

SALEM COUNTY IMPROVEMENT AUTHORITY

RESOLUTION 2020-09

JANUARY 9, 2020

INTERNAL BUDGET TRANSFERS

RESOLUTION TO TRANSFER TO/FROM 2019 SOLID WASTE DIVISION
APPROPRIATION ACCOUNTS

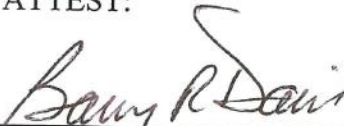
WHEREAS, the Salem County Improvement Authority has approved the 2019 Authority Solid Waste Division Operating Budget on November 7, 2018.

WHEREAS, the Salem County Improvement Authority finds it necessary to transfer to/from appropriation sub accounts per "Attachment I".

WHEREAS, the transfers are to/from sub accounts and not control accounts and are therefore not considered a budget amendment that requires State approval.

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Salem County Improvement Authority that the above-mentioned transfers be recorded in the Authority's accounting system.

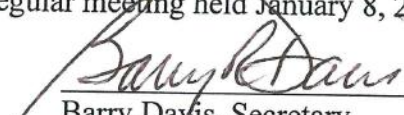
ATTEST:


Barry Davis, Secretary


Cordy Taylor, Chairman

CERTIFICATION

I hereby certify the above to be a true copy of a resolution adopted by the Salem County Improvement Authority Board at their regular meeting held January 8, 2020.


Barry Davis, Secretary

Recorded Vote

	Moved	2 nd	Yes	No	Absent	Abstain
Taylor			✓			
Bestwick					✓	
Schneider		✓	✓			
Davis	✓		✓			
DiMatteo			✓			

SALEM COUNTY IMPROVEMENT AUTHORITY
Schedule of 2019 Budget Transfers
Solid Waste Division

	Calendar Year 2019				
	Adopted Budget	Transfers To	Transfers From	Revenue Adjustments	Adjusted Revenues
REVENUES:					
Total Anticipated Revenues	\$ 6,570,550	\$ -	\$ -	\$ -	\$ 6,570,550
	Original Appropriation	Transfers To	Transfers From	Expenditure Adjustments	Adjusted Appropriations
OPERATING APPROPRIATIONS:					
Administration:					
Total Administration - Personnel	\$ 398,944	\$ -	\$ -	\$ -	\$ 398,944
Administration - Other					
Electric/Gas	23,000		200		22,800
Phones	6,500	200			6,700
Other	536,810				536,810
Total Administration - Other	566,310	200	200	-	566,310
Total Administration	965,254	200	200	-	965,254
Total Cost of Providing Services	3,676,426	-	-	-	3,676,426
Principal Payments on Debt					
Service in Lieu of Depreciation	479,581				479,581
Total Operating Appropriations	5,121,261	200	200	-	5,121,261
Non-Operating Appropriations:					
Total Interest Payments on Debt	95,526				95,526
Municipality/County Appropriation	160,483				160,483
Other Reserves:					-
Finlaw Debt & Support Agreement	264,000				264,000
Closure/Post Closure Reserves	100,000				100,000
Landfill Expansion Reserves	322,000				322,000
Replenishment of Net Position	143,183		61,300		81,883
Community Host Benefit	225,000	30,000			255,000
Landfill Taxes	45,000	2,300			47,300
Recycling Tax	254,580	29,000			283,580
Total Non-Operating Appropriations	1,609,772	61,300	61,300	-	1,609,772
Total Appropriations	6,731,033	61,500	61,500	-	6,731,033
Unrestricted Net Position Utilized	160,483				160,483
Total Net Appropriations	\$ 6,570,550	\$ 61,500	\$ 61,500	\$ -	\$ 6,570,550