

**SALEM COUNTY IMPROVEMENT AUTHORITY
RESOLUTION 2022-10
January 13, 2022**

BUDGET AMENDMENT

**RESOLUTION TO AMEND THE 2021 SOLID WASTE DIVISION OPERATING BUDGET
FOR AWARD OF ADDITIONAL CLEAN COMMUNITIES GRANT FUNDS**

WHEREAS, the Salem County Improvement Authority originally approved the 2021 Authority Solid Waste Division Operating Budget on November 12, 2020, as Resolution 2020-9; and

WHEREAS, the Salem County Improvement Authority was retroactively awarded an additional \$7,430 for the 2021 Clean Communities Grant; and

WHEREAS, the Authority approved Resolution 2021-03 accepting the grant funds and now finds it necessary to amend the 2021 Solid Waste Division Operating Budget, as previously amended on December 9, 2021 as Resolution 2021-121 with regard to the REA Grant, to increase the total Clean Communities Grant Revenue and Expenses to \$122,230, as shown in Attachment I; and

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Salem County Improvement Authority's 2021 Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's 2021 budget.

ATTEST:



Steven DiMatteo, Alt. Secretary/Treasurer



Cordy Taylor, Chairman

CERTIFICATION

I certify that the foregoing is a true copy of a Resolution adopted by the Salem County Improvement Authority at a meeting thereof held on January 13, 2022.



Steven DiMatteo, Alt. Secretary/Treasurer

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Cordy Taylor			✓	
Susan Bestwick	✓		✓	
Lew Schneider		✓	✓	
Barry Davis			✓	
Steven DiMatteo			✓	

SALEM COUNTY IMPROVEMENT AUTHORITY
Schedule of 2021 Amended Budget
Solid Waste Division

Solid Waste Division - Calendar Year 2021 Budget					
	Previously Amended Budget	Transfers To	Transfers From	Revenue Adjustments	Adjusted Revenues
REVENUES:					
Total Operating Revenues	\$ 7,110,000	\$ -	\$ -	\$ -	7,110,000
Non Operating Revenues:					
Clean Communities	114,800			7,430	122,230
REA Entitlement Grant	162,000				162,000
Total Non Operating Revenues	276,800	-	-	7,430	284,230
Total Interest on Investments	\$ 250,000	-	-	-	250,000
Total Anticipated Revenues	\$ 7,636,800	\$ -	\$ -	\$ 7,430	\$ 7,644,230
	Original Appropriation	Transfers To	Transfers From	Expenditure Adjustments	Adjusted Appropriations
OPERATING APPROPRIATIONS:					
Total Administration	\$ 981,980	\$ -	\$ -	\$ -	\$ 981,980
Cost of Providing Services					
Salaries and Wages	565,000				565,000
Fringe Benefits	306,780				306,780
Other Expenses	2,125,600				2,125,600
REA Entitlement Grant	114,800			7,430	122,230
Total Cost of Providing Services	3,112,180	-	-	7,430	3,119,610
Principal Payments on Debt Service in Lieu of Depreciation	720,248				720,248
Total Operating Appropriations	4,814,408	-	-	7,430	4,821,838
Total Non-Operating Appropriations	2,822,392	-	-	-	2,822,392
Total Appropriations	7,636,800	-	-	7,430	7,644,230
Total Unrestricted Net Position Utilized	184,618	-	-	-	184,618
Total Net Appropriations	\$ 7,452,182	\$ -	\$ -	\$ 7,430	\$ 7,459,612