### SALEM COUNTY IMPROVEMENT AUTHORITY RESOLUTION 2022-76 SEPTEMBER 8, 2022

#### INTERNAL BUDGET TRANSFERS

## RESOLUTION TO TRANSFER TO/FROM 2022 SOLID WASTE DIVISION APPROPRIATION ACCOUNTS

**WHEREAS**, the Salem County Improvement Authority has approved the 2022 Authority Solid Waste Division Operating Budget on November 10, 2022; and

WHEREAS, due to an error in the 2021 budget, the Salem County Improvement Authority finds it necessary to transfer funds as follows:

\$60,000 from 01-05-120-508 (Leachate Treatment) to 01-50-140-753 (2017 NJEIT Interest); \$23,000 from 01-05-120-506 (Daily Cover) to 01-50-140-753 (2017 NJEIT Interest); \$100,000 from 01-05-120-506 (Daily Cover) to 01-50-140-755 (2021 NJIB Loan Interest).

**NOW, THEREFORE BE IT RESOLVED,** by the Commissioners of the Salem County Improvement Authority that the Calendar Year 2022 Adopted 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 adoption as part of the Authority's Calendar Year 2022 budget.

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 September 8, 2022.

Barry Davis, Secretary

#### Recorded Vote

	Moved	2 <sup>nd</sup>	Yes	No	Absent	Abstain
Taylor			~			
Bestwick			V			
Schneider	V		V			
Davis		V	~			
DiMatteo			V			

# SALEM COUNTY IMPROVEMENT AUTHORITY Schedule of 2022 Amended Budget - Resolution 2022-76 Solid Waste Division

REVENUES:         Transfers Budget         Transfers To Dat Operating Revenues         \$ 7,110,000         \$ -         \$ -         \$ -         \$ -         7,110,000           Non Operating Revenues:         126,562         -         \$ -         \$ -         \$ -         7,110,000           Clean Communities REA Entitlement Grant         126,562         -         \$ -         \$ -         \$ 126,562           REA Entitlement Grant         162,000         -         \$ -         \$ -         \$ -         \$ 288,562           Total Non Operating Revenues         \$ 122,506         -         \$ -         \$ -         \$ -         \$ 122,506           Total Interest on Investments         \$ 122,506         -         \$ -         \$ -         \$ -         \$ 122,506           Total Anticipated Revenues         \$ 7,521,068         \$ -         \$ -         \$ -         \$ 7,521,068           Original Appropriation         Transfers Transfers Transfers Appropriation         Transfers Appropriation         Transfers Appropriation         Expenditure Appropriations         Adjusted Appropriations           OPERATING Appropriation         Transfers Transfers Transfers Transfers Appropriations         Expenditure Appropriations         Adjusted Appropriations         \$ -         \$ -         \$ 5.587,521,068         \$ -<		Solid Waste Division - Calendar Year 2022 Budget						
REVENUES:         To         From         Adjustments         Revenues           Non Operating Revenues:         7,110,000         \$ - \$ \$ - \$ \$ - \$ 7,110,000           Non Operating Revenues:         126,562         \$ - \$ \$ - \$ \$ - \$ 7,110,000           Clean Communities         126,562         \$ - \$ - \$ \$ - \$ 126,562           REA Entitlement Grant         162,000         \$ - \$ - \$ - \$ - \$ 288,562           Total Non Operating Revenues         288,562         \$ - \$ - \$ - \$ - \$ 288,562           Total Interest on Investments         \$ 122,506         \$ - \$ - \$ - \$ - \$ 288,562           Total Anticipated Revenues         \$ 7,521,068         \$ - \$ - \$ - \$ - \$ - \$ 7,521,068           PERATING APPROPRIATIONS:         Transfers Appropriation         Transfers From         Expenditure Adjustments         Adjusted Appropriations           Cost of Providing Services         \$ 587,547         \$ - \$ \$ 5 \$ 587,547         \$ \$ - \$ \$ 587,547           Cost of Providing Services         \$ 323,408         \$ 323,408         323,408           Other Expenses         1,906,100         183,000         \$ - \$ \$ 3,313,070           Total Cost of Providing Services         3,130,070         183,000         \$ - \$ \$ 3,313,070           Total Cost of Providing Services         3,130,070         183,000         \$ - \$ \$ 3,313,070		Previously						
Non Operating Revenues				0.000		- T-		
Non Operating Revenues	DEVENUES.							
Clean Communities         126,562         126,000         126,000         126,000         126,000         162,000           Total Non Operating Revenues         288,562         -         -         -         288,562           Total Interest on Investments         \$ 122,506         -         -         -         -         122,506           Total Anticipated Revenues         \$ 7,521,068         \$         -         \$         -         \$ 7,521,068           OPERATING APPROPRIATIONS:           Total Administration         \$ 587,547         \$         -         \$         \$ 587,547           Cost of Providing Services         \$ 120,000         \$         \$         \$ 587,547         \$         \$         \$ 587,547           Cost of Providing Services         \$ 1,906,100         183,000         \$         \$ 2,089,100         \$ 2,089,10		\$ 7,110,000	\$ -	\$ -	\$ -	7,110,000		
REA Entitlement Grant         162,000         162,000           Total Non Operating Revenues         288,562         -         -         -         288,562           Total Interest on Investments         \$ 122,506         -         -         -         122,506           Total Anticipated Revenues         \$ 7,521,068         \$         -         \$         \$         7,521,068           OPERATIOS APPROPRIATIONS:           Total Administration         \$ 587,547         \$         \$         \$         \$587,547           Cost of Providing Services         Salaries and Wages         612,000         \$         \$         612,000           Salaries and Wages         612,000         183,000         \$         2,089,100           Clean Communitities Grant         126,562         126,562         126,562           REA Entitlement Grant         162,000         183,000         -         -         3,313,070           Principal Payments on Debt Service in Lieu of Depreciation         761,337         761,337         761,337         -         3,313,070           Total Operating Appropriations         4,478,954         183,000         -         -         4,661,954           Total Non-Operating Appropriations         2,040,000         - <td>Non Operating Revenues:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Non Operating Revenues:							
Total Non Operating Revenues         288,562         -         -         -         288,562           Total Interest on Investments         \$ 122,506         -         -         -         -         122,506           Total Anticipated Revenues         \$ 7,521,068         \$ -         \$ -         \$ -         \$ 7,521,068           OPERATING APPROPRIATIONS:         Total Administration         \$ 587,547         \$ -         \$ -         \$ 587,547           Cost of Providing Services         Salaries and Wages         612,000         Fringe Benefits         323,408         9 2,040,000         183,000         9 2,089,100           Clean Communitities Grant         126,562         8 20,000         126,562 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Total Interest on Investments         \$ 122,506         -         -         -         -         122,506           Total Anticipated Revenues         \$ 7,521,068         \$ -         \$ -         \$ -         \$ -         \$ 7,521,068           OPERATING APPROPRIATIONS:           Total Administration         \$ 587,547         \$ -         \$ -         \$ 587,547           Cost of Providing Services         \$ 120,000         \$ -         \$ 587,547           Cost of Providing Services         \$ 323,408         \$ 323,408           Salaries and Wages         612,000         \$ 8,000         \$ 8,000           Fringe Benefits         323,408         \$ 2,089,100           Clean Communitities Grant         126,562         \$ 126,562           REA Entitlement Grant         162,000         \$ 183,000         -         -         3,313,070           Principal Payments on Debt         \$ 761,337         \$ 761,337         -         -         3,313,070           Total Operating Appropriations         4,478,954         183,000         -         -         4,661,954           Total Non-Operating Appropriations         2,040,000         -         183,000         -         1,857,000	REA Entitlement Grant	162,000				162,000		
Total Anticipated Revenues         \$ 7,521,068         \$ -         \$ -         \$ -         \$ 7,521,068           OPERATING APPROPRIATIONS:           Total Administration         \$ 587,547         \$ -         \$ -         \$ 587,547           Cost of Providing Services         \$ 323,408         \$ -         \$ 587,547           Salaries and Wages         612,000         \$ 8.0         \$ 2,089,100           Clean Communitites Grant         1,906,100         183,000         \$ 2,089,100           Clean Communitites Grant         126,562         \$ 126,562           REA Entitlement Grant         162,000         \$ -         \$ 3,313,070           Principal Payments on Debt Service in Lieu of Depreciation         761,337         \$ 761,337         \$ 761,337           Total Operating Appropriations         4,478,954         183,000         -         -         4,661,954           Total Non-Operating Appropriations         2,040,000         -         183,000         -         1,857,000	Total Non Operating Revenues	288,562				288,562		
Original Appropriation         Transfers To Transfers         Expenditure Adjustments         Adjusted Appropriations           OPERATING APPROPRIATIONS:         \$ 587,547         \$ -         \$ -         \$ 587,547           Total Administration         \$ 587,547         \$ -         \$ -         \$ 587,547           Cost of Providing Services         \$ 323,408         \$ 323,408         \$ 323,408         \$ 323,408         \$ 2,089,100         \$ 2,089,100         \$ 2,089,100         \$ 2,089,100         \$ 2,089,100         \$ 126,562         \$ 126,562         \$ 162,000         \$ 162,000         \$ 162,000         \$ 761,337	Total Interest on Investments	\$ 122,506	<u>2</u>	N2)		122,506		
OPERATING APPROPRIATIONS:         Total Administration         \$ 587,547         \$ -         \$ 587,547         \$ -         \$ 587,547           Cost of Providing Services         53alaries and Wages         612,000         612,000         612,000           Fringe Benefits         323,408         323,408         323,408           Other Expenses         1,906,100         183,000         2,089,100           Clean Communitites Grant         126,562         126,562         126,562           REA Entitlement Grant         162,000         -         -         3,313,070           Total Cost of Providing Services         3,130,070         183,000         -         -         3,313,070           Principal Payments on Debt Service in Lieu of Depreciation         761,337         761,337         -         4,661,954           Total Operating Appropriations         4,478,954         183,000         -         -         4,661,954           Total Non-Operating Appropriations         2,040,000         -         183,000         -         1,857,000	Total Anticipated Revenues	\$ 7,521,068	\$ -	\$ -	\$ -	\$ 7,521,068		
OPERATING APPROPRIATIONS:         Total Administration         \$ 587,547         \$ -         \$ 587,547         \$ -         \$ 587,547           Cost of Providing Services         523 (200)         \$ 587,547         \$ 587,547         \$ 587,547           Salaries and Wages         612,000         \$ 612,000         \$ 323,408         \$ 323,408         \$ 323,408         \$ 323,408         \$ 2,089,100         \$ 2,089,100         \$ 2,089,100         \$ 2,089,100         \$ 2,089,100         \$ 126,562         \$ 126,562         \$ 126,562         \$ 162,000								
OPERATING APPROPRIATIONS:           Total Administration         \$ 587,547         \$ - \$ 587,547           Cost of Providing Services         \$ 612,000         612,000           Salaries and Wages         612,000         323,408           Other Expenses         1,906,100         183,000         2,089,100           Clean Communitites Grant         126,562         126,562         126,562           REA Entitlement Grant         162,000         - 3,313,070           Total Cost of Providing Services         3,130,070         183,000         - 3,313,070           Principal Payments on Debt Service in Lieu of Depreciation         761,337         761,337           Total Operating Appropriations         4,478,954         183,000         - 4,661,954           Total Non-Operating Appropriations         2,040,000         - 183,000         - 1,857,000					•			
Cost of Providing Services       612,000       612,000         Salaries and Wages       612,000       323,408         Pringe Benefits       323,408       323,408         Other Expenses       1,906,100       183,000       2,089,100         Clean Communitites Grant       126,562       126,562         REA Entitlement Grant       162,000       162,000         Total Cost of Providing Services       3,130,070       183,000       -       -       3,313,070         Principal Payments on Debt Service in Lieu of Depreciation       761,337       761,337       761,337         Total Operating Appropriations       4,478,954       183,000       -       4,661,954         Total Non-Operating Appropriations       2,040,000       -       183,000       -       1,857,000	OPERATING APPROPRIATIONS:	прриоришини						
Salaries and Wages       612,000         Fringe Benefits       323,408         Other Expenses       1,906,100       183,000         Clean Communitites Grant       126,562         REA Entitlement Grant       162,000       162,000         Total Cost of Providing Services       3,130,070       183,000       -       -       3,313,070         Principal Payments on Debt Service in Lieu of Depreciation       761,337       761,337       761,337         Total Operating Appropriations       4,478,954       183,000       -       4,661,954         Total Non-Operating Appropriations       2,040,000       -       183,000       -       1,857,000	Total Administration	\$ 587,547	\$ -		\$ -	\$ 587,547		
Salaries and Wages       612,000         Fringe Benefits       323,408         Other Expenses       1,906,100       183,000         Clean Communitites Grant       126,562         REA Entitlement Grant       162,000       162,000         Total Cost of Providing Services       3,130,070       183,000       -       -       3,313,070         Principal Payments on Debt Service in Lieu of Depreciation       761,337       761,337       761,337         Total Operating Appropriations       4,478,954       183,000       -       4,661,954         Total Non-Operating Appropriations       2,040,000       -       183,000       -       1,857,000	Cost of Providing Services							
Fringe Benefits         323,408         323,408           Other Expenses         1,906,100         183,000         2,089,100           Clean Communitites Grant         126,562         126,562           REA Entitlement Grant         162,000         -         -         3,313,070           Total Cost of Providing Services         3,130,070         183,000         -         -         3,313,070           Principal Payments on Debt Service in Lieu of Depreciation         761,337         761,337         761,337           Total Operating Appropriations         4,478,954         183,000         -         4,661,954           Total Non-Operating Appropriations         2,040,000         -         183,000         -         1,857,000		612,000				612,000		
Clean Communitites Grant         126,562         126,562           REA Entitlement Grant         162,000         162,000           Total Cost of Providing Services         3,130,070         183,000         -         -         3,313,070           Principal Payments on Debt Service in Lieu of Depreciation         761,337         761,337         761,337           Total Operating Appropriations         4,478,954         183,000         -         4,661,954           Total Non-Operating Appropriations         2,040,000         -         183,000         -         1,857,000						323,408		
REA Entitlement Grant         162,000         162,000           Total Cost of Providing Services         3,130,070         183,000         -         -         3,313,070           Principal Payments on Debt Service in Lieu of Depreciation         761,337         761,337         761,337           Total Operating Appropriations         4,478,954         183,000         -         4,661,954           Total Non-Operating Appropriations         2,040,000         -         183,000         -         1,857,000	Other Expenses	1,906,100	183,000					
Total Cost of Providing Services         3,130,070         183,000         -         -         3,313,070           Principal Payments on Debt Service in Lieu of Depreciation         761,337         761,337         761,337           Total Operating Appropriations         4,478,954         183,000         -         4,661,954           Total Non-Operating Appropriations         2,040,000         -         183,000         -         1,857,000	Clean Communitites Grant	126,562						
Principal Payments on Debt Service in Lieu of Depreciation         761,337         761,337           Total Operating Appropriations         4,478,954         183,000         -         4,661,954           Total Non-Operating Appropriations         2,040,000         -         183,000         -         1,857,000	REA Entitlement Grant	162,000				162,000		
Service in Lieu of Depreciation         761,337         761,337           Total Operating Appropriations         4,478,954         183,000         -         4,661,954           Total Non-Operating Appropriations         2,040,000         -         183,000         -         1,857,000	Total Cost of Providing Services	3,130,070	183,000			3,313,070		
Service in Lieu of Depreciation         761,337         761,337           Total Operating Appropriations         4,478,954         183,000         -         4,661,954           Total Non-Operating Appropriations         2,040,000         -         183,000         -         1,857,000	Principal Payments on Debt							
Total Non-Operating Appropriations 2,040,000 - 183,000 - 1,857,000		761,337				761,337		
	Total Operating Appropriations	4,478,954	183,000			4,661,954		
Total Appropriations 6.518.954 183.000 183.000 - 6,518,954	Total Non-Operating Appropriations	2,040,000		183,000		1,857,000		
The first state of the first sta	Total Appropriations	6,518,954	183,000	183,000	-	6,518,954		
Total Unrestricted Net Position Utilized				· -				
Total Net Appropriations \$ 6,518,954 \$ 183,000 \$ 183,000 \$ - \$ 6,518,954	Total Net Appropriations	\$ 6,518,954	\$ 183,000	\$ 183,000	\$ -	\$ 6,518,954		