

**SALEM COUNTY IMPROVEMENT AUTHORITY
RESOLUTION 2022-81
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 an unprecedented increase in gasoline and diesel fuel prices, the Salem County Improvement Authority finds it necessary to transfer funds as follows:

\$22,620.17 from 01-01-100-508 (Marketing and Sales) to 01-02-105-208 (Diesel Fuel/Gasoline);
\$25,400 from 01-01-100-170 (Special Studies) to 01-02-105-208 (Diesel Fuel/Gasoline).

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

SALEM COUNTY IMPROVEMENT AUTHORITY
Schedule of 2022 Amended Budget - Resolution 2022-81
Solid Waste Division

Solid Waste Division - Calendar Year 2022 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	126,562				126,562
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	<u>\$ 7,521,068</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,521,068</u>
	Original Appropriation	Transfers To	Transfers From	Expenditure Adjustments	Adjusted Appropriations
OPERATING APPROPRIATIONS:					
Total Administration	\$ 587,547	\$ 48,020		\$ -	\$ 635,567
Cost of Providing Services					
Salaries and Wages	612,000				612,000
Fringe Benefits	323,408				323,408
Other Expenses	2,089,100		48,020		2,041,080
Clean Communities Grant	126,562				126,562
REA Entitlement Grant	162,000				162,000
Total Cost of Providing Services	3,313,070	-	48,020	-	3,265,050
Principal Payments on Debt					
Service in Lieu of Depreciation	761,337				761,337
Total Operating Appropriations	4,661,954	48,020	48,020	-	4,661,954
Total Non-Operating Appropriations	1,857,000	-	-	-	1,857,000
Total Appropriations	6,518,954	48,020	48,020	-	6,518,954
Total Unrestricted Net Position Utilized	-	-	-	-	-
Total Net Appropriations	<u>\$ 6,518,954</u>	<u>\$ 48,020</u>	<u>\$ 48,020</u>	<u>\$ -</u>	<u>\$ 6,518,954</u>
	\$ (1,002,114)	\$ 48,020	\$ 48,020	\$ -	\$ (1,002,114)