

SALEM COUNTY IMPROVEMENT AUTHORITY

RESOLUTION 2023-96

October 12, 2023

BUDGET AMENDMENT

RESOLUTION TO AMEND THE 2023 SOLID WASTE DIVISION OPERATING BUDGET FOR AWARD OF ADDITIONAL CLEAN COMMUNITIES GRANT FUNDS

WHEREAS, the Salem County Improvement Authority originally approved the 2023 Solid Waste Division Operating Budget on November 10, 2022, as Resolution 2022-92; and

WHEREAS, the Salem County Improvement Authority accepted the additional grant funds and now finds it necessary to amend the 2023 Solid Waste Division Operating Budget to increase the total Clean Communities Grant and Expenses to \$141,852.04, as shown in Attachment I; representing an additional \$19,621.04 for the 2023 Clean Communities Grant; and

WHEREAS, the Authority approved Resolution 2023-04 authorizing receive and expend funds from the Clean Communities Grant for the year 2023.

NOW, THEREFORE BE IT RESOLVED, by the Salem County Improvement Authority's 2023 Budget is hereby amended to add the sum of \$19,621.04 to the 2023 Clean Communities Grant, bringing the total grant to \$141,852.04; 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 2023 budget.

ATTEST:

Michael Bercute
Michael Bercute/Alt. Secretary/Treasurer

Susan Bestwick
Susan Bestwick, Chairperson

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 October 12, 2023.

Michael Bercute
Michael Bercute/Alt. Secretary/Treasurer

Recorded Vote				
Governing Body Member:	Aye	Nay	Abstain	Absent
Susan Bestwick	✓			
Lew Schneider				✓
Barry Davis				✓
Laura Crane	✓			
Michael Bercute	✓			

SALEM COUNTY IMPROVEMENT AUTHORITY
Schedule of 2023 Amended Budget - Resolution 2023-96
Solid Waste Division

Solid Waste Division - Calendar Year 2023 Budget					
	Previously Amended Budget	Transfers To	Transfers From	Revenue Adjustments	Adjusted Revenues
REVENUES:					
Total Operating Revenues	\$ 7,100,000	\$ -	\$ -	\$ -	7,100,000
Non Operating Revenues:					
Recycling Program	5,000				5,000
Miscellaneous	5,000				5,000
Finlaw Sublease	28,000				28,000
Clean Communities	122,231			19,621	141,852
REA Entitlement Grant	162,000				162,000
Total Non Operating Revenues	322,231	-	-	19,621	341,852
Total Interest on Investments	\$ 122,506	-	-	-	122,506
Total Anticipated Revenues	<u>\$ 7,544,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,621</u>	<u>\$ 7,564,358</u>
	Original Appropriation	Transfers To	Transfers From	Expenditure Adjustments	Adjusted Appropriations
OPERATING APPROPRIATIONS:					
Total Administration	\$ 1,040,077	\$ -	\$ -	\$ -	\$ 1,040,077
Cost of Providing Services					
Salaries and Wages	629,000				629,000
Fringe Benefits	335,548				335,548
Other Expenses	2,003,600				2,003,600
Clean Communities Grant	122,231			19,621	141,852
REA Entitlement Grant	162,000				162,000
Total Cost of Providing Services	3,252,379	-	-	19,621	3,272,000
Principal Payments on Debt					
Service in Lieu of Depreciation	651,336				651,336
Total Operating Appropriations	4,943,792	-	-	19,621	4,963,413
Total Non-Operating Appropriations	2,600,945	-	-	-	2,600,945
Total Appropriations	7,544,737	-	-	19,621	7,564,358
Total Unrestricted Net Position Utilized					
	-	-	-	-	-
Total Net Appropriations	<u>\$ 7,544,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,621</u>	<u>\$ 7,564,358</u>