

**SALEM COUNTY IMPROVEMENT AUTHORITY**

**RESOLUTION 2023-103**

**NOVEMBER 9, 2023**

**INTERNAL BUDGET TRANSFERS**

**RESOLUTION TO TRANSFER TO/FROM 2023 SOLID WASTE DIVISION  
APPROPRIATION ACCOUNTS**

**WHEREAS**, the Salem County Improvement Authority has approved the 2023 Authority Solid Waste Division Operating and Capital Budgets on November 10, 2022; and

**WHEREAS**, due to unforeseen circumstances and unanticipated expenditures the Salem County Improvement Authority finds it necessary to transfer funds as follows:

**Capital Budget**

\$200,000. From 61-16-125-000 (Construction) To 61-00-000-200 (Equipment)

**Operating Expense Budget**

\$2,500.00 From 01-01-100-160 (Marketing & Sales) To 01-01-100-145 (Office Expenses)

\$2,000.00 From 01-01-100-100 (Salary & Wage Admin) To 01-01-100-103 (Employment Services)

\$45,000.00 From 01-05-120-506 (Daily Cover) To 01-05-000-100 (Salaries & Wage Operation)

\$200.00 From 01-01-100-100 (Salary & Wage Admin) To 01-01-100-118 (DCRP Admin)

\$350.00 From 01-05-120-506 (Daily Cover) To 01-05-000-104 DCRP Operation)

\$6,700.00 From 01-01-100-100 (Salary & Wage Admin) To 01-01-100-112 (PERS Admin)

\$14,280.00 From 01-05-120-506 (Daily Cover) To 01-05-000-101 (PERS Operation)

\$3,200.00 From 01-01-100-100 (Salary & Wage Admin) To 01-01-100-121 (Unemployment Admin)

\$6,800.00 From 01-05-120-506 (Daily Cover) To 01-05-000-103 (Unemployment Operations)

**NOW, THEREFORE BE IT RESOLVED**, by the Salem County Improvement Authority that the Calendar Year 2023 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 2023 budget.

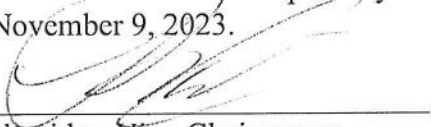
ATTEST:

  
\_\_\_\_\_  
Lewis Schneider, Vice-Chairperson

  
\_\_\_\_\_  
Susan Bestwick, Chairperson

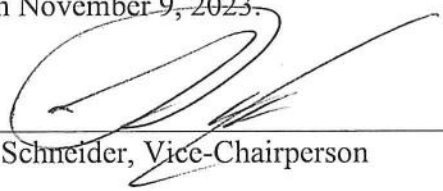
**CERTIFICATION**

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 November 9, 2023.

  
\_\_\_\_\_  
Lewis Schneider, Vice-Chairperson

**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 November 9, 2023.

  
\_\_\_\_\_  
Lewis Schneider, Vice-Chairperson

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 2023-103  
Solid Waste Division

Solid Waste Division - Calendar Year 2023 Budget					
	Previously Amended Budget	Transfers To	Transfers From	Revenue Adjustments	Adjusted Revenues
<b>REVENUES:</b>					
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	141,852				141,852
REA Entitlement Grant	162,000				162,000
Total Non Operating Revenues	341,852	-	-	-	341,852
Total Interest on Investments	\$ 122,506	-	-	-	122,506
Total Anticipated Revenues	\$ 7,564,358	\$ -	\$ -	\$ -	\$ 7,564,358
<b>OPERATING APPROPRIATIONS:</b>					
Total Administration	\$ 1,040,077	\$ -	\$ -	\$ -	\$ 1,040,077
Cost of Providing Services					
Salaries and Wages	629,000	45,000			674,000
Fringe Benefits	335,548	21,430			356,978
Other Expenses	2,003,600		66,430		1,937,170
Clean Communities Grant	141,852				141,852
REA Entitlement Grant	162,000				162,000
Total Cost of Providing Services	3,272,000	66,430	66,430	-	3,272,000
Principal Payments on Debt					
Service in Lieu of Depreciation	651,336				651,336
Total Operating Appropriations	4,963,413	66,430	66,430	-	4,963,413
Total Non-Operating Appropriations	2,600,945	-	-	-	2,600,945
Total Appropriations	7,564,358	66,430	66,430	-	7,564,358
Total Unrestricted Net Position					
Utilized	-	-	-	-	-
Total Net Appropriations	\$ 7,564,358	\$ 66,430	\$ 66,430	\$ -	\$ 7,564,358

SALEM COUNTY IMPROVEMENT AUTHORITY  
Schedule of 2023 Amended Capital Budget - Resolution 2023-103  
Solid Waste Division

	Solid Waste Division - Calendar Year 2023 Budget				
	Original Appropriation	Transfers To	Transfers From	Expenditure Adjustments	Adjusted Appropriations
Capital Budget					
Construction	835,000		200,000		635,000
Equipment	1,565,000	200,000			1,765,000
Equipment Repairs	110,000				110,000
Maint - Buildings	30,000				30,000
Total Capital Budget	2,540,000	200,000	200,000	-	2,540,000