SALEM COUNTY IMPROVEMENT AUTHORITY

RESOLUTION 2026-65

October 8, 2026

INTERNAL BUDGET TRANSFERS

RESOLUTION TO TRANSFER TO/FROM 2026 SOLID WASTE DIVISION APPROPRIATION ACCOUNTS

WHEREAS, the Salem County Improvement Authority approved the 2026 Authority Solid Waste Division Operating Budget, and Capital Budget Resolution 2025-83 on November 13, 2025; and

WHEREAS, the Salem County Improvement Authority has identified a budgetary shortfall regarding trustees fees and diesel fuel/gasoline/DEF expenditures and unanticipated expenditures finds it necessary to adjust the budgets accordingly; and

WHEREAS, the Salem County Improvement Authority hereby authorizes the following budget transfers:

Capital Budget
$100,000.00 From 61-16-125-000 (Construction) To 61-00-000-200 (Equipment)

Operating Expense Budget
$15,168.20 from 01-01-100-170 (Special Studies) to 01-01-100-169 (Trustee Fees)
$35,000.00 from 01-05-120-506 (Cover Material) to 01-02-105-208 (Diesel Fuel/Gasoline/DEF)

NOW, THEREFORE BE IT RESOLVED, by the Board of the Salem County Improvement Authority that the Calendar Year 2026 Adopted Budget is hereby amended as detailed above.

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 2026 budget.

ATTEST:

Barry Davis, Secretary

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 8, 2026.

Barry Davis, Secretary

Recorded Vote

	Moved	2nd	Yes	No	Absent	Abstain
Bestwick			✓			
Schneider			✓			
Davis	✓		✓			
Crane	~~not~~		✓			
Warner		✓	✓			

SALEM COUNTY IMPROVEMENT AUTHORITY
Schedule of 2026 Amended Budget - Resolution 2026-65
Solid Waste Division

	Solid Waste Division - Calendar Year 2026 Budget				
	2026 Budget	Transfers To	Transfers From	Revenue Adjustments	Adjusted Revenues
REVENUES:					
Total Operating Revenues	$ 7,493,500	$ -	$ -	$ -	7,493,500
Other Operating Revenues:					
Recycling Program	5,000				5,000
Miscellaneous Revenue	50,000				50,000
Finlaw Sublease Rent	28,800				28,800
Methane Gas Generator - SCLE	30,000				30,000
Total Other Operating Revenues	113,800	-	-	-	113,800
Non Operating Revenues:					
Clean Communities	150,000				150,000
REA Entitlement	162,000				162,000
					-
Total Non-Operating Revenues	312,000	-	-	-	312,000
Total Interest on Investments		-	-	-	-
Total Anticipated Revenues	$ 7,919,300	$ -	$ -	$ -	$ 7,919,300

	Previous Amended Appropriation	Transfers To	Transfers From	Expenditure Adjustments	Adjusted Appropriations
OPERATING APPROPRIATIONS:					
Total Administration					
Salary & Wages	392,000				392,000
Fringe Benefits	199,240				199,240
Other Expenses	463,500		15,168		448,332
Misc Admin.	163,775	15,168			178,943
					-
Total Administration	$ 1,218,515	$ 15,168	$ 15,168	$ -	$ 1,218,515
Cost of Providing Services					
Salaries and Wages	810,000				810,000
Fringe Benefits	418,135				418,135
Other Expenses	2,031,500	35,000	35,000		2,031,500
Clean Communitites Grant	150,000				150,000
REA Entitlement Grant	162,000				162,000
Total Cost of Providing Services	3,571,635	35,000	35,000	-	3,571,635
Principal Payments on Debt Service in Lieu of Depreciation	743,667				743,667
Total Operating Appropriations	5,533,817	50,168	50,168	-	5,533,817
Total Non-Operating Appropriations	2,382,149	-	-	-	2,382,149
Total Appropriations	7,915,966	50,168	50,168	-	7,915,966
Total Unrestricted Net Position Utliized	-	-	-	-	-
Total Net Appropriations	$ 7,915,966	$ 50,168	$ 50,168	$ -	$ 7,915,966