

RESOLUTION 2021-4

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, FOR THE ADOPTION OF THE 2021 TEMPORARY BUDGET FOR WATER/SEWER FUND

WHEREAS, Title 40A:4-19 provides for the making of temporary appropriations for the period of January 1, 2021 to the date of the adoption of the 2021 Water/Sewer Budget, and

WHEREAS, the governing body of the Township of Barnegat, in the County of Ocean, State of New Jersey desire to provide an orderly method to meet claims during the period prior to the adoption of the budget for the year 2021; now

THEREFORE, BE IT RESOLVED that the following appropriations which do not exceed twenty-six and one quarter percent (26.25%) of the 2020 appropriations are hereby adopted as the 2021 Temporary Budget.

CERTIFICATION

I, Michele A. Rivers, Municipal Clerk, of the Township of Barnegat, County of Ocean, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township Committee at their Reorganization meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, on January 1, 2021.

Michele A. Rivers, RMC
Municipal Clerk

WATER/SEWER UTILITY
2021 TEMPORARY BUDGET

OPERATING EXPENSES 55-500

Salaries & Wages	412,500.00
Other Expenses	409,500.00
OCUA	515,000.00
Maintenance of Water Towers	27,000.00

CAPITAL IMPROVEMENTS 55-510

125,000.00

STATUTORY EXPENDITURES 55-540

53,000.00

TOTAL W/S UTILITY TEMPORARY BUDGET

\$1,542,000.00