RESOLUTION 2020-004

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, FOR THE ADOPTION OF THE 2020 TEMPORARY BUDGET FOR WATER/SEWER FUND

WHEREAS, Title 40A:4-19 provides for the making of temporary appropriations for the period of January 1, 2020 to the date of the adoption of the 2020 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 2020; now

THEREFORE, BE IT RESOLVED that the following appropriations which do not exceed twenty-six and one quarter percent (26.25%) of the 2019 appropriations are hereby adopted as the 2020 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, 2020.

Michele A. Rivers, RMC Municipal Clerk

WATER/SEWER UTILITY

2020 TEMPORARY BUDGET

OPERATING EXPENSES 55-500

Salaries & Wages	360,000.00
Other Expenses	425,000.00
OCUA	485,000.00
Maintenance of Water Towers	63,000.00
CAPITAL IMPROVEMENTS 55-510	85,000.00
STATUTORY EXPENDITURES 55-540	38,000.00

TOTAL W/S UTILITY TEMPORARY BUDGET

\$1,456,000.00