#### **RESOLUTION 2023-4**

### RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, FOR THE ADOPTION OF THE 2023 TEMPORARY BUDGET FOR WATER/SEWER FUND

**WHEREAS**, Title 40A:4-19 provides for the making of temporary appropriations for the period of January 1, 2023 to the date of the adoption of the 2023 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 2023; now

**THEREFORE, BE IT RESOLVED** that the following appropriations which do not exceed twenty-six and one quarter percent (26.25%) of the 2022 appropriations are hereby adopted as the 2023 Temporary Budget.

### CERTIFICATION

I, Donna Manno, 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, 2023.

> Donna M. Manno, RMC Municipal Clerk

# WATER/SEWER UTILITY

## **2023 TEMPORARY BUDGET**

### **OPERATING EXPENSES 55-500**

Salaries & Wages	524,000.00
Other Expenses	458,000.00
OCUA	545,000.00
Maintenance of Water Towers	24,665.00
CAPITAL IMPROVEMENTS 55-510	30,000.00
STATUTORY EXPENDITURES 55-540	48,000.00

TOTAL W/S UTILITY TEMPORARY BUDGET

\$1,629,665.00