

R2024-03
**A RESOLUTION TO PROVIDE FOR THE ADOPTION OF A TEMPORARY
BUDGET FOR THE SEWER UTILITY FUND FOR
2024 IN ACCORDANCE WITH THE LOCAL BUDGET ACT**

WHEREAS, N.J.S.A. 40A: 4-19 requires that (whereas any contract commitments or payments are made prior to the adoption of the budget for the year 2024) temporary appropriations should be made for the purpose and amount required in the manner and time provided; and

WHEREAS, this resolution shall be authorized the allotted time; and

WHEREAS, the total 2022 operating budget for the Sewer Utility Fund, exclusive of debt service, capital improvement fund and prior year's deficit was \$4,070,000; and

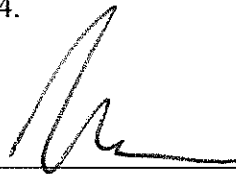
WHEREAS, 26.25% of this amount is \$1,068,375.00;

NOW, THEREFORE BE IT RESOLVED by the Council of the Town of Phillipsburg that the following temporary appropriations be approved for the Sewer Utility Fund as listed in the following categories which total \$1,068,375.00:

Salaries & Wages:	\$200,000.00
Other Expenses:	\$1,066,300.00
PERS:	\$20,000.00
Social Security:	\$15,000.00
Unemployment:	\$2,000.00
DCRP:	\$2,000.00

CERTIFICATION

I, Matthew C, Hall, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Council at a meeting held on January 1, 2024.



Matthew C. Hall, MPA, Acting Municipal Clerk