

**R2024-04**

**A RESOLUTION TO PROVIDE FOR AN ADOPTION OF A  
TEMPORARY BUDGET FOR DEBT SERVICE FOR THE YEAR 2023  
IN ACCORDANCE WITH THE PROVISIONS OF THE LOCAL**

**WHEREAS, N.J.S.A. 40A:4-19** requires that (whereas any contracts, 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;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Town of Phillipsburg that the following appropriations be made for debt service and that a certified copy of this resolution be submitted to the Chief Financial Officer for his records;

**DEBT SERVICE**

**NJ Wastewater Treatment/NJEIB**

**Loan Repayments Principal & Interest: \$ 700,000.00**

**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.



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Matthew C. Hall, MPA, Acting Municipal Clerk