

RESOLUTION NO. 2022-36

WHEREAS, The governing body may, and, if any contracts, commitments or payments are to be made prior to the adoption of the budget, shall, by resolution adopted within the first 30 days of the beginning of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget, and

WHEREAS N.J.S.A. 40A: 4-19 provides for the creation of temporary appropriations for the purpose above mentioned, and

WHEREAS, the total of the appropriations so made shall not exceed 26.25% of the total of the appropriations made for all purposes in the budget for the preceding fiscal year excluding, in both instances appropriations made for interest and debt redemption charges, capital improvement fund in the year 2021 pursuant to the provisions of N.J.S.A. 40A: 4-19 including this resolution total:

\$ 5,828,509.00 in the General Fund;
\$ 1,322,889.00 in the Water Operating Fund;
\$ 2,145,073.00 in the Sewer Operating Fund;
\$ 743,702.00 in the Sanitation Fund;

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.S. 40A: 4-19; temporary appropriation be and the same is hereby made for as per the attached list for 2022 in the amount of:

\$ 5,828,509.00 in the General Fund;
\$ 1,322,889.00 in the Water Operating Fund;
\$ 2,145,073.00 in the Sewer Operating Fund;
\$ 743,702.00 in the Sanitation Fund;

That said temporary appropriations has provided for in the 2022 budget under the title of: **as per attached list**.

That one certified copy of this resolution be filed with the Director of Local Government Services.