## TOWNSHIP OF VERONA COUNTY OF ESSEX, STATE OF NEW JERSEY

## **RESOLUTION No. 2021-011**

A motion was made by Mayor McEvoy; seconded by Councilwoman McGrath that the following resolution be adopted:

## TEMPORARY APPROPRIATIONS FOR OPERATING PURPOSES

**WHEREAS**, *N.J.S.A.* 40A:4-19 provides that, where any contracts, commitments, or payments are to be made prior to the adoption of the 2021 budget, temporary appropriations be made for the purpose and amount required in the manner and time therein provided; and

**WHEREAS**, the total appropriation in the 2020 budget, exclusive of any appropriations made for principal and interest of debt, public assistance, and capital improvement fund, is the sum of \$21,247,733 for the Current Fund, \$5,890,568 for the Water/Sewer Utility Fund, and \$553,850 for the Pool Utility; and

**WHEREAS**, the temporary budget shall not exceed 26.25% of the total appropriations in the 2020 budget, exclusive of any appropriations made for principal and interest of debt, public assistance, and capital improvement fund, which is the sum of \$5,577,529 for the Current Fund, \$1,546,274 for the Water/Sewer Utility Fund, and \$145,385 for the Pool Utility Fund.

**NOW, THEREFORE, BE IT RESOLVED BY** the Township Council of the Township of Verona, County of Essex, that the following temporary appropriations for 2021 operating purposes be made in the amount of \$5,500,000 for the Current Fund, \$1,540,000 for the Water/Sewer Utility Fund, and \$145,000 for the Pool Utility Fund.

## **ROLL CALL:**

AYES: McGrath, Giblin, Ryan, Roman, McEvoy

NAYS:

THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF VERONA AT THE REGULAR MEETING HELD ON JANUARY 4, 2021.

JENNIFER KIERNAN MUNICIPAL CLERK