

2024 ADOPTED BUDGET RESOLUTION

Pequannock River Basin Regional Sewerage Authority

FISCAL YEAR: November 01, 2023 to October 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 01, 2023 and ending October 31, 2024 has been presented for adoption before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of October 18, 2023; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$5,735,800.00, Total Appropriations, including any Accumulated Deficit, if any, of \$5,735,800.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$900,000.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pequannock River Basin Regional Sewerage Authority at an open public meeting held on October 18, 2023 that the Annual Budget and Capital Budget/Program of the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 01, 2023 and ending October 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


 Authority@prbrsa.org
 Asst. (Secretary's Signature)

10/18/2023
 (Date)

**Governing Body
 Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Raymond Verdonik	X			
Robert Voorman	X			
James Lampmann	X			X
Dave Desai				X
Edwin Howard				X
Sean Mabey				
Vincent Pellegrini	X			
Morgan Wilkes	X			

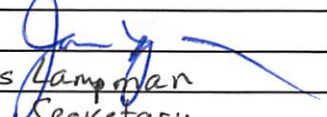
2024 ADOPTION CERTIFICATION

Pequannock River Basin Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2023 to October 31, 2024

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Pequannock River Basin Regional Sewerage Authority, pursuant on October 18, 2023.

Officer's Signature:	authority@prbrsa.org 		
Name:	Dave Desai James Lampman		
Title:	Secretary Asst. Secretary		
Address:	1 Ace Road Butler, NJ 07405		
Phone Number:	973-838-7200 x 250	Fax:	973-838-3762
E-mail address:	authority@prbrsa.org		