

RESOLUTION ADOPTING TEMPORARY BUDGET FOR THE TOWNSHIP OF WEST DEPTFORD

WHEREAS, N.J.S. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2012 Budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the date of the resolution is within the first 30 days of January 2012; and

WHEREAS, the total appropriations in the 2011 Budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund is the sum of \$32,659,599.81; and

WHEREAS, 26.25% of the total appropriations in the 2011 Budget exclusive of any appropriations made for debt service or capital improvement fund in the said 2011 Budget is the sum of \$8,573,144.95; and

WHEREAS, the New Jersey Statutes 40A:4-19 provides that temporary appropriations should be made for the amount of such debt service in the manner and time therein provided.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of West Deptford that the following temporary appropriations be made, and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records (as per summary of attached schedule):

TEMPORARY APPROPRIATION – 2012

	<u>CURRENT</u>	<u>W&S</u>	<u>TOTAL</u>
Salaries	\$2,411,843.62	\$ 309,023.50	\$2,720,867.12
O/E	3,979,474.95	1,872,802.88	5,852,277.83
Capital	378,107.00	100,000.00	478,107.00
Debt	<u>8,981,662.99</u>	<u>3,270,408.66</u>	<u>12,252,071.65</u>
Total	<u>\$15,751,088.56</u>	<u>\$5,552,235.04</u>	<u>\$21,303,323.60</u>

ADOPTED at a meeting of the Township Committee of the Township of West
Deptford held on January 5, 2012.

TOWNSHIP OF WEST DEPTFORD:

By: 
RAYMOND CHINTALL, Mayor

ATTEST:


AMY LESO, Acting Township Clerk