

**RESOLUTION AUTHORIZING TRANSFER
OF FUNDS TO FULFILL THE PURPOSE OF
APPROPRIATION WITHIN THE
2013 MUNICIPAL BUDGET
PURSUANT TO N.J.S.A. 40A:4-58**

WHEREAS, there exist certain 2013 budget appropriations which have insufficient balances to meet their obligation; and

WHEREAS, N.J.S.A. 40A:4-58 permits, that during the last two months of the fiscal year, the transfer of sums from appropriations with amounts in excess of those necessary to fulfill the purpose of those appropriations to appropriations which may be insufficient;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of West Deptford, in the County of Gloucester, State of New Jersey, that the following 2013 budgetary transfers are hereby authorized;

Transfer From	2013 Budget	Transfer	2013 Budget As Modified By Transfers
<u>GENERAL GOVERNMENT:</u>			
General Administration			
Other Expenses	\$ 81,692.00	\$ 21,000.00	\$ 60,692.00
Treasurers			
Other Expenses	\$ 168,708.00	\$ 20,000.00	\$ 148,708.00
Tax Assessment			
Other Expenses	\$ 20,000.00	\$ 20,000.00	\$ 0,000.00
Public Defender			
Other Expenses	\$ 21,000.00	\$ 4,000.00	\$ 17,000.00
Legal Services			
Other Expenses	\$ 515,376.00	\$ 30,000.00	\$ 485,376.00
Workers Compensation	\$ 678,269.00	\$ 16,572.91	\$ 661,696.09
Police Department			
Salaries & Wages	\$3,999,899.60	\$ 41,125.88	\$ 3,958,773.72
Buildings and Grounds	\$ 42,414.00	\$ 7,000.00	\$ 35,414.00
TOTAL		\$ <u>159,698.79</u>	
<u>WATER AND SEWER UTILITY:</u>			
General Administration			
Other Expenses	\$ 7,528,612.78	\$ 140,000.00	\$7,388,612.78
TOTAL		\$ <u>140,000.00</u>	

Transfer To	2013 Budget	Transfer	2013 Budget As Modified By Transfers
GENERAL GOVERNMENT:			
Engineering Services Other Expenses	\$ 150,000.00	\$ 20,000.00	\$ 170,000.00
Township Clerk Other Expenses	\$ 70,469.00	\$ 2,000.00	\$ 72,369.00
Zoning Board Other Expenses	\$ 16,950.00	\$ 4,000.00	\$ 20,950.00
Prosecutor Other Expenses	\$ 19,000.00	\$ 4,000.00	\$ 23,000.00
Construction Office Salaries & Wages	\$ 224,081.00	\$ 3,000.00	\$ 227,081.00
Electricity	\$ 203,000.00	\$ 35,000.00	\$ 238,000.00
Streets & Road Maintenance Other Expenses	\$ 62,750.00	\$ 40,000.00	\$ 102,750.00
Snow Removal Salaries & Wages	\$ 21,166.00	\$ 10,000.00	\$ 31,166.00
Recycling Other Expenses	\$ 80,000.00	\$ 10,000.00	\$ 90,000.00
Vehicle Maintenance Other Expenses	\$ 245,000.00	\$ 14,000.00	\$ 259,000.00
PERS	\$ 666,444.00	\$ 16,572.91	\$ 683,016.91
Accumulated Leave Compensation Salaries & Wages	\$ 80,000.00	\$ 1,125.88	\$ 81,125.88
TOTAL		<u>\$159,698.79</u>	
<u>WATER AND SEWER UTILITY:</u>			
General Administration Salary & Wages	\$ 1,032,772.51	\$ 140,000.00	\$1,172,772.51
TOTAL		<u>\$ 140,000.00</u>	

ADOPTED at a special meeting of the Township Committee of the Township of West Deptford held on the 19th day of December 2013.

TOWNSHIP OF WEST DEPTFORD:

BY: 
RAYMOND CHINTALL, Mayor

ATTEST:


AMY LESO, Registered Municipal Clerk


BRENDA L. SPRIGMAN, Acting CFO