

WEST DEPTFORD TOWNSHIP

RESOLUTION 2017-53

RESOLUTION OF THE TOWNSHIP OF WEST DEPTFORD ADOPTING A TEMPORARY BUDGET FOR THE TOWNSHIP OF WEST DEPTFORD FOR THE YEAR 2017

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 2017 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 2017; and

WHEREAS, the total appropriations in the 2016 Budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund is the sum of \$32,563,737.23; and

WHEREAS, 26.25% of the total appropriations in the 2016 Budget exclusive of any appropriations made for debt service or capital improvement fund in the said 2016 Budget is the sum of \$8,693,577.93; 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.

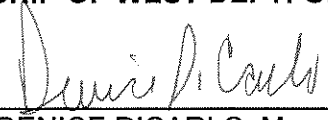
NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of West Deptford that the following temporary appropriations be made, and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records (as per schedule below):

TEMPORARY APPROPRIATION – 2017

	<u>CURRENT</u>	<u>W&S</u>	<u>TOTAL</u>
Salaries	\$ 2,320,891.69	\$ 357,377.74	\$ 2,678,269.43
O/E	3,666,680.05	2,348,628.45	6,015,308.50
Cap. Imp. Fund	270,000.00		270,000.00
Debt Service	9,483,940.12	2,289,596.53	11,773,536.65
Deferred Charges:			
Prior Year Bills – 2016			
Telephone Charges –			
Verizon December 2016	3,286.60		\$ 3,286.60
TOTAL	<u>\$15,744,798.46</u>	<u>\$4,995,602.72</u>	<u>\$20,740,401.18</u>

ADOPTED at the annual Reorganization Meeting of the Township Committee of the Township of West Deptford held on January 4, 2017.

TOWNSHIP OF WEST DEPTFORD:

By: 
DENICE DICARLO, Mayor

ATTEST:


LEEANN DEHART, Registered Municipal Clerk

CLERK'S CERTIFICATION

I, Lee Ann DeHart, Registered Municipal Clerk of the Township of West Deptford, do hereby certify that the foregoing Resolution was duly adopted at the Reorganization Meeting of the Township of West Deptford, held on this 4th day January, 2017.


Lee Ann DeHart, Registered Municipal Clerk