

**RESOLUTION 2011-18**

**WHEREAS**, N.J.S. 40A:4-19 provides authority for appropriating in a temporary budget the permanent debt service requirements for the coming fiscal year providing that each resolution is not made earlier than December 20<sup>th</sup> of the year preceding the beginning of the fiscal year, and

**WHEREAS**, the date of this resolution is subsequent to December 20, 2010, and

**WHEREAS**, principal and interest will be due on various dates from January 1, 2011 through June 30, 2011, inclusive, on sundry bonds issued and outstanding,

**NOW THEREFORE BE IT RESOLVED**, that the following appropriations be made to cover the period from January 1, 2011 to June 30, 2011 inclusive:

**CURRENT FUND – DEBT SERVICE**

Green Trust Loan	\$ 23,549.07
NJ EDA Loan Principal	\$ 15,015.00
Bond Principal	\$ 400,000.00
Interest	\$ 122,913.75

**WATER & SEWER- DEBT SERVICE**

NJEIT Loan - Trust	\$ 9,323.19
NJEIT Loan- Fund	\$ 14,213.65
USDA Rural Dev Loan	\$ 65,275.00
Pinelands Loan	\$ 21,254.80
Bond Principal	\$ 200,000.00
Bond Interest	\$ 54,098.75

**CERTIFICATION**

I, Kathleen T. West, Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of said Township at the meeting held on the 1st day of January 2011, in the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey

---

Kathleen T. West, RMC  
Municipal Clerk