

TOWNSHIP OF WALL

RESOLUTION NO. 19-1216

AUTHORIZATION TO CANCEL WATER/SEWER UTILITY OPERATING FUND APPROPRIATIONS – N.J.S.A. 40A:4-60

WHEREAS, N.J.S.A. 40A:4-60 provides for the cancellation of unexpended budget appropriation balances to budget operations prior to the end of the year; and,

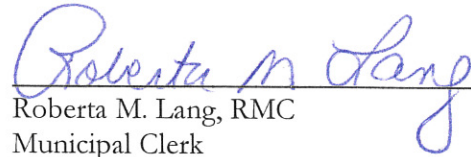
WHEREAS, the following Water/Sewer Utility Operating Fund budget appropriation balances remain unexpended:

Operating:	
Account	Amount
Salaries and Wages	\$125,000.00
Water Treatment Costs	\$50,000.00
Sewer Treatment Costs	\$20,000.00

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Wall, County of Monmouth, State of New Jersey that the above listed unexpended balances of the Water/Sewer Utility Operating Fund be canceled.

I, Roberta M. Lang, Municipal Clerk of the Township of Wall in the County of Monmouth and the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Mayor and Committee of the Township of Wall in the County of Monmouth in the State of New Jersey at a meeting held on December 18, 2019.

  
Roberta M. Lang, RMC  
Municipal Clerk