

**TOWNSHIP OF WALL**

**RESOLUTION NO. 18-1215**

**CANCELLING 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,

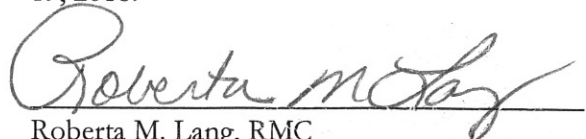
**WHEREAS**, the following Water/Sewer Utility Operating Fund budget appropriation balances remain unexpended:

<b>Operating:</b>	
<b>Account</b>	<b>Amount</b>
Salaries and Wages	\$135,000.00
Water Treatment Costs	\$56,700.37
Sewer Treatment Costs	\$25,303.87
<b>Capital Improvements:</b>	
<b>Account</b>	<b>Amount</b>
Capital Outlay	\$7,445.79
<b>Statutory Expenditures:</b>	
<b>Account</b>	<b>Amount</b>
Social Security System	\$10,300.00

**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 19, 2018.



Roberta M. Lang, RMC  
Municipal Clerk