

2014 ADOPTED BUDGET RESOLUTION

WARREN TOWNSHIP SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2014 TO: DECEMBER 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Warren Township Sewerage Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the governing body of the Warren Township Sewerage Authority at its open public meeting of December 18, 2013; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,599,000, Total Appropriations, including any Accumulated Deficit, if any, of \$4,799,000 and Total Unrestricted Net Assets utilized of \$200,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ and Total Unrestricted Net Assets planned to be utilized of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren Township Sewerage Authority, at an open public meeting held on December 18, 2013 that the Annual Budget and Capital Budget/Program of the Warren Township Sewerage Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


(Secretary's Signature)

December 18, 2013
(Date)

Governing Body
Member:

Recorded Vote
Aye Nay Abstain Absent

Douglas Reeder	✓			
John Taglio	✓			
Carolann Gonsola	✓			
George Vetter	✓			
Carlos Mosquera	✓			
Carl Chocchis	✓			
Anthony Paolillo	✓			