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Whereas, in the adopted 2011 Water Operating Budget, located in the line items Salary & Wages and Other Capital Expenses, the amount of $ 80,000.00 was included for various expenditures. And since the cost was less than the anticipated cost, the items must be formally cancelled.

Whereas, a portion of the following Expenses in the 2010 Water Operating budget appropriation balances remains unexpended:

Water Salaries & Wages	$30,000.00
Water Other Expenses	$40,000.00
Water Other Capital Expenses	$10,000.00
TOTAL	$80,000.00

Whereas, it is necessary to formally cancel said balances so that the unexpended balances may be credited to surplus.

Now be it resolved, by the Township Committee, of the Township of Ocean, County of Ocean, State of New Jersey that the above unexpended balances, which is part of the Water Operating Fund Budget be cancelled.

Certification

I, Diane B.Ambrosio, Clerk of the Township of Ocean, County of Ocean, and State of New Jersey do hereby certify that the foregoing resolution was adopted by the Governing body at their regular business meeting held on the 8th day of December 2011.

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Diane B. Ambrosio, RMC