

**Resolution 2014 - 317**

**Whereas**, in the adopted 2014 Utility Operating Budget located in the line items Salary & Wages and Other Expenses, the amount of \$130,000.00 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 2014 Utility Operating budget appropriation balances remains unexpended:

Utility Salaries & Wages	\$75,000.00
Utility Other Expenses	\$20,000.00
Utility Other Capital Expenses	\$5,000.00
Ocean County Sewer age Authority	\$20,000.00
Social Security	<u>\$6,000.00</u>
TOTAL	\$126,000.00

**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 Utility 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 11<sup>th</sup> day of December 2014.

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Diane B. Ambrosio, RMC  
Municipal Clerk