

Township of West Milford

Passaic County, New Jersey

~ Resolution 2019 – 378 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE CANCELLATION OF RESERVE AND RECEIVABLE BALANCES REMAINING IN THE VARIOUS FUNDS OF THE TOWNSHIP OF WEST MILFORD

WHEREAS, there exists grants and trust funds that are no longer valid due to either time or purpose; and

WHEREAS, it is necessary to formally cancel said balances.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of West Milford, that the attached accounts be cancelled and the monies moved into the Current Fund Balance.

Adopted: December 18, 2019

Adopted this 18th day of December 2019
and certified as a true copy of an original.

Diane Curcio, Acting Township Clerk

**Township of West Milford
Cancellation of Receivable and Reserve Balances
For Grant Balances and Trust Accounts
As of 12/5/2019**

Trust Balances To Cancel:

Reserve - Rec. Celebration of WM 175th Anniv	19-295-56-120-201	\$ 5,051.85
Reserve - Rec. Macopin Adventure Program	19-295-56-120-219	\$ 2,349.00
Reserve Scala Trust	19-295-56-100-009	\$ 39.18
		\$ 7,440.03

Grants

Grants Receivable:

Mass Trans Federal 2015-16	02-117-03-751-380	\$ 12,174.93
Mass Trans State 2015-16	02-117-03-751-381	\$ 6,823.44
Muni Alliance CASA 2018	02-117-03-753-379	\$ 3,475.23
Passaic Cty Cultural Heritage 2016	02-117-03-755-376	\$ 1,000.00
Total Grant Receivable		\$ 23,473.60

Grant Appropriations:

NJ Alcohol & Rehab	02-213-41-717-000	\$ 1,679.08
Mass Trans Fed 2015-Dec 2016	02-213-41-751-385	\$ (2,439.10)
Mass Trans State 2015-Dec 2016	02-213-41-751-386	\$ 11,089.90
Mass Trans Local 2015-Dec 2016	02-213-41-751-387	\$ 11,089.93
Hand Rec Opp ROID 17-18	02-213-41-752-385	\$ 38.02
Muni Alliance CASA 2017	02-213-41-753-385	\$ 102.53
Muni Alliance CASA 2018	02-213-41-753-387	\$ 3,022.64
Fire Investigation Equipment	02-213-41-790-000	\$ 0.02
Public Health Priority Funding	02-213-41-800-000	\$ 11,788.52
Hepatitis B 2012	02-213-41-802-001	\$ 10,181.27
Hepatitis B 2013	02-213-41-802-002	\$ 2,559.00
Hepatitis B 2014	02-213-41-802-003	\$ 1,138.40
Hepatitis B 2016	02-213-41-802-005	\$ 526.00
Gypsy Moth Spraying	02-213-41-872-000	\$ 11,038.00
Total Grant Appropriations		\$ 61,814.21

Summary:

Total to fund balance from grants	\$ 38,340.61
To fund balance from Other Trust	\$ 7,440.03
Net to fund balance	\$ 45,780.64