

TOWNSHIP OF JEFFERSON  
COUNTY OF MORRIS, NJ

CONSENT AGENDA RESOLUTION #17-282

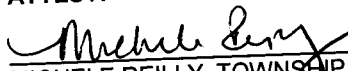
"RESOLUTION CANCELLING VARIOUS APPROPRIATIONS, GRANT ITEMS AND OTHER RESERVES"

WHEREAS, there are 2017 Appropriations, Grant Items and Other Reserve Items listed that need to be cancelled:

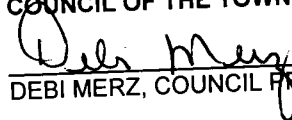
Fund	Account Id	Description	Balance
CURRENT	7-01-55-329-000-001	RESERVE FOR FEMA	92,528.08
GRANT	G-01-41-751-000-001	BODY ARMOR - DOJ - FEDERAL GRANT	4,343.00
GRANT	G-01-41-784-000-001	STATE POLICE OEM GRANT	7,000.00
GRANT	PER AUDIT	STATE POLICE OEM GRANT (RECEIVABLE)	(12,000.00)
GRANT	PER AUDIT	STATE POLICE OEM GRANT (UNAPPROPRIATED)	5,000.00
GRANT	G-01-41-703-000-001	SUPPLEMENTAL MUNICIPAL ALLIANCE	2,500.00
GRANT	PER AUDIT	SUPPLEMENTAL MUNICIPAL ALLIANCE (RECEIVABLE)	(2,500.00)
GRANT	PER AUDIT	CHILD PASSENGER SAFETY GRANT	580.00
CAPITAL	C-04-55-911-005-902	CLERK - FTR RECORDING SYSTEM	1,087.00
CAPITAL	C-04-55-911-006-901	RECREATION PAVING PROJECTS	1,311.36
CAPITAL	C-04-55-914-006-903	CLERK - SCAN MICROFILM PERMANENT DOCS	21.02
CAPITAL	C-04-55-914-006-912	COMMUNICATIONS - POLICE COMPUTER EQUIP.	0.01
CAPITAL	C-04-55-914-008-902	RECREATION PROGRAMS - CAMP WATERMAIN EXT	274.10
CAPITAL	C-04-55-915-013-901	BLDG & GROUNDS - Various Bldg Renovation	32.29
CAPITAL	C-04-55-916-004-906	POLICE - WEAPONS UPGRADE	40.20
CAPITAL	C-04-55-916-004-908	POLICE - LIGHT BARS	24.36
CAPITAL	C-04-55-916-004-915	ROADS - PICKUP TRUCKS	122.66
WATER CAPITAL	C-06-55-501-016-552	WATER SYSTEM IMPROVEMENTS	541.27
WATER CAPITAL	C-06-55-515-002-501	Mountain Shores Water System Improvement	853,927.24
WATER CAPITAL	C-06-55-515-002-599	SECTION 20	107,563.26
WATER CAPITAL	PER AUDIT	RESERVE FOR BOND ISSUE COSTS	11,386.74
SEWER CAPITAL	C-08-55-507-008-575	STP - STANLICK SCHOOL EPA GRANT \$868,000	45,721.78
SEWER CAPITAL	C-08-55-507-008-599	SECTION 20 - STP - STANLICK SCHOOL	338,687.22
TRUST	T-15-56-860-000-845	RESERVE FOR TIMBER SALE	114.61
TRUST	T-15-56-860-000-855	RESERVE FOR GOOGLE WITH TEENS PROGRAMS	500.00

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Jefferson, County of Morris, State of New Jersey, that the above referenced Budget Items be cancelled.

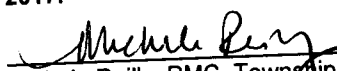
ATTEST:

  
MICHELE REILLY, TOWNSHIP CLERK  
Dated: December 20, 2017

COUNCIL OF THE TOWNSHIP OF JEFFERSON:

  
DEBI MERZ, COUNCIL PRESIDENT

CERTIFICATION: I, Michele Reilly, Clerk of the Township of Jefferson, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Jefferson Township Council at a meeting held on December 20, 2017.

  
Michele Reilly, RMC, Township Clerk

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
Birmingham			X			
Finnegan		X	X			
Smith					X	
Dunham	X		X			
Merz			X			