

**TOWNSHIP OF WARREN
RESOLUTION NO. 2018-280**

AUTHORIZING BUDGET TRANSFERS IN THE AMOUNT OF \$172,000

In accordance with the provisions of N.J.S.A. 40:5A-17.1, (with not less than 2/3 of the full membership concurring), the Chief Financial Officer is hereby authorized and directed to make the following transfers from accounts with in the inside CAP portion of the budget to accounts inside and outside the CAP portion of the Budget in the amount of \$172,000 in the 2018 Budget.

TRANSFER TO:

ACCOUNT #	ACCOUNT NAME	AMOUNT
8-01-20-110-5001	Township Committee S&W	\$ 500
8-01-20-110-6130	Township Committee OE	\$ 3,000
8-01-20-130-5001	Finance S&W	\$ 3,000
8-01-20-150-5001	Assessor S&W	\$ 500
8-01-20-165-5001	Engineering S&W	\$ 5,000
8-01-22-195-5001	Construction S&W	\$ 40,000
8-01-25-240-5001	Police S&W	\$ 15,000
8-01-25-265-5001	Fire Department S&W	\$ 3,000
8-01-25-266-5001	Fire Prevention S&W	\$ 7,500
8-01-26-310-5001	Buildings & Grounds S&W	\$ 25,000
8-01-36-472-6097	FICA	\$ 10,000
8-01-20-120-6128	Township Clerk OE	\$ 5,000
8-01-26-290-6527	Roads OE	\$ 45,000
8-01-26-310-6501	Buildings & Grounds OE	\$ 9,500
	TOTAL	\$ 172,000

**TRANSFER
FROM:**


ACCOUNT #	ACCOUNT NAME	AMOUNT
8-01-20-120-5001	Township Clerk S&W	\$ 5,000
8-01-20-155-6111	Legal OE	\$ 10,000
8-01-21-180-6111	Planning OE	\$ 3,000
8-01-25-250-5001	Police Dispatch S&W	\$ 6,000
8-01-26-290-5001	Roads S&W	\$ 25,000
8-01-26-315-5001	Vehicle Maintenance S&W	\$ 25,000
8-01-27-330-6101	Health OE	\$ 2,000
8-01-28-370-5001	Recreation S&W	\$ 15,000

8-01-20-100-6102	Administration OE	\$ 10,000
8-01-20-151-6098	Salary Adjustment	\$ 10,000
8-01-21-180-6111	Planning OE	\$ 5,000
8-01-31-447-7002	Fuel Oil OE	\$ 13,000
8-01-20-145-6109	Tax Collector OE	\$ 4,000
8-01-22-195-6015	Construction OE	\$ 4,000
8-01-23-210-6311	Other Insurance OE	\$ 5,000
8-01-23-220-6123	Group Insurance OE	\$ 25,000
8-01-26-312-6098	Maintenance of Municipal Property	\$ 5,000
	TOTAL	\$ 172,000

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	x	LAZO	x			
		MARION				x
		GARAFOLA				x
x		DINARDO	x			
		SORDILLO	x			

CERTIFICATION

I, Cathy Reese, Township Clerk of the Township of Warren, in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Township Committee held on November 15, 2018.


 Cathy Reese, RMC
 Township Clerk