

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2018-61**

**AUTHORIZING BUDGET TRANSFERS IN THE AMOUNT OF \$149,500**

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 within the inside CAP portion of the budget to accounts inside and outside the CAP portion of the Budget in the amount of \$148,000 from the 2017 Budget Reserve.

**TRANSFER FROM:**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>
7-01-20-110-6130	Township Committee OE	\$3,000
7-01-20-145-5001	Tax Collector S&W	\$4,500
7-01-20-145-5999	Tax Collector S&W	\$1,500
7-01-20-145-6118	Tax Collector OE	\$2,000
7-01-20-165-5001	Engineer S&W	\$2,000
7-01-20-165-6102	Engineer OE	\$5,000
7-01-21-180-5001	Planning S&W	\$3,000
7-01-21-180-6111	Planning OE	\$4,000
7-01-21-185-6101	Zoning OE	\$3,000
7-01-21-186-5001	Zoning Officer S&W	\$5,000
7-01-22-195-5001	Construction S&W	\$15,000
7-01-23-220-6125	Group Insurance OE	\$10,000
7-01-23-265-5001	Fire Prevention S&W	\$2,000
7-01-23-285-6399	Fire Hydrant OE	\$5,000
7-01-25-240-5005	Police S&W	\$25,000
7-01-25-250-5006	Police Dispatch OE	\$10,000
7-01-25-265-5001	Fire S&W	\$4,000
7-01-25-275-6101	Prosecutor OE	\$2,000
7-01-26-290-5099	Roads S&W	\$10,000
7-01-26-305-6102	Recycling OE	\$5,000
7-01-27-330-5003	Board of Health S&W	\$4,000
7-01-27-330-6101	Board of Health OE	\$3,000
7-01-30-420-6799	Public Events OE	\$5,000
7-01-31-447-7002	Fuel Oil OE	\$15,000
	<b>TOTAL</b>	<b>\$148,000</b>

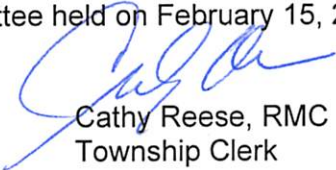
**TRANSFER TO:**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>
7-01-26-290-6597	Roads OE	\$25,000
7-01-44-910-6901	Cap. Improvement Fund	\$123,000
	<b>TOTAL</b>	<b>\$148,000</b>

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	x	LAZO	x			
x		MARION	x			
		GARAFOLA	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 February 15, 2018.



Cathy Reese, RMC  
Township Clerk