

**RESOLUTION NO. 2020-249  
TOWNSHIP OF WARREN**

**AUTHORIZING BUDGET TRANSFERS IN THE AMOUNT OF \$100,000**

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 \$100,000 in the 2020 Budget.

TRANSFER TO:

ACCOUNT #	ACCOUNT NAME	AMOUNT
0-01-20-130-5001	Finance S&W	\$2,500
0-01-20-145-5001	Tax S&W	\$3,000
0-01-20-150-5001	Tax Asses S&W	\$1,500
0-01-21-186-6001	Zoning Officer OE	\$7,000
0-01-25-265-5001	Fire Dept S&W	\$4,000
0-01-26-315-5001	Vehicles S&W	\$10,000
0-01-27-340-6102	Animal Control OE	\$5,000
0-01-28-370-5001	Recreation S&W	\$2,000
0-01-42-310-5001	Buildings S&W	\$11,000
0-01-43-495-6099	Public Defender OE	\$3,000
0-01-23-220-6123	Group Insurance OE	\$15,000
0-01-31-440-7001	Telephone OE	\$15,000
0-01-36-472-6097	FICA OE	\$10,000
0-01-31-445-7001	Water OE	\$6,000
0-01-22-195-6118	Construction OE	\$5,000
	<b>TOTAL</b>	<b>\$100,000</b>

TRANSFER FROM:

ACCOUNT #	ACCOUNT NAME	AMOUNT
0-01-20-100-6102	Admin OE	\$10,000
0-01-20-110-5001	Twp. Comm. S&W	\$1,000
0-01-20-150-6111	Assess OE	\$10,000
0-01-20-175-6111	Historic OE	\$5,000
0-01-20-176-6799	Public Monuments	\$2,000
0-01-21-180-6101	Planning S&W	\$2,000
0-01-27-330-5001	Health S&W	\$7,000
0-01-21-185-5001	Zoning/Bd. of Adj. S&W	\$5,000
0-01-25-240-5001	Police S&W	\$10,000
0-01-22-195-5001	Construction S&W	\$9,000
0-01-23-211-6111	Insurance Consultant	\$3,000
0-01-26-311-6501	Wagner Maintenance	\$10,000
0-01-26-312-6098	Maint Muni Property	\$5,000
0-01-26-290-5001	Roads S&W	\$6,000
0-01-26-290-6511	Roads OE	\$10,000
0-01-43-490-5001	Court S&W	5,000
	<b>TOTAL</b>	<b>\$100,000</b>

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
	X	SORDILLO	X			
		DINARDO	X			
X		LAZO	X			
		MARION	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 19, 2020.

Cathy Reese, RMC  
Township Clerk