

TOWNSHIP OF WARREN

RESOLUTION NO. 2018-259

**CANCELING UNDEPENDED AND UNENCUMBERED BALANCE IN
TAX ASSESSOR OE 2017 RESERVE BUDGET TO
CAPITAL RESERVE FOR PURCHASE OF OFFICE EQUIPMENT**

WHEREAS, the Township Committee in the 2017 Municipal Budget, appropriated funds under the account entitled Tax Assessor OE, Account Nos. 7-01-20-150-6112, 6013 and 6111; and

WHEREAS, there is an unexpended and unencumbered balance in the 2017 Municipal Budget for Tax Assessor OE in the amount of \$6,628.05; and

WHEREAS, the Township Administrator recommends that \$6,600 be canceled to the Capital Reserve Account entitled Reserve for Purchase of Office Equipment, Account No. 8-04-286-55-3306.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, New Jersey that the Chief Financial Officer is hereby authorized and directed to cancel from the 2017 Budget entitled Tax Assessor OE in the amount of \$6,600 to the Capital Reserve Account entitled Reserve for the Purchase of Office Equipment, Account No. 8-04-286-55-3306.

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