

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2018-263**

**CANCELING UNEXPENDED AND UNENCUMBERED BALANCE IN  
FIRE TRUCK MAINTENANCE OE 2017 RESERVE BUDGET TO  
CAPITAL RESERVE FOR PURCHASE OF FIRE EQUIPMENT**

**WHEREAS**, the Township Committee in the 2017 Municipal Budget, appropriated funds under the account entitled Fire Truck Maintenance OE, Account No. 7-01-26-316-6302; and

**WHEREAS**, there is an unexpended and unencumbered balance in the 2017 Municipal Budget for Fire Truck Maintenance OE in the amount of \$8,184.99; and

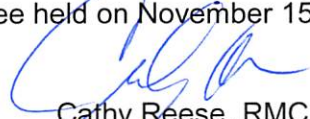
**WHEREAS**, the Township Administrator recommends that \$8,100 be canceled to the Capital Reserve for Purchase of Fire Equipment, Account No. 8-04-286-55-3302.

**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 Fire Truck Maintenance of OE in the amount of \$8,100 to the Capital Reserve Account entitled Reserve for Purchase of Fire Equipment, Account No 8-04-286-55-3302.

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