

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2018-270**

**CANCELING UNEXPENDED AND UNENCUMBERED BALANCE IN  
TAX COLLECTOR OE 2017 RESERVE BUDGET TO  
CAPITAL RESERVE FOR PURCHASE OFFICE EQUIPMENT**

**WHEREAS**, the Township Committee in the 2017 Municipal Budget, appropriated funds under the account entitled Tax Collector OE, Account Nos. 7-01-20-145-6109 and 6102; and

**WHEREAS**, there is an unexpended and unencumbered balance in the 2017 Municipal Budget for Tax Collector OE in the amount of \$2,964.17; and

**WHEREAS**, the Township Administrator recommends that \$2,900 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 Collector OE in the amount of \$2,900 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