

**TOWNSHIP OF WARREN
RESOLUTION NO. 2021-082**

AUTHORIZING BUDGET TRANSFERS IN THE AMOUNT OF \$120,000.00

In accordance with the provisions of N.J.S.A. 40A: 4-58, (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 \$120,000 in the 2020 Budget.

FROM:

Account #	Account Name	Amount
0-01-20-100-6111	Administration OE	\$5,000.00
0-01-20-130-6102	Finance OE	\$3,000.00
0-01-21-180-6101	Planning OE	\$3,000.00
0-01-21-186-6111	Zoning Officer OE	\$5,000.00
0-01-22-195-6114	Construction OE	\$5,000.00
0-01-25-240-5003	Police S&W	\$15,000.00
0-01-26-305-6102	Recycling OE	\$5,000.00
0-01-26-310-5004	Building & Grounds S&W	\$10,000.00
0-01-26-315-5002	Vehicle Maintenance S&W	\$5,000.00
0-01-27-330-6101	Health OE	\$5,000.00
0-01-28-370-6125	Recreation OE	\$5,000.00
0-01-28-371-6601	Senior Citizens OE	\$5,000.00
0-01-31-430-7001	Electric OE	\$10,000.00
0-01-31-445-7001	Water OE	\$5,000.00
0-01-31-446-7004	Natural Gas	\$4,000.00
0-01-36-472-6097	FICA	\$30,000.00
	TOTAL	\$120,000.00

TO:

Account #	Account Name	Amount
0-01-26-312-6501	Maintenance of Municipal Property	\$25,000.00
0-01-44-910-6901	Capital Improvement Fund	\$95,000.00
	TOTAL	\$120,000.00

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	X	MAZIARZ	X			
X		MARION	X			
		DINARDO	X			
		SORDILLO	X			
		LAZO	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 March 18, 2021.

Cathy Reese, RMC
Township Clerk