

**TOWNSHIP OF WARREN
RESOLUTION NO. 2023-092
AUTHORIZING RESERVE BUDGET TRANSFERS IN THE
AMOUNT OF \$138,000**

In accordance with the provisions of N.J.S.A. 40A: 4-59, (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 \$138,000.00 in the 2022 Reserve Budget.

FROM:

Account #	Account Name	Amount
2-01-20-100-6015	Admin & Executive OE	\$10,000.00
2-01-20-120-5001	Township Clerk S&W	\$6,000.00
2-01-20-130-6102	Finance OE	\$5,000.00
2-01-20-155-6111	Legal OE	\$10,000.00
2-01-21-185-6101	Zoning Board of Adjustment	\$2,000.00
2-01-22-195-6114	Construction Code	\$10,000.00
2-01-25-275-6101	Prosecutor OE	\$4,000.00
2-01-26-290-5002	Roads S&W	\$15,000.00
2-01-26-305-6102	Recycling OE	\$7,000.00
2-01-27-330-6101	Health OE	\$4,000.00
2-01-30-470-6799	Public Events	\$10,000.00
2-01-211-430-7002	Electric OE	\$10,000.00
2-01-31-440-7042	Telephone OE	\$5,000.00
2-01-31-447-7001	Fuel Oil OE	\$15,000.00
2-01-31-460-7001	Gasoline OE	\$15,000.00
2-01-36-472-6097	FICA OE	\$10,000.00
	TOTAL	\$138,000.00

TO:

Account #	Account Name	Amount
2-01-44-911-6402	Capital Improvement Fund	\$138,000.00
	TOTAL	\$138,000.00

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		CROSON	X			
X		LONTAI	X			
	X	SORDILLO	X			
		LAZO	X			
		DINARDO				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 16, 2023

Cathy Reese, RMC
Township Clerk