

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2018-288**

**AUTHORIZING BUDGET TRANSFERS IN THE AMOUNT OF \$94,000**

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 with in the inside CAP portion of the budget to accounts inside and outside the CAP portion of the Budget in the amount of \$94,000 in the 2018 Budget.

**TRANSFER TO:**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>
8-01-20-110-5001	Township Committee S&W	\$500
8-01-21-185-5003	Board of Adjustment S&W	\$2,500
8-01-22-195-5001	Construction Code S&W	\$7,000
8-01-25-266-5001	Fire Prevention S&W	\$5,000
8-01-26-310-5001	Building & Grounds S&W	\$10,000
8-01-25-240-5001	Police S&W	\$20,000
8-01-25-265-5001	Fire Department S&W	\$3,000
8-01-20-110-6130	Township Committee OE	\$3,000
8-01-20-130-6102	Finance OE	\$2,000
8-01-21-185-6111	Board of Adjustment OE	\$1,000
8-01-26-290-6526	Roads OE	\$20,000
8-01-26-315-6517	Vehicles OE	\$20,000
	<b>TOTAL</b>	<b>\$94,000</b>

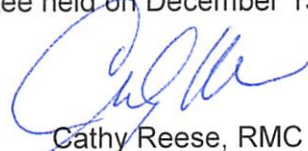
**TRANSFER FROM:**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>
8-01-20-120-5001	Township Clerk S&W	\$4,000
8-01-26-290-5001	Roads S&W	\$25,000
8-01-20-100-5001	Administration S&W	\$2,000
8-01-28-370-5001	Recreation S&W	\$6,000
8-01-30-420-6799	Public Events OE	\$10,000
8-01-31-445-7002	Water OE	\$3,000
8-01-20-100-6131	Administration OE	\$2,000
8-01-20-145-6102	Tax Collector OE	\$1,000
8-01-20-186-6111	Open Space OE	\$4,000
8-01-23-220-6123	Group Insurance OE	\$20,000
8-01-31-447-7002	Fuel Oil OE	\$10,000
8-01-20-155-6101	Legal OE	\$5,000
8-01-27-340-6102	Animal Control OE	\$2,000
	<b>TOTAL</b>	<b>\$94,000</b>

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 December 13, 2018.



Cathy Reese, RMC  
Township Clerk