

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2018-49  
AUTHORIZING BUDGET TRANSFERS IN THE AMOUNT OF \$230,500**

In accordance with the provisions of N.J.S.A. 40:5A-17.1, (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 \$230,500 from the 2017 Budget Reserve.

**TRANSFER FROM:**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>
7-01-20-100-5004	Administration S&W	\$4,000
7-01-20-100-5001	Administration S&W	\$1,500
7-01-20-110-5001	Township Committee S&W	\$1,500
7-01-20-120-5001	Township Clerk S&W	\$2,000
7-01-20-145-5001	Tax Collection S&W	\$8,000
7-01-20-145-6114	Tax Collection OE	\$2,000
7-01-20-150-5001	Tax Assessor S&W	\$1,500
7-01-20-155-6111	Legal OE	\$20,000
7-01-20-165-6102	Engineering OE	\$8,000
7-01-20-180-5001	Planning S&W	\$1,000
7-01-20-180-6101	Planning OE	\$4,000
7-01-20-186-5001	Zoning Officer S&W	\$3,000
7-01-22-195-5001	Construction S&W	\$20,000
7-01-23-211-6111	Insurance Consultants	\$4,000
7-01-23-220-6125	Group Insurance OE	\$10,000
7-01-25-240-5003	Police S&W	\$60,000
7-01-25-250-5005	Police Dispatch S&W	\$10,000
7-01-25-265-5001	Fire Department S&W	\$3,000
7-01-25-275-6101	Prosecutor OE	\$2,000
7-01-26-290-5002	Roads S&W	\$22,000
7-01-26-290-5001	Roads S&W	\$20,000
7-01-26-315-5002	Vehicles S&W	\$5,000
7-01-26-315-6534	Vehicles OE	\$10,000
7-01-27-330-5001	Health S&W	\$3,000
7-01-27-340-6102	Animal OE	\$5,000
	<b>TOTAL</b>	<b>\$230,500</b>

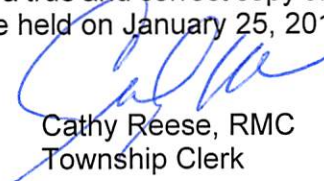
TRANSFER TO:

ACCOUNT #	ACCOUNT NAME	AMOUNT
7-01-44-910-6901	Capital Improvement Fund	\$99,500
7-01-21-186-6111	Zoning Officer OE	\$6,000
7-01-25-240-6407	Police OE	\$10,000
7-01-26-290-6597	Roads OE	\$50,000
7-01-20-135-6399	Township Audit	\$65,000
	<b>TOTAL</b>	<b>\$230,500</b>

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	x	LAZO	x			
x		MARION	x			
		GARAFOLA				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 January 25, 2018.



Cathy Reese, RMC  
Township Clerk