

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2018-74  
AUTHORIZING BUDGET TRANSFERS IN THE AMOUNT OF \$103,000**

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 \$103,000 from the 2017 Budget Reserve.

**TRANSFER FROM:**

ACCOUNT #	ACCOUNT NAME	AMOUNT
7-01-20-155-6101	Legal O&E	\$6,000
7-01-20-155-6103	Legal O&E	\$9,000
7-01-20-165-6102	Engineering O&E	\$4,000
7-01-22-186-6111	Open Space O&E	\$10,000
7-01-23-220-6125	Group Insurance O&E	\$10,000
7-01-23-285-6399	Fire Hydrant O&E	\$4,000
7-01-25-240-5003	Police Department S&W	\$25,000
7-01-25-250-5005	Police Dispatch O&E	\$4,000
7-01-27-340-6102	Animal Control	\$2,000
7-01-28-372-6399	Senior Citizen	\$5,000
7-01-30-420-6799	Public Events	\$5,000
7-01-31-430-6543	Electric O&E	\$7,000
7-01-31-445-7001	Water O&E	\$3,000
7-01-31-446-7001	Natural Gas O&E	\$6,000
7-01-31-447-7001	Fuel Oil O&E	\$3,000
	<b>TOTAL</b>	<b>\$103,000</b>

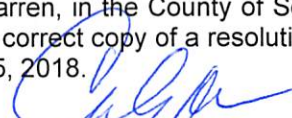
**TRANSFER TO:**

ACCOUNT #	ACCOUNT NAME	AMOUNT
7-01-20-135-6099	Audit O&E	\$5,000
7-01-44-910-6901	Capital Improvement Fund	\$98,000
	<b>TOTAL</b>	<b>\$103,000</b>

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		LAZO				x
		MARION	x			
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 March 15, 2018.

  
 Cathy Reese, RMC  
 Township Clerk