

RESOLUTION NO. 2019-084
AUTHORIZING BUDGET TRANSFERS IN THE AMOUNT OF \$103,000

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 \$103,000 in the 2018 Budget.

TRANSFER FROM:

ACCOUNT #	ACCOUNT NAME	AMOUNT
8-01-20-110-6130	Township Committee OE	\$3,000
8-01-20-165-6111	Engineer OE	\$5,000
8-01-20-186-6099	Open Space OE	\$3,000
8-01-21-185-6101	Zoning OE	\$2,000
8-01-21-185-6111	Zoning OE	\$2,000
8-01-21-186-6111	Zoning Officer OE	\$3,000
8-01-22-195-6015	Construction OE	\$5,000
8-01-23-220-6123	Group Insurance OE	\$30,000
8-01-25-240-5005	Police S&W	\$20,000
8-01-25-267-6399	Fire Hydrant OE	\$10,000
8-01-25-275-6101	Prosecutor OE	\$5,000
8-01-26-290-5003	Roads S&W	\$10,000
8-01-31-430-7006	Electric OE	\$5,000
	TOTAL	\$103,000

TRANSFER TO:

ACCOUNT #	ACCOUNT NAME	AMOUNT
8-01-44-910-6901	Capital Improvement Fund	\$88,000
8-01-26-312-6098	Maintenance of Properties	\$15,000
	TOTAL	\$103,000

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	x	LAZO	x			
x		GARAFOLA	x			
		SORDILLO	x			
		MARION	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 14, 2019.

Cathy Reese, RMC
Township Clerk