

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2021-058**

**AUTHORIZING BUDGET TRANSFERS IN THE AMOUNT OF \$219,000**

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 within the inside CAP portion of the budget to accounts inside and outside the CAP portion of the Budget in the amount of \$219,000 in the 2020 Budget.

**FROM:**

<b>Account #</b>	<b>Account Name</b>	<b>Amount</b>
0-01-20-100-5004	Administration S&W	\$5,000.00
0-01-20-100-6132	Administration OE	\$10,000.00
0-01-20-100-6131	Administration OE	\$5,000.00
0-01-20-145-5001	Tax Collector S&W	\$5,000.00
0-01-20-150-5001	Assessor S&W	\$2,000.00
0-01-20-155-6099	Legal OE	\$5,000.00
0-01-21-180-5001	Planning S&W	\$4,000.00
0-01-22-195-5008	Construction S&W	\$5,000.00
0-01-25-240-5002	Police S&W	\$30,000.00
0-01-25-250-5005	Police Dispatch S&W	\$15,000.00
0-01-25-265-5001	Fire S&W	\$4,000.00
0-01-25-266-5001	Fire Prevention S&W	\$2,000.00
0-01-26-290-5003	Roads S&W	\$50,000.00
0-01-26-290-5099	Roads S&W	\$15,000.00
0-01-26-310-5003	Building & Grounds S&W	\$25,000.00
0-01-26-315-5003	Vehicles S&W	\$15,000.00
0-01-28-370-5001	Recreation S&W	\$2,000.00
0-01-31-447-7002	Fuel OE	\$20,000.00
	<b>TOTAL</b>	<b>\$219,000.00</b>

**TO:**

<b>Account #</b>	<b>Account Name</b>	<b>Amount</b>
0-01-20-135-6099	Audit OE	\$70,000.00
0-01-23-210-6999	Insurance OE	\$30,000.00
0-01-44-910-6901	Capital Improvement Fund	\$119,000.00
	<b>TOTAL</b>	<b>\$219,000.00</b>

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
X		MARION	X			
	X	DINARDO	X			
		SORDILLO	X			
		LAZO	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 February 18, 2021.

Cathy Reese, RMC  
Township Clerk