

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2022-093**

**AUTHORIZING RESERVE BUDGET TRANSFERS IN THE  
AMOUNT OF \$119,000**

In accordance with the provisions of N.J.S.A. 40A: 4-59, (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 \$119,000.00 in the 2021 Budget.

**FROM:**

<b>Account #</b>	<b>Account Name</b>	<b>Amount</b>
1-01-20-110-6117	Township Committee OE	\$2,000.00
1-01-20-130-6102	Finance OE	\$5,000.00
1-01-20-145-6014	Tax Collector OE	\$1,500.00
1-01-20-155-6111	Legal OE	\$15,000.00
1-01-20-165-6102	Engineering OE	\$5,000.00
1-01-21-180-6101	Planning OE	\$4,000.00
1-01-21-185-6101	Board of Adjustment OE	\$5,000.00
1-01-22-195-6017	Construction OE	\$6,000.00
1-01-25-266-6001	Fire Prevention OE	\$3,000.00
1-01-25-275-6101	Prosecutor OE	\$5,000.00
1-01-25-290-5003	Roads S&W	\$15,000.00
1-01-26-290-5004	Buildings & Grounds S&W	\$5,000.00
1-01-26-315-5002	Vehicle Maintenance S&W	\$11,000.00
1-01-27-330-5099	Board of Health S&W	\$2,500.00
1-01-27-330-6101	Board of Health OE	\$5,000.00
1-01-28-371-6601	Senior Citizens OE	\$3,000.00
1-01-28-372-6399	Senior Citizens Bus	\$6,000.00
1-01-28-370-6607	Recreation OE	\$5,000.00
1-01-31-440-7044	Telephone OE	\$7,000.00
1-01-31-447-7002	Fuel OE	\$5,000.00
1-01-43-490-6102	Court OE	\$3,000.00
	<b>TOTAL</b>	<b>\$119,000.00</b>

**TO:**

<b>Account #</b>	<b>Account Name</b>	<b>Amount</b>
1-01-44-910-6901	Capital Improvement Fund	\$119,000.00
	<b>TOTAL</b>	<b>\$119,000.00</b>

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
X		MARION	X			
	X	LAZO	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 24, 2022.

Cathy Reese, RMC  
Township Clerk