

**TOWNSHIP OF WARREN  
RESOLUTION NO. 2022-291**

**AUTHORIZING BUDGET TRANSFERS IN THE 2022 MUNICIPAL BUDGET  
IN THE AMOUNT OF \$176,500**

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 \$176,500.00 in the 2022 Budget.

**FROM:**

<b>Account #</b>	<b>Account Name</b>	<b>Amount</b>
2-01-20-100-5001	Administration S&W	\$10,000.00
2-01-20-120-5001	Township Clerk S&W	\$7,000.00
2-01-21-180-5001	Planning S&W	\$5,000.00
2-01-21-186-5001	Zoning Officer S&W	\$8,000.00
2-01-25-265-5001	Fire Department S&W	\$10,000.00
2-01-25-240-5001	Police S&W	\$15,000.00
2-01-26-290-5001	Roads S&W	\$15,000.00
2-01-26-310-5001	Building & Grounds S&W	\$8,000.00
2-01-20-100-6120	Admin OE	\$15,000.00
2-01-20-165-6111	Engineering OE	\$10,000.00
2-01-28-372-6399	Senior Citizens Bus	\$5,000.00
2-01-20-165-5001	Engineering S&W	\$8,000.00
2-01-26-315-5001	Vehicle S&W	\$10,000.00
2-01-20-150-6111	Assessor OE	\$5,000.00
2-01-20-175-6011	Historic Sites OE	\$1,500.00
2-01-26-315-6518	Vehicles OE	\$15,000.00
2-01-25-240-6304	Police OE	\$10,000.00
2-01-25-265-6304	Fire OE	\$10,000.00
2-01-31-440-7020	Telephone OE	\$9,000.00
	<b>TOTAL</b>	<b>\$176,500.00</b>

**TO:**

<b>Account #</b>	<b>Account Name</b>	<b>Amount</b>
2-01-20-130-5001	Finance S&W	\$3,000.00
2-01-20-150-5001	Assessment S&W	\$2,000.00
2-01-22-195-5001	Construction Code S&W	\$30,000.00
2-01-25-252-5001	OEM S&W	\$1,000.00
2-01-25-266-5001	Fire Prevention S&W	\$15,000.00
2-01-27-330-5001	Health S&W	\$3,000.00

Account #	Account Name	Amount
2-01-36-472-6097	FICA S&W	\$25,000.00
2-01-20-155-6101	Legal OE	\$15,000.00
2-01-21-186-6102	Zoning Officer OE	\$15,000.00
2-01-21-180-6111	Planning OE	\$7,500.00
2-01-25-267-6399	Fire Hydrant OE	\$6,000.00
2-01-26-290-6526	Roads OE	\$30,000.00
2-01-26-310-6505	Building & GroundsOE	\$15,000.00
2-01-28-370-6607	Recreation OE	\$3,000.00
2-01-31-446-7004	Natural Gas OE	\$6,000.00
	TOTAL	<b>\$176,500.00</b>

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	X	MAZIARZ	X			
X		MARION	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 November 17, 2022.

Cathy Reese, RMC  
Township Clerk