

**R-151-23**

**RESOLUTION**

**WHEREAS, various bills have been presented for payment; and**

**WHEREAS it is determined by the Chief Financial Officer that there is a need to transfer funds to cover bills presented for payment in the respective appropriation reserve accounts.**

**WHEREAS, N.J.S. 40A:4-58 provides for the transfer of funds during the last two months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefore and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation.**

**NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wharton that the following transfers be made between the Budget Appropriations as follows:**

**Current Fund**

<b>FROM</b>			<b>TO</b>	
<b>A/C #</b>	<b>Description</b>	<b>Amount</b>	<b>A/C #</b>	<b>Description</b>
25-240	Police, S&W	\$150,000	25-240	Police, O&E
23-220	Group Insurance	\$60,000	26-290	Streets & Roads, O&E
23-220	Group Insurance	\$50,000	26-310	Buildings & Grounds, O&E
25-240	Police, S&W	\$40,000	20-100	Administrators, S&W
23-220	Group Insurance	\$5,000	22-195	Construction, O&E
23-220	Group Insurance	\$5,000	22-204	Housing, S&W
23-220	Group Insurance	\$3,000	25-265	Fire Safety, S&W
23-220	Group Insurance	\$3,000	20-150	Tax Assessor, S&W

**Adopted: November 13, 2023**

**BOROUGH OF WHARTON**

**ATTEST:**

**WILLIAM J. CHEGWIDDEN,  
MAYOR**

**Cheryl Muzzillo,  
Deputy Borough Clerk**