

R-18-26

RESOLUTION AUTHORIZING RE-ESTABLISHMENT OF PETTY CASH FUNDS

WHEREAS, the Borough Administrator, Clerk, Police Chief, and the Public Works Director have permission from the State of New Jersey, Division of Local Government Services to maintain petty cash funds; and

WHEREAS, in accordance with the law, all petty cash funds must be turned over to the CFO of the Borough at the end of each year in the same amount as was originally issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Wharton that the CFO is hereby authorized to re-establish the petty cash funds for the year 2026 as follows:

Administrator, Dave Young	\$500.00
Borough Clerk, Cheryl Muzzillo	\$250.00
Director of Public Works, Scott Hutchins	\$100.00
Police Chief, David Young	\$300.00

Adopted: January 8, 2026

BOROUGH OF WHARTON

ATTEST:

WILLIAM J. CHEGWIDDEN,
MAYOR

Cheryl Muzzillo,
Borough Clerk