

RESOLUTION AUTHORIZING THE ESTABLISHMENT OF CHANGE FUNDS

WHEREAS, from time to time, the offices of the Borough Clerk, Recreation Director, Police Records, and Construction Department are required to make change for cash payments received;

WHEREAS, there exists a need to maintain such funds for use of operations;

WHEREAS, New Jersey State regulations allow change funds to be established by an initial resolution and to continue from year to year without additional governing body action; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wharton in the County of Morris and State of New Jersey that the following change funds be established in an amount not to exceed one hundred dollars (\$100.00) for the purpose of making change to ensure the proper exact payment due is paid:

- Borough Clerk Change Fund
- Recreation Director Change Fund
- Police Records Change Fund
- Construction Department Change Fund

BE IT FURTHER RESOLVED that said change funds be safely secured in keeping with established prudent business practices; and

BE IT FURTHER RESOVLED that said change funds be used to make change only and shall not be used to purchase goods and/or services of any kind.

BE IT FINALLY RESOVLED that the Borough of Wharton CFO is hereby authorized to issue the Borough Clerk, Recreation Director, Police Records, and Construction Department change funds in the amount of one hundred (\$100.00) for use as set forth in the resolution.

Adopted: February 9, 2026

BOROUGH OF WHARTON

ATTEST:

WILLIAM J. CHEGWIDDEN,
MAYOR

Cheryl Muzzillo,
Municipal Clerk