

R-62-26

**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:4-59 provides during the first three months of any fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserves over and above the amount deemed to be necessary to fulfill its purpose, may transfer the amount of such excess to an appropriation reserve or an appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided,**

**NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wharton that the following transfers be made between the Budget Appropriation Reserves 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>
22-195	Construction Official, S&W	\$10,000	21-180	Planning Board, O&E

**Adopted: February 23, 2026**

**BOROUGH OF WHARTON**

**ATTEST:**

**\_\_\_\_\_  
WILLIAM J. CHEGWIDDEN,  
MAYOR**

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Cheryl Muzzillo,  
Borough Clerk**