

R-130-22

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					
FROM			TO		
A/C #	Description	Amount	A/C #	Description	
26-310	Buildings & Grounds, S&W	\$2,000	20-150	Tax Assessor, S&W	
26-310	Buildings & Grounds, S&W	\$6,000	25-265	Fire Safety, S&W	
26-310	Buildings & Grounds, S&W	\$15,000	20-140	Computer Maintenance, O&E	
26-290	Streets & Roads, S&W	\$30,000	26-290	Streets & Roads, O&E	
26-290	Streets & Roads, S&W	\$25,000	26-310	Buildings & Grounds, O&E	
20-130	Finance, S&W	\$1,000	25-255	Aid to Volunteer Company	
25-240	Police, S&W	\$40,000	25-240	Police, O&E	
27-370	Recreation, O&E	\$5,000	28-375	Parks & Playgrounds, O&E	
30-412	Various Departments, O&E	\$20,000	20-110	Mayor & Council, O&E	
23-220	Group Insurance	\$5,000	27-370	Recreation, S&W	
23-220	Group Insurance	\$5,000	20-120	Municipal Clerk, O&E	
23-220	Group Insurance	\$10,000	30-420	Celebration of Public Events	
23-220	Group Insurance	\$5,000	31-446	Utilities – Natural Gas & Propane	
23-220	Group Insurance	\$1,000	27-355	Senior Bus Driver, S&W	

Adopted: November 14, 2022

BOROUGH OF WHARTON

ATTEST:

**WILLIAM J. CHEGWIDDEN,
MAYOR**

**Gabrielle Evangelista,
Borough Clerk**