

BOROUGH OF MENDHAM
MORRIS COUNTY, NEW JERSEY

RESOLUTION #152-2023

**RESOLUTION AUTHORIZING TRANSFERS BETWEEN CERTAIN BUDGET APPROPRIATIONS
IN THE 2023 CURRENT FUND BUDGET PURSUANT TO N.J.S.A. 40A:4-58**

WHEREAS, N.J.S.A. 40A:4-58 provides that transfers may be made between appropriation accounts in the General Budget in the last two months of the fiscal year or the first three months of the next succeeding fiscal year by an authorizing resolution adopted by not less than a two thirds (2/3) vote of the full membership of the governing body; and

WHEREAS, such transfers are made to cover expenses in accounts in excess of that anticipated and from accounts having expenses in lesser amounts than anticipated: and

WHEREAS, these transfers do not affect the total of the operations budget as originally approved in the 2023 Current Fund Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Mendham that, in accordance with N.J.S.A. 40A:4-58, the Chief Financial Officer is hereby authorized to make the following line-item transfers in the 2023 Current Fund Budget with an effective date of November 29, 2023:

CURRENT FUND

FROM ACCOUNTS

<u>ACCOUNT #</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
01-201-20-100-102	General Administration - Executive Administration Assistant	\$ 18,700.00
01-201-22-195-186	Uniform Construction Code - Substitute Inspectors	1,000.00
01-201-22-195-587	Uniform Construction Code - Mileage	500.00
01-201-30-425-750	Salary & Wages Adjustments	16,500.00
	Total Current Fund	<u>\$ 36,700.00</u>

TO ACCOUNTS

<u>ACCOUNT #</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
01-201-20-103-411	Communications & Public Info - Mend Msnger Newsl	\$ 6,000.00
01-201-20-140-814	Computreized Data Processing - Internet Serv	2,000.00
01-201-20-145-109	Tax Collection Adm - Tax Collector	4,000.00
01-201-22-196-313	Code Enf/Zoning - Prof Servs	1,500.00
01-201-25-240-120	Police - Patrol Off	2,000.00
01-201-25-240-129	Police - Drug Recognition Expert	16,500.00
01-201-26-305-215	Solid Waste Collection - Resd Bulk Pick-Up	4,700.00
	Total Current Fund	<u>\$ 36,700.00</u>

And;

BE IT FURTHER RESOLVED that the Borough Clerk shall provide a certified copy of this

resolution to the Chief Financial Officer.

This resolution shall take effect immediately.

Dated: November 29, 2023

ATTEST

BOROUGH OF MENDHAM

Lauren McBride, Acting Borough Clerk

Christine Serrano Glassner, Mayor