

**BOROUGH OF MENDHAM**  
**MORRIS COUNTY, NEW JERSEY**

**RESOLUTION #45-2024**

**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 February 07, 2024:

FROM ACCOUNTS

<u>ACCOUNT #</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
01-203-21-180-211	JLUB-Plan/BOA-Other Expenses	\$ 5,800.00
01-203-21-180-457	JLUB-Plan/BOA-Prog/Software Lics	9,200.00
	Total Current Fund	<u>\$ 15,000.00</u>

TO ACCOUNTS

<u>ACCOUNT #</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
01-203-20-155-280	Legal Prof Serv JLUB	\$ 15,000.00
	Total Current Fund	<u>\$ 15,000.00</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: February 07, 2024

ATTEST

BOROUGH OF MENDHAM

\_\_\_\_\_  
Lauren McBride, Acting Borough Clerk

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Christine Serrano Glassner, Mayor