

RESOLUTION NO. 23 - 19

AUTHORIZING TRANSFER OF APPROPRIATION RESERVES

WHEREAS, various 2322 bills have been presented for payment this year, which bills represent obligations of the prior fiscal year and were not covered by order number and/or recorded at the time of transfers between the 2022 Budget in the last two months of 2022, and;

WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward after the close of the fiscal year are available, until lapsed at the close of succeeding year, to meet specific claims, commitments or contracts incurred during the preceeding fiscal year, and allow transfers to be made from unexpended balances to those which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Commissioners of the Borough of Mt. Ephraim, that the following **Budget Appropriation Reserves Transfers** between 2022 Budget Appropriation Reserves be and are approved:

<u>Acct. #</u>	<u>Acct. Title</u>	<u>To</u>	<u>From</u>
2-01-26-305-100	Solid Waste Disposal - OE	3,200.00	
2-01-26-290-098	Streets & Roads - OE		3,200.00
2-01-20-130-028	Finance - OE	200.00	
2-01-20-130-012	Finance - S&W		200.00
2-01-31-440-000	Utility - Water	3,100.00	
2-01-30-420-030	Celebration of Public Events - OE		3,100.00
2-01-31-467-000	Utility - Sewer	200.00	
2-01-26-310-100	Public Buildings & Grounds - OE		200.00
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		6,700.00	6,700.00

Borough of Mount Ephraim
January 25, 2023

CERTIFICATION

I hereby certify that the foregoing resolution was adopted at a regular meeting of the Board of Commissioners of the Borough of Mt. Ephraim on January 25, 2023.

Terry Shannon, Municipal Clerk