

BOROUGH OF MENDHAM
MORRIS COUNTY, NEW JERSEY

RESOLUTION #065-2026

**RESOLUTION AUTHORIZING TRANSFERS BETWEEN CERTAIN BUDGET APPROPRIATIONS
IN THE 2025 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 2025 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 2025 Current Fund Budget with an effective date of March 18, 2026:

FROM ACCOUNTS

<u>ACCOUNT #</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
01-203-20-100-010	GENERAL ADMIN-REGULAR SALARY	\$ 17,000.00
01-203-20-100-200	GEN ADMIN-OTHER EXPENSES	11,000.00
01-203-20-101-200	ORGANIZATION MBRSHP/SUPPORT-OTHER EXPENSES	3,425.00
01-203-20-102-010	PURCHASING-REGULAR SALARY	7,928.00
01-203-20-102-200	PURCHASING-OTHER EXPENSES	4,000.00
01-203-20-105-200	HUMAN RESOURCES-OTHER EXPENSES	3,600.00
01-203-20-110-200	MAYOR & COUNCIL-OTHER EXPENSES	3,000.00
01-203-20-140-200	COMPUTERIZED DATA PROCESSING-OTHER EXPENSES	3,000.00
01-203-20-145-200	TAX COLLECTION ADMINISTRATION-OTHER EXPENSES	2,000.00
01-203-20-150-200	TAX ASSESSMENT ADMINISTRATION-OTHER EXPENSES	9,000.00
01-203-20-165-200	ENGINEERING SERVICES-OTHER EXPENSES	20,000.00
01-203-21-181-200	HISTORIC PRESERVATION COMMISSION-OTHER EXPENSES	6,100.00
01-203-22-195-010	CONSTRUCTION OFFICIAL-REGULAR SALARY	25,000.00
01-203-22-195-200	CONSTRUCTION OFFICIAL-OTHER EXPENSES	1,800.00
01-203-22-196-200	CODE ENFORCEMENT/ZONING-OTHER EXPENSES	4,400.00
01-203-23-222-200	HEALTH BENEFIT WAIVER	16,000.00
01-203-25-240-010	POLICE-REGULAR SALARY	5,000.00
01-203-25-240-200	POLICE-OTHER EXPENSES	25,000.00
01-203-25-241-010	POLICE-SRO & SLEO-REGULAR SALARY	25,000.00
01-203-25-252-200	OFFICE OF EMERGENCY MANAGEMENT-OTHER EXPENSES	6,223.00
01-203-25-255-200	AID TO VOLUNTEER FIRE COMPANY-OTHER EXPENSES	14,554.00
01-203-25-265-010	FIRE PREVENTION-REGULAR SALARY	8,000.00
01-203-25-265-200	FIRE PREVENTION-OTHER EXPENSES	4,000.00
01-203-26-290-010	STREET & ROAD MAINTENANCE-REGULAR SALARY	6,000.00
01-203-26-290-200	STREETS & ROAD MAINTENANCE-OTHER EXPENSES	25,000.00
01-203-26-300-200	SHADE TREE MAINTENANCE-OTHER EXPENSES	16,000.00
01-203-26-305-200	SOLID WASTE COLLECTION-OTHER EXPENSES	5,000.00
01-203-26-310-200	BUILDING & GROUNDS-OTHER EXPENSES	7,000.00
01-203-27-335-200	ENVIRONMENTAL HEALTH SERVICES-OTHER EXPENSES	15,000.00
01-203-30-425-200	SALARY & WAGE ADJUSTMENTS	4,600.00
01-203-31-450-200	UTILITIES-TELECOM-CELL SERVICE	2,000.00
01-203-31-460-200	UTILITIES-FUEL-GAS & DIESEL	9,000.00
	TOTAL	<u>\$ 314,630.00</u>

TO ACCOUNTS

<u>ACCOUNT #</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
01-203-44-901-200	CAPITAL IMPROVEMENT FUND	\$ 314,630.00
	TOTAL	<u>\$ 314,630.00</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: March 18, 2026

ATTEST

BOROUGH OF MENDHAM

Lauren McBride, Borough Clerk

James R. Kelly, Mayor