

R2023-207

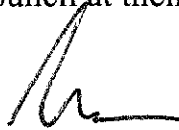
A RESOLUTION TO PROVIDE FOR
INTERFUND TRANSFERS

BE IT RESOLVED by the Town Council of the Town of Phillipsburg
that:

Pursuant to the provision of N.J.S.A. 40A:5-48, the Chief Financial
Officer be and is hereby authorized to make transfers to said accounts in
accordance with the attached listing.

CERTIFICATION

I, Matthew C. Hall, Acting Municipal Clerk for the Town of
Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution
duly adopted by the Town Council at their November 8, 2023 meeting.



Matthew C. Hall, MPA, Acting Municipal Clerk

Account #	Description	Debits	Credits	
01-201-22-195-000	Inspections S&W	\$ 10,000.00		FROM
01-201-20-130-050	Financial Administration OE		\$ 10,000.00	TO
01-201-22-195-000	Inspections S&W	\$ 7,500.00		FROM
01-201-20-145-050	Revenue Administration OE		\$ 7,500.00	TO
01-201-26-290-050	Streets & Roads OE	\$ 10,000.00		FROM
01-201-25-265-050	Fire Department OE		\$ 10,000.00	TO
01-201-20-100-000	Administration S&W	\$ 25,521.00		FROM
01-201-28-371-000	Municipal Pool S&W		\$ 25,521.00	TO
01-201-26-290-050	Streets & Roads OE	\$ 13,000.00		FROM
01-201-31-446-050	Utility Expense - Natural Gas		\$ 13,000.00	TO
01-201-20-155-050	Legal Services	\$ 5,000.00		FROM
01-201-31-430-050	Utility Expense - Electricity		\$ 5,000.00	TO
01-201-26-290-050	Streets & Roads OE	\$ 20,000.00		FROM
01-201-31-435-175	Utility Expense - Street Lighting		\$ 20,000.00	TO
		\$ -		FROM
			\$ -	TO
		\$ -		FROM
			\$ -	TO
				FROM
				TO
		\$ 91,021.00	\$ 91,021.00	