



BOROUGH OF HIGHLANDS  
 COUNTY OF MONMOUTH

**RESOLUTION 24-220**  
**PROVIDING FOR THE TRANSFER OF SURPLUS FUNDS**

**WHEREAS**, N.J.S. 40:4-58 provides for the transfer of surplus funds from one account to the other during the last two months of the calendar year:

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Highlands that transfers be made in the Boroughs' 2024 budget appropriations in accordance with the following schedule:

**BE IT FURTHER RESOLVED** that this Resolution shall take upon adoption.

| <u>A/C #</u>                   | <u>FROM</u>         | <u>TO</u>          |
|--------------------------------|---------------------|--------------------|
| 20-165-200 Engineering-OE      | \$ 15,000.00        |                    |
| 20-155-200 Legal-OE            |                     | \$ 15,000.00       |
| 21-180-100 Land Use-S&W        | 5,000.00            |                    |
| 25-241-100 School Guards-S&W   |                     | 2,000.00           |
| 43-490-100 Court-S&W           |                     | 2,000.00           |
| 43-495-100 Public Defender-S&W |                     | 1,000.00           |
| 22-200-100 Code-S&W            | 12,000.00           |                    |
| 26-290-100 Streets & Roads-S&W | _____               | <u>12,000.00</u>   |
| Totals                         | <u>\$ 32,000.00</u> | <u>\$32,000.00</u> |

Motion to Approve R 24-220:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         |        |
| CHELAK    |            |        |     |     |         |        |
| MELNYK    |            |        |     |     |         |        |
| OLSZEWSKI |            |        |     |     |         |        |
| BROULLON  |            |        |     |     |         |        |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: December 4, 2024

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 Nancy Tran, Municipal Clerk  
 Borough of Highlands