



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-187

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' 2025 budget appropriations in accordance with the following schedule:

BE IT FURTHER RESOLVED that this Resolution shall take on November 1, 2025:

<u>A/C #</u>	<u>FROM</u>	<u>TO</u>
20-152-200 Central Services-S&W	\$ 10,000.00	
20-152-200 Central Services-OE		\$ 10,000.00
20-165-200 Engineering-OE	10,000.00	
20-155-200 Legal-OE		10,000.00
30-415-100 Accumulated Leave-S&W	15,000.00	
25-265-010 Uniform Fire Safety-S&W		10,000.00
26-300-200 Municipal Garage-OE		5,000.00
31-460-192 Fuel	15,000.00	
31-440-213 Telephone		5,000.00
34-450-213 Telecommunications		5,000.00
31-463-193 Fire Hydrants		5,000.00
		-
Totals	\$ <u>50,000.00</u>	\$ <u>50,000.00</u>

Motion to Approve R 25-187:

	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: October 15, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands