



BOROUGH OF HIGHLANDS
 COUNTY OF MONMOUTH

RESOLUTION 24-223

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 the 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>
25-240-100 Police-S&W	\$50,000.00	
23-220-200 Insurance-Group		\$ 20,000.00
26-294-200 Stormwater Management		20,000.00
36-472-200 Social Security		10,000.00
		-
Totals	\$ 50,000.00	\$ 50,000.00

Sewer Utility
 -None-

Motion to Approve R 24-223:

	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 18, 2024

Nancy Tran, Municipal Clerk
 Borough of Highlands