



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 23-222

### PROVIDING FOR THE TRANSFER OF SURPLUS FUNDS

**WHEREAS**, N.J.S. 40A: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 Borough's 2023 budget appropriations in accordance with the following schedule:

**BE IT FURTHER RESOLVED** that this Resolution shall take immediately:

<u>A/C #</u>	<u>FROM</u>	<u>TO</u>
20-120-100 Municipal Clerk-S&W	\$ 5,000.00	
20-120-200 Municipal Clerk-OE		\$ 5,000.00
20-130-100 Finance-S&W	3,000.00	
20-130-200 Finance-OE		3,000.00
20-145-100 Tax Collector-S&W	10,000.00	
28-360-200 Community Center-OE	5,000.00	
28-360-010 Community Center-S&W		15,000.00
22-201-200 Code-Substandard Housing-OE	16,000.00	
22-195-100 Construction Official-S&W		16,000.00
20-150-100 Tax Assessor-S&W	6,000.00	
43-495-100 Public Defender-S&W		6,000.00
21-180-200 Municipal Land Use-OE	10,000.00	
21-180-100 Municipal Land Use-S&W		10,000.00
23-210-200 Liability Insurance	25,000.00	
36-472-000 Social Security		25,000.00
20-152-100 Central Services-S&W	15,000.00	
21-185-200 Zoning-OE	10,000.00	
22-201-200 Code Enforcement-OE	5,000.00	
26-310-100 Bldg & Grounds-S&W	10,000.00	
26-310-200 Bldg & Grounds-OE	5,000.00	
30-415-100 Accumulated Leave-S&W	35,000.00	
20-165-200 Engineering-OE		80,000.00
Totals	<u>\$ 160,000.00</u>	<u>\$160,000.00</u>

Motion to Approve R 23-222:

	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: November 20, 2023

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Nancy Tran, Municipal Clerk  
Borough of Highlands