



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-181

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 Borough's 2024 budget appropriations in accordance with the following schedule:

BE IT FURTHER RESOLVED that this Resolution shall take effect on November 1, 2024:

<u>A/C #</u>	<u>FROM</u>	<u>TO</u>
20-130-100 Finance-S&W	5,000.00	
20-131-200 Grants Writer-OE	10,000.00	
20-152-200 Central Services-OE		5,000.00
21-180-200 Municipal Land Use-OE		1,000.00
26-300-200 Municipal Garage-OE		5,000.00
43-490-200 Municipal Court-OE		4,000.00
22-195-100 Construction-S&W	5,000.00	
22-195-200 Construction-OE		5,000.00
25-240-200 Police-OE	5,000.00	
25-241-100 School Crossing Guards-S&W		5,000.00
26-305-100 Sanitation-S&W	15,000.00	
26-290-200 Streets & Roads-OE	15,000.00	
26-294-200 Stormwater Management	20,000.00	
26-310-100 Buildings & Grounds-S&W	5,000.00	
30-415-100 Accumulated Leave-S&W	30,000.00	
26-306-200 Sanitation-OE		85,000.00
Totals	<u>\$ 110,000.00</u>	<u>\$110,000.00</u>

Motion to Approve R 24-181:

	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 16, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands