



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

**RESOLUTION 22-247**

**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' 2022 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>
22-201-200 Code Enforcement	\$25,000.00	
20-152-100 Central Services-S&W	5,000.00	
25-240-100 Police-S&W		\$30,000.00
23-210-200 Liability Insurance	10,000.00	
20-165-200 Engineering-OE		5,000.00
28-360-010 Community Center-S&W		5,000.00
Totals	<u>\$ 40,000.00</u>	<u>\$40,000.00</u>

Motion to Approve R 22-247:

	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 7, 2022

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Nancy Tran, Municipal Clerk  
Borough of Highlands