



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 23-238

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' 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>
20-150-100 Tax Assessor-S&W	\$ 5,000.00	
36-472-000 Social Security		\$ 5,000.00
22-200-100 Code Enforcement-S&W	5,000.00	
22-195-200 Construction-OE		5,000.00
21-180-200 Land Use-OE	20,000.00	
23-210-200 Liability Insurance	25,000.00	
25-241-100 Crossing Guards-S&W	5,000.00	
26-309-200 County Reclamation-OE	20,000.00	
25-240-100 Police-S&W		70,000.00
20-145-100 Tax Collection-S&W	5,000.00	
26-290-100 Streets & Roads-S&W	4,000.00	
26-310-100 Bldg&Grounds-S&W	5,000.00	
25-252-100 Emergency Management-S&W		2,000.00
25-265-200 Uniform Fire Safety-S&W		12,000.00
Totals	<u>\$ 94,000.00</u>	<u>\$94,000.00</u>

Motion to Approve R 23-238:

	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 6, 2023

Nancy Tran, Municipal Clerk
Borough of Highlands