



BOROUGH OF HIGHLANDS
 COUNTY OF MONMOUTH

RESOLUTION 16-202

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' 2017 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>
28-360-010 Community Center-S&W	\$ 500.00	
43-495-010 Public Defender-S&W		\$ 500.00
<u>Sewer</u>		
55-502-118 Sewer-OE5,000.00	\$ 5,000.00	
55-502-286 Sewer Bond Principal		\$ 5,000.00
Totals	<u>\$ 5,500.00</u>	<u>\$ 5,500.00</u>

MOTION to Approve R-17-202

	INTROUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
BROULLON	X		X			
CARD						X
D'ARRIGO			X			
KANE-WELLS		X	X			
O'NEIL						X

I, Bonnie Brookes, Municipal Clerk of the Borough of Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body, at its Council Meeting, held December 20, 2017. WITNESS my hand this 21st day of December 2017.

Bonnie Brookes, RMC
 Municipal Clerk