

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' 2015 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>
28-376-010 Beachfront Maintenance-S&W	\$ 9,000.00	
26-306-020 Sanitation-OE		\$ 5,000.00
26-310-010 Building & Grounds-S&W		2,000.00
31-445-219 Utility-Water		2,000.00
Totals	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>

	INTRODUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
CARD	x		x			
REDMOND			x			
RYAN			x			
WELLS		x	x			
NOLAN			x			
ON CONSENT AGENDA			YES	x	NO	

Date: November 4, 2015

Carolyn Cummins, Borough Clerk

I hereby certify this to be a true copy of Resolution R-15-212 adopted by the Governing Body of the Borough of Highlands on November 4, 2015.

Carolyn Cummins, Borough Clerk