



BOROUGH OF HIGHLANDS  
 COUNTY OF MONMOUTH

# RESOLUTION 21-205

## PROVIDING FOR THE TRANSFER OF SURPLUS FUNDS

**WHEREAS**, N.J.S. 40A: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' 2021 budget appropriations in accordance with the following schedule:

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately:

| A/C #                               | FROM        | TO          |
|-------------------------------------|-------------|-------------|
| 22-201-200 Code Substandard Housing | \$20,000.00 |             |
| 22-200-100 Code Enforcement-S&W     |             | \$20,000.00 |
| 23-220-200 Group Insurance          | 15,000.00   |             |
| 23-220-100 Group Insurance- S&W     |             | 12,000.00   |
| 21-180-100 Municipal Land Use-S&W   |             | 3,000.00    |
| 26-310-010 Building & Grounds-S&W   | 22,000.00   |             |
| 26-290-020 Streets-S&W              |             | 20,000.00   |
| 26-305-020 Sanitation-S&W           |             | 2,000.00    |
|                                     |             | -           |
| Totals                              | \$57,000.00 | \$57,000.00 |

Motion to Approve R-21-205:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| MARTIN    |            |        | X   |     |         |        |
| MAZZOLA   | X          |        | X   |     |         |        |
| MELNYK    |            |        | X   |     |         |        |
| OLSZEWSKI |            | X      | X   |     |         |        |
| BROULLON  |            |        | X   |     |         |        |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: November 10, 2021

Michelle Hutchinson, Municipal Clerk  
 Borough of Highlands