



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 21-223

### 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' 2021 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>
23-210-200 Liability Insurance	\$ 25,000.00	
23-220-200 Workers Compensation	15,000.00	
23-210-200 Group Insurance	70,000.00	
20-155-200 Legal OE		\$15,000.00
22-200-100 Code Enforcement-S&W		5,000.00
25-263-200 Fire Department		5,000.00
26-290-010 Streets-S&W		65,000.00
26-300-200 Mechanic Garage		3,000.00
26-305-200 Sanitation		1,000.00
28-360-010 Community Center-S&W		15,000.00
43-490-010 Municipal Court-S&W		1,000.00
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Totals	<u>\$110,000.00</u>	<u>\$110,000.00</u>

Motion to Approve R-21-223:

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

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

DATE OF VOTE: December 1, 2021




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Michelle Hutchinson, Municipal Clerk  
Borough of Highlands