



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-231

PROVIDING FOR THE TRANSFER OF SURPLUS FUNDS

WHEREAS, N.J.S.A. 40:4A-58 provides for the transfer of surplus funds from one account to the other during the last two months of the fiscal calendar year:

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Highlands that transfers be made in the Boroughs' 2022 budget appropriations in accordance with the following schedule:

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

Current Fund

<u>A/C #</u>	<u>FROM</u>	<u>TO</u>
26-310-100 Building & Grounds-S&W	\$25,000.00	
26-306-200 Sanitation-OE		25,000.00
20-145-100 Tax Collection-S&W	10,000.00	
25-241-100 Crossing Guards-S&W		10,000.00
23-220-200 Group Insurance	32,000.00	
31-460-192 Fuel		5,000.00
31-440-213 Telephone		5,000.00
25-252-100 Emergency Management-S&W		4,000.00
25-265-100 Fire Safety-S&W		3,000.00
28-360-100 Community Center-S&W		12,000.00
31-440-213 Telephone		<u>3,000.00</u>
Totals	<u>\$67,000.00</u>	<u>\$67,000.00</u>

Sewer Utility

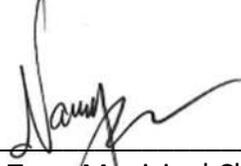
Totals	<u>\$ 0.00</u>	<u>-</u>
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Motion to Approve R 22-231:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES			X			
CHELAK		X	X			
MELNYK			X			
OLSZEWSKI						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: November 9, 2022



Nancy Tran, Municipal Clerk
Borough of Highlands