

BOROUGH OF HIGHLANDS COUNTY OF MONMOUTH

RESOLUTION 25-210

PROVIDING FOR THE TRANSFER OF SURPLUS FUNDS

WHEREAS, N.J.S.A. 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 Borough's 2025 budget appropriations in accordance with the following schedule:

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

<u>A/C #</u>	FROM	<u>TO</u>
20-131-200 Grants Writer-OE	\$ 5,000.00	
20-165-200 Engineering-OE	50,000.00	
23-215-252 Workman's Comp. Insurance	30,000.00	
20-155-200 Legal-OE		85,000.00
21-180-100 Municipal Land Use-S&W	5,000.00	
21-180-200 Municipal Land Use-OE		5,000.00
26-310-010 Building & Grounds-S&W	2,000.00	
26-310-010 Building & Grounds-OE		2,000.00
22-200-100 Code Enforcement-S&W	5,000.00	
31-446-218 Natural Gas		5,000.00
Totals	\$ 97,000.00	<u>\$97,000.00</u>

Motion to Approve R 25-210:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES			Χ			
CHELAK		Χ	Х			
MELNYK			Х			
OLSZEWSKI			Х			
BROULLON	Х		Χ			

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

DATE OF VOTE: December 3, 2025

Nancy/Tran, Municipal Clerk

Borough of Highlands