



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-217

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:

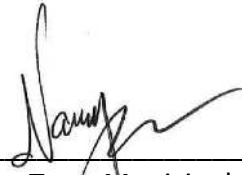
<u>A/C #</u>	<u>FROM</u>	<u>TO</u>
20-100-101 Administration-S&W	\$ 15,000.00	
20-131-200 Grants Writer	5,000.00	
20-155-200 Legal-OE		\$20,000.00
23-210-251 Liability Insurance	25,000.00	
23-220-200 Group Insurance	30,000.00	
25-240-101 Police-S&W		55,000.00
22-195-100 Construction-S&W	2,000.00	
25-265-100 Uniform Fire Safety-S&W		2,000.00
22-200-100 Code Enforcement-S&W	10,000.00	
26-325-200 Condo Services Act-OE		10,000.00
20-120-200 Clerk-OE	2,000.00	
20-120-100 Clerk-S&W		2,000.00
21-180-100 Municipal Land Use-S&W	4,000.00	
21-180-200 Municipal Land Use-OE		4,000.00
22-201-299 Code Substandard Housing	8,000.00	
26-300-200 Mechanic-Garage-OE		8,000.00
31-460-200 Fuel	5,000.00	
31-463-200 Fire Hydrants		<u>5,000.00</u>
Totals	<u>\$ 106,000.00</u>	<u>\$106,000.00</u>

Motion to Approve R 25-217:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES			X			
CHELAK			X			
MELNYK		X	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: December 17, 2025



Nancy Tran, Municipal Clerk
Borough of Highlands