



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 17-191

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' 2017 budget appropriations in accordance with the following schedule:

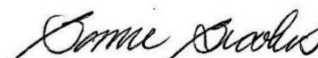
BE IT FURTHER RESOLVED that this Resolution shall take immediately:

<u>A/C #</u>	<u>FROM</u>	<u>TO</u>
28-360-010 Community Center-S&W	\$ 12,000.00	
25-265-010 Uniform Safety-S&W		\$ 7,000.00
26-310-010 Building & Grounds-S&W		\$ 2,000.00
31-430-215 Utilities-Electric		\$ 3,000.00
Totals	<u>\$ 12,000.00</u>	<u>\$ 12,000.00</u>

MOTION to Approve R-17-191

	INTROUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
BROULLON	X		X			
CARD			X			
D'ARRIGO			X			
KANE-WELLS		X			X	
O'NEIL						X

I, Bonnie Brookes, Municipal Clerk of the Borough of Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body, at its Council Meeting, held December 6th 2017. WITNESS my hand this 7th day of December 2017.


Bonnie Brookes, RMC
Municipal Clerk