



**BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH**

**RESOLUTION 19-282**

**A RESOLUTION PROVIDING FOR THE TRANSFER OF SURPLUS FUNDS**

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

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Highlands that transfers be made in the Boroughs' 2019 budget appropriations in accordance with the following schedule:

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

**Current Fund**

| <u>A/C #</u>                        | <u>FROM</u>         | <u>TO</u>           |
|-------------------------------------|---------------------|---------------------|
| 22-201-200 Code-Substandard Housing | \$ 25,000.00        |                     |
| 23-210-200 Insurance-Other          | 35,000.00           |                     |
| 20-145-100 Tax Collector-S&W        |                     | \$10,000.00         |
| 26-306-200 Sanitation               |                     | 50,000.00           |
| 26-294-200 Storm Water Management   | 10,000.00           |                     |
| 26-310-100 Building & Grounds-S&W   |                     | 10,000.00           |
| Totals                              | <u>\$ 70,000.00</u> | <u>\$ 70,000.00</u> |

**Sewer Utility**

|        |                |                |
|--------|----------------|----------------|
| Totals | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
|--------|----------------|----------------|

|          | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|----------|------------|--------|-----|-----|---------|--------|
| BRASWELL |            |        | X   |     |         |        |
| BROULLON |            | X      | X   |     |         |        |
| MAZZOLA  |            |        | X   |     |         |        |
| RYAN     | X          |        | X   |     |         |        |
| O'NEIL   |            |        |     |     |         |        |

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

DATE OF VOTE: 12/04/2019

  
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 Matthew Conlon, RMC, Municipal Clerk

