

R-14-235

Resolution – Authorizing Transfers Between Budget Appropriations Pursuant To N.J.S.A.40A:4-58

WHEREAS, N.J.S. 40A:4-58 provides for the transfer as permitted between budget appropriations during the last two months of the fiscal year:

NOW, THEREFORE, BE IT RESOLVED By the Council of the Borough of Highlands (not less than two thirds of the governing body affirmatively concurring) that transfers between CY 2014 budget appropriations effective as of December 3, 2014

A/C#	NAME	FROM	TO
CURRENT FUND			
4-01-20-120-000-020	CLERK O&E	-1,000.	
4-01-20-120-000-010	FINANCE S&W	-5,500.	
4-01-25-275-000-010	PROSECUTOR S&W	-2,000.	
4-01-26-290-000-010	STREETS & ROADS S&W	-5,000.	
4-01-31-430-000-215	ELECTRIC	-5,000.	
4-01-20-120-000-010	CLERK S&W		1,000.
4-01-25-260-000-020	FIRST AID O&E		6,000.
4-01-20-165-000-020	ENGINEERING O&E		10,000.
4-01-25-265-000-010	FIRE SAFETY S&W		1,500.
TOTAL		-18,500.	18,500.

WATER/SEWER FUND

4-05-55-502-000-020	SEWER O&E	-44,000.	
4-05-55-502-004-152	SEWER OPERATOR ATL.		33,000.
4-05-55-502-025-251	SEWER INSURANCE		1,000.
4-05-55-502-100-288	SEWER DEBT SERVICE		10,000.
TOTAL		-44,000.	44,000.

	INTRODUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
CARD		x	x			
KANE			x			
REDMOND			x			
RYAN			x			
NOLAN	x		x			
ON CONSENT AGENDA		YES	<u>x</u>	NO		

DATE: December 3, 2014

Carolyn Cummins, Borough Clerk

I hereby certify this to be a true copy of the Resolution adopted by the Governing Body of the Borough of Highlands on December 3, 2014.

Borough Clerk/Deputy Clerk