



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 16-225

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 Boroughs' 2016 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>
25-240-010 Police-S&W	\$ 107,000.00	
20-120-010 Clerk-S&W		\$ 5,000.00
26-300-020 Mechanic-Garage-OE		2,000.00
26-310-020 Building & Grounds-OE		15,000.00
36-472-000 Social Security		5,000.00
45-920-299 Bond Principal		20,000.00
28-375-020 Parks-OE		60,000.00
vet park electric/tilt-up		
Totals	<u>\$107,000.00</u>	<u>\$107,000.00</u>

	INTRODUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
BROULLON			X			
CARD		X	X			
D'ARRIGO			X			
WELLS			X			
NOLAN	X		X			
ON CONSENT AGENDA: X YES — NO						

I, Dwayne M, Harris, Acting 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 Regular Meeting, held December 07, 2016. WITNESS my hand this 8th day of December 2016.

Dwayne M. Harris, RMC
Municipal Clerk