

RESOLUTION NO. 2023-514

A RESOLUTION PROVIDING FOR THE TRANSFER
OF CERTAIN CALENDAR YEAR 2023 BUDGET
APPROPRIATIONS BALANCES.

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2023 Budget Appropriation Account Balances, in amount of \$893,519.47 as provided in the attached documentation.

Adopted:

President of Council

ATTEST:

City Clerk

**City of Vineland
Transfer #1
2023**

Account Id	Description	To	From
3-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW	55,500.00	
3-01-20-100-1101-11028	BUSINESS ADMIN - MASON DIVISION SW	2,000.00	
3-01-20-100-1101-24000	MASON DIVISION - OE		10,000.00
3-01-20-105-1103-10000	HUMAN RESOURCE SW	1,100.00	
3-01-20-105-1103-20000	HUMAN RESOURCE OE	6,000.00	
3-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW	5,000.00	
3-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE		5,000.00
3-01-20-145-1205-10000	TAX COLLECTOR SW	5,000.00	
3-01-20-145-1205-20000	TAX COLLECTOR OE		5,000.00
3-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE		6,500.00
3-01-20-150-1204-10000	TAX ASSESSOR SW	6,500.00	
3-01-20-150-1204-20000	TAX ASSESSOR OE	5,600.00	
3-01-20-155-1401-20000	LEGAL SOLICITOR OE		50,000.00
3-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE		40,000.00
3-01-23-220-0000-25000	GROUP HEALTH INSURANCE FOR EMP - OE		100,000.00
3-01-25-240-2502-10000	POLICE OPERATIONS SW	100,000.00	
3-01-25-240-2502-20000	POLICE OPERATIONS OE	150,000.00	
3-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	4,000.00	
3-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE		4,000.00
3-01-27-330-3502-10000	HEALTH OPERATIONS SW		100,000.00
3-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	0.50	
3-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW		30,000.00
3-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	4,500.00	
3-01-28-370-3009-10000	RECREATION SW	27,000.00	
3-01-28-375-3008-10000	PARKS AND GROUNDS SW		20,000.00
3-01-28-375-3008-20000	PARKS AND GROUNDS OE		75,000.00
3-01-31-435-0000-20000	NATURAL GAS	50,000.00	
3-01-31-445-0000-20000	WATER	1,000.00	
3-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	50,000.00	
3-01-43-490-2701-10000	COURT OPERATIONS SW		23,019.47
3-01-44-905-5503-20002	BUILDING IMPROVEMENTS		400,000.00
3-01-45-925-6007-20000	NOTE PRINCIPAL OE	75,875.00	
3-01-45-935-6002-20000	NOTE INTEREST OE	344,443.97	
3-01-46-870-6201-20000	RESERVE FOR TAX APPEALS		25,000.00
Total Transfer		893,519.47	893,519.47