

RESOLUTION NO. 2023-642

**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 \$9,554,625.00 as provided in the attached documentation.

Adopted:

President of Council

ATTEST:

City Clerk

**City of Vineland
Transfer #4
2023**

Account Id	Description	To	From
3-01-20-105-1103-20000	HUMAN RESOURCE OE	2,625.00	
3-01-25-261-3503-10000	AMBULANCE AND EMS SW	52,000.00	
3-01-25-261-3503-25000	AMBULANCE AND EMS - OTHER EXPENSES		30,000.00
3-01-26-315-1113-20000	VEHICLE MAINTENANCE OE		24,625.00
3-05-55-511-0000-54001	CAPITAL IMPROVEMENT FUND	9,000,000.00	
3-05-55-502-0000-52000	ELECTRIC OE		1,900,000.00
3-05-55-512-0000-52000	CAPITAL OUTLAY		7,100,000.00
3-07-55-511-0000-54001	CAPITAL IMPROVEMENT FUND	500,000.00	
3-07-55-512-0000-52000	CAPITAL OUTLAY		500,000.00
Total Transfer		9,554,625.00	9,554,625.00