

RESOLUTION NO. 2024- 123

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

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2023 Reserve Budget Appropriation Account Balances in amount of \$403,000.00. See attached.

Adopted:

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President of Council

ATTEST:

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City Clerk

**City of Vineland  
Reserve Transfer #3**

<b>Account Id</b>	<b>Description</b>	<b>To</b>	<b>From</b>
3-01-20-100-1101-24000	MASON DIVISION - OE		15,015.30
3-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE		4,000.00
3-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE		15,475.48
3-01-20-155-1401-20000	LEGAL SOLICITOR OE		56,157.57
3-01-20-180-1110-20000	PLANNING DIV OE		22,846.94
3-01-22-195-1606-20000	BLIGHT ELIMINATION OE		23,235.60
3-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	400,000.00	
3-01-25-252-2405-10000	EMERGENCY MANAGEMENT SW		92.75
3-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE		22,115.79
3-01-26-315-1113-10000	VEHICLE MAINTENANCE SW		36,417.58
3-01-26-315-1113-20000	VEHICLE MAINTENANCE OE		83,724.87
3-01-28-375-3008-10000	PARKS AND GROUNDS SW		43,286.01
3-01-31-430-0000-20000	ELECTRIC		77,632.11
3-01-31-435-0000-20000	NATURAL GAS	1,000.00	
3-01-31-440-0000-20000	TELEPHONE		1,000.00
3-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW		2,000.00
3-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	2,000.00	
<b>Final Totals</b>		<b>403,000.00</b>	<b>403,000.00</b>