

RESOLUTION NO. 2024-635

A RESOLUTION PROVIDING FOR THE TRANSFER  
OF CERTAIN CALENDAR YEAR 2024 BUDGET  
APPROPRIATIONS BALANCES.

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2024 Budget Appropriation Account Balances, in amount of \$6,363,000.56 as provided in the attached documentation.

Adopted:

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President of Council

ATTEST:

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City Clerk

**City of Vineland  
Transfer #4  
2024**

<b>Account Id</b>	<b>Description</b>	<b>To</b>	<b>From</b>
4-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE		100,000.00
4-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	1,000.00	
4-01-22-195-1604-20000	UNIFORM CONSTRUCTION CODE OE		1,000.00
4-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	600,000.00	
4-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM		510,000.00
4-01-25-240-2501-10000	PUBLIC SAFETY-DIR OFFICE SW	0.04	
4-01-25-240-2502-10000	POLICE OPERATIONS SW		0.04
4-01-25-265-2401-10000	FIRE-DIR OFFICE SW	0.24	
4-01-25-265-2401-20000	FIRE-DIR OFFICE OE		0.24
4-01-26-290-3006-10000	STREETS AND ROADS SW		1,000.00
4-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	1,000.00	
4-01-27-330-3502-10000	HEALTH OPERATIONS SW	1,000.00	
4-01-27-330-3502-20000	HEALTH OPERATIONS OE		1,000.00
4-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	0.28	
4-01-27-335-1901-20000	ENVIRONMENTAL COMMISSION OE		0.28
4-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	10,000.00	
4-05-55-511-0000-54001	NON-DEPT - CAPITAL IMPR FUND BUDGET APPI	5,000,000.00	
4-05-55-512-0000-52000	CAPITAL OUTLAY		5,000,000.00
4-07-55-511-0000-54001	NON-DEPT - CAPITAL IMPR FUND BUDGET APPI	750,000.00	
4-07-55-512-0000-52000	CAPITAL OUTLAY		750,000.00
<b>Total Transfer</b>		<b>6,363,000.56</b>	<b>6,363,000.56</b>