

RESOLUTION NO. 2020- 561

A RESOLUTION PROVIDING FOR THE TRANSFER OF
CERTAIN CALENDAR YEAR 2020 BUDGET
APPROPRIATIONS BALANCES

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2020 Budget Appropriation Account Balances, in amount of \$633,328.86 as provided in the attached documentation.

Adopted:

President of Council pfs

ATTEST:

Deputy City Clerk rgf

City of Vineland
Transfer #4
2020

Account Id	Description	To	From
0-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM	10,000.00	
0-01-25-265-2402-20000	FIRE OPERATIONS OE	16,000.00	
0-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE		26,000.00
0-05-55-501-0000-51000	ELECTRIC S&W	600,000.00	
0-05-55-512-0000-52000	CAPITAL OUTLAY		600,000.00
0-05-55-525-0000-54002	CAPITAL LEASE INTEREST	7,328.86	
0-05-55-522-0000-54002	BOND INTEREST		7,328.86
Total		633,328.86	633,328.86