

RESOLUTION NO. 2014- 571

**A RESOLUTION PROVIDING FOR THE  
TRANSFER OF CERTAIN CALENDAR YEAR 2014  
BUDGET APPROPRIATIONS BALANCES**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2014 Budget Appropriation Account Balances, in amount of \$107,551.00 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 #5**

		FROM	TO	
	Summary of Appropriations as they appear on the State Budget Document			
Reference #	<b>DEPARTMENT OF LAW (Legal Dept)</b>			
	DIRECTOR'S OFFICE			
	SALARIES AND WAGES			
	OTHER EXPENSES			
	<b>INSURANCE</b>			
1	GROUP INSURANCE PLANS FOR EMPLOYEES	40,000.00		
	<b>POLICE</b>			
2	SALARIES AND WAGES		40,000.00	estimate at this time
	OTHER EXPENSES	40,000.00		
	<b>FIRE</b>			
	<b>DIRECTOR'S OFFICE</b>			
	SALARIES AND WAGES			
	OTHER EXPENSES			
1	<b>FIRE- OPERATIONS AND MAINTENANCE</b>			
	SALARIES AND WAGES		40,000.00	
	OTHER EXPENSES			
	FIRE HYDRANT SERVICE - Other Expenses			
	<b>UNIFORM FIRE CODE ENFORCEMENT</b>			
	(CHAPTER 383,P.L.1983)			
	SALARIES AND WAGES			
	OTHER EXPENSES			
3	<b>PUBLIC DEFENDER</b>			
	SALARIES AND WAGES		1,000.00	
	OTHER EXPENSES			
3	<b>MUNICIPAL COURT</b>			
	SALARIES AND WAGES	1,000.00		
	OTHER EXPENSES			
	<b>PUBLIC WORKS</b>			
	<b>DEPARTMENT OF PUBLIC WORKS</b>			
	<b>PUBLIC WORKS DIVISION-Streets &amp; Rds</b>			
4	SALARIES AND WAGES			
	OTHER EXPENSES		15,000.00	
4	<b>DIRECTOR'S OFFICE</b>			
	OTHER EXPENSES	5,000.00		
4	<b>ENGINEERING DIVISION</b>			
	SALARIES AND WAGES	5,000.00		
4	<b>PUBLIC WORKS-Vehicle Maintenance inc Police Veh</b>			
	SALARIES AND WAGES	5,000.00		
5	<b>PARKS &amp; RECREATION</b>			
	<b>PUBLIC WORKS DIVISION-Recreation</b>			
	SALARIES AND WAGES		1,500.00	
5	<b>PUBLIC WORKS DIVISION-Maintenance of Parks</b>			
	SALARIES AND WAGES	1,500.00		
	<b>UTILITIES EXPENSE:</b>			
	ELECTRICITY			
	STREET LIGHTING			
	TELEPHONE			
	WATER			
	NATURAL GAS			
	FUEL OIL			
	TELECOMMUNICATIONS			
	SEWER PROCESSING AND DISPOSAL			
	GASOLINE			
	<b>TOTAL BUDGET GENERAL APPROPRIATIONS</b>	<b>97,500.00</b>	<b>97,500.00</b>	
	<b>WATER UTILITY</b>			
	Operating:			
5	Salaries and Wages			
	Other Expenses			
	Group Insurance for Employees	10,051.00		
	Capital Improvements			
	Capital Improvement Fund			
	Capital Outlay			
	Debt Service:			
5	Payment of Bond Principal			
	Interest on Bonds		10,051.00	

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**City of Vineland**  
**Transfer #5**

Summary of Appropriations as they appear on the State Budget Document	FROM	TO
<b>TOTAL BUDGET GENERAL APPROPRIATIONS-Water</b>	10,051.00	10,051.00
City Total	<u>107,551.00</u>	<u>107,551.00</u>

Reference Sheet

Item # Explanation Transfer # 5

1 **Fire** Correction of an Error in Transfer #4.  
Should have been to not from.

2 Police Salaries 45,000.00  
OE 45,000.00

	Budget	Actual 12/12	Next 2 Weeks	Projected	
Salaries	12,634,122.00	11,477,897.22	459,115.89	11,937,013.11	
Crossing Guards	192,000.00	190,101.46	7,603.54	197,705.00	
Special Police	334,906.00	127,982.81	5,119.31	133,102.12	
Holiday Pay	22,000.00	44,549.50		44,549.50	
Overtime	500,000.00	1,076,985.48	43,079.42	1,120,064.90	
Overtime-Court		55,331.02	2,213.24	57,544.26	
Overtime-Dispatchers		33,013.68	1,320.55	34,334.23	
Emergency Snow		4,900.04		4,900.04	
Injury Time		58,598.55	2,343.94	60,942.49	
Extra Duty		14,715.28		14,715.28	
CompTime Payout		119,930.00		119,930.00	
	13,683,028.00	13,204,005.04	520,795.89	13,724,800.93	(41,772.93)

1 **Group Insurance** Correction of an Error in Transfer #4.  
Should have been from not to.

3 Public Defender Correction of an Error in Transfer #4.  
Should have been to not from.

4 Streets & Roads Transfer to encumber additional money for Salt.

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5 PW  
Recreation/Parks

Seasonal employees were budgeted in both Parks and in Recreation.  
When entered in system they were charged only to recreation.

	Parks Budget	Transfers	Adjusted Budget	Actual 12/12	Next 2 Weeks	Projected	
Salaries	235,082.00	(30,000.00)	205,082.00	193,810.18	8,036.41	201,846.59	
Overtime	4,500.00		4,500.00	10,145.39	0	10,145.39	
Seasonal	23,000.00	(13,000.00)	10,000.00		0	-	
Emergency Snow	-			4,632.11	0	4,632.11	
			-				
	<u>262,582.00</u>	<u>(43,000.00)</u>	<u>219,582.00</u>	<u>208,587.68</u>	<u>8,036.41</u>	<u>216,624.09</u>	2,957.91
	Recreation Budget	Transfers	Adjusted Budget	Actual 12/12	Next 2 Weeks	Projected	
Salaries	311,221.00		311,221.00	288,555.50	11,542.22	300,097.72	
Overtime	10,500.00		10,500.00	10,310.00		10,310.00	
Seasonal	26,810.00	13,000.00	39,810.00	46,260.00		46,260.00	
Part-time		25,000.00		25,683.29	1,027.33	26,710.62	
Emergency Snow	-	-		1,207.45		1,207.45	
Injury Time				2,720.47		2,720.47	
	<u>348,531.00</u>	<u>38,000.00</u>	<u>386,531.00</u>	<u>374,736.71</u>	<u>12,569.55</u>	<u>387,306.26</u>	(775.26)

6 Water

Transfer to cover the accrual of Interest Expense at  
December 31, 2014. This Interest is for the new  
NJEIT Loan due in 2015 for 2014.