

RESOLUTION NO. 2015-__

**A RESOLUTION PROVIDING FOR THE
TRANSFER OF CERTAIN CALENDAR YEAR 2015
BUDGET APPROPRIATIONS BALANCES**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2015 Budget Appropriation Account Balances in amount of \$232,463.00 as provided in the attached documentation.

Adopted:

President of Council

ATTEST:

City Clerk

City of Vineland
Transfer #2 12/8/2015

Reference #	Summary of Appropriations as they appear on the State Budget Document	FROM	TO
1	MAYOR & COUNCIL SALARIES AND WAGES OTHER EXPENSES		\$ 1.00
2	HUMAN RESOURCES SALARIES AND WAGES OTHER EXPENSES		\$ 3,000.00
	DEPARTMENT OF LAW (Legal Dept) DIRECTOR'S OFFICE SALARIES AND WAGES OTHER EXPENSES		
	INSURANCE GROUP INSURANCE PLANS FOR EMPLOYEES Other Insurance- Self Insurance General Liability	\$ 167,462.00	
3	Health Insurance Opt Out Other Insurance- Workers comp		\$ 12,552.00
	POLICE SALARIES AND WAGES OTHER EXPENSES		\$ 150,000.00
5	ANIMAL CONTROL SALARIES AD WAGES OTHER EXPENSES		\$ 3,800.00
	FIRE DIRECTOR'S OFFICE SALARIES AND WAGES OTHER EXPENSES		
	FIRE- OPERATIONS AND MAINTENANCE SALARIES AND WAGES OTHER EXPENSES		
	PUBLIC DEFENDER SALARIES AND WAGES OTHER EXPENSES		
	MUNICIPAL COURT SALARIES AND WAGES OTHER EXPENSES		
	DEPARTMENT OF PUBLIC WORKS PUBLIC WORKS DIVISION-Streets & Rds OTHER EXPENSES		
	PW -DIRECTOR'S OFFICE OTHER EXPENSES		
	ENGINEERING DIVISION SALARIES AND WAGES		
	PUBLIC WORKS-Vehicle Maintenance inc Police Veh SALARIES AND WAGES		
6	PUBLIC WORKS DIVISION-Recreation SALARIES AND WAGES		\$ 7,000.00
	PUBLIC WORKS DIVISION-Maintenance of Parks SALARIES AND WAGES	\$ 47,000.00	
	PUBLIC WORKS DIVISION-Buildings SALARIES AND WAGES		
7	STORM RESERVE		\$ 40,000.00

City of Vineland
 Transfer #2 12/8/2015

Reference #	Summary of Appropriations as they appear on the State Budget Document	FROM	TO
8	HEALTH DEPARTMENT REGISTRAR SALARIES AND WAGES OTHER EXPENSES		\$ 1,110.00
	SERVICES OF VISITING NURSES SALARIES AND WAGES OTHER EXPENSES	\$ 3,001.00	
	Zoning Office SALARIES AND WAGES OTHER EXPENSES		
	TOTAL BUDGET GENERAL APPROPRIATIONS - CITY	\$ 217,463.00	\$ 217,463.00
9	WATER UTILITY Operating: Other Expenses	\$ 15,000.00	
	CAPITAL OUTLAY		\$ 15,000.00
	Debt Service: Interest on Bonds		
	TOTAL BUDGET GENERAL APPROPRIATIONS-Water	\$ 15,000.00	\$ 15,000.00
	Electric Utility Operating: Other Expenses Capital Improvement Fund		
	TOTAL BUDGET GENERAL APPROPRIATIONS-Electric	\$ -	\$ -
	Total	\$ 232,463.00	\$ 232,463.00

Reference Sheet Item #	Budget Line Item	Description	Amount
1	Mayor and Council	Rounding difference	\$ 1.00
2	Human Resources	Transfer from Services of Visiting Nurses excess salary due to vacancies to Human Resources to cover shortage of salary.	\$ 3,000.00
3	Insurance	Transfer from Group Insurance to Health Insurance Opt Out to cover shortage in Opt out Payout	\$ 12,552.00
4	Police	Transfer from Group Insurance to Police Salary and Wages to augment overtime usage.	\$ 150,000.00
5	Animal Control	Transfer from Group Insurance to Animal Control Salary and Wages to augment overtime usage.	\$ 3,800.00
6	Public Works-Recreation	Transfer from Public Works Parks and grounds to Public Works Recreation to cover seasonal employees charged to incorrect division	\$ 7,000.00
7	Storm Reserve	Transfer to encumber additional money for Storm Reserve for future salt purchases from Public Works Parks division excess salary from vacancies.	\$ 40,000.00
8	Health Department- Registrar	Transfer from Group Insurance to Health Department Registrar to supplement retirement payout from Salaries and Wages (Spratt)	\$ 1,110.00
9	Water Utility	Transfer to cover shortage of capital outlay expenditures.	\$ 15,000.00
TOTAL			\$ 232,463.00