

RESOLUTION NO. 2018-95

**A RESOLUTION PROVIDING FOR THE  
TRANSFER OF CERTAIN CALENDAR YEAR 2017  
RESERVE BUDGET APPROPRIATIONS  
BALANCES.**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2017 Reserve Budget Appropriation Account Balances in amount of \$1,021,000.00. See attached.

Adopted:

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President of Council

ATTEST:

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City Clerk

**City of Vineland  
ReserveTransfer #2  
2018**

CITY	To	From
<b>1101 : BUSINESS ADMINISTRATION-DIRECTORS OFFICE</b> SALARIES & WAGES :		5,000.00
<b>1104 : MANAGEMENT INFORMATION SYSTEMS</b> SALARIES & WAGES :		15,000.00
<b>1105 : PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH ACT</b> SALARIES & WAGES :		8,000.00
<b>1204 : TAX ASSESSOR</b> SALARIES & WAGES :		10,000.00
<b>1602 : OTHER CODE ENFORCEMENT</b> SALARIES & WAGES :		10,000.00
<b>1604 : UNIFORM CONSTRUCTION CODE</b> SALARIES & WAGES :		10,000.00
<b>2402 : FIRE OPERATIONS</b> SALARIES & WAGES :		20,000.00
<b>2502 : POLICE OPERATIONS</b> SALARIES & WAGES :		250,000.00
OTHER EXPENSES :		100,000.00
<b>SubTotal : 2502 : POLICE OPERATIONS</b>		
<b>2701 : COURT OPERATIONS</b> SALARIES & WAGES :		56,000.00
OTHER EXPENSES :		15,000.00
<b>3002 : ENGINEERING DIVISION</b> SALARIES & WAGES :		50,000.00
<b>3502 : HEALTH OPERATIONS</b> SALARIES & WAGES :		25,000.00
OTHER EXPENSES :		4,000.00
<b>SALARIES &amp; WAGES :</b>		
5051001 : SALARY & WAGE CBA ADJUSTMENTS		182,000.00
5051012 : COMP TIME & ACCUMULATED SICK PAY BUY OUT	100,000.00	
<b>OTHER EXPENSES :</b>		
5023103 : BLIGHT ELIMINATION		50,000.00
5023201 : WORKERS COMPENSATION BUDGET APPROPRIATION	430,000.00	
5023202 : GENERAL INSURANCE PREMIUMS		50,000.00
5023203 : SELF-INSURANCE BUDGET APPROPRIATION	300,000.00	
5052000 : STORM RECOVERY RESERVE	50,000.00	
<b>NON-TRANSFERABLE EXPENDITURES :</b>		
5023005 : GAS, OIL & LUBRICANTS		80,000.00
5065000 : CONTRIBUTION TO PUBLIC EE'S RETIREMENT SYSTEM	10,000.00	
5068000 : UNEMPLOYMENT INSURANCE BUDGET APPROPRIATION	50,000.00	
<b>ELECTRIC UTILITY</b>		
5064000 : FICA-SOCIAL SECURITY SYSTEM (OASI)		3,000.00
5023047 : GROUP HEALTH INSURANCE FOR EMPLOYEES		62,000.00
5065000 : CONTRIBUTION TO PUBLIC EE'S RETIREMENT SYSTEM	65,000.00	
<b>WATER UTILITY</b>		
5011001 : SALARIES & WAGES REGULAR		15,000.00
5065000 : CONTRIBUTION TO PUBLIC EE'S RETIREMENT SYSTEM	15,000.00	
<b>SOLID WASTE UTILITY</b>		
5011001 : SALARIES & WAGES REGULAR		1,000.00
5065000 : CONTRIBUTION TO PUBLIC EE'S RETIREMENT SYSTEM	1,000.00	
<b>TOTAL CITY TRANSFERS</b>	<b>1,021,000.00</b>	<b>1,021,000.00</b>