

RESOLUTION NO. 2023-__03__

A RESOLUTION PROVIDING FOR THE TRANSFER OF
CERTAIN CALENDAR YEAR 2022 RESERVE BUDGET
APPROPRIATIONS BALANCES.

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2022 Reserve Budget Appropriation Account Balances in amount of \$500,000.00. See attached.

Adopted:

President of Council

ATTEST:

City Clerk

**City of Vineland
Reserve Transfer #1**

Account Id	Description	To	From
2-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW		6,326.45
2-01-20-100-1102-10000	PURCHASING SW		7,673.91
2-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW		915.24
2-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE		4,000.00
2-01-20-105-1103-10000	HUMAN RESOURCE SW		1,367.92
2-01-20-110-1001-10000	MAYOR SW		5,500.00
2-01-20-120-2001-10000	CITY CLERK SW		27,037.54
2-01-20-130-1202-10000	FINANCE OPERATIONS SW		8,891.94
2-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW		14,116.69
2-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE		160,940.00
2-01-20-145-1205-10000	TAX COLLECTOR SW		13,297.98
2-01-20-150-1204-10000	TAX ASSESSOR SW		1,546.98
2-01-20-155-1401-10000	LEGAL SOLICITOR SW		12,531.89
2-01-20-165-1109-10000	ENGINEERING SW		14,472.49
2-01-20-180-1110-10000	PLANNING DIV SW		14,621.10
2-01-21-185-1605-10000	ZONING OFFICE SW		9,725.21
2-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW		6,316.34
2-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW		9,669.20
2-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW		3,611.33
2-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	200,000.00	
2-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	100,000.00	
2-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM		69,060.00
2-01-25-240-2502-10000	POLICE OPERATIONS SW		79,928.60
2-01-26-290-3006-10000	STREETS AND ROADS SW		12,705.81
2-01-26-300-0000-22000	STORM RECOVERY RESERVE	100,000.00	
2-01-27-330-3502-20000	HEALTH OPERATIONS OE		15,743.38
2-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	100,000.00	
Final Totals		500,000.00	500,000.00