

RESOLUTION NO. 2023-137

**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 \$300,000.00. See attached.

Adopted:

President of Council

ATTEST:

City Clerk

**City of Vineland
Reserve Transfer #3**

Account Id	Description	To	From
2-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE		15,000.00
2-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE		1,000.00
2-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE		25,000.00
2-01-20-145-1205-20000	TAX COLLECTOR OE		5,000.00
2-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW		25,000.00
2-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE		30,000.00
2-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	300,000.00	
2-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM		55,000.00
2-01-25-265-2402-10000	FIRE OPERATIONS SW		35,000.00
2-01-26-315-1113-10000	VEHICLE MAINTENANCE SW		26,000.00
2-01-26-315-1113-20000	VEHICLE MAINTENANCE OE		10,000.00
2-01-27-330-3501-10000	HEALTH-DIR OFFICE SW		4,000.00
2-01-27-330-3502-20000	HEALTH OPERATIONS OE		15,000.00
2-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW		15,000.00
2-01-28-370-3009-10000	RECREATION SW		25,000.00
2-01-43-490-2701-10000	COURT OPERATIONS SW		7,000.00
2-01-43-495-2901-10000	PUBLIC DEFENDER SW		2,000.00
2-01-43-495-2901-20000	PUBLIC DEFENDER OE		5,000.00
Final Totals		300,000.00	300,000.00