

RESOLUTION NO. 2024-31

**A RESOLUTION PROVIDING FOR THE  
TRANSFER OF CERTAIN CALENDAR YEAR  
2023 RESERVE BUDGET APPROPRIATIONS  
BALANCES.**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2023 Reserve Budget Appropriation Account Balances in amount of \$808,805.00. See attached.

Adopted:

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President of Council

ATTEST:

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City Clerk

**City of Vineland  
Reserve Transfer #1**

<b>Account Id</b>	<b>Description</b>	<b>To</b>	<b>From</b>
3-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW		1,057.81
3-01-20-100-1101-11028	BUSINESS ADMIN - MASON DIVISION SW		2,557.51
3-01-20-100-1102-10000	PURCHASING SW		3,146.85
3-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW		1,588.80
3-01-20-105-1103-10000	HUMAN RESOURCE SW		392.49
3-01-20-110-1001-10000	MAYOR SW		0.34
3-01-20-110-1002-10000	CITY COUNCIL SW		0.18
3-01-20-120-2001-10000	CITY CLERK SW		51.37
3-01-20-130-1202-10000	FINANCE OPERATIONS SW		17,692.68
3-01-20-130-1203-10000	TREASURER SW		365.32
3-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW		2,733.22
3-01-20-145-1205-10000	TAX COLLECTOR SW		12,498.85
3-01-20-145-1205-20000	TAX COLLECTOR OE		13,379.67
3-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE		8,500.00
3-01-20-150-1204-10000	TAX ASSESSOR SW		130.68
3-01-20-155-1401-10000	LEGAL SOLICITOR SW		4,214.27
3-01-20-165-1109-10000	ENGINEERING SW		32,596.74
3-01-20-180-1110-10000	PLANNING DIV SW		1,424.57
3-01-20-180-1111-10000	PLANNING BOARD SW		1,118.62
3-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW		2,612.32
3-01-21-185-1605-10000	ZONING OFFICE SW		1,692.76
3-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW		24,645.04
3-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW		57,205.57
3-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW		25,449.72
3-01-22-195-1606-20000	BLIGHT ELIMINATION OE		47,798.68
3-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	700,000.00	
3-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM		75,292.66
3-01-23-220-0000-25000	GROUP HEALTH INSURANCE FOR EMP - OE		12,326.25
3-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	60,000.00	
3-01-25-240-2502-10000	POLICE OPERATIONS SW		202,295.11
3-01-25-255-2402-20000	FIRE OPERATIONS OE		10,473.00
3-01-25-265-2402-10000	FIRE OPERATIONS SW		46,071.37
3-01-25-265-2403-10000	UNIFORM FIRE CODE SW		44,942.63
3-01-25-275-2801-10000	PROSECUTOR SW		10,766.84
3-01-25-275-2801-20000	PROSECUTOR OE		7,331.65
3-01-26-290-3006-10000	STREETS AND ROADS SW		25,387.81
3-01-26-310-3101-10000	CITY HALL BLDG SW		45,981.70
3-01-28-370-3009-20000	RECREATION OE	3,005.00	
3-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	43,800.00	
3-01-43-490-2701-10000	COURT OPERATIONS SW		65,081.92
3-01-43-490-2701-20000	COURT OPERATIONS OE	2,000.00	
<b>Final Totals</b>		<b>808,805.00</b>	<b>808,805.00</b>