

RESOLUTION NO. 2024- 87

**A RESOLUTION AMENDING RESOLUTION NO. 2024-31,
A RESOLUTION PROVIDING FOR THE TRANSFER OF
CERTAIN CALENDAR YEAR 2023 RESERVE BUDGET
APPROPRIATIONS BALANCES.**

WHEREAS, on January 23, 2024, City Council adopted Resolution 2024-31 providing for the transfer of certain calendar year 2023 reserve budget appropriations balances in accordance with the Schedule of Accounts as attached hereto marked “Reserve Transfer #1”; and

WHEREAS, after re-consideration of certain account transfers, it was determined by the Chief Finance Officer that certain account transfers would be best to remain as previously provided and that funds would be better transferred from different accounts as set forth in the Schedule of Accounts attached marked “Reserve Transfer #1-Rescinded” and “Reserve Transfer #1-Corrected” leaving the final total transfer amount unchanged as set forth in the Schedule of Accounts.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vineland that Resolution No. 2024-31 be and is hereby amended by deleting the “Reserve Transfer#1” attached to Resolution 2024-31 and replacing it with “Reserve Transfer #1-Corrected” as attached hereto and made a part hereof.

Adopted:

President of Council

ATTEST:

City Clerk

**City of Vineland
Reserve Transfer #1-Rescind**

Account Id	Description	To	From
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	
Final Totals		808,805.00	808,805.00

**City of Vineland
Reserve Transfer #1-Corrected**

Account Id	Description	To	From
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
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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
3-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	60,000.00	
3-01-25-240-2502-10000	POLICE OPERATIONS SW		140,728.61
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
3-01-27-330-3502-10000	HEALTH OPERATIONS SW		73,892.75
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	
Final Totals		808,805.00	808,805.00