

RESOLUTION NO. 2015-__

**A RESOLUTION PROVIDING FOR THE
TRANSFER OF CERTAIN CALENDAR YEAR 2015
BUDGET APPROPRIATIONS BALANCES**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2015 Budget Appropriation Account Balances, in amount of \$4,204,000.00 as provided in the attached documentation.

Adopted:

President of Council

ATTEST:

City Clerk

**City of Vineland
Transfer #1**

	FROM	TO
	Summary of Appropriations as they appear on the State Budget Document	
Reference #	DEPARTMENT OF LAW (Legal Dept)	
	DIRECTOR'S OFFICE	
	SALARIES AND WAGES	
	OTHER EXPENSES	
	INSURANCE	
	GROUP INSURANCE PLANS FOR EMPLOYEES	
	Other Insurance- Self Insurance	
	General Liability	
	Other Insurance- Workers comp	
	POLICE	
	SALARIES AND WAGES	
	OTHER EXPENSES	
	FIRE DIRECTOR'S OFFICE	
	SALARIES AND WAGES	
	OTHER EXPENSES	
	FIRE- OPERATIONS AND MAINTENANCE	
	SALARIES AND WAGES	
	OTHER EXPENSES	
	PUBLIC DEFENDER	
	SALARIES AND WAGES	
	OTHER EXPENSES	
2	PROSECUTORS OFFICE	
	SALARIES AND WAGES	
	OTHER EXPENSES	
		5,000.00
3	MUNICIPAL COURT	
	SALARIES AND WAGES	
	14,000.00	
	OTHER EXPENSES	
		14,000.00
	DEPARTMENT OF PUBLIC WORKS	
	PUBLIC WORKS DIVISION-Streets & Rds	
	OTHER EXPENSES	
	PW -DIRECTOR'S OFFICE	
	OTHER EXPENSES	
	ENGINEERING DIVISION	
	SALARIES AND WAGES	
	PUBLIC WORKS-Vehicle Maintenance inc Police Veh	
	SALARIES AND WAGES	
	PUBLIC WORKS DIVISION-Recreation	
	SALARIES AND WAGES	
	PUBLIC WORKS DIVISION-Maintenance of Parks	
	SALARIES AND WAGES	
	PUBLIC WORKS DIVISION-Buildings	
	SALARIES AND WAGES	
	Zoning Office	
	SALARIES AND WAGES	
	OTHER EXPENSES	
	GAS OIL AND LUBRICANTS	
	5,000.00	
	CONTINGENCY	
	GROUP HEALTH INSURANCE	
	19,000.00	19,000.00
	TOTAL BUDGET GENERAL APPROPRIATIONS-City	
	19,000.00	19,000.00
	WATER UTILITY	
	Operating:	
	Other Expenses	
	Debt Service:	
	Interest on Bonds	
	TOTAL BUDGET GENERAL APPROPRIATIONS-Water	
	-	-
	Electric Utility	
	Operating:	
	Other Expenses	
	4,185,000.00	
	Capital Improvement Fund	
		4,185,000.00
	TOTAL BUDGET GENERAL APPROPRIATIONS-Electric	
	4,185,000.00	4,185,000.00
1	Total	
	4,204,000.00	4,204,000.00

Reference
Sheet

Item #	Explanation	
1	Electric Utility	Transfer between Operating Expenses and Bond Interest. To reclass interest payments charged to the Clayville ordinance and moved to the electric operating budget. According to NJ Bond Law we have the option to charge interest to the Improvement Authorization up to six months after completion.
2	Prosecutors Office	Transfer from Gas Oil and Lubricants. Prosecutors Professional services budget did not support the substitute Prosecutor for absences. Additional budget needed for office supply due to increased activity.
3	Municipal Court	Transfer from Salaries to Operating Expense. Recent retirements resulted in only having one Certified Court Administrator on staff for after hours. Used operating expense professional services in lieu of salaries for substitute Certified Court Administrator with a cooperative effort with the Woodbury court.