

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 \$231,000.00 as provided in the attached documentation.

Adopted:

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President of Council

ATTEST:

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City Clerk

**City of Vineland**  
**Transfer #3 12/22/2015**

Reference #	Summary of Appropriations as they appear on the State Budget Document	FROM	TO
	<b>MAYOR &amp; COUNCIL</b>		
	SALARIES AND WAGES		
	OTHER EXPENSES		
	<b>HUMAN RESOURCES</b>		
	SALARIES AND WAGES		
	OTHER EXPENSES		
	<b>DEPARTMENT OF LAW (Legal Dept)</b>		
	DIRECTOR'S OFFICE		
	SALARIES AND WAGES		-
	OTHER EXPENSES	\$ 5,000.00	
	<b>PUBLIC DEFENDER</b>		
1	SALARIES AND WAGES		
	OTHER EXPENSES		\$ 5,000.00
	<b>INSURANCE</b>		
	GROUP INSURANCE PLANS FOR EMPLOYEES	\$ 150,000.00	
	Other Insurance- Self Insurance		
	General Liability		
	Health Insurance Opt Out		
	Other Insurance- Workers comp		
	<b>POLICE</b>		
2	SALARIES AND WAGES		\$ 150,000.00
	OTHER EXPENSES		
	<b>ANIMAL CONTROL</b>		
	SALARIES AD WAGES		
	OTHER EXPENSES		
	<b>FIRE DIRECTOR'S OFFICE</b>		
	SALARIES AND WAGES		
	OTHER EXPENSES		
	<b>FIRE- OPERATIONS AND MAINTENANCE</b>		
	SALARIES AND WAGES		
	OTHER EXPENSES		
	<b>PUBLIC DEFENDER</b>		
	SALARIES AND WAGES		
	OTHER EXPENSES		
7	<b>PROSECUTOR</b>		
	SALARIES AND WAGES	\$ 2,900.00	
	OTHER EXPENSES		\$ 2,900.00
	<b>DEPARTMENT OF PUBLIC WORKS</b>		
	<b>PUBLIC WORKS DIVISION-Streets &amp; Rds</b>		
	SALARIES AND WAGES	\$ 25,000.00	



**City of Vineland**  
**Transfer #3 12/22/2015**

**Reference** Summary of Appropriations as they appear on

**Electric Utility**

Operating:

- 6 Other Expenses
- Capital Improvement Fund
- Capital Outlay

**TOTAL BUDGET GENERAL APPROPRIATIONS-Electric**

**Total**

	FROM	TO
	\$ 45,000.00	
		\$ 45,000.00
	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>
	<b>\$ 231,000.00</b>	<b>\$ 231,000.00</b>

Reference  
Sheet  
Item #

Budget Line Item

Description

Amount

1	Public Defender	Transfer from Legal Department other expenses to Public Defender salary to supplement conflict public defender originally charged to Municipal Court.	\$ 5,000.00
2	Police	Transfer from Group Insurance to Police Salary and Wages to augment overtime and 2015 comp time payout (\$105,062.00).	\$ 150,000.00
3	Storm Reserve	Transfer to encumber additional money for Storm Reserve for future salt purchases from Public Works Parks division excess salary from vacancies.	\$ 25,000.00
4	Planning Division	From Planning Division other expenses to salaries and wages to augment 2015 comp time payout.	\$ 3,000.00
5	PEOSHA	Transfer from PEOSHA operating expense to salary and wages. Incorrect allocation from pension liability.	\$ 100.00
6	Electric Utility	Transfer from Electric Utility operating expense to Electric Utility capital outlay expense to cover capital outlay	\$ 45,000.00
7	Prosecutor	Transfer from Prosecutor Department Salary expenses to Prosecutor Department other expense to supplement substitute prosecutor.	\$ 2,900.00

<b>TOTAL</b>	<b>\$ 231,000.00</b>
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