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:

President of Council

ATTEST:

City Clerk

City of Vineland Transfer #3 12/22/2015

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

City of Vineland Transfer #3 12/22/2015

			FROM		ТО
Reference	Sumary of Appropriations as they appear on OTHER EXPENSES				
3	STORM RESERVE PW -DIRECTOR'S OFFICE OTHER EXPENSES			\$	25,000.00
	ENGINEERING DIVISION SALARIES AND WAGES				
	PLANNING DIVISION				
4	SALARIES AND WAGES			\$	3,000.00
-	OTHER EXPENSES	\$	3,000.00	Ψ	3,000.00
	PUBLIC WORKS-Vehicle Maintenance inc Police Veh	Ψ	3,000.00		
	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				
	STORM RESERVE				
	HEALTH DEPARTMENT REGISTRAR				
	SALARIES AND WAGES				
	OTHER EXPENSES				
	SERVICES OF VISITING NURSES				
	SALARIES AND WAGES				
	OTHER EXPENSES				
	PUBLIC EMPLOYEES OCC SAFETY AND HEALTH ACT				
5	SALARIES AND WAGES			\$	100.00
	OTHER EXPENSES	\$	100.00		
	Zoning Office				
	SALARIES AND WAGES				
	OTHER EXPENSES				
	TOTAL BUDGET GENERAL APPROPRIATIONS - CITY	\$	186,000.00	\$	186,000.00
	WATER UTILITY				
	Operating:				
	Other Expenses				
	CAPITAL OUTLAY				
	Debt Service:				
	Interest on Bonds				
	TOTAL BUDGET GENERAL APPROPRIATIONS-Water	\$	-	\$	-

City of Vineland Transfer #3 12/22/2015

		FROM	ТО
Reference	Sumary of Appropriations as they appear on		
6	Electric Utility Operating: Other Expenses Capital Improvement Fund Capital Outlay	\$ 45,000.00	\$ 45,000.00
	TOTAL BUDGET GENERAL APPROPRIATIONS-Electric	\$ 45,000.00	\$ 45,000.00
	Total	\$ 231,000.00	\$ 231,000.00

Reference Sheet			
Item #	Budget Line Item	Description	Amount
1	Public Defender	Transfer from Legal Department other expenses to Public	\$ 5,000.00
		Defender salary to supplement conflict public defender originally charged to Municipal Court.	
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	Prosector	Transfer from Prosecutor Department Salary expenses to Prosecutor Department other expense to supplement substitute prosecutor.	\$ 2,900.00

TOTAL	\$ 231,000.00