

RESOLUTION NO. 2022-05

**A RESOLUTION PROVIDING FOR THE  
TRANSFER OF CERTAIN CALENDAR YEAR  
2021 RESERVE BUDGET APPROPRIATIONS  
BALANCES.**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2021 Reserve Budget Appropriation Account Balances in amount of \$1,130,000.00. 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>
1-01-20-100-1107-20000	PUBLICITY-PUBLIC INFO OE		4,000.00
1-01-20-120-2001-10000	CITY CLERK SW		20,000.00
1-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW		25,000.00
1-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE		100,000.00
1-01-20-145-1205-10000	TAX COLLECTOR SW		40,000.00
1-01-20-165-1109-10000	ENGINEERING SW		55,000.00
1-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW		75,000.00
1-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW		38,000.00
1-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE		44,000.00
1-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	350,000.00	
1-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	350,000.00	
1-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM		150,000.00
1-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	60,000.00	
1-01-25-240-2502-10000	POLICE OPERATIONS SW		250,000.00
1-01-25-265-2402-10000	FIRE OPERATIONS SW		8,000.00
1-01-26-290-3006-10000	STREETS AND ROADS SW		46,000.00
1-01-26-300-0000-22000	STORM RECOVERY RESERVE	200,000.00	
1-01-26-310-3101-10000	CITY HALL BLDG SW		20,000.00
1-01-26-315-1113-10000	VEHICLE MAINTENANCE SW		70,000.00
1-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW		15,000.00
1-01-28-370-3009-10000	RECREATION SW		40,000.00
1-01-28-375-3008-10000	PARKS AND GROUNDS SW		30,000.00
1-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	100,000.00	
1-01-30-425-3702-10000	SALARY AND FRINGE ADJUSTMENT SW		100,000.00
1-01-31-447-0000-20000	GAS, OIL & LUBRICANTS	70,000.00	
<b>Total Transfer</b>		<b>1,130,000.00</b>	<b>1,130,000.00</b>