

RESOLUTION NO. 2022-71

**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 \$402,500.00. See attached.

Adopted:

President of Council

ATTEST:

City Clerk

**City of Vineland
Reserve Transfer #2**

Account Id	Description	To	From
1-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW		348.66
1-01-20-100-1102-10000	PURCHASING SW		89.45
1-01-20-100-1105-10000	PEOSHA SW		56.61
1-01-20-100-1105-20000	PEOSHA OE		3,100.00
1-01-20-105-1103-10000	HUMAN RESOURCE SW		3,341.59
1-01-20-110-1001-10000	MAYOR SW		19.11
1-01-20-110-1001-20000	MAYOR OE		2,000.00
1-01-20-120-2001-10000	CITY CLERK SW		3,045.20
1-01-20-130-1202-10000	FINANCE OPERATIONS SW		7,912.57
1-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE		40,000.00
1-01-20-145-1205-20000	TAX COLLECTOR OE		15,000.00
1-01-20-180-1110-20000	PLANNING DIV OE		12,496.19
1-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW		13,214.30
1-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE		23,122.14
1-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM		49,508.15
1-01-25-261-3503-10000	AMBULANCE AND EMS SW & OE		100,000.00
1-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW		2,500.00
1-01-26-300-3001-20000	PUBLIC WORKS-DIR OFFICE OE		5,000.00
1-01-26-315-1113-20000	VEHICLE MAINTENANCE OE		75,000.00
1-01-27-330-3502-10000	HEALTH OPERATIONS SW		4,246.03
1-01-28-370-3009-20000	RECREATION OE	2,500.00	
1-01-30-420-1106-20000	CELEBRATION OF PUBLIC EVENTS OE		5,000.00
1-01-43-490-2701-10000	COURT OPERATIONS SW		6,500.00
1-01-43-490-2701-20000	COURT OPERATIONS OE		25,000.00
1-01-43-495-2901-20000	PUBLIC DEFENDER OE		6,000.00
1-01-44-901-5501-20000	CAPITAL IMPR FUND OE	400,000.00	
Total Transfer		402,500.00	402,500.00