

RESOLUTION NO. 2021- 95

**A RESOLUTION PROVIDING FOR THE TRANSFER  
OF CERTAIN CALENDAR YEAR 2020 RESERVE  
BUDGET APPROPRIATIONS BALANCES.**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2020 Reserve Budget Appropriation Account Balances in amount of \$840,000.00. See attached.

Adopted:

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President of Council

ATTEST:

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City Clerk

**CITY OF VINELAND  
RESERVE TRANSFER #2**

<b>Account Id</b>	<b>Description</b>	<b>To</b>	<b>From</b>
0-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	350,000.00	
0-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	350,000.00	
0-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM		170,000.00
0-01-23-225-0000-28000	UNEMPLOYMENT INSURANCE BUDGET	40,000.00	
0-01-25-240-2502-10000	POLICE OPERATIONS SW		270,000.00
0-01-26-290-3006-10000	STREETS AND ROADS SW		90,000.00
0-01-26-300-0000-22000	STORM RECOVERY RESERVE	50,000.00	
0-01-26-315-1113-10000	VEHICLE MAINTENANCE SW		50,000.00
0-01-26-315-1113-20000	VEHICLE MAINTENANCE OE		100,000.00
0-01-27-330-3502-10000	HEALTH OPERATIONS SW		90,000.00
0-01-30-415-3701-10000	ACCUMULATED LEAVE COMP SW	50,000.00	
0-01-36-472-0000-20000	FICA-SOCIAL SECURITY SYSTEM		15,000.00
0-01-43-490-2701-10000	COURT OPERATIONS SW		55,000.00
<b>Final Totals</b>		<b>\$ 840,000.00</b>	<b>\$ 840,000.00</b>