

CITY OF VINELAND

RESOLUTION NO. 2014-488

A RESOLUTION CANCELING UNEXPENDED BALANCE OF APPROPRIATION AS AUTHORIZED BY ORDINANCE NO. 2008-14.

WHEREAS, the improvements in and by the City of Vineland as authorized by Ordinance No. 2008-14 entitled, “AN ORDINANCE AUTHORIZING IMPROVEMENTS TO WATER DISTRIBUTION FACILITIES OF THE MUNICIPAL WATER UTILITY, AND APPROPRIATING \$135,000.00 THEREFOR FROM THE WATER-SEWER UTILITY CAPITAL IMPROVEMENT FUND FOR THE FINANCING THEREFOR,” has been completed in an amount less than originally estimated, and

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland that the unexpended balance of appropriations as authorized by Ordinance No. 2008-14 in the amount of \$259.09 is hereby canceled.

Adopted:

President of Council

ATTEST:

City Clerk

Trial Balance
City of Vineland
From 10/01/2014 to 10/31/2014

Account	Description	Opening	Debit	Credit	Closing
Asset					
023-0-00-00-0000-2-0110000	CASH CLEARING ACCOUNT	0.00	20,032.65	20,032.65	0.00
023-0-00-00-0000-2-0112900	SUSQUEHANNA CAPITAL CHECKING	2,123,885.34	657,575.09	22,794.68	2,758,665.75
023-0-00-00-0000-2-0115200	COLONIAL BANK BOND PROCEEDS	606,545.46	0.00	215.09	606,330.37
023-0-00-00-0000-2-0380014	DUE FROM WATER ASSESSMENT	24,294.80	0.00	0.00	24,294.80
023-0-00-00-0000-2-0391000	GRANT NJDEP WELLS 2,3 & 5	72,404.86	0.00	0.00	72,404.86
023-0-00-00-0000-2-0391200	FEDERAL GRANT WELL 15	1,764,465.00	0.00	0.00	1,764,465.00
023-0-00-00-0000-2-0391300	NJEIT LOAN RECEIVABLE 2013A ORD 2012-60	178,708.00	0.00	0.00	178,708.00
023-0-00-00-0000-2-0391400	NJEIT GRANT RECEIVABLE 2013A ORD 2012-60	44,674.00	0.00	0.00	44,674.00
023-0-00-00-0000-2-0391700	NJEIT LOAN RECEIVABLE 2014A ORD 2013-11	1,540,178.00	0.00	657,360.00	882,818.00
023-0-00-00-0000-2-0710000	EST PROCEEDS BONDS & NOTES AUTH BUT NOT ISSUED	5,845,123.16	0.00	0.00	5,845,123.16
023-0-00-00-0000-2-1610000	GRANTS RECEIVABLE	58,158,316.69	0.00	0.00	58,158,316.69
023-0-00-00-0000-2-1623500	IMPROVEMENT AUTHORIZATION-ORDINANCE 2008-14	135,000.00	0.00	0.00	135,000.00
023-0-00-00-0000-2-1623600	IMPROVEMENT AUTHORIZATION-ORDINANCE 2008-19	780,195.22	0.00	0.00	780,195.22
023-0-00-00-0000-2-1623900	IMPROVEMENT AUTHORIZATION-ORDINANCE 2009-74	10,500,000.00	0.00	0.00	10,500,000.00
023-0-00-00-0000-2-1624300	IMPROVEMENT AUTHORIZATION-ORDINANCE 2011-12	360,000.00	0.00	0.00	360,000.00
023-0-00-00-0000-2-1624400	IMPROVEMENT AUTHORIZATION-ORDINANCE 2011-53	710,000.00	0.00	0.00	710,000.00
023-0-00-00-0000-2-1624600	IMPROVEMENT AUTHORIZATION-ORDINANCE 2012-56	305,000.00	0.00	0.00	305,000.00
023-0-00-00-0000-2-1624700	IMPROVEMENT AUTHORIZATION-ORDINANCE 2012-60	3,900,000.00	0.00	0.00	3,900,000.00
023-0-00-00-0000-2-1624800	IMPROVEMENT AUTHORIZATION-ORDINANCE 2013-11	2,850,000.00	0.00	0.00	2,850,000.00
023-0-00-00-0000-2-1624900	IMPROVEMENT AUTHORIZATION-ORDINANCE 2013-65	140,130.30	0.00	0.00	140,130.30
	Total Asset DB	90,038,920.83	677,607.74	700,402.42	90,016,126.15
Liability					
023-0-00-00-0000-2-2020000	VOUCHERS PAYABLE	0.00	20,032.65	20,032.65	0.00
023-0-00-00-0000-2-2090200	BONDS & NOTES AUTHORIZED BUT NOT ISSUED	5,845,123.16	0.00	0.00	5,845,123.16
023-0-00-00-0000-2-2092100	RESERVE FOR AMORTIZATION	50,743,751.22	0.00	0.00	50,743,751.22
023-0-00-00-0000-2-2092200	RESERVE FOR DEFERRED AMORTIZATION	6,146,742.63	0.00	0.00	6,146,742.63
023-0-00-00-0000-2-2211000	RESERVE FOR GRANT NJDEP WELLS 2,3, & 5	72,404.86	0.00	0.00	72,404.86
023-0-00-00-0000-2-2310100	BONDS PAYABLE	8,235,000.00	0.00	0.00	8,235,000.00
023-0-00-00-0000-2-2311900	NJEIT BOND PAYABLE	1,065,000.00	0.00	0.00	1,065,000.00
023-0-00-00-0000-2-2312000	NJEIT LOAN PAYABLE	972,860.20	0.00	0.00	972,860.20
023-0-00-00-0000-2-2312100	NJEIT LOAN PAYABLE 2013A ORD 2012-60	1,016,832.00	0.00	0.00	1,016,832.00
023-0-00-00-0000-2-2312200	NJEIT BOND PAYABLE 2013A ORD 2012-60	1,000,000.00	0.00	0.00	1,000,000.00
023-0-00-00-0000-2-2312300	NJEIT LOAN PAYABLE 2014A ORD 2013-11	2,110,000.00	0.00	0.00	2,110,000.00
023-0-00-00-0000-2-2312400	NJEIT BOND PAYABLE 2014A ORD 2013-11	685,000.00	0.00	0.00	685,000.00
023-0-00-00-0000-2-2623500	ORDINANCE 2008-14	259.09	0.00	0.00	259.09
023-0-00-00-0000-2-2623900	ORDINANCE 2009-74	8,305,172.67	0.00	0.00	8,305,172.67
023-0-00-00-0000-2-2624300	ORDINANCE 2011-12	115,085.55	0.00	0.00	115,085.55
023-0-00-00-0000-2-2624400	ORDINANCE 2011-53	37,828.31	0.00	0.00	37,828.31
023-0-00-00-0000-2-2624600	ORDINANCE 2012-56	69,673.65	0.00	0.00	69,673.65
023-0-00-00-0000-2-2624700	ORDINANCE 2012-60	1,893,470.14	0.00	0.00	1,893,470.14
023-0-00-00-0000-2-2624800	ORDINANCE 2013-11	1,044,266.39	0.00	0.00	1,044,266.39

Account	Description	Opening	Debit	Credit	Closing
023-0-00-00-0000-2-2624900	ORDINANCE 2013-65	851.09	0.00	0.00	851.09
023-0-00-00-0000-2-2680000	CAPITAL IMPROVEMENT FUND	290,929.67	0.00	0.00	290,929.67
	Total Liability CR	89,650,250.63	20,032.65	20,032.65	89,650,250.63
	Equity				
023-0-00-00-0000-2-2430000	ENCUMBRANCES	(1,250,659.92)	7,397.50	24,016.01	(1,234,041.41)
023-0-00-00-0000-2-2450000	RESERVE FOR ENCUMBRANCES	1,250,659.92	24,016.01	7,397.50	1,234,041.41
023-0-00-00-0000-2-2710000	FUND BALANCE	388,670.20	0.00	0.00	388,670.20
	Total Equity CR	388,670.20	31,413.51	31,413.51	388,670.20
	Revenue				
023-0-00-00-0000-2-4010000	EXPENSE OFFSET	7,583,523.41	0.00	0.00	7,583,523.41
	Total Revenue CR	7,583,523.41	0.00	0.00	7,583,523.41
	Expense				
023-0-00-00-0000-2-8513500	ORDINANCE 08-14	134,740.91	0.00	0.00	134,740.91
023-0-00-00-0000-2-8513900	ORDINANCE 09-74	2,194,827.33	8,427.50	0.00	2,203,254.83
023-0-00-00-0000-2-8514300	ORDINANCE 11-12	244,914.45	300.00	0.00	245,214.45
023-0-00-00-0000-2-8514400	ORDINANCE 2011-53	672,171.69	3,975.53	0.00	676,147.22
023-0-00-00-0000-2-8514700	ORDINANCE 2012-56	235,326.35	10,080.00	0.00	245,406.35
023-0-00-00-0000-2-8514800	ORDINANCE 2012-60	2,006,529.86	0.00	0.00	2,006,529.86
023-0-00-00-0000-2-8514900	ORDINANCE 2013-11	1,955,733.61	11.65	0.00	1,955,745.26
023-0-00-00-0000-2-8515000	ORDINANCE 2013-65	139,279.21	0.00	0.00	139,279.21
	Total Expense DB	7,583,523.41	22,794.68	0.00	7,606,318.09
	Fund 023 Totals	0.00	751,848.58	751,848.58	0.00

REPAIR/REPLACEMENT VARIOUS WELL EQUIP, BOOSTER #1, WELL REHABILITATION OF WELLS #2 & #3
 ADOPTED 03/26/08
 ORDINANCE #2008-14
 09/30/2014
 ACCOUNT #023-0-00-00-0000-2-8513500

\$135,000.00

ENCUMBRANCES:	DATE	AMOUNT	TOTALS	EXPENDITURES:	DATE	AMOUNT	TOTALS	BALANCE
AC Schultes Inc. 176995	02/02/10		3,800.00	AC Schultes Inc. 176995	06/03/10		3,800.00	0.00
AC Schultes Inc. 181608	10/15/10		986.00	AC Schultes Inc. 181608	04/24/11		986.00	0.00
AC Schultes Inc. 183254	01/31/11		3,593.00	AC Schultes Inc. 183254	09/08/11		3,593.00	0.00
Consolidated Steel 169350	12/18/08		2,200.00	Consolidated Steel 169350	03/26/09		2,200.00	0.00
RC Well & Pump 170501	02/19/09		12,880.00	RC Well & Pump 170501	09/14/09		12,880.00	0.00
Scalfo Electric 172397	05/29/09		17,200.00	Scalfo Electric 172397	07/20/09		17,200.00	0.00
Scalfo Electric 173511	07/20/09		9,800.00	Scalfo Electric 173511	09/14/09		9,800.00	0.00
Scalfo Electric 184188	03/22/11		1,000.00	Scalfo Electric 184188	04/21/11		332.50	0.00
Closed	01/25/12		(667.50)					
Scalfo Electric 184016	03/09/11		4,000.00	Scalfo Electric 184016	05/04/11		4,000.00	0.00
Scalfo Electric 183402	02/07/11		2,517.51	Scalfo Electric 183402	03/15/11		2,517.51	0.00
Scalfo Electric 183746	02/25/11		1,355.93	Scalfo Electric 183746	03/15/11		1,355.93	0.00
Scalfo Electric 183565	03/03/11		1,579.19	Scalfo Electric 183565	03/03/11		1,579.19	0.00
Scalfo Electric 183559	02/11/11		1,000.00	Scalfo Electric 183559	05/04/11		1,000.00	0.00
Scalfo Electric 181493	02/01/11		2,200.00	Scalfo Electric 181493	10/06/11		2,200.00	0.00
Scalfo Electric 181976	11/05/10		5,000.00	Scalfo Electric 181976	01/20/11		5,000.00	0.00
Scalfo Electric 181645	10/15/10		1,291.82	Scalfo Electric 181645	11/17/10		1,291.82	0.00
Garrison Enterprise 183859	03/02/11		1,200.00	Garrison Enterprise 183859	03/16/11		1,200.00	0.00
Allied Control 181689	12/02/10		1,269.50	Allied Control 181689	12/23/10		1,269.50	0.00
Allied Control 181980	11/05/10		1,500.00	Allied Control 181980	12/23/10		889.50	0.00
Cancel	05/30/12		(610.50)					
Allied Control 182980	01/14/11		2,600.00	Allied Control 182980	03/16/11		1,601.27	0.00
Cancel			(998.73)					
Allied Control 182923	01/12/11		3,161.00	Allied Control 182923	01/24/11		2,981.00	0.00
Cancel	11/02/12		(180.00)					
Allied Control 182529	02/17/11		763.50	Allied Control 182529	02/17/11		763.50	0.00
Allied Control 182528	01/18/11		1,608.17	Allied Control 182528	02/03/11		1,608.17	0.00
Allied Control 182943	01/13/11		2,000.00					0.00
Cancel	01/13/11		(2,000.00)					
Allied Control 182068	11/15/10		489.00	Allied Control 182068	12/23/10		489.00	0.00
Utility Service 184240	03/23/11		2,500.00	Utility Service 184240	05/17/11		2,500.00	0.00
Phil Desiere EL 184262	03/24/11		920.24	Phil Desiere EL 184262	04/07/11		920.24	0.00
Kennedy Concrete 13-008194	12/10/13		153.46	Kennedy Concrete 13-008194	12/26/13		104.44	0.00
Kennedy Concrete 13-008194	09/23/14		(49.02)					

REPAIR/REPLACEMENT VARIOUS WELL EQUIP, BOOSTER #1, WELL REHABILITATION OF WELLS #2 & #3
ADOPTED 03/26/08
ORDINANCE #2008-14
09/30/2014

ACCOUNT #023-0-00-00-0000-2-8513500

\$135,000.00

Latorre Hardware 183178	02/17/11	649.65	Latorre Hardware 183178	02/17/11	649.65	0.00
Rosey's Tank CL 184261	03/24/11	1,500.00	Rosey's Tank CL 184261	04/06/11	1,500.00	0.00
JRT Calibration 184259	03/24/11	295.00	JRT Calibration 184259	07/08/11	295.00	0.00
Environmental S 183945	03/08/11	1,452.72	Environmental S 183945	04/01/11	1,452.72	0.00
Environmental S 14-001569	03/03/14	691.62		05/14/14	691.62	0.00
Universal Supply Co. 13-006555	10/08/13	3,046.14	Universal Supply Co. 13-006555	11/13/13	3,046.12	0.00
	07/14/14	(87.31)		07/14/14	(87.31)	
Water Works SUP 183943	03/08/11	324.08	Water Works SUP 183943	04/06/11	324.08	0.00
Water Works SUP 182709	12/27/10	2,584.53	Water Works SUP 182709	01/20/11	2,584.53	0.00
Water Works SUP 182396	12/06/10	512.58	Water Works SUP 182396	12/21/10	512.58	0.00
HD Supply Facil 182938	40,555.00	1,029.51	HD Supply Facil 182938	04/06/11	1,029.51	0.00
Teledyne Brown 183706	02/22/11	160.00	Teledyne Brown 183706	05/17/11	160.00	0.00
RC Well & Pump 182613	12/20/10	2,600.00	RC Well & Pump 182613	03/16/11	2,600.00	0.00
Plas-Tanks Indu 183373	03/03/11	994.00	Plas-Tanks Indu 183373	03/03/11	994.00	0.00
Hungerford & TE 182225	11/23/10	528.00	Hungerford & TE 182225	01/07/11	528.00	0.00
Chase Environment 182218	11/23/10	687.70	Chase Environment 182218	12/23/10	687.70	0.00
Layne Christens 181144	09/22/10	22,180.00	Layne Christens 181144	11/18/10	22,180.00	0.00
Layne Christens 181930	11/03/10	2,020.00	Layne Christens 181144	02/15/12	2,020.00	0.00
Complete Control 181196	09/23/10	1,043.40	Complete Control 181196	10/19/10	1,043.40	0.00
Landis Sewage 180383	08/03/10	1,750.00	Landis Sewage 180383	08/18/10	1,750.00	0.00
NB Controls 13-001105	02/12/13	640.00	NB Controls 13-001105	12/26/13	640.00	0.00
To Reclass PO's C	40,205.00	6,076.74	To Reclass PO's C	01/27/10	6,076.74	0.00
TOTAL ENCUMBRANCES:		134,740.91	EXPENDED YEAR-TO-DATE:		134,740.91	0.00
UNENCUMBERED BALANCE:		259.09	UNEXPENDED BALANCE:		259.09	0.00

0.00

Less: Contracts Payable :
Adjusted Balance :

259.09

259.09

**Cancel