

CITY OF VINELAND

RESOLUTION NO. 2014-515

A RESOLUTION CANCELING UNEXPENDED BALANCE OF APPROPRIATION AS AUTHORIZED BY ORDINANCE NO. 2013-65.

**WHEREAS**, the improvements in and by the City of Vineland as authorized by Ordinance No. 2013-65 entitled, “AN ORDINANCE AUTHORIZING IMPROVEMENTS FOR THE MUNICIPAL WATER UTILITY, AND APPROPRIATING \$91,000.00 THEREFOR FROM THE WATER-SEWER UTILITY CAPITAL IMPROVEMENT FUND FOR THE FINANCING THEREOF” and Ordinance 2014-14 entitled, “AN ORDINANCE AMENDING ORDINANCE 2013-65 AUTHORIZING IMPROVEMENTS FOR THE MUNICIPAL WATER UTILITY AND APPROPRIATING \$91,000.00 FOR THE WATER-SEWER UTILITY CAPITAL IMPROVEMENT FUND BY INCREASING THE APPROPRIATION BY \$49,130.30.” 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. 2013-65 in the amount of \$851.09 is hereby canceled.

Adopted:

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President of Council

ATTEST:

\_\_\_\_\_  
City Clerk



**Trial Balance**  
City of Vineland  
From 01/01/2014 to 11/30/2014

Account	Description	Opening	Debit	Credit	Closing
<b>Asset</b>					
023-0-00-00-0000-2-0110000	CASH CLEARING ACCOUNT	0.00	3,019,888.40	3,019,888.40	0.00
023-0-00-00-0000-2-0112900	SUSQUEHANNA CAPITAL CHECKING	1,012,686.68	5,190,729.95	3,302,671.92	2,900,744.71
023-0-00-00-0000-2-0115200	COLONIAL BANK BOND PROCEEDS	621,728.65	1,107.94	20,421.30	602,415.29
023-0-00-00-0000-2-0380014	DUE FROM WATER ASSESSMENT	29,944.14	0.00	9,841.18	20,102.96
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	3,500,000.00	0.00	1,735,535.00	1,764,465.00
023-0-00-00-0000-2-0391300	NJEIT LOAN RECEIVABLE 2013A ORD 2012-60	1,040,554.00	0.00	893,612.00	146,942.00
023-0-00-00-0000-2-0391400	NJEIT GRANT RECEIVABLE 2013A ORD 2012-60	260,135.00	0.00	223,402.00	36,733.00
023-0-00-00-0000-2-0391700	NJEIT LOAN RECEIVABLE 2014A ORD 2013-11	0.00	2,795,000.00	2,273,680.00	521,320.00
023-0-00-00-0000-2-0391800	NJEIT PREMIUM RECEIVABLE 2014A ORD 2013-11	0.00	18,333.00	18,333.00	0.00
023-0-00-00-0000-2-0710000	EST PROCEEDS BONDS & NOTES AUTH BUT NOT ISSUED	8,658,456.16	0.00	2,813,333.00	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	91,000.00	49,130.30	0.00	140,130.30
023-0-00-00-0000-2-1625100	ORDINANCE 2014-46	0.00	215,000.00	0.00	215,000.00
	<b>Total Asset DB</b>	<b>92,985,421.40</b>	<b>11,289,189.59</b>	<b>14,310,717.80</b>	<b>89,963,893.19</b>
<b>Liability</b>					
023-0-00-00-0000-2-2020000	VOUCHERS PAYABLE	0.00	3,029,181.16	3,029,181.16	0.00
023-0-00-00-0000-2-2050000	CONTRACTS PAYABLE	502,453.32	502,453.32	0.00	0.00
023-0-00-00-0000-2-2090200	BONDS & NOTES AUTHORIZED BUT NOT ISSUED	8,658,456.16	2,813,333.00	0.00	5,845,123.16
023-0-00-00-0000-2-2092100	RESERVE FOR AMORTIZATION	50,143,052.07	0.00	600,699.15	50,743,751.22
023-0-00-00-0000-2-2092200	RESERVE FOR DEFERRED AMORTIZATION	6,097,612.33	0.00	264,130.30	6,361,742.63
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	8,815,000.00	580,000.00	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	993,559.35	20,699.15	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	0.00	0.00	2,110,000.00	2,110,000.00
023-0-00-00-0000-2-2312400	NJEIT BOND PAYABLE 2014A ORD 2013-11	0.00	0.00	685,000.00	685,000.00
023-0-00-00-0000-2-2623500	ORDINANCE 2008-14	814.38	691.62	136.33	259.09
023-0-00-00-0000-2-2623900	ORDINANCE 2009-74	8,172,027.53	43,958.35	168,675.99	8,296,745.17
023-0-00-00-0000-2-2624300	ORDINANCE 2011-12	143,704.58	28,919.03	0.00	114,785.55
023-0-00-00-0000-2-2624400	ORDINANCE 2011-53	292,366.39	277,746.84	5,126.00	19,745.55



Account	Description	Opening	Debit	Credit	Closing
023-0-00-00-0000-2-2624600	ORDINANCE 2012-56	116,678.19	57,094.00	9.46	59,593.65
023-0-00-00-0000-2-2624700	ORDINANCE 2012-60	1,921,173.86	358,699.01	330,989.47	1,893,464.32
023-0-00-00-0000-2-2624800	ORDINANCE 2013-11	2,998,431.21	1,954,182.30	0.00	1,044,248.91
023-0-00-00-0000-2-2624900	ORDINANCE 2013-65	91,000.00	139,279.21	49,130.30	851.09
023-0-00-00-0000-2-2625000	ORDINANCE 2014-46	0.00	0.00	215,000.00	215,000.00
023-0-00-00-0000-2-2680000	CAPITAL IMPROVEMENT FUND	330,059.97	264,130.30	10,000.00	75,929.67
	<b>Total Liability CR</b>	<b>92,430,626.20</b>	<b>10,070,367.29</b>	<b>7,468,078.16</b>	<b>89,828,337.07</b>
	<b>Equity</b>				
023-0-00-00-0000-2-2430000	ENCUMBRANCES	(637,045.90)	3,431,862.12	3,084,606.75	(984,301.27)
023-0-00-00-0000-2-2450000	RESERVE FOR ENCUMBRANCES	637,045.90	3,084,606.75	3,431,862.12	984,301.27
023-0-00-00-0000-2-2710000	FUND BALANCE	554,795.20	184,458.00	18,333.00	388,670.20
	<b>Total Equity CR</b>	<b>554,795.20</b>	<b>6,700,926.87</b>	<b>6,534,801.87</b>	<b>388,670.20</b>
	<b>Revenue</b>				
023-0-00-00-0000-2-4010000	EXPENSE OFFSET	0.00	782,679.15	8,403,116.12	7,620,436.97
	<b>Total Revenue CR</b>	<b>0.00</b>	<b>782,679.15</b>	<b>8,403,116.12</b>	<b>7,620,436.97</b>
	<b>Expense</b>				
023-0-00-00-0000-2-8513500	ORDINANCE 08-14	0.00	134,828.22	87.31	134,740.91
023-0-00-00-0000-2-8513600	ORDINANCE 08-19	0.00	780,195.22	780,195.22	0.00
023-0-00-00-0000-2-8513900	ORDINANCE 09-74	0.00	2,209,739.74	4,746.16	2,204,993.58
023-0-00-00-0000-2-8514300	ORDINANCE 11-12	0.00	245,374.45	0.00	245,374.45
023-0-00-00-0000-2-8514400	ORDINANCE 2011-53	0.00	695,963.14	71.00	695,892.14
023-0-00-00-0000-2-8514700	ORDINANCE 2012-56	0.00	253,806.35	0.00	253,806.35
023-0-00-00-0000-2-8514800	ORDINANCE 2012-60	0.00	2,006,547.39	11.71	2,006,535.68
023-0-00-00-0000-2-8514900	ORDINANCE 2013-11	0.00	2,193,400.73	472.00	2,192,928.73
023-0-00-00-0000-2-8515000	ORDINANCE 2013-65	0.00	139,279.21	0.00	139,279.21
023-0-00-00-0000-2-8515100	ORDINANCE 2014-23	0.00	600.00	600.00	0.00
	<b>Total Expense DB</b>	<b>0.00</b>	<b>8,659,734.45</b>	<b>786,183.40</b>	<b>7,873,551.05</b>
	<b>Fund 023 Totals</b>	<b>0.00</b>	<b>37,502,897.35</b>	<b>37,502,897.35</b>	<b>0.00</b>