

RESOLUTION NO. 2021- 653

A RESOLUTION CANCELLING CERTAIN
UNENCUMBERED BALANCES OF CALENDAR
YEAR 2021 BUDGET APPROPRIATIONS.

WHEREAS, the following Budget Appropriation balance remains unexpended and recommended for cancellation, please see the attached schedule.

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Vineland, that the above listed unexpended balances of the City of Vineland be cancelled.

Adopted:

President of Council

ATTEST:

City Clerk

**CITY OF VINELAND
CANCELLING UNENCUMBERED BALANCES
2021**

Account Id	Description	Cancel
CURRENT FUND		
1-01-25-240-2502-10000	POLICE OPERATIONS SW	200,000.00
1-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	180,000.00
1-01-27-330-3502-10000	HEALTH OPERATIONS SW	220,000.00
1-01-25-265-2402-10000	FIRE OPERATIONS SW	200,000.00
1-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	180,000.00
1-01-22-195-1606-23103	BLIGHT ELIMINATION	160,000.00
1-01-44-905-5502-20000	ROAD RECONSTRUCTION OE	28,000.00
1-01-44-905-5503-20001	VEHICLES	114,000.00
1-01-44-905-5503-20002	BUILDING IMPROVEMENTS	193,000.00
	TOTAL CURRENT FUND	<u>1,475,000.00</u>
 ELECTRIC UTILITY		
1-05-55-512-0000-52000	CAPITAL OUTLAY	5,000,000.00
	TOTAL ELECTRIC UTILITY	<u>5,000,000.00</u>
 WATER UTILITY		
1-07-55-501-0000-51000	SALARIES AND WAGES	100,000.00
1-07-55-502-0000-52000	OTHER EXPENSES	400,000.00
1-07-55-503-0000-53047	GROUP INSURANCE	100,000.00
	TOTAL WATER UTILITY	<u>600,000.00</u>
 SOLID WASTE UTILITY		
1-09-55-501-0000-51000	SALARY AND WAGES	40,000.00
1-09-55-502-0000-52000	OTHER EXPENSES	280,000.00
1-09-55-503-0000-53047	GROUP HEALTH INSURANCE FOR EMPLOYEES	15,000.00
	TOTAL SOLID WASTE UTILITY	<u>335,000.00</u>