

RESOLUTION NO. 2022- 572

A RESOLUTION CANCELLING CERTAIN
UNENCUMBERED BALANCES OF CALENDAR
YEAR 2022 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
2022**

Account Id	Description	Cancel
CURRENT FUND		
2-01-20-130-1202-10000	FINANCE OPERATIONS SW	20,000.00
2-01-20-145-1206-20000	LIQUIDATION OF TAX TITLE LIENS OE	34,000.00
2-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	30,000.00
2-01-25-240-2502-10000	POLICE OPERATIONS SW	600,000.00
2-01-25-255-2402-20000	FIRE OPERATIONS OE	18,000.00
2-01-26-290-3006-10000	STREETS AND ROADS SW	100,000.00
2-01-26-315-1113-10000	VEHICLE MAINTENANCE SW	50,000.00
2-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	125,000.00
2-01-27-330-3502-10000	HEALTH OPERATIONS SW	190,000.00
2-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	19,195.08
2-01-43-490-2701-10000	COURT OPERATIONS SW	30,000.00
2-01-43-490-2701-20000	COURT OPERATIONS OE	30,000.00
2-01-44-905-5502-20000	ROAD RECONSTRUCTION OE	3,023.00
2-01-44-905-5503-20001	VEHICLES	28,485.93
2-01-44-905-5503-20002	BUILDING IMPROVEMENTS	508,990.27
2-01-44-905-5503-20005	PAVING PROJECTS	13,305.72
	TOTAL CURRENT FUND	<u>1,800,000.00</u>
WATER UTILITY		
2-07-55-501-0000-51000	SALARIES AND WAGES	100,000.00
2-07-55-502-0000-52000	OTHER EXPENSES	350,000.00
	TOTAL WATER UTILITY	<u>450,000.00</u>