

RESOLUTION NO. 2024-632

A RESOLUTION CANCELLING CERTAIN
UNENCUMBERED BALANCES OF CALENDAR
YEAR 2024 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
2024**

Account Id	Description	Cancel
CURRENT FUND		
4-01-20-140-1104-20000	MANAGEMENT INFO SYSTEMS OE	25,000.00
4-01-26-290-3006-10000	STREETS AND ROADS SW	50,000.00
4-01-36-471-0000-20000	CONTRIB TO PUBLIC EE'S RETIREMENT	20,000.00
4-01-36-475-0000-20000	POLICE & FIREMEN'S' RETIREMEN	75,000.00
4-01-44-905-5503-20002	BUILDING IMPROVEMENTS	630,000.00
4-01-44-905-5503-20006	FURNITURE AND EQUIPMENT	500,000.00
	TOTAL CURRENT FUND	<u>1,300,000.00</u>
ELECTRIC UTILITY		
4-05-55-501-0000-51000	ELECTRIC S&W	1,000,000.00
4-05-55-502-0000-52000	ELECTRIC OE	7,000,000.00
4-05-55-503-0000-53047	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	200,000.00
4-05-55-512-0000-52000	CAPITAL OUTLAY	6,500,000.00
4-05-55-541-0000-52000	FICA	200,000.00
	TOTAL ELECTRIC UTILITY	<u>14,900,000.00</u>
WATER UTILITY		
4-07-55-501-0000-51000	WATER SW	250,000.00
4-07-55-502-0000-52000	WATER OE	50,000.00
4-07-55-512-0000-52000	CAPITAL OUTLAY	800,000.00
	TOTAL WATER UTILITY	<u>1,100,000.00</u>