

Date of Meeting: October 21, 2021							
Request authorization to modify the adopted 2021 budget for cost overruns as follows:							
TO:				FROM:			
A	1345.560	Purchasing-Recycle	500.00	A	1440.400	Engineer, C.E.	8,000.00
A	1620.400	Buildings, C.E.	15,000.00	A	1620.100	Buildings, P.S.	5,000.00
A	1680.400	Central Data Processing, C.E.	8,600.00	A	1910.400	Contingency	65,000.00
A	3120.400	Police, C.E.	55,000.00	A	3989.400	Emergency Preparedness, C.E.	3,721.00
A	7310.400	Youth, C.E.	3,121.00	A	8189.100	Recycle, P.S.	1,600.00
A	8189.420	Recycle-Bank Credit Card Fees	<u>1,600.00</u>	A	8189.400	Recycle, C.E.	<u>500.00</u>
			83,821.00				83,821.00
TO:				FROM:			
B	1670.430	Print/Mail-Building Insp	90.00	B	1670.410	Print/Mail-Planning Board	90.00
B	8020.400	Planning Board, C.E.	<u>3,905.00</u>	B	1990.400	Contingency	<u>3,905.00</u>
			3,995.00				3,995.00
TO:				FROM:			
DB	5132.400	Garage, C.E.	7,000.00	DB	5110.400	General Repairs, C.E.	7,000.00
TO:				FROM:			
SSE	9710.735	Serial Bonds-Interest	1.00	SSE	9030.800	Social Security	1.00
TO:				FROM:			
SSF	9030.800	Social Security	56.00	SSF	1950.400	Taxes & Assess on Muni Property	78.00
	9730.610	BANS- Principle	8,500.00	SSF	9710.630	Serial Bonds-Prin	8,500.00
	9730.715	BANS- Interest	<u>1,510.00</u>	SSF	9710.735	Serial Bonds-Int	<u>1,488.00</u>
			10,066.00				10,066.00
TO:				FROM:			
SWA	8310.400	Administration, C.E.	470.00	SWA	8340.100	Transmission & Dist, P.S.	470.00

