

Date of Meeting: July 1, 2021

Request authorization to modify the adopted 2021 budget for cost overruns as follows:

<u>TO:</u>				<u>FROM:</u>			
A	1345.560	Purchasing-Recycle	500.00	A	1990.400	Contingency, CE	24,103.00
A	1420.400	Attorney, CE	500.00				
A	1650.471	WebSite	2,000.00				
A	3120.200	Police, Equipment	3,865.00				
A	5182.400	Street Lighting, CE	14,767.00				
A	7150.430	Moriello Pool, CE	<u>2,471.00</u>				
			24,103.00				

<u>TO:</u>				<u>FROM:</u>			
DA	9040.800	Workers' Compensation	209.00	DA	5010.400	Supt of Hwys, CE	344.00
DA	9062.800	Vision Insurance	<u>135.00</u>				
			344.00				

<u>TO:</u>				<u>FROM:</u>			
DB	5132.400	Garage, CE	462.00	DB	5110.400	General Repairs, CE	960.00
DB	9062.800	Vision Insurance	<u>498.00</u>				
			960.00				

Request authorization to increase the 2021 adopted budget by appropriating fund balance for unexpected repair:

<u>INCREASE</u>			
SWA	599	Appropriated Fund Balance	15,000.00
<u>INCREASE</u>			
SWA	960	Appropriations	15,000.00
SWA	8340.400	Transmission & Dist, CE	15,000.00

Request authorization to increase the 2021 adopted budget for grant revenues received:

INCREASE			
SSA	510	Estimated Revenue	15,707.99
SSA	980-3989	State Aid-EFC	15,707.99
INCREASE			
SSA	960	Appropriations	15,707.99
SSA	1440.400	Engineering, CE	15,707.99
INCREASE			
SSE	510	Estimated Revenue	10,306.59
SSE	980-3989	State Aid-EFC	10,306.59
INCREASE			
SSE	960	Appropriations	10,306.59
SSE	1440.400	Engineering, CE	10,306.59

INCREASE

SSF	510	Estimated Revenue	7,352.67	
SSF	980-3989	State Aid-EFC		7,352.67

INCREASE

SSF	960	Appropriations	7,352.67	
SSF	1440.400	Engineering, CE		7,352.67