

Date of Meeting: December 2, 2021								
Request authorization to modify the adopted 2021 budget for cost overruns as follows:								
TO:				FROM:				
A	1420.400	Attorney, CE	10,500.00	A	1990.400	Contingency, CE	30,682.00	
A	1620.400	Buildings, C.E.	9,500.00	A	8189.100	Recycle, PS	<u>13,000.00</u>	
A	1670.460	Print/Mail-Recreation	7.00					
A	3120.200	Police, Equip	2,963.00					
A	4050.400	Public Health, Other	500.00					
A	7150.130	Moriello Pool, PS	1,214.00					
A	7150.441	Recreation, Clearwater	26.00					
A	8189.200	Recycle, Equip	18,972.00					
A	9062.800	Vision Premiums Paid	<u>265.00</u>					
			43,682.00				43,682.00	
TO:								
FROM:				FROM:				
DB	3310.100	Traffic Control, PS	3,050.00	DB	5110.100	General Repairs, PS	7,008.00	
DB	5112.200	CHIPS, Perm Imp	1,948.00		5110.400	General Repairs, CE	<u>30,000.00</u>	
DB	5130.400	Machinery, CE	30,000.00					
DB	5140.100	Brush & Weeds, PS	<u>2,010.00</u>					
			37,008.00				37,008.00	
Request authorization to increase the 2021 adopted budget for additional grant funds and donations:								
Increase				Increase				
A	510	Anticipated Revenues	1,000.00	A	960	Appropriations	1,000.00	
A	980-4089	Fed Aid-Other		1,000.00	A	522-4050-400	Public Health, Other	1,000.00
Increase				Increase				
A	510	Anticipated Revenues	13,990.00	A	960	Appropriations	13,990.00	
A	980-2450	Commissions		6,950.00	A	522-7310-400	Youth, CE	13,990.00
A	980-2771	Donations-Youth		7,040.00				
Increase				Increase				
DB	510	Anticipated Revenues	58,353.00	DB	960	Appropriations	58,353.00	
DB	980-4089	ARPA Funds		58,353.00	DB	5110.100	General Repairs, PS	3,606.00
					DB	5110.400	General Repairs, CE	51,142.00
					DB	5140.100	Brush & Weeds, PS	1,442.00
					DB	5142.100	Snow Removal, PS	<u>2,163.00</u>
								58,353.00
ROAD COLLAPSE-CLEARWATER								