

TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: April 13, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION
Animal Control

Our Animal Shelter Manager has informed me that wood that has been purchased for a project that will enhance the appearance of the shelter is to be paid by money in the ACO Donation account. The following modification will provide the appropriation to pay for this wood and appropriate fund balance as the source of financing.

Increase: A0599 Fund Balance	\$658
Increase: A3510.466 Expenditure of Donations	\$658

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TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: April 22, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION
John P. Burke Memorial Pool – 2021 Budget

The following modification will provide the appropriation in the Capital Project for the 2021 debt service payments.

Decrease: HJB7110.413 General Contractor	\$321,395
Increase: HJB9710.603 JPB Pool Serial Bonds Principal	\$275,000
Increase: HJB9710.703 JPB Pool Serial Bonds Interest	\$ 46,395

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TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: April 22, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION
John P. Burke Memorial Pool – 2020 Budget

With input from Al Fusco, I have been able to establish the 2020 budget for the JPB Memorial Pool Capital Project.

Included under HJB7110.413 is the following: Maine Line Commercial Pools, Electric, Sump Pumps, Filter Pump Trolley, Landing/Door Change Orders and Borings. A budget modification in 2021 will reduce this appropriation by the amount needed for the debt service payment of \$321,394.53.

Increase: HJB5710 Serial Bonds	\$4,950,000
Increase: HJB1990.400 Contingency	567,800
Increase: HJB7110.412 Reclamation	25,000
Increase: HJB7110.413 General Contractor	4,167,700
Increase: HJB7110.414 Legal/Bonding	39,500
Increase: HJB74110.415 Engineer/Inspections	150,000

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