

ORDINANCE NO. 701 α
2014 SUPPLEMENTAL APPROPRIATION ORDINANCE

Part I:

Be it ordained by the City of Groton that the following sums be appropriated to meet the obligations of the municipality.

101 General Fund:

101-42100-43440	Police- Minor Equipment	\$ 3,430.00
101-42900-42600	Other Public Safety-Supplies	\$ 2,170.00
101-43100-42210	Street - Engineering	\$ 79,860.00
101-43100-43300	Street - Const Improvements	\$ 130,300.00
101-43100-43440	Street-Minor Equipment	\$ 380.00
101-43152-43300	Storm Sewer – Const Imp	\$ 64,630.00
101-43160-42600	Street Lighting – Supplies	\$ 700.00
101-45124-42800	Swimming Pool – Utilities	\$ 1,750.00
101-45124-43200	Swimming Pool – Structure	\$ 12,730.00
101-45124-43300	Swimming Pool–Minor Equip	\$ 500.00
101-45125-43300	Golf Course – Const Improve	\$ 10,770.00
	Total	\$ 307,220.00

211 BBB Sales Tax Fund:

211-45124-41100	Swimming Pool -Wages	\$ 7,800.00
211-45124-41200	Swimming Pool – Soc Sec	\$ 570.00
	Total	\$ 8,370.00

313 2013 Curb & Gutter Debt Service Fund:

313-47130-44100	Spec Assess Principle	\$ 21,760.00
313-47130-44200	Spec Assess Interest	\$ 9,500.00
	Total	\$ 31,260.00

501 2013 Curb & Gutter Capitol Improvement Fund:

501-43151-42230	Curb & Gutter – Legal	\$ 1,500.00
501-43151-42210	Curb & Gutter - Engineering	\$ 23,150.00
501-43151-43300	Curb & Gutter – Const Imp	\$ 49,700.00
	Total	\$ 74,350.00

Grand Total \$421,200.00

Part II:

The monies are derived from grants and donations, previously appropriated, but unused funds; unappropriated fund balances, and fund balance transfers.

Passed First Reading	12/1/14
Passed Second Reading	12/15/14
Published	12/17/14
Effective	12/31/14

Attest:

Anita Lowary
Anita Lowary, Finance Officer

Scott Hanlon
Scott Hanlon, Mayor