

Resolution 2021-01

Amend 2020 Budget Adopted by the Town of Neenah Sanitary District #2

A resolution changing the 2020 budget of the Town of Neenah Sanitary District #2 adopted by a two-thirds majority vote of the entire membership of the Commissioners.

WHEREAS, the Treatment expense account line of the District budget has a surplus of \$36,937.00; and,

WHEREAS, the Utilities expense account line of the District budget has a surplus of \$172.00; and,

WHEREAS, the Operations and Maintenance expense account line of the District budget has a surplus of \$28,824.00; and,

WHEREAS, the Administrative and Payroll expense account line of the District budget has a surplus of \$15,073.00; and,

WHEREAS, the Loan/Lease Expenses, Bank Fee, & Misc. expense account line of the District budget has a surplus of \$14,198.00; and,

WHEREAS, the Projects Total expense line item has a deficit of \$106,244.00 due to unplanned project expenses from the lift station 7 collector pipe project and Cumings Lane Repair project; and

WHEREAS, the unplanned project expense exceeds the amount of surplus in the District's expense line items for 2020 by \$11,040;

NOW THEREFORE BE IT RESOLVED by a two-thirds majority vote of the Town of Neenah Sanitary District #2 Commissioners by a two-thirds majority vote as follows:

That a total sum of \$36,937.00 be deducted from the Treatment expense account line item; and,

That a total sum of \$172.00 be deducted from the Utilities expense account line item; and,

That a total sum of \$28,824.00 be deducted from the Operations and Maintenance expense account line item; and,

That a total sum of \$15,073.00 be deducted from the Administrative and Payroll expense account line item; and,

That a total sum of \$14,198.00 be deducted from the Loan/Lease Expenses, Bank Fee, & Misc. expense account line item; and,

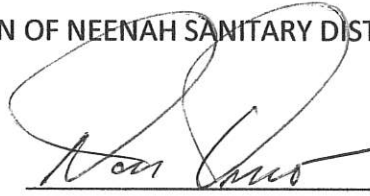
That a sum of \$95,204.00 be hereby added to the Project Total expense account; and,

That a sum of \$11,040.00 be hereby added to the District's 2020 expense budget to increase the expense line item for Projects Total;

Adopted this 12th day of January 2021.

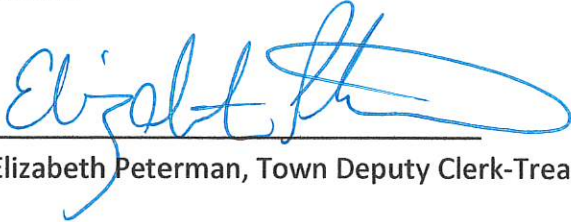
TOWN OF NEENAH SANITARY DISTRICT #2

By:



Dan Osero, President

Attest:



Elizabeth Peterman, Town Deputy Clerk-Treasurer