## TOWN OF CORNISH 2021-2022 BUDGET AMENDMENTS

RECEIVED

JUL 2 9 2022

State Auditor and Inspector

JEHERSON

nt: mental Appropriation se Appropriation er of Appropriation ccounts Decreased Name	Amount	Fund:	Accounts Increased Name Loan Proceeds Taxes	Amount 29,000.00
	Amount	Acct No.	Name Loan Proceeds	29,000.0
	Amount	Acct No.	Name Loan Proceeds	29,000.00
			•	
			Taxes	1
				2,000.0
				-
				31,000.0
		1		31,000.0
				<del>                                     </del>
			Street & Alley	300.0
			Capital Outlay	29,000.0
				29,300.0
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	ementment for unbudg	ementment for unbudget revenues ar	ementment for unbudget revenues and expenditu	ementment for unbudget revenues and expenditures

		BUDGET AMEN	IDMENT FO	JRM	
Decr	nent: olemental Appropriation ease Appropriation asfer of Appropriation	X	Fund: -	2021-2022 <u>Fown of Cornish Street &amp; Alle</u>	<u>y Fund</u>
	Accounts Decreased			Accounts Increased	
Acct No.	Name	Amount	Acct No.	Name	Amoun
				Cash Carryover	4,960.0
					4,960.0
		-			
	· · · · · · · · · · · · · · · · · · ·			Transfers Out	4,960.0
	· · · · · · · · · · · · · · · · · · ·	-			4,960.0
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planation: <u>to su</u>	pplement for unbudgeted trai	nsfers and expen	ditures dur	ing the fiscal year	

6/23/22

Date Approved By Council

BUDGET AMENDMENT FORM					
Type of Amendment: Supplemental Appropriation Decrease Appropriation Transfer of Appropriation	<u> </u>	2021-2022 Fund: Town of Cornish Grant Fund			

Accounts Decreased				Accounts Increased			
Acct No.	Name	Amount	Acct No.	Name	Amount		
				ARPA Proceeds	13,536.00		
		Ţ		Cash Carryover	2,678.00		
				· · · · · · · · · · · · · · · · · · ·			
		<del>                                     </del>			16,214.00		
		<del></del>			10,214.00		
			<del> </del>	ADDA Eymanditunas	12 526 00		
				ARPA Expenditures ARPA Town Contributions	13,536.00 1,352.00		
				ARTA TOWN CONTRIBUTIONS	1,332.00		
		-			14,888.00		
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		BUDGET AM	IENDMENT	FORM		
Type of Amendment:  Supplemental Appropriation Decrease Appropriation Transfer of Appropriation		2021-2022 Fund: Town of Cornish Public Works Authority  X				
	Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount	
<del> </del>						
					•	
	Sewer Department	1,000		Admin Department	4,500	
•	Water Department Debt Service	2,305 1,995		Garbage Department	800	
	Debt Service	1,993	<del></del>			
		5,300			5,300	
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nlanation	: to transfer expenditures betwe	en denartmen	ts			
Pianacion	to transfer expenditures between	aoparomon		· · ·		
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Date Approved By Council

6/23/22