

**TOWN OF FARMINGTON
ORDINANCE #174-01
2001 BUDGET AMENDMENT**


The Town of Farmington approve Ordinance # 174-01 at their regular December Council meeting, amending the budget for the fiscal year ending December 31, 2001 in the following amounts:

| <u>FUND</u> | <u>FUND NAME</u> | <u>REVENUE/EXPENDITURES</u> |
|-------------|------------------------------|-----------------------------|
| 001 | Current Expense | \$50,222.00 |
| 101 | City Street | \$60362.00 |
| 103 | Street Safety | \$1070.00 |
| 105 | Sewer Planning & Development | \$20,000.00 |
| 106 | Special Equipment Reserve | \$15.00 |
| 306 | Washington Street Project | \$70,000.00 |
| 401 | Water | \$23,465.00 |
| 408 | Water Bond | \$9,923.00 |
| 409 | Sewer | \$21,450.00 |
| 410 | Sewer Bond | \$8,085.00 |
| 600 | Water Deposit Trust Fund | <u>\$2,894.00</u> |
| | | \$267,486.00 |

Signed and approved this 10th day of December, 2001.



Mayor

Attest:


Clerk-Treasurer