

**MODIFICATION OF 2021 BUDGET AND SUPPLEMENTAL
APPROPRIATIONS AND TRANSFERS
RESOLUTION 16-2021**

BE IT RESOLVED by the Borough Council of the Borough of Marietta that in accordance with Section 1312 of the Pennsylvania Borough Code,

WHEREAS the Borough of Marietta is active in applying for Grants for our Parks and different projects throughout the Borough; and

WHEREAS the Borough has received from the Chesapeake Bay Trust for Phase III (G3) Green Streets, Green Jobs, Green Towns in the amount of \$213,763.00; and

WHEREAS the Borough has received from Department of Conservation and Natural Resources in the amount of \$300,000.00; and

WHEREAS the Borough has received from PA Department of Community and Economic Development in the amount of \$34,056.65; and

WHEREAS the Borough has received from PA Downtown in the amount of \$20,000.00; and

WHEREAS the Borough has received from Lancaster County COVID Cares Act in the amount of \$20,832.00; and

WHEREAS the Borough of Marietta is making adjustments for the revenue received above and expenditures related to projects and fees developed and incurred during the 2021 budget year; and

WHEREAS the Borough is making adjustments for expenditures to Account number 452450 Summer Recreation Program Contracted Services by \$5,072.36, new budget amount for Account number 452450 will be \$9,072.36; and

WHEREAS the Borough is making adjustments for expenditures to Account number 412310 Ambulance/Rescue Service by \$4,000.00, new budget amount for Account number 412310 will be \$14,000.00; and

WHEREAS the Borough is making adjustments for expenditures to Account number 401120 Salary of Adm. Assistant by \$7,531.72, new budget amount for Account number 401120 will be \$43,575.72; and

WHEREAS the Borough is making adjustments for expenditures to Account number 402120 Salary Deputy Adm. Assistant by \$7,549.83, new budget amount for Account number 402120 will be \$12,807.83; and

WHEREAS the Borough is making adjustments for expenditures to Account number 430100 Highway Salaries and Wages by \$14,975.10, new budget amount for Account number 430100 will be \$82,211.10; and

WHEREAS the Borough is making adjustments for expenditures to Account number 430450 Highway Contracted Services by \$38,405.00, new budget amount for Account number 430450 will be \$41,405.00; and

WHEREAS the Borough is making adjustments for expenditures to Account number 438450 Highway Maintenance Contracted Services by \$25,000.00, new budget amount for Account number 438450 will be \$27,500.00; and

WHEREAS the Borough is making adjustments for expenditures to Account number 454450 Parks and Recreation Contracted Services by \$561,912.36, new budget amount for Account number 454450 will be \$564,412.36; and

WHEREAS the Borough has properly expended \$237,518.00 from the general fund checking account for the G3 grant from Account number 454450; and

WHEREAS the Borough has properly expended \$324,394.36 from the general fund checking account for the DCNR (C2P2) grant from Account number 454450; and

Be it here by resolved that the Marietta Borough Council modifies the 2021 budget to reflect the actions above.

ENACTED and RESOLVED this **14th** day of **December, 2021**.

Attest:

Marietta Borough Council

Borough Secretary/Treasurer

Glen Mazis, President

SEAL

Council members: Frederick States, Vice-President

Jeffery Marsh

William Dalzell

Louis McKinney, Sr.

Rebecca Carroll-Baltozer

Jeffrey Hudson

Harold Kulman, Mayor