

Date: October 20, 2022

Request authorization to modify the adopted 2022 budget for cost overruns as follows:

TO:				FROM:			
A	1110.400	Justices, CE	4,000.00	A	1110.420	Justices, Spec Prosecutor	4,000.00
A	1345.560	Purchasing, Recycling	500.00	A	1355.100	Assessor, PS	9,000.00
A	1355.400	Assessor, CE	9,000.00	A	1620.100	Buildings, PS	6,000.00
A	1380.400	Fiscal Agent Fees	108.00	A	1990.400	Contingency	80,795.00
A	1420.400	Attorney, CE	11,000.00	A	8189.400	Recycling, CE	500.00
A	1440.400	Engineer, CE	6,000.00				100,295.00
A	1620.400	Buildings, CE	6,000.00				
A	1650.440	Public Access	3,400.00				
A	1910.400	Unallocated Insurance	800.00				
A	3120.400	Police, CE	13,471.00				
A	7150.130	Recreation, Moriello Pool, PS	25,000.00				
A	7150.430	Recreation, Moriello Pool, CE	9,400.00				
A	7150.441	Recreation, Clearwater Park, CE	1,500.00				
A	7150.460	Recreation, NP Sports Park, CE	4,000.00				
A	7310.400	Youth, CE	6,000.00				
A	8090.410	Greenhse Gas Emissns Acctg & Reporting	116.00				
			100,295.00				

TO:				FROM:			
DA	5010.400	Supt of Highways, CE	1,200.00	DA	5010.100	Supt of Highways, PS	1,200.00

TO:				FROM:			
DB	5132.400	Garage, CE	5,000.00	DB	1990.400	Contingency	9,300.00
DB	9061.800	Dental Insurance	4,300.00				
			9,300.00				

TO:				FROM:			
SSA	8130.400	Sewage Treat & Disp, CE	1,700.00	SSA	8110.100	Administration, PS	1,700.00

TO:				FROM:			
SSF	8130.400	Sewage Treat & Disp, CE	1,000.00	SSF	8110.100	Administration, PS	1,000.00

TO:				FROM:			
SWA	8320.400	Source Supply/Pwr/Pump, CE	141.00	SWA	8310.400	Administration, CE	141.00

Request authorization to *increase* the adopted 2022 budget for grant revenue as follows:

Increase				Increase			
SSF	510	Anticipated Revenues	6,252.50	SSF	960	Appropriations	6,252.50
SSF	980-3989	State Aid-EFC	6,252.50	SSF	522-1440.400	Engineer, C.E.	6,252.50

Increase				Increase			
A	510	Anticipated Revenues	333.40	A	960	Appropriations	333.40
A	980-1255	Clerk Fees	233.65	A	522-3120-400	Police, CE	333.40
A	980-2680	Insurance Recoveries	99.75				