

Date of Meeting: February 2, 2023

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

| To: | | | | From: | | | |
|------------|----------|--------------------------------|-----------------|--------------|----------|------------------------------|-----------------|
| A | 1620.400 | Buildings & Grounds, CE | 4,000.00 | A | 1620.100 | Buildings & Grounds, PS | 4,000.00 |
| A | 4050.400 | Public Health-Other, CE | 800.00 | A | 1670.480 | Print/Mail Community Health | 800.00 |
| A | 7150.441 | Recreation-Clearwater Park, CE | 80.00 | A | 7150.430 | Recreation-Moriello Pool, CE | 880.00 |
| A | 7310.400 | Youth, CE | 800.00 | A | 9060.800 | Medical Insurance | <u>1,560.00</u> |
| A | 8189.400 | Recycle, CE | 60.00 | | | | 7,240.00 |
| A | 8189.420 | Recycle-Bank/Credit Card Fees | 300.00 | | | | |
| A | 9030.800 | Social Security | <u>1,200.00</u> | | | | |
| | | | 7,240.00 | | | | |
| To: | | | | From: | | | |
| DA | 9062.800 | Vision Insurance | 2,540.00 | DA | 9010.800 | State Retirement | 2,540.00 |
| To: | | | | From: | | | |
| DB | 5142.400 | Snow Removal, CE | 200.00 | DB | 5142.100 | Snow Removal, PS | 200.00 |
| To: | | | | From: | | | |
| SWA | 8320.400 | Source Supply/Pwr/Pump, CE | 1,804.00 | SWA | 8310.400 | Administration, CE | 1,804.00 |
| To: | | | | From: | | | |
| SWB | 8340.400 | Transmiss & Distrib, CE | 10.00 | SWB | 8320.400 | Source Supply/Pwr/Pump, CE | 10.00 |