

Date of Meeting February 15, 2024

Request authorization to **modify** the 2023 adopted budget for cost overruns as follows:

TO:				FROM:			
A	9030.800	Social Security	2,798.00	A	9060.800	Medical Insurance	64,968.00
A	9720.700	Stat Install Bond-Int.	52,526.00				
A	9901.900	Transfer to Other Fund	<u>9,644.00</u>				
			64,968.00				

TO:				FROM:			
B	980-3789	Other Economic Opportunity	2,490.00	B	980-2089	Other Culture & Rec	2,490.00

Request authorization to **increase** the 2023 adopted budget for unanticipated revenue as follows:

INCREASE:			
B	960	Appropriations	4,182.00
B	7110.210	Parks-Moriello Equip-Vill	1,692.00
B	7110.400	Parks-Moriello CE-Vill	<u>2,490.00</u>
			4,182.00

INCREASE:			
B	510	Estimated Revenues	4,182.00
B	980-3789	Other Economic Opportunity	4,182.00

INCREASE:			
SSA	960	Appropriations	3,882.00

SSA	1440.400	Engineering, CE	3,882.00
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INCREASE:

SSA	510	Estimated Revenues	3,882.00
SSA	980-3989	State Aid	3,882.00

INCREASE:

SSE	960	Appropriations	2,560.00
SSE	1440.400	Engineering, CE	2,560.00

INCREASE:

SSE	510	Estimated Revenues	2,560.00
SSE	980-3989	State Aid	2,560.00

INCREASE:

SSF	960	Appropriations	17,112.00
SSF	1440.400	Engineering, CE	17,112.00

INCREASE:

SSF	510	Estimated Revenues	17,112.00
SSF	980-3989	State Aid	17,112.00
