

Date: July 7, 2022

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

| TO: | | | | FROM: | | | |
|------------|----------|---------------------------------|---------------|--------------|----------|------------------------------|---------------|
| A | 1345.560 | Purchasing, Recycling | 432.00 | A | 1410.400 | Town Clerk, CE | 141.00 |
| A | 1460.400 | Records Mgt., CE | 141.00 | A | 1990.400 | Contingency | 1,400.00 |
| A | 1910.400 | Unallocated Insurance | 724.00 | A | 3120.400 | Police, CE | 7,000.00 |
| A | 1950.400 | Taxes & Assessments on Property | 76.00 | A | 7150.458 | Recreation, Community Center | 53.00 |
| A | 3120.200 | Police, Equipment | 7,000.00 | A | 8189.400 | Recycling, CE | <u>432.00</u> |
| A | 7150.441 | Recreation, Clearwater Park | 53.00 | | | | 9,026.00 |
| A | 8090.410 | Greenhouse Gas Emissions | <u>600.00</u> | | | | |
| | | | 9,026.00 | | | | |

| TO: | | | | FROM: | | | |
|------------|----------|----------------------------|---------------|--------------|----------|-------------------|---------------|
| B | 1650.400 | Central Communications, CE | 3,125.00 | B | 1990.400 | Contingency | 5,860.00 |
| B | 1650.443 | Public Access TV | 2,630.00 | B | 9060.800 | Medical Insurance | <u>124.00</u> |
| B | 1910.400 | Unallocated Insurance | 105.00 | | | | 5,984.00 |
| B | 9040.800 | Workers' Comp | <u>124.00</u> | | | | |
| | | | 5,984.00 | | | | |

| TO: | | | | FROM: | | | |
|------------|--------|---------------|-------|--------------|--------|------------------|-------|
| DA | 9040.8 | Workers' Comp | 19.00 | DA | 9010.8 | State Retirement | 19.00 |

| TO: | | | | FROM: | | | |
|------------|----------|----------------------|---------------|--------------|----------|---------------|-----------------|
| DB | 5130.200 | Machinery, Equipment | 1,373.00 | DB | 1990.400 | Contingency | 4,204.00 |
| | 5132.400 | Garage, CE | 3,226.00 | | 5130.400 | Machinery, CE | <u>1,373.00</u> |
| | 9040.800 | Workers' Comp | <u>978.00</u> | | | | 5,577.00 |
| | | | 5,577.00 | | | | |

| TO: | | | | FROM: | | | |
|------------|----------|---------------|-------|--------------|----------|------------------|-------|
| SSF | 9040.800 | Workers' Comp | 73.00 | SSF | 9010.800 | State Retirement | 73.00 |

Request authorization to **increase** the 2022 adopted budget for additional grant funds:

| Increase | | | | Increase | | | |
|-----------------|----------|----------------------|----------|-----------------|------------|----------------|----------|
| SSF | 510 | Anticipated Revenues | 6,900.00 | SSF | 960 | Appropriations | 6,900.00 |
| SSF | 980-3989 | State Aid-EFC | 6,900.00 | SSF | 22-1440.40 | Engineer, C.E. | 6,900.00 |

| Increase | | | | Increase | | | |
|-----------------|----------|----------------------|----------|-----------------|------------|----------------|----------|
| SWA | 510 | Anticipated Revenues | 2,279.00 | SWA | 960 | Appropriations | 2,279.00 |
| SWA | 980-3989 | State Aid-EFC | 2,279.00 | SWA | 22-1440.40 | Engineer, C.E. | 2,279.00 |

| Increase | | | | Increase | | | |
|-----------------|----------|----------------------|--------|-----------------|------------|----------------|--------|
| SWB | 510 | Anticipated Revenues | 197.00 | SWB | 960 | Appropriations | 197.00 |
| SWB | 980-3989 | State Aid-EFC | 197.00 | SWB | 22-1440.40 | Engineer, C.E. | 197.00 |

| Increase | | | | Increase | | | |
|-----------------|----------|----------------------|-------|-----------------|------------|----------------|-------|
| SWC | 510 | Anticipated Revenues | 29.00 | SWC | 960 | Appropriations | 29.00 |
| SWC | 980-3989 | State Aid-EFC | 29.00 | SWC | 22-1440.40 | Engineer, C.E. | 29.00 |

| Increase | | | | Increase | | | |
|-----------------|----------|----------------------|--------|-----------------|------------|----------------|--------|
| SWD | 510 | Anticipated Revenues | 310.00 | SWD | 960 | Appropriations | 310.00 |
| SWD | 980-3989 | State Aid-EFC | 310.00 | SWD | 22-1440.40 | Engineer, C.E. | 310.00 |