

BUDGET AMENDMENTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	Proposed	Denied	REVISED BUDGET
			INCREASE	DECREASE	
010-1001-534999	Contingency	61,720	-	2,900	58,820
010-1300-519102	Professional Services Legal	16,320	2,900	-	19,220
010-1525-519200	Contracted Services	50,000	17,300		67,300
010-1525-553000	Capital Outlay - Land Improvements	75,000	-	17,300	57,700
010-1521-501025	Salaries - Uniform/Taxable	1,200	5,000	-	6,200
010-1521-521001	Supplies & Materials	37,500	-	5,000	32,500
060-0000-470900	Fund Balance Appropriated	388,438	248,000	-	636,438
060-7055-519200	Contracted Services	110,000	-	40,000	70,000
060-7055-524060	R&M Lines (Water)	250,000	112,500	-	362,500
060-7055-555002	Capital Outlay - Lines	-	162,500	-	162,500
060-7032-555003	Capital Outlay - Plants/Pump Stations	195,000	-	15,000	180,000
060-7032-556001	Capital Outlay - Other/Intangible	120,000	-	120,000	-
060-7155-524060	R&M Lines (Wastewater)	132,000	60,500	-	192,500
060-7155-555002	Capital Outlay - Lines	-	87,500	-	87,500
060-7050-521950	Inventory	1,242,000	423,000	-	1,665,000
060-7050-521955	Contra Inventory	1,242,000	423,000	-	1,665,000
010-1014-534000	Non-Capital Equipment	10,400	-	5,000	5,400
010-1014-554001	Capital Outlay Equipment	-	5,000	-	5,000
060-1014-534000	Non-Capital Equipment	17,600	-	5,822	11,778
060-1014-554001	Capital Outlay Equipment	-	5,822	-	5,822
060-0000-534999	Contingency	125,694	-	18,300	107,394
060-7002-519200	Contracted Services	58,000	19,300	-	77,300
060-7002-521020	Janitorial Supplies	12,000	-	1,000	11,000
060-7002-531215	Dues & Subscriptions	400	7,000	-	7,400
060-7002-523002	Utilities- Gas	32,000	-	7,000	25,000
068-7855-519200	Contracted Services	97,000	-	9,000	88,000
060-7855-521001	Supplies and Materials	50,000	9,000	-	59,000

DESCRIPTION	APPROVED	TYPE	AMENDMENT NUMBER
HPD Lawsuit deductible	Yes	Adjustment	12/4/2023
HPD Lawsuit deductible	Yes	Adjustment	12/4/2023
Tom - remove boardwalk	Yes	Adjustment	12/7/2023
Tom - remove boardwalk	Yes	Adjustment	12/7/2023
Fleet tool purchases - taxable/fr	yes	amendment	12072023-01
Fleet tool purchases - taxable/fr	yes	amendment	12072023-01
W&S inventory amendment	yes	amendment	12072023-02
W&S inventory amendment	yes	amendment	12072023-02
W&S inventory amendment	yes	amendment	12072023-02
W&S inventory amendment	yes	amendment	12072023-02
W&S inventory amendment	yes	amendment	12072023-02
W&S inventory amendment	yes	amendment	12072023-02
W&S inventory amendment	yes	amendment	12072023-02
W&S inventory amendment	yes	amendment	12072023-02
W&S inventory amendment	yes	amendment	12072023-02
W&S inventory amendment	yes	amendment	12072023-02
W&S inventory amendment	yes	amendment	12072023-02
Engineering coding adjustment	yes	adjustment	12/11/2023
Engineering coding adjustment	yes	adjustment	12/11/2023
Engineering coding adjustment	yes	adjustment	12/11/2023
Engineering coding adjustment	yes	adjustment	12/11/2023
Stantec Rate Study & SDF	yes	adjustment	12/15/2023
Stantec Rate Study & SDF	yes	adjustment	12/15/2023
Stantec Rate Study & SDF	yes	adjustment	12/15/2023
Stantec Rate Study & SDF	yes	adjustment	12/15/2023
Stantec Rate Study & SDF	yes	adjustment	12/15/2023
Stantec Rate Study & SDF	yes	adjustment	12/15/2023
Trash Cans	yes	adjustment	12/18/2023
Trash Cans	yes	adjustment	12/18/2023