

TOWN OF LAKE PARK

Attachment
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BUDGET ADJUSTMENT

DEPARTMENT: Re-encumbered

Adjustment No.: #3-2023

DATE: 1/4/2023

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FROM	TO
Balance Brought Forward	404-399.999		\$8,863.00
Balance Brought Forward	402-399.999		\$279,490.00
Balance Brought Forward	401-399.999		\$143,230.00
Balance Brought Forward	301-399.999		\$41,402.00
Balance Brought Forward	190-399.999		\$12,907.00
Balance Brought Forward	160-399.999		\$208,742.00
Balance Brought Forward	110-399.999		\$59,412.00

TOTAL \$0.00 \$754,046.00

Explanation: **Sanitation** PO 56397 Raftelis, PO 56377 TMA Systems

Stormwater PO 56379 WRMA, PO 56382 Baxter & Woodman, Inc, PO 56415 Calvin, Giordano & Assoc, PO 56426 Deutz Power Center Florida-South, PO 56377 TMA Systems LLC, PO 56334 WRMA, PO 56412 Baxter & Woodman, Inc

Marina PO 56418 Culinary Depot, PL 56425 Spatco Energy Solutions

Special Projects PO 56124 Baxter & Woodman, PO 56234 Lambda Rail, PO 56335 Vetted Security Solutions, PO 56271 Calvin Giordano, & Assoc

Streets & Roads PO 56366 Kimley-Horn & Assoc, PO 56421 Universal Signs & Accessories, PO 56343 Engenuity Group Inc

Public Improvement PO 56271 Calvin Giordano, PO 56400 Regal Contractors Inc

APPROVALS:

Department Head: _____

Date: _____

Finance Director: _____

Date: _____

Town Manager: _____

Date: _____

Commission: _____

Date: _____