GL Number:	Description	Original Budget	Current Amended Budget	YTD Balance 2/28/202	Available Balance	Budget Amendment Request	Ending Budget
201-463-933.000	BRIDGE MAINTENANCE	-	-	1,606	(1,606)	1,606	1,606
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000	15,000	5,263	9,737	(9,000)	6,000
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000	8,000	1,451	6,549	(6,000)	2,000
204-204-970.000	CAPITAL OUTLAY	-	62,000	67,977	(5,977)	8,000	70,000
203-463-970.000	CAPITAL OUTLAY	-	604,000	606,159	(2,159)	27,150	631,150
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000	-	3,289	(3,289)	4,000	4,000
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000	17,000	21,180	(4,180)	6,000	23,000
201-479-715.000	FICA TAX EXPENSE	425	425	610	(185)	300	725
203-479-715.000	FICA TAX EXPENSE	405	405	750	(345)	500	905
203-479-715.100	HEALTH INSURANCE	-	-	1,002	(1,002)	1,200	1,200
203-463-715.100	HEALTH INSURANCE	13,800	13,800	15,104	(1,304)	2,200	16,000
590-590-935.000	MAIN & WELL MAINTENANCE	5,000	5,000	5,868	(868)	1,000	6,000
590-590-958.000	MEMBERSHIPS & DUES	1,000	1,000	1,300	(300)	500	1,500
201-479-718.000	PENSION EXPENSE	275	275	399	(124)	200	475
203-479-718.000	PENSION EXPENSE	265	265	490	(225)	300	565
201-463-807.900	PROF SVCS - ENGINEERING	2,000	5,000	5,639	(639)	1,000	6,000
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100	300	1,925	(1,625)	1,700	2,000
201-463-943.000	RENT - CITY OWNED EQUIP	15,000	15,000	15,405	(405)	1,000	16,000
592-592-943.000	RENT - CITY OWNED EQUIP	6,000	6,000	6,529	(529)	1,000	7,000
203-479-943.000	RENT - CITY OWNED EQUIP	3,000	3,000	10,501	(7,501)	8,000	11,000
201-479-943.000	RENT - CITY OWNED EQUIP	-	-	14,548	(14,548)	18,000	18,000
203-463-930.000	ROAD MAINTENANCE	9,150	33,145	4,565	28,580	(27,150)	5,995
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000	5,000	1,292	3,708	(3,000)	2,000
203-463-707.000	SALARIES & WAGES - OVERTIME	200	500	896	(396)	500	1,000
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500	2,500	4,390	(1,890)	3,000	5,500
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800	2,800	5,594	(2,794)	3,700	6,500
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000	8,000	-	8,000	(8,000)	-
201-463-702.000	SALARY & WAGES	78,700	78,700	65,920	12,780	(3,700)	75,000
203-463-702.000	SALARY & WAGES	88,500	93,000	79,140	13,860	(3,000)	90,000
203-479-702.000	SALARY & WAGES	2,800	2,800	5,523	(2,723)	3,000	5,800
203-474-785.000	TRAFFIC SERVICE	16,000	16,000	2,391	13,609	(10,000)	6,000
592-592-920.000	UTILITIES	3,500	3,500	3,453	47	500	4,000
206-340-920.000	UTILITIES	8,000	5,000	5,337	(337)	800	5,800
101-336-920.000	UTILITIES	8,000	8,000	9,644	(1,644)	4,000	12,000
590-590-920.000	UTILITIES	13,500	15,000	19,832	(4,832)	9,000	24,000
590-000-645.000	WATER CONNECTIONS	81,000	81,000	17,150	63,850	(60,000)	21,000
590-000-645.100	WATER METER	22,800	17,000	8,121	8,879	(7,000)	10,000
201-479-934.000	WINTER MAINTENANCE	15,000	15,000	16,266	(1,266)	3,000	18,000
203-479-934.000	WINTER MAINTENANCE	5,000	5,000	15,152	(10,152)	12,000	17,000
				Total Increase/Decrease		15,000	