

Exhibit A

Proposed Budget Amendment
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Building Permits	\$ 1,561,100	\$ 140,000	\$ 1,701,100	\$ 1,700,742	(358)
Reinspection Fees	24,600	-	24,600	2,550	(22,050)
Building Permits - Surcharge	3,500	-	3,500	7,166	3,666
Other Building Permit Fees	30,000	-	30,000	78,900	48,900
Building Permits - Admin Fee	87,900	50,000	137,900	143,931	6,031
Engineering Permits	374,600	25,000	399,600	401,084	1,484
Planning & Zoning Permits	301,700	-	301,700	39,039	(262,661)
Developer Contribution	25,000	-	25,000	-	(25,000)
TOTAL REVENUES	2,408,400	215,000	2,623,400	2,373,412	(249,988)
EXPENDITURES					
Comprehensive Planning					
ProfServ-Engineering	352,600	-	352,600	307,355	45,245
ProfServ-Info Technology	170,900	-	170,900	132,181	38,719
ProfServ-Legal Services	-	60,000	60,000	62,703	(2,703)
ProfServ-Planning/Zoning Board	301,700	-	301,700	275,840	25,860
ProfServ-Consultants	22,000	-	22,000	-	22,000
ProfServ-Building Permits	1,258,200	200,000	1,458,200	1,446,339	11,861
Outside Legal Services	-	-	-	875	(875)
Telephone, Cable & Internet Service	1,100	-	1,100	4,756	(3,656)
Lease - Copier	5,100	-	5,100	5,586	(486)
Lease - Building	43,400	-	43,400	-	43,400
Printing	1,800	-	1,800	1,238	562
Miscellaneous Services	-	-	-	1,308	(1,308)
Misc-Admin Fee (%)	224,400	(60,000)	164,400	113,218	51,182
Office Supplies	2,200	-	2,200	5,206	(3,006)
Cleaning Services	-	15,000	15,000	15,900	(900)
Capital Improvements	25,000	-	25,000	-	25,000
Total Comprehensive Planning	2,408,400	215,000	2,623,400	2,372,505	250,895
TOTAL EXPENDITURES	2,408,400	215,000	2,623,400	2,372,505	250,895
Excess (deficiency) of revenues	-	-	-	907	907
Over (under) expenditures	-	-	-	907	907
Net change in fund balance	-	-	-	907	907
FUND BALANCE, BEGINNING (OCT 1, 2021)	1,651,623	-	1,651,623	1,651,623	-
FUND BALANCE, ENDING	\$ 1,651,623	\$ -	\$ 1,651,623	\$ 1,652,530	\$ 907