

Exhibit A

**Proposed Budget Amendment**  
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>					
Building Permits	\$ 1,820,900	\$ -	\$ 1,820,900	\$ 1,074,558	\$ (746,342)
Reinspection Fees	-	5,000	5,000	5,550	550
Building Permits - Surcharge	16,700	-	16,700	8,176	(8,524)
Other Building Permit Fees	30,000	90,000	120,000	121,950	1,950
Building Permits - Admin Fee	109,100	25,000	134,100	133,645	(455)
Engineering Permits	374,600	-	374,600	337,228	(37,372)
Planning & Zoning Permits	299,600	-	299,600	39,623	(259,977)
Other Miscellaneous Revenues	-	-	-	1,000	1,000
<b>TOTAL REVENUES</b>	<b>2,650,900</b>	<b>120,000</b>	<b>2,770,900</b>	<b>1,721,730</b>	<b>(1,049,170)</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Comprehensive Planning</u></b>					
ProfServ-Engineering	352,600	(85,000)	267,600	261,205	6,395
ProfServ-Info Technology	170,900	95,000	265,900	259,149	6,751
ProfServ-Legal Services	118,700	(70,000)	48,700	44,562	4,138
ProfServ-Planning/Zoning Board	299,600	(10,000)	289,600	284,853	4,747
ProfServ-Compliance Service	100,000	95,000	195,000	186,480	8,520
ProfServ-Consultants	22,000	-	22,000	-	22,000
ProfServ-Building Permits	1,395,700	350,000	1,745,700	1,738,822	6,878
Outside Legal Services	1,800	-	1,800	-	1,800
Telephone, Cable & Internet Service	4,700	-	4,700	5,036	(336)
Lease - Copier	5,800	-	5,800	5,230	570
Lease - Building	43,400	-	43,400	-	43,400
Printing	2,200	-	2,200	255	1,945
Miscellaneous Services	-	-	-	323	(323)
Misc-Admin Fee (%)	113,200	-	113,200	113,200	-
Office Supplies	4,500	-	4,500	518	3,982
Cleaning Services	15,800	-	15,800	16,550	(750)
<b>Total Comprehensive Planning</b>	<b>2,650,900</b>	<b>375,000</b>	<b>3,025,900</b>	<b>2,916,183</b>	<b>109,717</b>
<b>TOTAL EXPENDITURES</b>	<b>2,650,900</b>	<b>375,000</b>	<b>3,025,900</b>	<b>2,916,183</b>	<b>109,717</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	(255,000)	(255,000)	(1,194,453)	(939,453)
Net change in fund balance	-	(255,000)	(255,000)	(1,194,453)	(939,453)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>1,695,477</b>	<b>-</b>	<b>1,695,477</b>	<b>1,695,477</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,695,477</b>	<b>\$ (255,000)</b>	<b>\$ 1,440,477</b>	<b>\$ 501,024</b>	<b>\$ (939,453)</b>