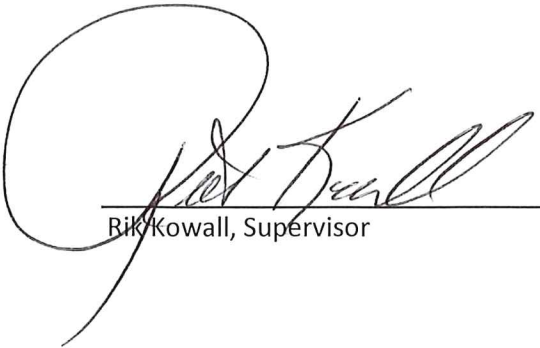


REASON FOR AMENDMENT:

Need to review pension allocation of fixed amount by department
 Miscellaneous for SAD costs associated with the Gale Island Property
 Ordinance cost - lots of bad people

SAD sewer connects - continue to expand program
 Capital Projects - estimate final costs to come in by year end; if not incurred in 2023 will
 return to fund balance

A/C #	A/C DESCRIPTION	YTD	23 BUDGET	AMEND	REVISED
101-171-709.000	OVERTIME	2,915.05	1,000	2,500	3,500
101-192-718.000	PENSION	52,299.45	50,000	7,300	57,300
101-209-960.000	TRAINING	3,830.00	2,500	1,500	4,000
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	45,557.60	43,172	5,000	48,172
101-269-962.000	MISCELLANEOUS	6,283.15	2,000	5,000	7,000
101-372-718.000	PENSION	19,226.04	18,500	1,500	20,000
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	7,137.87	6,000	1,500	7,500
101-000-393.000	FUND BALANCE - DESIGNATED		(1,013,202)	(24,300)	(1,037,502)
245-900-972.006	SAD SEWER CONNECTS	314,775.67	300,000	60,000	360,000
245-000-393.000	FUND BALANCE - DESIGNATED		(329,865)	(60,000)	(389,865)
246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	369,978.16	400,000	250,000	650,000
246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	155,840.14	300,000	100,000	400,000
246-000-970.007	NEW PUBLIC SAFETY BUILDING	242,312.50	300,000	150,000	450,000
246-000-393.000	FUND BALANCE - DESIGNATED		1,565,000	(500,000)	1,065,000



 Rik Kowall, Supervisor

12-11-2023

 Date