

22-23 BUDGET MODIFICATIONS

GENERAL FUND		
To:	Description:	Amount:
A0.1110.415	Postage	\$ 50.00
A0.1110.472	Conferences	\$ 100.00
A0.1450.100	Election Personnel	\$ 50.00
A0.1621.452	Lumber	\$ 2,000.00
A0.1621.478	Debris Containers	\$ 70.00
A0.1910.LAW	Law Enforcement Insurance	\$ 1,490.00
A0.1930.499	Judgement & Claims	\$ 60,000.00
A0.3120.111	Overtime – Others	\$ 9,000.00
A0.3120.441	Repair Equipment	\$ 100.00
A0.3410.442	Truck Maintenance	\$ 25,000.00
A0.3410.445	Fire Dept Software	\$ 10,000.00
A0.5110.442	Vehicle Repairs	\$ 6,000.00
A0.7140.100	Beach Personnel	\$ 30,000.00
A0.7140.200	Equipment	\$ 32,000.00
A0.7140.452	Medical Supplies	\$ 1,000.00
A0.7140.493	Training Expenses	\$ 750.00
A0.7180.401	Recreational Program	\$ 10,000.00
A0.7180.411	Supplies	\$ 1,000.00
A0.7989.100	Marina Personnel	\$ 5,000.00
A0.7989.201	Supplies	\$ 150.00
A0.9901.910	Transfers to Capital Fund	\$ 22,535.08
	TOTAL:	\$ 216,295.08
From:	GENERAL FUND	Amount:
A0.1110.411	Supplies/Printing	\$ 150.00
A0.1440.449	Professional Services	\$ 40,000.00
A0.1450.461	Contractual	\$ 50.00
A0.1621.441	Building Maintenance & Repairs	\$ 93,535.08
A0.1910.LIAB	Liability Insurance	\$ 1,490.00
A0.1990.499	Contingency	\$ 30,000.00
A0.3120.104	Seasonal Officers	\$ 9,000.00
A0.3120.200	Equipment	\$ 100.00
A0.3410.200	Equipment	\$ 35,000.00
A0.5110.479	Debris Containers	\$ 70.00
A0.7140.494	Uniforms	\$ 1,750.00
A0.7989.444	Marina Repairs	\$ 5,150.00
	TOTAL:	\$ 216,295.08
To:	WATER FUND	Amount:
F0.8340.200	Equipment	\$ 12,000.00
F0.8340.455	Safety Equipment	\$ 500.00
F0.8340.465	Engineering	\$ 5,000.00
	TOTAL:	\$ 17,500.00
From:	WATER FUND	Amount:
F0.1990.499	Contingent	\$ 17,000.00
F0.8340.451	Tools & Hardware	\$ 500.00
	TOTAL:	\$ 17,500.00

<u>To:</u>	<u>SEWER FUND</u>	<u>Amount:</u>
G0.8120.200	Equipment	\$ 17,000.00
	<u>TOTAL:</u>	<u>\$ 17,000.00</u>
<u>From:</u>	<u>SEWER FUND</u>	<u>Amount:</u>
G0.8120.446	Plant Repairs	\$ 17,000.00
	<u>TOTAL:</u>	<u>\$ 17,000.00</u>