

<b>23-24 BUDGET MODIFICATIONS</b>		
<b>GENERAL FUND</b>		
<b>To:</b>	<b>Description:</b>	<b>Amount:</b>
A0.1010.411	Supplies	\$ 200.00
A0.1010.473	Conferences	\$ 4,700.00
A0.1230.472	Conferences	\$ 3,000.00
A0.1325.103	Seasonal	\$ 9,000.00
A0.1325.413	Community Service Expenses	\$ 2,000.00
A0.1325.414	Advertising/Public Notices	\$ 500.00
A0.1440.449	Professional Services	\$ 30,000.00
A0.1910.FLOD	Flood Insurance	\$ 11,500.00
A0.1910.LAW	Law Enforcement	\$ 3,700.00
A0.1910.LIAB	Liability Insurance	\$ 11,000.00
A0.1910.UMB	Umbrella Policy	\$ 2,000.00
A0.3120.111	Overtime-Others	\$ 30,000.00
A0.3120.200	Equipment	\$ 8,000.00
A0.3410.201	Turn-Out Gear	\$ 13,000.00
A0.3410.461	Building Maintenance	\$ 181,000.00
A0.3410.494	Uniforms	\$ 6,000.00
A0.5110.442	Vehicle Repairs	\$ 3,000.00
A0.5110.479	Debris Containers	\$ 2,000.00
A0.7140.411	Supplies	\$ 800.00
A0.7140.435	Freight	\$ 200.00
A0.7989.100	Marina Personnel	\$ 1,400.00
A0.8010.411	Zoning Board Supplies	\$ 200.00
	<b>TOTAL:</b>	<b>\$ 323,200.00</b>
<b>From:</b>	<b>GENERAL FUND</b>	<b>Amount:</b>
A0.1621.478	Debris Containers	\$ 2,000.00
A0.1670.411	Copy & Comp Supplies	\$ 1,700.00
A0.1990.499	Contingency	\$ 47,700.00
A0.1325.100	Personnel	\$ 10,400.00
A0.1910.RES	Insurance Reserves	\$ 28,200.00
A0.3120.104	Seasonal Officers	\$ 30,000.00
A0.3410.200	Equipment	\$ 200,000.00
A0.5110.451	Hardware/Masonry Supplies	\$ 3,000.00
A0.7140.200	Equipment	\$ 200.00
	<b>TOTAL:</b>	<b>\$ 323,200.00</b>
<b>To:</b>	<b>WATER FUND</b>	<b>Amount:</b>
F0.8340.442	Vehicle Maintenance	\$ 2,400.00
	<b>TOTAL:</b>	<b>\$ 2,400.00</b>
<b>From:</b>	<b>WATER FUND</b>	<b>Amount:</b>
F0.8340.446	Equipment Maintenance	\$ 2,400.00
	<b>TOTAL:</b>	<b>\$ 2,400.00</b>
<b>To:</b>	<b>SEWER FUND</b>	<b>Amount:</b>
G0.8120.200	Equipment	\$ 20,000.00
G0.8120.442	Vehicle Maintenance	\$ 10,000.00
G0.8120.445	Motor Repair	\$ 350.00
	<b>TOTAL:</b>	<b>\$ 30,350.00</b>
<b>From:</b>	<b>SEWER FUND</b>	<b>Amount:</b>
G0.8120.446	Plant Repairs	\$ 30,350.00
	<b>TOTAL:</b>	<b>\$ 30,350.00</b>