

22-23 BUDGET MODIFICATIONS

GENERAL FUND		
To:	Description:	Amount:
A0.1110.425	Telephone	\$ 650.00
A0.1110.472	Conferences	\$ 500.00
A0.1325.421	Electric	\$ 1,200.00
A0.1420.100	Village Attorney	\$ 18,000.00
A0.1621.421	Electric/Heat	\$ 1,100.00
A0.1621.452	Lumber	\$ 1,500.00
A0.1621.478	Debris Containers	\$ 5,000.00
A0.1670.461	Contractual/Leasing	\$ 1,000.00
A0.1925.485	Computer Software	\$ 3,000.00
A0.1925.486	Computer Support	\$ 3,000.00
A0.3120.110	Overtime – F/T Officers	\$ 2,500.00
A0.3120.421	Electric	\$ 2,000.00
A0.3120.425	Telephone	\$ 1,000.00
A0.3120.441	Repair Equipment	\$ 2,000.00
A0.3120.442	Repair Vehicles	\$ 28,000.00
A0.3410.425	Telephone	\$ 700.00
A0.3410.441	Equipment Maintenance	\$ 10,000.00
A0.3410.442	Truck Maintenance	\$ 8,000.00
A0.3410.443	Fuel for Trucks	\$ 5,000.00
A0.3410.497	Physicals/Vaccinations	\$ 3,500.00
A0.3410.498	Fire/Medical Supplies	\$ 5,000.00
A0.3620.411	Supplies	\$ 250.00
A0.4010.421	Electricity	\$ 300.00
A0.5110.442	Vehicle Maintenance	\$ 1,500.00
A0.5182.421	St Lighting Electricity	\$ 200.00
A0.7140.200	Equipment	\$ 3,000.00
A0.7140.435	Freight Charges	\$ 300.00
A0.7140.453	Medical Supplies	\$ 1,000.00
A0.7989.200	Equipment/Dock Rehab	\$ 1,500.00
A0.7989.201	Supplies	\$ 500.00
A0.7989.444	Marina Repairs	\$ 4,000.00
A0.9060.800	Hosp & Med Insurance	\$ 60,000.00
	TOTAL:	\$ 175,200.00
From:	GENERAL FUND	Amount:
A0.1325.200	Equipment	\$ 2,350.00
A0.1420.442	Contractual/Legal	\$ 15,000.00
A0.1440.449	Professional Services	\$ 3,000.00
A0.1621.441	Repairs & Maintenance	\$ 38,750.00
A0.1621.432	Ferry Terminal Expenses	\$ 1,100.00
A0.1670.411	Copy & Comp Supplies	\$ 1,000.00
A0.1910.FLOD	Flood Insurance	\$ 10,000.00
A0.1910.RESR	Insurance Reserve	\$ 50,000.00
A0.1990.499	Contingency	\$ 10,300.00
A0.3120.104	Seasonal Officers	\$ 2,500.00
A0.3120.200	Equipment	\$ 2,000.00
A0.3410.200	Equipment	\$ 13,700.00
A0.3410.461	Building Maintenance	\$ 10,000.00
A0.3410.493	Training & Education	\$ 8,500.00
A0.5110.200	Equipment	\$ 1,800.00
A0.5110.479	Debris Containers	\$ 2,000.00
A0.5182.200	Equipment & Capital	\$ 200.00
A0.8160.490	Disposal Fees	\$ 3,000.00
	TOTAL:	\$ 175,200.00

<u>To:</u>	<u>WATER FUND</u>	<u>Amount:</u>
F0.8340.442	Vehicle Maintenance	\$ 3,000.00
F0.8340.465	Engineering	\$ 1,500.00
	<u>TOTAL:</u>	<u>\$ 4,500.00</u>
<u>From:</u>	<u>WATER FUND</u>	<u>Amount:</u>
F0.1990.499	Contingent	\$ 3,000.00
F0.8340.468	Software	\$ 1,500.00
	<u>TOTAL:</u>	<u>\$ 4,500.00</u>
<u>To:</u>	<u>SEWER FUND</u>	<u>Amount:</u>
G0.8120.421	Electric/Heat	\$ 12,000.00
G0.8120.442	Vehicle Maintenance	\$ 2,500.00
	<u>TOTAL:</u>	<u>\$ 14,500.00</u>
<u>From:</u>	<u>SEWER FUND</u>	<u>Amount:</u>
G0.1990.499	Contingency	\$ 10,000.00
G0.8120.477	Tank Cleanout	\$ 2,000.00
G0.8120.445	Motor Repair	\$ 2,500.00
	<u>TOTAL:</u>	<u>\$ 14,500.00</u>