

Budget Amendment #2
SEPTEMBER 6, 2022

GENERAL FUND

EXPENSE
Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
P.W. CAPITAL OUTLAY	10-60-61500	\$30,500.00	\$30,500.00	\$0.00
			\$30,500.00	

EXPENSE
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
CAPITAL RESERVE-PUBLIC WORKS	10-60-57000	\$13,153.52	\$13,450.00	\$26,603.52
DRAINAGE MAINTENANCE	10-60-60500	\$14,476.80	\$13,450.00	\$27,926.80
STORM PREPAREDNESS	10-60-61101	\$0.00	\$3,600.00	\$3,600.00
			\$30,500.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

Budget Amendment #3
SEPTEMBER 6, 2022

WATER FUND

EXPENSE
Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
CAPITAL PROJECTS-OUTLAY-WF	50-60-61500	\$44,000.00	\$35,500.00	\$8,500.00
			\$35,500.00	

EXPENSE
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
DEPRECIATION	50-50-50500	\$3,535.00	\$35,500.00	\$39,035.00
			\$35,500.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk