

2023-24 BUDGET AMENDMENT REQUEST 1

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Administration				
11.59306.00.0	OUTSIDE SERVICES - GENERAL	28,000	Temp Staff - Administration \$1,408/week 1 X 5 mths	Admin. Allocation
		<u>\$28,000</u>		

Parks-Olivehurst

11.59103.02.0	OVERHEAD - ADMIN EXPENSES - OH PARKS	420		
11.59306.02.0	OUTSIDE SERVICES	4,000	Temp Staff \$1,408/week 1 x 5 mths + \$1,280/week 1 x 3 mths - Contract Park Maintenance \$12,000 OH Share	
11.59802.02.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS	2,500	Swing	Reimbursable/Reserve
	Total	<u>\$6,920</u>		

Parks-CSA

11.59103.03.0	OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS	980		
11.59305.03.0	UTILITIES & PHONE	12,000		Assessments
11.59306.03.0	OUTSIDE SERVICES	52,000	Temp Staffing \$1,408/week 1 x 5 mths + \$1,280/week 1 x 3 mths - Contract Park Maintenance \$12,000 CSA Share	
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PARKS			
11.59600.03.0	CAPITAL OUTLAY			
	Total	<u>\$64,980</u>		

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<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Fire - Olivehurst and ER				
11.45402.09.0	MISC GRANT REVENUE	\$10,000		BILL SHAW GRANT
11.59102.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	1,120		
11.59319.09.0	INTERNSHIP EXPENSE	(5,000)		Budget Transfer
11.59310.09.0	UNIFORMS	5,000		
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	10,000		BILL SHAW GRANT
	Total	<u>\$1,120</u>		
Water				
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	12,600		
12.59306.00.0	OUTSIDE SERVICES - WATER	25,000	Temp Staffing \$1,280/week 1 x 5 mths	
12.59802.00.0	BLDGS & IMPROVEMENTS - WATER	110,000	Scada: Well 4 & 28, Lindhurst WTP @36,750 per site	Water sales revenue and/or reserves
	Total	<u>\$147,600</u>		
Wastewater				
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	12,600		
13.59337.00.0	SLUDGE DIPOSAL	13,000		Wastewater sales revenue and/or reserves
13.59303.00.0	GAS & OIL - SEWER	10,000		Budget Transfer
13.59303.31.0	GAS & OIL - COLLECTIONS	(10,000)		
13.59805.00.0	VEHICLE REPLACEMENT	30,000	Replacement for 2017 Ford PU	Wastewater sales revenue and/or
	Total	<u>\$55,600</u>		
Total Budget Amendments		\$276,220		