

Tab 4

Budget Amendment #2
October 3, 2023

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
G/F FUND BAL. APPRIOPRIATED	10-30-36000	\$94,970.98	\$37,157.50	\$132,128.48
			\$37,157.50	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
P.W. CAPITAL OUTLAY	10-60-61500	\$0.00	\$37,157.50	\$37,157.50
			\$37,157.50	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

Budget Amendment #3
October 3, 2023

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
WHITTAKER CREEK DREDGING GRANT REIMBURSEMENT	25-30-36600	\$0.00	\$153,000.00	\$153,000.00
			\$153,000.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
WHITTAKER CREEK DREDGING-SURVEYING	25-61-61910	\$0.00	\$4,900.00	\$4,900.00
WHITTAKER CREEK DREDGING-ADMINISTRATION	25-61-61920	\$0.00	\$1,500.00	\$1,500.00
WHITTAKER CREEK DREDGING-CONSTRUCTION	25-61-61930	\$0.00	\$146,600.00	\$146,600.00
			\$153,000.00	

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

Budget Amendment #4
 October 3, 2023

GENERAL FUND

REVENUE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PIERCE CREEK GRANT REIMBURSEMENT	20-30-36500	\$0.00	\$276,975.00	\$276,975.00
			\$276,975.00	

EXPENSE

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PIERCE CREEK GRANT-SURVEYING	20-61-61910	\$0.00	\$5,000.00	\$5,000.00
PIERCE CREEK GRANT-ADMINISTRATION	20-61-61920	\$0.00	\$1,975.00	\$1,975.00
PIERCE CREEK GRANT-CONSTRUCTION	20-61-61930	\$0.00	\$270,000.00	\$270,000.00
			\$276,975.00	

 Sally Belangia, Mayor

 Diane H. Miller, Manager/Clerk