Budget Amendment Number 24-10
Fiscal Year 2023-2024

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	10-4100-4500	Contracted Services	5,000.00	
	10-3010-0423	Ad Val Taxes - 2023		5,000.00
		(Gov Board)		
	10-5000-0210	Overtime	10,000.00	
	10-5000-1500	MR Buildings	10,000.00	
	10-3010-0423	Ad Val Taxes - 2023		20,000.00
		(Building and Grounds)		
	10-5550-3120	Maint and Repair - County	30,000.00	
	10-3970-1100	County Reimb - MR and Fuel		30,000.00
		(Public Works - Garage)		
	10-5600-1600	MR Equipment	10,000.00	
	10-5600-4500	Contracted Services	10,000.00	
	10-3010-0423	Ad Val Taxes - 2023		20,000.00
		(Public Works - Streets - Local)		
	30-8140-1300	Utilities	15,000.00	
	30-8140-3300	Dept Supplies	25,000.00	
	30-3710-0200	Charges for Services - Sewer		40,000.00
		(Water Distribution)		
		TOTAL DEBITS/CREDITS	115,000.00	115,000.00

EXPLANATION:

FY24 End of fiscal year budget amendments

JE# _____ SYSTEM # _____ Date Posted_____ BY: _____

Fiscal Year _____ Month_____ Finance Director Signature_____ Date_____

Budget Amendment Number 24-10 (continued)
Fiscal Year 2023-2024

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	30-8280-1300	Utilities	75,000.00	
	30-8220-1300	Utilities		75,000.00
		(Wastewater Collections)		
	10-5100-1700	MR Auto and Trucks	15,000.00	
	10-3600-0000	Insurance Proceeds		15,000.00
	40-5300-1500	MR Buildings	6,600.00	
	40-3600-0000	Insurance Proceeds		6,600.00
		(Insurance Proceeds - Police and Fire)		
		TOTAL DEBITS/CREDITS	96,600.00	96,600.00

EXPLANATION:

FY24 End of fiscal year budget amendments

JE# _____ SYSTEM # _____Date Posted_____BY: _____

Fiscal Year _____ Month_____ Finance Director Signature_____ Date_____