

BUDGET AMENDMENT #4

PROGRAM	FUND	REVENUE / EXPENSE	ORG	OBJECT	ACCOUNT	COMMENT	INCREASE AMOUNT	DECREASE AMOUNT
BUDGET TRANSFER BETWEEN FUNDS								
	CAPITAL IMPROVEMENT FUND	EXPENSE	3000000	570700	LAND & LAND IMPROVEMENTS	17101 Wolf Road PIN 27-29-300-034		\$ 1,300,000.00
	WATER & SEWER FUND	EXPENSE	5008170	570700	LAND & LAND IMPROVEMENTS	17101 Wolf Road PIN 27-29-300-034	\$ 1,300,000.00	
ROLLOVER EXPENSES FROM 2024								
	GENERAL FUND	EXPENSE	1008010	461750	OFFICE FURNITURE	2024-0850 VILLAGE HALL FURNITURE- DEVELOPMENT SERVICES	\$ 78,159.27	
	GENERAL FUND	EXPENSE	1008010	443100	BUIDINGS - MAINTENANCE	Development Services Renovation-Ktr	\$ 24,630.00	
	GENERAL FUND	EXPENSE	1008010	443200	MACHINERY & EQUIPMENT - MAINT	EMERGENCY HVAC REPAIRS @ VH & CIVIC	\$ 11,014.00	
	GENERAL FUND	EXPENSE	1008010	570100	BUIDLDINGS & BUILDING IMPROVEMENTS	Emergency Windows Village Hall	\$ 60,991.00	
	GENERAL FUND	EXPENSE	1008010	570100	BUIDLDINGS & BUILDING IMPROVEMENTS	2024-0334 VILLAGE DOOR REPLACEMENT PROJECT	\$ 92,701.29	
	CAPITAL IMPROVEMENT FUND	EXPENSE	3008010	570100	BUIDLDINGS & BUILDING IMPROVEMENTS	2024-0334 VILLAGE DOOR REPLACEMENT PROJECT	\$ 92,701.29	
	WATER & SEWER FUND	EXPENSE	5008150	570500	UNDERGROUND WATER &SEWER LINES	Airys Construction for Catalina PHII	\$ 670,000.00	
	WATER & SEWER FUND	EXPENSE	5008170	570500	UNDERGROUND WATER &SEWER LINES	Airys Construction for Catalina PHII	\$ 551,547.20	
	WATER & SEWER FUND	EXPENSE	5008170	570500	UNDERGROUND WATER &SEWER LINES	March Rollover Municipal Basin '23	\$ 254,454.91	
	WATER & SEWER FUND	EXPENSE	5008150	570500	UNDERGROUND WATER &SEWER LINES	Bulk Water Dispensing Station	\$ 49,909.34	

	INCREASE	DECREASE	NET CHANGE
GENERAL FUND	\$ 267,495.56	\$ -	\$ 267,495.56
RECREATION & PARKS	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND	\$ 92,701.29	\$ 1,300,000.00	\$ (1,207,298.71)
WATER & SEWER FUND	\$ 2,825,911.45	\$ -	\$ 2,825,911.45
TOTAL EXPENDITURES/EXPENSES	\$ 3,186,108.30	\$ 1,300,000.00	\$ 1,886,108.30