

Budget Amendments
& Adjustments
4th Quarter FY2008

<u>Account Number</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Description</u>	<u>Funding Source</u>
010-5002-431.60-45	-	5,000	Equipment Trailer for New Roller (should have been on FY08 rollover list)	Fund Balance
	-	5,000		
031-0000-371.80-00	536,000	-	Amounts due from residents, at revised contract rate, for waste collection services	Residential water bill payments
031-1400-415.42-10	-	536,000	Payment to Waste Management for waste collection services at revised contract rate	Fund Balance
	536,000	536,000		
Total Budget Adjustments	<u>\$ 536,000</u>	<u>\$ 541,000</u>		