

GL Number	POST DATE	ACCOUNT	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
101-262-730.000	02/29/2024	POSTAGE	REIMBURSABLE ELECTION COSTS	\$100.00
101-262-860.000	02/29/2024	TRAVEL	REIMBURSABLE ELECTION COSTS	\$350.00
101-262-703.000	02/29/2024	WAGE	REIMBURSABLE ELECTION COSTS	\$1,600.00
101-000-530.010	02/29/2024	STATE ELECTION REIMBURSEMENTS	REIMBURSABLE ELECTION COSTS	(\$2,050.00)
				\$0.00
101-253-803.000	02/29/2024	TRAINING	ADJ SUPERVISOR TRAINING	(\$350.00)
101-171-803.000	02/29/2024	TRAINING	ADJ SUPERVISOR TRAINING	\$350.00
				\$0.00
101-253-803.000	02/29/2024	TRAINING	ADJ SUPERVISOR TRAINING	(\$50.00)
101-171-803.000	02/29/2024	TRAINING	ADJ SUPERVISOR TRAINING	\$50.00
				\$0.00
101-262-703.000	02/29/2024	WAGE	ADJUST ELECTION POSTING FOR EARLY VOTING COSTS	(\$225.00)
101-262-727.000	02/29/2024	OFFICE SUPPLIES	ADJUST ELECTION POSTING FOR EARLY VOTING COSTS	(\$225.00)
101-262-730.000	02/29/2024	POSTAGE	ADJUST ELECTION POSTING FOR EARLY VOTING COSTS	\$450.00
				\$0.00
101-265-974.000	02/29/2024	EQUIPMENT	ADJ B&G WAGES FROM EQUIPMENT	(\$6,400.00)
101-265-703.000	02/29/2024	WAGES	ADJ B&G WAGES FROM EQUIPMENT	\$6,400.00
				\$0.00
101-265-801.000	02/29/2024	INSURANCE	ADJ B&G HEAT	(\$550.00)
101-265-920.000	02/29/2024	HEAT	ADJ B&G HEAT	\$550.00
				\$0.00
101-265-801.000	02/29/2024	INSURANCE	ADJ B&G FUEL	(\$200.00)
101-265-861.000	02/29/2024	FUEL	ADJ B&G FUEL	\$200.00
				\$0.00
101-336-802.000	02/29/2024	PROFESSIONAL SERVICES	ADJ FIRE HEAT	(\$300.00)
101-336-920.000	02/29/2024	HEAT	ADJ FIRE HEAT	\$300.00
				\$0.00
101-651-727.000	02/29/2024	SUPPLIES	ADJ AMB HEAT	(\$400.00)
101-651-920.000	02/29/2024	HEAT	ADJ AMB HEAT	\$400.00
				\$0.00
226-521-974.000	02/29/2024	EQUIPMENT	ADJ SANITATION WAGES	(\$950.00)
226-521-703.000	02/29/2024	WAGES	ADJ SANITATION WAGES	\$950.00
				\$0.00
590-536-930.000	02/29/2024	REPAIR AND MAINTENANCE	ADJ SEWER PAYROLL TAXES	(\$100.00)
590-261-715.000	02/29/2024	PAYROLL TAXES	ADJ SEWER PAYROLL TAXES	\$100.00
				\$0.00
590-536-974.000	02/29/2024	EQUIPMENT	ADJ SEWER FOR BS&A SOFTWARE FEES	(\$150.00)
590-536-930.000	02/29/2024	REPAIR AND MAINTENANCE	ADJ SEWER FOR BS&A SOFTWARE FEES	(\$75.00)
590-536-728.000	02/29/2024	OPERATIONAL SUPPLIES	ADJ SEWER FOR BS&A SOFTWARE FEES	(\$50.00)
590-536-808.000	02/29/2024	TECHNICAL SUPPORT CONTRACTS	ADJ SEWER FOR BS&A SOFTWARE FEES	\$275.00
				\$0.00
591-536-930.000	02/29/2024	REPAIR AND MAINTENANCE	ADJ WATER PROFESSIONAL SERVICES	(\$100.00)
591-536-802.000	02/29/2024	PROFESSIONAL SERVICES	ADJ WATER PROFESSIONAL SERVICES	\$100.00
				\$0.00
591-536-974.000	02/29/2024	EQUIPMENT	ADJ WATER FOR BS&A SOFTWARE FEES	(\$275.00)
591-536-808.000	02/29/2024	TECHNICAL SUPPORT CONTRACTS	ADJ WATER FOR BS&A SOFTWARE FEES	\$275.00
				\$0.00
NET OF ALL BUDGET AMMENDMENTS				\$0.00