

**TOWN OF LAKE CLARKE SHORES
BUDGET AMENDMENTS
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023**

| General Ledger Number | Description | Original Budget | Amended Budget | Budget Increase | Budget Decrease |
|------------------------------|---------------------------|------------------------|-----------------------|------------------------|------------------------|
| 001-100-110-54000 | Travel & Per Diem | \$4,000.00 | \$11,500.00 | \$7,500.00 | |
| 001-100-110-54100 | Communications | \$1,000.00 | \$2,500.00 | \$1,500.00 | |
| 001-100-120-51200 | Regular Salaries & Wages | \$294,757.00 | \$349,757.00 | \$55,000.00 | |
| 001-100-140-53100 | Professional Fees | \$72,500.00 | \$107,500.00 | \$35,000.00 | |
| 001-100-190-53100 | Professional Fees | \$35,000.00 | \$70,000.00 | \$35,000.00 | |
| 001-100-190-53110 | IT Professional Fees | \$7,500.00 | \$22,500.00 | \$15,000.00 | |
| 001-100-190-54500 | General Liability Ins. | \$70,000.00 | \$95,000.00 | \$25,000.00 | |
| 001-200-210-54601 | Vehicle Repair & Maint. | \$15,000.00 | \$45,000.00 | \$30,000.00 | |
| 001-200-210-56400 | Machinery & Equipment | | \$145,000.00 | \$145,000.00 | |
| 001-200-240-51200 | Regular Salaries & Wages | \$107,166.00 | 113,166.00 | \$6,000.00 | |
| 001-200-240-53400 | Other Contractual Service | \$57,000.00 | \$87,000.00 | \$30,000.00 | |
| 001-700-740-54700 | Printing & Binding | \$2,000.00 | \$5,000.00 | \$3,000.00 | |
| 001-700-740-55200 | Operating Supplies | \$40,000.00 | \$75,000.00 | \$35,000.00 | |
| 001-400-410-56302 | Bridge Improvements | \$1,200,000.00 | \$777,000.00 | | \$423,000.00 |
| Total | | | | \$423,000.00 | \$423,000.00 |

Prepared by: Joseph F. Lo Bello, Town Manager, 11/30/2023