



Budget Amendment Form

Department	General Government/ IT	Date	4/2/2024
-------------------	-------------------------------	-------------	-----------------

Fund(s) to be changed: General Fund

GL Account	GL Line Item	Project:	Transfer to:	Transfer from:
001.16.516.6410	Office & Operational Equipment	IT24-02	\$ 18,235.50	
001.19.519.9000	Contingency			\$ 10,000.00
001.16.516.6410	Office & Operational Equipment	PD24-01		\$ 5,600.00
001.16.516.5230	Operating Supplies/Equipment			\$ 2,635.50
TOTAL (Columns must be equal)			\$ 18,235.50	\$ 18,235.50

Description:

Transfer \$10,000 from General Government Departmental expense, \$5,600 from Office & Operational Equipment (project PD24-01) and \$2,635.50 from Operating Supplies/Equipment in the IT Services Department for a total of \$18,235.50. This Transfer is to the IT Services Departmental budget - Capital Project IT24-02, Office & Operational Equipment, for a new Village Telephone system.