TOWN OF CEMENT 2023-2024 BUDGET AMENDMENTS

RECEIVED

AUG 0 1 2024

State Auditor and Inspector

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BUDGET AMENDMENT FORM

pe of Amendment:			2023-2024
Supplemental Appropriation	X	Fund:	Town of Cement General Fund
Decrease Appropriation		_	
Transfer of Appropriation	X	•	

Accounts Decreased			Accounts Increased			
Acct No.	Name	Amount	Acct No.	Name	Amount	
				Taxes	42,500.00	
				Use of Assets	2,200.00	
				Miscellaneous	2,200.00	
					46,900.00	
	Police Department	15,000.00		General Government Department	22,000.00	
				Fire Department	17,500.00	
				Animal Control Department	150.00	
		F F 7 37 5 T		Streets Department	750.0	
				Transfers Out	21,500.0	
		15,000.00			61,900.0	
					-	
SHEE						
12.00						
					_	

Explanation	to supplement budget for unbudge	eted revenues and expenditures during the fiscal year and transfer
	expenses between departments	
	Date Approved By Council	7/3/24

Type of Amendment: Supplemental Appropriation Decrease Appropriation Transfer of Appropriation		2023-2024 Fund: Town of Cement Cemetery Care		
Accounts Decreased			Accounts Increased	
Name	Amount	Acct No.	Name	Amoun
			Cash Carryforward	3,615.0
				3,615.0
			Camatamy Evnances	3,615.
			Cemetery Expenses	3,013.
				3,615.
				0,020
				- 8
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	of Appropriation Accounts Decreased	of Appropriation Accounts Decreased	Accounts Decreased	Accounts Decreased Accounts Increased Name Amount Acct No. Name

713/24

Date Approved By Council

Type of Amendment: Supplemental Appropriation Decrease Appropriation Transfer of Appropriation		X	2023-2024 Fund: Town of Cement Reserve Police Grant Fund			
	Accounts Decreased		Accounts Increased			
Acct No.	Name	Amount	Acct No.	Name	Amoun	
				Donations	62	
				Cash Carryforward	1,95	
					2,57	
		_				
				Reserve Police Exp	2,5	
				Reserve Fonce BAP	2,5	
THE BUILDING						
			-			
		1 1 1 1 1 1 1			The second	
			14			

7/3/24

Date Approved By Council

	<u>_</u>	BUDGET AME	ENDMENT	FORM	
I		X	Fund	2023-2024 : <u>Town of Cement OWRB REA</u>	<u>P Gr</u> ant Fund
	Accounts Decreased			Accounts Increased	
Acct No.	Name	Amount	Acct No.		Amount
				Cash Carryforward	9,095.00
					9,095.00
					7,070
		-		OWRB REAP Grant Exp	9,095.00 9,095.00
planation:	to supplement budget for unbud	l dgeted cash c	arryforwar	d and expenditures during the f	iscal year
	Date Approved By Council	713	2.4		