

Exhibit A: Fiscal Year 2023 Second Budget Amendment

Fund	EXPENDITURES			
	FY23 Adopted Budget	FY23 Budget Amendment #1	FY23 Budget Amendment #2	FY23 Revised Budget
	Date Adopted 9/13/2022	1/10/2023	11/14/2023	
General Fund	\$60,363,154	\$1,720,877	\$1,447,128	\$63,531,159
Water/Wastewater Fund	\$44,349,038	\$574,965	\$265,000	\$45,189,003
Solid Waste Fund	\$7,323,173	\$9,131	\$895,000	\$8,227,304
PEG Fund	\$35,545	\$77,211	\$0	\$112,756
General Capital Fund	\$89,876,985	\$657,384	\$0	\$90,534,369



