



TOWN OF KILL DEVIL HILLS BUDGET AMENDMENT REQUEST

Finance Department Use Only

Budget Amendment Number: 2

Finance Officer:

INCREASE (DECREASE)			INCREASE (DECREASE)		
CODE	ACCOUNT DESCRIPTION	AMOUNT	CODE	ACCOUNT DESCRIPTION	AMOUNT
4200 501075	Videographer/Editor	2,500.00	10 499105	Fund Balance Appropriated - Encumbrance	2,260,712.93
4200 508000	Professional Services	7,914.00			
4200 533000	Supplies & Materials	1,735.48			
4200 533000 5120	Supplies & Materials	5,000.00			
4200 557001	Misc-Special Events	17,776.76			
4200 557002	Misc-Wellness Program	3,151.50			
4450 533000	Supplies & Materials	16,464.35			
4450 553000	Dues & Subscriptions	11,856.00			
4900 545060	Chapter Updates	18,985.00			
5000 515000	M&R – Building & Grounds	24,219.00			
5000 515003	M&R – HVAC	2,200.00			
5000 515010	M&R –Shoreline Access	18,775.00			
5000 515020	M&R –Recreational Facilities	17,450.00			
5000 516000	Outside Maint & Repair	700.00			
5000 573002	C/O – Meekins Field	102,919.51			
5000 573040	C/O – Aviation Park	68,000.00			
5000 574000	C/O – Machinery & Equip	23,595.46			
5050 545040	Beach Nourishment	25,983.31			
5100 519000	Maintenance Contracts	14,856.00			
5100 533017	Supplies & Mat – Car Radios	11,987.50			
5100 533019	Supplies – Handheld Radius	10,021.50			
5100 536000	Uniforms	2,019.90			
5100 575000	C/O – Vehicles	57,125.20			
5100 576000	C/O – Furniture & Equipment	22,375.00			
5100 576100	GASB 96 – IT Software	138,462.00			
5300 574026	C/O – AFG - Radios	11,949.47			
5300 575000	C/O - Vehicles	791,837.82	10 499191	Fund Balance Appropriated - Streets	613,828.00
5600 515070	M&R – Street Maintenance	20,990.00			
5600 577010	C/O – Street Con Cap Reserve	613,828.00	10 499155	Fund Balance Appropriated - Sidewalks	39,553.81
5600 577030	C/O – Sidewalk Reserve	39,553.81			
5800 548010	Dumpsters	29,179.00	30 499105	Fund Balance Appropriated - Encumbrance	1,152,076.34
5800 574000	C/O Machinery & Equipment	101,542.17			
5800 575000	C/O – Vehicles	679,142.00			
7240 573000	C/O – Other Improvements	11,502.00	31 499105	Fund Balance Appropriated - Encumbrance	886.62
8100 572001	C/O - Plant	54,659.24			
8180 515040	M&R - System	14,841.60			
8180 573000	C/O – Other Improvements	669,423.50	65 499105	Fund Balance Appropriated - Encumbrance	15,763.00
8180 574000	C/O Machinery & Equipment	401,650.00			
8220 516000	Outside Maint & Repair	886.62			
65 572021 6504	C/O – Beach Nourishment	15,763.00			
TOTAL		4,082,820.70	TOTAL		4,082,820.70

JUSTIFICATION: To record encumbrances outstanding at 6-30-23

RECOMMENDED:



APPROVED:

DATE:

September 11, 2023
