

Budget Amendment Entry to Rebalance Projects:

ESTM-58270-810268	Stormwater Capital	\$ (250,000)	ESTM-58550-810393	Service Equipment	\$ (44,000)
ESTM-79990-810268	Carryover	\$ 250,000	ESTM-78310-810393	Sale-Gen Cap Asset	\$ 8,575
			ESTM-78316-810393	Trade-In	\$ 30,000
ESTM-58270-810381	Stormwater Capital	\$ 422,100	ESTM-78890-810393	Other Revenue	\$ (44,100)
ESTM-72132-810381	Storm Sewer Asmnt	\$ 10,000	ESTM-79461-810393	Transfer from Storm	\$ (29,400)
ESTM-72150-810381	Sewer Asmnt	\$ 10,000	ESTM-79475-810393	Transfer from Int Srvc	\$ (18,400)
ESTM-73216-810381	State DNR Grant	\$ (44,000)	ESTM-79999-810393	Reserves	\$ 97,325
ESTM-73310-810381	County Grants	\$ (24,400)			
ESTM-73320-810381	County Capital	\$ (252,000)	ESTM-58270-810394	Stormwater Capital	\$ 16,300
ESTM-73420-810381	Municipal Capital	\$ (276,000)	ESTM-79999-810394	Reserves	\$ (16,300)
ESTM-79445-810381	Assessments	\$ 50,000			
ESTM-79448-810381	TIF	\$ (777,200)	ESTM-58599-810485	Other Equipment	\$ (30,000)
ESTM-79461-810381	Transfer from Storm	\$ (118,500)	ESTM-73420-810485	Municipal Capital	\$ 30,000
ESTM-79999-810381	Reserves	\$ 1,000,000			
			ESTM-58270-810514	Stormwater Capital	\$ (6,700)
ESTM-58270-810382	Stormwater Capital	\$ 81,900	ESTM-73420-810514	Municipal Capital	\$ 10,400
ESTM-73253-810382	Other State Payments	\$ (9,800)	ESTM-79445-810514	Assessments	\$ (3,700)
ESTM-73320-810382	County Capital	\$ (39,500)			
ESTM-78310-810382	Sale-Gen Cap Asset	\$ 3,000	ESTM-58270-810515	Stormwater Capital	\$ (50,000)
ESTM-78560-810382	Developer Capital	\$ 9,800	ESTM-73216-810515	State DNR Grant	\$ 50,000
ESTM-79445-810382	Assessments	\$ 22,000	ESTM-73310-810515	County Grants	\$ (15,100)
ESTM-79999-810382	Reserves	\$ (67,400)	ESTM-79442-810515	Transfer from Land	\$ (4,500)
			ESTM-79999-810515	Reserves	\$ 19,600
ESTM-58270-810384	Stormwater Capital	\$ (120,000)			
ESTM-78740-810384	SWM Variance Fund	\$ 120,000	ESTM-58270-810551	Stormwater Capital	\$ 132,800
			ESTM-73216-810551	State DNR Grant	\$ (10,000)
ESTM-58270-810385	Stormwater Capital	\$ (500,000)	ESTM-73310-810551	County Grants	\$ (45,600)
ESTM-79448-810385	TIF	\$ 500,000	ESTM-73320-810551	County Capital	\$ 70,000
			ESTM-73420-810551	Municipal Capital	\$ (6,800)
ESTM-58270-810387	Stormwater Capital	\$ (800,000)	ESTM-76693-810551	Reimbursement	\$ (5,000)
ESTM-72132-810387	Storm Sewer Asmnt	\$ 325,000	ESTM-78520-810551	Foundation Grant	\$ (21,500)
ESTM-72150-810387	Sewer Asmnt	\$ 150,000	ESTM-79999-810551	Reserves	\$ (113,900)
ESTM-76693-810387	Reimbursement	\$ (16,400)			
ESTM-78740-810387	SWM Variance Fund	\$ 160,000	ESTM-58270-810674	Stormwater Capital	\$ (26,000)
ESTM-78760-810387	Connection Fee	\$ (4,000)	ESTM-73216-810674	State DNR Grant	\$ 10,000
ESTM-79445-810387	Assessments	\$ 625,000	ESTM-78540-810674	Private Donations	\$ 16,000
ESTM-79449-810387	Impact Fees	\$ 73,900			
ESTM-79999-810387	Reserves	\$ (513,500)	ESTM-58270-810676	Stormwater Capital	\$ (20,000)
			ESTM-73310-810676	County Grants	\$ 20,000
ESTM-58290-810388	Shorelines/Dredging	\$ 14,600			
ESTM-73420-810388	Municipal Capital	\$ (14,500)			
ESTM-78310-810388	Sale-Gen Cap Asset	\$ (100)			
ESTM-58270-810389	Stormwater Capital	\$ 2,500			
ESTM-72132-810389	Storm Sewer Asmnt	\$ 30,000			
ESTM-72150-810389	Sewer Asmnt	\$ 37,500			
ESTM-79999-810389	Reserves	\$ (70,000)			