

Town of Erie 2023 3rd Supplemental

Changes in Fund Balances/Working Capital - 2023 Budget 3rd Supplemental						
	Beginning Balance	Revenues	Expenditures	Net Increase/Decrease	Other Charges	Ending Balance
Grants Fund - 205	-482,624	9,060,048	6,890,332	2,169,716		1,687,092

Summary of 3rd Supp. Changes 2023	Column Labels				
Row Labels	New Capital Request	Rollovers	Transfers	Grand Total	
Expenses	\$ 3,352,345	\$ 1,125,019	\$	-	\$ 4,477,364
205 - Grants Fund	\$ 3,352,345	\$ 1,125,019			\$ 4,477,364
510 - Wastewater Fund			\$	-	\$ -
Grand Total	\$ 3,352,345	\$ 1,125,019	\$	-	\$ 4,477,364

3rd Supplemental Detail 2023						
Fund	Object *	Project *	New Capital Request	Rollovers	Transfers	Grand Total
Expenses			\$ 3,352,345	\$ 1,125,019	\$ -	\$ 4,477,364
205 - Grants Fund	604000 - Land	212121 - ARPA Grant	\$ 3,352,345	\$ 1,125,019		\$ 4,477,364
510 - Wastewater Fund	605000 - Construction	100115 - Sewer Rehabilitation			\$ (100,000)	\$ (100,000)
		100267 - NWRP Expansion			\$ 100,000	\$ 100,000
Grand Total			\$ 3,352,345	\$ 1,125,019	\$ -	\$ 4,477,364

