

## City of Appleton - Budget Amendments

### Common Council Meeting Minutes - Final September 6th

	<u>AMOUNT</u>	<u>Description</u>
AWWTP Sludge Storage Building Addn Project	\$ (405,668)	Grit System & Raw Sludge Pump Project
AWWTP Grit System & Raw Sludge Pump Project	\$ 405,668	Grit System & Raw Sludge Pump Project
To record expenses for Grit System & Raw Sludge Pump Replacement Project		
Grant Revenue	\$ 498,000	2022 Public Service Comm Energy Innovation Grant
WW Generator Project Consulting	\$ 103,722	2022 Public Service Comm Energy Innovation Grant
WW Generator Equipment	\$ 56,000	2022 Public Service Comm Energy Innovation Grant
WW Generator Contracted Install	\$ 338,278	2022 Public Service Comm Energy Innovation Grant
To record expenses related to grant revenue		
2023 Parks Hardscapes - Telulah Project	\$ (52,000)	Memorial Park ADA Upgrades
2023 Parks ADA Improvements Project	\$ 52,000	Memorial Park ADA Upgrades
To adjust for the increased cost of the project		
Grant Revenue	\$ 57,736	Focus on Energy Custom Incentive Grant
WW Generator Project	\$ 57,736	Focus on Energy Custom Incentive Grant
To record expenses related to grant revenue		
WW Electrical Distribution	\$ (350,000)	To Waste to Heat Project
WW Generator Equipment	\$ 350,000	From Electrical Distribution Project
To record transfer to the AWWTP Waste to Heat Project		