

Exhibit 1: Budget and Capital Amendments
Water and Sewer Fund (442)

This item recognizes and allocates DW0604F0 SRF Funding from the Department of Environmental Protection for PFAS Compliance.

<u>Revenue</u>		
Description	Account Number	Amount
SRF Loan Proceeds	New Account	4,107,000
Subtotal		<u>4,107,000</u>

<u>Expenses:</u>		
Description	Account Number	Amount
PFAS Compliance - Design & Construction Management	442.409902.53600.563013.001916.000.000	979,935
PFAS Compliance - Construction Improvements	442.409902.53600.563010.001916.000.000	3,127,065
Subtotal		<u>4,107,000</u>