

Fiscal Year 2024 Qtr 4 Budget Amendments

Fund 101		Detail Budget Admndments		Expenditure	Revenue	
GENERAL		Dept #	Account#	Increase/Decrease		Net
Revenue	101-000-402.000	Real Property Taxes			18,800	
	101-000-476.000	Permits & Applications			900	
	101-000-478.000	MARIJUANA APPLICATION FEES			5,000	
	101-000-480.000	Site Plan Reviews			1,600	
	101-000-481.000	ZBA - Hearing			600	
	101-000-485.000	LIQUOR TAX			1,000	
	101-000-502.000	FEDERAL GRANT REVENUE			1,200	
	101-000-540.000	STATE GRANT REVENUE			3,000	
	101-000-574.000	State Share Rev.-Sales Tax		(4,650)		Lower than estimated
	101-000-626.100	SALVAGE VEHICLES INSPECT/SALES		200		
	101-000-626.200	POLICE SERVICE FEES		250		
	101-000-628.000	Reimbursement - Copies		50		
	101-000-657.100	ORDINANCE FINES		(4,000)		
	101-000-665.000	Interest Income		22,300		Interest rates higher than estimated
	101-000-666.000	DIVIDEND INCOME		1,450		
	101-000-667.000	Tower Community Revenue		(7,400)		
	101-000-667.500	DPW LOT RENTAL		11,500		
	101-000-673.000	Sale Of Fixed Assets		(8,000)		No sale of fixed assets
	101-000-675.000	OTHER REVENUE		1,640		
	101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT		11,500		
	101-000-687.000	Refunds & Reimbursements		2,100		

APPROPRIATIONS						
Clerk	215	101-215-702.000	SALARY & WAGES	(1,290)		
		101-215-703.000	Social Security	(150)		New Clerk and a Transitional Period
		101-215-706.000	Health Insurance	(600)		
		101-215-708.000	Pension	(3,930)		
		101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	(100)		
		101-215-865.000	Mileage Reimbursement	(100)		
		101-215-900.000	Printing & Publishing	510		
		101-215-901.000	Deeds Registration/Research	(15)		
		101-215-955.000	MISCELLANEOUS	175		
		101-215-958.100	SEMINARS, TRAINING & CERT.	1,000		
					\$ (4,500)	
Treasurer	253	101-253-702.000	SALARY & WAGES	3300		
		101-253-703.000	Social Security	200		New Treasurer and Former Treasurer Transition and covering for lack of Clerk
		101-253-704.000	MESC	8		
		101-253-705.000	Workers Comp Insurance	50		
		101-253-706.000	Health Insurance	903		
		101-253-706.200	HEALTH INSURANCE - HSA	61		
		101-253-708.000	Pension	-3		
		101-253-710.000	457 DEFERRED COMP PLAN	-40		
		101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	-100		
		101-253-955.000	MISCELLANEOUS	20		
		101-253-958.100	SEMINARS, TRAINING & CERT.	-500		
					3899	
Bldg/Grnds	265	101-265-703.000	Social Security	-560		
		101-265-706.000	Health Insurance	-1590		
		101-265-708.000	Pension	-1420		
		101-265-729.000	SUPPLIES: SAFETY EQUIP	621		
		101-265-803.000	C/S - ENGINEERING	4320		
		101-265-806.000	C/S - GENERAL	-2270		
		101-265-930.000	R&M: BUILDING	-965		
		101-265-931.000	R&M: EQUIPMENT	-600		
		101-265-940.100	I/F EQUIPMENT USAGE	-1700		
		101-265-955.000	MISCELLANEOUS	840		

					(3,324)
Legal Fees	266	101-266-801.000	Legal Fees	8,164	8,164
271 ADMIN MGR		101-271-702.000	SALARY & WAGES	2650	
		101-271-703.000	Social Security	227	
					2877
272 OFFICE OVERHEAD					
		101-272-806.000	C/S - GENERAL	1700	
		101-272-806.400	C/S - IT SERVICES	5700	
		101-272-811.000	Insurance	-200	
		101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1192	
		101-272-850.000	Internet Services	-80	
		101-272-900.000	Printing & Publishing	262	
		101-272-920.000	Utilities	-116.14	
		101-272-931.000	R&M: EQUIPMENT	-760	
		101-272-955.000	MISCELLANEOUS	380	
		101-272-963.000	BANK CHARGES	-452	
		101-272-974.000	R&M: COMPUTER SOFTWARE	265	
					7,891
301 POLICE		101-301-702.000	SALARY & WAGES	-4950	
		101-301-702.150	DEPARTMENT HEAD	1740	
		101-301-702.160	ADMIN SUPPORT LABOR	-3800	
		101-301-702.500	PART-TIME LABOR	538	
		101-301-702.600	OVERTIME	9283.19	
		101-301-705.000	Workers Comp Insurance	1400	
		101-301-706.000	Health Insurance	-940	
		101-301-706.200	HEALTH INSURANCE - HSA	-315	
		101-301-707.000	Life Insurance	185	
		101-301-710.000	457 DEFERRED COMP PLAN	40	
		101-301-727.000	SUPPLIES: OPERATING	725	
		101-301-728.000	SUPPLIES: OFFICE	-1135	
		101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	4060	
		101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1085	
		101-301-806.000	C/S - GENERAL	-1235	
		101-301-806.400	C/S - IT SERVICES	1585	
		101-301-811.000	Insurance	-320	
		101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2160	
		101-301-850.000	Internet Services	892	
		101-301-853.000	Telephone	572	
		101-301-861.000	FUEL/GASOLINE	-4000	
		101-301-900.000	Printing & Publishing	150	
		101-301-920.000	Utilities	745	
		101-301-930.000	R&M: BUILDING	135.5	
		101-301-931.000	R&M: EQUIPMENT	-1500	
		101-301-955.000	MISCELLANEOUS	1090	
		101-301-958.000	CONVENTIONS & MEETINGS	2026.29	
		101-301-958.100	SEMINARS, TRAINING & CERT.	-5960	
					4,257
441 DPW					
		101-441-702.600	OVERTIME	95	
		101-441-706.000	Health Insurance	5105	
		101-441-706.200	HEALTH INSURANCE - HSA	50	
		101-441-707.000	Life Insurance	-108	
		101-441-710.000	457 DEFERRED COMP PLAN	70	
		101-441-727.000	SUPPLIES: OPERATING	32	
		101-441-728.000	SUPPLIES: OFFICE	685	
		101-441-729.000	SUPPLIES: SAFETY EQUIP	390	
		101-441-801.000	Legal Fees	406	
		101-441-806.400	C/S - IT SERVICES	661	
		101-441-811.000	Insurance	230	
		101-441-823.000	Licenses & Permits	109	
		101-441-831.000	Refuse Expense	48	
		101-441-853.000	Telephone	640	

additional temp help

New IT Provider cost increase

Staffing issues

Used gas from DPW tank

101-441-861.000	FUEL/GASOLINE	-10000		cost savings due to tank
101-441-900.000	Printing & Publishing	-53		
101-441-920.000	Utilities	275		
101-441-930.000	R&M: BUILDING	-22450		Insurance paid for roof repair
101-441-931.000	R&M: EQUIPMENT	2605		
101-441-958.100	SEMINARS, TRAINING & CERT.	-1000		
101-441-977.000	CAPITAL OUTLAY: MINOR	-2375		
101-441-980.000	Capital Outlay	-25946		
			(50,531)	
448 STREETLIGHTS				
101-448-920.000	Utilities	829	839	
701 PLANNING COMMISSION				
101-701-806.300	C/S - PLANNING SERVICES	-500		
101-701-955.000	MISCELLANEOUS	30		
101-701-958.100	SEMINARS, TRAINING & CERT.	325		
			(145)	
702 ZONING ADMIN				
101-702-702.000	SALARY & WAGES	10,150		
101-702-703.000	Social Security	890		Increase in Zoning Ad. Wages
101-702-708.000	PENSION	1,062		
101-702-728.000	SUPPLIES: OFFICE	233		
101-702-801.000	Legal Fees	3,517		
101-702-853.000	Telephone	30		
101-702-900.000	Printing & Publishing	4,148		
			20,030	
751 PARKS				
101-751-702.010	LABOR ALLOCATION	93		
101-751-880.000	COMMUNITY BEAUTIFICATION	1,550		
101-751-900.000	Printing & Publishing	(200)		
101-751-932.000	R&M: GROUNDS	(6,000)		
101-751-940.100	I/F EQUIPMENT USAGE	740		
101-751-977.000	CAPITAL OUTLAY: MINOR	(1,720)	(5,537)	
901 CAPITAL OUTLAY				
101-901-980.300	VEHICLES	(13,960)	(13,960)	

Total Amendments: \$ **(30,040)** \$ **59,040** \$ **89,080**

Fund 151		Detail Budget Admndments		Expenditure	Revenue	Net
Dept #	Account#			Increase/Decrease		
Revenue						
	151-000-642.151	Sale Of Lots & Gifts			(8,800)	
	151-000-642.152	SALE OF COLUMBARIUM NICHES			200	
	151-000-642.153	PERPETUAL CARE			(1,970)	
	151-000-665.000	Interest Income			4,000	
	151-000-675.000	OTHER REVENUE			1,700	

APPROPRIATIONS						
567						
	151-567-931.000	R&M: EQUIPMENT	2,100			
	151-567-940.100	I/F EQUIPMENT USAGE	822			
	151-567-964.150	REPURCHASE CEMETERY LOTS	75			
	151-567-974.000	R&M: COMPUTER SOFTWARE	(500)			
	151-567-977.000	CAPITAL OUTLAY: MINOR	(600)			
		Total Amendments:	\$ 1,897	\$ (4,870)	\$ (6,767)	

Fund 202		Detail Budget Admndments		Expenditure	Revenue	Net
Dept #	Account#			Increase/Decrease		
	202-000-546.000	ACT 51 REVENUE			-15412	
	202-000-665.000	Interest Income			13195	

APPROPRIATIONS						
452	202-452-702.010	LABOR ALLOCATION	\$ 1,450			
	202-452-703.000	Social Security	\$ 120			
	202-452-706.000	Health Insurance	\$ 557			
	202-452-706.200	HEALTH INSURANCE - HSA	\$ 16			
	202-452-708.000	Pension	\$ (350)			
	202-452-710.000	457 DEFERRED COMP PLAN	\$ (20)			
	202-452-727.000	SUPPLIES: OPERATING	\$ (200)			

202-452-730.000	Postage	\$	80		
202-452-803.000	C/S - ENGINEERING	\$	6,250		
202-452-937.000	Winter Maintenance	\$	(7,450)		
202-452-958.100	SEMINARS, TRAINING & CERT.	\$	(300)		
202-452-974.000	R&M: COMPUTER SOFTWARE	\$	(1,500)		
202-452-980.000	Capital Outlay	\$	214,643		Correct Mill and fill E. Hamburg
202-452-995.000	TRANSFER - LOCAL STREETS	\$	(6,100)		
Total Amendments:		\$	207,196	\$	(2,217) \$ (209,413)

Fund 203		Detail Budget Admndments		
Local Road		Expenditure	Revenue	Net
Dept #	Account#	Increase/Decrease		
	203-000-546.000	ACT 51 REVENUE		-6880
	203-000-665.000	Interest Income		5300
	203-000-687.000	Refunds & Reimbursements		9874
	203-000-699.000	Operating Transfers In		-6105

APPROPRIATIONS					
453		Expenditure	Revenue	Net	
		Increase/Decrease			
	203-453-702.010	LABOR ALLOCATION		5767	
	203-453-703.000	Social Security		440	
	203-453-705.000	Workers Comp Insurance		-50	
	203-453-706.000	Health Insurance		2564	
	203-453-706.200	HEALTH INSURANCE - HSA		20	
	203-453-708.000	Pension		250	
	203-453-710.000	457 DEFERRED COMP PLAN		-30	
	203-453-727.000	SUPPLIES: OPERATING		11	
	203-453-730.000	Postage		82	
	203-453-810.000	PHASE II STORM WATER		435	
	203-453-811.000	Insurance		-100	
	203-453-900.000	Printing & Publishing		50	
	203-453-933.000	RESURFACE & WEDGING		-8000	
	203-453-934.000	ROUTINE MAINTENANCE		-2500	
	203-453-935.000	SIDEWALK REPAIR		10185	
	203-453-936.000	Traffic Services & Signs		-295	
	203-453-937.000	Winter Maintenance		-8325	
	203-453-940.100	I/F EQUIPMENT USAGE		1180	
	203-453-958.100	SEMINARS, TRAINING & CERT.		-500	
	203-453-974.000	R&M: COMPUTER SOFTWARE		-1500	
	203-453-980.000	Capital Outlay		-197095	
		\$	(197,411)	\$	2,189 \$ 199,600

Correct Mill & Fill E. Hamburg see fund 202

Fund 204		Detail Budget Admndments		
Highway		Expenditure	Revenue	Net
Dept #	Account#	Increase/Decrease		
	204-000-402.000	Real Property Taxes		9344
	204-000-476.100	Permits - Util. Right-of-Way		600
Revenue	204-000-665.000	Interest Income		12970

APPROPRIATIONS				
446	204-446-920.000	Utilities		4016
	204-446-993.200	Interest Expense		-1594
Total Amendments:			\$	2,422
			\$	22,914
			\$	20,492

Fund 248 Detail Budget Admndments				
DDA				
Dept #	Account#		Expenditure	Revenue
			Increase/Decrease	Net
	248-000-402.000	Real Property Taxes		24804
	248-000-483.000	CHARGING STATION REVENUE		-315
	248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		-2786
	248-000-665.000	Interest Income		3404
	248-000-674.400	ST. PATRICK'S DAY		-500
	248-000-674.500	MEMORIAL DAY PARADE		50
	248-000-687.000	Refunds & Reimbursements		-50

APPROPRIATIONS				
	248-728-702.000	SALARY & WAGES	-3540	
	248-728-702.010	LABOR ALLOCATION	-1575	
	248-728-702.160	ADMIN SUPPORT LABOR	2516	
	248-728-703.000	Social Security	-280	
	248-728-706.000	Health Insurance	-840	
	248-728-708.000	Pension	180	
	248-728-727.000	SUPPLIES: OPERATING	-372	
	248-728-801.000	Legal Fees	200	
	248-728-806.000	C/S - GENERAL	-4000	
	248-728-806.300	C/S - PLANNING SERVICES	-3000	
	248-728-880.000	COMMUNITY BEAUTIFICATION	2560	
	248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	-8000	
	248-728-880.200	COMMUNITY GARDEN EXPENSES	-895	
	248-728-889.406	ST. PATRICK'S DAY	-1200	
	248-728-889.407	CONCERTS IN THE PARK	-2000	
	248-728-889.408	HALLOWEEN EVENT	-1325	
	248-728-889.409	LIGHT UP THE PARK	-2000	
	248-728-900.000	Printing & Publishing	-387	
	248-728-920.000	Utilities	3591	
	248-728-931.000	R&M: EQUIPMENT	-1000	
	248-728-940.100	I/F EQUIPMENT USAGE	1795	
	248-728-977.000	CAPITAL OUTLAY: MINOR	-5000	
	248-728-980.000	Capital Outlay	-61973	
			\$	(86,545)
			\$	24,607
			\$	111,152

Fund 464 Detail Budget Admndments				
ARPA				
Dept #	Account#		Expenditure	Revenue
			Increase/Decrease	Net
	980.600	Decrease in Capital	\$ 59,281	\$ -
			\$ -	
Total Amendments:			\$	59,281
			\$	-
			\$	(59,281)

Server purchase with ARPA Funds

Fund 590 Detail Budget Admndments				
Sewer				
Dept #	Account#		Expenditure	Revenue
			Increase/Decrease	Net
	590-000-445.000	PENALTIES AND INTEREST ON TAXES		40
	590-000-606.100	Sewer Taps		4480
	590-000-643.100	SEWER COMMODITY BILLINGS		-59740
	590-000-643.200	SEWER BASE RATE		-21350
	590-000-643.500	DISCHARGE SURCHARGE FEES		600
	590-000-643.600	DEBT SERVICE REVENUE		920
	590-000-665.000	Interest Income - S.A.		41340
	590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT		9,593
	590-000-678.100	LATE FEES		5,037