

**Attachment A
General Fund Operating**

Expenditures

Account	Dept	Desc	Additional Amount	Current Budget	Final Amended Amount
1-513100-51100	Administration	Executive Salaries	\$ 3,000.00	\$ 6,600.00	\$ 9,600.00
1-513100-51200	Administration	Salaries	\$ 25,000.00	\$ 339,200.00	\$ 364,200.00
1-513100-51201	Administration	PT Salaries	\$ 7,100.00	\$ -	\$ 7,100.00
1-513100-52100	Administration	FICA	\$ 1,800.00	\$ 25,950.00	\$ 27,750.00
1-519000-53153	Support Services	Copies	\$ 500.00	\$ -	\$ 500.00
1-519000-54510	Support Services	INS.GEN.LIAB.	\$ 9,500.00	\$ 226,150.00	\$ 235,650.00
1-519000-55210	Support Services	Operating Supplies	\$ (4,000.00)	\$ 6,100.00	\$ 2,100.00
1-521000-51200	Police	Salaries	\$ 52,600.00	\$ 789,900.00	\$ 842,500.00
1-521000-52100	Police	FICA	\$ 7,000.00	\$ 66,200.00	\$ 73,200.00
1-572100-54640	Public Works	Maintenance-A/C	\$ (10,000.00)	\$ 16,000.00	\$ 6,000.00
1-572100-55300	Public Works	Road Materials and Supplies	\$ (5,000.00)	\$ 89,200.00	\$ 84,200.00
1-572200-54686	Parks & Recreation	HOLIDAY LIGHTING	\$ (500.00)	\$ 10,000.00	\$ 9,500.00
1-572200-55234	Parks & Recreation	SPECIAL EVENTS	\$ (9,000.00)	\$ 132,775.00	\$ 123,775.00
1-572200-51200	Parks & Recreation	Salaries	\$ 26,000.00	\$ 403,800.00	\$ 429,800.00
1-572200-52100	Parks & Recreation	FICA	\$ 2,000.00	\$ 38,400.00	\$ 40,400.00
			<u>\$ 106,000.00</u>		

Revenues

1-369000-	Revenue-Copies	\$ 500.00	\$ 27,000.00	\$ 27,500.00
1-385005-	401k forfeitures	\$ 14,000.00	\$ -	\$ 14,000.00
1-381000-	RESERVES (PRIOR YEARS)-Accrued Leave Payouts	\$ 71,400.00	\$ -	\$ 71,400.00
1-381000-	RESERVES (PRIOR YEARS)	\$ 20,100.00	\$ 97,750.00	\$ 117,850.00
		<u>\$ 106,000.00</u>		

Tree Fund Planting

CAPITAL PROJECTS FUND

305-541600-54683	Capital Projects	PARK IMPROVEMENTS	\$ 15,000.00	\$ 25,000.00	\$ 40,000.00
305-381406-	Capital Projects	TRANSFER FROM 113 (TREE FUND)	\$ 15,000.00	\$ -	\$ 15,000.00

TREE FUND

113-541600-58114	Tree Fund	TRANSFER TO 305	\$ 15,000.00	\$ -	\$ 15,000.00
113-381000-		RESERVES (PRIOR YEARS)	\$ 15,000.00	\$ -	\$ 15,000.00

Golf Fund Proceeds / Dissolution of Golf Fund

GENERAL FUND

Expenditures

1-519000-53200	Support Services	ACCTG & AUDIT	\$ 4,750.00	\$ 32,000.00	\$ 36,750.00
1-519000-58001	Support Services	TRANSFER OF RESERVES	\$ 800,000.00	\$ -	\$ 800,000.00
1-519000-53110	Support Services	TOWN ATTORNEY	\$ 40,000.00	\$ 84,250.00	\$ 124,250.00
			<u>\$ 844,750.00</u>		

Revenues

1-381407-	TRANSFER FROM 115 (GOLF FUND)	\$ 844,750.00	\$ 43,000.00	\$ 887,750.00
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CAPITAL PROJECTS FUND

305-541600-58001	Capital Projects	TRANSFER OF RESERVES	\$ 3,863,614.00	\$ -	\$ 3,863,614.00
305-381407-		TRANSFER FROM 115 (GOLF FUND)	\$ 3,863,614.00	\$ 97,000.00	\$ 3,960,614.00

GOLF FUND

Expenditures

115-572300-58114	Golf Fund	TRANSFER TO 305	\$ 3,863,614.00	\$ 97,000.00	\$ 3,960,614.00
115-572300-58115	Golf Fund	TRANSFER TO 001	\$ 844,750.00	\$ 43,000.00	\$ 887,750.00
115-572300-58001	Golf Fund	TRANSFER OF RESERVES	\$ (50,000.00)	\$ 50,000.00	\$ -
			<u>\$ 4,658,364.00</u>		

Revenues

115-347218-	GOLF PROCEEDS	\$ 3,760,904.00	\$ 190,000.00	\$ 3,950,904.00
115-381000-	RESERVES (PRIOR YEARS)	\$ 897,460.00	\$ -	\$ 897,460.00
		<u>\$ 4,658,364.00</u>		

Water Fund - Vehicles

401-533000-56402	Water	CARS	\$ 39,800.00	\$ 22,000.00	\$ 61,800.00
401-381000-		RESERVES (PRIOR YEARS)	\$ 39,800.00	\$ -	\$ 39,800.00