

General Fund Budget Amendments

Expenditure Accounts			Budget Amendment		
Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
1 001-1-513100-55210-231	Administration	Final Debris Management Expenses	\$ 3,513.25	\$ 4,540	\$ 8,053.25
2 001-5-521000-52220-551	Police	Pension Actuarially Accrued Liability Payment	\$ 42,803.00	\$ 273,200	\$ 316,003.00
3 001-4-519000-58101-432	Support Services	Capital Purchase (AED Carryforward)	\$ 5,100.00	\$ *	\$ *
4 001-4-519000-58101-452	Support Services	Capital Purchase (Network Upgrades)	\$ 5,400.00	\$ 157,000	\$ 167,500.00
5 001-4-519000-56405-454	Support Services	Computer System (Google Archive service)	\$ 3,000.00	\$ 203,700	\$ 206,700.00
6 001-5-521000-51200-551	Police	Employee Accrued Liability Expense	\$ 81,850.00	\$ 882,750	\$ 964,600.00
7 001-4-519000-51200-447	Support Services	Employee Accrued Liability Expense	\$ 16,600.00	\$ 459,500	\$ 476,100.00
8 001-9-572100-51200-911	Recreation	Employee Accrued Liability Expense	\$ 2,600.00	\$ 234,000	\$ 236,600.00
9 001-8-572200-51200-811	Public Works	Employee Accrued Liability Expense	\$ 1,000.00	\$ 361,750	\$ 362,750.00
10 001-1-513100-51200-234	Administration	Employee Accrued Liability Expense	\$ 17,800.00	\$ 351,150	\$ 368,950.00
			\$ 176,153.00		

*If approved final amount would be totaled

Revenue Accounts			Budget Amendment		
Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
1 331629	-	FEMA Grants (Reimbursements)	\$ 3,513.25	\$ 0	\$ 3,513.25
2 381000	-	Reserves (Prior Year) - Pension Liability	\$ 42,803.00	\$ *	\$ *
3 381000	-	Reserves (Prior Year) - AED Carryforward	\$ 5,100.00	\$ *	\$ *
4 381000	-	Reserves (Prior Year) - Network Carryforward	\$ 5,400.00	\$ *	\$ *
5 381000	-	Reserves - System data retention upgrade	\$ 3,000.00	\$ *	\$ *
6 381000	-	PD Accrued Payroll Liability	\$ 81,850.00	\$ *	\$ *
7 381000	-	SS Accrued Payroll Liability	\$ 16,600.00	\$ *	\$ *
8 381000	-	PW Accrued Payroll Liability	\$ 1,000.00	\$ *	\$ *
9 381000	-	Rec Accrued Payroll Liability	\$ 2,600.00	\$ *	\$ *
10 381000	-	Admin Accrued Payroll Liability	\$ 17,800.00	\$ 211,776	\$ 229,576.00
			\$ 176,153.00		

*If approved final amount would be totaled

Solid Waste Fund Budget Amendments

Expenditure Accounts			Budget Amendment		
Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
402-7-534000-59900-741	Solid Waste	Depreciation Expense	\$ 3,000	\$ 113,200	\$ 116,200

Revenue Accounts			Budget Amendment		
Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
381000	Solid Waste	Vehicle Reserves	\$ 3,000	\$ 69,350	\$ 72,350