

FY 21/22 - 4th QTR BUDGET AMENDMENT

Date of Request: September 7, 2022

Requested By: Rob Patterson
 Department: Finance

	Account Name	Fund	Dept.	Account	Object	CR	DR	DR	CR
						Revenue	Revenue	Expense	Expense
						Increase	Decrease	Increase	Decrease
1	Charges for Services	210	000	31602			10,000		
2	Snow Removal Load Charge	210	000	31651		148,900			
4	State Gas Tax 2103	210	000	35404			12,000		
5	State Gas Tax 2105	210	000	35406			5,400		
6	State Gas Tax 2106	210	000	35408			4,700		
7	State Gas Tax 2107 Snow	210	000	35412		32,000			
8	State Gas Tax RMRA (SB-1)	210	000	35416			7,000		
9	Interest on Investments	210	000	37002		3,800			
10	Refunds and Rebates	210	000	37100		26,000			
11	Regular Salaries	210	450	40000					89,000
12	Overtime Wages	210	450	40113				16,100	
13	Comprehensive Leave	210	450	40130					7,500
14	Health Ins Premiums	210	450	41002	-				41,100
15	Workers Comp Insurance	210	450	41012	-			5,100	
16	Uniforms & Personal Equip	210	450	42006	-				1,800
17	Traffic Safety Supplies	210	450	42025	-			5,000	
18	Contractual Services - Operational Cost for Snow Pit	210	450	43031	-			382,000	
19	Public Utilities	210	450	43404	-			8,500	
20	Taxes & Fees	210	450	43420	-			9,000	
21	Street Lights	210	450	45220	-			2,000	
22	Street Sign Replacement	210	450	45224	-			4,000	
23	Machinery & Equip - Non Cap	210	450	46200	-				2,200
24	Regular Salaries	210	452	40000	-				21,000
25	Temporary Wages	210	452	40111	-				54,200
26	Overtime Wages	210	452	40133	-				38,300
27	Comprehensive Leave	210	452	40130	-				11,300
28	Health Ins Premiums	210	452	41002	-				34,200
29	Workers Comp Insurance	210	452	41012	-			2,000	
30	PERS (Retirement)	210	452	41020	-			10,600	
31	Uniforms & Personal Equip	210	452	42006	-				3,800
32	Street Maintenance Supplies	210	452	42022	-				3,200
33	Traffic Safety Supplies	210	452	42025	-				83,600
34	Special Operational	210	452	42030	-			6,100	
35	Contractual Services	210	452	43031	-				83,600
36	Training, Ed, Conf & Mtgs	210	452	43150	-				2,000
37	Public Utilities	210	452	43404	-			15,000	
38	Traffic Signal Maintenance	210	452	45200	-				5,000
39	Gasoline & Diesel	210	454	42016	-			23,300	
40	Vehicle Maintenance Parts	210	454	42017	-			6,500	
41	Garage Vehicle Service	210	454	43060	-				4,000
42	Vehicle & Equip Replacement	210	454	43066	-			10,700	
43	Mem'ships, Dues, Subscr, Publi	210	454	43110	-				3,600
44	Machinery & Equip - Non Cap	210	454	46200	-				2,300
45	Gasoline & Diesel	210	455	42016	-			36,000	
46	Vehicle Maintenance Parts	210	455	42017	-				54,000
47	Garage Vehicle Service	210	455	43060	-			43,000	
48	Mem'ships, Dues, Subscr, Publi	210	455	43110	-				1,600
49	Training, Ed, Conf & Mtgs	210	455	43150	-				1,000
50	Regular Salaries	210	456	40000	-			11,400	
51	Temporary Wages	210	456	40111	-			2,600	
52	Health Ins Premiums	210	456	41002	-			3,300	
53	Workers Comp Insurance	210	456	41012	-			2,200	
54	Contractual Services	210	456	43031	-			2,700	
55	Public Utilities	210	456	43404	-			34,800	
56	Gen'l Facilities Maint	210	456	45060	-				1,000
57	Public Utilities	210	457	43404	-				2,000
58	Transfers Out	210	599	49999	-				70,500
59									
60									
61									
Totals						\$ 210,700	\$ 39,100	\$ 641,900	\$ 621,800
Net Change							\$ 171,600		20,100