

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	Town Council - Temporary Wages	100	410	40111	-				3,700
2	Town Council - Training, Ed, Conf & Mtgs	100	410	43150	-				20,000
4	Legal Services - Contractual Services	100	412	43031	-			75,000	
5	Town Manager - Special Operational	100	413	42030	-				6,600
6	Town Manager - Contractual Services	100	413	43031	-				10,700
7	Town Manager - Advertising & Legal Notices	100	413	43130	-			8,500	
8	Town Manager - Training, Ed, Conf & Mtgs	100	413	43150	-				6,100
9	Town Manager - Emergency Preparedness	100	413	44520	-				5,000
10	Finance - Contractual Services	100	415	43031	-				13,000
11	General Services - Contingency	100	416	43180	-				100,000
12	General Services - Equipment Lease	100	416	46010	-				26,000
13	Human Resources - Regular Salaries	100	417	40000	-				53,000
14	Human Resources - Health Ins. Premiums	100	417	41002	-				23,000
15	Information Services - Computer Software - Capital	100	418	48900	-			53,300	
16	Police Services -Regular Salaries	100	420	40000	-				30,000
17	Police Services -Temporary Wages	100	420	40111	-				29,000
18	Police Services -Overtime Wages	100	420	40113	-			60,000	
19	Police Services -Police Holiday Pay	100	420	40115	-				5,400
20	Police Services -Comprehensive Leave	100	420	40130	-				75,600
21	Police Services -Health Ins Premiums	100	420	41002	-				30,000
22	Police Services -Workers Comp Insurance	100	420	41012	-				40,000
23	Police Services -Unemployment Assessment	100	420	41016	-				4,600
24	Police Services -ICMA VantageCare	100	420	41018	-				3,800
25	Police Services -PERS (Retirement)	100	420	41020	-				113,000
26	Police Services -Contractual Services	100	420	43031	-			14,000	
27	Police Services -Printing & Reproduction	100	420	43120	-				4,900
28	Recreation Programs-Regular Salaries	100	432	40000	-			20,500	
29	Recreation Programs-Temporary Wages	100	432	40111	-				39,000
30	Recreation Programs-Overtime Wages	100	432	40113	-				4,500
31	Recreation Programs-Comprehensive Leave	100	432	40130	-				25,200
32	Recreation Programs-Health Ins Premiums	100	432	41002	-				5,500
33	Whitmore-Regular Salaries	100	434	40000	-				10,200
34	Whitmore-Temporary Wages	100	434	40111	-				29,800
35	Whitmore-Health Ins Premiums	100	434	41002	-				31,000
36	Whitmore-Pool Supplies	100	434	42009	-			2,800	
37	Planning-Regular Salaries	100	440	40000	-			35,800	
38	Planning-Temporary Wages	100	440	40111	-			11,600	
39	Building-Regular Salaries	100	442	40000	-			80,000	
40	Building-Health Ins Premiums	100	442	41002	-				30,200
41	Building-Workers Comp Insurance	100	442	41012	-			6,900	
42	Building-PERS (Retirement)	100	442	41020	-				4,500
43	Building-Comprehensive Leave	100	442	40130	-				9,100
44	Building-Contractual Services	100	442	43031	-			16,800	
45	Code Compliance-Workers Comp Insurance	100	444	41012	-				1,200
46	Code Compliance-Advertising & Legal Notices	100	444	43130	-				1,200
47	Code Compliance-Training, Ed, Conf & Mtgs	100	444	43150	-				3,100
48	Engineering/Public Works-Regular Salaries	100	444	40000	-				96,600
49	Engineering/Public Works-Health Ins Premiums	100	444	41002	-				4,200
50	Office of Outdoor Recreation-Regular Salaries	100	467	40000	-				94,500
51	Office of Outdoor Recreation-Temporary Wages	100	467	40111	-			3,100	
52	Office of Outdoor Recreation-Comprehensive Leave	100	467	40130	-				13,400
53	Office of Outdoor Recreation-Health Ins Premiums	100	467	41002	-				31,500
54	Office of Outdoor Recreation-Workers Comp Insurance	100	467	41012	-				4,700
55	Office of Outdoor Recreation-PERS (Retirement)	100	467	41020	-				3,700
56	Office of Outdoor Recreation-Maintenance Supplies	100	467	42007	-				5,000
57	Office of Outdoor Recreation-Contractual Services	100	467	43031	-				5,000
58	Office of Outdoor Recreation-Mem'ships, Dues, Subscr, Publi	100	467	43110	-				1,500
59	Office of Outdoor Recreation-Training, Ed, Conf & Mtgs	100	467	43150	-				5,000
60	Office of Outdoor Recreation-Public Utilities	100	467	43404	-			1,700	
61	Office of Outdoor Recreation-Taxes & Fees	100	467	43420	-				
Totals						\$ -	\$ -	\$ 390,000	\$ 1,063,000
Net Change						\$ -	\$ -		(673,000)