

BUDGET AMENDMENT WORKSHEET
 2017 PROPOSED BUDGET AMENDMENTS
 BOARD MEETING - March 22, 2017

FUND & ACCOUNT		ORIGINAL BUDGET	AS AMENDED		PROPOSED AMENDMENTS	=	PROPOSED NEW BUDGET
<u>FIRE FUND</u>							
Expenditure:							
1	206-290-001-716-206 Fire: Disaster Recovery	\$ -	\$ -	+	\$ 5,000.00	=	\$ 5,000.00
<u>POLICE FUND</u>							
Expenditures:							
2	207-290-000-716-001 Police: Disaster Recovery	\$ -	\$ -	+	\$ 5,000.00	=	\$ 5,000.00
<u>ROAD FUND</u>							
Revenue:							
3	201-000-000-695-200 Road: Appropriation Fund Balance	\$ 45,000.00	\$ 45,000.00	+	\$ 59,398.00	=	\$ 104,398.00
Expenditures:							
3	201-290-000-953-000 Road: Tri Party Program	\$ -	\$ -	+	\$ 59,398.00	=	\$ 59,398.00
<u>GENERAL FUND</u>							
Expenditure:							
4	101-295-000-720-000 GGP: Merit Increases	\$ 20,000.00	\$ 20,000.00	-	\$ 11,511.00	=	\$ 8,489.00
5	101-371-000-703-000 Bldg: Inspector	\$ 61,771.00	\$ 61,771.00	+	\$ 1,234.00	=	\$ 63,005.00
5	101-371-000-704-000 Bldg: Clerical Salaries 1	\$ 34,345.00	\$ 34,345.00	+	\$ 677.00	=	\$ 35,022.00
5	101-371-000-705-000 Bldg: Clerical Salaries 2	\$ 27,259.00	\$ 27,259.00	+	\$ 551.00	=	\$ 27,810.00
5	101-171-000-705-000 Sup Dept: Clerical Salaries	\$ 43,217.00	\$ 43,217.00	+	\$ 853.00	=	\$ 44,070.00
5	101-171-000-707-006 Sup Dept: Maint Salaries	\$ 29,292.00	\$ 29,292.00	+	\$ 582.00	=	\$ 29,874.00
5	101-171-000-931-001 Sup Dept: Maint-Work Crew	\$ 18,700.00	\$ 18,700.00	+	\$ 377.00	=	\$ 19,077.00
5	101-201-000-703-000 Acctg: Bookkeeper	\$ 43,466.00	\$ 43,466.00	+	\$ 877.00	=	\$ 44,343.00
5	101-209-000-705-000 Assessing: Clerical Salaries	\$ 24,153.00	\$ 24,153.00	+	\$ 472.00	=	\$ 24,625.00
5	101-215-000-702-000 Clerk: Deputy Clerk	\$ 51,197.00	\$ 51,197.00	+	\$ -	=	\$ 51,197.00
5	101-215-000-705-000 Clerk: Clerical	\$ 34,604.00	\$ 34,604.00	+	\$ 711.00	=	\$ 35,315.00
5	101-253-000-702-000 Treas: Deputy Treas.	\$ 51,197.00	\$ 51,197.00	+	\$ 1,024.00	=	\$ 52,221.00
5	101-253-000-705-000 Treas: Clerical Salaries	\$ 36,064.00	\$ 36,064.00	+	\$ 713.00	=	\$ 36,777.00
5	101-289-000-703-007 Activity Ctr: Dir Salaries	\$ 34,458.00	\$ 34,458.00	+	\$ 681.00	=	\$ 35,139.00
5	101-289-000-704-000 Activity Ctr: Activity Coord	\$ 10,608.00	\$ 10,608.00	+	\$ -	=	\$ 10,608.00
5	101-289-000-705-007 Activity Ctr: Admin Clerical Salary	\$ 29,270.00	\$ 29,270.00	+	\$ -	=	\$ 29,270.00
5	101-289-000-931-001 Activity Ctr: Maint-Work Crew	\$ 10,000.00	\$ 10,000.00	+	\$ -	=	\$ 10,000.00
5	101-301-000-703-000 OE: Zoning Administrator	\$ 44,862.00	\$ 44,862.00	+	\$ 905.00	=	\$ 45,767.00
5	101-301-000-810-003 OE: General Ordinance Officer	\$ 22,805.00	\$ 22,805.00	+	\$ 452.00	=	\$ 23,257.00
5	101-400-000-703-002 Plng: Director of Plan & Dev	\$ 66,206.00	\$ 66,206.00	+	\$ 1,323.00	=	\$ 67,529.00
5	101-400-000-705-000 Plng: Clerical Salaries	\$ 31,321.00	\$ 31,321.00	+	\$ -	=	\$ 31,321.00
5	101-673-000-702-000 Soc Serv: Crossing Guards	\$ 7,821.00	\$ 7,821.00	+	\$ 79.00	=	\$ 7,900.00
5	101-295-000-717-000 GGP: Emplr Payroll Tax	\$ 79,059.00	\$ 79,059.00	+	\$ -	=	\$ 79,059.00
5	101-295-000-718-000 GGP: Defined Contribution Plan	\$ 100,000.00	\$ 100,000.00	+	\$ -	=	\$ 100,000.00

BUDGET AMENDMENT WORKSHEET ---- March 22, 2017 Board Meeting Continued

ORIGINAL AS AMENDED PROPOSED PROPOSED

FUND & ACCOUNT		BUDGET		AMENDMENTS		NEW BUDGET	
REFUSE FUND							
Revenue:							
6	226-000-000-695-200 Refuse: Appropriation Fund Balance	\$ 67,293.00	\$ 67,293.00	+	\$ 205.00	=	\$ 67,498.00
Expenditure:							
6	226-528-000-705-000 Refuse: Clerical Salaries	\$ 10,349.00	\$ 10,349.00	+	\$ 205.00	=	\$ 10,554.00
POLICE FUND							
Expenditure:							
7	207-290-000-816-002 Police: Clerk	\$ 25,465.00	\$ 25,465.00	+	\$ 1,242.00	=	\$ 26,707.00
7	207-290-000-717-000 Police: Employer Tax	\$ 2,100.00	\$ 2,100.00	+	\$ -	=	\$ 2,100.00

Purpose of Amendment:

- 1 To add Fire expense account for disaster recovery. Revenues are budgeted higher than expenses, therefore no revenue source is listed.
- 2 To add Police expense account for disaster recovery. Revenues are budgeted higher than expenses, therefore no revenue source is listed.
- 3 Correction to 3-8-17 Board Meeting Motion. To transfer from Road Fund to Tri Party Expense.
- 4,5 To transfer Merit Increases Expense to individual salaries approved at 2/8/17 Board Mtg. \$6,890.47 was already disbursed for the one time merit pay in February.
- 6 The Assessing Clerical Salary is 70/30 split between Fund 101 and Fund 226.
- 7 To increase Police expense account for merit raise. Revenues are budgeted higher than expenses, therefore no revenue source is listed.

Please Note: the original budgeted amount is enough when zero proposed amendment amount is listed. Merit increases for Bus and Fire Chief were already budgeted for.