Budget Amendment# 2024-3 - January 22, 2024

GL #	Project/Item Description	Budget Category	Amount
General Fund 101			
Revenues			
101-000.00-540.350	State and other grants	State Sources	$ 15,150
101-000.00-543.200	Police Training	State Sources	24,000
101-000.00-573.000	State Grants - Local Comm Stab	State Sources	20,000
101-000.00-528.725	HIDTA Federal AP Services	Federal Sources	46,200
101-000.00-632.060	Police contracted services	Licenses, Permits, & Charges for Services	46,900
101-000.00-655.000	Court fees and fines	Fines and Forfeitures	(20,000)
101-000.00-665.700	Interest on Trust and Agency Funds	Interest income	200,000
101-000.00-675.295	Winterfest - Donations	Donations	(19,700)
			$ 312,550
Expenditures			
101-172.00-704.000	Permanent Salaries	Personnel Services	$ 60,000
101-191.00-704.000	Permanent Salaries	Personnel Services	(20,000)
101-215.00-704.000	Permanent Salaries	Personnel Services	12,000
101-215.00-716.000	Insurance	Personnel Services	20,000
101-228.00-943.002	Aerial Imagery Subscription	Other Services and charges	11,500
101-257.00-716.000	Insurance	Personnel Services	(15,000)
101-257.00-718.200	Pension - Defined Contribution	Personnel Services	(40,250)
101-265.00-976.150	Fire Station #2, 3 Generators	Capital Outlay	163,500
101-265.10-982.037	Wide Area Mower	Capital Outlay	105,000
101-265.10-982.031	Wood Chipper	Capital Outlay	77,000
101-270.00-882.337	Recruitment - Police	Other Services and charges	27,000
101-270.00-882.337	Recruitment - Fire	Other Services and charges	15,000
101-301.00-704.250	Final Payout	Personnel Services	132,275
101-301.00-706.000	Overtime (GLWA)	Personnel Services	46,900
101-301.00-706.352	Overtime - TIA Grant	Personnel Services	10,000
101-301.00-957.007	Education and Training Grant	Other Services and charges	7,000
101-301.00-982.087	SRT Night Goggles	Capital Outlay	76,550
101-336.00-705.350	Auxiliary firefighters	Personnel Services	65,900
101-336.00-718.200	Pension - defined contribution	Personnel Services	165,000
101-336.00-935.000	Vehicle Maintenance	Other Services and charges	155,000
101-441.20-982.085	Field Retroreflector Sign Shop	Other Services and charges	9,300
101-441.30-982.086	Enclosed ATV Trailer	Capital Outlay	12,225
101-701.00-705.000	Temporary salaries	Personnel Services	33,000
101-701.00-805.200	Woodland & Wetland Map Updates	Capital Outlay	21,850
101-725.00-880.650	Winter Fest	Other Services and charges	(19,700)
101-996.00-995.401	Transfer to Capital Improvement Fund	Transfer Out	(500,000)
			$ 631,050
		Net Increase (decrease) to fund balance	**$ (318,500)**

Ending Fund Balance	**$9,638,640**
Fund Balance as a % of total annual expenditures	**21%**

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GL #	Project/Item Description	Budget Category	Amount
Municipal Street Fund 204			
Revenues			
204-000.00.573.000	State Grants - Local Comm Stab	State Sources	$ 15,000
204-000.00-665.000	Interest in investments	Interest Income	15,000
			$ 30,000
Expenditures			
204-446.00-974.475	085-81 Seg80B81A&81B-10Mi(SS;Mdwbk-Hagg)	Capital Outlay	$ 30,000
			$ 30,000
		Net Increase (decrease) to fund balance	**$ -**
	Ending Fund Balance	**$3,215,165**	
	Fund Balance as a % of total annual expenditures	**39%**	
Parks, Recreation, and Cultural Services Fund 208			
Revenues			
208-000.00-573.000	State Grants- Local Comm Stab	State Sources	$ 4,000
208-000.00-653.642	Dance Programs	Program Revenue	10,975
208-000.00-674.249	Commemorative program donations	Donations	1,650
208-000.00-665.000	Interest in investments	Interest Income	5,000
			$ 21,625
Expenditures			
208-752.00-977.041	Fiber, Cameras, Building at Bosco	Capital Outlay	42,325
208-752.00-977.042	Building Generator and Gentrck at Bosco	Capital Outlay	64,300
			$ 106,625
		Net Increase (decrease) to fund balance	**$ (85,000)**
	Ending Fund Balance	**$750,140**	
	Fund Balance as a % of total annual expenditures	**16%**	
Drain Fund 211			
Revenues			
211-000.00-573.000	State Grants - Local Comm Stabilization	State Sources	$ 6,300
211-000.00-665.000	Interest Income	Interest Income	10,624
211-000.00-699.152	Transfer From Drain Perpetual Care Fund	Transfers In	(16,300)
			$ 624
		Net Increase (decrease) to fund balance	**$ 624**
Corridor Improvement Authority (CIA) Fund 246			
Revenues			
246-000.00-402.000	Property Tax Revenue - Current	Property Tax Revenues	$ 66,960
			$ 66,960
		Net Increase (decrease) to fund balance	**$ 66,960**
Forfeiture Fund 262			
Revenues			
262-000.00-505.330	FBI Task Force Revenue	Federal Grants	$ 37,345
262-000.00-655.500	DEA Federal Forfeiture Funds	Fines and Forfeitures	(37,345)
			$ -
		Net Increase (decrease) to fund balance	**$ -**

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GL #	Project/Item Description	Budget Category	Amount
Capital Improvement Program 401			
Revenues			
401-000.00-699.101	Transfer from General Fund	Transfers In	$ (500,000)
			$ (500,000)
		Net Increase (decrease) to fund balance	**$ (500,000)**
PEG Cable - Capital Fund 463			
Revenues			
463-000.00-665.000	Interest in investments	Interest Income	$ 6,000
463-000.00-669.500	Unrealized gain (loss) on investments	Interest Income	3,500
			$ 9,500
Expenditures			
463-725.10-976.193	Studio VI Renovations	Capital Outlay	$ 7,900
463-425.10-986.047	COR025 Server Replace -Video Strge/Stud6	Capital Outlay	1,600
			$ 9,500
		Net Increase (decrease) to fund balance	**$ -**
Drain Perpetual Maintenance Fund 152			
Expenditures			
150-000.00-995.211	Transfer to Drain Fund	Transfers Out	$ (16,300)
			$ (16,300)
		Net Increase (decrease) to fund balance	**$ 16,300**
Ice Arena Fund 570			
Revenues			
570-000.00-653.805	Learn to Skate	Program revenue	$ 20,000
570-000.00-665.000	Interest in Investments	Interest Income	2,000
			$ 22,000
Expenditures			
570-000.00-930.130	Zamboni Maintenance	Other Charges and Services	$ 10,000
570-000.00-934.000	Building Maintenance	Other Charges and Services	12,000
			$ 22,000
		Net Increase (decrease) to fund balance	**$ -**