



| Adjustment Number | Budget Code | Description | Adjustment Date |
|-------------------|--------------------|----------------|-----------------|
| BA0000023 | FY 2022-2023 FINAL | BAR #1 FY 2023 | 9/12/2022 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---|------------------------------------|---------------------------------------|-------------|------------|-------------|
| 11000-0001-41500 September: 273,567.00 | Property Tax - Current | Reduce Property Tax Income | -518,178.00 | 273,567.00 | -244,611.00 |
| 11000-3001-51020 September: -35,000.00 | Salaries - Full-Time Positions | Reduce Police Chief Salary - 6 months | 70,000.00 | -35,000.00 | 35,000.00 |
| 11000-3001-52010 September: -2,152.00 | FICA - Regular | Reduce for Police Chief | 4,340.00 | -2,152.00 | 2,188.00 |
| 11000-3001-52011 September: -507.00 | FICA - Medicare | Reduce for Police Chief | 1,015.00 | -507.00 | 508.00 |
| 11000-3001-52020 September: -3,900.00 | Retirement | Reduce for Police Chief | 7,805.00 | -3,900.00 | 3,905.00 |
| 11000-3001-52030 September: -11,412.00 | Health and Medical Premiums | Reduce for Police Chief | 15,222.00 | -11,412.00 | 3,810.00 |
| 11000-3001-52040 September: -40.00 | Life Insurance Premiums | Reduce for Police Chief | 55.00 | -40.00 | 15.00 |
| 11000-3001-52050 September: -698.00 | Dental Insurance Premiums | Reduce for Police Chief | 931.00 | -698.00 | 233.00 |
| 11000-3001-52060 September: -120.00 | Vision Insurance Medical Premi... | Reduce for Police Chief | 160.00 | -120.00 | 40.00 |
| 11000-3001-52110 September: -10.00 | Workers' Compensation Employe... | Reduce for Police Chief | 20.00 | -10.00 | 10.00 |
| 11000-3001-52120 September: -1,110.00 | Workers' Compensation (Self Ins... | Reduce for Police Chief | 2,220.00 | -1,110.00 | 1,110.00 |
| 11000-3002-51050 September: -31,200.00 | Salaries - Temporary Positions | Reduce Code Enforcement | 62,400.00 | -31,200.00 | 31,200.00 |
| 11000-3002-52010 September: -1,901.00 | FICA - Regular | Reduce Code Enforcement | 6,039.00 | -1,901.00 | 4,138.00 |
| 11000-3002-52011 September: -455.00 | FICA - Medicare | Reduce Code Enforcement | 1,415.00 | -455.00 | 960.00 |
| 11000-3002-52090 September: -175.00 | Unemployment Compensation | Reduce Code Enforcement | 300.00 | -175.00 | 125.00 |
| 11000-3002-52110 September: -25.00 | Workers' Compensation Employe... | Reduce Code Enforcement | 50.00 | -25.00 | 25.00 |
| 11000-3002-52120 September: -2,521.00 | Workers' Compensation (Self Ins... | Reduce Code Enforcement | 3,721.00 | -2,521.00 | 1,200.00 |
| 11000-4004-51040 September: -18,200.00 | Salaries - Part-Time Positions | Cut Librarian Position | 18,200.00 | -18,200.00 | 0.00 |
| 11000-4004-52010 September: -1,130.00 | FICA - Regular | Cut Librarian Position | 1,130.00 | -1,130.00 | 0.00 |
| 11000-4004-52011 September: -265.00 | FICA - Medicare | Cut Librarian Position | 265.00 | -265.00 | 0.00 |
| 11000-4004-52020 September: -1,485.00 | Retirement | Cut Librarian Position | 1,485.00 | -1,485.00 | 0.00 |
| 11000-4004-52090 | Unemployment Compensation | Cut Librarian Position | 61.00 | -61.00 | 0.00 |

Budget Adjustment Register

Packet: GLPKT00970 - BAR #1 FY 2023

| | | | | | | |
|----------------------------------|-------------|---------------------------------------|-------------------------|-------------|-------------|-------------|
| September: | -61.00 | | | | | |
| 11000-4004-52110 | | Workers' Compensation Emplo... | Cut Librarian Position | 10.00 | -10.00 | 0.00 |
| September: | -10.00 | | | | | |
| 11000-4004-52120 | | Workers' Compensation (Self Ins... | Cut Librarian Position | 25.00 | -25.00 | 0.00 |
| September: | -25.00 | | | | | |
| 11000-4004-53030 | | Travel - Employees | Cut Librarian Position | 1,000.00 | -1,000.00 | 0.00 |
| September: | -1,000.00 | | | | | |
| 11000-4004-57050 | | Employee Training | Cut Librarian Position | 500.00 | -500.00 | 0.00 |
| September: | -500.00 | | | | | |
| 11000-9999-61200 | | Transfers Out | Reduce Capital Projects | 714,066.00 | -159,665.00 | 554,401.00 |
| September: | -159,665.00 | | | | | |
| 39900-2002-58010 | | Buildings & Structures | Reduce Capital Projects | 200,000.00 | -79,665.00 | 120,335.00 |
| September: | -79,665.00 | | | | | |
| 39900-2002-58020 | | Equipment & Machinery | Reduce Capital Projects | 125,000.00 | -25,000.00 | 100,000.00 |
| September: | -25,000.00 | | | | | |
| 39900-2002-58030 | | Furniture & Fixtures | Reduce Capital Projects | 75,000.00 | -25,000.00 | 50,000.00 |
| September: | -25,000.00 | | | | | |
| 39900-2002-58090 | | Roadways/Bridges | Reduce Capital Projects | 30,000.00 | -15,000.00 | 15,000.00 |
| September: | -15,000.00 | | | | | |
| 39900-2002-58100 | | Street Lighting/Traffic Signals/Si... | Reduce Capital Projects | 30,000.00 | -15,000.00 | 15,000.00 |
| September: | -15,000.00 | | | | | |
| 39900-9999-61100 | | Transfers In | Reduce Capital Projects | -640,000.00 | 159,665.00 | -480,335.00 |
| September: | 159,665.00 | | | | | |

Budget Code Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After |
|--------------------|--------------------|----------------------------------|---------------------------------------|-------------------|-------------|-------------------|
| FY 2022-2023 FINAL | FY 2022-2023 FINAL | 11000-0001-41500 | Property Tax - Current | -518,178.00 | 273,567.00 | -244,611.00 |
| | | 11000-3001-51020 | Salaries - Full-Time Positions | 70,000.00 | -35,000.00 | 35,000.00 |
| | | 11000-3001-52010 | FICA - Regular | 4,340.00 | -2,152.00 | 2,188.00 |
| | | 11000-3001-52011 | FICA - Medicare | 1,015.00 | -507.00 | 508.00 |
| | | 11000-3001-52020 | Retirement | 7,805.00 | -3,900.00 | 3,905.00 |
| | | 11000-3001-52030 | Health and Medical Premiums | 15,222.00 | -11,412.00 | 3,810.00 |
| | | 11000-3001-52040 | Life Insurance Premiums | 55.00 | -40.00 | 15.00 |
| | | 11000-3001-52050 | Dental Insurance Premiums | 931.00 | -698.00 | 233.00 |
| | | 11000-3001-52060 | Vision Insurance Medical Premiums | 160.00 | -120.00 | 40.00 |
| | | 11000-3001-52110 | Workers' Compensation Employer's ... | 20.00 | -10.00 | 10.00 |
| | | 11000-3001-52120 | Workers' Compensation (Self Insure... | 2,220.00 | -1,110.00 | 1,110.00 |
| | | 11000-3002-51050 | Salaries - Temporary Positions | 62,400.00 | -31,200.00 | 31,200.00 |
| | | 11000-3002-52010 | FICA - Regular | 6,039.00 | -1,901.00 | 4,138.00 |
| | | 11000-3002-52011 | FICA - Medicare | 1,415.00 | -455.00 | 960.00 |
| | | 11000-3002-52090 | Unemployment Compensation | 300.00 | -175.00 | 125.00 |
| | | 11000-3002-52110 | Workers' Compensation Employer's ... | 50.00 | -25.00 | 25.00 |
| | | 11000-3002-52120 | Workers' Compensation (Self Insure... | 3,721.00 | -2,521.00 | 1,200.00 |
| | | 11000-4004-51040 | Salaries - Part-Time Positions | 18,200.00 | -18,200.00 | 0.00 |
| | | 11000-4004-52010 | FICA - Regular | 1,130.00 | -1,130.00 | 0.00 |
| | | 11000-4004-52011 | FICA - Medicare | 265.00 | -265.00 | 0.00 |
| | | 11000-4004-52020 | Retirement | 1,485.00 | -1,485.00 | 0.00 |
| | | 11000-4004-52090 | Unemployment Compensation | 61.00 | -61.00 | 0.00 |
| | | 11000-4004-52110 | Workers' Compensation Employer's ... | 10.00 | -10.00 | 0.00 |
| | | 11000-4004-52120 | Workers' Compensation (Self Insure... | 25.00 | -25.00 | 0.00 |
| | | 11000-4004-53030 | Travel - Employees | 1,000.00 | -1,000.00 | 0.00 |
| | | 11000-4004-57050 | Employee Training | 500.00 | -500.00 | 0.00 |
| | | 11000-9999-61200 | Transfers Out | 714,066.00 | -159,665.00 | 554,401.00 |
| | | 39900-2002-58010 | Buildings & Structures | 200,000.00 | -79,665.00 | 120,335.00 |
| | | 39900-2002-58020 | Equipment & Machinery | 125,000.00 | -25,000.00 | 100,000.00 |
| | | 39900-2002-58030 | Furniture & Fixtures | 75,000.00 | -25,000.00 | 50,000.00 |
| | | 39900-2002-58090 | Roadways/Bridges | 30,000.00 | -15,000.00 | 15,000.00 |
| | | 39900-2002-58100 | Street Lighting/Traffic Signals/Signs | 30,000.00 | -15,000.00 | 15,000.00 |
| | | 39900-9999-61100 | Transfers In | -640,000.00 | 159,665.00 | -480,335.00 |
| | | | FY 2022-2023 FINAL Total: | 214,257.00 | 0.00 | 214,257.00 |
| | | | Grand Total: | 214,257.00 | 0.00 | 214,257.00 |

Fund Summary

| Fund | Before | Adjustment | After |
|--|-------------------|-------------|-------------------|
| Budget Code: FY 2022-2023 FINAL - FY 2022-2023 FINAL Fiscal: 2022-2023 | | | |
| 11000 | 394,257.00 | 0.00 | 394,257.00 |
| 39900 | -180,000.00 | 0.00 | -180,000.00 |
| Budget Code FY 2022-2023 FINAL Total: | 214,257.00 | 0.00 | 214,257.00 |
| Grand Total: | 214,257.00 | 0.00 | 214,257.00 |