

FY2024 Budget Amendment - **RESOLUTION # 2024-05**

Line Item	Acct Name	Original Budget Amt	Debit	Credit	New Budget Amt	Notes
<b><u>General Fund</u></b>						
01-5040.52.3103	Vehicle Insurance- Public Safety	\$ 52,909	\$ 15,822		\$ 68,731	Received updated rates
01-5040.51.2700	Workers' Comp-Public Safety	\$ 44,000	\$ 6,000		\$ 50,000	Received updated rates
01-5032.52.1200	Professional Services-General Gov	\$ 35,000	\$ 62,020		\$ 97,020	Ytd expenses \$50,181
01-5032.52.3100	General Liability Premium	\$ 27,000	\$ 3,500		\$ 30,500	Received updated rates
01-5030.52.3700	Education & Training	\$ 6,000	\$ 5,500		\$ 11,500	YTD amt is \$4,770
01-5032.52.3105	Cyber Liability	\$ 3,000	\$ 500		\$ 3,500	Received updated rates
01-5017.52.3200	Communications(Mayor deskphone)	\$ -	\$ 1,500		\$ 1,500	Unbudgeted
01-5030.51.2150	Accident/Vision Insurance	\$ -	\$ 1,200		\$ 1,200	Received updated rates
01-5031.53.1220	Building Natural Gas	\$ -	\$ 8,000		\$ 8,000	Unbudgeted
01-5050.53.1231	Electricity/street lighting	\$ -	\$ 93,600		\$ 93,600	Unbudgeted
01-5032.52.3360	Special Events	\$ -	\$ 5,000		\$ 5,000	Employee gatherings and celebrations, employee appreciation, ect. Last year there was \$5,575 spent for th
01-5040.51.2150	Public Safety Acc/Vision Insurance	\$ -	\$ 2,000		\$ 2,000	Received updated rates
02-5075.51.1101	Part-time Employees- Visitors' Center	\$ -	\$ 45,000		\$ 45,000	Unbudgeted
02-5075.51.2200	FICA- Visitors Center	\$ -	\$ 2,775		\$ 2,775	Unbudgeted
02-5075.51.2300	Medicare- Visitors Center	\$ -	\$ 650		\$ 650	Unbudgeted
01-5050.52.2250	Street Repair & Maintenance	\$ -	\$ 20,000		\$ 20,000	Unbudgeted
01-5031.52.3901	Custodial Services	\$ -	\$ 28,500		\$ 28,500	Ytd expenses \$11,714
01-5030.54.2400	Computer-Administration	\$ -	\$ 6,000		\$ 6,000	Computer for Maggie, code compliance, etc
01-5030.54.2500	Other	\$ -	\$ 2,000		\$ 2,000	Unbudgeted
01-3000-31.1101	Homeowners' Tax Relief Grant	\$ -		\$ 309,567		We received these funds that were not budgeted and is unrestricted funds for the Homeowners' Tax Relief (
			\$ 309,567	\$ 309,567	\$ -	

**Fund Balance Transfers**

01-5050.52.2252	Traffic Calming	\$ -	\$ 28,000		\$ 28,000	Current expenses total \$11,787
01-5030.54.1101	Bldg Demolition- Code Enf	\$ -	\$ 40,000		\$ 40,000	Estimate to demolish 2 houses
01-5032.52.1220	Auditor Service	\$ 25,000	\$ 25,000		\$ 50,000	We will be paying for audit for 2022 and 2023 audits
01-5030.51.1100	Regular Employees- Administration	\$ 600,106	\$ 31,100		\$ 631,206	To promote Code enforcement employee from part time to full time
01-3000.39.1100	Interfund Transfer- General Fund	\$ -		\$ 124,100		
01.213.4000	Fund Balance	\$ 5,066,582.13			\$ 4,942,482.13	
			\$ 124,100	\$ 124,100		

**Reclassifications**

01-5030.52.1200	Professional Serv- Administration	\$ 210,000	\$ 109,900		\$ 319,900	Ytd expenses \$64,958. To move Finance Director pay into Professional srvc
01-5030.51.1100	Regular Employees- Administration	\$ 600,106	\$ 95,000		\$ 505,106	To move Finance Director salary cost to Professional services
01-5030.51.2100	Group Health Insurance	\$ 60,470	\$ 7,500		\$ 52,970	To move Finance Director salary cost to Professional services
01-5030.51.2200	FICA- administration	\$ 47,982	\$ 6,000		\$ 41,982	To move Finance Director salary cost to Professional services
01-5030.51.2300	Medicare- Administration	\$ 11,227	\$ 1,400		\$ 9,827	To move Finance Director salary cost to Professional services
01-5030.52.2220	Admin Vehicle Repairs & Maintenance	\$ -	\$ 10,000		\$ 10,000	Will these expenses come out of Public Safety Vehicle Repairs & Maintenance line item?
01-5030.54.2200	Vehicles- Code enforcement	\$ 10,000	\$ 10,000		\$0	
			\$ 119,900	\$119,900		