

**Budget Amendment
June 5, 2018**

General Fund

**Cash
Increase**

Description	Line Item	Amendment
Capital Reserve Police Fund Balance	10-10-10310	\$5,000.00
Capital Reserve Admin Fund Balance	10-10-10300	\$5,000.00

**Cash
Decrease**

Description	Line Item	Amendment
General Fund Checking	10-10-10200	\$10,000.00

Sally Belangia, Mayor

Diane H. Miller, Manager/Clerk

**Budget Amendment
June 5, 2018**

General Fund

**Revenue
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
G/F Fund Balance Appropriated	10-30-36000	\$0.00	\$ 15,600.00	\$ 15,600.00
			\$ 15,600.00	

**Expense
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
CONTRACTED GARBAGE	10-62-62100	\$ 75,000.00	\$ 650.00	\$ 75,650.00
TIPPING FEES	10-62-62200	\$ 21,000.00	\$ 3,750.00	\$ 24,750.00
LAWN PU TIPPING	10-62-62210	\$ 5,200.00	\$ 1,200.00	\$ 6,400.00
RECYCLING	10-62-62600	\$ 45,000.00	\$ 1,400.00	\$ 46,400.00
LAWN/CHRISTMAS TREE DISPOSAL	10-62-62610	\$ 12,500.00	\$ 1,300.00	\$ 13,800.00
STREET LIGHTS	10-63-63300	\$ 14,500.00	\$ 1,500.00	\$ 16,000.00
PARK & RECREATION EXPENSE	10-64-64400	\$ 10,559.00	\$ 2,400.00	\$ 12,959.00
RECREATION DEPARTMENT	10-64-64600	\$ 3,500.00	\$ 2,400.00	\$ 5,900.00
TREE MAINTENANCE	10-64-64300	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00
			\$ 15,600.00	

**Expense
Decrease**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POWELL BILL PAVING	10-63-63200	\$ 36,000.00	\$ 7,000.00	\$ 29,000.00
			\$ 7,000.00	

**Expense
Increase**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POWELL SIDEWALKS/CURBS	10-63-63000	\$3,000.00	\$ 7,000.00	\$ 10,000.00
			\$ 7,000.00	

Expense
Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
TOI TOI	10-64-64660	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00
			\$ 1,800.00	

Expense
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
REC PARK ELECTRIC	10-64-64630	\$ 300.00	\$ 250.00	\$ 550.00
LUPTON ELECTRIC	10-64-64640	\$ 300.00	\$ 1,200.00	\$ 1,500.00
LOU MAC ELEC & BOARDS	10-64-64650	\$ 150.00	\$ 350.00	\$ 500.00
			\$ 1,800.00	

Expense
Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
SCHOOLS	10-50-53400	\$ 10,300.00	\$ 3,500.00	\$ 6,800.00
			\$ 3,500.00	

Expense
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
EMPLOYEE TRAVEL	10-50-53130	\$ 800.00	\$ 3,500.00	\$ 4,300.00
			\$ 3,500.00	

Expense
Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
WORKMAN'S COMP INS	10-50-55500	\$ 6,500.00	\$ 2,000.00	\$ 4,500.00
			\$ 2,000.00	

Expense
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
CAPITAL OUTLAY-EQUIPMENT	10-50-53700	\$ 9,250.00	\$ 2,000.00	\$ 11,250.00
			\$ 2,000.00	

Expense
Decrease

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POLICE OFFICER-B SALARY	10-58-58200	\$18,128.00	\$ 13,500.00	\$ 4,628.00
			\$ 13,500.00	

Expense
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
COMPUTER MAINTENANCE	10-58-52810	\$ 500.00	\$ 1,200.00	\$ 1,700.00
POLICE-OTHER	10-58-54000	\$0.00	\$ 1,000.00	\$ 1,000.00
POLICE EQUIPMENT MAINT	10-58-59540	\$ 500.00	\$ 11,300.00	\$ 11,800.00
			\$ 13,500.00	

Decrease
Expense

Description	Line Item	Beginning Balance	Amendment	Ending Balance
OCC-WATERFRONT ENHANCEMENT	10-65-65700	\$10,000.00	\$ 1,900.00	\$ 8,100.00
			\$1,900.00	

Expense
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
HARBOR MASTER	10-60-60120	\$0.00	\$ 1,900.00	\$ 1,900.00
			\$1,900.00	

Decrease
Expense

Description	Line Item	Beginning Balance	Amendment	Ending Balance
DRAINAGE MAINTENANCE	10-60-60500	\$16,000.00	\$ 3,800.00	\$ 12,200.00
			\$3,800.00	

Expense
Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
LAWN MAINT/REPAIR/SUPPLIES	10-60-61020	\$800.00	\$ 2,500.00	\$ 3,300.00
STORM PREPAREDNESS	10-60-61101	\$0.00	\$ 1,300.00	\$ 1,300.00
			\$ 3,800.00	

Decrease

Expense

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PUBLIC WORKS SALARIES	10-60-60100	\$116,961.20	\$ 2,500.00	\$ 114,461.20
			\$2,500.00	

Expense

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PW UNIFORMS	10-60-59600	\$3,600.00	\$ 2,500.00	\$ 6,100.00
			\$ 2,500.00	

Decrease

Expense

Description	Line Item	Beginning Balance	Amendment	Ending Balance
MOSQUITO CONTROL	10-60-60800	\$9,000.00	\$ 1,250.00	\$ 7,750.00
			\$1,250.00	

Expense

Increase

Description	Line Item	Beginning Balance	Amendment	Ending Balance
2005 F-350 MAINT	10-60-60720	\$100.00	\$ 900.00	\$ 1,000.00
GATOR MAINT	10-60-60740	\$700.00	\$ 350.00	\$ 1,050.00
			\$ 1,250.00	

Sally Belangia, Mayor

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