

2024 Appropriations - Budget Amendment #1	
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GENERAL FUND

	<i>Initial</i>	<i>Adjustment</i>	<i>Updated Budget</i>	<i>Justification</i>
<u>1300 MAYOR</u>				
Salaries & Wages	\$ 220,400	\$ (55,000)	\$ 165,400	<i>Transfer - Administrative Asst. position will be paid out of Admin budget from Mayor's budget.</i>
Other Expenses	\$ 18,153	\$ -	\$ 18,153	
	\$ 238,553	\$ (55,000)	\$ 183,553	
<u>1400 FINANCE</u>				
Salaries & Wages	\$ 211,350	\$ 44,000	\$ 255,350	<i>Additional budget needed for Finance Director transition, to account for staff overlap</i>
Other Expenses	\$ 222,542	\$ -	\$ 222,542	
	\$ 433,892	\$ 44,000	\$ 477,892	
<u>1900 ADMINISTRATION</u>				
Salaries & Wages	\$ 74,216	\$ 55,000	\$ 129,216	<i>Transfer - Administrative Asst. position will be paid out of Admin budget from Mayor's budget.</i>
Other Expenses	\$ 591,017	\$ -	\$ 591,017	
	\$ 665,233	\$ 55,000	\$ 720,233	
<u>2100 POLICE</u>				
Salaries & Wages	\$ 1,336,600	\$ -	\$ 1,336,600	<i>Additional budget needed for purchase of radios and all firearms.</i>
Other Expenses	\$ 278,703	\$ 110,000	\$ 388,703	
	\$ 1,615,303	\$ 110,000	\$ 1,725,303	
<u>5900 BUILDING</u>				
Salaries & Wages	\$ 273,400	\$ (10,000)	\$ 263,400	<i>Reduce budget for PT zoning inspector. Replacing FT zoning inspector</i>
Other Expenses	\$ 20,070	\$ -	\$ 20,070	
	\$ 293,470	\$ (10,000)	\$ 283,470	
GRAND TOTAL GENERAL FUND		\$ 144,000		

SPECIAL REVENUE FUNDS

106 FIRE EQUIPMENT FUND

Salaries & Wages	\$ 20,000	\$ (20,000)	\$ -	<i>Transferring turnout gear budget from personnel to other expense. Additional budget for radios.</i>
Other Expenses	\$ 211,000	\$ 32,000	\$ 243,000	
TOTAL FIRE EQUIPMENT FUND	\$ 231,000	\$ 12,000	\$ 243,000	

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108 PARKS LEVY, DEVELOPMENT AND MAINTENANCE FUND

Salaries & Wages	\$	89,615	\$	-	\$	89,615	
Other Expenses	\$	90,000	\$	37,000	\$	127,000	<i>Additional budget for playground and parks expenses from County grant.</i>
TOTAL PARKS LEVY, DEVELOPMENT AND MAINTENANCE FUND	\$	179,615	\$	37,000	\$	216,615	

131 COVERED BRIDGE FUND

Salaries & Wages	\$	-	\$	-	\$	-	
Other Expenses	\$	-	\$	200	\$	200	<i>Correcting error on Initial Budget</i>
TOTAL COVERED BRIDGE FUND	\$	-	\$	200	\$	200	

133 COMPUTERIZATION CLERK OF COURT FUND

Salaries & Wages	\$	-	\$	-	\$	-	
Other Expenses	\$	3,500	\$	2,000	\$	5,500	<i>New computer for Clerk of Courts</i>
TOTAL RECREATION FUND	\$	3,500	\$	2,000	\$	5,500	

135 LAW ENFORCEMENT TRUST FUND

Salaries & Wages	\$	-	\$	-	\$	-	
Other Expenses	\$	-	\$	1,000	\$	1,000	<i>Budgeting for LETF activities following sale of vehicles</i>
TOTAL LAW ENFORCEMENT TRUST FUND	\$	-	\$	1,000	\$	1,000	

140 POLICE TRAINING

Salaries & Wages	\$	20,000	\$	6,000	\$	26,000	
Other Expenses	\$	-	\$	-	\$	-	<i>Budgeting for additional PD training from State grant</i>
TOTAL POLICE TRAINING FUND	\$	20,000	\$	6,000	\$	26,000	

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160 OPIOID SETTLEMENT FUND

Salaries & Wages	\$	-	\$	-	\$	-		
Other Expenses	\$	-	\$	2,000	\$	2,000		<i>Budgeting for opioid remediation expenses (e.g. education)</i>
TOTAL ARPA FUND	\$	-	\$	2,000	\$	2,000		

TOTAL SPECIAL REVENUE FUNDS **\$ 60,200**

DEBT SERVICE FUNDS

213 SANITARY SEWER PHASE 5 FUND

Salaries & Wages	\$	-	\$	-	\$	-		
Other Expenses	\$	190,965	\$	51,000	\$	241,965		<i>Budgeting for County reimbursement on Sewer Project, per agreement</i>
TOTAL SANITARY SEWER PHASE 5 FUND	\$	190,965	\$	51,000	\$	241,965		

TOTAL DEBT SERVICE FUNDS **\$ 51,000**

CAPITAL PROJECT FUNDS

313 CAPITAL IMPROVEMENT SERVICE EQUIPMENT FUND

Salaries & Wages	\$	-	\$	-	\$	-		
Other Expenses	\$	138,500	\$	3,500	\$	142,000		<i>Budgeting for cost of income tax collections, historically charged to General Fund</i>
TOTAL CAPITAL IMPR SVC EQUIP FUND	\$	138,500	\$	3,500	\$	142,000		

TOTAL CAPITAL PROJECTS FUNDS **\$ 3,500**

GRAND TOTAL ADJUSTMENTS **\$ 258,700**