BUDGET TRANSFER
FY 22/23 - 4th QTR BUDGET AMENDMENT

Date of Request: 8/2/2023

Requested By: Rob Patterson
Department: Finance

	Account Name	Fund-Dept-Account		Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
1	PROPERTY TAX SECURED	100-000-30202	-		25,000			
2	PROPERTY TAX UNSECURED	100-000-30204	-		20,000			
3	PRIOR SECURED & ESCAPES	100-000-30210	-			5,300		
4	DOCUMENTARY TRANSFER TAX	100-000-30230	-		6,000			
5	CURRENT SUPPLEMENTAL TAX	100-000-30234	-		50,000			
6	HOMEOWNERS EXEMPTION	100-000-30250	-		40,000			
7	PROPERTY TAX-IN LIEU VLF	100-000-30260	-		240,000			
8	ERAF EXCESS	100-000-30270	-			70,000		
9	SALES TAX	100-000-30402	-		500,000			
10	TOT: CURRENT YEAR	100-000-30604	-		9,400,000			
11	TOT: AUDIT	100-000-30606	-		16,000			
12	TOT: AUDIT PEN. & INT.	100-000-30608	-		11,000			
13	TOT: CERTIFICATES	100-000-30640	-		2,000			
14	TOT: PENALTIES & INTEREST	100-000-30644	-		147,000			
15	TOT: REVENUE VIOLATIONS	100-000-30660	-		97,000			
16	TOT: REV VIOL PEN & INTEREST	100-000-30661	-		42,000			
17	TOT: ZONING VIOLATIONS	100-000-30670	-		3,000			
18	TOT: ZONING VIOL PEN & INTERES	100-000-30671	-			7,700		
19	BUSINESS TAX	100-000-30802	-		80,000			
20	CANNABIS TAX	100-000-30803	-			13,000		
21	BUS TAX PENALTIES & INTEREST	100-000-30810	-		8,100			
22	BUSINESS LIC APPLICATION FEE	100-000-30830	-		4,100			
23	BUSINESS LIC RENEWAL FEE	100-000-30840	-		13,875			
24	FRANCHISE FEE: SOLID WASTE	100-000-31204	-			70,000		
25	FRANCHISE FEE: ELECTRICITY	100-000-31206	-		95,800			
26	FRANCHISE FEE: GAS	100-000-31208	-		56,400			
27	FRANCHISE FEE: CABLE	100-000-31210	-			2,500		
28	BUILDING PERMITS	100-000-31420	-		118,000			
29	CHARGES FOR SERVICES	100-000-31602	-			15,000		
30	CREDIT CARD SERVICE FEE	100-000-31606	-		7,300			
31	FACILITY RENTAL	100-000-31610	-		69,000			
32	P&R FACILITY RENTAL	100-000-31615	-		13,000			
33	PLANNING & ZONING APPLICATIONS	100-000-31624	-		280,000			
34	MASTER PLAN FEES	100-000-31626	-		24,500			
35	ENGINEERING FEES	100-000-31630	-		7,600			
36	FOREST SERVICE CONTRACT	100-000-31640	-			9,000		
37	TRANSIT FEE	100-000-31652	-		5,000			
38	RECREATION PROGRAM FEES	100-000-31664	-		18,500			
39	WHITMORE MASTER	100-000-31670	-		10,000			
40	EDISON MASTER	100-000-31671	-		4,500			
41	WHITMORE POOL REIMB	100-000-31672	-		26,600			
42	MUNICIPAL COURT FINES	100-000-32810	-		3,800			
43	PARKING CITATIONS	100-000-32820	-		16,200			
44	CIVIL PENALTIES:MUNICIPAL CODE	100-000-32860	-		30,000			
45	TOBACCO GRANT	100-000-36005	-			103,800		
46	COPS - FED	100-000-34230	-			25,000		
47	STATE GRANTS: MISC	100-000-35210	-		15,000			
48	COPS-OPTION PUBLIC SAFETY	100-000-35220	-		16,600			
49	REFUNDS AND REBATES	100-000-37100	-		25,400			
50	PARTICIPANT REIMBURSEMENT	100-000-37104	-		21,000			
51	OTHER REVENUE	100-000-37300	-		15,000			
	EMERGENCY RESPONSE							
52	TEMPORARY WAGES	100-405-40111	-				5,700	
53	OVERTIME WAGES	100-405-40113	-				128,200	
54	OFFICE SUPPLIES	100-405-42002	-				100	
55	MAINTENANCE SUPPLIES	100-405-42007	-				6,400	
56	SPECIAL OPERATIONAL	100-405-42030	-				292,200	
57	CONTRACTUAL SERVICES	100-405-43031	-				1,505,700	
58	ADVERTISING & LEGAL NOTICES	100-405-43130	-				1,300	
	TOWN COUNCIL							
59	TEMPORARY WAGES	100-410-40111	-				8,800	
60	HEALTH INS PREMIUMS	100-410-41002	-				19,900	
61	TRAINING, ED, CONF & MTGS	100-410-43150	-					19,100

	Account Name	Fund-Dept-Account	Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
	LEGAL SERVICES						
62	CONTRACTUAL SERVICES	100-412-43031	-			6,800	
	FINANCE						
63	REGULAR SALARIES	100-415-40000	-			17,200	
64	TEMPORARY WAGES	100-415-40111	-			700	
65	OVERTIME WAGES	100-415-40113	-			5,400	
66	COMPREHENSIVE LEAVE	100-415-40130	-				26,700
67	HEALTH INS PREMIUMS	100-415-41002	-				16,700
68	PERS (RETIREMENT)	100-415-41020	-			5,800	
69	UNIFORMS & PERSONAL EQUIP	100-415-42006	-				900
70	SPECIAL OPERATIONAL	100-415-42030	-			400	
71	CONTRACTUAL SERVICES	100-415-43031	-			10,300	
72	ENFORCEMENT	100-415-43032	-			1,100	
73	AUDIT SERVICES	100-415-43100	-				2,300
74	MEM'SHIPS, DUES, SUBSCR, PUBLI	100-415-43110	-				100
75	ADVERTISING & LEGAL NOTICES	100-415-43130	-				300
76	TRAINING, ED, CONF & MTGS	100-415-43150	-				1,300
77	SB 1559 TAX ADMIN FEE	100-415-43422	-				8,500
	GENERAL SERVICES						
78	OFFICE SUPPLIES	100-416-42002	-				9,100
79	POSTAL SUPPLIES & POSTAGE	100-416-42005	-				3,400
80	SPECIAL OPERATIONAL	100-416-42030	-				10,900
81	CREDIT CARD FEES	100-416-43114	-			14,800	
82	CONTINGENCY	100-416-43180	-				75,000
83	PUBLIC UTILITIES	100-416-43404	-				9,700
84	FACILITY LEASE	100-416-45010	-				49,600
85	EQUIPMENT LEASE	100-416-46010	-			5,100	
	HUMAN RESOURCES						
86	REGULAR SALARIES	100-417-40000	-			5,900	
87	OVERTIME WAGES	100-417-40113	-			1,900	
88	COMPREHENSIVE LEAVE	100-417-40130	-				12,600
89	HEALTH INS PREMIUMS	100-417-41002	-				4,700
90	PERS (RETIREMENT)	100-417-41020	-			3,200	
91	MEM'SHIPS, DUES, SUBSCR, PUBLI	100-417-43110	-				2,000
92	RECRUITING & OTHER HR	100-417-43140	-				5,000
93	TRAINING, ED, CONF & MTGS	100-417-43150	-			300	
	POLICE SERVICES						
94	REGULAR SALARIES	100-420-40000	-			73,600	
95	TEMPORARY WAGES	100-420-40111	-				21,300
96	OVERTIME WAGES	100-420-40113	-			23,900	
97	POLICE HOLIDAY PAY	100-420-40115	-			4,600	
98	COMPREHENSIVE LEAVE	100-420-40130	-				90,500
99	HEALTH INS PREMIUMS	100-420-41002	-				73,300
100	UNEMPLOYMENT ASSESSMENT	100-420-41016	-				5,000
101	ICMA VANTAGECARE	100-420-41018	-				8,000
102	PERS (RETIREMENT)	100-420-41020	-			14,300	
103	PARS (RETIREMENT ENHANCED)	100-420-41024	-				13,600
104	PARS (PART TIME RETIREMENT)	100-420-41028	-				1,300
105	UNIFORMS & PERSONAL EQUIP	100-420-42006	-				1,300
106	MAINTENANCE SUPPLIES	100-420-42007	-				2,400
107	SPECIAL OPERATIONAL	100-420-42030	-				14,900
108	CONTRACTUAL SERVICES	100-420-43031	-			134,300	
109	GARAGE VEHICLE SERVICE	100-420-43060	-				36,800
110	MEM'SHIPS, DUES, SUBSCR, PUBLI	100-420-43110	-			1,200	
111	PRINTING & REPRODUCTION	100-420-43120	-				4,400
112	ADVERTISING & LEGAL NOTICES	100-420-43130	-				1,500
113	DOJ FINGERPRINT LIVE	100-420-43156	-				4,200
114	COMMUNICATION EQUIP MAINT	100-420-45400	-				6,900
115	EQUIPMENT LEASE	100-420-46010	-				3,100
116	MACHINERY & EQUIP - NON CAP	100-420-46200	-			16,200	
117	COMMUNIC EQUIP - NON CAP	100-420-46300	-				4,100
118	OFFICE EQUIP & FURNITURE	100-420-46440	-				3,300
	RECREATION PROGRAMS						
119	REGULAR SALARIES	100-432-40000	-			33,000	
120	TEMPORARY WAGES	100-432-40111	-				49,600
121	OVERTIME WAGES	100-432-40113	-				2,300
122	COMPREHENSIVE LEAVE	100-432-40130	-				26,700
123	HEALTH INS PREMIUMS	100-432-41002	-				10,300
124	UNEMPLOYMENT ASSESSMENT	100-432-41016	-			3,200	
125	PERS (RETIREMENT)	100-432-41020	-			3,000	

	Account Name	Fund-Dept-Account	Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
126	AMENITIES ENHANCEMENT PROGRAM	100-432-42009	-				5,000
127	CONTRACTUAL SERVICES	100-432-43031	-				5,900
128	PRINTING & REPRODUCTION	100-432-43120	-				3,000
129	EXCURSIONS & FIELD TRIPS	100-432-43164	-				2,000
130	FIREWORKS DISPLAY	100-432-44320	-				16,600
	WHITMORE POOL & REC AREA						
131	REGULAR SALARIES	100-434-40000	-			9,800	
132	TEMPORARY WAGES	100-434-40111	-				5,000
133	OVERTIME WAGES	100-434-40113	-			2,000	
134	COMPREHENSIVE LEAVE	100-434-40130	-				5,100
135	HEALTH INS PREMIUMS	100-434-41002	-				11,000
136	UNEMPLOYMENT ASSESSMENT	100-434-41016	-			1,400	
137	PERS (RETIREMENT)	100-434-41020	-			2,300	
138	UNIFORMS & PERSONAL EQUIP	100-434-42006	-				1,500
139	MAINTENANCE SUPPLIES	100-434-42007	-			5,100	
140	RECREATION SUPPLIES	100-434-42008	-				1,200
141	CONTRACTUAL SERVICES	100-434-43031	-				4,600
142	GARAGE VEHICLE SERVICE	100-434-43060	-				13,500
143	ADVERTISING & LEGAL NOTICES	100-434-43130	-				1,300
144	TRAINING, ED, CONF & MTGS	100-434-43150	-				4,000
145	PUBLIC UTILITIES	100-434-43404	-			5,600	
146	TAXES & FEES	100-434-43420	-				1,900
147	FACILITY LEASE	100-434-45010	-			2,000	
148	PARK GROUNDS & BLDGS MAINT	100-434-45080	-				4,000
	PARKS, BLDGS & TRAILS MAINT						
149	REGULAR SALARIES	100-438-40000	-			11,300	
150	TEMPORARY WAGES	100-438-40111	-				42,400
151	OVERTIME WAGES	100-438-40113	-			18,100	
152	COMPREHENSIVE LEAVE	100-438-40130	-				16,400
153	UNEMPLOYMENT ASSESSMENT	100-438-41016	-				5,000
154	PERS (RETIREMENT)	100-438-41020	-			3,800	
155	MISC SUPPLIES	100-438-42003	-				5,000
156	MAINTENANCE SUPPLIES	100-438-42007	-				5,900
157	CONTRACTUAL SERVICES	100-438-43031	-				13,300
158	GARAGE VEHICLE SERVICE	100-438-43060	-				32,400
159	PUBLIC UTILITIES	100-438-43404	-				18,600
160	PARK GROUNDS & BLDGS MAINT	100-438-45080	-				1,900
	PLANNING DIVISION						
161	REGULAR SALARIES	100-440-40000	-			47,200	
162	TEMPORARY WAGES	100-440-40111	-				23,500
163	COMPREHENSIVE LEAVE	100-440-40130	-				25,100
164	HEALTH INS PREMIUMS	100-440-41002	-				27,100
165	PERS (RETIREMENT)	100-440-41020	-			1,900	
166	UNIFORMS & PERSONAL EQUIP	100-440-42006	-				1,000
167	CONTRACTUAL SERVICES	100-440-43031	-			291,700	
168	MEM'SHIPS, DUES, SUBSCR, PUBLI	100-440-43110	-				1,600
169	ADVERTISING & LEGAL NOTICES	100-440-43130	-				1,000
	BUILDING DIVISION						
170	REGULAR SALARIES	100-442-40000	-			20,200	
171	COMPREHENSIVE LEAVE	100-442-40130	-				15,000
172	HEALTH INS PREMIUMS	100-442-41002	-				8,600
173	PERS (RETIREMENT)	100-442-41020	-				3,100
174	MISC SUPPLIES	100-442-42003	-				1,100
175	ADVERTISING & LEGAL NOTICES	100-442-43130	-				3,000
176	TRAINING, ED, CONF & MTGS	100-442-43150	-				4,100
	CODE COMPLIANCE						
177	COMPREHENSIVE LEAVE	100-444-40130	-				1,400
178	HEALTH INS PREMIUMS	100-444-41002	-				2,100
179	PERS (RETIREMENT)	100-444-41020	-			1,100	
180	TRAINING, ED, CONF & MTGS	100-444-43150	-				3,100
	SNOW REMOVAL						
181	CONTRACTUAL SERVICES	100-452-43031	-			257,400	
	ENG, PUBLIC WORKS & ADMIN						
182	REGULAR SALARIES	100-460-40000	-			4,800	
183	TEMPORARY WAGES	100-460-40111	-			6,300	
184	OVERTIME WAGES	100-460-40113	-			3,400	
185	COMPREHENSIVE LEAVE	100-460-40130	-				29,500
186	PERS (RETIREMENT)	100-460-41020	-			11,400	
187	UNIFORMS & PERSONAL EQUIP	100-460-42006	-			1,600	
188	CONTRACTUAL SERVICES	100-460-43031	-				43,300

	Account Name	Fund-Dept-Account	Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
189	TRAINING, ED, CONF & MTGS	100-460-43150	-			1,900	
	FACILITIES MAINTENANCE						
190	REGULAR SALARIES	100-464-40000	-				20,000
191	TEMPORARY WAGES	100-464-40111	-				13,800
192	HEALTH INS PREMIUMS	100-464-41002	-			3,800	
193	PERS (RETIREMENT)	100-464-41020	-				1,400
194	MISC SUPPLIES	100-464-42003	-			1,700	
195	MAINTENANCE SUPPLIES	100-464-42007	-				3,100
196	CONTRACTUAL SERVICES	100-464-43031	-			2,600	
197	PUBLIC UTILITIES	100-464-43404	-			30,800	
198	TAXES & FEES	100-464-43420	-			15,600	
	GAS TAX - REVENUE						
199	CHARGES FOR SERVICES	210-000-31602	-	44,700			
200	STATE GAS TAX 2103	210-000-35404	-		18,300		
201	STATE GAS TAX 2105	210-000-35406	-		9,000		
202	STATE GAS TAX 2106	210-000-35408	-		4,000		
203	STATE GAS TAX 2107	210-000-35410	-	2,000			
204	STATE GAS TAX 2107 SNOW	210-000-35412	-		254,000		
205	STATE GAS TAX RMRA (SB-1)	210-000-35416	-		40,000		
206	INTEREST ON INVESTMENTS	210-000-37002	-	90,000			
	GAS TAX - SNOW REMOVAL						
207	OVERTIME WAGES	210-452-40113	-			163,000	
208	SPECIAL OPERATIONAL	210-452-42030	-			25,000	
209	CONTRACTUAL SERVICES	210-452-43031	-			570,000	
210	PUBLIC UTILITIES	210-452-43404	-			37,000	
	GAS TAX - SUMMER EQUIP GARAGE						
211	GASOLINE & DIESEL	210-454-42016	-			204,250	
212	VEHICLE MAINTENANCE PARTS	210-454-42017	-			50,000	
213	GARAGE VEHICLE SERVICE	210-454-43060	-			20,000	
	GAS TAX - WINTER EQUIP GARAGE						
214	GASOLINE & DIESEL	210-455-42016	-			111,100	
215	VEHICLE MAINTENANCE PARTS	210-455-42017	-			57,000	
216	GARAGE VEHICLE SERVICE	210-455-43060	-				144,665
	GAS TAX - GARAGE OPERATIONS						
217	PUBLIC UTILITIES	210-456-43404	-			36,000	
	AIRPORT - REVENUE						
218	FACILITY RENTAL	220-000-31610	-			24,500	
219	CAR RENTAL FEE	220-000-31806	-			41,500	
220	FUEL FLOWAGE FEE	220-000-31840	-			4,250	
221	NON-AVIATION FUEL	220-000-31842	-			8,100	
222	INTEREST ON INVESTMENTS	220-000-37002	-			22,500	
223	REFUNDS AND REBATES	220-000-37100	-			1,900	
224	OTHER REVENUE	220-000-37300	-			3,400	
	AIRPORT ADMIN & OPS						
225	REGULAR SALARIES	220-471-40000	-			50,500	
226	OVERTIME WAGES	220-471-40113	-			27,475	
227	HEALTH INS PREMIUMS	220-471-41002	-				18,000
228	MAINTENANCE SUPPLIES	220-471-42007	-				10,000
229	GASOLINE & DIESEL	220-471-42016	-			25,000	
230	VEHICLE MAINTENANCE PARTS	220-471-42017	-			16,250	
231	GARAGE VEHICLE SERVICE	220-471-43060	-				36,000
232	TRAINING, ED, CONF & MTGS	220-471-43150	-			10,250	
233	PUBLIC UTILITIES	220-471-43404	-			31,000	
234	MACHINERY & EQUIP - NON CAP	220-471-46200				14,300	
	AIRPORT CAPITAL PROJECTS - OTHER						
235	CONTRACTUAL SERVICES	220-531-43031	-			58,750	
			Totals	$ 11,720,975	$ 646,600	$ 4,732,325	$ 1,309,765
			Net Change	$	11,074,375		3,422,560

Political Commitments (Not Captured Above)

Reason for Transfer:

4th Quarter Budget Review

Reason Budget Available:

Account Name	Fund-Dept-Account	Activity	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease

Funding Source

Various Fund Adjustments

Department Head Signature:

Town Manager or Administrative Services/Finance Director Signature:

Town Council Approval Date (if required) : Date, Item # -

Reviewed By:

Journal #: _____

Keyed By: _____