

# General Ledger

## Budget Adjustments

FY 2015; As of 12/31/2014

**Per Resolution 3727-2014 \*: Non-bargaining and confidential class one-time bonus**  
**10/28/2014**

<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
110-4130-0109	Other Pay	\$	1,000
110-4130-0252	FICA/Medicare		77
110-4200-0109	Other Pay		1,000
110-4200-0252	FICA/Medicare		77
			<u>2,153</u>

**Per Resolution 3725-2014 \*\*: FBEO one-time bonus**  
**10/28/2014**

<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
110-4131-0109	Other Pay		1,000
110-4131-0252	FICA/Medicare		77
110-4150-0109	Other Pay		3,000
110-4150-0252	FICA/Medicare		230
110-4320-0109	Other Pay		2,000
110-4320-0252	FICA/Medicare		153
110-4330-0109	Other Pay		1,600
110-4330-0252	FICA/Medicare		122
110-4570-0109	Other Pay		5,000
110-4570-0252	FICA/Medicare		383
710-4712-0109	Other Pay		8,000
710-4712-0252	FICA/Medicare		612
			<u>22,176</u>

**Per Resolution 3751-2014: Allocate Funding to outsource open Public Works Engineering position**  
**12/03/2014**

<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
110-4130-0101	Salaries & Wages, Regular		-32,328
110-4130-0210	Misc Insurance Premiums & Fees		-127
110-4130-0211	Medical Premium Contribution		-8,630
110-4130-0213	Dental Premiums		-572
110-4130-0214	Vision Care		-90
110-4130-0220	Pers		-3,813
110-4130-0252	FICA/Medicare		-2,440
110-4330-0319	Professional Services		48,000
			<u>0</u>

**Per Resolution 3747-2014: Appropriate funds for Police Chief recruitment**  
**02/02/2015**

<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
110-4130-0317	Recruitment Costs		26,500
			<u>26,500</u>

<b>Budget Adjustments per Resolution</b>	\$	<u>50,829</u>
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Purchase Orders rolled forward from previous years.  
Encumbered against Fund Balance at FYE 2013/14

<b>Date</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
09/16/2014	110-4120-0311	Legal	\$ 1,477
09/03/2014	110-4130-0319	Professional Services	1,500
09/03/2014	110-4190-0319	Professional Services	6,645
09/03/2014	110-4330-0319	Professional Services	8,171
09/03/2014	110-4840-0375	General Supplies	7,588
09/03/2014	610-4610-0319	Professional Services	8,171
09/16/2014	610-4610-0319	Professional Services	5,851
09/03/2014	610-4612-0319	Professional Services	4,942
09/16/2014	610-4612-0319	Professional Services	24,668
10/03/2014	614-4613-0741	Machinery & Equipment	4,330
08/15/2014	614-4613-0741	Machinery & Equipment	15,260
09/16/2014	615-6001-0319	Prof Serv-Summers Ln Reservoir	6,300
09/03/2014	710-4710-0319	Professional Services	8,171
09/16/2014	710-4712-0351	Equipment Repair & Maint	23,533

<b>Budget Adjustments from Purchase Orders Rolled Forward</b>	<b>\$</b>	<b>126,607</b>
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<b>General Fund Totals:</b>	<b>67,598</b>
<b>Water and Wastewater Totals:</b>	<b>109,838</b>
<b>Grand Total</b>	<b>\$ 177,436</b>

\* Resolution 3727-2014 included an allocation to the IT Internal Service Fund in the amount of \$1,076.50

\*\* Resolution 3725-2014 included an allocation to the Fleet Internal Service Fund in the amount of \$1,076.50