

**2013 1st Quarter Budget Adjustments**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
<b>101 - General Fund: Revenues</b>									
Chg.for Serv.-Bldg. Labor	101.609009	-	-	1,000		R	(1,000)	1st	Increase: Reclassify and Correct Budget Revenue Posting
Chg.for Serv.-Labor	101.610004	(1,000)	(1,000)		1,000	R	-	1st	Decrease: Reclassify and Correct Budget Revenue Posting
<b>101 - General Fund: Expenditures</b>									
Cemetery: Operating Supplies	276.740000	28,700	28,700		25,000	E	3,700	1st	Decrease: Reclassify Monuments to 276.801000 as a service is performed
Cemetery: Professional Services	276.801000	-	-	25,000		E	25,000	1st	Increase: Reclassify Monuments from 276.740000 as a service is performed
<b>202 - Major Road Fund: Expenditures</b>									
MR-Winter: Contractual Services	482.807000	-	-	2,000		E	2,000	1st	Increase: Weather Monitoring Service (Major Road Split)
MR-Winter: Material	482.781000	155,420	155,420		2,000	E	153,420	1st	Decrease: Offset Increase
<b>203 - Local Street Fund: Expenditures</b>									
Contractual Services	464.807000	202,920	202,920		1,600	E	201,320	1st	Reclassify: Weather Monitoring Service to 484.807000
Material	484.781000	125,080	125,080		400	E	124,680	1st	Decrease: Offset Increase
Contractual Services	484.807000	-	-	2,000		E	2,000	1st	Increase: Weather Monitoring Service (Local Street Split)
<b>510 - Sewer Division: Expenses</b>									
Salaries & Wages	510.703000	962,270	962,270	4,200		E	966,470	1st	Increase: Due to Grade Increase for Pump Maintenance I (A-5 to A-8)
Pension Plan	510.710000	127,140	127,140	440		E	127,580	1st	Increase: Due to Grade Increase for Pump Maintenance I (A-5 to A-8)
Retiree Health Svg	510.711000	36,780	36,780	130		E	36,910	1st	Increase: Due to Grade Increase for Pump Maintenance I (A-5 to A-8)
Medicare Tax	510.714000	13,960	13,960	40		E	14,000	1st	Increase: Due to Grade Increase for Pump Maintenance I (A-5 to A-8)
Soc. Security Tax	510.715000	59,670	59,670	190		E	59,860	1st	Increase: Due to Grade Increase for Pump Maintenance I (A-5 to A-8)
Office Supplies	510.727000	5,000	5,000		1,000	E	4,000	1st	Decrease: Offset Increase
Operating Supplies	510.740000	75,450	75,450		1,000	E	74,450	1st	Decrease: Offset Increase
Professional Services	510.801000	55,200	55,200		1,000	E	54,200	1st	Decrease: Offset Increase
Travel and Seminars	510.860000	5,000	5,000		1,000	E	4,000	1st	Decrease: Offset Increase
Maint.-Equipment	510.932000	24,700	24,700		1,000	E	23,700	1st	Decrease: Offset Increase
Rep.& Maint.Lateral & Main	510.930001	12,500	12,500		12,500	E	-	1st	Reclassify: All Sewer Maintenance to 510.932000
Maint.-Equipment	510.932000	23,700	23,700	12,500		E	36,200	1st	Reclassify: All Sewer Maintenance to 510.932000
<b>530 - Water Division: Expenses</b>									
Salaries & Wages	530.703000	1,166,620	1,166,620	8,140		E	1,174,760	1st	Increase: Due to Grade Increase for Pump Maintenance I (A-5 to A-8)
Pension Plan	530.710000	155,750	155,750	1,010		E	156,760	1st	Increase: Due to Grade Increase for Pump Maintenance I (A-5 to A-8)
Retiree Health Svg	530.711000	45,110	45,110	290		E	45,400	1st	Increase: Due to Grade Increase for Pump Maintenance I (A-5 to A-8)
Medicare Tax	530.714000	16,920	16,920	110		E	17,030	1st	Increase: Due to Grade Increase for Pump Maintenance I (A-5 to A-8)
Soc. Security Tax	530.715000	72,340	72,340	440		E	72,780	1st	Increase: Due to Grade Increase for Pump Maintenance I (A-5 to A-8)
Life & AD&D Ins.	530.718000	2,290	2,290	10		E	2,300	1st	Increase: Due to Grade Increase for Pump Maintenance I (A-5 to A-8)
Office Supplies	530.727000	8,000	8,000		3,000	E	5,000	1st	Decrease: Offset Increase
Supplies-Water Taps	530.740006	60,000	60,000		3,000	E	57,000	1st	Decrease: Offset Increase
Professional Services	530.801000	58,250	58,250		2,000	E	56,250	1st	Decrease: Offset Increase
Rep.& Maint.Lateral & Main	530.930001	16,840	16,840		1,000	E	15,840	1st	Decrease: Offset Increase
Rep.& Maint.Pumping Meters	530.930002	5,000	5,000		1,000	E	4,000	1st	Decrease: Offset Increase
Rep.& Maint.Hydrants	530.930000	10,500	10,500		10,500	E	-	1st	Reclassify: All Water Maintenance to 530.932000
Rep.& Maint.Lateral & Main	530.930001	16,840	15,840		15,840	E	-	1st	Reclassify: All Water Maintenance to 530.932000
Rep.& Maint.Pumping Meters	530.930002	5,000	4,000		4,000	E	-	1st	Reclassify: All Water Maintenance to 530.932000
Maint.-Equipment	530.932000	5,530	5,530	30,340		E	35,870	1st	Reclassify: All Water Maintenance to 530.932000