

Budget Adjustments Approved by Budget Officer

4/11/2015 -4/27/2015

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011,
the following budget adjustments are submitted for your information.

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2015155</u>	<u>POLICE</u>				<u>\$20,000</u>	
	OTHER CONTRACTED SERVICES	101-3505-01 . 5429		\$ 20,000		\$69,250
	SMALL TOOLS AND EQUIPMENT		101-3502-05 .5235	\$10,000		\$559,972
	MISCELLANEOUS		101-3502-05 .5949	\$10,000		\$75,196
	To fund the Logistics section to provide for contracts for vests, uniforms, and ammunition.					
<u>2015156</u>	<u>FIELD OPERATIONS</u>				<u>\$15,000</u>	
	NON-LICENSED VEHICLE MTNCE & SUPPLIES	551-4306-06 . 5243		\$ 15,000		\$156,750
	NON-LICENSED VEHICLES		551-4306-06 .6052	\$15,000		\$15,000
	(CBR # Needed) Purchase of Kubota mower (NJPA Quote 369721) at the Transfer Station.					
<u>2015158</u>	<u>WATER RESOURCES</u>				<u>\$14,517</u>	
	Stormwater Capital Improvements	506-7012-02 . 6018		\$ 14,517		\$357,039
	SALARIES & WAGES SEASONAL		506-7011-01 .4130	\$14,517		\$14,517
	To correct fund sufficiency issue in the Stormwater Pipe System Improvements FY12 account and prepare it for closing.					
<u>2015159</u>	<u>EXECUTIVE</u>				<u>\$49,012</u>	
	SALARIES & WAGES	101-0205-02 . 4110		\$ 36,000		\$212,715
	HEALTH COVERAGE-ACTIVE	101-0205-02 . 4610		\$ 3,492		\$29,508
	DENTAL COVERAGE-ACTIVE	101-0205-02 . 4650		\$ 258		\$1,998
	LIFE INSURANCE-ACTIVE	101-0205-02 . 4710		\$ 138		\$1,782
	RETIREMENT CONTRIBUTION	101-0205-02 . 4520		\$ 2,088		\$23,952
	FICA CONTRIBUTION	101-0205-02 . 4510		\$ 1,536		\$17,871
	IN-HOUSE PRINTING SERVICES	101-0205-02 . 5431		\$ 2,500		\$1,400
	SEMINAR/TRAINING EXPENSES	101-0205-02 . 5520		\$ 2,000		\$8,000
	DESKTOP SERVICES	101-0205-02 . 5432		\$ 1,000		\$8,000
	SALARIES & WAGES		101-0208-01 . 4110	\$36,000		\$93,967
	HEALTH COVERAGE-ACTIVE		101-0208-01 .4610	\$3,492		\$9,732
	DENTAL COVERAGE-ACTIVE		101-0208-01 .4650	\$258		\$822
	LIFE INSURANCE-ACTIVE		101-0208-01 .4710	\$138		\$578

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
	RETIREMENT CONTRIBUTION		101-0208-01 .4520	\$2,088		\$8,192
	FICA CONTRIBUTION		101-0208-01 .4510	\$1,536		\$6,061
	OFFICE SUPPLIES		101-0208-01 .5213	\$2,500		\$2,500
	TELEPHONE-LOCAL		101-0208-01 .5111	\$2,000		\$2,000
	DESKTOP SERVICES		101-0208-01 .5432	\$1,000		\$1,000
	Position transfer for position # 3786 from EDBS to MWBE.					