

Council Budget Amendments
March 16, 2020 Meeting

1. Amend the 2019 General Fund Police and Detective Budget for Retroactive pay upon the settlement of the Union contract for 2019. Below is the proposed budget amendment:

Transfer to:		
A -03-3120-101002-	POLICE RETROACTIVE PAY	\$ 64,361
A -03-3130-101002-	DETECTIVES RETROACTIVE PAY	<u>15,628</u>
		<u>\$ 79,989</u>
Transfer from:		
A -01-1990-400001-	CONTINGENCY FUND	\$ 37,633
A -01-1990-400004-	CONTINGENCY-RETIREMENT	<u>42,356</u>
		<u>\$ 79,989</u>

2. Amend the 2020 Sewer Fund budget to alleviate potential I&I issues and corrective actions for I&I per Department of Environmental Conservation and Department of Health. Below is the proposed budget amendment:

Transfer to:		
G -08-8130-454000-	ENGINEERS	<u>\$ 100,916</u>
Transfer from:		
G -01-1990-400001-	CONTINGENCY FUND	<u>\$ 100,916</u>

3. Amend the 2020 General Fund Council Budget to provide for costs of upgrading Novus Agenda. Below is the proposed budget amendment:

Transfer to:		
A -01-1010-444100-	PROFESS. LICENSE & PERMIT FEES	<u>\$ 4,000</u>
Transfer from:		
A -01-1990-400001-	CONTINGENCY FUND	<u>\$ 4,000</u>

Respectfully submitted,
Susan K. Tucker CPA