

RESOLUTION # 10

approving the following year-end budget modifications for the fiscal year ended May 31, 2016:

General Fund

Transfer to:

<u>Department - Line Item</u>	<u>Account#</u>	<u>Amount</u>	<u>Action</u>
Village Board - Personnel Services	010.1010.0101	\$ 2.00	Increase
Village Board - Materials & Supplies	010.1010.0404	\$ 450.00	Increase
Village Justice - Personnel Services - Judge	010.1110.0101	\$ 612.00	Increase
Village Justice - Personnel Services -Acting Judge	010.1110.0102	\$ 153.00	Increase
Village Justice - Personnel Services -Court Clerk	010.1110.0103	\$ 420.00	Increase
Village Justice - Personnel Services -Part-Time	010.1110.0105	\$ 2,069.00	Increase
Village Justice - Personnel Services -Equipment	010.1110.0201	\$ 481.00	Increase
Village Justice - Outside Services	010.1110.0408	\$ 642.00	Increase
Village Justice - Contractual/Stenographer	010.1110.0414	\$ 2,660.00	Increase
Mayor - Materials & Supplies	010.1210.0417	\$ 500.00	Increase
Mayor - Telephone	010.1210.0417	\$ 323.00	Increase
Village Administrator - Village Adiminstrator	010.1230.0101	\$ 903.00	Increase
Village Administrator - Equipment	010.1230.0201	\$ 416.00	Increase
Village Administrator - Telephone	010.1230.0417	\$ 131.00	Increase
Village Treasurer - Deputy Treasurer	010.1325.0103	\$ 986.00	Increase
Village Treasurer - Part-Time	010.1325.0110	\$ 6,697.00	Increase
Village Treasurer - Outside Services	010.1325.0408	\$ 4,292.00	Increase
Assessment - Clerk	010.1355.0410	\$ 1.00	Increase
Assessment - Advertisement	010.1355.0410	\$ 82.00	Increase
Village Clerk - Village Clerk	010.1410.0101	\$ 604.00	Increase
Village Clerk - Advertisement	010.1410.0410	\$ 470.00	Increase
Village Clerk - Personnel - Education & Training	010.1410.0427	\$ 2,204.00	Increase
Village Attorney - Personnel - Village Attorney	010.1420.0101	\$ 471.00	Increase
Village Attorney - Personnel - Deputy Village Attorney	010.1420.0102	\$ 788.00	Increase

Transfer to: (continued)

<u>Department - Line Item</u>	<u>Account#</u>	<u>Amount</u>	<u>Action</u>
Engineering - Consultant/Outside Fees	010.1440.0415	600.00	Increase
Elections - Materials & Supplies	010.1450.0404	\$ 73.00	Increase
Elections - Advertisement	010.1450.0410	\$ 528.00	Increase
Buildings -Village Hall - Maintenance - Part-Time	010.1620.0110	\$ 1,347.00	Increase
Buildings -Village Hall - Heating	010.1620.0405	\$ 589.00	Increase
Buildings - Village Hall - Repairs & Maintenance	010.1620.0407	\$ 14,872.00	Increase
Buildings - Village Hall - Contractual Water	010.1620.0418	\$ 1,449.00	Increase
Buildings -Community Center - Maintenance - Part-Time	010.1621.0110	\$ 1,707.00	Increase
Buildings - Community Center - Repairs & Maintenance	010.1621.0407	\$ 19,840.00	Increase
Buildings - Community Center - Electricity	010.1621.0413	\$ 6,803.00	Increase
Buildings - Community Center - Contractual Water	010.1621.0413	\$ 210.00	Increase
Buildings - DPW - Materials and Supplies	010.1622.0404	\$ 2,551.00	Increase
Buildings - DPW - Electricity	010.1622.0413	\$ 1,225.00	Increase
Buildings - DPW - Contractual /Water	010.1622.0418	\$ 615.00	Increase
Central Communication System - Voice System	010.1650.0460	\$ 7,603.00	Increase
Central Communication System - Website Maintenance	010.1650.0461	\$ 1,397.00	Increase
Municipal Dues - Contractual/Municipal Dues	010.1920.0439	\$ 26.00	Increase
Taxes on Village Property - Taxes & Assessment - Village Property	010.1950.0441	\$ 3,340.00	Increase
Tax Certiorari - Tax Refunds	010.1964.0422	\$ 52,000.00	Increase
Centra Data Processing - Systems Support	010.1985.0455	\$ 23,513.00	Increase
Central Office - Supplies - Material & Supplies	010.1987.0404	\$ 8,060.00	Increase
Police- Personnel Services - Clerk	010.3120.0107	\$ 376.00	Increase
Police- Personnel Services - Longevity	010.3120.0116	\$ 2,393.00	Increase
Police - Personnel Services - Special Detail	010.3120.0120	\$ 218,845.00	Increase
Police - Personnel Services - Terminal Leave	010.3120.0153	\$ 17,301.00	Increase
Police - Equipment	010.3120.0201	\$ 8,500.00	Increase
Police - Investigation	010.3120.0403	\$ 1,060.00	Increase
Police - Materials & Supplies	010.3120.0404	\$ 852.00	Increase
Police - Energy and Traffic Lights	010.3120.0419	\$ 3,108.00	Increase
Police - Contractual/Uniforms	010.3120.0423	\$ 816.00	Increase
On Street Parking - Meter - Personnel Services - PD Maintenance	010.3220.0113	\$ 913.00	Increase
On Street Parking - Meter - Maintenance/Replacement	010.3220.0426	\$ 9,882.00	Increase
Off Street Parking - Meter - Personnel Services - Parking Enforce	010.3320.0113	\$ 443.00	Increase

Transfer to: (continued)

<u>Department - Line Item</u>	<u>Account#</u>	<u>Amount</u>	<u>Action</u>
Building Department - Personnel Services - Building Inspection	010.3620.0101	\$ 713.00	Increase
Building Department - Personnel Services - Code Enforcement	010.3620.0102	\$ 240.00	Increase
Building Department - Personnel Services - Clerical	010.3620.0120	\$ 318.00	Increase
Health/Registar -Personnel Services - Physician	010.4020.0101	\$ 736.00	Increase
Health/Registar -Personnel Services Registrar	010.4020.0135	\$ 15.00	Increase
Street Maintenance - Personnel Services - Highway	010.5110.0101	\$ 32,960.00	Increase
Street Maintenance - Personnel Services Overtime	010.5110.0114	\$ 24,201.00	Increase
Street Maintenance - Personnel Services - Shift Differential	010.5110.0140	\$ 1,646.00	Increase
Street Maintenance - Materials & Supplies	010.5110.0404	\$ 15,000.00	Increase
Street Maintenance - Trolley Maintenance	010.5110.0414	\$ 367.00	Increase
Street Maintenance - Consultant/Outside Service	010.5110.0415	\$ 40,000.00	Increase
Street Maintenance - Telephone	010.5110.0417	\$ 1,617.00	Increase
Street Maintenance - Education & Training	010.5110.0427	\$ 325.00	Increase
Street Maintenance - Lighting/Installation	010.5110.0433	\$ 6,235.00	Increase
Street Maintenance - Tree Purchases	010.5110.0443	\$ 3,000.00	Increase
Snow Removal - Personnel Services - Snow Removal	010.5142.0101	\$ 621.00	Increase
Snow Removal - Materials Supplies	010.5142.0404	\$ 5,972.00	Increase
Recreation Services - Celebrations	010.7140.0447	\$ 1,336.00	Increase
Recreation - Director	010.7141.0101	\$ 431.00	Increase
Recreation - Telephone	010.7141.0417	\$ 75.00	Increase
Sanitary Sewers - Personnel Services	010.8120.0101	\$ 2,201.00	Increase
Sanitary Sewers - Personnel Services Overtime	010.8120.0114	\$ 1,914.00	Increase
Sanitary Sewers - Repairs & Maintenance	010.8120.0407	\$ 30,000.00	Increase
Refuse Collection - Uniforms	010.8160.0423	\$ 10.00	Increase
Refuse Collection - Dumping Fees - Street Sweeping	010.8160.0473	\$ 7,000.00	Increase
Refuse Collection - Dumping Fees - Compost Site	010.8160.0474	\$ 40,000.00	Increase
Water Service Repair /Pipe Rental - Water Service Chargers	010.8315.0421	\$ 4,000.00	Increase
Employee Benefits - Health Insurance - Buyback	010.9010.0104	\$ 14,573.00	Increase
Social Security	010.9030-0802	\$ 3,468.00	Increase
Life Insurance	010.9045-0804	\$ 66.00	Increase
Unemployment Insurance	010.9050.0805	\$ 12,755.00	Increase

Transfer to: (continued)	<u>Department - Line Item</u>	<u>Account#</u>	<u>Amount</u>	<u>Action</u>
	Dental Care Insurance	010.9060.0808	\$ 88,713.00	Increase
	Vision Care Insurance	010.9060.0809	\$ 5,279.00	Increase
	Debt Service - Principal	010.9720.0610	\$ 1.00	Increase
	Debt Service - Interest	010.9720.0710	\$ 1.00	Increase
	Debt Service - Bond Anticipation Notes - Interest	010.9730.0710	\$ 13,294.00	Increase
	Transfer to Capital Fund (Main Street Park)	010.9903.0908	\$ 45,000.00	Increases
	Total		\$ 843,277.00	Increases

Transfer From:	<u>Department - Line Item</u>	<u>Account#</u>	<u>Amount</u>	<u>Action</u>
	Treasurer - Personnel Services - Treasurer	010.1325-0101	\$ 45,000.00	Decrease
	Buildings - Village Hall - Electricity	010.1620-0413	\$ 19,484.00	Decrease
	Police - Personnel Services - Overtime	010.3120.0114	\$ 15,000.00	Decrease
	Police - Holiday Pay	010.3120.0115	\$ 5,000.00	Decrease
	Police - Fuel - Police Vehicles	010.3120.0406	10,000.00	Decrease
	Liability Insurance	010.1910-0467	\$ 25,000.00	Decrease
	Contingency	010.1990.0491	\$ 178,293.00	Decrease
	Refuse Collection & Disposal -Fuel Sanitation Trucks	010.8160-0406	\$ 10,000.00	Decrease
	Workers Compensation	010.9040.0803	\$ 280,000.00	Decrease
	Hospital & Medical Insurance - Health Insurance	010.9060.0807	\$ 255,500.00	Decrease
	Total		843,277.00	Decreases

General Fund

Amendments for December Bond Sale

		<u>Amount</u>	<u>Action</u>
Proceeds From Serial Bonds	010.0010.5710	\$ 2,480,009.00	Increase Estimated Revenues
Tax Certiorari	010.1964.0422	\$ 750,000.00	Increase Appropriations
Debt Service - Bond Anticipation Notes - Principal	010.9730-0610	\$ 1,730,009.00	Increase Appropriations

Library Fund

Transfer to:

<u>Department - Line Item</u>	<u>Account#</u>	<u>Amount</u>	<u>Action</u>
Library - Personnel Services - Director	020.7410.0101	\$ 561.00	Increase
Library - Personnel Services - Child Librarian	020.7410.0126	\$ 261.00	Increase
Library - Personnel Services - Teen Librarian	020.7410.0127	\$ 4,350.00	Increase
Library - Part-Time Hourly Clerks	020.7410.0128	\$ 15,014.00	Increase
Library - Personnel Services - Sr. Library Clerk	020.7410.0129	\$ 277.00	Increase
Library - Personnel Services - Staff Assistant	020.7410.0130	\$ 372.00	Increase
Library - Equipment	020.7410.0201	\$ 18.00	Increase
Library - Materials & Supplies	020.7410.0404	\$ 2,747.00	Increase
Library - Outside Services	020.7410.0408	\$ 5,560.00	Increase
Library - Culture & Education	020.7410.0427	\$ 65.00	Increase
Library - Books & Process	020.7410.0434	\$ 531.00	Increase
Library - Periodicals	020.7410.0435	\$ 9.00	Increase
Library - Staff Development/Misc.	020.7410.0438	\$ 129.00	Increase
Library - Audio /Visual	020.7410.0452	\$ 1,265.00	Increase
Total		\$ 31,159.00	Increases

Transfer From:

<u>Department - Line Item</u>	<u>Account#</u>	<u>Amount</u>	<u>Action</u>
Library - Personnel Services - Librarian II	020.7410.0109	\$ 19,159.00	Decrease
Library - Personnel Services - Senior Clerk	020.7410.0125	\$ 12,000.00	Decrease
Total		\$ 31,159.00	Decreases