

SCHEDULE OF 2016 MID-YEAR BUDGET REVISIONS

<u>fund</u>	<u>dept</u>	<u>object</u>	<u>account</u>	<u>2016 Budget</u>		<u>2016 mid-year</u>	<u>2016 revised</u>
				<u>adopted</u>	<u>revised</u>	<u>revision</u>	<u>balance</u>
001	0000	30001	Carry Forward (Budget Only)	-	-	3,192,831	3,192,831
001	0000	31100	Real Property Taxes - Current	48,300,000	48,300,000	(4,668,930)	43,631,070
001	0000	32210	Building Permits	50,000	50,000	(48,000)	2,000
001	0050	49130	Transfer to Debit Service Fund	5,749,453	15,564,101	(2,200,000)	13,364,101
001	0050	49140	Transfer to Reserve Fund	5,628,953	5,628,953	323,329	5,952,282
001	0500	48600	Contributions-PWSCC	743,273	743,273	15,000	758,273
001	0820	48600	Contributions-VSC	280,000	280,000	10,000	290,000
001	3200	41200	Overtime	75,037	75,037	5,000	80,037
001	3200	46120	Operating Supplies	73,750	73,450	50,300	123,750
001	3400	41200	Overtime	11,122	11,122	5,000	16,122
001	3500	41200	Overtime	126,923	126,923	20,000	146,923
001	5100	41100	Salaries and Wages	417,516	417,516	29,000	446,516
001	5100	41150	Temporary Wages	-	-	15,431	15,431
001	5100	41300	Benefits	233,488	233,488	17,080	250,568
001	5100	41550	Wellness Program	10,000	10,000	12,000	22,000
001	5100	45800	Travel & Transportation	26,500	26,500	1,093	27,593
001	5100	48500	Contingencies	15,000	23,000	24,735	47,735
001	5200	41100	Salaries and Wages	440,817	440,817	3,800	444,617
001	5200	41300	Benefits	287,841	287,841	1,330	289,171
001	5200	43200	Professional Fees & Services	90,000	90,000	20,000	110,000
001	5200	43400	Contractual Services	209,250	209,250	53,000	262,250
001	5400	46950	Misc Events	147,000	147,000	12,000	159,000
001	5500	43200	Professional Fees & Services	128,635	128,635	26,000	154,635
001	5500	45300	Communications/Postage	1,204	1,204	420	1,624
001	5500	45400	Advertising & Promotion	7,000	10,000	3,000	13,000
001	5500	47430	Office/Capital Expense	-	-	7,000	7,000
001	6200	45800	Travel & Transportation	6,300	6,300	2,408	8,708
001	6200	45900	Training	4,350	4,350	975	5,325
001	6400	41100	Salaries and Wages	235,740	235,740	18,000	253,740
205	0050	39100	Transfer from General Fund	5,749,453	5,749,453	(2,200,000)	3,549,453
205	0050	49140	Transfer to Reserve Fund	-	-	2,700,000	2,700,000
205	2050	43200	Professional Services	15,000	15,000	(15,000)	-
205	2050	47113	Prepayment annd Defeasance	4,703,650	4,703,650	(4,703,650)	-
350	0050	39130	Transfer from Debt Service	-	-	2,700,000	2,700,000
350	0319	58000	Projects Planning Reserve	1,388,653	388,653	2,019,329	2,407,982
352	8300	55010	Emergency Prepardness	457,121	347,121	250,000	597,121
350	0050	39100	Transfer from general Fund	5,628,953	5,628,953	323,329	5,952,282
350	0400	58000	Major Equipment Reserve	4,941,071	4,941,071	554,000	5,495,071
350	0700	55000	Dike Repairs	342,557	342,557	200,000	542,557