

Changes to Draft Budget

<u>Line-Item</u>	<u>Change</u>	<u>Rationale</u>
Income:		
01.342.00 RENTS & ROYALTIES- OTHER	\$5,000 to \$23,000	Now includes \$18,000 from cell tower rent
Expenditures:		
01.409.366 ALARM SECURITY COMPANY	\$7500 to \$12,000	Now includes upgrades to system
01.461.248 ENVIRONMENTAL ADVISORY COUNCIL	\$500 to \$2,000	Reflects EAC's request
01.465.248 HISTORIC COMMISSION	\$1,000 TO \$500	Reflects expected expenses
01.465.250 LITTER LIFTERS	\$700 TO \$500	Reflects expected expenses
01.407.310 PROFESSIONAL SERVICES	\$5,000 to \$20,000	Reflects expected expenses
01.407.384 RENTAL OF EQUIPMENT/SOFTWARE	\$0 TO \$3,600	Cost of Microsoft 365
01.407.750 MINOR CAPITAL EQUIPMENT	\$4,000 to \$7,600	Now includes 2 new police laptops
01.408.000 ENGINEERING SERVICES	\$200,000 to \$220,000	Reflects expected expenses
01.406.210 OFFICE SUPPLIES	\$10,000 to \$18,000	Reflects expected expenses
01.412.000 AMBULANCE/RESCUE	\$0 to \$5,000	
01.411.000 FIRE COMPANY CONTRIBUTION	\$0 TO \$100,000	
01.414.120 ZHB SALARIES	\$2,500 to \$5,000	Reflects more hearings

01.414.318 OPEN SPACE COMMITTEE	\$500 to \$0	Reflects expected expenses
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	\$3,500 TO \$12,000	Reflects expected expenses
TREASURER	\$49,700 TO \$88,400	Reflects change from part-time to full-time
01.487.000 HEALTHCARE	\$0 TO \$18,000	Need to fund Health Equity Accounts
Changes to Fund Budgets:		
Capital Reserve	\$0 to \$1,000,000	For building renovations