

2020 2nd Supplemental - Summary of Changes by Fund:

	Revenues & Other Sources			Expenditures & Other Uses			Change in Fund Balance
	Transfers & Other Sources		Total Sources	New Requests	Rollovers	Total Expenditures	
	Revenues	Sources					
General Fund	3,504,000	-	3,504,000	670,100	-	670,100	2,833,900
Water Fund	1,403,900	-	1,403,900	135,200	14,900	150,100	1,253,800
Wastewater Fund	102,300	-	102,300	4,200	14,900	19,100	83,200
Storm Drainage Operating Fund	31,100	-	31,100	9,000	3,300	12,300	18,800
Airport Fund	(6,800)	-	(6,800)	7,000	-	7,000	(13,800)
Transportation Impact Fund	(117,900)	-	(117,900)	-	-	-	(117,900)
Public Facilities Impact Fund	6,000	-	6,000	50,500	-	50,500	(44,500)
Parks Improvement Impact Fund	(917,400)	-	(917,400)	(5,326,000)	-	(5,326,000)	4,408,600
Tree Impact Fund	(6,200)	-	(6,200)	-	-	-	(6,200)
Storm Drainage Impact Fund	15,300	-	15,300	-	-	-	15,300
Fleet & Equipment Acquisition Fund	10,000	-	10,000	(111,100)	-	(111,100)	121,100
Trails & Natural Areas Fund	31,100	-	31,100	-	-	-	31,100
Conservation Trust Fund	(4,000)	-	(4,000)	86,700	-	86,700	(90,700)
Cemetery Fund	(11,000)	-	(11,000)	-	-	-	(11,000)
Total - All Funds	4,040,400	-	4,040,400	(4,474,400)	33,100	(4,441,300)	8,481,700

2020 2nd Supplemental - Change Detail										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Transfers	Total Proposed Changes	Negative amt. Amended Budget	Comments
1	Revenues:									
2										
3	General	100-00-000-400000-000000	Property Taxes - General Operating	3,791,900	47,400	-	-	47,400	3,839,300	Revised projection
4	General	100-00-000-401000-000000	Sales Taxes - Non-Vehicles - Unrestricted	7,735,000	2,000,000	-	-	2,000,000	9,735,000	Revised projection
5	General	100-00-000-401100-000000	Sales Taxes - Vehicles - Unrestricted	1,615,000	635,000	-	-	635,000	2,250,000	Revised projection
6	General	100-00-000-402000-000000	Use Taxes - Residential - SF - New Constr.	1,650,000	65,000	-	-	65,000	1,715,000	Revised projection
7	General	100-00-000-402010-000000	Use Taxes - Residential - MF - New Constr.	35,500	(35,500)	-	-	(35,500)	-	Revised projection
8	General	100-00-000-402100-000000	Use Taxes - Residential - SF - Renovation	210,000	25,000	-	-	25,000	235,000	Revised projection
9	General	100-00-000-404000-000000	Specific Ownership Taxes	340,000	10,000	-	-	10,000	350,000	Revised projection
10	General	100-00-000-410000-000000	Highway User Taxes	500,000	236,000	-	-	236,000	736,000	Revised projection
11	General	100-00-000-410200-000000	Road & Bridge Taxes	240,000	(15,000)	-	-	(15,000)	225,000	Revised projection
12	General	100-00-000-410400-000000	Cigarette Taxes	15,000	3,000	-	-	3,000	18,000	Revised projection
13	General	100-00-000-410600-000000	Federal Mineral Lease Funds	60,000	(10,000)	-	-	(10,000)	50,000	Revised projection
14	General	100-00-000-412100-000000	Senior Citizens Grant - Weld	2,000	(2,000)	-	-	(2,000)	-	Revised projection
15	General	100-00-000-412200-191919	Miscellaneous Grants - Non-Capital - COVID	335,000	500,000	-	-	500,000	835,000	COVID-related
16	General	100-00-000-432000-201100	Recreation Fees - Adult Basketball	5,400	(2,700)	-	-	(2,700)	2,700	Revised projection (COVID)
17	General	100-00-000-432000-201250	Recreation Fees - Adult Volleyball	5,400	(2,200)	-	-	(2,200)	3,200	Revised projection (COVID)
18	General	100-00-000-432000-201350	Recreation Fees - Birthday Parties	24,000	(9,000)	-	-	(9,000)	15,000	Revised projection (COVID)
19	General	100-00-000-432000-201400	Recreation Fees - Camp Erie	160,000	(25,000)	-	-	(25,000)	135,000	Revised projection (COVID)
20	General	100-00-000-432000-201650	Recreation Fees - General Recreation	51,000	(6,000)	-	-	(6,000)	45,000	Revised projection (COVID)
21	General	100-00-000-432000-201800	Recreation Fees - Kids Station	21,000	(6,000)	-	-	(6,000)	15,000	Revised projection (COVID)
22	General	100-00-000-432000-201850	Recreation Fees - Marketing	15,000	7,000	-	-	7,000	22,000	Revised projection (COVID)
23	General	100-00-000-432000-201900	Recreation Fees - Memberships	450,000	(370,000)	-	-	(370,000)	80,000	Revised projection (COVID)
24	General	100-00-000-432000-202200	Recreation Fees - Passes - Punch	80,000	(10,000)	-	-	(10,000)	70,000	Revised projection (COVID)
25	General	100-00-000-432000-202600	Recreation Fees - Youth Baseball/Softball	34,900	(9,000)	-	-	(9,000)	25,900	Revised projection (COVID)
26	General	100-00-000-432000-202750	Recreation Fees - Youth Soccer	40,000	(4,000)	-	-	(4,000)	36,000	Revised projection (COVID)
27	General	100-00-000-433000-000000	Landfill Fees	1,760,000	540,000	-	-	540,000	2,300,000	Revised projection
28	General	100-00-000-433200-000000	Cemetery Fees	8,000	(2,000)	-	-	(2,000)	6,000	Revised projection
29	General	100-00-000-440000-000000	Bldg Permits - Residential - SF - New Constr.	858,000	34,500	-	-	34,500	892,500	Revised projection
30	General	100-00-000-440010-000000	Bldg Permits - Residential - MF - New Const.	48,000	(48,000)	-	-	(48,000)	-	Revised projection
31	General	100-00-000-440100-000000	Bldg Permits - Residential - SF - Renovation	195,000	30,000	-	-	30,000	225,000	Revised projection
32	General	100-00-000-441100-000000	Bldg Permits - Commercial - Renovation	20,000	10,000	-	-	10,000	30,000	Revised projection
33	General	100-00-000-442300-000000	Public Improvement Permits	125,000	40,000	-	-	40,000	165,000	Revised projection
34	General	100-00-000-442400-000000	Grading/Stormwater Quality Permits	7,500	(2,500)	-	-	(2,500)	5,000	Revised projection
35	General	100-00-000-442500-000000	Excavation Permits	5,000	(2,000)	-	-	(2,000)	3,000	Revised projection
36	General	100-00-000-444100-000000	Business Occupation Licenses	1,000	4,000	-	-	4,000	5,000	Revised projection
37	General	100-00-000-450100-000000	Court Fine Surcharge	50,000	(5,000)	-	-	(5,000)	45,000	Revised projection
38	General	100-00-000-450200-000000	Court Fines & Forfeitures	5,000	(2,000)	-	-	(2,000)	3,000	Revised projection
39	General	100-00-000-471100-000000	Reimbursement from Developers - Non-Capital	175,000	29,000	-	-	29,000	204,000	Revised projection
40	General	100-00-000-480000-000000	Investment Income - Pooled	450,000	(166,000)	-	-	(166,000)	284,000	Revised projection
41	General	100-00-000-481220-000000	Donations & Sponsorships	4,000	(3,000)	-	-	(3,000)	1,000	Revised projection
42	General	100-00-000-489900-000000	Miscellaneous Income	50,000	25,000	-	-	25,000	75,000	Revised projection
43										
44					3,504,000	-	-	3,504,000		
45										
46										
47	Water	500-00-000-412200-191919	Miscellaneous Grants - Non-Capital - COVID	-	500	-	-	500	500	COVID-related
48	Water	500-00-000-421000-000000	Water Tap Fees - Residential - SF	4,976,400	301,600	-	-	301,600	5,278,000	Revised projection
49	Water	500-00-000-421010-000000	Water Tap Fees - Residential - MF	116,200	(116,200)	-	-	(116,200)	-	Revised projection
50	Water	500-00-000-422000-000000	Water Rights Fees - Residential - SF	5,049,000	306,000	-	-	306,000	5,355,000	Revised projection
51	Water	500-00-000-422010-000000	Water Rights Fees - Residential - MF	225,000	(225,000)	-	-	(225,000)	-	Revised projection
52	Water	500-00-000-430000-000000	Water Sales - Residential	8,106,000	644,000	-	-	644,000	8,750,000	Revised projection

2020 2nd Supplemental - Change Detail										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Transfers	Total Proposed Changes	Negative amt. Amended Budget	Comments
53	Water	500-00-000-430050-000000	Water Sales - Irrigation	1,297,000	303,000	-	-	303,000	1,600,000	Revised projection
54	Water	500-00-000-430100-000000	Water Sales - Commercial	408,000	67,000	-	-	67,000	475,000	Revised projection
55	Water	500-00-000-430110-000000	Water Sales - Hydrant Sales	250,000	25,000	-	-	25,000	275,000	Revised projection
56	Water	500-00-000-430700-000000	Raw Water Lease Income	100,000	50,000	-	-	50,000	150,000	Revised projection
57	Water	500-00-000-430800-000000	Water Late Payment Penalties	2,000	(2,000)	-	-	(2,000)	-	Revised projection
58	Water	500-00-000-430900-000000	Water Connect/Disconnect Fees	8,000	(8,000)	-	-	(8,000)	-	Revised projection
59	Water	500-00-000-480000-000000	Investment Income - Pooled	500,000	81,000	-	-	81,000	581,000	Revised projection
60	Water	500-00-000-480010-000000	Investment Income - Restricted	35,000	(29,000)	-	-	(29,000)	6,000	Revised projection
61	Water	500-00-000-489900-000000	Miscellaneous Income	5,000	6,000	-	-	6,000	11,000	Revised projection
62										
63					1,403,900	-	-	1,403,900		
64										
65										
66	Wastewater	510-00-000-412200-191919	Miscellaneous Grants - Non-Capital - COVID	-	5,000	-	-	5,000	5,000	COVID-related
67	Wastewater	510-00-000-423000-000000	Wastewater Tap Fees - Residential - SF	1,716,000	104,000	-	-	104,000	1,820,000	Revised projection
68	Wastewater	510-00-000-423010-000000	Wastewater Tap Fees - Residential - MF	48,700	(48,700)	-	-	(48,700)	-	Revised projection
69	Wastewater	510-00-000-430300-000000	Wastewater Fees - Residential	5,330,000	70,000	-	-	70,000	5,400,000	Revised projection
70	Wastewater	510-00-000-430400-000000	Wastewater Fees - Commercial	363,000	17,000	-	-	17,000	380,000	Revised projection
71	Wastewater	510-00-000-470100-000000	Cost Recovery - Westside Interceptor	75,000	(75,000)	-	-	(75,000)	-	Revised projection
72	Wastewater	510-00-000-470110-000000	Cost Recovery - NWRf Interceptor	50,000	35,000	-	-	35,000	85,000	Revised projection
73	Wastewater	510-00-000-470200-000000	Cost Recovery - Coal Creek Interceptor	10,000	(31,000)	-	-	(31,000)	(21,000)	Revised projection
74	Wastewater	510-00-000-480000-000000	Investment Income - Pooled	150,000	26,000	-	-	26,000	176,000	Revised projection
75										
76					102,300	-	-	102,300		
77										
78										
79	Storm Oper.	520-00-000-412200-191919	Miscellaneous Grants - Non-Capital - COVID	-	100	-	-	100	100	COVID-related
80	Storm Oper.	520-00-000-430500-000000	Storm Drainage Fees - Residential	1,375,000	15,000	-	-	15,000	1,390,000	Revised projection
81	Storm Oper.	520-00-000-430600-000000	Storm Drainage Fees - Commercial	198,000	7,000	-	-	7,000	205,000	Revised projection
82	Storm Oper.	520-00-000-480000-000000	Investment Income - Pooled	25,000	9,000	-	-	9,000	34,000	Revised projection
83										
84					31,100	-	-	31,100		
85										
86										
87	Airport	530-00-000-434000-000000	Fuel Flowage Fees	7,500	(4,000)	-	-	(4,000)	3,500	Revised projection
88	Airport	530-00-000-434100-000000	Crossing License	2,800	(2,800)	-	-	(2,800)	-	Revised projection
89	Airport	530-00-000-480000-000000	Investment Income - Pooled	1,000	1,000	-	-	1,000	2,000	Revised projection
90	Airport	530-00-000-481080-000000	Aviation Gas Taxes - Colorado	5,000	(1,000)	-	-	(1,000)	4,000	Revised projection
91										
92					(6,800)	-	-	(6,800)		
93										
94										
95	Transportation	300-00-000-420000-000000	Transportation Impact Fees - Res - SF	2,086,600	94,300	-	-	94,300	2,180,900	Revised projection
96	Transportation	300-00-000-420010-000000	Transportation Impact Fees - Res - MF	191,200	(191,200)	-	-	(191,200)	-	Revised projection
97	Transportation	300-00-000-480000-000000	Investment Income - Pooled	125,000	(21,000)	-	-	(21,000)	104,000	Revised projection
98										
99					(117,900)	-	-	(117,900)		
100										
101										
102	Public Facilities	310-00-000-420100-000000	Public Facilities Impact Fees - Res - SF	646,800	56,400	-	-	56,400	703,200	Revised projection
103	Public Facilities	310-00-000-420110-000000	Public Facilities Impact Fees - Res - MF	53,400	(53,400)	-	-	(53,400)	-	Revised projection
104	Public Facilities	310-00-000-480000-000000	Investment Income - Pooled	50,000	3,000	-	-	3,000	53,000	Revised projection

2020 2nd Supplemental - Change Detail										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Transfers	Total Proposed Changes	Negative amt. Amended Budget	Comments
105										
106					6,000	-	-	6,000		
107										
108										
109	Parks Imp.	320-00-000-411300-100022	Miscellaneous Grants - Capital - Erie Community Park	1,100,000	(1,100,000)	-	-	(1,100,000)	-	Moved to 2021
110	Parks Imp.	320-00-000-420200-000000	Parks Improvement Impact Fees - SF	1,373,500	61,500	-	-	61,500	1,435,000	Revised projection
111	Parks Imp.	320-00-000-420210-000000	Parks Improvement Impact Fees - MF	113,400	(113,400)	-	-	(113,400)	-	Revised projection
112	Parks Imp.	320-00-000-424000-100274	Cash In Lieu - Parks - Colliers Hill. Comm. Park	2,512,500	187,500	-	-	187,500	2,700,000	Revised projection
113	Parks Imp.	320-00-000-480000-000000	Investment Income - Pooled	50,000	47,000	-	-	47,000	97,000	Revised projection
114										
115					(917,400)	-	-	(917,400)		
116										
117										
118	Tree Impact	330-00-000-420400-000000	Tree Impact Fees - SF	99,000	6,000	-	-	6,000	105,000	Revised projection
119	Tree Impact	330-00-000-420410-000000	Tree Impact Fees - MF	11,200	(11,200)	-	-	(11,200)	-	Revised projection
120	Tree Impact	330-00-000-480000-000000	Investment Income - Pooled	10,000	(1,000)	-	-	(1,000)	9,000	Revised projection
121										
122					(6,200)	-	-	(6,200)		
123										
124										
125	Storm Impact	340-00-000-420300-000000	Storm Drainage Impact Fees - Res - SF	545,200	24,600	-	-	24,600	569,800	Revised projection
126	Storm Impact	340-00-000-420310-000000	Storm Drainage Impact Fees - Res - MF	34,300	(34,300)	-	-	(34,300)	-	Revised projection
127	Storm Impact	340-00-000-480000-000000	Investment Income - Pooled	35,000	25,000	-	-	25,000	60,000	Revised projection
128										
129					15,300	-	-	15,300		
130										
131										
132	Fleet & Equip.	400-00-000-480000-000000	Investment Income - Pooled	-	10,000	-	-	10,000	10,000	Revised projection
133										
134					10,000	-	-	10,000		
135										
136										
137	Trails	210-00-000-400040-000000	Property Taxes - Restricted	2,081,100	26,100	-	-	26,100	2,107,200	Revised projection
138	Trails	210-00-000-480000-000000	Investment Income - Pooled	-	2,000	-	-	2,000	2,000	Revised projection
139	Trails	210-00-000-481000-000000	Lease/Rental Income	4,000	3,000	-	-	3,000	7,000	Revised projection
140										
141					31,100	-	-	31,100		
142										
143										
144	Conservation	220-00-000-480000-000000	Investment Income - Pooled	12,000	(4,000)	-	-	(4,000)	8,000	Revised projection
145										
146					(4,000)	-	-	(4,000)		
147										
148										
149	Cemetery	280-00-000-433200-000000	Cemetery Fees	25,000	(10,000)	-	-	(10,000)	15,000	Revised projection
150	Cemetery	280-00-000-480000-000000	Investment Income - Pooled	4,000	(1,000)	-	-	(1,000)	3,000	Revised projection
151										
152					(11,000)	-	-	(11,000)		
153										
154										
155			Total Revenue changes		4,040,400	-	-	4,040,400		

2020 2nd Supplemental - Change Detail				Original Budget	New Revenues/ Requests	Rollovers	Transfers	Total Proposed Changes	Negative amt. Amended Budget	Comments
Fund	Account #	Name/Description								
156										
157										
190										
191										
192	Personnel Expenditures:									
193										
194	General - Leg	100-10-110-501000-000000	Benefit Expense Allocation	11,300	(300)	-	-	(300)	11,000	Reforecast, allocation adjustments
195	General - TA	100-20-110-500000-000000	Salaries - Regular	308,400	56,700	-	-	56,700	365,100	Reforecast, allocation adjustments
196	General - TA	100-20-110-501000-000000	Benefit Expense Allocation	93,800	13,900	-	-	13,900	107,700	Reforecast, allocation adjustments
197	General - TA	100-20-110-503000-000000	Employee Appreciation Program	3,200		-	1,500	1,500	4,700	Transfer
198	General - TA	100-20-310-500000-000000	Salaries - Regular	64,800	12,200	-	-	12,200	77,000	Reforecast, allocation adjustments
199	General - TA	100-20-310-500300-000000	Salaries - Overtime	3,000		-	2,000	2,000	5,000	Transfer
200	General - TA	100-20-310-501000-000000	Benefit Expense Allocation	20,600	3,000	-	-	3,000	23,600	Reforecast, allocation adjustments
201	General - HR	100-20-510-500000-000000	Salaries - Regular	205,600	4,600	-	-	4,600	210,200	Reforecast, allocation adjustments
202	General - HR	100-20-510-501000-000000	Benefit Expense Allocation	61,600	400	-	-	400	62,000	Reforecast, allocation adjustments
203	General - IT	100-20-550-500000-000000	Salaries - Regular	146,000	70,000	-	-	70,000	216,000	Reforecast, allocation adjustments
204	General - IT	100-20-550-501000-000000	Benefit Expense Allocation	44,900	19,200	-	-	19,200	64,100	Reforecast, allocation adjustments
205	General - EcDev	100-20-910-500000-000000	Salaries - Regular	150,000	6,100	-	-	6,100	156,100	Reforecast, allocation adjustments
206	General - EcDev	100-20-910-501000-000000	Benefit Expense Allocation	45,600	400	-	-	400	46,000	Reforecast, allocation adjustments
207	General - P&DS	100-30-410-500000-000000	Salaries - Regular	357,600	(15,300)	-	-	(15,300)	342,300	Reforecast, allocation adjustments
208	General - P&DS	100-30-410-501000-000000	Benefit Expense Allocation	108,200	(7,300)	-	-	(7,300)	100,900	Reforecast, allocation adjustments
209	General - P&DS	100-30-420-500000-000000	Salaries - Regular	445,100	17,300	-	-	17,300	462,400	Reforecast, allocation adjustments
210	General - P&DS	100-30-420-500300-000000	Salaries - Overtime	1,000		-	700	700	1,700	Transfer
211	General - P&DS	100-30-420-501000-000000	Benefit Expense Allocation	136,100	1,000	-	-	1,000	137,100	Reforecast, allocation adjustments
212	General - P&DS	100-30-860-500000-000000	Salaries - Regular	456,900	17,800	-	-	17,800	474,700	Reforecast, allocation adjustments
213	General - P&DS	100-30-860-501000-000000	Benefit Expense Allocation	142,000	900	-	-	900	142,900	Reforecast, allocation adjustments
214	General - FIN	100-40-520-500000-000000	Salaries - Regular	387,400	(59,300)	-	-	(59,300)	328,100	Reforecast, allocation adjustments
215	General - FIN	100-40-520-500300-000000	Salaries - Overtime	100	1,000	-	-	1,000	1,100	Reforecast, allocation adjustments
216	General - FIN	100-40-520-501000-000000	Benefit Expense Allocation	115,800	(19,000)	-	-	(19,000)	96,800	Reforecast, allocation adjustments
217	General - FIN	100-40-520-503400-000000	Employee Relocation	-	900	-	-	900	900	Reforecast, allocation adjustments
218	General - P&R	100-50-110-500000-000000	Salaries - Regular	282,200	85,500	-	-	85,500	367,700	Reforecast, allocation adjustments
219	General - P&R	100-50-110-501000-000000	Benefit Expense Allocation	85,800	22,600	-	-	22,600	108,400	Reforecast, allocation adjustments
220	General - P&R	100-50-810-500000-000000	Salaries - Regular	779,500	(2,300)	-	-	(2,300)	777,200	Reforecast, allocation adjustments
221	General - P&R	100-50-810-500100-000000	Salaries - Part-time	58,800	139,800	-	-	139,800	198,600	Reforecast, allocation adjustments
222	General - P&R	100-50-810-500200-000000	Salaries - Temporary	144,400	(144,400)	-	-	(144,400)	-	Reforecast, allocation adjustments
223	General - P&R	100-50-810-501000-000000	Benefit Expense Allocation	307,600	(14,100)	-	-	(14,100)	293,500	Reforecast, allocation adjustments
224	General - P&R	100-50-820-500000-000000	Salaries - Regular	1,006,900	(22,200)	-	-	(22,200)	984,700	Reforecast, allocation adjustments
225	General - P&R	100-50-820-500100-201600	Salaries - Part-time - Fitness	142,200	(1,000)	-	-	(1,000)	141,200	Reforecast, allocation adjustments
226	General - P&R	100-50-820-500100-201650	Salaries - Part-time - General Recreation	175,900	10,000	-	-	10,000	185,900	Reforecast, allocation adjustments
227	General - P&R	100-50-820-500100-201700	Salaries - Part-time - Guest Services	323,600	(12,600)	-	-	(12,600)	311,000	Reforecast, allocation adjustments
228	General - P&R	100-50-820-500100-202800	Salaries - Part-time - Sports	138,900	2,000	-	-	2,000	140,900	Reforecast, allocation adjustments
229	General - P&R	100-50-820-500300-000000	Salaries - Overtime	-	5,000	-	-	5,000	5,000	Reforecast, allocation adjustments
230	General - P&R	100-50-820-500300-201050	Salaries - Overtime - Active Adults	-	400	-	-	400	400	Reforecast, allocation adjustments
231	General - P&R	100-50-820-500300-201300	Salaries - Overtime - Aquatics	6,500	3,000	-	-	3,000	9,500	Reforecast, allocation adjustments
232	General - P&R	100-50-820-500300-201650	Salaries - Overtime - General Recreation	-	600	-	-	600	600	Reforecast, allocation adjustments
233	General - P&R	100-50-820-500300-201700	Salaries - Overtime - Guest Services	7,500	3,500	-	-	3,500	11,000	Reforecast, allocation adjustments
234	General - P&R	100-50-820-500300-202800	Salaries - Overtime - Sports	800	600	-	-	600	1,400	Reforecast, allocation adjustments
235	General - P&R	100-50-820-501000-000000	Benefit Expense Allocation	703,000	(84,500)	-	-	(84,500)	618,500	Reforecast, allocation adjustments
236	General - PS	100-60-110-500000-000000	Salaries - Regular	503,000	(58,100)	-	-	(58,100)	444,900	Reforecast, allocation adjustments
237	General - PS	100-60-110-501000-000000	Benefit Expense Allocation	153,000	(21,800)	-	-	(21,800)	131,200	Reforecast, allocation adjustments
238	General - PS	100-60-250-500000-000000	Salaries - Regular	63,600	54,800	-	-	54,800	118,400	Reforecast, allocation adjustments
239	General - PS	100-60-250-500300-000000	Salaries - Overtime	-		-	1,500	1,500	1,500	Transfer

	2020 2nd Supplemental - Change Detail									
				Original	New			Total	Negative amt.	
	Fund	Account #	Name/Description	Budget	Revenues/ Requests	Rollovers	Transfers	Proposed Changes	Amended Budget	Comments
240	General - PS	100-60-250-501000-000000	Benefit Expense Allocation	19,300	15,600	-	-	15,600	34,900	Reforecast, allocation adjustments
241	General - PS	100-60-350-500000-000000	Salaries - Regular	281,900	(34,900)	-	-	(34,900)	247,000	Reforecast, allocation adjustments
242	General - PS	100-60-350-501000-000000	Benefit Expense Allocation	86,200	(12,200)	-	-	(12,200)	74,000	Reforecast, allocation adjustments
243	General - PS	100-60-610-500000-000000	Salaries - Regular	391,200	(106,400)	-	-	(106,400)	284,800	Reforecast, allocation adjustments
244	General - PS	100-60-610-500100-000000	Salaries - Part-time	29,500	200	-	-	200	29,700	Reforecast, allocation adjustments
245	General - PS	100-60-610-501000-000000	Benefit Expense Allocation	134,000	(35,400)	-	-	(35,400)	98,600	Reforecast, allocation adjustments
246	General - PS	100-60-620-500000-000000	Salaries - Regular	432,100	(21,200)	-	-	(21,200)	410,900	Reforecast, allocation adjustments
247	General - PS	100-60-620-501000-000000	Benefit Expense Allocation	147,000	(10,700)	-	-	(10,700)	136,300	Reforecast, allocation adjustments
248	General - PS	100-60-630-500000-000000	Salaries - Regular	2,087,800	44,800	-	-	44,800	2,132,600	Reforecast, allocation adjustments
249	General - PS	100-60-630-501000-000000	Benefit Expense Allocation	668,500	(4,200)	-	-	(4,200)	664,300	Reforecast, allocation adjustments
250	General - PS	100-60-640-500000-000000	Salaries - Regular	-	72,100	-	-	72,100	72,100	Reforecast, allocation adjustments
251	General - PS	100-60-640-500300-000000	Salaries - Overtime	-	-	-	1,500	1,500	1,500	Transfer
252	General - PS	100-60-640-501000-000000	Benefit Expense Allocation	-	21,300	-	-	21,300	21,300	Reforecast, allocation adjustments
253	General - PW	100-70-110-500000-000000	Salaries - Regular	246,500	(32,400)	-	-	(32,400)	214,100	Reforecast, allocation adjustments
254	General - PW	100-70-110-501000-000000	Benefit Expense Allocation	75,000	(11,800)	-	-	(11,800)	63,200	Reforecast, allocation adjustments
255	General - PW	100-70-110-503200-000000	Clothing & Uniforms	700	-	-	(300)	(300)	400	Transfer
256	General - PW	100-70-110-503200-191919	Clothing & Uniforms - COVID	-	600	-	-	600	600	COVID-related
257	General - PW	100-70-440-500000-000000	Salaries - Regular	171,400	10,300	-	-	10,300	181,700	Reforecast, allocation adjustments
258	General - PW	100-70-440-501000-000000	Benefit Expense Allocation	57,700	1,300	-	-	1,300	59,000	Reforecast, allocation adjustments
259	General - PW	100-70-450-500000-000000	Salaries - Regular	60,500	400	-	-	400	60,900	Reforecast, allocation adjustments
260	General - PW	100-70-450-501000-000000	Benefit Expense Allocation	26,300	(700)	-	-	(700)	25,600	Reforecast, allocation adjustments
261	General - PW	100-70-710-500000-000000	Salaries - Regular	181,300	(1,900)	-	-	(1,900)	179,400	Reforecast, allocation adjustments
262	General - PW	100-70-710-501000-000000	Benefit Expense Allocation	59,800	(2,400)	-	-	(2,400)	57,400	Reforecast, allocation adjustments
263	General - PW	100-70-780-500000-000000	Salaries - Regular	-	43,100	-	-	43,100	43,100	Reforecast, allocation adjustments
264	General - PW	100-70-780-501000-000000	Benefit Expense Allocation	-	12,700	-	-	12,700	12,700	Reforecast, allocation adjustments
265	General - PW	100-70-780-503200-000000	Clothing & Uniforms	-	-	-	300	300	300	Transfer
266	General - CC	100-80-110-501000-000000	Benefit Expense Allocation	(4,537,100)	137,500	-	-	137,500	(4,399,600)	Reforecast, allocation adjustments
267	General - CC	100-80-110-502000-000000	FICA - Social Security	655,200	47,400	-	-	47,400	702,600	Reforecast, allocation adjustments
268	General - CC	100-80-110-502020-000000	FICA - Medicare	208,600	300	-	-	300	208,900	Reforecast, allocation adjustments
269	General - CC	100-80-110-502060-000000	Retirement Plan - Defined Contribution	425,600	13,400	-	-	13,400	439,000	Reforecast, allocation adjustments
270	General - CC	100-80-110-502080-000000	Retirement Plan - FPPA Pension	264,700	(2,800)	-	-	(2,800)	261,900	Reforecast, allocation adjustments
271	General - CC	100-80-110-502100-000000	Health Insurance	2,725,300	(209,300)	-	-	(209,300)	2,516,000	Reforecast, allocation adjustments
272	General - CC	100-80-110-502120-000000	Health Insurance - Employee Contribution	(402,600)	35,600	-	-	35,600	(367,000)	Reforecast, allocation adjustments
273	General - CC	100-80-110-502140-000000	Vision Insurance	44,900	(1,900)	-	-	(1,900)	43,000	Reforecast, allocation adjustments
274	General - CC	100-80-110-502160-000000	Vision Insurance - Employee Contribution	(4,200)	200	-	-	200	(4,000)	Reforecast, allocation adjustments
275	General - CC	100-80-110-502180-000000	Dental Insurance	153,300	(24,300)	-	-	(24,300)	129,000	Reforecast, allocation adjustments
276	General - CC	100-80-110-502200-000000	Dental Insurance - Employee Contribution	(20,900)	4,900	-	-	4,900	(16,000)	Reforecast, allocation adjustments
277	General - CC	100-80-110-502220-000000	Life Insurance	99,100	10,900	-	-	10,900	110,000	Reforecast, allocation adjustments
278	General - CC	100-80-110-502240-000000	Workers Compensation	317,100	(23,100)	-	-	(23,100)	294,000	Reforecast, allocation adjustments
279	General - CC	100-80-110-502260-000000	Cafeteria Plan	7,500	(500)	-	-	(500)	7,000	Reforecast, allocation adjustments
280	General - CC	100-80-110-502280-000000	Employee Assistance Program	11,300	11,700	-	-	11,700	23,000	Reforecast, allocation adjustments
281										
282					39,200	-	7,200	46,400		
283										
284										
285	Water	500-70-110-500000-000000	Salaries - Regular	1,126,700	31,500	-	-	31,500	1,158,200	Reforecast, allocation adjustments
286	Water	500-70-110-501000-000000	Benefit Expense Allocation	344,700	(1,200)	-	-	(1,200)	343,500	Reforecast, allocation adjustments
287	Water	500-70-720-500000-000000	Salaries - Regular	176,100	(11,500)	-	-	(11,500)	164,600	Reforecast, allocation adjustments
288	Water	500-70-720-501000-000000	Benefit Expense Allocation	57,700	(4,800)	-	-	(4,800)	52,900	Reforecast, allocation adjustments
289	Water	500-70-740-500000-000000	Salaries - Regular	455,700	(100)	-	-	(100)	455,600	Reforecast, allocation adjustments
290	Water	500-70-740-501000-000000	Benefit Expense Allocation	148,100	(3,400)	-	-	(3,400)	144,700	Reforecast, allocation adjustments
291	Water	500-70-770-500000-000000	Salaries - Regular	150,400	14,100	-	-	14,100	164,500	Reforecast, allocation adjustments

2020 2nd Supplemental - Change Detail										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Transfers	Total Proposed Changes	Negative amt. Amended Budget	Comments
292	Water	500-70-770-501000-000000	Benefit Expense Allocation	50,200	2,600	-	-	2,600	52,800	Reforecast, allocation adjustments
293										
294					27,200	-	-	27,200		
295										
296										
297	Wastewater	510-70-110-500000-000000	Salaries - Regular	1,074,400	19,100	-	-	19,100	1,093,500	Reforecast, allocation adjustments
298	Wastewater	510-70-110-501000-000000	Benefit Expense Allocation	329,200	(4,800)	-	-	(4,800)	324,400	Reforecast, allocation adjustments
299	Wastewater	510-70-730-500000-000000	Salaries - Regular	171,900	(10,600)	-	-	(10,600)	161,300	Reforecast, allocation adjustments
300	Wastewater	510-70-730-501000-000000	Benefit Expense Allocation	57,300	(4,600)	-	-	(4,600)	52,700	Reforecast, allocation adjustments
301	Wastewater	510-70-750-500000-000000	Salaries - Regular	331,900	(6,800)	-	-	(6,800)	325,100	Reforecast, allocation adjustments
302	Wastewater	510-70-750-501000-000000	Benefit Expense Allocation	112,100	(5,400)	-	-	(5,400)	106,700	Reforecast, allocation adjustments
303										
304					(13,100)	-	-	(13,100)		
305										
306										
307	Storm Oper.	520-70-110-500000-000000	Salaries - Regular	24,000	1,400	-	-	1,400	25,400	Reforecast, allocation adjustments
308	Storm Oper.	520-70-110-501000-000000	Benefit Expense Allocation	7,300	200	-	-	200	7,500	Reforecast, allocation adjustments
309	Storm Oper.	520-70-760-500000-000000	Salaries - Regular	142,400	(10,700)	-	-	(10,700)	131,700	Reforecast, allocation adjustments
310	Storm Oper.	520-70-760-501000-000000	Benefit Expense Allocation	52,600	(4,700)	-	-	(4,700)	47,900	Reforecast, allocation adjustments
311										
312					(13,800)	-	-	(13,800)		
313										
314										
315	Airport	530-70-840-500000-000000	Salaries - Regular	6,500	100	-	-	100	6,600	Reforecast, allocation adjustments
316	Airport	530-70-840-501000-000000	Benefit Expense Allocation	2,000	(100)	-	-	(100)	1,900	Reforecast, allocation adjustments
317										
318					-	-	-	-		
319										
320										
321	Conservation	220-50-110-500000-000000	Salaries - Regular	40,100	2,300	-	-	2,300	42,400	Reforecast, allocation adjustments
322	Conservation	220-50-110-500200-000000	Salaries - Temporary	88,800	3,800	-	-	3,800	92,600	Reforecast, allocation adjustments
323	Conservation	220-50-110-501000-000000	Benefit Expense Allocation	40,100	600	-	-	600	40,700	Reforecast, allocation adjustments
324										
325					6,700	-	-	6,700		
326										
327										
328			Total Personnel Expenditure Changes		46,200	-	7,200	53,400		
329										
330										
331										

2020 2nd Supplemental - Change Detail										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Transfers	Total Proposed Changes	Negative amt. Amended Budget	Comments
332										
333			Operations Expenditures:							
334										
335	General - LEG	100-10-110-573020-000000	Travel & Conferences	12,800	-	-	3,000	3,000	15,800	Transfer
336	General - LEG	100-10-110-573080-000000	Membership Dues	25,000	-	-	(900)	(900)	24,100	Transfer
337	General - LEG	100-10-110-573160-000000	Food & Related Services	13,000	-	-	(3,000)	(3,000)	10,000	Transfer
338	General - LEG	100-10-110-575000-000000	Economic Development	19,100	-	-	(19,100)	(19,100)	-	Transfer
339	General - TA	100-20-110-520000-000000	Maintenance Contracts	-	-	-	21,400	21,400	21,400	Transfer
340	General - TA	100-20-110-520000-191919	Maintenance Contracts - COVID	-	12,400	-	-	12,400	12,400	COVID-related
341	General - TA	100-20-110-530120-000000	Office Supplies	1,300	-	-	1,000	1,000	2,300	Transfer
342	General - TA	100-20-110-573020-000000	Travel & Conferences	11,700	-	-	(1,000)	(1,000)	10,700	Transfer
343	General - TA	100-20-110-573160-000000	Food & Related Services	2,500	-	-	(1,500)	(1,500)	1,000	Transfer
344	General - TA	100-20-210-560000-191919	Legal Services - COVID	6,700	16,500	-	-	16,500	23,200	COVID-related
345	General - TA	100-20-210-560040-500011	Legal Services - Litigation - Erie Thriving	48,800	-	-	400	400	49,200	Transfer
346	General - TA	100-20-210-560060-000000	Legal Services - Other	47,800	-	-	(400)	(400)	47,400	Transfer
347	General - TA	100-20-310-520000-000000	Maintenance Contracts	-	-	-	22,900	22,900	22,900	Transfer
348	General - TA	100-20-310-560100-000000	Consultation Services	2,800	-	-	(2,000)	(2,000)	800	Transfer
349	General - TA	100-20-310-560300-000000	Staffing Services	-	6,000	-	-	6,000	6,000	Hired temp staff to assist with Laserfiche clean up
350	General - TA	100-20-310-573000-000000	Training & Tuition	2,200	7,800	-	-	7,800	10,000	Granicus training: \$5,000 unpaid invoice from 2019 & training for new Town Clerk
351	General - HR	100-20-510-520000-000000	Maintenance Contracts	-	-	-	5,000	5,000	5,000	Transfer
352	General - HR	100-20-510-530100-000000	Office Equipment	-	-	-	200	200	200	Transfer
353	General - HR	100-20-510-530120-000000	Office Supplies	3,500	-	-	(300)	(300)	3,200	Transfer
354	General - HR	100-20-510-530120-191919	Office Supplies - COVID	-	-	-	100	100	100	COVID-related
355	General - HR	100-20-510-573000-000000	Training & Tuition	54,300	-	-	(2,700)	(2,700)	51,600	Transfer
356	General - HR	100-20-510-573000-191919	Training & Tuition - COVID	-	-	-	200	200	200	COVID-related
357	General - HR	100-20-510-573020-000000	Travel & Conferences	500	-	-	2,500	2,500	3,000	Transfer
358	General - IT	100-20-550-520000-000000	Maintenance Contracts	480,800	(65,700)	-	(344,600)	(410,300)	70,500	Transfer to other funds
359	General - IT	100-20-550-520000-191919	Maintenance Contracts - COVID	-	26,300	-	-	26,300	26,300	COVID-related
360	General - IT	100-20-550-530100-191919	Office Equipment - COVID	-	11,000	-	-	11,000	11,000	COVID-related
361	General - IT	100-20-550-570000-000000	Program Operations	16,800	-	-	(5,000)	(5,000)	11,800	Transfer
362	General - EcDev	100-20-910-520000-000000	Maintenance Contracts	-	-	-	14,100	14,100	14,100	Transfer
363	General - EcDev	100-20-910-530120-191919	Office Supplies - COVID	-	500	-	-	500	500	COVID-related
364	General - EcDev	100-20-910-560100-000000	Consultation Services	220,000	(50,000)	-	-	(50,000)	170,000	Reduction in request
365	General - EcDev	100-20-910-560100-100282	Consultation Services - I-25/Erie Parkway	100,000	(15,000)	-	-	(15,000)	85,000	Reduction in request
366	General - EcDev	100-20-910-560100-191919	Consultation Services - Cares Grant - COVID	-	7,500	-	-	7,500	7,500	COVID-related
367	General - EcDev	100-20-910-560140-100281	Engineering Services - Adams 1 Well	71,500	-	-	(800)	(800)	70,700	Transfer
368	General - EcDev	100-20-910-573080-000000	Membership Dues	2,100	-	-	30,000	30,000	32,100	Transfer
369	General - EcDev	100-20-910-573120-000000	Advertising & Publishing	22,000	-	-	(12,600)	(12,600)	9,400	Transfer
370	General - EcDev	100-20-910-573145-000000	Marketing	13,000	-	-	(3,600)	(3,600)	9,400	Transfer
371	General - EcDev	100-20-910-573280-100281	Property Taxes - Adams 1 Well	-	-	-	800	800	800	Transfer
372	General - EcDev	100-20-910-575000-000000	Economic Development	60,000	-	-	(10,000)	(10,000)	50,000	Transfer
373	General - EcDev	100-20-910-575000-191919	Economic Development - COVID	-	-	-	12,600	12,600	12,600	COVID-related
374	General - EcDev	100-20-910-576000-191919	Economic Development Incentives - COVID	300,000	80,000	-	-	80,000	380,000	COVID-related
375	General - PDS	100-30-410-560100-000000	Consultation Services	-	75,000	-	-	67,000	142,000	Impact fee study
376	General - PDS	100-30-410-560120-000000	Consultation Services - Reimbursable	71,000	29,000	-	-	29,000	100,000	Offset with revenues
377	General - PDS	100-30-420-520000-000000	Maintenance Contracts	-	-	-	21,500	21,500	21,500	Transfer
378	General - PDS	100-30-420-522000-000000	Vehicle Maint Services	-	-	-	1,200	1,200	1,200	Transfer
379	General - PDS	100-30-420-530120-000000	Office Supplies	5,000	-	-	(1,400)	(1,400)	3,600	Transfer
380	General - PDS	100-30-420-534040-000000	Vehicle Fuel	-	-	-	3,000	3,000	3,000	Transfer
381	General - PDS	100-30-420-573020-000000	Travel & Conferences	2,700	-	-	700	700	3,400	Transfer
382	General - PDS	100-30-860-522000-000000	Vehicle Maint Services	-	-	-	2,000	2,000	2,000	Transfer

2020 2nd Supplemental - Change Detail										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Transfers	Total Proposed Changes	Negative amt. Amended Budget	Comments
383	General - PDS	100-30-860-534040-000000	Vehicle Fuel	-	-	-	3,500	3,500	3,500	Transfer
384	General - FIN	100-40-520-520000-000000	Maintenance Contracts	-	2,400	-	115,500	117,900	117,900	Transfer, additional request
385	General - FIN	100-40-520-520000-191919	Maintenance Contracts - COVID	-	2,400	-	-	2,400	2,400	COVID-related
386	General - FIN	100-40-520-530120-191919	Office Supplies - COVID	-	400	-	-	400	400	COVID-related
387	General - FIN	100-40-520-560100-000000	Consultation Services	2,700	2,200	-	-	2,200	4,900	Additional request
388	General - FIN	100-40-520-560360-000000	Courier Services	100	400	-	-	400	500	Additional request
389	General - FIN	100-40-520-573360-000000	Permits, Licenses & Other Fees	-	55,000	-	-	55,000	55,000	Potential penalty by IRS due to W-2 filing error
390	General - P&R	100-50-110-520000-000000	Maintenance Contracts	-	-	-	700	700	700	Transfer
391	General - P&R	100-50-110-573020-000000	Travel & Conferences	-	1,000	-	-	1,000	1,000	Additional request
392	General - P&R	100-50-110-573120-000000	Advertising & Publishing	10,000	-	-	1,600	1,600	11,600	Transfer
393	General - P&R	100-50-810-520000-000000	Maintenance Contracts	10,000	-	-	5,000	5,000	15,000	Transfer
394	General - P&R	100-50-810-521100-000000	Open Space/Trails Maint Services	46,600	3,000	-	-	3,000	49,600	Additional request
395	General - P&R	100-50-810-521100-191919	Open Space/Trails Maint Services - COVID	-	200	-	-	200	200	COVID-related
396	General - P&R	100-50-810-522000-000000	Vehicle Maint Services	-	-	-	6,200	6,200	6,200	Transfer
397	General - P&R	100-50-810-522100-000000	Equipment Maint Services	5,000	-	-	16,900	16,900	21,900	Transfer
398	General - P&R	100-50-810-530120-191919	Office Supplies - COVID	300	100	-	-	100	400	COVID-related
399		100-50-810-530160-191919	Tools & Equipment - COVID	-	100	-	-	100	100	COVID-related
400	General - PS	100-50-810-530180-191919	Safety Supplies - COVID	7,000	10,000	-	-	10,000	17,000	COVID-related
401	General - PS	100-50-810-531000-191919	Park Maint Supplies - COVID	-	100	-	-	100	100	COVID-related
402	General - PS	100-50-810-531020-191919	Open Space/Trails Maint Supplies - COVID	-	300	-	-	300	300	COVID-related
403	General - PS	100-50-810-531080-000000	Forestry Maint Supplies	12,500	6,000	-	-	6,000	18,500	Offset by grant revenue
404	General - PW	100-50-810-531100-000000	Sprinkler Syst Maint Supplies	32,000	15,900	-	-	15,900	47,900	Additional sprinkler maintenance work required.
405	General - PW	100-50-810-531200-000000	Vandalism Maint Supplies	500	4,000	-	-	4,000	4,500	Additional request
406	General - PW	100-50-810-534040-000000	Vehicle Fuel	-	-	-	38,200	38,200	38,200	Transfer
407	General - PW	100-50-810-560300-000000	Staffing Services	15,900	(15,900)	-	-	(15,900)	-	Additional request
408	General - PW	100-50-810-560340-191919	Printing & Copy Services - COVID	-	2,000	-	-	2,000	2,000	COVID-related
409	General - PW	100-50-810-570240-191919	Mosquito Control Program - COVID	-	10,000	-	-	10,000	10,000	COVID-related
410	General - PW	100-50-810-573170-191919	Equipment/Vehicle Rental - Operating Lease	-	25,000	-	-	25,000	25,000	COVID-related
411	General - PW	100-50-810-573200-191919	Restroom Rental - COVID	-	1,000	-	-	1,000	1,000	COVID-related
412	General - PW	100-50-820-510000-000000	Utilities - Electric Service	-	-	-	156,600	156,600	156,600	Transfer
413	General - PW	100-50-820-510200-000000	Utilities - Waste Disposal Service	-	-	-	5,200	5,200	5,200	Transfer
414	General - PW	100-50-820-510300-000000	Utilities - Water Service	-	-	-	28,600	28,600	28,600	Transfer
415	General - PW	100-50-820-510500-000000	Utilities - Internet/Data Service	-	-	-	9,800	9,800	9,800	Transfer
416	General - PW	100-50-820-520000-000000	Maintenance Contracts	400	-	-	134,800	134,800	135,200	Transfer
417	General - PW	100-50-820-520100-000000	Bldgs/Grounds Maint Services	22,300	-	-	2,000	2,000	24,300	Transfer
418	General - PW	100-50-820-522000-000000	Vehicle Maint Services	-	-	-	1,900	1,900	1,900	Transfer
419	General - PW	100-50-820-522100-000000	Equipment Maint Services	8,500	1,000	-	-	1,000	9,500	Additional request
420	General - PW	100-50-820-530100-191919	Office Equipment - COVID	-	12,500	-	-	12,500	12,500	COVID-related
421	General - PW	100-50-820-530160-191919	Tools & Equipment - COVID	-	31,200	-	-	31,200	31,200	COVID-related
422	General - PW	100-50-820-530180-191919	Safety Supplies - COVID	1,500	15,000	-	-	15,000	16,500	COVID-related
423	General - PW	100-50-820-531220-000000	ECP Concession Supplies	8,500	(3,500)	-	-	(3,500)	5,000	Reduction in request
424	General - CC	100-50-820-531240-000000	Pool Chemicals/Maint Supplies	23,200	3,000	-	-	3,000	26,200	Additional request - adjustments in response to COVID
425	General - CC	100-50-820-534040-000000	Vehicle Fuel	-	-	-	2,500	2,500	2,500	Transfer
426	General - CC	100-50-820-560340-000000	Printing & Copy Services	14,400	(3,400)	-	-	(3,400)	11,000	Reduction in request
427	General - CC	100-50-820-570000-201600	Program Operations - Fitness Operations	16,500	2,000	-	-	2,000	18,500	Additional request - adjustments in response to COVID
428	General - CC	100-50-820-570000-201650	Program Operations - General Recreation	15,500	18,000	-	-	18,000	33,500	Additional request - adjustments in response to COVID
429	General - CC	100-50-820-570000-201700	Program Operations - Guest Service Operations	17,600	1,000	-	-	1,000	18,600	Additional request - adjustments in response to COVID
430	General - CC	100-50-820-570000-202450	Program Operations - Silver Sneakers	1,200	(300)	-	-	(300)	900	Reduction in request
431	General - CC	100-50-820-570000-202600	Program Operations - Youth Baseball/Softball	17,900	(4,000)	-	-	(4,000)	13,900	Reduction in request
432	General - CC	100-50-820-570000-202750	Program Operations - Youth Soccer	24,800	(14,000)	-	-	(14,000)	10,800	Additional request - adjustments in response to COVID
433	General - CC	100-50-820-570000-202800	Program Operations - Youth Sports Misc	10,100	8,000	-	-	8,000	18,100	Additional request - adjustments in response to COVID
434	General - CC	100-50-820-573000-000000	Training & Tuition	800	2,000	-	-	2,000	2,800	Additional request

2020 2nd Supplemental - Change Detail										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Transfers	Total Proposed Changes	Negative amt. Amended Budget	Comments
435	General - CC	100-50-820-573020-000000	Travel & Conferences	100	2,600	-	-	2,600	2,700	Additional request
436	General - CC	100-50-820-573080-000000	Membership Dues	2,100	500	-	-	500	2,600	Additional request
437	General - CC	100-50-820-573340-000000	Active Net Fees	65,000	10,000	-	-	10,000	75,000	Reduced too much at 1st supplemental in response to COVID
438	General - CC	100-50-850-520100-000000	Bldgs/Grounds Maint Services	11,500	(9,000)	-	-	(9,000)	2,500	Reduction in request
439	General - CC	100-50-850-530000-000000	Bldgs/Grounds Maint Supplies	400	9,000	-	-	9,000	9,400	Purchase of a cemetery trench box recommended by consultant for safe grave digging.
440	General - PS	100-60-110-510000-000000	Utilities - Electric Service	-	-	-	33,900	33,900	33,900	Transfer
441	General - PS	100-60-110-510100-000000	Utilities - Gas Service	-	-	-	5,100	5,100	5,100	Transfer
442	General - PS	100-60-110-510200-000000	Utilities - Waste Disposal Service	-	-	-	1,700	1,700	1,700	Transfer
443	General - PS	100-60-110-510300-000000	Utilities - Water Service	-	-	-	3,500	3,500	3,500	Transfer
444	General - PS	100-60-110-510400-000000	Utilities - Telecom Service	-	-	-	4,800	4,800	4,800	Transfer
445	General - PS	100-60-110-510500-000000	Utilities - Internet/Data Service	-	-	-	2,200	2,200	2,200	Transfer
446	General - PS	100-60-110-520000-000000	Maintenance Contracts	5,400	-	-	105,900	105,900	111,300	Transfer
447	General - PS	100-60-110-520100-000000	Bldgs/Grounds Maint Services	-	-	-	2,800	2,800	2,800	Transfer
448	General - PS	100-60-110-522000-000000	Vehicle Maint Services	-	-	-	800	800	800	Transfer
449	General - PS	100-60-110-530160-191919	Tools & Equipment - COVID	-	8,100	-	-	8,100	8,100	COVID-related
450	General - PS	100-60-110-534040-000000	Vehicle Fuel	-	-	-	3,000	3,000	3,000	Transfer
451	General - PS	100-60-110-573020-000000	Travel & Conferences	7,000	-	-	(1,500)	(1,500)	5,500	Transfer
452	General - PS	100-60-250-564040-000000	Incarceration Services	1,700	-	-	(1,500)	(1,500)	200	Transfer
453	General - PS	100-60-610-530160-000000	Tools & Equipment	300	-	-	300	300	600	Transfer
454	General - PS	100-60-610-573020-000000	Travel & Conferences	800	-	-	(300)	(300)	500	Transfer
455	General - PS	100-60-620-522000-000000	Vehicle Maint Services	-	-	-	2,100	2,100	2,100	Transfer
456	General - PS	100-60-620-530160-000000	Tools & Equipment	17,000	-	-	(10,500)	(10,500)	6,500	Transfer
457	General - PS	100-60-620-530160-191919	Tools & Equipment - COVID	-	4,500	-	-	4,500	4,500	COVID-related
458	General - PS	100-60-620-534040-000000	Vehicle Fuel	-	-	-	4,500	4,500	4,500	Transfer
459	General - PS	100-60-630-522000-000000	Vehicle Maint Services	-	-	-	25,000	25,000	25,000	Transfer
460	General - PS	100-60-630-530160-000000	Tools & Equipment	99,500	-	-	(12,700)	(12,700)	86,800	Transfer
461	General - PS	100-60-630-530180-191919	Safety Supplies - COVID	-	12,000	-	-	12,000	12,000	COVID-related
462	General - PS	100-60-630-532020-000000	SWAT Team Equipment	1,500	-	-	1,200	1,200	2,700	Transfer
463	General - PS	100-60-630-532080-000000	Code Enforcement Supplies	3,200	-	-	(3,200)	(3,200)	-	Transfer
464	General - PS	100-60-630-534040-000000	Vehicle Fuel	-	-	-	50,000	50,000	50,000	Transfer
465	General - PS	100-60-630-564060-000000	Towing/Impoundment Services	1,000	-	-	1,500	1,500	2,500	Transfer
466	General - PS	100-60-640-532080-000000	Code Enforcement Supplies	-	-	-	3,200	3,200	3,200	Transfer
467	General - PW	100-70-110-530120-000000	Office Supplies	4,300	-	-	(300)	(300)	4,000	Transfer
468	General - PW	100-70-110-560100-000000	Consultation Services	119,600	-	-	(50,000)	(50,000)	69,600	Transfer
469	General - PW	100-70-110-570320-000000	Household Haz Waste Program	30,100	-	-	(30,100)	(30,100)	-	Transfer
470	General - PW	100-70-110-573000-000000	Training & Tuition	1,500	-	-	(1,200)	(1,200)	300	Transfer
471	General - PW	100-70-110-573020-000000	Travel & Conferences	2,900	-	-	(600)	(600)	2,300	Transfer
472	General - PW	100-70-110-573080-000000	Membership Dues	800	12,500	-	(200)	12,300	13,100	Town's share of cost of US36 MMC lobbyist not originally budgeted
473	General - PW	100-70-440-510000-000000	Utilities - Electric Service	256,800	-	-	(190,500)	(190,500)	66,300	Transfer
474	General - PW	100-70-440-510100-000000	Utilities - Gas Service	61,900	-	-	(5,100)	(5,100)	56,800	Transfer
475	General - PW	100-70-440-510200-000000	Utilities - Waste Disposal Service	29,100	-	-	(29,100)	(29,100)	-	Transfer
476	General - PW	100-70-440-510300-000000	Utilities - Water Service	50,000	-	-	(32,100)	(32,100)	17,900	Transfer
477	General - PW	100-70-440-510800-000000	Utilities - Reimbursable	900	-	-	(900)	(900)	-	Transfer
478	General - PW	100-70-440-520000-000000	Maintenance Contracts	236,400	-	-	5,000	5,000	241,400	Transfer
479	General - PW	100-70-440-520000-300100	Maintenance Contracts -Transfer to General Fund	-	-	-	(167,700)	(167,700)	(167,700)	Transfer
480	General - PW	100-70-440-520100-300100	Bldgs/Grounds Maint Services -Transfer to General Fund	-	-	-	(4,800)	(4,800)	(4,800)	Transfer
481	General - PW	100-70-440-522000-000000	Vehicle Maint Services	-	-	-	3,900	3,900	3,900	Transfer
482	General - PW	100-70-440-522100-000000	Equipment Maint Services	56,000	-	-	(5,000)	(5,000)	51,000	Transfer
483	General - PW	100-70-440-530000-191919	Bldgs/Grounds Maint Supplies - COVID	15,000	35,000	-	-	35,000	50,000	COVID-related

	2020 2nd Supplemental - Change Detail									
				Original	New			Total	Negative amt.	
	Fund	Account #	Name/Description	Budget	Revenues/ Requests	Rollovers	Transfers	Proposed Changes	Amended Budget	Comments
484	General - PW	100-70-440-530160-191919	Tools & Equipment - COVID	-	55,500	-	-	55,500	55,500	COVID-related
485	General - PW	100-70-440-530180-191919	Safety Supplies - COVID	-	200	-	-	200	200	COVID-related
486	General - PW	100-70-440-534020-191919	Equipment Maint Supplies - COVID	-	7,200	-	-	7,200	7,200	COVID-related
487	General - PW	100-70-440-534040-000000	Vehicle Fuel	-	-	-	2,500	2,500	2,500	Transfer
488	General - PW	100-70-440-573000-000000	Training & Tuition	2,700	-	-	(1,000)	(1,000)	1,700	Transfer
489	General - PW	100-70-440-573020-000000	Travel & Conferences	2,000	-	-	1,000	1,000	3,000	Transfer
490	General - PW	100-70-450-510400-000000	Utilities - Telecom Service	-	-	-	6,000	6,000	6,000	Transfer
491	General - PW	100-70-450-520000-000000	Maintenance Contracts	2,200	-	-	8,500	8,500	10,700	Transfer
492	General - PW	100-70-450-522000-000000	Vehicle Maint Services	4,000	600	-	(600)	-	4,000	Additional request, transfer
493	General - PW	100-70-450-522000-300100	Vehicle Maint Services-Trans to General Fund	-	-	-	(45,000)	(45,000)	(45,000)	Transfer
494	General - PW	100-70-450-522000-306110	Vehicle Maint Services - Police Admin	2,300	-	-	(1,500)	(1,500)	800	Transfer
495	General - PW	100-70-450-522000-306620	Vehicle Maint Services - Investigations	1,500	-	-	600	600	2,100	Transfer
496	General - PW	100-70-450-522000-306630	Vehicle Maint Services - Patrol	15,000	10,000	-	-	10,000	25,000	Additional repair funds.
497	General - PW	100-70-450-522000-307450	Vehicle Maint Services - Fleet Maintenance	2,000	-	-	1,500	1,500	3,500	Transfer
498	General - PW	100-70-450-522000-307730	Vehicle Maint Services - Collection	1,300	-	-	600	600	1,900	Transfer
499	General - PW	100-70-450-522000-307750	Vehicle Maint Services - Water Reclamation	1,500	-	-	(600)	(600)	900	Transfer
500	General - PW	100-70-450-522100-300100	Equipment Maint Services-Trans to General Fund	-	-	-	(55,600)	(55,600)	(55,600)	Transfer
501	General - PW	100-70-450-530180-191919	Safety Supplies - COVID	-	100	-	-	100	100	COVID-related
502	General - PW	100-70-450-534040-300100	Vehicle Fuel - Transfer to General Fund	-	-	-	(121,200)	(121,200)	(121,200)	Transfer
503	General - PW	100-70-450-534040-309999	Vehicle Fuel - Allocation	(124,200)	-	-	3,000	3,000	(121,200)	Transfer
504	General - PW	100-70-450-565040-000000	Shop Services	6,600	4,000	-	-	4,000	10,600	Additional request
505	General - PW	100-70-710-510200-000000	Utilities - Waste Disposal Service	10,000	-	-	10,000	10,000	20,000	Transfer
506	General - PW	100-70-710-522000-000000	Vehicle Maint Services	-	-	-	1,900	1,900	1,900	Transfer
507	General - PW	100-70-710-522100-000000	Equipment Maint Services	-	-	-	38,700	38,700	38,700	Transfer
508	General - PW	100-70-710-523000-000000	Street Maint Services	394,000	-	-	10,000	10,000	404,000	Transfer
509	General - PW	100-70-710-534040-000000	Vehicle Fuel	-	-	-	14,000	14,000	14,000	Transfer
510	General - PW	100-70-710-535000-000000	Street Maint Supplies	104,700	-	-	10,000	10,000	114,700	Transfer
511	General - PW	100-70-710-560100-000000	Consultation Services	15,000	25,000	-	-	25,000	40,000	Additional funds to cover cost of StreetScan services to assess street conditions
512	General - PW	100-70-780-510200-000000	Utilities - Waste Disposal Service	-	-	-	22,200	22,200	22,200	Transfer
513	General - PW	100-70-780-510800-000000	Utilities - Reimbursable	-	-	-	900	900	900	Transfer
514	General - PW	100-70-780-530120-000000	Office Supplies	-	-	-	300	300	300	Transfer
515	General - PW	100-70-780-560100-000000	Consultation Services	-	-	-	50,000	50,000	50,000	Transfer
516	General - PW	100-70-780-570320-000000	Household Haz Waste Program	-	-	-	30,100	30,100	30,100	Transfer
517	General - PW	100-70-780-573000-000000	Training & Tuition	-	-	-	1,200	1,200	1,200	Transfer
518	General - PW	100-70-780-573020-000000	Travel & Conferences	-	-	-	600	600	600	Transfer
519	General - PW	100-70-780-573080-000000	Membership Dues	-	-	-	200	200	200	Transfer
520	General - CC	100-80-110-510400-000000	Utilities - Telecom Service	90,100	-	-	(2,000)	(2,000)	88,100	Transfer
521	General - CC	100-80-110-510500-000000	Utilities - Internet/Data Service	60,600	-	-	(2,200)	(2,200)	58,400	Transfer
522	General - CC	100-80-110-520000-000000	Maintenance Contracts	64,900	-	-	50,400	50,400	115,300	Transfer
523	General - CC	100-80-110-530100-191919	Office Equipment - COVID	-	14,400	-	-	14,400	14,400	COVID-related
524	General - CC	100-80-110-560340-000000	Printing & Copy Services	2,800	(2,800)	-	-	(2,800)	-	Elimination of request
525	General - CC	100-80-110-572110-000000	Property Insurance Claims	-	8,900	-	-	8,900	8,900	Additional request
526	General - CC	100-80-110-573360-000000	Permits, Licenses & Other Fees	400	(400)	-	-	(400)	-	Elimination of request
527	General - CC	100-80-110-573400-000000	Cash Drawer Long/Short	100	(100)	-	-	(100)	-	Elimination of request
528	General - CC	100-80-110-574000-191919	Grant Expense - COVID	-	85,700	-	-	85,700	85,700	COVID-related
529										
530					620,900	-	10,300	631,200		
531										
532										
533	Water	500-70-110-520000-000000	Maintenance Contracts	74,000	6,400	-	-	6,400	80,400	Transfer of maintenance costs from IT

2020 2nd Supplemental - Change Detail										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Transfers	Total Proposed Changes	Negative amt. Amended Budget	Comments
534	Water	500-70-110-560000-000000	Legal Services	175,000	96,000	-	-	96,000	271,000	Additional funds required for water supply project and water court work
535	Water	500-70-110-560100-000000	Consultation Services	116,000	5,600	14,900	-	20,500	136,500	Utility rate study
536										
537					108,000	14,900	-	122,900		
538										
539										
540	Wastewater	510-70-110-520000-000000	Maintenance Contracts	68,000	10,400	-	-	10,400	78,400	Transfer from IT
541	Wastewater	510-70-110-560100-000000	Consultation Services	40,500	5,600	14,900	-	20,500	61,000	Utility rate study
542	Wastewater	510-70-750-520100-191919	Bldgs/Grounds Maint Services - COVID	3,200	100	-	-	100	3,300	COVID-related
543	Wastewater	510-70-750-522100-000000	Equipment Maint Services	28,900	-	-	8,000	8,000	36,900	Transfer
544	Wastewater	510-70-750-530000-000000	Bldgs/Grounds Maint Supplies	12,000	-	-	(3,000)	(3,000)	9,000	Transfer
545	Wastewater	510-70-750-530160-000000	Tools & Equipment	3,000	-	-	(1,000)	(1,000)	2,000	Transfer
546	Wastewater	510-70-750-530180-000000	Safety Supplies	5,900	-	-	(2,000)	(2,000)	3,900	Transfer
547	Wastewater	510-70-750-530180-191919	Safety Supplies - COVID	300	1,200	-	-	1,200	1,500	COVID-related
548	Wastewater	510-70-750-534020-000000	Equipment Maint Supplies	10,600	-	-	2,000	2,000	12,600	Transfer
549	Wastewater	510-70-750-536120-000000	Treatment Supplies	36,200	-	-	2,000	2,000	38,200	Transfer
550	Wastewater	510-70-750-573000-000000	Training & Tuition	7,800	-	-	(2,000)	(2,000)	5,800	Transfer
551	Wastewater	510-70-750-573020-000000	Travel & Conferences	5,700	-	-	(4,000)	(4,000)	1,700	Transfer
552										
553					17,300	14,900	-	32,200		
554										
555										
556	Storm Oper.	520-70-110-520000-000000	Maintenance Contracts	-	21,500	-	3,400	24,900	24,900	Transfer of maintenance costs from IT
557	Storm Oper.	520-70-110-560100-000000	Consultation Services	21,000	1,300	3,300	(3,400)	1,200	22,200	Utility rate study
558										
559					22,800	3,300	-	26,100		
570										
571										
572			Total Operations expenditure changes		769,000	33,100	10,300	812,400		
573										
574										
575										

2020 2nd Supplemental - Change Detail										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Transfers	Total Proposed Changes	Negative amt. Amended Budget	Comments
576										
577	Capital Outlay:									
578										
579	General - EcDev	100-50-110-605000-100202	Property Structural/Safety Review and Clean Up	57,800	(25,000)	-	-	(25,000)	32,800	Reduction in request - shift to disc golf course
580	General - PDS	100-50-810-605000-100147	Playground Replacements	282,200	(33,000)	-	-	(33,000)	249,200	Reduction in request - shift to disc golf course
581	General - PW	100-50-810-605000-100318	Disc Golf Course	50,000	58,000	-	-	58,000	108,000	Additional funds from above projects
582	General - PW	100-50-820-605000-100154	ECC Improvements	75,800	-	-	12,000	12,000	87,800	Transfer
583	General - PW	100-50-820-605000-100246	ECC Pool/Sprayground Equipment	201,600	10,000	-	-	10,000	211,600	Removed \$10,000 in error at 1st supplemental
584	General - PW	100-60-110-600140-000000	Public Safety Equipment	-	-	-	8,000	8,000	8,000	Transfer
585	General - PW	100-60-620-600190-000000	Other Equipment	-	-	-	10,500	10,500	10,500	Transfer
586	General - PW	100-70-110-605000-100320	Sustainability Master Plan Implementation	20,000	-	-	(20,000)	(20,000)	-	Transfer
587	General - PW	100-70-440-605000-100322	ECC RTU 4 Replacement	250,000	(50,000)	-	-	(50,000)	200,000	Reduced cost, used to fund EV charging stations
588	General - PW	100-70-440-605000-100327	Electric Vehicle Charging Stations	142,200	50,000	-	(192,200)	(142,200)	-	Additional funds required - see ECC RTY 4 replacement; transfer to new division
589	General - PW	100-70-710-600190-100294	Other Equipment - Hot Box Asphalt Recycler	120,000	-	-	(13,900)	(13,900)	106,100	Transfer
590	General - PW	100-70-710-601200-000000	Heavy Equipment	138,900	-	-	3,900	3,900	142,800	Transfer
591	General - PW	100-70-710-605000-100235	Vista Parkway Repair	30,700	-	-	(10,000)	(10,000)	20,700	Transfer
592	General - PW	100-70-710-605000-100251	Traffic Signal Cabinet Upgrades	140,000	-	-	(10,000)	(10,000)	130,000	Transfer
593	General - PW	100-70-780-605000-100320	Sustainability Master Plan Implementation	-	-	-	20,000	20,000	20,000	Transfer
594	General - PW	100-70-780-605000-100327	Electric Vehicle Charging Stations	-	-	-	192,200	192,200	192,200	Transfer
595	General - PW	100-80-110-600140-000000	Public Safety Equipment	18,000	-	-	(18,000)	(18,000)	-	Transfer
596										
597					10,000	-	(17,500)	(7,500)		
598										
599										
600	Water	500-70-110-605000-100258	Water Treatment Facility Expansion	7,170,700	-	-	1,300,000	1,300,000	8,470,700	Transfer
601	Water	500-70-110-605000-100264	In-House Meter Conversion	264,000	(116,000)	-	-	(116,000)	148,000	Reduction in request - shift to tank liner repair
602	Water	500-70-110-605000-100290	Water Supply Planning	1,125,900	-	-	(1,125,900)	(1,125,900)	-	Transfer
603	Water	500-70-110-605000-100305	Turbine at WTF	1,554,500	-	-	(1,300,000)	(1,300,000)	254,500	Transfer
604	Water	500-70-110-605000-100333	Well Project	1,000,000	-	-	1,125,900	1,125,900	2,125,900	Transfer
605	Water	500-70-110-605000-100343	4MG Water Tank Zone 3/4B Liner Repair	500,000	116,000	-	-	116,000	616,000	Additional funds from in-house meter conversion
606										
607					-	-	-	-		
618										
619										
620	Airport	530-70-110-605000-100168	Pavement Maintenance	260,000	7,000	-	-	7,000	267,000	Additional funds required to complete
621										
622					7,000	-	-	7,000		
628										
629										
630	Public Fac. Imp.	310-70-110-605000-100351	PD Parking Lot Expansion	-	50,500	-	-	50,500	50,500	Project shifted from 2021 due to lack of parking
631										
632					50,500	-	-	50,500		
633										
634										
635	Parks Imp.	320-50-110-605000-100022	Erie Community Park Phase II	6,043,900	(5,350,000)	-	-	(5,350,000)	693,900	Shifted construction portion to 2021
636	Parks Imp.	320-50-110-605000-100345	Clayton Neighborhood Park	2,025,000	24,000	-	-	24,000	2,049,000	Additional construction costs, unforeseen grading issues and additional irrigation needed. \$2.0 million of project cost paid for by Clayton Homes.
637										
638					(5,326,000)	-	-	(5,326,000)		
659										

	2020 2nd Supplemental - Change Detail									
					New Revenues/ Requests			Total Proposed Changes	Negative amt. Amended Budget	
	Fund	Account #	Name/Description	Original Budget		Rollovers	Transfers			Comments
660										
661	Conservation	220-50-110-605000-100315	Allan Farm Hay Barn	120,000	80,000	-	-	80,000	200,000	Additional funds required due to underestimation of project cost.
662										
663					80,000	-	-	80,000		
669										
670										
671			Total Capital Outlay expenditure changes		(5,178,500)	-	(17,500)	(5,196,000)		
672										
673										
674										
675										
676	Debt Service & Cost of Issuance:									
677										
683	Fleet & Equip.	400-30-110-706000-000000	Capital Leases - Principal	6,100	(4,500)	-	-	(4,500)	1,600	Vehicles not delivered until late in the year
684	Fleet & Equip.	400-50-110-706000-000000	Capital Leases - Principal	23,300	(11,700)	-	-	(11,700)	11,600	Vehicles not delivered until late in the year
685	Fleet & Equip.	400-60-110-706000-000000	Capital Leases - Principal	202,900	(89,100)	-	-	(89,100)	113,800	Vehicles not delivered until late in the year
686	Fleet & Equip.	400-70-110-706000-000000	Capital Leases - Principal	7,100	(5,800)	-	-	(5,800)	1,300	Vehicles not delivered until late in the year
687										
688					(111,100)	-	-	(111,100)		
700										
701										
702			Total Debt Service and COI changes		(111,100)	-	-	(111,100)		
703										
704										
725										
726										
727			Summary of expenditure changes:		New Requests	Rollovers	Transfers	Total Changes		
728										
729										
730			Personnel expenditure changes		46,200	-	7,200	53,400		
731			Operations expenditure changes		769,000	33,100	10,300	812,400		
732			Capital expenditure changes		(5,178,500)	-	(17,500)	(5,196,000)		
733			Debt service and COI expenditure changes		(111,100)	-	-	(111,100)		
734			Transfer out changes		-	-	-	-		
735										
736			Total expenditure and transfer changes		(4,474,400)	33,100	-	(4,441,300)		
737										
738										