

Budget Amendments
 & Adjustments
 FY 2019 - 4th Quarter

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
092-0000-491060	Interfund Transfers Out - Retiree Medical & OPEB	-	361,726	Transfer of 50% of ARC per 12.31.2018 Actuarial Report	Insurance Fund
092-0000-491060	Interfund Transfers Out - Retiree Medical & OPEB	-	192,676	Transfers funds for payment of Retiree HRA Contributions	Insurance Fund
		-	554,402		
060-0000-391920	Interfund Transfer In - Insurance Fund	361,726	-	Transfer of 50% of ARC per 12.31.2018 Actuarial Report	Insurance Fund
060-0000-391920	Interfund Transfer In - Insurance Fund	192,676	-	Transfers funds for payment of Retiree HRA Contributions	Insurance Fund
060-0000-453650	Health Reimbursement Arrangement Contributions	-	50,602	Payment of HRA Contributions to Retirees	Retiree Medical & OPEB Fund
		554,402	50,602		
010-2003-484910	Economic Development Promotion Expense		(101,406)	Transfer budget for purchase of new Village signs	General Fund
010-1700-443100	Buildings - Repair & Maintenance		42,449	Transfer budget for RPZ valve and ice rink chiller repairs	General Fund
		-	(58,957)		
283-4003-461500	Signs		101,406	Transfer budget for purchase of new Village signs	General Fund
283-4003-443200	Machinery & Equipment		(42,449)	Transfer budget for RPZ valve and ice rink chiller repairs	General Fund
		-	58,957		
		<u>\$ 554,402</u>	<u>\$ 605,004</u>		