

EXHIBIT A

GENERAL FUND (01)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-505-108	Regular Salaries	202,714	47,000	249,714	Needed for end of FY20-21
01-505-114	Retirement	28,380	18,300	46,680	Needed for end of FY20-21
01-505-376	Professional Services	75,000	9,000	84,000	Needed for end of FY20-21
01-508-114	Retirement	40,234	13,300	53,534	Needed for end of FY20-21
01-511-108	Regular Salaries	86,422	17,678	104,100	Needed for end of FY20-21
01-516-109	Overtime	60,000	15,680	75,680	Needed for end of FY20-21
01-517-306	Communications	43,500	20,725	64,225	Needed for end of FY20-21
01-508-115	Insurance	51,389	(10,000)	41,389	Not needed for end FY20-21
01-510-108	Regular Salaries	483,804	(65,000)	418,804	Not needed for end FY20-21
01-516-115	Insurance	315,500	(33,341)	282,159	Not needed for end FY20-21
01-517-115	Insurance	402,547	(33,342)	369,205	Not needed for end FY20-21

PUBLIC SAFETY (04)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
04-516-501	Overtime-Safer Grant	8,000	7,442	15,442	Needed for end of FY20-21
04-516-600	Payroll-Safer Grant	179,000	137,547	316,547	Needed for end of FY20-21
04-517-101	Reg Salaries/Comm Off.	709,488	320,601	1,030,089	Needed for end of FY20-21
04-517-104	Retirement-Comm	99,328	34,855	134,183	Needed for end of FY20-21
04-517-113	FICA	54,276	27,752	82,028	Needed for end of FY20-21
04-517-115	Insurance	10,000	3,974	13,974	Needed for end of FY20-21
04-516-108	Regular Salaries	921,000	(7,442)	913,558	Needed for Overtime-Safer Grant
04-549-801	Fund Balance	799,443	(524,729)	274,714	Needed for Payroll

WORKERS COMP (06)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
06-561-118	Disability	15,000	5,430	20,430	Needed for end of FY20-21
06-561-119	Legal/Administrative	50,000	(5,430)	44,570	Not needed for end FY20-21