

**FY2022 Budget Amendment Itemization - Expenses**

GL Code	Amount	Reason
001-110-6020	\$ 5,000.00	Police PT wages (offset by citation revenue)
001-110-6710	\$ 49,000.00	first responder unit & body cam/taser package
001-410-6310	\$ 44,000.00	library roof replacement
001-460-6310	\$ 4,500.00	daycare door contribution
001-460-6350	\$ 3,000.00	boiler repairs
001-470-6371	\$ 4,000.00	pool utilities
001-470-6727	\$ 5,400.00	pool pump
001-660-6408	\$ 10,000.00	anticipated insurance premium increase
003-410-6599	\$ 1,400.00	library printer and ink
016-430-6310	\$ 100.00	park paint
016-430-6727	\$ 500.00	ball court stencil
121-520-6413	\$ 26,201.00	payment to Economic Development/Chamber
200-150-6801	\$ 42,000.00	reclassify fire principal
200-150-6851	\$ 9,818.00	reclassify fire interest
200-210-6801	\$ (42,000.00)	reclassify fire principal
200-210-6851	\$ (9,818.00)	reclassify fire interest
310-410-6490	\$ 1,430.00	library improvement planning
310-460-6490	\$ 55,000.00	Civic Center project professional services
310-460-6499	\$ 441,650.00	Civic Center project contract services
315-815-6499	\$ 90,000.00	American Rescue Plan infrastructure improvements
600-810-6408	\$ 600.00	anticipated insurance premium increase
600-810-6418	\$ 3,055.00	excise tax expense
610-815-6408	\$ 600.00	anticipated insurance premium increase
630-820-6350	\$ 29,000.00	Ziegler maintenance proposals
630-820-6408	\$ 1,950.00	anticipated insurance premium increase
630-820-6499	\$ 5,000.00	Allamakee Clayton Coop contract work
630-820-6503	\$ 140,000.00	increased cost of power

\$ 921,386.00