

Org	Object	Project		Debit	Credit		
22	334110		State Government Grant		100,000	Increase	2023 LMIG Safety Action Plan
22149901	541400	2-214	222 Capital Outlay-Infrastructure	Traffic Calming	100,000.00	Increase	2023 LMIG Safety Action Plan
01115301	523200		Communications		20,000.00	Increase	Dept did not budget correct amount for Ring Central
01113201	511100		13200 Reg/ FT salaries		6,195.62	Increase	Salary increase in new contract
01113201	511100		13200 Reg/ FT salaries		1,200.00	Increase	Increase in car stipend in new contract
01115701	512100		Health insurance		234,000.00	Increase	PY OPEB funding catchup
05144201	512100		Health insurance		14,040.00	Increase	PY OPEB funding catchup
15338001	512100		Health insurance		10,400.00	Increase	PY OPEB funding catchup
75561701	512100		Health insurance		1,560.00	Increase	PY OPEB funding catchup
01449001	521400		Fuel Master		20,506.00	Increase	Upgrade for better reporting and processing of transactions.
01561501	531100		Christmas Lights		100,000.00	Increase	Adopted budget is \$100k, need \$200k.
01675101	521200		RFP for Church property development		100,000.00	Increase	Nothing budgeted. Engage a contractor to assist with public input and going to bid.
01442101	521200		GA Power pole moving - partnership w/ developer		12,000.00	Increase	Not enough budgeted.
30190201	541200	22326	Reed House Landscaping		170,268	Decrease	Cover CIP overages with ARPA funds
70190201	541200	32229	Reed House Landscaping		170,268.00	Increase	Cover CIP overages with ARPA funds
30190201	541200	22203	Durham & Taylor-Brawner Improvement		102,000	Decrease	Cover CIP overages with ARPA funds
70190201	541200	32006	Picnic Area @ Brawner Hall Playground		102,000.00	Increase	Cover CIP overages with ARPA funds
30190201	611002		Transfer-out to CIP		272,268.00	Increase	Cover CIP overages with ARPA funds
70	391135		Transfer-in from ARPA		272,268	Increase	Cover CIP overages with ARPA funds
				1,164,437.62	644,536.00		
					519,902		
					519,902		