

030121 A.3

Budget Transfers 20-21

Board mtg 3/1/21

Amount	From Account	To Account
General Fund		
\$ 8.00	1325-0400-001	1355-0400-001
\$ 2,550.00	3120-0400-001	3120-0200-001
\$ 1,000.00	8010-0400-001	8010-0110-001
\$ 219.00	8010-0400-001	8020-0400-001
\$ 2,000.00	5110-0110-001	8560-0100-001
\$ 100.00	1910-0400-001	9085-0800-001
\$ 5,877.00		
Water Fund		
300.00	8310-0101-001	8310-0441-001
Sewer Fund		
3,283.00	003-5-9040-0800-003	003-5-1910-0400-003
14,144.00	003-5-8130-0411-001	003-5-1910-0400-003
17,427.00		
Total	23,604.00	

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000241 -----							
001 5-1325-0400-001	2/24/2021	MARCH 1 2021 BOARD	8.00-	30,000.00	1,073.00-	28,919.00	12,864.22
CLERK-TREAS.CONT. EXPENSE							
001 5-1355-0400-001	2/24/2021	MARCH 1 2021 BOARD	8.00	3,700.00	212.00	3,920.00	0.34
ASSESSMENT CONT. EXPENSE							
001 5-3120-0400-001	2/24/2021	MARCH 1 2021 BOARD	2,550.00-	33,000.00	0.00	30,450.00	17,824.58
POLICE CONTRACTUAL EXPENSE							
001 5-3120-0200-001	2/24/2021	MARCH 1 2021 BOARD	2,550.00	15,600.00	0.00	18,150.00	0.70
POLICE EQUIPMENT							
001 5-8010-0400-001	2/24/2021	MARCH 1 2021 BOARD	1,000.00-	7,300.00	2,000.00-	4,081.00	3,721.43
ZONING-CEO CONTRACTUAL EXPENSE							
001 5-8010-0110-001	2/24/2021	MARCH 1 2021 BOARD	1,000.00	2,400.00	0.00	3,400.00	850.00
ZONING BOARD PERSONAL SERVICES							
001 5-8010-0400-001	2/24/2021	MARCH 1 2021 BOARD	219.00-	7,300.00	2,000.00-	4,081.00	3,721.43
ZONING-CEO CONTRACTUAL EXPENSE							
001 5-8020-0400-001	2/24/2021	MARCH 1 2021 BOARD	219.00	300.00	80.00	599.00	99.90
PLANNING BOARD CONT. EXPENSES							
001 5-5110-0110-001	2/24/2021	MARCH 1 2021 BOARD	2,000.00-	8,000.00	0.00	6,000.00	6,000.00
TEMPORARY WAGES							
001 5-8560-0100-001	2/24/2021	MARCH 1 2021 BOARD	2,000.00	6,000.00	53,700.00	61,700.00	605.80
SHADE TREES PERSONAL SERVICE							
001 5-1910-0400-001	2/24/2021	MARCH 1 2021 BOARD	100.00-	14,000.00	0.00	13,900.00	415.38
UNALLOCATED INSURANCE							
001 5-9085-0800-001	2/24/2021	MARCH 1 2021 BOARD	100.00	3,000.00	0.00	3,100.00	2.76
SUP FIREFIGHTERS BENEFIT							
002 5-8310-0101-001	2/24/2021	MARCH 1 2021 BOARD	300.00-	75,746.00	0.00	75,446.00	16,728.03
WATER ADMIN SALARIES							
002 5-8310-0441-001	2/24/2021	MARCH 1 2021 BOARD	300.00	30,000.00	0.00	30,300.00	1,711.06
WATER ADMIN. CONT. SERVICES							
003 5-9040-0800-003	2/24/2021	MARCH 1 2021 BOARD	3,283.00-	9,100.00	0.00	5,817.00	0.38
WORKMEN'S COMPENSATION							
003 5-1910-0400-003	2/24/2021	MARCH 1 2021 BOARD	3,283.00	15,000.00	0.00	32,427.00	42.75
UNALLOCATED INSURANCE							
003 5-8130-0411-001	2/24/2021	MARCH 1 2021 BOARD	14,144.00-	70,000.00	0.00	55,856.00	35,012.38
SUPPLIES & MATERIAL- COMMODITY							

FUND ACCOUNT DATE DESCRIPTION ADJUSTMENT ORIGINAL BUDGET PREVIOUS ADJUSTMENTS NEW BUDGET BUDGET BALANCE
 Budget Adj. # 000241 -----

003 5-1910-0400-003 2/24/2021 MARCH 1 2021 BOARD 14,144.00 15,000.00 0.00 32,427.00 42.75
 UNALLOCATED INSURANCE

TOTAL IN PACKET-- 0.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***