

041921  
A.1

Budget Transfers 20-21

Board mtg 4/19/21

Amount	From Account	To Account
<b>General Fund</b>		
\$ 772.00	1210-0400-001	1355-0400-001
\$ 254.00	1210-0400-001	1910-0400-001
\$ 9,016.00	3410-0410-001	3410-0440-001
\$ 200.00	3410-0410-001	3410-0450-001
\$ 25,000.00	5142-0100-001	5110-0100-001
\$ 10,000.00	5142-0100-001	8560-0100-001
\$ 153.00	8020-0100-001	8020-0400-001
<b>\$ 45,395.00</b>		
<b>Water Fund</b>		
2,300.00	002-5-1990-0400-002	002-5-8310-0441-001
880.00	002-5-8320-0441-001	002-5-8320-0421-001
246.00	002-5-8340-0411-001	002-5-8340-0441-001
<b>3,426.00</b>		
<b>Sewer Fund</b>		
1,850.00	003-5-8110-0441-001	003-5-8110-0101-001
<b>1,850.00</b>		
Total	<b>50,671.00</b>	

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000243							
001 5-1210-0400-001	4/19/2021	BUD ADJ BOARD MTG 0	772.00-	3,400.00	0.00	2,374.00	1,441.20
MAYOR CONTRACTUAL EXPENSE							
001 5-1355-0400-001	4/19/2021	BUD ADJ BOARD MTG 0	772.00	3,700.00	220.00	4,692.00	0.99
ASSESSMENT CONT. EXPENSE							
001 5-1210-0400-001	4/19/2021	BUD ADJ BOARD MTG 0	254.00-	3,400.00	0.00	2,374.00	1,441.20
MAYOR CONTRACTUAL EXPENSE							
001 5-1910-0400-001	4/19/2021	BUD ADJ BOARD MTG 0	254.00	14,000.00	100.00-	14,154.00	0.38
UNALLOCATED INSURANCE							
001 5-1990-0400-001	4/19/2021	BUD ADJ BOARD MTG 0	9,016.00-	33,674.00	0.00	24,658.00	24,658.00
CONTINGENT ACCOUNT							
001 5-3410-0440-001	4/19/2021	BUD ADJ BOARD MTG 0	9,016.00	52,080.00	0.00	61,096.00	0.86
FIRE CONTRACTED SERVICE							
001 5-3410-0410-001	4/19/2021	BUD ADJ BOARD MTG 0	200.00-	10,132.00	2,031.61	11,963.61	4,995.99
FIRE SUPPLIES & MATERIALS							
001 5-3410-0450-001	4/19/2021	BUD ADJ BOARD MTG 0	200.00	5,000.00	0.00	5,200.00	110.00
FIRE FEES FOR SER.NON-EMPLOYEE							
001 5-5142-0100-001	4/19/2021	BUD ADJ BOARD MTG 0	25,000.00-	93,625.00	0.00	58,625.00	9,379.25
SNOW REMOVAL PERSONAL SERV.							
001 5-5110-0100-001	4/19/2021	BUD ADJ BOARD MTG 0	25,000.00	191,000.00	54,760.00-	161,240.00	22,671.44
STREET MAINT. PERSONAL SERVICE							
001 5-5142-0100-001	4/19/2021	BUD ADJ BOARD MTG 0	10,000.00-	93,625.00	0.00	58,625.00	9,379.25
SNOW REMOVAL PERSONAL SERV.							
001 5-8560-0100-001	4/19/2021	BUD ADJ BOARD MTG 0	10,000.00	6,000.00	55,700.00	71,700.00	49.84
SHADE TREES PERSONAL SERVICE							
001 5-8020-0100-001	4/19/2021	BUD ADJ BOARD MTG 0	153.00-	4,300.00	0.00	4,147.00	873.00
PLANNING BD. PERSONAL SERVICES							
001 5-8020-0400-001	4/19/2021	BUD ADJ BOARD MTG 0	153.00	300.00	299.00	752.00	100.30
PLANNING BOARD CONT. EXPENSES							
002 5-1990-0400-002	4/19/2021	BUD ADJ BOARD MTG 0	2,300.00-	35,951.00	0.00	33,651.00	33,651.00
CONTINGENT ACCOUNT							
002 5-8310-0441-001	4/19/2021	BUD ADJ BOARD MTG 0	2,300.00	30,000.00	300.00	32,600.00	934.50
WATER ADMIN. CONT. SERVICES							
002 5-8320-0441-001	4/19/2021	BUD ADJ BOARD MTG 0	880.00-	30,000.00	0.00	29,120.00	7,380.09
CONTRACTED SERVICES-COMMODITY							

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
102 5-8320-0421-001	4/19/2021	BOARD MTG 0	880.00	15,000.00	0.00	15,880.00	894.58
UTILITIES-COMMODITY							
102 5-8340-0411-001	4/19/2021	BOARD MTG 0	246.00-	40,000.00	362.00-	39,392.00	26,075.18
SUPPLIES & MATERIAL, COMMODITY							
102 5-8340-0441-001	4/19/2021	BUD ADJ BOARD MTG 0	246.00	9,000.00	362.00	9,608.00	26.23
CONTRACTED SERVICES-COMMODITY							
103 5-8110-0441-001	4/19/2021	BUD ADJ BOARD MTG 0	1,850.00-	35,000.00	0.00	33,150.00	6,020.17
SEWER ADMIN. CONT. SERVICES							
103 5-8110-0101-001	4/19/2021	BUD ADJ BOARD MTG 0	1,850.00	42,447.00	0.00	44,297.00	1.41
SEWER ADMIN SALARIES							
TOTAL IN PACKET--						0.00	

\*\*\* NO WARNINGS \*\*\*  
 \*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*