

2024 Budget Transfers

June 10, 2024

**General Fund**

<i>Transfer Funds To:</i>			<i>Transfer Funds From:</i>			<b>Explanation</b>	
<b>#</b>	<b>Budget Code</b>	<b>Description</b>	<b>Amount</b>	<b>Budget Code</b>	<b>Description</b>		<b>Amount</b>
1	A1110.0450	Justices - Supplies	\$ 3,000.00	A1110.0400	Justices - Contractual	\$ 3,000.00	Metal detectors purchased at the end of 2023 charged to 2024.
2	A1220.0450	Supervisor - Supplies	\$ 800.00	A1220.400	Supervisor contract services	\$ 800.00	Unanticipated increase in supplies.
3	A1460.0400	Records Management - Contractual	\$ 300.00	A1620-0400	Town Hall Contractual Services	\$ 300.00	
4	A1620.0120	Town Hall - Town Hall Work	\$ 792.56	A1620-0400	Town Hall Contractual Services	\$ 792.56	
5	A7180.0100	Spec. Rec. - Bike Paths - Pers.	\$ 382.41	A7140.0100	Playgrounds - Personnel	\$ 382.41	
6	A9050.0800	Unemployment Insurance	\$ 1,172.00	A1620-0400	Town Hall Contractual Services	\$ 1,172.00	Unanticipated increase in unemployment insurance.
7	A6326.0400	Economic Opportunitites	\$ 500.00	A1990.0400	Contingent Account	\$ 500.00	Budgeted amount did not match anticipated grant value.
		TOTAL:	\$ 6,946.97		TOTAL:	\$ 6,946.97	

**Capital Fund**

<i>Increase Captial Fund Expense</i>			<i>Increase Captial Fund Revenue</i>			<b>Explanation</b>	
<b>#</b>	<b>Budget Code</b>	<b>Description</b>	<b>Amount</b>	<b>Budget Code</b>	<b>Description</b>		<b>Amount</b>
8	H.7140.0401	Engineering Expense	\$ 80,000.00	H.5031	Building Reserve - Interfund Transfer	\$ 80,000.00	N&C CO approved October 9, 2023.
		TOTAL:	\$ 80,000.00		TOTAL:	\$ 80,000.00	