Attachment A

BUDGET TRANSFER

Date of Request: August 12, 2021

Requested By: Rob Patterson
Department: Finance

	Account Name	Fund	Dept.	Account	Object	CR Revenue Increase	DR Revenue Decrease	DR Expense Increase	CR Expense Decrease
1	Property Tax Secured	100 -	000 -	30202 -		38,000			
2	Prior Secured & Escapes	100 -	000 -	30210 -		24,200			
3	Documentarty Transfer Tax	100 -	000 -	30230 -		90,000			
4	Current Supplemental Tax	100 -	000 -	30234 -		30,000			
5	Homeowners Exemption	100 -	000 -	30250 -			20,000		
6	EFAF Excess	100 -	000 -	30270 -		20,000			
7	TOT Current Year	100 -	000 -	30604 -		2,564,000			
8	TOT : Revenue Violations	100 -	000 -	30660 -		85,000			
9	TOT: Revenue Violations - Penalties & Interest	100 -	000 -	30661 -		45,000			
10	Franchise Fee: Solid Waste	100	000	31204		123,000			
11	Franchise Fee: Electricity	100	000	31206		30,000			
12	Franchise Fee: Gas	100	000	31208			15,500		
13	Franchise Fee: Cable	100	000	31210			40,000		
14	Franchise Fee: Cable PEG	100 -	000 -	31212 -		44,500			
15	Business Tax	100 -	000 -	30802 -			17,300		
16	Cannabis Tax	100 -	000 -	30803 -		16,300			
17	Building Permits	100 -	000 -	31420 -		184,000			
18	Charges for Services	100 -	000 -	31602 -		86,000			
19	Civil Penalties: Municipal Code	100 -	000 -	32860 -		50,000			
20	COPS - Option Public Safety	100 -	000 -	35220 -		54,000			
21	Interest on Investments	100 -	000 -	37002 -			27,500		
22	Refunds and Rebates	100 -	000 -	37100 -			17,300		
23	Public Utilities	100 -	416 -	43404 -				23,000	
24	Facility Lease	100 -	416 -	45010 -				57,200	
25	Regular Salaries	100 -	417 -	4000				19,800	
26	Recruiting & Other HR	100	417	43140				10,500	
27	Public Utilities	100	418	43404				24,500	
28	Equipment Maint Agreements	100	418	45050				47,400	
29	PEG Purchases	100	418	48801				44,500	
30	Computer Software - Capital	100	418	48900					16,200
31	Regular Salaries	100	420	40000				63,300	
32	Temporary Wages	100	420	40111					33,100
33	Overtime Wages	100	420	40113					46,100
34	Comprehensive Leave	100	420	40130					34,100
35	Health Ins Premiums	100	420	41002					27,000
36	PERS (Retirement)	100	420	41020				13,100	
37	Contractual Services	100	420	43031				19,300	
38	Public Utilities	100	420	43404				16,400	
39	Machinery & Equipment - Non Cap	100	420	46200				83,600	
40	Regular Salaries	100	432	40000				57,800	
41	Temporary Wages	100	432	40111					41,500
42	Comprehensive Leave	100	432	40130					14,700
43	Temporary Wages	100	434	40111					24,500
44	Health Ins Premiums	100	434	41002					69,200
45	Regular Salaries	100	438	40000				35,900	
46	Temporary Wages	100	438	40111					37,600
47	Comprehensive Leave	100	438	40130					11,100
48	Public Utilities	100	438	43404				19,100	
49	Signage Maint	100	438	45081					12,600
50	Regular Salaries	100	440	40000				146,800	
51	Health Ins Premiums	100	440	41002				50,400	
52	PERS (Retirement)	100	440	41020				15,000	
53	Regular Salaries	100	442	40000					23,000
54	Health Ins Premiums	100	442	41002					23,200
55	PERS (Retirement)	100	442	41020					21,000
56	Contractual Services	100	442	43031					31,900
57	Regular Salaries	100	460	40000					100,700
58	Health Ins Premiums	100	460	41002					15,000
59	Contractual Services	100	460	43031				13,400	
60	Charges for Services	210	000	31602		24,200			
61	Snow Removal / Load Charge	210	000	31651		13,700			
62	Regular Salaries	210	450	40000					69,000
63	Contractual Services	210	450	43031				30,100	
64	Regular Salaries	210	452	40000				51,500	

65	Temporary Wages	210	452	40111				57,600
66	Health Ins Premiums	210	452	41002			12,300	
67	Contractual Services	210	452	43031				76,000
68	Public Utilities	210	456	43404			24,800	
69	Contractual Services	210	457	43031			10,300	
70	Car Rental Fee	220	000	31806	15,200			
71	Hanger Ground Lease	220	000	31862	15,900			
72	FAA Grant - COVID-19 Operations	220	000	34405	75,300			
73	Regular Salaries	220	471	40000			79,800	
74	Health Ins Premiums	220	471	41002			13,600	
75	PERS (Retirement)	220	471	41020			11,900	
76	Contractual Services	220 -	471 -	43031 -			21,000	
77	Facility Lease	220 -	471 -	45010 -				29,300
78	Contractual Services - Town Hall improvements	100	464	43031			175,000	
79	Transfer Out - General Fund	100 -	599 -	49999 -			350,000	
80	Transfer In - Future Capital	990	000	39999	250,000			
81	Transfer In - Capital Projects	300	000	39999	100,000			
82								
				Totals	$ 3,628,300	$ 137,600	$ 1,541,300	$ 814,400
				Net Change	$ 3,490,700		726,900	

Reason for Transfer:

Mid-Year budget review (4th Qtr)

Reason Budget Available:

Tourism Reserve +$463,492, Housing Reseve +$167,646, Transit Reserve +$167,64€

Funding Source

Various Fund Adjustments

Department Head Signature: ______________________________

Town Manager or Administrative Services/Finance Director Signature: ______________________________

Town Council Approval Date (if required) : Date, Item # - ______________________________

Finance Department's Use Only

Reviewed By: ______________________________
Finance Manager

Date: ______________________________

CASH ENTRY REQD: _____**Yes** _____ **No** **Done by:** _________

Keyed By: ______________________________

Date: ______________________________

Journal #: ___ **BUD4 75-120**