

BUDGET TRANSFER

Date of Request: August 12, 2021

 Requested By: Rob Patterson
 Department: Finance

					CR	DR	DR	CR
					Revenue	Revenue	Expense	Expense
					Increase	Decrease	Increase	Decrease
<u>Account Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Object</u>				
1 Regular Salaries	Var -	Var -	40000	-			240,220	
2 Contractual Services - Capital Project - Dog Park	300 -	531 -	43031	-			100,000	
4				-				
5				-				
6				-				
7				-				
8				-				
9				-				
10				-				
11				-				
12				-				
13				-				
14				-				
15				-				
16				-				
17				-				
18				-				
19				-				
20				-				
Totals					\$ -	\$ -	\$ 340,220	\$ -
Net Change					\$ -	\$ -		340,220

Reason for Transfer:

Mid-Year budget review (4th Qtr)

Reason Budget Available:

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