Attachment A

BUDGET TRANSFER

Date of Request: 05/16/18
For Fiscal Year: 2017-18

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	Current Year Transient Occupancy Tax	100	000	30604		1,100,000			
2	Sales Tax	100	000	30402		225,000			
3	Property Tax Secured	100	000	30202			208,000		
4	Property Tax Unsecured	100	000	30204		7,500			
5	Property Tax Secured & Escapes	100	000	30210		13,800			
6	Documentary Transfer Tax	100	000	30230		44,000			
7	Current Supplemental Tax	100	000	30234		21,900			
8	Homeowner's Exemption	100	000	30250		22,900			
9	Property Tax-In Lieu VLF	100	000	30260		42,800			
10	Business Tax	100	000	30802		40,000			
11	Business Lic. Application Fee	100	000	30830		10,000			
12	Encroachment Permits	100	000	31410		4,000			
13	Grading Permits	100	000	31414		5,000			
14	Building Permits	100	000	31420		125,000			
15	Planning & Zoning Applications	100	000	31624			60,000		
16	Master Plan Fees	100	000	31626		15,000			
17	Map Check Fees	100	000	31628			20,000		
18	Interest on Investments	100	000	37002		60,000			
19	Refunds & Rebates	100	000	37100		65,000			
20	Contrace Services-Town Manager	100	413	43031				25,000	
21	Advertising & Legal Notices-Town Clerk	100	414	43130				4,000	
22	Insurance Premiums-General Services	100	416	43106					25,000
23	Public Utilities-General Services	100	416	43404					30,000
24	Contract Services-Police	100	420	43031				25,000	
25	Vehicle & Equipment Replacement-Police	100	420	43066				7,100	
26	Regular Salaries-Parks, Bldgs & Trail Maintenance	100	438	40000				15,000	
27	Vehicle & Equipment Replacement-Parks Maintenance	100	438	43066				7,400	
28	Regular Salaries - Engineering	100	460	40000				60,000	
29	Temporary Wages-Engineering	100	460	40111				11,000	
30	Contract Services-Engineering	100	460	43031				60,000	
31	Public Utilities-Snow Removal	210	452	43404				15,000	
32	Vehicle Maintenance Parts-Summer Equipment	210	454	42017				5,000	
33	Vehicle Replacement-Summer Equipment	210	454	43066					13,000
34	Vehicle Maintenance Parts-Winter Equipment	210	455	42017				45,000	
35	Mem'ships, Dues, Subscr-Winter Equipment	210	455	43110				6,000	
36	Vehicle Replacement-Winter Equipment	210	455	43066					9,000
37	Regular Salaries-Garage Operations	210	456	40000				6,000	
38	Health Ins Premiums-Garage Operations	210	456	41002				5,000	
39	Contract Services-Garage Operations	210	456	43031				10,000	
40	Public Utilities-Garage Operations	210	456	43404				10,000	
					Totals	$ 1,801,900	$ 288,000	$ 316,500	$ 77,000
					Net Change	$ 2,089,900			239,500

Reason for Transfer:
3rd Quarter Update

Reason Budget Available:

Additional Information:

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: _____ **Date:** _____
Finance Manager

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

Keyed By: _____ **Date:** _____ **Journal #:** _____