BUDGET TRANSFER

ATTACHMENT A

Date of Request: September 22, 2020

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	Revenue	TOT - Current Year	100 -	000	30604			195,300		
2	Revenue	TOT - Certificates	100 -	000	30640		2,695			
3	Revenue	TOT - Penalties & Interest	100 -	000	30644		111,360			
4	Revenue	TOT - Revenue Violations	100 -	000	30660		34,000			
5	Revenue	TOT - Revenue Violations P&I	100 -	000	30661		35,840			
6	Revenue	TOT - Zoning Violations	100 -	000	30670			40,227		
7	Revenue	TOT - Zoning Violations P&I	100 -	000	30671			8,627		
8	Revenue	Property Tax in Lieu VLF	100 -	000	30260		100,000			
9	Revenue	Sales Tax	100 -	000	30402		351,000			
10	Revenue	Business Tax	100 -	000 -	30802	-	9,600			
11	Revenue	Cannabis Tax	100 -	000 -	30803	-	18,170			
12	Revenue	Business Tax P&I	100 -	000 -	30810	-	7,160			
13	Revenue	Business Licence Application Fee	100 -	000 -	30830	-	4,770			
14	Revenue	Cannabis Business Registration	100 -	000 -	30835	-		8,000		
15	Revenue	Business Lic Renewal Fee	100 -	000 -	30840	-	2,990			
16	Revenue	Solid Waste	100 -	000 -	31204	-		8,600		
17	Revenue	Electricity	100 -	000 -	31206	-	42,600			
18	Revenue	Gas	100 -	000 -	31208	-		83,500		
19	Revenue	Cable	100	000	31210			27,500		
20	Revenue	Other Fees	100	000	31299		6,800			
21	Revenue	Building Permits	100	000	31420		17,200			
22	Revenue	Charges for Services	100	000	31602			26,740		
23	Revenue	Facility Rental	100 -	000 -	31610	-	20,000			
24	Revenue	Planning & Zoning applications	100 -	000 -	31624	-		29,200		
25	Revenue	Master Plan Fees	100 -	000 -	31626	-	19,140			
26	Revenue	Engineering Fees	100 -	000 -	31630	-		5,675		
27	Revenue	Recreation Programming Fees	100 -	000 -	31664	-		17,210		
28	Revenue	Interest on Investments	100 -	000 -	37002	-	203,000			
29	Revenue	Interest from County	100 -	000 -	37004	-	55,600			
30	Revenue	Refunds & Rebates	100 -	000 -	37100	-	13,100			
31	Town Mgr	Regular Salaries	100 -	413 -	40000	-				44,000
32	Town Mgr	Workers Comp Insurance	100 -	413 -	41012	-				4,335
33	Town Mgr	PERS (Retirement)	100 -	413 -	41020	-				15,310
34	Finance	Regular Salaries	100 -	415 -	40000	-				26,734
35	Code Compliance	Regular Salaries	100 -	444 -	40000	-				20,336
36	Code Compliance	Health Insurance Premiums	100 -	444 -	41002	-				9,518
37	Code Compliance	Workers Comp Insurance	100	444	41012					1,598
38	Code Compliance	PERS (Retirement)	100	444	41020					6,352
39	Covid-19	Regular Salaries	105	405	40000				91,070	
40	Covid-19	Health Insurance Premiums	105	405	41002				9,518	
41	Covid-19	Workers Comp Insurance	105	405	41012				5,933	
42	Covid-19	PERS (Retirement)	105	405	41020				21,662	
43	Covid-19	Community Support	105	405	44220				100,000	
44	Legal Services	Contractual Services	100	412	43031					70,000
45	General Services	Contractual Services	100	416	43031					20,000
46	General Services	Contingency	100	416	43180					100,000
47	Police	Vehicle & Equipment Replacement	100	420	43066					39,000
48	Rec Programs	Community Youth Programs	100	432	44310					36,800
49	GF Transfers	Transfer's Out-Gas Tax Reduction	100	599	49999					250,000
50	Gas Tax	Snow Management Permit	210	000	31490		3,000			
51	Gas Tax	State Gas Tax 2103	210	000	35404		27,277			
52	Gas Tax	State Gas Tax 2105	210	000	35406			4,500		
53	Gas Tax	State Gas Tax 2106	210	000	35408			5,530		
54	Gas Tax	State Gas Tax 2107	210	000	35410		3,036			
55	Gas Tax	Traffic Congestion Relief	210	000	35417		9,256			
56	Gas Tax	Interest on Investement	210	000	37002		18,833			
57	Gas Tax	Transfer In Decrease from GF	210	000	39999			250,000		
58	Street Maint	Regular Salaries	210	450	40000					32,570
59	Street Maint	Health Insurance Premiums	210	450	41002					20,845
60	Street Maint	PERS Retirement	210	450	41020					21,890
61	Snow Removal	Regular Salaries	210	452	40000				17,292	
62	Snow Removal	Temporary Wages	210	452	40111					94,106
63	Snow Removal	Overtime Wages	210	452	40113				15,731	
64	Snow Removal	Comprehensive Leave	210	452	40130					9,127
65	Snow Removal	Health Insurance Premiums	210	452	41002				7,610	
66	Snow Removal	Unemployment Assessment	210	452	41016				8,756	

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							CR	DR	DR	CR
67	Snow Removal	PERS Retirement	210	452	41020				3,246	
68	Snow Removal	Street Maintenance Supplies	210	452	42022					11,010
69	Snow Removal	Traffic Safety Supplies	210	452	42025					18,505
70	Snow Removal	Special Operational	210	452	42030				5,665	
71	Snow Removal	Contractual Services	210	452	43031					63,812
72	Summer Equip	Vehicle Maintenance Parts	210	454	42017				20,480	
73	Summer Equip	Garage Vehicle Services	210	454	43060					15,292
74	Summer Equip	Vehicle & Equipment Replacement	210	454	43066					3,009
75	Summer Equip	Membership Dues & Subscriptions	210	454	43110					5,221
76	Winter Equip	Gasoline & Diesel	210	455	42016				7,857	
77	Winter Equip	Vehicle Maintenance Parts	210	455	42017				19,528	
78	Winter Equip	Garage Vehicle Services	210	455	43060				10,867	
79	Winter Equip	Membership Dues & Subscriptions	210	455	43110					2,994
80	Garage Operation	Public Utilities	210	456	43404					12,800
						Totals	$ 1,116,427	$ 710,609	$ 345,215	$ 955,164
						Net Change	$	1,827,036		(609,949)

Reason for Amendment

4th Quarter Update

Reason Budget Available:

Various Fund adjustments based on current year-end actuals

Funding Source

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 #:** _____