

Memorandum

Date: August 02, 2021

To: Board of Selectman *passed 8/2/22*
Board of Finance/Town Meeting *passed 8/8/22*

From: Amaechi Obi, Finance Director

Re: Fiscal Year 2021/2022 Budget Transfer #7 for \$176,192

The Finance Department is requesting the following year-end transfer to adjust General Fund departmental budgets, including salaries, to be within approved spending limits. Note although some departments increases are less than the \$20,000 threshold that requires a Town Meeting, at year end, the Town consistently includes them in the final year end transfer. The total of \$176,192.00 is .55% of the original budget of \$32,018,379.

FY 20/21 Budget Transfer Requested:

	Dept	Object	(Decrease) Debit	(Increase) Credit
TO	1105	50101 Wages		\$1928
TO	1106	51010 Office Supplies		\$67
TO	1107	50102 Wages		\$444
TO	1201	52109 Prov. Serv		\$979
TO	1501	50103 Wages		\$8,839
TO	1601	54140 Probate		\$50
TO	1701	53101 BOE Electric		\$64,704
TO	1801	52105 Legal Fees		\$2515
TO	1804	50101 Wages (budget figure incorrect)		\$1,174
TO	3103	51302 Rd Maint. Resurfacing		\$66,753
TO	3103	53101 Rd Maint. Signs		\$11,974
TO	3104	53105 Diesel Fuel		\$8,800
TO	3107	50103 Wages (accrual days)		\$486
TO	5201	52111 Other Prof Serv		\$2,064
TO	5201	50103 Wages (refund to come back)		\$3320
TO	6201	51106 Supplies misc.		\$17
TO	8101	56105 Pension Volunteer		\$2,078
FROM	1101	52110 Prf. Services	\$3,480	
FROM	1101	51401 Advertising	\$1,594	
FROM	1102	51401 Advertising	\$469	
FROM	1102	51803 Meetings	\$531	
FROM	1104	50104 Wages PT	\$1,359	
FROM	1104	51402 Printing	\$1000	
FROM	1104	58110 Prior Year	\$5,966	
FROM	1109	50102 Wages	\$374	
FROM	1109	51401 Advertising	\$68	
FROM	1301	50103 Wages	\$1,803	
FROM	1301	51402 Printing	\$1856	
FROM	1301	51801 Reg. Materials	\$125	
FROM	1401	52111 Prf. Services	\$1000	
FROM	1402	52105 Legal Services	\$1000	

Dept	Object		(Decrease) Debit	(Increase) Credit
FROM 1402	52111	Prof. Service	\$300	
FROM 1403	52105	Legal Services	\$1000	
FROM 1404	52105	Other Services	\$500	
FROM 1405	50103	Wages	\$140	
FROM 1405	51803	Meetings	\$300	
FROM 1405	53104	Fuel	\$370	
FROM 1405	51802	Dues	\$100	
FROM 1502	52111	Prof. Serv	\$9925	
FROM 1502	51403	Data Processing	\$1519	
FROM 1803	51402	Printing	\$1327	
FROM 1903	51703	Contingency	\$52,500	
FROM 2101	50110	Private Duty	\$2000	
FROM 2102	50103	Wages	\$2000	
FROM 2102	50104	PT Wages	\$500	
FROM 2102	50108	OT	\$3500	
FROM 2102	50110	Private Duty	\$2000	
FROM 2102	51102	Supplies	\$638	
FROM 2102	51106	Supplies	\$689	
FROM 2102	51202	Equip Repairs	\$1700	
FROM 2102	51204	Repairs	\$1400	
FROM 2102	51413	Protective Clothing	\$500	
FROM 2102	51420	Uniforms	\$864	
FROM 2102	52111	Prof. Services	\$1450	
FROM 2102	52203	Serv Cont. Other	\$3000	
FROM 2102	53104	Fuel	\$3135	
FROM 2102	55104	Misc. Supplies	\$600	
FROM 2102	55102	Office Equip	\$800	
FROM 2102	53107	Telephone	\$942	
FROM 2201	50106	PT Wages	\$8590	
FROM 2201	51419	Fire Protection	\$1445	
FROM 2201	54115	Fire Commission	\$895	
FROM 2401	50104	Wages	\$3685	
FROM 2401	53107	Telephone	\$330	
FROM 3101	52101	Prof. Services	\$4713	
FROM 3101	51401	Advertising	\$350	
FROM 3102	50103	Wages	\$7849	
FROM 3105	55204	Building Improvements	\$6100	
FROM 3106	51416	Demo-Brush	\$27,911	

TOTALS	\$176192	\$176,192
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