

Budget Transfers for October 2024

<u>Appropriation Over Budget</u>	<u>Amount</u>	<u>Transfer from</u>
A1110.4 (Justice Contractual)	\$118.35	A1990.4 (Contingency)
A1410.4 (Town Clerk Contractual)	\$136.86	A1990.4 (Contingency)
A1620.2 (Buildings Equipment)	\$1181.97	A9901.9 (Bldg Capital Improv)

To allocate American Rescue Plan Act funds

Account	Subsidiary Account	Debit	Credit
A522 Expenditures		\$8,505.51	
A3510.1 Dog Control Personal Svc	\$172.34		
A1410.1 Town Clerk Personal Svc	\$1,532.59		
A1410.101 Deputy Clerk Personal Svc	\$351.62		
A1355.1 Assessor Personal Svc	\$1,071.15		
A1620.1 Buildings Personal Svc	\$152.79		
A1110.1 Justice Personal Svc	\$557.55		
A1110.102 Court Clerk Personal Svc	\$325.51		
A1220.1 Supervisor Personal Svc	\$350.76		
A13401 Budget Personal Svc	\$52.07		
A5010.1 Hwy Super Personal Svc	\$2,732.18		
A1220.101 Supervisor Clerk Personal Svc	\$553.43		
A9050.8 EB Unemployment Ins	\$52.84		
A9030.8 EB Social Security	\$600.68		
A200 Cash			\$8,505.51
A688 Other Liabilities		\$8,505.51	
A980 Revenues			\$8,505.51
A4089 Federal Aid, Other	\$8,505.51		