Appropriation Reserve Transfer
2022 Budget

ACCOUNT NAME		ACCT #	TRANSFER TO	TRANSFER FROM
Current Fund				
Data Processing	OE - Supplies	104-201		300.00
Data Processing	OE - Professional Service	104-212		700.00
Elections	S&W - Regular Employees	105-103		550.00
Elections -	OE- Polling Rental	105-290		200.00
Purchasing	S&W - OT	106-104		575.00
Purchasing	OE - Supplies	106-201		450.00
Purchasing	OE - Tvl, Dues…	106-216		200.00
Finance	S&W - Overtime	107-104		500.00
Finance	S&W - Longevity	107-105		3,350.00
Finance	OE - Trvl, Dues	107-216		400.00
Tax Assessment	S&W - Regular Employees	108-102		750.00
Tax Collection	S&W - Regular S&W	109-102		200.00
Tax Collection	S&W - Longevity	109-105		2,800.00
Tax Collection	OE - Adv & Print/Software	109-205		600.00
Legal	OE - Special Development	111-225		11,040.00
Legal	OE - Prosecutor	111-122	11,040.00	
Municipal Clerk	S&W - Regular Employees	112-102		650.00
Engineering	OE	113-235	2,300.00	
Zoning Board	S&W Regular Employees	116-102		500.00
Environmental Ad Brd	OE - Supplies	117-201		700.00
Police Department	S&W - Crossing Guards	128-107		15,000.00
Police Department	OE - Equipment Maintenance	128-202		4,000.00
Police Department	OE - Communications	128-245		2,200.00
Police Department	OE - Operations Supplies	128-246		5,000.00
Police Department	OE - Firearms	128-248		4,750.00
Police Department	OE - Uniforms	128-247		4,750.00
EMS	OE - Vehicle Maintenance	138-208		750.00
Code Enforcement	OE - Adv & Print	141-205		300.00
Code Enforcement	OE - Equip Purc	141-209		200.00
Code Enforcement	OE - Employee Training	141-214		130.00
Code Enforcement	OE - Tvl, Dues	141-216		215.00
UCC	S&W Regular Employees	143-102		1,000.00
Road Repair	OE - Sub Contract	148-268		2,500.00
Parks Maintenance	OE- Uniforms	189-247		2,500.00
Parks Maintenance	OE- Ballfield Maintenance	189-289		1,000.00
Parks Maintenance	OE- Prof Service	189-214		400.00
Parks Maintenance	OE- Landscaping Service	189-294		600.00
Street Lighting	OE- Street Lighting	195-201	3,800.00	
Street Lighting	OE- Condo	195-204		
Employee Health	Employee Group Health	123-241		600.00
Employee Health	Employee Group Health	123-242	53,220.00	
	TOTAL		**70,360.00**	**70,360.00**

Water	Professional Services	102-212		5,500.00
	Postage	102-208		3,500.00
	Facility Repairs	102-209		2,000.00
	Buildings &* Grounds Supply	102-214		2,000.00
	Employee Group Health	701-019	13,000.00	
Sanitation				
	Disposal Fees	105-201		60,100.00
	Employee Group Health	701-242	60,100.00	
Sewer				
	Employee Group Health	701-019	10,121.00	
	Opt out	701-123		10,121.00

transfers 3-16-23

01-123-242	362,050.00	53,220.00	415,270.00
01-120-242	1,700.00		1,700.00
01-3-313-242	3,600.00		3,600.00
02-7-701-019	12,000.00	13,000.00	25,000.00
07-7-701-242	23,736.00	60,100.00	83,836.00
16-7-701-019	20,142.00	10,121.00	30,263.00
			559,669.00