

A Fund		From	To	Reason
(974.12)	A1320.4	Independent Audit	974.12 A1110.102	Court Clerk 1 Due to payroll accrual entry
(2,290.64)	A1110.4	Justices - Contractual	1,833.39 A1110.103 457.25 A1110.10	Court Clerk 2 Justice Payroll accrual and incorrect budget amount Due to payroll accrual entry
(786.55)	A1220.103	Senior Account Clerk	786.55 A1220.101	Bookkeeper/Personnel Due to payroll accrual entry
(83.34) (508.04)	A1220.454 A1220.451	Supervisor - Travel Supervisor - Office Sup	591.38 A1220.450	Supervisor - Contractual Due to Security for Board Meetings
(850.54)	A1330.2	Receiver of Taxes - Equip	466.71 A1330.100 383.83 A1330.101	Receiver of Taxes & Assmt Dpty Receiver of Taxes & Assmt Due to payroll accrual entry Due to payroll accrual entry
(742.50)	A1410.102	Dpty Town Clerk	742.50 A1410.100	Town Clerk Due to payroll accrual entry
(383.83)	A1410.4	Town Clerk - Contractual	383.83 A1410.101	Dpty Town Clerk Due to payroll accrual entry
(4,484.75)	A1440.4	Engineering - Contractual	4,484.75 A1430.1	General Time Vacation payout for retiring employee
(84.85)	A1460.101	Records Management	84.85 A1460.1	Records Management - Personnel Due to payroll accrual entry
(888.50) (2,821.51)	A1490.110 A1490.111	Personal Serv OT Public Works - Benefit	3,710.01 A1490.1	Public Works Higher Personnel expenditures in 2021
(67,061.06)	A599	Fund Balance for liquated Reserve	67,061.06 A1490.2	Public Works - Equipment Move liquidated DPW reserves for use
(787.79)	A1490.4	Public Works - Contractual	787.79 A1490.41	DPW Fuel Higher fuel expense in 2021
(11,588.00) (22,760.10) (4,469.72) (1,414.90)	A1220.2 A1420.402 A1910.4 A1490.403	Supervisor - Equipment Legal Unallocated Insurance Cleaning	40,232.72 A1620.401	DPW Purchases for Town Hall Heating System upgrade for Town Hall Building
(3,079.57)	A1620.403	Building - Solar Liberty	3,079.57 A1620.402	Building - Utilities Higher Utility Cost than budgeted
(150.00)	A1950.4	Taxes on Property	150.00 A1920.4	Municipal Dues Higher than budgeted
(1,678.18)	A3510.101	Dog Control Officer 2	1,678.18 A3510.100	Dog Control Officer 1 Move unused funds to other personnel line
(13,990.42)	A1990.4	Contingency	11,647.12 A3510.100 2,343.30 A3510.405	Dog Control Officer 1 Dog Control - Vet Fees Under budgeted expenditures
(5,000.00) (3,606.90) (1,844.59) (1,800.00) (219.97)	A1680.2 A1670.401 A1660.401 A1630.4 A1680.450	IT - Equipment Office Postage Office Supplies Jr Fire Academy IT - Contractual Misc	12,471.46 A1680.401	IT - Service Contract Higher than budgeted amount
(3,402.33)	A5020.4	Highway Engineering	1,550.50 A5010.100 1,130.96 A5010.101 720.87 A5010.102	Supt of Highway Dpty Supt of Highway Highway Secretary Due to payroll accrual entries
(158.24)	A5020.4	Highway Engineering	158.24 A5182.4	Street Lighting - Contractual Higher utility cost in 2021
(22,496.92)	A7110.414	Rail Trail Grants Contractual	22,496.92 A7110.1	Rail Trail Personal DPW Payroll for Rail Trail Expenses
(2,141.45) (9,666.05)	A7020.101 A7330.4	Recreation Assistant 1 Community Rec - Contract	11,807.50 A7020.100	Director of Recreation Hired Additional Staff
(7,855.14)	A5789	Other Debt	7,855.14 A5182.2	Street Lighting - Equipment Purchase of streetlights
(112,000.00)	A9950.9	Transfer to Cap Project	112,000.00 A1990.44	Broadband Expenses Reverse prior budget mod to correct to due to
(601,434.09)	A4089	Federal Aid - ARPA	601,434.09 A9950.9	Interfund Transfer - Cap Project Move unbudgeted revenue to capital project
(913,504.59)		Total	913,504.59	Total

SS3 Fund					
From			To		Reason
(57.46)	SS3 8110.4	Admin - Contractual			
(1,079.05)	SS3 8120.1	Sewer - Personal Serv			
(17.00)	SS3 8120.2	Capital Improvement			
(1,751.46)	SS3 8120.4	Sewer - Contractual			
(70.54)	SS3 9030.8	Social Security			
(21.66)	SS3 9089.8	Medicare			
(11,120.89)	SS3 599	Fund Balance			
			14,118.06	SS3 8130.4	Treatment/Disposal
					under budgeted Disposal exp
(14,118.06)	Total		14,118.06	Total	

SL1 Fund					
From			To		Reason
(7,564.21)	SL1-5789	Other Debt	7,564.21	SL1-5182.2	Street Lighting - Equipment
					Purchase of street lights

SL2 Fund					
From			To		Reason
(6,691.41)	SL2-5789	Other Debt	6,691.41	SL2-5182.2	Street Lighting - Equipment
					Purchase of street lights

SL3 Fund					
From			To		Reason
(3,200.24)	SL3-5789	Other Debt	3,200.24	SL3-5182.2	Street Lighting - Equipment
					Purchase of street lights

SS8 Fund					
From			To		Reason
(11,135.00)	SS8 8110.4	Admin Contractual			
(2,183.46)	SS8 8120.4	Sanitary Sewer Contract	13,318.46	SS8 8130.4	Sanitary Sewer Contractual
					Due to emergency repairs at treatment plant
(624,000.00)	SS8 599	Fund Balance	624,000.00	SS8 9950.9	Transfer to Capital Project
					Showing fund balance to capital project
(637,318.46)	Total		637,318.46	Total	

SW7 Fund					
From			To		Reason
(2,580.93)	SW7 8320.4	Source of Supply Contract	2,580.93	SW7 8340.4	Trans/Distr - Contractual
					Underbudgeted expense
(2,580.93)	Total		2,580.93	Total	

SW8 Fund					
From			To		Reason
(1,090,000.00)	SW8 599	Fund Balance	1,090,000.00	SW8 9950.9	Transfer to Capital Project
					Showing fund balance to capital project

B Fund					
From			To		Reason
(1,000.00)	B8010.434	ZBA Training	1,000.00	B8010.421	Zoning - ZBA Chairperson
					Did not pay 2019 and 2020 chairperson stipend until 2021
(4,930.94)	B3620.406	Accela Software Annual	4,930.94	B1430.1	Personal Services
					Heath Ins and Vacation Buyout over budget
(743.38)	B1990.4	Contingency	743.38	B3620.106	Keyboard Specialist
					Due to payroll accrual entry
(1,006.56)	B3620.201	Code Enforcement Equip	1,006.56	B3620.101	Code Enforcement Officer 1
					Due to payroll accrual entry
(1,053.12)	B3620.405	Car Maintenance	1,053.12	B3620.102	Code Enforcement Officer 2
					Due to payroll accrual entry
(1,341.29)	B8020.401	Planning Contractual	1,341.29	B8020.101	Planning Director
					Due to payroll accrual entry
(10,075.29)	Total		10,075.29	Total	

DA Fund

From			To			Reason
(1,176.41)	DA5120.110	Bridges Personal Time	1,176.41	DA1430.1	General Time	Due to health ins and vacation payout
(2,911.48)	DA5140.1	Misc Personal Serv	2,911.48	DA5140.111	Personal Benefit Time	Under budgeted amount of benefit time
(123,213.37)	DA2302	Services - Other				Use of funds from Snow and Ice Agreement, sale of truck, and equip reserves liquidated for purchase of new trucks
(30,000.00)	DA2665	Sale of Equipment				
(142,142.28)	DA599	Fund Balance from Reserves	295,355.65	DA5130.2	Machinery - Equipment	
(12,281.38)	DA5140.1	Misc - Personnel Serv	12,281.38	DA5130.111	Pers Serv Benefit Time	Under budgeted amount of benefit time
(10,820.93)	DA9010.8	Retirement	10,820.93	DA9060.8	Medical Insurance	Under budgeted amount ins premiums
(311,724.92)		Total	311,724.92		Total	

DB Fund

From			To			Reason
(1,177.17)	DB5110.1	Street Maint - Pers Serv	1,177.17	DB1430.1	General Time	Due to health ins and vacation payout
(1,181.91)	DB5112.1	Road Improvements - Pers	1,181.91	DB5112.110	Personal Serv OT	Increase in the amount of overtime
(2,824.60)	DB5110.1	Street Maint - Pers Serv	2,824.60	DB5110.111	Pers Serv Benefit Time	Underbudgeted amount of benefit time
(417,209.64)	DB3501	CHIPS	417,209.64	DB5112.21	Road Improvements	State Funding for road projects
(422,393.32)		Total	422,393.32		Total	