

ARTICLE 5 -- FY 2018/2019 APPROPRIATION TRANSFERS

<u>FY2018 - 2021</u>	<u>FY2018</u>	<u>FY2019</u>
POLICE CONTRACT	(Retro)	
TRANSFER BUDGET TO:		
POLICE DEPT PERSONNEL	\$60,262	\$259,256
TOTAL BUDGET TRANSFERS:	\$60,262	\$259,256
TRANSFER BUDGET FROM:		
SALARY RESERVE	\$60,262	\$115,256
FREE CASH FOR ONE-TIME PAYMENTS	\$0	\$144,000
TOTAL BUDGET TRANSFERS:	\$60,262	\$259,256

<u>FY2019 - 2021</u>	<u>FY2018</u>	<u>FY2019</u>
FIRE CONTRACT	(No Retro)	
TRANSFER BUDGET TO:		
FIRE DEPT PERSONNEL		\$149,688
TOTAL BUDGET TRANSFERS:		\$149,688
TRANSFER BUDGET FROM:		
SALARY RESERVE		\$71,438
FREE CASH FOR ONE-TIME PAYMENTS		\$78,250
TOTAL BUDGET TRANSFERS:		\$149,688

<u>FY2019 - 2021</u>	<u>FY2018</u>	<u>FY2019</u>
TOWN HALL CLERICAL CONTRACT	(No Retro)	
TRANSFER BUDGET TO:		
ASSESSORS CLERICAL		\$2,450
BUILDING DEPT CLERICAL		\$1,505
DPW CLERICAL		\$1,225
TOWN CLERK CLERICAL		\$1,505
TREASURER/COLLECTOR CLERICAL		\$1,505
WATER & SEWER CLERICAL		\$1,505
TOTAL BUDGET TRANSFERS:		\$9,695
TRANSFER BUDGET FROM:		
GEN FUND SALARY RESERVE		\$4,690
SEWER FUND RESERVE		\$752
WATER FUND RESERVE		\$753
FREE CASH FOR ONE-TIME PAYMENTS		\$3,500
TOTAL BUDGET TRANSFERS:		\$9,695

<u>FY2019 - 2021</u>	<u>FY2018</u>	<u>FY2019</u>
LIBRARY CONTRACT	(No Retro)	
TRANSFER BUDGET TO:		
LIBRARY PERSONNEL		\$17,220
TOTAL BUDGET TRANSFERS:		\$17,220
TRANSFER BUDGET FROM:		
SALARY RESERVE		\$7,620
FREE CASH FOR ONE-TIME PAYMENTS		\$9,600
TOTAL BUDGET TRANSFERS:		\$17,220

<u>FY2018 - 2020</u>	<u>FY2018</u>	<u>FY2019</u>
DPW CONTRACT	(Retro)	
TRANSFER BUDGET TO:		
DPW-GENERAL PERSONNEL	\$6,691	\$13,517
WATER & SEWER FUNDS - PERSONNEL	\$9,481	\$19,151
TOTAL BUDGET TRANSFERS	\$16,172	\$32,668
TRANSFER BUDGET FROM:		
GEN FUND SALARY RESERVE	\$6,691	\$13,517
SEWER FUND RESERVE	\$4,741	\$9,576
WATER FUND RESERVE	\$4,740	\$9,575
TOTAL BUDGET TRANSFERS:	\$16,172	\$32,668

<u>TOTALS</u>	<u>FY2018</u>	<u>FY2019</u>
	(Retro)	
GEN FUND SALARY RESERVE	\$66,954	\$212,521
SEWER FUND RESERVE	\$4,741	\$10,328
WATER FUND RESERVE	\$4,740	\$10,328
TOTAL TRANSFERS FROM RESERVE:	\$76,435	\$233,177
FREE CASH FOR ONE-TIME PAYMENTS		\$235,350
TOTAL BUDGET TRANSFERS:	\$76,435	\$468,527

Orig. Salary Reserve Budget	\$238,925	\$290,000
Transfers out (see above):	\$66,954	\$212,521
Remaining Balance:	\$171,971	\$77,479
Orig. Sewer Reserve Budget	\$30,000	\$30,000
Transfers out (see above):	\$4,741	\$10,328
Remaining Balance:	\$25,259	\$19,672
Orig. Water Reserve Budget	\$25,000	\$25,000
Transfers out (see above):	\$4,740	\$10,328
Remaining Balance:	\$20,260	\$14,672