|  |  |  |  |
| --- | --- | --- | --- |
|  | **Budget Transfers 03/31/2022** |  |  |
|  |  |  |  |
|  | **Sewer Fund** |  |  |
|  |  | **To** | **From** |
| SS -18-8110-0000-22080 | SPECIALTY EQUIPMENT |  $ 2,900.00  |  |
| SS -20-9901-0000-99960 | TRANSFER CAPITAL REPAIR RESERV |  |  $ 2,800.00  |
| SS -18-8110-0000-44999 | MISC CONTRACTUAL EXPENSES |  |  $ 100.00  |
|  |  |  |  |
|  | **Highway Fund** |  |  |
|  |  |  |  |
| DA -15-5110-0000-44022 | MAINTENANCE SUPPLIES |  $ 440.00  |  |
| DA -11-1990-0000-44999 | MISC CONTRACTUAL EXPENSES |  |  $ 440.00  |
|  | **General Fund** |  **To**  |  **From**  |
| A -11-1330-0000-44035 | POSTAGE |  $ 452.00  |  |
| A -11-1330-0000-44039 | CONFERENCES TRAINING TUITION |  |  $ 274.00  |
| A -11-1330-0000-44046 | FEES FOR SERVICES |  $ 274.00  |  |
| A -11-1410-0000-44020 | OFFICE SUPPLIES |  $ 158.00  |  |
| A -11-1620-0000-22080 | SPECIALTY EQUIPMENT |  $ 4,995.00  |  |
| A -11-1620-0000-22300 | SAFETY EQUIPMENT |  |  $ 25,000.00  |
| A -11-1620-0000-22851 | BUILDING |  $ 187.00  |  |
| A -11-1620-0000-44028 | SAFETY SUPPLIES |  $ 1,146.00  |  |
| A -11-1620-0000-44035 | POSTAGE |  |  $ 452.00  |
| A -11-1620-0000-44036 | TELEPHONE |  $ 3,307.00  |  |
| A -11-1910-0000-44999 | MISC CONTRACTUAL EXPENSES |  $ 12,424.00  |  |
| A -13-3620-0000-44300 | DUES/MEMBERSHIP/SUBSCRIPTION |  $ 65.00  |  |
| A -15-5010-0000-44039 | CONFERENCES TRAINING TUITION |  $ 252.00  |  |
| A -15-5010-0000-44047 | CONSULTANT FEES |  $ 23.00  |  |
| A -15-5132-0000-22080 | SPECIALTY EQUIPMENT |  $ 21,414.00  |  |
| A -15-5132-0000-44022 | MAINTENANCE SUPPLIES |  $ 187.00  |  |
| A -15-5132-0000-44036 | TELEPHONE |  $ 74.00  |  |
| A -15-5132-0000-44101 | ELECTRIC |  $ 1,290.00  |  |
| A -17-7110-0000-22300 | SAFETY EQUIPMENT |  |  $ 309.00  |
| A -17-7110-0000-44022 | MAINTENANCE SUPPLIES |  $ 309.00  |  |
| A -18-8160-0000-44999 | MISC CONTRACTUAL EXPENSES |  $ 63.00  |  |
| A -11-1990-0000-44999 | MISC CONTRACTUAL EXPENSES |  |  $ 20,585.00  |
|  |  |  $ 46,620.00  |  $ 46,620.00  |
|  |  |  |  |