|  |  |  |  |
| --- | --- | --- | --- |
|  | **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 |
|  |  |  |  |