

#2	BUDGET TRANSFERS FOR 2023		
	GENERAL FUND		
	DECEMBER 31, 2023		
	<u>OVER BUDGET ACCOUNTS</u>		
<u>November</u>			
A3120.4 Court Security CE			402.12
A9060.8 Medical Insurance			830.72
NOVEMBER TOTAL			1,232.84
<u>DECEMBER</u>			
A1355.4 ASSESSOR CE			137.96
A3120.4 COURT SECURITY			367.71
A5182.4 STREET LIGHTING CE			934.21
A9030.81 FICA			718.88
A9030.82 MEDICARE			313.33
A9060.8 MEDICAL INS CE			5,710.80
DECEMBER TRANSFERS		\$	8,182.89
	<u>BUDGET TRANSFER ACCOUNT</u>		
A1990.4	Contingency	\$	87,272.00
Minus November Transfer		\$	(1,232.84)
Minus December Transfer		\$	(8,182.89)
REMAINING BALANCE	BALANCE	\$	77,856.27
APPROVED: _____			
		DATE _____	
SUPERVISOR _____			
TOWN BOARD _____			

			BUDGET TRANSFERS 2023		#3
			HIGHWAY FUND		
			DECEMBER BUDGET TRANSFERS		
	OVER BUDGET ACCOUNTS				
OCT	DB5112.2 ROAD IMPRVMT		\$2,119.07		
OCT	DB5130.1 MACHINERY PS		<u>\$684.00</u>		
	OCTOBER TRANSFERS		\$2,803.07		
NOV	DB5130.1 MACHINERY PS		\$700.00		
NOV	DB9010.8 STATE RETIRMT		\$6,871.00		
NOV	DB9030.81 SOC SEC		\$2,287.02		
NOV	DB9030.82 MEDICARE		<u>\$179.56</u>		
	NOVEMBER TRANSFERS		\$10,037.58		
DEC	DB5110.1 General PS		\$13,467.80		
DEC	DB9030.81 FICA		\$2,605.39		
DEC	DB9030.82 MEDICARE		<u>\$609.33</u>		
	DECEMBER TOTAL		\$16,682.52		
	DECEMBER TRANSFERS		\$16,682.52		
	ACCOUNT USED FOR BUDGET TRANSFER				
EST	UNRESERVED FUND BALANCE		\$80,142.93		
	Minus Budget Transfer		-\$2,803.07		
	Minus Budget Transfer		-\$10,037.58		
	Minus Budget Transfer		<u>-\$16,682.52</u>		
	BALANCE REMAINING		\$50,619.76		
APPROVED _____					
		DATE			
SUPERVISOR _____					
TOWN BOARD _____					