

Town of Exeter					
2016 Budget Transfers					
Updated August 2016					
Account Number	Account Description	Budget	Transfer	Net Budget	Note
01-4140-0151-1110	TC- Sal/Wages FT	109,387.00	(1,671.00)	107,716.00	Timing of PT employee change to FT
01-4140-0151-1200	TC- Sal/Wages PT	7,081.00	1,671.00	8,752.00	Timing of PT employee change to FT
01-4150-0203-5000	TX- Supplies	2,200.00	1,127.00	3,327.00	Supply need of Department (Stamps)
01-4150-0203-5471	TX -Deeded Property Expenses	3,500.00	(1,127.00)	2,373.00	Supply need of Department (Stamps)
01-4311-0606-5680	PW - Computer Software	5,000.00	3,509.00	8,509.00	TMA Annual contract
01-4311-0606-7501	PM-Maintenance Projects	100,000.00	(2,822.50)	97,177.50	TMA Annual contract
01-4311-0607-4300	Parks & Rec- Building Main	5,000.00	(686.50)	4,313.50	TMA Annual contract
01-4441-0710-5685	WE- Direct Relief- Food	1.00	300.00	301.00	Improve reporting of actual activity
01-4441-0710-5686	WE- Direct Relief Rent	1.00	17,000.00	17,001.00	Improve reporting of actual activity
01-4441-0710-5687	We-Direct Relief - Electricity	1.00	6,100.00	6,101.00	Improve reporting of actual activity
01-4441-0710-5688	WE- Direct Relief- Heat	1.00	1,000.00	1,001.00	Improve reporting of actual activity
01-4441-0710-5689	WE- Direct Relief-Medical	1.00	1,600.00	1,601.00	Improve reporting of actual activity
01-4441-0710-5703	WE- Direct Relief	26,000.00	(26,000.00)	-	Improve reporting of actual activity
01-4520-0802-1210	PK- Sal/Wages Temp	9,100.00	(9,100.00)	-	Contract site mowing in lieu of hiring
01-4520-0802-5202	PK-Contracted Services	20,000.00	9,100.00	29,100.00	Contract site mowing in lieu of hiring
01-4210-0405-1300	PD- Sal/Wages OT	13,600	(1,200)	12,400	Better reflect department needs
01-4210-0405-1410	PD- Sick Replacement	4,000	1,200	5,200	Better reflect department needs
02-4332-0622-4372	WD- Contracted Maintenance	219,171	(4,190)	214,981	Needs of Department (depleted account)
02-4335-0623-4300	WT- Building Maintenance	7,000	1,905	8,905	Needs of Department (depleted account)
02-4335-0623-4311	WT- Equipment Maintenance	16,500	<u>2,285</u>	18,785	Needs of Department (depleted account)
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