General Fund
Transfers and Encumbrances
2014

BUDGET TRANSFERS

APPROVED 12/17/14

Transfer from the Executive Budget - Contracted Services		(5,248.00)	To cover overages in the Elections, BOA and TANS Budgets
To the following:			
Elections Budget - Printing		1,000.00	
Board of Adjustment Budget - Wages		1,200.00	
Tax Anticipation Note - Interest		3,048.00	
		-	
To the Town Buildings Budget - Contracted Repairs		15,000.00	Install exhaust system at Highway Garage
To the Technology Budget:			
	Computer Software	8,165.00	Microsoft Licensing and installation
	Computer Hardware	2,000.00	Purchase of 2 Firewalls, installation and licensing
	Computer Hardware	6,000.00	Server for Police Station
	Computer Hardware	2,500.00	12 monitors & 12 RAM Upgrades - to prolong life of desktops
To Highway Budget - Fixed Asset Purchases		30,000.00	Purchase new pick up truck
To Fire Department - Fixed Asset Purchases		4,000.00	Purchase Knox Box
Transfer from the Planning Budget:			
	Wages	(36,000.00)	
	Health Insurance	(5,034.00)	
	Dental Insurance	(364.00)	
	NHRS	(5,176.00)	
	Social Security Tax	(2,232.00)	
	Medicare Tax	(522.00)	
Transfer from the Town Office Budget			
	Social Security Tax	(54.00)	
Transfer from the Insurance Budget			
	Workers Compensation	(17,119.00)	
	Life, STD & LTD	(1,164.00)	
		-	

APPROVED 12/30/14

To the Technology Budget		3,176.00	Bayring Installation & software overages
Transfer from the Town Office Budget			
	Part Time Wages	(3,000.00)	
	Social Security Tax	(132.00)	
	Medicare Tax	(44.00)	
		-	
To the Town Buildings Budget - Contracted Repairs		6,275.00	Replace remaining 3 doors at the highway garage
To the EOC Budget - Equipment & Materials		3,500.00	Purchase Ice Rescue Trailer
Transfer from the Legal Budget		(4,000.00)	
Transfer from the Executive Budget - Contract Services		(3,000.00)	
Transfer from the Insurance Budget - HRA		(2,000.00)	
Transfer from the Welfare Budget - Rent Assistance		(775.00)	
		-	
To the Town Office Budget - Postage		4,000.00	
From the Welfare Budget - Contracted Services		(672.00)	
From the Welfare Budget - Food & Medical Assistance		(1,400.00)	
From the Welfare Budget - Rent Assistance		(1,800.00)	
From the Welfare Budget - Fuel & Electric Assistance		(128.00)	
		-	

ENCUMBRANCES

Town Buildings - Contracted Repairs		15,000.00	Install exhaust system at Highway Garage
Police Department - Weapons & Ammo		5,888.00	Taser Contract
		400.00	Evidence Refrigerator
Town Office - Postage		4,000.00	EDDM Service
JUST IN CASE:			
Technology			
	Computer Software	8,165.00	Microsoft Licensing and installation
	Computer Hardware	2,000.00	Purchase of 2 Firewalls, installation and licensing
	Computer Hardware	6,000.00	Server for Police Station
	Computer Hardware	2,500.00	12 monitors & 12 RAM Upgrades - to prolong life of desktops
Revaluation - 2014 Warrant Article		28,468.98	Remaining expenditure per KRT contract