

Council Order: 2022-032

Introduced By: Town Manager Brian Howard
July 11, 2022

FY2022 Year-End Transfers

To see if the Town Council will vote to approve the following FY22 yearend budget transfers:

General Fund:

TRANSFER FROM			TRANSFER TO		
Department	Salary	Expenses	Department	Salary	Expenses
Town Council	\$ 2,799.00		Town Manager	\$ 2,799.00	
Town Accountant	\$ 3,072.00		Treasurer/Collector	\$ 3,072.00	
Town Accountant	\$ 1,801.00		System Adminisatration	\$ 1,801.00	
Town Accountant	\$ 3,613.00		Conservation	\$ 3,613.00	
Town Accountant	\$ 165.00		Library	\$ 165.00	
Other Benefits		\$ 22,000.00	Law		\$ 22,000.00
Other Benefits		\$ 22,000.00	Assessor		\$ 22,000.00
Other Educ - Norfolk Aggie		\$ 5,000.00	Ambulance Billing		\$ 5,000.00
Veterans		\$ 9,956.00	FICA		\$ 9,956.00
Veterans		\$ 40,000.00	Utilities		\$ 40,000.00
Health Insurance		\$ 60,425.00	Debt		\$ 60,425.00
	\$ 11,450.00	\$ 159,381.00		\$ 11,450.00	\$ 159,381.00
TOTAL TRANSFER		\$ 170,831.00	TOTAL TRANSFER		\$ 170,831.00

Enterprise Fund:

TRANSFER FROM			TRANSFER TO		
Department	Salary	Expenses	Department	Salary	Expenses
Water	\$ 21,877.00		Water		\$ 21,877.00
Debt	\$ 21,742.00		Water		\$ 21,742.00
TOTAL TRANSFER	\$ 43,619.00		TOTAL TRANSFER		\$ 43,619.00

Explanation: These transfers are needed so that departments may continue to submit or encumber obligations related to FY22.