

Budget Transfers for June 2024

<u>Appropriation Over Budget</u>	<u>Amount</u>	<u>Transfer from</u>
A1330.4 (Tax Collector Contractual)	\$200.00	A1990.4 (Contingency)
A1410.4 (Town Clerk Contractual)	\$400.00	A1990.4 (Contingency)

To allocate American Rescue Plan Act funds

Account	Subsidiary Account	Debit	Credit
A522 Expenditures		\$14,248.50	
A1620.2 Buildings Equipment	\$13,763.50		
A7110.4 Parks Contractual	\$485.00		
A200 Cash			\$14,248.50
Account	Subsidiary Account	Debit	Credit
A688 Other Liabilities		\$14,248.50	
A980 Revenues			\$14,248.50
A4089 Federal Aid, Other	\$14,248.50		