

TOWN OF BUSTI
BUDGET TRANSFER #1
12/31/20

To adjust budget for A Fund

Transfers to Account (credit):

Transfers from Account (debit):

A1420.400	Lawyer - contractual	525.00	A1220.400	Supervisor - contractual	
A1950.400	Taxes & assessments	7.32	A3510.400	Control of dogs - contract	85.88
A3310.400	Traffic control - contractual	771.88	A5132.400	Garage - contractual	19.69
A3510.100	Control of dogs - pers svcs	85.88	A7110.100	Parks - pers svcs	2,451.36
A5132.200	Garage - Equipment	19.69	A7110.200	Parks - equipment	20,000.00
A5182.400	Street lighting - contractual	1,878.57	A9060.800	Hospital & medical ins	13,544.69
A7110.400	Parks - contractual	11,638.90			
A8090.400	Environ control - contractual	7,195.45			
A9010.800	State retirement	3,166.47			
A9901.900	Transfers to other funds (for cemetery transfer - below)	24,812.46	A8810.400	Cemeteries - Contractual	14,000.00
		<u>50,101.62</u>			<u>50,101.62</u>

To adjust budget for B Fund

B3620.400	Fire safety insp - contractual	116.93	B3620.100	Fire safety insp - pers svcs	1,047.00
B8010.100	Zoning - pers svcs	737.30	B8010.400	Zoning - contractual	1,353.23
B8010.401	Lakewood mileage - contract	1,619.63	B9055.800	Disability ins	18.80
B8020.400	Planning - contractual	2,861.49	B9062.800	Retirement - other	10.00
B9010.800	NYS Retirement	382.12	B9730.700	BAN interest	4,261.98
B9030.800	Social security	629.60			
B9060.800	Health insurance	494.77	B2110	Zoning fees	1,804.43
B9951.900	Water - other uses	1,653.60			
		<u>8,495.44</u>			<u>8,495.44</u>

To adjust budget for H5 Fund

H5-1440.2	Engineer - equip & cap outlay	33,404.00	H5-2401	Interest & earnings	26.90
H5-6410.200	Publicity - equip & cap outlay	66.60	H5-2770	Unclassified revenue	18,226.07
H5-8397.200	Swale stormwater retrofits - equip	5,117.50	H5-3097	State aid - capital project	20,335.13
		<u>38,588.10</u>			<u>38,588.10</u>

To adjust budget for SL1 Fund

SL1-5182.400	Street lighting - contractual	19.60	SL1-599	Unexpended fund bal	19.60
		<u>19.60</u>			<u>19.60</u>

To adjust budget for SW3 Fund

SW3-9710.800	Serial bond principal	3,155.72	SW3-9710.700	Serial bond interest	1,225.00
SW3-9951.900	Water dist #3 - other uses	1,652.83	SW3-9710.900	Serial bond interest	1,979.77
		<u>4,808.55</u>	SW3-599	Unexpended fund bal	1,603.78
					<u>4,808.55</u>

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To adjust budget for SW4 Fund

SW4-9951.900	Water - other uses	736.80	SW4-2144	Water hook-ups	736.80
		<u>736.80</u>			<u>736.80</u>

To adjust budget for SW5 Fund

SW5-9710.100	SW5 serial bond principal	792.48	SW5-9710.200	SW5 serial bond interest	525.55
		<u>792.48</u>	SW5-599	Unexpended fund balance	<u>266.93</u>
		<u>792.48</u>			<u>792.48</u>

To adjust budget for SW7A Fund

SW7A-9710.100	SW7A serial bond principal	538.08	SW7A-9710.200	SW7A serial bond interest	357.32
		<u>538.08</u>	SW5-599	Unexpended fund balance	<u>180.76</u>
		<u>538.08</u>			<u>538.08</u>

To adjust budget for SW7B Fund

SW7B-9710.100	SW7B serial bond principal	514.72	SW7B-9710.200	SW7B serial bond interest	341.36
		<u>514.72</u>	SW5-599	Unexpended fund balance	<u>173.36</u>
		<u>514.72</u>			<u>514.72</u>

To adjust budget for CM1 Fund

CM1-8810.400	Bentley Burial Expense	15,048.66	CM1-2192	Charges for cemetery svcs	400.00
		<u>15,048.66</u>		Transfer from general fund	<u>14,648.66</u>
		<u>15,048.66</u>			<u>15,048.66</u>

To adjust budget for CM2 Fund

CM2-8810.400	Busti Burial Expense	13,020.25	CM2-2190	Busti lot sale	1,365.00
			CM2-2192	Busti cemetery services	4,700.00
			CM2-2401	Interest & earnings	0.15
		<u>13,020.25</u>		Transfer from general fund	<u>6,955.10</u>
		<u>13,020.25</u>			<u>13,020.25</u>

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To adjust budget for CM3 Fund

CM3-8810.400	Wellman Burial Expense	3,208.70	CM3-2192	Charges for Cemetery Svcs	-
			CM3-2401	Interest & earnings	-
		3,208.70		Transfer from general fund	3,208.70

Board Resolution needed to execute interfund transfers from the General Fund (A) to the Bentley Cemetery (CM1) in the amount of \$14,648.66; from the General Fund (A) to the Busti Cemetery (CM2) in the amount of \$6,955.10; and from the General Fund (A) to the Wellman Cemetery Fund (CM3) in the amount of \$3,208.70. These amounts have been included in the General Fund budget. The remainder is included above as a budget transfer. By definition, interfund transfers are transfers intended to subsidize the receiving funds and will not be repaid.