

Budget Transfers as of December 31, 2021		
GL Account	Amount	Description
100-10-100 700-702 - Contract Services General Service Agreement	\$ 2,400	Housing Op Ed Tripepi Smith - CM Discretionary
100-14-123 719-705 - Contingencies Contingencies	\$ (2,400)	Housing Op Ed Tripepi Smith - CM Discretionary
	\$ -	
100-12-120 600-642 - Materials Telephone and Data Services	\$ (1,040)	Divisional transfer to fund satellite phone with County
100-12-633 600-642 - Materials Telephone and Data Services	\$ 1,040	Divisional transfer to fund satellite phone with County
	\$ -	
100-71-705 500-501 - Employee Compensation Salaries Full Time	\$ 115,115	Economic Development Manager Transfer from Contract Services
100-71-705 501-500 - Employee Benefits Retirement System	\$ 36,019	Economic Development Manager Transfer from Contract Services
100-71-705 501-502 - Employee Benefits Pers 1959 Surv Empr	\$ 41	Economic Development Manager Transfer from Contract Services
100-71-705 501-505 - Employee Benefits Health Insurance	\$ 12,473	Economic Development Manager Transfer from Contract Services
100-71-705 501-506 - Employee Benefits Dental Insurance	\$ 918	Economic Development Manager Transfer from Contract Services
100-71-705 501-507 - Employee Benefits Medicare	\$ 1,669	Economic Development Manager Transfer from Contract Services
100-71-705 501-508 - Employee Benefits Life Insurance	\$ 482	Economic Development Manager Transfer from Contract Services
100-71-705 501-509 - Employee Benefits Long Term Disability	\$ 438	Economic Development Manager Transfer from Contract Services
100-71-705 501-511 - Employee Benefits Vision Insurance	\$ 120	Economic Development Manager Transfer from Contract Services
100-71-705 501-513 - Employee Benefits Rec Bucks	\$ 335	Economic Development Manager Transfer from Contract Services
100-71-705 700-702 - Contract Services General Service Agreement	\$ (167,610)	Economic Development Manager Transfer from Contract Services
	\$ -	
100-15-141 600-642 - Materials Telephone and Data Services	\$ 432	Senior Assistant CAO Cell Phone
100-15-141 700-702 - Contract Services General Service Agreement	\$ (432)	Senior Assistant CAO Cell Phone
	\$ -	
100-15-141 600-642 - Materials Telephone and Data Services	\$ 432	CAO Cell Phone
100-15-141 700-702 - Contract Services General Service Agreement	\$ (432)	CAO Cell Phone
	\$ -	
100-15-141 600-613 - Materials General Supplies	\$ 10,425	CAO annual subscriptions
100-15-141 700-702 - Contract Services General Service Agreement	\$ (10,425)	CAO annual subscriptions
	\$ -	
100-15-141 500-501 - Employee Compensation Salaries Full Time	\$ 158,398	Senior Assistant City Attorney reclass for salary and benefits
100-15-141 501-500 - Employee Benefits Retirement System	\$ 49,563	Senior Assistant City Attorney reclass for salary and benefits
100-15-141 501-502 - Employee Benefits Pers 1959 Surv Empr	\$ 42	Senior Assistant City Attorney reclass for salary and benefits
100-15-141 501-505 - Employee Benefits Health Insurance	\$ 12,426	Senior Assistant City Attorney reclass for salary and benefits
100-15-141 501-506 - Employee Benefits Dental Insurance	\$ 915	Senior Assistant City Attorney reclass for salary and benefits
100-15-141 501-507 - Employee Benefits Medicare	\$ 2,297	Senior Assistant City Attorney reclass for salary and benefits
100-15-141 501-508 - Employee Benefits Life Insurance	\$ 480	Senior Assistant City Attorney reclass for salary and benefits
100-15-141 501-509 - Employee Benefits Long Term Disability	\$ 436	Senior Assistant City Attorney reclass for salary and benefits
100-15-141 501-511 - Employee Benefits Vision Insurance	\$ 120	Senior Assistant City Attorney reclass for salary and benefits
100-15-141 501-513 - Employee Benefits Rec Bucks	\$ 334	Senior Assistant City Attorney reclass for salary and benefits
100-15-141 700-702 - Contract Services General Service Agreement	\$ (225,011)	Senior Assistant City Attorney reclass for salary and benefits
	\$ -	
100-15-141 500-501 - Employee Compensation Salaries Full Time	\$ 255,000	City Attorney reclass for salary and benefits
100-15-141 500-506 - Employee Compensation Car Allowance	\$ 4,200	City Attorney reclass for salary and benefits
100-15-141 501-500 - Employee Benefits Retirement System	\$ 79,790	City Attorney reclass for salary and benefits
100-15-141 501-502 - Employee Benefits Pers 1959 Surv Empr	\$ 62	City Attorney reclass for salary and benefits
100-15-141 501-505 - Employee Benefits Health Insurance	\$ 4,500	City Attorney reclass for salary and benefits
100-15-141 501-506 - Employee Benefits Dental Insurance	\$ 1,372	City Attorney reclass for salary and benefits
100-15-141 501-507 - Employee Benefits Medicare	\$ 3,698	City Attorney reclass for salary and benefits
100-15-141 501-508 - Employee Benefits Life Insurance	\$ 720	City Attorney reclass for salary and benefits
100-15-141 501-509 - Employee Benefits Long Term Disability	\$ 654	City Attorney reclass for salary and benefits
100-15-141 501-511 - Employee Benefits Vision Insurance	\$ 179	City Attorney reclass for salary and benefits
100-15-141 501-513 - Employee Benefits Rec Bucks	\$ 500	City Attorney reclass for salary and benefits
100-15-141 501-517 - Employee Benefits Deferred Comp	\$ 19,500	City Attorney reclass for salary and benefits
100-15-141 700-702 - Contract Services General Service Agreement	\$ (370,175)	City Attorney reclass for salary and benefits
	\$ -	
100-32-308 600-606 - Materials Software	\$ (8,000)	Software purchase to contract service
100-32-308 700-702 - Contract Services General Service Agreement	\$ 8,000	Software purchase to contract service
	\$ -	
100-32-308 600-606 - Materials Software	\$ (15,000)	Software purchase to contract service
100-32-308 700-702 - Contract Services General Service Agreement	\$ 15,000	Software purchase to contract service
	\$ -	
100-88-846 700-702 - Contract Services General Service Agreement	\$ (435,185)	Transfer to specific contract service account for tracking purposes
100-88-846 700-709 - Contract Services Crossing Guard	\$ 435,185	Transfer to specific contract service account for tracking purposes
<b>TOTAL</b>	<b>\$ -</b>	