

2022 Encumbrances and Budget Transfers

Encumbrances:

A005.1010.400 Town Board-Contractual	2,500
• Annual Audit of Justice Court (postponed from prior year)	
A005.1410.402 Town Clerk-Seminars/Conf.	\$1,500
• Town Clerk Training for Deputy Clerks	
A005.1460.400 Records Mgmt.-Contractual	\$6,500
• Kiosk, Scanning, Shredding	
A005.1220.402 Supervisor-Seminars/Conf.	\$1,500
• SHRM Conference/Comptroller Training	
A005.1220.450 Supervisor-Contractual.	\$1,500
• Safety Training (cancelled from prior year)	
A005.3120.200 Police-Equipment	\$3,000
A005.3120.400 Police-Contractual	\$1,571.84
• PO 21-33620 \$217 Lockers	
• PO 22-35448 \$43 Cable	
• PO 22-36699 \$355.28 Mag Lights	
• PO 22-36755 \$956.56 AED	
A005.3120.401 Police-Office Supplies	\$4,000
• PO 22-36605 \$4,000 Desks for FOP	
A005.3120.412 Police-Vehicle Repair	\$26,690.40
• PO 22-35066 \$9,000 Vehicle Upfit	
• PO 22-35067 \$11,960 Vehicle Upfit	
• PO 22-35361 \$2,324 Inspection Station	
• PO 22-36933 \$2,646 Ballistic Shields	
• PO 22-36992 \$692.65 Cargo Box	
• PO 22-37152 \$67.75 Gun Safe	
A005.3120.446 Police-Misc.	\$15,724.05
• PO 22-35629 \$600 Ear Pieces	
• PO 22-35630 \$10,084.05 Portable Radios	
• PO 22-36530 \$5,040 Tasers	
A005.3120.448 Police-Uniforms/Cleaning	\$2,820.55
• PO 22-35112 \$1,018.95 Ballistic Vest & LBV	
• PO 22-35911 \$234.94 SIRO Uniforms, Boots	
• PO 22-36011 \$787.98 Ballistic Vest	

- PO 22-36549 \$154.98 LBV
- PO 22-36550 \$154.98 LBV
- PO 22-36552 \$154.98 LBV
- PO 22-36704 \$154.85 Annual Allotment
- PO 22-36990 \$154.89 Annual Allotment

A005.3120.464 Police-Protection Gear \$4,199.27

- PO 22-36816 \$533.96 Holsters
- PO 22-36938 \$647.96 Armorer Supplies
- PO 22-36940 \$1,617.35 Simmunitions
- PO 22-36964 \$1,400 Streamlights

DA0.5.5130.200 Machinery-Equipment \$86,033.40

- Ford F350XL Pickup Truck/Plow Package

DA0.5.5142.472 Snow Removal-Plow/Sand Equip. \$15,000

- Snowplow Equipment

Budget Transfers:

Amount: \$4,000

From: A005.1460.100 Records Management-Personal Services

To: A005.1410.100 Town Clerk-Personal Services

- Records Management Officer (Weber) salary; reimburse clerk budget for payment of RMO salary

Amount: \$564

From: A005.7310.410 Recreation-Program Expenses

To: A005.7310.402 Recreation-Seminars/Conference

- NRPA Conference – registration/travel increase

Amount: \$17,511

From: B005.3620.100 Planning & Development-Personal Services

To: A005.1410.100 Town Clerk-Personal Services

- 20% D. Witzel/T. Galvin salaries

Amount: \$8,903

From: DA0.4.3500 Extreme Winter Recovery

To: DA0.5.5130.200 Machinery-Equipment

- Snowplow Equipment

Amount: \$7,135

From: DA005.5130.411 Machinery-Vehicle Expense

To: DA0.5.5130.200 Machinery-Equipment

- Truck #27 Plow Package