

2003 Budget Transfers (Revised)
 10-May-03

Finance Attachment # 2

Department	Line Item	Account Number	Current Budget	Proposed Budget	Change
Assessor	Cert Expense	A1355/50485	\$ 7,000	\$ 10,500	\$ 3,500
Building Maint.	Water	A1620/50473	\$ 12,760	\$ 25,760	\$ 13,000
Supt of Highways	Office Supplies	A5010/50440	\$ 3,500	\$ 3,900	\$ 400
Highway Garage	Utilities	A5132/50455	\$ 54,000	\$ 60,500	\$ 6,500
Highway Garage	Contracts	A5132/50457	\$ 14,000	\$ 17,200	\$ 3,200
Highway Garage	Building repair	A5132/50453	\$ 10,000	\$ 13,000	\$ 3,000
Sidewalks	Capital Outlay	A5410/50200	\$ 185,000	\$ 185,600	\$ 600
Parks	Doubletime	A7110/50020	\$ 7,000	\$ 15,000	\$ 8,000
Town Museum	Contracts	A7520/50457	\$ 6,300	\$ 13,100	\$ 6,800
Celebrations	Contracts	A7550/50457	\$ 16,900	\$ 17,000	\$ 100
Refuse/Garbage	Contracts	A8160/50457	\$ 160,000	\$ 178,000	\$ 18,000
Rockland State Plan	COV	A8989/50457	\$ -	\$ 100	\$ 100
Total					\$ 63,200
Transfer from	Maint agreements	A3310/50443	\$ 30,000	\$ 28,000	\$ (2,000)
	Utilities	A3310/50455	\$ 38,000	\$ 34,500	\$ (3,500)
	Contracts	A3310/50457	\$ 10,000	\$ -	\$ (10,000)
	PT Salaries	A7020/50013	\$ 13,000	\$ 6,000	\$ (7,000)
	Doubletime	A7020/50020	\$ 2,000	\$ -	\$ (2,000)
	Joint Programs	A7310/50482	\$ 17,500	\$ 10,000	\$ (7,500)
	Fringe Benefits	A9061/50800	\$ 68,000	\$ 55,000	\$ (13,000)
	BAN Debt Service	A9730/50700	\$ 50,393	\$ 32,193	\$ (18,200)
					\$ (63,200)

General Fund Transfers

Transfer To

Transfer from

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Town Outside Village Transfers						
Transfer to	Zoning Board	Master Plan	B8010/50488	\$ 20,800	\$ 32,800	\$ 12,000
	Plannning Board	Contracts	B8020/50457	\$ 69,750	\$ 71,500	\$ 1,750
	Total				\$	\$ 13,750
Transfer from						
	Social Security	Fringe Benefits	B9030/50800	\$ 71,100	\$ 70,000	\$ (1,100)
	Hospitalization	Fringe Benefits	B9060/50800	\$ 191,000	\$ 189,600	\$ (1,400)
	Dental Benefits	Fringe Benefits	B9061/50800	\$ 9,900	\$ 7,250	\$ (2,650)
	Street Lights	Utilities	B5182/50455	\$ 370,000	\$ 365,700	\$ (4,300)
	Zoning Board	PT Salaries	B8010/50013	\$ 3,405	\$ -	\$ (3,405)
	Zoning Board	FT Salaries	B8010/50011	\$ 50,253	\$ 50,228	\$ (25)
	Planning Board	Overtime	B8020/50012	\$ 1,000	\$ 130	\$ (870)
	Total				\$	\$ (13,750)
Highway Townwide Transfers						
Transfer to	Brush & Weed	Uniforms	D5140/50465	\$ 26,750	\$ 28,500	\$ 1,750
Transfer from	Brush & Weed	Double Time	D5140/50020	\$ 90,000	\$ 88,250	\$ (1,750)
Sewer Transfers						
Transfer to	Collection System	Misc Expenditure	G8120/50475	\$ 2,500	\$ 7,000	\$ 4,500
Transfer from	Sewer Plant	Misc Expenditure	G8130/50475	\$ 40,000	\$ 35,500	\$ (4,500)
Blue Hill Golf Course Transfers						
Transfer to	Blue Hill Golf Course	Seasonal Staff	E7250/50013	\$ 225,000	\$ 233,100	\$ 8,100
		Vehicle Operation	E7250/50447	\$ 25,000	\$ 57,000	\$ 32,000

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	Social Security	E9030/50800	\$ 63,080	\$ 67,800	\$ 4,720
	Unemploy Insur	E9050/50800	\$ 18,000	\$ 36,500	\$ 18,500
					\$ 63,320
Transfer from	Blue Hill Golf Course	E9061/50800	\$ 6,240	\$ 3,700	\$ (2,540)
	Hospitalization	E9060/50800	\$ 104,000	\$ 94,820	\$ (9,180)
	Capital Outlay	E7250/50200	\$ 50,000	\$ 11,000	\$ (39,000)
	Capital Facilities	E7250/50300	\$ 20,000	\$ 7,400	\$ (12,600)
					\$ (63,320)