

TOWN OF HADDAM									
2020-21 BUDGET TRANSFER REQUEST FORM									
DATE	10/18/2021			Type of Transfer	Intra Dept - Capital	REQUEST NUMBER			2021-3
DESCRIPTION OF TRANSFER REQUEST (CAUSE)									
TRANSFER TO					TRANSFER FROM/FUNDING SOURCE				
ACCOUNT NAME	ACCOUNT NUMBER	Department Name	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	Department Name	AMOUNT		
CAPITAL OUTLAY	01-60-600-79-60000	CAPITAL OUTLAY	1,267,000.00	GENERAL PROPERTY TAX	01-10-101-01	Revenue	415,000.00		
				PILOT STATE OWNED REAL PROP	01-20-203-01	Revenue	33,979.00		
				MISC STATE/FED REV	01-20-209-01	Revenue	35,358.00		
				T.C. RECORDING FEE	01-30-302-01	Revenue	21,000.00		
				TRANSFER STATION PERMITS	01-30-304-01	Revenue	40,000.00		
				BUILDING AND LAND USE	01-30-306-01	Revenue	75,000.00		
				REAL ESTATE CONVEYANCE TAX	01-30-319-01	Revenue	109,748.00		
				RECEPTIONIST SALARY	01-10-010-12-01011	Selectman	4,800.00		
				Finance Director	01-10-011-12-01103	Finance	37,200.00		
				ASST ASSESSOR WAGES	01-10-030-12-03001	Assessor	11,000.00		
				PERSONAL PROPERTY AUDITS	01-10-030-23-30003	Assessor	4,800.00		
				Central Services	Various	Central Services	19,000.00		
				HEALTH INSURANCE	01-10-095-21-09500	Insurance	69,815.00		
				DEDUCTIBLES	01-10-095-21-09506	Insurance	10,000.00		
				Contingency	01-10-150-84-15001	Contingency	60,000.00		
				Salary contingency	01-10-150-84-15002	Salary contingency	13,300.00		
				Haddam VFD	Various	Haddam VFD	49,000.00		
				Haddam Neck VFD	Various	Haddam Neck VFD	24,000.00		
				STATE POLICE	01-20-205-36-20502	Police	10,500.00		
				EMERGENCY/SPECIAL DUTY	01-20-205-36-20504	Police	42,000.00		
				Public Works	Various	Public Works	72,000.00		
				Snow and Ice	Various	Snow and Ice	50,000.00		
				Engineering	01-30-327-36-32701	Engineering	10,500.00		
				Social Services	Various	Social Services	39,000.00		
				Haddam River Days	01-50-515-86-50304	Park and Rec Comm	10,000.00		
			1,267,000.00				1,267,000.00		
APPROVED BY	DATE								
BOARD OF SELECTMAN	N/A								
BOARD OR FINANCE	N/A								
TOWN MEETING REQUIRED?		Yes							
If yes- Reason Town meeting is required	Amount is over \$27,600 for transfers between departments		Line item						
TOWN MEETING	PASSED		FAILED		DATE	N/A			