

Town of Windsor

Memorandum

May 12, 2015

TO: The Honorable Mayor and Town Council

FROM: Christy Newsome, Treasurer

SUBJECT: Budget Transfers

We have a need for budget transfers within the General Fund and Water Fund.

The transfers are in the Utilities line item for both Funds. We had a very harsh winter increasing our utility bills for the General Fund. We have been pumping a lot more water due to an increase in demand increasing our utility bills for the Water Fund.

I recommend that Council approve these budget transfers.

Recommended Motion

Move that Council approve a budget transfer in the amount of \$1,000.00 from account 4-100-41000-5110 Utilities-Street Lights to account 4-100-41000-5100 Utilities.

Move that Council approve a budget transfer in the amount of \$1,800.00 from account 4-200-4200-6007 Maintenance & Repairs-System to account 4-200-4200-5100 Utilities.