

2021 Transfer Regulation						2021-21
DATE	Act #	Description	From	To	Destination	VALUE1
12/14/2021	01 2010-00-1001-009	MAJOR SAW	704.35		2021 Under Spent SAW	
12/14/2021	01 2010-00-1001-009	TOWN COUNCIL SAW			2021 Breakage	0.70
12/14/2021	01 2010-00-1405-005	TOWNSHIP LITIGATION OIR			2021 Under Budgeted	514,406.71
12/14/2021	01 2010-00-1001-009	LEGAL SERVICES SAW	9,436.45		2021 Under Spent SAW	
12/14/2021	01 2010-00-1001-009	WASTE MANAGEMENT OIR	85,177.60		2021 Under Spent OIR	
12/14/2021	01 2010-00-1405-005	MUNICIPAL COURT SAW	27,330.01		2021 Under Spent SAW	
12/14/2021	01 2010-00-1001-009	BUSINESS RENT SAW			2021 Under Budgeted	2,852.03
12/14/2021	01 2010-00-2001-009	PLUMBING SAW	57,447.78		2021 Under Budgeted	
12/14/2021	01 2010-00-2001-009	INFORMATION TECHNOLOGY SAW			2021 Breakage	264.07
12/14/2021	01 2010-00-2002-131	CENTRAL COPY/PRINT OIR			2021 Under Budgeted	24,507.45
12/14/2021	01 2010-00-2002-131	TELEPHONE COMMUNICATIONS OIR			2021 Under Budgeted	107,388.35
12/14/2021	01 2010-00-2002-042	CENTRAL INFORMATION TECHNOLOGY OIR			2021 Under Budgeted	30,702.86
12/14/2021	01 2010-00-2006-042	CENTRAL IT ONLINE SERVICES OIR			2021 Under Budgeted	2,401.14
12/14/2021	01 2010-00-1001-009	CENTRAL IT PC NETWORKS OIR			2021 Under Budgeted	106,417.82
12/14/2021	01 2010-00-2002-111	CENTRAL INSURANCE HEALTH	899,899.89		2021 Outaged Claims Processing	
12/14/2021	01 2010-00-2003-009	COLLECTORS OF SAW	39,112.63		2021 Under Spent SAW	
12/14/2021	01 2010-00-2002-112	COLLECTORS OF OIR			2021 Under Budgeted	75,701.68
12/14/2021	01 2010-00-2003-009	COMPTONERS SAW	9,117.7		2021 Under Budgeted	24,507.45
12/14/2021	01 2010-00-2004-009	PLANNING & DEV SAW	24,006.74		2021 Under Spent SAW	
12/14/2021	01 2010-00-2003-009	PLANNING & DEV SAW	16,506.10		2021 Under Spent SAW	
12/14/2021	01 2010-00-2003-009	TAX ASSESSOR SAW			2021 Breakage	0.34
12/14/2021	01 2010-00-2003-009	TAX ASSESSOR OIR			2021 Under Budgeted	40.39
12/14/2021	01 2010-00-2001-009	POLICE SAW RETRO			2021 Under Budgeted	14,888.11
12/14/2021	01 2010-00-2001-009	POLICE SAW			2021 Under Budgeted	86,443.48
12/14/2021	01 2010-00-2003-009	POLICE SAW	8,000.00		2021 Under Budgeted	
12/14/2021	01 2010-00-2001-009	FIRE SAW			2021 Under Budgeted	975,726.28
12/14/2021	01 2010-00-2003-009	FIRE SAW			2021 Under Budgeted	8,552.49
12/14/2021	01 2010-00-2001-009	UNDERGROUND FIRE SAFETY SAW	28,250.00		2021 Under Spent SAW	
12/14/2021	01 2010-00-2001-009	UNDERGROUND SAW	36,806.91		2021 Under Spent SAW	
12/14/2021	01 2010-00-2001-009	PLUMBING & PROPERTY OIR			2021 Under Budgeted	33,790.69
12/14/2021	01 2010-00-2002-009	SEWER TRUNK OIR			2021 Under Budgeted	210,086.58
12/14/2021	01 2010-00-2001-009	PUBLIC WORKS SAW			2021 Under Budgeted	15,000.01
12/14/2021	01 2010-00-2002-132	STREET LIGHT & CHARGE OIR			2021 Under Budgeted	20,881.73
12/14/2021	01 2010-00-2001-009	GENERAL HEALTH SERVICES SAW			2021 Under Budgeted	125,977.72
12/14/2021	01 2010-00-2001-009	SEWER BUILDING SAW	15,119.05		2021 Under Spent SAW	
12/14/2021	01 2010-00-2001-009	ANIMAL CONTROL SAW	4,633.69		2021 Under Spent SAW	
12/14/2021	01 2010-00-2001-009	SEW. CITIZEN HEALTH CTR SAW			2021 Under Budgeted	24,774.96
12/14/2021	01 2010-00-2002-042	SEW. CITIZEN HEALTH CTR OIR			2021 Under Budgeted	149.90
12/14/2021	01 2010-00-2001-009	SEWER TRUNK PROGRAM FEE	51.30		2021 Under Spent SAW	
12/14/2021	01 2010-00-2002-140	GARBAGE TRASH COLLECTION FEE			2021 Under Budgeted	76,668.97
12/14/2021	01 2010-00-2002-140	GARBAGE TRASH COLLECTION FEE			2021 Under Budgeted	149,366.83
12/14/2021	01 2010-00-2001-009	PARKS & PLAYGROUNDS SAW	128,959.12		2021 Under Spent SAW	
12/14/2021	01 2010-00-2001-009	CONSTRUCTION SAW	125,977.72		2021 Under Spent SAW	
12/14/2021	01 2010-00-2000-140	ELECTRICITY OIR	125,127.90		2021 Under Budgeted	
12/14/2021	01 2010-00-2001-009	COMMON STREET LIGHTING OIR			2021 Under Budgeted	20,100.70
12/14/2021	01 2010-00-2002-140	FIRE HYDRANT SERVICE OIR	35,847.73		2021 Under Budgeted	
12/14/2021	01 2010-00-2001-009	MEDICAL TRANSPORT BALANCE SERV	264,238.56		2021 Outaged Claims Processing	
12/14/2021	01 2010-00-2001-009	FIRE OIR			2021 Under Budgeted	12,416.71
12/14/2021	01 2010-00-2003-009	FICA OIR			2021 Under Budgeted	93,726.42
12/14/2021	01 2010-00-2003-009	FIRE RET SYSTEM OIR	8,307.25		2021 Under Budgeted	
12/14/2021	01 2010-00-2006-140	JOINT MEETING	18,309.04		2021 Under Budgeted	
12/14/2021	01 2010-00-2006-140	TAX APPEAL & PENDING	77,798.36		2021 Under Budgeted	
12/14/2021	01 2010-00-2006-140	2021 BOND ISSUE INTEREST - MAY			2021 Under Budgeted	10,521.43
12/14/2021	01 2010-00-2006-140	BOND INTEREST - JANUARY			2021 Under Budgeted	43,476.00
12/14/2021	01 2010-00-2006-140	BOND INTEREST - JULY	8,800.91		2021 Under Budgeted	
12/14/2021	01 2010-00-2007-140	BOND INTEREST - 2018	8,500.39		2021 Under Budgeted	
12/14/2021	01 2010-00-2007-140	BOND INTEREST - 2019	775.37		2021 Under Budgeted	
12/14/2021	01 2010-00-2008-009	TOWN COUNCIL OIR	14,172.31		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	TOWNSHIP COUNCIL OIR	331.46		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	LEGAL SERVICES OIR	41,490.82		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	PLUMBING RENT OIR	58.78		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	BORERS OF ADJUSTMENT OIR	4,112.41		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	SUPPORT FOR RENT & COMMISSION	7,044.36		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	WASTE MANAGEMENT OIR	48,177.26		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	MUNICIPAL COURT OIR	27,211.08		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	PLUMBING RENT OIR	4,380.00		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	BUSINESS RENT OIR	43,852.72		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	PLUMBING RENT OIR	1,211.14		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	CENTRAL GOVERNMENT OIR	555.44		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	TELEPHONE COMMUNICATIONS OIR	15,688.77		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	CENTRAL MAILING OIR	14,767.56		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	CENTRAL INFORMATION TECHNOLOGY OIR	4,086.56		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	CENTRAL IT ONLINE SERVICES OIR	110.43		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	CENTRAL IT PD SERVICES OIR	7,286.00		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	CENTRAL IT PD SERVICES OIR	4,430.72		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	CENTRAL IT NON-UNIFORM SERVICES OIR	21,610.10		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	CENTRAL INFORMATION HEALTH			2020 Late Health Benefits Claims Bill	1,738,113.71
12/14/2021	01 2010-00-2008-009	COLLECTION OF OIR	31.00		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	CONTRACT RENT OIR	4,331.87		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	TRASH/SEWER OIR	4,824.00		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	PLANNING & DEV OIR	4,083.79		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	PLUMBING RENT OIR	4,589.77		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	TAX ASSESSOR OIR	538.01		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	POLICE OIR	31,725.46		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	FIRE OIR	799.30		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	UNDERGROUND FIRE SAFETY OIR	7,044.36		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	PLUMBING RENT OIR	5,110.77		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	TRASH/SEWER OIR	585.77		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	PLUMBING & PROPERTY OIR	15,514.56		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	SEWER TRUNK OIR	20,494.67		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	STREET LIGHTS & CHARGE OIR	154,885.47		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	STREET LIGHTS & CHARGE OIR	47,484.00		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	STREET LIGHTS & CHARGE OIR	1,850.25		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	STREET LIGHTS & CHARGE OIR	281.00		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	STREET LIGHTS & CHARGE OIR	1,135.60		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	SEWER & PUMP STATIONS OIR	14,990.82		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	CENTRAL AUTOMOTIVE OIR	10,771.48		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	GENERAL HEALTH SERVICES OIR	7,084.53		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	SEW. CITIZEN TRUNK OIR	431.20		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	ANIMAL CONTROL OIR	1,354.96		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	SEW. CITIZEN HEALTH CTR OIR	1,293.14		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	PLUMBING RENT OIR	1,889.48		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	SEWER TRUNK PROGRAM FEE	25.40		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2008-009	PLUMBING RENT OIR	16,114.00		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	CYBERSECURITY SERVICES OIR	18,950.00		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	PARKS & PLAYGROUNDS OIR	59,508.00		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	FIRE PREVENTION OIR PD PUBLIC EVENTS	34,169.17		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	CYBERSECURITY OIR	75,387.47		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	ELECTRICITY OIR	57,470.07		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	CYBERSECURITY STREET LIGHTING OIR	12,772.57		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	ELECTRICITY OIR	369,464.96		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	WATER OIR	4,310.45		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	STREET LIGHTS Program	90,081.43		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	SANITARY ADJUSTMENT SAW	5,000.00		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	WATER OIR	265.00		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	MEDICAL TRANSPORT BALANCE SERV	173,110.95		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	CONTRACT OIR	1,000.00		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	PLUMBING RETRO	41,750.41		2020 Reserved for Anticipated Late Health Benefits Claims Bill	
12/14/2021	01 2010-00-2007-009	SEWER & HEALTH & DEV SAW	10,474.93		2020 Reserved for Anticipated Late Health Benefits Claims Bill	