

**TOWN OF WORTHINGTON
YEAR-END LINE TRANSFERS
FISCAL YEAR 2023**

No.	Date	Transfer From Account Name	Transfer From Account #	Transfer To Account Name	Transfer To Account #	Amount
1	5/22/2023	Over Guard Rail Mower	1000-420-5850-9001	Machinery Fuel	1000-420-5480-0000	\$ 6,568.54
1	5/22/2023	Backhoe	1000-420-5850-9003	Machinery Fuel	1000-420-5480-0000	\$ 1,500.00
1	5/22/2023	Mowing	1000-420-5240-0004	Machinery Fuel	1000-420-5480-0000	\$ 3,000.00
2	5/22/2023	IT Replenishment	1000-155-5870.0000	Computer Maintenance Labor	1000-155-5300-0001	\$ 836.25
3	5/22/2023	IT Replenishment	1000-155-5870.0000	Website Maintenance	1000-155-5300-0000	\$ 57.64
4	5/22/2023	Law Expense	1000-151-5300-0000	Selectboard Expense	1000-122-5700-0000	\$ 1,685.00
5	5/22/2023	Assessors Software Support	1000-144-5300-0002	Assessors Reval	1000-142-5300-0000	\$ 2,000.00
6	6/6/2023	Fire Chief Salary	1000-220-5110-0000	Fire Dept. Expenses	1000-220-5700-0000	\$ 6,265.00
7	7/5/2023	IT Replenishment	1000-155-5870.0000	Computer Maintenance Labor	1000-155-5300-0001	\$ 317.50
8	7/5/2023	Police Officers Wages	1000-210-5110-0000	New Cruiser Account	1000-210-5850-9000	\$ 2,100.34
8	7/5/2023	Police Officers Wages	1000-210-5110-0000	Police Expense	1000-210-5700-0000	\$ 1,726.00
						\$ 26,056.27

**TOWN OF WORTHINGTON
YEAR-END LINE TRANSFERS
FISCAL YEAR 2022**

No.	Date	Transfer From Account Name	Transfer From Account #	Transfer To Account Name	Transfer To Account #	Amount
1	6.21.22	Law Expense	1000-151-5300-0000	Selectboard Expense	1000-122-5700-0000	\$ 1,275.00
2	6.21.22	Law Expense	1000-151-5300-0000	Disposal Works	1000-430-5700-0000	\$ 3,000.00
3	6.21.22	IT Computer Replenishment	1000-155-5870-0000	Computer Maint Labor	1000-155-5300-0001	\$ 1,062.50
4	6.21.22	County Retirement	1000-911-5190-0000	Unemployment	1000-913-5170-0000	\$ 160.00
5	6.21.22	Hwy Salaries & Wages	1000-420-5110-0001	Machinery Maint	1000-420-5140-0002	\$ 7,000.00
6	6.21.22	Hwy Salaries & Wages	1000-420-5110-0001	Secondary Roads	1000-420-5840-0000	\$ 6,500.00
7	6.21.22	Mowing	1000-420-5240-0004	Fuel	1000-420-5480-0000	\$ 3,000.00
8	6.21.22	Mowing	1000-420-5240-0004	Super Additional Wntr Comp	1000-423-5130-0000	\$ 646.92
9	6.21.22	Mowing	1000-420-5240-0004	Winter OT	1000-423-5130-0001	\$ 330.06
10	6.21.22	Police Wages	1000-210-5110-0000	Police Expense	1000-210-5700-0000	\$ 20,000.00
	TOTAL:					\$ 42,974.48

**TOWN OF WORTHINGTON
YEAR-END LINE TRANSFERS
FISCAL YEAR 2021**

No.	Date	Transfer From Account Name	Transfer From Account #	Transfer To Account Name	Transfer To Account Number	Amount
1	5/16/2021	Winter Highway	1000-423-5530-0000	Winter Super OT	1000-423-5130-0000	\$ 351.54
2	5/16/2021	Winter Highway	1000-423-5530-0000	Winter OT Wages	1000-423-5130-0001	\$ 1,328.03
3	5/16/2021	Veterans' Benefits	1000-543-5770-0000	Town Office Supplies	1000-192-5420-0000	\$ 300.00
4	5/16/2021	Veterans' Benefits	1000-543-5770-0000	Town Hall Maintenance	1000-192-5240-0000	\$ 700.00
5	5/16/2021	Veterans' Benefits	1000-543-5770-0000	Selectboard Expense	1000-122-5700-0000	\$ 845.00
6	5/16/2021	Veterans' Benefits	1000-543-5770-0000	Unemployment Expense	1000-913-5170-0000	\$ 1,235.00
7	5/25/2021	Fire Fuel Expense	1000-220-5480-0000	Fire Expense	1000-220-5700-0000	\$ 4,500.00
8	7/6/2021	Police Wages	1000-210-5110-0000	Police Expense	1000-210-5700-0000	\$ 5,917.74
9	7/6/2021	Cruiser Laptop	1000-210-5850-9001	Police Expense	1000-210-5700-0000	\$ 262.47
10	7/6/2021	Cruiser Cage/Seat	1000-210-5850-9002	Police Expense	1000-210-5700-0000	\$ 268.00
11	7/6/2021	Veterans' Benefits	1000-543-5770-0000	Town Hall Custodian	1000-192-5110-0000	\$ 588.20
	TOTAL:					\$ 16,295.98

**TOWN OF WORTHINGTON
YEAR-END LINE TRANSFERS
FISCAL YEAR 2020**

No.	Date	Transfer From Account Name	Transfer From Account Number	Transfer To Account Name	Transfer To Account #	Amount
1	5/5/2020	Veterens' Aid	40510.00	Selectmans Expense	101232.01	\$ 2,000.00
2	5/26/2020	Veterens' Aid	40510.00	Police Wages	60210.00	\$ 800.00
3	5/26/2020	Veterens' Aid	40510.00	Conwell Exterior Painting		\$ 810.00
4	5/26/2020	Veterens' Aid	40510.00	Conwell Sprinkler Repair		\$ 2,675.00
5	6/23/2020	Winter Highways	20490.00	Winter Highway OT	20491.00	\$ 3,024.89
6	6/23/2020	Winter Highways	20490.00	Hwy Suoer Addl Winter Comp	20491.01	\$ 508.40
7	6/23/2020	Insurance & Bonds	90400.00	Tree Warden Expense	60710.00	\$ 280.00
8	6/23/2020	Conwell Exterior Painting		Shed Painting & Repair		\$ 250.00
9	7/14/2020	Veterens' Aid	40510.00	Conwell Building	90406.00	\$ 923.56
10						
11						
12						
13						
	TOTAL:					\$ 11,271.85

**TOWN OF WORTHINGTON
YEAR-END LINE TRANSFERS
FISCAL YEAR 2019**

No.	Date	Transfer From Account Name	Transfer To Account Name	Amount
1	5/20/2019	Veteran's Aid	Conwell Building Expense	\$ 10,407.79
2	5/20/2019	Police Dept Wages	Police Dept Expense	\$ 3,000.00
3	5/20/2019	Highway Wages	Winter Hwy OT Wages	\$ 2,071.60
4	5/20/2019	Highway Wages	Hwy Super Add'l Winter Comp	\$ 1,546.50
5	6/17/2019	Recording Secretary	Law Expenses	\$ 241.38
6	6/17/2019	Veteran's Aid	Conwell Building Expense	\$ 934.38
7	7/9/2019	Recording Secretary	Disposal Works	\$ 5,685.11
8	7/9/2019	Recording Secretary	Law Expenses	\$ 1,907.78
9	7/9/2019	Recording Secretary	Town Phone Expense	\$ 517.41
10	7/9/2019	Selectboard Expense	Computer Maint. Labor	\$ 330.00
11	7/9/2019	Selectboard Expense	Selectboard Salaries	\$ 337.88
12	7/9/2019	Veteran's Aid	Conwell Building Expense	\$ 1,751.39
	TOTAL:			\$ 28,731.22

**TOWN OF WORTHINGTON
YEAR-END LINE TRANSFERS
FISCAL YEAR 2017**

No.	Date	Transfer From Account Name	Transfer To Account Name	Amount
1	5/23/2017	Computer Maint & Supplies	Hampshire Vet Service	139..00
2	5/23/2017	Computer Maint & Supplies	Computer Maint Labor	\$ 500.00
3	6/22/2017	Town Buildings Heating	Conwell Litigation Defense	\$ 4,063.77
4	6/27/2017	Recording Secretary	Town Hall Highway Phone	\$ 873.88
5	6/27/2017	General Highway Maint	Winter Highway Maint	\$ 0.07
6	6/27/2017	Town Buildings Heating	Law Expense	\$ 1,314.40
7	7/11/2017	Recording Secretary	Assessors Salaries	\$ 1.00
8	7/11/2017	Recording Secretary	Payroll Services	\$ 76.34
9	7/11/2017	Recording Secretary	Computer Maint & Supplies	\$ 31.42
10	7/11/2017	Recording Secretary	Town Hall Highway Phone	\$ 0.08
11	7/11/2017	Treasurer Expense	Asst Treasurer Salary	\$ 29.71
	TOTAL:			\$ 6,890.67

**TOWN OF WORTHINGTON
YEAR-END LINE TRANSFERS
FISCAL YEAR 2016**

No.	Date	Transfer From Account Name	Transfer To Account Name	Amount
1	6/28/2016	Disposal Works	Disposal Works Wages	\$ 1,000.00
2	6/28/2016	Computer Maint & Supplies	Computer Maint Labor	\$ 287.50
3	6/28/2016	Group Insurance	Law Expense	\$ 5,500.00
4	6/28/2016	Selectboard Expense	Town Hall Maint	\$ 400.00
5	6/28/2016	Selectboard Expense	Accountant's Expense	\$ 100.00
6	6/28/2016	Town Building Heating	Animal Control Officer Expense	\$ 109.80
7	7/12/2016	Veteran's Aid	Disposal Works Wages	\$ 208.50
8	7/12/2016	Veteran's Aid	Treasurer Salary	\$ 716.12
9	7/12/2016	Winter Highway Maint	Conwell Building Expense	\$ 5,000.00
10	7/12/2016	Group Insurance	Town Hall Custodian	\$ 48.88
11	7/12/2016	Group Insurance	Highway Clerical	\$ 85.96
12	7/12/2016	Group Insurance	Police Clerical	\$ 85.96
13	7/12/2016	Group Insurance	Fire Clerical	\$ 85.96
14	7/12/2016	Group Insurance	Disposal Works	\$ 620.47
	TOTAL:			\$ 14,249.15

