

**SUBJECT TO MODIFICATION AND APPROVAL
Unapproved Minutes
BOARD OF FINANCE
September 15, 2022**

CALL TO ORDER

Chairman Lainie McHugh called the Board of Finance meeting to order at 7:05 p.m. in the Council Chambers. All joined in the Pledge of Allegiance and a moment of silence.

PUBLIC COMMENT

No public comment.

ATTENDANCE

The Clerk recorded the following:

Present

Michael Barker
Scott Zimov
Lainie McHugh
Paul Timpanelli
Justin Scheuble
Vincent DeGennaro – Alternate
Christine El Eris – Alternate
Marc Mascolo – Alternate

Absent

Marty Isaac

RECEIVED FOR RECORD
VOLUME _____ PAGE _____
1 2022 SEP 22 1 P 4:45
TRUMBULL LAND RECORDS
ATTEST
TOWN CLERK

Also present:

Vicki Tesoro, First Selectman; Maria Pires, Director of Finance; Daniel Schopick, Esq., Town Attorney; Rebeca Lopez, Auditor.

Chairman McHugh indicated Ms. El Eris would be voting in place of Mr. Isaac. Mr. DeGennaro will vote in place of Mr. Isaac if Ms. El Eris is not able to vote.

INTERNAL AUDITOR'S UPDATE – Rebeca Lopez

The Internal Auditor presented the following report to the Board of Finance: **Police Department and Public Works – Highway Department Petty Cash Audit**. You can access this report here: <https://www.trumbull-ct.gov/215/Internal-Audit>

Ms. Lopez indicated she is currently working on the Planning and Zoning cash management audit. She will be finishing this up in November or December. She had a preliminary meeting with the Library and they were very receptive to having her review their processes. She went on to add that the Parks and Recreation department will be available to schedule a preliminary meeting in 8-12 weeks.

TOWN TREASURER'S REPORT – Anthony Musto

Mr. Musto was not present to give his report.

09-22-01 Fiscal Year 2021-2022 Supplemental Appropriation

Mr. Timpanelli moved, seconded by Mr. Zimov, to appropriate \$44,459 from the fund balance to the accounts listed on page 16 totaling \$44,459 for the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-02 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$59,877 from Contingency 01013800-501116 to the accounts listed on page 18 totaling \$59,877 for the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-03 Fiscal Year 2021-2022 Supplemental Appropriation

Mr. Timpanelli moved, seconded by Mr. Zimov, to appropriate \$68,560 from the fund balance to Maintenance – Repair Equipment/Building 01030200-578802 \$68,560 on page 20 for the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-04 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$101,002 from the accounts listed on page 28 to the accounts listed on page 28 for \$101,002 for the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-05 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$4,698 from Transportation Vehicle Repair 01030300-567722 to the accounts listed on page 30 for \$4,698 the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-06 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$4,301 from the accounts listed on page 32 to the accounts listed on page 32 for \$4,301 for the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-07 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$35,856 from the accounts listed on page 34 to the accounts listed on page 34 for \$35,856 for the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-09 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$683 from the accounts listed on page 36 to the accounts listed on page 36 for \$683 for the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-10 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$6,871 from the accounts listed on page 38 to the accounts listed on page 38 for \$6,871 for the year end closing. See attached.

By unanimous consent the transfer was approved.

09-22-11 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$15,168 from the accounts listed on page 40 to the accounts listed on page 40 for \$15,168 for the year end closing. See attached.

By unanimous consent the motion was approved.

Ms. El Eris moved, seconded by Mr. Zimov to amend the amount to \$27,734.

The motion to amend the amount was approved 6-0-0.

By unanimous consent the amended amount was approved.

09-22-12 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$251,986 from the accounts listed on page 42 to the accounts listed on page 42 for \$251,986 for the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-13 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$4,133 from the accounts listed on page 44 to the accounts listed on page 44 for \$4,133 for the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-14 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$7,000 from the accounts listed on page 46 to the accounts listed on page 46 for \$7,000 for the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-15 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$3,304 from the accounts listed on page 48 to the accounts listed on page 48 for \$3,304 for the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-16 to 09-22-40 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$ 608,463 from the accounts listed on pages 50-54 to the accounts listed on page 50-54 for \$ 608,463 for the year end closing. See attached.

By unanimous consent the motion was approved.

9-22-41 Fiscal Year End 2021-2022 Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$43,939 from the accounts listed on page 56 to the accounts listed on page 56 for \$43,939 for the year end closing. See attached.

By unanimous consent the motion was approved.

09-22-42 to 09-22-62 Fiscal Year End 2021-2022 Directors Transfers

Mr. Timpanelli moved, seconded by Mr. Zimov, to transfer \$7,903 from the accounts listed on pages 58-61 to the accounts listed on pages 58-61 for \$7,903 for the year end closing. See attached.

By unanimous consent the motion was approved.

DISCUSSION ITEMS

- Budget to Actual expenditures FY 2023 Pages 62-72
Ms. Pries indicated we should be at 18% for expenditures. Overages are attributed to filling positions with part time seasonal people.
- Revenues FY 2023 Pages 78-80
Ms. Pires indicated we generated \$50,000 in income from the sale of a vehicle.
- Town Permits, Fees and Fines FY 2023 Pages 81-82
Ms. Pires indicated that it is too early; we have only posted July, 2022 to date.

APPROVAL OF MINUTES

Mr. Timpanelli moved, seconded by Mr. Zimov, to approved the minutes of the June 9, 2022 and July 14, 2022 meetings.

The Chair indicated Mr. DeGennaro would be voting for Mr. Isaac.

Vote: 5-0-1 (abstained: Scheuble)

Mr. Timpanelli moved, seconded by Mr. Zimov, to approved the minutes of the September 1, 2022 meeting.

The Chair indicated Ms. El Eris would be voting for Mr. Isaac.

Vote: 5-0-1 (abstained: Scheuble)

ADJOURNMENT

By unanimous consent, the meeting adjourned at 8:00 pm.

Respectfully submitted,

Phyllis C. Collier

Phyllis C. Collier
Board of Finance Clerk

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Respectfully submitted,

Phyllis C. Collier

Phyllis C. Collier
Board of Finance Clerk

#REF1 SUPPLEMENTAL APPROPRIATIONS FY 2022					
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT #	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
09-22-01					
01	FROM FUND BALANCE			<u>44,489.00</u>	
	TO				
	BD OF ASSESS APPEALS-SERV & FEES-CLERICAL (1)	01011800-522201	(1 118 58)	1 120 00	1.42
	BD OF ASSESS APPEALS -LEGAL NOTICES (1)	01011800-545501	(311 76)	312 00	0.24
	PURCHASING - SALARIES-PT/PERMANENT (2)	01012200-501102	(3 178 35)	3 179 00	0.65
	PURCHASING - SALARIES-OVERTIME (2)	01012200-501105	(19 211 83)	19 212 00	0.37
	TECHNOLOGY - SALARIES-OVERTIME (3)	01012800-501105	(9 571 28)	9 572 00	0.72
	TOWN CLERK - SERVICES & FEES-CONTRACTUAL (4)	01013600-522204	(5 416 34)	5 417 00	0.68
	EMERGENCY MNGMT - MNTNCE/REPAIR SERV CONTR (5)	01023400-578801	(5 648 01)	5 647 00	0.99
				<u>44,489.00</u>	
	REASON FOR SUPPLEMENTAL				
	(1) More meetings due to more appeals				
	(2) To cover extra work due to more bidding/capital projects				
	(3) To cover extra work due to Zoom meetings and other after hours tech issues				
	(4) To cover Muni Code renewal, unknown at time of bud et				
	(5) More Everbridge usage				

#REF!					
TRANSFERS FROM CONTINGENCY - FY ENDING JUNE 30, 2022					
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
02	FROM CONTINGENCY	01013800-501116	90,085.00	(59,877.00)	30,188.00
	TO				
	TREASURER-SALARIES-FT-PERMANENT (extra day in fiscal year)	01012400-501101	(96.77)	97.00	0.23
	FIRE MARSHAL - SALARIES-FT/PERMANENT (Retirement/contr insor)	01022800-501101	(27,571.77)	27,572.00	0.23
	BUILDING - SALARIES-FT/PERMANENT (Retirement)	01023200-501101	(1,449.89)	1,450.00	0.31
	BUILDING - SALARIES-SEASONAL/TEMP (Retirement)	01023200-501103	(8,888.96)	8,889.00	0.04
	BUILDING - SALARIES-OVERTIME (Retirement)	01023200-501105	(8,780.88)	8,781.00	0.12
	PW-DIRECTOR - SALARIES-FT/PERMANENT (upgraded position)	01030000-501101	(8,508.45)	8,507.00	0.55
	PW-DIRECTOR - SALARIES-OVERTIME (Call back for emergencies)	01030000-501105	(4,580.88)	4,581.00	0.02
				<u>59,877.00</u>	
	To cover shortfall in salaries due to settlement of contract, retirements and 1 extra day if fiscal year				

SUPPLEMENTAL APPROPRIATIONS - FY ENDING JUNE 30, 2021

FISCAL YEAR 2021 - 2022

09-20-03

ACCOUNT NUMBER

BALANCE BEFORE SUPPL

AMOUNT OF SUPPL

BALANCE AFTER SUPPL

Supplemental Appropriations from the General Fund				
MNTNCE/REP-EQUIPMENT/BUILDING	01030200 578802	(68,560)	68,560	-
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REASON FOR SUPPLEMENTAL:

Please refer to attached summary.

REQUEST FOR TRANSFER

DEPT: *Building Maintenance*
 DEPT *Building Maintenance*
 FISCAL YEAR
 ENDED : *6/30/2022*

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
<i>9-22-04</i>	FROM:						
	SALARIES-FT/PERMANENT	01030200-501101	63,496		63,496	(63,496)	0
	SALARIES SEASONAL/TEMP	01030200 501103	4,800		4,800	(4,800)	0
	SALARIES-OVERTIME	01030200-501105	4,625		4,625	(4,625)	0
	UNIFORM ALLOWANCE	01030200-501888	201		201	(201)	0
	SERVICES & FEES-CONTRACTUAL	01030200-522204	940		940	(940)	0
	PROGRAM SUPPLIES	01030200-534402	3,687		3,687	(3,687)	0
	CAPITAL OUTLAY	01030200 581888	703		703	(703)	0
	RENTALS-OCCASIONAL RNTL/LEASE	01030200-589902	624		624	(624)	0
	SEWER FEES	01030200 590017	21,926		21,926	(21,926)	0
						<u>101,002</u>	
	TO:						
	SERVICES & FEES-ANCILLARY	01030200 522203	(43,176)		(43,176)	43,176	0
	MNTNCE/REP-EQUIPMENT/BUILDING	01030200-578802	(126,386)		(126,386)	57,826	(68,560)
						<u>101,002</u>	0

REASON FOR TRANSFER

1) SERVICES & FEES ANCILLARY (522203) => Extra resources needed for cleaning/sanitizing EMS 7 days a week, plus, 5 days of cleaning at Counseling Center. The Counseling Center was not included as part of the prior base bid/contract with EP Maintenance. These services are included in the new bid going forward. See attached summary.

2) MAINTENANCE/REPAIRS - EQUIPMENT /BUILDING (578802) => see breakdown

REQUEST FOR TRANSFER

DEPT: *Fleet Maintenance*
 DEPT *Fleet Maintenance*
 FISCAL YEAR
 ENDED : *6/30/2022*

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
<i>09-22-05</i>	FROM:						
	TRANSPORTATION-VEHICLE REPAIR	01030300-567702	14,381		14,381	(4,698)	9,683
	TO:						
	MNTNCE/REPAIR SERVICE CONTRACT	01030300-578801	(414)		(414)	414	0
	TRANSPORTATION GAS/OIL	01030300-567701	(4,284)		(4,284)	4,284	0
						<u>4,698</u>	

REASON FOR TRANSFER

Transfer to cover budget shortage at YE.

REQUEST FOR TRANSFER

DEPT: *Recycling Center*
 DEPT *Recycling Center*
 FISCAL YEAR
 ENDED : *6/30/2022*

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
<i>09-2206</i>	FROM:						
	MINTNCE/REPAIR SERVICE CONTRACT	01030400-578801	8,500		8,500	(2,968)	5,532
	SALARIES-OT	01030400-501105	6,063		6,063	(1,333)	4,730
						<u>(4,301)</u>	
	TO:						
	HAZARDOUS WASTE DAY	01030400-581886	(2,968)		(2,968)	2,968	0
SALARIES-FT /PERMANENT	01030400-501101	(1,333)		(1,333)	1,333	0	
					<u>4,301</u>		

REASON FOR TRANSFER

Additional cost for PCB contaminated material

REQUEST FOR TRANSFER

DEPT: Highway
 DEPT Highway
 FISCAL YEAR
 ENDED : 6/30/2022

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
FROM:							
09-22-07	RENTALS-OCCASIONAL RNTL/LEASE	01030100-589902	13,158		13,158	(5,187)	7,971
	SALARIES-FT/PERMANENT	01030100-501101	138,518		138,518	(28,515)	110,003
	UTILITIES-ELECTRICITY	01030100-590012	16,810		16,810	(2,154)	14,656
						<u>(35,856)</u>	
TO:							
	UNIFORM ALLOWANCE	01030100-501888	(2,855)		(2,855)	2,855	0
	SALARIES-PT/PERMANENT	01030100-501102	(1,493)		(1,493)	1,493	0
	SALARIES-OT	01030100-501105	(28,515)		(28,515)	28,515	0
	PROGRAM SUPPLIES	01030100-534402	(758)		(758)	758	0
	MNTNCE/REPAIR SERVICE CONTRACT	01030100-578801	(81)		(81)	81	0
	UTILITIES-HEAT	01030100-590011	(880)		(880)	880	0
	UTILITIES-TELEPHONE	01030100-590014	(1,274)		(1,274)	1,274	-
						<u>35,856</u>	

REASON FOR TRANSFER

Actuals for uniform purchases are slightly higher than estimated due to the rising cost of goods.
 All other transfers to cover budget shortage at YE.

REQUEST FOR TRANSFER

DEPT: Highway Director
DEPT Highway Director

FISCAL YEAR

ENDED : 6/30/2022

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
09-22-09	FROM:						
	PROFESSIONAL DEV-SEM/CONF	01030000-556601	1,900		1,900	(683)	1,217
					-		0
					-		0
	TO:						
	SALARIES-LONGEVITY	01030000-501106	(500)		(500)	500	0
	UNIFORM ALLOWANCE	01030000 501888	(150)		(150)	150	0
PROFESSIONAL DEV-ASSN DUES	01030000-556602	(33)		(33)	33	0	
				-	-	0	

REASON FOR TRANSFER

Richie Infante uniform allowance \$ 150 and longevity \$500 were budgeted in HWY 01030100 prior to him officially moving to HWY Director. All other transfers to cover budget shortage at YE.

REQUEST FOR TRANSFER

DEPT: Town Engineer
DEPT Town Engineer
FISCAL YEAR
ENDED : 6/30/2022

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09-22-10	FROM:							
	SERVICES & FEES-CONTRACTUAL	01030500-522204	3,694	-	3,694	(3,694)	-	
	PROGRAM SUPPLIES	01030500-534402	2,607	-	2,607	(2,607)	-	
	OFFICE SUPPLIES	01030500-534401	578		578	(570)	8	
							<u>(6,871)</u>	
	TO:							
	SALARIES-FT/PERMANENT	01030500-501101	(1,871)	-	(1,871)	1,871	-	
	SALARIES-OVERTIME	01030500-501105	(386)	-	(386)	386	-	
	SERVICES & FEES-ANCILLARY	01030500-522203	(3,481)		(3,481)	3,481	-	
	COMMUNICATIONS LEGAL NOTICES	01030500-545501	(1,133)		(1,133)	1,133	-	
						<u>6,871</u>		

REASON FOR TRANSFER

FT and Overtime - Transfers to cover budget shortage at YE.

Ancillary - Oblique Imager from MetroCog year 2 (EagleFlight) was not budgeted for in FY2022. This was added in the budget for 2023.

Communications/legal notices - RTE 111 and Old Town Road bridge posting. Transfers to cover budget shortage at YE. Actuals were slightly higher than budgeted.

REQUEST FOR TRANSFER

DEPT: Town Engineer
DEPT Town Engineer
FISCAL YEAR
ENDED : 6/30/2022

AMENDED

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
09-22-11	FROM:						
	SALARIES-FT/PERMANENT	20100000-501101	19,768		19,768	(10,434)	9,334
	MNTNCE/REPAIR SERVICE CONTRACT	20100000-578801	15,878		15,878	(13,644)	2,234
	UTILITES-ELECTRICITY	20100000-590012	15,629		15,629	(3,656)	11,973
						<u>(27,734)</u>	
	TO:						
	SALARIES-SEASONAL/TEMP	20100000-501103	(536)		(536)	536	-
	SALARIES-OVERTIME	20100000-501105	(9,898)		(9,898)	9,898	-
	COMMUNICATIONS-LEGAL NOTICES	20100000-545501	(1,078)		(1,078)	1,078	-
	UTILITES-HEAT	20100000-590011	(3,656)		(3,656)	3,656	-
	INTEREST OF BONDS-INTEREST	20100000-595888	(12,565)		(12,565)	12,566	-
						<u>27,734</u>	

REASON FOR TRANSFER

Seasonal - Transfer to cover budget shortage at YE.

Overtime - WPCA employee was out on workman's comp. The department needed additional coverage from staff. Additionally, there unforseen sewer main breaks also required additional overtime.

Communications and legal notices - Transfer to cover budget shortage at YE.

REQUEST FOR TRANSFER

DEPT: POLICE
 DEPT 1022000
 FISCAL YEAR ENDED 2022

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
09-22-12	FROM:						
	Salaries-FT/Permanent	01022000-501101	217,566.20		217,566.20	(217,566.00)	0.20
	Salaries-Relief/Vacation	01022000-501104	36,784.83		36,784.83	(34,420.00)	2,364.83
						<u>(251,986.00)</u>	
	TO:						
	Salaries-OT	01022000-501105	(249,622.85)		(249,622.85)	249,623.00	0.15
	Salaries-Longevity	01022000-501106	(800.00)		(800.00)	800.00	
	Salaries-Holiday	01022000-501113	(1,562.14)		(1,562.14)	1,563.00	
						<u>251,986.00</u>	

REASON FOR TRANSFER

To cover OT over budget and other salary accounts. Not filled position there's enough in Salaries-FT and Vacation Relief

REQUEST FOR TRANSFER

DEPT: POLICE
DEPT 1022000
FISCAL YEAR ENDED
 2022

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
9-22-13	FROM:						
	Program Supplies	01022000-534402	4,597.43		4,597.43	(4,133.00)	464.43
	TO:						
	Materials and Supplies - Clean	01022000-534403	(1,960.38)		(1,960.38)	2,000.00	39.62
	Professional Dev - Inservice	01022000-556603	(1,098.13)		(1,098.13)	1,100.00	1.87
	Mntnce/Repair- Program Related	01022000-578803	(293.08)		(293.08)	300.00	6.92
	Mntnce/Refuse	01022000-578804	(232.19)		(232.19)	233.00	0.81
	Rentals - Annual	01022000-589901	(425.92)		(425.92)	500.00	74.08
						<u>4,133.00</u>	
	REASON FOR TRANSFER						
	To cover overages due to increased costs of goods and services.						

REQUEST FOR TRANSFER**DEPT:** POLICE**DEPT** 1022000**FISCAL YEAR ENDED**

2022

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
09-22-14	FROM:						
	Services and Fees - Ancillary	01022000-522203	7,018.19		7,018.19	(7,000.00)	18.19
	TO:						
	Transportation - Vehicle Repair	01022000-567702	(6,808.15)		(6,808.15)	7,000.00	191.85
	REASON FOR TRANSFER						
	To cover overage due to maintenance of fleet.						

REQUEST FOR TRANSFER

DEPT: POLICE
 DEPT 1022000
 FISCAL YEAR ENDED
 2022

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
09-22-15	FROM: Utilities-Electricity	01022000-590012	17,836.59		17,836.59	(3,304.00)	14,532.59
	TO: Utilities-Heat	01022000-590011	(3,068.10)		(3,068.10)	3,069.00	0.90
	Traffic Lights	01022000-590015	(234.42)		(234.42)	235.00	0.58
	REASON FOR TRANSFER To cover year end overage					<u>3,304.00</u>	

DATE OF MEETING: SEPTEMBER 15, 2022 TRANSFERS TO/FROM - FYE JUNE 30, 2022				
TRANSFER NUMBER	ACCOUNT # AND DESCRIPTION	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
9-22-16	01010800 - ELECTIONS FROM:			
	522203 - SERVICES & FEES-ANCILLARY	15,404.25	(6,338.00)	9,066.25
	TO:			
	501101 - SALARIES-FT/PERMANENT	(2,589.80)	2,590.00	0.20
	501102 - SALARIES-PT/PERMANENT	(156.76)	157.00	0.24
	501105 - SALARIES-OVERTIME	(599.93)	600.00	0.07
	534402 - PROGRAM SUPPLIES	(165.55)	166.00	0.45
	545501 - COMMUNICATIONS-LEGAL NOTICES	(232.00)	232.00	0.00
	556602 - PROFESSIONAL DEV-ASSN DUES	(20.00)	20.00	0.00
	578801 - MNTNCE/REPAIR SERVICE CONTRACT	(2,572.69)	2,573.00	0.31
			<u>6,338.00</u>	
	To cover 1 extra day in fiscal year and other year end overages			
9-22-17	01011000 - FINANCE DEPARTMENT FROM:			
	501102 - SALARIES-PT/PERMANENT	13,982.52	(1,804.00)	12,178.52
	TO:			
	501101 - SALARIES-FT/PERMANENT	(1,803.43)	1,804.00	0.57
	To cover 1 extra day in fiscal year			
9-22-18	01011400 - BOARD OF FINANCE FROM:			
	501101 - SALARIES-FT/PERMANENT	33,826.89	(2,035.00)	31,791.89
	TO:			
	545501 - COMMUNICATIONS-LEGAL NOTICES	(2,034.60)	2,035.00	0.40
	To cover posting budget in the CT Post (time constraints to post on TR Times)			
9-22-19	01011600 - TAX ASSESSOR FROM:			
	501101 - SALARIES-FT/PERMANENT	93,446.16	(93,400.00)	46.16
	501102 - SALARIES-PT/PERMANENT	21,026.00	(7,686.00)	13,340.00
			<u>(101,086.00)</u>	
	TO:			
	501103 - SALARIES-SEASONAL/TEMP	(89,206.25)	89,207.00	0.75
	501105 - SALARIES-OVERTIME	(10,305.22)	10,306.00	0.78
	501106 - SALARIES-LONGEVITY	(325.00)	325.00	-
	522202 - SERVICES & FEES-PROFESSIONAL	(908.50)	909.00	0.50
	534402 - PROGRAM SUPPLIES	(55.00)	55.00	-
	545501 - COMMUNICATIONS-LEGAL NOTICES	(283.58)	284.00	0.44
			<u>101,086.00</u>	
	Due to several vacancies, used additional PT, seasonal and OT to address with the workload			
9-22-20	01012000 - TAX COLLECTOR FROM:			
	501101 - SALARIES-FT/PERMANENT	5,108.86	(4,586.00)	522.86
	TO:			
	522203 - SERVICES & FEES-ANCILLARY	(125.00)	125.00	-
	522204 - SERVICES & FEES-CONTRACTUAL	(3,226.99)	3,227.00	0.01
	534401 - MATERIALS & SUPPLIES-OFFICE	(933.60)	934.00	0.40
	545504 - COMMUNICATIONS-POSTAGE	(299.41)	300.00	0.59
			<u>4,586.00</u>	
	To cover additional postcards sent out and year end overages			
9-22-21	01012200 - PURCHASING FROM:			
	556601 - PROFESSIONAL DEV-SEM/CONF	500.00	(500.00)	-
	556602 - PROFESSIONAL DEV-ASSN DUES	840.00	(551.00)	289.00
			<u>(1,051.00)</u>	
	TO:			
	501101 - SALARIES-FT/PERMANENT	(336.23)	337.00	0.77
	545501 - COMMUNICATIONS-LEGAL NOTICES	(713.35)	714.00	0.65
			<u>1,051.00</u>	
	To cover year end overages			
9-22-22	01012800 - TECHNOLOGY FROM:			
	522202 - SERVICES & FEES-PROFESSIONAL	2,950.00	(2,950.00)	-

DATE OF MEETING: SEPTEMBER 15, 2022 TRANSFERS TO/FROM - FYE JUNE 30, 2022				
TRANSFER NUMBER	ACCOUNT # AND DESCRIPTION	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
	556601 - PROFESSIONAL DEV-SEM/CONF	19,590.00	(19,590.00)	-
	556602 - PROFESSIONAL DEV-ASSN DUES	235.00	(235.00)	-
	556603 - PROFESSIONAL DEV-INSERVICE	1,000.00	(1,000.00)	-
			<u>(23,775.00)</u>	
	TO:			
	501101 - SALARIES-FT/PERMANENT	(1,402.49)	1,403.00	0 51
	501105 - SALARIES-OVERTIME (overage a supplemental)	(25,147.28)	15,576.00	(9,571 28)
	522204 - SERVICES & FEES-CONTRACTUAL	(4,848.35)	4,849.00	0 65
	578802 - MNTNCE/REP-EQUIPMENT/BUILDING	(145.09)	146.00	0 91
	581888 - CAPITAL OUTLAY	(1,800.25)	1,801.00	0 75
			<u>23,775.00</u>	
	To cover OT, attend Zoom meetings and after hours Tech issues			
9-22-23	01013000 - HUMAN RESOURCES			
	FROM:			
	522204 - SERVICES & FEES-CONTRACTUAL	9,826.00	(5,695.00)	4,131 00
	TO:			
	522202 - SERVICES & FEES-PROFESSIONAL	(5,694.66)	5,695.00	0 34
				-
	To cover Labor attorney to handle various grievances			
9-22-24	01013400 - EMPLOYEE BENEFITS			
	FROM:			
	511151 - FRINGE BENEFITS-MEDICAL/DENTAL	332,533.36	(227,811.00)	104,722 36
	522110 - DEFINED CONTR-TOWN MATCH	39,730.62	(21,238.00)	18,492 62
			<u>(249,049.00)</u>	
	TO:			
	511152 - FRINGE BENEFITS-WORKER COMP	(227,810.55)	227,811.00	0 45
	522202 - SERVICES & FEES-PROFESSIONAL	(21,237.65)	21,238.00	0 35
			<u>249,049.00</u>	
	To cover overage in Workers comp due to settlements (\$191k BOE loss time) and pension labor assistance			
9-22-25	01013800 - TOWN CLERK			
	FROM:			
	501101 - SALARIES-FT/PERMANENT	1,417.93	(1,417.00)	0 93
	501105 - SALARIES-OVERTIME	2,244.00	(2,244.00)	-
	545501 - COMMUNICATIONS-LEGAL NOTICES	2,504.80	(2,504.00)	0 80
	556601 - PROFESSIONAL DEV-SEM/CONF	1,162.00	(1,162.00)	-
	556602 - PROFESSIONAL DEV-ASSN DUES	410.00	(410.00)	-
	578801 - MNTNCE/REPAIR SERVICE CONTRACT	500.00	(268.00)	232 00
			<u>(8,005.00)</u>	
	TO:			
	501103 - SALARIES-SEASONAL	(4,590.00)	4,590.00	-
	522205 - PROGRAM EXPENSES	(2,234.98)	2,235.00	0 02
	581888 - CAPITAL OUTLAY	(1,179.94)	1,180.00	0 06
			<u>8,005.00</u>	
	Due to vacancy, used seasonal to address with the workload, cover year end overage			
9-22-26	01013800 - TOWN HALL			
	FROM:			
	511160 - PROPERTY/LIABILITY INSURANCE	53,739.36	(11,408.00)	42,331 36
	590012 - UTILITES-ELECTRICITY	10,182.28	(6,329.00)	3,853 28
			<u>(17,737.00)</u>	
	TO:			
	522208 - CONTRIBUTIONS	(11,408.00)	11,408.00	-
	545504 - COMMUNICATIONS-POSTAGE	(6,055.83)	6,056.00	0 17
	590011 - UTILITIES-HEAT	(110.34)	111.00	0 66
	590013 - UTILITIES-WATER	(161.38)	162.00	0 62
			<u>17,737.00</u>	
	CCM full membership instead of 1/2 as in previous year, more postage used.			
9-22-27	01014200 - PLANNING AND ZONING			
	FROM:			
	501101 - SALARIES-FT/PERMANENT	27,497.12	(14,015.00)	13,482 12
	534402 - PROGRAM SUPPLIES	2,800.00	(2,800.00)	-
	556601 - PROFESSIONAL DEV-SEM/CONF	1,971.00	(1,787.00)	184 00
			<u>(18,602.00)</u>	
	TO:			
	501103 - SALARIES-SEASONAL/TEMP	(14,014.76)	14,015.00	0 24
	545501 - COMMUNICATIONS-LEGAL NOTICES	(4,576.76)	4,577.00	0 24

DATE OF MEETING: SEPTEMBER 15, 2022				
TRANSFERS TO/FROM - FYE JUNE 30, 2022				
TRANSFER NUMBER	ACCOUNT # AND DESCRIPTION	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
			(17,737.00)	
	TO:			
	522208 - CONTRIBUTIONS	(11,408.00)	11,408.00	-
	545504 - COMMUNICATIONS-POSTAGE	(6,055.83)	6,056.00	0.17
	590011 - UTILITIES-HEAT	(110.34)	111.00	0.66
	590013 - UTILITIES-WATER	(161.38)	162.00	0.62
			17,737.00	
	CCM full membership instead of 1/2 as in previous year, more postage used.			
9-22-27	01014200 - PLANNING AND ZONING			
	FROM:			
	501101 - SALARIES-FT/PERMANENT	27,497.12	(14,015.00)	13,482.12
	534402 - PROGRAM SUPPLIES	2,800.00	(2,800.00)	-
	556601 - PROFESSIONAL DEV-SEM/CONF	1,971.00	(1,787.00)	184.00
			(18,602.00)	
	TO:			
	501103 - SALARIES-SEASONAL/TEMP	(14,014.76)	14,015.00	0.24
	545501 - COMMUNICATIONS-LEGAL NOTICES	(4,576.76)	4,577.00	0.24
	534401 - MATERIALS & SUPPLIES-OFFICE	(9.92)	10.00	0.08
			18,602.00	
	Due to vacancy, used seasonal to address with the workload, cover year end overage			
9-22-28	01014600 - ECONOMIC DEVELOPMENT			
	FROM:			
	501101 - SALARIES-FT/PERMANENT	26,499.24	(14,432.00)	12,067.24
	TO:			
	501103 - SALARIES-SEASONAL/TEMP	(14,380.74)	14,381.00	0.26
	534402 - PROGRAM SUPPLIES	(50.30)	51.00	0.70
			14,432.00	
	Due to vacancy, used seasonal to address with the workload, cover year end overage			
9-22-29	01014800 - INLAND WETLANDS COMMISSION			
	FROM:			
	522201 - SERVICES & FEES-CLERICAL	1,101.80	(644.00)	457.80
	TO:			
	545501 - COMMUNICATIONS-LEGAL NOTICES	(643.20)	644.00	-
	To cover for overage in legal notices			
9-22-30	01022400 - ANIMAL CONTROL			
	FROM:			
	545501 - COMMUNICATIONS-LEGAL NOTICES	750.00	(750.00)	-
	578802 - MNTNCE/REP-EQUIPMENT/BUILDING	1,394.63	(1,394.00)	0.63
	590012 - UTILITES-ELECTRICITY	1,067.92	(590.00)	477.92
			(2,734.00)	
	TO:			
	501101 - SALARIES-FT/PERMANENT	(254.69)	255.00	0.31
	501102 - SALARIES-PT/PERMANENT	(1,922.87)	1,923.00	0.13
	501105 - SALARIES-OVERTIME	(95.34)	96.00	0.66
	578804 - MNTNCE/REP-REFUSE REMOVAL	(78.92)	79.00	0.08
	590011 - UTILITIES-HEAT	(380.32)	381.00	0.68
			2,734.00	
	An extra day in fiscal year, and additional PT used to cover workload			
9-22-31	01022600 - EMERGENCY MEDICAL SERVICES			
	FROM:			
	501101 - SALARIES-FT/PERMANENT	56,381.05	(19,083.00)	37,298.05
	522202 - SERVICES & FEES-PROFESSIONAL	13,030.91	(10,242.00)	2,788.91
	581888 - CAPITAL OUTLAY	18,961.27	(2,592.00)	16,369.27
			(31,917.00)	

DATE OF MEETING: SEPTEMBER 15, 2022				
TRANSFERS TO/FROM - FYE JUNE 30, 2022				
TRANSFER NUMBER	ACCOUNT # AND DESCRIPTION	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
	TO:			
	501103 - SALARIES-SEASONAL/TEMP	(1,909.77)	1,910.00	0.23
	501104 - SALARIES-VACATION, WEEKEND	(17,172.67)	17,173.00	0.33
	522203 - SERVICES & FEES-ANCILLARY	(10,241.76)	10,242.00	0.24
	578802 - MNTNCE/REP-EQUIPMENT/BUILDING	(408.97)	409.00	0.03
	590011 - UTILITIES-HEAT	(210.48)	211.00	0.52
	590012 - UTILITES-ELECTRICITY	(51.11)	52.00	0.89
	590014 - UTILITIES-TELEPHONE	(1,918.92)	1,920.00	1.08
			<u>31,917.00</u>	
	Due to vacancies, used seasonal and per diem to address with the workload, billing co increase based on collecions			
9-22-32	01022800 - FIRE MARSHAL			
	FROM:			
	501102 - SALARIES-PT/PERMANENT	8,087.49	(8,087.00)	0.49
	TO:			
	501101 - SALARIES-FT/PERMANENT (overage from contingency)	(30,138.77)	2,567.00	(27,571.77)
	501105 - SALARIES-OVERTIME	(5,519.18)	5,520.00	0.82
			<u>8,087.00</u>	
	To cover retirement, FT due to contract settlement and OT for additional fires and rate changed			
9-22-33	01023400 - EMERGENCY MANAGEMENT			
	FROM:			
	501105 - SALARIES-OVERTIME	4,229.22	(4,229.00)	0.22
	534402 - PROGRAM SUPPLIES	659.74	(659.00)	0.74
	578802 - MNTNCE/REP-EQUIPMENT/BUILDING	518.59	(409.00)	109.59
			<u>(5,297.00)</u>	
	TO:			
	501102 - SALARIES-PT/PERMANENT	(5,093.91)	5,094.00	0.09
	556603 - PROFESSIONAL DEV-INSERVICE	(202.50)	203.00	0.50
			<u>5,297.00</u>	
	To cover retirement			
9-22-34	01040000 - HEALTH DEPARTMENT			
	FROM:			
	501103 - SALARIES-SEASONAL/TEMP	27,800.25	(18,259.00)	9,541.25
	TO:			
	501101 - SALARIES-FT/PERMANENT	(234.95)	235.00	0.05
	501102 - SALARIES-PT/PERMANENT	(6,941.11)	6,942.00	0.89
	501105 - SALARIES-OVERTIME	(4,906.06)	4,907.00	0.94
	501888 - UNIFORM ALLOWANCE	(726.35)	727.00	0.65
	522204 - SERVICES & FEES-CONTRACTUAL	(3,594.65)	3,595.00	0.35
	534401 - MATERIALS & SUPPLIES-OFFICE	(205.98)	206.00	0.02
	534402 - PROGRAM SUPPLIES	(1,646.29)	1,647.00	0.71
			<u>18,259.00</u>	
	An additional day in fiscal year, due to vacancies, used more PT and OT and used new billing company			
9-22-35	01060000 - EDUCATION			
	FROM:			
	596888 - INTEREST ON SHORT TERM NOTES	20,000.00	(3,507.00)	16,493.00
	567703 - TRANSPORTATION-TRAVEL REIMB	197,372.27	(7,512.00)	189,860.27
			<u>(11,019.00)</u>	
	TO:			
	522204 - SERVICES & FEES-CONTRACTUAL	(7,511.24)	7,512.00	0.76
	595888 - INTEREST ON G/OBLIG BONDS	(3,506.72)	3,507.00	0.28
			<u>11,019.00</u>	
	To cover shortfall in Interest on bonds and extra services to private schools			

DATE OF MEETING: SEPTEMBER 15, 2022
 TRANSFERS TO/FROM - FYE JUNE 30, 2022

TRANSFER NUMBER	ACCOUNT # AND DESCRIPTION	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
9-22-36	01060200 - SCHOOL NURSES			
	FROM:			
	501101 - SALARIES-FT/PERMANENT	42,992.28	(1,771.00)	41,221.28
			<u>(1,771.00)</u>	
	TO:			
	501102 - SALARIES-PT/PERMANENT	(417.60)	418.00	0.40
	501104 - SALARIES-VACATION, WEEKEND	(1,352.07)	1,353.00	0.93
			<u>1,771.00</u>	
	Due to vacancies, used more PT and per diem to address with the workload			
9-22-37	01060400 - NON PUBLIC SCHOOL			
	FROM:			
	501101 - SALARIES-FT/PERMANENT	18,423.38	(8,468.00)	9,955.38
	TO:			
	501102 - SALARIES-PT/PERMANENT	(8,467.04)	8,468.00	0.96
	Due to vacancies, used more PT and per diem to address with the workload			
9-22-38	01070000 - LIBRARIES			
	FROM:			
	501102 - SALARIES-PT/PERMANENT	67,476.63	(15,379.00)	52,097.63
	TO:			
	501101 - SALARIES-FT/PERMANENT	(11,019.28)	11,020.00	0.72
	534401 - MATERIALS & SUPPLIES-OFFICE	(157.16)	158.00	0.84
	534402 - PROGRAM SUPPLIES	(1,418.30)	1,419.00	0.70
	590011 - UTILITIES-HEAT	(2,781.07)	2,782.00	0.93
			<u>15,379.00</u>	
	To cover retirement and other year end overages			
9-22-39	01080400 - RECREATION			
	FROM:			
	501102 - SALARIES-PT/PERMANENT	36,223.65	(23,571.00)	12,652.65
	TO:			
	501105 - SALARIES-OVERTIME	(554.24)	555.00	0.76
	522205 - PROGRAM EXPENSES	(22,838.37)	22,839.00	0.63
	556601 - PROFESSIONAL DEV-SEM/CONF	(122.15)	123.00	0.85
	567703 - TRANSPORTATION-TRAVEL REIMB	(53.56)	54.00	0.44
			<u>23,571.00</u>	
	Due to vacancies, used more OT and per diem to address with the workload			
9-22-40	01080600 - PARKS			
	FROM:			
	522203 - SERVICES & FEES-ANCILLARY	4,710.86	(4,710.00)	0.86
	545503 - COMMUNICATIONS-PUBLIC RELATION	2,000.00	(901.00)	1,099.00
	578803 - MNTNCE/REP-PROGRAM RELATED	19,791.64	(16,012.00)	3,779.64
	590012 - UTILITES-ELECTRICITY	24,943.30	(5,499.00)	
			<u>(27,122.00)</u>	
	TO:			
	534402 - PROGRAM SUPPLIES	(5,610.93)	5,611.00	0.07
	578802 - MNTNCE/REP-EQUIPMENT/BUILDING	16,011.93	16,012.00	32,023.93
	590011 - UTILITIES-HEAT	(5,498.78)	5,499.00	0.22
			<u>27,122.00</u>	
	To cover overage due to repairs at the water parks and others			
	TOTAL ALL TRANSFERS		608,463.00	

		#REF!		
TRANSFERS TO/FROM - FYE JUNE 30, 2022				
TRANSFER NUMBER	ACCOUNT # AND DESCRIPTION	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
09-22-41	21100000 - TASHUA KNOLLS			
	FROM:			
	501103 - SALARIES-SEASONAL/TEMP	61,449.16	(37,375.00)	24,074.16
	590012 - UTILITIES-ELECTRICITY	7,159.97	(6,564.00)	595.97
			<u>(43,939.00)</u>	
	TO:			
	501102 - SALARIES-PT/PERMANENT	(5,389.66)	5,390.00	0.34
	501105 - SALARIES-OVERTIME	(3,180.92)	3,181.00	0.08
	501888 - UNIFORM ALLOWANCE	(29.05)	30.00	0.95
	522210 - REIMBURSABLE SERVICES TO GF	(20,332.08)	20,333.00	0.92
	534402 - PROGRAM SUPPLIES	(8,440.68)	8,441.00	0.32
	578804 - MNTNCE/REP-REFUSE REMOVAL	(113.83)	114.00	0.17
	589902 - RENTALS-OCCASIONAL RNTL/LEASE	(756.30)	767.00	10.70
	590011 - UTILITIES-HEAT	(5,658.84)	5,659.00	0.36
	590014 - UTILITIES-TELEPHONE	(23.51)	24.00	0.49
			<u>43,939.00</u>	
<p>Due to vacancies, used more PT and OT to address with the workload, reimb overage to cover employee on w/comp, supplies cost increases</p>				

SCHEDULE A						
DATE OF MEETING:						
DIRECTOR'S TRANSFERS						
TRANSFERS TO/FROM - FYE JUNE 30, 2022						
TRANSFER NUMBER	MUNIS JOURNAL	ACCOUNT # AND DESCRIPTION	AVAILABLE BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	AVAILABLE BALANCE AFTER TRANSFER	
09-22-42	2022/02/105	01014600 ECONOMIC DEVELOPMENT FROM: 522202 - SERVICES & FEES PROFESSIONAL TO: 534402 - PROGRAM SUPPLIES REASON: REPLENISH MARKETING FOLDERS	5,500.00	(950.00)	4,550.00	
			400.00	950.00	1,350.00	
09-22-43	2022/06/76	01013600 TOWN CLERK FROM: 556601 - PROFESSIONAL DEVELOPMENT SEM/CONF TO: 534402 - PROGRAM SUPPLIES REASON: ABSENTEE BALLOTS FOR 2021 MUNICIPAL ELECTION	2,100.00	(600.00)	1,500.00	
			2,900.00	600.00	3,500.00	
09-22-44	2022/08/50	01060800 TCTV FROM: 522202 - SERVICES & FEES PROFESSIONAL TO: 581888 CAPITAL OUTLAY REASON: FUND OVERAGE	32,081.00	(86.00)	31,995.00	
			(86.00)	86.00	-	
09-22-45	2022/10/88	01012000 TAX COLLECTOR FROM: 545504 - POSTAGE TO: 545501 - LEGAL NOTICES REASON: COVER SHORTFALL IN LEGAL NOTICES AND 2 MORE POSTINGS	18,500.00	(793.00)	17,707.00	
			2,000.00	793.00	2,793.00	
09-22-46	2022/12/75	01014600 ECONOMIC DEVELOPMENT FROM: 545503 - COMMUNICATIONS-PUBLIC RELATIONS TO: 522205 - PROGRAM EXPENSES REASON: COVER FOOD AND OTHER COSTS ASSOCIATED WITH BUSINESS EVENT ON JUNE 8TH	3,183.00	(950.00)	2,233.00	
			868.00	950.00	1,818.00	
09-22-47	2022/12/302	01011000 FINANCE DEPARTMENT FROM: 556603 - PROFESSIONAL DEVELOPMENT - INSERVICE TO: 567704 - TRANSPORTATION - EXPENSE ACCOUNT REASON: MEALS FOR TOWN DEPT'S PURCHASING POLICY TRAINING MEETING	1,500.00	(500.00)	1,000.00	
			(475.00)	500.00	25.00	
09-22-48	2022/12/434	01010100 TRUMBULL NATURE COMMISSION FROM: 578801 - MNTCE/REPAIR SERVICE CONTRACT TO: 590011 - UTILITIES - HEAT	600.00	(214.00)	386.00	
			(174.30)	174.00	(0.30)	

DATE OF MEETING: DIRECTOR'S TRANSFERS TRANSFERS TO/FROM - FYE JUNE 30, 2022					
TRANSFER NUMBER	MUNIS JOURNAL	ACCOUNT # AND DESCRIPTION	AVAILABLE BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	AVAILABLE BALANCE AFTER TRANSFER
		590014 - UTILITIES - TELEPHONE REASON: FUND OVERAGE	(39.88)	40.00 <u>214.00</u>	0.12
09-22-49	2022/12/435	01012000 TAX COLLECTOR FROM: 545504 - COMMUNICATIONS-POSTAGE TO: 501103 - SALARIES-SEASONAL/TEMP 501105 - SALARIES-OVERTIME 545501 - COMMUNICATIONS-LEGAL NOTICES REASON: FUND OVERAGE	13,811.67	(535.00) 7.00 246.00 282.00 <u>535.00</u>	13,276.67 . 0.11 0.81
09-22-50	2022/12/436	01013000 HUMAN RESOURCES FROM: 501101 - SALARIES FT/PERMANENT 556604 - PROFESSIONAL DEV-PUBLICATIONS TO: 501105 - SALARIES-OVERTIME 556605 - PROFESSIONAL DEV-TRANSP EXP REASON: FUND OVERAGE	31,833.91 568.14	(345.00) (160.00) <u>(505.00)</u> 345.00 160.00 <u>505.00</u>	31,488.91 408.14 0.57 0.59
09-22-51	2022/12/437	01014800 INLAND WETLANDS COMMISSION FROM: 556601 - PROFESSIONAL DEVELOPMENT SEM/CONF TO: 545501 - COMMUNICATIONS-LEGAL NOTICES REASON: FUND OVERAGE	650.00	(234.00) 234.00	416.00 0.30
09-22-52	2022/12/438	01015400 CONSERVATION COMMISSION FROM: 556601 - PROFESSIONAL DEVELOPMENT SEM/CONF TO: 545503 - PROFESSIONAL DEV-SEM/CONF REASON: FUND OVERAGE	95.00	(20.00) 20.00	75.00 .
09-22-53	2022/12/579	01050600 SENIOR CITIZENS SERVICES FROM: 534403 - MATERIALS AND SUPPLIES - CLEANING TO: 578801 - MAINTENANCE/REPAIRS SERVICE CONTRACT REASON: FUND OVERAGE	243.03	(121.09) 121.09	121.94 .
09-22-54	2022/12/580	01050600 SENIOR CITIZENS SERVICES FROM: 534401 - MATERIALS AND SUPPLIES - OFFICE TO: 545504 - COMMUNICATIONS-POSTAGE REASON: FUND OVERAGE	790.12	(169.63) 169.63	620.49 .
09-22-55	2022/12/581	01050000 SOCIAL SERVICES			

DATE OF MEETING: DIRECTOR'S TRANSFERS TRANSFERS TO/FROM - FYE JUNE 30, 2022					
TRANSFER NUMBER	MUNIS JOURNAL	ACCOUNT # AND DESCRIPTION	AVAILABLE BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	AVAILABLE BALANCE AFTER TRANSFER
		FROM: 534401 - MATERIALS AND SUPPLIES - OFFICE	474.95	(73.67)	401.28
		TO: 522204 - SERVICES AND FEES - CONTRACTUAL	(73.67)	73.67	.
		REASON: FUND OVERAGE			
09-22-56	2022/12/581	01050000 SOCIAL SERVICES			
		FROM: 522205 - PROGRAM EXPENSES	600.00	(9.24)	590.76
		TO: 567703 - TRANSPORTATION TRAVEL REIMB.	(9.24)	9.24	.
		REASON: FUND OVERAGE			
09-22-57	2022/12/581	01050000 SOCIAL SERVICES			
		FROM: 501102 - SALARIES PART TIME PERM.	23,718.29	(516.00)	23,202.29
		TO: 501105 - SALARIES-OVERTIME	(516.00)	516.00	.
		REASON: FUND OVERAGE			
09-22-58	2022/12/726	01050200 MARY SHERLACH COUNSELING CENTER			
		FROM: 590012 - UTILITIES-ELECTRICITY	689.23	(566.00)	123.23
		TO: 590011 - UTILITIES - HEAT	(565.04)	566.00	0.96
		REASON: FUND OVERAGE			
09-22-59	2022/12/727	01050600 SENIOR CITIZENS SERVICES			
		FROM: 501102 - SALARIES-PT/PERMANENT	13,014.25	(721.00)	12,293.25
		590012 - UTILITIES ELECTRICITY	14,679.27	(212.00)	14,467.27
		TO: 501101 - SALARIES-FT/PERMANENT	(720.43)	721.00	0.57
		590011 - UTILITIES - HEAT	(211.82)	212.00	0.18
		REASON: FUND OVERAGE		933.00	
09-22-60	2022/12/728	01040200 VITAL STATISTICS			
		FROM: 522205 - PROGRAM EXPENSES	400.00	(11.00)	389.00
		TO: 578803 - MNTNCE/REP-PROGRAM RELATED	(10.17)	11.00	0.83
		REASON: FUND OVERAGE			
09-22-61	2022/12/729	01040400 NURSING - SENIORS			
		FROM: 556601 - PROFESSIONAL DEVELOPMENT SEM/CONF	100.00	(44.00)	56.00
		TO: 567703 - TRANSPORTATION TRAVEL REIMB.	(43.46)	44.00	0.54
		REASON: FUND OVERAGE			

DATE OF MEETING: DIRECTOR'S TRANSFERS TRANSFERS TO/FROM - FYE JUNE 30, 2022						
TRANSFER NUMBER	MUNIS JOURNAL	ACCOUNT # AND DESCRIPTION	AVAILABLE BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	AVAILABLE BALANCE AFTER TRANSFER	
09-22-62	2022/12/730	01050000 SOCIAL SERVICES				
		FROM:				
		501102 - SALARIES-PT/PERMANENT	23,202.29	(72.00)	23,130.29	
		TO:				
		501101 - SALARIES-FT/PERMANENT	(71.44)	72.00	0.56	
		REASON:				
		FUND OVERAGE				
TOTAL DIRECTOR TRANSFER				<u>7,902.63</u>		