

TOWN OF BEACON FALLS
TRANSFERS FOR 7/13/20 BOS & 7/14/20 BOF MEETINGS
FY2019-2020 BUDGET

REVISED: 7-9-2020

<u>TRANSFER TO:</u>		<u>TRANSFER FROM:</u>				
<u>Line</u>	<u>Description</u>	<u>Increase</u> <u>Amount</u>	<u>Decrease</u> <u>Amount</u>	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
1	10.90.67.1776 Nitrogen Credits	\$ 13,000.00	\$ (8,718.79)	10.90.671770	Sludge Processing	Credits are based on flow and allocation from the State. Transfer based on invoice from State.
			\$ (4,281.21)	10.90.67.1470	WWTP - Vehicle Fuel & Maintenance	
			\$ (13,000.00)			
2	10.90.44.1553 EMS Supplies	\$ 1,000.00	\$ (1,000.00)	10.90.44.1486	EMS Training	Request from Fire Department.
3	10.90.07.1220 Tax Collector - Misc. Expenses	\$ 296.57	\$ (296.57)	10.90.44.1061	Computer Services - Printing	Postage for July Tax Bills
4	10.90.13.1047 Wages - PILO Health Insurance	\$ 1,000.00	\$ (1,000.00)	10.90.13.1245	Medical Insurance	Contracted amount not finalized at budget time.
5	10.90.44.1030 Fire Telephone	\$ 103.33	\$ (103.33)	10.90.44.1122	Fire - Heating & Fuel	Rising Phone Bills
6	10.90.44.1031 Fire - Emergency Telephone	\$ 1,000.00	\$ (1,000.00)	10.90.44.1122	Fire - Heating & Fuel	To Cover remaining Verizon Bills/Additional ipads - 2nd & Final transfer into this line
7	10.90.49.1541 Beacon Falls - Hydrants	\$ 16,666.75	\$ (16,666.75)	10.90.83.1170	Contingency	Rising Hydrants Costs
8	10.90.67.1121 WWTP - Electricity	\$ 174.43	\$ (174.43)	10.90.67.1122	WWTP- Water & Heating Fuel	
9	10.10.10.1035 Due to/From Dog Fund	\$ 1,613.00	\$ (1,613.00)	10.90.83.1170	Contingency	Transfer to resolve the deficit in the Dog Fund.
TOTAL DEPARTMENT LINES		\$ 34,854.08	\$ (34,854.08)			

****Please see attached transfer sheets for account details.**

YEAR-END SALARY LINE TRANSFERS

Note: COVID and high turnover at Town Hall lead to some substantial vacation and sick payouts this year, which represent a large part of the transfers.

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10	10.90.01.1010 First Selectman Salary	\$ 153.15	\$ (153.15)	10.90.01.1014	HR Specialist	Elected Officials Salary Change
11	10.90.01.1011 Wages - Selectman	\$ 32.75	\$ (32.75)	10.90.01.1014	HR Specialist	Elected Officials Salary Change
12	10.90.01.1012 Wages - Selectman	\$ 32.75	\$ (32.75)	10.90.01.1014	HR Specialist	Elected Officials Salary Change
13	10.90.01.1013 Grant Writer	\$ 169.26	\$ (169.26)	10.90.01.1014	HR Specialist	N. Nau Time
14	10.90.09.1010 Wages - Treasurer	\$ 32.75	\$ (32.75)	10.90.01.1014	HR Specialist	Elected Officials Salary Change
15	10.90.07.1049 Wages - Overtime - Tax	\$ 343.49	\$ (343.49)	10.90.01.1014	HR Specialist	January Hours - Turnover in Tax Office
		\$ 764.15	\$ (764.15)			
16	10.90.01.1020 Wages - First Selectman's Secretary	\$ 801.51	\$ (801.51)	10.90.45.1235	Wage Salary Adjustments	Overtime
17	10.90.03.1040 Wages - Custodian	\$ 2,174.62	\$ (2,174.62)	10.90.45.1235	Wage Salary Adjustments	Sick payout
18	10.90.05.1042 Wages - Asst. Town Clerk	\$ 1,059.54	\$ (1,059.42)	10.90.45.1235	Wage Salary Adjustments	Vacation & Sick Payout
19	10.90.15.1041 Wages - Assessor	\$ 4,067.56	\$ (4,067.56)	10.90.45.1235	Wage Salary Adjustments	Vacation & Sick Payout
20	10.90.20.1046 Wages - Finance Manager	\$ 4,670.33	\$ (4,670.33)	10.90.45.1235	Wage Salary Adjustments	29 Hour Work Week/Budgeted for 25 Hours.
21	10.90.20.1044 Wages - Finance Clerk	\$ 2,305.86	\$ (2,305.86)	10.90.45.1235	Wage Salary Adjustments	Vacation & Sick Payout
22	10.90.25.1040 Wage s- Zoning Enforcement	\$ 1,986.31	\$ (1,986.31)	10.90.45.1235	Wage Salary Adjustments	Vacation Payout
23	10.90.69.1010 Wages - Library FT	\$ 7,496.80	\$ (7,496.80)	10.90.45.1235	Wage Salary Adjustments	Vacation & Sick Payouts
		\$ 24,562.53	\$ (24,562.41)			

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24	10.90.53.1020	Wages - FT Patrol	\$ 3,241.88	\$ (3,241.88)	10.90.53.1010	Wages - Resident Trooper	Vacation & Sick Payouts
25	10.90.53.1040	Wages - Police Clerk	\$ 1,713.97	\$ (1,713.97)	10.90.53.1019	Wages - Resident Trooper	Vacation & Sick Payout
			\$ 4,955.85	\$ (4,955.85)			
26	10.90.53.1049	Wages - Overtime	\$ 36,008.82	\$ (21,775.00)	10.90.53.1041	Part Time Patrol	To be forwarded to Town Meeting for approval.
				\$ (14,233.82)	10.90.83.1170	Contingency	
				\$ (36,008.82)			
27	10.90.59.1010	Wages - PW Foreman	\$ 5,350.40	\$ (5,350.40)	10.90.59.1685	Highway - Snow Removal	Vacation & Sick Payout
28	10.90.59.1011	Wages - PW Asst Foreman	\$ 3,223.68	\$ (3,223.68)	10.90.59.1049	Public Works - Overtime	Vacation Payout
29	10.90.59.1012	Wages - PW Maintainer/Mechanic	\$ 4,364.52	\$ (4,364.52)	10.90.59.1049	Public Works - Overtime	Vacation Payout
30	10.90.59.1013	Wages - Highway Maintainers	\$ 11,788.87	\$ (11,788.87)	10.90.59.1049	Public Works - Overtime	Vacation & Sick Payouts
			\$ 19,377.07	\$ (19,377.07)			
31	10.90.67.1010	Wages - WWTP Supervisor	\$ 5,928.48	\$ (5,928.48)	10.90.83.1170	Contingency	Vacation Payout
32	10.90.67.1011	Wages - WWTP Asst. Supervisor	\$ 4,167.48	\$ (4,167.48)	10.90.83.1170	Contingency	Vacation & Sick Payout
33	10.90.67.1049	Wages - Overtime	\$ 722.19	\$ (722.19)	10.90.83.1170	Contingency	
34	10.90.63.1010	Wages - Nurse	\$ 3,827.33	\$ (3,827.33)	10.90.83.1170	Contingency	Vacation & Sick Payout
35	10.90.77.1041	Wages - Mini Bus Driver	\$ 351.53	\$ (351.53)	10.90.83.1170	Contingency	
			\$ 14,997.01	\$ (14,997.01)			
		TOTAL WAGES TRANSFERS	\$ 106,015.83	\$ (106,015.71)		Total Use of Contingency Funds	\$ (47,510.58)
		TOTAL TRANSFERS	\$ 140,869.91				

Appropriations to be approved by Board of Selectmen and Board of Finance to be forwarded to Town Meeting for approval.

FY2020-2021 Appropriation

<u>TRANSFER TO:</u>		<i>Increase</i>	<u>TRANSFER FROM:</u>			
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45.90.90.2197	Transfer to Non-Recurring Capital Projects/Debris Removal and Clean Up from 5-15 Storm Line	\$ 58,339.00	\$ (58,339.00)		Undesignated Fund Balance	Supreme Industries Outstanding Invoice from Storm Clean up- DEEP Approved Yard Tip Fee