

## FY 2022 Line Item Transfers

	Original Budget	Revised Budget from Nov Line Item Transfers	Actual From Audit	\$ (Over)/ Under Budget	Increase/ Decrease	Line item to be moved from/to
<b>0100 - Board of Selectmen</b>						
0100.01 - First Selectmen	53,961.00	53,961.00	54,376.00	(415.00)	415.00	2950.10 - Contingency
0100.05 - Selectmen Salaries	6,471.00	6,471.00	6,519.00	(48.00)	48.00	2950.10 - Contingency
0100.10 - Mileage/Advertising	4,500.00	4,500.00	4,135.00	365.00	(365.00)	2950.10 - Contingency
0100.12 - Payroll Services - Town	2,700.00	3,654.47	3,654.47	-	-	
0100.14 - WPCA	5,000.00	3,012.37	2,852.00	160.37	(160.37)	2950.10 - Contingency
0100.20 - Administrative Assistant	34,147.00	34,147.00	34,451.00	(304.00)	304.00	2950.10 - Contingency
0100.21 - Pistol Permit Administration	1,000.00	1,126.08	1,126.08	-	-	
0100.30 - Postage	3,000.00	3,876.46	3,876.46	-	-	
0100.35 - Copier	3,000.00	3,030.62	3,030.62	-	-	
0100.50 - ARRA Grant Expenses	1.00	1.00	0.00	1.00	(1.00)	2950.10 - Contingency
<b>Total 0100 - Board of Selectmen</b>	<b>113,780.00</b>	<b>113,780.00</b>	<b>114,020.63</b>	<b>(240.63)</b>	<b>240.63</b>	
<b>0200 - Board of Finance</b>						
0200.10 - Annual Town Report	50.00	0.00	0.00	-	-	
0200.20 - Advertising/Auditing/Misc.	33,000.00	33,998.73	35,082.00	(1,083.27)	1,083.27	2950.10 - Contingency
0200.30 - Contingency Fund	50.00	0.00	0.00	-	-	
0200.50 - Inventory Management	50.00	0.00	0.00	-	-	
<b>Total 0200 - Board of Finance</b>	<b>33,150.00</b>	<b>33,998.73</b>	<b>35,082.00</b>	<b>(1,083.27)</b>	<b>1,083.27</b>	
<b>0300 - Office of the Assessor</b>						
0300.10 - Assessor Salary	37,573.00	37,573.00	37,652.00	(79.00)	79.00	2950.10 - Contingency
0300.20 - Clerk Salary	100.00	100.00	0.00	100.00	(100.00)	2950.10 - Contingency
0300.30 - Supplies/Miscellaneous Costs	1,950.00	1,950.00	1,932.00	18.00	(18.00)	2950.10 - Contingency
0300.40 - Computer License & Support	12,920.00	12,920.00	11,160.00	1,760.00	(1,760.00)	2950.10 - Contingency
<b>Total 0300 - Office of the Assessor</b>	<b>52,543.00</b>	<b>52,543.00</b>	<b>50,744.00</b>	<b>1,799.00</b>	<b>(1,799.00)</b>	
<b>0400 - Board of Assessment Appeals</b>						
0400.10 - Board Clerk	480.00	480.00	199.86	280.14	(280.14)	2950.10 - Contingency
0400.20 - Advertising/Miscellaneous Costs	100.00	100.00	0.00	100.00	(100.00)	2950.10 - Contingency
<b>Total 0400 - Board of Assessment Appeals</b>	<b>580.00</b>	<b>580.00</b>	<b>199.86</b>	<b>380.14</b>	<b>(380.14)</b>	

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<b>0500. - Office of the Tax Collector</b>						
<b>0500.10 - Tax Collector Salary</b>	25,035.00	25,035.00	25,227.00	(192.00)	192.00	<b>2950.10 - Contingency</b>
<b>0500.20 - Clerk Salary</b>	738.00	738.00	0.00	738.00	(738.00)	<b>2950.10 - Contingency</b>
<b>0500.30 - Advertising/Tax Services</b>	10,500.00	10,500.00	7,601.00	2,899.00	(2,899.00)	<b>2950.10 - Contingency</b>
<b>0500.40 - Tax Refund Requests</b>	500.00	500.00	361.00	139.00	(139.00)	<b>2950.10 - Contingency</b>
<b>Total 0500. - Office of the Tax Collector</b>	36,773.00	36,773.00	33,189.00	3,584.00	(3,584.00)	
<b>0600. - Office of the Treasurer</b>						
<b>0600.10 - Treasurer Salary</b>	10,072.00	10,072.00	10,149.00	(77.00)	77.00	<b>2950.10 - Contingency</b>
<b>0600.20 - Assistant Treasurer Salary</b>	357.00	357.00	0.00	357.00	(357.00)	<b>2950.10 - Contingency</b>
<b>0600.30 - Mileage</b>	500.00	500.00	325.00	175.00	(175.00)	<b>2950.10 - Contingency</b>
<b>0600.40 - Bookkeeper</b>	20,498.00	20,498.00	20,662.00	(164.00)	164.00	<b>2950.10 - Contingency</b>
<b>Total 0600. - Office of the Treasurer</b>	31,427.00	31,427.00	31,136.00	291.00	(291.00)	
<b>0700. - Probate Court</b>						
<b>0700.10 - Probate Court Fees</b>	1,370.00	1,370.00	1,353.82	16.18	(16.18)	<b>2950.10 - Contingency</b>
<b>Total 0700. - Probate Court</b>	1,370.00	1,370.00	1,353.82	16.18	(16.18)	
<b>0800. - Consulting/Legal Fees</b>						
<b>0800.10 - Consulting Fees</b>	10,000.00	1,774.24	1,774.24	-	-	
<b>0800.20 - Legal Fees</b>	13,000.00	5,675.34	5,675.34	-	-	
<b>0800.30 - Land Use Fees</b>	10,000.00	18,651.91	18,651.91	-	-	
<b>Total 0800. - Consulting/Legal Fees</b>	33,000.00	26,101.49	26,101.49	-	-	
<b>0900. - Office of the Town Clerk</b>						
<b>0900.10 - Town Clerk Salary</b>	36,726.00	36,726.00	37,147.00	(421.00)	421.00	<b>2950.10 - Contingency</b>
<b>0900.15 - Town Clerk Election Wages</b>	1,700.00	1,700.00	0.00	1,700.00	(1,700.00)	<b>2950.10 - Contingency</b>
<b>0900.20 - Assistant Town Clerk Salary</b>	2,778.00	1,594.58	0.00	1,594.58	(1,594.58)	<b>2950.10 - Contingency</b>
<b>0900.30 - Meetings/Mileage/Miscellaneous</b>	3,310.00	6,958.82	6,056.00	902.82	(902.82)	<b>2950.10 - Contingency</b>
<b>0900.40 - Computer Support</b>	11,119.00	13,153.60	13,154.00	(0.40)	0.40	<b>2950.10 - Contingency</b>
<b>0900.45 - Historic Preservation Grant</b>	4,500.00	0.00	0.00	-	-	
<b>Total 0900. - Office of the Town Clerk</b>	60,133.00	60,133.00	56,357.00	3,776.00	(3,776.00)	

## FY 2022 Line Item Transfers

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<b>1000. - Office of Registrars of Voters</b>						
<b>1000.10 - Registrar Expenses</b>	4,670.00	4,670.00	1,230.00	3,440.00	(3,440.00)	<b>2950.10 - Contingency</b>
<b>1000.20 - Registrar Wages</b>	14,033.00	9,945.30	7,603.00	2,342.30	(2,342.30)	<b>2950.10 - Contingency</b>
<b>1000.25 - Deputy Registrar Wages</b>	570.00	570.00	178.00	392.00	(392.00)	<b>2950.10 - Contingency</b>
<b>1000.30 - Election Expenses</b>	7,416.00	7,416.00	5,891.00	1,525.00	(1,525.00)	<b>2950.10 - Contingency</b>
<b>1000.40 - Election Wages</b>	3,090.00	3,090.00	1,160.00	1,930.00	(1,930.00)	<b>2950.10 - Contingency</b>
<b>Total 1000. - Office of Registrars of Voters</b>	29,779.00	25,691.30	16,062.00	9,629.30	(9,629.30)	
<b>1100. - Town Hall</b>						
<b>1100.10 - Maintenance &amp; supplies</b>	25,000.00	36,551.28	36,551.28	-	-	
<b>1100.20 - Custodian Hourly</b>	14,134.00	9,546.92	9,751.00	(204.08)	204.08	<b>2950.10 - Contingency</b>
<b>1100.30 - Telephones</b>	6,000.00	6,420.44	6,420.44	-	-	
<b>1100.40 - Electricity</b>	10,000.00	12,172.93	12,172.93	-	-	
<b>1100.50 - Heat/Propane</b>	6,000.00	8,299.44	8,299.44	-	-	
<b>1100.60 - Land-Use Clerk</b>	37,562.00	36,406.44	37,851.00	(1,444.56)	1,444.56	<b>2950.10 - Contingency</b>
<b>1100.70 - Land use computer software</b>	1.00	0.00	0.00	-	-	
<b>1100.80 - Website Coordinator</b>	1,538.00	1,823.76	1,896.00	(72.24)	72.24	<b>2950.10 - Contingency</b>
<b>Total 1100. - Town Hall</b>	100,235.00	111,221.21	112,942.09	(1,720.88)	1,720.88	
<b>1200. - Planning &amp; Zoning Commission</b>						
<b>1200.10 - Advertising/misc.</b>	2,000.00	3,379.09	3,379.09	-	-	
<b>1200.40 - Town Planner</b>	10,000.00	19,066.10	19,066.10	-	-	
<b>Total 1200. - Planning &amp; Zoning Commission</b>	12,000.00	22,445.19	22,445.19	-	-	
<b>1300. - Zoning Board of Appeals</b>						
<b>1300.10 - Advertising, tapes, supplies</b>	900.00	900.00	470.77	429.23	(429.23)	<b>2950.10 - Contingency</b>
<b>Total 1300. - Zoning Board of Appeals</b>	900.00	900.00	470.77	429.23	(429.23)	
<b>1400. - Inland Wetlands Commission</b>						
<b>1400.20 - Advertising/miscellaneous costs</b>	750.00	1,509.70	1,509.70	-	-	
<b>1400.40 - Town Planner</b>	4,000.00	5,880.01	5,880.01	-	-	
<b>Total 1400. - Inland Wetlands Commission</b>	4,750.00	7,389.71	7,389.71	-	-	
<b>1450.00 - Agriculture and Conservation Co</b>						
<b>1450.10 - Advertising/Miscellaneous</b>	150.00	150.00	0.00	150.00	(150.00)	<b>2950.10 - Contingency</b>
<b>1450.20 - Open Space Fund</b>	250.00	250.00	0.00	250.00	(250.00)	<b>2950.10 - Contingency</b>
<b>Total 1450.00 - Agriculture and Conservation Co</b>	400.00	400.00	0.00	400.00	(400.00)	

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<b>1600. - Department of Public Works</b>						
1600.10 - Telephone	2,600.00	3,975.35	3,975.35	-	-	
1600.15 - Electricity	2,200.00	2,200.00	2,192.26	7.74	(7.74)	2950.10 - Contingency
1600.20 - Heating Fuel	5,000.00	5,000.00	4,054.49	945.51	(945.51)	2950.10 - Contingency
1600.25 - Garage Maintenance	13,000.00	12,354.03	21,915.00	(9,560.97)	9,560.97	2950.10 - Contingency
1600.30 - Miscellaneous	2,000.00	2,000.00	1,266.72	733.28	(733.28)	2950.10 - Contingency
1600.31 - Contractual Benefits	7,735.00	7,735.00	7,351.00	384.00	(384.00)	2950.10 - Contingency
1600.35 - Foreman Salary	59,517.00	59,517.00	59,886.00	(369.00)	369.00	2950.10 - Contingency
1600.40 - Truck Driver/Laborer 1A	51,330.00	51,330.00	49,775.04	1,554.96	(1,554.96)	2950.10 - Contingency
1600.45 - Truck Driver/Laborer 2A	51,330.00	47,404.80	47,404.80	-	-	
1600.50 - Retirement/IRA	8,000.00	8,917.57	8,917.57	-	-	
1600.55 - Summer Help	25.00	25.00	0.00	25.00	(25.00)	2950.10 - Contingency
1600.60 - Snow & Regular Overtime	15,000.00	15,000.00	14,288.62	711.38	(711.38)	2950.10 - Contingency
1600.61 - Snow Removal Temporaries	3,000.00	450.00	450.00	-	-	
1600.65 - Highway Materials	180,000.00	128,420.99	128,420.99	-	-	
1600.66 - Sand & Salt Material	30,000.00	22,016.39	22,016.39	-	-	
1600.70 - Equipment	16,000.00	16,000.00	15,985.56	14.44	(14.44)	2950.10 - Contingency
1600.71 - Repairs	35,000.00	33,917.51	32,945.60	971.91	(971.91)	2950.10 - Contingency
1600.75 - Gasoline & Diesel	12,000.00	18,337.43	18,337.43	-	-	
1600.80 - School Bus Fuel	20,000.00	26,684.83	26,684.83	-	-	
1600.89 - Tree Warden	2,500.00	2,500.00	2,016.00	484.00	(484.00)	2950.10 - Contingency
1600.90 - Tree Removal	25,000.00	25,000.00	24,190.05	809.95	(809.95)	2950.10 - Contingency
1600.91 - Purchase of Cemetary Plots	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	2950.10 - Contingency
1600.95 - Street Lights & Signals	5,000.00	5,000.00	4,881.39	118.61	(118.61)	2950.10 - Contingency
<b>Total 1600. - Department of Public Works</b>	<b>547,437.00</b>	<b>494,985.90</b>	<b>496,955.09</b>	<b>(1,969.19)</b>	<b>1,969.19</b>	
<b>1700. - Social Security/Medicare</b>						
1700.10 - Social Security/Medicare	46,623.00	46,623.00	46,476.00	147.00	(147.00)	2950.10 - Contingency
<b>Total 1700. - Social Security/Medicare</b>	<b>46,623.00</b>	<b>46,623.00</b>	<b>46,476.00</b>	<b>147.00</b>	<b>-147.00</b>	
<b>1800. - Regional Fees</b>						
1800.10 - Memberships	7,500.00	7,500.00	6,778.70	721.30	(721.30)	2950.10 - Contingency
1800.20 - Community Donations	4,500.00	4,500.00	3,750.00	750.00	(750.00)	2950.10 - Contingency
<b>Total 1800. - Regional Fees</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,528.70</b>	<b>1,471.30</b>	<b>(1,471.30)</b>	

## FY 2022 Line Item Transfers

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<b>1900. - Insurance</b>						
1900.10 - Town Workers' Compensation	29,592.00	26,569.00	26,569.00	-	-	
1900.15 - School Workers' Compensation	20,564.00	19,239.00	19,239.00	-	-	
1900.20 - Town Liability & Umbrella	34,327.00	32,761.00	32,761.00	-	-	
1900.21 - School Liability & Umbrella	23,520.00	21,887.52	21,887.52	-	-	
1900.22 - Cyber Security	11,000.00	5,520.00	5,520.00	-	-	
1900.25 - Life Insurance	600.00	746.92	746.92	-	-	
1900.30 - Bonds	1,000.00	1,400.00	1,400.00	-	-	
1900.40 - Foreman	35,501.00	36,508.64	36,508.64	-	-	
1900.50 - Truck Driver/Laborer 1	10,020.00	9,443.70	12,812.48	(3,368.78)	3,368.78	<b>2950.10 - Contingency</b>
1900.60 - Truck Driver/Laborer 2	17,100.00	16,354.52	16,354.52	-	-	
1900.80 - First Selectman	15,510.00	11,768.75	11,768.75	-	-	<b>2950.10 - Contingency</b>
<b>Total 1900. - Insurance</b>	<b>198,734.00</b>	<b>182,199.05</b>	<b>185,567.83</b>	<b>(3,368.78)</b>	<b>3,368.78</b>	
<b>2000. - Department of Public Safety</b>						
2000.10 - Emergency Preparedness	2,000.00	2,000.00	401.09	1,598.91	(1,598.91)	<b>2950.10 - Contingency</b>
2000.11 - Director of Civil Preparedness	5,127.00	5,127.00	5,320.00	(193.00)	193.00	<b>2950.10 - Contingency</b>
2000.20 - Firefighter Pensions	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	<b>2950.10 - Contingency</b>
2000.30 - 911 Service	14,225.00	15,110.58	15,110.58	-	-	
2000.40 - Burning Official Salary	1,183.00	1,183.00	1,191.00	(8.00)	8.00	<b>2950.10 - Contingency</b>
2000.45 - Telephones	4,000.00	8,182.23	8,182.23	-	-	
2000.50 - Dues & Supplies	3,000.00	3,000.00	511.00	2,489.00	(2,489.00)	<b>2950.10 - Contingency</b>
2000.55 - Equipment	30,000.00	18,952.80	18,952.80	-	-	
2000.60 - Repairs & Maintenance	25,000.00	26,968.25	26,968.25	-	-	
2000.65 - Insurance Costs	26,500.00	30,758.23	30,758.23	-	-	
2000.70 - Physicals & Vaccinations	7,500.00	7,500.00	7,024.00	476.00	(476.00)	<b>2950.10 - Contingency</b>
2000.75 - Accessory Equipment Repair	2,500.00	1,183.48	656.91	526.57	(526.57)	<b>2950.10 - Contingency</b>
2000.80 - Training & Fire Prevention	15,000.00	12,118.00	8,762.58	3,355.42	(3,355.42)	<b>2950.10 - Contingency</b>
2000.85 - Medical Supplies & Oxygen	6,000.00	6,000.00	5,385.55	614.45	(614.45)	<b>2950.10 - Contingency</b>
2000.90 - Turnout Gear	15,000.00	11,204.56	11,026.38	178.18	(178.18)	<b>2950.10 - Contingency</b>
2000.95 - Retention	4,000.00	7,548.35	7,548.35	-	-	
<b>Total 2000. - Department of Public Safety</b>	<b>165,035.00</b>	<b>160,836.48</b>	<b>147,798.95</b>	<b>13,037.53</b>	<b>(13,037.53)</b>	

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<b>2050 - Tyler Drive Property</b>						
2050.10 - Maintenance	20,000.00	20,673.36	20,673.36	-	-	
2050.20 - Electricity	18,000.00	18,819.13	18,819.13	-	-	
2050.30 - Heating	22,000.00	23,164.47	23,164.47	-	-	
2050.40 - Tower Maintenance	1,000.00	0.00	0.00	-	-	
2050.50 - Tyler Drive Custodian	5,484.00	3,827.04	3,850.00	(22.96)	22.96	2950.10 - Contingency
<b>Total 2050 - Tyler Drive Property</b>	<b>66,484.00</b>	<b>66,484.00</b>	<b>66,506.96</b>	<b>(22.96)</b>	<b>22.96</b>	
<b>2100. - Office of the Fire Marshal</b>						
2100.10 - Fire Marshal Salary	5,584.00	5,584.00	5,627.00	(43.00)	43.00	2950.10 - Contingency
2100.20 - Deputy Fire Marshal Salary	2,269.00	2,269.00	2,286.00	(17.00)	17.00	2950.10 - Contingency
2100.30 - Supplies/Training	2,500.00	2,500.00	1,417.00	1,083.00	(1,083.00)	2950.10 - Contingency
<b>Total 2100. - Office of the Fire Marshal</b>	<b>10,353.00</b>	<b>10,353.00</b>	<b>9,330.00</b>	<b>1,023.00</b>	<b>(1,023.00)</b>	
<b>2200. - Department of Code Enforcement</b>						
2200.05 - State Percentage of Bldg. Fees	500.00	1,126.16	1,126.16	-	-	
2200.10 - Building Official Salary	14,834.00	14,377.00	14,948.00	(571.00)	571.00	2950.10 - Contingency
2200.16 - Assistant Building Official	175.00	0.00	0.00	-	-	
2200.25 - Building Office Supplies	200.00	0.00	0.00	-	-	
2200.35 - Building Office Seminars	300.00	150.00	150.00	-	-	
2200.45 - Zoning Enforce. Officer Salary	6,619.00	6,416.00	6,671.00	(255.00)	255.00	2950.10 - Contingency
2200.65 - Wetland Enforce. Officer Salary	4,740.00	6,320.00	6,501.00	(181.00)	181.00	2950.10 - Contingency
<b>Total 2200. - Department of Code Enforcement</b>	<b>27,368.00</b>	<b>28,389.16</b>	<b>29,396.16</b>	<b>(1,007.00)</b>	<b>1,007.00</b>	
<b>2300. - Waste Disposal/Recycling</b>						
2300.10 - Waste Disposal/Recycling	175,000.00	195,422.63	195,422.63	-	-	
2300.30 - Monitor Overtime	2,730.00	1,724.32	1,724.32	-	-	
<b>Total 2300. - Waste Disposal/Recycling</b>	<b>177,730.00</b>	<b>197,146.95</b>	<b>197,146.95</b>	<b>-</b>	<b>-</b>	
<b>2400 - Department of Health</b>						
2400.50 - Health District Costs	13,164.00	19,083.85	19,083.85	-	-	
<b>Total 2400 - Department of Health</b>	<b>13,164.00</b>	<b>19,083.85</b>	<b>19,083.85</b>	<b>-</b>	<b>-</b>	
<b>2500. - Welfare</b>						
2500.10 - General Assistance	1,000.00	1,000.00	57.84	942.16	(942.16)	2950.10 - Contingency
2500.20 - Director Salary	1,855.00	1,855.00	1,869.00	(14.00)	14.00	2950.10 - Contingency
<b>Total 2500. - Welfare</b>	<b>2,855.00</b>	<b>2,855.00</b>	<b>1,926.84</b>	<b>928.16</b>	<b>(928.16)</b>	

**FY 2022 Line Item Transfers**

	<b>Original Budget</b>	<b>Revised Budget from Nov Line Item Transfers</b>	<b>Actual From Audit</b>	<b>\$ (Over)/ Under Budget</b>	<b>Increase/ Decrease</b>	<b>Line item to be moved from/to</b>
<b>2600. - Commission on Aging</b>						
<b>2600.10 - Transit System</b>	30,000.00	30,000.00	19,350.22	10,649.78	(10,649.78)	<b>2950.10 - Contingency</b>
<b>2600.20 - Programs/Trips</b>	2,400.00	2,400.00	2,214.39	185.61	(185.61)	<b>2950.10 - Contingency</b>
<b>2600.30 - Municipal Agent Salary</b>	6,115.00	6,115.00	6,161.00	(46.00)	46.00	<b>2950.10 - Contingency</b>
<b>2600.40 - Meal Site Manager Salary</b>	3,773.00	3,773.00	3,657.02	115.98	(115.98)	<b>2950.10 - Contingency</b>
<b>2600.50 - Program Coordinator Salary</b>	12,260.00	11,460.70	11,883.00	(422.30)	422.30	<b>2950.10 - Contingency</b>
<b>2600.65 - Clerk</b>	610.00	610.00	443.00	167.00	(167.00)	<b>2950.10 - Contingency</b>
<b>2600.70 - Telephones</b>	2,000.00	2,799.30	2,799.30	-	-	
<b>2600.75 - Supplies &amp; Services Senior Cent</b>	1,500.00	1,500.00	719.99	780.01	(780.01)	<b>2950.10 - Contingency</b>
<b>Total 2600. - Commission on Aging</b>	<b>58,658.00</b>	<b>58,658.00</b>	<b>47,227.92</b>	<b>11,430.08</b>	<b>(11,430.08)</b>	
<b>2700. - Animal Control</b>						
<b>2700.20 - Dog Pound</b>	6,048.00	6,048.00	6,048.00	-	-	
<b>Total 2700. - Animal Control</b>	<b>6,048.00</b>	<b>6,048.00</b>	<b>6,048.00</b>	<b>-</b>	<b>-</b>	
<b>2800. - Department of Recreation</b>						
<b>2800.10 - Recreation Commission</b>	15,750.00	19,839.57	19,839.57	-	-	
<b>2800.20 - Miscellaneous/Memorial Day</b>	2,000.00	3,762.60	3,762.60	-	-	
<b>Total 2800. - Department of Recreation</b>	<b>17,750.00</b>	<b>23,602.17</b>	<b>23,602.17</b>	<b>-</b>	<b>-</b>	
<b>2900. - Computer Services/Support</b>						
<b>2900.10 - Computer Costs</b>	12,000.00	18,732.49	18,732.49	-	-	
<b>Total 2900. - Computer Services/Support</b>	<b>12,000.00</b>	<b>18,732.49</b>	<b>18,732.49</b>	<b>-</b>	<b>-</b>	
<b>2925 - Ashbel Woodward Museum</b>						
<b>2925.10 - Maintenance</b>	5,000.00	3,042.19	3,042.19	-	-	
<b>2925.15 - Supplies &amp; Operating Costs</b>	1,000.00	1,093.97	1,093.97	-	-	
<b>2925.20 - Electricity</b>	3,000.00	2,116.44	2,116.44	-	-	
<b>2925.25 - Heating Costs</b>	3,500.00	7,255.10	7,255.10	-	-	
<b>2925.30 - Telephone Service</b>	2,000.00	2,308.82	2,308.82	-	-	
<b>Total 2925 - Ashbel Woodward Museum</b>	<b>14,500.00</b>	<b>15,816.52</b>	<b>15,816.52</b>	<b>-</b>	<b>-</b>	

**FY 2022 Line Item Transfers**

	<b>Original Budget</b>	<b>Revised Budget from Nov Line Item Transfers</b>	<b>Actual From Audit</b>	<b>\$ (Over)/ Under Budget</b>	<b>Increase/ Decrease</b>	<b>Line item to be moved from/to</b>
<b>2950 - Contingency</b>						
2950.10 - Contingency	34,000.00	1,056.22		1,056.22	12,861.96	
<b>Total 2950 - Contingency</b>	<b>34,000.00</b>	<b>1,056.22</b>	<b>0.00</b>	<b>1,056.22</b>	<b>12,861.96</b>	
<b>2975 - Janet Carlson Calvert Library</b>						
2975.10 - Materials + Supplies	12,750.00	17,133.33	17,133.33	-	-	
2975.20 - Librarian	35,693.00	35,693.00	35,967.00	(274.00)	274.00	2950.10 - Contingency
2975.25 - Assistants	2,060.00	3,029.00	3,029.00	-	-	
2675.26 - Library Aide	8,404.00	2,541.00	7,325.00	(4,784.00)	4,784.00	2950.10 - Contingency
2975.27 - Aide #1	8,404.00	8,404.00	3,231.00	5,173.00	(5,173.00)	2950.10 - Contingency
2975.28 - Aide #2	8,404.00	8,404.00	6,652.00	1,752.00	(1,752.00)	2950.10 - Contingency
2975.30 - Telephones	3,476.00	3,476.00	1,328.25	2,147.75	(2,147.75)	2950.10 - Contingency
2975.40 - Computers	5,400.00	5,911.40	5,911.40	-	-	
State Grant Expense		0.00	3,295.00	(3,295.00)	3,295.00	2950.10 - Contingency
2975.50 - Supplies & Services Library	1,500.00	1,500.00	1,414.00	86.00	(86.00)	2950.10 - Contingency
<b>Total 2975 - Janet Carlson Calvert Library</b>	<b>86,091.00</b>	<b>86,091.73</b>	<b>85,285.98</b>	<b>805.75</b>	<b>(805.75)</b>	
<b>Subtotal General Government</b>	<b>2,007,650.00</b>	<b>1,955,715.15</b>	<b>1,914,923.97</b>	<b>40,791.18</b>	<b>-26,873.00</b>	
<b>3000. - Financial Obligations</b>						
3000.51 - School Roof Bond Principal	17,464.00	17,464.00	17,464.00	-	-	
3000.52 - School Roof Bond Interest	6,549.00	6,548.70	6,548.70	-	-	
3000.82 - 2005 Town Hall Bond Principal	45,000.00	45,000.00	45,000.00	-	-	
3000.83 - 2005 Town Hall Bond Interest	7,650.00	7,650.00	7,650.00	-	-	
3000.84 - Municipal Complex Principal	55,750.00	55,750.00	55,750.00	-	-	
3000.85 - Municipal Complex Interest	9,478.00	9,477.50	9,477.50	-	-	
3000.90 - PW Plow Truck Bond Principal	16,950.00	16,950.00	16,950.00	-	-	
3000.91 - PW Plow Truck Bond Interest	3,263.00	3,262.87	3,262.87	-	-	
3000.96 - LTD Water & Sewer Principal	124,474.00	124,474.00	124,474.00	-	-	
3000.97 - LTD Water & Sewer Interest	61,740.00	61,980.87	61,982.87	(2.00)	2.00	2950.10 - Contingency
<b>Total 3000. - Financial Obligations</b>	<b>348,318.00</b>	<b>348,557.94</b>	<b>348,559.94</b>	<b>(2.00)</b>	<b>2.00</b>	



## FY 2022 Line Item Transfers

	Original Budget	Revised Budget from Nov Line Item Transfers	Actual From Audit	\$ (Over)/ Under Budget	Increase/ Decrease	Line item to be moved from/to
<b>3100. - Capital Improvements</b>						
3100.04 - Power Dump Truck	10,000.00	10,000.00	10,000.00	-	-	
3100.10 - Major Road Improvements	80,000.00	80,000.00	80,000.00	-	-	
3100.21 - Woodward House barn repair	5,000.00	5,000.00	5,000.00	-	-	
3100.25 - Senior League Field Repairs	5,000.00	5,000.00	5,000.00	-	-	
3100.41 - Salt/Sand Shed Replacement	10,000.00	10,000.00	10,000.00	-	-	
3100.46 - School Emergency Generator	25,000.00	25,000.00	25,000.00	-	-	
3100.52 - WPCA	10,000.00	10,000.00	10,000.00	-	-	
3100.53 - Improvement to Tyler Drive	10,000.00	10,000.00	10,000.00	-	-	
3100.60 - Replace ET 225	20,000.00	20,000.00	20,000.00	-	-	
3100.80 - Town Hall Improvements	5,000.00	5,000.00	5,000.00	-	-	
3100.84 - Painting Woodward Museum/Barn	5,000.00	5,000.00	5,000.00	-	-	
3100100 - Town Hall Roof	5,000.00	5,000.00	5,000.00	-	-	
3100101 - Emergency Generator at School	20,000.00	20,000.00	20,000.00	-	-	
3100103 - Heat Pumps for 8 Classrooms	90,000.00	90,000.00	90,000.00	-	-	
<b>Total 3100. - Capital Improvements</b>	300,000.00	300,000.00	300,000.00	-	-	
<b>3200. - Board of Education</b>						
3200.10 - Board of Education Checks	1,872,666.00	2,610,003.10	2,570,394.00	39,609.10	(39,609.10)	<b>2950.10 - Contingency</b>
3200.20 - Board of Education Payroll	2,287,590.00	1,970,252.90	2,006,733.00	(36,480.10)	36,480.10	<b>2950.10 - Contingency</b>
<b>Total 3200. - Board of Education</b>	4,160,256.00	4,580,256.00	4,577,127.00	3,129.00	(3,129.00)	
<b>3400 - School Expend (Grant funding)</b>						
3400.20 - Grant Expenses	65,318.00	108,703.00	138,703.00	(30,000.00)	30,000.00	<b>2950.10 - Contingency</b>
<b>Total 3400 - School Expend (Grant funding)</b>	65,318.00	108,703.00	138,703.00	(30,000.00)	30,000.00	
<b>3500 - School Expend. (town funding)</b>						
3500.10 - General Maintenance	25,000.00	34,310.93	34,310.93	-	-	
3500.25 - School Gym Maintenance	1,000.00	0.00	0.00	-	-	
<b>Total 3500 - School Expend. (town funding)</b>	26,000.00	34,310.93	34,310.93	-	-	
	6,907,542.00	7,327,543.02	7,313,624.84	13,918.18	-	