

TOWN OF PLAINVILLE, CT
ORDINANCE ESTABLISHING FOURTH QUARTER TRANSFERS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

BE IT ORDAINED by the Town Council of the Town of Plainville, in meeting duly assembled on June 20, 2016, that in accordance with Section 7 of Chapter VII of the Charter of the Town of Plainville, that funds are hereby transferred from their original budgetary appropriation as follows:

Transfers From:				
Department	Account Number	Account Description	Reason	Amount
Town Historian	0100-115-52435-0000	Other contractual	Not used	\$ 2,000
Revenue	0100-138-52330-0000	Operating supplies	No State DMV payment	10,000
Data Processing	0100-155-52435-0000	Other contractual	Less cost, more projects CIP	21,000
Data Processing	0100-155-52450-0000	Maint contracts	Lower contract costs	4,000
Gen Admin Serv	0100-165-52330-0000	Operating supplies	Less supplies purchased	14,500
Police	0100-201-52480-0000	Equip maint & repair	Fewer repairs	5,000
Fire	0100-201-52401-0000	Professional Develop	Lower costs	1,000
Fire	0100-210-52435-0000	Other contractual	Less stipend pays	20,000
Fire	0100-210-52450-0000	Maint contracts	Lower contract costs	6,000
Fire	0100-210-52480-0000	Equip maint & repair	Fewer repairs	6,000
Fire	0100-210-54640-0000	Mach & equip	Fewer purchases	7,000
Roadways	0100-305-52330-0000	Operating supplies	Less supplies purchased	4,000
Roadways	0100-305-52450-0000	Maint contracts	Lower contract costs	10,000
Roadways	0100-305-52460-2012	Rentals - snow	Mild winter, fewer storms	51,000
Build & Grounds	0100-310-51110-0000	Full time payroll	Workers comp, no FT pay	40,000
Mun Build Maint	0100-315-52435-0000	Other contractual	Lower costs	5,000
Mun Build Maint	0100-315-53510-0000	Elec - traffic signals	Lower costs	2,500
Mun Build Maint	0100-315-53520-0000	Natural gas	Lower costs	15,000
Mun Build Maint	0100-315-53530-0000	Fuel oil	Lower costs	20,000
Mun Build Maint	0100-315-53540-0000	Gas & diesel	Lower costs	45,000
Mun Build Maint	0100-315-53562-0000	Telephone - B&G	Lower costs	15,000
Transfer Station	0100-323-52435-0000	Other contractual	Lower costs	4,000
Transfer Station	0100-323-52445-0000	Transfer station	Lower costs	5,000
Planning	0100-380-51120-0000	Part time payroll	Fewer hours	1,500
Solid Waste	0100-415-51120-0000	Part time payroll	Fewer hours	1,500
Solid Waste	0100-415-42410-0000	Advertising	Not used	900
Solid Waste	0100-415-52460-0000	Rentals	Not used	1,000
Solid Waste	0100-415-53540-0000	Gas & diesel	Lower costs	23,500
Debt Service	0100-710-54723-0000	Debt - misc costs	Xfer to Debt Man Fund	195,028
Total Transfers From				\$ 536,428

Transfers To:				
Department	Account Number	Account Description	Reason	Amount
Town Manager	0100-131-51110-0000	Full time payroll	Salary inc after budget adop	\$ 2,500
Elections	0100-133-51120-0000	Part time payroll	Higher costs	1,000
Assessor	0100-137-51120-0000	Part time payroll	Reval prep costs	3,000
Town Clerk	0100-150-52450-0000	Maint contracts	Dog licensing online	1,000
Insurance	0100-160-52498-0000	Workers comp ins	Higher prem increase	20,000
Animal Control	0100-205-51110-0000	Full time payroll	Prior ACO payout	8,500
Tech Serv Admin	0100-325-51110-0000	Full time payroll	Vacation payout	16,000
Fire Marshal	0100-370-52435-0000	Other contractual	Grant monies received/spent	500
Social Services	0100-430-51120-0000	Part time payroll	Underfunded sal rate	800
Employee Benefits	0100-820-51205-0000	Municipal retirement	DC er share	288,100
Capital Budget	0100-840-55504-0000	Xfer to Debt Man Fund	FY 2016 budget	195,028
Total Transfers To				\$ 536,428

Dated at Plainville, Connecticut this 30th day of June, 2016

Carol A. Skultety, Town Clerk
 & Clerk of the Town Council