

TOWN OF PLAINVILLE, CT
ORDINANCE ESTABLISHING FOURTH QUARTER TRANSFERS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

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

Transfers From:				
Department	Account Number	Account Description	Reason	Amount
Insurance	0100-160-52435-0000	Other contractual services	Not needed	\$ 15,240
Insurance	0100-160-52496-0000	Risk insurance	Lower premium	66,000
Insurance	0100-160-52497-0000	Workers comp insurance	Lower premium	75,860
Debt Service	0100-710-54723-0000	Debt - misc costs	Xfer to Debt Man Fund	382,558
Total Transfers From				\$ 539,658

Transfers To:				
Department	Account Number	Account Description	Reason	Amount
Town Council	0100-101-52410-0000	Advertising	More advertising	\$ 800
ZBA	0100-112-52410-0000	Advertising	More advertising	400
IWC	0100-113-51120-0000	Part time payroll	More meetings	200
Elections	0100-133-51120-0000	Part time payroll	More referendums/primaries	10,000
Police	0100-201-52430-0000	Recruitment & training	More new hires in academy	16,000
Police	0100-201-52435-0000	Other contractual services	More street line painting	18,000
Police	0100-201-52470-0000	Auto repair & maint	More auto repairs/older	17,000
Animal Control	0100-205-52435-0000	Other contractual services	New radio	2,200
Build & Grounds	0100-310-52340-0000	Repair & maint excl auto	More repairs/aging equip	17,000
Build & Grounds	0100-310-52450-0000	Maint contracts	Elevator contracts/State man	15,000
Build & Grounds	0100-310-52475-0000	Bldg & grounds repair	Safety repairs & PD roof rep	10,000
MV & Equip Pool	0100-320-52480-0000	Equip repair & maint	More equip repairs	16,000
Health & Welfare	0100-412-52465-0000	Agency subsidy	More Senior Center dr cost	4,500
Employee Benefits	0100-820-51211-0000	Medical insurance	Ins broker and retiree costs	30,000
Xfers Out	0100-840-55504-0000	Xfer to Debt Man Fund	FY 2019 budget	382,558
Total Transfers To				\$ 539,658

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