

TOWN OF PLAINVILLE, CT
ORDINANCE ESTABLISHING FOURTH QUARTER TRANSFERS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

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
Town Manager	0100-131-51110-0000	Full time payroll	Reorganization	\$ 40,000
Health & Sanitation	0100-410-52435-0000	Other contractual services	CRF grant covered 2 qtrs	56,000
Debt Service	0100-710-54711-0000	Debt - principal	Xfer to Debt Man Fund	300,000
Debt Service	0100-710-54721-0000	Debt - interest	Xfer to Debt Man Fund	115,080
Total Transfers From				\$ 511,080

Transfers To:				
Department	Account Number	Account Description	Reason	Amount
Human Resources	0100-132-51110-0000	Full time payroll	Reorganization	\$ 22,500
Elections	0100-133-51120-0000	Part time payroll	Additional hours needed	16,500
Town Clerk	0100-150-51110-0000	Full time payroll	Retirement payout	20,500
Data Processing	0100-155-51110-0000	Full time payroll	Reorganization	17,500
Insurance	0100-160-52497-0000	Risk insurance	Broker fee/ee bonds	8,000
Technical Services	0100-325-51110-0000	Full time payroll	step increases	2,000
Building Inspector	0100-360-51110-0000	Full time payroll	New hire	8,000
Social Services	0100-430-51120-0000	Part time payroll	Additional hours needed	1,000
Xfers Out	0100-840-55504-0000	Xfer to Debt Man Fund	FY 2021 budget	415,080
Total Transfers To				\$ 511,080

Dated at Plainville, Connecticut this 21st day of June 2021

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Plainville Town Council

By Cindy A. Porrini, Town Clerk
 & Clerk of the Town Council