

TOWN OF PLAINVILLE, CT
ORDINANCE ESTABLISHING FOURTH QUARTER TRANSFERS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

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
Debt Service	0100-710-54721-0000	Debt - interest	Xfer to Debt Man Fund	\$ 9,108
Debt Service	0100-710-54723-0000	Debt - misc costs	Xfer to Debt Man Fund	175,997
Xfers Out	0100-840-55511-0000	Xfer out - Town Capital	FY 2017 Council budget	75,000
Xfers Out	0100-840-55512-0000	Xfer out - BOE Capital	FY 2017 Council budget	15,400
Total Transfers From				\$ 275,505

Transfers To:				
Department	Account Number	Account Description	Reason	Amount
Town Attorney	0100-134-52436-0000	Labor counsel	Police contract negotiations	\$ 2,500
Insurance	0100-160-52498-0000	Workers comp ins	Higher prem increase	36,000
Economic Develop	0100-170-51110-0000	Full time payroll	50% of new position	18,000
Animal Control	0100-205-51110-0000	Full time payroll	Payout of accrued holidays	6,000
Phys Serv Admin	0100-301-51110-0000	Full time payroll	Payout of accrued time	4,500
Planning	0100-380-51110-0000	Full time payroll	50% of new position	18,000
Health & Welfare	0100-412-52465-0000	Other contractual	Higher volume sen ctr doctor	4,000
Social Services	0100-430-51120-0000	Part time payroll	More hours, more services	1,400
Xfers Out	0100-840-55504-0000	Xfer to Debt Man Fund	FY 2016 budget	185,105
Total Transfers To				\$ 275,505

Dated at Plainville, Connecticut this 13th day of June 2017

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Plainville Town Council

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