

**TOWN OF WESTON, CONNECTICUT
YEAR END TRANSFERS 2023-24**

Department	Original Budget	Revised Budget	Expend. & Encumb.	Balance Prior to Transfers	Transfer from (Credit)	Transfer to (Debit)	Ending Balance	Final Revised Budget
GENERAL GOVERNMENT	7,587,119	7,596,294	7,268,484	327,810	(502,953)	175,142	0	7,268,484
PUBLIC SAFETY	3,456,724	3,458,406	3,418,142	40,264	(127,349)	87,086	0	3,418,142
PUBLIC WORKS, SANITATION, WATER SYSTEMS	2,443,176	2,583,926	2,624,445	(40,519)	(211,152)	251,671	0	2,624,445
HEALTH & HUMAN SERVICES	770,683	770,919	775,646	(4,727)	(22,881)	27,609	0	775,646
PARKS AND REC/LIBRARY	1,111,854	1,113,667	1,077,989	35,678	(40,299)	4,621	0	1,077,989
CAPITAL NON-RECURRING	3,416,996	4,619,171	4,619,171	0	0	0	0	4,619,171
DEBT SERVICE	<u>2,967,825</u>	<u>2,967,825</u>	<u>2,967,825</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,967,825</u>
TOTAL	21,754,377	23,110,208	22,751,703	358,505	(904,634)	546,128	0	22,751,703
Net Transfer to Unassigned Fund Bal. (surplus)				<u>358,505</u>				

TOWN OF WESTON, CONNECTICUT
YEAR END ADJUSTMENTS 2023-24

Acct #	Department	Account	Original Budget	Revised Budget	Expend. & Encumb.	Balance Prior to Transfers	Transfer from (Credit)	Transfer to (Debit)	Ending Balance	Final Revised Budget
50101	Administration & Finance	Salaries	597,157	597,157	628,482.08	(31,325.08)	0.00	31,325.08	0.00	628,482.08
50102	Administration & Finance	Overtime	1,500	1,500	3,433.06	(1,933.06)	0.00	1,933.06	0.00	3,433.06
50103	Administration & Finance	Part-time Salaries	111,931	111,931	82,640.49	29,290.51	(29,290.51)	0.00	0.00	82,640.49
50200	Administration & Finance	Misc. Expenses	4,000	4,000	1,566.60	2,433.40	(2,433.40)	0.00	0.00	1,566.60
51301	Administration & Finance	Other Contractual	-	4,002	4,002.01	(0.01)	0.00	0.01	0.00	4,002.01
54302	Administration & Finance	Secretarial Services	6,500	6,500	5,150.00	1,350.00	(1,350.00)	0.00	0.00	5,150.00
59800	Administration & Finance	Cultural Activities	7,000	10,000	9,536.34	463.66	(463.66)	0.00	0.00	9,536.34
		sub total	728,088	735,090	734,811	279.42	(33,537.57)	33,258.15	0.00	734,810.58
51301	General Administration	Contractual Services	180,371	181,429	171,453.83	9,975.17	(9,975.17)	0.00	0.00	171,453.83
53601	General Administration	General Supply	32,500	32,500	28,705.60	3,794.40	(3,794.40)	0.00	0.00	28,705.60
59201	General Administration	Property & Casualty Ins.	209,629	209,629	193,784.61	15,844.39	(15,844.39)	0.00	0.00	193,784.61
59202	General Administration	Social Security	517,700	517,700	521,731.46	(4,031.46)	0.00	4,031.46	0.00	521,731.46
59203	General Administration	Unemployment Comp.	7,122	7,122	9,300.00	(2,178.00)	0.00	2,178.00	0.00	9,300.00
59204	General Administration	Worker's Compensation	183,830	183,830	183,950.50	(120.50)	0.00	120.50	0.00	183,950.50
59205	General Administration	Hospitalization	2,454,860	2,454,860	2,351,840.00	103,020.00	(103,020.00)	0.00	0.00	2,351,840.00
59206	General Administration	Pensions	1,421,300	1,421,300	1,212,105.58	209,194.42	(209,194.42)	0.00	0.00	1,212,105.58
59208	General Administration	Professional Development	3,650	3,650	2,590.00	1,060.00	(1,060.00)	0.00	0.00	2,590.00
59225	General Administration	OPEB Contribution	44,027	44,027	44,027.00	0.00	0.00	0.00	0.00	44,027.00
59431	General Administration	Repairs to Building/Equip.	63,000	63,000	56,304.40	6,695.60	(6,695.60)	0.00	0.00	56,304.40
59501	General Administration	Printing and Advertising	3,000	3,000	2,056.60	943.40	(943.40)	0.00	0.00	2,056.60
59502	General Administration	Postage	22,940	22,940	12,677.89	10,262.11	(10,262.11)	0.00	0.00	12,677.89
59503	General Administration	Legal Notices	5,000	5,000	4,345.61	654.39	(654.39)	0.00	0.00	4,345.61
59504	General Administration	Travel Expenses	1,000	1,000	467.73	532.27	(532.27)	0.00	0.00	467.73
59602	General Administration	Electricity and Heat	68,400	68,400	60,384.11	8,015.89	(8,015.89)	0.00	0.00	60,384.11
59603	General Administration	Heating Oil and Gas	26,000	26,000	21,373.96	4,626.04	(4,626.04)	0.00	0.00	21,373.96
59640	General Administration	Subscriptions and Memberships	15,502	15,502	15,728.00	(226.00)	0.00	226.00	0.00	15,728.00
59806	General Administration	Selectman's Cultural Activities	1,250	1,250	1,024.77	225.23	(225.23)	0.00	0.00	1,024.77
59807	General Administration	Town Hall Cable TV/Modems	2,300	2,300	4,175.89	(1,875.89)	0.00	1,875.89	0.00	4,175.89
59809	General Administration	Community Grants	10,000	10,000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		sub total	5,273,381	5,274,439	4,908,028	366,411.46	(374,843.31)	8,431.85	0.00	4,908,027.54
51301	Information Systems	Contractual Services	211,386	211,386	212,114.46	(728.46)	0.00	728.46	0.00	212,114.46
52740	Information Systems	Equipment	13,500	13,500	8,457.08	5,042.92	(5,042.92)	0.00	0.00	8,457.08
59310	Information Systems	Telephone	31,220	31,220	33,441.59	(2,221.59)	0.00	2,221.59	0.00	33,441.59
		sub total	256,106	256,106	254,013	2,092.87	(5,042.92)	2,950.05	0.00	254,013.13
53601	Probate Court	General Supply	4,658	4,658	4,854.20	(196.20)	0.00	196.20	0.00	4,854.20
50103	Registrar of Voters	Part-time Salaries	46,138	46,138	42,664.12	3,473.88	(3,473.88)	0.00	0.00	42,664.12
53601	Registrar of Voters	General Supply	300	300	200.52	99.48	(99.48)	0.00	0.00	200.52
55208	Registrar of Voters	Professional Development	1,420	1,590	770.00	820.00	(820.00)	0.00	0.00	770.00
59109	Registrar of Voters	Primaries and Referenda	30,648	30,648	28,509.44	2,138.56	(2,138.56)	0.00	0.00	28,509.44
59501	Registrar of Voters	Printing & Advertising	500	500	382.00	118.00	(118.00)	0.00	0.00	382.00
59502	Registrar of Voters	Postage	1,000	1,000	1,538.21	(538.21)	0.00	538.21	0.00	1,538.21
59504	Registrar of Voters	Travel Expenses	450	450	148.13	301.87	(301.87)	0.00	0.00	148.13
59609	Registrar of Voters	Canvass	1,250	1,250	322.99	927.01	(927.01)	0.00	0.00	322.99
		sub total	81,706	81,876	74,535	7,340.59	(7,878.80)	538.21	0.00	74,535.41
51301	Board of Finance	Contractual Services	56,000	56,000	56,000.00	0.00	0.00	0.00	0.00	56,000.00
54302	Board of Finance	Secretarial	3,000	3,000	4,100.00	(1,100.00)	0.00	1,100.00	0.00	4,100.00
		sub total	59,000	59,000	60,100	(1,100.00)	0.00	1,100.00	0.00	60,100.00
50101	Assessor	Salaries	113,864	113,864	173,006.49	(59,142.49)	0.00	59,142.49	0.00	173,006.49
50103	Assessor	Part-time	62,166	62,166	2,997.42	59,168.58	(59,168.58)	0.00	0.00	2,997.42
51301	Assessor	Contractual Services	3,006	3,006	3,006.00	0.00	0.00	0.00	0.00	3,006.00
53601	Assessor	General Supply	1,500	1,500	1,401.62	98.38	(98.38)	0.00	0.00	1,401.62
55208	Assessor	Professional Development	1,570	1,570	1,375.10	194.90	(194.90)	0.00	0.00	1,375.10
59501	Assessor	Printing & Advertising	2,503	2,503	2,620.73	(117.73)	0.00	117.73	0.00	2,620.73
59503	Assessor	Legal Notices	600	600	202.58	397.42	(397.42)	0.00	0.00	202.58
59504	Assessor	Travel Expenses	120	120	119.26	0.74	(0.74)	0.00	0.00	119.26
59640	Assessor	Subscriptions and Memberships	990	990	225.00	765.00	(765.00)	0.00	0.00	225.00
		sub total	186,319	186,319	184,954	1,364.80	(60,625.02)	59,260.22	0.00	184,954.20
54302	Board of Tax Review	Secretarial	1,100	1,100	3,475	(2,375.00)	0.00	2,375.00	0.00	3,475.00
50101	Tax Collector	Salaries	122,350	122,350	124,796.90	(2,446.90)	0.00	2,446.90	0.00	124,796.90
55200	Tax Collector	Miscellaneous Expenses	250	250	745.00	(495.00)	0.00	495.00	0.00	745.00
53601	Tax Collector	General Supplies	1,950	1,950	1,192.45	757.55	(757.55)	0.00	0.00	1,192.45
55208	Tax Collector	Professional Development	1,880	1,880	2,099.00	(219.00)	0.00	219.00	0.00	2,099.00
59501	Tax Collector	Printing & Advertising	4,920	4,920	5,125.25	(205.25)	0.00	205.25	0.00	5,125.25
59503	Tax Collector	Legal Notices	1,150	1,150	391.35	758.65	(758.65)	0.00	0.00	391.35
59504	Tax Collector	Travel Expense	300	300	-	300.00	(300.00)	0.00	0.00	0.00
59640	Tax Collector	Subscriptions & Memberships	205	205	205.00	0.00	0.00	0.00	0.00	205.00
		sub total	133,005	133,005	134,555	(1,549.95)	(1,816.20)	3,366.15	0.00	134,554.95
59307	Legal Counsel	Legal Retainer	96,000	96,000	96,000.00	0.00	0.00	0.00	0.00	96,000.00
59308	Legal Counsel	Litigation	150,000	150,000	146,872.67	3,127.33	(3,127.33)	0.00	0.00	146,872.67
		sub total	246,000	246,000	242,873	3,127.33	(3,127.33)	0.00	0.00	242,872.67

Acct #	Department	Account	Original Budget	Revised Budget	Expend. & Encumb.	Balance Prior to Transfers	Transfer from (Credit)	Transfer to (Debit)	Ending Balance	Final Revised Budget
50101	Town Clerk	Salaries	158,798	158,798	161,734.73	(2,936.73)	0.00	2,936.73	0.00	161,734.73
51301	Town Clerk	Contractual Services	1,300	2,080	629.72	1,450.28	(1,450.28)	0.00	0.00	629.72
52740	Town Clerk	Equipment	1,000	1,000	-	1,000.00	(1,000.00)	0.00	0.00	0.00
53601	Town Clerk	General Supply	6,402	6,402	3,549.58	2,852.42	(2,852.42)	0.00	0.00	3,549.58
55208	Town Clerk	Professional Development	700	772	367.06	404.94	(404.94)	0.00	0.00	367.06
59501	Town Clerk	Printing & Advertising	5,803	5,803	4,954.39	848.61	(848.61)	0.00	0.00	4,954.39
59504	Town Clerk	Travel Expense	240	240	-	240.00	(240.00)	0.00	0.00	0.00
	sub total		174,243	175,095	171,235	3,859.52	(6,796.25)	2,936.73	0.00	171,235.48
50103	Land Use	Part-time Salaries	357,462	357,462	417,475.95	(60,013.95)	0.00	60,013.95	0.00	417,475.95
51301	Land Use	Contractual Services	68,616	68,616	64,455.50	4,160.50	(4,160.50)	0.00	0.00	64,455.50
53601	Land Use	General Supply	5,000	5,093	2,815.13	2,277.87	(2,277.87)	0.00	0.00	2,815.13
54302	Land Use	Secretarial Services	4,600	4,600	4,800.00	(200.00)	0.00	200.00	0.00	4,800.00
59208	Land Use	Professional Development	2,000	2,000	2,116.00	(116.00)	0.00	116.00	0.00	2,116.00
59501	Land Use	Printing & Advertising	-	-	399.90	(399.90)	0.00	399.90	0.00	399.90
59503	Land Use	Legal Notices	4,500	4,500	2,888.23	1,611.77	(1,611.77)	0.00	0.00	2,888.23
59504	Land Use	Travel Expenses	100	100	-	100.00	(100.00)	0.00	0.00	0.00
59640	Land Use	Subscriptions	1,235	1,235	100.00	1,135.00	(1,135.00)	0.00	0.00	100.00
	sub total		443,513	443,606	495,051	(51,444.71)	(9,285.14)	60,729.85	0.00	495,050.71
50101	Police	Salaries	2,076,372	2,076,372	2,066,278.35	10,093.65	(10,093.65)	0.00	0.00	2,066,278.35
50102	Police	Overtime	224,794	224,794	245,864.14	(21,070.14)	0.00	21,070.14	0.00	245,864.14
51301	Police	Contractual Services	185,792	187,292	187,099.54	192.46	(192.46)	0.00	0.00	187,099.54
52740	Police	Equipment	36,107	36,107	27,203.20	8,903.80	(8,903.80)	0.00	0.00	27,203.20
53601	Police	General Supply	17,300	17,300	12,801.06	4,498.94	(4,498.94)	0.00	0.00	12,801.06
55208	Police	Professional Development	22,000	22,000	11,110.58	10,889.42	(10,889.42)	0.00	0.00	11,110.58
59106	Police	Training	27,000	27,000	13,866.59	13,133.41	(13,133.41)	0.00	0.00	13,866.59
59310	Police	Telephone Service	14,000	14,000	9,525.44	4,474.56	(4,474.56)	0.00	0.00	9,525.44
59315	Police	Police Commission Expense	3,100	3,100	2,454.54	645.46	(645.46)	0.00	0.00	2,454.54
59316	Police	Crime Prevention	1,692	1,692	89.78	1,602.22	(1,602.22)	0.00	0.00	89.78
59318	Police	Storage and Care of Vehicles	22,000	22,000	27,685.56	(5,685.56)	0.00	5,685.56	0.00	27,685.56
59320	Police	Uniform Allowance	20,664	20,664	16,123.50	4,540.50	(4,540.50)	0.00	0.00	16,123.50
59504	Police	Travel Expense	550	550	508.22	41.78	(41.78)	0.00	0.00	508.22
59605	Police	Motor Fuels	36,800	36,800	40,939.13	(4,139.13)	0.00	4,139.13	0.00	40,939.13
59640	Police	Subscriptions & Memberships	4,000	4,000	2,499.00	1,501.00	(1,501.00)	0.00	0.00	2,499.00
59802	Police	Grants and Subsidies	(25,000)	(25,000)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)
	sub total		2,667,171	2,668,671	2,639,049	29,622.37	(60,517.20)	30,894.83	0.00	2,639,048.63
51301	Fire Department	Contractual Services	217,840	217,840	216,861.00	979.00	(979.00)	0.00	0.00	216,861.00
52740	Fire Department	Equipment	75,681	75,681	75,681.00	0.00	0.00	0.00	0.00	75,681.00
59603	Fire Department	Heating Oil and Gas	800	800	-	800.00	(800.00)	0.00	0.00	0.00
59605	Fire Department	Motor Fuels	12,000	12,000	9,946.45	2,053.55	(2,053.55)	0.00	0.00	9,946.45
	sub-total		306,321	306,321	302,488	3,832.55	(3,832.55)	0.00	0.00	302,488.45
50102	Fire Marshal	Overtime	2,800	2,800	1,887.38	912.62	(912.62)	0.00	0.00	1,887.38
50103	Fire Marshal	Part-time	61,098	61,098	62,013.83	(915.83)	0.00	915.83	0.00	62,013.83
51301	Fire Marshal	Contractual Services	440	440	-	440.00	(440.00)	0.00	0.00	0.00
52740	Fire Marshal	Equipment	3,000	3,000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
53601	Fire Marshal	General Supply	525	525	1,423.36	(898.36)	0.00	898.36	0.00	1,423.36
59208	Fire Marshal	Professional Development	500	500	-	500.00	(500.00)	0.00	0.00	0.00
59640	Fire Marshal	Subscriptions & Memberships	2,213	2,395	1,552.50	842.50	(842.50)	0.00	0.00	1,552.50
	sub total		70,576	70,758	69,877	880.93	(2,695.12)	1,814.19	0.00	69,877.07
50101	Canine Control	Salaries and Wages	63,105	63,105	89,333.02	(26,228.02)	0.00	26,228.02	0.00	89,333.02
50102	Canine Control	Overtime	-	-	23.90	(23.90)	0.00	23.90	0.00	23.90
50103	Canine Control	Part-Time	16,776	16,776	8,549.40	8,226.60	(8,226.60)	0.00	0.00	8,549.40
51301	Canine Control	Other Contractual Services	2,100	2,100	2,535.18	(435.18)	0.00	435.18	0.00	2,535.18
52740	Canine Control	Equipment	1,500	1,500	879.85	620.15	(620.15)	0.00	0.00	879.85
53601	Canine Control	General Supplies	500	500	972.34	(472.34)	0.00	472.34	0.00	972.34
55208	Canine Control	Professional Development	1,000	1,000	75.00	925.00	(925.00)	0.00	0.00	75.00
59318	Canine Control	Vehicle Repair & Mntc	1,000	1,000	505.13	494.87	(494.87)	0.00	0.00	505.13
59320	Canine Control	Uniform Allowance	1,000	1,000	687.00	313.00	(313.00)	0.00	0.00	687.00
59444	Canine Control	License Fees to State	6,000	6,000	3,989.50	2,010.50	(2,010.50)	0.00	0.00	3,989.50
59603	Canine Control	Heating Oil and Gas	3,700	3,700	2,053.24	1,646.76	(1,646.76)	0.00	0.00	2,053.24
	sub total		96,681	96,681	109,604	(12,922.56)	(14,237)	27,159.44	-	109,603.56
50101	Communications Center	Salaries	376,642	376,642	356,962.75	19,679.25	(19,679.25)	0.00	0.00	356,962.75
50102	Communications Center	Overtime	52,000	52,000	78,303.69	(26,303.69)	0.00	26,303.69	0.00	78,303.69
50103	Communications Center	Part-time Salaries	40,000	40,000	16,816.20	23,183.80	(23,183.80)	0.00	0.00	16,816.20
51301	Communications Center	Contractual Services	30,238	30,238	29,261.37	976.63	(976.63)	0.00	0.00	29,261.37
52740	Communications Center	Equipment	310	310	192.27	117.73	(117.73)	0.00	0.00	192.27
53601	Communications Center	General Supply	1,175	1,175	1,625.65	(450.65)	0.00	450.65	0.00	1,625.65
55208	Communications Center	Professional Development	900	900	-	900.00	(900.00)	0.00	0.00	0.00
59320	Communications Center	Uniform Allowance	960	960	-	960.00	(960.00)	0.00	0.00	0.00
59432	Communications Center	Repairs to Equipment	3,500	3,500	3,962.75	(462.75)	0.00	462.75	0.00	3,962.75
59504	Communications Center	Travel Expense	250	250	-	250.00	(250.00)	0.00	0.00	0.00
59810	Communications Center	Transfer To General	(190,000)	(190,000)	(190,000.00)	0.00	0.00	0.00	0.00	(190,000.00)
	sub total		315,975	315,975	297,125	18,850.32	(46,067.41)	27,217.09	0.00	297,124.68
50101	Public Works	Salaries	997,065	997,065	1,054,317.34	(57,252.34)	0.00	57,252.34	0.00	1,054,317.34
50102	Public Works	Overtime	15,750	15,750	16,274.14	(524.14)	0.00	524.14	0.00	16,274.14
50103	Public Works	Part-time Salaries	7,250	7,250	-	7,250.00	(7,250.00)	0.00	0.00	0.00
50104	Public Works	Snow Removal O/T	97,613	97,613	29,173.45	68,439.55	(68,439.55)	0.00	0.00	29,173.45

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51301	Public Works	Other Contractual Services	120,708	120,708	40,612.26	80,095.74	(80,095.74)	0.00	0.00	40,612.26
52740	Public Works	Equipment	2,000	2,000	2,665.27	(665.27)	0.00	665.27	0.00	2,665.27
59208	Public Works	Professional Development	2,000	2,000	50.00	1,950.00	(1,950.00)	0.00	0.00	50.00
59318	Public Works	Storage and Care of Vehicles	77,650	77,650	102,011.33	(24,361.33)	0.00	24,361.33	0.00	102,011.33
59320	Public Works	Uniform Allowance	5,850	5,850	6,000.93	(150.93)	0.00	150.93	0.00	6,000.93
59421	Public Works	Snow & Ice Control	114,016	114,016	93,140.99	20,875.01	(20,875.01)	0.00	0.00	93,140.99
59422	Public Works	Resurfacing Roads	562,500	589,750	665,358.41	(75,608.41)	0.00	75,608.41	0.00	665,358.41
59423	Public Works	Road Striping	35,800	35,800	39,042.83	(3,242.83)	0.00	3,242.83	0.00	39,042.83
59426	Public Works	General Drainage	15,000	115,000	114,999.58	0.42	(0.42)	0.00	0.00	114,999.58
59433	Public Works	Repairs to Building	5,600	5,600	139.99	5,460.01	(5,460.01)	0.00	0.00	139.99
59434	Public Works	General Maintenance	76,400	76,400	98,372.81	(21,972.81)	0.00	21,972.81	0.00	98,372.81
59602	Public Works	Electric & Heat	13,800	13,800	7,645.89	6,154.11	(6,154.11)	0.00	0.00	7,645.89
59603	Public Works	Heating Oil and Gas	11,500	11,500	6,321.42	5,178.58	(5,178.58)	0.00	0.00	6,321.42
59605	Public Works	Motor Fuels	48,480	48,480	38,021.35	10,458.65	(10,458.65)	0.00	0.00	38,021.35
	sub total		2,208,982	2,336,232	2,314,148	22,084.01	(205,862.07)	183,778.06	0.00	2,314,147.99
51301	Tree Warden	Other Contractual Services	9,400	9,400	9,500.08	(100.08)	0.00	100.08	0.00	9,500.08
55208	Tree Warden	Professional Development	1,550	1,550	931.00	619.00	(619.00)	0.00	0.00	931.00
59434	Tree Warden	General Maintenance	99,000	99,000	99,701.14	(701.14)	0.00	701.14	0.00	99,701.14
59504	Tree Warden	Travel Expense	2,050	2,050	1,455.70	594.30	(594.30)	0.00	0.00	1,455.70
	sub total		112,000	112,000	111,588	412	(1,213)	801	-	111,587.92
59801	Cap & Nonrecurring expenses	Transfer to Special Fund	3,416,996	4,619,171	4,619,171	0.00	0.00	0.00	0.00	4,619,171.00
59801	Solid Waste Disposal	Transfer to Special Fund	55,295	55,295	86,207.25	(30,912.25)	0.00	30,912.25	0.00	86,207.25
59802	Westport/Weston Health District	Grants and Subsidies	222,326	222,326	222,236.00	90.00	(90.00)	0.00	0.00	222,236.00
59802	Emergency Med Comm Cntr	Grants and Subsidies	15,763	15,763	15,762.89	0.11	(0.11)	0.00	0.00	15,762.89
59802	Weston/Westport Paramedic	Grants and Subsidies	157,107	157,107	143,617.61	13,489.39	(13,489.39)	0.00	0.00	143,617.61
59801	Weston Water Utility	Transfer to Special Fund	22,866	22,866	22,866.00	0.00	0.00	0.00	0.00	22,866.00
51301	School/Town Water	Contractual Services	31,233	44,733	79,352.00	(34,619.00)	0.00	34,619.00	0.00	79,352.00
59310	School/Town Water	Telephone	1,100	1,100	1,023.54	76.46	(76.46)	0.00	0.00	1,023.54
59433	School/Town Water	Repairs to Building	2,500	2,500	-	2,500.00	(2,500.00)	0.00	0.00	0.00
59602	School/Town Water	Electric & Heat	7,700	7,700	9,260.36	(1,560.36)	0.00	1,560.36	0.00	9,260.36
59603	School/Town Water	Heating Oil and Gas	1,500	1,500	-	1,500.00	(1,500.00)	0.00	0.00	0.00
	sub total		44,033	57,533	89,636	(32,102.90)	(4,076.46)	36,179.36	0.00	89,635.90
50101	Social Services	Salaries	91,214	91,214	100,607.80	(9,393.80)	0.00	9,393.80	0.00	100,607.80
50103	Social Services	Part-time Salaries	56,139	56,139	64,529.44	(8,390.44)	0.00	8,390.44	0.00	64,529.44
51301	Social Services	Contractual Services	21,000	21,000	17,588.94	3,411.06	(3,411.06)	0.00	0.00	17,588.94
53601	Social Services	General Supplies	2,000	2,000	1,848.84	151.16	(151.16)	0.00	0.00	1,848.84
59208	Social Services	Professional Development	850	850	395.00	455.00	(455.00)	0.00	0.00	395.00
59504	Social Services	Travel Expense	800	800	393.07	406.93	(406.93)	0.00	0.00	393.07
59640	Social Services	Subscriptions & Memberships	664	664	673.50	(9.50)	0.00	9.50	0.00	673.50
59804	Social Services	Meals on Wheels	2,000	2,000	3,207.82	(1,207.82)	0.00	1,207.82	0.00	3,207.82
59821	Social Services	Transfers In/Offsets	(22,500)	(22,500)	(25,840.00)	3,340.00	(3,340.00)	0.00	0.00	(25,840.00)
	sub total		152,167	152,167	163,404	(11,237)	(7,764)	19,002	-	163,404
50101	Senior Services	Salaries	121,096	121,096	125,563.13	(4,467.13)	0.00	4,467.13	0.00	125,563.13
50103	Senior Services	Part-time Salaries	41,003	41,003	43,531.70	(2,528.70)	0.00	2,528.70	0.00	43,531.70
59208	Senior Services	Professional Development	200	200	-	200.00	(200.00)	0.00	0.00	0.00
59445	Senior Services	Dial A Ride Transportation	2,000	2,236	898.21	1,337.79	(1,337.79)	0.00	0.00	898.21
59602	Senior Services	Electric & Heat	4,025	4,025	4,677.62	(652.62)	0.00	652.62	0.00	4,677.62
59603	Senior Services	Heating Oil and Gas	12,500	12,500	13,458.55	(958.55)	0.00	958.55	0.00	13,458.55
59801	Senior Services	Transfer to Special Fund	42,496	42,496	42,496.00	0.00	0.00	0.00	0.00	42,496.00
	sub total		223,320	223,556	230,625	(7,069.21)	(1,538)	8,607	-	230,625
50101	Library	Salaries	299,891	299,891	300,499.73	(608.73)	0.00	608.73	0.00	300,499.73
50103	Library	Part-time Salaries	88,800	88,800	81,608.30	7,191.70	(7,191.70)	0.00	0.00	81,608.30
50200	Library	Miscellaneous Expenses	12,000	12,000	13,349.36	(1,349.36)	0.00	1,349.36	0.00	13,349.36
51301	Library	Contractual Services	59,510	61,323	61,016.65	306.35	(306.35)	0.00	0.00	61,016.65
52740	Library	Equipment	1,000	1,000	998.31	1.69	(1.69)	0.00	0.00	998.31
53601	Library	General Supplies	3,500	3,500	3,860.86	(360.86)	0.00	360.86	0.00	3,860.86
59208	Library	Prof Development	1,400	1,400	994.94	405.06	(405.06)	0.00	0.00	994.94
59504	Library	Travel Expense	700	700	738.54	(38.54)	0.00	38.54	0.00	738.54
59602	Library	Electric & Heat	21,300	21,300	18,553.61	2,746.39	(2,746.39)	0.00	0.00	18,553.61
59603	Library	Heating Oil and Gas	7,900	7,900	6,486.21	1,413.79	(1,413.79)	0.00	0.00	6,486.21
59640	Library	Subscriptions & Memberships	3,800	3,800	3,558.52	241.48	(241.48)	0.00	0.00	3,558.52
59641	Library	Books and Magazines	107,730	107,730	107,688.14	41.86	(41.86)	0.00	0.00	107,688.14
	sub total		607,531	609,344	599,353	9,990.83	(12,348.32)	2,357.49	0.00	599,353.17
50101	Recreation Programs	Salaries	246,896	246,896	247,176.33	(280.33)	0.00	280.33	0.00	247,176.33
50103	Recreation Programs	Part-time Salaries	52,990	52,990	48,906.91	4,083.09	(4,083.09)	0.00	0.00	48,906.91
51301	Recreation Programs	Other Contractual	9,228	9,228	8,459.00	769.00	(769.00)	0.00	0.00	8,459.00
53601	Recreation Programs	General Supplies	3,718	3,718	2,548.12	1,169.88	(1,169.88)	0.00	0.00	2,548.12
55208	Recreation Programs	Professional Development	700	700	805.00	(105.00)	0.00	105.00	0.00	805.00
59504	Recreation Programs	Travel Expense	300	300	131.27	168.73	(168.73)	0.00	0.00	131.27
59640	Recreation Programs	Subscriptions & Memberships	395	395	180.00	215.00	(215.00)	0.00	0.00	180.00
59801	Recreation Programs	Transfer To Special	(97,500)	(97,500)	(97,500.00)	0.00	0.00	0.00	0.00	(97,500.00)
	sub total		216,727	216,727	210,707	6,020.37	(6,405.70)	385.33	-	210,706.63

Acct #	Department	Account	Original Budget	Revised Budget	Expend. & Encumb.	Balance Prior to Transfers	Transfer from (Credit)	Transfer to (Debit)	Ending Balance	Final Revised Budget
50103	Park & Field Maintenance	Part Time	37,350	37,350	38,385.31	(1,035.31)	0.00	1,035.31	0.00	38,385.31
51301	Park & Field Maintenance	Contractual Services	44,030	44,030	42,681.01	1,348.99	(1,348.99)	0.00	0.00	42,681.01
53601	Park & Field Maintenance	General Supplies	3,000	3,000	2,468.50	531.50	(531.50)	0.00	0.00	2,468.50
59436	Park & Field Maintenance	Town Park Maintenance	96,271	96,271	82,691.31	13,579.69	(13,579.69)	0.00	0.00	82,691.31
		sub total	180,651	180,651	166,226	14,424.87	(15,460.18)	1,035.31	-	166,226.13
50101	Middle School Pool	Salaries	43,081	43,081	43,276.74	(195.74)	0.00	195.74	0.00	43,276.74
50103	Middle School Pool	Part-time	1,200	1,200	750.98	449.02	(449.02)	0.00	0.00	750.98
51301	Middle School Pool	Contractual Services	24,326	24,326	21,431.60	2,894.40	(2,894.40)	0.00	0.00	21,431.60
52740	Middle School Pool	Equipment	840	840	-	840.00	(840.00)	0.00	0.00	0.00
53601	Middle School Pool	General Supplies	8,310	8,310	8,138.87	171.13	(171.13)	0.00	0.00	8,138.87
59208	Middle School Pool	Professional Development	636	636	311.12	324.88	(324.88)	0.00	0.00	311.12
59433	Middle School Pool	Repairs to Building	1,380	1,380	-	1,380.00	(1,380.00)	0.00	0.00	0.00
59504	Middle School Pool	Travel Expense	510	510	485.02	24.98	(24.98)	0.00	0.00	485.02
59603	Middle School Pool	Heating Oil and Gas	26,662	26,662	27,309.08	(647.08)	0.00	647.08	0.00	27,309.08
		sub total	106,945	106,945	101,703	5,241.59	(6,084.41)	842.82	0.00	101,703.41
59653	Debit Service 2018		69,575	69,575	69,575	0.00	0.00	0.00	0.00	69,575.00
59667	Refunding Bonds 2019		58,250	58,250	58,250	0.00	0.00	0.00	0.00	58,250.00
59653	Debt Principal - 2018 Refunding		2,520,000	2,520,000	2,520,000	0.00	0.00	0.00	0.00	2,520,000.00
59667	Debt Principal - 2019 Refunding		320,000	320,000	320,000	0.00	0.00	0.00	0.00	320,000.00
		sub total	2,967,825	2,967,825	2,967,825.00	-	-	-	-	2,967,825.00
TOTAL			21,754,377	23,110,208	22,751,703	358,505	(904,634)	546,128	-	22,751,703

Transfer to General Fund (surplus)

358,505.22 (358,505.22)