

BOARD OF FINANCE
SEPTEMBER 10, 2009
MINUTES

Present: Marty Shapiro, Tom Tesoro, William Crooks, Mark Smith, Ken Martin and alternates Steve Lupien (in for Kathy McGannon), and Lisa Valenti

Also: Lynn Heim, Director of Finance; Liz Smith, Administrative Assistant; Dan Schopick, Town Attorney;

The meeting was called to order at 7:05 p.m. by Acting Chairman Marty Shapiro. All those present joined in the Pledge of Allegiance and a moment of silence to remember our service men and women stationed around the world.

Mr. Shapiro announced that Steve Lupien will be voting in place of Kathy McGannon.

Minutes of August 13, 2009...Tom Tesoro moved to approve; seconded by Mark Smith.

Bill Crooks moved to amend page 2 as follows: paragraph 3, last line under Discussion: WPCA board...***\$24.9 million low bid.***

Lisa Valenti moved to amend page 3 as follows: paragraph 2: Lisa Valenti stated that what the committee had hoped to achieve ***was to have this position assist the board through the Chair more. The board would take more directive under the guidelines of the current charter.***

Tom Tesoro moved to amend page 3 as follows: second paragraph from the bottom: Tom Tesoro supports...is supposed to do.

Lisa Valenti will be voting for Ken Martin.

Vote on amendments carried unanimously.

Vote on amended minutes carried unanimously.

Treasurer's Report: Bob Wright, Town Treasurer, was present to answer any questions from the Board.

Bill Crooks stated that he liked the second page of his report that was provided and also page one with the two comparative numbers. Mr. Crooks requested a year end report for June 30, 2009. Bob Wright will provide that report to him. Bob Wright stated that one of the things he is looking at is trying to put more money in People's because it is a financially strong bank; it's a top rating bank. By putting more compensating balances in

there, we hope to eliminate a lot of the fees. In talking with them we are trying to see if we could put together a program for the town and get a better interest rate from them. We are trying to make sure all the people that we deal with are financially strong and we will continue to look at other institutions.

9-09-01...Discussion: Resolution authorizing the issuance and sale of not more than \$35,000,000 Town of Trumbull General Obligation Refunding Bonds.

It was moved by Tom Tesoro; seconded by Mark Smith.

Present for discussion: Matt Spoerndle, Financial Advisor, Phoenix Advisors, and John Stafstrom, Bond Counsel.

We have identified a number of bonds for the purpose of refunding and generating significant interest savings going forward. We have twenty year bonds out there and at seven years we are allowed to call them in and refund them at a much lower interest rate. We are looking to generate somewhere in the range of \$1 million - \$1.4 million of debt service savings. Discussion followed.

The Board unanimously agreed to take items 9/09/03 and 9/09/20 out of order.

9/09/03...Appropriate from Available General Fund Balance the sum of \$615 to Account 01022600-590014 Telephone for the purpose of providing internet access and installation to the TEMS Building.

It was moved by Tom Tesoro; seconded by Mark Smith.

Present for discussion were Vi Watson, Barbara Crandall and Joseph Rodriguez

In the past the EMS Association provided internet service for the sole use of their members. Internet access is now required for Barbara to communicate with the town and for the EMTs and Paramedics to file their run forms. EMS is like all other town buildings and internet access should be provided by the town.

Motion carries unanimously 6 – 0

9/09/20...EMS...Transfer from 01022600-522203 Ancillary Services the sum of \$13,293.42 to 01022600-501102 Salaries-PT,11,701.97; 501105 Salaries-OT, \$50.87; 567703 Transportation, \$28.18, 578801 Maint/Repair-Srvc Contr, \$326; 578804 Refuse, \$83.02; 590012 Electricity, \$980; 590013 Water, \$123.30 to cover year end deficits.

It was moved by Bill Crooks; seconded by Tom Tesoro.

Motion carries unanimously 6 – 0

9/09/02...Nature Center...Appropriate from Available General Fund Balance the sum of \$615 to Account 01010100-590014 Telephone for the purpose of providing internet access and installation to the Nature Center.

It was moved by Tom Tesoro; seconded by Mark Smith.
Board would like to know what purpose the internet has for the Nature Center.

Mark Smith said he would vote against this motion because the Nature Center was set up to be self-sustaining and he does not want a precedent to be set for every new expense that comes up, we approve it.

Motion made by Tom Tesoro; seconded by Steve Lupien to table until October when someone from the Nature Center can be present to answer our questions.

Motion carries 5 – 1 (Smith).

9/09/04...Emergency Management...Transfer from 01023400-578801 Maint./Rep. Serv. Contract the sum of \$5,800 and from 01023400-556603 Prof. Development the sum of \$2,000 to 01023400-501105 Salaries-Overtime, \$7,800 to cover shortage in the salaries/overtime account for basic weekly hours needed for the Emergency Management Director and the IT Assistant.

It was moved by Tom Tesoro; seconded by Steve Lupien.

Mr. Shapiro explained that Emergency Management has two part-time employees: Lt. Kirby, who works about 4 hrs. a week and Brian Casey, the IT Assistant who works about 2 hrs. a week. If we work out the numbers of hours worked times the hourly rate, you come up with about \$18,340. During the budget process, we only approved half the amount needed. Fortunately there is enough money between the maintenance service contract and professional development to cover the shortfall for this year.

Motion carries unanimously 6 – 0

Year End Transfers 2008-2009:

9/09/05 – 9/09/39...It was moved by Tom Tesoro; seconded by Ken Martin to approve items 9-09-05 – 9-09-38 except for 9-09-20.

Bill Crooks moved to amend by all transfers other than 9-09-12; 9-09-37 and 9-09-38; seconded by Steve Lupien.

Amendment carries unanimously 6 – 0

Vote on amended motion carries 6 – 0

9/09/12...Transfer from 01013400-511151 Employee Benefits-Medical the sum of \$347,687.23 to Workers Comp 511152, \$312,033.33; Unemployment 511153, \$6,704; Clerical Fee 511159, \$60; Serv. & Fees-Prof. 522202, \$28,889.90.

It was moved by Tom Tesoro; seconded by Steve Lupien.

Mr. Crooks asked why the Workers Comp Account was over so much. Ms. Heim said we are self-insured and that we have to pay the first \$500,000 and that our claims have risen. It has been increasing every year. Some of the biggest claims are from the Board of Education.

Motion carries unanimously.

9/09/37...Transfer from 01090000-596888 Debt Service-Interest on ST the sum of \$50,812.30 to Interest on Gen. Oblig. Bonds 595888, \$50,812.30.

It was moved by Tom Tesoro; seconded by Bill Crooks.

Motion carries unanimously.

9/09/38...Transfer from Town Hall-Contingency 01013800-501116 the sum of \$563,851.03 to the following:

01011600-501101	\$5,092.23	01014400-501101	\$2,930.68
01012000-501101	\$6,949.10	01022000-501101	\$406,402.96
01012000-501105	\$457.06	01022000-501113	\$23,921.39
01012200-501101	\$1,529.50	01022000-501114	\$6,551.51
01012200-501105	\$173.60	01022400-501101	\$10,341.41
01012400-501101	\$83.36	01022600-501101	\$405.01
01012600-501101	\$466.69	01022800-501101	\$714.40
01013000-501101	\$367.65	01030000-501101	\$558.00
01013400-511150	66,757.89	01030400-501101	\$3,246.45
01014000-501101	\$657.33	01050200-501101	\$715.84
01014000-501102	\$833.22	01080400-567703	\$9,673.86
01014000-501105	\$983.22	01080600-501101	\$8,514.74
01014200-501101	\$5,650.11	01080800-501101	\$80.82

It was moved by Tom Tesoro; seconded by Mark Smith.

Motion carries unanimously.

Supplemental Appropriations 2008-2009:

9/09/39...Appropriate from Available General Fund the sum of \$133,766.59 to the following:

01012200-545501	\$1,736.00	01030025-590015	\$14,774.71
01012600-522204	\$6,520.41	01030101-501105	\$42,125.86
01012600-578802	\$172.33	01060000-522204	\$10,567.01
01013800-511160	\$10,085.52	01060000-567703	\$32,590.06
01013800-590014	\$2,646.10	01060400-501102	\$4,618.02
01014600-501102	\$1,047.39	01080900-545503	\$355.75
01023200-501102	\$6,627.43		

It was move by Tom Tesoro; seconded by Steve Lupien.

Motion carries unanimously.

9-09-40...Financial/Accounting Controls Analyst Job Description

Tom Tesoro moved; Steve Lupien seconded to amend job description by adding:

8. Attends all monthly Board of Finance meetings and other Board of Finance meetings as requested by the Board of Finance.

Amended motion carries unanimously 6 – 0

Job description as amended carries unanimously 6 – 0

Motion to adjourn made by Tom Tesoro; seconded by Steve Lupien.

Meeting adjourned at 8:20 p.m.

Respectfully submitted,

Gail Bokine, Clerk

TRANSFERS TO/FROM - FY ENDING JUNE 30, 2009

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE BEFORE TRANSFER	AMOUNT OF TRANSFER	BALANCE AFTER TRANSFER
9/09/05	FROM				
	Town Council - Communications-Legal	01010000-545501	1,191.38	1,000.00	191.38
	TO				
	Town Council - Service & Fees-Prof	01010000-522202	-1,000.00	1,000.00	0.00
9/09/06	FROM				
	Nature Commission - Electricity	01010100-590012	1,051.55	160.00	891.55
	TO				
	Nature Commission - Telephone	01010100-590014	-159.09	160.00	0.91
9/09/07	FROM				
	Elections-Program Expenses	01010800-522205	3,937.75	1,888.00	2,049.75
	TO				
	Elections-Salaries-FT/Permanent	01010800-501101	-1,574.54	1,575.00	0.46
	Elections-Salaries-PT/Permanent	01010800-501102	-119.72	120.00	0.28
	Elections-Program Supplies	01010800-534402	-63.60	64.00	0.40
	Elections-Professional Dev-Transp Exp	01010800-556605	-53.79	54.00	0.21
	Elections-Capital Outlay	01010800-581888	-75.00	75.00	0.00
				1,888.00	
9/09/08	FROM				
	Finance Dept-Salaries-FT/Permanent	01011000-501101	11,652.56	45.00	11,607.56
	TO				
	Finance Dept-Salaries-PT/Permanent	01011000-501102	-44.31	45.00	0.69
9/09/09	FROM				
	Tax Assessor - Professional Services & Fees	01011600-522202	2,021.00	622.53	1,398.47
	TO				
	Tax Assessor - Overtime	01011600-501105	-88.53	88.53	
	Tax Assessor - Program Supplies	01011600-534402	-534.00	534.00	0.00
				622.53	
9/09/10	FROM				
	Brd of Assmnt Appeals - Communications-Legal	01011800-545501	217.76	120.00	97.76
	TO				
	Brd of Assmnt Appeals - Srvcs & Fees-Clerical	01011800-522201	-120.00	120.00	0.00
9/09/11	FROM				
	Technology-Salaries-Overtime	01012600-501105	571.86	571.86	0.00
	Technology-Professional Dev-Sem/Conf	01012600-556601	1,000.00	1,000.00	0.00
	Technology-Professional Dev-Assn Dues	01012600-556602	105.00	105.00	0.00
	Technology-Professional Dev-Inservice	01012600-556603	1,000.00	1,000.00	0.00

	Technology-Capital Outlay	01012600-581888	2,924.43	2,924.43	0.00
				5,601.29	
	TO				
	Technology - Salaries P/T	01012600-501102	-1,805.44	1,805.44	0.00
	Technology-Services & Fees-Contractual	01012600-589902	-3,968.18	3,795.85	-172.33
				5,601.29	
	FROM				
9/09/12	Employee Benefits - Medical	01013400-511151	356,841.64	347,687.23	9,154.41
	TO				
	Employee Benefits - Workers Comp	01013400-511152	-312,033.33	312,033.33	0.00
	Employee Benefits - Unemployment	01013400-511153	-6,704.00	6,704.00	0.00
	Employee Benefits - Clerical Fee	01013400-511159	-60.00	60.00	0.00
	Employee Benefits - Serv&Fees-Prof	01013400-522202	-28,385.30	28,889.90	504.60
				347,687.23	
	FROM				
9/09/13	Town Clerk - Salaries FT/Permanent	01013600-501101	4,632.03	638.27	3,993.76
				638.27	
	TO				
	Town Clerk - Salaries PT/Permanent	01013600-501102	-26.62	26.62	0.00
	Town Clerk - Program Expenses	01013600-522205	-386.65	386.65	0.00
	Town Clerk - Mntn/Repair Srvc Contract	01013600-578801	-225.00	225.00	0.00
				638.27	
	FROM				
9/09/14	Town Hall - Contributions	01013800-522208	9,670.00	9,670.00	0.00
	Town Hall - Materials & Supplies-Office	01013800-534401	1,856.32	1,856.32	0.00
	Town Hall - Program Supplies	01013800-534402	774.14	774.14	0.00
	Town Hall - Materials & Supplies-Cleaning	01013800-534403	613.10	613.10	0.00
	Town Hall - Communications-Public Report	01013800-545502	1,485.00	1,485.00	0.00
	Town Hall - Communications-Postage	01013800-545504	2,501.14	2,501.14	0.00
	Town Hall - Transportation-Travel Reimb	01013800-567703	94.00	94.00	0.00
	Town Hall - Mntnce/Rep-Refuse Removal	01013800-578804	1,852.84	1,852.84	0.00
	Town Hall - Rentals - Annual Rentals/Lease	01013800-589901	1,729.80	1,729.80	0.00
	Town Hall - Utilities-Heat	01013800-590011	8,854.67	8,854.67	0.00
				29,431.01	
	TO				
	Town Hall - Prop/Liab Ins	01013800-511160	-22,267.38	12,181.86	-10,085.52
	Town Hall - Mntnc/Repair-Srvc Contrct	01013800-578801	-5,462.96	5,462.96	0.00
	Town Hall - Mntnc/Repair-Equip/Bldg	01013800-578802	-7,415.76	7,415.76	0.00
	Town Hall - Utilities-Electricity	01013800-590012	-4,197.60	4,197.60	0.00
	Town Hall - Utilities-Water	01013800-590013	-172.83	172.83	0.00
				29,431.01	
	FROM				
9/09/15	Economic Devel - Materials & Supplies-Office	01014600-534401	19.86	19.86	0.00
	Economic Devel - Program Supplies	01014600-534402	140.31	140.31	0.00
	Economic Devel - Communications Postage	01014600-545504	483.50	483.50	0.00
	Economic Devel - Transportation-Travel Reimb	01014600-567703	140.73	140.73	0.00
				784.40	
	TO				
	Economic Devel - Salaries-PT/Permanent	01014600-501102	-1,327.37	279.98	-1,047.39
	Economic Devel - Program Expenses	01014600-522205	-59.80	59.80	0.00
	Economic Devel - Communications-Public Rel	01014600-545503	-444.62	444.62	0.00
				784.40	

	FROM				
9/09/16	Inland Wetlands - Commun. Legal	01014800-545501	1,155.99	87.18	1,068.81
	TO				
	Inland Wetlands - Clerk Fees	01014800-522201	-87.18	87.18	0.00
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	FROM				
9/09/17	Recycling Commission-Program Expenses	01015000-522205	2,250.00	996.00	1,254.00
	TO				
	Recycling Commission-Program Supplies	01015000-534402	-996.00	996.00	0.00
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	FROM				
9/09/18	Police Dept -Salaries - Overtime	01022000-501105	44,158.16	22,609.80	21,548.36
	TO				
	Police-Salaries-PT/Permanent	01022000-501102	-5,228.51	5,228.51	0.00
	Police-Salaries-College Incentive	01022000-501109	-4,800.00	4,800.00	0.00
	Police-Materials & Supplies-Office	01022000-534401	-25.70	25.70	0.00
	Police-Communications-Public Relations	01022000-545503	-189.23	189.23	0.00
	Police-Professional Dev-Assn Dues	01022000-556602	-510.00	510.00	0.00
	Police-Professional Dev-Publications	01022000-556604	-91.78	91.78	0.00
	Police-Transportation-Vehicle Repair	01022000-567702	-6,357.16	6,357.16	0.00
	Police-Maint/Rep-Equip/Bldg	01022000-578802	-892.78	892.78	0.00
	Police-Maint/Rep-Refuse Removal	01022000-578804	-156.40	156.40	0.00
	Police-Rentals-Annual Rentals/Lease	01022000-589901	-253.00	253.00	0.00
	Police - Utilities - Electricity	01022000-590012	-2,806.00	2,806.00	0.00
	Police - Utilities - Water	01022000-590013	-199.08	199.08	0.00
	Police - Utilities - Traffic Lights	01022000-590015	-1,100.16	1,100.16	0.00
				22,609.80	
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	FROM				
9/09/19	Animal Control - Capital Outlay	01022400-581888	3,328.24	2,298.63	1,029.61
	TO				
	Animal Control - P/T Salaries	01022400-501102	-1,433.31	1,433.31	0.00
	Animal Control - Utilities - Electricity	01022400-590012	-721.53	721.53	0.00
	Animal Control - Utilities - Water	01022400-590013	-120.59	120.59	0.00
	Animal Control - Comm - Legal Notices	01022400-545501	-23.20	23.20	0.00
				2,298.63	
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	FROM				
9/09/20	Emergency Medical Services - Ancillary	01022600-522203	17,472.88	13,293.42	4,179.46
	TO				
	Emerg. Med Services - Salaries-PT	01022600-501102	-11,701.97	11,701.97	0.00
	Emerg. Med Services - Salaries-Overtime	01022600-501105	-50.87	50.87	0.00
	Emerg. Med Services - Transportation-Travel	01022600-567703	-28.18	28.18	0.00
	Emerg. Med Services - Maint/Repair-Srvc Contr	01022600-578801	-326.00	326.00	0.00
	Emerg. Med Services - Maint/Repair-Refuse	01022600-578804	-83.02	83.02	0.00
	Emerg. Med Services - Utilities-Electricity	01022600-590012	-980.08	980.08	0.00
	Emerg. Med Services - Utilities-Water	01022600-590013	-123.30	123.30	0.00
				13,293.42	
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	FROM				
9/09/21	Fire Marshal - Capital Outlay	01022800-581888	2,047.76	651.67	1,396.09
	TO				
	Fire Marshal - Uniform Cleaning	01022800-501887	-85.00	85.00	0.00

	Fire Marshal - Professional Dev-Sem/Conf	01022800-556601	-90.00	90.00	0.00
	Fire Marshal - Utilities - Telephone	01022800-590014	-476.67	476.67	0.00
				651.67	
9/09/22	FROM Emergency Management - Maint/Repair Srvc	01023400-578801	5,850.00	3,361.18	2,488.82
	TO Emergency Management - Salaries-PT/Perm	01023400-501102	-421.96	421.96	0.00
	Emergency Management - Program Supplies	01023400-534402	-2,904.87	2,904.87	0.00
	Emergency Management - Maint/Repair Bldg	01023400-578802	-34.35	34.35	0.00
				3,361.18	
9/09/23	FROM Public Works Director-Transportation-Expense	01030000-501105	199.79	185.33	14.46
	TO Public Works Director-Salaries-Overtime	01030000-501105	-89.08	89.08	0.00
	Public Works Director-Prof Dev-Assn Dues	01030000-556602	-96.25	96.25	0.00
				185.33	
9/09/24	FROM Security Bldg&Grounds-Sewer Fees	01030023-590017	12,759.10	128.00	12,631.10
	TO Security Bldg&Grounds-Services&Fees-Contract	01030023-522204	-128.00	128.00	0.00
9/09/25	FROM Public Works - Hwy - Utilities - Heat	01030100-590011	10,659.40	10,659.40	0.00
	Public Works - Hwy - Services & Fees-Ancillary	01030100-522203	15,566.74	11,563.42	4,003.32
				22,222.82	
	TO Public Works - Hwy - Salaries/Temp	01030100-501103	-474.45	474.45	0.00
	Public Works - Hwy - Materials & Supplies-Office	01030100-534401	-181.93	181.93	0.00
	Public Works - Hwy - Materials & Supplies-Cleaning	01030100-534403	-117.23	117.23	0.00
	Public Works - Hwy - Capital Outlay	01030100-581888	-52.32	52.32	0.00
	Public Works - Hwy - Utilities-Electricity	01030100-590012	-19,201.19	19,201.19	0.00
	Public Works - Hwy - Utilities-Telephone	01030100-590014	-2,195.70	2,195.70	0.00
				22,222.82	
9/09/26	FROM Public Works -Maint/Fleet-Transp-Gas	01030200-567701	98,953.23	11,740.98	87,212.25
	TO Public Works -Maint/Fleet-Transp-Vehicle	01030200-567702	-11,740.98	11,740.98	0.00
9/09/27	FROM Disposal Area - Service & Fees Contractual	01030400-522204	371,842.19	9,560.23	362,281.96
	TO Disposal Area - Salaries-Overtime	01030400-501105	-2,230.25	2,230.25	0.00
	Disposal Area - Program Supplies	01030400-534402	-2,776.98	2,776.98	0.00
	Disposal Area - Hazardous Waste Day	01030400-581886	-4,553.00	4,553.00	0.00
				9,560.23	
9/09/28	FROM Town Engineer - Program Supplies	01030500-534402	2,458.80	343.43	2,115.37

	TO				
	Town Engineer - Salaries-Overtime	01030500-501105	-315.91	315.91	0.00
	Town Engineer - Services&Fees-Ancillary	01030500-522203	-27.52	27.52	0.00
				343.43	
	FROM				
9/09/29	Counseling Center-Utilities-Heat	01050200-590011	3,174.99	533.32	2,641.67
	TO				
	Counseling Center-Materials & Supplies-Office	01050200-534401	-74.07	74.07	0.00
	Counseling Center-Transportation-Travel Reimb	01050200-567703	-459.25	459.25	0.00
				533.32	
	FROM				
9/09/30	Sr. Citizens Services - Program Expenses	01050600-522205	3,084.17	499.97	2,584.20
	TO				
	Sr. Citizens Services - Maint/Refuse	01050600-578804	-254.22	254.22	
	Sr. Citizens Services - Water	01050600-590013	-173.53	173.53	0.00
	Sr. Citizens Services - Telephone	01050600-590014	-72.22	72.22	0.00
				499.97	
	FROM				
9/09/31	School Nurses-Program Supplies	01060200-534402	386.60	56.00	330.60
	TO				
	School Nurses-Prof Dev-Assn Dues	01060200-556602	-56.00	56.00	0.00
	FROM				
9/09/32	Business/Education Initiative - Services & Fees-Cntrct	01060600-522202	600.00	517.70	82.30
	Business/Education Initiative - Materials&Supp-Office	01060600-534401	227.21	227.21	0.00
	Business/Education Initiative - Comm-Public Report	01060600-545502	380.00	380.00	0.00
	Business/Education Initiative - Prof Dev-Assn Dues	01060600-556602	150.00	150.00	0.00
	Business/Education Initiative - Prof Dev-Publication	01060600-556604	100.00	100.00	0.00
	Business/Education Initiative - Transp-Travel Reimb	01060600-567703	70.20	70.20	0.00
	Business/Education Initiative - Utilities-Telephone	01060600-590014	8.45	8.45	0.00
				1,453.56	
	TO				
	Business/Education Initiative - Services & Fees-Prof	01060600-522202	-167.50	167.50	0.00
	Business/Education Initiative - Program Supplies	01060600-534402	-37.20	37.20	0.00
	Business/Education Initiative - Mntnc/Repair Srvc	01060600-578801	-650.00	650.00	0.00
	Business/Education Initiative - Utilities-Heat	01060600-590011	-266.57	266.57	0.00
	Business/Education Initiative - Utilities-Electricity	01060600-590011	-499.79	499.79	0.00
				1453.56	
	FROM				
9/09/33	Library - Utilities-Telephone	01070000-590014	1,925.38	588.89	1,336.49
	TO				
	Library - Maint/Repair-Refuse Removal	01070000-578804	-438.90	438.90	0.00
	Library - Utilities-Water	01070000-590013	-149.99	149.99	0.00
				588.89	
	FROM				

9/09/34	Recreation-Prof Dev-Assn Dues TO	01080400-556602	180.00	66.51	113.49
	Recreation-Transport-Travel Reimb	01080400-567703	-66.51	66.51	0.00
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	FROM				
9/09/35	Parks - Utilities-Water TO	01080600-590013	10,079.56	5,775.53	4,304.03
	Parks - Salaries-PT	01080600-501102	-466.35	466.35	0.00
	Parks - Maintenance/Repair-Program	01080600-578803	-1,611.33	1,611.33	0.00
	Parks - Utilities-Heat	01080600-590011	-1,593.31	1,593.31	0.00
	Parks - Utilities-Electricity	01080600-590012	-2,104.54	2,104.54	0.00
				5,775.53	
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	FROM				
9/09/36	Arts Commission-Services & Fees-Clerical TO	01080900-522201	240.00	197.05	42.95
	Arts Commission-Salaries-PT	01080900-501102	-99.91	99.91	0.00
	Arts Commission-Program Expenses	01080900-522205	-97.14	97.14	0.00
				197.05	
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	FROM				
9/09/37	Debt Service - Interest on ST TO	01090000-596888	76,196.37	50,812.30	25,384.07
	Debt Service - Interest on G/Oblig Bonds	01090000-595888	-50,812.30	50,812.30	0.00
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	FROM				
9/09/38	Town Hall-Contingency TO	01013800-501116	622,000.00	563,851.03	58,148.97
	Tax Assessor - Salaries F/T	01011600-501101	-5092.23	5092.23	0.00
	Tax Collector - Salaries F/T	01012000-501101	-6,949.10	6,949.10	0.00
	Tax Collector - Salaries O/T	01012000-501105	-457.06	457.06	0.00
	Purchasing - Salaries F/T	01012200-501101	-1,529.50	1,529.50	0.00
	Purchasing - Salaries O/T	01012200-501105	-173.60	173.60	0.00
	Treasurer - Salaries F/T	01012400-501101	-83.36	83.36	0.00
	Technology-Salaries F/T	01012600-501101	-466.69	466.69	0.00
	Human Resources-Salaries FT	01013000-501101	-367.65	367.65	0.00
	Employee Benefits - FICA	01013400-511150	-66,757.89	66,757.89	0.00
	Custodial Services - Salaries-FT/Permanent	01014000-501101	-657.33	657.33	0.00
	Custodial Services - Salaries-PT/Permanent	01014000-501102	-833.22	833.22	0.00
	Custodial Services - Salaries-Overtime	01014000-501105	-983.22	983.22	0.00
	P & Z - Salaries-F/T	01014200-501101	-5,650.11	5,650.11	0.00
	ZBA - Salaries-F/T	01014400-501101	-2,930.68	2,930.68	0.00
	Police - Salaries-F/T	01022000-501101	-406,402.96	406,402.96	0.00
	Police - Salaries - Holiday Pay	01022000-501113	-23,921.39	23,921.39	0.00
	Police - Training	01022000-501114	-6,551.51	6,551.51	0.00
	Animal Control - F/T Salaries	01022400-501101	-10,134.41	10,134.41	0.00
	Emerg. Med Services - F/T Salaries	01022600-501101	-405.01	405.01	0.00
	Fire Marshal - F/T Salaries	01022800-501101	-714.40	714.40	0.00
	Public Works Director-Salaries-FT/Perm	01030000-501101	-558.00	558.00	0.00
	Disposal Area - Salaries-FT/Perm	01030400-501101	-3,246.45	3,246.45	0.00
	Counseling Center-Salaries-FT/Perm	01050200-501101	-715.84	715.84	0.00
	Recreation-Salaries-FT/Permanent	01080400-567703	-9,673.86	9,673.86	0.00
	Parks - Salaries-FT	01080600-501101	-8,514.74	8,514.74	0.00
	Tree Warden-Salaries-FT	01080800-501101	-80.82	80.82	0.00

SUPPLEMENTAL APPROPRIATIONS
FISCAL YEAR 2008-2009

9/09/39	Supplemental Appropriations from the General Fund		
	Purchasing-Communications-Legal	01012200-545501	1,736.00
	Technology-Services & Fees-Contractual	01012600-522204	6,420.41
	Technology-Mntnc/Rep-Equipmnt/Bldg	01012600-578802	172.33
	Town Hall - Prop/Liab Ins	01013800-511160	10,085.52
	Town Hall - Utilities - Telephone	01013800-590014	2,646.10
	Economic Devel - Salaries-PT/Permanent	01014600-501102	1,047.39
	Building Official - Salaries-PT/Permanent	01023200-501102	6,627.43
	Public Works Director-Street Lights	01030025-590015	14,774.71
	HW-Snow Removal	01030101-501105	42,125.86
	Education-Services & Fees-Contract	01060000-522204	10,567.01
	Education-Transportation-Travel	01060000-567703	32,590.06
	Non Public School-Salaries-PT/Permanent	01060400-501102	4,618.02
	Arts Commission-Communications-Public Relations	01080900-545503	355.75
			133,766.59