BOARD OF FINANCE

Town Hall
5866 Main Street
Trumbull, Connecticut 06611

BOARD OF FINANCE MEETING
Unapproved Minutes
September 10. 2026

CALL TO ORDER

Chairman Lainie McHugh called the meeting to order at 7:10 p.m. in the Council Chambers. All joined in the Pledge of Allegiance followed by a moment of silence.

ATTENDANCE

Present	**Absent**
Lainie McHugh, Chairman	Massimo Mallozzi
David Galla	David Pia
Paul Timpanelli	
Michael Colohan	
Nathan Tinker (Alternate)	
Christopher DeCruze (Alternate)	
Vincent DeGennaro (Alternate)	

Also Present
Maria Pires; Director of Finance; Kathy McGannon; Chief Administrative Officer, Vicki Tesoro; First Selectman, Tom McCarthy; Director of Labor Relations, Michael Lombardo; Chief of Police, Glenn Byrnes; Assistant Chief of Police, Joseph Imperio; Golf Superintendent

The Chairman noted that Christopher DeCruze would be voting for David Pia and Vincent DeGennaro would be voting for Massimo Mallozzi

PUBLIC COMMENT

There was no public comment.

TOWN TREASURER'S REPORT – Anthony Musto

Mr. Musto was not present at the meeting. If there are any questions, please contact him.

Motion to add to agenda 09-26-64 Transfer for the Engineering Department
Mr. Galla moved, seconded by Mr. DeGennaro to add the following item to the Agenda:

09-26-64 FY 2025-2026 YEAR END TRANSFER in the amount of $19,326

Vote: 6-0-0

09-26-01 FY 2026-2027 SUPPLEMENTAL APPROPRIATION

Mr. Galla moved, seconded by Mr. DeGennaro to appropriate $319,000 from Retained Earnings to Capital Outlay #21100000-581888 to cover the addition to the Maintenance Barn. It was approved in FY26 but the project was unable to start prior to close of the fiscal year.
Mr. Galla confirmed with Mr. Imperio that this amount was from their own funds and this was not an extra cost. The project should be completed by the end of November.
Unanimous consent

Vote: 6-0-0

09-26-02 FY 2025-2026 YEAR END TRANSFERS

Mr. Galla moved, seconded by Mr. DeGennaro to transfer $72,578. See attached schedule for various accounts listed for Tashua Knolls Golf Course.
Mr. Imperio noted they had a faulty water meter which was an extra cost along with overtime due to not having a superintendent for most of the year.

Vote: 6-0-0

Vicki Tesoro arrived 7:14 pm

09-26-03 FY 2026-2027 SUPPLEMENTAL APPROPRIATION

Mr. Galla moved, seconded by Mr. Timpanelli to reinstate funds for the Board of Education operational audit in the amount of $49,000 from Fund Balance to Professional services #01010000-522202. This was due to a late start of the audit.
Unanimous consent

Vote: 6-0-0

09-26-04 – FY 2025-2026 END OF YEAR SUPPLEMENTAL APPROPRIATION

Mr. Galla moved, Mr. Timpanelli seconded to appropriate $384,100 from the Fund Balance to various accounts listed in the schedule to cover various salaries and other year end shortfall for the Police Department.
Mr. Timpanelli asked for an item by item review for more information on the transfers. Mr. Lombardo explained that there were 9 vacancies and they took on 7 recruits before the fiscal year even started. The department also had some retirements and resignations which totaled just over $70,000 for unexpected payouts. Mr. Lombardo explained that new hires can't work alone and this causes higher costs for salaries as well. This, along with certifications, fees for the training academy, uniform costs, exams and training courses

also add to costs. Mr. Lombardo noted that a new hire after their first year could total up to $100,000. Patrol overtime is always a big contributor as well.

Unanimous consent on Chief Lombardo's request.

Vote: 6-0-0

09-26-05 through 09-26-08 FY 2025-2026 END OF YEAR TRANSFERS
Mr. Galla moved, seconded by Mr. DeGennaro to transfer $96,610 to various accounts to cover year end shortfall. See attached schedule for the list.
Unanimous consent

Vote: 6-0-0

09-26-09 FY 2025-2026 END OF YEAR SUPPLEMENTAL APPROPRIATION
Mr. Galla moved, seconded by Mr. Timpanelli to appropriate $67,558 to be moved from the Fund Balance to various accounts to cover year end shortfall. See attached schedule for the list.
Ms. Pires explained the line items which included additional equipment and the rise in transportation prices. There were also additional costs for attorney fees and legal services.
Unanimous consent TAKE EXPLANATION FROM THE SCHEDULE FOR THE 4 LARGE ITEMS, TOWN ATTORNEY, EMS, HR, TRANSP GAS, OIL

Vote: 6-0-0

09-26-10 FY 2025-2026 END OF YEAR TRANSFER FROM CONTINGENCY
Mr. Galla moved, seconded by Mr. DeGennaro, to transfer $25,917 from Contingency to various accounts to cover various personal upgrades.
Ms. Pires asked to make an amendment reducing the total to $9,645 from $25,917.
Permission to amend – Mr. Timpanelli moved, seconded by Mr. DeCruze.
Unanimous consent – for all changes – the amendment and the year end transfer.

Vote: 6-0-0

09-26-11 through 09-26-15 FY 2025-2026 END OF YEAR TRANSFERS
Mr. Galla moved, seconded by Mr. Timpanelli to transfer $129,147 to cover various year end shortfall. See attached schedule for various accounts listed related to the Department of Public Works.
Unanimous Consent

Vote: 6-0-0

09-26-16 FY 2025-2026 END OF YEAR TRANSFERS

Mr. Galla moved, seconded by Mr. Timpanelli to transfer $2,935 total to be moved from WPCA Program supplies #20100000-534402, $434 to Comm-Legal Notices #20100000-545501and $2,501 to Utilities-Heat #20100000-590011.

Unanimous consent on the transfer along with adding the number 5 to the account number

Vote: 6-0-0

09-26-17 through 09-26-29 FY 2025-2026 YEAR END TRANSFERS

Mr. Galla moved, seconded by Mr. Timpanelli to transfer $297,702 to cover various year end shortfall. See attached schedule for the various accounts.
Unanimous consent

Vote: 6-0-0

09-26-30 through 09-26-42 FY 2025-2026 YEAR END DIRECTOR'S TRANSFERS

Mr. Galla moved, seconded by Mr. DeGennaro to transfer $8,817 to cover various year end shortfall. See attached schedule for the various accounts listed.
Unanimous consent

Vote: 6-0-0

09-26-43 through 09-26-63 FY 2025-2026 YEAR END DIRECTOR'S TRANSFERS

Mr. Galla moved, seconded by Mr. Timpanelli to transfer $19,831 to cover various year end shortfall. See attached schedule for the various accounts listed.
Unanimous consent

Vote: 6-0-0

09-26-64 TRANSFER FOR THE ENGINEERING DEPARTMENT

Mr. Galla moved, seconded by Mr. Timpanelli to transfer $19,326, From Services and Fees – Professional #01030500-522202 for $8,278, Services & Fees Contractual #01030500-522204 for $7,106 and Program Supplies #01030500-534402 for $3,942 to Full Time Salaries #01030500-501101 for $19,325 and Ancillary #01030500-522203 for $1.
Unanimous consent

Vote: 6-0-0

Ms. Pires confirms this should end the FY transfers etc.

DISCUSSION ITEMS

Ms. Pires noted that for all of the following nothing seemed out of the ordinary.

- Year to date budget report - Expenditures FY 2026

- Year to date budget report - Revenues FY 2026
- Year to date budget report - Expenditures FY 2027
- Year to date budget report - Revenues FY 2027
- Fund Balance at 6/30/2026 – Ms. Pires noted that this report would be presented at the next meeting scheduled for October.

APPROVAL OF MINUTES – JULY 9, 2026

Motion to accept July's minutes – Mr. DeCruze moved, seconded by Mr. Galla.
It was also noted that the minutes were from July 9, not July 3 as it appeared in the agenda.

Vote: 5-0-1
Mr. DeCruze abstained as he was not present for the July meeting.

It was noted that a resident by the name of Steven Milosevich sent in a letter of concern pertaining to the rising cost of property taxes and to please see that letter in the packet that everyone received.

ADJOURMENT

By unanimous consent the meeting was adjourned at 7:52 p.m.

Respectfully submitted,

Amanda Kopec
Amanda Kopec – Board of Finance – Clerk

YEAR END TRANSFERS						
TAHUS KNOLLS GOLF COURSE						
FY 2026						
ITEM						BALANCE
#	ORG	OBJ	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR
09-26-02	TASHUA KNOLLS GOLF COURSE					
	FROM:					
	21100000	501101	SAL-FT/PER	20,465.65	(20,465.00)	0.65
	21100000	501103	SAL-SEASON	19,418.26	(19,418.00)	0.26
	21100000	522204	SVS-CONTRC	768.99		768.99
	21100000	522205	PROG EXP	1,046.51		1,046.51
	21100000	590011	UTIL-HEAT	2,403.04	(2,403.00)	0.04
	21100000	590012	UTIL-ELECT	20,313.03	(20,313.00)	0.03
	21100000	590014	UTIL-PHONE	1,711.25	(1,711.00)	0.25
	21100000	597888	PRINC-BOND	30,332.00	(8,268.00)	22,064.00
				96,458.73	(72,578.00)	23,880.73
	TO:					
	21100000	501102	SAL-PT/PER	(360.00)	360.00	-
	21100000	501105	SAL-OVRTIM	(8,244.23)	8,245.00	0.77
	21100000	501888	UNIFORMALL	(18.08)	19.00	0.92
	21100000	522203	SVS-ANCLRY	(71.78)	72.00	0.22
	21100000	522210	REIMB-GF	(2,397.00)	2,397.00	-
	21100000	567701	TRNSP-GAS	(3,213.96)	3,214.00	0.04
	21100000	590013	UTIL-WATER	(58,270.52)	58,271.00	0.48
				(72,575.57)	72,578.00	2.43

POLICE DEPT
#01022000
FY 2026

SUPPLEMENTAL APPROPRIATIONS - FY ENDING JUNE 30, 2026

FISCAL YEAR _2025-2026	ACCOUNT NUMBER	BALANCE BEFORE SUPPL	AMOUNT OF SUPPL	BALANCE AFTER SUPPL
ITEM # 09-26-04				
FROM: General Fund			**(384,100.00)**	
TO:				
Salaries - Full Time	01022000-501101	**(136,220.11)**	**136,500.00**	**279.89**
				-
Salaries - Overtime	01022000-501105	**(127,956.40)**	**128,000.00**	**43.60**
				-
Training	01022000-501114	**(52,043.95)**	**52,100.00**	**56.05**
				-
Uniform Allowance	01022000-501888	**(13,319.29)**	**13,500.00**	**180.71**
				-
Ancillary	01022000-522203	**(12,976.62)**	**13,000.00**	**23.38**
Professional Development, In Service	01022000-556603	**(16,290.58)**	**16,500.00**	**209.42**
Vehicle Repair	01022000-567702	**(24,303.44)**	**24,500.00**	**196.56**
		Total:	**384,100.00**	

REQUEST FOR TRANSFER							
DEPT:		Police					
DEPT		01022000					
FISCAL YEAR ENDED		2026					
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
09-26-05	FROM:						
	Program Supplies	01022000-534402	1,762.69		1,762.69	(1,300.00)	462.69
	TO:						
	Office Supplies	01022000-534401	(800.14)		(800.14)	825.00	24.86
	Maint. -Refuse Removal	01022000-578804	(134.28)		(134.28)	135.00	0.72
	Rentals	01022000-589901	(339.39)		(339.39)	340.00	0.61
	REASON FOR TRANSFER					1,300.00	
	Overages in accounts.						
09-26-06	FROM:						
	Uniform Cleaning	01022000-501887	3,070.77		3,070.77	(3,050.00)	20.77
	Prof. Dev , Tuition Reimb	01022000-556601	1,000.00		1,000.00	(1,000.00)	-
	Prof. Dev, Organizations	01022000-556602	1,905.00		1,905.00	(1,900.00)	5.00
	Maintenance, Program Related	01022000-578803	2,288.84		2,288.84	(2,275.00)	13.84
	Materials and Supplies , Cleaning	01022000-534403	554.20		554.20	(175.00)	379.20
						(8,400.00)	
	TO:						
	Capitol Outlay	01022000-581888	(8,331.83)		(8,331.83)	8,400.00	68.17
	REASON FOR TRANSFER						
	Overages in Capital Account due to UPS system failure - emergency repairs for battery replacements (PO 20261258 $10,500)						
09-26-07	FROM:						
	Salaries - Part Timers	01022000-501102	20,420.37		20,420.37	(20,000.00)	420.37
	Salaries - Weekend	01022000-501104	49,357.66		49,357.66	(49,000.00)	357.66
	College Incentive	01022000-501109	3,800.00		3,800.00	(3,800.00)	-
						(72,800.00)	
	TO:						
	Shift Differential	01022000-501112	(1,622.98)		(1,622.98)	1,700.00	77.02
	Holiday	01022000-501113	(27,775.94)		(27,775.94)	28,000.00	224.06
	Training	01022000-501114	(95,143.95)		(95,143.95)	43,100.00	(52,043.95)
						72,800.00	
	REASON FOR TRANSFER						
	To cover overages.						
09-26-08	FROM:						
	Utilities - Heat	01022000-590011	3,730.33		3,730.33	(3,730.00)	0.33
	Utilities - Electric	01022000-590012	10,385.99		10,385.99	(10,380.00)	5.99
						(14,110.00)	
	TO:						
	Maintenance Repair- Service Contracts	01022000-578801	(12,686.49)		(12,686.49)	14,110.00	1,423.51
	REASON FOR TRANSFER						
	To cover overages.						
	TOTAL					96,610.00	

TOWN OF TRUMBULL						
SUPPLEMENTAL APPROPRITIONS						
FY 2026						
ITEM						**BALANCE**
#	**ACCOUNT**	**ACCOUNT DESCRIPTION**		**AVAILABLE BUDGE**	**SUPPLEMENTS**	**AFTER SUPPL**
09-26-09	**FROM:**					
		FUND BALANCE			(67,558.00)	
	TO:					
	01010000-578801-	NATURE CENTER-MAINTENANCE SV CONTR		(132.00)	132.00	-
	01012800-522203-	TOWN ATTORNEYS-ANCILLARY	(1)	(18,829.37)	18,830.00	0.63
	01013000-522202-	HR-PROFESSIONAL SERVICES	(2)	(19,464.83)	19,465.00	0.17
	01014800-545501-	INLAND/WETLAND-LEGAL NOTICES		(126.00)	126.00	-
	01022600-578801	EMS-SERVICE CONTRACTS	(3)	(7,933.38)	7,934.00	0.62
	01030300-567701	PW-TRANSPORTATION-GAS, OIL & GREASE	(4)	(15,753.00)	15,753.00	-
	01060800-522202-	TCTV-SERVICES & FEES-PROFESSIONAL	(5)	(2,724.81)	2,725.00	0.19
	01-060800-522205-	TCTV-PROGRAM EXPENSES	(5)	(2,592.75)	2,593.00	0.25
						-
					67,558.00	67,558.00
		(1)Additional attorneys expenses, offset by Revenue				
		(2)Professional services for several investigations				
		(3) Pro Care contract to maintain all of our ambulance equip, incrs due to addt;l equip added				
		(4) Rae was locked but there was more usage				
		(5) More programing during the year				

TOWN OF TRUMBULL					
TRANSFER FROM CONTINGENCY					
FY 2026					
ITEM				TRANSFER	**BALANCE**
#	**ACCOUNT**	**ACCOUNT DESCRIPTION**	**AVAILABLE BUDGET**	**CONTINGENCY**	**AFTER SUPPL**
09-26-10	FROM:				
	01013800-501116	CONTINGENCY	454,029.00	(25,917.00)	428,112.00
	01012400-501101-	TREASURER-SALARIES-FT (extra day)??	(122.95)	124.00	1.05
	01013000-501101-	HR-SALARIES-FT	(1,449.65)	1,450.00	0.35
	01050600-501101-	SENIOR-SALARIES-FT	(24,342.33)	24,343.00	0.67
				25,917.00	
		Various personnel upgrades			

REQUEST FOR TRANSFER

DEPT: *Public Works Highway*

DEPT *Public Works Highway*

FISCAL YEAR ENDED : *6/30/2026*

Sept 10th BOF mtg

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
	FROM:						
	SALARIES-FT/PERMANENT	*01030100-501101*	**35,274**	-	**35,274**	*(24,690)*	**10,584**
				-	**-**		**0**
				-	**-**		**0**
				-	**-**		**0**
				-	**-**		**0**
	TO:						
	SALARIES-OVERTIME	*01030100-501105*	**(16,537)**		**(16,537)**	*16,537*	**0**
	UNIFORM ALLOWANCE	*01030100-501888*	**(54)**		**(54)**	*54*	**0**
	UTILITIES-ELECTRICITY	*01030100-590012*	**(8,099)**		**(8,099)**	*8,099*	**0**
					-		**0**

REASON FOR TRANSFER

1) **Overtime overage:** Actuals higher than projected - emergency calls, storm related calls, etc.

Prepared by: *Dayanara Aviles* **Date:** 8/25/2026

Dept. Head Approval: **Date:** 8/25/2026

George Estrada

REQUEST FOR TRANSFER

DEPT: *Building Maintenance*

DEPT *Building Maintenance*

FISCAL YEAR ENDED : *6/30/2026*

Sept 10th BOF mtg

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
	FROM:						
	SALARIES-FT/PERMANENT	*01030200-501101*	**66,234**		**66,234**	**(23,558)**	**42,676**
					-		**0**
					-		**0**
					-		**0**
					-		**0**
	TO:						
	SALARIES-OVERTIME	*01030200-501105*	**(4,940)**	-	**(4,940)**	**4,940**	**0**
	PROGRAM SUPPLIES	*01030200-534402*	**(237)**	-	**(237)**	**237**	**0**
	MNTNCE/REP-EQUIPMENT/BUILDING	*01030200-578802*	**(18,381)**	*0*	**(18,381)**	**18,381**	**0**
					-		**0**
					-		**0**

REASON FOR TRANSFER

1) Overtime overage (501105) : Actuals higher than projected - building emergency calls, storm related calls, etc.

Prepared by: *Dayanara Aviles* **Date:** 8/25/2026

Dept. Head Approval: **Date:** 8/25/2026

George Estrada

REQUEST FOR TRANSFER

DEPT: *Fleet Maintenance*

DEPT *Fleet Maintenance*

FISCAL YEAR ENDED : *6/30/2026*

Sept 10th BOF mtg

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
	FROM:						
	SALARIES-FT/PERMANENT	*01030300-501101*	**35,067**	-	**35,067**	*(35,067)*	**0**
	SALARIES-OVERTIME	*01030300-501105*	**1,683**	-	**1,683**	*(1,683)*	**0**
	SALARIES-LONGEVITY	*01030300-501106*	**500**	-	**500**	*(500)*	**0**
	UNIFORM ALLOWANCE	*01030300-501888*	**447**	-	**447**	*(447)*	**0**
	TRANSPORTATION-VEHICLE REPAIR	*01030300-567702*	**12,266**	-	**12,266**	*(12,266)*	**0**
	MNTNCE/REPAIR SERVICE CONTRACT	*01030300-578801*	**359**	-	**359**	*(359)*	**0**
	CAPITAL OUTLAY	*01030300-581888*	**495**	-	**495**	*(495)*	**0**
	TO:						
	TRANSPORTATION-GAS,OIL,GREASE	*01030300-567701*	**(66,570)**		**(66,570)**	*50,817*	**(15,753)**
					-		**0**
					-		**0**
					-		**0**
					-		**0**

REASON FOR TRANSFER

Transfer to cover year-end OPEX overages and close out the fiscal year. Actual expenditures were higher than budgeted. Finance to provide additional details.

Prepared by: *Dayanara Aviles* **Date:** 8/27/2026

Dept. Head Approval: **Date:** 8/27/2026

George Estrada

REQUEST FOR TRANSFER

DEPT: *Recycling Center*

DEPT *Recycling Center*

FISCAL YEAR ENDED : *6/30/2026*

Sept 10th BOF mtg

TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
	FROM:						
	SALARIES-OVERTIME	*0103030400-501105*	**14,738**	-	**14,738**	*(5,378)*	**9,360**
				-	**-**		**0**
				-	**-**		**0**
	TO:						
	SALARIES-FT/PERMANENT	*0103030400-501101*	**(5,378)**		**(5,378)**	*5,378*	**0**
					-		**0**
					-		**0**
					-		**0**
					-		**0**
			TOTAL-ALL			129,147	

REASON FOR TRANSFER

Prepared by: *Dayanara Aviles* **Date:** 8/25/2026

Dept. Head Approval: **Date:** 8/25/2026

William Maurer

YTD TRANSFERS					
FY 2026					
					BALANCE
ITEM #	ACCOUNT	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR
09-26-17	FROM:	ELECTIONS			
	01010800-501101-	SALARIES-FULL TIME	1,770.97	(1,770.00)	0.97
	01010800-522202-	PROFESSIONAL SERVICES	6,364.56	(6,364.00)	0.56
	01010800-522205-	PROGRAM EXPENSES	1,353.01	(1,353.00)	0.01
	01010800-534402-	PROGRAM SUPPLIES	6,252.27	(6,252.00)	0.27
	01010800-545501-	LEGAL NOTICES	650.00	(650.00)	-
	01010800-545504-	POSTAGE	9,910.00	(9,910.00)	-
	01010800-556601-	PRF DV-SEMINARS	800.00	(800.00)	-
	01010800-556602-	PRF DV-PRF DUES	200.00	(11.00)	189.00
			27,300.81	**(27,110.00)**	190.81
	TO:				
	01010800-501102-	SALARIES-PT/PERM	(24.48)	25.00	0.52
	01010800-501103-	SALARIES-SEASONAL	(720.00)	720.00	-
	01010800-501105-	SALARIES-OVERTIME	(2,744.67)	2,745.00	0.33
	01010800-522203-	PROFESSIONA SERV-ANCILLARY	(23,619.99)	23,620.00	0.01
			(27,109.14)	**27,110.00**	0.86
	REASON:				
	Software maintenance and support higher than anticipated				
09-26-18	FROM:	TECHNOLOGY			
	01012600-522202-	PROFESSIONAL SERVICES	4,662.50	**(4,307.00)**	355.50
	TO:				
	01012600-501101-	SALARIES-FULL TIME	(1,865.54)	1,866.00	0.46
	01012600-501105-	SALARIES-OVERTIME	(2,440.95)	2,441.00	0.05
			(4,306.49)	**4,307.00**	0.51
	REASON:				
	Year end shortfall				
09-26-19	FROM:	EMPLOYEE BENEFITS			
	01013400-511151-	FRINGE BENEFITS-M/D	513,970.34	**(57,123.00)**	456,847.34
	TO:				
	01013400-511152-	FRINGE BENEFITS-WORKERS' COMP	(14,037.31)	14,038.00	0.69
	01013400-511153-	FRINGE BENEFITS-UNEMPLOEMENT	(37,305.00)	37,305.00	-
	01013400-511155-	FRINGE BENEFITS-LIFE	(1,012.51)	1,013.00	0.49
	01013400-511159-	FRINGE BENEFITS-CLERICAL FEES	(50.00)	50.00	-
	01013400-522110-	FRINGE BENEFITS-DEFCONTR	(3,480.14)	3,481.00	0.86
	01013400-522202-	SERVICE AND FEES-PROFESSIONAL	(1,235.80)	1,236.00	0.20
			(57,120.76)	**57,123.00**	2.24
	REASON:				
	Additional seasonal employees on unemployment				
09-26-20	FROM:	TOWN HALL			
	01013800-511160-	P&L INSURANCE	43,959.23	**(16,009.00)**	27,950.23
	TO:				
	01013800-522205-	PROGRAM EXPENSES	(15,564.39)	15,565.00	0.61
	01013800-578804-	REFUSE REMOVAL	(1.00)	1.00	-
	01013800-590011-	UTILTITIES-HEAT	(442.94)	443.00	0.06
			(16,008.33)	**16,009.00**	0.67
	REASON:				
	Bank fees dues to less investments kept in M&T to offset fees with credits				
09-26-21	FROM:	EMS			
	01022600-501104-	SALARIES-VAC, WEEKEND	6,622.60	(6,622.00)	0.60
	01022600-501888-	UNIFORM ALLOWANCE	7,573.56	(7,573.00)	0.56

YTD TRANSFERS					
FY 2026					
					BALANCE
ITEM #	ACCOUNT	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR
	01022600-534403-	MATERIALS & SUPPLIES-CLEANING	400.00	(400.00)	-
	01022600-545503-	COMM-PUBLIC RELATIONS	1,747.00	(1,747.00)	-
	01022600-578802-	BUILDING MAINTENANCE & EQUIPMENT	3,266.41	(3,266.00)	0.41
	01022600-581888-	CAPITAL OUTLAY	5,695.45	(5,695.00)	0.45
	01022600-590011-	UTILITIES-HEAT	642.25	(389.00)	253.25
	01022600-590012-	UTILITIES-ELECTRICITY	404.14	(404.00)	0.14
	01022600-590013-	UTILITIES-WATER	1,368.28	(1,368.00)	0.28
			27,719.69	**(27,464.00)**	255.69
	TO:				
	01022600-501105-	SALARIES-OVERTIME	(2,012.65)	2,013.00	0.35
	01022600-522202-	PROFESSIONAL SERVICES	(1,024.66)	1,025.00	0.34
	01022600-522203-	PROFESSIONA SERV-ANCILLARY	(4,794.16)	4,795.00	0.84
	01022600-522205-	PROGRAM EXPENSES	(629.40)	630.00	0.60
	01022600-534402-	PROGRAM SUPPLIES	(14,199.06)	14,200.00	0.94
	01022600-578801-	SERVICE CONTRACTS	(9,825.38)	1,892.00	(7,933.38)
	01022600-589901-	ANNUAL RENTALS	(39.95)	40.00	0.05
	01022600-590014-	UTILITIES-PHONE	(2,868.55)	2,869.00	0.45
	REASON:		(35,393.81)	**27,464.00**	(7,929.81)
	Ancillary higher due to billing fees generated from additional billing				
	More supplies due to more services provided. Service contract for Stryker Pro Care with more pieces of equip				
09-26-22	**FROM:**	**FIRE MARSHAL**			
	01022800-501102-	SALARIES-PT/PERM	31,892.90	**(9,648.00)**	22,244.90
	TO:				
	01022800-501105-	SALARIES-OVERTIME	(9,647.39)	**9,648.00**	0.61
	REASON:				
	Due to more after hours fires/inspections				
09-26-23	**FROM:**	**BUILDING DEPT**			
	01023200-501105-	SALARIES-OVERTIME	3,542.09	(3,542.00)	0.09
	01023200-522204-	CONTRACTUAL SERVICES	324.07	(228.00)	96.07
			3,866.16	**(3,770.00)**	96.16
	TO:				
	01023200-501101-	SALARIES-FULL TIME	(3,769.90)	**3,770.00**	0.10
	REASON:				
	Due to employee upgrades				
09-26-24	**FROM:**	**EMERGENCY MANAGEMENT**			
	01023400-501105-	SALARIES-OVERTIME	1,000.00	**(170.00)**	830.00
	TO:				
	01023400-501102-	SALARIES-PT/PERM	(169.50)	**170.00**	0.50
	REASON:				
	Year end shortfall				
09-26-25	**FROM:**	**SENIOR CITIZENS**			
	01050600-501102-	SALARIES-PT/PERM	16,757.89	**(16,271.00)**	486.89
	TO:				
	01050600-501101-	SALARIES-FULL TIME	(24,342.33)	**16,271.00**	(8,071.33)

YTD TRANSFERS					
FY 2026					
					BALANCE
ITEM #	ACCOUNT	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR
	REASON:				
	Vacancies in the dept and upgrades to positions				
09-26-26	**FROM:**	**BOE**			
	01060000-567703-	TRANSPORTATION-TRAVEL	125,470.46	**(58,936.00)**	66,534.46
	TO:				
	01060000-595888-	INTEREST ON BONDS-BOE	(58,935.83)	**58,936.00**	0.17
	REASON:				
	Bonded earlier than anticiapted due to cCompleted projects				
09-26-27	**FROM:**	**NON PUBLIC SCHOOLS**			
	01060400-501103-	SALARIES-SEASONAL	2,329.00	(2,329.00)	-
	01060400-501104-	SALARIES-VAC, WEEKEND	349.44	(340.00)	9.44
	01060400-556601-	PRFOF DEV-SEMINARS	1,544.00	(1,482.00)	62.00
			4,222.44	**(4,151.00)**	71.44
	TO:				
	01060400-501101-	SALARIES-FULL TIME	(4,142.67)	4,143.00	0.33
	01060400-501105-	SALARIES-OVERTIME	(7.18)	8.00	0.82
			(4,149.85)	**4,151.00**	1.15
	REASON:				
	Due to employees upgrades				
09-26-28	**FROM:**	**PARKS/REC**			
	01080600-501101-	SALARIES-FULL TIME	54,621.50	(38,228.00)	16,393.50
	01080600-501103-	SALARIES-SEASONAL	12,630.17	(6,820.00)	5,810.17
			67,251.67	**(45,048.00)**	22,203.67
	TO:				
	01080600-501105-	SALARIES-OVERTIME	(6,819.30)	6,820.00	0.70
	01080600-534403-	MATERIALS-CLEANING	(6,344.22)	6,345.00	0.78
	01080600-545503-	COMM-PUBLIC RELATIONS	(1,419.60)	1,420.00	0.40
	01080600-556602-	PRF DEV-DUES	(29.00)	29.00	-
	01080600-567703-	TRANSPORTATION-TRAVEL	(362.77)	363.00	0.23
	01080600-578802-	MAINTENANCE BUILDING & EQUIPMENT	(1,005.36)	1,006.00	0.64
	01080600-578803-	PROGRAM RELATED EXP	(28,951.65)	28,952.00	0.35
	01080600-578804-	REFUSE REMOVAL	(44.91)	45.00	0.09
	01080600-589901-	ANNUAL RENTALS	(67.32)	68.00	0.68
			(45,044.13)	**45,048.00**	3.87
	REASON:				
	More supplies need to run the programs, pools				
09-26-29	**FROM:**	**UTILITIES**			
	01022400-590012	UTILITIES-ELECTRICITY	595.00	(595.00)	-
	01013800-590012	UTILITIES-ELECTRICITY	8,907.83	(8,907.00)	0.83
	01013800-590014	UTILITIES-TELEPHONE	12,641.22	(12,641.00)	0.22
	01030025-590015	STREET LIGHTS	8,945.69	(5,552.00)	3,393.69
			31,089.74	**(27,695.00)**	
	TO:				
	01010100-590011	UTILITIES-HEAT	(3,096.54)	3,097.00	0.46
	01022400-590011	UTILITIES-HEAT	(115.00)	115.00	-
	01022400-590013	UTILITIES-WATER	(176.00)	176.00	-
	01022824-590016	UTILITIES-FIRE HYDRANTS	(24,306.13)	24,307.00	0.87
			(27,693.67)	**27,695.00**	
	REASON:				
	Higher fees from Aquarion				
		TOTAL-ALL		**297,702.00**	

		DIRECTOR'S TRANSFERS					
		FY 2026					
	MUNIS				DIRECTOR'S	BALANCE	
ITEM #	JOURNAL	ACCOUNT	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR	
09-26-30	2026/12/630	FROM:					
		01010100-590013-	UTIL-WATER	38.65	(27.00)	11.65	
		TO:					
		01010100-590012-	UTIL-ELECT	(26.49)	27.00	0.51	
		YEAR END TRANSFER					
09-26-31	2026/12/630	FROM:					
		01011000-501101-	FULL TIME/	23,858.03	(175.00)	23,683.03	
		TO:					
		01011000-501102-	PART TIME/	(174.61)	175.00	0.39	
		YEAR END TRANSFER					
09-26-32	2026/12/630	FROM:					
		01011400-545501-	LEGAL NOTI	663.00	(380.00)	283.00	
		TO:					
		01011400-501101-	FULL TIME/	(379.38)	380.00	0.62	
		YEAR END TRANSFER					
09-26-33	2026/12/630	FROM:					
		01014800-534401-	MTLS-OFFCE	224.05	(224.00)	0.05	
		01014800-534402-	PROGRAM SU	100.00	(100.00)	-	
		01014800-556601-	SEMINARS/C	175.00	(175.00)	-	
		01014800-556602-	PRF DV-PRF	100.00	(100.00)	-	
		01014800-556604-	PUBLICATIO	175.00	(175.00)	-	
				774.05	(774.00)	0.05	
		TO:					
		01014800-522201-	CLERICAL F	(414.16)	415.00	0.84	
		01014800-545501-	LEGAL NOTI	(485.00)	359.00	(126.00)	SUPPL
				(899.16)	774.00	(125.16)	
		YEAR END TRANSFER					
09-26-34	2026/12/630	FROM:					
		01022400-501102-	PART TIME/	425.82	(425.00)	0.82	
		01022400-501105-	OVERTIME	157.22	(157.00)	0.22	
		01022400-501888-	UNIFORMALL	61.00	(57.00)	4.00	
		01022400-534402-	PROGSUPPL	362.31	(362.00)	0.31	
				1,006.35	(1,001.00)	5.35	
		TO:					
		01022400-522202-	SVS-PROF	(1,000.70)	1,001.00	0.30	
		YEAR END TRANSFER		-			
09-26-35	2026/12/630	FROM:					
		01023400-501105-	SAL-OVRTIM	1,000.00	(170.00)	830.00	
		TO:					
		01023400-501102-	SAL-PT/PER	(169.50)	170.00	0.50	
		YEAR END TRANSFER					
09-26-36	2026/12/630	FROM:					
		01030000-501101-	FULL TIME/	1,708.66	(1,708.00)	0.66	
		01030000-556601-	PRF DV-SEM	500.00	(469.00)	31.00	
				2,208.66	(2,177.00)	31.66	
		TO:					
		01030000-501105-	SAL-OVRTIM	(2,176.39)	2,177.00	0.61	
		YEAR END TRANSFER					

		DIRECTOR'S TRANSFERS					
		FY 2026					
	MUNIS				DIRECTOR'S	BALANCE	
ITEM #	JOURNAL	ACCOUNT	ACCOUNT DESCRIPTION	AVAILABLE BUDGET	TRANSFERS	AFTER TRNSFR	
09-26-37	2026/12/630	FROM:					
		01040000-501103-	SAL-SEASON	287.60	(83.00)	204.60	
		01040000-545504-	COM-PSTAGE	1,541.86	(276.00)	1,265.86	
				1,829.46	(359.00)	1,470.46	
		TO:					
		01040000-501105-	SAL-OVRTIM	(82.91)	83.00	0.09	
		01040000-567703-	TRAVEL REI	(275.42)	276.00		
				(358.33)	359.00	0.58	
		YEAR END TRANSFER					
09-26-38	2026/12/630	FROM:					
		01050000-522204-	SVS-CONTRC	2,337.77	(192.00)	2,145.77	
		TO:					
		01050000-501101-	FULL TIME/	(3.95)	4.00	0.05	
		01050000-501102-	PART TIME/	(10.23)	11.00	0.77	
		01050000-501103-	SAL-SEASON	(140.76)	141.00	0.24	
		01050000-567703-	TRAVEL REI	(35.52)	36.00	0.48	
				(190.46)	192.00		
		YEAR END TRANSFER					
09-26-39	2026/12/630	FROM:					
		01050600-522201-	CLERICAL F	100.00	(100.00)	-	
		01050600-578801-	SERVICE CO	1,591.25	(1,591.00)	0.25	
		01050600-578802-	EQUIPMENT/	463.90	(309.00)	154.90	
				2,155.15	(2,000.00)		
		TO:					
		01050600-501105-	SAL-OVRTIM	(629.76)	630.00	0.24	
		01050600-534403-	MTLS-CLNG	(14.29)	15.00	0.71	
		01050600-545501-	COM-LEGAL	(303.68)	304.00	0.32	
		01050600-556601-	PRF DV-SEM	(14.66)	15.00	0.34	
		01050600-567703-	TRAVEL REI	(51.02)	51.00	(0.02)	
		01050600-578804-	MNTNCE-RFS	(0.48)	1.00	0.52	
		01050600-590011-	UTIL-HEAT	(983.81)	984.00	0.19	
				(1,997.70)	2,000.00		
		YEAR END TRANSFER					
09-26-40	2026/12/630	FROM:					
		01060200-501106-	LONGEVITY	425.00	(16.00)	409.00	
		TO:					
		01060200-501105-	SAL-OVRTIM	(15.63)	16.00	0.37	
		YEAR END TRANSFER					
09-26-41	2026/12/630	FROM:					
		01060800-581888-	CAP OUTLAY	589.61	(40.00)	549.61	
		TO:					
		01060800-590014-	UTIL-PHONE	(39.86)	40.00	0.14	
		YEAR END TRANSFER					
09-26-42	2026/12/630	FROM:					
		01080800-501102-	SAL-PT/PER	9,913.53	(1,506.00)	8,407.53	
		TO:					
		01080800-522205-	PROGRAM EX	(1,505.50)	1,506.00	0.50	

		DIRECTOR'S TRANSFERS					
		FY 2026					
	MUNIS				**DIRECTOR'S**	**BALANCE**	
ITEM #	**JOURNAL**	**ACCOUNT**	**ACCOUNT DESCRIPTION**	**AVAILABLE BUDGET**	**TRANSFERS**	**AFTER TRNSFR**	
		YEAR END TRANSFER					
		TOTAL-ALL			8,817.00		

SCHEDULE A

DATE OF MEETING:					
			AVAILABLE		AVAILABLE
			BALANCE		BALANCE
TRANSFER	MUNIS		BEFORE	AMOUNT OF	AFTER
NUMBER	JOURNAL	ACCOUNT # AND DESCRIPTION	TRANSFER	TRANSFER	TRANSFER
09-26-43	2026/01/69	**01030300 - FLEET MAINTENANCE**			
		FROM:			
		501888 - UNIFORM ALLOWANCE	4,925.00	(368.00)	4,557.00
					-
		TO:			
		581888 - CAPTIAL OUTLAY	12,100.00	368.00	12,468.00
		REASON:			
		Anticipated incr in cost for wheel lift/adapters			
09-26-44	2026/08/83	**01060800 TRUMBULL COMMUNITY TELEVISION**			
		FROM:			
		522202 - SERVICES/FEES-PROFESSIONAL	14,978.00	(2,176.00)	12,802.00
					-
		TO:			
		581888 - CAPITAL OUTLAY	984.00	2,176.00	3,160.00
		REASON:			
		Main Studio Computer is 10yrs old and failing			
09-26-45	2026/09/70	**01030400- RECYCLING CENTER**			
		FROM:			
		522204 - SERVICES/FEES-CONTRACTUAL	30,148.00	(75.00)	30,073.00
					-
		TO:			
		501888 - UNIFORM ALLOWANCE	(75.00)	75.00	-
		REASON:			
		Higher than anticipated cost			
09-26-46	2026/10/391	**01040000 - HEALTH DEPARTMENT**			
		FROM:			
		545504 - COMMUNICATIONS - POSTAGE	2,640.00	(888.00)	1,752.00
					-
		TO:			
		590014 - UTILITIES - TELEPHONE	-	888.00	888.00
		REASON:			
		Dept Budgeted prior grnt funded cell expense to incorrect account			
09-26-47	2026/11/74	**01022600 - EMS**			
		FROM:			
		545503 - COMMUNICATIONS - PUBLIC RELATIONS	3,000.00	(1,253.00)	1,747.00
					-
		TO:			
		522202 - SERVICES AND FEES - PROFESSIONAL	(131.00)	1,253.00	1,122.00
		REASON:			
		ESO Fees for required services not included with original integration			
09-26-48	2026/11/75	**01070000 - LIBRARY**			
		FROM:			
		581888 - CAPITAL OUTLAY	981.00	(982.00)	(1.00)
					-
		TO:			

DATE OF MEETING:					
			AVAILABLE		AVAILABLE
			BALANCE		BALANCE
TRANSFER	MUNIS		BEFORE	AMOUNT OF	AFTER
NUMBER	JOURNAL	ACCOUNT # AND DESCRIPTION	TRANSFER	TRANSFER	TRANSFER
		578802 - MNTCE/REPAIR - EQUIP/BLDG	4,268.00	26.00	4,294.00
		534401 - MATERIALS/SUPPLIES - OFFICE	2,876.00	956.00	3,832.00
		REASON:			
		Purchase of additional library cards			
09-26-49	2026/11/76	**01030200 - BUILDING MAINTENANCE**			
		FROM:			
		522204 - SERVICES/FEES- CONTRACTUAL	1,136.00	(481.00)	655.00
					-
		TO:			
		501102 - SALARIES P/T PERMANENT	(481.00)	481.00	-
		REASON:			
		Library Custodian filling in for Town Custodian			
09-26-50	2026/11/76	**01030200 - BUILDING MAINTENANCE**			
		FROM:			
		534402 - PROGRAM SUPPLIES	939.00	(332.00)	607.00
					-
		TO:			
		501103 - SALARIES SEASONAL/TEMP	(332.00)	332.00	-
		REASON:			
		Cover small funding gap			
09-26-51	2026/12/396	**01010400 - FIRST SELECTMAN**			
		FROM:			
		567704 - TRANSPORTATION- EXPENSE A/C	1,608.00	(297.00)	1,311.00
		TO:			
		556601 - PROFESSIONAL DEV - SEM/CONF	(297.00)	297.00	-
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-52	2026/12/397	**01011000 - FINANCE**			
		FROM:			
		501101 - SALARIES - FT/PERMANENT	65,368.00	(1,110.00)	64,258.00
		TO:			
		556602 - PROFESSIONAL DEV - ASSN DUES	(110.00)	110.00	-
		556603 - PROFESSIONAL DEV - IN SERVICE	(700.00)	700.00	-
		556604 - PROFESSIONAL DEV - PUBLICATIONS	(300.00)	300.00	
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-53	2026/12/398	**01012000 - TAX COLLECTOR**			
		FROM:			
		501101 - SALARIES - FT/PERMANENT	13,959.00	(2,274.00)	11,685.00
					-
		TO:			
		522204 - SERVICES/FEES - CONTRACTUAL	(1,243.00)	1,243.00	-
		545501 - COMMUNICATIONS - LEGAL NOTICIES	(601.00)	601.00	-
		545504 - POSTAGE	(427.00)	430.00	3.00
		REASON:			
		TO COVER YEAR END OVERAGES			

DATE OF MEETING:					
			AVAILABLE		AVAILABLE
			BALANCE		BALANCE
TRANSFER	MUNIS		BEFORE	AMOUNT OF	AFTER
NUMBER	JOURNAL	ACCOUNT # AND DESCRIPTION	TRANSFER	TRANSFER	TRANSFER
09-26-54	2026/12/399	**01013000 - HUMAN RESOURCES**			
		FROM:			
		545501 - COMMUNICATIONS - LEGAL NOTICIES	1,000.00	(1,000.00)	-
		556604 - PROFESSIONAL DEV - PUBLICATIONS	827.00	(615.00)	212.00
		TO:			
		501105 - SALARIES - OVERTIME	(269.00)	275.00	6.00
		522203 - SERVICES AND FEES - ANCILLARY	(1,316.00)	1,320.00	4.00
		556602 - PROFESSIONAL DEV - ASSN DUES	(20.00)	20.00	-
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-55	2026/12/400	**01013800 - TOWN HALL**			
		FROM:			
		590012 - UTILITIES - ELECTRICITY	15,553.00	(450.00)	15,103.00
					-
		TO:			
		590011 - UTILITIES - HEAT	(432.00)	450.00	18.00
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-56	2026/12/401	**01014600 - ECONOMIC DEVELOPMENT**			
		FROM:			
		545503 - COMMUNICATIONS - PUBLIC RELATIONS	1,715.00	(64.00)	1,651.00
					-
		TO:			
		534402 - PROGRAM SUPPLIES	(64.00)	64.00	-
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-57	2026/12/402	**01014800 - INLAND WETLANDS COMMISSION**			
		FROM:			
		556601 - PROFESSIONAL DEV - SEM/CONF	280.00	(105.00)	175.00
		TO:			
		545501 - COMMJNICATIONS - LEGAL NOTICES	(103.00)	105.00	2.00
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-58	2026/12/403	**01040000 - HEALTH DEPARTMENT**			
		FROM:			
		501103 - SALARIES - SEASONAL/TEMP	839.00	(551.00)	288.00
		TO:			
		501105 - SALARIES - OVERTIME	(384.00)	384.00	-
		567703 - TRANSPORTATION - TRAVEL REIMB.	(126.00)	126.00	-
		578802 - MNTNCE/REP - EQUIP/BUILDIING	(31.00)	41.00	10.00
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-59	2026/12/405	**01050000 - SOCIAL SERVICES**			
		FROM:			
		522204 - SERVICES & FEES - CONTRACTUAL	4,189.00	(2,171.00)	2,018.00

DATE OF MEETING:					
			AVAILABLE		AVAILABLE
			BALANCE		BALANCE
TRANSFER	MUNIS		BEFORE	AMOUNT OF	AFTER
NUMBER	JOURNAL	ACCOUNT # AND DESCRIPTION	TRANSFER	TRANSFER	TRANSFER
		TO:			
		501101 - SALARIES - F/T PERMANENT	(300.00)	300.00	-
		501102 - SALARIES - P/T PERMANENT	(1,741.00)	1,741.00	-
		501105 - SALARIES - OVERTIME	(128.00)	130.00	2.00
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-60	2026/12/406	**01050200 - COUNSELING CENTER**			
		FROM:			
		501101 - SALARIES - F/T PERMANENT	48,963.00	(2,065.00)	46,898.00
		590012 - UTILITIES - ELECTRICITY	1,647.00	(390.00)	1,257.00
		TO:			
		501102 - SALARIES - P/T PERMANENT	(304.00)	425.00	121.00
		501105 - SALARIES - OVERTIME	(1,019.00)	1,220.00	201.00
		534402 - PROGRAM SUPPLIES	(308.00)	310.00	2.00
		534403 - MATERIALS & SUPPLIES - CLEANING	(110.00)	110.00	-
		590011 - UTILITIES - HEAT	(381.00)	390.00	9.00
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-61	2026/12/407	**01060200 - SCHOOL NURSES**			
		FROM:			
		501104 - SALARIES - VACATION,WEEKEND	4,759.00	(505.00)	4,254.00
		590014 - UTILITIES - TELEPHONE	574.00	(430.00)	144.00
		TO:			
		501105 - SALARIES - OVERTIME	(505.00)	505.00	-
		581888 - CAPITAL OUTLAY	(430.00)	430.00	-
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-62	2026/12/408	**01060400 - NON PUBLIC SCHOOL NURSES**			
		FROM:			
		501104 - SALARIES - VACATION,WEEKEND	1,176.00	(827.00)	349.00
		556602 - PROFESSIONAL DEV - ASSN DUES	27.00	(27.00)	-
		TO:			
		501102 - SALARIES - P/T PERMANENT	(431.00)	432.00	1.00
		501105 - SALARIES - OVERTIME	(395.00)	395.00	-
		567703 - TRANSPORTATION - TRAVEL REIMB	(27.00)	27.00	-
		REASON:			
		TO COVER YEAR END OVERAGES			
09-26-63	2026/12/409	**01060800 - TCTV**			
		FROM:			
		581888 - CAPITAL OUTLAY	985.00	(395.00)	590.00
		TO:			
		534402 - PROGRAM SUPPLIES	(275.00)	275.00	-
		590014 - UTILITIES - TELEPHONE	(120.00)	120.00	-
		REASON:			
		TO COVER YEAR END OVERAGES			
		TOTAL		**19,831.00**	