

Budget vs Actual EXPENDITURES to 2021-3-30 BOF Transfer requests

		<u>Increase</u>	<u>Decrease</u>	
1054132-51610	Board of Assessment Appeals Clerk		\$ (1,800.00)	Last meeting has been held for the year
1054143-51610	IT Meeting Clerk		\$ (1,500.00)	Have not needed as much as expected last year with more remote meetings
1054156-53910	Building Dept outside services		\$ (2,000.00)	Has not been needed (removed from budget in YE 2023)
1054157-58020	Insurance		\$ (15,000.00)	Still rolling out new security, will look for cyber security for next year
1054175-51618 CNTRA	Comm Dev wages charged to other Prjs	\$ 15,000.00		This varies from year to year, less eligible projects to allocate time
1054182-54990	Regional Animal Control		\$ (400.00)	Timing difference between our budget and theirs
1054198-52800	Health Insurance		\$ (57,490.11)	Noted in analysis for YE 2023; More single coverage (5 more): COULD CHANGE BACK
1054199-53010	Blight legal fees	\$ 1,500.00		Based on purchase orders requested
1054219-51618	Fire Marshall - nonunion wages		\$ (17,500.00)	Military leave
1054219-53910	Fire Marshall -purchased services		\$ (1,000.00)	Tacking fees onto third party review invoices
1054219-55800	Fire Marshall - travel and conferences		\$ (2,400.00)	Down one FM to military; COVID changes
1054219-56116	Fire Marshall - Software		\$ (3,000.00)	New code books delayed, coming out next year instead of this year
1054320-54101	Recycling/Refuse		\$ (20,000.00)	Using Oak Hill (free) instead of New Milford
1054340-54100	Utilities - Electric		\$ (15,000.00)	Noted in analysis for YE 2023; lower increases over time than projected
1054505-51630	Grounds - overtime	\$ 16,000.00		Storms on nights, weekends and holidays
1054803-58320	Bond Interest	\$ 34,783.11		Reclassify transfers to operating accounts per BoF, not savings on refinancing
1054910-59030	Transfer to CNR	\$ 52,000.00		Move money now for school roof (rest of moving \$ waiting to closer to YE)
1054910-59105	Transfer to Heart and Hypertension	\$ 20,000.00		Reclassify transfers to operating accounts per BOF, not savings on H&H liability
1059800-58414	Contingency	\$ 49,807.00	\$ (52,000.00)	Reclassify use of contingency to operating accounts per BoF Transfer money for school roof in accordance with strategic funding for capital
		<u>\$ 189,090.11</u>	<u>\$ (189,090.11)</u>	