

**TOWN OF SOMERS
BOARD OF FINANCE – REGULAR MEETING
October 28, 2019
7:00 PM
Lower Level Conference Room**

1. Call To Order

Jim Persano called the meeting to order at 7:00 pm.

2. Members Present

In attendance were Jim Persano, Joe Tolisano, Tom Mazzoli, and Tim Geib. Also in attendance was CFO Michael Marinaccio, First Selectman Bud Knorr. Not in attendance were Michael Parker and Bill Salka.

3. BOE Update

Michael Marinaccio updated the Board on the status of the Board of Education bond funded projects. The project list and status are attached to these minutes.

4. Selectman's Update

Bud Knorr informed the Board that the Selectmen had voted to approve the realignment of the Recreation and Senior Services Departments into the Recreation and Leisure Services Department. Social Services will now become its own department. The Board of Selectmen have also approved the hiring of Allison Maynard to become the Director of Social Services with a start date of December 2, 2019.

5. CFO Update/Finance Department Update

Brian Wissinger updated the Board on the status of revenue and expenditures for the end of the first quarter. The handout regarding budget status is attached to these minutes. Wissinger also updated the Board on the status of the audit. The fieldwork has been completed and no issues were found during the fieldwork.

Michael Marinaccio updated the Board on the recent BAN closing. The Town closed on a \$6,000,000 BAN in October at a Net Interest Cost of 1.42% through TD Securities. This \$6MM BAN pays the \$2MM BAN from April 2019 and gives the Town \$4MM for new projects. This BAN was a 1-year issuance and in October of 2020 will come due and at that time, the Town will issue a 20-24-year Bond.

6. Creation of New Fund

Brian Wissinger explained the need for a fund to track Somers Comes Together as a group. Currently they are a created group by the Board of Selectmen that receives State grants for various expenses and with the need to file reports and track grant spending, the request was made to create a separate fund for their needs.

Joe Tolisano made a motion to create a new fund for Somers Comes Together, seconded by Tom Mazzoli. There was no further discussion and a unanimous decision followed.

7. Opportunity to add Agenda Items

There were no additions to the agenda.

8. Calendar 2020 BOF Regular Meeting Schedule

Joe Tolisano made a motion to approve the 2020 meeting calendar as presented, seconded by Tom Mazzoli. There was no further discussion and a unanimous decision followed.

9. Transfers & Appropriations

Brian Wissinger updated the Board that the OPEB Trust Fund appropriation had been approved at Town Meeting and was wired to the fund on September 30, 2019.

Brian Wissinger presented the end of year balancing adjustments. The adjustments are attached to these minutes.

Tim Geib made a motion to approve the fiscal year-end 2019 adjustments as presented, seconded by Tom Mazzoli. There was no further discussion and a unanimous decision followed.

Brian Wissinger presented a transfer for fire salaries that was incorporated into the budget pending the signing of a new union contract. This transfer is attached to these minutes.

Joe Tolisano made a motion to approve the transfer of \$60,000 to the Fire Department Salaries, seconded by Tim Geib. There was no further discussion and a unanimous decision followed.

10. Oher Business

Joe Tolisano asked about Hillsdale College and its potential impact to the Town. Michael Marinaccio informed the Board that an application has been received and accepted by Zoning and will be up for discussion by the Board at their next regular meeting and a public hearing will be held for public input.

11. Approval of Minutes

- a. 7/22/19 Regular BOF Meeting Minutes
- b. 4/10/19 Special BOF Meeting Minutes
- c. 5/20/19 Regular BOF Meeting Minutes
- d. 6/24/19 Regular BOF Meeting Minutes

Tom Mazzoli made a motion to approve the minutes as presented, seconded by Joe Tolisano. There was no further discussion and a unanimous decision followed.

12. Resolution of Recognition and Appreciation

Michael Marinaccio and Bud Knorr presented Tom Mazzoli and Tim Geib with a resolution of recognition and appreciation for their time served on the Board of Finance. Mazzoli has served 3 terms and Geib has served 1 term.

13. Adjournment

Joe Tolisano made a motion to adjourn the meeting at 7:32 pm, seconded by Tim Geib. There was no further discussion and a unanimous decision followed.

Respectfully Submitted,

Brian Wissinger

MINUTES ARE NOT OFFICIAL UNTIL APPROVAL AT A SUBSEQUENT MEETING

Video of this meeting can be found at

<https://www.youtube.com/channel/UCitLJvpaGg5rGsVVbsUYK8A>

STATUS OF CURRENT SOMERS PUBLIC SCHOOLS BOND PROJECTS

Somers High School Auditorium Lighting

Status: In progress; projected completion October 2019

Bonding Estimate: \$198,000

Revised Estimate: \$197,390

Expended to Date: \$187,390

Somers High School Track

Status: In progress; projected completion April 2020

Bonding Estimate: \$2,987,000

Revised Estimate: \$3,148,879

Expended to Date: \$547,122

Somers Elementary School Oil Tank

Status: In progress; projected completion November 2019

Bonding Estimate: \$194,000

Revised Estimate: \$165,000

Expended to Date: \$46,400

MBA Tech Ed Ventilation

Status: On hold

Bonding Estimate: \$27,000

SW Security Upgrades

Status: Complete

Bonding Estimate: \$75,000

Final Cost: \$75,000

SW Door Canopies

Status: In progress; projected completion Summer 2020

Bonding Estimate: \$52,000

Revised Estimate: \$52,000

Expended to Date: \$11,633

SW Lintels

Status: In progress; projected completion Summer 2020

Bonding Estimate: \$55,000

Revised Estimate: \$55,000

Expended to Date: \$3,550

**Town of Somers
Budget to Actual
Revenues & Expenditures
Fiscal Year 2020, First Quarter**

	<u>Adopted Budget</u>	<u>Actual First Quarter</u>	<u>Amount Remaining</u>	<u>Percentage Received/Spent</u>
<u>Revenues</u>				
Taxes				
Current Year	\$ 23,482,069	\$ 13,346,948	\$ 10,135,121	56.84%
Prior, Suspense, & Interest	\$ 345,000	\$ 209,354	\$ 135,646	60.68%
State Aid	\$ 8,760,228	\$ 8,776	\$ 8,751,452	0.10%
Licenses & Permits	\$ 353,350	\$ 176,136	\$ 177,214	49.85%
Interest	\$ 200,000	\$ 64,891	\$ 135,109	32.45%
Other Revenue & Transfers-In	\$ 610,770	\$ 104,386	\$ 506,384	17.09%
Total Revenues	<u>\$ 33,751,417</u>	<u>\$ 13,910,490</u>	<u>\$ 19,840,927</u>	<u>41.21%</u>
<u>Expenditures</u>				
General Government	\$ 3,005,848	\$ 878,994	\$ 2,126,854	29.24%
Public Safety	\$ 1,751,488	\$ 388,366	\$ 1,363,122	22.17%
Public Works	\$ 1,701,995	\$ 335,808	\$ 1,366,187	19.73%
Sanitation	\$ 491,753	\$ 90,656	\$ 401,097	18.44%
Health & Social Services	\$ 8,000	\$ -	\$ 8,000	0.00%
Library	\$ 490,275	\$ 131,249	\$ 359,026	26.77%
Culture & Recreation	\$ 324,092	\$ 54,679	\$ 269,413	16.87%
Debt Service	\$ 1,648,829	\$ 1,170,753	\$ 478,077	71.01%
Board of Education	\$ 23,884,137	\$ 4,945,408	\$ 18,938,729	20.71%
Miscellaneous	\$ 445,000	\$ 422,172	\$ 22,829	94.87%
Total Expenditures	<u>\$ 33,751,417</u>	<u>\$ 8,418,084</u>	<u>\$ 25,333,333</u>	<u>24.94%</u>

Town of Somers

DRAFT

Board of Finance Regular Meeting Schedule 2020

**Meetings begin at 7:00pm and are held in the
Somers Town Hall, Lower Level**

1/27/2020

2/24/2020

3/23/2020

4/20/2020

5/18/2020*

6/22/2020

7/27/2020

No meeting in August

9/28/2020

10/26/2020

11/23/2020

12/28/2020

*Meeting moved ahead one week - 4th Monday in May is Memorial Day - Holiday

**Town of Somers
End Of Year Transfers - Fiscal Year 2019**

Account Name To	Account Number	Amount	Account Name From	Account Number	Amount
<u>0010 First Selectman</u>					
REGULAR SALARIES	100-0010-010-0110-5-00	\$3,232.54			
TOWN HALL SALARIES	100-0010-010-0171-5-00	\$8,530.00			
LAND & BUILDING SERVICES	100-0010-010-0335-5-00	\$18,200.00	SEPARATION PAYOUT	100-0010-010-0171-5-02	\$23,726.33
MILEAGE	100-0010-010-0580-5-00	\$66.53	LEGAL SERVICES	100-0010-010-0332-5-00	\$3,702.00
OTHER	100-0010-010-0890-5-01	\$1,041.67	INSURANCE (LAP & BONDS)	100-0010-010-0521-5-00	\$3,642.41
		<u>\$31,070.74</u>			<u>\$31,070.74</u>
<u>0011 Finance</u>					
REGULAR SALARIES	100-0011-010-0110-5-00	\$473.10			
SOFTWARE & DEVELOPMENT	100-0011-010-0334-5-00	\$498.35	TEMPORARY TAX/ASSESSOR SALARIES	100-0011-010-0130-5-00	\$971.45
		<u>\$971.45</u>			<u>\$971.45</u>
<u>0012 Town Clerk</u>					
ADVERTISING - ELECTIONS	100-0012-010-0540-5-01	\$110.20			
SUPPLIES	100-0012-010-0612-5-00	\$1,032.60	REGULAR SALARIES	100-0012-010-0110-5-00	\$1,142.80
		<u>\$1,142.80</u>			<u>\$1,142.80</u>
<u>0013 Tax Collector</u>					
CREDIT CARD FEES	100-0013-002-0590-5-00	\$3,455.42			
REGULAR SALARIES	100-0013-010-0110-5-00	\$4,483.28	QD COMPUTER SERVICE	100-0013-010-0334-5-00	\$4,237.05
PRINTING & SUPPLIES	100-0013-010-0551-5-00	\$1,547.64	CONSULTING & OTHER	100-0011-010-0170-5-00	\$3,932.50
DUES & SEMINARS	100-0013-010-0810-5-00	\$366.80	ADVERTISING	100-0010-010-0540-5-00	\$1,683.59
		<u>\$9,853.14</u>			<u>\$9,853.14</u>
<u>0015 Assessor</u>					
REGULAR SALARIES	100-0015-010-0110-5-00	\$210.24			
COMPUTER SERVICE AGREEMENT	100-0015-010-0334-5-00	\$2,411.26	MAPPING	100-0015-010-0339-5-00	\$2,961.54
PRINTING & SUPPLIES	100-0015-010-0551-5-00	\$340.04			
		<u>\$2,961.54</u>			<u>\$2,961.54</u>
<u>0017 Information Technology</u>					
TECHNOLOGY SERVICES	100-0017-010-0334-5-01	\$8,723.10	INTERNET & COMMUNICATIONS	100-0017-010-0410-5-00	\$1,191.44
COPYING	100-0017-010-0551-5-00	\$3,607.14	INSURANCE (LAP & BONDS)	100-0010-010-0521-5-00	\$3,756.35
TECHNOLOGY SUPPLIES	100-0017-010-0613-5-00	\$516.00	POSTAGE	100-0010-010-0535-5-00	\$1,295.02
		<u>\$12,846.24</u>	DUES & SEMINARS	100-0010-010-0810-5-00	\$4,670.65
			TEMPORARY TAX/ASSESSOR SALARIES	100-0011-010-0130-5-00	\$1,436.55
			DUES & SEMINARS	100-0011-010-0810-5-00	\$496.23
					<u>\$12,846.24</u>

**Town of Somers
End Of Year Transfers - Fiscal Year 2019**

Account Name To	Account Number	Amount	Account Name From	Account Number	Amount
0019 Employee Benefits					
HEALTH INSURANCE	100-0019-010-0210-5-00	\$60,074.04	LIFE, DISABILITY	100-0019-010-0214-5-00	\$7,464.00
SOCIAL SECURITY	100-0019-010-0220-5-00	\$19,168.91	PENSION - ACTUARY	100-0019-010-0230-5-00	\$2,488.00
		\$79,242.95	PENSION - TOWN/FIRE	100-0019-010-0230-5-01	\$4,930.71
			UNEMPLOYMENT	100-0019-010-0250-5-00	\$13,745.60
			WORKER'S COMPENSATION	100-0019-010-0521-5-00	\$5,376.80
			FULL-TIME OFFICER SALARY	100-2017-020-0110-5-00	\$4,800.00
			PART TIME POLICE	100-2017-020-0120-5-01	\$13,549.38
			SHIFT PREMIUM	100-2017-020-0151-5-00	\$4,266.00
			TRAINING	100-2017-020-0322-5-00	\$2,457.02
			VEHICLE MAINTENANCE	100-2017-020-0433-5-00	\$1,834.07
			MOBILE DATA SYSTEM	100-2017-020-0439-5-00	\$1,951.53
			EQUIPMENT & SUPPLIES	100-2017-020-0619-5-00	\$1,276.57
			UNIFORM MAINTENANCE	100-2017-020-0650-5-00	\$3,358.79
			HUMAN SERVICES SALARIES	100-5100-070-0110-5-00	\$4,384.24
			DRIVERS - PART TIME	100-5135-070-0120-5-00	\$6,988.83
			SUPPLIES	100-5140-010-0612-5-00	\$369.41
					\$79,242.95
0021 Land Use					
REGULAR SALARIES	100-0021-010-0110-5-00	\$920.77	CLERICAL	100-0021-010-0130-5-00	\$350.00
PROFESSIONAL SERVICES	100-0021-010-0320-5-00	\$1,087.50	DUES & SEMINARS	100-0021-010-0612-5-00	\$300.50
TECHNOLOGY SUPPLIES	100-0021-010-0334-5-00	\$704.60	LAND USE OTHER	100-0021-010-0890-5-00	\$900.00
SUPPLIES	100-0021-010-0612-5-00	\$1,200.11	REGULAR SALARIES	100-0023-010-0110-5-00	\$2,962.48
		\$3,912.98			\$3,912.98
0029 Conservation					
ADVERTISING	100-0029-010-0540-5-00	\$537.98	REGULAR SALARIES	100-0029-010-0110-5-00	\$542.98
DUES & FEES	100-0029-010-0810-5-00	\$5.00			\$542.98
		\$542.98			
0033 Board of Assessment Appeals					
ADVERTISING	100-0033-010-0540-5-00	\$60.27	ADVERTISING	100-0015-010-0540-5-00	\$60.27
		\$60.27			\$60.27
0035 Elections					
ELECTIONS - TEMPORARY	100-0035-010-0130-5-00	\$4,287.36	TRAINING	100-0035-010-0322-5-00	\$630.00
SUPPLIES	100-0035-010-0612-5-00	\$462.32	PROGRAMMING & SOFTWARE	100-0035-010-0334-5-00	\$4,075.00
		\$4,749.68	EQUIPMENT MAINTENANCE	100-0035-010-0432-5-00	\$44.68
					\$4,749.68

**Town of Somers
End Of Year Transfers - Fiscal Year 2019**

<u>Account Name To</u>	<u>Account Number</u>	<u>Amount</u>	<u>Account Name From</u>	<u>Account Number</u>	<u>Amount</u>
2016 Fire Department					
FT FIREFIGHTER UNIFORM	100-2016-020-0110-5-01	\$106.50	REGULAR SALARIES	100-2016-020-0110-5-00	\$70,266.71
OVERTIME SALARY	100-2016-020-0140-5-00	\$17,385.34	FD VOLUNTEER STIPEND	100-2016-020-0160-5-00	\$4,787.27
TRAINING	100-2016-020-0322-5-00	\$5,775.96	PUBLIC EDUCATION	100-2016-020-0320-5-00	\$944.25
HEALTH SERVICES	100-2016-020-0333-5-00	\$2,849.00	EQUIPMENT MAINTENANCE	100-2016-020-0432-5-00	\$4,496.86
TECHNOLOGY SERVICES	100-2016-020-0334-5-00	\$7,869.60	RADIO MAINTENANCE	100-2016-020-0432-5-01	\$39.86
ALERT PAGER MAINTENANCE	100-2016-020-0335-5-00	\$334.16	FIRE SYSTEMS MAINTENANCE	100-2016-020-0432-5-02	\$4,563.50
TN DISPATCH CENTER	100-2016-020-0339-5-00	\$2,139.16	PERSONAL PROTECTIVE	100-2016-020-0616-5-01	\$407.06
VEHICLE MAINTENANCE	100-2016-020-0433-5-00	\$15,698.86	HOSE	100-2016-020-0616-5-02	\$2,019.60
CELL TOWER RENTAL	100-2016-020-0531-5-00	\$19.36	FOAM	100-2016-020-0616-5-04	\$900.00
PRINTING & SUPPLIES	100-2016-020-0551-5-00	\$193.21	OXYGEN	100-2016-020-0616-5-05	\$320.30
BUILDING MAINTENANCE	100-2016-020-0614-5-00	\$5,622.09	BLOODBORNE PATHOGENS	100-2016-020-0616-5-06	\$50.04
MEDICAL SUPPLIES	100-2016-020-0616-5-03	\$27,658.76	GASOLINE ALLOWANCE	100-2016-020-0617-500	\$626.00
WATER	100-2016-020-0619-5-00	\$763.44	HEAT	100-2016-020-0624-5-00	\$40.25
ELECTRICITY	100-2016-020-0622-5-00	\$115.83	DUES & SEMINARS	100-2016-020-0810-5-00	\$475.50
FOOD & RELATED	100-2016-020-0630-5-00	\$752.69			\$89,937.20
UNIFORMS - CAREER	100-2016-020-0630-5-00	\$920.78			
UNIFORMS - VOLUNTEER	100-2016-020-0650-5-02	\$889.93			
NEW EQUIPMENT	100-2016-020-0730-5-00	\$289.34			
EQUIPMENT REPLACEMENT	100-2016-020-0739-5-00	\$553.19			
		\$89,937.20			
2017 Police					
FULL-TIME OFFICE OVERTIME	100-2017-020-0140-5-00	\$510.44			
STATE POLICE	100-2017-020-0339-5-00	\$4,498.59			
ELECTRIC - POLICE	100-2017-020-0622-5-00	\$1,940.14			
HEAT - POLICE	100-2017-020-0624-5-00	\$2,276.26	POLICE SERVICES	100-9099-090-0890-5-04	\$9,225.43
		\$9,225.43			\$9,225.43
3010 Municipal Facilities					
FIRE PROTECTION/HYDRANTS	100-3010-010-0411-5-00	\$16,760.52	CIVIL PREPAREDNESS	100-2029-020-0890-5-00	\$5,162.66
BUILDING MAINTENANCE	100-3010-010-0431-5-00	\$9,559.83	UTILITIES - MUNICIPAL FACILITIES	100-3010010-0622-5-00	\$4,303.90
		\$20,120.35	ELECTRIC - STREET LIGHTS	100-3010-010-0622-5-03	\$10,633.79
					\$20,120.35
3015 Public Works					
PT TEMP SALARIES	100-3015-030-0110-5-04	\$9,282.72	REGULAR SALARIES	100-3015-030-0110-5-00	\$548.67
HEALTH SERVICES	100-3015-030-0333-5-00	\$475.28	OVERTIME	100-3015-030-0110-5-05	\$9,990.20
SUPPLIES	100-3015-030-0612-5-00	\$941.89	UNIFORMS	100-3015-030-0650-5-00	\$420.19
TRAINING	100-3015-030-0810-5-00	\$1,200.44	STORMWATER MONITORING	100-3015-040-0339-5-00	\$941.27
		\$11,300.33			\$11,300.33
3018 Highway					
ROAD MAINTENANCE	100-3018-030-0439-5-00	\$1,075.13	EQUIPMENT MAINTENANCE	100-3018-030-0433-5-00	\$3,594.27
VEHICLE FUEL	100-3018-030-0626-5-00	\$2,519.14			\$3,594.27
		\$9,594.27			
3019 Parks					
EQUIPMENT MAINTENANCE	100-3019-070-0432-5-00	\$9,589.44	RECREATIONAL MAINTENANCE	100-3019-070-0439-5-01	\$3,651.71
ELECTRICITY	100-3019-070-0622-5-00	\$62.27			\$3,651.71
		\$9,651.71			

**Town of Somers
End Of Year Transfers - Fiscal Year 2019**

Account Name To
3034 Transfer Station

<u>Account Name To</u>	<u>Amount</u>	<u>Account Name From</u>	<u>Account Number</u>	<u>Amount</u>
TEST WELL MONITORING		NEW EQUIPMENT	100-0010-010-0730-5-00	\$14.89
RECYCLING		REGULAR SALARIES	100-0012-010-0110-5-00	\$1,030.64
LANDFILL OPERATING		CODIFICATION MAINTENANCE	100-0012-010-0439-5-00	\$1,505.00
WASTE DISPOSAL		ADVERTISING	100-0025-010-0540-5-00	\$1,076.59
BRUSH GRINDING		ADVERTISING	100-0027-010-0540-5-00	\$1,134.83
		AUDIT	100-0034-010-0331-5-00	\$5,500.00
		PRINTING	100-0035-010-0551-5-00	\$5,265.00
	\$80.00	STORMWATER MONITORING	100-3015-040-0339-5-00	\$8,263.40
	\$945.95	EQUIPMENT MAINTENANCE	100-3018-030-0433-5-00	\$988.09
	\$1,438.44	PORTABLE TOILETS	100-3019-070-0423-5-00	\$151.00
	\$25,331.54	RECREATIONAL MAINTENANCE	100-3019-070-0439-5-01	\$3,166.49
	\$100.00			
	<u>\$27,495.93</u>			<u>\$27,495.93</u>

4120 Elderly Services

HEALTH OFFICER SALARY		WPCA CLERICAL	100-4019-040-0130-5-00	\$100.00
		LEGAL - WPCA	100-4019-040-0332-5-00	\$200.00
		ENGINEERING CONSULTANT	100-4019-040-0339-5-00	\$1,000.00
		PRINTING & SUPPLIES	100-4019-040-0551-5-00	\$175.65
		SUPPLIES	100-4019-040-0614-5-00	\$400.00
		DUES & SEMINARS	100-04019-040-810-5-00	\$121.00
		HUAMN SERVICES SALARIES	100-5100-070-0110-5-00	\$2,402.35
	\$4,395.00			
	<u>\$4,395.00</u>			<u>\$4,395.00</u>

**Town of Somers
End Of Year Transfers - Fiscal Year 2019**

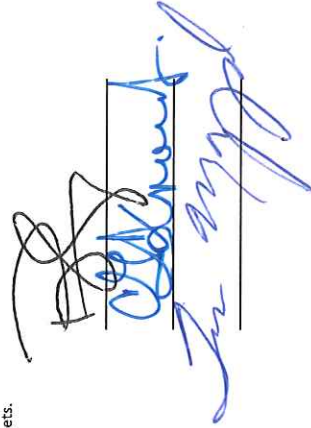
Account Name To	Account Number	Amount	Account Name From	Account Number	Amount
<u>5021 Library</u> WATER/SEWER TECHNOLOGY SUPPLIES AUDIO VISUAL BUILDING MAINTENANCE HEAT	100-5021-060-0411-5-00	\$195.20			
	100-5021-060-0432-5-00	\$767.34			
	100-5021-060-0612-5-00	\$1,283.62			
	100-5021-060-0613-5-00	\$1,325.85			
	100-5021-060-0614-5-00	\$1,358.31	REGULAR SALARIES	100-5021-060-0110-5-00	\$3,855.97
	100-5021-060-0624-5-00	\$1,198.39	ELECTRICITY	100-5021-060-0622-5-00	\$2,272.74
		\$6,128.71			\$6,128.71
<u>5122 Recreation</u> REGULAR SALARIES	100-5122-070-0110-5-00	\$409.29	HUMAN SERVICES SALARIES	100-5100-070-0110-5-00	\$409.29
		\$409.29			\$409.29
<u>5130 Senior Services</u> SUPPLIES	100-5130-070-0619-5-00	\$135.30	PRINTING & NEWSLETTER	100-513-070-0550-5-01	\$135.30
		\$135.30			\$135.30
<u>5135 Senior & Disabled Transportation</u> VEHICLE MAINTENANCE	100-5135-070-0433-5-00	\$694.06	DRIVERS - PART TIME	100-5135-070-0120-5-00	\$694.06
		\$694.06			\$694.06

Explanation:
To balance Fiscal Year 2019 end of year budgets.

Requestor

Selectman

Board of Finance



 Date 9/19/19

 Date 9-19-19

 Date _____

Town of Somers Appropriation/Transfer Request Form

Department: Fire

Date:

Use this section for supplemental appropriations

<u>Account Name</u>	<u>Account Number</u>	<u>Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Use this section for transfers between approved budgets

Transfer To:


<u>Account Name</u>	<u>Account Number</u>	<u>Amount</u>
<u>Regular Salaries</u>	<u>100-2016-020-0110-5-00</u>	<u>\$ 60,000.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
		<u>\$ 60,000.00</u>

Transfer From:


<u>Account Name</u>	<u>Account Number</u>	<u>Amount</u>
<u>Town Hall Salaries</u>	<u>100-0010-010-0171-5-00</u>	<u>\$ 60,000.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
		<u>\$ 60,000.00</u>

Explanation:

For Fire Salaries estimate during contract negotiations.

Requestor (Ind./Board/Comm.) 

Date 9/18/19

Selectman 

Date 9-19-19

Board of Finance 

Date _____