

**FY 2024 Budget Transfer and Amendments**  
**Town of East Lyme**  
**June 5, 2024 Board of Selectman Meeting**

Date	Department	To Account	Description	Amount	From Account	Description	Amount	Reason
8/11/2023	Emergency Mgmt	01-25-214-300-320	Misc Supplies	220.34	01-25-214-300-201	Telephones	220.34	Timing of prior year 911 telephone service for June.
9/5/2023	General Gov	01-01-114-200-203	Eviction/Moving	2,700.00	01-01-114-200-201	Unemployment Comp	2,700.00	Cover unexpected equipment repair costs.
9/6/2023	Finance	01-01-101-300-205	Postage	1,000.00	01-01-114-140-232	Legal Ads	1,000.00	To cover additional postage costs.
10/5/2023	Police	01-25-216-300-326	Training Supplies	2,930.75	01-25-216-100-517	Training Payroll	2,930.75	Training costs and reimbursements.
9/28/2023	COA	01-40-418-200-240	Inspections/Maint	225.85	01-40-418-300-321	Program Supplies	225.85	Vendor inspection cost increase and vehicle parts.
11/6/2023	General Gov	01-01-114-140-232	Legal Ads	2,000.00	01-01-114-140-233	General Govt	2,000.00	Cover legal ads for The Day.
11/9/2023	Police	01-25-216-300-326	Training Supplies	2,463.00	01-25-216-100-517	Training Payroll	2,463.00	Training costs and reimbursements.
11/7/2023	Zoning	01-01-114-140-231	Transcripts	1,400.00	01-01-114-140-234	Zoning	1,400.00	Transcriptions from Huesby Global litigation.
11/29/2023	Registrars	01-01-110-500-401	Election Day Exps	5,100.00	01-01-110-500-502	Ref/Primary	5,100.00	Cover election day expenses.
11/14/2023	Brookeside Farm	01-01-134-100-415	Curator	19,500.00	01-01-120-100-500	Town PR Contingency	19,500.00	Curator part time hours.
12/5/2023	COA	01-40-418-300-201	Telephones/Internet	1,530.00	01-40-418-300-242	Prof Conv/ Conf	300.00	New cell phones not originally budgeted for.
					01-40-418-200-239	Random Testing	300.00	New cell phones not originally budgeted for.
					01-40-418-300-215	Program Services	930.00	New cell phones not originally budgeted for.
12/11/2023	Parks & Rec	01-45-421-100-412	P/T Seasonal Labor	5,000.00	01-45-421-110-311	Maintenance Payroll	5,000.00	Cover PT seasonal labor.
12/11/2023	Parks & Rec	01-45-421-100-412	P/T Seasonal Labor	500.00	01-45-421-110-311	Maintenance Payroll	500.00	Cover PT seasonal labor.
1/8/2024	Police	01-25-216-300-326	Training Supplies	3,070.55	01-25-216-100-517	Training Payroll	3,070.55	Training costs and reimbursements.
1/26/2024	Parks & Rec	01-45-421-300-241	Membership Dues	105.00	01-45-421-300-320	Misc Supplies	105.00	Dues increased from the prior year.
1/29/2024	Finance	01-01-126-200-234	Audit	20,800.00	01-01-120-200-500	Contingency	20,800.00	Audit Fees FY22.
1/26/2024	Finance	01-01-114-300-245	Membership Dues	500.00	01-01-114-140-233	Gen Gov Legal	500.00	Unexpected CPR Membership.
1/29/2024	Assessor	01-01-102-300-320	Misc Supplies	2,000.00	01-01-102-200-239	Contracted Services	2,000.00	Overage for printing Grand List books.
1/30/2024	Finance	01-01-114-140-232	Legal Ads	3,000.00	01-01-114-140-235	Labor Town	3,000.00	Cover legal ads for The Day.
1/30/2024	First Selectman	01-01-101-300-205	Postage	1,000.00	01-01-114-140-233	General Govt	1,000.00	Cover postage overage.
1/31/2024	Flanders Fire	01-25-218-200-220	Vehicle Maintenance	40,000.00	01-01-120-200-500	Contingency	40,000.00	Various transfers.
2/5/2024	Public Works	01-30-317-100-211	Hghwy/PWD/DPWB	1,168.59	01-30-317-100-211	Regular Payroll	23,668.59	Various transfers.
		01-30-317-100-314	OT Highway	10,000.00	01-30-317-210-295	SCRRRA Tipping Fees	16,000.00	Various transfers.
		01-30-317-100-317	Uniform Allowance	2,500.00	01-30-317-300-440	Storm Mat/ Transfer	15,000.00	Various transfers.
		01-30-317-200-239	Tree Warden	15,000.00	01-30-317-310-221	Fleet Fuel	10,000.00	Various transfers.
		01-30-317-220-221	Fleet Maintenance	30,000.00				Various transfers.
		01-30-317-300-201	Telephone	1,000.00				Various transfers.
		01-30-317-300-320	Misc Supplies	2,500.00				Various transfers.
		01-30-317-300-321	Safety Equip/Training	2,500.00				Various transfers.
2/5/2024	Dispatch	01-25-215-100-214	Overtime	20,000.00	01-25-215-100-213	PT Dispatchers	20,000.00	Overage on overtime.
2/5/2024	Police	01-25-216-100-516	Longevity/Shift Diff	10,000.00	01-01-120-100-500	Town PR Contingency	10,000.00	Over in shift diff.
2/5/2024	First Selectman	01-01-101-100-412	PT Clerical	750.00	01-01-120-100-500	Town PR Contingency	750.00	PT Clerical running over.
2/5/2024	Parks & Rec	01-45-421-100-311	Prog Coord/Admin	15,000.00	01-01-120-100-500	Town PR Contingency	15,000.00	Cover coordinator wages.
2/27/2024	First Selectman	01-01-101-300-320	Misc Supplies	500.00	01-01-101-200-295	Ad Hoc Committees	500.00	To cover misc supplies expenses.
3/4/2024	Finance	01-01-126-200-231	Audit Services	12,225.00	01-01-120-200-500	Contingency	12,225.00	To cover audit fees.
3/11/2024	Emergency Mgmt	01-25-214-300-320	Misc Supplies	2,250.00	01-25-214-200-222	Emergency Resources	2,250.00	Transfer to cover supplies.
3/15/2024	Parks & Rec	01-45-421-200-350	Park Field Maint	5,100.00	01-45-421-300-335	Materials	5,100.00	Cover overages in park field maint.
3/19/2024	Finance	01-01-114-140-232	Legal Ads	4,000.00	01-01-114-100-128	Retirement Liability	4,000.00	Cover legal ads through end of year.
3/20/2024	Parks & Rec	01-45-421-300-320	Misc Supplies	600.00	01-45-421-200-350	Park Field Maint	600.00	Cover unexpected fees due to RecDesk surcharge.
3/27/2024	Finance	01-01-114-140-233	Gen Govt	8,994.37	01-01-114-100-128	Retirement Liability	12,625.87	Cover Feb legal bills.
		01-01-114-140-236	Labor PS	3,631.50				

4/1/2024	Parks & Rec	01-45-421-300-320	Misc Supplies	500.00	01-45-421-200-350	Park Field Maint	500.00	Funds for dog park survey.
4/2/2024	Finance	01-01-114-100-125 01-01-114-100-126	Life Insurance LT Disability	2,980.00 2,889.08	01-01-114-100-128	Retirement Liability	5,869.08	Cover life and LTD disability ins.
4/5/2024	Parks & Rec	01-45-421-100-412	PT/ Seasonal Labor	15,000.00	01-01-120-100-500	Town PR Contingency	15,000.00	Cover PT employee overage.
4/8/2024	First Selectman	01-01-101-300-320	Misc Supplies	350.00	01-01-114-100-128	Retirement Liability	350.00	Cover supplies cost.
4/8/2024	First Selectman	01-01-101-300-320	Misc Supplies	113.83	01-01-114-100-128	Retirement Liability	113.83	Cover WB Mason bill.
4/8/2024	Finance	01-01-126-200-231	Finance	30,500.00	01-01-114-100-128	Retirement Liability	30,500.00	Cover CLA audit invoice.
4/10/2024	First Selectman	01-01-101-300-320	Misc Supplies	300.00	01-01-114-100-128	Retirement Liability	300.00	Cover Adobe expense.
4/17/2024	COA	01-40-419-150-297	Shoreline VNA	4,500.00	01-01-114-100-128	Retirement Liability	4,500.00	Cover VNA bills March - June.
4/17/2024	Finance	01-01-114-140-232	Legal Ads	2,000.00	01-01-114-100-128	Retirement Liability	2,000.00	Cover ads in newspaper.
4/17/2024	Legal	01-01-114-140-236	Labor PS	8,000.00	01-01-114-140-235	Labor Town	8,000.00	Cover firefighter negotiations.
4/17/2024	Legal	01-01-114-140-234	Zoning	10,000.00	01-01-114-140-238	Conservation	10,000.00	Expected budget shortfall.
4/17/2024	Legal	01-01-114-140-233	Gen Govt	32,000.00	01-01-114-100-128	Retirement Liability	32,000.00	To cover expected shortfall.
4/17/2024	Legal	01-01-114-140-237	Planning	800.00	01-01-114-100-128	Retirement Liability	800.00	To cover expected shortfall.
4/22/2024	Registrars	01-01-110-500-402	Referndum/Primary	1,151.03	01-01-110-500-401	Election Day Exp	1,151.03	To cover the negative balance in referndum/primary.
4/25/2024	Assessor	01-01-102-300-242	Prof Conferences	350.00	01-01-102-300-320	Misc Supplies	350.00	Cover Northeast Conference.
4/25/2024	Public Works	01-30-317-100-211 01-30-317-100-314 01-30-317-200-224 01-30-317-200-239 01-30-317-210-233 01-30-317-220-221 01-30-317-300-201 01-30-317-300-320 01-30-317-300-321	Highway Sup/PWD OT Highway Road Reconstruction Tree Warden Ground Water Monitoring Fleet Maintenance Telephone Supplies Safety Equip/Training	5,577.96 6,100.00 6,000.00 10,000.00 2,600.00 15,000.00 1,530.00 2,500.00 807.18	01-30-317-210-962 01-30-317-300-440 01-30-317-310-221 01-30-317-400-210	SCRRRA Tipping Fees Storm Mat/ Transfer Fleet Fuel Streetlights	35,000.00 124.47 10,000.00 4,990.67	Transfer to cover various public works overages.
5/6/2024	Registrars	01-01-110-500-402	Referndum/Primary	8,500.00	01-01-110-500-401	Election Day Exp	8,500.00	Transfer to cover referendum costs.
5/28/2024	Public Works	01-01-113-100-311 01-01-113-100-314	Custodians Overtime	7,000.00 3,100.00	01-01-105-100-211	Town Engineer	10,100.00	Transfer to cover part time position and OT.
5/28/2024	Town Clerk	01-01-107-200-292	Contracted land records	1,600.00	01-01-107-100-412	PT Clerical	1,600.00	Cover supplies cost.
6/3/2024	Police	01-25-216-300-313	Uniforms	570.48	01-25-216-300-329	Public Relations	570.48	Cover uniform expenses.
6/3/2024	Police	01-25-216-300-313	Uniforms	240.00	01-25-216-300-240	Prof & Bus Exp	240.00	Cover uniform expenses.
6/5/2024	COA	01-40-418-200-241	Fleet Maintenance	598.80	01-40-418-200-240 01-40-418-300-246	Vehicle Inspections Transportation Allow	193.40 405.40	Transfer for new bus radio. Transfer for new bus radio.
6/5/2024	Finance	01-01-126-200-231	Audit Fees	15,000.00	01-01-120-200-500	Contingency	15,000.00	To cover out of scope audit fees
				460,923.31			460,923.31	