Town of East Lyme
Budget Transfers
Fiscal Year 2014/15

		To Account		From Account			
Date	**Dept**	**Account #**	**Description**	**Account #**	**Description**	**Amount**	**Reason for Transfer**
7/31/2014	P & R	01-45-421-110-316	Longevity	01-45-421-110-314	Overtime	1,000.00	Uniform stipend per union contract
8/28/2014	Finance	01-01-118-100-412	PT Clerical	01-01-118-300-320	Misc Supplies	143.85	Fiscal Assistant Cash Receipts surgery needed additional support to keep current with general ledger posting.
10/8/2014	Building	01-01-104-300-246	Transportation Allow	01-01-104-200-293	Permit Refunds	500.00	Busier inspection schedule, more than one inspector at the same time, issues with vehicle additional funds necessary
1/26/2015	PWD	01-30-317-200-239	Tree Warden	01-30-317-200-224	Rd Recon & Repairs	10,000.00	Department has more tree requests than usual.
		01-30-317-220-221	Vehicle Maintenance	01-30-317-200-224	Rd Recon & Repairs	10,000.00	Greater number of break-downs this fiscal year.
		01-30-317-300-320	Supplies & Misc	01-30-317-200-224	Rd Recon & Repairs	5,000.00	Account was reduced during budget process and department is running low in account.
3/23/2015	COA	01-41-418-300-321	Program Supplies	01-41-418-300-321	Misc Supplies	400.00	To make it to end of fiscal year. New programs are successful.

TOTAL $ 27,043.85

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BoS
4/1/2015

FILED IN EAST LYME
CONNECTICUT
April 7, 2015 AT 12:30 AM PM
Brenda D. Aronson, ATC
EAST LYME TOWN CLERK