Transfer Requests

	Department	Account	$ Amount		Transfer From	Transfer To	Department	Account
1)	Police	Drug Testing	$	1,000	4201-53070	4201-56210	Police	Eversource
2)	Police	Patrol Salary	$	20,000	4201-51610	4201-54325	Police	Vehicle Maintenance
3)	City Hall Maintenance	Oil Heat	$	20,000	4214-56240	4214-55300	City Hall Maintenance	Telephones
4)	City Hall Maintenance	City Audit	$	4,000	4214-53060	4214-54301	City Hall Maintenance	Building Maintenance
5)	Tax Assessor	Cama/Mapping	$	6,000	4131-53050	4117-53035	Financial Administration	Payroll Outsourcing Fee
6)	Parking Division	Parking Ticket Expense	$	4,500	4325-55515	4325-54302	Parking Division	Property/Plant Maintenance
7)	Tax Collector	Temporary	$	1,500	4135-51625	4135-53200	Tax Collector	Training/Education/Seminars
8)	Budget Working Balance	Working Balance	$	20,000	5020-58500	4143-53523	Information Technology	Managed Services
9)	Budget Working Balance	Working Balance	$	160,000	5020-58500	4700-55900	Education	BOE OP Budget

Notes:

1) A historically cold winter lead to an unexpected increase in heating expenses
2) Police had a cruiser's transmission blow and it was $8,000 to replace. The $20,000 will cover the transmission repair and any unforeseen costs for the remainder of the fiscal year.
3) Greater than anticipated increase in service charges (Copper infrastucture)
4) Unexpected replacement of Hot Water Heater
5) Under budgeted expense, Mayor has created a shared services committee which includes evaluating the different payroll providers
6) New security camera system installation and wiring
7) Initial and continuing training and education to keep the tax collector and assistant tax collector properly certified
8) Migration of the police department into the City's managed services umbrella
9) Less Special Education State Aid ($140k), Increased Snow Removal and heating costs due to severe winter ($156k), Court mandated placement and transportation ($76k) and Under budgeted unemployment compensation costs($70k)

Other BOE Visibility Items

BOE voted to establish a non-lapsing fund of $89,423 due to surplus from 24-25 audit

BOE voted to use the non-lapsing fund of $89,423 to cover FY25-26 shortfalls noted above

The $89,423 will add to the BOE OP Budget and will reduce the working balance and special working balance accounts