

MEMO

Date: July 28, 2022

To: Matthew Strugis, Town Manager

From: John Quartararo, Finance Director

Re: Requests to carry forward FY 2022 budgets items to FY 2023

CC: Debra Lane, Town Clerk

The table below contains the requests to carry forward FY 2022 budget items to FY 2023. The General Fund lines total \$422,845 and the Riverside Cemetery PC Fund totals \$3,515.

<u>Dept</u>	<u>Acct</u>		<u>Title</u>	<u>Dept Available</u>	<u>Acct Available</u>	<u>Carried Forward</u>
0110	2016	Administration	Record Preservation	57,005	11,962	12,000
0110	2009	Administration	Conferences & Meetings		3,302	3,000
0110	2015	Administration	Interbet Online Charges		15,250	15,000
0110	2088	Administration	Computer Maintenance		16,275	16,000
			Subtotal	57,005	46,789	46,000
0120	2011	ACP	GIS Improvements	19,486	2,455	2,455
0140	1002	Elections	Part Time P/R	44,256	42,174	10,000
0140	2021	Elections	Minor Equipment		5,144	5,000
			Subtotal	44,256	47,317	15,000
0210	1001	Police Dept.		311,106	124,348	50,000
0210	1003	Police Dept.	Overtime P/R		64,294	60,000
0210	2008	Police Dept.	Training		90,653	50,000
0210	3005	Police Dept.	Minor Equipment		20,383	20,000
			Subtotal	311,106	299,678	180,000
0230	2033	Fire Dept	Radio/Pager Maint	76,635	26,265	35,000
0230	3005	Fire Dept	Minor Equipment		5,144	5,000
			Subtotal	76,635	31,408	40,000
0310	2037	Public Works	Storm Drain Maint	127,555	13,135	13,135
0310	3032	Public Works	Salt & Chlorides		36,794	15,000
			Subtotal	127,555	49,929	28,135
0330	2019	Parks/Grounds	Tree/Planting Maint - FWP	108,647	12,546	12,546
0330	2035	Parks/Grounds	Bldg Repair - FWP		51,780	51,780
0330	2036	Parks/Grounds	Stone Wall Repairs - FWP		38,873	20,000
0330	2037	Parks/Grounds	Community Playground		1,669	1,669
			Subtotal	108,647	104,868	85,995

0611	4066	Public Works/Recycling	Garage Door - OSHA	18,261	3,200	3,200
0611	4067	Public Works/Recycling	Flagpole Replacement		4,500	4,500
0611	4068	Public Works/Recycling	Fuel Pump Safety Bollards		2,800	2,800
Subtotal				18,261	10,500	10,500
0612	4059	Parks Buildings	Hvy Equip - Wood Siding	5,192	3,200	3,200
0612	4060	Parks Buildings	Hvy Equip - Steel Support		2,500	2,500
0612	4061	Parks Buildings	Hvy Equip - Fuel Containment		1,000	1,000
0612	4062	Parks Buildings	Hvy Equip - Garage Door Repair		3,800	3,800
Subtotal				5,192	10,500	10,500
0630	4075	Police Station	Security Server backup	8,665	4,260	4,260
Total General Fund 01				776,809	607,705	422,845
0860	2012	Riverside Cemetery PC	Contracted Services	8,346	500	500
0860	2032	Riverside Cemetery PC	Marker Repairs		1,400	1,400
0860	2036	Riverside Cemetery PC	Stonewall Repairs		1,615	1,615
Total Riverside Cemetery Fund 50				8,346	3,515	3,515
Grand Total				785,155	611,220	426,360

Suggested Council Order:

Town Council authorizes the carry forward of \$422,845 of unexpended appropriations in General Fund; and \$3,515 of unexpended appropriation for the Riverside Cemetery PC fund from FY 2022 budget to FY 2023. The particular accounts and amounts are noted in the memo provided to support this request and the memo, will be made a part of the minutes.