

**Board of Finance Transfer Request
Operating Budget
FY 2021/2022**

Office Use Only
BA:
Date:
Analyst:
Date Posted:

TO: Board of Finance
 FROM: Sandra L. Dennies, Department Director
 DATE: 8/5/2022
 PURPOSE: YEAR END TRANSFER - ALL CITY
 DEPT: 1010 - Director of Administration
 REQUEST AMOUNT: \$707,350.00

Part A - Description of Request

YEAR END TRANSFER - ALL CITY

Requesting that OPM be allowed to process BOF Transfers prior to authorization due to timing

Part B - Account Information

Ref #	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Projected Exp	From	To
01410111100	OPM/Salaries								
	435,842	440,311	440,311	440,311	440,311	508,617	480,667	27,950.00	0.00
01410111201	OPM/Part-Time								
	51,821	62,400	62,400	62,400	62,400	56,150	79,150	0.00	23,000.00
01410121100	Grants/Salaries								
	325,094	360,031	360,031	360,031	360,031	323,247	321,747	1,500.00	0.00
01410121203	Grants/Seasonal								
	0	0	0	0	0	51,000	52,500	0.00	1,500.00
01410221100	Revenue Svs/Salaries								
	353,043	400,684	400,684	400,684	400,684	421,464	365,464	56,000.00	0.00
01410231100	Taxation Svs/Salaries								
	174,641	310,451	310,451	310,451	310,451	320,535	292,535	28,000.00	0.00
01410231203	Taxation Svs/Seasonal								
	16,801	5,500	5,696	5,696	5,696	5,696	61,696	0.00	56,000.00
01410321100	Controller/Salaries								
	1,511,549	1,686,249	1,686,249	1,686,249	1,686,249	1,767,940	1,758,940	9,000.00	0.00
01410321201	Controller/Part Time								
	0	57,348	55,200	55,200	55,200	12,200	21,200	0.00	9,000.00

Part C - Approvals

In accordance with the City Charter Section C8-30-11, Control of Appropriations, transfers of appropriations (excluding administrative transfers) may, with the approval of the Board of Finance, be made in proper cases from one item to another. Please review above transactions.

Sandra L. Dennies, Department Head/Director	Date	OPM Director/OPM Asst Director	Date
<i>David A Yanik, Controller on behalf S Dennies, Dir of Admin</i> <small>David A Yanik, Controller on behalf S Dennies, Dir of Admin (Aug 5, 2022 16:06 EDT)</small>	Aug 5, 2022	<i>Elda Sinani</i> <small>Elda Sinani (Aug 8, 2022 10:08 EDT)</small>	Aug 8, 2022
Sandra L. Dennies, Director of Administration	Date		
<i>David A Yanik, Controller on behalf S Dennies, Dir of Admin</i> <small>David A Yanik, Controller on behalf S Dennies, Dir of Admin (Aug 5, 2022 16:06 EDT)</small>	Aug 5, 2022		

1003652400	jlazcano	8/5/2022							TRFF Director of Administration
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Ref #	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Projected Exp	From	To
01410411100	Central Services/Salaries								
	66,013	66,518	66,518	66,518	66,518	69,965	70,215	0.00	250.00
01410411202	Central Services/Permanent Part-Time								
	29,360	36,977	36,977	36,977	36,977	36,977	41,677	0.00	4,700.00
01410501100	Data & Info Svcs Admin/Salaries								
	0	176,950	176,950	176,950	176,950	182,724	250,724	0.00	68,000.00
01410501203	Data & Info Svcs Admin/Seasonal								
	0	0	0	0	0	0	18,000	0.00	18,000.00
01410601100	TMS/Salaries								
	767,766	979,545	979,545	979,545	979,545	1,108,969	1,020,669	88,300.00	0.00
01410601202	TMS/Permanent Part-Time								
	53,462	69,584	69,584	69,584	69,584	69,584	71,884	0.00	2,300.00
01412001100	Econ Dev/Salaries								
	229,093	241,689	241,689	241,689	241,689	245,887	409,887	0.00	164,000.00
01412001202	Econ Dev/Permanent Part Time								
	65,551	79,527	79,527	79,527	79,527	79,527	34,527	45,000.00	0.00
01425101100	Cashier/Salaries								
	61,477	192,009	192,009	192,009	192,009	192,009	220,009	0.00	28,000.00
01425201100	Citizen Svcs/Salaries								
	32,674	67,984	67,984	67,984	67,984	71,077	77	71,000.00	0.00
01425201202	Citizen Svcs/Permanent Part-Time								
	75,879	78,000	78,000	78,000	78,000	78,000	30,000	48,000.00	0.00
01439101100	Social Svcs/Salaries								
	367,099	368,453	368,453	368,453	368,453	374,504	373,604	900.00	0.00
01439101201	Social Svcs/Part-Time								
	0	0	0	0	0	5,100	6,000	0.00	900.00
01440101100	Law/Salaries								
	1,337,980	1,611,785	1,611,785	1,611,785	1,611,785	1,665,455	1,615,405	50,050.00	0.00
01440101201	Law/Part-Time								
	0	0	0	0	0	0	44,000	0.00	44,000.00
01440101202	Law/Permanent Part-Time								
	105,317	105,046	105,046	105,046	105,046	109,909	115,409	0.00	5,500.00
01440101203	Law/Seasonal								
	66,580	30,628	30,628	30,628	30,628	30,628	31,178	0.00	550.00

Ref #	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Projected Exp	From	To	
01450101100	Mayor/Salaries									
	483,447	543,781	543,781	543,781	543,781	549,213	693,213	0.00	144,000.00	
01450101202	Mayor/Permanent Part-Time									
	327,759	369,322	369,322	369,322	369,322	369,322	225,322	144,000.00	0.00	
01450501100	Town Clerk/Salaries									
	650,477	650,549	650,549	650,549	650,549	676,871	689,871	0.00	13,000.00	
01450501202	Town Clerk/Permanent Part-Time									
	31,378	41,831	41,831	41,831	41,831	41,831	28,831	13,000.00	0.00	
01450501203	Town Clerk/Seasonal									
	23,832	20,000	20,400	20,400	20,400	20,400	25,900	0.00	5,500.00	
01450501254	Town Clerk/General Election Exp									
	0	5,000	5,000	5,000	5,000	10,500	5,000	5,500.00	0.00	
01450701100	Reg of Voters/Salaries									
	147,998	149,486	149,486	149,486	149,486	157,024	163,524	0.00	6,500.00	
01450701202	Reg of Voters/Permanent Part-Time									
	111,110	110,241	110,241	110,241	110,241	110,241	113,741	0.00	3,500.00	
01450701203	Reg of Voters/Seasonal									
	145,000	145,000	135,000	135,000	135,000	135,000	131,500	3,500.00	0.00	
01450811202	Youth Services/Permanent Part time									
	42,089	44,346	44,346	44,346	44,346	46,433	39,933	6,500.00	0.00	
16450961100	Anti Blight/Salaries									
	0	64,004	64,004	64,004	64,004	64,004	70,204	0.00	6,200.00	
16450961201	Anti Blight/Part-Time									
	62,404	25,000	25,000	25,000	25,000	25,000	23,200	1,800.00	0.00	
16450963006	Anti Blight/Legal Expenses									
	102,271	150,000	150,000	150,000	150,000	150,000	145,600	4,400.00	0.00	
28421381100	Marinas/Salaries									
	112,704	116,923	116,923	116,923	116,923	116,923	117,573	0.00	650.00	
28421381203	Marinas/Seasonal									
	61,039	75,000	80,000	80,000	80,000	78,200	77,550	650.00	0.00	
43426101100	EG Brennan/Salaries									
	176,371	176,988	176,988	176,988	176,988	176,988	207,988	0.00	31,000.00	
43426111100	EG Brennan Mnt/Salaries									
	193,349	232,485	232,485	232,485	232,485	232,485	201,485	31,000.00	0.00	
45421461100	Ice Rink/Salaries									
	292,517	340,243	340,243	340,243	340,243	340,243	336,943	3,300.00	0.00	
45421461203	Ice Rink/Seasonal									
	118,612	160,000	167,500	167,500	167,500	167,500	170,800	0.00	3,300.00	
01435211902	Suppression/Stand-By Time									
	185,524	225,000	225,000	225,000	225,000	225,000	293,000	0.00	68,000.00	
01435211903	Suppression/Holidays									
	1,241,906	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,332,000	68,000.00	0.00	
								Total	\$707,350.00	\$707,350.00