	Posting Year:	Posting Date	e:	Posting #	Doc#	
	" Period:			Ref#	Initials:	
	-					
		TOWN BUDGET T	RANSFER RE	QUEST FORM		
O: Seth O'Neill, Director		FROM:		Public Works		
BUREAU: Departm	nent of Finance	BUREAU:		Technical Services		
		TRANSFER D	ETAIL			
Date of Request 17-	-Nov-22	Fund: General		Transfer Amount:	\$100,000.00	
		FROM (DE	BIT)			
ACCOUNT (All 15 digit and ACCOUNT TITLE	TRANSFER AMOUNT	F /S)	IGINAL PRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
000-01-0609-0001-78					-	
Contingency	31,00	00.00	350,000.00	31,345.00	345.00	
000-04-0802-0021-42	52,0	00.00	80,000.00	80,000.00	28,000.00	
Repairs & Maintenance			,	20,000.00	-	
TOPANO SI MISHINISI SI					_	
000-03-0808-0002-42	17 N	00.00	172,700.00	27,379.00	10,379.00	
Repairs & Maintenance-	17,00	33.30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,010.00	10,579.00	
Police						
					_	
		TO (CRED	OIT)			
000-03-0808-0002-72	\$100,0		\$0.00	\$0.00	100,000.00	
Equiptment- Tech Servic		30.00	Ψ0.00	Ψ0.00	-	
					_	
					-	
					-	
					-	
Reason Transfer is Requ	uired:					
hem each year for the next thre	as the current ones are aging and pa ee years. This will replace approxima	st their useful life. We c ately 30 cameras. One c	currently have 100 quote was obtained	cameras in need of replacement and we are in the process of ol	t, and plan on replacing 1/3 of otaining more. This is the	
expected cost.						
	able for Transfer:					
Reason Funds are Availa	able for Transfer: contingency that is not expected to l	be needed through the e		Tech Services, radio system ma	aintence costs were less than	
Reason Funds are Availa	contingency that is not expected to l		end of the year. In		aintence costs were less than	
Reason Funds are Availa This is the remiaining money in anticipated.	contingency that is not expected to l		end of the year. In		aintence costs were less than	
Reason Funds are Availa This is the remiaining money in anticipated. Amount no	TRANSFER AUTHOOT more than \$5,000.00		end of the year. In		aintence costs were less than	
Reason Funds are Availa This is the remiaining money in anticipated. Amount no	TRANSFER AUTHO ot more than \$5,000.00 greater than \$5,000.00		end of the year. In	EN PROGRAMS		
Reason Funds are Availa This is the remiaining money in anticipated. Amount no Amount is Department Head/Deputy Directions.	TRANSFER AUTHO ot more than \$5,000.00 greater than \$5,000.00 ctor:		end of the year. In	EN PROGRAMS Date		
Reason Funds are Availa This is the remiaining money in anticipated. Amount not a Amount is Department Head/Deputy Director of Finance/Deputy Director.	TRANSFER AUTHO ot more than \$5,000.00 greater than \$5,000.00 stor: ector:		end of the year. In	EN PROGRAMS Date Date	11 18 27	
Reason Funds are Availa This is the remiaining money in anticipated. Amount not a Amount is Department Head/Deputy Director of Finance/Deputy Director City Controller (if amount is green)	TRANSFER AUTHO ot more than \$5,000.00 greater than \$5,000.00 stor: ector: eater than \$5,000):		end of the year. In	EN PROGRAMS Date Date Date	11/18/27	
Reason Funds are Availa This is the remiaining money in anticipated. Amount not a mount is greatly Controller (if amount is greatly mayor/Managing Director (if amount is greatly mayor/Managing mayor/Managing mayor/Managing mayor/Managing mayor/Managing mayor/Managin	TRANSFER AUTHO ot more than \$5,000.00 greater than \$5,000.00 ctor: ector: ater than \$5,000): nount is greater than \$5,000):	ORIZATIONS WITH	end of the year. In	EN PROGRAMS Date Date Date Date Date	11/18/27 11-21-22	
Reason Funds are Availa This is the remiaining money in anticipated. Amount not a mount is greatly Controller (if amount is greatly mayor/Managing Director (if amount is greatly mayor/Managing mayor/Managing mayor/Managing mayor/Managing mayor/Managing mayor/Managin	TRANSFER AUTHO ot more than \$5,000.00 greater than \$5,000.00 stor: ector: eater than \$5,000):	ORIZATIONS WITH	end of the year. In	EN PROGRAMS Date Date Date	11/18/27 11-21-22	
Reason Funds are Availa This is the remiaining money in anticipated. Amount not a Amount is Department Head/Deputy Director of Finance/Deputy Directory City Controller (if amount is green Mayor/Managing Director (if am Referred to City Council in according to the Available of	TRANSFER AUTHO ot more than \$5,000.00 greater than \$5,000.00 ctor: ector: ater than \$5,000): nount is greater than \$5,000):	ORIZATIONS WITH	end of the year. In HIN & BETWE	Date Date Date Date Date Date	11/18/22	
Reason Funds are Availa This is the remiaining money in anticipated. Amount not a mount is greatly controller (if amount is greatly	TRANSFER AUTHO ot more than \$5,000.00 greater than \$5,000.00 ctor: ector: ater than \$5,000): nount is greater than \$5,000):	Iministrative Code, Section CITY COUN	end of the year. In HIN & BETWE ion 130.04: CIL Disapproved	Date Date Date Date Date Date Date Date	11/18/27 11-21-22	
Reason Funds are Availa This is the remiaining money in anticipated. Amount not a Amount is Department Head/Deputy Director of Finance/Deputy Director City Controller (if amount is green Mayor/Managing Director (if amount is green Mayor/Mana	TRANSFER AUTHO ot more than \$5,000.00 greater than \$5,000.00 ctor: ector: ater than \$5,000): nount is greater than \$5,000):	ORIZATIONS WITH	end of the year. In HIN & BETWE	Date Date Date Date Date Date Date Date	11/18/27 11-21-22	
Reason Funds are Availa This is the remiaining money in anticipated. Amount not a Amount is Department Head/Deputy Director of Finance/Deputy Director City Controller (if amount is green Mayor/Managing Director (if amount is green Mayor/Mana	TRANSFER AUTHOOT more than \$5,000.00 greater than \$5,000.00 stor: eactor: eater than \$5,000): mount is greater than \$5,000): ordance with the provisions of the Ad	Iministrative Code, Section CITY COUN	end of the year. In HIN & BETWE ion 130.04: CIL Disapproved	Date Date Date Date Date Date Date Date	11/18/27 11-21-22	
Reason Funds are Availa This is the remiaining money in anticipated. Amount not a Amount is Department Head/Deputy Director of Finance/Deputy Director City Controller (if amount is green Mayor/Managing Director (if amount is green Mayor/Mana	TRANSFER AUTHOOT more than \$5,000.00 greater than \$5,000.00 stor: eactor: eater than \$5,000): mount is greater than \$5,000): ordance with the provisions of the Ad	Iministrative Code, Section CITY COUN [] Approved [] Approved	end of the year. In HIN & BETWE ion 130.04: CIL [] Disapproved [] Disapproved	Date Date Date Date Date Date Date Date	11 18 27 11 - 21 - 22 - 22	
Reason Funds are Availa This is the remiaining money in anticipated. Amount not a Amount is Department Head/Deputy Director of Finance/Deputy Director City Controller (if amount is green Mayor/Managing Director (if amount is green Mayor/Mana	TRANSFER AUTHORSTER TO TRANSFER AUTHORSTER AUTHORSTER AUTHORSTER AUTHORSTER TO TRANSFER AUTHORSTER	Iministrative Code, Section CITY COUNTY Approved [] Approved [] Approved [] Approved	end of the year. In HIN & BETWE ion 130.04: CIL [] Disapproved [] Disapproved	Date Date Date Date Date Date Date Date	11/18/27 11-21-22	
Reason Funds are Availa This is the remiaining money in anticipated. Amount not a Amount is Department Head/Deputy Director of Finance/Deputy Director (if amount is green Mayor/Managing Director (if am Referred to City Council in accordance) Cynthia Mota, President Ed Zucal, Vice President Candida Affa, Councilperson Ce-Ce Gerlach, Councilperson	TRANSFER AUTHORSTER TO TRANSFER AUTHORSTER AUTHORSTER AUTHORSTER AUTHORSTER TO TRANSFER AUTHORSTER	ministrative Code, Section CITY COUN [] Approved	end of the year. In HIN & BETWE ion 130.04: CIL [] Disapproved [] Disapproved [] Disapproved [] Disapproved	Date Date Date Date Date Date Date Date	11/18/27 11-21-22	