



#### Board of Selectmen Regular Meeting Minutes Thursday, November 5, 2009 Colchester Town Hall Meeting Room 1 – 7:00 p.m.

**MEMBERS PRESENT:** First Selectman Linda Hodge, Selectman Rosemary Coyle, Selectman Stan Soby, Selectman John Malsbenden, Selectman Greg Cordova

**MEMBERS ABSENT:** 

OTHERS PRESENT: Gregg Schuster, Leann Hill, Val Geato, Rob Tarlov, Brian Smith, Candace Barnes and community members

- 1. Call to Order: First Selectman L. Hodge called the meeting to order at 7:00 p.m.
- Additions to the Agenda: L. Hodge moved to add a new item #6a "Resignations" Gregg Schuster, Mary Tomasi, Rob Tarlov, Jim Ford and Cathy Pompei and to renumber the remaining items accordingly, seconded by S. Soby. All members present voted in favor. MOTION CARRIED.
- Approve Minutes of the October 15, 2009 Board of Selectmen Regular Meeting: J.
   Malsbenden moved to approve the minutes of the October 15, 2009 Board of Selectmen
   Regular Meeting as presented, seconded by R. Coyle. All members present voted in
   favor. MOTION-CARRIED.
- Approve Minutes of the October 29, 2009 Board of Selectmen Special Joint Meeting: R. Coyle moved to approve the minutes of the October 29, 2009 Board of Selectmen Special Joint Meeting as presented, seconded by S. Soby. All members present voted in favor. MOTION CARRIED.
- Citizen's Comments: Merja Lehtinen thanked Linda from her and her mother for Linda's service to the town and service members.
- 6. Boards and Commissions Interviews and/or Possible Appointments and Resignations
  - a. Resignations S. Soby moved to accept the resignations of Gregg Schuster, Mary Tomasi, Rob Tarlov, Jim Ford and Cathy Pompei from their respective Boards and Commissions. Seconded by J. Malsbenden. All members present voted in favor. MOTION CARRIES
  - b. Historic District Commission (member reappointment; new term to expire on 11/01/14): Ellen Sharon (to be interviewed) Ellen Sharon was interviewed.
     G. Cordova moved to reappoint Ellen Sharon. Seconded by S. Soby. All members present voted in favor. MOTION CARRIED

- c. Ethics Commission (member; new term to expire on 01/01/12) or Commission on Aging (alternate; filling vacancy left by Susan Maikshilo for term to expire on 12/31/11): Susan Mende (to be interviewed) Susan Mende was interviewed and expressed her preference to serve on the Commission on Aging.
- d. Senior Center Study Group (Parent Representative.; new term to expire on 10/15/10): Michele Komoroski (to be interviewed) Michelle Komoroski was interviewed. Patricia Nardella stepped out of the room while Michelle Komoroski was interviewed. R. Coyle moved to appoint Michele Komoroski to the Parent Representative position. Seconded by S. Soby. All members present voted in favor. MOTION CARRIED
- e. Senior Center Study Group (At-Large Representative.; new term to expire on 10/15/10): Patricia Nardella (to be interviewed) Patricia Nardella was interviewed R. Coyle moved to appoint Patricia Nardella to the At-Large position. Seconded by G. Cordova. All members present voted in favor. MOTION CARRIED
- f. Senior Center Study Group (At-Large Representative.; new term to expire on 10/15/10): Winifred Standish (interviewed on 10/15). R. Coyle moved to appoint Winifred Standish to an At-Large Representative position. Seconded by J. Malsbenden. All members voted in favor. MOTION CARRIED
- g. Senior Center Study Group (At-Large Representative.; new term to expire on 10/15/10): Goldie Liverant (interviewed on 10/15) R. Coyle moved to appoint Goldie Liverant to the At-Large Representative. Seconded by J. Malsbenden. All members present voted in favor. MOTION CARRIED
- h. Senior Center Study Group (At-Large Representative.; new term to expire on 10/15/10): Donna Skawinski (interviewed on 10/15) R. Coyle moved to appoint Donna Skawinski to the At-Large Representative alternate position. Seconded by S. Soby. All members present voted in favor. MOTION CARRIED
- i. Fire Department Strategic Planning Committee (member (resident); new term to expire on 06/18/10): John Carroll IV (interviewed on 10/15) No Action Taken
- j. Ethics Commission (member; new term to expire on 01/01/12): Andrea Riley (interviewed on 10/15) S. Soby moved to appoint Andrea Riley to the Ethic Commission. Seconded by G. Cordova. All members present voted in favor. MOTION CARRIED
- k. Planning & Zoning Commission (alternate; filling John Carroll's term to expire on 12/01/11): Jason Tinelle (interviewed on 09/17) The Board of Selectmen agreed to take no action until such time as additional applications are received
- I. Zoning Board of Appeals (alternate; new term to expire on 12/01/14): Bob Setschinsky (interviewed on 09/17)
- m. Zoning Board of Appeals (alternate; new term to expire on 12/01/14): Leslie Curtis (interviewed on 08/20) G. Cordova moved to appoint Leslie Curtis to the alternate position for the Zoning Board of Appeals. Motion died for lack of a second. R. Coyle suggested that the Town continue to advertise.
- n. Reappoint Lynette Dimmock to Parks & Recreation Commission (member, new term to expire II/01/2013) G. Cordova moved to reappoint Lynette

Dimmock to the Parks & Recreation Commission. Seconded by S. Soby. All members present voted in favor. MOTION CARRIED

- 7. Introduction of new Library Director, Kate Byroade, to Board of Selectmen: J. Malsbenden moved to add "Discussion and Possible Action Hiring the Library Director" the agenda and to renumber the remaining items accordingly. Seconded by S. Soby. All members present voted in favor. MOTION CARRIED
- Discussion and Possible Action on Hiring Library Director. R. Coyle moved to appoint Kate Byroade to the Library Director position. Seconded by G. Cordova. All members present voted in favor. MOTION CARRIED
- Budget Transfers: Fiscal Year 2008-2009 J. Malsbenden moved the block. Seconded by S. Soby. All members present voted in favor. MOTION CARRIED
- 10. Tax Refunds & Rebates: J. Malsbenden moved the block. Seconded by S. Soby. All members present voted in favor. MOTION CARRIED
- 11. **Discussion and Possible Action on Authorization of Refunding Bonds**: FY 2008-2009 year-end transfers and additional appropriations were presented for approval.

RESOLUTION OF BOARD OF SELECTMEN AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$8,215,000 REFUNDING BONDS FOR PAYMENT IN WHOLE OR IN PART OF THE OUTSTANDING PRINCIPAL OF AND INTEREST AND ANY CALL PREMIUM ON THE TOWN OF COLCHESTER'S \$9,460,000 GENERAL OBLIGATION BONDS, ISSUE OF 2001 AND \$5,985,000 GENERAL OBLIGATION BONDS, ISSUE OF 2002, AND COSTS RELATED THERETO

#### RESOLVED,

That the Town of Colchester issue its refunding bonds, in an amount not to exceed EIGHT MILLION TWO HUNDRED FIFTEEN THOUSAND DOLLARS (\$8,215,000), the proceeds of which are hereby appropriated: (1) to fund one or more escrows, the balance held in such escrows, together with the investment earnings thereon, to be applied by the Town to the payment in whole or in part, as to be determined by the Selectmen, or a majority of them, and the Treasurer, of the outstanding principal of and interest and any call premium on the Town's \$9,460,000 General Obligation Bonds, Issue of 2001 (consisting at original issue of \$4,074,000 General Purpose Bonds, \$3,776,000 School Bonds, and \$1,610,000 General Purpose Refunding Bonds) and \$5,985,000 General Obligation Bonds, Issue of 2002 (consisting at original issue of \$985,000 General Purpose Bonds and \$5,000,000 School Bonds), including the payment of interest accrued on said outstanding bonds to the date of payment, and (2) to pay costs of issuance of the refunding bonds authorized hereby, including legal fees, consultants' fees, trustee or escrow agent fees, underwriters' fees, net interest and other financing costs and other costs related to the payment of the outstanding bonds described above. The refunding bonds shall be issued pursuant to Section 7-370c of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The Treasurer shall keep a record of the bonds and notes. The Selectmen, or a majority of them, and the Treasurer are authorized to determine the amount, date, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate a bank or trust company to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to designate the persons to sign such bonds or notes by their manual or facsimile signatures in the name or on behalf of the Town; to designate a law firm to approve the legality of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

- (b) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that costs of the refunding may be paid from temporary advances of available funds and that (except to the extent reimbursed from grant moneys) the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the refunding. The Selectmen, or a majority of them, and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.
- (c) That the Selectmen, or a majority of them, and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds.
- (d) That the Selectmen, or a majority of them, and the Treasurer are authorized to take all other action which is necessary or desirable to enable the Town to effectuate the refunding of all or a portion of the \$9,460,000 General Obligation Bonds, Issue of 2001 and \$5,985,000 General Obligation Bonds, Issue of 2002, and to issue refunding bonds authorized hereby for such purposes, including, but not limited to, the entrance into agreements on behalf of the Town with underwriters, trustees, escrow agents and others to facilitate the issuance of the refunding bonds, the escrow of the proceeds thereof and investment earnings thereon, and the payment of the outstanding bonds in while or in part.
- (e) That the First Selectman, the Chief Financial Officer, the Board of Education, the Superintendent of Schools and other proper officers and officials of the Town are each authorized to execute and file all necessary applications, agreements and documents in order to obtain grants and to accept such grants, to the extent available, to defray all or any portion of principal and interest\_on or to pay issuance costs with respect to the refunding bonds authorized hereby.
- (f) That the above authorization to issue refunding bonds shall lapse on June 30, 2010.

BOS moved the entire package as one motion. R. Coyle moved to approve FY 2008-2009 year-end transfers and additional appropriations as presented, and to authorize the First Selectman's signature on all necessary documents, seconded by S. Soby. All members present voted in favor. MOTION CARRIED.

- 12. **Discussion and Possible Action on Youth Services Staffing:** R. Coyle moved to approve the request for an appropriation to the BOF as presented, and to authorize the First Selectman to sign all necessary documents, seconded by G. Cordova. All members present voted in favor. MOTION CARRIED.
- 13. Discussion and Possible Action on Snow and Ice Control Plan: J. Malsbenden moved to approve the Snow and Ice Plan as presented, and to authorize the First Selectman to sign all necessary documents, seconded by S. Soby. All members present voted in favor. MOTION CARRIED.
- 14. **Discussion and Possible Action on Job Description Updates:** S. Soby moved to approve the IT Job description with necessary legal changes, and to authorize the First Selectman to sign all necessary documents, seconded by G. Cordova. All remaining

members present voted in favor. MOTION CARRIED. Action on remaining job descriptions was tabled to the next meeting.

- 15. Discussion and Possible Action on Term Extension Agreement for Cody Camp Memorial Field: S. Soby moved to approve the Term Extension Agreement to May 31, 2010 as presented, and to authorize the First Selectman to sign all necessary documents, seconded by G. Cordova. All remaining members present voted in favor. MOTION CARRIED.
- 16. Discussion and Possible Action on Sponsorships for 57 Fest and Summer Concerts: S. Soby moved to approve the Sponsorships for 57 Fest and Summer Concerts as presented, and to authorize the First Selectman to sign all necessary documents, seconded by J. Malsbenden. All remaining members present voted in favor. MOTION CARRIED
- 17. **Update on Resident State Trooper Services Contract and State Police Services** First Selectman Hodge provided an update on the Resident State Trooper contract.
- 18. **Citizen's Comments:** Brian Smith commented on timeliness of the "Move to add agenda item "Discussion and Possible Action on Hiring of Library Director" as it pertains to Roberts Rules.
- 19. **First Selectman's Report:** First Selectman L. Hodge reported on the status of wrapping up.
- Liaison Reports: Selectman J. Malsbenen reported on the Planning and Zoning Commission and congratulated town staff. Selectman S. Soby reported on Police Commission.
- Adjourn: S. Soby moved to adjourn at 8:19 p.m., seconded by J. Malsbenden. All remaining members present voted in favor. MOTION CARRIED.

#### **Attachments**

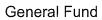
1. Budget Transfer/ Additional Appropriation Forms (78 Forms Attached) Item #9 on Agenda.

Respectfully submitted,

Candace P. Barnes Clerk

#### General Fund

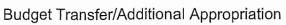
Departmer	nt: Fire				
Reason for Request:	Increase in fees payable to C.A.G. due to increased revenue collections for ambulance billings				
Reason for Available Funds:	1	n excess of budget projections for ambulance b	billings		
From:	Account Numbe	r Account Name	Amount		
	12202-33704	Revenues - Ambulance Fees	1,120		
		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Las na com se majo anos s como monomo de majo e como e com		
Го:	12202-44208	Professional Services	1,120		
		Wast Co	***************************************		
	11.03.09 Date Requested	Department Director or Supervisor - Sig	nature		
r		Print Name Walter Cox, Fire Chief			
ļ	11/3/59 Date Reviewed	Chief Financial Officer			
Ī.	ロレルしら Date Approved	Swa W. Hage First Selectman			
ļ. Г	Date Approved	Board of Selectmen Clerk			
	Date Approved	Board of Finance Clerk			





Departmen	t: Tax Collector				
Reason for Request:	Additional part-time position for enforcement of delinquent tax collections, and additional costs for processing and mailing delinquent tax notices				
Reason for Available Funds:		or delinquent and current year tax collections			
From:	Account Number	Account Name	Amount		
	11303-30112	Revenues - Delinquent Tax Collections	7,673		
105	11303-40105	Contractual Temp Occas Payroll	4,992		
	11303-41230	FICA & Retirement	841		
	11303-44205	Data Processing	810		
	11303-44217	Postage	1,030		
	11/4/09	Department Director or Supervisor - Signature    Print Name   N. Maggie Cosgrove, CFO  Chief Financial Officer	gnature		
1		Chief Financial Officer			
	기시식(0위 Date Approved	First Selectman			
	Date Approved	Board of Selectmen Clerk			
	- Date Approved	Board of Finance Clerk	-		

# General Fund





Departmer	nt: Legal & Ins - Unemplo	pyment Comp			
Reason for Request:	Input time, and layoffe from alimination of positions due to budget freeze implemented i				
Reason for Available Funds:	in positions in Planning Staff turnover in position for Youth Services Cent	ented in January 2009 - unexpended salary a g & Code Administration, Social Services and on of part-time custodian (position replaced ter and Senior Center at cost savings to overa pt Administrative Assistant	Library. use of outside contractor		
From:	Account Number	Account Name	Amount		
	11411-40105	Plan & Code - Cont, Temp Occas P/R	496		
	11411-41230	Plan & Code - FICA & Retirement	279		
	14101-40105	Social Services - Cont, Temp Occas P/R	869		
•	14101-41230	Social Services - FICA & Retirement  Social Services - Employee Related Ins	853 95		
	15101-41230	Library - FICA & Retirement	974		
.	IIIUOS Date Requested	Department Director or Supervisor - Sig	gnature		
		Print Name Linda M. Hodge, First Selec	tman		
	ti/4/69 Date Reviewed	hief Financial Officer	1		
	NUNDS Date Approved	Swoc W Hangierst Selectman	7		
	Date Approved B	oard of Selectmen Clerk	- <del>-</del>		
	Date Approved B	oard of Finance Clerk	1		

# General Fund

Departmer	nt: Legal & Ins - Unemp	ployment Comp	
Reason for Request:		yment compensation for seasonal employees, s from elimination of positions due to budget	
Reason for Available Funds:	in positions in Planni Staff turnover in posi for Youth Services Ce	mented in January 2009 - unexpended salary a ng & Code Administration, Social Services and tion of part-time custodian (position replaced enter and Senior Center at cost savings to over Dept Administrative Assistant	Library. Use of outside contractor
From:	Account Number	Account Name	Amount
	15101-41210	Library - Employee Related Insurance	161
	11901-41230	Facilities - FICA & Retirement	630
	12202-41210	Fire - Employee Related Insurance	18
To:	11701-44243	Unemployment Compensation	4,375
	Nov 4, 2009  Date Requested	Department Director or Supervisor - Signature Print Name Linda M. Hodge, First Selection	
		Chief Financial Officer  Chief Financial Officer  First Selectman  Board of Selectmen Clerk	2
		Board of Finance Clerk	·

1.193

# Town of Colchester

# General Fund

Departme	nt: Legal & Insurances					
Reason fo Request:	Legal costs associated with contract negotiations and arbitration					
Reason for Available Funds:	books Reallocation of costs for	nented in January 2009 - reduction in supplies, or GIS mapping system ate Trooper personnel assignments	staff training, library			
From:	Account Number	Account Name	Amount			
	11304-42301	Assessor - Office Supplies	1,163			
	11304-44208	Assessor - Professional Services	4,450			
	11304-43213	Assessor - Mileage, Training & Meetings	728			
	11411-43213	Plan & Code - Mileage, Training & Mtgs	1,047			
	12101-42301	Police - Office Supplies	1,535			
	12101-44200	Police - Resident State Trooper	5,373			
	11/4/09 Sure Nu Lice & Date Requested Department Director or Supervisor - Signature					
		Print Name Linda M. Hodge, First Select	man			
	11/4/05 Date Reviewed	Chief Financial Officer	)			
	Date Approved	Sweek W. Hooke First Selectman				
	Date Approved	Board of Selectmen Clerk				
	Date Approved p	Board of Finance Clerk				

p 2 9 3

#### Town of Colchester

# General Fund

Departmen	t: Legal & Insurances				
Reason for Request:	r Legal costs associated with contract negotiations and arbitration				
Reason for Available Funds:	books Reallocation of costs	emented in January 2009 - reduction in supplies, of for GIS mapping system State Trooper personnel assignments	staff training, library		
From:	Account Numbe	r Account Name	Amount		
	13202-42331	Fleet Maint - Custodial/Maint Supplies	823		
	13202-42341	Fleet Maint - Fleet Rep & Maint Supplies	405		
	13303-42301	Engineering - Office Supplies	285		
	13303-43213	Engineering - Mileage, Training & Mtgs	928		
	14101-42301	Social Services - Office Supplies	323		
	14101-43213	Social Services -Mileage, Training & Mtgs	1,100		
	いいいり Date Requested	Suc Nullage  Department Director or Supervisor - Sign	nature		
		Print Name Linda M. Hodge, First Select	man		
<u>[</u>	/// U/O 9 Date Reviewed	Chief Financial Officer			
J	ルリリート Date Approved	First Selectman			
	Date Approved	Board of Selectmen Clerk			
	Date Approved	Board of Finance Clerk			

# General Fund

Departmen	t: Legal & Insurances				
Reason for Request:	Legal costs associated with contract negotiations and arbitration				
Reason for Available Funds:	books Reallocation of costs fo	ented in January 2009 - reduction in supplies, r GIS mapping system te Trooper personnel assignments	staff training, library		
From:	Account Number	Account Name	Amount		
	14102-43213	Youth Services-Mileage, Training & Mtgs	1,176		
	15101-42331	Library - Custodial/Maint Supplies	92		
	15101-42342	Library - Books, Magazines, Periodicals	3,038		
To:	11701-44203	Legal	22,466		
	Nov 4, 2009 Solution Control C	Department Director or Supervisor - Sign	nature		
	ſ	Print Name Linda M. Hodge, First Select	man		
	11/4/09 1 Magazine Chief Financial Officer				
	N\U\O ↑	Sindo W. Hoge irst Selectman			
ļ	Date Approved B	oard of Selectmen Clerk			
J.	Date Approved B	oard of Finance Clerk			

#### General Fund

Departme	nt: Facilities/Parks & Ro	ecreation	
Reason fo Request:		doors and air conditioning system in Town Hal n, First Selectman's offices and first floor meet	
Reason for Available Funds:	Budget freeze imple Lower than anticipat No repairs to Facilitie	mented in January 2009 - reduction in supplic ted cost for relocation of server room to 3rd flo es pickup truck	es, P&R overtime oor in Town Hall.
From:	Account Numbe	r Account Name	Amount
	11901-42331	Facilities - Custodial/Maint Supplies	829
	11901-48417	Facilities - Bldgs & Grounds Impr	472
	11901-46390	Facilities - Vehicle Maint & Fuel	1,000
	15201-42334	Parks & Rec - Grounds Maint Supplies	3,373
	15201-40103	Parks & Rec - Overtime	701
0:	11901-44223	Facilities - Service Contracts	6,375
	12/4/09 Date Requested	Department Director or Supervisor Si	ignature
		Print Name N. Maggie Cosgrove, CFO	
	ルレイルタ Date Reviewed	Chief Financial Officer	
	\ા∖પ ∖૦૧ Date Approved	Swa W Hook	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

#### General Fund

Departmer	nt: Legal & Insurances - V	Vorkers Comp			
Reason for Request:	r Increased workers compensation premiums (including WC audit for prior claims year)				
Reason for Available Funds:	Safety Committee, red	ented in January 2009 - reduction in supplies uction in protective clothing & safety equipm ng services, custodial & maintenance supplies	ent, training & supplies		
From:	Account Number	Account Name	Amount		
	14200-42301	Hlth & Sfty - Office Supplies	123		
	14200-42340	HIth & Sfty - Other Purchased Supplies	141		
	14200-43213	Hlth & Sfty - Mileage, Training & Mtgs	700		
	14200-44232	Hlth & Sfty - Printing & Publications	100		
	14200-47282	Hlth & Sfty - Programs	400		
	11411-42323	Plan & Code - Protective Clothing/Equip	850		
	Date Requested Department Director or Supervisor - Signature				
		Print Name Linda M. Hodge, First Select	tman		
	11/4/09 Date Reviewed	Chief Financial Officer			
	UNU Date Approved	First Selectman			
	Date Approved E	Board of Selectmen Clerk			
	Date Approved	Decard of Finance Clark			

# General Fund Budget Transfer/Additional Appropriation

Departmen	t: Legal & Insurances		
Reason for Request:	Increased workers co	mpensation premiums (including WC audit for	prior claims year)
Reason for Available Funds:	Safety Committee, red	nented in January 2009 - reduction in supplies duction in protective clothing & safety equipm ing services, custodial & maintenance supplies	ent, training & supplies
From:	Account Number	Account Name	Amount
	13202-42323	Fleet Maint - Protective Clothing/Equip	391
	14201-42301	Health - Office Supplies	685
	14201-42323	Health - Protective Clothing/Equip	75
	14201-42340	Health - Other Purchased Supplies	226
	14201-43213	Health - Mileage, Training & Meetings	759
	14201-44208	Health - Professional Services	1,016
	ા(니니)이역 Date Requested	Department Director or Supervisor - Sig	nature
i	11/4/09	Print Name Linda M. Hodge, First Select	man
J	The state of the s	Chief Financial Officer	
ĺ	II\U\o\ Date Approved	Suc W Hoose First Selectman	
[	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

### General Fund

Departmen	nt: Legal & Insurances - W	Vorkers Comp			
Reason for Request:	or Increased workers compensation premiums (including WC audit for prior claims year)				
Reason for Available Funds:	Safety Committee, redu	ented in January 2009 - reduction in supplies action in protective clothing & safety equipn g services, custodial & maintenance supplie	nent, training & supplies		
From:	Account Number	Account Name	Amount		
	15101-42331	Library - Custodial/Maint Supplies	780		
	15201-42323	Park & Rec - Protective Clothing/Equip	744		
	The state of the s		1		
То:	11701-41260	Workers Comp Insurance	6,990		
1	The second secon				
			Total control to the American property of the American American		
	11/4/69 Date Requested	Department Director or Supervisor - Sign	nnature		
	·	The state of the s			
r		Print Name Linda M. Hodge, First Selec	unan		
Į.	Date Reviewed C	hief Financial Officer			
	いしょしつら Date Approved F	Suc W Have irst Selectman			
J.	Date Approved B	oard of Selectmen Clerk			
	Date Approved R	pard of Finance Clark			

#### General Fund

Departmer	t: First Selectman/Asso	essor			
Reason for Request:	Professional services rendered for exterior restoration of the Hayward Fire House (100 South Main Street) for grant application				
Reason for Available Funds:		for GIS mapping system			
From:	Account Number	Account Name	Amount		
	11304-44208	Assessor - Professional Services	3,020		
	,				
		14 TATA STREET, AND	i La sur mana ma sum sum su su su sum sum su		
То:	11201-44208	First Selectman - Professional Services	3,020		
		The 1 secretary and the secret			
	ルリートリング Date Requested	Department Director or Supervisor - Sig	gnature		
		Print Name Linda M. Hodge, First Selec	tman		
ı	(	7 11.			
ļ	11/4/09 Date Reviewed	Chief Financial Officer			
1	11/4/09	Sinci i manciar officer			
J	Data Approved	First Selectman			
	Date Approved	Board of Selectmen Clerk			
	Date Approved	Board of Finance Clerk			

#### General Fund

Departmer	nt: First Selectman				
Reason for Request:	lunder lease - less expensive to continue leasing for remainder of lease term (providing				
Reason for Available Funds:	Reduction in postag	e costs in First Selectman's office and Planning om ability to scan documents to email.	& Code Administration		
From:	Account Numbe	r Account Name	Amount		
	11201-44217	First Selectman - Postage	970		
	11411-44217	Planning & Code Admin - Postage	1,638		
То:	11201-42233	First Selectman - Copier	2,746		
	11/4/09 Date Requested	Department Director or Supervisor - Sign	gnature		
		Print Name Linda M. Hodge, First Selec	tman		
l	ルイイクタ Date Reviewed	Chief Financial Officer			
	いりしん Date Approved	Succ W Hoge First Selectman			
[	Date Approved	Board of Selectmen Clerk			
	Date Approved	Board of Finance Clerk			

# General Fund

Departmen	t: Tax Collector/Acco	unting				
Reason for Request:	for Increase in salary per union contract - certification of Assistant Tax Collector Certification training classes for Tax Collector and Assistant Tax Collector					
Reason for Available Funds:	ł	mented in January 2009 - reduction in supplies				
From:	Account Numbe	r Account Name	Amount			
	11303-42301	Tax Collector - Office Supplies	356			
	11301-44205	Accounting - Data Processing	2,370			
То:	11303-40101	Tax Collector - Regular Payroll	2,686			
	11303-43213	Tax Collector - Mileage, Training & Mtgs	40			
	A 11 . AA1 2 MARKO A 48 14 14 22 12					
	1.0	9.11.	_			
!	lilelog Date Requested	Department Director or Supervisor - Sig	 nature			
		Print Name N. Maggie Cosgrove, CFO	)			
1	11/4/09	7 Mas				
ļ	Date Reviewed	Chief Financial Officer	7			
[	11/4/09	Swa Mu Hoge				
Γ	Date Approved	First Selectman				
ļ	Date Approved	Board of Selectmen Clerk				
ſ	Date Approved	Board of Finance Clerk				

# General Fund

Departmer	nt: Highway/Fleet Mainte	enance				
Reason for Request:	(C25 nor month increase) charged to Floot Maintenance hydget offective February (					
Reason for Available Funds:	Consolidation of Highw per month) no longer of Town of approx. \$40 pe	vay and Fleet Maintenance phone system b charged to Highway effective February 2009 er month.	illing - costs (approx. \$65 ). Overall cost savings to			
From:	Account Number	Account Name	Amount			
	13201-45216	Highway - Telephone	15			
	1	The same and a summary of the same and the s				
		4 WHE 10'S IN ALL THE PROGRES AND INTERCONNECT THOSE SHOPS HERE IN W. AND ADMINISTRATION	· Lac managements do 1 and an 1 and an 2 and an			
То:	13202-45216	Fleet Maintenance - Telephone	15			
	A S S S S S S S S S S S S S S S S S S S					
	There is the second of the second sec					
	11.2.09	Mark Decky				
	Date Requested D	Department Director or Supervisor - Si	gnature			
	F	Print Name Mark Decker	i			
	11/2/09 Date Reviewed C	7 Maschief Financial Officer				
	11/4/09 Date Approved F	irst Selectman				
	Date Approved B	oard of Selectmen Clerk				
[	Date Approved B	pard of Finance Clark				

#### General Fund

Departmen	t: Assessor/Town Clerk	100 mag 1 ma				
Reason for Request:	Increase in monthly telephone charges for Town Clerk's office resulting from change in basis for cost allocation of billing for Town Hall phone system. Monthly charges now allocated to each department located in Town Hall based upon the number of phone lines assigned to the department.					
Reason for Available Funds:	for cost allocation of bill	ephone charges for Assessor's office resul ling for Town Hall phone system. Monthl ed in Town Hall based upon the number o	y charges now allocated to $\S$			
From:	Account Number	Account Name	Amount			
	11304-45216	Assessor - Telephone	104			
То:	11501-45216	Town Clerk - Telephone	104			
1	il/No?	epartment Director or Supervisor - S	ignature			
	P	Print Name Maggie Cosgrove				
Į	11/2/09 L Date Reviewed C	hief Financial Officer				
	いいりつ9 Date Approved Fi	Swoc W Hoofe irst Selectman				
	Date Approved Bo	oard of Selectmen Clerk				
	Date Approved B	oard of Einanga Clark				

#### General Fund

Departmer	nt: Engineering	A STATE OF THE STA				
Reason for Request:	Negotiated vision insurance benefit for Town Administrator's union, and additional FICA/401(a) contributions for negotiated salary increase per contract settlement					
Reason for Available Funds:	Budget freeze imple	mented in January 2009 - reduction in office sup r negotiated union contract settlements	pplies			
From:	Account Number	r Account Name	Amount			
	13303-42301	Office Supplies	102			
	11101-50950	BOF Contingency-Contract Settlements	210			
			3 ABOLA HOLLO 10 10 10 10 10 10 10 10 10 10 10 10 10			
То:	13303-41210	Employee Related Insurance	102			
	13303-41230	FICA & Retirement	210			
	Side a source of the second side		1 Mills 2 2 2 2 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1			
		the state	agaanta			
	Date Requested	Department Director or Supervisor - Sign	nature			
		Print Name Sal Tassone				
	4/4/09	Ju May Con				
J	Date Reviewed	Chief Financial Officer				
	11/4/09	Sudg M Holge				
	Date Approved	First Selectman				
l	Date Approved	Board of Selectmen Clerk				
	Date Approved	Board of Finance Clerk				

				9



# General Fund

Departmen	nt: First Selectman	THE AMERICAN COLUMN COL				
Reason for Request:	Reference materials purchased for the office in lieu of attending seminar					
Reason for Available Funds:		ourchased for the office in lieu of attending s	seminar			
From:	Account Number	Account Name	Amount			
	11201-43213	Mileage, Training & Meetings	109			
То:	11201-42343	Technical Reference Materials	109			
	UNUS Date Requested	Department Director or Supervisor - S  Print Name Linda M. Hodge, First Sel				
[	NUMOS Date Approved	Swide M Hage First Selectman				
	-	Board of Selectmen Clerk				
	-atc Apployed	Board of Finance Clerk				

# General Fund

Departmer	nt: First Selectman					
Reason for Request:	Advertising costs for vacant positions - unanticipated retirement of Senior Center Director and resignation of Fire Dept Administrative Assistant					
Reason for Available Funds:	1	mented in January 2009				
From:	Account Numbe	r Account Name	Amount			
	11201-47242	Parades & Celebrations	1,283			
	AMOUNT IN A STREET TO SEE AS ASSESSED THE THE	· · · · · · · · · · · · · · · · · · ·	, Landaniana dialata da sant de Camperonanto America, A. Editado em un			
To:	11201-44231	Advertising	1,283			
	いしせしの Date Requested	Department Director or Supervisor - Sign	gnature			
l	11/4/09 Date Reviewed	Print Name Linda M. Hodge, First Select	tman			
ļ	II\H\OR Date Approved	Chief Financial Officer  Suc W Hoge  First Selectman	<u> </u>			
	Date Approved	Board of Selectmen Clerk				
	Date Approved	Board of Finance Clerk				

# General Fund

Departmer	nt: Finance		
Reason for Request:	Negotiated vision in	surance benefit for Town Administrator's unior	n per contract settlement
Reason for Available Funds:	[	mented in January 2009	
From:	Account Numbe	r Account Name	Amount
	11301-42343	Technical Reference Materials	57
			The providence of the control of the
To:	11301-41210	Employee Related Insurance	57
	THE ACCUSAGE AND ADDRESS OF THE THE ACCUSAGE AND ACCUSAGE	THE RESERVE TO A PROGRAMMAN AND A PROGRAM TO A PART OF THE PART OF	a a common to more than the special designation of the second sec
			)
	Pagindar A and shifted in general coloring Ambients of the last in the local of		бать та н т. ( выпачения подобытие в : политие в
	11/3/09	h My	
	Date Requested	Department Director or Supervisor - Sig	nature
		Print Name N. Maggie Cosgrove, CFO	
		To March	
	ハクス/o ぞ Date Reviewed	Chief Financial Street	
1		Chief Financial Office	
,	11/4/09	Swee M House	
	Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Data Approved		
	Date Approved	Board of Finance Clerk	

# General Fund

Departmen	t: Finance	100 At 10 At 100 At 1 At 100 CORES ON A 100 AT 100				
Reason for Request:	Annual fees for banking services not covered by interest earnings due to significant increase in interest rates during the fiscal year					
Reason for Available Funds:	Budget freeze impleme	nted in January 2009 - reduction ir ftware training and conference att				
From:	Account Number	Account Name	Amount			
	11301-42301	Office Supplies	1,817			
	11301-43213	Mileage, Training & Meetings	3,158			
		ATTACA CONTRACTOR OF THE PROPERTY OF THE PROPE				
То:	11301-44208	Professional Services	4,975			
	11/3/09	7, Mass 6				
	and and all county that the a management and the	epartment Director or Superv	sor - Signature			
ı		Print Name N. Maggie Cosgro	ove, CFO			
J	ルクター Date Reviewed C	hief Financial Officer				
}	UNUNG Date Approved Fi	Sweet M Week				
[	Date Approved Bo	oard of Selectmen Clerk				
	Date Approved Bo	pard of Finance Clerk				

#### General Fund

Departmer	nt: Assessor	The state of the s				
Reason for Request:	Higher than anticipated increase in Quality Data Service contract for software licensing & support, printing of grand list books and Motor Vehicle tape conversion from DMV					
Reason for Available Funds:	Reallocation of costs fo	r GIS system mapping				
From:	Account Number	Account Name	Amount			
	11304-44208	Assessor - Professional Services	. 125			
		Manufacture and the second and another than a second and a	The second secon			
	The state of the s	AND THE THEORY AND A COMMENCE OF THE PROPERTY	Committee of the commit			
То:	11304-44205	Assessor - Data Processing	125			
			nnie			
	The second of the second secon	$^{\prime}$ $\Omega$	a nd — <b>L</b> e commerce e e e e e e e e e e e e e e e e e e			
	11/3/09	A. A	<del></del>			
		Department Director or Supervisor - S	ignature			
		Print Name John Chaponis, Assessor	AND A SHARE WAS BUILDING A SHARE			
	Date Reviewed	Chief Financial Officer	s			
	UNUO9 Date Approved	Furch W. Hooys				
,	Date Approved E	soard of Selectmen Clerk				
ļ	Date Approved B	oard of Finance Clerk				

# General Fund

Departmen	t: Assessor	A CO THE THE THE TRANSPORT OF THE PROPERTY OF THE				
Reason for Request:	INICACTISTO A VICION INCLIPANCO NONOTITTO I LOUIN A MAINICTESTOP'S LINION NOT CONTEST COTTIONS					
Reason for Available Funds:	Budget freeze impleme	ented in January 2009				
From:	Account Number	Account Name	Amount			
	11304-42343	Technical Reference Materials	96			
То:	11304-41210	Employee Related Insurance	96			
	11/3/09 Date Requested	Department Director or Supervisor - S	Signature			
]	Date Reviewed    1   -5   0   0   0   0   0   0   0   0   0	Print Name John Chaponis, Assessor Chief Financial Officer  First Selectman				
	a common participation to accompanion to a common participation and	Board of Selectmen Clerk				

# General Fund

Departmer	nt: Board of Assessmen	nt Appeals	
Reason for Request:	r Additional overtime	costs for services provided as meeting clerk by	employee
Reason for Available Funds:	Budget freeze impler included in budget	mented in January 2009 - Board members did n	ot attend training class
From:	Account Number	Account Name	Amount
	11305-43213	Mileage, Training & Meetings	117
	The second secon		
	- 1 MM 14 MM - 10/10 MM 14 MM - 10/10		was and the company to the tenth of the tent
		, [	
To:	11305-40103	Overtime	110
	11305-41230	FICA	7
			AND
	Me-J1 Cur. When helded all their projects of process and delices		The state of the s
	1121.4	(AAY_	
	リアントゥラ Date Requested	Department Director or Supervisor - Sig	nature
		Print Name John Chaponis, Assessor	
		C John Chapons, Assessor	1
	10/24/09	71 Mys	
	Date Reviewed	Chief Financial Officer	)
	11/4/09	Sua W Hode	
	Date Approved	First Selectman	
	200		
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

#### General Fund

Departmen	t: Economic Developme	ent Commission			
Reason for Request:	Employee provided se	rvices as Clerk for Economic Development	Commission in February		
Reason for Available Funds:	Funds budgeted for Contractual, Temporary, Occasional payroll for non-employee serving as Clerk for Economic Development Commission meetings				
From:	Account Number	Account Name	Amount		
	11404-40105	Contractual Temp Occas Payroll	91		
	The Business of Manual Montage of Program Co.				
То:	11404-40103	Overtime	84		
	11404-41230	FICA	7		
	WHEN THE TANGEN WE AND WAS TO SEE TO STAND WHITE AND A STAND WAS TO SEE THE WAY				
	ルレラ/シウ Date Requested [	Department Director or Supervisor - S	Signature		
	1	Print Name Adam Turner, Town Plan	ner		
	u (3/09) Date Reviewed	7 Mestical Officer			
	IIIH/09	Sweet M La Je	) 		
[	Date Approved	Board of Selectmen Clerk			
	Date Approved	toard of Finance Clerk			

#### General Fund

Departmen	t: Historic District Com	mission		
Reason for Request:	Maintenance and Painting of HDC Signs			
Reason for Available Funds:	r Did not need to publish as many legal ads and no office supplies needed			
From:	Account Number	Account Name	Amount	
	11405-44231	Advertising/	50	
	11405-42301	Office Supplies	44	
	mana San San San San San San San San San		The state of the s	
То:	11405-42340	Other Purchased Supplies	94	
	Jul 20, 2009  Date Requested  10/29/09  Date Reviewed  11/4/09  Date Approved  Date Approved	Department Director or Supervisor  Chief Financial Officer  First Selectman  Board of Selectmen Clerk		

#### General Fund

Departmen	t: Historic District Co	mmission		
Reason for Request:	Architectural services related to review of application for Certificate of Appropriateness for property located at 156 South Main Street (within historic district)			
Reason for Available Funds:	1	printing of Colchester Historic District handbo	ooks not expended	
From:	Account Numbe	r Account Name	Amount	
	11405-44232	Printing & Publications	200	
To:	11405-44208	Professional Services	200	
	Date Requested    U 24   0 9    U 24   0 9    Date Reviewed    U 4   0 9    Date Approved    Date Approved	Department Director or Supervisor - S  Print Name Adam Turner, Town Plant  Chief Financial Officer  First Selectman  Board of Selectmen Clerk		
]	Date Approved	Board of Finance Clerk		

#### General Fund

Departme	nt: Historic District Co	mmission		
Reason fo Request:	r Meeting clerk servic	es provided by Town employee		
Reason for Available Funds:	Funds budgeted for Contractual Temporary Occasional Payroll for non-employee serving as Clerk for Historic District Commission meetings			
From:	Account Numbe	r Account Name	Amount	
	11405-40105	Contractual Temp Occas Payroll	458	
			Professional contract and tractic and trac	
			Pagasta a sa talappagapagana ing may partar shapatanina sa dan 2 da	
	Fig. 11 - Springs some man 2 × 1,000 par anomal in the			
To:	11405-40103	Overtime	426	
	11405-41230	FICA	32	
		O .\		
Date Requested Department Director or Supervisor - Signature				
	Date Requested	Department Director or Supervisor - Sig	mature	
		Print Name Adam Turner, Town Planne	r	
	10/29/09	To Music Col		
	Date Reviewed Chief Financial Officer			
	Date Approved	First Selectman		
	in a second seco	, not colocular.		
	Date Approved	Board of Selectmen Clerk		
	Date Approved	Board of Finance Clerk		

# General Fund

Departmen	t: Historic District Cor	mmission	
Reason for Request:	Amount budgeted for Notices	or Advertising should have been budget	ted in new account for Legal
Reason for Available Funds:	Amount budgeted fo	or Advertising should have been budget	ed in new account for Legal
From:	Account Numbe	r Account Name	Amount
	11405-44231	Advertising	350
			:
	Last the same of t		
	I FORM AND AND A COMMON TO A STREET THE PROPERTY OF A		A COMMING OF THE STATE AND ADDRESS AND ADD
ō:	11405-44230	Legal Notices	350
	1		
	10/29/09	QLZ-	
	Date Requested	Department Director or Superviso	or - Signature
		Print Name Adam Turner, Town	Planner
ì	10/29/09	In Mass	7
ļ	Date Reviewed	Chief Financial Officer	
	いしてして Date Approved	First Selectman	
[	# A A A A A A A A A A A A A A A A A A A	i ii st selectinan	
J.,	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

#### General Fund

Departmen	t: Planning & Code Ac	dministration		
Reason for Request:	Negotiated vision insurance benefit for Town Administrator's union per contract settlement			
Reason for Available Funds:				
From:	Account Number	r Account Name	Amount	
	11411-40103	Overtime	206	
	l		nudeblook debblook - tiller molectivat ombessesses, vaaranning at eksterik tot tel	
			ON ADMIN' 1/ AREA MINIMANIN' WANTANIANANANANANANANA NA MINIMA	
To:	11411-41210	Employee Related Insurance	206	
	The state of the s			
	E o No antimodeliciti Montelle rescuent anno annimono e annimono ambiento accidentatione dell'accidentatione dell'accidentatio			
		0,1		
	l に / 3 / o タ Date Requested	Department Director or Supervisor Sig	noturo	
Ī	Date Requested	Department Director or Supervisor - Sig	nature	
		Print Name Adam Turner, Town Planne	r	
	4/3/09	7 Mars		
	Date Reviewed	Chief Financial Officer		
1	. 1	S 12 110		
ļ	ハリベーク の Date Approved	Shot M. Holp		
		First Selectman		
	Date Approved	Board of Selectmen Clerk		
	Date Approved	Board of Finance Clerk		

#### General Fund

Departmen	t: Town Clerk					
Reason for Request:	Additional legal notices required for bond referendum questions and Special Town meetings					
Reason for Available Funds:		n has resulted in reduction of copying needs				
From:	Account Numbe	r Account Name	Amount			
	11501-42233	Copier	605			
ō:	11501-44230	Legal Notices	605			
}	0-19-09 Date Requested	Department Director pr Supervisor - Sig	nature			
	Date Reviewed  II   109  Date Approved	Print Name Nancy Bray, Town Clerk  Chief Financial Officer  First Selectman  Board of Selectmen Clerk				
	Date Approved	Board of Finance Clerk				

#### General Fund

Departmer	nt: Electi	ons			
Reason for Request:	101 001 101 101000				
Reason for Available Funds:	Funding i possible of regular	n budget includes expecta primary elections. Actual alection and one budget re hased supplies includes food	tion of police of tological of the police of		
From:	Account Numbe		Amount		
	42340	Other Purchased Supplies	20.00		
To:	42301	Office Supplies	20.00		
	6/18/09 Date Requested	Department Director or Supervisor - Sign			
	Date Reviewed	Print Name Denise Mizla  Chief Financial Officer  Such W. Howke	-, Dorothy Mouke		
	Date Approved  Date Approved	First Selectman  Board of Selectmen Clerk	· 		
	Date Approved	Board of Finance Clerk			

#### General Fund

Departmer	nt: Election	ons			
Reason for Request:	Transfer funds to pay for programming of 3 memory cands to allow for 2 Budget questions and 4 Bonding questions				
Reason for Available Funds:	and one b	a budget includes expectation extrems. Actual consisted of adject raterial budget funds by ting of bellots	regular electron colors		
From:	Account Number	er Account Name	Amount		
	11601 4453	oa Printing & Publications	\$ 220.00		
То:	11601 4420	98 Professional Sequices	# 220.00		
	5/20/09 Date Requested	Department Director or Supervisor - Sign  Print Name Doothy A.	ature Mrow ka		
	C/14/09 Date Reviewed	Chief Financial Officer			
	11/4\09 Date Approved	First Selectman			
	Date Approved	Board of Selectmen Clerk			
	Date Approved	Board of Finance Clerk			

# General Fund Budget Transfer/Additional Appropriation

Departme	ent: Probate C	burt		
Reason fo	Microfilm Ho	wase Fees)		:
		· · · · · · · · · · · · · · · · · · ·		:
Reason fo Available Funds:	13-dq2+ +	recee implemented in January	2009 ME	idzīlog
From:	Account Number	r Account Name	Amount	
110111.	42301	Office Supplies	137	Me 10/24/6
				: :
				:
То:	44207	Indexing & Recording	137	ML 10/24/09
				<del>-</del>
	04 07 2009 Date Requested	Department Director or Supervisor - Signat	ure	<u></u>
		Print Name Jodi M. Thomas	· · · · · · · · · · · · · · · · · · ·	
	/0/24/09 Date Reviewed	Chief Financial Officer		_
	11/4/09 Date Approved	Swe M Heoge First Selectman		_
	Date Approved	Board of Selectmen Clerk		_
	Date Approved	Board of Finance Clerk		

## General Fund

Departmen	t: Facilities				
Reason for Request:	Increased electricity usage at Lown Hall				
Reason for Available Funds:		g oil, painting in Town Hall not done due to buc ation of server room to 3rd floor of Town Hall co			
From:	Account Numbe	r Account Name	Amount		
	11901-45221	Facilities - Fuel/Heating	1,996		
	11901-42332	Facilities - Paint & Paint Supplies	2,000		
	11901-48417	Facilities - Building & Grounds Imp	177		
Го:	11901-45622	Facilities - Electriciy	4,173		
	//-3 - 0 9 Date Requested	Department Director or Supervisor - Sign	ınature		
		Print Name Greg Plunkett, Director of F	acilities		
1	じんろんら Date Reviewed	Chief Financial Officer			
[	いいへんの9 Date Approved	Sudc W. Hode First Selectman			
[	Date Approved	Board of Selectmen Clerk			
ļ	Date Approved	Board of Finance Clerk			

#### General Fund

Departmen	t: Facilities				
Reason for Request:	Added two incoming phone lines as a result of phone study concerning frequent busy signals				
Reason for Available Funds:	Staff turnover in posit	ion of part-time custodian (position replaced nter and Senior Center at cost savings to overa			
From:	Account Number	Account Name	Amount		
	11901-40101	Facilities - Regular Payroll	1,262		
	11901-41230	Facilities - FICA & Retirement	89		
	AND AN ADMINISTRATION TO A DESCRIPTION OF THE PARTY AND ADMINISTRATION OF THE PARTY AND ADMINI	The second secon			
То:	11901-45216	Facilities - Telephone	1,351		
	11-2-09	Shuhit	PARAMETER AND ADDRESS AND ADDR		
	Date Requested	Department Director or Supervisor - Sig	nature		
	ſ	Print Name Greg Plunkett, Director of F	acilities		
	11/3/69 Date Reviewed	M McChief Financial Office			
	II   U   O 9 Date Approved	Sweek W. Loop First Selectman			
Ī	-	riist selectilali			
	Date Approved	Board of Selectmen Clerk			
ĺ	Date Approved	Board of Finance Clerk			

#### General Fund

Departmer	nt: Police	100 AND	
Reason for Request:	Higher gasoline prices due to aging of fleet	at beginning of fiscal year, and increase in r	epairs to police cruisers
Reason for Available Funds:	Less than anticipated n than anticipated need t resignation of Police Of	eed for additional clerical hours to input da for new uniform purchases - vacant positior fficer	nta into CrimeStar, and less n not filled upon
From:	Account Number	Account Name	Amount
	12101-40105	Police - Cont., Temp. Occas Payroll	1,593
	12101-42324	Police - Uniform Purchases	2,797
		with the common	**************************************
То:	12101-46390	Police - Vehicle Maintenance & Fuel	4,390
	Date Requested D		
	•	Department Director or Sulper&isor - Si	gnature
	F	Print Name Tony Camilleri, Police Com	nmissioner
	Date Reviewed	Chief Financial Offices	
	Date Approved F	irst Selectman	
	Date Approved B	oard of Selectmen Clerk	
ļ	Date Approved B	and of Finance Classic	

#### General Fund

Departmen	nt: Police					
Reason for Request:	Continuation of negotiated benefit for police uniform cleaning and maintenance per union contract settlement					
Reason for Available Funds:		ed upon resignation of officer, and officer o	on workers comp			
From:	Account Number	Account Name	Amount			
	12101-40101	Police - Regular Payroll	9,266			
	- 12 Martin 1949 25 Section - 12 C - 12 Martin 24 Mills (1940) 12 Mills (1940)		The same and the s			
			manufactures som a communicate to the supplementation of			
То:	12101-44208	Police - Professional Services	9,266			
	want to schools which a school white . A to the description has been described and the described and the school of					
	_	CG (C				
		Department Director or Supervisor - S				
ı		Print Name Tony Camilleri, Police Con	nmissioner			
ļ	Date Reviewed	Chief Financial Officer				
ſ	ા (૫∖૦૧ Date Approved F	Sirst Selectman				
[ r	Date Approved E	Soard of Selectmen Clerk				
<u> </u>	Date Approved B	coard of Finance Clark				

#### General Fund

Departmen	t: Police				
Reason for Request:	Higher than anticipated monthly cost for Mobile Data Terminal service for police cruisers				
Reason for Available Funds:		filled upon resignation of officer, and officer o	n workers comp		
From:	Account Number	r Account Name	Amount		
	12101-41230	Police - FICA & Retirement	836		
То:	12101-45216	Police - Telephone	836		
		SA B	<u> </u>		
	Date Requested  いしろしゅ  Date Reviewed	Print Name Tony Camilleri, Police Cor Chief Financial Officer			
]	UNUO9 Date Approved	First Selectman			
[	Date Approved	Board of Selectmen Clerk			
	Date Approved	Board of Finance Clerk			

#### General Fund

Departmer	nt: Police				
Reason for Request:	Repairs to digital cameras installed in cruisers				
Reason for Available Funds:		illed upon resignation of officer, and officer or	n workers comp		
From:	Account Number	Account Name	Amount		
	12101-41230	Police - FICA & Retirement	105		
	The control of the co	y a 1 Section and a control of the c	:		
т.,	P	_			
То:	12101-46224	Police - Equipment Repairs	105		
	-				
	Land and the control of the control				
	The company of the state of the	_ [			
	Date Requested	Department Director or Supervisor - Şi	gnature		
		Print Name Tony Camilleri, Police Com	imissioner		
	11/3/09	n May Con			
	Date Reviewed	Chief Financial Officer			
1	11/4/09	Swo W Long			
·	Date Approved	First Selectman			
,	Date Approved	Board of Selectmen Clerk			
[					
Į.	Date Approved	Board of Finance Clerk			

#### General Fund

Departmen	t: Police					
Reason for Request:	Increase in Life/AD&D insurance benefit per union contract settlement					
Reason for Available Funds:	1	ed upon resignation of officer, and officer or	n workers comp			
From:	Account Number	Account Name	Amount			
	12101-40101	Police - Regular Payroll	80			
		A STATE OF THE PARTY OF T				
	]	on a substantial manager, according that the terms of the substantial state of the substantial s				
То:	12101-41210	Police - Employee Related Insurance	80			
	Date Requested [	Department Director or Supervisor - Si	gnature			
		Print Name Tony Camilleri, Police Com	nmissioner			
		7.111.				
	Date Reviewed	Chief Financial Officer				
	UNUO9	Swa M. Had	J			
I		First Selectman				
	Date Approved E	Board of Selectmen Clerk				
	Date Approved	Poord of Einange Clark				

#### General Fund

Departmen	nt: Police	NO. 10. N. V. N. V				
Reason for Request:	Additional overtime costs incurred - provide coverage while officer on workers comp and vacant position not filled upon resignation of officer.					
Reason for Available Funds:		lled upon resignation of officer, and officer or	n workers comp			
From:	Account Number	Account Name	Amount			
	12101-40101	Police - Regular Payroll	3,208			
	of an ability — representations better believe where the section of an anglest					
То:	12101-40103	Police - Overtime	3,208			
	and the state of the control of the					
	Date Requested	Department Director or Supervisor - Sig	gnature			
ı		Print Name Tony Camilleri, Police Com	missioner			
ļ	Date Reviewed	Chief Firmain Color	<u> </u>			
	11/41/09	Chief Financial Officer  Tue Webselectman				
[	Date Approved	Board of Selectmen Clerk				
	Date Approved	Board of Finance Clerk				

#### General Fund

Departmer	nt: Police	II	
Reason for Request:	Higher than anticipa autolock batons, ha	ated need for police equipment and supplies so ndcuffs, etc.	uch as flashlights,
Reason for Available Funds:	Less than anticipate resignation not filled	d need for uniform purchases - vacant police o	fficer position due to
From:	Account Numbe	r Account Name	Amount
	12101-42324	Police - Uniform Purchases	926
To:	12101-42338	Police - Police Equipment & Supplies	926
	Date Requested	Department Director or Supervisor - Si	
	11/2/09 Date Reviewed	Print Name Tony Camilleri, Police Com Chief Financial Officer	imissioner
	น(น(09 Date Approved	Succe W. Hogge First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

#### General Fund

# Budget Transfer/Additional Appropriation

P.123

Departmen	t:Fire		
Reason for Request:		airs - Fire/EMS Service Vehicle Squad 128, Fir 8 (repairs to this vehicle were approx. \$35,00	
Reason for Available Funds:	SAFER grant funding for Budget freeze implement Cost savings for service	istrative Assistant position or per diem costs - firefighter manpower cov ented in January 2009 - reduction in overtim e contracts, telephone, heating fuel d need for equipment repairs	rerage ne, supplies, staff training
From:	Account Number	Account Name	Amount
	12202-40101	Regular Salaries	1,698
	12202-40103	Overtime	5,853
	12202-40105	Contractual, Temp, Occas. Payroll	2,682
	12202-41230	FICA & Retirement	2,675
	12202-42323	Protective Clothing & Safety Equip	1,057
	12202-42331	Custodial/Maintenance Supplies	2,671
	11-04.09 -	Department Director or Supervisor - Si	gnature
		Print Name Walter Cox, Fire Chief	
	11/4/09 Date Reviewed	Chief Financial Officer	
	IIIUIOS Date Approved	First Selectman	
	Date Approved [	Board of Selectmen Clerk	
j	Date Approved E	Board of Finance Clerk	

P. 233

# General Fund Budget Transfer/Additional Appropriation

Departmen	t: Fire		
Reason for Request:	Significant vehicle re Service 328, Tanker 1	epairs - Fire/EMS Service Vehicle Squad 128, F 128 (repairs to this vehicle were approx. \$35,0	rire Police Traffic Vehicle 2000) - aging fleet
Reason for Available Funds:	SAFER grant funding Budget freeze impler Cost savings for servi	inistrative Assistant position for per diem costs - firefighter manpower co mented in January 2009 - reduction in overtion ice contracts, telephone, heating fuel ed need for equipment repairs	
From:	Account Number	Account Name	Amount
	12202-42345	Emergency Medical Supplies	3,737
	12202-42346	Fire Equipment Supplies	3,985
	12202-43213	Mileage, Training & Meetings	11,994
	12202-44223	Service Contracts	5,524
	12202-45216	Telephone	1,452
	12202-45221	Heating Fuel	3,335
J	11.04.09	Wait Ex	
,	Date Requested	Department Director or Supervisor - S	Signature
		Print Name Walter Cox, Fire Chief	
Į.	11/4/09 Date Reviewed	Chief Financial Office	
Ţ	ルリロタ Date Approved	Suce M Holge	<u> </u>
Г		First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

#### j

#### General Fund

Departmen	t: Fire		
Reason for Request:		pairs - Fire/EMS Service Vehicle Squad 128, Fir 28 (repairs to this vehicle were approx. \$35,00	
Reason for Available Funds:	SAFER grant funding f Budget freeze implem Cost savings for servic	nistrative Assistant position or per diem costs - firefighter manpower cov ented in January 2009 - reduction in overtim e contracts, telephone, heating fuel d need for equipment repairs	verage ne, supplies, staff training
From:	Account Number	Account Name	Amount
	12202-46224	Equipment Repairs	3,309
	12202-46327	Other Equipment Repairs	1,358
	E THE THE THE STATEMENT CONTROL OF THE THEORY OF THE THE THEORY OF THE THE THE THE THE THEORY OF THE	and the state of t	. Januari manana manana saana saana saana
То:	12202-46390	Vehicle Maintenance & Fuel	51,330
	11 011 00	Wast-Co	
1	11.04.09 Date Requested	Department Director or Supervisor - Si	gnature
		Print Name Walter Cox, Fire Chief	
	11/4/09 Date Reviewed	Chief Financia Office	
	૫(૫∖૦૧ Date Approved	Swa M Hoge First Selectman	
_	Date Approved	Board of Selectmen Clerk	
	Date Approved	Roard of Einance Clark	

# General Fund

Departmen	t: Fire	- Parada and Marian American American and the Control of the Contr	
Reason for Request:	Increase in postal ch	arges	
Reason for Available Funds:	Less than anticipated	d per copy charges	
From:	Account Numbe	r Account Name	Amount
	12202-42233	Copier	1 60
	125 - 10 10.		
Го:	12202-44217	Postage	60
,	<i>11.04.09</i> Date Requested	Way Co  Department Director or Supervisor - S	ignature
		Print Name Walter Cox, Fire Chief	And the state of t
[	11/3/09 Date Reviewed	Chief Financial Officer	
	リルのS Date Approved	Suc W Half First Selectman	
<u>[</u>	Date Approved	Board of Selectmen Clerk	
Į.	Date Approved	Roard of Finance Clark	

# General Fund

Departmen	t:Fire				
Reason for Request:	Additional cost for installation of fire hydrants				
Reason for Available Funds:	Budget freeze imple	mented in January 2009			
From:	Account Numbe	r Account Name	Amount		
	12202-48404	Machinery & Equipment	140		
Го:	12202-48417	Building & Grounds Improvements	140		
1	11. 03.09 Date Requested	Department Director or Supervisor - Signature Print Name Walter Cox, Fire Chief	gnature		
, [	Date Reviewed	Chief Financial Officer  Succ VI Logs  First Selectman			
Ţ.	Date Approved  Date Approved	Board of Selectmen Clerk  Board of Finance Clerk			

#### General Fund

Departmen	t: Fire Substation	Management and an application of the state o			
Reason for Request:	Un croaco in alactricity ucada				
Reason for Available Funds:	Decrease in heating oil	l gallons & price			
From:	Account Number	Account Name	Amount		
	12204-45221	Heating Fuel	144		
		The same at the supplier as and the same of suppliers and suppliers and suppliers and suppliers and suppliers and supplier			
То:	<b></b>				
10.	12204-45622	Electricity	144		
	A second		Name of the last o		
	The second section of the				
	11.03.09	Walt Cap			
,	Date Requested [	Department Director or Supervisor - Sig	nature		
		Print Name Walter Cox, Fire Chief			
1		7 Maria Com	a constitution of the second		
ļ	ル/3/5年 Date Reviewed	Chief Financial Officer			
[					
J	Date Approved	First Selectman			
]		not colocinal.			
	Date Approved E	Board of Selectmen Clerk			
	Date Approved	Poord of Einange Clark			

#### General Fund

Departmen	t: Fire	Authoritoristic shores, and communitations is to some endernotement			
Reason for Request:	Adjust budget allocation for Technical Reference Materials and Professional Memberships - items consolidated in one budget line item in prior years' budgets, and increased cost of memberships				
Reason for Available Funds:	items consolidated in o	on for Technical Reference Materials and Prone budget line item in prior years' budgets anted in January 2009 - reduction in bid adv			
From:	Account Number	Account Name	Amount		
	12202-42343	Technical Reference Materials	80		
	12202-44231	Advertising	150		
			t and the second		
То:	12202-43258	Professional Memberships	230		
	11.03.09	Walt-Cop			
		Department Director or Supervisor - S	ignature		
	Ę.	Print Name Walter Cox, Fire Chief			
	/ 1 / 4 / 0 9 Date Reviewed	Chief Financial Officer			
,	UNUO9 Date Approved F	irst Selectman			
ļ	Date Approved B	oard of Selectmen Clerk			
ļ	Date Approved p	oard of Finance Clork			

#### General Fund

Departmer	nt: Civil Preparedness		
Reason for Request:	Increase in monthly ce service options	ell phone charges effective March 2009 as a	result of upgrade in
Reason for Available Funds:	Additional Dept of Hor	meland Security federal grant funds award for new equipment purchases for Emerger	
From:	Account Number	Account Name	Amount
	12301-48416	Equipment	133
То:	12301-45216	Telephone	133
		Department Pirector or Supervisor - S	Signature
	11/4/09	Print Name Reed Gustafson  Chief Financial Officer	
	NHOS Date Approved	Succe M Hocker First Selectman	<u> </u>
ļ	Date Approved E	Board of Selectmen Clerk	
	Date Approved B	Board of Finance Clerk	

#### General Fund

Departmer	nt: Highway				
Reason for Request:	Increased need for vehicle repairs - aging fleet				
Reason for Available Funds:	Employees on worker Budget freeze implen services	rs compensation leave - nented in January 2009 - reduction in overti	ime, supplies, tree cutting		
From:	Account Number	Account Name	Amount		
	13201-40101	Regular Salaries	34,663		
	13201-40103	Overtime	4,514		
	13201-41230	FICA & Retirement	2,773		
	13201-42340	Other Purchased Supplies	11,860		
	13201-44208	Professional Services	3,461		
To:	13201-46390	Vehicle Maintenance & Fuel	57,271		
	11   4   4   Date Requested	Mark Secker  Department Director or Supervisor - 5	Signature		
	11/4/29 Date Reviewed	Print Name  Chief Financial Officer	Male Deche		
	II\U\O9 Date Approved	First Selectman			
	Date Approved	Board of Selectmen Clerk			
	Date Approved	Board of Finance Clerk			

#### General Fund

Departmen	t: Highway		
Reason for Request:	Increase in electricit	y usage for traffic control signals and lights	
Reason for Available Funds:		emented in January 2009 - reduction staff trainin	ng
From:	Account Numbe	r Account Name	Amount
	13201-43213	Mileage, Training & Meetings	1,342
	PARTITION OF THE PARTIT	Production of the control of the con	
	. 11 10 2 1 1 1 1000 1 10 10 10 10 10 10 10 10 10	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	
То:	13201-45389	Traffic Control Lights	1,342
	The second of th	The Control of the Co	
ļ	and the state of the state of the state of		Consider the spin employed type at a serie while while well-
	111109	Mark Seeken	
	Date Requested	Department Director or Supervisor - Sig	nature
		Print Name	Mich Decker
[	11/4/09	In Maria	
	Date Reviewed	Chief Financial Officer	
	114/09	Suice M Hole	
г	Date Approved	First Selectman	
ļ.	Date Approved	Board of Selectmen Clerk	
Į,	Date Approved	Board of Finance Clerk	

#### General Fund

Departmer	nt: Highway		
Reason for Request:	Replacement of defections increased cost for rentile increase in postal chains.	tal of equipment.	
Reason for Available Funds:	Repairs not needed fo	or small equipment such as radios. Dented in January 2009 - reduction in office sup	pplies
From:	Account Number	Account Name	Amount
	13201-46224	Equipment Repairs	200
	13201-42301	Office Supplies	10
То:	13201-42323	Protective Clothing & Safety Equipment	104
	13201-44237	Equipment Rental	103
	13201-44217	Postage	3
	ic ( 4 ( を分 Date Requested	Mack Society Department Director or Supervisor - Sig	nature
	ſ	Print Name	neu Decla
	11/4/69 Date Reviewed	Chief Financial Officer	
	U/4/09 Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

#### General Fund

Departmen	t: Highway					
Reason for Request:	IN adotisted vicion incursace honotit tor Town Administrator's union har contract cottland					
Reason for Available Funds:		mented in January 2009 - reduction in office su	ıpplies			
From:	Account Numbe	r Account Name	Amount			
	13201-42301	Office Supplies	32			
To:	13201-41210	Employee Related Insurance  Mak Jacks  Department Director or Supervisor - Signer Signer Supervisor - Signer - Si	gnature  Declar			
	II 4 0 9 Date Reviewed II 4 0 9 Date Approved	Chief Financial Officer  Chief Financial Officer  First Selectman				
	Date Approved	Board of Selectmen Clerk				

#### General Fund

Departmen	t: Fleet Maintenance				
Reason for Request:	Negotiated vision insurance benefit for Town Administrator's union per contract settlement				
Reason for Available Funds:		mented in January 2009			
From:	Account Numbe	r Account Name	Amount		
	13202-42331	Custodial/Maintenance Supplies	55		
To:	13202-41210	Employee Related Insurance	55		
	in the second control of the second control				
	ic (cc (o 9)	Mark Salu  Department Director or Supervisor - Sig	nature		
	Dato Noquociou	page - an annual	- Indicate		
,		Print Name Cyes a.ps Me	h' Decher		
ļ	11/4/09	MINES COL			
,	Date Reviewed	Chief Financial Officer			
ļ	114/09	Suca M Wolse			
	Date Approved	First Selectman			
ļ	Date Approved	Board of Selectmen Clerk			
Į	Date Approved	Board of Finance Clerk			

#### General Fund

Departmen	t: Fleet Maintenance	THE THE RELATIONS AS A SECOND	
Reason for Request:	Repairs to Highway	wash bay overhead door	
Reason for Available Funds:		g oil resulting from conversion to waste oil furna	ace
From:	Account Numbe	r Account Name	Amount
	13202-45221	Heating Fuel	6
	The second state of the second	The state of the s	L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
То:	13202-46226	Building Repairs	6
			- Andrews Additional Control of the
	To any other than a second department of the second of the	The state of the s	A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	ルートリング Date Requested	Mak Jacky	**************************************
	Date Requested	Department Director or Supervisor - Sig	
		Print Name   Marke Marke	Decke
ļ	パイクタ Date Reviewed	h May 201	
Ĭ		Chief Financial Officer	7
ļ	いいりつ Date Approved	First Selectman	
	Date Approved	Board of Selectmen Clerk	
	Date Approved	Board of Finance Clerk	

## General Fund

Departmen	nt: Fleet Maintenance					
Reason for Request:	Increase in electricity usage at Town Garage					
Reason for Available Funds:		oil resulting from conversion to waste oil furna	ice			
From:	Account Number	Account Name	Amount			
	13202-45221	Heating Fuel	761			
	1		A CONTRACTOR OFFICE PROPERTY AND ADDRESS OF A STATE OF			
			Constant of the Constant of th			
То:						
10.	13202-45622	Electricity	761			
			<u> </u>			
		_				
	iluluq Date Requested	Mark Seaku  Department Director or Supervisor - Sig	naturo			
	Date Nequested					
		Print Name	h Dicke			
	11/4/09	I Mari				
	Date Reviewed	Chief Financial Officer				
	II(니니O역 Date Approved	Swee M Lage First Selectman				
Ì						
,	Date Approved	Board of Selectmen Clerk				
Į	Date Approved	Board of Finance Clark				

#### General Fund

Departmen	t: Fleet Maintenance						
Reason for Request:	Or Additional overtime incurred during snow storms to keep snowplows operational (aging fleet)						
Reason for Available Funds:		mented in January 2009					
From:	Account Numbe	r Account Name	Amount				
	13202-42341	Fleet Repair & Maintenance Supplies	597				
		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE					
-		to the second se	Market and the state of the sta				
То:	13202-40103	Overtime	597				
	COLUMN TO THE TAXABLE COLUMN TO THE PART OF THE COLUMN TO	TO SEE OF A SECOND ASSOCIATION OF SOME ANALOGO SEE SECOND	And an index of the first of th				
	114/09	Mark Korley					
	Date Requested	Department Director or Supervisor - Si	gnature				
		Print Name Statistinge Made	Duke				
1	11/4/09	To Mary Ser	management ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (				
Į	Date Reviewed	Chief Financial Officer					
	ルリリング Date Approved	Swam Worke First Selectman					
	Date Approved	Board of Selectmen Clerk					
	Date Approved	Board of Finance Clerk					

#### General Fund

Reason for Request:  Reason for R		CAPTRACTAL RESIDENTIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE				
Dud	Uncrease in electricity usage at Transfer Station					
	get freeze implement nsfer Station on Saturc	ed in January 2009 - elim lays	ination of addition	al staff coverage at		
From: Ac	ccount Number	Account N	ame	Amount		
1360	01-40103	Overtime		247		
1360	01-41230	FICA & Retirement	t same and the sam	944		
OF A MARKET HE SE			Control of the contro			
J		Mileage, Training & Meet Electricity	tings	362		
1360	01-46390	Vehicle Maintenance & F	uel	582		
Date	Pri	partment Director or Sont Name Mark Deck		ature		
	e Approved Boa	ard of Selectmen Clerk	k			

#### General Fund

Departmen	t: Social Services					
Reason for Request:	r Payout of accrued leave time - reduction of employee position to part-time					
Reason for Available Funds:	Budget freeze imple	mented in January 2009 - elimination of part-tir ne hours for Social Services Director	ne clerical position, and			
From:	Account Numbe	r Account Name	Amount			
	14101-40103	Overtime	1,060			
	14101-40105	Contractual, Temp, Occas. Payroll	1,816			
			And their life before a view of the forested in the life in the			
Го:	14101-40101	Regular Payroll	2,876			
	11/4/09 Date Requested	Department Director or Supervisor Sig	nature			
		Print Name N. Maggie Cosgrove, CFO				
	// / 4/09 Date Reviewed	Chief Financial Officer				
	111409 Date Approved	Swoc W. Hoose First Selectman				
Armet.	Date Approved	Board of Selectmen Clerk				
	Date Approved	Board of Finance Clerk				

#### General Fund

Departmen	t: Youth Services					
Reason for Request:	Increase in postal charges					
Reason for Available Funds:		mented in January 2009 - reduction in office su	pplies			
From:	Account Number	r Account Name	Amount			
	14102-42301	Office Supplies	107			
		A CONTROL OF THE PARTY OF THE P				
То:	14102-44217	Postage	107			
		10.00				
		Valley San				
	Date Requested	Department Director or Supervisor - Sig	ınature			
		Print Name Val Geato				
1	11/4/09	In Mary Con				
'	Date Reviewed	Chief Financial Officer				
Ĵ	ルリリのタ Date Approved	Succe W. House First Selectman				
5	Date Approved	Board of Selectmen Clerk				
	Date Approved	Board of Finance Clerk				

#### General Fund

Departmen	t: Youth Services	THE RESIDENCE OF THE PARTY OF T				
Reason for Request:	Negotiated vision insurance benefit for Town Administrator's union per contract settlement					
Reason for Available Funds:		ented in January 2009 - reduction in office	e supplies			
From:	Account Number	Account Name	Amount			
	14102-42301	Office Supplies	. 78			
		The second section of the second second second second section is a second section of the second section of the second section	Service as adulting an abreno mannage on a site and			
То:	14102-41210	Employee Related Insurance	78			
	Company of the Compan	AND CONTROL OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE	THE SAME OF THE PARTY OF THE PA			
		Valendeto				
	Date Requested [	Department Director or Supervisor -	Signature			
	ī	Print Name Val Geato				
1	11/4/09	71 Musi	<u>r</u>			
Į.	D-4- DI	Chief Financial Officer				
	1114109	Since In 1600				
	Date Approved F	irst Selectman				
	Date Approved B	oard of Selectmen Clerk				
, and	Date Approved B	leand of Finance Claute				
	-210 Whb. 0400 B	oard of Finance Clerk				

## General Fund

Departmer	nt: Health					
Reason for Request:	Additional life/AD&D insurance - consolidation of clerical and grant-funded positions					
Reason for Available Funds:		nented in January 2009 - reduction in office s	upplies			
From:	Account Number	Account Name	Amount			
	14201-42301	Office Supplies	197			
			í			
	1					
		, and a second test time to statement and structure are structured throughout a secondariation controlled and administration of the second secondariation and the second second secondariation of the second second second	Complete and antiques of control of a soun a supranssor is introduced antiques of the control of			
То:	14201-41210	Employee Related Insurance	197			
		Tenda beritaria en 1 da 1979 de Ballon, a da sur Maria industria industrialis proposados delpas ficina debadadencia	employed additionable in a second of the contract of the contr			
		Comment of the Commen				
	Date Requested	Department Director or Supervisor - S	ignature			
		Print Name Wendy Mis, Director of He	ealth			
ì	1.11.1.0	7. Marie	And the state of t			
J	11 (4 (59) Date Reviewed	Chief Financial Officer				
	11/4/09	Swee M Wocge First Selectman	) 			
1		i iist ocicotiiidii				
ļ.	Date Approved	Board of Selectmen Clerk				
J	Date Approved	Board of Finance Clark				

#### General Fund

Departme	ent: Library -	- 15101	•	
Reason fo Request:	Vacuum cl \$300, as an	eaner cost 343.61, not the pated.		
Reason fo Available Funds:	No equipment yet.	strepair funds used a	£\$	
From:	Account Number	Account Name	Amount	
	15101-46224	Equipment repairs	44	Mc 10 (24/09
То:	15101 - 48404	Machinery + Equip.	.44	me volzalog
	10/4/052	muth		
	2 8 08 _ Date Requested D	epartment Director or Supervisor - Signa	nture	_
	12/29/09	4 May F	rogan	_
	U/H/O9 Date Approved	hief Financia <del>l Office</del> r  Sweet M. L. Selectman		_
	Date Approved Bo	oard of Selectmen Clerk		_
	Date Approved B	pard of Finance Clerk		<del></del>

#### General Fund

Departmen	t: Cragin Library	No. and annual territory territories transferred to the second of the se				
Reason for Request:	Payout of accrued leave time - reduction of employee position to part-time					
Reason for Available Funds:	Budget freeze imple coverage	mented in January 2009 - reduction of hours fo	r vacation/leave			
From:	Account Numbe	r Account Name	Amount			
	15101-40105	Contractual, Temp, Occas. Payroll	295			
То:	15101-40101	Regular Payroll	295			
	ル/セ/レ-タ Date Requested	Department Director or Supervisor - Sig	nature			
]	Date Reviewed	Chief Financial Officer				
[	Date Approved  Date Approved	First Selectman  Board of Selectmen Clerk				
	Date Approved	Board of Finance Clerk				

#### General Fund

Departmen	t: Cragin Library		
Reason for Request:	Additional fire protec Increase in electricity	tion charges on water & sewer bills. usage.	
Reason for Available Funds:		nented in January 2009	
From:	Account Number	Account Name	Amount
	15101-42301	Office Supplies	3,180
	15101-42331	Custodial/Maintenance Supplies	434
			The second secon
Го:	15101-45222	Water & Sewer	1,470
	15101-45622	Electricity	2,144
			Production of the control of the con
	11/4/59 Date Requested	Department Director or Supervisor - S	Signature
		Print Name N. Maggie Cosgrove, CFC	)
	ィ/ヤ/タマ Date Reviewed	Chief Financial Officer	
Į	ルリリのら Date Approved	Sua W Horge First Selectman	
[	Date Approved	Board of Selectmen Clerk	
,	Date Approved	Poord of Finance Clark	

#### General Fund

Departmer	nt: Parks & Recreation				
Reason for Request:	tennior, add! nanor naodod				
Reason for Available Funds:		dget freeze in January 09			
From:	Account Number	r Account Name	Amount		
	15201 41230	FICA & Retirement	891		
	most before control and or accessable before the desire the manus of the micro, you walk, not glassicold	procedure and the control of the con			
То:	15201 42331	Custodial/Maintenance Supplies	694 684 neut		
	15201 42233	Copier	137		
	15201 44231	Advertising	70		
	Oct 29, 2009  Date Requested	Department Director or Supervisor - Sig	nature		
		Print Name Jason Cohen			
,	パーラーク Date Reviewed	Chief Financial Officer			
	いしいつの Date Approved	Succ W. Heaps First Selectman			
	Date Approved	Board of Selectmen Clerk			
The statement of the st	Date Approved	Board of Finance Clerk			

#### General Fund

Departmen	nt: Parks & Recreation	PROTEIN STATEMENT AND				
Reason for Request:	fuel: higher prices than anticipated for propane (heating fuel) supplies: first year of separated lines (42340, 42334, 42331), so still fine-tuning the amounts in each					
Reason for Available Funds:	Permanently discontin town phone to crew le	ue cell phone reimbursement to office staff a ader	and crew, and provide			
From:	Account Number	Account Name	Amount			
	15201 45216	Telephone	2,237			
	\$1000 Market   1000 Market   1		30 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			
То:	15201 42340	Other Purchased Supplies	1,682			
	15201 45221	Fuel/Heating	555			
1						
	Oct 29, 2009					
	Date Requested [	Department Director or Supervisor - Sig	nature			
	ı	Print Name Jason Cohen				
Personalization.	u(3/09 Date Reviewed	Chief Financial Officer				
**************************************	11/4/09 C	Sweek M Hodge First Selectman				
Accounts [1]	Date Approved E	Board of Selectmen Clerk				
dermanana,	Date Approved	Roard of Finance Clark				

## General Fund Budget Transfer/Additional Appropriation

Departmen	nt: Parks & Recreation			
Reason for Request:	Seasonal staff hired to cover for open position and workman's comp.			
Reason for Available Funds:	1	d workman's comp; budget freeze in January 09		
From:	Account Numbe	r Account Name	Amount	
	15201 40101	Regular Payroll	3,405	
	15201 42301	Office Supplies	1,017	
		SECURITY SECURITY CONTRACTOR STORE S		
Го:	15201 40105	Contract/Temp	4,422	
	Oct 29, 2009  Date Requested	Department Director or Supervisor - Sign	nature	
		Print Name Jason Cohen		
· · · · · · · · · · · · · · · · · · ·	レレス 09 Date Reviewed	Chief Financial Office		
	II\U\O9 Date Approved	Swor M Hook First Selectman		
in the second se	Date Approved	Board of Selectmen Clerk		
ментонамию	Date Approved	Board of Finance Clerk		

#### General Fund

Departmer	nt: Parks & Recreation	and in the state of the state o	
Reason for Request:	Aging vehicles; addi	tional fuel for more snow storms	
Reason for Available Funds:		sage by leagues; budget freeze in January 2009	
From:	Account Numbe	r Account Name	Amount
	15201 45622	Electric	3,060
	15201 44208	Professional Services	1,051
	15201 44223	Service Contracts	900
То:	15201 46390	Vehicle Maintenance	5,011
	Oct 29, 2009		
	Date Requested	Department Director or Supervisor - Sign	nature
	prostrantaritansamenuumusuusuusuusuusuusuusuusuusuusuusuusuu	Print Name Jason Cohen	
	ロイス/タイ Date Reviewed	Chief Financial Officer	
	ハハリークラ Date Approved	First Selectman	
and the second	Date Approved	Board of Selectmen Clerk	
менополичесь.	Date Approved	Board of Finance Clerk	

## General Fund

Departmen	t: Senior Center				
Reason for Request:	Transportation and restocking fees to return copier at end of lease term. New copier leased from a different company at lower monthly payments.				
Reason for Available Funds:	Budget freeze impleme	ented in January 2009			
From:	Account Number	Account Name	Amount		
	15401-42301	Office Supplies	489		
	J.,	A common analogos and anticomplete state of the entertain an entertain and analogos and analogos are an entertained and analogos and an entertained and analogos are an entertained and an	. — Н. миниция селе том поличения на поличения и и поличения и поличения и поличения и поличения и поличения и		
Го:	15401-42233	Copier	489		
	Forms and the second of the se		Procedure on the same of the same that an age of same that		
	10 29 09	Department Director or Supervisor - S	ignature		
	F	Print Name Patti White			
	10/29/09	Mark Chief Financial Officer			
Į	II/H/09	Suc W. Loge irst Selectman	<u> </u>		
[	Date Approved B	oard of Selectmen Clerk			
	Date Approved	pard of Finance Clark			

## General Fund

Departmen	nt: Senior Center	The second size and second course. Making appropriately taken to provide the second size and					
Reason for Request:	Negotiated vision insurance benefit for Town Administrator's union per contract settlement						
Reason for Available Funds:	Budget freeze implemented in January 2009 - reduction in office supplies						
From:	Account Numbe	er Account Name	Amount				
	15401-42301	Office Supplies	13				
			,				
	1,		***** *** ****************************				
			Case. In al state of the first \$1, the staffs finds and a stafe state state and the state st				
То:	15401-41210	Employee Related Insurance	13				
	UF A STORY OF A MARKETER AND THE STORY OF A STORY AND A STORY OF A	When the property is believed that is now as the amount of the property of the	and the second of the second o				
			A second				
	Date Requested	Department Director or Supervisor - Sig	nature				
		Print Name Patti White					
		7. Marine					
	11/4/69 Date Reviewed	Chief Financial Officer	\				
	ルリー	Sino M Hoge					
J	• •	First Selectman					
	Date Approved	Board of Selectmen Clerk					
	Date Approved	Board of Finance Clark					

#### General Fund

Departmen	t: Senior Center		
Reason for Request:	Increase in heating oil	gallons & price	
Reason for Available Funds:	Decrease in electricity	usage at Senior Center	
From:	Account Number	Account Name	Amount
	15401-45622	Electricity	2,214
			to the latest desired the latest desired to
		- I have been a second or the second of the	
		The transmission of the contract of the contra	
Го:	15401-45221	Heating Fuel	2,214
		James / Walanti Sanisanii Walanti (1985) Walanti (1	CONTROL DESCRIPTION AND AND AND AND AND AND AND AND AND AN
			, , , , , , , , , , , , , , , , , , , ,
	Date Requested [	Department Director or Superviso	r - Signature
		Print Name Patti White	
1	11.1.0	7. 1/1.	2
ļ	11/4/69 Date Reviewed	Chief Financial Officer	
	NUM/OS Date Approved	Sudo W House First Selectman	
	Date Approved E	Board of Selectmen Clerk	
	Date Approved		

p. 122

# General Fund Budget Transfer/Additional Appropriation

Departmen	nt: Senior Center					
Reason for Request:	Dayout of accrued leave time unanticipated retirement of Conjet Contar Director					
Reason for Available Funds:	able Budget freeze implemented in January 2009 - reduction in supplies, staff training.					
From:	Account Number	Account Name	Amount			
	15401-40103	Overtime	2,243			
	15401-42331	Custodial/Maintenance Supplies	1,907			
	15401-42332	Paint & Paint Supplies	200			
	15401-42340	Other Purchased Supplies	128			
	15401-43213	Mileage, Training & Meetings	646			
	15401-44208	Professional Services	694			
	11/4/09	Pepartment Director or Supervisor - Separtment Director - Separtme	Signature			
	いいいのう Date Approved F	Suce Muldo Reirst Selectman				
ļ	Date Approved B	oard of Selectmen Clerk				
]	Date Approved B	and of Finance Clark				

#### General Fund

Departmer	nt: Senior Center		
Reason for Request:	Payout of accrued le	eave time - unanticipated retirement of Se	nior Center Director
Reason for Available Funds:	outreach informatio	mented in January 2009 - floor waxing no n. d repairs to Senior Center vehicles	ot contracted, did not print
From:	Account Numbe	r Account Name	Amount
	15401-44223	Service contracts	1,207
	15401-44232	Printing & Publications	303
	15401-46390	Vehicle Maintenance & Fuel	5,436
То:	15401-40101	Regular Salaries	12,764
	Date Requested	Department Director or Supervisor	· - Signature
	11/4/09	Print Name Patti White	
	Date Reviewed Chief Financial Officer		
	ルリペしら Date Approved	Swor Na USOG First Selectman	
	Date Approved	Board of Selectmen Clerk	
,	Date Approved	Board of Finance Clerk	

		8