

End of Year Budget Transfers for FY20 - BOS meeting 7-13-20.xls

	Dept. Requesting	Account to be Transferred from	Account to be Transferred to	Amount	Reason
1	Police Department	012101-511023 Reserves Police	012151-511020 Dispatchers	\$ 1,050.00	To cover shortfall due to resignation
2	Police Department	012101-511023 Reserves Police	012151-513000 Dispatch Overtime	\$ 700.00	To cover shortfall due to resignation
3	Police Department	012101-511023 Reserves Police	012151-519010 Cert. Train & Dispatch	\$ 800.00	To cover shortfall due to prior year training grant deficit
4	Fire Department	012311-519010 Ambulance Certification	012201-511026 FD Housemen	\$ 1,397.22	Shift coverage due to FF out on medical and 2 unexpected surgeries from on-duty injuries
5	Fire Department	012311-511028 Ambulance EMTs	012201-511026 FD Housemen	\$ 8,130.00	Shift coverage due to FF out on medical and 2 unexpected surgeries from on-duty injuries
6	Town Manager	010033-533001 School In-Town Transportation	011562-524300 Hardware Support	\$ 852.00	To cover shortfall in account
7	Town Manager	010033-533001 School In-Town Transportation	01840082-565010 Regional Transit	\$ 85.76	To cover shortfall in account
8	Public Works	014211-511010 DPW Highway Foreman	014911-511010 Cemetery Foreman	\$ 450.00	Shortfall in original budget (leap day)
9	Public Works	014222-521000 DPW Fleet Electric	014242-521000 DPW Street Light	\$ 2,600.00	To cover shortfall in account
10	Fire Department	012202-585000 FD Equipment	012201-511026 FD Housemen	\$ 29,000.00	To cover firefighters unexpected injuries and absences in FY'20

**End of Year Budget Transfer per MGL Chap. 44 Sec. 33B**

The Board of Selectmen with the approval of the Finance Committee hereby approve the transfer of the following funds:

Account to be transferred from: 012101 511023 Reserve Police

Signature of Department Head: D. Wald

Account to be transferred to: 012151 511020 Dispatchers

Signature of Department Head: D. Wald

Amount to be transferred: \$ 1,050.00

Reason for transfer: Cover shortfall resignation  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Note: Transfer may not exceed 3% of the annual budget of the department from or within the transfer is made or \$5,000, whichever is greater.

Town Accountant: Joanne Loggia  
(As to the availability of funds)

Date of meeting: \_\_\_\_\_  
Signature of Board of Selectmen Chairman

Date of meeting: \_\_\_\_\_  
Signature of Finance Committee Chairman

End of Year Budget Transfer per MGL Chap. 44 Sec. 33B

The Board of Selectmen with the approval of the Finance Committee hereby approve the transfer of the following funds:

Account to be transferred from: 012101 511023 Police Reserves

Signature of Department Head: D. Wade

Account to be transferred to: 012151 513000 Dispatch Overtime

Signature of Department Head: D. Wade

Amount to be transferred: \$ 700.00

Reason for transfer: Cover short-fall due to  
resignation

Note: Transfer may not exceed 3% of the annual budget of the department from or within the transfer is made or \$5,000, whichever is greater.

Town Accountant: Jeanne Logan  
(As to the availability of Funds)

Date of meeting: \_\_\_\_\_  
Signature of Board of Selectmen Chairman

Date of meeting: \_\_\_\_\_  
Signature of Finance Committee Chairman

End of Year Budget Transfer per MGL Chap. 44 Sec. 33B

The Board of Selectmen with the approval of the Finance Committee hereby approve the transfer of the following funds:

Account to be transferred from: 012101 511023 Reserves Police

Signature of Department Head: D. Wald

Account to be transferred to: 012151 519010 Cert + Train Dispatch

Signature of Department Head: D. Wald

Amount to be transferred: 800.00

Reason for transfer: Cover shortfall due to  
prior year training grant  
deficit

Note: Transfer may not exceed 3% of the annual budget of the department from or within the transfer is made or \$5,000, whichever is greater.

Town Accountant: Joanne Logan  
(As to the availability of Funds)

Date of meeting: \_\_\_\_\_  
Signature of Board of Selectmen Chairman

Date of meeting: \_\_\_\_\_  
Signature of Finance Committee Chairman

**End of Year Budget Transfer per MGL Chap. 44 Sec. 33B**

The Board of Selectmen with the approval of the Finance Committee hereby approve the transfer of the following funds:

Account to be transferred from: 012311-519010 - Ambulance Certification

Signature of Department Head: 

Account to be transferred to: 012201-511026 - FD Housemen

Signature of Department Head: 

Amount to be transferred: \$ 1,397.22

Reason for transfer: Shift coverage due to FF out medical  
and two unexpected surgeries from  
on duty injuries  
\_\_\_\_\_  
\_\_\_\_\_

Town Accountant: \_\_\_\_\_  
(As to the availability of Funds)

Date of meeting: \_\_\_\_\_  
Signature of Board of Selectmen Chairman

Date of meeting: \_\_\_\_\_  
Signature of Finance Committee Chairman

**End of Year Budget Transfer per MGL Chap. 44 Sec. 33B**

The Board of Selectmen with the approval of the Finance Committee hereby approve the transfer of the following funds:

Account to be transferred from: 012311-511028 - Ambulance EMTs

Signature of Department Head: 

Account to be transferred to: 012201-511026 - FD Housemen

Signature of Department Head: 

Amount to be transferred: \$8,130.00

Reason for transfer: Shift coverage due to FF out medical  
and two unexpected surgeries from  
on duty injuries  
\_\_\_\_\_  
\_\_\_\_\_

Town Accountant: \_\_\_\_\_  
(As to the availability of Funds)

Date of meeting: \_\_\_\_\_  
Signature of Board of Selectmen Chairman

Date of meeting: \_\_\_\_\_  
Signature of Finance Committee Chairman



**End of Year Budget Transfer per MGL Chap. 44 Sec. 33B**

The Board of Selectmen with the approval of the Finance Committee hereby approve the transfer of the following funds:

Account to be transferred from: 010033-533001 School Transportation

Signature of Department Head: \_\_\_\_\_

Account to be transferred to: 011562-524300 Hardware Support

Signature of Department Head: \_\_\_\_\_

Amount to be transferred: 852.00

Reason for transfer: Shortfall in Account  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Town Accountant: *Josanne Hogan*  
(As to the availability of Funds)

Date of meeting: \_\_\_\_\_  
Signature of Board of Selectmen Chairman

Date of meeting: \_\_\_\_\_  
Signature of Finance Committee Chairman

End of Year Budget Transfer per MGL Chap. 44 Sec. 33B

The Board of Selectmen with the approval of the Finance Committee hereby approve the transfer of the following funds:

Account to be transferred from: 016033-533001 School Transportation

Signature of Department Head: \_\_\_\_\_

Account to be transferred to: 01840082-565010 Regional Transit

Signature of Department Head: \_\_\_\_\_

Amount to be transferred: 85.76

Reason for transfer: to cover shortfall  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Town Accountant: *Jeanne Hoque*  
(As to the availability of Funds)

Date of meeting: \_\_\_\_\_  
Signature of Board of Selectmen Chairman

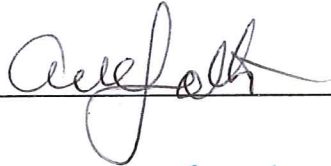
Date of meeting: \_\_\_\_\_  
Signature of Finance Committee Chairman



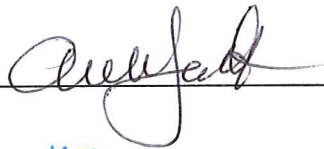
**End of Year Budget Transfer per MGL Chap. 44 Sec. 33B**

The Board of Selectmen with the approval of the Finance Committee hereby approve the transfer of the following funds:

Account to be transferred from: 014211-511010 DPW Highway Foreman

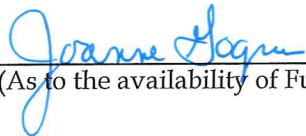
Signature of Department Head: 

Account to be transferred to: 014911-511010 - Cemetery Foreman

Signature of Department Head: 

Amount to be transferred: 450.00

Reason for transfer: Shortfall in original budget-  
(leap day)

Town Accountant:   
(As to the availability of Funds)

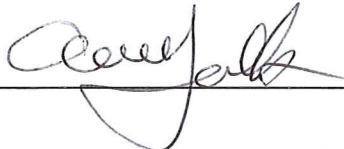
Date of meeting: \_\_\_\_\_  
Signature of Board of Selectmen Chairman

Date of meeting: \_\_\_\_\_  
Signature of Finance Committee Chairman

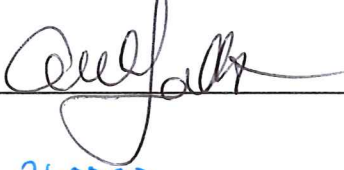
End of Year Budget Transfer per MGL Chap. 44 Sec. 33B

The Board of Selectmen with the approval of the Finance Committee hereby approve the transfer of the following funds:

Account to be transferred from: 014222-521000 DFW Fleet Electric


Signature of Department Head: 

Account to be transferred to: 014242-521000 DFW Street Light

Signature of Department Head: 

Amount to be transferred: 260000

Reason for transfer: to cover short fall  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Town Accountant:   
(As to the availability of Funds)

Date of meeting: \_\_\_\_\_  
Signature of Board of Selectmen Chairman

Date of meeting: \_\_\_\_\_  
Signature of Finance Committee Chairman

**End of Year Budget Transfer per MGL Chap. 44 Sec. 33B**

The Board of Selectmen with the approval of the Finance Committee hereby approve the transfer of the following funds:

Account to be transferred from: 012202-585000 - FD Equipment


Signature of Department Head: 

Account to be transferred to: 012201-511026- FD Houseman

Signature of Department Head: 

Amount to be transferred: \$29,000.00

Reason for transfer: Cover Firefighters unexpected injuries  
and absences in FY2020  
\_\_\_\_\_  
\_\_\_\_\_

Town Accountant:   
(As to the availability of Funds)

Date of meeting: \_\_\_\_\_  
Signature of Board of Selectmen Chairman

Date of meeting: \_\_\_\_\_  
Signature of Finance Committee Chairman