

End of Year Budget Transfers for FY22 - BOS 6.27.22

	Dept. Requesting	Account to be Transferred from	Account to be Transferred to	Amount	Reason
1	Civil Defense	012911-519010 Civil Defense Certification	012912-578000 Civil Defense Miscellaneous	\$ 200.00	Cover Expenses
2	Collector/ Treasurer	010032-597951 Monty Tech Assessment	011451-511010 Collector/Treasurer Dept. Head	\$ 2,950.00	To Cover Vacant Position
3	Conservation	011821-511020 Community Development Planning Agent	011711-511015 Conservation Agent	\$ 5,159.30	To fund change in staffing
4	Data Processing	010032-597951 Monty Tech Assessment	011552-524310 Data Processing Software Support	\$ 5,500.00	To Cover Clear Gov Invoice
5	DPW	014211-511036 Highway Operator	014911-511035 Cemetery Overtime	\$ 1,000.00	Budget Shortfall
6	DPW	014211-511036 Highway Operator	014911-511034 Cemetery Laborer	\$ 996.00	Budget Shortfall
7	DPW	014211-511036 Highway Operator	014201-511020 DPW Clerk	\$ 13,129.52	Executive Secretary Vacancy and Training PD to Clerk
8	DPW	014202-530000 Dam Inspections	014222-548010 Vehicle Maintenance	\$ 5,000.00	Budget Shortfall
9	Fire	012202-558000 FD Subscriptions	012201-513000 -FD Overtime	\$ 2,000.00	Cover unexpected overtime costs
10	Fire	012202-543000 FD Building Repairs	012201-513000- FD Overtime	\$ 5,500.00	Cover unexpected overtime costs
11	Fire	012311-511028 Ambulance EMTs	012201-513000- FD Overtime	\$ 9,000.00	Cover unexpected overtime costs
12	Fire	012312-573000 Ambulance Dues	012201-513000 - FD Overtime	\$ 2,000.00	Cover unexpcted overtime costs
13	Transfer Station	604302-529020 Transfer Recycling	604301-513000 Transfer Overtime	\$ 500.00	Budget Shortfall
14	Transfer Station	604302-529020 Recylcing Transfer	604301-511010 Transfer Station Foreman	\$4,725.00	Budget Shortfall

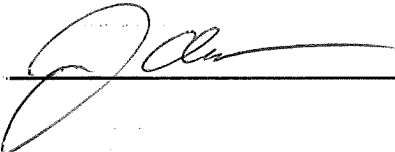
**End of Year Budget Transfer per MGL Chap. 44 Sec. 33B**

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

Account to be transferred from: 012911 519010 - Civil Def. Cert.


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

Account to be transferred to: 012912 578000 - Civil Def. Misc.

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

Amount to be transferred: \$ 200.00

Reason for transfer: cover expences -  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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: 010032 - Monty Tech Ass  
597591

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

Account to be transferred to: 011451-511010- CT Dept. Head

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

Amount to be transferred: 2950.00

Reason for transfer: To cover vacant position -  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Town Accountant: Jouanne 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: 011821-511020- CD planning Agent

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

Account to be transferred to: 011711-511015 Conservation Agent

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

Amount to be transferred: 5159.30

Reason for transfer: to fund change in staffing  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Town Accountant: Joanne Moqueen  
(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: 010032-- Monty Tech Assesment  
597951

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

Account to be transferred to: 011552-524310 - DP Software Support

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

Amount to be transferred: 5500.00

Reason for transfer: to cover ClearGov invoice  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Town Accountant: Joanne 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: Highway OPP- 014211-511036

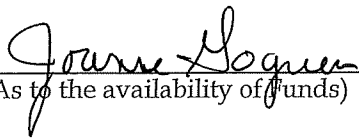
Signature of Department Head: 

Account to be transferred to: Comb Overtime - 014911-511035

Signature of Department Head: 

Amount to be transferred: \$ 1,000

Reason for transfer: Budget 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: HW Operator 014211-511036

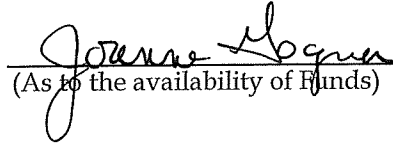
Signature of Department Head: 

Account to be transferred to: Cem. Laborer 014911-511034

Signature of Department Head: 

Amount to be transferred: \$ 996.00

Reason for transfer: Budget Shortfall  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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: 014211 - 511036

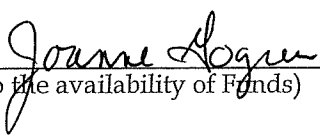
Signature of Department Head: 

Account to be transferred to: 014201 - 511020

Signature of Department Head: 

Amount to be transferred: \$ 13,129.52

Reason for transfer: Executive Secretary  
Vacancy and being PD  
to clerk.

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: 014200 - 530000 Dam Insp.

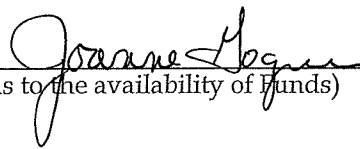
Signature of Department Head: 

Account to be transferred to: 014222 - 548010 Vehicle Maint.

Signature of Department Head: 

Amount to be transferred: \$5,000.00

Reason for transfer: Budget shortfall  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Fire

9)

Fiscal Year 2022

**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: 012202-558000 - FD Subscriptions

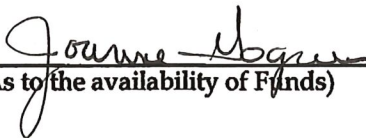
Signature of Department Head: 

Account to be transferred to: 012201-513000 - FD Overtime

Signature of Department Head: 

Amount to be transferred: \$2,000.00

Reason for transfer: Cover unexpected overtime costs  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Fire

Fiscal Year 2022

**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: 012202-543000 - FD Bldg Repairs


Signature of Department Head: 

Account to be transferred to: 012201-513000 - FD Overtime

Signature of Department Head: 

Amount to be transferred: \$5,500.00

Reason for transfer: Cover unexpected overtime costs  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

File

Fiscal Year 2022

**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: 012201-513000 - FD Overtime

Signature of Department Head: 

Amount to be transferred: \$9,000.00

Reason for transfer: Cover unexpected overtime costs  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

File

12)

Fiscal Year 2022

**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: 012312-573000 - Ambulance Dues

Signature of Department Head: 

Account to be transferred to: 012201-513000 - FD Overtime

Signature of Department Head: 

Amount to be transferred: \$2,000.00

Reason for transfer: Cover unexpected overtime costs  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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: 604302 - 529080 Transfer Recycling

Signature of Department Head: [Signature]

Account to be transferred to: 604301 - 513000 Transfer Overtime

Signature of Department Head: [Signature]

Amount to be transferred: 500.00

Reason for transfer: Budget shortfalls

Town Accountant: [Signature]  
(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: Recyl. Transfers - 604300 - 529000

Signature of Department Head: [Signature]

Account to be transferred to: Transfer Station Foreman 604301 - 511010

Signature of Department Head: [Signature]

Amount to be transferred: \$4,725.00

Reason for transfer: Budget Short fall

Town Accountant: [Signature]  
(As to the availability of Funds)

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

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