

1. Additional Documents

Documents:

[ADDL DOCUMENTS 7.13.21.PDF](#)



Request for Transfer from the Reserve Fund

(To be submitted in triplicate)

Date July 14, 2021

To: Finance Committee

From: Department of Finance

A request is hereby made for the following transfer from the Reserve Fund in accordance with Chapter 40, Section 6, of the Massachusetts General Laws:

Amount Requested: \$100,000

To be transferred to: Town Clerk Salary and Operating Expenses

MUNIS Account: 01161/51100	\$12,500.00
MUNIS Account: 01161/53100	\$88,500.00

Current balances in said appropriation accounts:

MUNIS Account: 01161/51100 (\$ 8,540.80)

MUNIS Account: 01161/53100 (\$62,600.02)

The amount requested will be used for (give specific purpose): This request is to cover increase staff time for the changing of the Annual Town Meeting, and increased operation costs with holding the meeting outside.

Department Head/Finance Director

Action of the Finance Committee

Date of meeting: July 14, 2021 Committee Members present and voting: _____

Transfer approved in the amount of \$ _____

Transfer disapproved.

Finance Committee Chairman

Requests should be made and approved by the Finance Committee before any expenditure in excess of the appropriation is incurred.

2021 Year End Budget Transfers
 Authorized under Chapter 44 Section 33B. Allows
 budgetary transfers from May 1 through July 15, 2021, if approved by the Select Board &
 Finance Committee.

FROM: From	ORIGINAL BUDGET	BUDGET DECREASE	TO:	BUDGET INCREASE	NOTES:
Operating Expenses	\$ 3,715,037	\$ 48,900.00	Wannacomet Salary	\$ 48,900.00	
		\$ 48,900.00		\$ 48,900.00	

Approved by Board of Selectmen on _____
 Approved by Finance Committee on _____