

Town of Harwich

REQUEST FOR BUDGET FY 2022 TRANSFER

MGL CH. 44s/s 33B

Board of Selectmen
Finance Committee
Town of Harwich

Date 5/2/2022

Dear Sir/Madam:

Request is hereby made for the following transfer in accordance with Chapter 44, Section 33B of the Massachusetts General Laws:

Amount requested:

To be transferred to #	<u>011412/530900</u>	Professional/Technical Services	<u>\$ 54,000.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	<u>011411/511900</u>	Assessor S&W	<u>\$ 50,000.00</u>
		Name of Appropriation	
To be transferred from #	<u>019142/575010</u>	Group Health Ins - Town Retirees	<u>\$ 4,000.00</u>
		Name of Appropriation	
To be transferred to #	<u>011442/534300</u>	Postage	<u>\$ 7,500.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	<u>019142/575010</u>	Group Health Ins - Town Retirees	<u>\$ 7,500.00</u>
	Account Number	Name of Appropriation	

Transfer funds to support budget shortfalls for contracted service for Interim Assessor and additional postage costs.

DocuSigned by:
Carol Coppola
40632039B33D434...
Finance Director/ Town Accountant

DocuSigned by:
Joseph F. Powers
062300C5790644E...
Town Administrator

<u>Action of Finance Committee</u>	<u>Action of Board of Selectmen</u>
Date of Meeting _____	
Number of present & voting _____	Number of present & voting _____
Transfer approved _____	Transfer approved _____
Chairman, Finance Committee _____ Date _____	Chairman, Board of Selectmen _____ Date _____

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Board of Selectmen
Finance Committee
Town of Harwich

Date 5/2/2022

Dear Sir/Madam:

Request is hereby made for the following transfer in accordance with Chapter 44, Section 33B of the Massachusetts General Laws:

Amount requested:

To be transferred to #	<u>011611/511900</u>	Town Clerk S&W	<u>\$ 35,000.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	<u>019142/575010</u>	Group Health Ins - Town Retirees	<u>\$ 35,000.00</u>
		Name of Appropriation	
To be transferred to #	<u>012442/530000</u>	Sealer of Weights & Measures	<u>\$ 70.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	<u>011491/511900</u>	Administration S&W	<u>\$ 70.00</u>
	Account Number	Name of Appropriation	

Transfer funds to cover shortfalls in operating budget for Town Clerk additional staff and unanticipated contract increase with the Town of Barnstable

DocuSigned by:
Carol Coppola
48C32039F33D434
Finance Director/ Town Accountant

DocuSigned by:
Joseph F. Powers
0623C0C5799644E
Town Administrator

<u>Action of Finance Committee</u>	<u>Action of Board of Selectmen</u>
Date of Meeting _____	
Number of present & voting _____	Number of present & voting _____
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Chairman, Finance Committee Date _____	Chairman, Board of Selectmen Date _____

Town of Harwich REQUEST FOR BUDGET FY 2022 TRANSFER

MGL CH. 44s/s 33B

Board of Selectmen
Finance Committee
Town of Harwich

Date 5/2/2022

Dear Sir/Madam:

Request is hereby made for the following transfer in accordance with Chapter 44, Section 33B of the Massachusetts General Laws:

Amount requested:

To be transferred to #	011741/511900	Town Planner S&W	<u>\$ 63,955.51</u>
	Account Number	Name of Appropriation	
To be transferred to #	012411/511900	Building S&W	<u>\$ 132,580.20</u>
		Name of Appropriation	
To be transferred to #	015101/511900	Board of Health S&W	<u>\$ 59,185.96</u>
	Account Number	Name of Appropriation	
To be transferred to #	011711/511900	Conservation S&W	<u>\$ 2,428.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	011831/511900	Community Development S&W	<u>\$ 219,886.12</u>
	Account Number	Name of Appropriation	
To be transferred from #	011831/514000	Community Development Longevity	<u>\$ 4,960.55</u>
	Account Number	Name of Appropriation	
To be transferred from #	011831/515007	Community Development Sick Leave Bonus	<u>\$ 1,400.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	011831/513000	Community Development Overtime	<u>\$ 7,011.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	011831/511800	Community Development Part Time Year Rnd	<u>\$ 1,892.00</u>
	Account Number	Name of Appropriation	
To be transferred from #	019142/575010	Group Health Insurance - Town Retirees	<u>\$ 23,000.00</u>
	Account Number	Name of Appropriation	

To transfer funds to cover overages in Building S&W, and transfer Community Development administrative personnel to respective departments.

<p style="text-align: center;">Account Number Name of Appropriation</p> <p>DocuSigned by: <i>Carol Coppola</i> _____ Finance Director/ Town Accountant</p>	<p style="text-align: center;">Account Number Name of Appropriation</p> <p>DocuSigned by: <i>Joseph F. Powers</i> _____ Town Administrator</p>
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<p>Action of Finance Committee</p> <p>Date of Meeting _____</p> <p>Number of present & voting _____</p> <p>Transfer approved _____</p> <p>Chairman, Finance Committee Date _____</p>	<p>Action of Board of Selectmen</p> <p>Date of Meeting _____</p> <p>Number of present & voting _____</p> <p>Transfer approved _____</p> <p>Chairman, Board of Selectmen Date _____</p>
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Board of Selectmen
 Finance Committee
 Town of Harwich

Date 5/2/2022


Dear Sir/Madam:

Request is hereby made for the following transfer in accordance with Chapter 44, Section 33B of the Massachusetts General Laws:

Amount requested:

To be transferred to #	012911/511800	Emergency Mgmt - S&W	\$ 456.00
	Account Number	Name of Appropriation	
To be transferred from #	<u>012912/534400</u>	Emergency Mgmt - Telephone	\$ 456.00
		Name of Appropriation	
To be transferred to #	014112/530900	Engineering Professional Technical Services	\$ 101,000.00
	Account Number	Name of Appropriation	
To be transferred from #	014111/519000	Engineering S&W	\$ 101,000.00
	Account Number	Name of Appropriation	

Transfer funds to support minor increase in wages for emergency management and contracted services for engineering.

DocuSigned by:


 Finance Director/ Town Accountant

DocuSigned by:


 Town Administrator

<u>Action of Finance Committee</u>	<u>Action of Board of Selectmen</u>
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Chairman, Finance Committee _____ Date _____	Chairman, Board of Selectmen _____ Date _____

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Finance Committee
Town of Harwich

Date 5/2/2022

Dear Sir/Madam:

Request is hereby made for the following transfer in accordance with Chapter 44, Section 33B of the Massachusetts General Laws:

Amount requested:

To be transferred to #	016702/523000	Brooks Museum - Water Utility	\$ 3,000.00
	Account Number	Name of Appropriation	
To be transferred from #	019142/575010	Group Health Insurance - Town Retirees	\$ 3,000.00
		Name of Appropriation	
To be transferred to #	014212/538000	DPW - Other Purchased Services	\$ 365,000.00
	Account Number	Name of Appropriation	
To be transferred from #	014211/511900	DPW S&W	\$ 80,000.00
		Name of Appropriation	
To be transferred from #	019142/575010	Group Health Insurance - Town Retirees	\$ 285,000.00
		Name of Appropriation	

Transfer funds to cover irrigation leak at Brooks Museum property and to cover deficit in municipal solid waste and construction and demolition debris at DPW.

DocuSigned by:
Carol Coppola
48C32039D33D434
Finance Director/ Town Accountant

DocuSigned by:
Joseph F. Powers
062300C5789614E
Town Administrator

<u>Action of Finance Committee</u>	<u>Action of Board of Selectmen</u>
Date of Meeting _____	
Number of present & voting _____	Number of present & voting _____
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Chairman, Finance Committee Date	Chairman, Board of Selectmen Date