

Town of Sudbury

Budget Transfer Request

No. 15-6
Fiscal Year FY15
Date 2/19/15
Requested By _____

RESERVE FUND TRANSFER

Reserve Fund Balance

Balance Date 2/26/15
Current Balance \$ 217,010

Transfer Information

Transfer Amount \$ 50,000
To Account Title 0111221/511000 - \$33,000
0111222/522100 - \$17,000
To Account No. TM Salary
TM Expense
Appropriation \$ 174,700 Sal. Exp.
14,514
Prior Transfers \$ 0 0
Expenditures \$ 104,833³⁰ 9,872.20
Current Balance \$ 69,816.70 4,641.80

LINE ITEM TRANSFER

Transfer Amount \$ _____
(From) Account Title _____
(From) Account No. _____
To Account Title _____
To Account No. _____

CLUSTER TRANSFER

Transfer Amount \$ _____
(From) Department _____
(From) Account No. _____
To Department _____
Account No. _____

Explanation:

\$17,000 to Town Manager Expense for Search Firm
\$33,000 to Town Manager Salary for Interim Town Manager
NOTE: Outgoing Manager Vacation payout uses up much of existing
Salary. Temp HR help will use Assistant Town Manager Salary.

APPROVALS

Dept. Head or Chairman [Signature] Date 2/25/15
Town Manager [Signature] Date 2/25/15
Town Accountant _____ Date _____

Finance Committee Section

Amount Approved \$ _____
Chairman _____
Date Approved _____

Town of Sudbury

Budget Transfer Request

No. 15-17
Fiscal Year FY15
Date 2/19/15
Requested By _____

RESERVE FUND TRANSFER

Reserve Fund Balance

Balance Date _____

Current Balance \$ _____

Transfer Information

Transfer Amount \$ 100,000

To Account Title 0144202/522330

To Account No. HW Veh. Maint.

Appropriation \$ _____

Prior Transfers \$ _____

Expenditures \$ _____

Current Balance \$ _____

LINE ITEM TRANSFER

Transfer Amount \$ _____

(From) Account Title _____

(From) Account No. _____

To Account Title _____

To Account No. _____

CLUSTER TRANSFER

Transfer Amount \$ _____

(From) Department _____

(From) Account No. _____

To Department _____

Account No. _____

Explanation:

We hereby request a transfer of \$100,000 from the Reserve Fund to the Highway Vehicle Maintenance Account. This account has received unexpected and increased expenditures due to very heavy storm activity this winter season. Many of these expenses used to be charged to the Snow & Ice account in previous years, but have now been moved to Vehicle Maintenance. In addition, there has been increased cost of repairs and parts due to ~~modernization and computerization of vehicles.~~

APPROVALS

Dept. Head or Chairman J. William Blou Date 2/20/15

Town Manager Paul Kelly Date 2/25/15

wn Accountant _____ Date _____

Finance Committee Section

Amount Approved \$ _____

Chairman _____

Date Approved _____

Town of Sudbury
Budget Transfer Request

No. 15-8
Fiscal Year FY 15
Date 2/19/15
Requested By _____

RESERVE FUND TRANSFER

Reserve Fund Balance

Balance Date _____
Current Balance \$ _____

Transfer Information

Transfer Amount \$ 5,000.-
To Account Title Cons. Salaries
To Account No. 0111711/511100
Appropriation \$ 0
Prior Transfers \$ 15,000.-
Expenditures \$ 0
Current Balance \$ 15,000.-

LINE ITEM TRANSFER

Transfer Amount \$ _____
(From) Account Title _____
(From) Account No. _____
To Account Title _____
To Account No. _____

CLUSTER TRANSFER

Transfer Amount \$ _____
(From) Department _____
(From) Account No. _____
To Department _____
Account No. _____

Explanation:

Request an additional \$5,000.00 for temporary technical assistance in the Conservation office due to extended absence of the department head. Assistance is contemplated thru the end of FY15 (June 30, 2015).

APPROVALS

Dept. Head or Chairman Jody Kallack Date 2/19/15
Town Manager M. Kallack Date 2/25/15
Town Accountant _____ Date _____

Finance Committee Section

Amount Approved \$ _____
Chairman _____
Date Approved _____