

2026 Spring Town Meeting
Line Item Transfers

FROM (Decrease)						TO (Increase)					
Line #	Department Name	Code Description	Org	Obj	Amount	Line #	Department Name	Code Description	Org	Obj	Amount
1	Fire Department	Firefighters	12205100	510223	\$165,000	1	Fire Department	Overtime Public Safety	12205100	513500	\$165,000
2	Fire Department	Educational Differential	12205100	514010	\$16,000	2	Fire Department	Overtime Public Safety	12205100	513500	\$16,000
3	Fire Department	Training Services	12205700	530290	\$55,000	3	Fire Department	Overtime Public Safety	12205100	513500	\$55,000
4	Fire Department	Other Supplies	12205700	558060	\$20,000	4	Fire Department	Overtime Public Safety	12205100	513500	\$20,000
5	Fire Department	Medical Services	12205700	530120	\$25,000	5	Fire Department	Overtime Public Safety	12205100	513500	\$25,000
6	Fire Department	Positional Stipends	12205100	519000	\$30,000	6	Fire Department	Overtime Public Safety	12205100	513500	\$30,000
7	Police	Employee Testing	12105700	530060	\$5,925	7	Police	Overtime	12105100	513500	\$5,925
8	Police	Technology	12105700	530100	\$5,000	8	Police	Overtime	12105100	513500	\$5,000
9	Police	Medical	12105700	530120	\$7,000	9	Police	Overtime	12105100	513500	\$7,000
10	Police	Uniforms/Protective Equipment	12105700	558100	\$6,920	10	Police	Overtime	12105100	513500	\$6,920
11	Police	Vehicle Fuel	12105700	548010	\$15,000	11	Police	Overtime	12105100	513500	\$15,000
12	Police	Travel	12105700	571000	\$5,000	12	Police	Overtime	12105100	513500	\$5,000
13	Library	Professional Librarians	16105100	510613	\$45,250	13	Police	Wellness Incentive	12105100	517040	\$45,250
14	Finance	Assistant Town Accountant	11305100	510135	\$24,000	14	Police	Operating Capital	12105800	585999	\$24,000
15	Finance	Assistant Town Accountant	11305100	510135	\$1,000	15	IT	Operating Capital	11335800	585999	\$1,000
16	Endicott	Clerical/Admin	16905100	510725	\$7,000	16	Human Resources	Clerical/Admin	11505100	510725	\$7,000
17	Endicott	Clerical/Admin	16905100	510725	\$4,000	17	Health	Clerical/Admin	15105100	510725	\$4,000
18	Endicott	Clerical/Admin	16905100	510725	\$8,000	18	COA	Non Clerical Support	15415100	510650	\$8,000
19	Health	Technical Services	15105700	530250	\$2,000	19	Health	Inspector/Code Enforcement	15105100	510242	\$2,000
20	Library	Managers	16105100	510614	\$8,600	20	Library	Overtime	16105100	513000	\$8,600
21	Town Manager	Public Records & Reporting	11205700	530170	\$15,000	21	Central Purchasing	Overtime	11385100	513000	\$15,000
22	Public Works	Non-Clerical/Support	14205100	510650	\$50,000	22	Public Works	Vehicle Repair/Maint	14205700	524040	\$50,000
			SUBTOTAL		\$ 520,695				SUBTOTAL		\$ 520,695
Total					\$ 520,695	Total					\$ 520,695
Surplus / Deficit					\$ -	Surplus / Deficit					\$ -

LIT #	Descriptions
1	3 Firefighter vacancies due to retirement and resignation / transfer funds to Overtime Public Safety in order to maintain minimum staffing levels for the remainder of FY26
2	Unused educational incentive funds / transfer funds to Overtime Public Safety in order to maintain minimum staffing levels for the remainder of FY26
3	Several training classes have been deferred to FY27 due to scheduling restraints / transfer funds to Overtime Public Safety in order to maintain minimum staffing levels for the remainder of FY26
4	Unused firefighting foam and ice rescue equipment funds / transfer funds to Overtime Public Safety in order to maintain minimum staffing levels for the remainder of FY26
5	Unused firefighter cancer and cardiovascular screening funds / transfer funds to Overtime Public Safety in order to maintain minimum staffing levels for the remainder of FY26
6	Several unfilled EMT and other stipend positions / transfer funds to Overtime Public Safety in order to maintain minimum staffing levels for the remainder of FY26
7-12	Staffing shortages primarily due to injury leave, parental leave and FMLA leave have led to 814.5 lost work days fiscal year to date as of 3/17/2026.
13	As part of the FY26 budget, we included a provision to fund certain personnel items out of turnover savings.
14	Transfer of funds to complete payment for police cruiser replacement.
15	Funds transferred to help pay for the Town's plotter leases.
16	Funds transferred to help pay for personnel turnover.
17	Funds transferred to help pay for personnel costs related to providing social service referrals to Town residents.
18	Funds transferred to pay for part time staff.
19	Transfer of funds within the Health Department to pay for per diem inspections.
20	Transfer of funds within the Library Department to pay for overtime associated with multiple vacancies.
21	Transfer of funds from savings in minute taking services to pay for overtime staffing for Town Hall departments.
22	Transfer of funds within DPW to pay for outside vehicle repairs while our internal mechanic position is vacant.