

Proposed FY2013 Year-End Transfers

Financing Sources

Items in Deficit	Amount	Rationale	Salary Adjustment		
			3% Transfer	Account	Reserve Fund
Fire PS	\$ (236,018)	Retro/Buyback	-	\$ 236,018	\$ -
DPW PS	\$ (188,265)	Snow/Storm	-	-	\$ 188,265
DPW EXP	\$ (17,588)	Snow/Storm	-	-	\$ 17,588
TMO PS	\$ (24,699)	COLA/Retro/Buyback	-	\$ 24,699	-
Property and Liability	\$ (9,739)	Premiums	9,739	-	-
Planning PS	\$ (4,593)	COLA/Retro	-	\$ 4,593	-
Clerk PS	\$ (200)	June STM	-	-	\$ 200
Clerk EXP	\$ (3,150)	June STM	-	-	\$ 3,150
Finance PS	\$ (6,315)	COLA/Retro	-	\$ 6,315	-
Econ Dev Exp	\$ (12,100)	Transfers from LR	12,100	-	-
	\$ (502,668)		21,839	\$ 271,626	\$ 209,204
Remaining Balance			\$ 849,984	\$ 494,352	\$ 690,796

Snow Deficit

	ORIGINAL APPROPRIATION	YTD EXPENDED	AVAILABLE BUDGET
Snow Removal PS	\$ 213,815	\$ 508,689	\$ (294,874)
Snow Removal Exp	\$ 877,719	\$ 938,778	\$ (61,059)
	\$ 1,091,534	\$ 1,447,466	\$ (355,932)

Available Balance to offset Snow Deficit

DPW PS	\$ 106,608
DPW Expenses	\$ 43,470
Total	\$ 150,079

Net Snow Deficit

Snow Removal PS	\$ (188,265)
Snow Removal Expenses	\$ (17,588)
	\$ (205,854)