

**Annual Town Meeting FY13 Tranfers
of Funds 4/27/13**

Article #	Description	Overlay Surplus	Free Cash	Transfers	Total
Sources of Funds:					
3	Employee Benefits			47,606	47,606
3	Retirement Account			15,000	15,000
3	Insurance Committee			19,515	19,515
3&4	Overlay Surplus	53,094			53,094
	Total sources	53,094	0	82,121	135,215
Uses of Funds:					
3	FY 13 Transfers-Election/Registration Salary			8,000	8,000
3	FY 13 Transfers-Fire Department Salaries			20,000	20,000
3	FY 13 Transfers-Fire Depart. General Expenses			2,500	2,500
3	FY 13 Transfers-School Department			17,106	17,106
3	FY 13 Transfers-Emergency Expenditures	45,396			45,396
4	FY 13 Snow and Ice	7,698	0	34,515	42,213
	Total uses	53,094	0	82,121	135,215
		0	0	0	0