

Free Cash		
Undesignated Fund Balance 6/30/13	\$622,698.63	
Less: Overlay Reserve	(\$133,717.64)	
Free Cash	\$488,980.99	
Rounding	\$488,981	
Free Cash Calculation Using Year End Report		
Fund Balance 7/1/12	\$1,202,008.24	
FY 2013 Surplus Expenditures	\$300,946.18	
FY 2013 Revenue Surplus	\$356,057.21	
Less: FY 13 Encumbrances *** (See Below)	(\$79,000.00)	***
Less: Other Funding Sources **** (See Below)	(\$573,715.00)	****
Less: F/B Reserved for Subsequent Year Appropriations***** (See Below)	(\$583,498.00)	*****
Less Petty Cash Fund Balance	(\$100.00)	
Less: Overlay Reserve	(\$133,717.64)	
Total Free Cash	\$488,980.99	
*** FY 13 Encumbered Funds		
Debt Service	\$79,000.00	
Total FY 12 Encumbered Funds		\$79,000.00
**** Other Funding Sources		
FY 12 Encumbered Funds		\$85,536.00
Free Cash Usage 4/30/12 for FY 13:		
Omnibus Art 8-School Transportation Expenses	\$550.00	
Omnibus Art 8-School Expenses	\$357,415.00	
Total Free Cash Usage 4/12 for FY13 Budget		357,965.00
Free Cash Usage 4/13 for FY 13:		
Omnibus Art 3-Emergeny Appropriation Storms	\$45,396.00	
Omnibus Art 4-DPW Snow and Ice	\$7,698.00	
Omnibus Art 28-Prior Yr. School Transportation Expenses	\$1,187.00	
Total Free Cash Usage 4/13 for FY13 Budget		54,281.00
FY 13 Use of Overlay Surplus FY13 4/12 ATM:		
Omnibus Art 8-School Transportation Expenses	\$75,933.00	
Total Use of Overlay Surplus FY 13 4/12 ATM		75,933.00
Total Other Funding Sources (Not Supported By FY 13 Revenues)		
		\$573,715.00
***** Fund Balance Reserved for Subsequent Year Appropriations		
Free Cash Usage-School Expenses Art#7 FY 14 4/13 ATM	\$502,497.00	
Free Cash Usage-Police CruiserSchool Art#7 FY 14 4/13 ATM	\$27,000.00	
Overlay Usage-Police CruiserSchool Art#7 FY 14 4/13 ATM	\$8,000.00	
Overlay Usage-Fire Capital Art#7 FY 14 4/13 ATM	\$12,000.00	
Overlay Usage-DPW Capital Art#7 FY 14 4/13 ATM	\$30,000.00	
Overlay Usage-OPEB Art#24 FY 14 4/13 ATM	\$1.00	
Overlay Usage-Short Beach Art#25 FY 14 4/13 ATM	\$4,000.00	
Total Fund Balance Reserved for Subsequent Year Appropriations		\$583,498.00
Rubbish Enterprise Fund Amount Available for Appropriation		
Beginning Balance 7/1/12	\$0.00	
Revenues FY 13	\$387,570.27	
Expenditures FY 13	(\$372,530.38)	
Rubbish Enterprise Fund Amount Available for Appropriation		\$15,039.89
Rounding	\$15,040	
Water/Sewer Enterprise Fund Amount Available for Appropriation		
Beginning Balance 7/1/12	\$661,687.01	
Revenues FY 13	\$1,850,240.25	
Expenditures FY 13*	(\$1,674,935.87)	
Encumbrances FY 13	(\$6,950.00)	
W/S Enterprise Fund Amount Available for Appropriation		\$830,041.39
Rounding	\$830,041	
<i>* Note: Usage of Fund Balance for FY13 Budget:</i>		
Usage of Fund Balance Article# 9 4/13 ATM Water/Sewer Equipment Pumps	\$60,000.00	
Total Fund Balance Usage 4/13 for FY13 Budget (Included in Expenditures)		\$60,000.00