

**Annual Town Meeting FY15 Tranfers  
of Funds 4/25/15**

Article #	Description	Overlay Surplus	Free Cash	Transfers	Total
<b>Sources of Funds:</b>					
	Free Cash		30,000		30,000
	Employee Benefits			102,800	102,800
	Overlay Surplus	79,561			79,561
	<b>Total sources</b>	<b>79,561</b>	<b>30,000</b>	<b>102,800</b>	<b>212,361</b>
<b>Uses of Funds:</b>					
3	FY 15 Transfers-Town Administrator Salary			18,000	18,000
3	FY 15 Transfers-Assessor's Server			10,000	10,000
3	FY 15 Transfers-Parking Clerk Services			5,500	5,500
3	FY 15 Transfers-School Transportation			1,300	1,300
3	FY 15 Transfers-Reserve Fund			35,000	35,000
3	FY 15 Transfers-Retirement Account			15,000	15,000
3	FY 15 Transfers-COA Van		6,000	9,000	15,000
3	FY 15 Transfers-Highway & Streets-Expenses			9,000	9,000
4	FY 15 Snow and Ice	63,561			63,561
21	Paving	11,000	24,000		35,000
22	Stabilization Fund	5,000			5,000
	<b>Total uses</b>	<b>79,561</b>	<b>30,000</b>	<b>102,800</b>	<b>212,361</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>