

Fiscal Year 2007 Request for Transfer

Deficits

	Personal Services	Expenses	Total
Police	221,000		221,000
Support Services	18,000		18,000
CS Admin	2,648		2,648
Fire	120,000	15,000	135,000
Veterans'		28,000	28,000
Legal		23,000	23,000
Human Services	72,000		72,000
			<u>499,648</u>

Funding Source			
Public Works	Reserve fund	Comptroller	Deferred Account 8820
200,000	10,995.16		10,004.84
	10,000	8,000	
	2,650		
	135,000		
	28,000		
	23,000		
		72,000	
<u>200,000</u>	<u>209,645.16</u>	<u>80,000</u>	<u>10,004.84</u>
	<u>10,000.00</u>		

TOTAL DEFICIT

499,648

Treasurer transfer request

Surpluses

Public Works	200,000		200,000
Comptroller	80,000		80,000
			<u>280,000</u>

Reserve Fund Balance **220,000**

354.84

TOTAL AVAILABLE

500,000

Transfers within Departments:

	From Account	To Account	Amount
Legal	0115182 5244	0115181 5100	4,350
Library	0161081 5100	0161082 5202	6,600

Other Departmental Deficits estimated by Comptrollers' Office May 4, 2007

Selectmen	414	414
Assessors	2,151	2,151
Town Clerk	3,060	3,060

Revised 6/4/07