

**Year End Budget additions/transfers  
FY2010**

**Additional Allocations:**

**Revenue:**

**Expenditure:**

|                                 |                    |                                   |                  |   |
|---------------------------------|--------------------|-----------------------------------|------------------|---|
| 14010-0001 Fines & Forfeitures  | (63,691.05)        | 31020-9020 Sheriff - Fines & Forf | 63,691.05        | All overages as a result of State budget reductions will be covered with fines. |
| 16070-0005 Charges - CR Sec Fee | (251.64)           | 31040-1003 CR Sec - Sal PT        | 251.64           | Courtroom security fees will cover an additional PT security deputy.            |
| 19020-0001 RC - SWA             | (2,819.79)         | 42020-1001 SWA - Salaries         | 2,819.79         | All SWA personnel costs are approved/reimbursed by the SWA Board.               |
| 12110-0002 Meals Tax            | <u>(30,213.69)</u> | 81060-8999 Rev Shar               | <u>30,213.69</u> | Revenues exceeded budget/reimbursement to the Town exceeded budget.             |
| Total Additional Allocations    | <u>(96,976.17)</u> |                                   | <u>96,976.17</u> |   |

**Budget Transfers:**

**To:**

**From:**

|                                |                   |                                 |                     |  |
|--------------------------------|-------------------|---------------------------------|---------------------|--|
| 12040-3002 Legal Services      | 63,342.33         | 11010-7006 BOS - Board Reserve  | (7,000.00)          | Unexpected legal services  |
| 33020-7006 Payments - Reg Jail | 38,357.30         | 32040-5604 E911                 | (1,600.00)          | Additional inmate days   |
| 43010-5101 Maint CC - Elec     | 6,479.42          | 33030-3009 Care Juv             | (8,900.00)          | Increase in electric rates   |
| 53020-6901 Pub Assist - CSA    | 290,801.66        | 43110-5408 Maint Force - Gas    | (9,800.00)          | Mandated expenditures  |
|                                |                   |                                 |                     | Elimination of in house checking account - increased revenues have been realized |
| 71010-9000 Parks - Sports      | <u>7,866.10</u>   | 43110-1003 Maint Force - Sal PT | (17,000.00)         |  |
|                                |                   | 43200-5103 Maint County - Water | (4,800.00)          |  |
|                                |                   | 43200-5405 Maint County - Janit | (3,800.00)          |  |
|                                |                   | 94000-8000 Cap Proj Reserve     | <u>(353,946.81)</u> |  |
| Total Transfers                | <u>406,846.81</u> |                                 | <u>(406,846.81)</u> |  |