



December 10th, 2012

Dear Councilors,

Below is a request for transfers of monies in the appropriations. These transfers do not increase the budget, but instead are corrections to the current budget. Thank you for considering my request.

Mayor

Transfer **\$1000.00** from **101001135.000/health** to **101001132.000/PERF**

Clerk

Transfer **\$1000.00** from **101002114.000/salaries** to **101002132.000/PERF**

Transfer **\$5,000.00** from **101002113.000/salaries** to **10100310.001/professional**

Board of Works

Transfer **\$26.92** from appropriation number **101008134.000/unemployment** to **101008131.000/FICA**

Transfer **\$2,400.00** from appropriation number **101008134.000/unemployment** to **170900132.000/Police PERF**

Transfer **\$5,000.00** from appropriation number **101008310.001/prof.services** to **170900132.000/Police PERF**

Transfer **\$2,000.00** from appropriation number **101008320.002./telephone** to **170900132.000/Police PERF**

Transfer **\$15,000.00** from appropriation number **101008310.021/contractual** to **170900132.000/Police PERF**

Transfer **\$4,600.00** from **101008312.000/engineering** to **170900132.000/Police Perf**

Law

Transfer **\$325.00** from **101004114.000/temp.salaries** to **101004132.000/PERF**

Transfer **\$350.00** from **101004310.001/city atty./other services** to **101004131.000/FICA**

Transfer **\$125.00** from **101004310.001/prof.services** to **101004115.000/long.ED**

Transfer **\$163.78** from **101004210.000/other** to **101004310.001/city attorney prof.**

Senior Ctr.

Transfer \$100.00 from 10101134.000/unemp. to 101011133.000/medi. Transfer \$300.00 from 101011134.000/unemp. to 101011131.000/FICA Transfer \$96.00 from 101011134.000/unemp. to 101011135.001/dental Transfer \$75.00 from 101011232.000/building to 101011136.000/life

Community Ctr.

Transfer \$146.83 from 101015351.000/electric to 1010151361.000/repairs
Transfer \$200.00 from 101015113.000/salaries to 101015131.000/FICA
Transfer \$100.00 from 10101513.000/salaries to 101015115.000/long.ED

City Town Hall

Transfer \$1,500.00 from 101018361.000/repairs to 101200351.000/Police electric
Transfer \$415.00 from 101018361.000/repairs to 101200131.000/Police FICA
Transfer \$1,100.00 from 101018354.000/water to 101200133.000/Police Medi.
Transfer \$900.00 from 101018361.000/repairs to 101200133.000/Police Medi.
Transfer \$115.00 from 101018135.000/health to 101200114.000/Police salaries
Transfer \$1,500.00 from 101018361.000/repairs to 101200351.000/Police electric
Transfer \$500.00 from 101018361.000/repairs to 201900114.000/MVH salaries
Transfer \$700.00 from 101018361.000/repairs to 201900115.000/MVH long. ED
Transfer \$500.00 from 101018361.000/repairs to 201900133.000/MVH Medi.
Transfer \$2,000.00 from 101018352.000/gas to 201900135.000/MVH health
Transfer \$300.00 from 101018361.000/repairs to 201900135.000/MVH health
Transfer \$50.00 from 101018361.000/repairs to 201900136.000/MVH life
Transfer \$1,800.00 from 101018361.000/repairs to 201900390.002/MVH street light.

Police

Transfer \$61.40 from 101200310.001/prof.services to 101200310.101/information
Transfer \$150.00 from 101200351.000/electric to 101200354.000/water
Transfer \$51.48 from 101200351.000/electric to 101200361.000/repairs
Transfer \$150.00 from 10200440.006/leases to 101200355.000/sewage

Parks

Transfer \$100.00 from 101500131.000/FICA to 101500115.000/long.ED
Transfer \$25.00 from 101500131.000/FICA to 101500135.000/health
Transfer \$1000.00 from 101500111.000/head salary to 101500113.000/salaries
Transfer \$204.23 from 101500362.000/equip. to 101500236.000/small tools

MVH

Transfer \$296.00 from 201900490.007/leases to 201900114.000/salaries Transfer \$1,500.00 from 201900490.007/leases to 201900113.000/salaries Transfer \$200.00 from 201900490.007/leases to 201900132.000/PERF

Transfer \$65.00 from 201900132.000/PERF to 201900113.000/salaries Transfer \$300.00 from 201900132.000/PERF to 201900114.000/temp.salaries Transfer \$65.00 from 201900355.000/sewage to 201900310.006/med.services

Sewage

Transfer \$4000.00 from 606900342.000/liability to 606900210.000/other
Transfer \$25,000.00 from 606900441.000/sewage to 607900384.000/2004 SRF Bond
Transfer \$7,000.00 from 606900441.000/sewage to 607900384.000/2004 SRF Bond

Respectfully Submitted,

Dan McMillan, Clerk Treasurer

Councilor Jennings moved to accept the transfers as presented. Councilor Harrison seconded the Motion; which was approved by unanimous voice vote