


Memorandum

July 3, 2012

To: Jim Dinley, Municipal Administrator

From : Janet Schwartz, Budget Treasury Officer

Thru: Jay Sweeney, Finance Director 

Subject: Rollover of funds

The following funds have been requested to rollover from FY12 to FY13. Per our Charter these appropriations will lapse, but the unspent appropriations wished to be rollover in FY13. Here is the list of funds:

School Support – Repairs & Maintenance - \$80,147

Hospital Support – Other Expense - \$81,551

Library Fixed Assets – Copier - \$6,511

Edgecumbe Drive STIP Match & DOT Design - \$20,000

Cross Trail STIP Match & DOT/STW - \$5,000

Jarvis D4 Air Quality Permit Project #90595 – \$38,369

Seaplane Base Planning Study Project #80242 – \$141,154

MSC Bulkhead Wall Study Project #80241 - \$31,522