

## PROPOSED TRANSFER FORM

<b>Name of Library:</b> XXX
<b>Current Budget Year:</b> XXXX

5	Current year funding from municipality	\$0
6	Carry forward from prior year (all funding under the trustees' control except funds restricted for capital projects and grants; see FAQ regarding gifts etc.)	\$0
7	Miscellaneous revenue anticipated (include gifts, fines fees and PCSA if used for the operating budget; exclude capital, grants and PCSA if used for capital)	\$0
8	Total available funds (automatic)	\$0

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10	Audited operating expenditures of the library for the most recent available year (exclude funds reserved for capital projects and grants; include PCSA if used for operating budget)	\$0
11	20% of audited operating expenditures for the most recent available year (automatic)	\$0
12	Total =120% of audited operating expenditures for the most recent available year (current year budget may not be less than this amount) (automatic)	\$0

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14	Current year operating budget including PCSA if used for operating (may not be less than Line 10)	\$0
15	Current year funds to be restricted for capital projects and/or grants including PCSA if used for capital)	\$0
16	Temporary restriction of fund balance (prior and/or current year funds; must be equal to 20% of last audited budget) (automatic)	\$0
17	Total funding needed for current year (automatic)	\$0

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19	Total available funds (Line 8) (automatic)	\$0
20	Total funding needed for current year (Line17) (automatic)	\$0
21	Amount of <i>excess fund</i> transfer per resolution (Line 8-Line 17) (automatic)	ZERO

**Form must be submitted electronically**