6/30/2015 Fund balances of capital funds

Reserve via selectboard

Trevor-We need to have a way to determine what the intended purpose is of the "increase" to the Capital Funds, since we track the balance of specific projects within each fund. --Joan

		Beginning balance 6/30/2014	Increase	Decrease	Fund balance adj	Ending balance 6/30/2015
SUMMARY:		---	---	---	---	---
600	HIGHWAY ROAD & BRIDGE	(15,471.12)	175,000.00	252,138.34	0.00	(92,609.46)
601	HIGHWAY GRAVEL/CULVERTS	6,617.61	45,000.00	6,767.10	0.00	44,850.51
602	HIGHWAY EQUIPMENT	44,325.85	84,330.00	113,834.30	0.00	14,821.55
605	BUILDINGS & GROUNDS	44,242.13	33,027.81	14,442.60	0.00	62,827.34
610	RECREATION	59,669.96	59,979.91	18,595.28	0.00	101,054.59
615	PLANNING & ZONING	6,000.00	3,000.00	0.00	0.00	9,000.00
620	FIRE DEPARTMENT	53,148.10	50,000.00	18,890.00	0.00	84,258.10
625	POLICE DEPARTMENT	16,197.94	38,612.93	21,588.78	0.00	33,222.09
630	TECHNOLOGY	1,466.73	4,000.00	2,621.68	0.00	2,845.05
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		216,197.20	492,950.65	448,878.08	0.00	260,269.77

			Beginning balance				Ending balance
			6/30/2014	Increase	Decrease	Fund balance adj	6/30/2015
601	**HIGHWAY GRAVEL/CULVERTS**		---	---	---	---	---
	Allocated for:	Unallocated fund balance	6,617.61	45,000.00	6,767.10		44,850.51
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	TOTAL		6,617.61	45,000.00	6,767.10	0.00	44,850.51

			Beginning balance				Ending balance
			6/30/2014	Increase	Decrease	Fund balance adj	6/30/2015
600	**HIGHWAY ROAD & BRIDGE**		---	---	---	---	---
	Allocated for:	Unallocated fund balance	(15,471.12)	175,000.00	252,138.34		(92,609.46)
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	TOTAL		(15,471.12)	175,000.00	252,138.34	0.00	(92,609.46)

			Beginning balance			Fund balance adj (dr)/cr	Ending balance
			6/30/2014	Increase	Decrease		6/30/2015
602	**HIGHWAY EQUIPMENT**		---	---	---	---	---
	Allocated for:	One Ton	5,000.00				5,000.00
	Allocated for:	Case Tractor	10,000.00				10,000.00
	Allocated for:	Chipper	2,000.00				2,000.00
	Allocated for:	Radios	6,561.76			(6,561.76)	0.00
	Allocated for:	Dump 2	0.00	37,027.00	37,027.00		0.00
	Allocated for:	Excavator	0.00	18,535.00	18,535.00		0.00
	Allocated for:	Grader	0.00	22,993.03	22,993.03		0.00
	Allocated for:	Mowing attachment	0.00	5,279.27	5,279.27		0.00
	Allocated for:	Dump-2010	0.00				0.00
	Allocated for:	Dump-2014-Mack	0.00		30,000.00	30,000.00	0.00
	Allocated for:	Unallocated fund balance	20,764.09	495.70		(23,438.24)	(2,178.45)
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	TOTAL		44,325.85	84,330.00	113,834.30	0.00	14,821.55

			Beginning balance			Fund balance adj (dr)/cr	Ending balance
			6/30/2014	Increase	Decrease		6/30/2015
605	**BUILDINGS & GROUNDS**		---	---	---	---	---
	Allocated for:	Rec Path	14,451.02	5,000.00			19,451.02
	Allocated for:	Corridor Improvement	10,000.00	5,000.00			15,000.00
	Allocated for:	Tree Planting	5,300.00		2,320.00		2,980.00
	Allocated for:	Sidewalk	4,353.24	1,500.00			5,853.24
	Allocated for:	Town Forest	2,181.03	500.00			2,681.03
	Allocated for:	Town Hall Storage Shed	754.15				754.15
	Allocated for:	Town Hall Third Floor	5,000.00	5,000.00			10,000.00
	Allocated for:	Donations for benches	1,500.00	(500.00)			1,000.00
	Allocated for:	Pick Up	0.00	4,090.00	3,184.79	(905.21)	0.00
	Allocated for:	Grant funding	0.00	8,937.81	8,937.81		0.00
	Allocated for:	Unallocated fund balance	702.69	3,500.00		905.21	5,107.90
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	TOTAL		44,242.13	33,027.81	14,442.60	0.00	62,827.34

			Beginning balance			Fund balance adj (dr)/cr	Ending balance
			6/30/2014	Increase	Decrease		6/30/2015
610	**RECREATION**		---	---	---	---	---
	Allocated for:	Bissonnette Fields-Donations	55,796.51	51,979.91			107,776.42
	Allocated for:	Bissonnette Fields-from GF	37,012.85	5,000.00			42,012.85
	Allocated for:	Bissonnette Fields -exp's	(42,306.40)		18,595.28		(60,901.68)
	Allocated for:	Ice Rink	8,000.00				8,000.00
	Allocated for:	Storage Shed	1,167.00				1,167.00
	Allocated for:	Unallocated fund balance	0.00	3,000.00			3,000.00
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	TOTAL		59,669.96	59,979.91	18,595.28	0.00	101,054.59

			Beginning balance			Fund balance adj (dr)/cr	Ending balance
			6/30/2014	Increase	Decrease		6/30/2015
615	**PLANNING & ZONING**		---	---	---	---	---
	Allocated for:	Zoning regulations	3,000.00	3,000.00			6,000.00
	Allocated for:	Unallocated fund balance	3,000.00				3,000.00
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	TOTAL		6,000.00	3,000.00	0.00	0.00	9,000.00

			Beginning balance			Fund balance adj (dr)/cr	Ending balance
			6/30/2014	Increase	Decrease		6/30/2015
620	**FIRE DEPARTMENT**		---	---	---	---	---
	Allocated for:	Thermal Imaging Camera	4,835.85	3,000.00			7,835.85
	Allocated for:	Gas Meter	3,510.00	5,000.00			8,510.00
	Allocated for:	Rescue Equipment	6,000.00	4,000.00			10,000.00
	Allocated for:	SCBA Units	10,000.00	5,000.00			15,000.00
	Allocated for:	Portable Defibulators	(1,985.25)	2,000.00		(14.75)	0.00
	Allocated for:	Med 100	0.00	18,890.00	18,890.00		0.00
	Allocated for:	Unallocated fund balance	30,787.50	12,110.00		14.75	42,912.25
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	TOTAL		53,148.10	50,000.00	18,890.00	0.00	84,258.10

			Beginning balance			Fund balance adj (dr)/cr	Ending balance
			6/30/2014	Increase	Decrease		6/30/2015
625	**POLICE DEPARTMENT**		---	---	---	---	---
	Allocated for:	Video Cameras	3,804.52	3,000.00	4,820.00		1,984.52
	Allocated for:	Computers	0.00	1,000.00			1,000.00
	Allocated for:	Mobile Data Terminal	6,000.00	3,000.00			9,000.00
	Allocated for:	Police Station	(24,221.12)	31,612.93	16,602.12		(9,210.31)
	Allocated for:	Police Dept-Furniture	657.42			(657.42)	0.00
		Ford Intercept 2015-#1	0.00		83.33	83.33	0.00
		Ford Intercept 2015-#2	0.00		83.33	83.33	0.00
	Allocated for:	Unallocated fund balance	29,957.12			490.76	30,447.88
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	TOTAL		16,197.94	38,612.93	21,588.78	0.00	33,222.09

			Beginning balance				Ending balance
			6/30/2014	Increase	Decrease	Fund balance adj (dr)/cr	6/30/2015
630	**TECHNOLOGY**		---	---	---	---	---
	Allocated for:	Computers	121.68	2,500.00	2,621.68		0.00
	Allocated for:	Town Server	1,865.00			(1,865.00)	0.00
	Allocated for:	GIS Server	6,980.05			(6,980.05)	0.00
	Allocated for:	Unallocated fund balance	(7,500.00)	1,500.00		8,845.05	2,845.05
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	TOTAL		1,466.73	4,000.00	2,621.68	0.00	2,845.05