

6/30/16 planning

6/30/2016 Fund balances of capital funds							
	Reserve via selectboard						
		Ending balance			Fund balance adj	Ending balance	
		6/30/15	Increase	Decrease		6/30/2016	
SUMMARY:		-----	-----	-----	-----	-----	
600	HIGHWAY ROAD & BRIDGE	103,057.01	225,000.00	243,000.00	(82,777.34)	2,279.67	
601	HIGHWAY GRAVEL/CULVERTS	10,000.00	40,000.00	50,000.00	0.00	0.00	
602	HIGHWAY EQUIPMENT	0.00	189,875.00	280,062.34	90,187.34	0.00	
605	BUILDINGS & GROUNDS	14,534.27	8,094.00	7,684.00	(410.00)	14,534.27	
610	RECREATION	88,887.59	5,000.00	0.00	0.00	93,887.59	
615	PLANNING & ZONING	6,000.00	1,500.00	0.00	0.00	7,500.00	
620	FIRE DEPARTMENT	32,835.85	36,000.00	47,225.85	(1,000.00)	20,610.00	
625	POLICE DEPARTMENT	(3,608.19)	32,200.00	22,316.54	(6,000.00)	275.27	
630	TECHNOLOGY	0.00	4,500.00	0.00	0.00	4,500.00	
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		251,706.53	542,169.00	650,288.73	0.00	143,586.80	

			Ending balance			Ending balance			
			6/30/15	Increase	Decrease	Fund balance adj	6/30/2016		
600 HIGHWAY ROAD & BRIDGE			-----	-----	-----	-----	-----		
Paving	Allocated for:	Unallocated fund balance	103,057.01	225,000.00	243,000.00	(82,777.34)	2,279.67	9/30/15-per Mike-spent \$243k	
TOTAL			103,057.01	225,000.00	243,000.00	(82,777.34)	2,279.67		

			Ending balance				Ending balance				
			6/30/15	Increase	Decrease	Fund balance adj	6/30/2016				
601	HIGHWAY GRAVEL/CULVERTS										
Culverts, gr:	Allocated for:	Unallocated fund balance	10,000.00	40,000.00	50,000.00		0.00	9/30/15-per Mike-buys gravel every other year. Bought 15-16.			
	TOTAL		10,000.00	40,000.00	50,000.00	0.00	0.00				

			Ending balance			Fund balance adj	Ending			
			6/30/15	Increase	Decrease	(dr)/cr	balance			
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602	HIGHWAY EQUIPMENT									
	Allocated for:	One Ton	0.00				0.00	9/30/15-OK per Mike.		
	Allocated for:	Case Tractor	0.00				0.00	9/30/15-OK per Mike.		
	Allocated for:	Chipper	0.00				0.00	9/30/15-OK per Mike.		
	Allocated for:	Radios	0.00				0.00			
	Allocated for:	Dump 2	0.00		37,027.00	37,027.00	0.00			
	Allocated for:	Excavator	0.00	11,035.00	18,535.00	7,500.00	0.00	JD Excator-pymts of 18535		
	Allocated for:	Grader	0.00	15,493.03	22,993.03	7,500.00	0.00	Grader-pymts of \$22993.03		
	Allocated for:	Mowing attachment	0.00	2,279.27	5,279.27	3,000.00	0.00	mowing attachment-pymt of \$5297.27		
	Allocated for:	Dump-2010	0.00				0.00			
ok	Allocated for:	Dump-2014-Mack	0.00		35,353.04	35,353.04	0.00			
	Allocated for:	Dump-2016 + loan proceeds	0.00	160,875.00	160,875.00		0.00	Note_ \$32175 due 5 pymts beginning 8/1/16		
	Allocated for:	Unallocated fund balance	0.00	192.70		(192.70)	0.00	9/30/15-OK per Mike.		
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	TOTAL		0.00	189,875.00	280,062.34	90,187.34	0.00			
	<i>Note: (1) "reserves" of 7500,7500,300 do not exist from prior year. (2) Dump 2 of 37027 & dump 2014 of \$30000 not budgeted</i>									

		Ending balance			Fund balance adj	Ending			
		6/30/15	Increase	Decrease	(dr)/cr	balance			
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605	BUILDINGS & GROUNDS								
	Allocated for: Rec Path	0.00				0.00	9/28/15-OK per Rocky, project completed		
	Allocated for: Corridor Improvement	0.00				0.00	9/28/15-OK per Rocky, project completed		
	Allocated for: Tree Planting	5,000.00				5,000.00	OK per Rocky		
	Allocated for: Sidewalk	5,853.24	1,500.00	1,500.00		5,853.24	Per Rocky-leave for future projects.		
	Allocated for: Town Forest	2,681.03	500.00	500.00		2,681.03			
	Allocated for: Town Hall Storage Shed	0.00				0.00	9/28/15-OK per Rocky, project not planned anymore.		
	Allocated for: Town Hall Third Floor	0.00	2,500.00	2,500.00		0.00	9/28/15-per Trevor, nothing planned at this point.		
	Allocated for: Donations for benches	1,000.00				1,000.00	Karla Muson, Rob Bast (Dameron returned)		
	Allocated for: Pick Up	0.00	3,184.00	3,184.00		0.00	lease pymt Suntrust-60% of Rocky's truck		
	Allocated for: Grant funding	0.00				0.00			
	Allocated for: Unallocated fund balance	0.00	410.00		(410.00)	0.00	9/28/15-per Trevor.		
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	TOTAL	14,534.27	8,094.00	7,684.00	(410.00)	14,534.27			

			Ending balance			Fund balance adj	Ending				
			6/30/15	Increase	Decrease	(dr)/cr	balance				
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610	RECREATION										
	Allocated for:	Bissonnette Fields-Donations	107,776.42				107,776.42				
	Allocated for:	Bissonnette Fields-from GF	42,012.85	5,000.00			47,012.85				
	Allocated for:	Bissonnette Fields -exp's	(60,901.68)				(60,901.68)				
	Allocated for:	Ice Rink	0.00				0.00		9/29/15-per Jen, nothing planned right now.		
	Allocated for:	Storage Shed	0.00				0.00		9/29/15-per Jen & Rocky-no storage shed planned right now		
	Allocated for:	Unallocated fund balance	0.00				0.00		9/29/15-was from discrepancy on Town Report btwn GF \$8k xf and \$5 in Cap funds.		
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	TOTAL		88,887.59	5,000.00	0.00	0.00	93,887.59				

		Ending balance			Fund balance adj	Ending			
		6/30/15	Increase	Decrease	(dr)/cr	balance			
		-----	-----	-----	-----	6/30/2016			
615	PLANNING & ZONING								
	Allocated for: Zoning regulations	6,000.00	1,500.00			7,500.00			
	Allocated for: Unallocated fund balance	0.00				0.00			
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	TOTAL	6,000.00	1,500.00	0.00	0.00	7,500.00			

			Ending balance			Fund balance adj	Ending				
			6/30/15	Increase	Decrease	(dr)/cr	balance				
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620	FIRE DEPARTMENT										
	Allocated for:	Thermal Imaging Camera	7,835.85	1,500.00	9,335.85		0.00	9/30/15-per AI, will spend \$9k for camera on new truck			
	Allocated for:	Gas Meter	0.00				0.00	9/30/15-per AI, buy from budget, approx @\$300			
	Allocated for:	Rescue Equipment	10,000.00	5,000.00	15,000.00		0.00	9/30/15-per AI, will use for new truck.			
	Allocated for:	SCBA Units	15,000.00	5,000.00			20,000.00	9/30/15-per AI, plan to buy \$100k worth in 2018.			
	Allocated for:	Portable Defibulators	0.00	2,000.00	2,000.00		0.00	9/30/15-per AI, plan to buy each year. Approx\$2k			
	Allocated for:	Med 100	0.00	18,890.00	18,890.00		0.00	payment for Med 100			
	Allocated for:	Harden laptop	0.00	3,000.00	2,000.00	(1,000.00)	0.00	9/30/15-per AI, tablets \$400 x 4			
	Allocated for:	Unallocated fund balance	0.00	610.00			610.00	9/29/15-w/Trevor-12, 13, 14 years had @\$50k xfd in, excess hnot allocated to specific projects.			
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	TOTAL		32,835.85	36,000.00	47,225.85	(1,000.00)	20,610.00				

			Ending balance			Fund balance adj	Ending				
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							6/30/2016				
625	POLICE DEPARTMENT										
	Allocated for:	Video Cameras	0.00	3,000.00		(3,000.00)	0.00	9/30/15-per Frank-all cameras are new right now.			
	Allocated for:	Computers	1,000.00	1,000.00			2,000.00	9/30/15-per Frank-leave-might need to buy a computer in 15-16.			
	Allocated for:	Mobile Data Terminal	0.00	3,000.00		(3,000.00)	0.00	9/30/15-Fed grant coming. OK to eliminate this.			
	Allocated for:	Police Station	(4,608.19)				(4,608.19)	9/30/15-ok to use impact fees per Frak.			
	Allocated for:	Police Dept-Furniture	0.00				0.00				
		Ford Intercept 2015-#1	0.00	12,600.00	11,158.27		1,441.73	pymts of 11,158.27			
		Ford Intercept 2015-#2	0.00	12,600.00	11,158.27		1,441.73	pymts of 11,158.27			
	Allocated for:	Unallocated fund balance	0.00				0.00				
	TOTAL		(3,608.19)	32,200.00	22,316.54	(6,000.00)	275.27				

			Ending balance				Ending balance
			6/30/15	Increase	Decrease	Fund balance adj (dr)/cr	6/30/2016
630	TECHNOLOGY		-----	-----	-----	-----	-----
	Allocated for:	Computers	0.00	2,500.00			2,500.00
	Allocated for:	Town Server	0.00	1,000.00			1,000.00
	Allocated for:	GIS Server	0.00	1,000.00			1,000.00
	Allocated for:	Unallocated fund balance	0.00				0.00
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	TOTAL		0.00	4,500.00	0.00	0.00	4,500.00