

2019-2020 Current Capital Reserve Funds

			Balance Audited 6/30/2018	Balance Unaudited 6/30/2019	Balance 9/30/2019	Recommendations
5757	working capital	Capital project/equipment expenditures	478,089	484,463	486,184	will all be transferred to other funds
5624	Nonrecurring Reserve	Expenditures related to non-recurring costs	38,992	40,390	40,657	Will all be transferred to other funds
5343	Fire Engine fund	Purchase of firefighting vehicles	52,695	53,397	53,587	
	Fire Dept tanker truck	FY 2020 appropriation			412,000	Will be spent 2020-21 on tanker
5690	School Improvement	Capital improvements to AES	180,712	163,651	164,233	No Change No additional funds currently
5252	Equipment fund	Purchase of equipment	24,678	25,007	25,096	Add \$110,000 expend all PW capital expendatures from here
5575	New library Fund	Construction of a new library	178,585	180,966	181,609	Combined into building maintinance fund for all buildings
	Conserv and Devel Res	POCD	9,200	14,200	14,200	By 2024 will need ~ \$40000 for POCD so need to allocat \$8500 per year
5799	Revaluation Fund	Peformance of 5 year revaluation	36,906	47,772	47,964	Will need aproxamately 80,000 in the next 2 years so allocate 16,500\$ this year
	Town Garage Fund	Funding for evaluation and repair, renovation or replacement of DPW garage	100,000	100,000	100,000	Combined into building maintinance fund for all buildings
	Multi-use Building	Funding for evaluation and replacement of Senior Center with multiuse public building	200,000	200,000	450,000	Add 20,000 from Reserve Fund gives
934	AES Expansion	Expenditures related to expansion of AES	8,534	8,471	8,678	Close fund- transfer money

Nonmajor Governmental Funds

5137	Open Space	Acquiring land for conservation, recreation, and agriculteral purposes	254,534	229,510	230,123	
5723	Severance Pay	Payment of employee severance	59,497	60,171	38,846	
	Town Aid Road	state grant	302,820	99,509	97,853	
	transfer station repair	FY 2020 appropriation			25,000	
	web site	FY 2020 appropriation			20,000	

Fund to be Eliminated

Fund to be Combined