ORDER
STANDISH TOWN COUNCIL

DATE: August 14, 2018
ORDER NUMBER: 105-18 SUBMITTED BY: Nesbitt

TITLE: CARRY FORWARD CERTAIN ACCOUNTS

WHEREAS several accounts from the fiscal year 2018 budget have unexpended balances, and

WHEREAS these balances were not expended in the past 12 months due to operational delays, and

WHEREAS there is still a need to procure these certain services and products as originally intended, now be it

ORDERED that the fiscal year 2018 account balances listed below are carried forward to the fiscal year 2019 or as determined available in the 2018 Audit and with the intent expressed by this Council Order.

TOWN OF STANDISH

FY2018 to FY2019 - CARRY FORWARD ACCOUNTS AND AMOUNTS

ORG	OBJ	DEPT	PO	ACCT	DESCRIPTION	AMOUNT	ADJUSTMENTS	BALANCE
610	52080	PARKS & REC	Y	PARKS & REC FACILITY MAINT.	IPEMA PLAYGROUND CHIPS	$ 1,500.00		$ 1,500.00
					TOTAL GENERAL FUND CARRYOVER OR (ASSIGNED FUND BALANCE) TO FY 2019	$1,500.00		$1,500.00

YEAR		PO	DESCRIPTION		AMOUNT	ADJUSTMENTS	BALANCE
2009		N	various		$9,704.84		$ 9,704.84
2013		N	various		$2,397.00		$ 2,397.00
2014		N	various		$113,852.09		$ 113,852.09
2015		N	various		$3,911.73		$ 3,911.73
2016		N	various		$135,403.93		$ 135,403.93
2017		N	various		$291,491.46		$ 291,491.46
2018		N	various		$741,980.46		$ 741,980.46
				TOTAL CAPITAL FUND CARRYOVER OR (ASSIGNED FUND BALANCE) TO FY 2019	$1,298,741.51		$ 1,298,741.51

CAPITAL PROJECTS

	Prior Year Carry Forward Amount	G/L account numbers	REMAINING FUNDS
FY 2018 Carry Over			
FY 2009 BOND			
FY09 BOND - MUNICIPAL BUILDING EXPANSION (RETAINAGE)	$3,231.52	#3014-52601	**$3,231.52**
FY09 BOND - 4WD LOADER	$4,106.00	#3014-52605	**$4,106.00**
FY09 BOND - TRUCK PLOW	$2,367.32	#3014-52605	**$2,367.32**
		TOTAL CAPITAL FY 2009 CARRY FORWARD	**$9,704.84**
FY 2013 BOND			
FY13 REMAINING BOND FUNDS FROM VAN ONLY TO BE USED TO PAYBACK MMBB	$500.00	#3014-52602	**$500.00**
FY13 BOND - FUNDS FROM THERMAL IMAGE CAMERA	$3,845.00	#3014-52600	**$1,897.00**
		TOTAL CAPITAL FY 2013 CARRY FORWARD	**$2,397.00**
FY 2014 BOND			
FY14 BOND - DRY HYDRANTS	$2,424.00	#3014-52600	**$2,424.00**
FY12 BOND - ROAD CAPITAL PROJECTS	$30,766.59	#3014-52607	**$3,944.72**
FY14 BOND - FIRE ENGINE TRUCK	$5,543.00	#3014-52600	**$150.90**
FY14 BOND - CARGILL BEACH ENGINEERING	$10,833.01	#3014-52602	**$9,733.01**
FY14 BOND - PUBLIC WORKS FACILITY EXPANSION	$4,649.26	#3014-52605	**$4,649.26**
FY14 BOND - PUBLIC WORKS PLOW TRUCK	$554.89	#3014-52605	**$554.89**
FY14 BOND - SHAWS MILL ROAD BRIDGE	$92,395.31	#3014-52607	**$92,395.31**
		TOTAL CAPITAL FY 2014 CARRY FORWARD	**$113,852.09**
FY 2015 BOND			
FY15 BOND - EXTRICATION EQUIP	$3,615.83	#3015-52600	**$18.14**
FY15 BOND - DRY HYDRANTS	$0.00	#3015-52600	**$1,683.59**
FY15 BOND - FIELDS REHAB	$243.00	#3015-52602	**$2,210.00**
		TOTAL CAPITAL FY 2015 CARRY FORWARD	**$3,911.73**
FY 2016 BOND			
FY16 BOND - RESCUE 1 AMBULANCE	$200,000.00	#3016-52600	**$1,066.47**
FY16 BOND - STEEP FALLS FIRE STATION ENGINEERING	$16,000.00	#3016-52600	**$9,929.37**
FY16 BOND - PUBLIC SAFETY PICKUP	$28,000.00	#3016-52600	**$0.51**
FY16 BOND - FIELDS REHAB	$9,000.00	#3016-52602	**$9,000.00**
FY16 BOND - NEW FACILITIES DEVELOPMENT - SMP	$38,000.00	#3016-52602	**$25,571.50**
FY16 BOND - CARGILL BEACH LOT (JOHN RICH JR BEACH)	$365,386.00	#3016-52602	**$89,261.36**
FY16 BOND - MOBILE COLUMN LIFTS	$574.72	#3016-52605	**$574.72**
		TOTAL CAPITAL FY 2016 CARRY FORWARD	**$135,403.93**
FY 2017 BOND			
FY17 BOND - DRY HYDRANTS	$3,000.00	#3017-52600	**$3,000.00**
FY17 BOND - TURNOUT GEAR	$25,000.00	#3017-52600	**$17.00**
FY17 BOND - FIELDS REHAB	$9,000.00	#3017-52602	**$6,644.92**
FY17 BOND - TENNIS COURT RESURFACING	$30,000.00	#3017-52602	**$1,802.00**
FY17 BOND - MEMORIAL FIELD CONSTRUCTION	$250,000.00	#3017-52602	**$239,482.50**
FY17 BOND - TRANSFER STATION PAVEMENT RESURFACE	$60,000.00	#3017-52607	**$12,721.76**
FY17 BOND - PAVEMENT MAINTENANCE	$678,395.00	#3017-52607	**$27,823.28**
		TOTAL CAPITAL FY 2017 CARRY FORWARD	**$291,491.46**
FY 2018 BOND			
FY18 BOND - DRY HYDRANTS	$3,000.00	#3018-52600	**$3,000.00**
FY18 BOND - STEEP FALLS FIRE STATION RENOVATION	$375,000.00	#3018-52600	**$125,931.75**
FY18 BOND - MUNIS FILE SERVER	$15,500.00	#3018-52601	**$2,160.00**
FY18 BOND - LED TOWN OFFICE PARKING LOT LIGHTS	$25,000.00	#3018-52601	**$25,000.00**
FY18 BOND - ICE SKATING RINK	$15,000.00	#3018-52602	**$7,250.93**
FY18 BOND - MULTI-PASSANGER VAN	$60,000.00	#3018-52602	**$3,100.00**
FY18 BOND - TRUCK 4 WITH PLOW GEAR	$170,000.00	#3018-52605	**$170,000.00**
FY18 BOND - (2) 40 YD ROLL OFF CONTAINERS	$12,000.00	#3018-52605	**$12,000.00**
FY18 BOND - STATION 3 PARKING LOT PAVING	$56,000.00	#3018-52607	**$56,000.00**
FY18 BOND - SCENIC OVERLOOK RT 35	$50,000.00	#3018-52607	**$50,000.00**
FY18 BOND - PAVEMENT MAINTENANCE	$822,215.00	#3018-52607	**$287,537.78**
		TOTAL CAPITAL FY 2018 CARRY FORWARD	**$741,980.46**
		TOTAL CAPITAL CARRY FORWARD	**$1,298,741.51**

APPROVED _____ DISAPPROVED_____

ROLL CALL	YEA	NAY	ABSTAIN
DELCOURT			
LIBBY			
NESBITT			
POMERLEAU			
SIRPIS			
STAROSTECKI			

CLERK/SECRETARY _____