

ORDER  
STANDISH TOWN COUNCIL

DATE: September 12, 2017  
ORDER NUMBER: 94-17

SUBMITTED BY: Nesbitt

TITLE: CARRY FORWARD CERTAIN ACCOUNTS

WHEREAS several accounts from the fiscal year 2017 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 2017 account balances listed below are carried forward to the fiscal  
year 2018 or as determined available in the 2017 Audit and with the intent expressed by this Council  
Order.

# TOWN OF STANDISH



## FY2017 to FY2018 - CARRY FORWARD ACCOUNTS AND AMOUNTS

ORG	OBJ	DEPT	PO	ACCT	DESCRIPTION	AMOUNT	ADJUSTMENTS	BALANCE
130	53010	GEN ADMIN	Y	OFFICE SUPPLIES	SUPPLIES	\$ 1,474.21		\$ 1,474.21
130	53070	GEN ADMIN	Y	OTHER COMMODITIES	INVITATIONS	\$ 78.89		\$ 78.89
130	53070	GEN ADMIN	Y	NEW EQUIPMENT	RETIREMENT PARTY @ SJC	\$ 583.40		\$ 583.40
140	59000	TW COUNCIL	Y	CONTINGENCY	COUNCIL ORDER 84-16	\$ 3,250.00		\$ 3,250.00
150	52090	TOWN CLERK	Y	CONTRACTUAL	BIND COUNCIL MINUTES	\$ 500.00		\$ 500.00
150	52090	TOWN CLERK	Y	CONTRACTUAL	BOOK CONSERVATION	\$ 1,100.00		\$ 1,100.00
150	52090	TOWN CLERK	Y	CONTRACTUAL	VOTER REG CARDS	\$ 520.00		\$ 520.00
155	52090	FINANCE	Y	CONTRACTUAL	ADOBE ACROBAT PRO SOFTWARE	\$ 453.64		\$ 453.64
155	52090	FINANCE	Y	CONTRACTUAL	OFFICE 365 INSTALLATION	\$ 1,750.00		\$ 1,750.00
155	52090	FINANCE	Y	OFFICE SUPPLIES	EPSON RECEIPT PRINTERS	\$ 594.98		\$ 594.98
155	52090	FINANCE	Y	OFFICE SUPPLIES	OFFICE SUPPLIES	\$ 88.00		\$ 88.00
160	52090	PLANNING	N	PLANNING - CONTRACTUAL	ONGOING ENGINEERING/CONSULTATION	\$ 37,185.61		\$ 37,185.61
170	52090	BUILD MAINT	Y	CONTRACTUAL	CARPET TOOL/FLOOR TOOL	\$ 111.81		\$ 111.81
215	52065	PUB SAFETY	Y	INTERCEPTS	EMS SUPPLIES	\$ 510.70		\$ 510.70
215	52070	PUB SAFETY	Y	EQUIPMENT MAINTENANCE	STORAGE BOX	\$ 2,885.00		\$ 2,885.00
215	52100	PUB SAFETY	Y	TRAINING	EXERCISE BIKE/MICRO-CHIP READER	\$ 285.47		\$ 285.47
215	52100	PUB SAFETY	Y	TRAINING	10 HOODS	\$ 970.00		\$ 970.00
215	52100	PUB SAFETY	Y	TRAINING	STORAGE TRAILER	\$ 2,200.00		\$ 2,200.00
215	53070	PUB SAFETY	Y	OTHER COMMODITIES	EXERCISE BIKE/MICRO-CHIP READER	\$ 189.99		\$ 189.99
215	53090	PUB SAFETY	Y	MEDICAL SUPPLIES	CPAP W/ NEBS	\$ 445.00		\$ 445.00
215	54010	PUB SAFETY	Y	NEW EQUIPMENT	BOX ACCESSORIES	\$ 1,545.00		\$ 1,545.00
610	52080	PARKS & REC	Y	PARKS & REC FACILITY MAINT.	TOOLS	\$ 3,500.00		\$ 3,500.00
630	52605	CAP OUTLAY	Y	CAPITAL - PUBLIC WORKS	SURVEYING - RT 25 / 35	\$ 5,000.00		\$ 5,000.00
630	52605	CAP OUTLAY	Y	CAPITAL - PUBLIC WORKS	ENGINEERING 25/35	\$ 800.00		\$ 800.00

TOTAL GENERAL FUND CARRYOVER  
OR (ASSIGNED FUND BALANCE) TO FY  
2018

\$66,021.70

\$66,021.70

YEAR		PO	DESCRIPTION	AMOUNT	ADJUSTMENTS	BALANCE
2008		N	various	\$3,231.52		\$ 3,231.52
2009		N	various	\$6,473.32		\$ 6,473.32
2012		N	various	\$3,944.72		\$ 3,944.72
2013		N	various	\$2,397.00		\$ 2,397.00
2014		N	various	\$111,372.81		\$ 111,372.81
2015		N	various	\$103,128.57		\$ 103,128.57
2016		N	various	\$651,101.70		\$ 651,101.70
2017		N	various	\$426,765.61		\$ 426,765.61

TOTAL CAPITAL FUND CARRYOVER  
OR (ASSIGNED FUND BALANCE) TO FY  
2018

\$1,308,415.25

\$ 1,308,415.25

PLANNING				CARRY FORWARD REVIEW			
							REMAINING FUNDS
				<u>Original Budgeted Money</u>			
							Finance Committee Recommendation
FY 2017 Carry Over							
Steep Falls Village Master Plan				\$30,000.00			\$ 4,353.41
Grant Writer				\$10,000.00			\$ 9,753.53
Form Based Code Ordinance Review-Karas				\$5,355.00			\$ 3,045.67
Steep Falls Village Zone Map				\$3,000.00			\$ 3,000.00
Grant Writer-MDOT Sidewalk Steep Falls/Rt. 113 Boundry Rd.				\$3,000.00			\$ 3,000.00
Gorham East West Ongoing study				\$3,333.00			\$ 3,333.00
Impact Fee Development				\$5,000.00			\$ 4,700.00
Intersection Village Capital Projects				\$3,000.00			\$ 3,000.00
Grant Writer				\$3,000.00			\$ 3,000.00
				\$65,688.00			
						SUBTOTAL	\$ 37,185.61
						TOTAL PLANNING CARRY FORWARD	\$ 37,185.61

CAPITAL PROJECTS						
				<u>Prior Year Carry Forward Amount</u>	<u>G/L account numbers</u>	REMAINING FUNDS
FY 2017 Carry Over						
FY 2008 BOND						
FY08 BOND - MUNICIPAL BUILDING EXPANSION (RETAINAGE)				\$3,231.52	#3014-52601	\$3,231.52
					TOTAL CAPITAL FY 2008 CARRY FORWARD	\$3,231.52
FY 2009 BOND						
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	\$6,473.32
FY 2012 BOND						
FY12 BOND - ROAD CAPITAL PROJECTS				\$30,766.59	#3014-52607	\$3,944.72
					TOTAL CAPITAL FY 2012 CARRY FORWARD	\$3,944.72
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

<b>FY 2014 BOND</b>						
FY14 BOND - DRY HYDRANTS		\$2,424.00	#3014-52600			\$2,424.00
FY14 BOND - FIRE ENGINE TRUCK		\$5,543.00	#3014-52600			\$1,616.34
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
					<b>TOTAL CAPITAL FY 2014 CARRY FORWARD</b>	<b>\$111,372.81</b>
<b>FY 2015 BOND</b>						
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
FY15 BOND - FULL ROAD REHABILITATION		\$30,820.10	#3015-52607			\$30,820.10
FY15 BOND - ROAD PAVEMENT MAINTENANCE		\$68,396.74	#3015-52607			\$68,396.74
					<b>TOTAL CAPITAL FY 2015 CARRY FORWARD</b>	<b>\$103,128.57</b>
<b>FY 2016 BOND</b>						
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			\$16,000.00
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			\$99,590.57
FY16 BOND - MOBILE COLUMN LIFTS		\$574.72	#3016-52605			\$574.72
FY16 BOND - FULL ROAD REHAB		\$664,000.00	#3016-52607			\$499,297.93
					<b>TOTAL CAPITAL FY 2016 CARRY FORWARD</b>	<b>\$651,101.70</b>
<b>FY 2017 BOND</b>						
FY17 BOND - DRY HYDRANTS		\$3,000.00	#3017-52600			\$3,000.00
FY17 BOND - TURNOUT GEAR		\$25,000.00	#3017-52600			\$14,338.00
FY17 BOND - FIRE ENGINE 1		\$400,000.00	#3017-52600			\$9,088.00
FY17 BOND - FIELDS REHAB		\$9,000.00	#3017-52602			\$6,644.92
FY17 BOND - TENNIS COURT RESURFACING		\$30,000.00	#3017-52602			\$10,994.30
FY17 BOND - MEMORIAL FIELD CONSTRUCTION		\$250,000.00	#3017-52602			\$241,706.50
FY17 BOND - TRANSFER STATION PAVEMENT RESURFACE		\$60,000.00	#3017-52607			\$12,721.76
FY17 BOND - PAVEMENT MAINTENANCE		\$678,395.00	#3017-52607			\$128,272.13
					<b>TOTAL CAPITAL FY 2017 CARRY FORWARD</b>	<b>\$426,765.61</b>
					<b>TOTAL CAPITAL CARRY FORWARD</b>	<b>\$1,308,415.25</b>

APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_

ROLL CALL            YEA                            NAY                            ABSTAIN

DELCOURT	_____
HIGGINS	_____
LIBBY	_____
NESBITT	_____
POMERLEAU	_____
SIRPIS	_____
STAROSTECKI	_____

CLERK/SECRETARY \_\_\_\_\_