60 - Capital-Administration

4 - New Town Office

Date	Jrnl	Description	Current Budget	Debits	Credits	Unspent Balance
		2014				
05/20/14	G 0113	BOS Vote5/17/14NewOffice	150,000.00			
01/16/14	A 0010	Lot#1923&1924SoilEvaluat.		506.66	0.00	
04/18/14	A 0071	P.O.#15298/Printer Ink		45.78	0.00	
05/09/14	A 0097	PlumbingPermits		62.50	0.00	
05/20/14	A 0112	P.O.#10558/SepticFieldSup		1,528.37	0.00	
05/20/14	A 0112	P.O.#15360/Foundation		10,728.00	0.00	
05/29/14	A 0126	May Statement 2502		472.04	0.00	
05/29/14	A 0126	P.O.#15349/Stone		462.00	0.00	
06/06/14	A 0136	P.O.#15361/CarriageBolts		37.67	0.00	
06/11/14	A 0146	NewTownHallMaterials		8,614.90	0.00	
06/11/14	G 0148	RecordManualCheck#19818		428.00	0.00	
06/17/14	A 0157	P.O.#15368/NewTownHall		51.29	0.00	
06/25/14	A 0169	P.O.#15374/ScreenerRental		600.00	0.00	
06/25/14	A 0169	Pay.on Acct#9800680395 5		10,000.00	0.00	
06/26/14	A 0171	ConstructionPermit		318.00	0.00	
08/22/14	A 0262	VOID - ConstructionPermit		-318.00	0.00	
07/09/14	A 0189	P.O.#15385/CoarseSand		219.60	0.00	
07/15/14	A 0201	P.O.#15431/Cat 6 Cable		350.44	0.00	
07/24/14	A 0211	P.O.#16014/Gravel&St.Dust		1,230.00	0.00	
07/24/14	A 0211	P.O.#16017/PlumbingSupp		1,645.14	0.00	
07/24/14	A 0211	P.O.#16017/ButterflyValve		459.14	0.00	
07/31/14	A 0223	Supplies/NewTownOffice		9,500.00	0.00	
07/31/14	A 0223	P.O.#15373/PVC/NewOffice		1,177.34	0.00	
07/31/14	A 0223	P.O.#15406/ScreenedSand		109.80	0.00	
07/31/14	A 0223	P.O.#15352/1 1/2Stone		808.50	0.00	
07/31/14	A 0223	P.O.#15358/1 1/2Stone		231.00	0.00	
07/31/14	A 0223	P.O.#15375/1 1/2Stone		231.00	0.00	
08/07/14	A 0231	P.O.#15298/PinterInk		45.78	0.00	
08/07/14	A 0231	P.O.#15450/Lunch&WaterRei		88.40	0.00	
08/07/14	A 0231	P.O.#16053/RoughCutLumb.		318.67	0.00	
08/07/14	A 0231	P.O.#16065/MainBreaker		520.18	0.00	
08/22/14	A 0263	P.O.#16033/11/2"Stone		115.50	0.00	
08/28/14	A 0270	P.O.#16052/Elec.Supplies		2,222.81	0.00	
08/28/14	A 0270	P.O.#16052/Elec.Supplies		184.68	0.00	
08/28/14	A 0270	P.O.#16052/Elec.Supplies		21.52	0.00	
08/28/14	A 0270	P.O.#16052/Elec.Supplies		90.00	0.00	
08/28/14	A 0270	P.O.#16052/Elec.Supplies		204.00	0.00	
08/28/14	A 0270	P.O.#16052/Elec.Supplies		252.81	0.00	
08/28/14	A 0270	P.O.#16052/Elec.Supplies		136.88	0.00	
09/12/14	A 0295	NewOfficeProg.Billing		2,205.00	0.00	
09/17/14	A 0298	P.O.#16120/Prog.Billing		9,333.33	0.00	
09/17/14	A 0298	P.O.#15720/Reimb.TankRise		114.76	0.00	

09/17/14	A 0298	P.O.#16283/PlumbingNewOff		2,300.00	0.00	
09/24/14	A 0309	P.O.#16284/Rec.LightHousi		41.82	0.00	
09/24/14	A 0309	P.O.#16112/Boxes&Lights		566.04	0.00	
09/26/14	A 0315	NewOfficeProj.		1,935.00	0.00	
09/30/14	A 0323	P.O.#16074/Sevice Cable		2,554.16	0.00	
09/30/14	A 0323	P.O.#16315/ConcretePlacem		3,075.00	0.00	
09/30/14	A 0323	P.O.#16313/Stone&FiberMes		2,645.00	0.00	
09/30/14	A 0323	P.O.#16313/Stone&kFiberMe		479.25	0.00	
10/07/14	A 0333	InsurancePolicy/NewOffice		1,435.00	0.00	
10/08/14	A 0335	Periodic Payment/NewOffic		10,000.00	0.00	
10/08/14	A 0336	VOID - InsurancePolicy/Ne		-1,435.00	0.00	
10/10/14	A 0338	J.Crosby/Elec.Supplies		35.09	0.00	
10/10/14	A 0338	P.O.#16104/Elect.Supp.		373.60	0.00	
10/10/14	A 0338	P.O.#16102/Elec.Supp.		346.84	0.00	
10/16/14	A 0350	P.O.#16360/Plywood		39.27	0.00	
10/16/14	A 0350	P.O.#16331/ElectricalSupp		136.21	0.00	
10/16/14	A 0350	P.O.#16283/PlumbingNewOff		2,300.00	0.00	
11/12/14	A 0390	P.O.#16387/OverheadDoorIn		222.00	0.00	
11/12/14	A 0390	P.O.#15061/Silicone&C.Gun		26.96	0.00	
11/12/14	A 0390	P.O.#15112/Ice&WaterGuard		135.00	0.00	
11/20/14	A 0396	P.O.#16392/Elec.Supplies		37.18	0.00	
11/20/14	A 0396	Net Diff.ofCredits		2.14	0.00	
11/20/14	A 0396	P.O.#16371/1.5"Stone		168.00	0.00	
11/20/14	A 0396	P.O.#16399/Trim		83.12	0.00	
11/19/14	G 0400	P.O.#16393/N.OfficeLocks		764.41	0.00	
11/19/14	G 0400	P.O.#16395/N.OfficeGiftCr		300.00	0.00	
12/03/14	A 0410	P.O.#16373/Stone		122.50	0.00	
12/03/14	A 0410	P.O.#16484/ButterflyValve		333.48	0.00	
12/03/14	A 0410	P.O.#16473/ValveHandle		51.30	0.00	
12/03/14	A 0410	P.O.#16386/Gravel&St.Dust		1,404.00	0.00	
12/23/14	A 0424	NewTownHall Supplies		5,857.74	0.00	
12/23/14	G 0427	BookVisaPayment-J.Crosby		160.56	0.00	
12/23/14	G 0427	BookVisaPayment-J.Crosby		100.00	0.00	
12/31/14	G 0439	Reclass Receipt #3976		0.00	102.00	
2014 Year End Balances			**150,000.00**	**101,949.16**	**102.00**	**48,152.84**

Grand Totals (Start of Project thru 12/31/2014)	**150,000.00**	**101,949.16**	**102.00**	**48,152.84**

			Current Budget	Debits	Credits	Unspent Balance
		2015				
02/01/15	G 0026	Carry Forward 2015 Budget	48,152.84			
07/22/15	G 0211	ExCom Vote - 07/17/15	35,000.00			
10/08/15	G 0375	Excom Vote - 9/18/15	3,186.58			
03/26/15	G 0053	VisaPayment03/26/15		158.99	0.00	
03/26/15	G 0053	VisaPayment03/26/15		117.05	0.00	

03/20/15	G 0054	Reclass Receipt#272	0.00	5.05
05/20/15	A 0086	P.O.#16578/SheetrockSuppl	1,921.15	0.00
05/20/15	A 0086	P.O.#16579/Insulation3000	3,000.00	0.00
05/29/15	A 0102	attic light new town hall	51.48	0.00
05/29/15	A 0102	attached PO#s	638.83	0.00
05/26/15	G 0113	SheetRockInst.DownPayment	1,766.66	0.00
06/04/15	G 0120	Void Ck#21446 Jr#113	0.00	1,766.66
06/11/15	A 0124	5755	23,000.00	0.00
06/11/15	A 0124	16577	124.75	0.00
06/11/15	A 0124	1,657,316,580	434.83	0.00
06/18/15	A 0143	16894 16888	30.50	0.00
06/18/15	A 0143	16918	224.20	0.00
06/18/15	A 0143	16916	448.40	0.00
06/18/15	A 0143	16856	1,969.00	0.00
06/18/15	A 0143	16927	1,636.00	0.00
06/18/15	A 0143	16576	338.59	0.00
06/19/15	G 0150	Record John'sVisaPayment	117.76	0.00
06/19/15	G 0150	Record John'sVisaPayment	176.79	0.00
06/19/15	G 0150	Record John'sVisaPayment	102.40	0.00
06/25/15	A 0160	16906	1,681.98	0.00
06/25/15	A 0160	16906	94.62	0.00
06/25/15	A 0160	16906	510.00	0.00
06/25/15	A 0161	Credit Memo	0.00	184.28
06/26/15	A 0166	16949	2,099.00	0.00
06/18/15	G 0331	ReclassInvoice#16898/Gary	238.00	0.00
07/08/15	A 0179	16938 Inv# 416887	24.32	0.00
07/08/15	A 0179	16938 Inv# 416885	174.15	0.00
07/14/15	A 0192	John Crosby	11.08	0.00
07/21/15	A 0204	New Town Hall	112.61	0.00
07/23/15	A 0210	16992	54.68	0.00
07/23/15	A 0210	16992	13.94	0.00
07/23/15	A 0210	16773	2,362.17	0.00
07/25/15	A 0216	16978	69.00	0.00
07/25/15	A 0216	16962	487.20	0.00
07/25/15	A 0216	16990	159.09	0.00
07/25/15	A 0216	16978	32.66	0.00
07/25/15	A 0216	16775	160.08	0.00
07/25/15	A 0216	16765	57.94	0.00
07/25/15	A 0216	16945	349.23	0.00
07/30/15	A 0220	99852	3,442.88	0.00
07/30/15	A 0220	01604	824.21	0.00
07/30/15	A 0220	14833	11.47	0.00
07/30/15	A 0220	99850	818.28	0.00
07/30/15	A 0220	99851	268.48	0.00
07/30/15	A 0220	76459	1,787.73	0.00
07/30/15	A 0220	20987	11.63	0.00
07/31/15	A 0226	16986	22.52	0.00

07/31/15	A 0226	16986		210.41	0.00		
07/31/15	A 0226	16984		1,341.05	0.00		
08/07/15	G 0242	Reclass Donation Bal-Flag		0.00	751.43		
08/08/15	A 0246	Contractor		600.00	0.00		
08/08/15	A 0246	414757		424.50	0.00		
08/08/15	A 0246	435779credit		0.00	143.80		
08/08/15	A 0246	432354		252.29	0.00		
08/08/15	A 0246	16985		600.64	0.00		
08/08/15	A 0246	435771credit		0.00	243.82		
08/14/15	A 0255	16120		9,333.33	0.00		
08/14/15	A 0255	16768		2,847.56	0.00		
08/14/15	A 0255	po#17445		77.80	0.00		
08/14/15	A 0255	Contractor		800.00	0.00		
08/20/15	A 0262	17417		1,763.59	0.00		
08/28/15	A 0283	16773		2,362.18	0.00		
08/28/15	A 0283	Contractor		935.00	0.00		
09/02/15	A 0289	credit		0.00	43.94		
09/02/15	A 0289	17436		157.49	0.00		
09/02/15	A 0289	17464		75.38	0.00		
09/12/15	A 0301	po# 17453		720.00	0.00		
09/12/15	A 0301	Plumbing permits		35.00	0.00		
09/12/15	A 0301	17038 inv# 469023		627.74	0.00		
09/12/15	A 0301	17038 inv# 469024		142.53	0.00		
09/12/15	A 0301	po# 17478		212.31	0.00		
09/18/15	A 0319	17493		2,300.00	0.00		
09/18/15	A 0319	building supplies 17019		25.74	0.00		
09/18/15	A 0319	building supplies 17040		169.44	0.00		
09/18/15	A 0319	building supplies 17463		7.06	0.00		
09/18/15	A 0319	Contractor		30.00	0.00		
09/29/15	A 0332	17037		195.55	0.00		
09/29/15	A 0332	16769		421.02	0.00		
09/29/15	A 0332	17402		1,648.29	0.00		
09/29/15	A 0332	17483		16.98	0.00		
09/30/15	G 0350	Correct Miscoding/G.Donohu		0.00	3,424.14		
10/08/15	A 0371	16120		7,433.33	0.00		
10/16/15	A 0381	P.O.#16906/Elec.Supplies		158.12	0.00		
10/16/15	A 0381	P.O.#20050/20A 2 pole but		111.09	0.00		
10/16/15	A 0381	P.O.#16986/ElectricalSupp		603.88	0.00		
10/14/15	A 0385	Credit Memo		0.00	286.33		
10/21/15	A 0398	P.O.#17552/Cut&RepairFlr.		200.00	0.00		
2015 Year End Balances			**86,339.42**	**88,975.63**	**6,849.45**	**4,213.24**	
Grand Totals (Start of Project thru 12/31/2015)			**188,186.58**	**190,924.79**	**6,951.45**	**4,213.24**	

			Current Budget	Debits	Credits	Unspent Balance
		2016				
01/01/16	Carry Forward 2015 Ending Balance		**4,213.24**			
03/03/16	ExCom	Appropriaton for counters & furniture	**25,000.00**			
06/17/16	A 0166	Deck Mat.- Lowes		146.33		
06/17/16	A 0166	Deck Supplies - Lowes		976.37		
06/22/16	A 0175	Bal.of Contract - Freedom Fire		1,136.00		
08/11/16	A 0275	P.O.#18290/Decks&RampsLab		1,000.00	0.00	
10/6/2016		J. Kuiken - electrical material		101.61		
10/19/16	A 0412	First 3 Phases ofContract - Furnishings		9,234.29	0.00	
2016 Totals			**29,213.24**	**12,594.60**	**0.00**	**16,618.64**
Grand Totals (Start of Project to present)			**213,186.58**	**203,519.39**	**6,951.45**	**16,618.64**

Total Cost YTD **196,567.94**