

Purpose of Carry Forward	Amount to carry forward to G1-301-05	Account # to xfer funds from at year end 2019.	Account # money will be carried to in FY 2020
1. Recreation - All recreation expense account balances as per agreement with Rec. Committee	Bal of each recreation expense accts at yr end.	E1-10-01, E1-10-02, E1-10-03, E1-10-04, E1-10-05, E1-10-06, E1-10-07, E1-10-08, E1-10-09, E1-10-10, E1-10-11, E1-10-12	E1-10-01, E1-10-02, E1-10-03, E1-10-04, E1-10-05, E1-10-06, E1-10-07, E1-10-08, E1-10-09, E1-10-10, E1-10-11, E1-10-12
2. Paving - unexpended balance will be carried forward into next fiscal year to be combined with new paving funds	\$14,343.14	E1-05-04	E1-05-04
3. Cemetery - unexpended balance will be carried forward for maintenance and/or creating Pontem cem. record database	Balance at year end.	E1-14-01	E1-14-01
4. Elections - Due to COVID-19, June Municipal Election will not be held until July 14, 2020	Balance at year end.	E1-01-18	E1-01-18
5. Fire Department - <i>pagos</i>	<i>up to \$2,000</i>		
6. Culvert project funds - Two culverts not yet complete (Gray Road and Cross Hill Road)	<i>up to \$25k</i>	E1-02-12	E1-02-12
7. Grader repair account balance to be used for paving parking lot at PW garage	<i>Balance @ year end.</i> \$10,535.73	E1-02-23	E1-05-04
8. Road maintenance funds encumbered June 2020 for tree removal <i>project accomplished prior to fiscal year end M. Sabino</i>	\$5,700.00	E1-04-03	E1-04-03
9. Memorial Park upgrade funds - project ongoing	Balance at year end.	E1-09-16	E1-09-16
10. PW Generator funds - Generator not yet purchased. More funds needed, appropriated at Town Meeting on 6/22/20	\$6,500.00	E1-09-08	E1-09-08
11. PW small plow truck funds - truck purchase not yet complete	\$9,450.00	E1-09-15	G1-102-07
12. PW new lap top and related expenses	\$2,500.00	E1-02-14	E1-02-14
Approved by Board of Selectmen on <u>June 25, 2020</u>			
Lauchlin W. Titus <i>[Signature]</i>			
Robert C. Browne, Jr. <i>[Signature]</i>			
John G. Melrose <i>[Signature]</i>			