

Town of Marshfield
Designated Funds
 January 1 through June 22, 2016

	Jan 1 - Jun 22, 16
Income	
GENERAL FUND INCOME	
10000 · Selectboard Managed Income	
13000 · General Government Income	
13010 · Interest Income	1,980.16
13150 · Miscellaneous Income	30.00
Total 13000 · General Government Income	2,010.16
Total 10000 · Selectboard Managed Income	2,010.16
Total GENERAL FUND INCOME	2,010.16
NON-GENERAL FUND INCOME	
90000 · Designated Income	
90010 · Records Restoration Income	1,696.00
90020 · Pet Control Fees	951.00
90040 · Conservation Commission Income	
90050 · Plant Sale Income	988.34
90040 · Conservation Commission Income - Other	86.00
Total 90040 · Conservation Commission Income	1,074.34
90100 · Reappraisal Funds from State	7,904.00
60030 · Recreation Fees	801.00
90220 · Donations for the Ed Duke Fund	100.00
90300 · Budgeted Transfer into Bridges	1,750.00
90310 · Budgeted Transfer into FD Equip	7,500.00
90315 · Budgeted Transfer to FD Buildin	1,250.00
90320 · Budgeted Transfer to Highway Eq	42,650.00
90330 · Budgeted Transfer into OSC Buil	1,500.00
90340 · Budgeted Transfer into Paving	1,750.00
90350 · Budgeted Transfer into Playgrou	300.00
90370 · Solar Loan Payment	6,361.93
90380 · GF Transfer into Stranahan Fund	20.70
90900 · Increase in market value	83.68
Total 90000 · Designated Income	75,692.65
Total NON-GENERAL FUND INCOME	75,692.65
Total Income	77,702.81
Gross Profit	77,702.81
Expense	
NON-GENERAL FUND EXPENSES	
93000 · Designated Fund Expenses	
93365 · Fire Department Equipment Purch	54,408.08
93310 · Rabies Control-Town	409.38
93320 · Records Restoration Expense	1,348.10
64130 · Fitness Class Expenses	750.00
93350 · Covered Bridge exp non AOT elig	601.40
93360 · Ed Duke Expenses	521.80
93380 · Interest Expense for Solar	55.93
93430 · Interest on equipment loans	4,467.87
Total 93000 · Designated Fund Expenses	62,562.56
Total NON-GENERAL FUND EXPENSES	62,562.56
Total Expense	62,562.56
Net Income	15,140.25