

Appendix 5 – Energy Revolving Fund
 Revolving Fund: **Energy Revolving Fund**

8614

	FY17 Budget	FY17 YTD 4/12/17	FY18 Budget
Actual / Estimated Beginning Balance 7/1	27,736	60,256	75,000
Revenue 43625			
Schools/Town rental surcharge	25,000	22,865	25,000
Sub-Total Revenue	25,000	22,865	25,000
Expenses: 53118 and 56001			
Parkhurst Ductless splits	2,500		
Public Safety Exterior LED Retrofit	TBD		
Muraco Infiltration /Soffett work	TBD		
Public Safety Wall Upgrade		11,929	
Parkhurst Exhaust Fan (\$4,879 pending for FY17)			
LED Retrofit Ambrose (int) (\$41,423 pending for FY17)			
LED Retrofit Ambrose (ext) (\$ 9253 pending for FY17)			TBD
Subtotal Expenses	2,500	11,929	0
Actual / Estimated Ending Balance 6/30	50,236	71,192	100,000
Expenditure Cap	80,000	80,000	95,000

Current balance \$71,192 as of 4/12/17
 Estimated FY18 Starting balance \$75,000