

**FY 12-13
Reserves**

Reserve Line #		440-1605-00.00	440-1560-00.01	440-1614-00.00	440-1621-00.00	440-1621-01.00	440-1634-00.00	440-1636-00.00	440-1625-00.00	440-1627-00.00	440-1617-01.02
Notes	-	Re Rec path grant. Town pays 10% match on grant.	Re Sidewalk project \$19,336.07, Streetscape project \$33,984.46. See notes.	See sepcific article approved at Town Mtg to preserve land.			Lot 1	Generally only reserved if a project was budgeted but delayed for scheduling or other reason. 6/30/12: Village Visualization Project	Ballfields and storage space.	Money from VT specifically for Town wide reappraisal.	Generally only reserved if a project was budgeted but delayed for scheduling or other reason.
	-	Rocky	Rocky	Conservation Commission	Missy	Missy	Police	Alex	Rocky	Listers	Mike
Revenue Line #	-	440-2235-06.00			440-2310-01.00					440-2032-03.00 440-2032-02.00	
Expenditure Line #	-	440-3710-77.00	440-3710-77.03	440-9500-00.00	440-3400-95.00	440-3400-62.00	440-4150-85.00	440-3600-80.00	440-5600-01.00	440-3650-prof svcs	440-5102-14.00 440-5110-22.00
	-	Recreation Path	Corridor Improvement Project	Land Preservation Fund	Records Restoration	Records - Print, Bind & Microfilm	Police - Station Upgrade	Planning Commission Professional Services	Recreation - Capital Expense	Reappraisal	Highway Paving & Reconstruction
FY 11-12 Reserves	-	\$ 136,667.22	\$ 58,320.53	\$ 14,931.00	\$ 27,667.80	\$ 10,396.71	\$ 6,490.07	\$ 4,219.65	\$ 13,012.85	\$ 112,335.10	\$ -
Exp Budget 12-13	-	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -
Revenue 12-13	-	\$ 1,350,622.69	\$ -	\$ -	\$ 6,248.00	\$ -	\$ -	\$ -	\$ -	\$ 18,582.00	\$ -
Expenditures 12-13	-	\$ 1,500,694.99	\$ -	\$ -	\$ -	\$ 2,262.60	\$ -	\$ 2,719.65	\$ -	\$ -	\$ -
Balance 6/30/13	-	\$ (13,405.08)	\$ 58,320.53	\$ 22,431.00	\$ 33,915.80	\$ 8,134.11	\$ 6,490.07	\$ 10,000.00	\$ 13,012.85	\$ 130,917.10	\$ -
Total Approved for Reserve Funds FY 12-13	-	\$ -	\$ 58,320.53	\$ 22,431.00	\$ 33,915.80	\$ 8,134.11	\$ 6,490.07	\$ 10,000.00	\$ 13,012.85	\$ 130,917.10	\$ -

Town saved up \$55,820.53 towards town match on enhancements grant.

verify w/Marie

Move to capital funds ?

625
Reserve for new police station (4700-00.01)

610
Reserve for new fields (4500-00.01)

Discussed at Selctboard meeting on 9/9/13, approved at meeting on _____.

**FY 12-13
Reserves**

Reserve Line #	440-1617-01.00	440-1639-00.00	440-1624-00.00	440-1638-01.00	440-1624-00.01		
Notes	Generally only reserved if a project was budgeted but delayed for scheduling or other reason.	Reserved long ago for landscape & site work to meet site plan.	Tree planting reserve fund.	From previous years when 4th of July Comm had their own checkbook.	From Conservation Commission fundraising in past years. Not tax dollars.	-	
	Mike	Fire Dept	Rocky	4th of July Comm	Joe	-	
Revenue Line #						-	
Expenditure Line #	440-5110-67.00	440-4500-81.00	440-3710-69.00	440-5600-90.13		-	
	Highway - Ditching & Shoulders	Fire Department Landscaping	Tree Planting	July 4th Fund	Conservation Commission	-	Total Reserve Funds
FY 11-12 Reserves		\$ 22,296.50	\$ 5,135.83	\$ 1,700.00	\$ 6,820.53	-	\$ 418,293.79
Exp Budget 12-13						-	\$ 17,700.00
Revenue 12-13	\$ -	\$ -	\$ -	\$ -		-	\$ 1,375,452.69
Expenditures 12-13				\$ 2,764.87	\$ -	-	\$ 1,508,442.11
Balance 6/30/13	\$ -	\$ 22,296.50	\$ 5,135.83	\$ (1,064.87)	\$ 6,820.53	-	\$ 303,004.37
						-	
Total Approved for Reserve Funds FY 12-13		\$ 22,296.50	\$ 5,135.83	\$ -	\$ 6,820.53	-	\$ 317,474.32

Move to capital funds
?

620 605
Reserve for new Reserve for Tree
fire station (4700- Planting &
00.01) Maintenance
 (4500-00.03)

Discussed at Selctboard meeting on 9/9/13, approved at meeting on _____.

**FY 12-13
Reserves**

Reserve Line #	330-1530-00.00	330-1551-01.00	330-1551-02.00
Notes	Sewer & water	Sewer & water	Sewer & water
	Rocky	Rocky	Rocky
Revenue Line #		330-2943-02.00	
Expenditure Line #	330-5480-79.00	330-5480-80.00	330-5000-84.00
	WW Sludge Removal	WW Upgrade & Replacement	Capital upgrades - Water
FY 11-12 Reserves	\$ 21,904.15	\$ 124,731.26	\$ 29,399.00
Exp Budget 12-13	\$ -		
Revenue 12-13	\$ -	\$ -	\$ -
Expenditures 12-13	\$ 52,215.00	\$ -	
Balance 6/30/13	\$ (30,310.85)	\$ 124,731.26	\$ 29,399.00
Total Approved for Reserve Funds FY 12-13	\$ -	\$ 124,731.26	\$ 29,399.00

Move to capital funds.

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Discussed at Selctboard meeting on 9/9/13, approved at meeting on _____.