



# FY 13-14 Reserves

Reserve Line #	440-1633-00.00	440-1624-00.00	440-1638-01.00	440-1624-00.01	440-1625-00.00		
Notes	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.	Ballfields and storage space.	#	
Fire Dept	Rocky	4th of July Comm	Joe	Rocky		#	
Revenue Line #			440-2600-03.00			#	
Expenditure Line #	440-4500-81.00	440-3710-89.00	440-5600-90.13		440-5600-01.00	#	
	<b>Fire Department Landscaping</b>	<b>Tree Planting</b>	<b>July 4th Fund</b>	<b>Conservation Commission</b>	<b>Recreation - Capital Expense</b>	<b>Total Reserve Funds</b>	
FY 12-13 Reserves	\$ 22,296.50	\$ 5,135.83	\$ 2,400.00	\$ 6,820.53	\$ 13,012.85	#	\$ 317,474.32
Exp Budget 13-14						#	\$ 24,900.00
Revenue 13-14	\$ -	\$ -	\$ 6,613.67	\$ -	\$ -	#	\$ 172,990.32
Expenditures 13-14			\$ 6,704.25	\$ -	\$ 13,012.85	#	\$ 167,964.35
Balance 6/30/14	\$ 22,296.50	\$ 5,135.83	\$ 2,309.42	\$ 6,820.53	\$ 13,012.85	#	\$ 347,400.29
					transferred to Cap Funds	#	
<b>Total Approved for Reserve Funds FY 13-14</b>	<b>\$ 22,296.50</b>	<b>\$ 5,135.83</b>	<b>\$ 2,309.42</b>	<b>\$ 6,820.53</b>	<b>\$ -</b>	<b>#</b>	<b>\$ 351,611.94</b>

Transferred to Fund 610- Recreation

Discussed at Selcboard meeting on 9/\_\_\_/14, approved at meeting on \_\_\_\_\_.