

6/30/2014	Fund balances of capital funds				
	Reserve via selectboard				
		Beginning balance			Ending balance
		6/30/2013	Increase	Decrease	6/30/2014
SUMMARY:		-----			-----
600	HIGHWAY ROAD & BRIDGE	82,803.58	175,000.00	273,274.70	(15,471.12)
601	HIGHWAY GRAVEL/CULVERTS	28,169.54	45,000.00	66,551.93	6,617.61
602	HIGHWAY EQUIPMENT	23,264.21	135,830.00	114,768.36	44,325.85
605	BUILDINGS & GROUNDS	24,078.95	63,496.01	43,332.83	44,242.13
610	RECREATION	38,193.69	51,745.91	30,269.64	59,669.96
615	PLANNING & ZONING	3,000.00	3,000.00		6,000.00
620	FIRE DEPARTMENT	23,184.25	50,000.00	20,036.15	53,148.10
625	POLICE DEPARTMENT	(46,649.06)	1,111,140.47	1,081,230.00	(16,738.59)
630	TECHNOLOGY	2,984.56	10,500.00	12,017.83	1,466.73
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		179,029.72			183,260.67

DETAIL:						
			Beginning balance 6/30/2013	Increase	Decrease	Ending balance 6/30/2014
600	HIGHWAY ROAD & BRIDGE					
	Allocated for:	Unallocated fund balance	82,803.58	175,000.00	273,274.70	(15,471.12)
	TOTAL		82,803.58			(15,471.12)
			Beginning balance 6/30/2013	Increase	Decrease	Ending balance 6/30/2014
601	HIGHWAY GRAVEL/CULVERTS					
	Allocated for:	Unallocated fund balance	28,169.54	45,000.00	66,551.93	6,617.61
	TOTAL		28,169.54			6,617.61
			Beginning balance 6/30/2013	Increase	Decrease	Ending balance 6/30/2014
602	HIGHWAY EQUIPMENT					
	Allocated for:	One Ton		5,000.00		5,000.00
	Allocated for:	Case Tractor		10,000.00		10,000.00
	Allocated for:	Chipper		2,000.00		2,000.00
	Allocated for:	Radios	4,500.00	4,500.00	2,438.24	6,561.76
	Allocated for:	Unallocated fund balance	18,764.21	1,999.88		20,764.09
	TOTAL		23,264.21			44,325.85
			Beginning balance 6/30/2013	Increase	Decrease	Ending balance 6/30/2014
605	BUILDINGS & GROUNDS					
	Allocated for:	Donations for benches		1,500.00		1,500.00
	Allocated for:	Rec Path	9,451.02	5,000.00		14,451.02
	Allocated for:	Corridor Improvement	5,000.00	5,000.00		10,000.00
	Allocated for:	Tree Planting	3,500.00	3,500.00	1,700.00	5,300.00
	Allocated for:	Sidewalk	2,853.24	1,500.00		4,353.24
	Allocated for:	Town Forest Kiosks	3,476.95	500.00	1,795.92	2,181.03
	Allocated for:	Town Hall Storage Shed		1,167.00	412.85	754.15
	Allocated for:	Town Hall Third Floor		5,000.00		5,000.00
	Allocated for:	Unallocated fund balance	(202.26)	904.95		702.69
	TOTAL		24,078.95			44,242.13

			Beginning balance 6/30/2013	Increase	Decrease	Ending balance 6/30/2014
610	RECREATION		-----			-----
	Allocated for:	Bissonnette Fields-Donations	17,417.60	37,578.91		54,996.51
	Allocated for:	Bissonnette Fields	35,776.09	5,000.00	30,269.64	10,506.45
	Allocated for:	Ice Rink	8,000.00			8,000.00
	Allocated for:	Storage Shed		1,167.00		1,167.00
	Allocated for:	Unallocated fund balance	(23,000.00)	8,000.00		(15,000.00)
	TOTAL		38,193.69	51,745.91	30,269.64	59,669.96
			Beginning balance 6/30/2013	Increase	Decrease	Ending balance 6/30/2014
615	PLANNING & ZONING		-----			-----
	Allocated for:	Zoning regulations		3,000.00		3,000.00
	Allocated for:	Unallocated fund balance	3,000.00			3,000.00
	TOTAL		3,000.00	3,000.00	0.00	6,000.00
			Beginning balance 6/30/2013	Increase	Decrease	Ending balance 6/30/2014
620	FIRE DEPARTMENT		-----			-----
	Allocated for:	Thermal Imaging Camera	3,000.00	3,000.00	1,164.15	4,835.85
	Allocated for:	Gas Meter	(1,490.00)	5,000.00		3,510.00
	Allocated for:	Rescue Equipment	(1,985.25)	4,000.00		2,014.75
	Allocated for:	SCBA Units	5,000.00	5,000.00		10,000.00
	Allocated for:	Portable Defibrulators		2,000.00		2,000.00
	Allocated for:	Unallocated fund balance	18,659.50	12,128.00		30,787.50
	TOTAL		23,184.25	31,128.00	1,164.15	53,148.10
			Beginning balance 6/30/2013	Increase	Decrease	Ending balance 6/30/2014
625	POLICE DEPARTMENT		-----			-----
	Allocated for:	Video Cameras	3,000.00	3,000.00	2,195.48	3,804.52
	Allocated for:	Computers	1,000.00	1,000.00	2,000.00	0.00
	Allocated for:	Mobile Data Terminal	3,000.00	3,000.00		6,000.00
	Allocated for:	Police Station	(53,648.34)	1,026,769.50	1,000,320.43	(27,199.27)
	Allocated for:	Police Dept-Furniture		11,000.00	10,342.58	657.42
	Allocated for:	Unallocated fund balance	(0.72)		0.54	(1.26)
	TOTAL		(46,649.06)	1,044,769.50	1,014,859.03	(16,738.59)

			Beginning balance			Ending balance
			6/30/2013	Increase	Decrease	6/30/2014
630	TECHNOLOGY		-----			-----
	Allocated for:	Computers	(515.44)	2,500.00	1,862.88	121.68
	Allocated for:	Town Server	3,500.00	7,000.00	8,635.00	1,865.00
	Allocated for:	GIS Server		8,500.00	1,519.95	6,980.05
	Allocated for:	Unallocated fund balance	0.00	(7,500.00)		(7,500.00)
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	TOTAL		2,984.56	10,500.00	12,017.83	1,466.73
			0.00			0.00