FY 13-14
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	440-1627-00.00
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	Money from VT specifically for Town wide reappraisal.
	-	Rocky	Rocky	Conservation Commission	Missy	Missy	Police	Alex	Listers
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	440-3650-prof svcs
	-	**Recreation Path**	**Corridor Improvement Project**	**Land Preservation Fund**	**Records Restoration**	**Records - Print, Bind & Microfilm**	**Police - Station Upgrade**	**Planning Commission Professional Services**	**Reappraisal**
FY 12-13 Reserves	-	$ -	$ 58,320.53	$ 22,431.00	$ 33,915.80	$ 8,134.11	$ 6,490.07	$ 10,000.00	$ 130,917.10
Exp Budget 13-14	-	$ -	$ -	$ 7,500.00		$ -	$ -	$ 15,000.00	
Revenue 13-14	-	$ 143,379.15	$ -	$ -	$ 4,254.00		$ -	$ -	$ 18,743.50
Expenditures 13-14	-	$ 160,603.65	$ -		$ 296.79	$ -	$ -	$ 359.66	
Balance 6/30/14	-	$ (17,224.50)	$ 58,320.53	$ 29,931.00	$ 37,873.01	$ 8,134.11	$ 6,490.07	$ 24,640.34	$ 149,660.60
	-								
Total Approved for Reserve Funds FY 13-14	-	**$ -**	**$ 58,320.53**	**$ 29,931.00**	**$ 37,873.01**	**$ 8,134.11**	**$ 6,490.07**	**$ 24,640.34**	**$ 149,660.60**

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

Discussed at Selctboard meeting on 9/__/14, approved at meeting on _____.