

**FY 14-15
Reserves**

Reserve Line #	440-1605-00.00	440-1560-00.01	440-1614-00.00	440-1615-01.01	440-1624-00.02	440-1624-00.01	440-1621-00.00	440-1621-01.00	440-1636-00.00	440-1627-00.00	440-1639-00.00	440-1624-00.00	440-1638-01.00	
Notes	-	Re Rec path grant. Town pays 10% match on grant.	Re Sidewalk project \$19,336.07. Streetscape project \$33,984.46. Town saved up \$55,820.53 towards town match on enhancements grant.	See specific article approved at Town Mtg to preserve land.	Specific reserve by Selectboard re project carried over to 14-15. Not usually reserved.	Specific reserve by Selectboard re project carried over to 14-15. Not usually reserved.	From Conservation Commission fundraising in past years. Not tax dollars.			Generally only reserved for special projects.	Money from VT specifically for Town wide reappraisal.	Reserved long ago for landscape & site work to meet site plan.	Tree planting reserve fund.	Reserve created from 4th of July Comm's separate checkbook. Excess revenue typically reserved.
	-	Rocky	Rocky	Conservation Commission	Town Forest	Conservation Commission	Trevor	Missy	Missy	Alex	Listers	Fire Dept	Rocky	4th of July Comm
Revenue Line #	-	440-2235-06.00					440-2310-01.00				440-2032-03.00 440-2032-02.00		440-2600-03.00	
Expenditure Line #	-	440-3710-77.00	440-3710-77.03, 440-3710-96.00	440-9500-00.00	440-3710-77.02	440-5700-71.00	440-5700-71.00	440-3400-95.00	440-3400-62.00	440-3600-80.00	440-3650-prof svcs	440-4500-81.00	440-3710-69.00	440-5600-90.13
	-	Recreation Path	Corridor Improvement Project	Land Preservation Fund	Town Forest	Conservation Commission- Nat Resources Planning	Conservation Commission	Records Restoration	Records - Print, Bind & Microfilm	Planning Commission Professional Services	Reappraisal	Fire Department Landscaping	Tree Planting	July 4th Fund
FY 13-14 Reserves	-	\$ -	\$ 58,320.53	\$ 29,931.00	\$ 5,000.00	\$ 1,000.00	\$ 6,820.53	\$ 37,873.01	\$ 8,134.11	\$ 11,708.34	\$ 149,660.60	\$ 22,296.50	\$ 5,135.83	\$ 2,309.42
Exp Budget 14-15	-	\$ -	\$ -	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00			\$ -	\$ 8,500.00				\$ 2,000.00
Revenue 14-15	-	\$ 47,361.04	\$ -	\$ -				\$ 4,607.20		\$ -	\$ 18,300.00	\$ -	\$ -	\$ 2,743.74
Expenditures 14-15	-	\$ 58,108.44	\$ 54,305.18		\$ 5,777.17	\$ 2,000.00	\$ 1,809.20	\$ 225.00	\$ -	\$ 10,076.31	\$ 18,568.76			\$ 7,261.75
Balance 6/30/15	-	\$ (10,747.40)	\$ 4,015.35	\$ 32,431.00	\$ 722.83	\$ -	\$ 5,011.33	\$ 42,255.21	\$ 8,134.11	\$ 10,132.03	\$ 149,391.84	\$ 22,296.50	\$ 5,135.83	\$ (208.59)
Total Approved for Reserve Funds FY 14-15	-	\$ -	\$ -	\$ 32,431.00	\$ -	\$ -	\$ 5,011.33	\$ 42,255.21	\$ 8,134.11	\$ -	\$ 149,660.60	\$ 22,296.50	\$ 5,135.83	\$ -

Current year notes- 6/30/15

Release \$38064.69 re Town match on \$240K enhancements grant expts.

Spent \$23240.49 for sidewalks. Release 7000 Norris escrow funds, held since approx 2007 towards sidewalk on Silver Street, and release remaining 16240.49 of expenses from reserve for sidewalks. Remaining \$4015.35 - Question: release to General Fund, or transfer to Capital Funds 600? Project is finished.

Project completed. Release reserve.

Used for Place sense project

Used towards Place sense project

For 15-16, see Xerox inv \$1368.92

Per Alex, project completed, release reserve.

Current year notes- 6/30/14

9/5/14-per Rocky, use in 2014-15 for \$240K Enhancements Grant.

Reserved per SB for Eagles Trail Restoration. Work to be completed in '14-'15.

Place sense contract.

Reserved per SB: Sidewalk Feasibility Study \$4208.34, CCRPC \$7500

Discussed at Selectboard meeting on 9/___/15, approved at meeting on _____.

**FY 14-15
Reserves**

Reserve Line #	
Notes	#
Revenue Line #	#
Expenditure Line #	#
	Total Reserve Funds
FY 13-14 Reserves	# \$ 338,189.87
Exp Budget 14-15	# \$ 15,500.00
Revenue 14-15	# \$ 73,011.98
Expenditures 14-15	# \$ 158,131.81
Balance 6/30/15	# \$ 268,570.04
	#
Total Approved for Reserve Funds FY 14-15	# \$ 264,924.58

Current year notes-
6/30/15

Current year notes-
6/30/14

Discussed at Selectboard meeting on 9/___/15, approved at meeting on _____.