

**FY 14-15  
Reserves**

Reserve Line #	440-1621-00.00	440-1621-01.00	440-1627-00.00	440-1614-00.00	440-1624-00.01	440-1639-00.00	440-1638-01.00	440-1605-00.00	440-1560-00.01	440-1615-01.01	440-1624-00.02
Notes			Money from VT specifically for Town wide reappraisal.	See specific article approved at Town Mtg to preserve land.	From Conservation Commission fundraising in past years. Not tax dollars.	Reserved long ago for landscape & site work to meet site plan.	Reserve created from 4th of July Comm's separate checkbook. Excess revenue typically reserved.	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.	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.
	Missy	Missy	Listers	Conservation Commission	Trevor	Fire Dept	4th of July Comm	Rocky	Rocky	Town Forest	Conservation Commission
Revenue Line #	440-2310-01.00		440-2032-03.00 440-2032-02.00				440-2600-03.00	440-2235-06.00			
Expenditure Line #	440-3400-95.00	440-3400-62.00	440-3650-60-.04	440-9500-00.00	440-5700-71.00	440-4500-81.00	440-5600-90.13	440-3710-77.00	440-3710-77.03, 440-3710-96.00	440-3710-77.02	440-5700-71.00
	Records Restoration	Records - Print, Bind & Microfilm	Reappraisal	Land Preservation Fund	Conservation Commission	Fire Department Landscaping	July 4th Fund	Recreation Path	Corridor Improvement Project	Town Forest	Conservation Commission-Nat Resources Planning
FY 13-14 Reserves	\$ 37,873.01	\$ 8,134.11	\$ 149,660.60	\$ 29,931.00	\$ 6,820.53	\$ 22,296.50	\$ 2,309.42	\$ -	\$ 58,320.53	\$ 5,000.00	\$ 1,000.00
Exp Budget 14-15	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00
Revenue 14-15	\$ 4,607.20	\$ -	\$ 18,568.76	\$ -	\$ -	\$ -	\$ 2,743.74	\$ 47,361.04	\$ -	\$ -	\$ -
Expenditures 14-15	\$ 225.00	\$ -	\$ -	\$ -	\$ 1,809.20	\$ -	\$ 7,261.75	\$ 58,108.44	\$ 58,320.53	\$ 5,777.17	\$ 2,000.00
Balance 6/30/15	\$ 42,255.21	\$ 8,134.11	\$ 168,229.36	\$ 32,431.00	\$ 5,011.33	\$ 22,296.50	\$ (208.59)	\$ (10,747.40)	\$ -	\$ 722.83	\$ -
Total Approved for Reserve Funds FY 14-15	\$ 42,255.21	\$ 8,134.11	\$ 168,229.36	\$ 32,431.00	\$ 5,011.33	\$ 22,296.50	\$ -	\$ -	\$ -	\$ -	\$ -

Current year notes- 6/30/15

For 15-16, see Xerox inv \$1368.92

Used towards Place sense project

closed as of 6/30/15. Released from Res in 605-1605-00.00

closed as of 6/30/15. Release \$38064.69 re Town match on \$240K enhancements grant exps.

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 - Transfer to Capital Funds 605.

closed as of 6/30/15. Project completed. Release reserve.

closed as of 6/30/15. Used for Place sense project

Current year notes- 6/30/14

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

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

Place sense contract.

Discussed at Selectboard meeting on 9/\_\_\_/15, approved at meeting on \_\_\_\_\_.

**FY 14-15  
Reserves**

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Reserve Line #	440-1636-00.00	440-1624-00.00		
Notes	Generally only reserved for special projects.	Tree planting reserve fund.	#	
	Alex	Rocky	#	
Revenue Line #			#	
Expenditure Line #	440-3600-80.00	440-3710-69.00	#	
	Planning Commission Professional Services	Tree Planting	#	Total Reserve Funds
FY 13-14 Reserves	\$ 11,708.34	\$ 5,135.83	#	\$ 338,189.87
Exp Budget 14-15	\$ 8,500.00		#	\$ 15,500.00
Revenue 14-15	\$ -	\$ -	#	\$ 73,280.74
Expenditures 14-15	\$ 10,076.31	\$ 5,135.83	#	\$ 148,714.23
Balance 6/30/15	\$ 10,132.03	\$ -	#	\$ 278,256.38
			#	
<b>Total Approved for Reserve Funds FY 14-15</b>	<b>\$ -</b>		<b>#</b>	<b>\$ 278,357.51</b>

Current year notes- 6/30/15 closed as of 6/30/15. Per Alex, project completed, release reserve.  
 closed as of 6/30/15. 9/28/15-Per Rocky, move to Fund 605.

Current year notes- 6/30/14 Reserved per SB:Sidewalk Feasibility Study \$4208.34, CCRPC \$7500

Discussed at Selectboard meeting on 9/\_\_/15, approved at meeting on \_\_\_\_\_.