2015/16
Proposed Budget
April 30, 2015

Reserve Acct.	Account Name	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expended	2014/2015 Budget	2014/15 Expended 3/31/2015	2015/16 Budget Proposed
03-700	**RESERVES**									
03-702-00	Municipal Building	$0.00	$0.00	$0.00	$0.00			$20,000.00	$20,000.00	$20,000.00
03-711-00	Computer Reserve	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$17,500.00	$17,500.00	$14,925.00	$14,925.00	$15,000.00
03-717-00	Public Works Equip.	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$80,000.00	$80,000.00	$100,000.00	$100,000.00	$150,000.00
03-727-00	Economic Devel.	$0.00								
03-729-00	Town Property Survey	$0.00								
03-731-00	GIS Mapping	$0.00	$0.00	$0.00						
03-737-00	Ambulance	$0.00	$0.00	$0.00						
03-741-00	Fire Truck	$0.00	$0.00	$0.00						
03-743-00	Fire Truck Refurbishing	$0.00	$0.00	$0.00						
03-753-00	Police Cruiser	$0.00	$0.00	$0.00						
03-761-00	Streets/Roads	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$50,000.00	$50,000.00	$100,000.00	$0.00	$100,000.00
03763-00	Library Reserve	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00		$5,000.00	$0.00	$5,000.00
03-767-00	Recreation Reserve	$0.00	$0.00	$0.00						
03-771-00	Pool Reserve	$15,000.00	$15,000.00	$0.00						
03-739-00	EMS Reserve	$0.00								
03-733-00	Salary/Benefits Res.	$0.00								
03-768-00	Playground	$0.00								$40,000.00
03-777-00	Garage/Solid Waste	$0.00								
03-778-00	Matching Grant Res.	$0.00								
	Total Reserves	**$240,000.00**	**$240,000.00**	**$225,000.00**	**$225,000.00**	**$147,500.00**	**$147,500.00**	**$239,925.00**	**$134,925.00**	$330,000.00
TOTALS		$12,956,633.00	$12,675,018.77	$13,121,312.00	$12,903,235.61	$13,242,624.00	$13,165,786.69	$13,742,783.00	$10,358,846.96	$13,709,649.00

Reserve Accounts

Account #	Account Name	2014/15	2015/16
3-702-00	Municipal Building Funds to complete the concrete floor finish downstairs	$20,000.00	$20,000.00
3-711-00	Computer Reserve Funds to continue reserving for replacement of Town IT infrastructure	$14,925.00	$15,000.00
3-717-00	Public Works Equipment final lease purchase payment on trucks $38,105.25 Funds to rehab sidewalk trackless $65,000 Final payment loader purchase $38,500	$100,000.00	$150,000.00
3-761-00	Streets & Roads Funds for Road Paving in Spring of 2016	$100,000.00	$100,000.00
3-763-00	Library Reserve Funds for repairs to library building	$5,000.00	$5,000.00
3-733-00	Salary/Benefits Reserve Funds that will allow the Manager and Council to add part time planner capacity if they choose to do so	$0.00	$40,000.00
		$239,925.00	$330,000.00