

RESERVE ACCOUNTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	June 30, 2013 Balance	June 30, 2014 Balance	2014-2015 Request	2015-2016 Request	Target	Notes/Comments
Administration							
E102-05-507-41/ R10	Computer Purchase	\$35,662.00	\$37,579.00	\$0.00	\$0.00	\$45,000.00	Only the balance of expense and excess registration mone
	Deferred Sick	\$31,601.00	\$30,821.00	\$0.00	\$2,000.00	\$15,000.00	
	Deferred Comp/Long	\$22,763.00	\$44,413.00	\$28,500.00	\$26,500.00	\$40,000.00	
	Retirement	\$977.00	\$1,049.00	\$1,800.00	\$2,000.00	\$14,500.00	
	Buyout Fund/vacation	\$14,108.00	\$21,078.00	\$10,980.00	\$6,000.00	\$15,000.00	
	Associated Taxes	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$5,000.00	
	Document Preservation	\$1,151.00	\$1,651.00	\$500.00	\$500.00	\$12,000.00	
		\$106,262.00	\$136,591.00	\$44,760.00	\$39,980.00	\$146,500.00	
Ambulance							
	Fund Balance	\$478,393.00	\$554,235.00	\$241,000.00	\$369,000.00	\$250,000.00	
	Ambulance Purchase	\$36,000.00	\$54,000.00	\$0.00	\$0.00	\$150,000.00	
	Small Equipment	\$15,589.00	\$23,931.00	\$10,860.00	\$10,860.00	\$35,000.00	
	Retraining Certification	\$13,167.00	\$8,172.00	\$1,000.00	\$1,000.00	\$15,000.00	
		\$64,756.00	\$86,103.00	\$11,860.00	\$11,860.00	\$200,000.00	
Board of Selectmen							
102-01-503-02	Employee Appreciation	\$4,444.00	\$4,433.00	\$0.00	\$0.00	\$4,500.00	Only the Balance dinner every other year Vinnie has donated his stipend for BOS to this fund
Community Develop							
	Engineering/Survey	\$11,975.00	\$11,975.00	\$0.00	\$0.00	\$10,000.00	
	Website Design/Update	\$9,956.00	\$11,168.00	\$2,500.00	\$2,500.00	\$8,656.00	
		\$21,931.00	\$23,143.00	\$2,500.00	\$2,500.00	\$18,656.00	
Fire Department							
	Truck Grant Match	\$6,584.00	\$9,717.00	\$0.00	\$0.00	\$0.00	Balance of Acct 104=03-505-01
		\$6,584.00	\$9,717.00	\$0.00	\$0.00	\$0.00	
Infrastructure/Tower							
	Tower/Radio Repair	\$1,600.00	\$3,013.00	\$1,000.00	\$1,000.00	\$10,000.00	Balance of Acc 120-01-507-60
	Emergency Generator	\$780.00	\$780.00	\$600.00	\$600.00	\$0.00	Balance of Acct 120-01-509-43
		\$2,380.00	\$3,793.00	\$1,600.00	\$1,600.00	\$10,000.00	
Police Dept							
	Car Purchase	\$26,472.00	\$47,900.00	\$0.00	\$0.00	\$30,000.00	every two years purchase and equip car
	Dept Justice	\$0.00	\$104,764.00	\$0.00	\$0.00	\$0.00	
	Dare	\$601.00	\$601.00	\$0.00	\$0.00	\$0.00	
	MDEA	\$1,910.00	\$1,910.00	\$0.00	\$0.00	\$0.00	
		\$28,983.00	\$155,175.00	\$0.00	\$0.00	\$30,000.00	
Public Works							
	Auction Account	\$3,925.00	\$8,478.00	\$1,000.00	\$1,000.00	\$10,000.00	Balance of Acct 105-01=507-09

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	Equipment Account	\$281,107.00	\$136,737.00	\$20,000.00	\$100,000.00	\$510,000.00	Balance of Acct 105-01-507-20		
		\$285,032.00	\$145,215.00	\$21,000.00	\$101,000.00	\$520,000.00			
Pollution									
	Fund Balance	\$622,148.00	\$552,151.00	\$0.00	\$0.00				
Pollution Control									
	generator replacement		\$25,000.00	\$25,000.00	\$0.00				
	Repair/Replacement Account	\$0.00	\$0.00				moved from generator		
Military	Equipment Transport								
	Birch Point Reserve	\$16,285.00	\$9,239.00	\$0.00	\$0.00				
	River Access Grant	\$2,171.00	\$2,709.00	\$0.00	\$0.00				
Recreation	Tent Account	\$0.00	\$567.00	\$1,500.00	\$1,500.00		Revenue and Balance of Account 106-05-507-03		
Small Septic Grant DE	DEP Grant	\$3,750.00	\$3,750.00	\$0.00	\$0.00				
Weapons of Mass De	Weapons Grant	\$618.00	\$0.00	\$0.00	\$0.00				

