

**Reserve Fund Activity  
Fiscal Year 2015**

<b>Reserve Fund Beginning Balance</b>			<b>\$136,271.00</b>
<b>ATM 4/15 (Art # 3)</b>			<b>\$35,000.00</b>
	<b>Total Available</b>		<b>\$171,271.00</b>
<b>Reserve Fund Transfers</b>			
<b>FinCom Approval</b>			
<b>Date</b>	<b>Account</b>	<b>Account Number</b>	<b>Amount</b>
7/2/2014	Town Accountant Dept Head Salary	1.135.510.5110.01	\$1,000.00
7/2/2014	Town Accountant Asst Salary	1.135.510.5110.06	\$1,000.00
11/20/2014	Veteran's Services	1.543.520.5200.	\$21,425.00
11/20/2014	Town Administrator Salary	1.129.510.5110.01	\$30,000.00
2/4/2015	Selectmen Professional & Technical Service	1.122.520.5300	\$5,000.00
2/15/2015	Fire- Emergency Salaries	1.220.510.5140.04	\$19,655.19
2/15/2015	Fire- Sick Fill	1.220.510.5150.04	\$7,000.00
2/15/2015	Fire Vehicles Repair & Maint	1.220.520.5240.05	\$10,075.74
2/15/2015	Fire- Supplies	1.220.540.5400	\$5,752.56
	<b>Approved</b>		<b>\$100,908.49</b>
<b>Reserve Fund Balance</b>			<b>\$70,362.51</b>