

| | 12/31/2014 Balance | 2015 To Reserve | 2015 From Reserve | 12/31/2015 Balance |
|-------------------|-----------------------|----------------------|----------------------|-----------------------|
| TOWN HALL | 0 | | | |
| GEN. GOVT./ASSESS | \$10,000.00 | \$ 23,000.00 | | \$33,000.00 |
| SAFETY/FIRE DEPT | \$43,961.73 | \$ 122,902.16 | | \$166,863.89 |
| AMBULANCE | \$10,000.00 | \$ 20,000.00 | | \$30,000.00 |
| HIGHWAY | \$191,419.46 | \$ 145,000.00 | | \$336,419.46 |
| PARKS | \$5,000.00 | | | \$5,000.00 |
| IMPACT ACCOUNTS | \$1,164.36 | \$ 638.50 | | \$ 1,803.49 |
| | | \$ 0.63 | | |
| OCCUPANCY BONDS | \$ - | | | \$0.00 |
| ACT 102 | \$ 524.11 | \$ 4,909.46 | \$ 3,800.00 | \$ 1,634.82 |
| | | \$ 1.25 | | |
| Total | \$ 262,069.66 | \$ 316,452.00 | \$ 3,800.00 | \$ 574,721.66 |

| | |
|-------------------------------------|-----------------|
| Reserved Funds | \$ 574,721.66 |
| Unreserved Funds | \$ 50,823.85 |
| December 2015 Tax Collections | \$ 2,553,725.32 |
| Total Cash & Investments 12/31/2015 | \$ 3,179,270.83 |

| FIXED ASSETS | LAND | BUILDING | EQUIPMENT | TOTALS |
|---------------------------|---------------------|------------------------|------------------------|------------------------|
| BALANCE 12/31/2014 | \$ 68,809.00 | \$ 2,042,554.41 | \$ 2,606,986.79 | \$ 4,718,350.20 |
| ADDITIONS | | | \$ 13,320.50 | \$ 13,205.50 |
| REMOVALS | | | | |
| BALANCE 12/31/2015 | \$ 68,809.00 | \$ 2,042,554.41 | \$ 2,620,307.29 | \$ 4,731,555.70 |