

RESERVE FUND AND RESERVE BALANCES PROJECTED TO DECEMBER 31, 2021

	PROJECTED UNCOMMITTED 2021	
RESERVE FUNDS:		
BUILDING REVENUES RESERVE	\$	289,588
LIBRARY	\$	173,994
TOTAL RESERVE FUNDS	\$	463,582
RESERVES:		
HOSPITAL RESERVE	\$	1,325,300
SEWER PROJECTS	\$	720,804
WIND TURBINE COMMUNITY FUND RESERVE	\$	700,508
CAPITAL	\$	743,452
CONTINGENCIES	\$	714,891
WINTER CONTROL	\$	633,000
INDUSTRIAL PARK	\$	467,843
WATER DEPT. PROJECTS	\$	460,159
SETTLEMENT ROAD AGREEMENT RESERVE	\$	433,261
FIRE RESERVE	\$	891,160
FACILITY RESERVE	\$	292,925
BRIDGES	\$	244,758
INSURANCE	\$	187,655
SIDEWALKS	\$	160,682
ELECTION EXPENSE	\$	119,075
PLANNING RESERVE	\$	73,304
TECHNOLOGY	\$	72,065
STREET LIGHTS	\$	64,752
RATE STABILIZATION RESERVE	\$	59,000
WORKING FUNDS	\$	45,159
ARENA BUILDING FUND	\$	34,793
ACCESSIBILITY RESERVE	\$	29,491
CEMETARIES	\$	15,417
RECREATION	\$	1,004
EQUIPMENT RESERVE	-\$	36,128
TOTAL RESERVES	\$	8,454,330
TOTAL RESERVE FUNDS AND RESERVES	\$	8,917,912