

RESERVE FUND AND RESERVE BALANCES WITH 2020 BUDGET IMPACTS

		PROJECTED UNCOMMITTED December 31, 2019		BUDGET IMPACTS 2020		PROJECTED UNCOMMITTED 2020
RESERVE FUNDS:						
BUILDING REVENUES RESERVE	\$	705,166	-\$	196,500	\$	508,666
LIBRARY	\$	136,431	-\$	26,200	\$	110,231
TOTAL RESERVE FUNDS	\$	841,597	-\$	222,700	\$	618,897
RESERVES:						
ARENA BUILDING FUND	\$	12,555	\$	1,400	\$	13,955
RECREATION	\$	1,003	\$	-	\$	1,003
TECHNOLOGY	\$	38,265	\$	98,800	\$	137,065
PLANNING RESERVE	\$	21,454	\$	80,000	\$	101,454
CEMETARIES	\$	30,000	-\$	35,000	-\$	5,000
ACCESSIBILITY RESERVE	\$	29,491	\$	-	\$	29,491
EQUIPMENT RESERVE	\$	355,527	\$	133,000	\$	488,527
STREET LIGHTS	\$	64,752	\$	-	\$	64,752
ELECTION EXPENSE	\$	48,920	\$	36,000	\$	84,920
RATE STABILIZATION RESERVE	\$	59,000	\$	-	\$	59,000
FIRE RESERVE	\$	151,498	\$	363,000	\$	514,498
FACILITY RESERVE	\$	97,482	\$	129,400	\$	226,882
WORKING FUNDS	\$	135,159	-\$	45,000	\$	90,159
SIDEWALKS	\$	124,651	\$	9,000	\$	133,651
INSURANCE	\$	187,655	\$	-	\$	187,655
SETTLEMENT ROAD AGREEMENT RESERVE	\$	584,671	-\$	330,000	\$	254,671
BRIDGES	\$	58,906	\$	23,000	\$	81,906
WATER DEPT. PROJECTS	\$	567,764	-\$	157,500	\$	410,264
ROADS-WINTER CONTROL	\$	412,100	\$	63,100	\$	475,200
WIND TURBINE COMMUNITY FUND RESERVE	\$	791,887	-\$	243,000	\$	548,887
SEWER PROJECTS	\$	867,287	-\$	410,300	\$	456,987
CAPITAL	\$	1,138,912	-\$	177,500	\$	961,412
CONTINGENCIES	\$	704,599	-\$	129,100	\$	575,499
INDUSTRIAL PARK	\$	160,570	\$	-	\$	160,570
HOSPITAL RESERVE	\$	1,250,000	\$	-	\$	1,250,000
TOTAL RESERVES	\$	7,894,108	-\$	590,700	\$	7,303,408
TOTAL RESERVE FUNDS AND RESERVES	\$	8,735,705	-\$	813,400	\$	7,922,305