

**TOWNSHIP OF WEST LINCOLN**  
**ESTIMATE OF RESERVE FUND AND RESERVE BALANCES PROJECTED TO DECEMBER 31, 2025**

|   | ESTIMATED CLOSING |                   | COMMITMENTS |                  | UNCOMMITTED         |
|---|-------------------|-------------------|-------------|------------------|---------------------|
| <b>RESERVE FUNDS:</b>                   |                   |                   |             |                  |                     |
| BUILDING DEPARTMENT                     | -\$               | 345,624           | \$          | -                | -\$ 345,624         |
| LIBRARY                                 | \$                | 537,563           | \$          | 91,246           | \$ 446,317          |
| <b>TOTAL RESERVE FUNDS</b>              | <b>\$</b>         | <b>191,939</b>    | <b>\$</b>   | <b>91,246</b>    | <b>\$ 100,693</b>   |
| <b>RESERVES:</b>                        |                   |                   |             |                  |                     |
| BRIDGES                                 | \$                | 751,096           | \$          | 301,927          | \$ 449,169          |
| CAPITAL                                 | \$                | 2,339,650         | \$          | 1,916,983        | \$ 422,667          |
| CEMETERY                                | \$                | 162,160           | \$          | 25,763           | \$ 136,397          |
| CONTINGENCY                             | \$                | 1,097,616         | \$          | 1,460,255        | -\$ 362,639         |
| ELECTION                                | \$                | 114,945           | \$          | -                | \$ 114,945          |
| EQUIPMENT                               | \$                | 1,230,219         | \$          | 1,337,500        | -\$ 107,281         |
| FACILITIES                              | \$                | 395,856           | \$          | 110,500          | \$ 285,356          |
| FIRE                                    | \$                | 2,165,786         | \$          | 1,414,550        | \$ 751,236          |
| HOSPITAL                                | \$                | 8,400             | \$          | -                | \$ 8,400            |
| INDUSTRIAL PARK                         | \$                | 455,759           | \$          | -                | \$ 455,759          |
| INFORMATION TECHNOLOGY                  | \$                | 163,830           | \$          | 69,810           | \$ 94,020           |
| INSURANCE                               | \$                | 187,655           | \$          | -                | \$ 187,655          |
| PLANNING                                | \$                | 543,632           | \$          | 274,538          | \$ 269,094          |
| ROAD SETTLEMENT AGREEMENT               | \$                | 107,100           | \$          | 75,000           | \$ 32,100           |
| SEWER                                   | \$                | 2,371,746         | \$          | 1,415,357        | \$ 956,389          |
| SIDEWALKS                               | \$                | 247,617           | \$          | 120,000          | \$ 127,617          |
| STREET LIGHTS                           | \$                | 64,752            | \$          | -                | \$ 64,752           |
| WATER                                   | \$                | 1,448,328         | \$          | 278,007          | \$ 1,170,321        |
| WIND TURBINE COMMUNITY FUND             | \$                | 321,366           | \$          | 10,000           | \$ 311,366          |
| WINTER CONTROL                          | \$                | 653,520           | \$          | -                | \$ 653,520          |
| WLCC (WEST LINCOLN COMMUNITY CENTER)    | \$                | 596,387           | \$          | -                | \$ 596,387          |
| <b>TOTAL RESERVES</b>                   | <b>\$</b>         | <b>15,427,419</b> | <b>\$</b>   | <b>8,810,190</b> | <b>\$ 6,617,230</b> |
| <b>TOTAL RESERVE FUNDS AND RESERVES</b> | <b>\$</b>         | <b>15,619,358</b> | <b>\$</b>   | <b>8,901,436</b> | <b>\$ 6,717,922</b> |