

Reserve Balances & Projections



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RESERVE NAME	PROJECTED 2022 CLOSING BALANCE	PROJECTED 2023 CLOSING BALANCE	PROJECTED 2024 CLOSING BALANCE
Obligatory Reserve Fund			
Building Department Surplus Equity	(\$646,113.87)	(\$564,232.67)	(\$470,530.29)
Federal Gas Tax Equity	\$0	\$0	\$0
CIL Parkland Equity	(\$249,815.02)	(\$253,563.73)	(\$257,338.67)
CIL Parking	(\$76,588.36)	(\$77,124.48)	(\$77,664.35)
Water DC Equity	(\$70,988.00)	(\$142,793.00)	\$945,446.00
Admin DC Equity	(\$126,408.42)	(\$154,157.42)	(\$191,779.42)
Wastewater DC Equity	(\$257,292.00)	(\$290,218.00)	(\$555,824.00)
Roads DC Equity	(\$871,001.87)	(\$393,168.87)	\$307,104.13
Fire DC Equity	(\$593,838.29)	(\$468,544.29)	(\$371,936.29)
Outdoor Rec DC Equity	(\$612,459.81)	(\$313,841.81)	(\$26,286.81)
Municipal Wide Admin DC Equity	(\$212,465.97)	(\$264,589.97)	(\$388,806.97)
Library DC Equity	(\$24,339.20)	(\$31,355.20)	(\$44,298.20)
Harbour Reserve Fund Equity	(\$2,059,537.48)	\$2,330,896.52	\$2,263,181.52
Total	(\$5,800,848.29)	(\$622,692.91)	\$1,131,266.65
Discretionary Reserve Fund			
Fire Vehicle & Equipment	(\$614,287.72)	(\$1,114,287.72)	(\$564,287.72)
Roads Vehicle & Equipment	(\$2,019,249.25)	(\$2,436,823.25)	(\$1,673,421.25)
Total	(\$2,633,536.97)	(\$3,551,110.97)	(\$2,237,708.97)
Great Lake Fisher Memorial	(\$2,275.34)	(\$2,275.34)	(\$2,275.34)
Fire Defibrillator Donation Reserve	(\$1,025.00)	(\$1,025.00)	(\$1,025.00)
County Roads Reserve	(\$106,689.28)	\$0	\$0
Belmont Library Reserve	(\$200,784.55)	(\$208,390.55)	(\$223,965.55)
C.A. Bell Medical Center Reserve	(\$15,437.26)	(\$15,437.26)	(\$15,437.26)
Council Equipment Reserve	(\$14,915.20)	(\$17,415.20)	(\$19,915.20)
CE Recreation Reserve	(\$20,820.51)	(\$31,120.51)	(\$41,730.51)
Paid Parking Reserve	(\$511,049.86)	(\$776,970.86)	(\$1,053,205.86)
CE Working Capital	(\$3,144,002.26)	(\$3,088,761.16)	(\$3,127,149.00)
Municipal Election Reserve	\$0	(\$25,000.00)	(\$50,000.00)
CE Rate Stabilization	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)
BIA Reserve	(\$10,531.67)	(\$10,531.67)	(\$10,531.67)
PSVA Harbour Contributions Reserve	(\$1,217.16)	(\$1,217.16)	(\$1,217.16)
Water Reserve	(\$3,809.80)	(\$529,965.80)	(\$18,117.80)

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Wastewater Reserve	(\$1,767,427.15)	(\$2,090,750.15)	(\$1,322,018.15)
Modernization Grant Reserve	(\$496,493.12)	(\$329,493.12)	(\$157,483.12)
Cart Replacement Reserve	(\$52,369.90)	(\$79,269.90)	(\$107,514.90)
Beach Reserve	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
OCIF Reserve	(\$897,008.00)	\$0	\$0
Total	(\$7,348,848.06)	(\$8,209,123.68)	(\$7,151,586.52)

Trust Funds			
Pine Grove	(\$3,106.06)	(\$3,127.80)	(\$3,149.70)
Symphony Woods	(\$1,745.58)	(\$1,757.80)	(\$1,770.11)
Crestview	(\$1,714.42)	(\$1,726.42)	(\$1,738.50)
Glover Park	(\$7,269.51)	(\$7,320.40)	(\$7,371.64)
Orwell Cemetery	(\$34,201.61)	(\$34,441.02)	(\$34,682.11)
Healthy Communities	(\$935.13)	(\$941.68)	(\$948.27)
Memorial Bench/Tree	(\$7,034.87)	(\$7,084.12)	(\$7,133.70)
Total	(\$56,007.19)	(\$56,399.24)	(\$56,794.03)