

## GALLATIN RESERVE STUDY

**CASH POSITION 1.1.2013** **\$924,000**

### PURCHASES

Plow	\$212,000
Highway Addition	\$210,000
Court Lot Blacktop	\$9,000
Town Hall Boiler/Copier	\$17,000
Truck Bed (2 of them)	\$60,000
Backhoe minus auction of old	\$110,000
Bridge Repair	\$77,500
Parcel Purchase and Demo	\$34,800
Roller	\$5,900

**TOTAL** **\$736,200**

**CASH POSITION 1.1.2020** **\$833,000**

**2021**  
**\$1,000,000.00**

### Current Reserves

Unemployment	\$14,829	\$0.00
Snow	\$50,000	\$25,000.00
Highway Equipment	\$225,000	\$300,000.00
Capital Building	\$175,000	\$200,000.00
Park	\$25,000	\$25,000.00

**TOTAL** **\$489,829** **\$550,000.00**

**UNALLOCATED CASH** **\$343,171** **\$450,000.00**

### PROPOSED RESERVES

Snow	\$25,000	\$25,000.00
Community Center Plans/Survey	\$10,000	\$0.00
Comp Plan/Zoning Law Update	\$20,000	\$20,000.00
Road Redo at Conservation	\$18,000	\$0.00
Unemployment	\$0	\$0.00
Park	\$25,000	\$25,000.00
Capital Building	\$185,000	\$300,000.00
Highway Equipment	\$300,000	\$400,000.00
Unallocated Cash	\$250,000	\$230,000.00

**TOTAL** **\$833,000** **\$1,000,000.00**