

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 Repairs	\$77,500
Parcel Purchase and Demo	\$34,800
Roller	\$5,900
TOTAL	\$736,200

		2021	2022
CASH POSITION 1.1.2020	\$833,000	\$1,040,000	\$1,450,000
Current Reserves			
Unemployment	\$14,829	\$0.00	\$0.00
Snow	\$50,000	\$25,000.00	\$25,000.00
Highway Equipment	\$225,000	\$300,000.00	\$530,000.00
Capital Building	\$175,000	\$200,000.00	\$650,000.00
Park	\$25,000	\$25,000.00	\$25,000.00
TOTAL	\$489,829	\$550,000.00	\$1,230,000.00
UNALLOCATED CASH	\$343,171	\$490,000.00	\$220,000.00

PROPOSED RESERVES

Snow	\$25,000	\$25,000.00	\$25,000.00
Community Center Plans/Survey	\$10,000	\$0.00	\$0.00
Comp Plan/Zoning Law Update	\$20,000	\$20,000.00	\$20,000.00
Road Redo at Conservation	\$18,000	\$0.00	\$0.00
Unemployment	\$0	\$0.00	\$0.00
Park	\$25,000	\$65,000.00	\$50,000.00
Capital Building	\$185,000	\$300,000.00	\$650,000.00
Highway Equipment	\$300,000	\$400,000.00	\$530,000.00
Unallocated Cash	\$250,000	\$230,000.00	\$175,000.00
RETIREMENT			
TOTAL	\$833,000	\$1,040,000.00	\$1,450,000.00