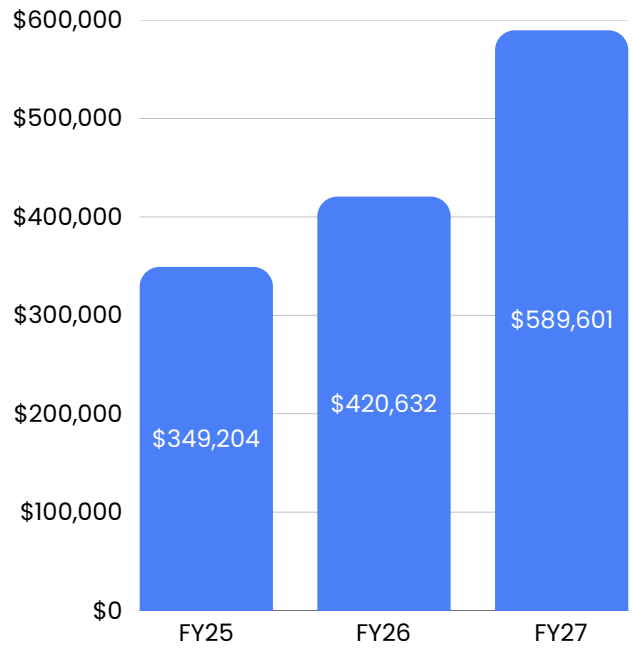
RESERVES

The Town's reserve position remains a critical component of its overall financial health and an important part of the Town's overall financial strategy. The General Stabilization Fund is projected to increase to $570,632, while the Capital Improvement Program Stabilization Fund is projected at $201,081, resulting in combined stabilization reserves of $771,713 between the two funds. When combining the General Stabilization Fund with remaining Free Cash of $435,754, the Town's total reserve position is projected at $1,006,386.

While this represents progress and a stable reserve base, it remains below the Town's policy goal of approximately $1,624,723, indicating that continued efforts to build reserves will be important in future years.

GENERAL STABILIZATION

Fiscal Year	Balance
FY25	$349,203.60
FY26	$420,632.44
FY27	$589,600.87



CIP STABILIZATION

Fiscal Year	Balance
FY25	$0.00
FY26	$51,080.70
FY27	$201,080.70



	General Stabilization Fund	Free Cash	**Total**
FY27 Balance	$589,601	$435,754	**$1,025,355**
Minimum Policy Goals	$1,181,617	$443,106	**$1,624,723**
Variance	$592,016	$7,352	**$599,368**

