

<b>2016 Amended Budget Reserve Designations</b>	
	<b>2016 Amended Budget</b>
Estimated Beginning Balance all Town Funds	\$ 200,842,606
2016 Total All Funds Budgeted Revenue	\$ 165,884,411
2016 Total All Funds Budgeted Expenditures	\$ 215,932,879
Contractual Reserve	300,000
Operational Capacity Reserves	1,000,000
Revenue Stabilization Reserve	7,919,819
Catastrophic Events Reserve	9,000,792
Capital Reserve	88,912,625
Opportunity/Economic Development Reserve	1,000,000
Taxpayers Bill of Rights Reserve	1,672,908
Operating Designations	3,227,258
Debt Service Reserve	5,122,640
Variable Interest Rate Reserve	1,632,000
Healthcare Claims Reserve	1,438,226
Healthcare Cost Reserve	801,150
Committed for Fund Purpose Reserves	19,191,237
Total Reserves and Designations	\$ 141,218,655
Estimated Ending Available Balance all Town Funds	\$ 9,575,483