

Reserves or Restricted Use (Funds 1, 4, 9)			
	Fund	Estimated FY06 Year-End Balance	Notes
Financial Stabilization Reserve	General Fund (1)	800,000	Includes \$300,000 added by Board in FY06
Capital Reserve Fund	Capital Projects (4)	300,000	Budgeted by Board for FY06
Longhouse Construction	Capital Projects (4)	250,000	Committed by Board
Ashlane Settlement	Capital Projects (4)	302,000	Restricted for uses specified by settlement agreement
Bond Construction Projects	Capital Projects (4)	2,003,000	Committed for wastewater treatment plant; use restricted by law
PERS Reserve	Admin Restricted (9)	3,528,304	Includes ~ \$500,000 budgeted by Board in FY06