

## TOWN OF UPTON RESERVE POLICY

### Data Sheet

FY 13/14

FY 14/15

FY 15/16

FY 16/17

FY 17/18

FY 17/18

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 17/18
Finance Committee Reserve	20,000.00					
Stabilization Funds						
School Stabilization	546,058.95					
General Stabilization	532,941.41					
Capital Stabilization	188,560.67					
Water Stabilization	825.75					
Wastewater Stabilization	183.49					
<b>Total</b>	<b>1,268,570.27</b>					
Post-Employment Benefit Reserve (OPEB)	30,000.00					
Overlay Reserve	422,725.34					