

COUNTY OF MIDDLESEX
RESERVE - TAX RATE STABILIZATION

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
	<u>\$,000</u>	<u>\$,000</u>	<u>\$,000</u>	<u>\$,000</u>	<u>\$,000</u>	<u>\$,000</u>	<u>\$,000</u>	<u>\$,000</u>	<u>\$,000</u>	<u>\$,000</u>
Balance forward from prior year	\$ 1,072	\$ 2,443	\$ 3,092	\$ 7,645	\$ 9,186	\$ 9,171	\$ 7,040	\$ 7,077	\$ 12,079	\$ 12,079
Transfer to Reserve										
Transfer to Reserve - Surplus	688	585	471	2,686	3,403					
Sale of property			4,000					5,000		
Transfer to Operating	-108	-128	-151	-1,420	-3,734	-2,268				
Transfer to Capital										
Transfer from Strathmere Lodge - Senior Services	640									
Strathmere Lodge - Debenture	151	192	233	275	316	137	37	2		
Balance	\$ 2,443	\$ 3,092	\$ 7,645	\$ 9,186	\$ 9,171	\$ 7,040	\$ 7,077	\$ 12,079	\$ 12,079	\$ 12,079
Net change	\$ 1,371	\$ 649	\$ 4,553	\$ 1,541	\$ -15	\$ -2,131	\$ 37	\$ 5,002	\$ -	\$ -