

	DISCRETIONARY RESERVE FUNDS		Total
	Fire Equipment Reserve Fund	Building Department Rate Stabilization Reserve Fund	
Balance at Dec. 31, 2022	1,218,432	1,973,804	3,192,236
Reserve Additions			
Transfer from operating	473,400	143,779	617,179
Operating surplus			-
Interest	58,809	90,053	148,862
<i>Total Additions</i>	532,209	233,832	766,041
Reserve Reductions			
Transfer to Town for administration		(184,832)	(184,832)
Transfer 2023 building deficit		(13,403)	(13,403)
200 125 FD 02-22 Rescue 1	(610,494)		(610,494)
200 128 FD 03-23 Hurst Jaws Station 2	(128,894)		(128,894)
200 155 FD 04-23 Digital Paper Upgrade	(45,588)		(45,588)
Transfer to capital	(784,977)	-	(784,977)
<i>Total Reductions</i>	(784,977)	(198,235)	(969,809)
Balance at Dec. 31, 2023	965,664	2,009,400	2,988,468