

NON-DISCRETIONARY RESERVES				
	Water	Wastewater	Invasive Species Management	Total
Balance at Dec. 31, 2022	500,582	2,563,441	0	4,336,320
Reserve Additions				
Transfer from operating	909,018	343,128		1,252,146
2023 operating surplus		52,153	120,000	172,153
Interest	22,838	116,954		139,793
Total Additions	931,856	512,235	120,000	1,564,091
Reserve Reductions				
2023 operating deficit	(34,489)			(34,489)
Transfer to operating	(34,489)	-		(34,489)
Water				
700 276 WTR 03-21 Clare Ave Watermain	(1,516)			(1,516)
700 277 WTR 04-21 Station St Watermain	(346,024)			(346,024)
700 284 WTR 02-22 Water System Repair	(7,139)			(7,139)
700 286 WTR 04-23 Pelham St Watermain Repair	(1,129,358)			(1,129,358)
700 287 WTR 02-23 Water System Repair	(29,439)			(29,439)
700 289 WTR 03-23 Water Rate Study	(19,075)			(19,075)
700 354 WTR 03-22 Design : Canboro & Haist	(24,512)			(24,512)
700 366 WTR 04-22 Design: Watermain Repair	(13,534)			(13,534)
Wastewater				
700 182 WST 01-22 Church St Upgrade		(622,579)		(622,579)
700 186 WST 02-22 Sanitary Study Planning		(33,581)		(33,581)
700 189 WST 03-22 Sanitary Sewer Inspection		(16,918)		(16,918)
700 192 WST 04-22 Sanitary Sewer Capital		(32,453)		(32,453)
700 199 WST 03-23 Sanitary Sewer Inspection		(16,287)		(16,287)
700 200 WST 04-23 Sanitary Sewer Capital		(65,896)		(65,896)
700 347 WST 05-23 Church St Sanitation		(272,417)		(272,417)
700 359 WST 07-23 Foss Rd Sanitary Sewers		(66,843)		(66,843)
Transfer to capital	(1,570,597)	(1,126,975)	0	(2,697,572)
Total Reductions	(1,605,086)	(1,126,975)	0	(2,732,061)
Balance at Dec. 31, 2023	(172,648)	1,948,702	120,000	3,168,351