

TOWN OF WATROUS

WATER/SEWER RESERVES

Balance at year ending:

| | | |
|-------------------|----|------------|
| December 31, 2020 | \$ | 150,000.00 |
| December 31, 2021 | \$ | 350,000.00 |
| December 31, 2022 | \$ | 350,000.00 |
| December 31, 2023 | \$ | 200,000.00 |
| December 31, 2024 | \$ | 500,000.00 |
| December 31, 2025 | | |
| December 31, 2026 | | |