

TOWN RESERVE FUNDS

EQUIPMENT RESERVES

Road Department--Trucks

| | |
|---------------------------|----------|
| Balance December 31, 2008 | \$37,463 |
| Deposits | \$15,000 |
| Withdrawals | \$0 |
| Interest Earned | \$65 |
| | <hr/> |
| Balance December 31, 2009 | \$52,528 |

Road Department--Heavy Equipment

| | |
|---------------------------|------------|
| Balance December 31, 2008 | \$51,431 |
| Deposits | \$15,000 |
| Withdrawals | (\$51,100) |
| Interest Earned | \$32 |
| | <hr/> |
| Balance December 31, 2009 | \$15,363 |

Fire Department--Trucks

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|---------------------------|----------|
| Balance December 31, 2008 | \$77,862 |
| Deposits | \$7,500 |
| Withdrawals | \$0 |
| Interest Earned | \$128 |
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| Balance December 31, 2009 | \$85,490 |

FIRE DEPARTMENT ROOF RESERVE FUND

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|---------------------------|----------|
| Balance December 31, 2008 | \$14,020 |
| Deposits | \$7,000 |
| Withdrawals | \$0 |
| Interest Earned | \$25 |
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| Balance December 31, 2009 | \$21,045 |

GRAVEL RESERVE FUND

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|---------------------------|-----------|
| Balance December 31, 2008 | \$16,242 |
| Deposits | \$5,240 |
| Withdrawals | (\$2,713) |
| Interest Earned | \$32 |
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| Balance December 31, 2009 | \$18,801 |

RESTROOM, RECREATION & CONSERVATION RESERVE

| | |
|---------------------------|----------|
| Balance December 31, 2008 | \$51,886 |
| Deposits | \$250 |
| Withdrawals | \$0 |
| Interest Earned | \$84 |
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| Balance December 31, 2009 | \$52,220 |

ROUTE 100 TRANSPORTATION PATH RESERVE

| | |
|---------------------------|-----------|
| Balance December 31, 2008 | \$139,538 |
| Deposits | \$0 |
| 2008 State Reimbursements | \$7,979 |
| Withdrawals | \$0 |
| Interest Earned | \$364 |
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| Balance December 31, 2009 | \$147,881 |

LAREAU PARK IMPROVEMENT RESERVE

| | |
|---------------------------|-----------|
| Balance December 31, 2008 | \$6,905 |
| Deposits | \$0 |
| Withdrawals | (\$1,350) |
| Interest Earned | \$11 |
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| Balance December 31, 2009 | \$5,566 |

STREET TREES RESERVE

| | |
|--|---------|
| Balance December 31, 2008 | \$3,174 |
| Adjustment (error in 2008 Town Report) | \$2,500 |
| Withdrawals | \$0 |
| Interest Earned | \$12 |
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| Balance December 31, 2009 | \$5,686 |

REAPPRAISAL RESERVE

| | |
|---------------------------|---------|
| Balance December 31, 2008 | \$6,659 |
| Deposits | \$0 |
| Withdrawals | \$0 |
| Interest Earned | \$11 |
| | <hr/> |
| Balance December 31, 2009 | \$6,670 |

TIF DISTRICT APPLICATION RESERVE

| | |
|---------------------------|----------|
| Balance December 31, 2008 | \$14,324 |
| Deposits | \$0 |
| Withdrawals | \$0 |
| Interest Earned | \$23 |
| | <hr/> |
| Balance December 31, 2009 | \$14,347 |

JOSLIN LIBRARY REPAIR RESERVE

| | |
|---------------------------|-----------|
| Balance December 31, 2008 | \$12,828 |
| Deposits | \$2,500 |
| Withdrawals | (\$4,615) |
| Interest Earned | \$22 |
| | <hr/> |
| Balance December 31, 2009 | \$10,735 |

TOWN FOREST STEWARDSHIP RESERVE

| | |
|---------------------------|---------|
| Balance December 31, 2008 | \$5,002 |
| Deposits | \$0 |
| Withdrawals | \$0 |
| Interest Earned | \$8 |
| | <hr/> |
| Balance December 31, 2009 | \$5,010 |

COVERED BRIDGE REPAIR RESERVE

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|---------------------------|----------|
| Balance December 31, 2008 | \$30,000 |
| Deposits | \$20,000 |
| Withdrawals | \$0 |
| Interest Earned | \$54 |
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| Balance December 31, 2009 | \$50,054 |

OTHER TOWN FUNDS

GENERAL WAIT HOUSE MAINTENANCE ACCOUNT

| | |
|---------------------------|-------------------|
| Balance December 31, 2008 | \$2,477 |
| Deposits | \$14,733 |
| Withdrawals | <u>(\$17,029)</u> |
| Balance December 31, 2009 | \$181 |

RECORDS RESTORATION

| | |
|---------------------------|------------|
| Balance December 31, 2008 | \$13,000 |
| Receipts | \$5,704 |
| Restoration Expense | <u>\$0</u> |
| Balance December 31, 2009 | \$18,704 |

BELDEN FUND

(for the Town Clock at the Waitsfield United Church of Christ)

| | |
|---------------------------|------------|
| Balance December 31, 2008 | \$1,824 |
| Interest Earned | \$29 |
| Withdrawals | <u>\$0</u> |
| Balance December 31, 2009 | \$1,853 |