

**TOWN RESERVE FUNDS
EQUIPMENT RESERVES**

Road Department--Trucks

Balance December 31, 2009	\$52,528
Deposits	\$55,000
Withdrawals	\$0
Interest Earned	\$98
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Balance December 31, 2010	\$107,626

Road Department--Heavy Equipment

Balance December 31, 2009	\$15,363
Deposits	\$15,000
Withdrawals	(\$19,303)
Interest Earned	\$29
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Balance December 31, 2010	\$11,089

Fire Department--Trucks

Balance December 31, 2009	\$85,490
Deposits	\$15,000
Withdrawals	\$0
Interest Earned	\$150
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Balance December 31, 2010	\$100,640

BUDGET STABILIZATION FUND

Balance December 31, 2009	\$0
Deposits	\$50,000
Withdrawals	\$0
Interest Earned	\$0
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Balance December 31, 2010	\$50,000

FIRE DEPARTMENT ROOF RESERVE FUND

Balance December 31, 2009	\$21,045
Deposits	\$6,000
Withdrawals	(\$22,909)
Interest Earned	\$37
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Balance December 31, 2010	\$4,173

GRAVEL RESERVE FUND

Balance December 31, 2009	\$18,801
Deposits	\$0
Withdrawals	(\$964)
Interest Earned	\$33
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Balance December 31, 2010	\$17,870

RESTROOM, RECREATION & CONSERVATION RESERVE

Balance December 31, 2009	\$52,220
Deposits	\$10,000
Withdrawals	(\$20,622)
Interest Earned	\$92
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Balance December 31, 2010	\$41,690

ROUTE 100 TRANSPORTATION PATH RESERVE

Balance December 31, 2009	\$147,881
Deposits	\$5,000
2010 State Reimbursements	\$0
Withdrawals	(\$773)
Interest Earned	\$369
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Balance December 31, 2010	\$152,477

LAREAU PARK IMPROVEMENT RESERVE

Balance December 31, 2009	\$5,566
Deposits	\$0
Withdrawals	(\$137)
Interest Earned	\$10
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Balance December 31, 2010	\$5,439

STREET TREES RESERVE

Balance December 31, 2009	\$5,686
Deposits	\$2,500
Withdrawals	(\$1,375)
Interest Earned	\$7
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Balance December 31, 2010	\$6,818

REAPPRAISAL RESERVE

Balance December 31, 2009	\$6,670
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$12
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Balance December 31, 2010	\$6,682

TIF DISTRICT APPLICATION RESERVE

Balance December 31, 2009	\$14,347
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$25
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Balance December 31, 2010	\$14,372

JOSLIN LIBRARY REPAIR RESERVE

Balance December 31, 2009	\$10,735
Deposits	\$2,500
Withdrawals	(\$8,625)
Interest Earned	\$19
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Balance December 31, 2010	\$4,629

TOWN FOREST STEWARDSHIP RESERVE

Balance December 31, 2009	\$5,010
Deposits	\$0
Withdrawals	\$0
Interest Earned	\$9
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Balance December 31, 2010	\$5,019

COVERED BRIDGE REPAIR RESERVE

Balance December 31, 2009	\$50,054
Deposits	\$10,000
Withdrawals	(\$15,509)
Interest Earned	\$88
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Balance December 31, 2010	\$44,633

OTHER TOWN FUNDS

GENERAL WAIT HOUSE MAINTENANCE ACCOUNT

Balance December 31, 2009	\$181
Deposits	\$38,840
Withdrawals	(<u>\$34,847</u>)
Balance December 31, 2010	\$4,174

RECORDS RESTORATION

Balance December 31, 2009	\$18,704
Deposits	\$5,940
Withdrawals	(<u>\$11,874</u>)
Balance December 31, 2010	\$12,770

BELDEN FUND

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

Balance December 31, 2009	\$1,853
Withdrawals	\$0
Interest Earned	(<u>\$14</u>)
Balance December 31, 2010	\$1,867