

**TOWN RESERVE FUNDS  
EQUIPMENT RESERVES**

**Road Department--Trucks**

Balance December 31, 2010	\$107,626
Deposits	\$40,000
Withdrawals	\$0
Interest Earned	<u>\$79</u>
Balance December 31, 2011	\$147,705

**Road Department--Heavy Equipment**

Balance December 31, 2010	\$11,089
Deposits	\$15,000
Withdrawals	\$0
Interest Earned	<u>\$8</u>
Balance December 31, 2011	\$26,097

**Fire Department--Trucks**

Balance December 31, 2010	\$100,640
Deposits	\$18,000
Withdrawals	\$0
Interest Earned	<u>\$74</u>
Balance December 31, 2011	\$118,714

**BUDGET STABILIZATION FUND**

Balance December 31, 2010	\$50,000
Deposits	\$0
Withdrawals	\$0
Interest Earned	<u>\$34</u>
Balance December 31, 2011	\$50,034

**FIRE DEPARTMENT ROOF RESERVE FUND**

Balance December 31, 2010	\$4,173
Deposits	\$34,164
Withdrawals	(\$39,400)
Interest Earned	<u>\$9</u>
Balance December 31, 2011	(\$1,054)

### GRAVEL RESERVE FUND

Balance December 31, 2010	\$17,870
Deposits	\$521
Withdrawals*	(\$18,396)
Interest Earned	<u>\$5</u>
Balance December 31, 2011	\$0

\* Closed account per Town Meeting vote

### RESTROOM, RECREATION & CONSERVATION RESERVE

Balance December 31, 2010	\$41,690
Deposits	\$17,500
Withdrawals	(\$700)
Interest Earned	<u>\$34</u>
Balance December 31, 2011	\$58,524

### ROUTE 100 TRANSPORTATION PATH RESERVE

Balance December 31, 2010	\$152,477
Deposits	\$20,000
2011 State Reimbursements	\$0
Withdrawals	(\$20,301)
Interest Earned	<u>\$358</u>
Balance December 31, 2011	\$152,534

### LAREAU PARK IMPROVEMENT RESERVE

Balance December 31, 2010	\$5,439
Deposits	\$0
Withdrawals	\$0
Interest Earned	<u>\$4</u>
Balance December 31, 2011	\$5,443

### STREET TREES RESERVE

Balance December 31, 2010	\$6,818
Deposits	\$2,500
Withdrawals	(\$200)
Interest Earned	<u>\$10</u>
Balance December 31, 2011	\$9,128

### REAPPRAISAL RESERVE

Balance December 31, 2010	\$6,682
Deposits	\$15,000
Withdrawals	\$0
Interest Earned	\$5
Balance December 31, 2011	<u>\$21,687</u>

### TIF DISTRICT APPLICATION RESERVE

Balance December 31, 2010	\$14,372
Deposits	\$0
Withdrawals*	(\$14,375)
Interest Earned	\$3
Balance December 31, 2011	<u>\$0</u>

\* Closed account per Town Meeting vote

### JOSLIN LIBRARY REPAIR RESERVE

Balance December 31, 2010	\$4,629
Deposits	\$6,515
Withdrawals*	(\$11,152)
Interest Earned	\$8
Balance December 31, 2011	<u>\$0</u>

\* Closed account and gave proceeds to the library board.

### TOWN FOREST STEWARDSHIP RESERVE

Balance December 31, 2010	\$5,019
Deposits	\$0
Withdrawals	(\$962)
Interest Earned	\$3
Balance December 31, 2011	<u>\$4,060</u>

### COVERED BRIDGE REPAIR RESERVE

Balance December 31, 2010	\$44,633
Deposits	\$10,000
Withdrawals	(\$24,746)
Interest Earned	\$33
Balance December 31, 2011	<u>\$29,920</u>

### **ENERGY PROJECTS**

Balance December 31, 2010	\$0
Deposits	\$5,000
Withdrawals	\$0
Interest Earned	<u>\$0</u>
Balance December 31, 2011	\$5,000

### **CULVERT REPLACEMENT**

Balance December 31, 2010	\$0
Deposits	\$18,000
Withdrawals	(\$4,571)
Interest Earned	<u>\$1</u>
Balance December 31, 2011	\$13,430

### **OTHER TOWN FUNDS**

#### **GENERAL WAIT HOUSE MAINTENANCE ACCOUNT**

Balance December 31, 2010	\$4,174
Deposits	\$17,894
Withdrawals	<u>(\$20,032)</u>
Balance December 31, 2011	\$2,036

#### **RECORDS RESTORATION**

Balance December 31, 2010	\$12,770
Deposits	\$4,250
Withdrawals	<u>(\$2,575)</u>
Balance December 31, 2011	\$14,446

#### **BELDEN FUND**

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

Balance December 31, 2010	\$1,853
Withdrawals	\$0
Interest Earned	<u>\$5</u>
Balance December 31, 2011	\$1,858