

Trustee of Trust Funds
2007 Annual Report
(un-audited)

Account Name	Beginning Balance 12/31/06	Deposits	Expenses	YTD Interest	Ending Balance 12/31/07
Solid Waste Facility Improvement*	18,587.35	5,000.00	19,070.70	516.94	5,033.59
Ball Field Capital Reserve	141.21			4.96	146.17
Incinerator Close-Out*	1004.36	22,120.33	22,659.27	534.68	1,000.10
Town Building	2,368.22			83.07	2,451.29
Fire Truck & Equipment*	2,319.99	61,984.18	50,493.22	1,190.50	15,001.45
Revaluation Capital Reserve	64,836.76	25,630.60	45,651.19	1,085.09	45,901.26
Public Works Vehicles	48,813.84	113,006.66	110,254.88	856.60	52,422.22
Police Dept. Equipment	36,038.36	23,296.05	56,031.55	470.22	3,773.08
Sewer System Rehab*	0.53	21,347.09	19,453.04	587.46	2,482.04
Water System Rehab	96,071.08	90,000.00	76,168.41	2,538.85	112,441.52
Road & Street Reconstruction	51,448.73	274,341.93	188,772.36	9,173.63	146,191.93
Engineer & Planning	15,014.38	118,083.18	113,097.11	1,752.61	21,753.06
White Water Plant Removal*	3.61	21,406.66	21,941.31	531.05	0.01
Roland Dubois Settlement*	81.09	142,590.28	145,494.84	2,823.60	0.13
Route 3 Sidewalk*	8.98	26,226.13	27,296.14	1,108.42	47.39
Kanc Rec Area Equipment	3,379.97	10,000.00		119.55	13,499.52
Cemetery Trust Fund*	18.98	112,251.98	115,055.67	2,784.75	0.04
Cemetery Maint Ex. Trust Fund	0	2,800.00		85.78	2,885.78
Comm. Bldg. Ex. Trust Fund	15,370.03	251,900.00		624.35	267,894.38
Prop & Bldg Maint. Ex. Trust Fund	0	10,000.00	6,740.00	55.80	3,315.80
Library Technology	2,331.73	374.76	767.09	75.32	2,014.72
Library Building	20,452.44	10,000.00	500.00	709.98	30,662.42

*Combined into a 180-day Certificate of Deposit valued at \$234,941.32 paying 4.60% interest. Interest earned at maturity on 04/16/2008 will be \$5,403.65.

**Trustee of Trust Funds
Certificate of Deposit**

Account Name	Amount
Solid Waste Facility Improvement	19,070.70
Incinerator Close-Out	11,469.79
Fire Truck & Equipment	25,559.04
Sewer System Rehab	8,529.34
White Water Plant Removal	11,105.35
Roland Dubois Settlement	73,676.80
Route 3 Sidewalk	27,296.14
Cemetery Trust Fund	58,234.16
TOTAL	234,941.32

Respectfully submitted,

K. Jeanne Beaudin, Trustee of Trust Funds
Charles Cook, Trustee of Trust Funds
Lutz Wallem, Trustee of Trust Funds