

Name Of Trust Fund	Purpose Of Trust	%	Beginning Principal Balance	Additions/ Cash Gains New Funds/Dr Created	Cash Gains (Losses)/Withdrawals Securities	Principal Transfers/ Adjustment	Principal Balance	Beginning Income Balance	Income Percent	Income Received	Income Expended	Fees Paid	Income Transfers/ Adjustment	Total Accum. Income	Total Of Principal & Income	Total Unrealized Gain/(Loss)	Total Market Value	Fair Value Of Principal	
<b>Trust Funds</b>																			
<b>CEMETERY COMMON TRUST FUND</b>																			
Evans Cemetery	Cemetery	0.00%	127.34	-	(0.13)	-	127.21	13.85	0.00%	0.16	-	-	-	14.01	141.22	(13.44)	127.78	113.77	
Catherine Bates	Cemetery	0.03%	960.93	-	(0.99)	-	959.94	104.51	0.03%	1.20	-	-	-	105.71	1,065.65	(101.38)	964.27	858.56	
Peter Donahue	Cemetery	0.01%	311.91	-	(0.32)	-	311.59	33.91	0.01%	0.39	-	-	-	34.30	345.89	(32.90)	313.00	278.69	
June Harris	Cemetery	0.02%	537.34	-	(0.55)	-	536.79	58.44	0.02%	0.67	-	-	-	59.11	595.90	(56.69)	539.21	480.11	
John Hill	Cemetery	0.06%	1,671.23	-	(1.72)	-	1,669.51	181.76	0.06%	2.08	-	-	-	183.84	1,853.35	(176.31)	1,677.04	1,493.20	
Louise M. Evans	Cemetery	0.02%	601.34	-	(0.62)	-	600.72	65.41	0.02%	0.75	-	-	-	66.16	666.87	(63.45)	603.43	537.27	
Emanuel Labrecque	Cemetery	0.01%	271.45	-	(0.28)	-	271.17	29.52	0.01%	0.34	-	-	-	29.86	301.03	(28.64)	272.39	242.53	
Albert Michaud	Cemetery	0.04%	1,122.70	-	(1.15)	-	1,121.54	122.10	0.04%	1.40	-	-	-	123.49	1,245.04	(118.44)	1,126.60	1,003.11	
<b>Subtotal Cemetery Common Trust</b>			<b>5,604.23</b>	<b>-</b>	<b>(5.76)</b>	<b>-</b>	<b>5,598.47</b>	<b>609.51</b>		<b>6.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>616.48</b>	<b>6,214.96</b>	<b>(591.24)</b>	<b>5,623.72</b>	<b>5,007.24</b>	
<b>CAPITAL RESERVE TRUST FUND</b>																			
Cistern	Capital Reserve	0.14%	4,026.68	-	(4.14)	-	4,022.54	437.93	0.14%	5.01	-	-	-	442.94	4,465.48	(424.80)	4,040.68	3,597.74	
Police Computer Equip	Capital Reserve	0.17%	4,889.12	-	(5.02)	-	4,884.10	531.73	0.17%	6.09	-	-	-	537.81	5,421.91	(515.79)	4,906.13	4,368.31	
Conservation Comm.	Capital Reserve	0.13%	3,973.12	-	(4.08)	-	3,969.04	432.11	0.13%	4.95	-	-	-	437.06	4,406.09	(419.16)	3,986.94	3,549.88	
Parks and Recreation Projects	Capital Reserve	2.96%	87,595.58	-	(90.03)	-	87,505.56	2,318.45	2.96%	109.03	-	-	-	2,427.48	89,933.04	(2,032.87)	87,900.17	85,472.69	
Fire Depart. Equipment	Capital Reserve	1.20%	35,515.22	-	(36.50)	-	35,478.72	101.80	1.20%	44.21	-	-	-	146.01	35,624.73	13.98	35,638.72	35,492.71	
Fire Safety Equipment	Capital Reserve	4.78%	141,422.14	-	(145.35)	-	141,276.79	13,188.58	4.78%	176.03	-	-	-	13,364.60	154,641.39	(12,727.51)	141,913.89	128,549.28	
Haz-Mat	Capital Reserve	0.25%	7,532.59	-	(7.74)	-	7,524.85	819.23	0.25%	9.38	-	-	-	828.60	8,353.45	(794.67)	7,558.78	6,730.18	
Highway Dept. Equip.	Capital Reserve	1.53%	45,364.52	-	(46.62)	-	45,317.90	4,626.05	1.53%	56.47	-	-	-	4,682.51	50,000.41	(4,478.15)	45,522.26	40,839.75	
Highway Garage	Capital Reserve	14.20%	419,727.99	-	(431.37)	-	419,296.61	23,678.77	14.20%	522.44	-	-	-	24,201.20	443,497.82	(22,310.36)	421,187.45	396,986.25	
Landfill CRF	Capital Reserve	1.11%	32,679.94	-	(33.59)	-	32,646.35	2,488.63	1.11%	40.68	-	-	-	2,529.30	35,175.66	(2,382.08)	32,793.57	30,264.27	
Master Plan	Capital Reserve	0.00%	1.40	-	(0.00)	-	1.40	0.15	0.00%	0.00	-	-	-	0.15	1.55	(0.14)	1.40	1.25	
Police Cruiser	Capital Reserve	0.15%	4,391.60	-	(4.51)	-	4,387.09	477.63	0.15%	5.47	-	-	-	483.10	4,870.19	(463.32)	4,406.87	3,923.77	
Public Safety Facilities	Capital Reserve	2.44%	71,995.49	-	(73.99)	-	71,921.49	3,060.45	2.44%	89.61	-	-	-	3,150.06	75,071.55	(2,825.72)	72,245.83	69,095.77	
Sewer S. Constr./Imp.	Capital Reserve	3.28%	97,074.09	-	(99.77)	-	96,974.32	10,557.63	3.28%	120.83	-	-	-	10,678.46	107,652.78	(10,241.15)	97,411.63	86,733.17	
Sewer Reconstruct/Equip	Capital Reserve	0.91%	26,795.17	-	(27.54)	-	26,767.64	2,914.21	0.91%	33.35	-	-	-	2,947.56	29,715.20	(2,826.85)	26,888.35	23,940.79	
Septic Surplus	Capital Reserve	9.32%	275,381.49	-	(283.02)	-	275,098.47	41,652.69	9.32%	342.77	-	-	-	41,995.46	317,093.93	(40,254.89)	276,839.04	234,343.59	
SWTF/Constr./Imp.	Capital Reserve	19.09%	563,336.05	-	(580.00)	-	562,756.05	62,094.70	19.09%	702.43	-	-	-	62,797.13	626,553.19	(60,254.84)	566,298.34	503,501.21	
SWTF Recon./Equip.	Capital Reserve	1.23%	36,440.70	-	(37.45)	-	36,403.25	3,963.23	1.23%	45.36	-	-	-	4,008.59	40,411.84	(3,844.43)	36,567.41	32,558.83	
Town Bldg/Main Fund	Capital Reserve	1.99%	58,817.52	-	(60.45)	-	58,757.07	2,882.82	1.99%	73.21	-	-	-	2,956.03	61,713.10	(2,691.06)	59,022.04	56,066.01	
Library CRF	Capital Reserve	0.43%	12,789.41	-	(13.14)	-	12,776.27	347.88	0.43%	15.92	-	-	-	363.80	13,140.07	(306.18)	12,833.88	12,470.09	
Streetsight CRF	Capital Reserve	0.87%	25,843.36	-	(26.56)	-	25,816.80	970.12	0.87%	32.17	-	-	-	1,002.28	26,819.08	(885.86)	25,933.22	24,930.94	
EconDev	Capital Reserve	1.37%	40,502.25	-	(41.63)	-	40,460.62	875.98	1.37%	50.41	-	-	-	926.39	41,387.01	(743.93)	40,643.08	39,716.69	
Assessing-ReVal	Capital Reserve	2.27%	67,095.04	-	(68.96)	-	67,026.09	1,513.87	2.27%	83.51	-	-	-	1,597.38	68,623.47	(1,295.12)	67,328.35	65,730.97	
New Town Hall Renovation CRF	Capital Reserve	3.38%	99,879.21	-	(102.65)	-	99,776.55	117.63	3.38%	124.32	-	-	-	241.95	100,018.51	207.99	100,226.50	99,984.55	
Road Repair & Paving	Capital Reserve	5.05%	149,270.34	-	(153.41)	-	149,116.93	2,431.71	5.05%	185.80	-	-	-	2,617.51	151,734.43	(1,945.06)	149,789.38	147,171.87	
<b>Subtotal Capital Reserve</b>			<b>2,313,340.03</b>	<b>-</b>	<b>(2,377.53)</b>	<b>-</b>	<b>2,310,962.50</b>	<b>182,483.96</b>	<b>78.25%</b>	<b>2,879.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,363.37</b>	<b>2,496,325.87</b>	<b>(174,941.96)</b>	<b>2,321,383.91</b>	<b>2,136,020.54</b>	
<b>SCHOOL FUNDS</b>																			
School Building Maintenance ETF	Capital Reserve	5.57%	164,800.60	-	(169.37)	-	164,631.22	3,503.66	5.57%	205.13	-	-	-	3,708.79	168,340.01	(2,966.38)	165,373.64	161,664.85	
Special Education ETF	Capital Reserve	7.09%	209,550.31	-	(215.36)	-	209,334.95	8,565.79	7.09%	280.83	-	-	-	8,826.61	218,161.56	(7,882.61)	210,278.95	201,452.34	
High School Tuition	Capital Reserve	2.09%	61,643.47	-	(63.35)	-	61,580.12	3,562.98	2.09%	76.73	-	-	-	3,639.70	65,219.82	(3,362.01)	61,857.81	58,218.11	
Technology Replacement ETF	Capital Reserve	2.10%	62,149.86	-	(63.87)	-	62,085.98	1,623.86	2.10%	77.36	-	-	-	1,701.22	63,787.21	(1,421.24)	62,365.97	60,664.74	
School Renovation & New Bldg	Capital Reserve	4.37%	129,327.75	-	(132.92)	-	129,194.83	2,393.80	4.37%	160.97	-	-	-	2,554.77	131,749.60	(1,972.16)	129,777.44	127,222.67	
<b>Subtotal School</b>			<b>627,471.99</b>	<b>-</b>	<b>(644.88)</b>	<b>-</b>	<b>626,827.10</b>	<b>19,650.09</b>		<b>781.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,431.10</b>	<b>647,258.20</b>	<b>(17,604.39)</b>	<b>629,653.82</b>	<b>609,222.72</b>	
<b>EXPENDABLE TRUST FUNDS</b>																			
Benefits Liability	Capital Reserve	0.33%	9,871.87	-	(10.15)	-	9,861.73	1,073.64	0.33%	12.29	-	-	-	1,085.93	10,947.66	(1,041.46)	9,906.20	8,820.27	
<b>Subtotal Expendable Trust Funds</b>			<b>9,871.87</b>	<b>-</b>	<b>(10.15)</b>	<b>-</b>	<b>9,861.73</b>	<b>1,073.64</b>		<b>12.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,085.93</b>	<b>10,947.66</b>	<b>(1,041.46)</b>	<b>9,906.20</b>	<b>8,820.27</b>	
<b>100.00%</b>			<b>2,956,288.13</b>	<b>-</b>	<b>(3,038.32)</b>	<b>-</b>	<b>2,953,249.81</b>	<b>203,817.20</b>	<b>178.25%</b>	<b>3,679.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,496.89</b>	<b>3,160,746.69</b>	<b>(194,179.04)</b>	<b>2,966,567.65</b>	<b>2,750,070.76</b>	

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