

Town of Warren, Vermont  
Capital Project Activity  
December 31, 2010

|                                     | 12/31/2010          | Transfer          |                  |                 |                   | 12/31/2011          |                  |
|-------------------------------------|---------------------|-------------------|------------------|-----------------|-------------------|---------------------|------------------|
|                                     | Balance             | In                | Revenue          | Interest        | Expenses          | Balance             |                  |
| Highway Department Equipment        | 274,188.79          | 160,000.00        | 23,400.00        | 177.56          | 184,666.00        | 273,100.35          | CPF - Assigned   |
| Fire Department Equipment           | 297,616.49          | 60,000.00         |                  | 214.66          | 1,009.20          | 356,821.95          | CPF - Assigned   |
| Town Reappraisal                    | 207,924.49          | 0.00              | 29,972.50        | 157.83          | 38,738.35         | 199,316.47          | SRF - Restricted |
| Town Mapping                        | 40,266.02           | 5,000.00          |                  | 29.00           |                   | 45,295.02           | SRF - Assigned   |
| Conservation Fund                   | 150,383.01          | 10,000.00         |                  | 108.10          |                   | 160,491.11          | CPF - Assigned   |
| Bridge Repair                       | 161,622.88          | 10,000.00         |                  | 116.47          |                   | 171,739.35          | CPF - Assigned   |
| Paving                              | 326,687.03          | 125,000.00        |                  | 216.25          | 98,878.87         | 353,024.41          | CPF - Assigned   |
| Fire Protection/Stand Pipes         | 1,978.57            | 5,000.00          | 2,500.00         | 2.79            |                   | 9,481.36            | CPF - Assigned   |
| Fire Fighter Training and Equipment |                     | 10,000.00         | 14,542.40        | 0.02            | 17,808.00         | 6,734.42            | CPF - Assigned   |
| Library Building                    | 30,821.72           | 5,000.00          |                  | 22.20           | 6,160.00          | 29,683.92           | CPF - Assigned   |
| Town Building Renovations           | 32,022.61           | 30,000.00         |                  | 23.72           | 2,334.63          | 59,711.70           | CPF - Assigned   |
| Town Improvements                   | 38,134.59           | 7,500.00          |                  | 27.51           | 4,104.90          | 41,557.20           | CPF - Assigned   |
| Town Planning & Development         | 29,892.26           | 0.00              |                  | 21.43           |                   | 29,913.69           | SRF - Assigned   |
| Warren Wastewater System            | 6,481.65            | 3,000.00          |                  | 4.73            | 7,840.50          | 1,645.88            | CPF - Assigned   |
| State Lister Training Fund          | 1,327.60            | 0.00              |                  | 0.97            |                   | 1,328.57            | SRF - Restricted |
| Cemetery                            | 0.00                | 7,000.00          |                  | 0.18            |                   | 7,000.18            | CPF - Assigned   |
| Dam & Covered Bridge                | 54,713.65           | 0.00              |                  | 38.92           |                   | 54,752.57           | CPF - Assigned   |
| <b>Totals</b>                       | <b>1,654,061.36</b> | <b>437,500.00</b> | <b>70,414.90</b> | <b>1,162.34</b> | <b>361,540.45</b> | <b>1,801,598.15</b> |                  |