SELECTBOARD'S REPORT ON RESERVE FUND TRANSACTIONS

The Selectboard is named agents to expend for eleven reserve funds:

The Library Building Repair Fund created in 1992

The Town Bridge Capital Reserve Fund created in 1994

Town Hall Repair Fund created in 1996

Town Revaluation Fund created in 1993

Town Building ADA Access Fund created in 2003

Transportation Improvement Fund created in 2006

Townsend Bridge Fund created in 2007

Town Beautification Fund created in 2009

Police Department Equipment Fund created in 2011

Highway Department Equipment Fund created 1987

(expenditure authority 2015)

Town Facilities Fund created in 2015

Deposits and withdrawals to these funds during 2017 were:

Library Repair Fund

Deposits- \$2,500 Town meeting appropriation

Withdrawals- \$337

ML Lighting \$337

Bridge Fund Deposits- \$5,000

Withdrawals- \$5,718

Camp Road Bridge
Wetland permit \$933
Excavations \$800
Abutment Repair \$3,985

Town Hall

Repair Fund Deposits- \$5,000

Town meeting appropriation. **Withdrawals-** \$1,182

MTH-Oil Tank \$1,182

Revaluation Fund Deposits- \$10,000

Town meeting appropriation. **Withdrawals- \$0**

SELECTBOARD'S REPORT ON RESERVE FUND TRANSACTIONS (continued)

\$0

ADA Compliance Deposits- \$5,000

Town meeting appropriation Withdrawals- \$0

Transportation Fund Deposits \$55,000

Town meeting appropriation

Withdrawals \$55,000

Paving Methodist Hill

Townsend Bridge Fund Deposits \$0

Withdrawals \$0

Town Beautification Deposits \$0

Withdrawals

Police Equipment Fund Deposits \$5,000

Town Meeting appropriation **Withdrawals** \$8,623

3rd Cruiser Equipment

Town Facilities Fund Deposits \$15,000

Town meeting appropriation

Withdrawals \$13,110 Hwy Septic Repair \$1,326 Hwy Facility Study \$3,000 MTH Windows \$7,546 ML-Boundary Survey \$1,238

Highway Equipment Fund Deposits \$50,000

Withdrawals \$0

See the report of the trustee of trust funds for complete details on beginning and year ending balances for each of these funds.