SELECT BOARD'S REPORT ON RESERVE FUND TRANSACTIONS

The Select Board 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

Fire Department Equipment Fund created in 2018

Meriden Library Replacement Fund created in 2018

Deposits and withdrawals to these funds during 2017 were:

Library Repair Fund

Deposits- \$2,500 Town meeting appropriation **Withdrawals-** \$0

\$128,207

Bridge Fund	Deposits-	\$5,000

WithdrawalsCamp Road Bridge
Hansen Bridge \$100,000
Guardrail \$8,415
Wearing Course \$1,694
Temp blocks \$1,500
Misc Supplies \$700
Ladieu Bridge
Hansen Bridge \$105,690
Guardrail \$8,415

Guardrail \$8,415
Wearing Course \$1,594
Temp blocks \$1,600
Misc Supplies \$711
SB 38 Funds (\$99,290)

SELECT BOARD'S REPORT ON RESERVE FUND TRANSACTIONS (continued)

Town Hall

Repair Fund Deposits- \$10,000

Town meeting appropriation

Withdrawals- \$3,217

MTH-painting \$1,800 MTH-furnace \$817 PTH –Shed floor \$600

Revaluation Fund Deposits- \$10,000

Town meeting appropriation

Withdrawals- \$47,981

Revaluation Avitar Assoc. \$47,981

ADA Compliance Deposits- \$5,000

Town meeting appropriation Withdrawals- \$0

Transportation Fund Deposits \$55,000

Town meeting appropriation

Withdrawals \$55,000 Paving WBR, Jenney, High St

Townsend Bridge Fund Deposits \$0

Withdrawals \$0

Town Beautification Deposits \$0

Withdrawals \$0

Police Equipment Fund Deposits \$5,000

Town Meeting appropriation Withdrawals \$0

Town Facilities Fund Deposits \$15,000

Town meeting appropriation Withdrawals \$0

Highway Equipment Fund Deposits \$75,000

Withdrawals \$0

SELECT BOARD'S REPORT ON RESERVE FUND TRANSACTIONS (continued)

Fire Equipment Fund Deposits		\$25,000
	Withdrawals	\$0
Meriden Library Replacement Fund Deposits		\$25,000
Withdrawals		\$23,543
	Atwater Construction	\$19,000
	(project management)	
	RFP Environmental	\$1,775
	M&W Soils	\$957
	Mak's Trucking	\$525
	Shawn Rogers (model)	\$659
	Bensonwood	\$13,123
	(building design)	
	Pathways Consulting	\$1,904
	ML Private Funds	(\$14,400)

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