

**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 2020 were:

Library Repair Fund

Deposits-	\$2,500
Town meeting appropriation	
Withdrawals-	\$9,898
Weatherization	\$4,975
Lighting Upgrade	\$2,930
Shed Painting	\$ 521
Electric work Misc	\$ 122
Meeting Room	\$1,350

Bridge Fund

Deposits-	\$25,000
Withdrawals-	\$0

**Town Hall
Repair Fund**

Deposits-	\$10,000
Town meeting appropriation	
Withdrawals-	\$0

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

Revaluation Fund	Deposits-	\$10,000
	Town meeting appropriation	
	Withdrawals-	\$0
ADA Compliance	Deposits-	\$5,000
	Town meeting appropriation	
	Withdrawals-	\$0
Transportation Fund	Deposits	\$55,000
	Town meeting appropriation	
	Withdrawals	\$0
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	\$8,444
	Fire station doors	\$947
	Fire station lighting PS	\$3,832
	Weatherization PS	\$3,665

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

Highway Equipment Fund	Deposits	\$75,000
	Withdrawals	\$115,773
	New dump/plow truck	\$115,773
Fire Equipment Fund	Deposits	\$25,000
	Withdrawals	\$0
Meriden Library Replacement Fund	Deposits	\$ 0
	Withdrawals	\$ 1,000
	Atwater Construction	\$ 1,000

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