

FINAL Trustee of the Trust Funds
September 26, 2023

Attendees: Marylou Keane, Sarah Wheeler, Hugh Curley

- I. Meeting called to order at 5:28 pm.
- II. Marylou made a motion to approve the minutes as written. Hugh seconded. Approved unanimously.
- III. Reviewed the 2024 budget worksheet. Hugh made a motion to increase the wages to \$1,500.00 from \$1,000.00 on line # 4134130 and keep all other line items the same as last year. Sarah seconded. Approved unanimously.
 - a. Marylou will submit the proposed 2024 budget to the Town Office.
- IV. Warrant article 10 requested the discontinuation of the Fire Apparatus Capital Reserve Fund started in 1997 and to place the funds with accumulated interest to the date of withdrawal in the general fund. This warrant article passed in March. Sarah made a motion to remove the balance of said fund per Warrant Article 10 and disburse to the general fund. Hugh seconded, Approved unanimously.
 - a. Marylou will do that this week.
- V. Marylou reviewed deposits from July, August and September
 - a. Bridge Capital Reserve - \$25,000
 - b. Highway Vehicle and Equipment CRF - \$10,000.00
 - c. Road Reconstruction CRF - \$150,000.00
 - d. Meetinghouse Historic Trust Fund - \$2,400.00
- VI. Marylou reviewed the withdrawals from July, August and September
 - a. Road Reconstruction CRF - \$24,460.70
 - b. Historic Town Owned Buildings Maintenance CRF - \$9,980.00
 - c. Road Reconstruction CRF - \$21,989.91
- VII. Next meeting is on December 19th at 5:30 pm at the Library to review the deposits and requests that are due on December 15th.
- VIII. Hugh made a motion to adjourn the meeting, Sarah seconded. Approved unanimously. Meeting adjourned at 5:57 pm.