



# TOWN OF NORTHFIELD



21 Summer Street, Northfield, New Hampshire 03276  
Tel. 603-286-7039 Fax 603-286-3328  
www.northfieldnh.org

## TRUSTEES OF TRUST FUNDS Minutes of the Meeting of August 15, 2018, 6:00 pm

Glenn Smith reviewed articles approved at town meeting concerning the establishment of funds and the transfer of monies into trust funds.

**Murphy/Raffaelly** moved to establish the Police Department Special Detail Fund as authorized at the 2018 Town Meeting.

**Tessier/Raffaelly** moved to establish the Road Repair Revolving Fund as authorized at the 2018 Town Meeting.

**Raffaelly/Tessier** moved to deposit \$241,400 into the Road Reconstruction Fund, \$75,000 into the Highway Equipment Fund, \$10,000 into the Computer Replacement Fund and \$2,350 into the Facilities Emergency Repair Fund as authorized at 2018 Town Meeting.

Glenn reviewed unreimbursed expenses incurred on road projects that have not been credited against Highway Block Grant Funds or other state aid. Raffaelly/Murphy moved to reimburse the General Fund the amount of \$153,294.07 for road project expenses incurred. Motion passed.

There being no other business the meeting was adjourned at 6:45pm

Approved: September 25, 2018