

**Pomfret Reserve Fund Positions**

<b>Category</b>	<b>Fund Nbr</b>	<b>Reserve Fund</b>	<b>Current Balance</b>	<b>FY2017 Appropriation</b>	<b>FY2017 Expenditures (Planned &amp; Actual)</b>	<b>Projected FY2018 Starting Balance</b>	<b>FY2018 Appropriation</b>
Town	?	Listers Town-wide Reappraisal Reserve	\$ 55,618.48	\$ 15,000.00	\$ -	\$ 70,618.48	\$ -
Town	?	Town Building Reserve	\$ 45,296.97	\$ 10,000.00	\$ -	\$ 55,296.97	\$ -
Town	?	Town Hall Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Highway	420	Highway Vehicle Reserve	\$ 97,601.69	\$ 90,000.00	\$ 108,000.00	\$ 79,601.69	\$ -
Highway	422	Highway Paving Reserve	\$ 23,142.66	\$ -	\$ -	\$ 23,142.66	\$ -
Highway	424	Highway Bridge Reserve	\$ 75,588.91	\$ -	\$ -	\$ 75,588.91	\$ -
Highway	426	Highway Guardrail Reserve	\$ 2,468.88	\$ -	\$ -	\$ 2,468.88	\$ -
Emergency Services	400	Fire Department Vehicle Reserve	\$ 349,602.52	\$ 35,160.51	\$ -	\$ 384,763.03	\$ -
Emergency Services	402	Fire Department Non-vehicle Reserve	\$ 10,664.00	\$ 13,000.00	\$ -	\$ 23,664.00	\$ -
Emergency Services	410	Emergency Services Communications Equipment Reserve	\$ 5,762.20	\$ 5,000.00	\$ -	\$ 10,762.20	\$ -
Emergency Services	430 or 432	FAST Squad Equipment Reserve	\$ 13,263.64	\$ 4,400.00	\$ -	\$ 17,663.64	\$ -
Abbott Memorial Library	440	Abbott Memorial Library Repair & Maintenance Reserve	\$ 9,036.97	\$ 3,000.00	\$ -	\$ 12,036.97	\$ -
			<b>\$ 688,046.92</b>	<b>\$ 175,560.51</b>	<b>\$ 108,000.00</b>	<b>\$ 755,607.43</b>	<b>\$ -</b>