

Trustees of Trust Funds AGENDA

City of Keene
New Hampshire

City Hall 2nd Floor Conference Room November 16, 2022 9:30 AM Martha Curtis Michael Forrest Marilyn Gemmell, Vice Chairman Jennie Newcombe, Chairman Susan Silver

- 1. Approval of the October 2022 minutes
- 2. Common Trust Fund
 - a. Approval of Receipts
 - i. None
 - b. Approval of Disbursements
 - i. None
- 3. Capital Reserve Portfolio
 - a. Approval of Receipts
 - i. FY23 Capital Reserve Appropriations = \$4,954,336.00
 - b. Approval of Disbursements = \$190,138.15
 - i. #810 Downtown Infrastructure & Facility = \$22,779.95
 - ii. #830 Martell Court = \$92,584.82
 - iii. #832 Wastewater Treatment Plant = \$10,613.75
 - iv. #834 Sewer Infrastructure = \$15,144.52
 - v. #840 Water Treatment Plant = \$514.20
 - vi. #842 Water Infrastructure = \$48,500.91
- 4. Distribution of MS9's for period ending October 31, 2022
 - a. Common Trust Funds
 - b. Capital Reserve Funds
- 5. Periodic Review of Trust Funds
 - a. None
- 6. Updates/Future Items
 - a. Review of Trust Fund Overview (last updated 4/18/18)
 - i. Serena W. Upton Fund
 - ii. Maria Giffin Charitable Fund
 - iii. George B. Elliot Charitable Fund
 - b. December 21, 2022 meeting cancelled
 - c. January 18, 2023 annual election of Chairman & Vice Chairman

City of Keene NEW HAMPSHIRE

TRUSTEES OF TRUST FUNDS MEETING MINUTES

Wednesday, October 19, 2022 9:30 AM City Hall-2nd Floor Conference Room

Members Present: Staff Present:

Martha Curtis
Michael Forrest
Marilyn Gemmell, Vice Chairman
Jennie Newcombe, Chairman

Karen Gray, Senior Staff Accountant

Absent: Other:

Sue Silver Eric Jussaume – Cambridge Trust Judith Noel – Cambridge Trust

Chair Newcombe called the meeting to order at 9:30 AM with Trustees Curtis, Forrest, Gemmell and Newcombe present. Trustee Silver was absent.

Portfolio Review with Cambridge Trust

Chair Newcombe welcomed Eric Jussaume, Senior Portfolio Manager & Director of Fixed Income and Judith Noel, Relationship Manager. Eric provided an economic update and reviewed the quarterly performance presentation. The Common Trust portfolio had YTD returns of (7.57%). As of September 30, 2022, the market value was \$10,877,001.91.

The Capital Reserve portfolio market value as of September 30, 2022 was \$13,126,835.77. Currently the portfolio is 82.4% invested in a laddered portfolio with an average maturity of 1.78 years. Mr. Jussaume indicated that this is a favorable time to purchase longer term fixed income securities and CDs for the portfolio and asked if any of the \$2.3M that is currently in cash and the funds from upcoming maturities could be invested. Discussion ensued. Ms. Gray indicated that yes the funds could be laddered out as the Trustees will be approving the annual Capital Reserve appropriations at their next meeting that would cover upcoming liquidity needs. This will allow the City to maximize income but also meet capital project cash flow needs.

ANNUAL REVIEW OF INVESTMENT POLICIES

Chair Newcombe presented the Common Trust Funds and Capital Reserve Funds investment policies for the Trustees' annual review and indicated that Ms. Gray had previously sent the policies to Cambridge Trust for their review and recommendation. She then asked Eric Jussaume to explain his recommended change. Mr. Jussaume explained that it was a "housekeeping" item only because the name on the Bloomberg Barclays Intermediate Government/Credit Index within the Performance Measurement section of the Common Trust Funds policy had changed to the Bloomberg Intermediate Government/Credit Index. The change was noted in the draft policy provided.

Mr. Jussaume also informed the Trustees that there were no changes being recommended to the Capital Reserve policy.

Trustee Curtis made a motion to accept the Common Trust Fund policy with the recommended changes from Cambridge Trust and authorized Ms. Gray to submit the revised policy to the NH Department of Justice as required on behalf of the Trustees, Trustee Forrest seconded. Motion carried unanimously.

Trustee Curtis made a motion to accept the Capital Reserve policy with no changes and authorized Ms. Gray to submit the policy to the NH Department of Justice as required on behalf of the Trustees, Trustee Forrest seconded. Motion carried unanimously.

Eric Jussaume and Judith Noel from Cambridge Trust left the meeting.

APPROVAL OF MINUTES

Trustee Forrest made a motion to approve the minutes of the September 2022 meeting as presented, Trustee Curtis seconded. Motion carried unanimously.

COMMON TRUST FUNDS

ANNUAL INCOME TRANSFER/DISBURSEMENTS

Chair Newcombe presented a \$9,873.81 transfer request from income to principal based on the annual requirement of the individual Trust documents. Supporting documentation was attached for the Trustees review.

Trustee Forrest made a motion to approve the transfer as presented, Trustee Curtis seconded. Motion carried unanimously.

Chair Newcombe presented a \$67,257.51 disbursement request from income based on the annual requirement of multiple Trust Funds to the City. Supporting documentation was attached for the Trustees review.

Trustee Forrest made a motion to approve the disbursement as presented, Trustee Curtis seconded. Motion carried unanimously.

RECEIPTS

None

DISBURSEMENTS

#908 Police Benevolent Fund

Chair Newcombe presented a disbursement in the amount of \$1,000.00 for the annual (FY23) contribution for gymnasium maintenance and equipment replacement. Supporting documents were included for the Trustees review.

Trustee Forrest made a motion to approve the disbursement as presented, Trustee Curtis seconded. Motion carried unanimously.

CAPITAL RESERVES

RECEIPTS

Chair Newcombe presented the Transportation Improvement receipts of \$25,080.00 for the period ending September 30, 2022. She reminded the Trustees that this is from the \$5.00 surcharge on motor vehicle registrations and transferred into the Transportation Improvement Capital Reserve quarterly.

Trustee Forrest made a motion to approve the receipts as presented, Trustee Curtis seconded. Motion carried unanimously.

DISBURSEMENTS

Chair Newcombe presented disbursements totaling \$340,276.57 noting that the funds are reimbursing the City of Keene. Supporting documentation was presented for the Trustees review.

- #810 Downtown Infrastructure & Facility = \$26,749.99
- #814 Road & Sidewalk Infrastructure = \$181,373.18
- #832 Wastewater Treatment Plant = \$30,628.42
- #834 Sewer Infrastructure = \$11,470.55
- #842 Water Infrastructure = \$63,185.93
- #850 City Hall Parking Deck = \$26,868.50

Trustee Forrest made a motion to approve the disbursements as presented, Trustee Curtis seconded. Motion carried unanimously.

Distribution of MS9s

Chair Newcombe asked if there were any questions on the MS9 reports for the Common Trust and Capital Reserves for the period ending September 30, 2022. No questions were asked.

Review of Trust Fund Overview

The Trustees requested that Ms. Gray include the following Trusts on upcoming agendas for review.

- Serena W. Upton Fund
- Maria Giffin Charitable Fund
- George B. Elliot Charitable Fund

Updates/Future Items

Trustee Terms/Vacancies

Ms. Gray reviewed the current terms for each of the Trustees. Vice Chair Gemmel's 1st term ends as of December 31, 2022 and she is eligible for nomination for a 2nd term by Mayor Hansel, if she is willing. Vice Chair Gemmel indicated that she is willing and will submit her interest on the City's website as requested so that it can be forwarded to Mayor Hansel for consideration

Trustees Silver's 2nd term ends as of December 31, 2022 and therefore she will be leaving the Trustees. Discussion ensued as to a new nomination to recommend to the Mayor. Trustees will make contact with the individuals discussed and keep Ms. Gray apprised of their interest. If willing to serve, Ms. Gray will then forward them the link on the City's website to complete their interest so it and be forwarded to Mayor Hansel for consideration.

Status November & December 2021 Meetings

Ms. Gray asked if the Trustees were planning on taking a break for either the November or December meeting this year and indicated that either meeting would be OK from a financial needs perspective as long as she had time to plan accordingly. Discussion ensued. The Trustees unanimously agreed to hold the next meeting on November 16, 2022 but that the December 21, 2022 would be cancelled.

The meeting adjourned at 11:00 AM.

Respectfully submitted, Karen P. Gray

City of Keene, New Hampshire Trust Funds Deposit to Capital Reserves

Date:	11/16/2022
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To: Trustees of Trust Funds

From: Karen Gray, Senior Staff Accountant **RE:** FY23 Capital Reserve Appropriation

Fund #	Capital Reserve	Purpose	Amount
800	Ambulance Replacement	FY23 Appropriation	90,000.00
802	Fire Equipment Reserve	FY23 Appropriation	350,000.00
806	Bridges	FY23 Appropriation	119,336.00
810	Downtown Infrastructure & Facilities	FY23 Appropriation	225,000.00
814	Road & Sidewalk Infrastructure	FY23 Appropriation	450,000.00
816	Emergency Communication	FY23 Appropriation	60,000.00
818	Reapraisal	FY23 Appropriation	50,000.00
820	IT Systems & Infrastructure	FY23 Appropriation	275,000.00
822	Parks & Facilities Infrastructure	FY23 Appropriation	550,000.00
830	Martell Court Pump Station	FY23 Appropriation	0.00
832	Wastewater Treatment Plant	FY23 Appropriation	300,000.00
834	Sewer Infrastructure	FY23 Appropriation	800,000.00
840	Water Treatment Facility	FY23 Appropriation	175,000.00
842	Water Infrastructure	FY23 Appropriation	700,000.00
850	City Hall Parking Deck	FY23 Appropriation	30,000.00
852	Wells Street Parking Deck	FY23 Appropriation	30,000.00
860	Equipment	FY23 Appropriation	625,000.00
872	Transfer/Recycling Facility	FY23 Appropriation	125,000.00
Total Der	oosit Request		4,954,336.00

Amount of Deposit: \$4,954,336.00

Wire Funds To: Cambridge Trust Company ABA #011300595

Approved By Trustees:

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Fund #	Name	Charge Account		Amount	Fund #	Capital Reserve for Deposit
041	Equipment Fund	41091500-580100	Trans-Cap Reserve	625,000.00	860	Equipment Capital Reserve
032	Sewer Fund	32091500-580100	Trans-Cap Reserve	-	830	Martell Court Pump Station Capital Reserve
032	Sewer Fund	32091500-580100	Trans-Cap Reserve	800,000.00	834	Sewer Infrastructure Capital Reserve
032	Sewer Fund	32091500-580100	Trans-Cap Reserve	300,000.00	832	Wastewater Treatment Plant Capital Reserve (WWTF
034	Water Fund	34091500-580100	Trans-Cap Reserve	175,000.00	840	Water Treatment Facility (WTF) Capital Reserve
034	Water Fund	34091500-580100	Trans-Cap Reserve	700,000.00	842	Water Infrastructure Capital Reserve
021	Solid Waste Fund	21091500-580100	Trans-Cap Reserve	125,000.00	872	Transfer/Recycling Facility Capital Reserve
022	Parking Fund	22091500-580100	Trans-Cap Reserve	30,000.00	850	City Hall Parking Deck Capital Reserve
022	Parking Fund	22091500-580100	Trans-Cap Reserve	30,000.00	852	Wells Street Parking Deck Capital Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve	350,000.00	802	Fire Equipment Replacement Capital Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve	90,000.00	800	Ambulance Replacement Capital Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve	119,336.00	806	Bridges Capital Reserve (Specific Bridge)
010	General Fund	01191500 - 580100	Trans-Cap Reserve	225,000.00	810	Downtown Infra & Facility Improvements Cap Reserv
010	General Fund	01191500 - 580100	Trans-Cap Reserve Tans-Cap Reserve	300,000.00	814	Road & Sidewalk Infrastructure Capital Reserve
010	General Fund	01191500-580100 (01025506 - 470010)	(Use (Addition) to Surplus)	150,000.00	814	Road & Sidewalk Infrastructure Capital Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve	60,000.00	816	Emergency Communication Capital Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve	50,000.00	818	Reappraisal Capital Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve Tans-Cap Reserve	100,000.00	820	IT Systems & Infrastructure Capital Reserve
010	General Fund	01191500-580100 (01025506 - 470010)	(Use (Addition) to Surplus)	175,000.00	820	IT Systems & Infrastructure Capital Reserve
010	General Fund	01191500-580100 (01025506 - 470010)	Tans-Cap Reserve (Use (Addition) to Surplus)	550,000.00	822	Parks & Facilities Infrastructure
	Total Transfer			4,954,336.00		
el.						Transportation System Improvement Fund
010	General Fund	01191500 - 580100	Trans-Cap Reserve	90,000.00	812	(transferred quarterly based on actual \$)
	Total Including Tra	ansportation Improver	nent	5,044,336.00		

- 10		Character Assessment		A	Fund#	Capital Reserve for Deposit
Fund #	<u>Name</u>	Charge Account		Amount	Fund #	Capital Reserve for Deposit
041	Equipment Fund	41091500-580100	Trans-Cap Reserve	625,000.00	860	Equipment Capital Reserve
032	Sewer Fund	32091500-580100	Trans-Cap Reserve	-	830	Martell Court Pump Station Capital Reserve
032	Sewer Fund	32091500-580100	Trans-Cap Reserve	800,000.00	834	Sewer Infrastructure Capital Reserve
032	Sewer Fund	32091500-580100	Trans-Cap Reserve	300,000.00	832	Wastewater Treatment Plant Capital Reserve (WWTP
034	Water Fund	34091500-580100	Trans-Cap Reserve	175,000.00	840	Water Treatment Facility (WTF) Capital Reserve
034	Water Fund	34091500-580100	Trans-Cap Reserve	700,000.00	842	Water Infrastructure Capital Reserve
021	Solid Waste Fund	21091500-580100	Trans-Cap Reserve	125,000.00	872	Transfer/Recycling Facility Capital Reserve
022	Parking Fund	22091500-580100	Trans-Cap Reserve	30,000.00	850	City Hall Parking Deck Capital Reserve
022	Parking Fund	22091500-580100	Trans-Cap Reserve	30,000.00	852	Wells Street Parking Deck Capital Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve	350,000.00	802	Fire Equipment Replacement Capital Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve	90,000.00	800	Ambulance Replacement Capital Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve	119,336.00	806	Bridges Capital Reserve (Specific Bridge)
010	General Fund	01191500 - 580100	Trans-Cap Reserve	225,000.00	810	Downtown Infra & Facility Improvements Cap Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve	300,000.00	814	Road & Sidewalk Infrastructure Capital Reserve
010	General Fund	01191500-580100 (01025506 - 470010)	Tans-Cap Reserve (Use (Addition) to Surplus)	150,000.00	814	Road & Sidewalk Infrastructure Capital Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve	60,000.00	816	Emergency Communication Capital Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve	50,000.00	818	Reappraisal Capital Reserve
010	General Fund	01191500 - 580100	Trans-Cap Reserve	100,000.00	820	IT Systems & Infrastructure Capital Reserve
010	General Fund	01191500-580100 (01025506 - 470010)	(Use (Addition) to Surplus)	175,000.00	820	IT Systems & Infrastructure Capital Reserve
010	General Fund	01191500-580100 (01025506 - 470010)	Tans-Cap Reserve (Use (Addition) to Surplus)	550,000.00	822	Parks & Facilities Infrastructure
	Total Transfer			4,954,336.00		
010	General Fund	01191500 - 580100	Trans-Cap Reserve	90,000.00	812	Transportation System Improvement Fund (transferred quarterly based on actual \$)
010		ansportation Improver		5,044,336.00		

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2023-2029 Capital Improvement Program By Funding Source

PROJECT NAME	20	022/2023	2	2023/2024	2	2024/2025	-	2025/2026	2	2026/2027	2	2027/2028	2028/2029		TOTAL
	\$	8,150,875	\$	8,387,114	\$	17,720,375	\$	14,595,742	\$	19,666,853	\$	9,161,021	\$ 10,107,124	\$	87,789,104
				-									//		
CAPITAL RESERVE APPROPRIATIONS													1		
CURRENT REVENUES															
Ambulance Replacement Capital Reserve		90,000		90,000		100,000		110,000		110,000		110,000	110,000		720,000
Apparatus (Fire) Replacement Capital Reserve		350,000		350,000		375,000		375,000		375,000		375,000	400,000		2,600,000
Bridges Capital Reserve		119,336		127,670		127,670		105,210		105,210		125,000	125,000		835,090
Downtown Infrastructure Capital Reserve		225,000		250,000		250,000		250,000		250,000		250,000	250,000		1,725,000
Emergency Communication Capital Reserve		60,000		60,000		60,000		60,000		60,000		60,000	60,000		420,000
IT Systems & Infrastructure Capital Reserve		100,000		100,000		150,000		150,000		150,000		125,000	100,000		875,000
Reappraisal Capital Reserve		50,000		50,000		35,000		35,000		35,000		35,000	35,000		275,000
Road & Sidewalk Infrastructure Capital Reserve		300,000		300,000		300,000		300,000		300,000		300,000	300,000		2,100,000
Transportation Improvement Capital Reserve CAPITAL RESERVE APPROPRIATIONS		90,000		90,000		90,000		90,000		90,000		90,000	90,000		630,000
Current Revenues	\$	1,384,336	\$	1,417,670	\$	1,487,670	\$	1,475,210	\$	1,475,210	\$	1,470,000	\$ 1,470,000	\$	10,180,096
FUND BALANCE															
IT Systems & Infrastructure Capital Reserve		175,000		8		-		-		2		-	-		175,000
Parks & Facilities Infrastructure Capital Reserve		550,000		875,000		875,000		875,000		875,000		875,000	875,000		5,800,000
Road & Sidewalk Infrastructure Capital Reserve		150,000			I	,		-		,			16		150,000
CAPITAL RESERVE APPROPRIATIONS													-		
Fund Balance		875,000	\$	875,000	\$	875,000	\$	875,000	\$	875,000	\$	875,000	\$ 875,000	\$	6,125,000
TOTAL CAPITAL RESERVE APPROPRIATIONS	\$	2,259,336	\$	2,292,670	\$	2,362,670	\$	2,350,210	\$	2,350,210	\$	2,345,000	\$ 2,345,000	\$	16,305,096
PROJECT FUNDING DETAIL															
CAPITAL RESERVES						285,000						310,000			595,000
Ambulance Replacement Program		115.000										760,000	198,104		1,829,500
Apparatus Replacement Program		115,000		120.004		756,396		34,456		4 504		190,659	198,104		363,744
Bridge Rehabilitation & Replacement Program		3,131		130,904						4,594		24,000			73,000
Database Software Upgrade Program				24,000		500,000		25,000 500,000		500,000		24,000			1,500,000
Downtown Infrastructure Improve & Reconstruction						500,000		300,000		41,300					41,300
EXACOM Hindsight System Replacement		202.000								41,500					203,800
Marlboro Street Corridor/Trail Connector		203,800													175,000
Municipal Building Capital Maintenance Program		175,000													75,000
Municipal Parks Maintenance Program Mobile Radio Replacement Program		75,000 55,935		58,732		61,669									176,336
Network Equipment Replacement Program		33,533		18,000		50,200		37,800		112,800		73,500	8,000		300,300
		50,000		104,900		35,000		35,000		35,000		35,000	35,000		329,900
Open Space and Trails Program		30,000		104,500		33,000		350,000		33,000		126,676	359,400		836,076
Paving Parking Lots Program		361 500						330,000				120,070	555,400		261,500
Phone System Replacement Portable Radios Program		261,500										86,328	88,920		175,248
Recreation Center Renovation				285,000		1.181,250						,	,		1,466,250
Revaluation Program				203,000		138,000									138,000
Roadway Preservation & Rehabilitation Program						-							45,000		45,000
Robin Hood Park Improvements		35,000								1,175,000		1,175,000			2,385,000
Server Replacement Program		25,000				30,000		15,000		53,000		10,000			133,000
Sidewalk Asset Management Program		272,400		290,600		297,000		291,840		261,000		279,000	286,800		1,978,640
Storage Area Network								189,400							189,400
Traffic Signal Replacement Program		190,900													190,900
Transportation Heritage Trail Program		77,280						175,000							252,280
(1) W Keene Fire Station Project		175,000													175,000
TOTAL PROJECTS FUNDED WITH CAPITAL RESERVES	\$	1,714,946	\$	912,136	\$	3,334,515	\$	1,653,496	\$	2,182,694	\$	3,070,163	\$ 1,021,224	\$	13,889,174
CURRENT REVENUES															
10 Year Digital Base Map Update						150,000									150,000
Ashuelot River Dam Repair or Removal				172,910											172,910
Beacon Replacement						25,000									25,000
A				50,000		40,000						•			90,000
Comprehensive Master Plan Update					li .			171,500				174,900			490,800
Comprehensive Master Plan Opdate Dam Maintenance Program				144,400										4.1	252,900
•				18,700		21,000		76,000		76,000		40,500	20,700	1	
Dam Maintenance Program						21,000		76,000				40,500 30,000	20,700		
Dam Maintenance Program EMS Non-disposable Equipment Program				18,700		21,000		76,000		76,000 60,000			20,700		60,000
Dam Maintenance Program EMS Non-disposable Equipment Program Gear Washer/Extractor & Drying System		46,530		18,700 25,000						60,000		30,000			60,000 46,530
Dam Maintenance Program EMS Non-disposable Equipment Program Gear Washer/Extractor & Drying System Hydraulic Rescue Tools		46,530		18,700 25,000 100,000		21,000		100,000		60,000 100,000		30,000	100,000		60,000 46,530 600,000
Dam Maintenance Program EMS Non-disposable Equipment Program Gear Washer/Extractor & Drying System Hydraulic Rescue Tools Lower Winchester Street Reconstruction		46,530		18,700 25,000		100,000 95,639		100,000 128,700		60,000 100,000 105,256		30,000 100,000 147,500	100,000 57,000		60,000 46,530 600,000 672,877
Dam Maintenance Program EMS Non-disposable Equipment Program Gear Washer/Extractor & Drying System Hydraulic Rescue Tools Lower Winchester Street Reconstruction Municipal Building Capital Maintenance Program		46,530		18,700 25,000 100,000		100,000		100,000 128,700 75,000		60,000 100,000 105,256 75,000		30,000 100,000 147,500 75,000	100,000 57,000 75,000		60,000 46,530 600,000 672,877 450,000
Dam Maintenance Program EMS Non-disposable Equipment Program Gear Washer/Extractor & Drying System Hydraulic Rescue Tools Lower Winchester Street Reconstruction Municipal Building Capital Maintenance Program Municipal Building Roofs Program		46,530		18,700 25,000 100,000 138,782		100,000 95,639 75,000 8,335		100,000 128,700		60,000 100,000 105,256		30,000 100,000 147,500	100,000 57,000		60,000 46,530 600,000 672,877 450,000 49,840
Dam Maintenance Program EMS Non-disposable Equipment Program Gear Washer/Extractor & Drying System Hydraulic Rescue Tools Lower Winchester Street Reconstruction Municipal Building Capital Maintenance Program Municipal Building Roofs Program Municipal Parks Maintenance Program		46,530		18,700 25,000 100,000 138,782		100,000 95,639 75,000		100,000 128,700 75,000		60,000 100,000 105,256 75,000		30,000 100,000 147,500 75,000	100,000 57,000 75,000		55,000 60,000 46,530 600,000 672,877 450,000 49,840 180,000 14,735

2023-2029 General Fund Capital Improvement Program By Funding Source (Cont'd)

Perimeter Fence Phone System Replacement Roadway Preservation & Rehabilitation Program SCBA Fill Station Snow Removal Equipment Stormwater Channel Maintenance Program Stormwater Main Lining Program Stormwater Spot Repairs Stormwater System Analysis Program Terminal Apron Expansion Traffic Signal Replacement Program Transportation Heritaga Trail Program West Street Corridor Improvements Project TOTAL PROJECTS FUNDED WITH CURRENT REVENUES DEBT Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	13,500 144,500 86,600 73,000	\$	54,000 223,900 75,200 196,800		40,000 27,778 100,000 194,200 77,500 242,700 64,239		200,000 170,400 79,800 40,000	60,000 200,000 179,100 82,200 41,200		200,000 184,500 84,700 42,400 9,750		200,000 190,000 87,200 43,700 170,000		40,000 60,000 27,778 900,000 1,286,600 86,600 559,600
Roadway Preservation & Rehabilitation Program SCBA Fill Station Snow Removal Equipment Stormwater Channel Maintenance Program Stormwater Main Lining Program Stormwater Spot Repairs Stormwater System Analysis Program Terminal Apron Expansion Traffic Signal Replacement Program Transportation Heritage Trail Program West Street Corridor Improvements Project ""W Keene Fire Station Project TOTAL PROJECTS FUNDED WITH CURRENT REVENUES DEBT Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	86,600 73,000 - -	\$	75,200 196,800		27,778 100,000 194,200 77,500		170,400 79,800 40,000	200,000 179,100 82,200 41,200		184,500 84,700 42,400		190,000 87,200 43,700		60,000 27,778 900,000 1,286,600 86,600 559,600 167,300
SCBA Fill Station Snow Removal Equipment Stormwater Channel Maintenance Program Stormwater Main Lining Program Stormwater Resiliency Program Stormwater Spot Repairs Stormwater System Analysis Program Terminal Apron Expansion Traffic Signal Replacement Program Transportation Heritage Trail Program West Street Corridor Improvements Project (1) W Keene Fire Station Project TOTAL PROJECTS FUNDED WITH CURRENT REVENUES DEBT Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	86,600 73,000 - -	\$	75,200 196,800		27,778 100,000 194,200 77,500		170,400 79,800 40,000	200,000 179,100 82,200 41,200		184,500 84,700 42,400		190,000 87,200 43,700		60,000 27,778 900,000 1,286,600 86,600 559,600 167,300
Snow Removal Equipment Stormwater Channel Maintenance Program Stormwater Main Lining Program Stormwater Main Lining Program Stormwater Spot Repairs Stormwater System Analysis Program Terminal Apron Expansion Traffic Signal Replacement Program Transportation Heritage Trail Program West Street Corridor Improvements Project **TOTAL PROJECTS FUNDED WITH CURRENT REVENUES** DEBT Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	86,600 73,000 - -	\$	75,200 196,800		100,000 194,200 77,500 242,700		170,400 79,800 40,000	200,000 179,100 82,200 41,200		184,500 84,700 42,400		190,000 87,200 43,700		27,778 900,000 1,286,600 86,600 559,600 167,300
Stormwater Channel Maintenance Program Stormwater Main Lining Program Stormwater Resiliency Program Stormwater Spot Repairs Stormwater System Analysis Program Terminal Apron Expansion Traffic Signal Replacement Program Transportation Heritage Trail Program West Street Corridor Improvements Project **UN Keene Fire Station Project **TOTAL PROJECTS FUNDED WITH CURRENT REVENUES **DEBT** DEBT** Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	86,600 73,000 - -	\$	75,200 196,800		100,000 194,200 77,500 242,700		170,400 79,800 40,000	179,100 82,200 41,200		184,500 84,700 42,400		190,000 87,200 43,700		900,000 1,286,600 86,600 559,600 167,300
Stormwater Main Lining Program Stormwater Resiliency Program Stormwater Spot Repairs Stormwater System Analysis Program Terminal Apron Expansion Traffic Signal Replacement Program Transportation Heritage Trail Program West Street Corridor Improvements Project **TOTAL PROJECTS FUNDED WITH CURRENT REVENUES** DEBT Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	86,600 73,000 - -	\$	75,200 196,800		194,200 77,500 242,700		170,400 79,800 40,000	179,100 82,200 41,200		84,700 42,400		190,000 87,200 43,700		1,286,60 86,60 559,60 167,30
Stormwater Resiliency Program Stormwater Spot Repairs Stormwater System Analysis Program Terminal Apron Expansion Traffic Signal Replacement Program Transportation Heritage Trail Program West Street Corridor Improvements Project W Keene Fire Station Project TOTAL PROJECTS FUNDED WITH CURRENT REVENUES DEBT Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	86,600 73,000 - -	\$	75,200 196,800		77,500		79,800 40,000	82,200 41,200		84,700 42,400		87,200 43,700		86,60 559,60 167,30
Stormwater Spot Repairs Stormwater System Analysis Program Terminal Apron Expansion Traffic Signal Replacement Program Transportation Heritage Trail Program West Street Corridor Improvements Project **III W Keene Fire Station Project **TOTAL PROJECTS FUNDED WITH CURRENT REVENUES **DEBT** DEBT** Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	73,000	\$	196,800		242,700		40,000	41,200		42,400		43,700		167,30
Stormwater System Analysis Program Terminal Apron Expansion Traffic Signal Replacement Program Traffic Signal Replacement Program West Street Corridor Improvements Project W Keene Fire Station Project **TOTAL PROJECTS FUNDED WITH CURRENT REVENUES** DEBT Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	-	\$	196,800							-				
Traffic Signal Replacement Program Transportation Heritage Trail Program West Street Corridor Improvements Project III W Keene Fire Station Project **TOTAL PROJECTS FUNDED WITH CURRENT REVENUES DEBT Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	- - 364,130	\$					วนธ ธนบ	224 500		9,750		170.000		
Transportation Heritage Trail Program West Street Corridor Improvements Project "W Keene Fire Station Project **TOTAL PROJECTS FUNDED WITH CURRENT REVENUES DEBT Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	- - 364,130	\$					202 500	224 500						179,75
West Street Corridor Improvements Project W Keene Fire Station Project TOTAL PROJECTS FUNDED WITH CURRENT REVENUES DEBT Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	- - 364,130	\$			64,239		200,000	221,500						869,80
(1) W Keene Fire Station Project TOTAL PROJECTS FUNDED WITH CURRENT REVENUES DEBT Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	- 364,130	\$					197,462	76,337						338,03
TOTAL PROJECTS FUNDED WITH CURRENT REVENUES DEBT Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	364,130	\$						157,055						157,05
DEBT Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction	\$	364,130	\$												
Ashuelot River Dam Repair or Removal Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction				1,274,692	\$	1,449,726	\$	1,459,697	\$ 1,444,683	\$	1,105,750	\$	951,935	\$	8,050,61
Beaver Brook Flood Mitigation City Hall Structural Repairs Lower Winchester Street Reconstruction								802.005							000.00
City Hall Structural Repairs Lower Winchester Street Reconstruction								802,000	E04 000						802,00
Lower Winchester Street Reconstruction						1,386,000		504,000	504,000						1,008,00
						830,000		655,000							1,485,00
		541,000				650,000		655,000							541,00
Municipal Building Roofs Program Roadway Preservation & Rehabilitation Program		298,000		520,000		488,000		1,417,000	1,290,000		1,571,000		1,525,000		7,109,00
Robin Hood Park Improvements		230,000		320,000		400,000		1,417,000	1,113,000		1,071,000		1,020,000		1,113,00
Salt Shed Replacement		439,000							1,110,000						439,00
Stormwater Resiliency Program		455,000		988,000		2,293,000		1,428,000	397,000		750,000		1,235,000		7,091,00
1) W Keene Fire Station Project				000,000		_,,		-,,	1,514,000		,				1,514,00
TOTAL PROJECTS FUNDED WITH DEBT	\$	1,278,000	\$	1,508,000	\$	4,997,000	\$	4,806,000		\$	2,321,000	\$	2,760,000	\$	22,488,00
OTHER FUNDING SOURCES Marlboro Street Corridor Improvements/Trail Connector (project balance) TOTAL PROJECTS FUNDED WITH OTHER SOURCES	Ś	37,000 37,000	¢		\$	_	s		ś -	Ś		\$	_	\$	37,00 37,00
TOTAL PROJECTS TOROLD WITH OTHER SOURCES	,	37,000	7		ľ		۲		*	*		•			,
GRANTS															475.00
Beacon Replacement (90/5/5)						475,000		407.005	40.777		762.624				475,00
Bridge Rehabilitation & Replacement Program (80/20)		12,522		523,616		2 222 222		137,826	18,377		762,634				1,454,97
ower Winchester Street Reconstruction (80/20)		186,121				3,200,000		2,520,000							5,906,12 883,20
Marlboro Street Corridor/Trail Connector (80/20) Dbstruction Management Program (90/5/5)		883,200				158,365		158,365	158,365		313,500		158,365		946,96
Pavement Maintenance & Marking (90/5/5)						158,365		70,300	51,300		010,500		130,503		279,96
Perimeter Fence (90/5/5)		256,500		1,026,000		دەد,دەد.		, 0,500	51,500						1,282,50
Roadway Preservation & Rehabilitation Program (100)		850,000		850,000		850,000									2,550,00
Robin Hood Park Improvements (80/20)				,					400,000						400,00
Snow Removal Equipment (90/5/5)						527,778									527,77
Ferminal Apron Expansion (90/5/5)											185,250		3,230,000		3,415,25
Fransportation Heritage Trail (80/20)		309,120				256,956		1,489,848	305,348						2,361,27
West Street Corridor Improvements Project (80/20)									628,220						628,22
1) W Keene Fire Station Project (80/20)									6,007,980						6,007,98
TOTAL PROJECTS FUNDED WITH GRANTS	\$	2,497,463	\$	2,399,616	\$	5,626,464	\$	4,376,339	\$ 7,569,590	\$	1,261,384	\$	3,388,365	\$	27,119,22
	\$	8,150,875	\$	8,387,114	\$	17,770,375	\$	14,645,742	\$ 18,365,177	\$	10,103,297	\$	10,466,524	\$	87,889,10
		H-170 11-0										Н			
2023-2029 New Cash Requirement				1	H								1	r i	
Jses of Current Revenues/Cash	\$	1,748,466		2,692,362	\$	2,937,396	\$	2,934,907	\$ 2,919,893	\$	2,575,750	\$	2,421,935	\$	18,230,70
(Capital Reserve Appropriations plus Projects Funde	d with		renue								077				
Use of Fund Balance for Capital Reserves		875,000		875,000		875,000		875,000	875,000		875,000		875,000		6,125,00
Use of Retained Earnings/Project Balances		37,000 2.660.466	A	3.567.362	-	3.812.396		3.809.907	\$ 3.794.893			Ś	-	Ś	37,000 24.392,700

⁽¹⁾ W Keene Fire Station Project - the construction phase (FY27) of this project is a placeholder contingent upon grant funding.

New Funds Needed

NOTE: PROJECTS COLORED BURGUNDY HAVE CHANGED FROM THE PRINTED 2023-2029 CIP BOOK. The change to the proposed FY23 CIP = \$0. FY23 funding sources have been moved to better reflect compliance with fiscal policies and transparency. The total seven-year proposed CIP increases by \$100,000 that is reflected in FY25 & FY26 (an increase of capital reserve funding of \$50,000/year to the IT infrastructure Capital Reserve). Anticipated project start dates have also been shifted for several outer year projects.

3,812,396 \$ 3,809,907 \$ 3,794,893 \$ 3,450,750 \$ 3,296,935 \$ 24,392,709

Ambulance Capital Reserve

The purpose of the Ambulance Capital Reserve is for the acquisition or significant rehabilitation of ambulances.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Ambulance Replacement			(285,000)			(310,000)	
Total Expenditures	\$0	\$0	(\$285,000)	\$0	\$0	(\$310,000)	\$0
Proposed Revenues							
Appropriation - Current Revenues	90,000	90,000	100,000	110,000	110,000	110,000	110,000
Estimated Investment Earnings	145	280	3	168	334	34	199
Total Receipts	\$90,145	\$90,280	\$100,003	\$110,168	\$110,334	\$110,034	\$110,199
Estimated End of Year Reserve Balance	\$96,964	\$187,244	\$2,247	\$112,415	\$222,749	\$22,783	\$132,982

Apparatus (Fire) Capital Reserve

The purpose of the Fire Equipment Capital Reserve is for the acquisition or significant rehabilitation of the fire apparatus.

	FY23	FY24	FY25	FY26	<u>FY27</u>	FY28	FY29
Proposed Project Expenditures							
Brush Truck	(55,000)						
Rescue Truck			(756,396)			(760,000)	
Engine Bucket Truck						(100,000)	(198,104)
Utility Truck	(60,000)			Λ			
Total Expenditures	(\$115,000)	\$0	(\$756,396)	\$0	\$0	(\$760,000)	(\$198,104)
Proposed Revenues							
Appropriation - Current Revenues	350,000	350,000	375,000	375,000	375,000	375,000	400,000
Estimated Investment Earnings	390	915	345	908	1,472	896	1,200
Total Receipts	\$350,390	\$350,915	\$375,345	\$375,908	\$376,472	\$375,896	\$401,200
	77						
Estimated End of Year Reserve Balance	\$260,286	\$611,201	\$230,150	\$606,058	\$982,530	\$598,426	\$801,522

Bridge Capital Reserve

The purpose of the Bridge Capital Reserve is for the construction, reconstruction, and rehabilitation of bridges.

	FY23	FY24	FY25	FY26	FY27	<u>FY28</u>	FY29
Proposed Project Expenditures							
Beaver Street over Beaver Brook	(3,131)	(130,904)		(34,456)	(4,594)	(190,659)	
George Street over Beaver Brook	(C)	2		3004.4508	(0.4.E0.4)	(0400.050)	
Total Expenditures	(\$3,131)	(\$130,904)	\$0	(\$34,456)	(\$4,594)	(\$190,659)	\$0
Proposed Revenues							
Appropriation - Current Revenues George Street over Beaver Brook Church Street over Beaver Brook	19,476	127,670	127,670				
Maple Avenue over Black Brook	99,860	127,070	127,070				
Ferry Brook Road over Ferry Brook TBD				105,210	105,210	125,000	125,000
Subtotal Bridge Appropriations	119,336	127,670	127,670	105,210	105,210	125,000	125,000
Estimated Investment Earnings	828	825	1,018	1,125	1,278	1,181	1,371
Total Receipts	\$120,164	\$128,495	\$128,688	\$106,335	\$106,488	\$126,181	\$126,371
Estimated End of Year Reserve Balance	\$553,142	\$550,733	\$679,421	\$751,300	\$853,194	\$788,716	\$915,087

Downtown Infrastructure Capital Reserve

The purpose of the Downtown Infrastructure and Facility Improvement Capital Reserve is for infrastructure and facility improvements in the downtown.

	FY23	FY24	FY25	<u>FY26</u>	FY27	FY28	FY29
Proposed Project Expenditures							
Downtown Infrastructure			(500,000)	(500,000)	(500,000)		
Total Expenditures	\$0	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	\$0
Proposed Revenues Appropriation - Wells Street TIF District Estimated Investment Earnings	225,000 1,765	250,000 · 2,142	250,000 1,770	250,000 1,398	250,000 1,025	250,000 1,402	250,000 1,779
Total Receipts	\$226,765	\$252,142	\$251,770	\$251,398	\$251,025	\$251,402	\$251,779
Estimated End of Year Reserve Balance	\$1,178,165	\$1,430,307	\$1,182,077	\$933,475	\$684,500	\$935,902	\$1,187,681

Emergency Communication Capital Reserve

The purpose of the Emergency Communication Capital Reserve is to fund, wholly or in part, the city-wide purchase, replacement or upgrade of emergency communication systems and components, including and not limited to portable and mobile radios, base stations, towers, repeaters, support infrastructure, emergency and dispatch center equipment, and software.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Police Portable Radios Program Police Mobile Radio Replacement Program	(55,935)	(58,732)	(61,669)			(86,328)	(88,920)
EXACOM Hindsight System					(41,300)		
Total Expenditures	(\$55,935)	(\$58,732)	(\$61,669)	\$0	(\$41,300)	(\$86,328)	(\$88,920)
Proposed Revenues							
Appropriation - Current Revenues	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Estimated Investment Earnings	7	9	7	97	125	86	42
Total Receipts	\$60,007	\$60,009	\$60,007	\$60,097	\$60,125	\$60,086	\$60,042
Estimated End of Year Reserve Balance	\$4,841	\$6,118	\$4,456	\$64,553	\$83,378	\$57,136	\$28,258

Information Technology Systems and Infrastructure Capital Reserve

The purpose of the IT Systems and Infrastructure Capital Reserve is to fund, wholly or in part, the purchase, replacement or upgrade of organizational information technology software and hardware systems and infrastructure.

	FY23	FY24	FY25	FY26	<u>FY27</u>	FY28	FY29
Proposed Project Expenditures							
Database Software Network Equipment Replacement Server Replacement Storage Area Network	(25,000)	(24,000) (18,000)	(50,200) (30,000)	(25,000) (37,800) (15,000) (189,400)	(112,800) (53,000)	(24,000) (73,500) (10,000)	(8,000)
Total Expenditures	(\$25,000)	(\$42,000)	· (\$80,200)	(\$267,200)	(\$165,800)	(\$107,500)	(\$8,000)
*	100	90					
Proposed Revenues	215,00						
Appropriation - Current Revenues Estimated Investment Earnings	¥ 100,000 165	100,000 252	100,000 282	100,000 32	150,000 8	125,000 34	100,000 172
Total Receipts	\$100,165	\$100,252	\$100,282	\$100,032	\$150,008	\$125,034	\$100,172
Estimated End of Year Reserve Balance	\$109,892	\$168,144	\$188,226	\$21,058	\$5,266	\$22,800	\$114,972

2,000 \$168,144 \$188,226 \$21,058 \$

100,000 Cualfield building to Paralleld the Change of August Change of Change of

Parks and Facilities Infrastructure Capital Reserve (Proposed)

The purpose of the Parks and Facilities Infrastructure Capital Reserve is to fund, wholly or in part, upgrades, renovations, improvements, replacement, maintenance and the operation thereof of City facilities and Park components and apparatus, including but not limited to, buildings, building systems, roofs, paved areas, park equipment, play areas, and structures.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Paving Parking Lots Program Recreation Center Renovation		(285,000)	(1,181,250)	(350,000)	(126,676)	(359,400)	
Robin Hood Park Improvements	(35,000)		, , , , ,		(2,350,000)		
Total Expenditures	(\$35,000)	(\$285,000)	(\$1,181,250)	(\$350,000)	(\$2,476,676)	(\$359,400)	\$0
Proposed Revenues	550.0	00					
Appropriation - Current Revenues Estimated Investment Earnings	875,000 1,260	875,000 2,147	875,000 1,691	875,000 2,481	875,000 82	875,000 856	875,000 2,169
Total Receipts	\$876,260	\$877,147	\$876,691	\$877,481	\$875,082	\$875,856	\$877,169
Estimated End of Year Reserve Balance	\$841,260	\$1,433,407	\$1,128,848	\$1,656,329	\$54,735	\$571,191	\$1,448,360



Reappraisal Capital Reserve

The purpose of the Reappraisal Capital Reserve is to fund, wholly or in part, the revaluation of real estate for tax assessment purposes. A revaluation is required by state law, RSA 75:8-a, at least once every five years.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Revaluation			(138,000)				
Total Expenditures	\$0	\$0	(\$138,000)	\$0	\$0	\$0	\$0
						9	
Proposed Revenues							
Appropriation - Current Revenues	50,000	50,000	35,000	35,000	35,000	35,000	35,000
Estimated Investment Earnings	86	161	7	59	112	165	217
Total Receipts	\$50,086	\$50,161	\$35,007	\$35,059	\$35,112	\$35,165	\$35,217
Estimated End of Year Reserve Balance	\$57,445	\$107,606	\$4,613	\$39,672	\$74,784	\$109,949	\$145,166

Road and Sidewalk Infrastructure Capital Reserve

The purpose of the Road and Sidewalk Infrastructure Capital Reserve is to fund, wholly or in part, improvements in the roadway system, including but not limited to, road reconstruction, rehabilitation, and preservation, and associated components such as curbing, lighting, sidewalks, signals, and stormwater.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Roadway Preservation & Rehabilitation Sidewalk Asset Management	(272,400)	(290,600)	(40,000) (297,000)	(291,840)	(261,000)	(279,000)	(45,000) (286,800)
Total Expenditures	(\$272,400)	(\$290,600)	(\$337,000)	(\$291,840)	(\$261,000)	(\$279,000)	(\$331,800)
Proposed Revenues	45000						
Appropriation - Current Revenues Estimated Investment Earnings	300,800 100	k 300,000 114	300,000 59	300,000 71	300,000 130	300,000 162	300,000 114
Total Receipts	\$300,100	\$300,114	\$300,059	\$300,071	\$300,130	\$300,162	\$300,114
×				-			
Estimated End of Year Reserve Balance	\$66,888	\$76,402	\$39,461	\$47,692	\$86,822	\$107,984	\$76,298

* changed divid

Transportation Improvements Capital Reserve

The purpose of the Transportation Improvements Capital Reserve is to fund, wholly or in part, improvements in the transportation system including roads, bridges, bicycle and pedestrian facilities, and intermodal facilities, except for parking.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Open Space and Trails Program Transportation Heritage Trail Program	(50,000)	(104,900)	(35,000)	(35,000) (175,000)	(35,000)	(35,000)	(35,000)
Marlboro St Corridor / Trail Connector	(203,800)			(170,000)			
Total Expenditures	(\$253,800)	(\$104,900)	(\$35,000)	(\$210,000)	(\$35,000)	(\$35,000)	(\$35,000)
Proposed Revenues							
Appropriation - MV Registration Surcharge (\$5)	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Estimated Investment Earnings	122	100	183	3	86	168	251
Total Receipts	\$90,122	\$90,100	\$90,183	\$90,003	\$90,086	\$90,168	\$90,251
Estimated End of Year Reserve Balance	\$81,730	\$66,930	\$122,113	\$2,116	\$57,202	\$112,370	\$167,621

Conford Collected

Parking Fund

CR Appropriation: City Hall Parking Facility S 30,000 \$ 35,000 \$ 35,000 \$ 30,0	20)23 -	2029	Са	pital Im	pı	rovemei	nt	Prograi	m	Summa	ary					
CR Appropriation: Wells Street Parking Facility City Hall Parking Structure Maint Program Versilations Project Versign Stations Project Versign S	Project Name	2	022/2023	2	2023/2024] 2	2024/2025	2	025/2026	2	2026/2027	2	027/2028	20	28/2029		TOTAL
Strict Parking Structure Maint Program Stricture Strict Parking Structure Strict	CR Appropriation: City Hall Parking Facility	\$	30,000	\$	35,000	 \$	35,000	\$	35,000	\$	30,000	\$	30,000	\$	30,000	\$	225,00
EV Charging Stations Project Pay Stations Project Surface Lot Maintenance Program Wels Street Parking Structure Maint Program Street Parking Structure Maint Program Fotal: Reserve Funded Projects Street Parking Structure Maint Program Wels Street Parking Facility 30,000 \$ 520,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 30,000	CR Appropriation: Wells Street Parking Facility		30,000		30,000		30,000		30,000		30,000		30,000		30,000		210,00
Pay Stations Project 125,000 - - - 125 1	City Hall Parking Structure Maint Program		-		57,400		32,700		218,000		-		-		-		308,10
Surface Lot Maintenance Program 53,000 - 50,000 - 103	EV Charging Stations Project		-				167,860								-		167,86
See Parking Structure All Structure All Structure St	Pay Stations Project		-		125,000				-		-		-		-		125,00
215,000	Surface Lot Maintenance Program		-		-		53,000				*		50,000		-		103,00
### TOTAL CAPITAL PROGRAM \$ 954,800 \$ 247,400 \$ 1,189,560 \$ 283,000 \$ 9,858,000 \$ 110,000 \$ 60,000 \$ 12,702	Wells Street Parking Structure Maint Program		678,800		F :		-		1		-		-		-		678,80
PROJECT FUNDING DETAIL Reserve Funded Projects City Hall Parking Structure Maint Program Wells Street Parking Structure Maint Program 155,800 155,800 Total: Reserve Funded Projects 155,800 \$ 57,400 \$ 32,700 \$ 218,000 \$ - \$ - \$ - \$ - \$ 155,800 Projects Funded with Debt Wells Street Parking Structure Maint Program West Side Downtown Parking Structure Foral: Projects Funded with Debt S23,000 \$ - \$ - \$ - \$ - \$ - \$ 523,000 Reserve Funded Projects S23,000 \$ - \$ - \$ - \$ - \$ 523,000 Reserve Funded Projects S23,000 \$ - \$ - \$ - \$ - \$ 523,000 Reserve Funded Projects S23,000 \$ - \$ - \$ - \$ - \$ 523,000 Reserve Funded Projects S23,000 \$ - \$ - \$ - \$ - \$ 523,000 Reserve Funded Projects S23,000 \$ - \$ - \$ - \$ - \$ 523,000 Reserve Funded Projects S23,000 \$ - \$ - \$ - \$ - \$ 523,000 Reserve Funded Projects S23,000 \$ - \$ - \$ - \$ - \$ 523,000 Reserve Funded Projects S23,000 \$ - \$ - \$ - \$ - \$ - \$ 16,689 Reserve Funded Projects S23,000 \$ - \$ - \$ - \$ - \$ - \$ 11,192 Reserve Funded Projects S23,000 \$ - \$ - \$ - \$ - \$ - \$ 11,192 Reserve Funded With Debt S23,000 \$ 35,000 \$ 35,000 \$ 30,0	West Side Downtown Parking Structure		216,000		_		871,000		-		9,798,000				-		10,885,00
Reserve Funded Projects City Hall Parking Structure Maint Program S	TOTAL CAPITAL PROGRAM	\$	954,800	\$	247,400	\$	1,189,560	\$	283,000	\$	9,858,000	\$.	110,000	\$	60,000	\$	12,702,76
Reserve Funded Projects City Hall Parking Structure Maint Program S												2					
Street Parking Structure Maint Program Structure Structur	PROJECT FUNDING DETAIL																
Note Street Parking Structure Maint Program 155,800 \$ 57,400 \$ 32,700 \$ 218,000 \$ - \$ - \$ - \$ \$ 483																	
Projects Funded With Debt Street Parking Structure Maint Program Structure		\$	-	\$	57,400	\$	32,700	\$	218,000	\$	-	\$	-	\$	-	\$	308,10
Projects Funded with Debt Sequence Seq	Wells Street Parking Structure Maint Program		155,800				-								-		155,80
Wells Street Parking Structure Maint Program \$ 523,000 \$ - \$ 871,000 \$ - 9,798,000 \$ - \$ 10,669 Nest Side Downtown Parking Structure - 871,000 - 9,798,000 - \$ 11,192 Capital Projects Funded with Debt \$ 523,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 30,000 \$	Fotal: Reserve Funded Projects	\$	155,800	\$	57,400	\$	32,700	\$	218,000	\$	-	\$	•	\$	-	\$	463,90
West Side Downtown Parking Structure	Projects Funded with Debt																
Capital Reserve Appropriations	Wells Street Parking Structure Maint Program	\$	523,000	\$	_	\$		\$	-			\$	-	\$	-	\$	523,00
Capital Reserve Appropriations Capital Reserve: City Hall Parking Facility \$ 30,000 \$ 35,000 \$ 35,000 \$ 30,000 <td>West Side Downtown Parking Structure</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>871,000</td> <td></td> <td>-</td> <td></td> <td>9,798,000</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>10,669,00</td>	West Side Downtown Parking Structure				_		871,000		-		9,798,000		-		-		10,669,00
Solution Projects Funded with Cash Project Funded with Cash Project Proj	Total: Projects Funded with Debt	\$	523,000	\$		\$	871,000	\$	•	\$	9,798,000	\$	•	\$		\$	11,192,00
Solution Projects Funded with Cash Project Funded with Cash Project Proj	Capital Reserve Appropriations																
Surface Lot Maintenance Program Surf		\$	30,000	\$	35.000	\$	35,000	\$	35,000	\$	30,000	\$	30,000	\$	30,000	\$	225,00
Projects Funded with Cash Society Projects Funded with Cash Projects Funded wi									30,000		30,000		30,000		30,000		210,00
EV Charging Stations Project		\$	60,000	\$	65,000	\$	65,000	\$	65,000	\$	60,000	\$	60,000	\$	60,000	\$	435,00
Second Control	Projects Funded with Cash																
Pay Stations Project - 125,000 125 Surface Lot Maintenance Program - 53,000 50,000 - 103 West Side Downtown Parking Structure 216,000 216 Total: Projects Funded with Cash \$ 216,000 \$ 125,000 \$ 220,860 \$ - \$ - \$ 50,000 \$ - \$ 611		\$	_	s	_	\$	167.860	\$	_	\$	_	\$	10	\$	-	\$	167,86
Surface Lot Maintenance Program 53,000 50,000 - 103 West Side Downtown Parking Structure 216,000 216 Total: Projects Funded with Cash \$ 216,000 \$ 125,000 \$ 220,860 \$ - \$ - \$ 50,000 \$ - \$ 611		*	_	-	125 000	*		•	_	•		•	_	-	_	•	125,00
West Side Downtown Parking Structure 216,000 - - - - - 216 Total: Projects Funded with Cash \$ 216,000 \$ 125,000 \$ 220,860 \$ - \$ - \$ 50,000 \$ - 611					,		53,000		_				50,000		_		103,00
Total: Projects Funded with Cash \$ 216,000 \$ 125,000 \$ 220,860 \$ - \$ - \$ 50,000 \$ - \$ 611	•		216,000				,-30		_		-		,		_		216,00
\$ 276,000 \$ 400,000 \$ 265,000 \$ 60,000 \$ 110,000 \$ 60,000 \$ 1,046		\$		\$	125,000	\$	220,860	\$	-	\$	-	\$	50,000	\$	-	\$	611,86
	Subtotal: Uses of Cash	s	276,000	\$	190,000	\$	285,860	\$	65,000	\$	60,000	\$	110,000	\$	60,000	\$	1,046,86

New Cash Requirement FY 23-29: Reconciliation								
Total: Uses of Cash	\$ 276,000	\$ 190,000	\$285,860	\$65,000	\$60,000	\$110,000	\$60,000	\$1,046,860
Use of Retained Earnings/Project Balance	-	_	-		= 2	-	-	
New Funds Needed	\$ 276,000	\$ 190,000	\$285,860	\$65,000	\$60,000	\$110,000	\$60,000	\$1,046,860
New Funds Needed	\$ 276,000	\$ 190,000	\$285,860	\$65,000	\$60,000	\$110,000	\$60,000	\$1,046,860

TOTAL CAPITAL PROGRAM

\$ 954,800 \$ 247,400 \$ 1,189,560 \$ 283,000 \$ 9,858,000 \$ 110,000 \$ 60,000 \$ 12,702,760

Parking Fund

City Hall Parking Deck Capital Reserve

The purpose of the City Hall Parking Deck Capital Reserve is for the repair and replacement of existing infrastructure, systems, and equipment.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
City Hall Structure Maintenance Program		(57,400)	(32,700)	(218,000)			
Total Expenditures	\$0	(\$57,400)	(\$32,700)	(\$218,000)	\$0	\$0	\$0
		,					
Proposed Revenues							
Appropriation - Current Revenues	30,000	35,000	35,000	35,000	30,000	30,000	30,000
Estimated Investment Earnings	305	272	276	2	47	92	137
Total Receipts	\$30,305	\$35,272	\$35,276	\$35,002	\$30,047	\$30,092	\$30,137
Estimated End of Year Reserve Balance	\$203,852	\$181,724	\$184,300	\$1,302	\$31,349	\$61,441	\$91,578

Parking Fund

Wells Street Parking Deck Capital Reserve

The purpose of the Wells Street Parking Facility Capital Reserve is for the repair and replacement of existing infrastructure, systems, and equipment.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Wells Structure Maintenance Program	(155,800)						
Total Expenditures	(\$155,800)	\$0	\$0	\$0	\$0	\$0	\$0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Proposed Revenues							
Appropriation - Wells Street TIF District	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Estimated Investment Earnings	175	221	266	311	357	403	448
Total Receipts	\$30,175	\$30,221	\$30,266	\$30,311	\$30,357	\$30,403	\$30,448
Estimated End of Year Reserve Balance	\$117,071	\$147,292	\$177,558	\$207,869	\$238,226	\$268,629	\$299,077

Solid Waste Fund

20	023	- 2029	Ca	pital Im	pr	oveme	nt	Progra	m	Summa	ar	у			i,	
Project Name	2	022/2023	2	023/2024	2	024/2025	2	2025/2026	2	026/2027	2	2027/2028	2	2028/2029		TOTAL
CR Appropriation: Recycling/Transfer Facility	\$	125,000	\$	125,000	\$	150,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	900,00
avement Replacement Project		-		-		200,340		-				- 75 000		-		200,34 200,0
tecycling Equipment Replacement Program tefurblish Facility Interior Project		75,000 175,000				50,000		-		120		75,000		-		175,0
Ipper Level Pavement Project		175,000										236,000		9		236,0
Veight Scale Replacement Project				-		100,700		-		-						100,7
TOTAL CAPITAL PROGRAM	\$	375,000	\$	125,000	\$	501,040	\$	125,000	\$	125,000	\$	436,000	\$	125,000	\$	1,812,0
PROJECT FUNDING DETAIL																
Reserve Funded Projects Pavement Replacement Project	s		S		\$	200,340	\$	-	s	_	\$	_	\$	_	\$	200,3
ecycling Equipment Replacement Program	Φ	75.000	Ψ		Ψ	50.000	Ψ	-	Ψ	_	Ψ	75,000	Ψ		•	200,0
Refurbish Facility Interior Project		175,000		-		-		-				-		-		175,0
Ipper Level Pavement Project				-				-		-		236,000		-		236,0
Veight Scale Replacement Project	-	250,000			\$	100,700 351,040	\$		\$		\$	311,000	e		\$	100,7 912,0
otal: Reserve Funded Projects	\$	250,000	\$	-	Þ	351,040	Þ	-	P	-	₹	311,000	₽	-	•	312,0
Projects Funded with Debt					_						_		_			
I/A	\$	-18	\$		\$		\$		\$		\$		\$		\$	
otal: Projects Funded with Debt	Þ	•	Đ	•	₽	•	*		4		Ψ		*	8	Ψ	
Capital Reserve Appropriations		405.000	¢.	125.000	\$	150,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000		900.00
apital Reserve: Recycling/Transfer Facility otal: Capital Reserve Appropriations	\$	125,000 125,000	\$		\$		\$	125,000	\$	125,000	\$	125,000	\$	125,000		900,0
Projects Funded with State Grant																
VA	\$	_	\$	-	\$		\$	-	\$		\$		\$	-	\$	
otal: Projects Funded with State Grant	\$	-	\$	-	\$	•	\$	-	\$	•	\$	•	\$	•	\$	
Projects Funded with Cash					_		_									
I/A otal: Projects Funded with Cash	\$	-	\$	-	\$ \$		\$	-	\$		\$		\$		\$	
subtotal: Uses of Cash	\$	125,000			\$	150,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	900,0
(Capital Reserve Appropriations plus Proje	ects Fu	inded with (Cash	1)												
TOTAL CAPITAL PROGRAM	\$	375,000	\$	125,000	\$	501,040	\$	125,000	\$	125,000	\$	436,000	\$	125,000	\$	1,812,04
	-															
lew Cash Requirement FY 23-29: Reconciliation Total: Uses of Cash	<u>\$</u>	125,000	\$	125,000		\$150,000		\$125,000		\$125,000		\$125,000		\$125,000		\$900,00
Ise of Retained Eamings/Project Balance Iew Funds Needed	\$	125,000	· ·	125,000	_	\$150,000	-	\$125,000	_	\$125,000		\$125,000	_	\$125,000	_	\$900,00

Solid Waste Fund

Transfer/Recycle Facility Capital Reserve

The purpose of the Transfer/Recycling Center Capital Reserve is for the repair and replacement of existing infrastructure, systems, and equipment.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Facility Interior Improvements	(175,000)						
Facility Pavement Replacement Recycling Equipment Replacement Upper Level Pavement	(75,000)		(200,340) (50,000)			(75,000) (236,000)	
Weight Scale Replacement			(100,700)			(200,000)	
Total Expenditures	(\$250,000)	\$0	(\$351,040)	\$0	\$0	(\$311,000)	\$0
Proposed Revenues							
	400.000	105.000	4.50.000	405.000	405.000	405.000	405.000
Appropriation - Current Revenues Estimated Investment Earnings	125,000 129	125,000 316	150,000 15	125,000 203	125,000 391	125,000 112	125,000 300
Total Receipts	\$125,129	\$125,316	\$150,015	\$125,203	\$125,391	\$125,112	\$125,300
					_		
Estimated End of Year Reserve Balance	\$85,918	\$211,234	\$10,209	\$135,412	\$260,803	\$74,915	\$200,215

2023 - 2029 Capital Improvement Program Summary

Project Name	2022/20	123	2023/2024	ì	2024/2025	2	2025/2026	2	026/2027	. 2	2027/2028	202	28/2029		<u>TOTAL</u>
CR Appropriation: Martell Court	\$		\$ 25,00	0 \$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	150,00
R Appropriation: Sewer Infrastructure	800,	,000	800,00	0	900,000		900,000		950,000		950,000		950,000		6,250,00
R Appropriation: Wastewater Treatment Plant	300,	,000	300,00	0	325,000		325,000		375,000		375,000		400,000		2,400,00
aboratory Instrument & Equip Replace		-		-11	227 500		73,000		(*)						73,00
ower Winchester Infrastructure lartell Court Roof Replacement		-	70,00	_	337,500										337,56 70,06
ewer Improvements Program	755.	600	556,90		738,000		364,900		493,900		491,900		633,400		4,034,6
ewer Main Lining Program	195,		201,60		207,600		425,000		425,000		600,000		618,000		2,672,9
ewer Manhole Lining Program	157,	,600	162,30	0	167,200		172,200		177,400						836,7
WTP Access Road Repavement		-	418,60	0	-		i ja								418,6
WTP Air Compressor Replacement Project		-	51,59		-		Ĉ.		(*)						51,5
WTP Building Renovation & Demolition Program			50,00	0	-		52,000				110,000				212,0
WTP Grit Chamber Duct Insulation Replace	35,	,892			45,000				325,000				375,000		35,8 745,0
WTP HVAC Replacement Project WTP Service Water System Upgrade Project		_			231,000		-		323,000				575,000		231,0
WTP Sludge Drier Project					300,000				-		3,161,000				3,461,0
WTP Sludge Pump Replacement Project	374,	,101		-	-		12		-						374,1
WTP Tank Repair Program			150,00	0	150,000		150,000		150,000				300,000		900,0
TOTAL CAPITAL PROGRAM	\$ 2,618,	893	\$ 2,785,99	1 \$	3,426,300	\$	2,487,100	\$	2,921,300	\$	5,712,900	\$ 3	,301,400	\$	23,253,8
															100
PROJECT FUNDING DETAIL															
Reserve Funded Projects								4		•					
rtell Court Roof Replacement	\$		\$ 70,00			\$	004.000	\$	400.000	\$	404.000	\$	COO 400	\$	70,0
wer Improvements Program	755,		556,90		738,000		364,900		493,900		491,900 600.000		633,400		4,034,6
wer Main Lining Program	195,		201,60		207,600 167,200		425,000 172,200		425,000 177,400		600,000		618,000		2,672,9 836,7
wer Manhole Lining Program NTP Access Road Repavement	157,	000	162,30 418,60		107,200		172,200		177,400				- 0		418,6
WTP Air Compressor Replacement Project			41,10								-				41,1
WTP Building Renovation & Demolition Program		_	50,00		_		52,000		_		110,000				212,0
WTP Grit Chamber Duct Insulation Replace	35,	892		_	_		12		343				\approx		35,8
WTP HVAC Replacement Project		_		-	45,000		12		325,000		-		375,000		745,0
WTP Service Water System Upgrade Project		-		-	231,000		52				-				231,0
WTP Sludge Drier Project		-			300,000		-				-		-		300,0
WTP Sludge Pump Replacement Project	374,	,101		-	-						-				374,1
WTP Tank Repair Program	A 4.540	-	150,00		150,000		150,000	•	150,000	•	4 204 000	\$ 1	300,000	\$	900,0
tal: Reserve Funded Projects	\$ 1,518,	893	\$ 1,650,50	b ఫ	1,838,800	\$	1,164,100	Þ	1,571,300	Þ	1,201,900	3 1	,926,400	Ф	10,871,8
Projects Funded with Debt			•					•		•	0.404.000	•			0.404.0
WTP Sludge Drier Project	\$	_	\$	- 3	-	\$		\$		\$	3,161,000 3,161,000	\$		\$	3,161,0 3,161,0
tal: Projects Funded with Debt	Þ	-	Þ	- 3	-	Þ	-	Þ	•	Þ	3, 161,000	•	•	Ф	3, 101,0
Projects Funded with Grants	er.		\$	- \$		\$		\$		\$		\$			
ላ tal: Projects Funded with State Grant	\$	÷	\$	- \$		\$	-	\$	-	\$		\$		\$	
tal. Projects Fullded With State Grant	Ψ		Ψ	•		*		•		•		•		*	
Capital Reserve Appropriations															
apital Reserve: Martell Court	\$	-	\$ 25,00	0 \$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	150,0
apital Reserve: Sewer Infrastructure	800,	000	800,00	0	900,000		900,000		950,000		950,000		950,000		6,250,0
pital Reserve: Wastewater Treatment Plant	300,		300,00		325,000		325,000		375,000		375,000		400,000		2,400,0
tal: Capital Reserve Appropriations	\$ 1,100,	000	\$ 1,125,00	0 \$	1,250,000	\$	1,250,000	\$	1,350,000	\$	1,350,000	\$ 1	,375,000	\$	8,800,0
The second secon															
Projects Funded with Cash												_		- 5	73,0
Projects Funded with Cash boratory Instrument & Equip Replace	\$	_	\$	- \$		\$	73,000	\$	(*)	\$		\$	*		
Projects Funded with Cash boratory Instrument & Equip Replace wer Winchester Infrastructure	\$	-		- '	337,500	\$	73,000	\$	90 (4)	\$		\$	*	•	
Projects Funded with Cash boratory Instrument & Equip Replace wer Winchester Infrastructure VTP Air Compressor Replacement Project (Rebate)	1	-	10,48	- 5	337,500		i e		(*)		# -		e e	•	10,4
Projects Funded with Cash coratory Instrument & Equip Replace wer Winchester Infrastructure VTP Air Compressor Replacement Project (Rebate)	\$	-	10,48 \$ 10,48	5 \$	337,500 337,500	\$	73,000	\$	940 (40)	\$	*	\$	*	\$	10,4
Projects Funded with Cash corratory Instrument & Equip Replace wer Winchester Infrastructure VTP Air Compressor Replacement Project (Rebate) tal: Projects Funded with Cash	\$ 1,100,	- 000	10,48 \$ 10,48 \$ 1,135,48	5 \$	337,500	\$	73,000	\$	1,350,000	\$	1,350,000	\$.375,000	.0	10,4 420,9
Projects Funded with Cash coratory Instrument & Equip Replace wer Winchester Infrastructure VTP Air Compressor Replacement Project (Rebate) tal: Projects Funded with Cash btotal: Uses of Current Cash (Capital Reserve Appropriations plus Projects Fu	\$ 1,100, unded with C	,000 Current	10,48 \$ 10,48 \$ 1,135,48	5 5 \$ 5 \$	337,500 337,500	\$	73,000 1,323,000	\$		\$		\$		\$	10,4 420,9 9,220,9
Projects Funded with Cash aboratory Instrument & Equip Replace ower Winchester Infrastructure WTP Air Compressor Replacement Project (Rebate) otal: Projects Funded with Cash ubtotal: Uses of Current Cash (Capital Reserve Appropriations plus Projects Fu	\$ 1,100, unded with C	,000 Current	10,48 \$ 10,48 \$ 1,135,48 t Cash)	5 5 \$ 5 \$	337,500 337,500 1,587,500	\$	73,000 1,323,000	\$		\$		\$		\$	337,5 10,4 420,9 9,220,9 23,253,8
Projects Funded with Cash aboratory Instrument & Equip Replace ower Winchester Infrastructure WTP Air Compressor Replacement Project (Rebate) otal: Projects Funded with Cash ubtotal: Uses of Current Cash	\$ 1,100, Inded with C \$ 2,618,	000 Current 893	10,48 \$ 10,48 \$ 1,135,48 t Cash)	5 5 \$ 5 \$	337,500 337,500 1,587,500	\$ \$	73,000 1,323,000	\$		\$ \$		\$ 1 \$ 3		\$	10,4 420,9 9,220,9
Projects Funded with Cash boratory Instrument & Equip Replace wer Winchester Infrastructure WTP Air Compressor Replacement Project (Rebate) stal: Projects Funded with Cash ubtotal: Uses of Current Cash (Capital Reserve Appropriations plus Projects Funded With Cash) The Capital Reserve Appropriation of the Cash Capital Reserve Appropriation of the Cash Capital Reserve Appropriation of the Cash Requirement FY 23-29: Reconciliation	\$ 1,100, Inded with C \$ 2,618,	000 Current 893	10,48 \$ 10,48 \$ 1,135,48 I Cash) \$ 2,785,99	5 5 \$ 5 \$	337,500 337,500 1,587,500 3,426,300	\$ \$	73,000 1,323,000 2,487,100	\$	2,921,300	\$ \$	5,712,900	\$ 1 \$ 3	301,400	\$	10,4 420,9 9,220,9 23,253,8

Martell Court Pump Station Capital Reserve

The purpose of the Martell Court Pumping Station Capital Reserve is for the repair and replacement of major components of the plant, including equipment and building.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures	<u>-</u>						
Roof Replacement		(70,000)					
Total Expenditures	\$0	(\$70,000)	\$0	\$0	\$0	\$0	\$0
Proposed Revenues							
Appropriation - Current Revenues	0	25,000	25,000	25,000	25,000	25,000	25,000
Estimated Investment Earnings	306	239	276	314	352	390	428
Total Receipts	\$306	\$25,239	\$25,276	\$25,314	\$25,352	\$25,390	\$25,428
Estimated End of Year Reserve Balance	\$204,071	\$159,310	\$184,586	\$209,900	\$235,252	\$260,642	\$286,070

Sewer Infrastructure Capital Reserve

The purpose of the Sewer Infrastructure Capital Reserve is for the repair and replacement of existing infrastructure, systems, and equipment including pump stations and the collection systems.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Sewer Improvement Program	(755,600)	(556,900)	(738,000)	(364,900)	(493,900)	(491,900)	(633,400)
Sewer Main Lining Program Sewer Manhole Lining Program	(195,700) (157,600)	(201,600) (162,300)	(207,600) (167,200)	(425,000) (172,200)	(425,000) (177,400)	(600,000)	(618,000)
•						/£1.001.000\	(64.254.400)
Total Expenditures	(\$1,108,900)	(\$920,800)	(\$1,112,800)	(\$962,100)	(\$1,096,300)	(\$1,091,900)	(\$1,251,400)
Proposed Revenues							
Appropriation - Current Revenues	800,000	800,000	900,000	900,000	950,000	950,000	950,000
Estimated Investment Earnings	1,932	1,754	1,437	1,346	1,129	918	467
Total Receipts	\$801,932	\$801,754	\$901,437	\$901,346	\$951,129	\$950,918	\$950,467
			4050 704	200 007	0750 700	0040.044	0044 004
Estimated End of Year Reserve Balance	\$1,290,130	\$1,171,084	\$959,721	\$898,967	\$753,796	\$612,814	\$311,881

Wastewater Treatment Plant Capital Reserve

The purpose of the Wastewater Treatment Plant Capital Reserve is for the repair and replacement of major components of the plant, including equipment and building.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Access Road Repavement		(418,600)					
Air Compressor Replacement		(41,106)					
Building Renovation & Demolition		(50,000)		(52,000)		(110,000)	
Grit Chamber Duct Insulation	(35,892)						
HVAC Replacement	ì		(45,000)		(325,000)		(375,000)
Sludge Drier			(300,000)	3			
Sludge Pump Replacement	(374,101)						
Tank Repair Program		(150,000)	(150,000)	(150,000)	(150,000)		(300,000)
WWTP Service Water System Upgrade			(231,000)				
Total Expenditures	(\$409,993)	(\$659,706)	(\$726,000)	(\$202,000)	(\$475,000)	(\$110,000)	(\$675,000)
Proposed Revenues		8					
Appropriation - Current Revenues	300,000	300,000	325,000	325,000	375,000	375,000	400,000
Estimated Investment Earnings	1,715	1,178	578	763	614	1,013	602
Total Receipts	\$301,715	\$301,178	\$325,578	\$325,763	\$375,614	\$376,013	\$400,602
Estimated End of Year Reserve Balance	\$1,144,800	\$786,272	\$385,850	\$509,613	\$410,227	\$676,240	\$401,842

Water Fund

202	23 - 2029	Cap	ital Im	pr	oveme	nt	Progra	m S	umm	ary	1				
roject Name	2022/2023	<u>20</u> 2	23/2024	2	024/2025	2	025/2026	2020	5/202 <u>7</u>	2	027/2028	2	2028/2029		TOTAL
R Appropriation: Water Infrastructure	700,000		700,000		700,000		700,000	7	700,000		700,000		700,000	\$	4,900
R Appropriation: Water Treatment Facility	175,000		175,000		175,000		175,000		175,000		150,000		150,000		1,175
mergency Generators			250,793								280,000				530
boratory Instrumentation/Equip Replacement			39,000		50,000		73,000								162
wer Winchester Infrastructure				1	300,000										300
MG Storage Tank Repairs	2,433,000														2,43
apman Water Tank Repairs	49,451														49
ater Distribution Improvements	113,600		780,100	1	1,749,000		984,000	9	957,000		378,200		1,362,000		6,32
ater Main Cleaning and Lining	381,300			1	596,200			4	\$50,000		465,000		480,000		2,37
ter Utility Work - Bridges			69,700	l							68,300				13
ter Valve Replacement	102,000		105,000	1	110,000		115,000	•	120,000		125,000		130,000		80
II Field Upgrades			175,500	1			2,567,000								2,74
F Blower Replacement				ı			83,783								8
F Filter Media Replacement			255,496	1											25
F Instrumentation Upgrade					39,000		30,040		33,000						10
F Pavement Replacement	77,900														7
F Valve & Actuator Replace/Upgrade				L			129,400				155,280				28
TOTAL CAPITAL PROGRAM	\$ 4,032,251	\$ 2	,550,589	\$	3,719,200	\$	4,857,223	\$ 2,4	135,000	\$	2,321,780	\$	2,822,000	\$	22,73
TENNENS TO THE									810						
PROJECT FUNDING DETAIL Reserve Funded Projects apman Water Tank Repairs	\$ 49,451	\$		\$	= 12	\$, -	\$		\$	2	\$		\$	4
ter Distribution Improvements	113,600		780,100		-				- 2		378,200		-		1,27
ter Main Cleaning and Lining	81,300		-		596,200		5.50	4	150,000		465,000		480,000		2,07
ter Utility Work - Bridges	_		69,700		-		-		-		68,300				13
ter Valve Replacement	102,000		105,000		110,000		115,000	•	120,000		125,000		130,000		80
Il Field Upgrades	_		175,500		-		-		-		-		-		17
F Blower Replacement			-		-		83,783		12		-		-		8
F Filter Media Replacement	_		255,496		-		-		-				-		25
F Instrumentation Upgrade	_		_		39,000		30,040		33,000		€		-		10
F Pavement Replacement	77,900		_		-						-		-		7
F Valve & Actuator Replace/Upgrade	_		_		-		129,400		-		155,280		-		28
al: Reserve Funded Projects	\$424,251	\$1	,385,796		\$745,200		\$358,223	\$6	303,000		1,191,780		\$610,000		\$5,31
Projects Funded with Debt												_			
G Storage Tank Repairs	\$ 2,433,000	\$	+	\$	145	\$	873	-		\$	*:	\$		\$	2,43
ter Distribution Improvements					1,749,000		984,000	,	957,000				1,362,000		5,05
ll Field Upgrades				_		_	2,567,000	_		-		_	4 000 000	_	2,56
al: Projects Funded with Debt	\$ 2,433,000	\$	-	\$	1,749,000	\$	3,551,000	\$ 9	57,000	\$	-	\$	1,362,000	\$	10,05
Capital Reserve Appropriations							700 000		****	•	700 000	•	700.000		4.00
oital Reserve: Water Infrastructure	\$ 700,000	\$	700,000	\$	700,000	Ф	700,000		700,000	\$	700,000	\$	150,000	Ð	4,90
oital Reserve: Water Treatment Facility	175,000	_	175,000	•	175,000		175,000		75,000	•	150,000 850,000	•			1,17 6,07
al: Capital Reserve Appropriations	\$ 875,000	\$	875,000	•	875,000	*	875,000	\$ 8	375,000	Φ	650,000	•	850,000	Ψ	0,01
Projects Funded with State Grant	¢	et e		•		•		•		\$		•		e	
al: Projects Funded with State Grant	\$ -	\$	-	\$		\$	-	\$		\$		\$	-	\$	
Projects Funded with Cash															
ergency Generators	\$ -	\$	250,793	\$	-	\$	-	\$	-	\$	280,000	\$	-	\$	53
oratory Instrumentation/Equip Replacement	_		39,000		50,000		73,000		-		-		-		16:
ver Winchester Infrastructure	-		-		300,000				-		-		-		300
ter Main Cleaning and Lining	300,000		2		-								-		30
al: Projects Funded with Cash	\$ 300,000	\$	289,793	\$	350,000	\$	73,000	\$		\$	280,000	\$	•	\$	1,29
ototal: Uses of Cash	\$ 1,175,000	\$ 1	,164,793	\$	1,225,000	\$	948,000	\$ 8	375,000	\$	1,130,000	\$	850,000	\$	7,36
(Capital Reserve Appropriations plus Project															
TOTAL CAPITAL PROGRAM	\$ 4,032,251	£ 0	FF0 F00		2 740 200		4 057 222	¢ 2/	125 000	e	2 224 700	ŧ	2 822 000		22,73

\$ 1,175,000 \$ 1,164,793 **\$1,225,000** (300,000) - - - - -\$ 875,000 \$ 1,164,793 **\$1,225,000**

\$875,000

\$875,000

\$948,000

\$948,000

\$1,130,000

\$1,130,000

\$850,000

\$850,000

\$7,367,793

\$7,367,793

New Cash Requirement FY 23-29: Reconciliation
Total: Uses of Cash
Use of Retained Earnings/Project Balance
New Funds Needed

Water Fund

Water Infrastructure Capital Reserve

The purpose of the Water Infrastructure Capital Reserve is for the repair and replacement of major components of existing infrastructure, systems, and equipment including wells, lift stations, tanks etc., and the distribution system.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Chapman Road Water Tank	(49,451)						
Water Distribution Improvements	(113,600)	(780,100)				(378,200)	
Water Main Cleaning & Lining	(81,300)	5.1	(596,200)		(450,000)	(465,000)	(480,000)
Water Utility Work - Bridges		(69,700)				(68,300)	
Water Valve Replacement	(102,000)	(105,000)	(110,000)	(115,000)	(120,000)	(125,000)	(130,000)
Well Field Upgrade Program		(175,500)					
Total Expenditures	(\$346,351)	(\$1,130,300)	(\$706,200)	(\$115,000)	(\$570,000)	(\$1,036,500)	(\$610,000)
Proposed Revenues							
Appropriation - Current Revenues	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Estimated Investment Earnings	1,377	734	725	1,604	1,801	1,299	1,436
Total Receipts	\$701,377	\$700,734	\$700,725	\$701,604	\$701,801	\$701,299	\$701,436
Estimated End of Year Reserve Balance	\$919,358	\$489,792	\$484,317	\$1,070,921	\$1,202,722	\$867,521	\$958,957

Water Fund

Water Treatment Facility Infrastructure Capital Reserve

The purpose of the Water Treatment Facility Capital Reserve is for the repair and replacement of major components of facility including pumps, controls, chemical systems, etc., and, building components.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Blower Replacement				(83,783)			
Filter Media Replacement Instrument Upgrade		(255,496)	(39,000)	(30,040)	(33,000)		
Pavement Replacement	(77,900)		(00,000)	(00,010)	(00,000)		
Valve & Actuator Replace/Upgrade				(129,400)		(155,280)	
Total Expenditures	(\$77,900)	(\$255,496)	(\$39,000)	(\$243,223)	(\$33,000)	(\$155,280)	\$0
Proposed Revenues							
Appropriation - Current Revenues	175,000	175,000	175,000	175,000	175,000	150,000	150,000
Estimated Investment Earnings	177	56	260	158	372	364	590
Total Receipts	\$175,177	\$175,056	\$175,260	\$175,158	\$175,372	\$150,364	\$150,590
	·						
Estimated End of Year Reserve Balance	\$118,016	\$37,576	\$173,836	\$105,771	\$248,143	\$243,227	\$393,817

Equipment (Fleet) Fund

20	23	- 2029	Ca	pital Im	p	roveme	nt	Progra	m	Summa	ar	У				
Project Name	2	2022/2023	2	023/2024	1 2	2024/2025	2	2025/2026		2026/2027	2	2027/2028	2	2028/2029		TOTAL
CR Appropriation: Equipment Replacement Equipment Replacement Program	\$	625,000 607,746	\$	625,000 688,965	\$	625,000 604,011	\$	625,000 570,566	\$	625,000 654,569	\$	625,000 660,922	\$	625,000 608,000	\$	4,375,000 4,394,779
Fleet Services Building Assessment Project Fleet Services Building Upgrade Project Fleet Services Building Fire Suppression Project		70,000		10,000		90,000		- - - 		•		70,000		300,000		70,000 370,000 100,000
Fleet Services Roof Replacement Project TOTAL CAPITAL PROGRAM	\$	109,178 1,411,924	\$	1,323,965	\$	1,319,011	\$	1,195,566	\$	1,279,569	\$	1,355,922	\$	1,533,000	\$	109,178 9,418,957
PROJECT FUNDING DETAIL																
Reserve Funded Projects Equipment Replacement Program	\$	607,746	\$	688,965	\$	604,011	\$	570,566	\$	654,569	\$	660,922		608,000	<u> </u>	4,394,779
Total: Reserve Funded Projects	\$	607,746	\$	688,965	\$	604,011	\$	570,566	\$	654,569	\$	660,922	\$	608,000	\$	4,394,779
Projects Funded with Debt N/A Total: Projects Funded with Debt	\$		\$		\$	-	\$		\$	<u> </u>	\$		\$		\$	
	Ψ		*		•		•		•		•		•		•	
Capital Reserve Appropriations Capital Reserve: Equipment Replacement Total: Capital Reserve Appropriations	\$	625,000 625,000	\$	625,000 625,000	\$	625,000 625,000	\$	625,000 625,000	\$	625,000 625,000	\$	625,000 625,000	\$		\$	4,375,000 4,375,000
Projects Funded with State Grant			•		•		•		•		•		e			
N/A Total: Projects Funded with State Grant	\$		\$	-	\$:	\$		\$	-	\$	-	\$	•	\$	-
Projects Funded with Cash Fleet Services Building Assessment Project	\$	70,000	\$	_	\$	-	\$	-	\$		\$	70.000	\$	-	\$	70,000
Fleet Services Building Upgrade Project Fleet Services Building Fire Suppression Project Fleet Services Roof Replacement Project		109,178		10,000		90,000				-		70,000		300,000		370,000 100,000 109,178
Total: Projects Funded with Cash	\$	179,178	\$	10,000	\$	90,000	\$	-	\$		\$	70,000	\$	300,000	\$	649,178
Subtotal: Uses of Cash (Capital Reserve Appropriations plus Project	_\$;ts F	804,178 unded with	\$ Cash		\$	715,000	\$	625,000	\$	625,000	\$	695,000	\$	925,000	\$	5,024,178
TOTAL CAPITAL PROGRAM	\$	1,411,924	\$	1,323,965	\$	1,319,011	\$	1,195,566	\$	1,279,569	\$	1,355,922	\$	1,533,000	\$	9,418,957
New Cash Requirement FY 23-29: Reconciliation	1															
Total: Uses of Cash Use of Retained Earnings/Project Balance	\$	804, 178 -		635,000 -		\$715,000		\$625,000		\$625,000		\$695,000		\$925,000		\$5,024,178
New Funds Needed	\$	804, 178	\$	635,000		\$715,000		\$625,000		\$625,000		\$695,000		\$925,000		\$5,024,178

Equipment (Fleet) Fund

Equipment Replacement Capital Reserve

The purpose of the Fleet Equipment Capital Reserve is for the replacement of vehicles and equipment under the management of Fleet Services.

	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Proposed Project Expenditures							
Equipment Replacement	(607,746)	(688,965)	(604,011)	(570,566)	(654,569)	(660,922)	(608,000)
Total Expenditures	(\$607,746)	(\$688,965)	(\$604,011)	(\$570,566)	(\$654,569)	(\$660,922)	(\$608,000)
Proposed Revenues							
Appropriation - Current Revenues	625,000	625,000	625,000	625,000	625,000	625,000	625,000
Estimated Investment Earnings	158	62	94	175	131	78	103
Total Receipts	\$625,158	\$625,062	\$625,094	\$625,175	\$625,131	\$625,078	\$625,103
Estimated End of Year Reserve Balance	\$105,261	\$41,358	\$62,441	\$117,050	\$87,612	\$51,768	\$68,871

City of Keene, New Hampshire Trust Funds Withdrawal from Capital Reserves

Date: 11/16/2022

To: Trustees of Trust Funds

From: Karen Gray, Senior Staff Accountant

RE: Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
#810 / 619 Downtov	vn Infrastructure & Facility		22,779.95
75J0034A	Downtown Revitalization	22,779.95	22,113.33
7330034A	DOWNLOWN REVIEWS 241011	22,779.93	
#830 / 607 Martell C	Court		92,584.82
32JM004A	MC Headworks Replacement	92,584.82	
#832 / 608 Wastewa	I Iter Treatment Plant		10,613.75
32JW008A	WWTP Laboratory Renovations	10,613.75	-
#834 / 613 Sewer In	frastructure		15,144.52
32JI010A	State Bypass Utilities (Winch - Isl to Round)	15,144.52	
#840 / 609 Water Ti	reatment Plant		514.20
34JW0002A	WTF Fliter Media & Underdrain	514.20	
#842 / 614 Water In	 		48,500.91
34JI002A	1.5 MG Storage Tank Repairs	1,113.05	
34JI016A	State Bypass Utilities (Winch - Isl to Round)	31,421.00	
34JI026A	Woodward Dam	6,534.09	
34MI0222	FY22 Water Dist Imp - Downtown	9,432.77	
Total Withdrawal Re	equest		190,138.15

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Withdrawal: \$190,138.15

Account to be

Charged: ☐ City of Keene - Capital Reserve Fund

ACH Funds To: Mascoma Bank

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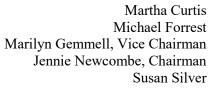
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Capable Service Wilson-Service Capable Service Wilson-Service Capable Service	Canital Bas	comio Mithelia	au al												
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Table Tabl	F125 November 2022 Trustees Weeting		ng				====					===::			
Pages Control State St									-						
Wilson					•										
March Marc	Project #	Project #	CR Fund #	Fund Project Name	Budget	Expense		Expenses	Other Sources	Exp Less Other Rev	Revenue	Revenue	CR Drawdowns	Trustees	
March 1969 20 17 1969 17 1969 17 1969 17 1969 17 1969 17 1969 17 1969 17 1969 17 1969 1869	40M0002A	90000-	800 / 611	800 Ambulance Replacement	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	Ambulance Cap Reserve
Georgia Geor	40M00422	90003-22	802 / 600	802 Fire Dept Tanker Truck	725.000.00	351.625.50	0.00	351.625.50		351.625.50	351.625.50	0.00	351.625.50	0.00	Fire Equipment Capital Reserve
Section Sect	40M00423	90003-22	802	802 FY23 Brush Truck	115,000.00		23,315.00					23,315.00			
1902 1902 1904 19	75J0022A	90186-A / T0617	7- 806 / 617-D	300 / 26 Roxbury Street Over Beaver Brook	239,178.28	1,383,084.18	(34.10)	1,383,050.08	1,178,979.50	204,070.58	45,787.02	158,317.66	204,104.68	(34.10)	Bridges Capital Reserve (City = 20% expenses)
No. Cont.															
Section Sect			7- 806 / 617-D	300 / 26 George Over Beaver Brook	168,039.00				93,918.00	(93,918.00)					
1900 1900				,								,		,	
Proceedings 1975-1982 19					,										
20000022 Col. 12 12 12 12 12 12 12 1					,					,				,	
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13800066 1899-18 1899-19 189					,				1,350.000.00			,	,		
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1999 1999	32JM010A	08093-A	830 / 607	320 / 32 Martell Ct Roof	10,135.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	Martell Court Capital Reserve
20000144 SEE ABS					,										
1999 1999						, , , , , , , , , , , , , , , , , , ,			143,000.00	,		, -	/		
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23MOZAD 6805-13 837 / 660 320 / 32 WVFF cemerate Replacement 21,11,100 0.00 0									100,000.00	(,					
23/00/240 8317/610 267/27 23/74 23									290,400.00						
23010136 2831-19 2834-163 2837-163 2834-163									,						
23M00020 2005-22 834 fsts 30.07 25 Fewer Hings 377,720.05 0.00	32JI008A	08102-19	834 / 613	320 / 32 Sewer Utility Bridges (Winchester over Ash Brook)	43,500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
25M00220 0055-20 834 (513 230 / 22 P705 Severt Main Improvements (flores Main 27.590-00 58.00 0.00 58.00 0.00 58.00 0.00 14.7770-35 0.00				, , , , , , , , , , , , , , , , , , , ,	,								,	,	· · · · · · · · · · · · · · · · · · ·
32MIQUIZ 0055-22 834 [433 30 /3 VIZ Sever Improvements (Force Main) 275,907.00 538,000 0.00 538,000 0.00 538,000 147,079.59 10.00 147,079.59 147,079.					,										
SAMONICAN 08055-A 834 (151 30 / 2) Sever Improvement - Aroon Street 68.44600 15,388.97 0.00 0.00									49 600 00						
23M002C 20055-C 834 /613 230 /32 Sewer Improvements (Posbury Street 215,000.00 140,392.42 0.00 140,392.42									48,030.00						
SAMONICA 0509-20 840 / 609 30 / 34 WTF Fitter Media & Undertrain 394,520.0 125,628.06 1,483.27 194,471.33 181,047.87 5,909.26 185,571.3 184,040 344,	32MI02BB			·	215,000.00		0.00							0.00	Sewer Infrastructure Capital Reserve
SAMONDA S083-1.2 840 / 659 340 / 34 WTF Facilia Refuelted 73.317-2.5 67.918.66 0.00 67.918.66 0.00 67.918.66 0.00 67.918.66 0.00 67.918.66 0.00 67.918.66 0.00 0	32MI02CC	08055-C	834 / 613	320 / 32 FY22 Sewer Main Improvements (Downtown)	288,310.00	0.00	32,709.96	32,709.96	41,565.00	(8,855.04)	0.00	0.00	0.00	(8,855.04)	Sewer Infrastructure Capital Reserve
SAMYOLOA GOS38-21 840 / 609 340 / 34 WTF Prastine & PLC Upgrade 2,922.48 28,829.98 0.00 28,829.98 34,007.50 53,775.71 0.00 0.00 0.00 0.00 5,077.32 Water Treatment Plant Reserve 34MWOLOA GOS8-17 840 / 609 340 / 34 WTF Prastine Reduction Valve Upgrade 101,648.00 8,011.38 0.00 8,011.38 0.00 8,011.38 0.00 8,011.38 0.00 0.00 Water Treatment Plant Reserve 34MWOLOA GOS8-19 840 / 609 340 / 34 WTF Prastine Plant Reserve 43,000.00 32,822.56 9,887.90 42,510.46 42,510.46 32,922.56 8,574.85 41,974.11 1,130.55 Water Treatment Plant Reserve 34,000.00 32,822.56 9,887.90 42,510.46 42,510.46 32,922.56 8,574.85 41,974.11 1,130.55 Water Treatment Plant Reserve 34,000.00 32,822.56 9,887.90 42,510.46 42,510.46 32,910.46 32,922.56 8,574.85 41,974.11 1,130.55 Water Treatment Plant Reserve 34,000.00 33,670.00 0.00 0.00									7,000.00	,		,			
SAMPOIGA 5689-17 840 / 690 340 / 34 WTF Pressure Reduction Valve Upgrade 10,648.00 36,078.73 0.00 36,078.73									24.007.50						
34M/0002A 05081:19 840 / 609 340 / 34 WFF instrument Replacement/UPG 49,522.00 8,011.38 0.00 8,011.38 0.00 8,011.38 0.00 0.00 34,0002 0.00					,				34,007.50						
SAIRONA 00096-20 842 / 614 340 / 34 1.5 MG Storage Tank Repairs 433 / 708.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 33,670.00 30,670.00 33,670.00 30,670.00															
SAIJODA 05093-18 842 / 614 340 / 34 31 M GWater Tank Study 97,500.00 33,670.00 0.00 33,670.00 0.00 33,670.00 0.00 33,670.00 0.00 33,670.00 0.00 33,670.00 0.00 33,670.00 0.00 5,000.00 0.00															
SAUIDIZAD 05095-20 842 / 614 340 / 34 Chapman Tank Repairs 79,449.00 7,270.00 0.00 7,270.00 0.00 7,270.00 0.00 7,270.00 0.00 7,270.00 0.00 7,270.00 0.00 7,270.00 0.00 7,270.00 0.00												,			
SAIJOLAA D. SOSPO-18 SAZ / 614 340 / 34 Value Valu															
34JI016A 05992-19 842 (614 340 / 34 State Bypass Utilities (Winchester Isl to Round) 400,500.00 12,494.96 165,916.50 178,411.46 12,494.96 134,495.50 146,990.46 31,421.00 Water Infrastructure Capital reserve 34JI0162A 05039-C 842 (614 340 / 34 Woodward Dam Improvements 169,388.12 1,383,715.37 25,307.72 1,862,523.09 1,727,000.00 135,523.09 129,898.00 0.00 129,898.00 0.00 875,566.18 842 (614 340 / 34 Woodward Dam Improvements 1880,611.88 1,725,566.18 0.00 1,725,566.18 850,000.00 875,566.18 875,566.18 0.00 875,566.18 0.00 875,566.18 0.00 875,566.18 0.00 875,566.18 0.00 875,566.18 0.00 1,725,566.18 850,000.00 1,391.00 0.00 1,391.0									15 402 00						
34II022A 05991-19 842 / 614 340 / 34 Water Utility Bridges (Winchester over Ash Brook) 38,300.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.			· ·			, ,			15,402.00	, ,			, ,		
34II026A 05039-C 842 / 614 340 / 34 Woodward Dam Improvements 169,388.12 1,837,215.37 25,307.72 1,862,523.09 1,727,000.00 135,523.09 128,989.00 0.00 128,989.00 0.00 128,989.00 6,534.09 Water Infrastructure Capital reserve 34II028A 05034-B 842 / 614 340 / 34 Babbidge Dam Improvements 880,611.88 1,725,566.18 0.00 1,725,566.18 850,000.00 875,566.18 0.						,	103,510.30			,			,	,	
34JI028A 05034-B 842 / 614 340 / 34 Babbidge Dam Improvements 880,611.88 1,725,566.18 0.00 1,725,566.18 850,000.00 875,566.18 875,566.18 0.00 875,566.18 0.00 Water Infrastructure Capital reserve 34JI030A 05071-B 842 / 614 340 / 34 Well #1 Repair & Rehab-West Street Well (05019) 31,250.00 25,370.18 0.00 1,391.00 0.00 1,391.00 0.00 1,391.00 0.00 1,391.00 0.00 1,391.00 0.00 1,391.00 0.00 1,391.00 0.00 315,440.52 315,440.52 315,440.52 315,440.52 315,440.52 0.00 315,440.52 0.00 Water Infrastructure Capital reserve 34JI0222 05009-22 842 / 614 340 / 34 Well #1 Repair & Rehab-West Street Well (05019) 31,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				, , ,			25,307.72		1,727,000.00						<u>.</u>
34Mi008A 05093-20 842 / 614 340 / 34 Well Field Evaluation 75,000.00 1,391.00 0.00 1,391.00 0.00 1,391.00 0.00 1,391.00 0.00 1,391.00 0.00 1,391.00 0.00 0.00 1,391.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	34JI028A			340 / 34 Babbidge Dam Improvements										0.00	Water Infrastructure Capital reserve
34Mi0221 05009-21 842 / 614 340 / 34 FY21 Water Dist Imp-Roxbury 330,470.00 315,440.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00															
34Mi0222 0509-22 842 / 614 340 / 34 FY22 Water Dist Imp-Downtown 416,946.00 560.00 45,172.77 45,732.77 36,300.00 9,432.77 0.00 0.00 0.00 9,432.77 Water Infrastructure Capital reserve 5ea 3.0 MG 05053-A 842 / 614 340 / 34 Water Storage Tank Upgrade 47,678.00 105,841.10 105,841.10 65,335.00 40,506.10 40,506.10 0.00 40,506.10 0.00 Water Infrastructure Capital reserve 22M006AA 90081-20 850 / 615 300 / 26 City Hall Parking Deck 52,300.00 0.00 69,286.00 69,286.00 20,000.00 49,286.00 0.00 49,286.00 49,286.00 0.00 49,286.00 49,286.00 0.00 City Hall Parking Deck Reserve 22M004BB 90041-F 852 / 616 300 / 26 Wells Street Structure Maint 55,100.00 3,608.23 12,825.00 16,433.23 3,608.23 12,825.00 16,433.23 300 / 41 Fleet Equipment Replacement 923,332.00 491,087.58 491,087.58 491,087.58 309,949.68 181,137.90 491,087.58 0.00 Equipment Fund Capital Reserve 21M0002A 90069-22 872 / 610 300 / 26 Recycling Equipment Replacement 75,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0															
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190,138.15 November 22 Cap Reserve WD															-
190,138.15 November 22 Cap Reserve WD															
														190,138.15	November 22 Cap Reserve WD



Trustees of Trust Funds AGENDA

City Hall 2nd Floor Conference Room December 21, 2022 9:30 AM



City of Keene
New Hampshire



CITY OF KEENE, NH
REPORT OF THE TRUSTEES OF TRUST FUNDS
COMMON TRUST FUND (ACCOUNT NUMBER XXX4482)
FOR YEAR ENDING: 06/30/2023

						PRINCIPAL										INCOME					
FUND NAME	FUND#	PURPOSE	DATE OF CREATION	PRINCIPAL BEGIN MARKET VALUE	PRINCIPAL BEGIN COST BALANCE	PRINCIPAL NEW FUNDS	PRINCIPAL UNREALIZED GAIN/LOSS	PRINCIPAL REALIZED GAIN/LOSS	CAPITAL GAINS DIVIDENDS *	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING MARKET VALUE	INCOME BEGIN BALANCE	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME	TOTAL MARKET VALUE PRINCIPAL & INCOME	
Abbott A. Lane Park Fund	928	Parks/Recreation	1/1/1934	73,674.85	64,548.38	0.00	3,892.28	726.47	0.00	0.00	0.00	65,274.85	77,567.13	1,377.99	142.43	(43.45)	(1,050.79)	426.18	65,701.03	77,993.31	
Abbott A. Lane Playground Fund	930	Parks/Recreation	1/1/1934	14,310.94	12,534.66	0.00	756.05	141.11	0.00	0.00	0.00	12,675.77	15,066.99	267.63	27.67	(8.44)	(204.09)	82.77	12,758.54	15,149.76	
Ashuelot River Park Trust	936	Parks/Recreation	1/1/1996	432,548.11	450,006.57	616.75	22,884.33	4,271.20	0.00	0.00	0.00	454,894.52	456,049.19	15,747.05	837.40	(255.45)	(616.75)	15,712.25	470,606.77	471,761.44	
Campo Santo Trust	978	Cemetery Perpetual Care	1/1/1959	12,250.46	12,185.36	0.00	647.20	120.80	0.00	0.00	0.00	12,306.16	12,897.66	1,276.72	23.68	(7.22)	0.00	1,293.18	13,599.34	14,190.84	
Caroline H. Ingersoll	926	Parks/Recreation	1/1/1894	4,507.53	3,965.89	0.00	238.14	44.45	0.00	0.00	0.00	4,010.34	4,745.67	84.30	8.71	(2.66)	(64.28)	26.07	4,036.41	4,771.74	
Caroline Ingersoll	944	Library	1/1/1894	4,442.17	3,955.91	0.00	234.68	43.80	0.00	0.00	0.00	3,999.71	4,676.85	357.84	8.59	(2.62)	0.00	363.81	4,363.52	5,040.66	
Carrie K. Hersey Trust	954	Library	1/1/1974	151,421.17	132,649.92	0.00	7,999.66	1,493.08	0.00	0.00	0.00	134,143.00	159,420.83	12,196.83	292.73	(89.30)	0.00	12,400.26	146,543.26	171,821.09	
Cemetery Trust Fund A - Perpetual Care of Cemeteries	968	Cemetery Perpetual Care	6/20/1985	1,705,781.23	1,516,595.88	0.00	90,117.38	16,819.76	0.00	0.00	0.00	1,533,415.64	1,795,898.61	31,745.21	3,297.64	(1,005.94)	(24,169.81)	9,867.10	1,543,282.74	1,805,765.71	
Cemetery Trust Fund B - Cemetery Capital Reserve	974	Maintenance and Repair	8/20/1985	1,167,211.41	1,082,317.78	0.00	61,664.41	11,509.24	0.00	0.00	0.00	1,093,827.02	1,228,875.82	168,044.82	2,256.48	(688.34)	0.00	169,612.96	1,263,439.98	1,398,488.78	
Charles A. Jones Fund	914	Parks/Recreation	1/1/1928	26,925.64	23,031.97	0.00	1,422.49	265.50	0.00	0.00	0.00	23,297.47	28,348.13	17,504.92	52.05	(15.88)	0.00	17,541.09	40,838.56	45,889.22	
Clara B. Abbott	952	Library	1/1/1955	21,186.99	18,377.94	0.00	1,119.32	208.91	0.00	0.00	0.00	18,586.85	22,306.31	130.81	40.96	(12.49)	0.00	159.28	18,746.13	22,465.59	
Clement Woodward Fund	906	Poor/Indigent	1/1/1960	962,570.67	843,306.43	0.00	50,853.13	9,491.39	0.00	0.00	0.00	852,797.82	1,013,423.80	165,361.92	1,860.86	(567.66)	0.00	166,655.12	1,019,452.94	1,180,078.92	
Dinsmoor Woods Trust	932	Parks/Recreation	1/1/1980	5,616.30	4,915.09	0.00	296.71	55.38	0.00	0.00	0.00	4,970.47	5,913.01	105.03	10.86	(3.31)	(80.08)	32.50	5,002.97	5,945.51	
Emily J. Elliot Daland	924	Parks/Recreation	1/1/1933	6,089.79	5,346.72	0.00	321.73	60.05	0.00	0.00	0.00	5,406.77	6,411.52	113.92	11.78	(3.59)	(86.86)	35.25	5,442.02	6,446.77	
Flower Fund	970	Flower/Flag	1/1/1900	171,054.54	151,406.44	0.00	9,036.90	1,686.68	0.00	0.00	0.00	153,093.12	180,091.44	3,199.39	330.69	(100.88)	(2,439.73)	989.47	154,082.59	181,080.91	
Frank Wright Scholarship Fund	984	Scholarship	1/1/1930	1,471,537.74	1,310,019.94	4,195.03	77,963.76	14,551.40	0.00	0.00	0.00	1,328,766.37	1,553,696.53	97,999.37	2,852.92	(870.28)	(4,195.03)	95,786.98	1,424,553.35	1,649,483.51	
George A. Wheelock	922	Parks/Recreation	1/1/1906	63,038.83	55,234.02	0.00	3,330.37	621.59	0.00	0.00	0.00	55,855.61	66,369.20	1,179.07	121.86	(37.18)	(899.13)	364.62	56,220.23	66,733.82	
George B. Elliot	948	Library	1/1/1931	1,496.20	1,309.59	0.00	79.04	14.75	0.00	0.00	0.00	1,324.34	1,575.24	126.36	2.90	(0.88)	0.00	128.38	1,452.72	1,703.62	
George B. Elliot Fund	920	Library	1/1/1931	568.07	505.25	0.00	30.01	5.60	0.00	0.00	0.00	510.85	598.08	141.19	1.10	(0.34)	0.00	141.95	652.80	740.03	
Greenlawn Cemetery	960	Cemetery Trust (Other)	1/1/1900	550,170.42	486,103.39	0.00	29,065.80	5,424.93	0.00	0.00	0.00	491,528.32	579,236.22	10,290.41	1,063.60	(324.45)	(7,847.08)	3,182.48	494,710.80	582,418.70	
Ingersoll Collection Trust	988	Maintenance and Repair	1/1/1998	13,091.47	13,830.08	0.00	691.63	129.09	0.00	0.00	0.00	13,959.17	13,783.10	4,132.26	25.31	(7.72)	0.00	4,149.85	18,109.02	17,932.95	
John E. Colony Cemetery Fund	972	Cemetery Perpetual Care	6/28/1945	26,044.77	25,191.28	0.00	1.375.96	256.81	0.00	0.00	0.00	25,448.09	27,420.73	15,136.31	50.35	(15.36)	0.00	15,171.30	40,619.39		
John Symonds Fund	940	Library	1/1/1902	24,087.10	12,016.15	0.00	1,272.53	237.51	0.00	0.00	0.00	12,253.66	25,359.63	680.81	46.57	(14.20)	0.00	713.18	12,966.84	26,072.81	
John T. Foster Library Trust	956	Library	1/1/2003	18,615.30	17,576.23	0.00	983.46	183.56	0.00	0.00	0.00	17,759.79	19,598.76	528.95	35.99	(10.98)	0.00	553.96	18,313.75	20,152.72	
Keene Downtown Memorial Tree Fund	934	Beautification	1/1/1967	354,980.78	336.539.46	5,062.03	19,021.26	3.550.19	0.00	0.00	0.00	345,151.68	379,064.07	6,638.51	696.05	(212.33)	(5,062.03)	2,060.20	347,211.88	381,124.27	
Marcus W. Knight	982	Maintenance and Repair	1/1/1932	188,596.81	177,379.31	0.00	9,963.67	1,859.65	0.00	0.00	0.00	179,238.96	198,560.48	11,427.85	364.61	(111.22)	(4,470.05)	7,211.19	186,450.15	205,771.67	
Maria Giffin Fund	916	Poor/Indigent	1/1/1914	5,474.34	4,801.13	0.00	289.21	53.98	0.00	0.00	0.00	4,855.11	5,763.55	1,365.98	10.59	(3.23)	0.00	1,373.34	6,228.45		
Maria W. Osborne Library Fund	950	Library	1/1/1909	738.69	650.01	0.00	39.02	7.28	0.00	0.00	0.00	657.29	777.71	116.61	1.42	(0.44)	0.00	117.59	774.88	895.30	
Mary P. Lane Trust Fund	904	Poor/Indigent	1/1/1934	88,146.30	77,216.52	0.00	4,656.82	869.16	0.00	0.00	0.00	78,085.68	92,803.12	1,648.69	170.41	(51.98)	(1,257.24)	509.88	78,595.56	93,313.00	
Mary R. Hall Charitable Fund	902	Poor/Indigent	1/1/1907	27,200,43	23.858.25	0.00	1.437.01	268.21	0.00	0.00	0.00	24.126.46	28.637.44	508.75	52.58	(16.04)	(387.97)	157.32	24,283.78	28.794.76	
Mary R. Hall Library Fund	946	Library	1/1/1907	2,244.34	1,963.77	0.00	118.57	22.13	0.00	0.00	0.00	1,985.90	2,362.91	183.60	4.34	(1.32)	0.00	186.62	2,172.52		
Maurice Alger Scholarship Fund	986	Scholarship	1/1/1970	266,035.10	234,787.41	0.00	14.054.78	2,623.23	0.00	0.00	0.00	237,410.64	280,089.88	1,352.80	514.30	(156.89)	0.00	1,710.21	239,120.85	281,800.09	
Milan F. Jones Fund	912	Flower/Flag	1/1/1934	11,128.73	9,749.80	0.00	587.94	109.73	0.00	0.00	0.00	9,859.53	11,716.67	208.16	21.51		(158.72)	64.39	9,923.92	11,781.06	
Miscellaneous Cemeteries	966	Cemetery Trust (Other)	1/1/1934	35,654.28	30,534.24	0.00	1,883.64	351.57	0.00	0.00	0.00	30,885.81	37,537.92	666.91	68.93	(6.56) (21.03)	(508.55)	206.26	31,092.07	37.744.18	
Police Benevolent Fund	908	Police/Fire	1/1/1900	35,654.28 249.800.07	202,759.09	0.00	1,883.64	2.463.14	0.00	0.00	0.00	205,222.23	262.997.14	65,110.96	482.92	(21.03)	(1,000.00)	64,446.57	269.668.80	37,744.18	
	908		1/1/1901	-,			7,326.59					107.838.69	. ,		482.92 268.10			122,557.09	,	268,564.55	
Renouf Firefighters Relief Fund		Police/Fire		138,680.87	106,471.23	0.00		1,367.46	0.00	0.00	0.00	. ,	146,007.46	122,370.77		(81.78)	0.00		230,395.78		
Serena W. Upton Fund	918	Poor/Indigent	1/1/1929	33,502.41	30,913.01	0.00	1,769.95	330.35	0.00	0.00	0.00	31,243.36	35,272.36	5,780.26	64.77	(19.76)	0.00	5,825.27	37,068.63		
Simons, Eastburn & Morse	900	Poor/Indigent	1/1/1887	18,042.30	15,808.36	0.00	953.18	177.91	0.00	0.00	0.00	15,986.27	18,995.48	337.47	34.88	(10.64)	(257.34)	104.37	16,090.64		
Sumner Knight Chapel	980	Maintenance and Repair	1/1/1930	27,703.05	24,586.61	0.00	1,463.57	273.17	0.00	0.00	0.00	24,859.78	29,166.62	1,681.54	53.55	(16.34)	(656.63)	1,062.12	25,921.90	30,228.74	
Thayer and Chapin Fund	942	Library	1/1/1899	73,832.10	64,672.85	0.00	3,900.59	728.02	0.00	0.00	0.00	65,400.87	77,732.69	5,947.10	142.73	(43.54)	0.00	6,046.29	71,447.16	83,778.98	
Washington Street Cemetery	964	Cemetery Trust (Other)	1/1/1900	10,474.95	9,172.23	0.00	553.40	103.29	0.00	0.00	0.00	9,275.52	11,028.35	195.91	20.24	(6.18)	(149.39)	60.58	9,336.10	11,088.93	
West Keene Cemetery	962	Cemetery Trust (Other)	1/1/1900	56,796.65	49,756.55	0.00	3,000.60	560.04	0.00	0.00	0.00	50,316.59	59,797.25	1,062.32	109.80	(33.49)	(810.09)	328.54	50,645.13	60,125.79	
Woodland Cemetery	976	Cemetery Trust (Other)	1/1/1900	879,639.60	765,258.87	0.00	46,471.84	8,673.65	0.00	0.00	0.00	773,932.52	926,111.44	16,452.77	1,700.54	(518.75)	(12,546.26)	5,088.30	779,020.82	931,199.74	
Woodland Extension	958	Cemetery Trust (Other)	1/1/1900	645,967.06	565,241.75	0.00	34,126.79	6,369.53	0.00	0.00	0.00	571,611.28	680,093.85	12,082.18	1,248.80	(380.95)	(9,213.42)	3,736.61	575,347.89	683,830.46	
TOTALS					8,979,051.32	9,873.81	531,092.47	99,124.75	0.00	0.00	0.00	9,088,049.88	10,583,846.84	802,868.25	19,434.20	(5,928.40)	(78,131.32)	738,242.73	9,826,292.61	11,322,089.57	

 Income Allocated to Principal for Investment
 449.392.69
 449.392.69
 449.392.69
 (449.392.69)
 (449.392.69)

 Balance on Cambridge Trust Company
 10,492,273.25
 9,428,444.01
 9,537,442.57
 11,033,239.53
 353,475.56
 288,850.04

MS 9 Prpared By Wealth Management Operations
11/12/2022

CITY OF KEENE, NH
REPORT OF THE TRUSTEES OF TRUST FUNDS
CAPITAL RESERVE (ACCOUNT NUMBER XXX4474)
FOR YEAR ENDING: 06/30/2023
AS OF: 10/31/2022

FUND#	PURPOSE	DATE OF														
		CREATION	COST OPENING BALANCE	PRINCIPAL NEW FUNDS	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS *	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	PRINCIPAL ENDING COST BALANCE	PRINCIPAL ENDING FAIR VALUE	INCOME BEGIN BALANCE	INCOME	INCOME FEES	INCOME EXPENDED	INCOME ENDING BALANCE	TOTAL COST PRINCIPAL & INCOME
	·		,						,	-,						7,190.02
			,						·	,						857,026.72
			. ,					, , ,		•						177,554.62
			7					/		, ,						1,819,497.01
	. ,		, -						,	•				0.00		7,174.98
802	Police/Fire	1/1/1968	386,737.84	0.00	0.00	0.00	0.00	0.00	386,927.78	366,059.39	0.00		0.00	0.00	0.00	386,927.78
860	Maintenance and Repair	1/1/1998	523,998.83	0.00	0.00	0.00	0.00	0.00	524,256.19	495,981.19	0.00	257.36	0.00	0.00	0.00	524,256.19
870	Environmental Purposes	1/1/1988	51,240.27	0.00	0.00	0.00	0.00	0.00	51,265.44	48,500.51	0.00	25.17	0.00	0.00	0.00	51,265.44
820	Capital Reserve (Other)	5/7/2020	51,217.40	0.00	0.00	0.00	0.00	0.00	51,242.55	48,478.86	0.00	25.15	0.00	0.00	0.00	51,242.55
804	Economic Development	1/1/1986	2,016.70	0.00	0.00	0.00	0.00	0.00	2,017.69	1,908.87	0.00	0.99	0.00	0.00	0.00	2,017.69
874	Environmental Purposes	1/1/1980	22,362.46	0.00	0.00	0.00	0.00	0.00	22,373.44	21,166.76	0.00	10.98	0.00	0.00	0.00	22,373.44
830	Maintenance and Repair	1/1/1992	739,359.70	0.00	0.00	0.00	0.00	0.00	739,722.83	699,826.95	0.00	363.13	0.00	0.00	0.00	739,722.83
818	Capital Reserve (Other)	5/7/2020	18,137.48	0.00	0.00	0.00	0.00	0.00	18,146.39	17,167.69	0.00	8.91	0.00	0.00	0.00	18,146.39
814	Maintenance and Repair	5/7/2020	522,300.97	0.00	0.00	0.00	0.00	(181,373.18)	341,095.23	322,698.75	0.00	167.44	0.00	0.00	0.00	341,095.23
834	Maintenance and Repair	1/1/1998	2,926,733.08	0.00	0.00	0.00	0.00	(11,470.55)	2,916,694.33	2,759,386.61	0.00	1,431.80	0.00	0.00	0.00	2,916,694.33
872	Maintenance and Repair	1/1/1998	286,975.77	0.00	0.00	0.00	0.00	0.00	287,116.71	271,631.49	0.00	140.94	0.00	0.00	0.00	287,116.71
812	Maintenance and Repair	1/1/2015	505,887.37	25,080.00	0.00	0.00	0.00	0.00	531,228.15	502,577.13	0.00	260.78	0.00	0.00	0.00	531,228.15
832	Maintenance and Repair	1/1/1992	1,953,944.12	0.00	0.00	0.00	0.00	(30,628.42)	1,924,260.31	1,820,478.11	0.00	944.61	0.00	0.00	0.00	1,924,260.31
842	Maintenance and Repair	1/1/1998	2,202,739.65	0.00	0.00	0.00	0.00	(63,185.93)	2,140,604.54	2,025,154.15	0.00	1,050.82	0.00	0.00	0.00	2,140,604.54
840	Maintenance and Repair	1/1/1993	413,856.45	0.00	0.00	0.00	0.00	0.00	414,059.71	391,728.00	0.00	203.26	0.00	0.00	0.00	414,059.71
852	Maintenance and Repair	1/1/1999	282,543.66	0.00	0.00	0.00	0.00	0.00	282,682.43	267,436.36	0.00	138.77	0.00	0.00	0.00	282,682.43
TOTALS								(0.40.0=0.=-		40 040		2 222 4-				13,502,137.07
	870 820 804 874 830 818 814 834 872 812 832 842 840	806 Maintenance and Repair 850 Maintenance and Repair 810 Economic Development 816 Capital Reserve (Other) 802 Police/Fire 860 Maintenance and Repair 870 Environmental Purposes 820 Capital Reserve (Other) 804 Economic Development 874 Environmental Purposes 830 Maintenance and Repair 818 Capital Reserve (Other) 814 Maintenance and Repair 814 Maintenance and Repair 827 Maintenance and Repair 830 Maintenance and Repair 831 Maintenance and Repair 832 Maintenance and Repair 833 Maintenance and Repair 844 Maintenance and Repair 845 Maintenance and Repair 846 Maintenance and Repair	806 Maintenance and Repair 1/1/2002 850 Maintenance and Repair 1/1/1999 810 Economic Development 1/1/2008 816 Capital Reserve (Other) 5/7/2020 802 Police/Fire 1/1/1968 860 Maintenance and Repair 1/1/1988 870 Environmental Purposes 1/1/1988 820 Capital Reserve (Other) 5/7/2020 804 Economic Development 1/1/1980 874 Environmental Purposes 1/1/1980 830 Maintenance and Repair 1/1/1992 818 Capital Reserve (Other) 5/7/2020 818 Capital Reserve (Other) 5/7/2020 814 Maintenance and Repair 1/1/1998 872 Maintenance and Repair 1/1/1998 812 Maintenance and Repair 1/1/1992 812 Maintenance and Repair 1/1/1992 842 Maintenance and Repair 1/1/1998 840 Maintenance and Repair 1/1/1998	806 Maintenance and Repair 1/1/2002 856,606.01 850 Maintenance and Repair 1/1/1999 204,335.96 810 Economic Development 1/1/2008 1,845,353.81 816 Capital Reserve (Other) 5/7/2020 7,171.46 802 Police/Fire 1/1/1968 386,737.84 860 Maintenance and Repair 1/1/1998 523,998.83 870 Environmental Purposes 1/1/1988 51,240.27 820 Capital Reserve (Other) 5/7/2020 51,217.40 804 Economic Development 1/1/1986 2,016.70 874 Environmental Purposes 1/1/1980 22,362.46 830 Maintenance and Repair 1/1/1992 739,359.70 818 Capital Reserve (Other) 5/7/2020 18,137.48 814 Maintenance and Repair 1/1/1998 2,926,733.08 872 Maintenance and Repair 1/1/1998 2,926,733.08 872 Maintenance and Repair 1/1/1998 286,975.77 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