

Trustees of Trust Funds AGENDA

City of Keene
New Hampshire

City Hall 2nd Floor Conference Room September 20, 2023 9:30 AM Martha Curtis, Chairman Michael Forrest Marilyn Gemmell, Vice Chairman Michelle Howard Jennie Newcombe

- 1. Approval of the July 2023 minutes
- 2. Common Trust Fund
 - a. Annual Income Transfers/Disbursements
 - i. Transfer of FY23 income to principal = \$13,744.76
 - ii. Disburse FY23 income to City of Keene = \$108,564.08
 - b. Approval of Receipts
 - i. None
 - c. Approval of Disbursements
 - i. #908 Police Benevolent Fund = \$1,000.00
 - Annual contribution for maintenance and replacement of equipment
- 3. Capital Reserve Portfolio
 - a. Approval of Receipts
 - i. FY24 Capital Reserve Appropriations = \$5,017,670.00
 - b. Approval of Disbursements = \$658,279.11
 - i. #802 Fire Equipment = \$332,641.62
 - ii. #810 Downtown Infrastructure & Facility = \$8,673.12
 - iii. #812 Transportation Improvement = \$43,000.00
 - iv. #814 Road & Sidewalk Infrastructure = \$155,876.74
 - v. #822 Parks & Facilities Infrastructure = \$6,768.86
 - vi. #830 Martell Court = \$1,760.24
 - vii. #832 Wastewater Treatment Plant = \$6,564.54
 - viii. #834 Sewer Infrastructure = \$3,649.65
 - ix. #840 Water Treatment Plant = \$1,547.21
 - x. #842 Water Infrastructure = \$5,030.41
 - xi. #872 Transfer/Recycle Facility = \$92,766.72
- 4. Distribution of MS9's for period ending August 31, 2023
 - a. Common Trust Funds
 - b. Capital Reserve Funds
- 5. Updates/Future Items
 - a. Periodic Review of Trusts and Capital Reserves Cambridge Trust
 - i. October 18, 2023 Cambridge Trust electronic review
 - ii. January 17, 2024 Cambridge Trust electronic review

Trustees of Trust Funds September 20, 2023 Page 2 of 2

- b. Review of Trust Fund Overview
 - i. Serena W. Upton Fund
 - ii. Maria Giffin Charitable Fund
 - iii. George B. Elliot Charitable Fund

City of Keene NEW HAMPSHIRE

TRUSTEES OF TRUST FUNDS MEETING MINUTES

Wednesday, July 19, 2023 9:30 AM City Hall-2nd Floor Conference Room

Members Present: Staff Present:

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

Karen Gray, Senior Staff Accountant Pooja Soni, Finance Department Intern

Absent: Other:

Eric Jussaume – Cambridge Trust Lisa Tourangeau – Cambridge Trust

Chair Curtis called the meeting to order at 9:30 AM with Trustees Curtis, Forrest, Gemmel, Howard and Newcombe present.

Ms. Gray introduced Pooja Soni and explained to the Trustees that Pooja is a Keene High School student who is working as an intern in the Finance Department this summer and that she is being exposed to many of the City committees so that she gains a true understanding of City government. The Trustees enthusiastically welcomed Pooja. Discussion followed.

APPROVAL OF MINUTES

Trustee Forrest made a motion to approve the minutes of the June 2023 meeting as presented, Trustee Newcombe seconded. Motion carried unanimously.

Portfolio Review with Cambridge Trust

Chair Curtis welcomed Eric Jussaume, Senior Portfolio Manager & Director of Fixed Income and Lisa Tourangeau, Relationship Manager. Eric provided an economic update and suggested that the US is in the late-cycle expansion phase with an increased probability of slowing growth ahead. The portfolio returns are in line with their comparative indexes with fixed income securities starting to see more favorable returns. The Common Trust portfolio had YTD returns of 9.05% with a market value of \$12,222,899 as of June 30, 2023.

The Capital Reserve portfolio market value as of June 30, 2023, was \$16,617,369 and a YTD return of 1.36%. Currently the portfolio is 86.5% invested in a laddered portfolio with an average maturity of 2.31 years. This allows the City to maximize income but also meet capital project cash flow needs.

Eric Jussaume and Lisa Tourangeau Noel from Cambridge Trust Company left the meeting at 10:30 AM upon completion of the portfolio presentation.

Approval and Authorization for Submission of MS9 and MS10

Ms. Gray updated the Trustees that the June 30, 2023, MS9 and MS10 were not yet available from Cambridge Trust. Cambridge Trust has indicated that they will be available no later than the end of August 2023. Ms. Gray requested that, because the Trustees are not meeting in August, the Trustees give pre-authorization for her to submit the reports to NHDOJ Charitable Trust Unit through the Trustees of the Trust Fund on-line portal as soon as she receives and proofs the documents for accuracy. This will allow the reports to be filed before the September filing deadline. Discussion followed.

Trustee Newcombe made a motion to authorize Ms. Gray to submit the reports on behalf of the Trustees, Trustee Forrest seconded. Motion carried unanimously.

COMMON TRUST FUNDS

RECEIPTS

968 / #974 Cemetery Lot Sales

Chair Curtis presented \$23,100.00 receipts for cemetery lot sales received through June 2023; with \$11,550.00 for #968 Cemetery Trust Fund A – Perpetual Care of Cemeteries, and \$11,550.00 for #974 Cemetery Trust Fund B – Cemetery Capital Reserve.

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

DISBURSEMENTS

#986 Maurice Alger Scholarship

Chair Curtis presented a one-time 2023 Maurice Alger Scholarship disbursement of \$3,000.00 to Roger William University on behalf of Keene High School recipient Hannah Driscoll-Carignan.

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

CAPITAL RESERVES

RECEIPTS

#812 Transportation Improvement Fund

Chair Curtis presented Transportation Improvement receipts of \$215.00 for the period ending June 30, 2023. Mrs. Gray reminded the Trustees that this is from the \$5.00 surcharge on vehicle registrations.

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

DISBURSEMENTS

Chair Curtis presented disbursements totaling \$237,950.92 noting that the funds are reimbursing the City of Keene. Supporting documentation was presented for the Trustees review.

- #802 Fire Equipment = \$11,657.75
- #810 Downtown Infrastructure & Facility = \$10,165.47
- #812 Transportation Improvement = \$17,434.42
- #814 Road & Sidewalk Infrastructure= \$73,446.46
- #822 Parks & Facilities Infrastructure = \$44,864.83
- #830 Martell Court = \$150.00
- #832 Wastewater Treatment Plant = \$23,500.76
- #834 Sewer Infrastructure = \$3,290.43
- #840 Water Treatment Plant = \$48,994.83
- #842 Water Infrastructure = \$4,445.97

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

DISTRIBUTION OF MS9S

Chair Curtis asked if there were any questions on the MS9 reports for the Common Trust and Capital Reserves for the period ending June 30, 2023. No questions were asked.

UPDATES/FUTURE ITEMS

Chair Curtis reminded the Trustees that the next scheduled meeting is September 20, 2023 and that there will not be a meeting in August.

The meeting adjourned at 10:45 AM.

Respectfully submitted, Karen P. Gray

City of Keene, New Hampshire Trust Funds TRANSFER Request from Income to Principal

Date:	9/20/202	23					
То:	Trustees of Trust Funds						
From:	Karen Gr	ay, Senior Staff Accountant					
RE:	Transfer o	f FY23 Income to Principal					
	Trust #	Title of Trust	Purpose	Amount			
	918	Serena Upton	FY23 Income to Principal	0.00			
	984	Frank Wright	FY23 Income to Principal	6,823.51			
	936	Ashuelot River Park	FY23 Income to Principal	1,001.71			
	934	Memorial Tree	FY23 Income to Principal	5,919.54			
	Total Tran	nsfer from Income to Principal		13,744.76			
Account to be Credited:	\square	City of Keene - Common Fu	nd #4482				
Payable To:	Transfer	to Principal					
Approved By Trustees:							
	Х						
	Х						
	X						
	V						

FY23 Income Transfer to Principal

City of Keene - Trustees of Trust Funds

(Source Net Income GL)

	<u>Trust #</u>	MS 9's As of 6/30/23	FY23 Income GL 461010 As of 6/30/23	Variance MS9 vs. GL	% Percentage <u>Transfer</u>	PY Expenses 6/30/2023	Transfer \$ As of 6/30/23	
Serena W. Upton Fund	918 / 515	6,406.46	774.97	693.70			0.00	Hold per Attorney Mullins
Frank Wright Fund	984 / 581	92,750.97	34,117.53	58,633.44	20.00%		6,823.51	
Ashuelot River Park Trust	936 / 29	21,633.58	10,017.09	11,616.49	10.00%		1,001.71	
Memorial Tree Fund If income is greater th	934 / 527 an maintenan	8,305.92 ce costs that wer	8,305.92 e transfered back t	0.00 to the City, then t	the balance goes	(2,386.38) to Principal	5,919.54	

TOTAL TRANSFER 13,744.76

City of Keene, New Hampshire Trust Funds Disbursement Request - FROM INCOME

Date: 9/20/2023

To: Trustees of Trust Funds

From: Karen Gray, Senior Staff Accountant
RE: Transfer of FY23 income to City of Keene

Trust	Trust #	Transfer \$	Trust	Trust #	Transfer \$
Simons, Eastburn & Morse	900	417.34	Woodland Extension	958	14,942.33
Mary R. Hall	902	629.17	Greenlawn Cemetery	960	12,726.36
Mary P. Lane	904	2,038.96	West Keene Cemetery	962	1,313.82
Milan F. Jones Fund	912	257.45	Washington Street Cemetery	964	242.31
George A. Wheelock	922	1,458.14	Miscellaneous Cemeteries	966	824.75
Emily J. Elliot Daland	924	140.88	Cemetery Trust A-Perpetual	968	39,638.14
Caroline H. Ingersoll	926	104.28	Flower Fund	970	3,956.80
Abbott A. Lane Park Fund	928	1,704.24	Keene Downtown Memorial Tree	934	2,386.38
Abbott A. Lane Playground Fund	930	331.01	Sumner Knight Chapel	980	637.06
Dinsmoor Woods Trust	932	129.92	Marcus W. Knight	982	4,337.17
Woodland Cemetery	976	20,347.57			

Amount of	ρf
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Withdrawal: \$108,564.08

Account to be

Charged: ☐ City of Keene - Common Fund #4482

ACH Funds To: Mascoma Bank

Approved By Trustees:

Χ			
X			
X			
X			
X	 		

FY23 Income Transfer to City of Keene							
City of Keene - Trustees of Trust Funds							
•							
(Source Net Income Revenue Status)							
			FY23 Income				
		MS 9's	GL 46101	Variance	%	Transfer \$	
	Trust #	As of 6/30/23	As of 6/30/23	MS9 vs. GL	<u>Allocation</u>	As of 6/30/23	
CHARITABLE & BENEVOLENT FUNDS							
Simons, Eastburn & Morse	900 / 500	417.34	417.34	0.00		417.34	
Mary R. Hall	902 / 501	629.17	629.17	0.00		629.17	
Mary P. Lane	904 / 502	2,038.96	2,038.96	0.00		2,038.96	
Maria Giffin Fund	916 /514	1,468.32	126.65	1,341.67			Hold per Attorney Mullins
George B. Elliot Fund	920 / 516	151.79	13.12	138.67			Hold per Attorney Mullins
Total Charitable & Benevolent						3,085.47	
Milan F. Jones Fund	912 / 512	257.45	257.45	0.00		257.45	
Transfer to Deluge Hose Company							
Police Benevolent Fund	908 / 510	68,779.87	5,778.27	63,001.60		1,000.00	
\$1,000 transfer to Police gym + \$1,000 GL mat	ch						
PARK FUNDS	Ĭ						
George A. Wheelock	922 / 521	1,458.14	1,458.14	0.00		1,458.14	
Emily J. Elliot Daland	924 / 522	140.88	140.88	0.00		140.88	
Caroline H. Ingersoll	926 / 523	104.28	104.28	0.00		104.28	
Abbott A. Lane Park Fund	928 / 524	1,704.24	1,704.24	0.00		1,704.24	
Abbott A. Lane Playground Fund	930 / 525	331.01	331.01	0.00		331.01	
Dinsmoor Woods Trust	930 / 525	129.92	129.92	0.00		129.92	
Total Park	JJ2 / JZ0	129.92	129.92	0.00		3,868.47	
I VI dI F dI K						3,808.47	
CENTERY FUNDS	<u> </u>						
CEMETERY FUNDS							
Woodland Cemetery	976 /569	20,347.57	20,347.57	0.00		20,347.57	
Woodland Extension	958 /560	14,942.33	14,942.33	0.00		14,942.33	
Greenlawn Cemetery	960 /561	12,726.36	12,726.36	0.00		12,726.36	
West Keene Cemetery	962 / 562	1,313.82	1,313.82	0.00		1,313.82	
Washington Street Cemetery	964 / 563	242.31	242.31	0.00		242.31	
Miscellaneous Cemeteries	966 / 564	824.75	824.75	0.00		824.75	
Cemetery Trust Fund A - Perpetual Care	968 / 565	39,638.14	39,638.14	0.00		39,638.14	
Total Cemetery		,	,			90,035.28	
·						•	
Flower Fund	970 / 566	3,956.80	3,956.80	0.00		3,956.80	
Keene Downtown Memorial Tree	934 / 527	8,305.92	8,305.92	0.00		2,386.38	
\$ amount of income transfer to City equals an	ount City has exp	ended on maintenance	costs less a/c #52498	Use of Trust Fund	- Tree Replacement	· · · · · · · · · · · · · · · · · · ·	
DPW org = 75222900 a/o FY23 use 75222800 -			,				
0 1 111,71							
Total FY23 Downtown Trees Expenses (75222900)	2,386.38						
Total 1123 Downtown Trees Expenses (73222300)	2,300.30						
CHAPEL MAINTENANCE FUNDS							
	000 / 575	1.542.67	C40.70	004.00	12.040/	627.06	
Sumner Knight Chapel	980 / 575	1,542.67	640.79	901.88	12.81%	637.06	
Marcus W. Knight	982 / 576	<u>10,482.82</u>	<u>4,362.59</u>	6,120.23	<u>87.19%</u>		
Total Chapel Maintenance		12,025.49	5,003.38	7,022.11	100.00%	4,974.23	
Income is only transferred to the City to the external	nt that the City ha	s expended monies on i	repair & maintenance	(Exp > Income)			
Org =65215300				, ,			
-							
Total FY23 Chapel Maint Expenses (#765215300)	4,974.23						
TOTAL TRANSFER (Does not include Police Benevole	ent)					108,564.08	
,	-,						
IE #1							
JE #1	AL FUND AC FOUR	DIA/C.					
TO BE CREDITED TO THE CITY OF KEENE, NH - GENER	TRUST - CHARITA			2 005 47	35424505 / 464030		
		OWN MEMORIAL TREE			75024505 / 464050		
	TRUST - PARKS &				65024505 / 464080		
	TRUST - CEMETER				65024505 / 464010		
Sumner Knight Chapel	TRUST - SUMNER				65024505 / 464100		
	TRUST - FLOWER				65024505 / 464060		
	TRUST - DELUGE	HOSE		257.45	40024505 / 464040		
				108,564.08			
Direct Reimbursement	35023503 / 4410	90	108,564.08			-	
Note: Send a copy of the transfer to Andy Bohannon							
							*

City of Keene, New Hampshire Trust Funds Disbursement Request - FROM INCOME

From: RE:		ay, Senior Staff Accounta o Principal	nt						
	Trust #	Title of Trust	Purpose	Amount					
	908	Police Benevolent	Annual (FY24) contribution for	1,000.00					
	308	Fonce Benevolent	maintenance and equipt replacement	1,000.00					
	Total Dep	Total Deposit Request 1,000.00							
Amount of Withdrawal:	\$1,000	0.00							
Account to be Charged:	Ø	City of Keene - Commo	on Fund #4482						
ACH Funds To:	Mascom	a Bank							
Approved By Trustees:									
	Х								
	Х								
	Х	x							
	X								

Date:

To:

9/20/2023

Trustees of Trust Funds

upon application to and recommendation of the Benevolent Trust Relief. Review Board, to continue to relieve active members of the KPID, injured in the line of duty, in accordance with the guidelines contained in Exhibit D and the original terms of said Trust. Said Ten Thousand Dollars (\$10.000.00) which is set aside to be maintained with future income earned on the principal balance.

B. To allow that the Trustees be authorized to expend a portion of the income balance not to exceed One Hundred Fifty Thousand Dollars (\$150,000.00), of the Trust to build and equip a gymnasium for use by active members of the KPD.

C.

To allow that the Trustees be authorized to expend One Thousand Dollars (\$1,000.00) per year of future income from the Trust, and if not expended in any given year to accumulate said amount for future expenditure, for maintenance of the gymnasium equipment. Said maintenance expenditure may continue in perpetuity or until the gymnasium no longer exists, as long as the City of Keene matches said amount with an equal annual contribution to a non-lapsing special revenue fund to be used for the same purposes.

D. To allow that the Trustees be authorized to expend any remaining future income earned by the Trust, upon application to and recommendation of the Benevolent Trust Relief Review Board, to provide scholarships and tuition reimbursement to active members of the KPD, in addition to any tuition reimbursement that is currently made available to said members, and their dependant children.

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

Date:	9/20/2023

To: Trustees of Trust Funds

From: Karen Gray, Senior Staff Accountant RE: FY24 Capital Reserve Appropriation

Fund #	Capital Reserve	Purpose	Amount
800	Ambulance Replacement	FY24 Appropriation	90,000.00
802	Fire Equipment Reserve	FY24 Appropriation	350,000.00
806	Bridges	FY24 Appropriation	127,670.00
810	Downtown Infrastructure & Facilities	FY24 Appropriation	250,000.00
814	Road & Sidewalk Infrastructure	FY24 Appropriation	300,000.00
816	Emergency Communication	FY24 Appropriation	60,000.00
818	Reapraisal	FY24 Appropriation	50,000.00
820	IT Systems & Infrastructure	FY24 Appropriation	100,000.00
822	Parks & Facilities Infrastructure	FY24 Appropriation	875,000.00
830	Martell Court Pump Station	FY24 Appropriation	25,000.00
832	Wastewater Treatment Plant	FY24 Appropriation	300,000.00
834	Sewer Infrastructure	FY24 Appropriation	800,000.00
840	Water Treatment Facility	FY24 Appropriation	175,000.00
842	Water Infrastructure	FY24 Appropriation	700,000.00
850	City Hall Parking Deck	FY24 Appropriation	35,000.00
852	Wells Street Parking Deck	FY24 Appropriation	30,000.00
860	Equipment	FY24 Appropriation	625,000.00
872	Transfer/Recycling Facility	FY24 Appropriation	125,000.00
Total Der	oosit Request		5,017,670.00

Amount of Deposit:	\$5.017.670.00
Amount of Debosit:	55.017.670.00

Wire Funds To: Cambridge Trust Company ABA #011300595

Approved By Trustees:

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Х		
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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	25,000.00	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	35,000.00	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	127,670.00	806	Bridges Capital Reserve (Specific Bridge)
010	General Fund	01191500 - 580100	Trans-Cap Reserve	250,000.00	810	Downtown Infra & Facility Improvements Cap Reserv
010	General Fund	01191500 - 580100	Trans-Cap Reserve	300,000.00	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)	875,000.00	822	Parks & Facilities Infrastructure
	Total Transfer			5,017,670.00		
						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	5,107,670.00		

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5.017.670.00*

General Fund

Year 2 - 2024 (2023-2029 Capital Improvement Program) By Funding Source

	2023/2024	1	2024/2025		<u> 2025/2026</u>		2026/2027		2027/2028	2	2028/2029		TOTAL
PROJECT NAME		1					18,178,417	5	10,212,797	\$	10,499,524	\$	87,256,640
	\$ 15,782,25		\$ 18,166,763	_	14,416,842	_		_		_		_	
Maritime and the second	#2745T) 144 M	are suggest		a tribigation for	نزت	a di Marinero I		7 7 g 10 11 .	, · · ·	Mass		
CAPITAL RESERVE APPROPRIATIONS													
CURRENT REVENUES	20.00		100.000		110,000		110,000		110,000		110,000		630,000
Ambulance Replacement Capital Reserve	90,00 350,02	- 81	100,000 375,000		375,000		375,000		375,000		400,000		2,250,000
Apparatus (Fire) Replacement Capital Reserve	127,6	- 11	127,670		105,210		105,210		125,000		125,000		715,760
Bridges Capital Reserve	250,00		250,000		250,000		250,000		250,000		250,000		1,500,000
Downtown Infrastructure Capital Reserve Emergency Communication Capital Reserve	60,00	- 41	60,000		60,000		60,000		60,000		60,000		360,000
IT Systems & Infrastructure Capital Reserve	100,00	- 11	150,000		150,000		150,000		125,000		100,000		775,000
Reappraisal Capital Reserve	50,00	00	35,000		35,000		35,000		35,000		35,000		225,000 1,800,000
Road & Sidewalk Infrastructure Capital Reserve	300,00	00	300,000		300,000		300,000		300,000		90,000		540,000
Transportation Improvement Capital Reserve	90,00	00	90,000		90,000		90,000		90,000		30,000		340,000
CAPITAL RESERVE APPROPRIATIONS		- 1				_	. 475 310	ė	1,470,000	4	1,470,000	5	8,795,760
Current Revenues	\$ 1,417,67	10	\$ 1,487,670	\$	1,475,210	\$	1,475,210	ş	1,470,000	~	2,470,000	*	0,,.
FUND BALANCE *		1							_				
IT Systems & Infrastructure Capital Reserve	BBF 04		975 000		875,000		875,000		875,000		875,000		5,250,000
Parks & Facilities Infrastructure Capital Reserve	875,00		875,000		275,000		5.0,000		(4)				-
Road & Sidewalk Infrastructure Capital Reserve		-	-										
CAPITAL RESERVE APPROPRIATIONS Fund Balance	\$ 875,00	00	\$ 875,000	5	875,000	\$	875,000	\$	875,000	\$	875,000	\$	5,250,000
Full polaries	<i>ϕ</i> 0,5,0,0					_		_	2 245 000	s	2,345,000	5	14,045,760
TOTAL CAPITAL RESERVE APPROPRIATIONS	\$ 2,292,67	ro .	\$ 2,362,670	\$	2,350,210	5	2,350,210	\$	2,345,000	P	2,343,000	١,	24,043,700
		- 1											
PROJECT FUNDING DETAIL		1											
CAPITAL RESERVES		Н											745 000
Ambulance Replacement Program		- 1	360,000						385,000		100 104		745,000 1,714,500
Apparatus Replacement Program		ı	378,198		378,198				760,000		198,104		514,769
Bridge Rehabilitation & Replacement Program	285,06	0			34,456		4,594		190,659				48,000
Database Software Upgrade Program		-	24,000				FAD 000		24,000				1,500,000
Downtown Infrastructure Improve & Reconstruction		- 1	500,000		500,000		500,000 41,300						41,300
EXACOM Hindsight System Replacement							41,300						48,236
Marlboro Street Corridor/Trail Connector	48,23	6											-
Municipal Building Capital Maintenance Program		- 1											34
Municipal Parks Maintenance Program	58,73	2	61,669										120,401
Mobile Radio Replacement Program	21,00	- 11	68,000		37,800		151,000		103,000		11,000		391,800
Network Equipment Replacement Program			35,000		35,000		35,000		35,000		35,000		175,000
Open Space and Trails Program Paving Parking Lots Program					350,000				126,676		359,400		836,076
Phone System Replacement		- 8							86,328		88,920		175,248
Portable Radios Program		1							60,320		00,020		1,466,250
Recreation Center Renovation	285,00	10	1,181,250 138,000										138,000
Revaluation Program		- 1	150,000								45,000		45,000
Roadway Preservation & Rehabilitation Program		- 1					1,175,000		1,175,000				2,350,000
Robin Hood Park Improvements		- 1	39,000		15,000		53,000		13,000		15,000		135,000
Server Replacement Program Sidewalk Asset Management Program	290,60	00	297,000		291,840		261,000		279,000		286,800		1,706,240
Storage Area Network		H			189,400								189,400
Traffic Signal Replacement Program		H											298,995
Transportation Heritage Trail Program	123,99	5			175,000								250,555
(1) W Keene Fire Station Project		ı				_		_	3,177,663	ć	1,039,224	\$	12,639,215
TOTAL PROJECTS FUNDED WITH CAPITAL RESERVES	\$ 1,112,62	3 3	\$ 3,082,117	\$	2,006,694	\$	2,220,894	ş	3,177,003	2	1,033,224	"	11,000,110
FUND BALANCE			150,000										150,000
10 Year Digital Base Map Update			25,000										25,000
Beacon Replacement Ashuelot River Dam Repair or Removal	205,33	2											205,332
Dam Maintenance Program	169,80	- 11			171,500				174,900		ne 300		\$16,200
EMS Non-disposable Equipment Program	107,63	- 11	18,800		42,500		90,140		42,500		35,700		337,272 837,933
Municipal Building Roofs Program	225,00	00	174,477		128,700		105,256		147,500		57,000		180,000
Parks and Cemetery Operations Building			180,000										195,710
Perimeter Fence	195,71	O											
	\$ 903,47		\$ 548,277	\$	342,700	5	195,396	\$	364,900	\$	92,700	\$	2,447,447
TOTAL PROJECTS FUNDED WITH FUND BALANCE	\$ 903,47	- 11	ر د درو	*	2 .2,. 30	*		•				-	

Year 2 - 2024 (2023-2029 General Fund Capital Improvement Program By Funding Source - Cont'd)

Year 2 - 2024 (2023-2029 General Fu	ind Capital	Imp	oroveme	ent F	rograi	// L	y runun	''y	Jouree	-	,,,	ĺ	
PROJECT NAME	2023/2024	2	024/2025	20	25/2026	i	2026/2027	2	2027/2028	2	028/2029		TOTAL
CURRENT REVENUES	50,000		40,000										90,000
Comprehensive Master Plan Update	25,000		40,000										25,000
Culvert Replacement - North Lincoln	45,000								30,000				75,000
Gear Washer/Extractor & Drying System	60,000	ш											60,000
Hydraulic Rescue Tools Lower Winchester Street Reconstruction	,										100 000		650,000
Municipal Building Capital Maintenance Program	150,000	1	100,000		100,000		100,000		100,000		100,000 75,000		450,000
Municipal Parks Maintenance Program	75,000		75,000		75,000		75,000		75,000 16,500		8,335		49,840
Obstruction Management Program			8,335		8,335		8,335		16,500		0,555		14,735
Pavement Maintenance & Marking		1	8,335		3,700		2,700						
Phone System Replacement			40,000										40,000
Roadway Preservation & Rehabilitation Program		ı	40,000				60,000						60,000
SCBA Fill Station		1	27,778										27,778
Snow Removal Equipment		1	100,000		200,000		200,000		200,000		200,000		900,000
Stormwater Channel Maintenance Program	388,150	1	388,150						184,500		190,000		1,150,800
Stormwater Main Lining Program Stormwater Resiliency Program	•	1									07.000		486,600
Stormwater Spot Repairs	75,200	1	77,500		79,800		82,200		84,700		87,200 43,700		167,300
Stormwater System Analysis Program		1			40,000		41,200		42,400		43,700		25,851
Taxiway A Reconstruction	25,851	1							9,750		170,000		179,750
Terminal Apron Expansion		1	0.40.700		208,800		221,500		5,750		,		869,800
Traffic Signal Replacement Program	196,800		242,700 64,239		197,462		76,337						338,038
Transportation Heritage Trail Program		1	04,233		137,402		157,055						157,055
West Street Corridor Improvements Project							- '						-
(1) W Keene Fire Station Project	5 1,091,001	5	1,172,037	\$	913,097	5	1,024,327	\$	742,850	\$	<i>874,23</i> 5	\$	5,817,547
TOTAL PROJECTS FUNDED WITH CURRENT REVENUES	\$ 1,032,001	1	1,1,1,00	*									
DEBT					802,000								802,000
Ashuelot River Dam Repair or Removal					504,000		504,000						1,008,000
Beaver Brook Flood Mitigation		1	1,386,000		50-1,000		,					1	1,386,000
City Hall Structural Repairs		1	830,000		655,000								1,485,000
Lower Winchester Street Reconstruction		1	,										-
Municipal Building Roofs Program	520,000	1	488,000		1,417,000		1,290,000		1,571,000		1,525,000		6,811,000
Roadway Preservation & Rehabilitation Program Robin Hood Park Improvements	ŕ	ı					1,113,000						1,113,000
Sait Shed Replacement		1							750.000		1,235,000		7,477,000
Stormwater Resiliency Program	1,374,000		2,293,000		1,428,000		397,000		750,000		1,233,000		1,057,000
Thompson Road Stabilization	1,057,000	1					4 544 000						1,514,000
(1) W Keene Fire Station Project		١.			* ***	5	1,514,000 4,818,000	Ś	2,321,000	Ś	2,760,000	\$	22,653,000
TOTAL PROJECTS FUNDED WITH DEBT	\$ 2,951,000	\$	4,997,000	\$	4,806,000	Þ	4,010,000	*	2,525,000	•			
OTHER FUNDING SOURCES		1											
N/A						_		5	_	\$		\$	-
TOTAL PROJECTS FUNDED WITH OTHER SOURCES	\$ -	\$	-	\$	•	\$	•	Þ	_	7			
		1											
GRANTS		1	475,000										475,000
Beacon Replacement (90/5/5) Bridge Rehabilitation & Replacement Program (80/20)	1,140,240	1			137,826		18,377		762,634			1	2,059,077 75,000
Culvert Replacement - North Lincoln	75,000												5,720,000
Lower Winchester Street Reconstruction (80/20)		1	3,200,000		2,520,000								192,945
Marlboro Street Corridor/Trail Connector (80/20)	192,945	-			455 35E		100 200		313,500		158,365		946,960
Obstruction Management Program (90/5/5)		1	158,365		158,365		158,365 51,300		313,300		220,000	1	279,965
Pavement Maintenance & Marking (90/5/5)		1	158,365		70,300		21,300					l	3,718,478
Perimeter Fence (90/5/5)	3,718,478 850,000		850,000										1,700,000
Roadway Preservation & Rehabilitation Program (100)	850,000	1	830,000				400,000						400,000
Robin Hood Park Improvements (80/20)			527,778				•						527,778
Snow Removal Equipment (90/5/5)	690,886		,										690,886
Taxiway A Reconstruction (90/5/5) Terminal Apron Expansion (90/5/5)	,								185,250		3,230,000		3,415,250
Transportation Heritage Trail (80/20)	763,980		256,956		1,489,848		305,348					1	2,816,132 628,220
West Street Corridor Improvements Project (80/20)		-					628,220						6,007,980
(1) W Keene Fire Station Project (80/20)		H					6,007,980	_	1 351 304	¢	3,388,365	1	29,653,671
TOTAL PROJECTS FUNDED WITH GRANTS	\$ 7,431,529	\$	5,626,464	\$	4,376,339	5	7,569,590	<i>\$</i>	1,261,384	,	5,500,503	1	
	\$ 15,782,297	\$	17,788,565	\$ 1	4,795,040	\$	18,178,417	\$	10,212,797	\$	10,499,524	\$	87,256,640

Year 2 - 2024 (2023-2029 General Fund Capital Improvement Program By Funding Source - Cont'd)

Yeur 2 - 2024 (2023-2023-001101411		- 1	•					
2024-2029 New Cash Requirement Uses of Current Revenues/Cash	\$	2,508,671 \$	2,659,707	\$ 2,388,307 \$	2,499,537	\$ 2,212,850	\$ 2,344,235	\$ 14,613,307
(Capital Reserve Appropriations plus Projects Fun- Use of Fund Balance for Capital Reserves Use of Fund Balance for Projects	ded witl	h Current Revenu 875,000 903,474	es) 875,000 548,277	875,000 342,700	875,000 195,396	875,000 364,900 -	875,000 92,700 -	5,250,000 2,447,447
Use of Project Balances	\$	4,287,145 \$	4,082,984	\$ 3,606,007 \$	3,569,933	\$ 3,452,750	\$ 3,311,935	\$ 22,310,754

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

Solid Waste Fund

Year 2 - 2024 (-			10000000000			-				_	
Project Name	2	023/2024	2	024/2025	2	2 <u>025/2026</u>	ž	2026/2027	20	27/2028	2	2028/2029		TOTAL
CR Appropriation: Recycling/Transfer Facility Pavement Replacement Project Recycling Equipment Replacement Program	\$	125,000 -	\$	150,000 200,340 50,000	\$	125,000	\$	125,000	\$	125,000 - 75,000	\$	125,000 - -	\$	775,000 200,340 125,000
Refurbish Facility Interior Project Upper Level Pavement Project				100,700		-		-		236,000		-		236,00 100,70
Weight Scale Replacement Project TOTAL CAPITAL PROGRAM	\$	125,000	\$	501,040	\$	125,000	\$	125,000	\$	436,000	\$	125,000	\$	1,437,04
PROJECT FUNDING DETAIL											100	120191S		
Capital Reserve Appropriations Capital Reserve: Recycling/Transfer Facility	\$	125,000	\$	150,000	\$	125,000	\$	125,000	\$	125,000	\$_	125,000	\$	775,000
Total: Capital Reserve Appropriations	\$	125,000	\$	150,000	_	125,000	\$		\$	125,000	\$	125,000	\$	775,000
Reserve Funded Projects Pavement Replacement Project	\$		\$	200,340 50,000	\$	•	\$	-	\$	- 75,000	\$	-	\$	200,340 125,000
Recycling Equipment Replacement Program Refurbish Facility Interior Project Upper Level Pavement Project		-				-		-		236,000		-		236,000
Weight Scale Replacement Project Total: Reserve Funded Projects	\$	-	\$	100,700 351,040	\$	-	\$	- ;	\$	311,000	\$		\$	100,700 662,040
Projects Funded with Debt					•		•		c		¢		t	
N/A Total: Projects Funded with Debt	\$		\$	•	\$	-	\$	- (\$	-	\$		\$	
Projects Funded with State Grant	ss.	-	\$	_	\$	-	\$	- 5	\$	-	\$	-	\$	
Total: Projects Funded with State Grant	\$	-	\$	•	\$	-	\$. (\$		\$	-	\$	
Projects Funded with Cash	\$		\$	-	\$	-	\$	- \$	\$	_	\$	_	\$	
Total: Projects Funded with Cash	\$	•	\$	•	\$		\$	- \$	\$	•	\$	•	\$	
Subtotal: Uses of Cash (Capital Reserve Appropriations plus Proje	\$ cts F	125,000 unded with	\$ Cas	150,000 h)	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	775,000
TOTAL CAPITAL PROGRAM	\$	125,000	\$	501,040	\$	125,000	\$	125,000	\$	436,000	\$	125,000	\$	1,437,040
Available of the Company of the Comp											CE)			
<u>New Cash Requirement FY 24-29; Reconciliatio</u> Total: Uses of Cash Use of Retained Earnings/Project Balance	<u>п</u> \$	125,000		\$150,000		\$125,000		\$125,000	;	\$125,000		\$125,000		\$775,000 -
New Funds Needed	\$	125,000		\$150,000		\$125,000		\$125,000		\$125,000		\$125,000		\$775,000

Parking Fund

Year 2 - 2024 (202	3 - 202	9 C	apital	lm	proven	ie	nt Prog	rar	n Sumi	na	ту)		graf sije
roject Name	2	023/2024	2	024/2025	-	2025/2026	- 2	2026/2027	2	027/2028	21	028/2029		TOTAL
	\$	35,000	s	35,000	\$	35,000	\$	30,000	\$	30,000	\$	30,000	\$	195,0
R Appropriation: City Hall Parking Facility	Ф	30,000	4	30,000	•	30,000	•	30,000		30,000		30,000		180,0
R Appropriation: Wells Street Parking Facility		57,400	1	32,700		218,000				*		-		308,1
ity Hall Parking Structure Maint Program		57,400		167,860		210,000						-		167,8
V Charging Stations Project			ı	107,000		_		- 2		_		-		125,0
ay Stations Project		125,000		E0 000		_				50,000		-		103,0
urface Lot Maintenance Program		-		53,000				_				-		
fells Street Parking Structure Maint Program		÷				-		9,798,000		-		_		10,669,0
Yest Side Downtown Parking Structure			_	871,000	_		-	9,858,000	\$	110,000	\$	60,000	\$	11,747,9
TOTAL CAPITAL PROGRAM	\$	247,400	\$	1,189,560	\$	283,000	\$		_		_			
The state of the s	114.14	· Marke Sing	di ila	. I 3 52	agine Selige a			unica and a series	14190 146, 4	dirika Ma	4.1	See Co. Miller 190	18073	girabel (m. n.in d
PROJECT FUNDING DETAIL														
Capital Reserve Appropriations		25.000	e	35,000	q	35,000	\$	30,000	\$	30,000	\$	30,000	\$	195,
pital Reserve: City Hall Parking Facility	\$	35,000	Ф	30,000	Ψ	30,000	*	30,000	•	30,000		30,000		180,
pital Reserve: Wells Street Parking Facility	-	30,000	_			65,000	•	60,000	\$	60,000	\$	60,000	\$	375,
tal: Capital Reserve Appropriations	\$	65,000	\$	65,000	•	65,000	*	55,000	•	**,***		•		
Reserve Funded Projects					_		•		\$	_	\$	_	\$	308,
y Hall Parking Structure Maint Program	\$	57,400	\$	32,700	\$	218,000	Þ	-	4	-	Ψ		•	****
ells Street Parking Structure Maint Program					_		-	-	\$	-	\$		S	308.
tal: Reserve Funded Projects	\$	57,400	\$	32,700	\$	218,000	\$	-	Þ	•			•	555,
Projects Funded with Debt									_		\$		\$	
ells Street Parking Structure Maint Program	\$	-	\$	-	\$	-			\$	•	Ψ		•	10,669,
est Side Downtown Parking Structure		_		871,000				9,798,000	_				¢	10,669,0
tal: Projects Funded with Debt	\$	-	\$	871,000	\$	•	\$	9,798,000	\$	•	\$		•	10,000,
Projects Funded with Cash											•		\$	167.
Charging Stations Project	\$	-	\$	167,860	\$	-	\$	-	\$	-	\$	-	Ψ	125.0
y Stations Project		125,000		•		-		-		E0 000		-		103,
rface Lot Maintenance Program		-		53,000		-		-		50,000		-		100,
est Side Downtown Parking Structure		-		-							•	-	\$	395,
tal: Projects Funded with Cash	\$	125,000	\$	220,860	\$	•	\$	•	\$	50,000	\$	-	4	355,
htotal: lices of Cash	\$	190,000		285,860	\$	65,000	\$	60,000	\$	110,000	\$	60,000	\$	770,
(Capital Reserve Appropriations plus Projec	ts Fun	nded with C	ash)											44 747
TOTAL CAPITAL PROGRAM	\$	247,400	\$	1,189,560	\$	283,000	\$	9,858,000	\$	110,000	\$	60,000	\$	11,747,
								* 4· ·						
ow Cash Requirement FY 24-29; Reconciliation	· \$	190,000		\$285,860		\$65,000		\$60,000		\$110,000		\$60,000		\$770,8
otal: Uses of Cash	P	,00,000		222,000				-		-		-		\$770,8
se of Retained Earnings/Project Balance												\$60,000		

Sewer Fund

Year 2 - 2024 (2			_											
Project Name	20	23/2024	2	024/2025	2	025/2026	2	026/2027	2	027/2028		028/2029		TOTAL
	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	150,000 5,450,000
CR Appropriation: Martell Court	Ψ	800,000	1	900,000		900,000		950,000		950,000		950,000		2,100,000
CR Appropriation: Sewer Infrastructure		300,000		325,000		325,000		375,000		375,000		400,000		73,000
CR Appropriation: Wastewater Treatment Plant		020,000	l)			73,000		•						337,500
aboratory Instrument & Equip Replace		-		337,500		-		•						70,000
ower Winchester Infrastructure		70,000		-						404.000		633,400		3,627,400
Martell Court Roof Replacement		905,300		738,000		364,900		493,900		491,900		618,000		2,477,200
Sewer Improvements Program		201,600		207,600		425,000		425,000		600,000		010,000		679,100
Sewer Main Lining Program		162,300		167,200		172,200		177,400						50,000
Sewer Manhole Lining Program		50,000	l											418,600
Sewer Utility Work - Bridges Program		418,600	l											51,59
NWTP Access Road Repavement NWTP Air Compressor Replacement Project		51,591								440.000				212,000
MWTP Building Renovation & Demolition Program		50,000				52,000				110,000				
MWTP Building Renovation & Deficition 1 Togsom MWTP Grit Chamber Duct Insulation Replace												375,000		745,000
MWTP Grit Chamber Duck Insulation Replace		-	1	45,000				325,000				375,000		231,000
NWTP HVAC Replacement Project		-		231,000						0.404.000				3,461,000
NWTP Service Water System Upgrade Project		-1		300,000						3,161,000				0,401,001
WWTP Sludge Drier Project		- 1										300,000		900,000
WWTP Sludge Pump Replacement Project		150,000		150,000		150,000		150,000			_		\$	21,033,391
NWTP Tank Repair Program	\$ 3	3,184,391	\$	3,426,300	\$	2,487,100	\$	2,921,300	\$	5,712,900	\$	3,301,400	•	21,033,55
TOTAL CAPITAL PROGRAM			_		41.97	er eliktretarini.	i i mji	erstr. (74		liner, rear A	r ga	mprost in	2 11	
050	, - 1,50		-,	1 20 25 27%										
PROJECT FUNDING DETAIL														
Reserve Funded Projects		70.000		_	\$		\$		\$	-	\$		\$	70,00
Martell Court Roof Replacement	\$	70,000	Þ	720 000	φ	364,900	•	493,900		491,900		633,400		3,627,40
Sewer Improvements Program		905,300		738,000		425,000		425,000		600,000		618,000		2,477,20
Sewer Main Lining Program		201,600		207,600		172,200		177,400		-		-		679,10
Sewer Manhole Lining Program		162,300		167,200		172,200		,,,,,,,,		-		-		50,00
Sewer Utilty Work - Bridges Program		50,000		-		-						-		418,60
NWTP Access Road Repavement		418,600		-		-				-		_		41,100
NWTP Access road repeatment Project		41,106		*						110,000		-		212,000
NWTP Building Renovation & Demolition Program		50,000		*		52,000				110,000				
NWTP Grit Chamber Duct Insulation Replace		-		-		-				_		375,000		745,000
WWTP Gni Champer Duck insulation replace		_		45,000		-		325,000		-		570,000		231,00
MWTP HVAC Replacement Project				231,000		-		-		-		-		300,000
MWTP Service Water System Upgrade Project		-		300,000		-		-		-		_		,
NWTP Sludge Drier Project				-		-		-		-		200 000		900,000
WWTP Sludge Pump Replacement Project		150,000		150,000		150,000		150,000			_	300,000		9,751,40
NWTP Tank Repair Program Total: Reserve Funded Projects	\$ 2	2,048,906	\$	1,838,800	\$	1,164,100	\$	1,571,300	\$	1,201,900	\$	1,926,400	\$	3,101,40
											•	25,000		150,00
Capital Reserve Appropriations	\$	25,00D	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$			5,450,00
Capital Reserve: Martell Court	*	800,000	-	900,000		900,000		950,000		950,000		950,000		2,100,00
Capital Reserve: Sewer Infrastructure		300,000		325,000		325,000		375,000		375,000	_	400,000		7,700,000
Capital Reserve: Wastewater Treatment Plant	-	1,125,000	\$		\$	1,250,000	\$	1,350,000	\$	1,350,000	\$	1,375,000	\$	7,700,00
Total: Capital Reserve Appropriations	\$	7,725,000	₽	1,250,000	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Projects Funded with Debt	\$		\$		\$	-	\$		\$	3,161,000			\$	3,161,00
WWTP Sludge Drier Project	\$		\$		\$		\$		\$	3,161,000	\$	•	\$	3,101,00
Total: Projects Funded with Debt	-													94
Projects Funded with Grants					_		\$	_	2	_	\$		\$	
N/A	\$		\$		\$		*		•		S		\$	
Total; Projects Funded with State Grant	\$	-	\$	•	\$	•	4	_	•		•			
Projects Funded with Cash			•		\$	73,000	\$		\$	-	\$	-	\$	
aboratory Instrument & Equip Replace	\$	=	\$	222 500	Ψ	70,000	-	9		-		-		337,50
Ower Minchester Infrastructure		-		337,500						_				10,48
NWTP Air Compressor Replacement Project (Rebate)	_	10,485	_			72 000	\$	-	\$		\$		\$	420,98
Total: Projects Funded with Cash	\$	10,485	\$	337,500	\$	73,000	4		•					
				4 507 500	•	1 222 000	\$	1,350,000	\$	1,350,000	\$	1,375,000	\$	8,120,98
Subtotal: Uses of Current Cash (Capital Reserve Appropriations plus Projects R	\$ Funder	1,135,485 d with Cum	s ent	1,587,500 Cash)		1,323,000	_	1,000,000	Ť					
(Capital Reserve Appropriations plus Projects i											_	0.204.400	•	21,033,39
TOTAL: CAPITAL PROGRAM	\$	3,184,391	\$	3,426,300	\$	2,487,100	\$	2,921,300	\$	5,712,900	\$	3,301,400	•	21,033,35
New Cash Requirement FY 24-29: Reconciliation						14 000 000		\$1,350,000		\$1,350,000		\$1,375,000		\$8,120,98
Total: Uses of Cash	\$	1,135,485		\$1,587,500		\$1,323,000		ψ1,550,000						(10,48
Use of Retained Earnings/Project Balance		(10,485)		-			_	E4 0E0 000		\$1,350,000		\$1,375,000		\$8,110,50
		1,125,000		\$1,587,500		\$1,323,000	_	\$1,350,000		w 1,000,000		, ,		

Water Fund

Vone 2 - 2024 (2023)	- 2029	Capital	Improvemen	t Program Summary)
169L7 - 7074 (7072)	- 2020	oup.w.		and the first and the stands

2025/2026

2024/2025

2023/2024

Project Name

TOTAL

2028/2029

2027/2028

2026/2027

Project Name	2023/2024	2024/2025	-	OZUIZUZU		-					
	700,000	700,000	0	700,000	700,00	00	700,000		700,000	\$	4,200,000
CR Appropriation: Water Infrastructure CR Appropriation: Water Treatment Facility	175,000			175,000	175,00	00	150,000		150,000		1,000,000
	250,793						280,000				530,793
Emergency Generators Laboratory Instrumentation/Equip Replacement	50,000			73,000							123,000 300,000
Lower Winchester Infrastructure		300,000)								686,000
3 MG Storage Tank Repairs		686,000)								61,025
Black Brook Water Tank Repairs	61,025	1									90,000
Chapman Water Tank Repairs		l .		90,000	057.05		378,200		1,362,000		6,396,626
Water Distribution Improvements	966,426	1,749,000	כ	984,000	957,00	10	370,200		1,002,000		•,000,000
Water Main Cleaning and Lining		I					68,300				138,000
Water Utility Work - Bridges	69,700	440.000		115,000	120,00	ın	125,000		130,000		705,000
Water Valve Replacement	105,000	110,000	,	705,000	4,229,00						4,934,000
Well Field Upgrades	-	l .		83,783	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-					83,783
WTF Blower Replacement	350,496	1		00,100							350,496
WTF Filter Media Replacement	350,450	39,000)	30,040	33,00	0					102,040
WTF Instrumentation Upgrade		1		•							
WTF Pavement Replacement WTF Valve & Actuator Replace/Upgrade				129,400			155,280	_		_	284,680
TOTAL CAPITAL PROGRAM	\$ 2,728,440	\$ 3,759,000) \$	3,085,223	\$ 6,214,00	0 \$	1,856,780	\$	2,342,000	\$	19,985,443
TOTAL CAPITAL PROGRAM	4 2,720,770	R. T.									100 4194
		REPORT		A. 网络为食		Ç. e · · · ·		1	100		20 4 7 E
Y and a second											
PROJECT FUNDING DETAIL											
110020110110110											
Capital Reserve Appropriations							700 000	\$	700,000	¢	4,200,000
Capital Reserve: Water Infrastructure	\$ 700,000			700,000	\$ 700,00		700,000 150,000	4	150,000	*	1,000,000
Capital Reserve: Water Treatment Facility	175,000	175,000		175,000	175,00			\$	850,000	\$	5,200,000
Total: Capital Reserve Appropriations	\$ 875,000	\$ 875,000	\$	875,000	\$ 875,00	U P	850,000	*	000,000	*	0,200,000
Reserve Funded Projects					•	- \$		\$	-	\$	61,025
Black Brook Water Tank Repairs	\$ 61,025	\$	- \$	00.000	\$	- 4		•	-		90,000
Chapman Water Tank Repairs		• •	•	90,000		_	378,200		-		1,344,626
Water Distribution Improvements	966,426		•	79.		_	-		-		-
Water Main Cleaning and Lining		•	•			-	68,300		-		138,000
Water Utility Work - Bridges	69,700	110,000	`	115,000	120,00	10	125,000		130,000		705,000
Water Valve Replacement	105,000	110,000			,	-	-		-		•
Well Field Upgrades				83,783		-	-		-		83,783
WTF Blower Replacement	350,496			-		•	-		-		350,496
WTF Filter Media Replacement	350,450	39,000)	30,040	33,00	00	-		-		102,040
WTF Instrumentation Upgrade				-		-	-		-		
WTF Pavement Replacement			-	129,400		-	155,280	_	-	_	284,680
WTF Valve & Actuator Replace/Upgrade Total: Reserve Funded Projects	\$ 1,552,647	\$149,000)	\$448,223	\$153,00	0	\$726,780		\$130,000		\$3,159,650
Total: Reserve Funded Frojects	* 1,1										
Projects Funded with Debt										\$	686,000
3 MG Storage Tank Repairs	\$ -	\$ 686,000	\$	-	\$	- \$	•	\$		₽	5,052,000
Water Distribution Improvements		1,749,000)	984,000	957,00		-		1,362,000		4,934,000
Well Field Upgrades				705,000	4,229,00		- :	\$	1,362,000	\$	10,672,000
Total: Projects Funded with Debt	\$ -	\$ 2,435,000	\$	1,689,000	\$ 5,186,00	iu p		4	1,002,000	•	10,0,0,0
1000.110,000.0											
Projects Funded with State Grant					•	- \$		\$	-	\$	-
N/A	\$ -	\$	- \$		\$	- 4		\$	-	\$	-
Total: Projects Funded with State Grant	\$ -	\$	- \$	•	\$	- 4		•			
Projects Funded with Cash		_			\$	- 5	280,000	S	-	\$	530,793
Emergency Generators	\$ 250,793	\$	- \$	72.000	Ψ	- "		•	-		123,000
Laboratory Instrumentation/Equip Replacement	50,000	000.000	`	73,000		_	9		-		300,000
Lower Winchester Infrastructure	•	300,000	3			_			_		
Water Main Cleaning and Lining	- 000 700	\$ 300,000	3 8	73,000	\$	- \$	280,000	\$		\$	953,793
Total: Projects Funded with Cash	\$ 300,793	\$ 300,000	, 4	10,000	•						
	e 1 175 703	\$ 1,175,000	S	948,000	\$ 875,00	00 \$	1,130,000	\$	850,000	\$	6,153,793
Subtotal: Uses of Cash	ote Funded with	Cash)									
(Capital Reserve Appropriations plus Proje											
TOTAL DECCRASS	t 2728 AAD	\$ 3,759,000) \$	3.085,223	\$ 6,214,00	0 \$	1,856,780	\$	2,342,000	\$	19,985,443
TOTAL CAPITAL PROGRAM	\$ 2,720,440	\$ 0,100,500									
New Cash Requirement FY 24-29: Reconciliation	n						## #30 000		\$850,000		\$6,153,793
Total: Uses of Cash	\$ 1,175,793	\$1,175,000)	\$948,000	\$875,00	U	\$1,130,000		φουυ,υυυ		-
Use of Relained Earnings/Project Balance	-			00/7/22	#07F 01	00	\$1,130,000	_	\$850,000	-	\$6,153,793
New Funds Needed	\$ 1,175,793	\$1,175,000)	\$948,000	\$875,00	iU	φ1,130,000		\$\$50,000		2-1.501.00
New Filings Needed	w •,,,,,,,,										

Equipment (Fleet) Fund

Year 2 - 2024 (2	023	- 202	9 (Capital	ln	nprover	ne	nt Prog	ıra	m Sum	m	ary)		11-10-12
		23/2024	_	024/2025		2025/2026		2026/2027		027/2028		2028/2029		<u>TOTAL</u>
Project Name CR Appropriation: Equipment Replacement	\$	625,000 688,965	\$	625,000 604,011	\$	625,000 570,566	\$	625,000 654,569	\$	625,000 660,922	\$	625,000 608,000	\$	3,750,000 3,787,033
Equipment Replacement Program Fleet Services Building Assessment Project Fleet Services Building Upgrade Project				90,000		-		•		70,000		300,000		0 370,000 100,000
Fleet Services Building Fire Suppression Project Fleet Services Roof Replacement Project TOTAL CAPITAL PROGRAM	\$ 1	10,000 - ,323,965	S	1,319,011	\$	1,195,566	\$	1,279,569	\$	1,355,922	\$	1,533,000	\$	8,007,033
TOTAL CAPITAL PROGRAM						ertus e Fil	12	\$150	P	& J.5		. Tarina		4 - \$4 Des
PROJECT FUNDING DETAIL														
Capital Reserve Appropriations Capital Reserve: Equipment Replacement	\$	625,000	\$	625,000	\$		\$	625,000 625,000	\$	625,000 625,000	_	625,000 625,00 0		3,750,000 3,750,000
Total: Capital Reserve Appropriations	\$	625,000	\$	625,000	\$	625,000	•	025,000	•	000,000	•			
Reserve Funded Projects Equipment Replacement Program	\$	688,965	\$	604,011	\$	570,566	\$	654,569 654,569	\$	660,922 660,922		608,000	\$	3,787,033 3,787,033
Total: Reserve Funded Projects	\$	688,965	\$	604,011	\$	570,566	\$	604,509	•	000,322	•	200,222		
Projects Funded with Debt	\$	_	\$	<u>-</u>	\$		\$		\$		\$		\$	
Total: Projects Funded with Debt	\$		\$	•	\$	•	\$	•	Þ	•	•		Ť	
Projects Funded with State Grant	\$	-	\$		\$	<u>-</u>	\$		\$		\$		\$	·
N/A Total: Projects Funded with State Grant	\$		\$		\$	•	\$	•	\$	•	*		•	
Projects Funded with Cash Fleet Services Building Assessment Project	\$		\$		9	; -	\$	-	\$	70.000	\$	300,000	\$	370,000
Fleet Services Building Upgrade Project Fleet Services Building Fire Suppression Project		10,000		90,000		-		-		70,000				100,000
Fleet Services Roof Replacement Project Total: Projects Funded with Cash	\$	10,000	\$	90,000	\$		\$		\$	70,000	\$	300,000	\$	470,000 4,220,000
Subtotal: Uses of Cash (Capital Reserve Appropriations plus Projet	\$ cts Fu	635,000 inded with		715,000 sh)	\$	625,000	\$	625,000	\$	695,000	\$	925,000	\$	7,220,000
TOTAL CAPITAL PROGRAM				1,319,011	\$	1,195,566	\$	1,279,569	\$	1,355,922	\$	1,533,000	\$	8,007,033
						, st. 1		**						
New Cash Requirement FY 24-29; Reconciliation Total: Uses of Cash	<u>n</u> \$	635,000		\$715,000		\$625,000		\$625,000		\$695,000		\$925,000 -		\$4,220,000
Use of Refained Earnings/Project Balance New Funds Needed	\$	635,000	_	\$715,000		\$625,000		\$625,000		\$695,000		\$925,000		\$4,220,000

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

Date: 9/20/2023

To: Trustees of Trust Funds

From: Karen Gray, Senior Staff Accountant RE: Capital Reserve Withdrawals

Capital Reserve	Purpose of Withdrawal		Amount
#802 Fire Equipmen	t		332,641.62
40M00422	Fire Dept Tanker Truck	325,741.62	•
40M00423	FY23 Brush Truck/Utility Truck	6,900.00	
#810 Downtown Inf	rastructure & Facility		8,673.12
75J0034A	Downtown Revitalization	8,673.12	
#812 Transportation	Improvement		43,000.00
65M0012A	Open Space & Trails Program	43,000.00	43,000.00
#814 Road & Sidewa	alk Infrastructure		155,876.74
75M00423	FY23 Sidewalk Repairs	155,876.74	
#822 Parks & Faciliti	es Infrastructure		6,768.86
65J0002A	City Hall Wall/Town Brook	4,121.46	
65J0018A	Robin Hood Park Improve Design	2,647.40	
#830 Martell Court			1,760.24
32JM004A	MC Headworks Replacement	1,760.24	
#832 Wastewater Ti	reatment Plant		6,564.54
32JW016A	WWTP Sludge Pump Replacement	6,564.54	
#834 Sewer Infrastru			3,649.65
32MI02CC	FY22 Sewer Improve (Downtown)	3,642.71	
32MI0623	FY23 Sewer Manhole Lining	6.94	
#840 Water Treatme	ant Plant		1,547.21
34JW008A	WTF 2023 Pavement Replacement	1,547.21	1,547.121
#842 Water Infrastr			5,030.41
34MI0222	FY22 Water Dist Imp - Downtown	5,030.41	
#872 Transfer/Recy	1		92,766.72
22J0002D	Transfer Station Interior	92,766.72	
T-4-1 Mile don 12			CEO 270 11
Total Withdrawal Re	equest		658,279.11

Amount	of
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Withdrawal: \$658,279.11

Account to be

Charged: ☐ City of Keene - Capital Reserve Fund

ACH Funds To: Mascoma Bank

Approved By Trustees:

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	serve Withdra													
FY23 Septe	ember 2023 T	rustees Meet	ing		PENTA	MUNIS	TOTAL			PENTA	MUNIS	TOTAL	REQUEST	
MUNIS	PENTA	Munis / Penta		Cap Reserve	FY22 Penta Pd 13	IVIOIVIS		Revenue	NET	Prior Mos Reimb	Prior Mos Reimb	Cummulative	September	
Project #	Project #	CR Fund #	Fund Project Name	Budget	Expense		Expenses	Other Sources	Exp Less Other Rev	Revenue	Revenue	CR Drawdowns	Trustees	
40M0002A 40M00422	90000- 90003-22	800 / 611 802 / 600	800 Ambulance Replacement 802 Fire Dept Tanker Truck	0.00 725,000.00	0.00 351,625.50	0.00 356,896.50	0.00 708,522.00		0.00 708,522.00	0.00 351,625.50	0.00 31,154.88	0.00 382,780.38		Ambulance Cap Reserve Fire Equipment Capital Reserve
40M00422	90003-22	802 / 600	802 Fire Dept Tanker Truck 802 FY23 Brush Truck/Utility Truck	115,000.00	0.00	41,872.75	41,872.75		41,872.75	0.00	34,972.75	34,972.75	6,900.00	
75J0022A 75J0030A			300 / 26 Roxbury Street Over Beaver Brook (CLOSED) 300 / 26 Winchester Over Ash Swamp	204,104.68 425,950.00	1,383,084.18 91.544.89	(34.10) 0.00	1,383,050.08 91,544.89	1,178,979.50	204,070.58 91,544.89	45,787.02 91.544.89	158,283.56 0.00	204,070.58 91,544.89		Bridges Capital Reserve (City = 20% expenses) Bridges Capital Reserve
75J0030A 75J0032A	90328-22/T0617	7- 806 / 617-D	300 / 26 George Over Beaver Brook	171,170.00	0.00	134,133.45	134,133.45	931,377.09	(797,243.64)	0.00	0.00	0.00		Bridges Capital Reserve (City = 20% expenses)
65J0014A 75J0034A	90355-22 90315-20		300 / 26 Multi-Modal Hub 300 / 26 Downtown Revitalization	134,000.00 780,000.00	0.00	0.00 272,795.18	0.00 272,795.18		0.00 272,795.18	0.00	0.00 264,122.06	0.00 264,122.06		Downtown Infrastructure Downtown Infrastructure
65M0008A		812	300 / 26 Transportation Heritage Trail	201,275.00	0.00	0.00	0.00	997,938.66	(997,938.66)	0.00	0.00	0.00	(997,938.66)	Transportation Improvement
65M0012A 75J0004A	90057-F	812 812 / 620	300 / 26 Open Space & Trails Program 300 / 26 Phase 3 Cheshire Rail Trail (CLOSED)	50,000.00 71,500.00	0.00	47,820.00 513,027.10	47,820.00 513,027.10	0.00 441,527.10	47,820.00 71,500.00	0.00	4,820.00 71,500.00	4,820.00 71,500.00		Transportation Improvement Transportation Improvement
75J0018A 75J0018B	90305-19	812 / 620 812	300 / 26 Marlboro St Corridor - Design 300 / 26 Marlboro St Corridor - Construction	119,600.00	0.00	125,052.87	125,052.87	12,791.00 556.721.30	112,261.87	0.00	112,261.87	112,261.87	0.00	Transportation Improvement
75J0018B 75M00222	90018-22	814 / 621	300 / 26 FY22 Roadway Preservation & Rehabilitation	252,036.00 750,000.00	0.00	1,272,122.22	1,272,122.22	922,000.00	350,122.22	0.00	0.00 452,159.24	0.00 452,159.24		Transportation Improvement Road & Sidewalk Infrastructure
	90018-22		300 / 26 FY23 Sidewalk Repairs 300 / 26 FY24 Sidewalk Repairs	272,400.00 290.600.00	0.00	251,423.20 0.00	251,423.20 0.00	22,100.00	229,323.20	0.00	73,446.46 0.00	73,446.46	155,876.74	Road & Sidewalk Infrastructure Road & Sidewalk Infrastructure
75M00424 75M01223	90018-22		300 / 26 FY24 Sidewalk Repairs 300 / 26 FY23 Traffic Signals - West St	190,900.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		Road & Sidewalk Infrastructure
70M0004A	00000 04	816	300 / 26 Police Mobile Radios	114,667.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		Emergency Communication
10M00221 50J0002A	JUU98-21	818 / 623 820	300 / 26 Assess-FY21 Revaluation 300 / 26 Phone System Replacement	120,500.00 261,500.00	108,342.04		120,212.04 208,487.51	10,336.94	109,875.10 208,487.51	98,005.10 0.00	11,870.00 212,516.53	109,875.10 212,516.53	(4,029.02)	Reappraisal IT System & Infrastructure
	90144-22	820 / 624 820	300 / 26 Network Equipment Replacement 300 Server Replacement	27,500.00 50,000.00	0.00	6,500.00	6,500.00 26,409.95	0.00	6,500.00 26,409.95	0.00	6,500.00 26,409.95	6,500.00 26,409.95		IT System & Infrastructure
50M0004A 50M0006A	90326-22		300 / 26 FY22 Database Software	20,000.00	0.00	26,409.95	26,409.95	0.00	26,409.95	0.00	26,409.95	26,409.95		IT System & Infrastructure IT System & Infrastructure
65J0002A 65J0004A		822 822	300 / 26 City Hall Wall / Town Brook 300 / 26 Recreation Center Renovation	60,000.00 285,000.00	0.00	204,639.38 8,400.00	204,639.38 8,400.00	160,400.23 0.00	44,239.15 8,400.00	0.00	40,117.69 0.00	40,117.69 0.00	4,121.46 8.400.00	Parks & Facilities Infrastructure Parks & Facilities Infrastructure
65J0010A		822	300 / 26 W Keene Fire Station	115,000.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	Parks & Facilities Infrastructure
65J0018A 65M0004A		822 822	300 / 26 Robin Hood Park Improve Design 300 / 26 Municipal Building Capital Maint	35,000.00 175,000.00	0.00	7,394.54 145,223.38	7,394.54 145,223.38	0.00 424,323.72	7,394.54 (279,100.34)	0.00	4,747.14 0.00	4,747.14 0.00	2,647.40 (279,100.34)	Parks & Facilities Infrastructure Parks & Facilities Infrastructure
65M0006A	20000 (-	822	300 / 26 Municipal Park Maintenance	75,000.00	0.00	32,065.22	32,065.22	85,568.00	(53,502.78)	0.00	0.00	0.00	(53,502.78)	Parks & Facilities Infrastructure
32JM002A 32JM004A	08098-17 08072-A		320 / 32 MC Emergency Plan 320 / 32 MC Headworks Replacement	45,000.00 200,000.00	34,533.21 1,262,291.24	8,773.56 203,369.67	43,306.77 1,465,660.91	1,350,000.00	43,306.77 115,660.91	34,533.21 16,960.65	8,773.56 96,940.02	43,306.77 113,900.67		Martell Court Capital Reserve Martell Court Capital Reserve
32JM006A 32JM010A	08099-18 08093-A	830 / 607 830 / 607	320 / 32 MC Phase 2 Generator/Transformer 320 / 32 Martell Ct Roof	334,292.00 80,135.00	0.00	335,705.00 0.00	335,705.00 0.00	18,224.65	317,480.35 0.00	0.00 0.00	317,480.35 0.00	317,480.35 0.00	0.00	Martell Court Capital Reserve Martell Court Capital Reserve
32JW010A 32JW006A	08093-A	830 / 607	320 / 32 WWTP Grit Chamber Duct Insulation	35,892.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Wastewater Treatment Plant Reserve
32JW008A 32JW010A	08106-21 08091-A	832 / 608 832 / 608	320 / 32 WWTP Laboratory Renovations 320 / 32 WWTP Roof Replacement	117,150.00 234,780.00	132,837.20 0.00	113,174.89 235,349.76	246,012.09 235,349.76	143,000.00 18,000.00	103,012.09 217,349.76	0.00	103,012.09 217,349.76	103,012.09 217,349.76		Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
32JW014A	08108-22	832 / 608	320 / 32 WWTP Sludge Dryer	100,000.00	0.00	97,018.66	97,018.66	100,000.00	(2,981.34)	0.00	0.00	0.00	(2,981.34)	Wastewater Treatment Plant Reserve
32JW016A 32JW022A	08082-ZZ 08061-19	832 / 608 832 / 608	320 / 32 WWTP Sludge Pump Replacement 320 / 32 WWTP Generator Replacement	529,023.50 21,131.00	27,293.83 0.00	35,509.86 311,328.00	62,803.69 311,328.00	290,400.00	62,803.69 20,928.00	27,293.83 0.00	28,945.32 20,928.00	56,239.15 20,928.00		Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
32JW024A 32JW026A	08103-19	832 / 608 832 / 608	320 / 32 WWTP Service Water System Upgrade 320 / 32 WWTP Air Compressor Replacement	65,400.00 41.106.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
32JW028A 32MW02AA		832 / 608 832 / 608	320 / 32 WWTP 2024 Pavement Replacement	418,600.00 15,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
32MW04AA		832 / 608	320 / 32 WWTP Tank Repair Program 320 / 32 WWTP Building Renovation Demolition	50,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Wastewater Treatment Plant Reserve
32JI008A 32JI010A	08102-19 08101-19	834 / 613 834 / 613	320 / 32 Sewer Utility Bridges (Winchester over Ash Brook) 320 / 32 State Bypass Utilities (Winchester Isl to Round)	43,500.00 360,291.00	0.00 62,750.00	0.00 156,185.38	0.00 218,935.38	23,480.00	0.00 195,455.38	0.00 62,750.00	0.00 145,382.15	0.00 208,132.15		Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
32MI0200	08055-ZZ	834 / 613	320 / 32 Sewer Improvements (Holding)	378,782.05	0.00	0.00	0.00	23,400.00	0.00	0.00	0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
32MI0220 32MI0222	08055-20 08055-22	834 / 613	320 / 32 FY20 Sewer Main Improvements (Blossom/Winch) 320 / 32 FY22 Sewer Imp-Force Main Design	997,476.00 275,907.00	916,656.76 580.00	25,841.94 0.00	942,498.70 580.00	48,690.00	942,498.70 (48,110.00)	916,656.76 580.00	25,841.94 146,499.59	942,498.70 147,079.59	(195,189.59)	Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
32MI0223 32MI0224		834 / 613 834 / 613	320 / 32 FY23 Sewer Imp-Force Main Const 320 / 32 FY24 Sewer Imp-Island Street	689,600.00 66,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
32MI02AA 32MI02BB	08055-A 08055-B		320 / 32 Sewer Improvement - Avon Street 320 / 32 Sewer Improvement - Roxbury Street	68,448.00 215,000.00	53,589.97 140.392.42	0.00 0.00	53,589.97 140,392.42		53,589.97 140,392.42	53,589.97 140,392.42	0.00	53,589.97 140,392.42	0.00	Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
32MI02CC	08055-C	834 / 613	320 / 32 FY22 Sewer Main Improvements (Downtown)	288,310.00	0.00	112,168.43	112,168.43	41,565.00	70,603.43	0.00	66,960.72	66,960.72	3,642.71	Sewer Infrastructure Capital Reserve
32MI0423 32MI0424			320 / 32 FY23 Sewer Main Lining 320 / 32 FY24 Sewer Main Lining	195,700.00 201,600.00	0.00	35.99 0.00	35.99 0.00		35.99 0.00	0.00	35.99 0.00	35.99 0.00		Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
32MI0623 32MI0624			320 / 32 FY23 Sewer Manhole Lining 320 / 32 FY24 Sewer Manhole Lining	157,600.00 162,300.00	0.00	32.57 0.00	32.57 0.00		32.57 0.00	0.00	25.63 0.00	25.63 0.00		Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
34JW002A	05059-20	840 / 609	340 / 34 WTF Filter Media & Underdrain	745,088.00	188,047.87	49,726.46	237,774.33	7,000.00	230,774.33	181,047.87	10,082.46	191,130.33	39,644.00	Water Treatment Plant Reserve
34JW004A 34JW006A	05082-A 05038-21		340 / 34 WTF PLC Replacement (CLOSED) 340 / 34 WTF Radio & PLC Upgrade	67,918.66 2,922.48	67,918.66 28,829.98	0.00	67,918.66 28,829.98	34,007.50	67,918.66 (5,177.52)	67,918.66 0.00	0.00	67,918.66 0.00	0.00 (5,177.52)	Water Treatment Plant Reserve Water Treatment Plant Reserve
34JW008A		840	340 / 34 WTF 2023 Pavement Replacement	77,900.00	0.00	50,542.04	50,542.04	.,,	50,542.04	0.00	48,994.83	48,994.83	1,547.21	Water Treatment Plant Reserve
34JW010A 34MW002A	05089-17 05081-19	840 / 609 840 / 609	340 / 34 WTF Pressure Reduction Valve Upgrade 340 / 34 WTF Instrument Replacement/UPG	101,648.00 49,522.00	36,078.73 8,011.38	0.00 0.00	36,078.73 8,011.38		36,078.73 8,011.38	36,078.73 8,011.38	0.00	36,078.73 8,011.38		Water Treatment Plant Reserve Water Treatment Plant Reserve
34JI002A 34JI004A	05096-20 05053-18	842 / 614 842 / 614	340 / 34	572,817.12 97,500.00	32,822.56 33,670.00	26,945.46 0.00	59,768.02 33,670.00	89,701.88	(29,933.86) 33,670.00	32,822.56 33,670.00	14,507.90 0.00	47,330.46 33,670.00		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
See 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
34JI012A	05094-20 05095-20	842 / 614	340 / 34 Black Brook Tank Repairs 340 / 34 Chapman Water Tank Repairs	101,025.00 128,900.00	5,000.00 7,270.00	0.00	5,000.00 7,270.00		5,000.00 7,270.00	5,000.00 7,270.00	0.00	5,000.00 7,270.00	0.00	Water Infrastructure Capital reserve Water Infrastructure Capital reserve
34JI016A 34JI022A	05092-19 05091-19		340 / 34 State Bypass Utilities (Winchester Isl to Round) 340 / 34 Water Utility Bridges (Winchester over Ash Brook)	400,500.00 38,300.00	12,494.96 0.00	407,107.27 0.00	419,602.23 0.00	153,870.42	265,731.81 0.00	12,494.96 0.00	326,789.13 0.00	339,284.09 0.00		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
34JI022B 34JI026A	05039-C	842 / 614	340 / 34 Water Utility Bridges (George over Beaver Brook) 340 / 34 Woodward Dam Improvements	69,700.00 169,388.12	0.00 1,837,215.37	0.00 25,307.72	0.00 1,862,523.09	1,727,000.00	0.00 135,523.09	0.00 128,989.00	0.00 6,534.09	0.00	0.00	Water Infrastructure Capital reserve Water Infrastructure Capital reserve
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 34MI008A	05071-B 05093-20	842 / 614	340 / 34 Well #1 Repair & Rehab-West Street 340 / 34 Well Field Upgrade Program	31,250.00 75,000.00	25,370.18	39,411.00	25,370.18 39,411.00		25,370.18 39,411.00	25,370.18 0.00	0.00 39,411.00	25,370.18 39,411.00	0.00	Water Infrastructure Capital reserve Water Infrastructure Capital reserve
34MI0221 34MI0222	05009-21 05009-22		340 / 34 FY21 Water Dist Imp-Roxbury 340 / 34 FY22 Water Dist Imp-Downtown	330,470.00 416,946.00	315,440.52 560.00	0.00 153,124.59	315,440.52 153,684.59	36,300.00	315,440.52 117,384.59	315,440.52 0.00	0.00 112,354.18	315,440.52 112,354.18		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
34MI0224		842	340 / 34 FY24 Water Dist Imp-Island Street	113,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Water Infrastructure Capital reserve
34MI0423 34MI0623		842 842	340 / 34 FY23 Water Main Clean Line 340 / 34 FY23 Water Valve Replacement	81,300.00 102,000.00	0.00	0.00	0.00	300,000.00 98,000.00	(300,000.00) (98,000.00)	0.00	0.00	0.00	(300,000.00)	Water Infrastructure Capital reserve Water Infrastructure Capital reserve
34MI0624 22M006AA	90081-20	842 850 / 615	340 / 34 FY24 Water Valve Replacement 300 / 26 City Hall Parking Deck	105,000.00 109,700.00	0.00	0.00	0.00 69,286.00	0.00 20,000.00	0.00 49,286.00	0.00	0.00	0.00 49,286.00		Water Infrastructure Capital reserve City Hall Parking Deck Reserve
	90081-20 90041-F		300 / 26 Wells Street Structure Maint	210,900.00	3,608.23		273,328.80	523,000.00	(249,671.20)	3,608.23		16,433.23		Wells St Parking Garage
41M0002B	11003-A		300 / 41 Fleet Equipment Replacement	1,901,047.90	0.00	409,535.64	409,535.64	22,295.00	387,240.64	0.00	409,535.64	409,535.64		Equipment Fund Capital Reserve
21J0002D 21M0002A	90069-22	872 872 / 610	300 / 26 Transfer Station Interior 300 / 26 Recycling Equipment Replacement	175,000.00 150,000.00	0.00 0.00		149,571.97 0.00	56,805.25	92,766.72 0.00	0.00	0.00	0.00		Transfer/Recycling - Solid Waste Facility Transfer/Recycling - Solid Waste Facility
													658,279.11	September 23 Cap Reserve WD

Income Allocated to Principal for Investment

					PRINCI	PAL												
FUND NAME	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	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	Parks/Recreation	1/1/1934	83.616.43	66,103.74	0.00	(1,326.98)	(553.80)	0.00	0.00	0.00	65,549.94	1,766.92	137.09	(47.53)	0.00	1,856.48	67,406.42	84,145.93
Abbott A. Lane Playground Fund	Parks/Recreation	1/1/1934	16,242.03	12,836.78	0.00	(257.76)	(107.57)	0.00	0.00	0.00	12,729.21	343.18	26.64	(9.23)	0.00	360.59	13,089.80	16,344.86
Ashuelot River Park Trust	Parks/Recreation	1/1/1996	491,615.49	459,767.91	0.00	(7,801.87)	(3,255.99)	0.00	0.00	0.00	456,511.92	22,002.12	806.06	(279.47)	0.00	22,528.71	479,040.63	506,342.33
Campo Santo Trust	Cemetery Perpetual Care	1/1/1959	13,903.50	12,443.98	0.00	(220.65)	(92.08)	0.00	0.00	0.00	12,351.90	1,516.12	22.80	(7.90)	0.00	1,531.02	13,882.92	15,213.87
Caroline H. Ingersoll	Parks/Recreation	1/1/1894	5,115.77	4,061.06	0.00	(81.19)	(33.88)	0.00	0.00	0.00	4,027.18	108.12	8.39	(2.91)	0.00	113.60	4,140.78	5,148.18
Caroline Ingersoll	Library	1/1/1894	5.041.58	4,049.67	0.00	(80.01)	(33.39)	0.00	0.00	0.00	4.016.28	444.67	8.27	(2.87)	0.00	450.07	4,466.35	5,411.64
Carrie K. Hersey Trust	Library	1/1/1974	171,853.72	135,846.58	0.00	(2,727.29)	(1,138.19)	0.00	0.00	0.00	134,708.39	15,155.80	281.77	(97.69)	0.00	15,339.88	150,048.27	184,466.31
Cemetery Trust Fund A - Perpetual Care of Cemeter		6/20/1985	1.963.758.39	1.579.805.89	0.00	(31,164.59)	(13,006.07)	0.00	0.00	0.00	1,566,799.82	41,110.36	3.219.82	(1,116.36)	0.00	43,213.82	1,610,013.64	1.975.807.62
Cemetery Trust Fund B - Cemetery Capital Reserve		8/20/1985	1,352,514.64	1,134,157.95	0.00	(21,464.22)	(8,957.76)	0.00	0.00	0.00	1,125,200.19	191,055.36	2,217.61	(768.87)	0.00	192,504.10	1,317,704.29	1,523,554.52
Charles A. Jones Fund	Parks/Recreation	1/1/1928	30,558.92	23,600.41	0.00	(484.97)	(202.39)	0.00	0.00	0.00	23,398.02	18,031.10	50.11	(17.37)	0.00	18,063.84	41,461.86	48,137.79
Clara B. Abbott	Library	1/1/1955	24.045.94	18,825.21	0.00	(381.61)	(159.26)	0.00	0.00	0.00	18,665.95	544.83	39.42	(13.67)	0.00	570.58	19,236.53	24,234.91
Clement Woodward Fund	Poor/Indigent	1/1/1955	1,092,458.58	863,627.41	0.00	(17,337.17)	(7,235.40)	0.00	0.00	0.00	856,392.01	184,171.94	1,791.22	(621.03)	0.00	185,342.13	1,041,734.14	1,260,463.54
Dinsmoor Woods Trust	Parks/Recreation	1/1/1980	6,374.14	5,033.65	0.00	(17,337.17)	(42.22)	0.00	0.00	0.00	4,991.43	134.69	1,791.22	(3.62)	0.00	165,342.13	5,132.95	6,414.50
Emily J. Elliot Daland	Parks/Recreation	1/1/1933	6,911.53	5,475.27	0.00	(109.68)	(45.78)	0.00	0.00	0.00	5,429.49	146.06	11.33	(3.93)	0.00	153.46	5,582.95	6,955.31
Flower Fund	Flower/Flag	1/1/1900	194,136.40	155,017.58	0.00	(3,080.92)	(1,285.77)	0.00	0.00	0.00	153,731.81	4,102.34	318.31	(110.36)	0.00	4,310.29	158,042.10	195,365.77
Frank Wright Scholarship Fund	Scholarship	1/1/1930	1.674.866.05	1.345.369.38	0.00	(26,579.89)	(11,092.71)	0.00	0.00	0.00	1,334,276.67	94.006.55	2.746.14	(952.12)	0.00	95.800.57	1,430,077.24	1.744.086.73
George A. Wheelock	Parks/Recreation	1/1/1906	71,545.19	56,564.85	0.00	(1,135.41)	(473.85)	0.00	0.00	0.00	56,091.00	1,511.77	117.30	(40.67)	0.00	1,588.40	57,679.40	71,998.18
George B. Elliot	Library	1/1/1931	1,698.09	1,341.18	0.00	(26.95)	(11.25)	0.00	0.00	0.00	1,329.93	155.63	2.79	(0.97)	0.00	157.45	1,487.38	1,828.59
George B. Elliot George B. Elliot Fund	Library	1/1/1931	644.72	517.25	0.00	(10.23)	(4.27)	0.00	0.00	0.00	512.98	152.27	1.06	(0.37)	0.00	152.96	665.94	787.45
Greenlawn Cemetery	Cemetery Trust (Other)	1/1/1900	624,409.59	497,718.10	0.00	(9,909.29)	(4,135.49)	0.00	0.00	0.00	493,582.61	13,194.45	1,023.79	(354.96)	0.00	13,863.28	507,445.89	628,363.58
Ingersoll Collection Trust	Maintenance and Repair	1/1/1998	14,858.02	14,106.45	0.00	(235.79)	(98.41)	0.00	0.00	0.00	14,008.04	4,388.08	24.37	(8.45)	0.00	4,404.00	18,412.04	19,026.23
John E. Colony Cemetery Fund	Cemetery Perpetual Care	6/28/1945	29.559.20	25.741.09	0.00	(469.10)	(195.77)	0.00	0.00	0.00	25.545.32	15,645.27	48.46	(16.80)	0.00	15,676.93	41,222.25	44.767.03
John Symonds Fund	Library	1/1/1902	27,337.38	12,524.65	0.00	(433.84)	(181.06)	0.00	0.00	0.00	12,343.59	1,151.52	44.83	(15.54)	0.00	1,180.81	13,524.40	28,084.35
John T. Foster Library Trust	Library	1/1/2003	21,127.23	17,969.24	0.00	(335.29)	(139.93)	0.00	0.00	0.00	17,829.31	892.70	34.64	(12.01)	0.00	915.33	18,744.64	21,707.27
Keene Downtown Memorial Tree Fund	Beautification	1/1/1967	408,626.48	349,202.41	0.00	(6,484.85)	(2,706.35)	0.00	0.00	0.00	346,496.06	8,612.26	670.00	(232.29)	0.00	9,049.97	355,546.03	411,191.60
Marcus W. Knight	Maintenance and Repair	1/1/1932	214,045.80	181,360.80	0.00	(3,396.88)	(1,417.63)	0.00	0.00	0.00	179,943.17	10,643.28	350.95	(121.68)	0.00	10,872.55	190,815.72	221,521.47
Maria Giffin Fund	Poor/Indigent	1/1/1914	6,213.03	4,916.70	0.00	(98.60)	(41.15)	0.00	0.00	0.00	4,875.55	1,472.97	10.18	(3.53)	0.00	1,479.62	6,355.17	7.594.05
Maria W. Osborne Library Fund	Library	1/1/1909	838.36	665.60	0.00	(13.30)	(5.55)	0.00	0.00	0.00	660.05	131.03	1.37	(0.48)	0.00	131.92	791.97	956.98
Mary P. Lane Trust Fund	Poor/Indigent	1/1/1934	100.040.64	79,077.39	0.00	(1,587.63)	(662.57)	0.00	0.00	0.00	78,414.82	2,113.96	164.03	(56.87)	0.00	2,221.12	80,635.94	100,674.13
Mary R. Hall Charitable Fund	Poor/Indigent	1/1/1907	30,870.82	24,432.47	0.00	(489.92)	(204.46)	0.00	0.00	0.00	24,228.01	652.31	50.62	(17.55)	0.00	685.38	24,913.39	31,066.28
Mary R. Hall Library Fund	Library	1/1/1907	2,547.18	2,011.16	0.00	(40.42)	(16.87)	0.00	0.00	0.00	1,994.29	227.47	4.18	(1.45)	0.00	230.20	2,224.49	2,736.96
Maurice Alger Scholarship Fund	Scholarship	1/1/1970	301,933.50	240,403.72	0.00	(4,791.64)	(1,999.72)	0.00	0.00	0.00	238,404.00	3,551.50	495.05	(171.64)	0.00	3,874.91	242,278.91	301,016.77
Milan F. Jones Fund	Flower/Flag	1/1/1934	12.630.43	9,984.72	0.00	(200.44)	(83.65)	0.00	0.00	0.00	9,901.07	266.92	20.71	(7.18)	0.00	280.45	10,181.52	12,710.44
Miscellaneous Cemeteries	Cemetery Trust (Other)	1/1/1900	40.465.41	31,286.94	0.00	(642.18)	(268.00)	0.00	0.00	0.00	31.018.94	855.08	66.34	(23.00)	0.00	898.42	31.917.36	40.721.65
Police Benevolent Fund	Police/Fire	1/1/1901	283,507.74	208,032.64	0.00	(4,499.23)	(1,877.68)	0.00	0.00	0.00	206,154.96	68,992.40	464.84	(161.17)	0.00	69,296.07	275,451.03	348,304.58
Renouf Firefighters Relief Fund	Police/Fire	1/1/1888	157,394.26	109,398.95	0.00	(2,497.82)	(1,042.43)	0.00	0.00	0.00	108,356.52	125,080.80	258.07	(89.47)	0.00	125,249.40	233,605.92	280,145.84
Serena W. Upton Fund	Poor/Indigent	1/1/1929	38,023.18	31,620.29	0.00	(603.42)	(251.83)	0.00	0.00	0.00	31,368.46	6,434.97	62.35	(21.62)	0.00	6,475.70	37,844.16	43,895.46
Simons. Eastburn & Morse	Poor/Indigent	1/1/1887	20.476.90	16.189.25	0.00	(324.97)	(135.62)	0.00	0.00	0.00	16.053.63	432.69	33.57	(21.62)	0.00	454.62	16,508.25	20.606.55
Sumner Knight Chapel	Maintenance and Repair	1/1/1930	31,441.27	25,171.47	0.00	(498.97)	(208.24)	0.00	0.00	0.00	24,963.23	1,566.23	51.55	(17.87)	0.00	1,599.91	26,563.14	32,542.21
Thayer and Chapin Fund	Library	1/1/1899	83,794.90	66,231.54	0.00	(1,329.81)	(554.98)	0.00	0.00	0.00	65,676.56	7,389.89	137.39	(47.64)	0.00	7,479.64	73,156.20	89,944.73
Washington Street Cemetery	Cemetery Trust (Other)	1/1/1900	11,888.43	9,393.35	0.00	(188.67)	(78.74)	0.00	0.00	0.00	9,314.61	251.22	19.49	(6.76)	0.00	263.95	9,578.56	11,963.71
West Keene Cemetery	Cemetery Trust (Other)	1/1/1900	64,460.73	50,955.59	0.00	(1,022.98)	(426.93)	0.00	0.00	0.00	50,528.66	1,362.14	105.69	(36.64)	0.00	1,431.19	51,959.85	64,868.94
Woodland Cemetery	Cemetery Trust (Other)	1/1/1900	998.336.92	783.829.07	0.00	(15,843.47)	(6,612.03)	0.00	0.00	0.00	777.217.04	21.095.99	1.636.90	(567.53)	0.00	22,165.36	799.382.40	1.004.658.81
Woodland Extension	Cemetery Trust (Other)	1/1/1900	733,132.94	578,878.85	0.00	(11,634.72)	(4,855.57)	0.00	0.00	0.00	574,023.28	15,491.94	1,202.06	(416.77)	0.00	16,277.23	590,300.51	737,775.45
TOTALS	11,464,861.45	9,255,548.19	0.00	(181,945.78)	(75,932.29)	0.00	0.00	0.00	9,179,615.90	888,356.90	18,798.01	(6,517.48)	0.00	900,637.43	10,080,253.33	12,183,553.10		

449,392.69 449,392.69 (449,392.69) (449,392.69) Balance on Cambridge Trust Company 11,914,254.14 9,704,940.88 9,629,008.59 438,964.21 451,244.74

449,392.69

CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS CAPITAL RESERVE (ACCOUNT NUMBER XXX4474) FOR YEAR ENDING: 06/30/2024 AS OF: 08/31/2023

						PRIN		l								
FUND NAME	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
Ambulance Capital Reserve	Police/Fire	1/1/1998	98.630.58	0.00	0.00	0.00	0.00	0.00	98.700.75	95.708.82	0.00	70.17	0.00	0.00	0.00	98.700.75
Bridge Capital Reserve	Maintenance and Repair	1/1/2002	1.419.642.03	0.00	0.00	0.00	0.00	0.00	1,420,652.05	1,377,587.68	0.00	1,010.02	0.00	0.00	0.00	1,420,652.05
City Hall Parking Deck Capital Reserve	Maintenance and Repair	1/1/1999	210.631.05	0.00	0.00	0.00	0.00	0.00	210.780.91	204,391.49	0.00	149.86	0.00	0.00	0.00	210,780.91
Downtown Infrastructure and Facility Capital Reserve	Economic Development	1/1/2008	1,863,558.51	0.00	0.00	0.00	0.00	0.00	1,864,884.37	1,808,353.95	0.00	1,325.86	0.00	0.00	0.00	1,864,884.37
Emergency Communcation Capital Reserve	Capital Reserve (Other)	5/7/2020	68,170.68	0.00	0.00	0.00	0.00	0.00	68,219.18	66,151.25	0.00	48.50	0.00	0.00	0.00	68,219.18
Fire Equipment Capital Reserve	Police/Fire	1/1/1968	704,760.47	0.00	0.00	0.00	0.00	0.00	705,261.88	683,883.20	0.00	501.41	0.00	0.00	0.00	705,261.88
Fleet Equipment Capital Reserve	Maintenance and Repair	1/1/1998	935,939.85	0.00	0.00	0.00	0.00	0.00	936,605.74	908,214.31	0.00	665.89	0.00	0.00	0.00	936,605.74
Hazardous Waste Site Capital Reserve	Environmental Purposes	1/1/1988	52,025.32	0.00	0.00	0.00	0.00	0.00	52,062.33	50,484.16	0.00	37.01	0.00	0.00	0.00	52,062.33
Information Technology Systems and Infrastructure Capital Reserve	Capital Reserve (Other)	5/7/2020	107,152.07	0.00	0.00	0.00	0.00	0.00	107,228.30	103,977.88	0.00	76.23	0.00	0.00	0.00	107,228.30
Intersection Improvements Capital Reserve	Economic Development	1/1/1986	2,047.59	0.00	0.00	0.00	0.00	0.00	2,049.05	1,986.94	0.00	1.46	0.00	0.00	0.00	2,049.05
Landfill Closure Capital Reserve	Environmental Purposes	1/1/1980	22,705.07	0.00	0.00	0.00	0.00	0.00	22,721.22	22,032.47	0.00	16.15	0.00	0.00	0.00	22,721.22
Martel Court Pumping Station Capital Reserve	Maintenance and Repair	1/1/1992	330,943.99	0.00	0.00	0.00	0.00	0.00	331,179.44	321,140.36	0.00	235.45	0.00	0.00	0.00	331,179.44
Parks and Facilities Infrastructure Fund	Parks/Recreation	5/19/2022	513,249.73	0.00	0.00	0.00	0.00	0.00	513,614.89	498,045.63	0.00	365.16	0.00	0.00	0.00	513,614.89
Reappraisal Capital Reserve	Capital Reserve (Other)	5/7/2020	69,156.47	0.00	0.00	0.00	0.00	0.00	69,205.67	67,107.83	0.00	49.20	0.00	0.00	0.00	69,205.67
Road and Sidewalk Infrastructure Capital Reserve	Maintenance and Repair	5/7/2020	729,312.88	0.00	0.00	0.00	0.00	0.00	729,831.76	707,708.30	0.00	518.88	0.00	0.00	0.00	729,831.76
Sewer Infrastructure Capital Reserve	Maintenance and Repair	1/1/1998	3,570,820.92	0.00	0.00	0.00	0.00	0.00	3,573,361.45	3,465,041.77	0.00	2,540.53	0.00	0.00	0.00	3,573,361.45
Transfer/Recycling Center Capital Reserve	Maintenance and Repair	1/1/1998	418,225.22	0.00	0.00	0.00	0.00	0.00	418,522.77	405,836.05	0.00	297.55	0.00	0.00	0.00	418,522.77
Transportation Improvements Capital Reserve	Maintenance and Repair	1/1/2015	413,915.84	0.00	0.00	0.00	0.00	0.00	414,210.33	401,654.33	0.00	294.49	0.00	0.00	0.00	414,210.33
Wastewater Treatment Plant Capital Reserve	Maintenance and Repair	1/1/1992	2,002,018.53	0.00	0.00	0.00	0.00	0.00	2,003,442.89	1,942,712.32	0.00	1,424.36	0.00	0.00	0.00	2,003,442.89
Water Infrastructure Capital Reserve	Maintenance and Repair	1/1/1998	2,507,296.15	0.00	0.00	0.00	0.00	0.00	2,509,080.00	2,433,022.00	0.00	1,783.85	0.00	0.00	0.00	2,509,080.00
Water Treatment Facility Capital Reserve	Maintenance and Repair	1/1/1993	544,537.94	0.00	0.00	0.00	0.00	0.00	544,925.36	528,406.98	0.00	387.42	0.00	0.00	0.00	544,925.36
Wells Street Parking Facility Capital Reserve	Maintenance and Repair	1/1/1999	317,317.10	0.00	0.00	0.00	0.00	0.00	317,542.86	307,917.15	0.00	225.76	0.00	0.00	0.00	317,542.86
TOTALS		16,902,057.99	0.00	0.00	0.00	0.00	0.00	16,914,083.20	16,401,364.87	0.00	12,025.21	0.00	0.00	0.00	16,914,083.20	