

# Trustees of Trust Funds AGENDA

City Hall 2<sup>nd</sup> Floor Conference Room January 17, 2024 9:30 AM Martha Curtis, Chairman Michael Forrest Marilyn Gemmell, Vice Chairman Michelle Howard Jennie Newcombe

- 1. Election of Trustee of Trusts Fund & Cemetery Trust Chairman and Vice Chairman
- 2. Approval of the November 2023 minutes
- 3. Periodic Review of Trusts and Capital Reserves Cambridge Truste (electronic)
- 4. Common Trust Fund
  - a. #974 Cemetery Trust Fund B Capital Reserve
    - i. Use of funds for Monadnock View Cemetery maintenance garage lighting replacement = \$7,890.00
  - b. Approval of Receipts
    - i. Cemetery Lot Sales through December 31, 2023
      - #968 Cemetery Trust Fund A Perpetual Care of Cemeteries = \$8,250.00
      - #974 Cemetery Trust Fund B Cemetery Capital Reserve = \$8,250.00
  - c. Approval of Disbursements
    - i. #936 Ashuelot River Park Trust = \$150.00
      - 2022 ARP Budget; Trustees 2/16/22 & 7/20/22
        - Antioch University NH Rich Holschuh 11/4/23
- 5. Capital Reserve Portfolio
  - a. Approval of Receipts
    - i. #812 Transportation Improvement = \$23,992.50
      - Fees through December 31, 2023
    - ii. #814 Road & Sidewalk Infrastructure = \$132,950.16
      - City Council Resolution R-2023-41; State of NH HB 2
  - b. Approval of Disbursements = \$729,718.71
    - i. #810 Downtown Infrastructure & Facility = \$7,293.24
    - ii. #820 IT Systems & Infrastructure = \$1,572.90
    - iii. #822 Parks & Facilities Infrastructure = \$2,158.95
    - iv. #832 Wastewater Treatment Plant = \$154,182.32
    - v. #834 Sewer Infrastructure = \$27,884.82
    - vi. #842 Water Infrastructure = \$379,878.22

Trustees of Trust Funds January 17, 2024 Page 2 of 2

- vii. #860 Fleet Equipment = \$145,640.26
- viii. #872 Transfer/Recycle Facility = \$11,108.00
- 6. Distribution of MS9's for period ending December 31, 2023
  - a. Common Trust Funds
  - b. Capital Reserve Funds
- 7. Updates/Future Items
  - a. Periodic Review of Trusts and Capital Reserves Cambridge Trust
    - i. April 17, 2024 Cambridge Trust electronic review
  - b. Review of Trust Fund Overview
    - i. Serena W. Upton Fund
    - ii. Maria Giffin Charitable Fund
    - iii. George B. Elliot Charitable Fun

# City of Keene NEW HAMPSHIRE

# TRUSTEES OF TRUST FUNDS MEETING MINUTES

Wednesday, November 15, 2023 9:30 AM City Hall-2<sup>nd</sup> Floor Conference Room

**Members Present:** Staff Present:

Martha Curtis, Chairman Karen Gray, Senior Staff Accountant

Michelle Howard Jennie Newcombe

Absent: Other:

Michael Forrest

Marilyn Gemmell, Vice Chairman

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

# APPROVAL OF MINUTES

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

# **ANNUAL REVIEW OF INVESTMENT POLICIES**

Chair Curtis 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. Mr. Jussaume recommended that the Trustees consider a minor insertion into the Common Trust Funds so that it reads; "Fixed income securities shall have a weighted average maturity of not more than ten (10) years, and a single-issue maturity of thirty (30) years. Duration can be extended to 1 year of the benchmark duration." The change was noted in the draft policy provided.

Mr. Jussaume recommended no changes to the Capital Reserve policy.

Trustee Newcombe 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 Howard seconded. Motion carried unanimously.

# **COMMON TRUST FUNDS**

### RECEIPTS

None

# **DISBURSEMENTS**

### **#936 Ashuelot River Park Trust**

Chair Curtis presented a disbursement in the amount of \$6,128.50 to reimburse the City of Keene for payments made to Forresst Bencivenga (\$38.50), Bartlett Tree (\$5,835.00) and Gemgraphics (\$255.00). These items were pre-approved as part of the 2022 Ashuelot River Park Trust budget that was approved by the Trustees on February 16, 2022 and July 20, 2022 and 2023 Ashuelot River Park Trust budget that was approved by the Trustees on April 19, 2023. Supporting documents were included for the Trustees review.

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 \$24,892.50 for the period ending September 30, 2023. Mrs. Gray reminded the Trustees that this is from the \$5.00 surcharge on vehicle registrations.

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

# **DISBURSEMENTS**

Chair Curtis presented disbursements totaling \$671,012.28 noting that the funds are reimbursing the City of Keene. Supporting documentation was presented for the Trustees review.

- #802 Fire Equipment = \$16,478.00
- #810 Downtown Infrastructure & Facility = \$2,637.21
- #820 IT Systems & Infrastructure = \$10,235.50
- #822 Parks & Facilities Infrastructure = \$24,924.38
- #830 Martell Court = \$55,346.53
- #832 Wastewater Treatment Plant = \$9,353.15
- #834 Sewer Infrastructure = \$1,107.63
- #840 Water Treatment Plant = \$46,089.50
- #842 Water Infrastructure = \$73,845.29
- #850 City Hall Parking Deck = \$1,414.00
- #860 Fleet Equipment = \$363,158.00
- #872 Transfer/Recycle Facility = \$66,423.09

Trustee Newcombe made a motion to approve the disbursements as presented, Trustee Howard 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 October 31, 2023. No questions were asked.

# **UPDATES/FUTURE ITEMS**

# **Trustee Terms/Vacancies**

Chair Curtis asked if anyone had thought of possible recommendations for a Trustee replacement for Trustee Forrest whose 2<sup>nd</sup> term ends as of December 31, 2023, and will therefore be leaving the Trustees. Ms. Gray indicated that due to the transition of City Mayor she had been asked to request that Trustee Forrest consider remaining in his role until a replacement was in place. Ms. Gray has contacted Trustee Forrest and he has graciously agreed. Discussion followed regarding 3 potential candidates and the plan for contacting. If candidate #1 is interested, they will be asked to submit their interest on the City's website which would then be forwarded to the Mayor for recommendation. If the first individual approached is not interested, then they would progress to #2 and then #3, if needed

# **Status December 2023 Meeting**

Ms. Gray asked if the Trustees were planning on taking a break for either the December or January 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 January 17, 2024 but that the December 20, 2023 would be cancelled.

The meeting adjourned at 10:25 AM.

Respectfully submitted, Karen P. Gray

# City of Keene New Hampshire

DATE:

December 22, 2023

TO:

Trustees of Trust Funds

THROUGH: Karen Gray, Senior Staff Accountant

FROM:

Andy Bohannon, Parks, Recreation & Facilities Director

SUBJECT:

Cemetery Building Lighting

# Recommendation:

Move that the Trustees of Trust Funds authorize the expenditure of Cemetery Trust Fund B - Capital Reserve for up to \$7,890.00 to replace lighting at Monadnock View Cemetery maintenance garage.

# Background:

The City of Keene cemetery maintenance garage was built in 1986, and the infrastructure has not been updated and is now outdated. More than half the lights are out and not able to be fixed. We have received quotes that will remove the (20) existing fluorescent fixtures and replace them with (12) LED fixtures. The fixtures will come with motion sensors and conduit and wiring will be extended for new locations.

In addition, there is a potential opportunity for an Eversource rebate.





29 VICTORIA STREET, KEENE, NH 03431 (603) 352-2330 info@HambletElectric.com

November 22, 2023

Andy Bohannon City of Keene Keene, N.H. 03431

Reference: City of Keene, Monadnock View Cemetery Building Lighting

Andy,

We are pleased to quote the following items for your consideration.

Provide labor and material to remove (20) existing fluorescent fixtures and replace them with (12) LED fixtures. Fixtures will come with motion sensors and conduit and wiring will be extended for new locations.

Fixtures will be DLC approved.

Includes shipping.

Eversource rebates for the Owner will be direct through to Owner. We will work with the Owner and Eversource if rebates are available.

The quote for the above referenced work is: \$7,890.00.

Sincerely,

Hamilton Richardson

**Executive Vice President** 

Ham Richardson



# CITY OF KEENE

0-85-11A

In the Year of Our Lord One Thousand Nine Hundred xxxx Eighty-Five

AN ORDINANCE RELATING TO CEMETERY TRUSTEES, TRUST FUNDS, CAPITAL RESERVES AND FEES

# Be it ordained by the City Council of the City of Keene, as follows:

I. That the City Ordinances of the City of Keene, New Hampshire, as amended, be and hereby are further amended by deleting in Chapter 3, entitled "Boards", section 7, entitled "Trustees of Trust Funds", the following:

Title, subsection A, entitled "Membership", and subsection B, entitled "Terms", and inserting in place thereof the following new title, subsection A and subsection B, to read as follows:

# "SECTION 7. TRUSTEES OF TRUST FUNDS AND CEMETERY TRUSTEES

- A. MEMBERSHIP. The Trustees of Trust Funds and Cemetery Trustees shall be a City Board consisting of three members.
- B. At the second regular City Council meeting in January of each year, the Mayor shall nominate one or more qualified persons to membership on the Board, one of whom shall be elected by majority vote of a quorum of the City Council at its next regular meeting after the nominations. In the event that no nominee is elected as set forth above, the Mayor shall nominate additional qualified persons to membership on the Board at each succeeding regular City Council meeting until one is elected as aforesaid.

and further amending said section 7 by adding thereto a new subsection 18, to read as follows:

- "18. Be the Cemetery Trustees of the City of Keene and shall perform all duties incumbent upon that office by law."
- II. That the City Ordinances of the City of Keene, New Hampshire, as amended, be and hereby are further amended by striking out in Chapter 7, entitled "ADMINISTRATIVE DEPARTMENTS", section 8, entitled "Parks, Recreation and Cemetery Department", subsection 2, entitled "Cemeteries", subsection C. thereof, entitled "Price of Lots", as inserted by Ordinance 0-83-50, and inserting in place of said subsection C. the following new subsection C. to read as follows:
  - C. PRICE OF LOTS AND CEMETERY FUNDS. All funds raised and appropriated by the City for the care and maintenance of cemeteries shall be held by and expended under the direction of the Cemetery Trustees after receiving the recommendations of the Director of Parks, Recreation and Cemeteries, and soliciting any advice from him that the Cemetery Trustees may desire. It shall be their duty to supervise all public cemeteries to the end that said funds may be so expended as best to serve the purposes for which they are raised and appropriated.

Ordinance 0-85-11A - Relating to Cemetery Trustees, Trust Funds, Capital Reserves and Fees

Page Two

There are hereby created two City trust funds to be funded as hereinafter described to be held by the Cemetery Trustees with their principal and the income thereon expended under the direction of the Cemetery Trustees, with the recommendations and advice of the Director of Parks, Recreation and Cemeteries, as best to serve their purposes as herein described.

CEMETERY TRUST FUND A - PERPETUAL CARE OF CEMETERIES. Fifty percent (50%) of the funds derived from the sale of the lots in those sections of the public cemeteries designated for perpetual care shall be retained separately from other funds in an account designated Cemetery Fund A. Said percentage paid shall be considered as full payment by the lot purchaser for care of the lot by the City in perpetuity. The Finance Department shall annually make a report of the condition of Cemetery Fund A to the City Council and to the Cemetery Trustees and shall request that the Council, by resolution, appropriate the balance of Cemetery Fund A to Cemetery Trust Fund A - Perpetual Care of Cemeteries, or make such other disposition as the Cemetery Trustees may request. The income of said Cemetery Trust Fund A - Perpetual Care of Cemeteries, may be expended by the Cemetery Trustees for the care and maintenance of cemeteries on an annual or such other basis as the Cemetery Trustees shalk deem appropriate. Cemetery Trustees shall call upon the Director of Parks, Recreation and Cemeteries for his recommendations from time to time and may solicit his advice as they may find helpful in carrying out their duties hereunder.

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CEMETERY TRUST FUND B - CEMETERY CAPITAL RESERVE. All sums received from the sale of lots except that part credited into Cemetery Fund A shall be credited into Fund B. The Finance Department shall annually make a report of the condition of Cemetery Fund B to the City Council and the Cemetery Trustees and shall request that the Council, by resolution, appropriate the balance of Fund B to Trust Fund B - Cemetery Capital Reserve, make such other disposition as the Cemetery Trustees may request. The purpose of Trust Fund B shall be as a capital reserve fund to be utilized by the Cemetery Trustees from time to time for capital improvements to and enlargements of the public cemeteries of the City. The Cemetery Trustees may expend the principal and income in Trust Fund B - Cemetery Capital Reserve, from time to time in order to effect the purposes for which the fund was established. The Cemetery Trustees shall call upon the Director of Parks, Recreation and Cemeteries for his recommendations from time to time and may solicit his advice as they may find helpful in carrying out their duties hereunder.

Ordinance 0-85-11A - Relating to Cemetery Trustees, Trust Funds, Capital Reserves and Fees

Page 3

\$205.00/grave 1. Upright monuments sections

\$175.00/grave 2. Flush marker sections

\$ 75.00/grave Infant grave, 2' x 5', Section F

That the City Ordinances of the City of Keene, New Hampshire, as III. amended, be and are hereby further amended by striking out in Chapter 7, entitled "ADMINISTRATIVE DEPARTMENTS", Section 8, entitled "Parks, Recreation and Cemeteries Department", subsection C., entitled "Ordinances Related to the Parks, Recreation and Cemeteries Department, subsection 2, entitled "Cemeteries", subsection e. thereof, entitled "Miscellaneous Charges", as inserted by Ordinance 0-83-50, and inserting in place of said subsection e., a new subsection e. to read as follows:

### Miscellaneous Charges "e.

- Disinterments.....\$300.00
- Interments: Including openings, greenery, closing, reseeding and official recording.

# April 1 - November 30

Children up to 6 months	125.00
First Burial Second Burial	300.00

All other interments..... 225.00

December 1 - March 31

All interment fees increase by 20 per cent.

- For each additional body in a grave, children up 3. to age of 2 at the time of burial..... 25.00
- Tomb Service Flat rate for bodies to be buried 4. outside of Keene..... 25.00

Ordinance 0-85-11A - Relating to Cemetery Trustees, Trust Funds, Capital Reserves and Fees
Page Four

- 5. Overtime fee for funerals and closing extending beyond 3:00PM on regular workdays or funerals on weekends, as permitted...... 30.00/hr
- 6. Overtime fee for funerals on recognized City holidays, as permitted..... 45.00/hr
- 7. Perpetual Care.
  Per grave, for graves sold prior to the inclusion of perpetual care in price of the grave...... 100.00

Passed: June 20, 1985

L. Edward Reyor, M

# City of Keene, New Hampshire Trust Funds Deposit to Common Trust Funds - TO PRINCIPAL

	Trust #	Title of Trust	Purpose	Amount
	968	Cemetery Trust A - Perpet Care	1/2 Cemetery Lot Sales (July 2023 - December 2023)	8,250.00
	974	Cemetery Trust B - Cap Reserve	1/2 Cemetery Lot Sales (July 2023 - December 2023)	8,250.00
	Total Dep	osit Request		16,500.00
Amount of Deposit:	\$16,50	0.00		
Account to be Credited:		City of Keene - Common Fund		
Payable To:		of Trust Funds pridge Trust Company		
Approved By Trustees:				
	X			
	Х			
	Х			
	x			

Date:

From:

To:

RE:

1/17/2024

Trustees of Trust Funds

Deposit to Principal

Karen Gray, Senior Staff Accountant

CITY OF KEENE - KEENE NH

VENDOR NAME

**CHECK NUMBER** 

CHECK DATE

**CHECK AMOUNT** 

18700

12/29/2023

TRUSTEES OF TRUST FUNDS

208549

01/04/2024

\$16,500.00

INVOICE DATE

**VENDOR NUMBER** 

INVOICE NUMBER

12-29-23

DESCRIPTION

LOT SALES 7/1-12/31/23

GL #: 00000010-213010

INVOICE AMOUNT

\$16,500.00

\$16,500.00

REORDER 901B • U.S. PATENT NO. 5538290, 5575508, 5641183, 5765353, 5984364, 6030000 PAGE: 1 OF 1

THIS CHECK IS VOID WITHOUT A COLORED GORDER AND BACKGROUND PLUS A KNIGHT & PINGERPRINT WATERWARK ON THE EACH, HOLD AT ANGLE TO VIEW

CITY OF KEENE KEENE, NEW HAMPSHIRE MASCOMA

Vendor Number

Check Number

Check Date

18700

208549

01/04/2024

THE PROPERTY OF THE PROPERTY OF THE PARTY OF

CHECK VOIDS 60 DAYS FROM DATE OF ISSUE

\*\*\* Sixteen Thousand Five Hundred Dollars And Zero Cents \*\*\*

\$16,500.00

Pay To The Order Of

TRUSTEES OF TRUST FUNDS



# CITY OF KEENE

0-85-11A

In the Year of Our Lord One Thousand Nine Hundred xxxx Eighty-Five

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Ordinance 0-85-11A - Relating to Cemetery Trustees, Trust Funds, Capital Reserves and Fees

Page Two

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CEMETERY TRUST FUND B - CEMETERY CAPITAL RESERVE. All sums received from the sale of lots except that part credited into. Cemetery Fund A shall be credited into Fund B. The Finance Department shall annually make a report of the condition of Cemetery Fund B to the City Council and the Cemetery Trustees and shall request that the Council, by resolution, appropriate the balance of Fund B to Trust Fund B - Cemetery Capital Reserve, or make such other disposition as the Cemetery Trustees may request. The purpose of Trust Fund B shall be as a capital reserve fund to be utilized by the Cemetery Trustees from time to time for capital improvements to and enlargements of the public cemeteries of the City. The Cemetery Trustees may expend the principal and income in Trust Fund B - Cemetery Capital Reserve, from time to time in order to effect the purposes for which the fund was established. The Cemetery Trustees shall call upon the Director of Parks, Recreation and Cemeteries for his recommendations from time to time and may solicit his advice as they may find helpful in carrying out their duties hereunder.

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# City of Keene

# ACCOUNT DETAIL HISTORY FOR 2024 00 TO 2024 13

NET BUDGET	BALANCE				
NET 1 FDGFR	BALANCE	-2,314.00	-3,214.00 -5,914.00 -7,114.00 -8,314.00 -9,814.00 -11,614.00 -12,214.00 -13,114.00 -15,814.00 -15,814.00 -15,814.00 -15,814.00 -15,814.00 -15,814.00 -15,814.00	-18,814.00	-18,814,00
THE RESERVE TO SERVE	AMOUNT		-900.00 -1,200.00 -1,200.00 -1,200.00 -900.00 -1,800.00 -900.00 -1,800.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00	NET:	NET:
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	REF3		9538 9565 9585 9584 10181 10181 10817 11129 12137 12137 12658 12658	00.	00.
	REF2	SALES	7777836 77779187 77779302 77779345 77779452 77779224 77779224 77779224 77779224 77779224 77779224 77779224 77779224 77771093		
		<u>-</u>	GBI GBI GBI GBI GBI GBI GBI GBI GBI GBI	DEBITS:	DEBITS:
	OBJECT FROJ JNL EFF DATE SRC REF1	213010 C	551 07/26/23 649 07/31/23 198 08/10/23 198 08/10/23 707 08/31/23 102 09/08/23 242 09/14/23 18 10/20/23 526 11/13/23 292 11/13/23 494 12/20/23 494 12/20/23 620 12/26/23	LEDGER BALANCES	GRAND TOTAL
	ORG YR/PR	00000010	24/01 24/01 24/01 24/02 24/03 24/04 24/05 24/06 24/06 24/06	FE	

\*\* END OF REPORT - Generated by Laurie Plankey \*\*

16 Records printed

# CITY OF KEENE **NEW HAMPSHIRE Check Request**

Date:

12/29/23

Check Payable to:

Trustees of Trust Funds

Amount:

\$16,500.00

Account to charge:

00000010 213010

Explanation:

Cemetery lot sales for the period July 1, 2023 - December 31, 2023

Requested By: Land 12/29/23

Authorized Approval: New Exploser 12/29/23

December 31, 2023

List of plot sales billed out for but not fully paid

William Stevens \$800.00

Ross Williams \$314.00

Mary Gagne \$400.00

Elizabeth Laroche \$400.00

Catherine Blair \$400.00

Total \$2314.000

Balance in 00000010-213010 \$18814.00

Check Request \$16500.00

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

Date:

1/17/2024

To:	Trustees of	f Trust Funds		
From:	Karen Gray	, Senior Staff Accountant		
RE:	Disbursem	ent Request from Income		
	Trust #	Title of Trust	Purpose	Amount
	936	Ashuelot River Park Trust	65M00222 -2022 Budget -	150.0
			reimbursement to City of Keene	
			Antioch University NE	
	Total Withd	rawal Request		150.0
			•	
Amount of				
Withdrawal:	\$150.00			
Account to be				
Charged:	$\square$	City of Keene - Common	Fund	
ACH Funds To:	Mascoma I	Bank		
Approved By Tru	ıstoosi			
Approved by 110	istees.			
	Χ			
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	Χ			

			ees of Trust Funds (T	•				
	Approved Tr	ustee Trust Fund Ex	penditures (as of January	17, 2024)		T		
			Trustee	Approved	Actual	Trustee	Unused	Balance
		Status	Approved Date	Amount	Expense	Reimb Date	Funds	Remaining
934 / 527	Keene Downtown Memorial Tree Fund	Status	Approved Bate	Amount	Expense	itemia bate	Tunus	rtemaning
55.75=								
974 / 568	Cemetery Trust Fund B - Capital Reserve							
65J0016A / 90357-22	Cemetery Management Software	In Process	2/16/2022	17,000.00			17,000.00	
	Behar Mapping - Development of "Find Your Love One"				(8,000.00)	09/21/22	9,000.00	
	Annual Maintenance Fee						0.00	
	Annual Maintenance Fee						0.00	
	Annual Maintenance Fee						0.00	9,000.00
65J0016B	Monadnock View Master Plan	In Process	4/19/2023	65,000.00			65,000.00	65,000.00
			, , , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
936 / 529	Ashuelot River Park							
65M00222 / 90272-22	Budget for 2022	In Process	2/16/2022; 7/20/22	12,000.00				
	Bartlett Tree Experts (tree trimming)				(4,278.23)	09/21/22	7,721.77	
	Bartlett Tree Experts (soil application)				(780.00)	09/21/22	6,941.77	
	The FA Bartlett Tree Expert (ArborScope Licensing)				(1,500.00)	01/18/23	5,441.77	
	Dian Mathews (reimb bulb replacement)				(63.00)	01/28/23	5,378.77	
	Forresst Bencivenga (reimb art work)				(29.85)	01/18/23	5,348.92	
	Forresst Bencivenga (reimb art work)				(38.50)	11/15/23	5,310.42	
	Antioch University NE				(150.00)	01/17/24	5,160.42	5,160.42
CEN 400222	D 1 1 1 2000		4/40/2022	45 500 00				45 500 00
65M00223	Budget for 2023	In Process	4/19/2023	15,500.00	(2.205.00)	11/15/22	12 115 00	15,500.00
	Bartlett Tree Experts (soil application, trimming, roo	ot invigoration)			(2,385.00)	11/15/23 11/15/23	13,115.00 9,665.00	
	Bartlett Tree Experts (tree trimming) Gemgraphics (sign)				(255.00)	11/15/23	9,410.00	9,410.00
	Gerngraphics (sign)				(233.00)	11/13/23	3,410.00	3,410.00
972 / 567	Colony Lot Trust- Repairs to lot							
070 / 570	Commo Comto Trust Domoino							
978 / 570	Campo Santo Trust-Repairs							
988 / 585	Ingersoll Collection Trust							
300 / 303	ingerson concernor rease							
908 / 510	Police Benevolent Fund							
	Library Trust Funds							
986 / 582	Alger							
300 / 302	Jun-11	Complete	2/16/2011	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-12	Complete	3/21/2012	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-13	Complete	3/20/2013	5,000.00	(5,000.00)	N/A	0.00	0.00
	Jun-14	Complete	2/19/2014	5,000.00	(5,000.00)	N/A	0.00	0.00
	June 2015 - David Bain	Complete	3/18/2014	7,500.00	(7,500.00)	07/15/15	0.00	0.00
	June 2016 - Andrew Winn	Complete	2/17/2016	6,000.00	(6,000.00)	07/20/16	0.00	0.00
CambTr	June 2017 - Ty Holtzman	Complete	2/15/2017	6,000.00	(6,000.00)	07/19/17	0.00	0.00
CambTr	June 2018 - Andrew Derry - So. NH University	Complete	2/21/2018	6,000.00	(6,000.00)	07/18/18	0.00	0.00
CambTr	June 2019 - Faith Patenaude - Providence College	Complete	2/20/2019	7,000.00	(7,000.00)	07/17/19	0.00	0.00
CambTr	June 2020 - Anessa Murphy - Seattle University	Complete	2/19/2020	7,000.00	(7,000.00)	07/22/20	0.00	0.00
CambTr	June 2021 - Adelyne Hayward - Univ. of Vermont	Complete	4/21/2021	6,000.00	(6,000.00)	07/21/21	0.00	0.00

June 2023 - Hannah Driscoll-Carignan - Roger Williams University  Wright Scholarship  Katie Carbonara  \$80,000 (\$20,000 per year x 4 years)	Complete  Complete  3/18/2015	2/15/2023	3,000.00	(3,000.00)	07/19/23	0.00	0.00
Wright Scholarship Katie Carbonara	Complete		·	(3,000.00)	07/19/23	0.00	0.00
Katie Carbonara	·	2/1/2014	100,000,00				
	·	2/1/2014	100 000 00				
\$80,000 (\$20,000 per year x 4 years)	2/19/2015		100,000.00	(100,000.00)	N/A	0.00	0.00
	3/18/2013						
2015-16 School Year - Tia Auger - vear 1	Complete	3/18/2015	20.000.00				
· ,		-, -, -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(10.000.00)	07/15/15	0.00	0.00
University of NE				(10,000.00)	12/16/15	0.00	0.00
2016-17 School Year - Tia Auger - year 2	Complete		20,000.00	(17,311.94)		0.00	0.00
2017-18 School Year - Tia Auger - year 3	Complete		20,000.00	(13,630.92)		0.00	0.00
2018-19 School Year - Tia Auger -gap year	N/A		0.00				
2019-20 School Year - Tia Auger - year 4	Complete		20,000.00	(8,919.46)	11/20/19	0.00	0.00
\$80,000 (\$20,000 per year x 4 years)	2/20/2019						
2019-20 School Year - Owen Fauth - Vassar - year 1	Complete	2/20/2019	20,000.00	(20,000.00)	07/17/19	60,000.00	
2020-21 School Year - Owen Fauth -Vassar- year 2	Partial (1/2 year)		20,000.00	(20,000.00)	07/20/20	40,000.00	
1/7/21 Ck #558441 Ck Returned from Vassar				10,000.00	01/20/21	50,000.00	
Owen Fauth (reimb Summer tuition; books)				(1,364.25)	06/15/21	48,635.75	
2021-22 School Year - Owen Fauth - year 2.5	Complete		20,000.00	(20,000.00)	07/21/21	28,635.75	
2022-23 School Year - Owen Fauth -Vassar- year 3.5	Complete		20,000.00	(20,000.00)	07/20/22	8,635.75	
2023-24 School Year - Owen Fauth - Vassar - year 4.0 (.5)	Complete			(8,635.75)	06/21/23	0.00	0.00
2022-23 School Year - Kelcie Marshall - Bentley (year 1)	Complete	2/16/2022	20,000.00	(20,000.00)	07/20/22	60,000.00	
2023-24 School Year 2 - Kelcie Marshall - Bentley (year 2)	Complete		20,000.00	(20,000.00)	06/21/23	40,000.00	40,000.00
2024-25 School Year 3			20,000.00				
2025-26 School Year 4			20,000.00				
	2016-17 School Year - Tia Auger - year 2 2017-18 School Year - Tia Auger - year 3 2018-19 School Year - Tia Auger - gap year 2019-20 School Year - Tia Auger - year 4  \$80,000 (\$20,000 per year x 4 years)  2019-20 School Year - Owen Fauth - Vassar - year 1 2020-21 School Year - Owen Fauth - Vassar - year 2 1/7/21 Ck #558441 Ck Returned from Vassar Owen Fauth (reimb Summer tuition; books) 2021-22 School Year - Owen Fauth - year 2.5 2022-23 School Year - Owen Fauth - Vassar - year 3.5 2023-24 School Year - Owen Fauth - Vassar - year 4.0 (.5)  2022-23 School Year - Kelcie Marshall - Bentley (year 1) 2023-24 School Year 2 - Kelcie Marshall - Bentley (year 2) 2024-25 School Year 3 2025-26 School Year 4	Simmons College University of NE  2016-17 School Year - Tia Auger - year 2 Complete 2017-18 School Year - Tia Auger - year 3 Complete 2018-19 School Year - Tia Auger - gap year N/A 2019-20 School Year - Tia Auger - year 4 Complete  \$80,000 (\$20,000 per year x 4 years)  2019-20 School Year - Owen Fauth - Vassar - year 1 Complete 2020-21 School Year - Owen Fauth - Vassar - year 2 1/7/21 Ck #558441 Ck Returned from Vassar Owen Fauth (reimb Summer tuition; books) 2021-22 School Year - Owen Fauth - year 2.5 2022-23 School Year - Owen Fauth - Vassar - year 3.5 Complete 2023-24 School Year - Owen Fauth - Vassar - year 4.0 (.5) Complete 2023-24 School Year - Kelcie Marshall - Bentley (year 1) 2023-24 School Year 2 - Kelcie Marshall - Bentley (year 2) 2024-25 School Year 3	Simmons College University of NE  2016-17 School Year - Tia Auger - year 2  2017-18 School Year - Tia Auger - year 3  2018-19 School Year - Tia Auger - year 4  2019-20 School Year - Tia Auger - year 4  Complete  \$80,000 (\$20,000 per year x 4 years)  2019-20 School Year - Owen Fauth - Vassar - year 1  2019-20 School Year - Owen Fauth - Vassar - year 2  2019-20 School Year - Owen Fauth - Vassar - year 2  2019-21 School Year - Owen Fauth - Vassar - year 2  1/7/21 Ck #558441 Ck Returned from Vassar  Owen Fauth (reimb Summer tuition; books)  2021-22 School Year - Owen Fauth - year 2.5  2022-23 School Year - Owen Fauth - Vassar - year 3.5  Complete  2023-24 School Year - Owen Fauth - Vassar - year 4.0 (.5)  Complete  2022-23 School Year - Kelcie Marshall - Bentley (year 1)  2024-25 School Year 3  2025-26 School Year 4	Simmons College	Simmons College	Simmons College University of NE Complete Comple	Simmons College

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

1/17/2024

**Trustees of Trust Funds** 

Date: To:

From: RE:	Karen Gray, Senior Staff Accountant Capital Reserve Appropriation					
	Capital Reserve	Purpose of Deposit	Amount			
	#812 Transportation In	nrovoment				
	#612 Transportation in	10/1/23 - 12/31/23	23,992.50			
			22.002.50			
	Total Deposit Request		23,992.50			
Amount of Deposit:	\$23,992.50					
Account to be Credited:	lacktriangledown	City of Keene - Capital Reserve Fu	ind			
Wire Funds To:	Cambridge Trust Con	npany				
Approved By Trustees:						
	Х					
	x					
	X					

# City of Keene

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

ACCOUNT NAME	BEG. BALANCE	DEBITS 35321501	CREDITS	NET CHANGE	END BALANCE	18/4
Q.	00.	3,349.00	52,234.00	-48,885.00	-48,885.00	\(\delta\)
	00.	3,349.00		-48,885.00	-48,885.00	
81200000 422180 FEE-TRANSPORTATION IMP FUND	00.	81200000 215.00	25,107.50	-24,892.50	-24,892.50 KM 30	OE 844
TOTALS FOR FUND 812 OR TRANSPORTATION IMPROVEMENT REPORT TOTALS	00.	215.00 3,564.00	25,107.50	-24,892.50 -73,777.50	-24,892.50 -73,777.50	

1 24, 892.507 Suct xfu 23,993.50 Dec Whe 48,885.00



# CITY OF KEENE

R-2014-34-A

Fourte	el	1
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In the Year of Out	r Lord Two Thousand and
A RESOLUTION	······································

# Resolved by the City Council of the City of Keene, as follows:

Whereas

the City of Keene transportation infrastructure is essential to the economic development and vibrancy of City promoting opportunities for prosperity of our

community,

Whereas

the roads, bridges, sidewalks, bicycle and pedestrian facilities envisioned by the

Comprehensive Master Plan require additional resources, and

Whereas

the City's adopted fiscal policies state that the City will strive to diversify its

revenues,

Now therefore be it resolved that the City of Keene establishes a municipal transportation improvement fund as authorized by RSA 261:153, VI to allow the City to fund, wholly or in part, improvements in the transportation system including roads, bridges, bicycle and pedestrian facilities, parking, and intermodal facilities, except for parking, in accordance with RSA 261:153, VI to be funded by a surcharge of \$5 on motor vehicle registrations.

Upon the prior approval of the City Council for any expenditure, the funds may be used for engineering, right of way acquisition, and construction costs of transportation facilities. It may also be used as a source for matching funds for state or federal funds allocated for transportation improvements.

The Trustees of Trust Funds for the City of Keene shall make payment to the City of Keene, on a reimbursement basis, based on reports provided by the City Manager or his/her designee.

This resolution and the authority granted by it shall remain in effect until rescinded.

In City Council January 15, 2015.

Public Hearing set for February 5, 2015

at 7:00 PM.

Kendall W. Lane, Mayor

In City Council February 19, 2015.

Tabled to the next regular meeting to comply

with statutory requirements.

City Clerk

PASSED March 5, 2015

A true copy;

Attest:

City Clerk

City Clerk (1 Ner)

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

Date:	1/17/2024		
То:	Trustees of Trust Fun	ds	
From:	Karen Gray, Senior St	aff Accountant	
RE:	Capital Reserve Appr	opriation	
	Capital Reserve	Purpose of Deposit	Amount
	#814 Road & Sidewalk	Infrastructure	
		Council Resolution R-2023-41	132,950.16
		Transfer State of NH HB	
	Total Deposit Request		132,950.16
Amount of Deposit:	\$132,950.16		
Account to be Credited:	Ø	City of Keene - Capital Reserve Fu	nd
Wire Funds To:	Cambridge Trust Con	npany	
Approved By Trustees:			
	X		
	X		

Х

Date:



# CITY OF KEENE

In the Year of Our Lord T	wo Thousand and	Twenty Three
A RESOLUTION Re	elating to the Acceptan	ce and Appropriation of Unanticipated Highway Revenue
Resolved by the City (	Council of the City o	f Keene, as follows:
WHEREAS, the N (HB 2) as part of the	ew Hampshire State Lender 1998 he 2023 legislative sess	egislature passed and the Governor signed House Bill 2 sion; and,
WHEREAS, HB 2 distributed based u	provides for a total of pon the NHDOT's "A	\$10 Million in payments to municipalities, to be pportionment A" distribution formula; and,
NOW, THEREFO time payment from	RE, BE IT RESOLVE	D that the Sum of\$132,950.16 be accepted as a one- apshire pursuant to House Bill 2; and further,
That said Sum of S Reserve.	6132,950.16 be appropr	riated to the Road and Sidewalk Infrastructure Capital
		Mr He
		George S. Hansel, Mayor

City Clerk

PASSED December 21, 2023

In City Council December 7, 2023. Referred to the Finance, Organization and Personnel Committee.





# CITY OF KEENE NEW HAMPSHIRE

**Meeting Date:** 

December 21, 2023

To:

Mayor and Keene City Council

From:

Finance, Organization and Personnel Committee, Standing Committee

Through:

Subject:

Relating to the Acceptance and Appropriation of Unanticipated Highway

Revenue

Resolution R-2023-41

Recommendation:

On a 5-0 vote, the Finance, Organization and Personnel Committee recommends adoption of Resolution R-2023-41.

# Attachments:

1. R-2023-41 Acceptance and Appropriation of Unanticipated Highway Revenue\_Adopted

# Background:

Asst. City Manager/Public Works Director, Kurt Blomquist stated with respect to the prior discussion; he was hired as the Public Works Director in 1994 and he "topped" out in 1999. His duties now are greatly different to what he was hired to do in 1994. He encouraged council's support of what is being requested by the Manager and HR Director.

Mr. Blomquist went on to say the item before the committee tonight is a resolution to accept some unanticipated revenue as part of the state budget. The state combined several bills dealing with highways. The state has approximately \$10 million in extra funding which is being provided to municipalities as their portion of distribution for the gas tax. Keene is receiving approximately12.5% of that number after the state retains 35%. The City will be receiving about \$190,000 in revenue for performing road work. The only restriction is that it cannot be used for locally budgeted and approved funds for road maintenance. The intent is to place these funds in the road and sidewalk capital reserve to fund future road projects.

Councilor Madison asked whether these funds could be used for lighted crosswalks in areas like Washington Street and Court Street. Mr. Blomquist stated it could be, but suggested the funds be placed in the capital reserve first and in FY26 the council can determine how to utilize the funds.

Councilor Lake made the following motion, which was seconded by Councilor Madison.

On a 5-0 vote, the Finance, Organization and Personnel Committee recommends adoption of Resolution R-2023-41.

Mr. Blomquist thanked the committee for support of his position.





# CITY OF KEENE NEW HAMPSHIRE

Meeting Date: December 7, 2023

To: Mayor and Keene City Council

From: Kurt Blomquist, ACM/Public Works Director

Through: Elizabeth Dragon, City Manager

Subject: Relating to the Acceptance and Appropriation of Unanticipated Highway

Revenue

Resolution R-2023-41

# **Council Action:**

In City Council December 7, 2023.

Referred to the Finance, Organization and Personnel Committee.

# **Recommendation:**

That Resolution R-2023-41 be referred to the Finance, Organization and Personnel Committee for their review and recommendation.

# Attachments:

R-2023-40 Resolution Classification & Total Comp Project\_Referral

# **Background:**

During the 2023 New Hampshire Legislation season, the State Legislature and the Governor signed House Bill 2 (HB 2) which appropriated \$10,0000,000 for additional municipal highway aid. This additional highway aid is to be distributed in accordance with the "Apportionment A" of local highway aid distribution.

The City of Keene's apportionment is \$132,950.16. This aid was not anticipated in the Fiscal Year 2024 budget process. This requires that the City Council accept the unanticipated revenue.

It is recommended that the City Council accept this unanticipated aid and appropriate it to the Road and Sidewalk Infrastructure Capital Reserve to be used to support the programs support by this fund.

# State of Rew Hampshire

**Vendor Payments** 

Check Number: 2359197

STATEMENT OF REMITTANCE

146

OUCHER	INVOICE	DESCRIPTION	CONTACT INFORMATION	DATE	AMOUNT
872462	NUMBER FY24 SPEC BLK GRANT A C BLK GRANT A \$132950.16; F	FY24 SPEC BLK GRANT A	(603) 271-3466	11/06/23	132,950.16
	further payment questions, refe ext to the line item in question.			TALS:	\$132,950.16

INFORMATION MESSAGE

Questions On Your Payment?

Please use the contact information provided above in the fourth column from the left.

Page 1 of 1

State of New Hampshire Office of State Treasurer 25 Capitol Street - Rm. 121 Concord, NH 03301

# State of New Hampshire

Vendor Payments

Bank of America

11/09/23

2359197

**DIRECT DEPOSIT ADVICE** 

\$ \*\*\*132,950.16

CITY OF KEENE TO THE 3 Washington St ORDER | Seene NH 03431 **NON-NEGOTIABLE** 



# THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION



William Cass, P.E. Commissioner

November 9, 2023

David Rodrigue, P.E. Assistant Commissioner Andre Briere, Colonel, USAF (RET) **Deputy Commissioner** 

Elizabeth Dragon, City Manager City of Keene 3 Washington Street Keene, NH 03431

Re: Keene Special One Time Highway Payment - in Accordance with House Bill 2

Payment for Maintenance, Construction and Reconstruction of Class IV and V Highways

Dear Ms. Dragon:

The following is notification of a one time highway payment being made available to your city in State Fiscal Year 2024 based on the passage of House Bill 2 (HB 2) effective in June 2023. HB 2 directs the department to divide and distribute a \$10 million one time payment between all New Hampshire municipalities based on the distribution methods of Block Grant Aid Apportionment A. This one time payment is separate from your regular quarterly payments.

This one time payment is anticipated to be available to the City of Keene during the month of November 2023 as follows:

November 2023 Actual Payment:

\$132,950.16

In generalized terms and in accordance with statutory provisions for distribution of Block Grant Aid "Apportionment A" funds, this one time highway payment is based on the municipalities' mileage of Class IV and Class V highways, as well as the municipalities' population.

Please contact us at 271-3344 if you have any questions.

Sincerely,

C. R. Willeke

C. R. Willeke, PE Municipal Highways Engineer Bureau of Planning and Community Assistance

CRW/dmp

JOHN O. MORTON BUILDING ● 7 HAZEN DRIVE ■ P.O. BOX 483 ■ CONCORD, NEW HAMPSHIRE 03302-0483 TELEPHONE: (603) 271-3734 • FAX: (603) 271-3914 • TDD: RELAY NH 1-800-735-2964 • WWW.NHDOT.COM

AMOUNT TO A CAPITAL THE OUTTO O DOM T AHAR OROS HAND

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

**Date:** 1/17/2024

To: Trustees of Trust Funds

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

<b>Capital Reserve</b>	Purpose of Withdrawal		Amount
#810 Downtown Inf	rastructure & Facility		7,293.24
75J0034A	Downtown Revitalization	7,293.24	,
		, = =	
#820 IT Systems & I	nfrastructure		1,572.90
50J0002A	Phone System Replacement	1,572.90	
#822 Parks & Faciliti	es Infrastructure		2,158.95
65J0018A	Robin Hood Park Improve Design	2,158.95	
#832 Wastewater Tr	reatment Plant		154,182.32
32JW016A	WWTP Sludge Pump Replacement	145,023.68	· · ·
32JW026A	WWTP Air Compressor Replacement	9,158.64	
#834 Sewer Infrastro	ucture		27,884.82
32MI02CC	FY22 Sewer Improve (Downtown)	4,230.07	
32MI0423	FY23 Sewer Main Lining	23,654.75	
#842 Water Infrastr	ructure		379,878.22
34JI002A	1.5 MG Storage Tank Repairs	372,148.27	•
34JI010A	Black Brook Tank Repairs	769.73	
34JI012A	Chapman Water Tank Repairs	502.06	
34MI0222	FY22 Water Dist Imp - Downtown	3,063.16	
34MI0224	FY24 Water Dist Imp - Island Street	3,395.00	
#860 Fleet Equipme	nt		145,640.26
41MO002B	Fleet Equipment Replacement	145,640.26	·
#872 Transfer/Recy	cle Facility		11,108.00
22J0002D	Transfer Station Interior	11,108.00	,
Total Withdrawal Re	equest		729,718.71

Amount of	
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Withdrawal: \$729,718.71

Account to be

Charged: ☐ City of Keene - Capital Reserve Fund

**ACH Funds To:** Mascoma Bank

# **Approved By Trustees:**

X
x
x
x

Capital Res	serve Withdra	wal													
	ary 2024 Truste														
						PENTA	MUNIS	TOTAL			PENTA	MUNIS	TOTAL	REQUEST	
MUNIS	PENTA	Munis / Penta			Cap Reserve	FY22 Penta Pd 13			Revenue	NET	Prior Mos Reimb	Prior Mos Reimb	Cummulative	January	
Project #	Project #	CR Fund #	Fund	Project Name	Budget	Expense		Expenses	Other Sources	Exp Less Other Rev	Revenue	Revenue	CR Drawdowns	Trustees	
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
40M00422	90003-22	802 / 600	802	Fire Dept Tanker Truck	725,000.00	351,625.50	373,374.50	725,000.00		725,000.00	351,625.50	373,374.50	725,000.00	0.00	Fire Equipment Capital Reserve
	90003-22	802		FY23 Brush Truck/Utility Truck	115,000.00	0.00	41,872.75	41,872.75		41,872.75	0.00	41,872.75	41,872.75		Fire Equipment Capital Reserve
	90277-A / T0617-			Winchester Over Ash Swamp	425,950.00	91,544.89	0.00	91,544.89		91,544.89	91,544.89	0.00	91,544.89		Bridges Capital Reserve
	90328-22/T0617-0			George Over Beaver Brook	456,230.00	0.00	180,724.69	180,724.69	931,377.09	(750,652.40)	0.00	0.00	0.00		Bridges Capital Reserve (City = 20% expenses)
	90355-22	,	,	Multi-Modal Hub	134,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Downtown Infrastructure
	90315-20			Downtown Revitalization	780,000.00	0.00	282,725.63	282,725.63		282,725.63	0.00		275,432.39	7,293.24	Downtown Infrastructure
65M0008A 65M0012A				Transportation Heritage Trail Open Space & Trails Program	201,275.00 50,000.00	0.00	393.87 47,820.00	393.87 47,820.00	997,938.66 0.00	(997,544.79) 47,820.00	0.00	0.00 47,820.00	0.00 47,820.00	(997,544.79)	Transportation Improvement Transportation Improvement
	90305-19			Marlboro St Corridor - Design	119,600.00	0.00	125,052.87	125,052.87	12,791.00	112,261.87	0.00		112,261.87		Transportation Improvement
75M00222	90018-22	814 / 621	300 / 26	FY22 Roadway Preservation & Rehabilitation	750,000.00	0.00	1,324,451.24	1,324,451.24	922,000.00	402,451.24	0.00	452,159.24	452,159.24	(49,708.00)	Road & Sidewalk Infrastructure
75M00423	90018-22	814 / 621	300 / 26	FY23 Sidewalk Repairs	272,400.00	0.00	251,423.30	251,423.30	22,100.00	229,323.30	0.00	229,323.20	229,323.20	0.10	Road & Sidewalk Infrastructure
75M00424 75M01223	90018-22			FY24 Sidewalk Repairs	290,600.00 190,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Road & Sidewalk Infrastructure Road & Sidewalk Infrastructure
70M0004A	90018-22	, ,		FY23 Traffic Signals - West St Police Mobile Radios	114,667.00	0.00		0.00	0.00	0.00	0.00		0.00		Emergency Communication
	90098-21			Assess-FY21 Revaluation	120,500.00	108,342.04	11,870.00	120,212.04	10,336.94	109,875.10	98,005.10		109,875.10		Reappraisal
50J0002A	30036-21		_	Phone System Replacement	261,500.00	0.00	224,324.93	224,324.93	0.00	224,324.93	0.00	222,752.03	222,752.03	1,572.90	
50M0002A	90144-22			Network Equipment Replacement	27,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00		IT System & Infrastructure
50M0004A		820		Server Replacement	50,000.00	0.00	26,409.95	26,409.95	0.00	26,409.95	0.00	26,409.95	26,409.95		IT System & Infrastructure
	90326-22			FY22 Database Software	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		IT System & Infrastructure
65J0002A				City Hall Wall / Town Brook	60,000.00	0.00	204,639.38	204,639.38	160,400.23	44,239.15	0.00	44,239.15	44,239.15		Parks & Facilities Infrastructure
65J0004A 65J0010A				Recreation Center Renovation  W Keene Fire Station	285,000.00 115.000.00	0.00	58,913.02 0.00	58,913.02 0.00	801,250.00 50.000.00	(742,336.98) (50.000.00)	0.00	0.00	0.00	(742,336.98)	Parks & Facilities Infrastructure Parks & Facilities Infrastructure
65J0010A 65J0018A				Robin Hood Park Improve Design	35,000.00	0.00	34,477.87	34,477.87	0.00	34,477.87	0.00	32,318.92	32,318.92	2,158.95	Parks & Facilities Infrastructure
65M0004A		822	300 / 26	Municipal Building Capital Maint	175,000.00	0.00	298,441.59	298,441.59	424,323.72	(125,882.13)	0.00	0.00	0.00	(125,882.13)	Parks & Facilities Infrastructure
65M0006A				Municipal Park Maintenance	75,000.00	0.00	39,197.62	39,197.62	85,568.00	(46,370.38)	0.00		0.00	(46,370.38)	Parks & Facilities Infrastructure
75J0018B	00000 17		000 / 20	Marlboro St Corridor - Construction	252,036.00	0.00	0.00	0.00	556,721.30	(556,721.30)	0.00		0.00		Transportation Improvement
	08098-17 08072-A			MC Emergency Plan MC Headworks Replacement	45,000.00 200.000.00	34,533.21 1,262,291.24	9,565.86 257,923.90	44,099.07 1,520,215.14	1,350,000.00	44,099.07 170.215.14	34,533.21 16,960,65	9,565.86 153,254.49	44,099.07 170,215.14		Martell Court Capital Reserve  Martell Court Capital Reserve
	08099-18			MC Phase 2 Generator/Transformer	334,292.00	0.00	335,705.00	335,705.00	18,224.65	317,480.35	0.00		317,480.35		Martell Court Capital Reserve
	08093-A			Martell Ct Roof	80,135.00	0.00	0.00	0.00		0.00	0.00		0.00		Martell Court Capital Reserve
32JW006A				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
	08106-21			WWTP Laboratory Renovations	117,150.00	132,837.20	117,344.52	250,181.72	143,000.00	107,181.72	0.00	107,181.72	107,181.72		Wastewater Treatment Plant Reserve
	08091-A 08108-22			WWTP Roof Replacement WWTP Sludge Dryer	234,780.00 100,000.00	0.00	238,745.76 99,392.77	238,745.76 99,392.77	18,000.00 100,000.00	220,745.76	0.00	220,745.76	220,745.76		Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
32JW016A	08082-ZZ			WWTP Sludge Pump Replacement	529,023.50	27,293.83	182,321.06	209,614.89	100,000.00	209,614.89	27,293.83	37,297.38	64,591.21	145,023.68	
	08061-19			WWTP Generator Replacement	21,131.00	0.00	311,328.00	311,328.00	290,400.00	20,928.00	0.00	20,928.00	20,928.00		Wastewater Treatment Plant Reserve
32JW024A	08103-19			WWTP Service Water System Upgrade	65,400.00	0.00	0.00	0.00	40 405 00	0.00	0.00	0.00	0.00		Wastewater Treatment Plant Reserve
32JW026A 32JW028A				WWTP Air Compressor Replacement WWTP 2024 Pavement Replacement	41,106.00 418,600.00	0.00	19,643.64 0.00	19,643.64 0.00	10,485.00	9,158.64 0.00	0.00	0.00	0.00	9,158.64	Wastewater Treatment Plant Reserve Wastewater Treatment Plant Reserve
32MW02AA				WWTP Tank Repair Program	15,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Wastewater Treatment Plant Reserve
32MW04AA		832 / 608	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
	08102-19			Sewer Utility Bridges (Winchester over Ash Brook)	43,500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Sewer Infrastructure Capital Reserve
32JI008B	00404 40			Sewer Utility Bridges (George over Beaver Brook)	50,000.00	0.00	0.00	0.00	22 400 00	0.00	0.00	0.00	0.00		Sewer Infrastructure Capital Reserve
32JI010A 32MI0200	08101-19 08055-ZZ			State Bypass Utilities (Winchester Isl to Round) Sewer Improvements (Holding)	360,291.00 408,617.38	62,750.00	167,862.31 0.00	230,612.31 0.00	23,480.00	207,132.31	62,750.00 0.00	145,382.15 0.00	208,132.15	(999.84)	Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
	08055-22		320 / 32	FY22 Sewer Imp-Force Main Design	275,907.00	580.00	0.00	580.00	48,690.00	(48,110.00)	580.00	146,499.59	147,079.59	(195,189.59)	Sewer Infrastructure Capital Reserve
32MI0223		834 / 613	320 / 32	FY23 Sewer Imp-Force Main Const	689,600.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	Sewer Infrastructure Capital Reserve
32MI0224 32MI02BB	08055-B			FY24 Sewer Imp-Island Street Sewer Improvement - Roxbury Street	867,800.00 215,000.00	0.00 140,392.42	0.00	0.00 140,392.42		0.00 140,392.42	0.00 140,392.42	0.00	0.00 140,392.42		Sewer Infrastructure Capital Reserve Sewer Infrastructure Capital Reserve
	08055-C			FY22 Sewer Main Improvements (Downtown)	391,810.00	0.00	117,506.13	117,506.13	41,565.00	75,941.13	0.00	71,711.06	71,711.06		Sewer Infrastructure Capital Reserve
32MI0423		834 / 613	320 / 32	FY23 Sewer Main Lining	195,700.00	0.00	23,690.74	23,690.74	,	23,690.74	0.00	35.99	35.99	23,654.75	
32MI0424				FY24 Sewer Main Lining	201,600.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		Sewer Infrastructure Capital Reserve
32MI0623 32MI0624				FY23 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	32.57	32.57		Sewer Infrastructure Capital Reserve
	05050-20			FY24 Sewer Manhole Lining	. ,			238,119.33	7,000,00		0.00	0.00	0.00 231,119.33		Sewer Infrastructure Capital Reserve
	05059-20 05038-21	840 / 609 840 / 609	340 / 34	WTF Filter Media & Underdrain WTF Radio & PLC Upgrade	745,088.00 2,922.48	188,047.87 28,829.98	50,071.46 0.00	238,119.33	7,000.00 34,007.50	231,119.33 (5,177.52)	181,047.87 0.00	50,071.46 0.00	231,119.33		Water Treatment Plant Reserve Water Treatment Plant Reserve
34JW008A		840	340 / 34	WTF 2023 Pavement Replacement	77,900.00	0.00	56,642.54	56,642.54	.,,	56,642.54	0.00	56,642.54	56,642.54	0.00	Water Treatment Plant Reserve
34JW010A	05089-17			WTF Pressure Reduction Valve Upgrade	101,648.00	36,078.73	0.00	36,078.73		36,078.73	36,078.73	0.00	36,078.73		Water Treatment Plant Reserve
	05081-19			WTF Instrument Replacement/UPG	49,522.00	8,011.38	0.00	8,011.38	90 704 00	8,011.38	8,011.38	0.00	8,011.38		Water Treatment Plant Reserve
- 10.1002.1	05096-20 05053-18			1.5 MG Storage Tank Repairs 3.0 MG Water Tank Study	572,817.12 97.500.00	32,822.56 33,670.00	476,358.05 2,242.16	509,180.61 35,912.16	89,701.88 2,433,000.00	419,478.73 (2,397,087.84)	32,822.56 33,670.00	14,507.90	47,330.46 33.670.00	(2.430.757.94)	Water Infrastructure Capital reserve Water Infrastructure Capital reserve
See 3.0 MG	05053-18			Water Storage Tank Upgrade	47,678.00	105,841.10	2,242.10	105,841.10	65,335.00	40,506.10	40,506.10	0.00	40,506.10	0.00	Water Infrastructure Capital reserve
34JI010A	05094-20	842 / 614	340 / 34	Black Brook Tank Repairs	101,025.00	5,000.00	769.73	5,769.73		5,769.73	5,000.00	0.00	5,000.00	769.73	
34JI012A	05095-20			Chapman Water Tank Repairs	128,900.00	7,270.00	1,993.31	9,263.31	450.070 :-	9,263.31	7,270.00	1,491.25	8,761.25	502.06	
34JI016A 34JI022A	05092-19 05091-19			State Bypass Utilities (Winchester Isl to Round) Water Utility Bridges (Winchester over Ash Brook)	400,500.00 38,300.00	12,494.96	407,807.27 0.00	420,302.23 0.00	153,870.42	266,431.81 0.00	12,494.96 0.00	326,789.13 0.00	339,284.09 0.00	(72,852.28) n nn	Water Infrastructure Capital reserve Water Infrastructure Capital reserve
34JI022B		842 / 614	340 / 34	Water Utility Bridges (George over Beaver Brook)	69,700.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	Water Infrastructure Capital reserve
	05039-C			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	6,534.09	135,523.09		Water Infrastructure Capital reserve
	05034-B			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		Water Infrastructure Capital reserve
	05071-B 05093-20			Well #1 Repair & Rehab-West Street Well Field Upgrade Program	31,250.00 75,000.00	25,370.18	0.00 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		Water Infrastructure Capital reserve Water Infrastructure Capital reserve
34MI0221	05009-21	842 / 614	340 / 34	FY21 Water Dist Imp-Roxbury	330,470.00	315,440.52	0.00	315,440.52		315,440.52	315,440.52	0.00	315,440.52	0.00	Water Infrastructure Capital reserve
	05009-22			FY22 Water Dist Imp-Downtown	416,946.00	560.00	157,717.32	158,277.32	36,300.00	121,977.32	0.00	118,914.16	118,914.16		Water Infrastructure Capital reserve
34MI0224				FY24 Water Dist Imp-Island Street	1,080,026.00	0.00	3,395.00	3,395.00	0.00	3,395.00	0.00	0.00	0.00	3,395.00	
34MI0423 34MI0623				FY23 Water Main Clean Line FY23 Water Valve Replacement	81,300.00 102,000.00	0.00	0.00 168,824.47	0.00 168,824.47	300,000.00 98,000.00	(300,000.00) 70,824.47	0.00	0.00 70,824.47	70,824.47	(300,000.00)	Water Infrastructure Capital reserve Water Infrastructure Capital reserve
34MI0624				FY24 Water Valve Replacement	105,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00		0.00		Water Infrastructure Capital reserve
	90081-20			City Hall Parking Deck	109,700.00	0.00	70,700.00	70,700.00	20,000.00	50,700.00	0.00		50,700.00		City Hall Parking Deck Reserve
	90041-F		300 / 26	Wells Street Structure Maint	210,900.00	3,608.23	470,287.45	473,895.68	523,000.00	(49,104.32)	3,608.23		16,433.23		Wells St Parking Garage
41M0002B	11003-A	860 / 612	300 / 41	Fleet Equipment Replacement	1,901,047.90		940,628.90	940,628.90	22,295.00	918,333.90		772,693.64	772,693.64	145,640.26	Equipment Fund Capital Reserve
21J0002D				Transfer Station Interior	175,000.00	0.00	227,103.06	227,103.06	56,805.25	170,297.81	0.00	159,189.81	159,189.81	11,108.00	
21M0002A	90069-22	872 / 610	300 / 26	Recycling Equipment Replacement	150,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	Transfer/Recycling - Solid Waste Facility
<b>—</b>														729.718.71	January 24 Cap Reserve WD
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CITY OF KEENE, NH REPORT OF THE TRUSTEES OF TRUST FUNDS COMMON TRUST FUND (ACCOUNT NUMBER XXX4482) FOR YEAR ENDING: 06/30/2024 AS OF: 12/31/2023

		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	83,058.84	65,130.80	0.00	2,615.27	621.03	46.35	0.00	0.00	65,798.18	85,720.46	669.59	427.41	(48.31)	0.00	1,048.69	66,846.87	86,769.15
Abbott A. Lane Playground Fund	930	Parks/Recreation	1/1/1934	16,133.73	12,647.79	0.00	508.00	120.63	9.00	0.00	0.00	12,777.42	16,650.73	130.06	83.02	(9.38)	0.00	203.70	12,981.12	16,854.43
Ashuelot River Park Trust	936	Parks/Recreation	1/1/1996	489,348.29	455,044.22	0.00	15,408.09	3,658.87	273.05	0.00	0.00	458,976.14	505,029.43	18,446.48	2,518.10	(284.64)	0.00	20,679.94	479,656.08	525,709.37
Campo Santo Trust	978	Cemetery Perpetual Care	1/1/1959	13,810.78	12,282.21	0.00	434.86	103.26	7.71	0.00	0.00	12,393.18	14,253.35	1,617.06	71.06	(8.03)	0.00	1,680.09	14,073.27	15,933.44
Caroline H. Ingersoll	926	Parks/Recreation	1/1/1894	5,081.65	4,001.54	0.00	160.01	38.00	2.84	0.00	0.00	4,042.38	5,244.50	40.98	26.15	(2.96)	0.00	64.17	4,106.55	5,308.67
Caroline Ingersoll	944	Library	1/1/1894	5,007.96	3,991.01	0.00	157.69	37.44	2.79	0.00	0.00	4,031.24	5,168.44	481.28	25.77	(2.91)	0.00	504.14	4,535.38	5,672.58
Carrie K. Hersey Trust	954	Library	1/1/1974	170,707.73	133,846.94	0.00	5,375.07	1,276.39	95.25	0.00	0.00	135,218.58	176,178.05	16,403.14	878.44	(99.30)	0.00	17,182.28	152,400.86	193,360.33
Cemetery Trust Fund A - Perpetual Care of Cemeteries	968	Cemetery Perpetual Care	6/20/1985	1,950,663.38	1,556,956.17	0.00	61,420.51	14,585.18	1,088.45	0.00	0.00	1,572,629.80	2,013,172.34	15,725.59	10,037.80	(1,134.66)	0.00	24,628.73	1,597,258.53	2,037,801.07
Cemetery Trust Fund B - Cemetery Capital Reserve	974	Maintenance and Repair	8/20/1985	1,343,495.57	1,118,420.49	0.00	42,302.60	10,045.36	749.66	0.00	0.00	1,129,215.51	1,386,547.83	200,872.24	6,913.40	(781.48)	0.00	207,004.16	1,336,219.67	1,593,551.99
Charles A. Jones Fund	914	Parks/Recreation	1/1/1928	30,355.15	23,244.84	0.00	955.79	226.97	16.94	0.00	0.00	23,488.75	31,327.88	18,252.91	156.20	(17.66)	0.00	18,391.45	41,880.20	49,719.33
Clara B. Abbott	952	Library	1/1/1955	23,885.59	18,545.41	0.00	752.09	178.59	13.33	0.00	0.00	18,737.33	24,651.01	719.36	122.91	(13.89)	0.00	828.38	19,565.71	25,479.39
Clement Woodward Fund	906	Poor/Indigent	1/1/1960	1,085,173.66	850,915.88	0.00	34,168.83	8,113.88	605.52	0.00	0.00	859,635.28	1,119,948.01	192,101.27	5,584.12	(631.22)	0.00	197,054.17	1,056,689.45	1,317,002.18
Dinsmoor Woods Trust	932	Parks/Recreation	1/1/1980	6,331.63	4,959.47	0.00	199.36	47.34	3.53		0.00	5,010.34	6,534.52	51.04	32.58	(3.68)	0.00	79.94	5,090.28	6,614.46
Emily J. Elliot Daland	924	Parks/Recreation	1/1/1933	6,865.45	5,394.84	0.00	216.17	51.33	3.83	0.00	0.00	5,450.00	7,085.45	55.35	35.33	(3.99)	0.00	86.69	5,536.69	7,172.14
Flower Fund	970	Flower/Flag	1/1/1900	192,841.82	152,758.67	0.00	6,072.00	1,441.88	107.60	0.00	0.00	154,308.15	199,021.42	1,554.62	992.33	(112.17)	0.00	2,434.78	156,742.93	201,456.20
Frank Wright Scholarship Fund	984	Scholarship	1/1/1930	1,670,584.74	1,332,669.88	0.00	52,601.65	12,491.01	932.17	0.00	0.00	1,346,093.06	1,724,118.56	99,382.50	8,596.55	(971.74)	0.00	107,007.31	1,453,100.37	1,831,125.87
George A. Wheelock	922	Parks/Recreation	1/1/1906	71,068.10	55,732.36	0.00	2,237.72	531.38	39.66	0.00	0.00	56,303.40	73,345.48	572.92	365.70	(41.34)	0.00	897.28	57,200.68	74,242.76
George B. Elliot	948	Library	1/1/1931	1,686.76	1,321.41	0.00	53.11	12.61	0.94	0.00	0.00	1,334.96	1,740.81	167.96	8.68	(0.98)	0.00	175.66	1,510.62	1,916.47
George B. Elliot Fund	920	Library	1/1/1931	640.43	509.75	0.00	20.17	4.79	0.36	0.00	0.00	514.90	660.96	156.95	3.30	(0.37)	0.00	159.88	674.78	820.84
Greenlawn Cemetery	960	Cemetery Trust (Other)	1/1/1900	620,245.79	490,452.65	0.00	19,529.66	4,637.60	346.09	0.00	0.00	495,436.34	640,121.54	5,000.19	3,191.68	(360.78)	0.00	7,831.09	503,267.43	647,952.63
Ingersoll Collection Trust	988	Maintenance and Repair	1/1/1998	14,758.94	13,933.56	0.00	464.71	110.35	8.24	0.00	0.00	14,052.15	15,231.89	4,495.93	75.95	(8.58)	0.00	4,563.30	18,615.45	19,795.19
John E. Colony Cemetery Fund	972	Cemetery Perpetual Care	6/28/1945	29,362.09	25,397.15	0.00	924.52	219.54	16.38	0.00	0.00	25,633.07	30,302.99	15,859.82	151.10	(17.08)	0.00	15,993.84	41,626.91	46,296.83
John Symonds Fund	940	Library	1/1/1902	27,155.08	12,206.55	0.00	855.03	203.04	15.15	0.00	0.00	12,424.74	28,025.26	1,349.95	139.74	(15.80)	0.00	1,473.89	13,898.63	29,499.15
John T. Foster Library Trust	956	Library	1/1/2003	20,986.34	17,723.40	0.00	660.80	156.92	11.71	0.00	0.00	17,892.03	21,658.85	1,046.05	107.99	(12.21)	0.00	1,141.83	19,033.86	22,800.68
Keene Downtown Memorial Tree Fund	934	Beautification	1/1/1967	411,876.49	350,337.14	0.00	12,968.74	3,079.61	229.82	0.00	0.00	353,646.57	425,075.05	3,309.47	2,119.45	(239.58)	0.00	5,189.34	358,835.91	430,264.39
Marcus W. Knight	982	Maintenance and Repair	1/1/1932	212,618.46	178,870.23	0.00	6,694.71	1,589.75	118.64	0.00	0.00	180,578.62	219,431.81	7,859.70	1,094.10	(123.68)	0.00	8,830.12	189,408.74	228,261.93
Maria Giffin Fund	916	Poor/Indigent	1/1/1914	6,171.59	4,844.41	0.00	194.32	46.15	3.44	0.00	0.00	4,894.00	6,369.35	1,518.05	31.75	(3.59)	0.00	1,546.21	6,440.21	7,915.56
Maria W. Osborne Library Fund	950	Library	1/1/1909	832.76	655.85	0.00	26.22	6.23	0.46	0.00	0.00	662.54	859.44	137.10	4.29	(0.48)	0.00	140.91	803.45	1,000.35
Mary P. Lane Trust Fund	904	Poor/Indigent	1/1/1934	99,373.53	77,913.35	0.00	3,128.97	743.02	55.45	0.00	0.00	78,711.82	102,557.95	801.12	511.36	(57.80)	0.00	1,254.68	79,966.50	103,812.63
Mary R. Hall Charitable Fund	902	Poor/Indigent	1/1/1907	30,664.96	24,073.26	0.00	965.55	229.28	17.11	0.00	0.00	24,319.65	31,647.62	247.22	157.80	(17.84)	0.00	387.18	24,706.83	32,034.80
Mary R. Hall Library Fund	946	Library	1/1/1907	2,530.19	1,981.52	0.00	79.67	18.92	1.41	0.00	0.00	2,001.85	2,611.27	245.97	13.02	(1.47)	0.00	257.52	2,259.37	2,868.79
Maurice Alger Scholarship Fund	986	Scholarship	1/1/1970	299,920.10	236,890.51	0.00	9,443.57	2,242.51	167.35	0.00	0.00	239,300.37	309,531.02	5,743.01	1,543.34	(174.46)	0.00	7,111.89	246,412.26	316,642.91
Milan F. Jones Fund	912	Flower/Flag	1/1/1934	12,546.21	9,837.77	0.00	395.04	93.81	7.00	0.00	0.00	9,938.58	12,948.25	101.15	64.57	(7.30)	0.00	158.42	10,097.00	13,106.67
Miscellaneous Cemeteries	966	Cemetery Trust (Other)	1/1/1900	40,195.58	30,816.11	0.00	1,265.64	300.54	22.43	0.00	0.00	31,139.08	41,483.65	324.04	206.84	(23.38)	0.00	507.50	31,646.58	41,991.15
Police Benevolent Fund	908	Police/Fire	1/1/1901	281,617.20	204,733.83	0.00	8,867.27	2,105.66	157.14	0.00	0.00	206,996.63	290,641.61	70,050.17	1,449.16	(163.81)	0.00	71,335.52	278,332.15	361,977.13
Renouf Firefighters Relief Fund	910	Police/Fire	1/1/1888	156,344.70	107,567.55	0.00	4,922.82	1,168.99	87.24	0.00	0.00	108,823.78	161,354.76	126,223.21	804.52	(90.94)	0.00	126,936.79	235,760.57	288,291.55
Serena W. Upton Fund	918	Poor/Indigent	1/1/1929	37,769.63	31,177.87	0.00	1,189.25	282.40	21.08	0.00	0.00	31,481.35	38,979.96	6,710.95	194.35	(21.97)	0.00	6,883.33	38,364.68	45,863.29
Simons, Eastburn & Morse	900	Poor/Indigent	1/1/1887	20,340.34	15,950.99	0.00	640.45	152.09	11.35	0.00	0.00	16,114.43	20,992.14	163.98	104.67	(11.83)	0.00	256.82	16,371.25	21,248.96
Sumner Knight Chapel	980	Maintenance and Repair	1/1/1930	31,231.61	24,805.63	0.00	983.39	233.52	17.43	0.00	0.00	25,056.58	32,232.43	1,157.39	160.72	(18.17)	0.00	1,299.94	26,356.52	33,532.37
Thayer and Chapin Fund	942	Library	1/1/1899	83,236.13	65,256.53	0.00	2,620.85	622.36	46.44	0.00	0.00	65,925.33	85,903.42	7,998.09	428.32	(48.42)	0.00	8,377.99	74,303.32	94,281.41
Washington Street Cemetery	964	Cemetery Trust (Other)	1/1/1900	11,809.15	9,255.01	0.00	371.83	88.30	6.59	0.00	0.00	9,349.90	12,187.57	95.18	60.77	(6.87)	0.00	149.08	9,498.98	12,336.65
West Keene Cemetery	962	Cemetery Trust (Other)	1/1/1900	64,030.88	50,205.53	0.00	2,016.14	478.76	35.73	0.00	0.00	50,720.02	66,082.75	516.19	329.49	(37.25)	0.00	808.43	51,528.45	66,891.18
Woodland Cemetery	976	Cemetery Trust (Other)	1/1/1900	991,679.64	772,212.72	0.00	31,224.99	7,414.82	553.35	0.00	0.00	780,180.89	1,023,457.98	7,994.59	5,103.02	(576.84)	0.00	12,520.77	792,701.66	1,035,978.75
Woodland Extension	958	Cemetery Trust (Other)	1/1/1900	728,244.14	570,348.33	0.00	22,930.20	5,445.10	406.35	0.00	0.00	576,199.78	751,580.69	5,870.86	3,747.42	(423.60)	0.00	9,194.68	585,394.46	760,775.37
TOTALS		•	1	11.402.282.79	9.135.821.13	0.00	359.023.33	85.255.21	6.362.36	0.00	0.00	9.227.438.70	11.767.668.48	842.220.68	58.674.27	(6.632.44)	0.00	894.262.51	10,121,701.21	12.661.930.99

 Income Allocated to Principal for Investment
 449.392.69
 449.392.69
 449.392.69
 (449.392.69)
 (449.392.69)
 (449.392.69)
 (449.392.69)
 448.69.82

 Balance on Cambridge Trust Company
 11,851,675.48
 9,858,213.82
 9,676,831.39
 12,217,061.17
 392,827.99
 444,869.82

CITY OF KEENE, NH
REPORT OF THE TRUSTEES OF TRUST FUNDS
CAPITAL RESERVE (ACCOUNT NUMBER XXX4474)
FOR YEAR ENDING: 06/30/2024
AS OF: 12/31/2023

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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	800	Police/Fire	1/1/1998	190,267.56	0.00	0.00	0.00	0.00	0.00	190,780.11	188,261.03	0.00	512.55	0.00	0.00	0.00	190,780.11
Bridge Capital Reserve	806	Maintenance and Repair	1/1/2002	1,561,177.90	0.00	0.00	0.00	0.00	0.00	1,565,383.46	1,544,713.99	0.00	4,205.56	0.00	0.00	0.00	1,565,383.46
City Hall Parking Deck Capital Reserve	850	Maintenance and Repair	1/1/1999	246,399.82	0.00	0.00	0.00	0.00	0.00	247,063.58	243,801.33	0.00	663.76	0.00	0.00	0.00	247,063.58
Downtown Infrastructure and Facility Capital Reserve	810	Economic Development	1/1/2008	2,121,047.51	0.00	0.00	0.00	0.00	0.00	2,126,761.27	2,098,679.33	0.00	5,713.76	0.00	0.00	0.00	2,126,761.27
Emergency Communcation Capital Reserve	816	Capital Reserve (Other)	5/7/2020	129,283.80	0.00	0.00	0.00	0.00	0.00	129,632.07	127,920.40	0.00	348.27	0.00	0.00	0.00	129,632.07
Fire Equipment Capital Reserve	802	Police/Fire	1/1/1968	712,051.11	0.00	0.00	0.00	0.00	0.00	713,969.26	704,541.94	0.00	1,918.15	0.00	0.00	0.00	713,969.26
Fleet Equipment Capital Reserve	860	Maintenance and Repair	1/1/1998	1,209,405.71	0.00	0.00	0.00	0.00	0.00	1,212,663.66	1,196,651.54	0.00	3,257.95	0.00	0.00	0.00	1,212,663.66
Hazardous Waste Site Capital Reserve	870	Environmental Purposes	1/1/1988	52,494.60	0.00	0.00	0.00	0.00	0.00	52,636.01	51,941.00	0.00	141.41	0.00	0.00	0.00	52,636.01
Information Technology Systems and Infrastructure Capital Reserve	820	Capital Reserve (Other)	5/7/2020	198,656.83	0.00	0.00	0.00	0.00	0.00	199,191.98	196,561.83	0.00	535.15	0.00	0.00	0.00	199,191.98
Intersection Improvements Capital Reserve	804	Economic Development	1/1/1986	2,066.07	0.00	0.00	0.00	0.00	0.00	2,071.64	2,044.29	0.00	5.57	0.00	0.00	0.00	2,071.64
Landfill Closure Capital Reserve	874	Environmental Purposes	1/1/1980	22,909.88	0.00	0.00	0.00	0.00	0.00	22,971.60	22,668.28	0.00	61.72	0.00	0.00	0.00	22,971.60
Martel Court Pumping Station Capital Reserve	830	Maintenance and Repair	1/1/1992	301,709.40	0.00	0.00	0.00	0.00	0.00	302,522.16	298,527.63	0.00	812.76	0.00	0.00	0.00	302,522.16
Parks and Facilities Infrastructure Fund	822	Parks/Recreation	5/19/2022	1,368,257.40	0.00	0.00	0.00	0.00	0.00	1,371,943.27	1,353,828.00	0.00	3,685.87	0.00	0.00	0.00	1,371,943.27
Reappraisal Capital Reserve	818	Capital Reserve (Other)	5/7/2020	120,195.44	0.00	0.00	0.00	0.00	0.00	120,519.23	118,927.88	0.00	323.79	0.00	0.00	0.00	120,519.23
Road and Sidewalk Infrastructure Capital Reserve	814	Maintenance and Repair	5/7/2020	881,211.55	0.00	0.00	0.00	0.00	0.00	883,585.39	871,918.45	0.00	2,373.84	0.00	0.00	0.00	883,585.39
Sewer Infrastructure Capital Reserve	834	Maintenance and Repair	1/1/1998	4,404,880.14	0.00	0.00	0.00	0.00	0.00	4,416,746.18	4,358,427.04	0.00	11,866.04	0.00	0.00	0.00	4,416,746.18
Transfer/Recycling Center Capital Reserve	872	Maintenance and Repair	1/1/1998	387,708.33	0.00	0.00	0.00	0.00	0.00	388,752.75	383,619.62	0.00	1,044.42	0.00	0.00	0.00	388,752.75
Transportation Improvements Capital Reserve	812	Maintenance and Repair	1/1/2015	399,322.67	0.00	0.00	0.00	0.00	0.00	400,398.38	395,111.48	0.00	1,075.71	0.00	0.00	0.00	400,398.38
Wastewater Treatment Plant Capital Reserve	832	Maintenance and Repair	1/1/1992	2,306,544.65	0.00	0.00	0.00	0.00	0.00	2,312,758.11	2,282,220.24	0.00	6,213.46	0.00	0.00	0.00	2,312,758.11
Water Infrastructure Capital Reserve	842	Maintenance and Repair	1/1/1998	3,156,399.46	0.00	0.00	0.00	0.00	0.00	3,164,902.29	3,123,112.63	0.00	8,502.83	0.00	0.00	0.00	3,164,902.29
Water Treatment Facility Capital Reserve	840	Maintenance and Repair	1/1/1993	677,998.54	0.00	0.00	0.00	0.00	0.00	679,824.96	670,848.49	0.00	1,826.42	0.00	0.00	0.00	679,824.96
Wells Street Parking Facility Capital Reserve	852	Maintenance and Repair	1/1/1999	350,428.54	0.00	0.00	0.00	0.00	0.00	351,372.54	346,732.98	0.00	944.00	0.00	0.00	0.00	351,372.54
TOTALS					0.00	0.00	0.00	0.00	0.00	20,856,449.90	20,581,059.40	0.00	56,032.99	0.00	0.00	0.00	20,856,449.90