

Town of Meredith ~ Trust Fund Information
Summary of Trust Funds
8/31/2011

<u>Year</u> <u>Established</u>	<u>Description of</u> <u>Expendable Trust</u>	<u>Purpose of Trust</u>	<u>Principal and</u> <u>Interest Balance</u> <u>as of 08/31/2011</u>	<u>Proposed</u> <u>Additions</u> <u>2011</u>	<u>Proposed</u> <u>Withdrawals</u> <u>2011</u>	<u>Estimated Balances</u> <u>Plus Additions</u> <u>Minus Withdrawals</u> <u>at 12/31/2011</u>
	Police Department	Capital Reserve	\$13,319	\$0	\$0	\$13,319
	Prescott Park Expansion	Capital Reserve	\$5,095	\$0	\$0	\$5,095
	Meredith Village Cemetery Maintenance	Non-Restricted	\$20,249	\$0	\$0	\$20,249
1996	Employee Benefits Trust (NOT CIP)	Retirement Liability	\$161,403	\$0	\$0	\$161,403
1996	Landfill Closure	Landfill Closure	\$50,793	\$0	\$0	\$50,793
1996	Municipal Building	Additional Space	\$176	\$0	\$0	\$176
1998	Fire Dept. Communication Replacement	Communication Replacement	\$1,111	\$0	\$0	\$1,111
1998	Fire Dept. Vehicle Replacement	Vehicle Replacement	\$47,479	\$0	\$33,334	\$14,145
1998	Solid Waste Trailer Replacement	Trailer Replacement	\$205,509	\$0	\$0	\$205,509
1999	Municipal Technology Replacement	Software Upgrades	\$61,387	\$0	\$0	\$61,387
2001	Waterfront Infrastructure	Improvements	\$147,383	\$35,000	\$89,070	\$93,313
2001	Open Space/Conservation	Open Space	\$22,682	\$0	\$0	\$22,682
2005	Water System Disinfection Change	Disinfection Change	\$81,120	\$0	\$81,120	\$0
2006	Water System Improvements	Improvements	\$270,707	\$30,000	\$192,999	\$107,708
2008	Main Street Rehab Fund	Improvements	\$50,383	\$0	\$0	\$50,383
2009	Meredith Municipal Parking	Parking	\$250,576	\$0	\$0	\$250,576
2009	Groundwater Source Study	Water Source	\$26,060	\$120,120	\$75,000	\$71,180
2009	Parks & Recreation Facilities Improvements	Improvements	\$85,129	\$0	\$85,129	\$0
2011	DPW Equipment Replacement	Equipment Replacement	\$0	\$60,000	\$0	\$60,000
<u>Municipal Totals:</u>			\$1,500,563	\$245,120	\$556,652	\$1,189,031

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School District - SAU #2	Maintenance	\$5,778	\$0	\$0	\$5,778	
School District - Facilities Maintenance	Facilities Maintenance	\$284,673	\$0	\$0	\$284,673	
School District - 1883 George S. Fogg Trust	Scholarships	\$3,152	\$0	\$0	\$3,152	
School District - Special Education	Special Education	\$150,167	\$0	\$0	\$150,167	
<u>School District Totals:</u>			\$443,770	\$0	\$0	\$443,770