

BUDGET REVIEW COMMITTEE

JUNE 10, 2026

A meeting of the Budget Review Committee was held Wednesday, June 10, 2026, at 7:13 p.m. in the Aldermanic Chamber and duly noticed in two places, including the City's website, in accordance with the requirements of RSA 91-A:2 II.

Chairman Richard A. Dowd presided.

Let's start the meeting by taking a roll call attendance.

Members of Committee present: Alderman-at-Large Alicia Gregg
 Alderman Derek Thibeault
 Alderman Paula Johnson
 Alderman-at-Large Michael B. O'Brien, Clerk
 Alderman Tim Sennott, Vice-Chairman (via Zoom)
 Alderman Richard A. Dowd, Chairman

Members not in Attendance: Alderwoman-at-Large Shoshanna Kelly

Also in Attendance: Alderman-at-Large Lori Wilshire
 Alderman Patricia Klee
 Alderman Thomas Lopez
 Alderwoman Vengerflutta Smith
 Alderman James Ravan
 CFO Dawn Enwright
 Diane Mulholland, Treasurer/Tax Collector

ROLL CALL

PUBLIC COMMENT

COMMUNICATIONS

From: Tim Cummings, Director of Administrative Services
 Dawn Enwright, CFO
Re: Communication Reducing FY27 Budget down by \$288,679 through a technical amendment

There being no objection, Chairman Dowd accepted the communication and placed it on file.

Without objection, Chairman Dowd suspended the rules to allow for three documents that were received from CFO Enwright after the agenda was prepared.

- *Trust Fund Report, Zero Balances, Closed and Proposed Closures for Trust Funds, and Trust Fund Financial Report as of March 31, 2026*

There being no objection, Chairman Dowd accepted the three documents and placed them on file.

UNFINISHED BUSINESS - None

NEW BUSINESS – RESOLUTIONS

R-26-039

Endorsers: Mayor Jim Donchess
 Alderman Patricia Klee
 Alderwoman Vengerflutta Smith
 Alderman Derek Thibeault
 Alderman-at-Large Michael B. O'Brien, Sr.
 Alderman Richard A. Dowd
 Alderman-at-Large Amber Morgan
 Alderman-at-Large Lori Wilshire

DISCONTINUING ELEVEN EXPENDABLE TRUST FUNDS

MOTION BY ALDERMAN O'BRIEN TO RECOMMEND FINAL PASSAGE, BY ROLL CALL

A viva voce roll call was taken, which resulted as follows:

Yea: Alderman Gregg, Alderman Thibeault, Alderman Johnson, Alderman O'Brien,
Alderman Sennott, Alderman Dowd 6

Nay: 0

MOTION CARRIED

NEW BUSINESS – ORDINANCES - None

TABLED IN COMMITTEE

MOTION BY ALDERMAN O'BRIEN TO REMOVE FROM THE TABLE R-26-028, BY ROLL CALL

A viva voce roll call was taken, which resulted as follows:

Yea: Alderman Gregg, Alderman Thibeault, Alderman Johnson, Alderman O'Brien,
Alderman Sennott, Alderman Dowd 6

Nay: 0

MOTION CARRIED**R-26-028**

Endorsers: Mayor Jim Donchess
Alderwoman Vengerflutta Smith
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman-at-Large Alicia Gregg
Alderman Thomas Lopez
Alderman-at-Large Lori Wilshire

**RELATIVE TO THE ADOPTION OF THE FISCAL YEAR 2027 PROPOSED BUDGET FOR THE CITY OF NASHUA
GENERAL, ENTERPRISE, SPECIAL REVENUE AND GRANT FUNDS**

**MOTION BY ALDERMAN O'BRIEN TO AMEND R-26-028 WITH THE GOLDEN ROD COPY OF AMENDMENTS
PROPOSED BY CFO ENWRIGHT, BY ROLL CALL**

A viva voce roll call was taken, which resulted as follows:

Yea: Alderman Gregg, Alderman Thibeault, Alderman Johnson, Alderman Sennott,
Alderman Dowd 5

Nay: 0

MOTION CARRIED

WRAP-UP SESSION

**MOTION BY ALDERMAN SENNOTT TO REDUCE ON PAGE 57, DEPT. 104 OFFICE OF STRATEGIC
COMMUNICATIONS, BOTTOM LINE – TOTAL EXPENDITURES TO ZERO (REDUCE \$87,211), BY ROLL CALL**

A viva voce roll call was taken, which resulted as follows:

Yea: Alderman Gregg, Alderman Johnson, Alderman Sennott, Alderman Dowd 4

Nay: Alderman O'Brien, Alderman Thibeault 2

MOTION CARRIED**MOTION BY ALDERMAN JOHNSON TO REDUCE ON PAGE 215, SCHOOL DEPT.,**

FROM THE BOTTOM LINE THE AMOUNT OF \$400,000, BY ROLL CALL

A viva voce roll call was taken, which resulted as follows:

Yea:	Alderman Johnson	1
Nay:	Alderman Thibeault, Alderman O'Brien, Alderman Gregg, Alderman Dowd, Alderman Sennott	5

MOTION FAILED**MOTION BY ALDERMAN THIBEAULT TO ADD ON PAGE 222, FIRE DEPT. LINE ITEM/DESCRIPTION – DEFERRED MAINTENANCE, THE AMOUNT OF \$75,000, BY ROLL CALL**

A viva voce roll call was taken, which resulted as follows:

Yea:	Alderman Thibeault, Alderman O'Brien, Alderman Gregg, Alderman Dowd, Alderman Sennott	5
Nay:	Alderman Johnson	1

MOTION CARRIED**MOTION BY ALDERMAN THIBEAULT TO ADD ON PAGE 54, DEPT. 104 – OFFICE OF STRATEGIC COMMUNICATIONS, LINE ITEM/DESCRIPTION 55699 – OTHER CONTRACTED SERVICES IN THE AMOUNT OF \$50,000, BY ROLL CALL**

A viva voce roll call was taken, which resulted as follows:

Yea:	Alderman Thibeault, Alderman O'Brien, Alderman Dowd	3
Nay:	Alderman Gregg, Alderman Johnson, Alderman Sennott Alderman Johnson	4

MOTION FAILED**MOTION BY ALDERMAN SENNOTT TO REDUCE DEPT. 111 HUMAN RESOURCES, LINE ITEM/DESCRIPTION 53142 – CONSULTING SERVICES, IN THE AMOUNT OF \$50,000, BY ROLL CALL**

A viva voce roll call was taken, which resulted as follows:

Yea:	Alderman Gregg, Alderman Dowd, Alderman Sennott, Alderman Johnson	4
Nay:	Alderman Thibeault, Alderman O'Brien	2

MOTION CARRIED**MOTION BY ALDERMAN JOHNSON TO ADD ON PAGE 168, DEPT. 179 - LIBRARY, LINE ITEM/DESCRIPTION – TOTAL EXPENDITURES TO LEVEL FUND AT \$4,108,344 (2026 BUDGET LINE ITEM AMOUNTS) (REDUCE BY \$14,536), BY ROLL CALL**

A viva voce roll call was taken, which resulted as follows:

Yea:	Alderman Johnson	1
Nay:	Alderman Thibeault, Alderman O'Brien, Alderman Gregg, Alderman Dowd, Alderman Sennott	5

MOTION FAILED**MOTION BY ALDERMAN DOWD TO ADD ON PAGE 222, DEPT. – CAPITAL IMPROVEMENTS, LINE ITEM/DESCRIPTION – SCHOOL SYSTEM DEFERRED MAINTENANCE, THE AMOUNT OF \$200,000, BY ROLL CALL**

A viva voce roll call was taken, which resulted as follows:

Yea: Alderman Thibeault, Alderman O'Brien, Alderman Gregg, Alderman Dowd,
Alderman Sennott 5

Nay: Alderman Johnson 1

MOTION CARRIED

MOTION BY ALDERMAN O'BRIEN TO TABLE R-26-028, BY ROLL CALL

A viva voce roll call was taken, which resulted as follows:

Yea: Alderman Thibeault, Alderman O'Brien, Alderman Gregg, Alderman Dowd,
Alderman Sennott, Alderman Johnson 6

Nay: 0

MOTION CARRIED

PUBLIC COMMENT - None

GENERAL DISCUSSION

Alderman Thibeault

REMARKS BY THE ALDERMEN

Alderman Lopez

ADJOURNMENT

MOTION BY ALDERMAN O'BRIEN TO ADJOURN, BY ROLL CALL

A viva voce roll call was taken, which resulted as follows:

Yea: Alderman Gregg, Alderman Thibeault, Alderman Johnson, Alderman O'Brien,
Alderman Sennott, Alderman Dowd 6

Nay: 0

MOTION CARRIED

The meeting was declared closed at 9:07 p.m.

Alderman Michael B. O'Brien, Sr.
Committee Clerk

City of Nashua NH

FY2027 Budget

Trust Fund Report

**City of Nashua NH
Trust Funds
FY 2027 Budget**

FUND DESCRIPTION	Purpose of Trust Fund	Resolution #	Agent to Expend
Mayor's Office			
1 7582 ARLINGTON ST COMMUNITY CENTER	Acceptance of donations for the Arlington Street Community Center	R-17-126	Mayor
2 7583 CITY EVENTS ETF	Acceptance of donations for city events	R-18-053	Mayor
3 7584 BEAUTIFICATION PROJECTS ETF	Acceptance of donations for beautification projects	R-18-075	Mayor
4 7585 NASHUA MULTICULTURAL FESTIVAL	Accept Donations for the Nashua Multicultural Festival	R-23-126	Mayor
Human Resources			
5 7020 UAW EDUCATIONAL ASSISTANCE	Established for the purposes of funding educational assistance costs in accordance with the UAW Collective Bargaining Agreement.	R-08-11 R-12-056	Human Resources Department
Pension			
6 7083 STATE EMPLOYER PENSIONS ETF	For the purpose of funding or partially funding the City's employer contributions to the New Hampshire Retirement System	R-16-045	Funds may be expended or transferred by the Financial Services
7 8200 BPW PENSION FUND	The retirement system shall have the powers, privileges and immunities of a corporation, and shall be known as the Board of Public Works retirement system; and by such name; all of its business shall be transacted, all of its funds invested, and all of its cash, securities and other property held in trust for the purpose for which received.	NRO-Ch.45	Trustees of the Board of Public Works Retirement System
Other Government			
8 7024 OPIOD ABATEMENT TRUST FUND ETF	Funds will be used in accordance with RSA 126-A:86I(1) through (14) for the intervention, treatment, and recovery services related to opioid use disorder.	R-21-168	The Mayor
9 7025 CITY RETIREMENT TRUST FUND	Established to fund retirement expenditures in excess of yearly budgeted retirement appropriations. The fund may continue to increase, funds permitting, to a level which is deemed appropriate by the Comptroller. Funds may be transferred from this account into appropriate departmental accounts, only after administrative review by the Mayor, President of the Board of Aldermen, Treasurer and Comptroller.	R-00-68	Mayor, President of BoA, Treasurer and Comptroller
10 7026 CAPITAL EQUIPMENT RESERVE FUND	Established by resolution April 9, 1968 for the purpose of financing all or part of the cost of city capital equipment purchases in excess of \$25,000 (\$ amount from R-98-74) or the reappraisal of the real estate in the City of Nashua for tax assessment purposes.	R-98-74	BoA through annual budget appropriation
11 7028 CITY FUEL ETF	Established by resolution for the purpose of funding unforeseen fuel costs in excess of annual budget amounts. Funds may be expended from this trust fund only after administrative review by the Chief Financial Officer and the Mayor.	R-08-59	CFO and Mayor
12 7061 STELLOS STADIUM/YMCA CRF	Established to fund major repairs, replacements and improvements related to Stellos Stadium and the YMCA	R-13-099	Board of Aldermen
13 7063 WATERWAYS & WATER BODIES ETF	Funding the City's waterways and waterbodies. Expenditures shall be used to preserve, protect and promote these environmental and recreational resources.	R-12-085	Board of Aldermen
14 7087 NASHUA CENTER FOR THE ARTS CRF	Establishing a capital reserve fund for the purpose of funding major repairs, replacing furniture, fixtures, and equipment, and making capital improvements to the Nashua Center for the Arts facility.	R-23-142	Chief Financial Officer
City Buildings			
15 7022 14 COURT STREET ETF	The resolution establishes an expendable trust fund for expenses related to 14 Court Street, funded by appropriations.	R-22-008	Director of Admin Services
16 7078 CITY BUILDINGS ETF	Established an expendable trust fund for the purpose of renovations, repairs, and maintenance for various city buildings and appoints the Mayor as the agent to expend.	R-11-160	Mayor

Hunt Buildings

**City of Nashua NH
Trust Funds
FY 2027 Budget**

FUND DESCRIPTION	Purpose of Trust Fund	Resolution #	Agent to Expend
17 7501 HUNT BLDG CONTRIBUTIONS ETF	To be used for the purpose of accepting contributions, donations and gifts for funding Hunt Memorial Building improvements	R-04-62	Director of Administrative Services, upon recommendation of the Hunt Memorial Building Board of Trustees
Pinewood Cemetery			
18 7502 PINWOOD CEMETERY MAINT FUND	For the purpose of maintenance at Pinewood Cemetery.	Woodlawn Trustees	Woodlawn Cemetery Trustees
19 8001 PINWOOD CEMETERY PERP-CARE	For Maintenance of Cemetery Lots	RSA 31:20	Woodlawn Cemetery Trustees
Woodlawn Cemetery			
20 7506 ETF CONTRIB-WOODLAWN CEMETERY	For the purpose of maintenance at Woodlawn Cemetery.	RSA 289:2	Woodlawn Cemetery Trustees
21 8028 WOODLAWN CEMETERY PERP-CARE	For Maintenance of Cemetery Lots	RSA 31:20	Woodlawn Cemetery Trustees
22 8031 WOODLAWN CEM-ARBORETUM FUND	The donors (Lester and Eileen Gidge) wish to establish a Woodlawn Cemetery Fund of Five Thousand Dollars for the purpose of creating and maintaining a perpetual, eternal arboretum for raising trees to replace or to plant additional trees to meet The Woodlawn Cemetery needs. If in the judgement of the Donors the assets in this fund cease to be used as required by this agreement, then the remaining monies in this fund shall be returned to the Donors, or to such one of them as shall be then living, or to the heirs, executing administration and assigns of the survivor of said Donors.	Donor agreement	Woodlawn Cemetery Trustees
Edgewood Cemetery			
23 7503 EDGEWOOD-EQUIP & MAINT RESERVE	Purchase & maintenance of equipment at Edgewood Cemetery.	Edgewood Trustees	Edgewood/Suburban Cemetery Trustees
24 7504 EDGEWOOD/SUBURBAN MAINT FUND	Money from the sale of lots restricted for the use in developing new sections of the cemetery.	RSA 289:2	Edgewood/Suburban Cemetery Trustees
25 7505 EDGEWOOD-JACKMAN FUND	Income to be used for the care of neglected burial lots and the beautification of Edgewood Cemetery.	Probate Court Order	Edgewood/Suburban Cemetery Trustees
26 8007 EDGEWOOD CEMETERY PERP-CARE	For Maintenance of Cemetery Lots	RSA 31:20	Edgewood/Suburban Cemetery Trustees
27 8010 EDGEWOOD CEMETERY FLOWER FUND	For the placement of Memorial Day Flowers on lots in perpetuity	UNK	Edgewood/Suburban Cemetery Trustees
Suburban Cemetery			
28 8014 SUBURBAN CEMETERY PERP-CARE	For Maintenance of Cemetery Lots	RSA 31:20	Cemetery Trustees
29 8021 SUBURBAN CEMETERY-WHITMAN FUND	in Trust nevertheless, and direct that the income, and the income only, of said residuary fund shall be used to beautify and care for said cemetery, Evergreen Cemetery.	Lanetta Whitman will	Cemetery trustees
Police Department			
30 7080 POLICE OVERTIME ETF	Established for the purpose of funding police overtime costs in excess of yearly budgeted overtime expenditures. Funds may be expended or transferred from this fund by Financial Services.	R-15-145	Financial Services Division
31 7081 POLICE GENERAL PURPOSE ETF	Established for general use of the Police Department. The Board's intention is to annually appropriate to this fund an amount equivalent to the estimated annual concealed carry firearm license fees. The Board of Police Commissioners or their designee is appointed as the agent to expend.	R-15-183	The Board of Police Commissioners or their designee
32 7507 POLICE-BOMB SPEC UNIT ETF	Contributions, donations and gifts for the Bomb Specialist unit to purchase equipment and supplies	R-04-64	Chief of Police

**City of Nashua NH
Trust Funds
FY 2027 Budget**

FUND DESCRIPTION	Purpose of Trust Fund	Resolution #	Agent to Expend
33 7508 POLICE-K9 UNIT ETF	Contributions, donations and gifts for the Police K-9 unit to purchase equipment and supplies	R-04-64	Chief of Police
34 7509 POLICE-SCHOOL PROGRAMS ETF	Contributions, donations and gifts for the Police School Programs unit to purchase equipment	R-04-64	Chief of Police
35 7510 POLICE-RAD SYST PROG ETF	Contributions, donations and gifts for the NPD RAD Systems Program unit to purchase equipment and supplies	R-04-64	Chief of Police
36 7511 POLICE-LAW ENF PROGRAMS ETF	Gifts, donations and contributions for non specified law enforcement related programs and activities	R-05-340	Chief of Police
37 7568 NPD HISTORICAL COMMITTEE FUND	Donations for the purpose of preservation and restoration of historical artifacts related to the Nashua Police Department	R-11-149	Chief of Police
Fire Rescue			
38 7032 FIRE EMERGENCY ETF	Established for the funding of unforeseen fire emergency events	R-05-276	Board of Fire Commisioners
39 7512 FIRE RESCUE PEIPP ETF	Contributions, donations and gifts for the fire rescue department's public education/injury prevention programs and activities	R-05-187	Chief of Nashua Fire Rescue
Public Works & Engineering			
40 7035 PW-ASBESTOS SITE ETF	Established for the purpose of funding city-owned asbestos site inspection, maintenance and remediation, including but not limited to materials, equipment, labor, training, licensing and services	R-06-32	Board of Public Works
41 7513 PW-BROAD ST IMPRVMENTS	Contributions from developers for improvements to Broad Street	R-03-312	Board of Public Works
42 7514 PW-AMHERST ST TRAF MITIGATION	Contributions from developers for transportation improvements to Amherst Street	R-04-89	Board of Public Works
43 7515 PW-SEARLES RD TRAF MITIGATION	Contributions from developers for transportation improvements to Searles Road	R-04-84	Board of Public Works
44 7516 PW-W HOLLIS TRAF MITIGATION	Contributions from developers for transportation improvements to West Hollis Street	R-04-83	Board of Public Works
45 7517 PW-NE BLVD/MN DNSTBL TRAF MIT	Contributions from developers for transportation improvements to Northeastern Boulevard and Main Dunstable Road	R-04-86	Board of Public Works
46 7518 PW-PINE HILL/CHARRON TRAF MIT	Contributions from developers for transportation improvements to Pine Hill Avenue and Charron Avenue	R-04-85	Board of Public Works
47 7519 PW-MAIN ST TRAF MITIGATION	Contributions from developers for transportation improvements to Main Street	R-04-87	Board of Public Works
48 7520 PW-E HOLLIS PED SAFETY IMPROV	Contributions from developers for pedestrian safety improvements to East Hollis Street	R-05-310	Board of Public Works
49 7521 PW-WHIPPLE ST TRAF MITIGATION	Contributions from developers for transportation improvements to Whipple Street	R-05-308	Board of Public Works
50 7523 PW-LAKE ST TRANSP IMPROV	Contributions from developers for transportation improvements to Lake Street	R-07-231	Board of Public Works
51 7528 P&Z-SIDEWALK CONSTRUCTION NE	Contributions to fund sidewalk construction	R-04-63	Board of Public Works
52 7529 P&Z-SIDEWALK CONSTRUCTION NW	Contributions to fund sidewalk construction	R-04-63	Board of Public Works
53 7530 P&Z-SIDEWALK CONSTRUCTION SE	Contributions to fund sidewalk construction	R-04-63	Board of Public Works
54 7531 P&Z-SIDEWALK CONSTRUCTION SW	Contributions to fund sidewalk construction	R-04-63	Board of Public Works
55 7569 DW HWY/SPITBROOK CONTRIBUTIONS	Contributions from developers for transportation improvements to DW Highway and Spitbrook Road.	R-11-141	Board of Public Works
Street Department			
56 7038 SNOW REMOVAL ETF	Established to fund emergency snow removal costs in excess of yearly budgeted snow removal costs	R-98-106	CFO and Mayor
57 7040 STREET PAVING ETF	Established for the funding of Street Paving	R-03-203	Board of Public Works
58 7580 PAVING ETF	For the purpose of accepting donations for paving	R-16-066	Board of Public Works
Parking Operations			
59 7085 PARKING EXPENDITURES ETF	For the purpose of funding parking related expenditures	R-19-154	The Mayor or the Economic Development Director

**City of Nashua NH
Trust Funds
FY 2027 Budget**

FUND DESCRIPTION	Purpose of Trust Fund	Resolution #	Agent to Expend
Solid Waste Department			
60 7000 LANDFILL REG CLOSURE TRUST	To establish an expendable trust fund for the purpose of payment of principal and interest on state revolving fund loans associated with the Four Hills Landfill Project and the Multi-Satee Landfill Closure and Park Improvement Project; and to appropriate into said fund the sum of \$300,000 from FY2002 enterprise fund revenues and the sum of \$2,100,000 from the enterprise fund surplus, pursuant to RSA 47:1-b; and to appoint the Board of Pulic Works as agent to expend under RSA 31:19-a	R-01-252	The Board of Public Works
61 7002 SOLID WASTE RECLAMATION TRUST	A city reclamation trust fund is established under RSA 261:153 V and 149-M:18 to be used to pay the fees for the collection and disposal of the city's motor vehicle waste. "Motor Vehicle Waste" means used residential motor oil, residential motor vehicle batteries, and tires from residential motor vehicles. "Residential" means any motor vehicle registered in the city. The city may use any money in this fund in excess of such fees for the recycling and reclamation of other types of solid waste".	O-06-25	UNK
Hydropower Reserve Fund			
62 7064 HYDROPOWER RESERVE FUND	Established for the purpose of operating the Jackson Mills Dam, which could include, but is not limited to management, labor, materials, repairs, equipment and other expenses necessary to operate the dam. R-16-081 amended the original purpose to be a hydropower reserve fund, for both the Jackson Mills and Mine Falls Dams.	R-15-104 R-16-081 (amended original purpose)	Mayor
Community Health			
63 7524 WEAVERS UNION HOSPITAL FUND	Original purpose was for the erection and maintenance of a city hospital. City will petition for Cy Pres Relief to change the purpose of the fund due to the impracticality of the original purpose.	Resolution passed 2/9/1892	UNK
64 7526 CHAIRMAN FUND-BOARD OF HEALTH	For purchases in the public health arena.	Board of Health	Board of Health
Welfare			
65 7042 WELFARE ETF	Established to cover the increased costs related to anticipated changes in State and Federal Welfare Regulations and to pay for other Welfare emergencies	R-97-190	CFO and Mayor
66 8036 WELFARE-SARAH WALLACE FUND	To pay the income annually to the overseer of the poor for the City of Nashua and the poor children and those destitute of proper homes and home training and influence in the City of Nashua.	Sarah E Wallace will 1917	UNK
Parks & Recreation			
67 7050 HOLMAN STADIUM IMPROVEMNTS ETF	(1) purchasing materials, equipment, and services directly related to Holman Stadium; (2) hiring seasonal personnel to manage, maintain and provide security to the Stadium; and (3) providing matching funds for grants	R-04-67 R-19-157	Director of Public Works Division
68 7052 MINE FALLS PARK ETF	(1) purchasing materials, equipment, and services directly related to Mine Falls Park; (2) hiring seasonal personnel to manage, maintain and provide security to the Park; and (3) providing matching funds for grants	R-04-68 R-19-157	Director of Public Works Division
69 7054 DAVID W. DEANE SKATEBOARD PARK	(1) purchasing materials, equipment, and services directly related to David W. Deane Skateboard Park; (2) hiring seasonal personnel to manage, maintain and provide security to the Park; and (3) providing matching funds for grants	R-04-66 R-19-157	Director of Public Works Division
70 7056 SPORTS TOURNAMENT TRAVEL ETF	Established to fund sports tournament travel expenses.	R-05-261 R-10-59	Superintendant of Parks & Recreation
71 7057 EASTSIDE RECREATION FACILITIES	Establishing an expendable trust fund, funded by appropriations, and making a supplemental appropriation of \$750,000 in the expendable trust fund	R-21-158	Mayor
72 7058 PARK REHABILITATION ETF	Funding the park rehabilitation at any park or playground for which the city of Nashua has jurisdiction to maintain or repair.	R-07-229; R-19-157; R-23-149	Director of Public Works Division

**City of Nashua NH
Trust Funds
FY 2027 Budget**

FUND DESCRIPTION	Purpose of Trust Fund	Resolution #	Agent to Expend
73 7550 P&R-GREELEY PARK JACKMAN	To be expended by the Park Commission for the beautification and utilization of Greeley Park. Such income shall not be considered in making up the budget of said park commission; instead, such income to be considered as a fund in addition to the City's appropriation.	Probate Court Order	Parks & Recreation
74 7551 P&R-SUMMERFUN	To accept and appropriate contributions and donations into an expendable trust fund for the purpose of funding "Summer fun" activities.	R-03-159	none named
75 7573 ROTARY COMMON-LABYRINTH GARDEN	Acceptance of donations for the purpose of preservation and maintenance of the labyrinth and reflection garden located at Rotary Common.	R-11-148 R-19-157	Director of Public Works Division
76 7575 ROTARY COMMON-ART WALL P/M	Acceptance of donations for the purpose of preservation and maintenance of the Art Wall located at Rotary Common.	R-14-057 R-19-157	Director of Public Works Division
77 7579 HOLOCAUST MEMORIAL MAINT ETF	For the purpose of maintenance and perpetual care of the Holocaust Memorial located at Rotary Common	R-16-055 R-19-157	Director of Public Works Division
Library			
78 7048 HISTORICAL BOOKS/MATERIALS ETF	Established to fund the printing costs for the 2nd edition of "The Nashua Experience" and for the purchase of historical books/materials for the public libraries	R-04-65	Library Trustees
79 7535 LIBRARY-JOHN M HUNT MEM	Established to construct the Hunt Building, formerly Nashua Public Library. The building is now being used for charitable purposes. The remaining funds will be used to maintain the facility of the current Nashua Public Library.	Directive	Library Trustees
80 7536 LIBRARY-DANIEL HUSSEY	Income only for books for Public Library.	Will	Library Trustees
81 7537 LIBRARY-ALMIRA JACQUITH	A contribution to the Nashua Public Library without condition.	Will	Library Trustees
82 7538 LIBRARY-NANNA M ROSE	A contribution to the Nashua Public Library.	Will	Library Trustees
83 7539 LIBRARY-MARTHA C CRAMER	A contribution to the Nashua Public Library.	Will	Library Trustees
84 7540 LIBRARY-US CONSTITUTION	Contribution to the Nashua Public Library to publicize and promote the US Constitution, and the Bill of Rights subsequent amendments; and to make available to the general public such materials as will promote a greater understanding and appreciation of these historic documents.	Directive	Library Trustees
85 7541 LIBRARY-MARION FAIRFIELD	A contribution to the Nashua Public Library.	Will	Library Trustees
86 7544 LIBRARY-FRANK B CLANCY	A contribution to the Nashua Public Library with no restriction placed on the use of these funds.	Will	Library trustees
87 7545 LIBRARY-GENEVIEVE NESMITH	A contribution to the trustees of the Nashua Public Library, the same to be used to purchase books.	Will	Library Trustees
88 7546 LIB-VIRGINIA CARR BLOOMFIELD	A contribution to the Nashua Public Library.	Will	Library Trustees
89 7549 LIBRARY-MISC LIB DONATIONS	Accepting contributions, donations and gifts for the funding of miscellaneous library programs	N/A	Library Trustees
90 8050 LIBRARY-CHARLES ZYLONIS	The income to be used first to pay once annually for flowers to be put on my grave and Hudson, NH, and the balance of income to be used for purchase of books, magazines or other reading matter, related to Lithuania and its people.	Directive	Library BOT Will dated August 1976
91 8052 LIBRARY-ALFRED EVERETT SMITH	The income only to be used for the purchase of books, preferable non-fiction and art.	Directive	Library Board of Trustees
92 8054 LIBRARY-IRA F HARRIS	The income only to be used for the purchase of books for the library.	Directive	Library Board of Trustees
93 8056 LIBRARY-ADA HARKAWAY TRUST	All income to be spent on children's books with a special emphasis on fairy tales and myths.	Nashua Telegraph article April 28, 1965	Library Board of Trustees
94 8059 LIB-LEONARD FREEMAN BURBANK	Such sum (5K) shall be safely invested and income accumulated for the term of 50 years, and at the expiration of such a term, the principal and accumulated income shall be made a permanent trust fund, the income from the same be used and expended for the purpose of purchasing pictures, paintings, and works of art of then living artists, the same to be donated to the Nashua Art Gallery, if any should exist, and the same may also be loaned for display in schools, libraries and public buildings, and for public exhibitions in the State of New Hampshire.	Court Order dated April 1973	Library Board of Trustees

**City of Nashua NH
Trust Funds
FY 2027 Budget**

FUND DESCRIPTION	Purpose of Trust Fund	Resolution #	Agent to Expend
95 8063 LIBRARY-HENRY STEARNS FUND	To purchase reading Material for the people of Nashua	Ann Stearn's Will	Library Board of Trustees
96 8065 RAYMOND J & ALMA H AVARD MEM	To be used solely for the purpose of expanding the library's collection of French-Canadian books, literature, tapes, CDs, and any and all electronic materials concerning French-Canadian culture and history.	Gift from Carol Avard-Hicks	Library Board of Trustees
Community Development			
97 7068 HOUSING ETF	Establish a fund for the purpose of (1) Supporting moderate & lower income housing development w/ gap financing; (2) Supporting the preservation of affordable housing units; (3) supporting a First Time Homebuyer Program; (4) Supporting the creation of new Accessory Dwelling Units; (5) Educating the public on the need for and benefits of housing.	R-21-118	Mayor
Economic Development			
98 7082 DOWNTOWN IMPROVEMENTS ETF	For the purpose of funding downtown improvements	R-16-001	The Mayor or the Economic Development Director, with input from the Downtown Improvement Committee
99 7084 DOWNTOWN REDEVELOP INITIATIVES	For the purpose of downtown redevelopment initiatives, which can include funding the purchase of real property for the purpose of creating additional parking and for the upkeep and maintenance operations of our current parking lots.	R-17-134	Board of Aldermen
100 7086 BUSINESS IND/DEV AUTHORITY ETF	Establishing an expendable trust fund for appropriations for the Busiess and Industrial Development Authority	R-21-116	The Mayor or the Economic Development Director, with the input from BIDA
LectureFunds			
101 8090 MOSES HUNT LECTURE FUND	Free popular and scientific lectures which shall be open to all citizens of Nashua and it's vicinity.	An Ordinance Dated 1889	Hunt Legacy Trustees
102 8092 IRA HARRIS LECTURE FUND	Support Lecture and Concert Series	Recolution Dated 1937	Ira F Harris Lecture Trustees
School Department			
103 7070 SCHOOL DEFERRED MAINTENANCE	Capital reserve fund is established and maintained in a dedicated interest bearing account. This reserve fund shall be for the purpose of building replacement or renewal	R-00-50	Board of Aldermen
104 7071 SCHOOL RETIREMENT	Cover retirement expenditures in excess of yearly budgeted	R-00-68	Mayor, President of
105 7073 SCHOOL CAPITAL RESERVE FUND	Established under RSA 34 for financing costs of school building, construction, additions and renovations. Expenditures from said fund shall be as directed by resolution adopted by majority vote of the board of aldermen.	O-05-77	Board of Aldermen
106 7074 SPECIAL EDUCATION ETF	Established for the purpose of funding special education expenses and appoints the board of education as the agent to expend under RSA 31:19-a. Any balance remaining in this expendable trust fund at each fiscal year end will not lapse or be closed out to the General Fund, but will remain in this expendable trust fund for the same purpose.	R-06-40	Board of Education
107 7076 REG VOC ED CAPITAL RESERVE	Established a capital reserve fund for regional vocational education capital improvements and equipment.	R-11-112	Board of Education
108 7077 REG VOC ED OPERATING FUND	Establishing an expendable trust fund for the purpose of operating and other non-capital costs for regional vocational education, and appoints the Board of Education as the agent to expend.	R-11-112	Board of Education
109 7079 SCHOOL UTILITIES ETF	Established an expendable trust fund for school utility costs and transferring \$100,000 from the FY12 budget school electricity account into the expendable trust fund.	R-12-55	Board of Education

**City of Nashua NH
Trust Funds
FY 2027 Budget**

FUND DESCRIPTION	Purpose of Trust Fund	Resolution #	Agent to Expend
110 7560 SCHOOL IMPACT FEES	Fees collected from persons seeking to undertake new development within the City of Nashua, New Hampshire prior to the issuance of the certificate of occupancy. Revenues to be used to offset the cost of the increased capital impact due to new developments.	O-95-87	transfer to operating budget
111 7561 STELLOS STADIUM IMPROVEMENTS	Accept and appropriate contributions and donations into a hereby established Stellos Stadium Expendable Trust Fund, pursuant to NH RSA 31:19-a, IV, whereby 50% of the contributions and donations shall be used for repairs, replacements, and future improvements to Stellos Stadium, and the other 50% of the contributions and donations shall be used to make payments on the Stellos Stadium bonded debt	R-01-302	Board of Education
112 7563 SCHOOL ATHLETIC ETF	Established to accept contributions for school department athletic expenses	O-05-103	Board of Education
113 7565 SCHOOL RELATED PROGRAMS-ETF	Gifts, donations and contributions for school-related programs and activities. Board of Ed appointed as agent to expend.	R-06-58	Board of Education
114 7570 NASHUA HS NORTH CLASS ETF	To be used for the benefit of the high school student body.	Resolution UNK	School Principal, with input from a student committee
115 7571 NASHUA HS SOUTH CLASS ETF	To be used for the benefit of the high school student body.	Resolution UNK	School Principal, with input from a student committee
116 8651 NHS TRINGOSON ENDOWMENT FUND	For art and history books for the NHSS library	Resolution UNK	UNK

Zero Balances, Closed and Proposed Closures for Trust Funds

**City of Nashua NH
Trust Funds
FY 2027 Budget**

Zero Balances, Closed and Proposed Closures for Trust Funds

FUND DESCRIPTION		Purpose of Trust Fund	Resolution #	Agent to Expend	Closure Resolution
Other Government					
<u>Zero balances</u>					
117	7023 GREEN TEAM TRUST	For projects to reduce fossil fuel use and greenhouse gas emissions by the city	R-10-53	UNK	O-14-003
118	7567 GREEN TEAM CONTRIBUTIONS ETF	For projects to reduce fossil fuel use and greenhouse gas emissions by the city	R-10-53	UNK	O-14-003
119	7062 ENERGY EFFICIENCY ETF	Established to fund energy efficiency expenditures	R-12-084	Mayor	R-26-039*
City Buildings					
<u>Zero balances</u>					
120	7021 CITY HALL RENOVATIONS	Purpose of building replacement or renewals.	R-11-160	Mayor	R-17-091
Woodlawn Cemetery					
<u>Zero balances</u>					
121	8675 WOODLAWN CEM-JENNIE N WALLACE	To hold funds in trust, the income to be appropriated to place flags on the graves of Civil War Soldiers on Memorial Day in Woodlawn Cemetery.	Jennie N Wallace Will	Woodlawn Cemetery Trustees	
Edgewood Cemetery					
<u>Zero balances</u>					
122	8676 CAMILLE COTE	The trustee is to provide flowers at the Manning and Cote gravesite at the Edgewood Cemetery, of Nashua, New Hampshire on Memorial Day and Christmas Day each year after my death, and also to keep engraving legible at said gravesite until the principal sum of two thousand five hundred and 00/100 dollars and accrued interest is depleted. Upon depletion of the sum of two thousand five hundred and 00/100 dollars and accrued interest, this trust shall thereupon terminate. NOTE: Jeff Snow used money from the trust and purchased into the flower fund, so the Memorial Day flowers will be placed in perpetuity.	Camille Cote will	Edgewood/Suburban Cemetery Trustees	
Fire Rescue					
<u>Zero balances</u>					
123	7030 Amherst St Fire Station ETF	Establishing an expendable trust fund for the accepting contributions from developers and others for a fire station planned to serve the Amherst Street corridor and other Northerly portions of The City.	R-05-190	UNK	R-15-153
Public Works & Engineering					
<u>Zero balances</u>					
124	7522 PW-DATA COMM IMPROVEMENTS	Contributions from developers for city-wide data communication improvements and authorizing acceptance of contributions.	R-07-162	Board of Public works & I.T. Division	R-19-122
125	7578 PW-SIDEWALK-SOMERSET PLAZA	ESTABLISHING AN EXPENDABLE TRUST FUND FOR ACCEPTING A CONTRIBUTION IN THE AMOUNT OF \$35,591 FOR SIDEWALK CONSTRUCTION ALONG A PORTION OF THE NORTHEAST SIDE OF AMHERST STREET AS RELATED TO THE SOMERSET PLAZA RENOVATIONS	R-14-100	UNK	R-26-039*
126	7581 NE BLVD SIDEWALKS/BIKE TRAILS	For the purpose of accepting contributions to construct future sidewalks and bike trails along Northeastern Boulevard	R-17-109	Board of Public Works	R-26-039
127	8400 AGENCY-BPW ESCROW DEPOSIT	UNK	Resolution	UNK	R-26-039
Solid Waste Department					
<u>Zero balances</u>					
128	7001 SOLID WASTE EQUIPMENT RESERVE	Established a Solid Waste Equipment Reserve Fund as part of the Solid Waste Disposal Fund. Custody of the fund shall be under the control of the Trustees of Trust Funds, which shall hold the fund in trust for the Board of Public Works shall be responsible for all expenditures from this fund.	Charter 30-10	Board of Public Works	O-26-XXXX*
Community Health					
<u>Zero balances</u>					
129	7525 CHARLOTTE O HARRIS FUND	Lot Maintenance	Harris Will	Woodlawn Cemetery Trustees	R-26-039*

**City of Nashua NH
Trust Funds
FY 2027 Budget**

FUND DESCRIPTION		Purpose of Trust Fund	Resolution #	Agent to Expend	Closure Resolution
130	7527 COMM HEALTH-CHILD CARE PROGRAM	Accept Donations for the purposes of awarding funds to child care programs to assist with the affordability of care of Nashua Children and the for the ongoing training and education of early childhood Professionals in the Nashua Community.	R-08-42	UNK	O-14-004
Parks & Recreation					
<u>Zero balances</u>					
131	7060 BASEBALL FIELD REHAB ETF	ESTABLISHING AN EXPENDABLE TRUST FUND FOR BASEBALL FIELD REHABILITATION AND TO APPROPRIATE \$40,000 FROM FY2009 ACCOUNT #591-86005 "GENERAL CONTINGENCY" INTO THE EXPENDABLE Trust Fund.	R-09-225	UNK	R-15-153
132	7552 P&R-BASEBALL FIELD LIGHTING	ESTABLISHING AN EXPENDABLE TRUST FUND TO ACCEPT DONATIONS FOR THE PURPOSE OF FUNDING THE PURCHASE AND INSTALLATION OF A FIELD LIGHTING SYSTEM AT THE NORTH COMMON BASEBALL FIELD 11-12-2008 BUDGET REVIEW COMMITTEE & BOARD OF PUBLIC WORKS 12-09-2008 12-09-2008 12-15-2008 R-08-144 RELATIVE TO THE TRANSFER.	UNK	UNK	R-15-153
133	7572 JEFF MORIN FIELDS AT ROBY PARK	\$20,000 Grant to benefit boys and girls of Nashua for sports	Directive NH Charitable Foundations	UNK	R-26-039*
Library					
<u>Zero balances</u>					
134	7534 LIBRARY-CHANDLER MEM LIB FUND	Per CyPres, sale of 257 Main St with the proceeds and balance of TF going toward the completion of the East Wing of the Nashua Public Library to be named The Chandler Memorial Wing.	CyPres dated 12/11/06 Court Order #2006-1418	Library BOT per will dated 3//7/1957	R-26-039*
135	7542 LIBRARY-BERTHA HICKEY	To be used at the Chandler Memorial Library inMemory of Miss Mabel Chandler	Bertha Hickey Will	Library Board of Trustees	R-26-039*
136	7543 LIBRARY-JESSIE C LOCKE	To be used as the BOT sees fit	Jessie Locke Will	Library Board of Trustees	R-26-039*
137	7547 LIBRARY-MUSEUM PASS		Resolution	UNK	R-15-153
138	7548 LIBRARY-PLAZA PICS		Resolution	UNK	R-15-153
Economic Development					
<u>Zero balances</u>					
139	7533 ECON DEVELOP-HIGH TECH EXPO	Contributions to pay expenses relating to the High Tech Expo, and appoints the Economic Development director and the Community Development Director as the agents to expend under RSA 31:19-a.	R-07-178	Economic Development director and Community Development director	R-26-039*
Urban Programs					
<u>Zero balances</u>					
140	7532 URBAN-AFFORDABLE HOUSING	Assisting non-profit organizations to provide affordable housing in Nashua.	R-01-264	UNK	R-15-153
School Department					
<u>Zero balances</u>					
141	7072 SCHOOL PORTABLE CLASSROOMS	UNK	Resolution	UNK	
142	7075 JULIA T WARD FUND	Established for the purpose of funding the Julia T. Ward Prize to be given annually to a student of the Amherst Street Elementary School. Amended purpose: For funding a mural project at the Amherst Street Elementary School.	R-09-193	Board of Education	R-19-122
143	7562 SELLOW STADIUM GOB REPAYMENT		Resolution	UNK	R-15-153
144	7564 HURRICAN KATRINA RELIEF FUND	Accepting donations, contributions and gifts for (a) to help children and families displaced by Hurricane Katrina and resettled in Nashua and (b) to help rebuild the educational infrastructure of one or more communities devastated by the storm.	Resolution	Board of Education	R-19-122
145	7566 SCHOOL TECHNOLOGY FUND	UNK	Resolution	UNK	R-26-039*

* Purposed Legislation to close these accounts is before the Aldermen currently.

Trust Fund
Financial Report
As of
March 31, 2026

CITY OF NASHUA, NEW HAMPSHIRE
TRUST FUNDS - SUMMARY REVENUE & EXPENSES
FISCAL YEAR 2026
THROUGH MARCH 31, 2026

		BEGINNING FUND BALANCE	REVENUE	EXPENSES	ENCUMBRANCES	ENDING FUND BALANCE
TRUST FUNDS-FUNDED BY GENERAL FUND APPROPRIATIONS						
7020	UAW EDUCATIONAL ASSISTANCE	41,860.98	489.39	2,709.00	0.00	39,641.37
7022	14 COURT STREET ETF	149,883.41	51,658.66	6,993.00	0.00	194,549.07
7024	OPIOD ABATEMENT TRUST FUND ETF	389,415.29	152,587.97	205,751.82	5,152.82	331,098.62
7025	CITY RETIREMENT TRUST FUND	328,036.90	504,025.70	522,651.11	0.00	309,411.49
7026	CAPITAL EQUIPMENT RESERVE FUND	5,193,286.93	4,330,449.71	3,109,534.52	3,871,449.35	2,542,752.77
7028	CITY FUEL ETF	152,226.92	2,021.25	0.00	0.00	154,248.17
7032	FIRE EMERGENCY ETF	370,685.31	3,464.91	0.00	0.00	374,150.22
7035	PW-ASBESTOS SITE ETF	16,900.09	224.39	0.00	0.00	17,124.48
7038	SNOW REMOVAL ETF	341,086.90	504,528.90	150,000.00	0.00	695,615.80
7040	STREET PAVING ETF	147.53	1.96	0.00	0.00	149.49
7042	WELFARE ETF	34,233.30	100,827.12	0.00	0.00	135,060.42
7048	HISTORICAL BOOKS/MATERIALS ETF	604.55	8.03	0.00	0.00	612.58
7050	HOLMAN STADIUM IMPROVEMNTS ETF	13,705.86	148,814.00	85,922.86	10,473.86	66,123.14
7052	MINE FALLS PARK ETF	95,046.79	205,398.94	63,561.64	9,390.11	227,493.98
7054	DAVID W. DEANE SKATEBOARD PARK	202,357.32	44,128.06	935.00	561.00	244,989.38
7056	SPORTS TOURNAMENT TRAVEL ETF	899.04	11.93	0.00	0.00	910.97
7057	EASTSIDE RECREATION FACILITIES	589,673.19	7,829.60	0.00	0.00	597,502.79
7058	PARK REHABILITATION ETF	79,704.40	1,134.59	7,400.00	0.00	73,438.99
7061	STELLOS STADIUM/YMCA CRF	336,154.39	30,806.68	0.00	0.00	366,961.07
7062	ENERGY EFFICIENCY ETF	1.70	0.00	0.00	0.00	1.70
7063	WATERWAYS & WATER BODIES ETF	1,819.70	24.17	20.00	0.00	1,823.87
7064	HYDROPOWER RESERVE FUND	201,518.97	853,549.18	0.00	0.00	1,055,068.15
7068	HOUSING ETF	84,142.93	11,044.38	0.00	0.00	95,187.31
7070	SCHOOL DEFERRED MAINTENANCE	35,325.43	434.97	0.00	0.00	35,760.40
7071	SCHOOL RETIREMENT	307,015.81	4,076.51	0.00	0.00	311,092.32
7073	SCHOOL CAPITAL RESERVE FUND	992,015.32	12,215.40	0.00	0.00	1,004,230.72
7074	SPECIAL EDUCATION ETF	232,846.06	3,003,091.71	0.00	0.00	3,235,937.77
7076	REG VOC ED CAPITAL RESERVE	98.69	19.15	0.00	0.00	117.84
7077	REG VOC ED OPERATING FUND	13,993.09	185.79	0.00	0.00	14,178.88
7078	CITY BUILDINGS ETF	306,140.84	7,520.56	91,261.00	515.36	221,885.04
7079	SCHOOL UTILITIES ETF	114,239.25	1,516.86	0.00	0.00	115,756.11
7080	POLICE OVERTIME ETF	193,330.03	221,838.52	307,927.00	0.00	107,241.55
7081	POLICE GENERAL PURPOSE ETF	4,921.09	65.33	0.00	0.00	4,986.42
7082	DOWNTOWN IMPROVEMENTS ETF	178,058.45	102,400.73	64,105.50	0.00	216,353.68
7083	STATE EMPLOYER PENSIONS ETF	1,022,950.56	13,582.60	0.00	0.00	1,036,533.16
7084	DOWNTOWN REDEVELOP INITIATIVES	402,278.94	5,341.97	0.00	0.00	407,620.91
7085	PARKING EXPENDITURES ETF	338,072.13	325,213.68	188,225.26	23,836.07	451,224.48
7086	BUSINESS IND/DEV AUTHORITY ETF	256,286.11	3,434.91	4,082.92	0.00	255,638.10
7087	NASHUA CENTER FOR THE ARTS CRF	13,019.47	67,709.14	0.00	0.00	80,728.61
7088	COMMUNITY ENERGY BENEFIT RATE	0.00	300,000.00	0.00	0.00	300,000.00
7090	NASHUA RESOURCE CENTER ETF	0.00	300,000.00	0.00	0.00	300,000.00
TOTAL TRUST FUNDS-FUNDED BY GENERAL FUND APPROPRIATIONS		\$13,033,984	11,321,677.35	\$4,811,081	3,921,378.57	\$15,623,202

CITY OF NASHUA, NEW HAMPSHIRE
TRUST FUNDS - SUMMARY REVENUE & EXPENSES
FISCAL YEAR 2026
THROUGH MARCH 31, 2026

		BEGINNING FUND BALANCE	REVENUE	EXPENSES	ENCUMBRANCES	ENDING FUND BALANCE
TRUST FUNDS - SOLID WASTE FUND						
7000	LANDFILL REG CLOSURE TRUST	9,406,139.17	692,277.38	9,117.56	0.00	10,089,298.99
7002	SOLID WASTE RECLAMATION TRUST	135,668.86	170,471.93	141,513.41	0.00	164,627.38
TOTAL TRUST FUNDS - SOLID WASTE FUND		\$9,541,808	862,749.31	\$150,631	0.00	\$10,253,926

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CITY OF NASHUA, NEW HAMPSHIRE
TRUST FUNDS - SUMMARY REVENUE & EXPENSES
FISCAL YEAR 2026
THROUGH MARCH 31, 2026

	BEGINNING FUND BALANCE	REVENUE	EXPENSES	ENCUMBRANCES	ENDING FUND BALANCE
TRUST FUNDS-FUNDED BY CONTRIBUTIONS					
7501 HUNT BLDG CONTRIBUTIONS ETF	22,346.58	305.45	0.00	0.00	22,652.03
7502 PINEWOOD CEMETERY MAINT FUND	97,201.20	9,298.46	0.00	0.00	106,499.66
7503 EDGEWOOD-EQUIP & MAINT RESERVE	29,432.20	3,229.34	0.00	0.00	32,661.54
7504 EDGEWOOD/SUBURBAN MAINT FUND	703,999.69	75,730.70	48,000.00	0.00	731,730.39
7505 EDGEWOOD-JACKMAN FUND	152,861.51	6,744.95	56,070.00	1,810.00	101,726.46
7506 ETF CONTRIB-WOODLAWN CEMETERY	3,435,036.20	153,185.24	103,018.60	0.00	3,485,202.84
7507 POLICE-BOMB SPEC UNIT ETF	325.93	4.32	0.00	0.00	330.25
7508 POLICE-K9 UNIT ETF	24.57	0.33	0.00	0.00	24.90
7509 POLICE-SCHOOL PROGRAMS ETF	2,787.32	37.00	0.00	0.00	2,824.32
7510 POLICE-RAD SYST PROG ETF	36.55	0.50	0.00	0.00	37.05
7511 POLICE-LAW ENF PROGRAMS ETF	15,408.02	18,276.78	16,918.04	0.00	16,766.76
7512 FIRE RESCUE PEIPP ETF	10,412.11	1,662.90	7,690.19	0.26	4,384.56
7513 PW-BROAD ST IMPRVMNTS	2,083.88	16.75	1,088.00	0.00	1,012.63
7514 PW-AMHERST ST TRAF MITIGATION	160,955.58	28,300.23	0.00	29,067.00	160,188.81
7515 PW-SEARLES RD TRAF MITIGATION	43.30	0.58	0.00	0.00	43.88
7516 PW-W HOLLIS TRAF MITIGATION	9,442.31	125.37	724.00	0.00	8,843.68
7517 PW-NE BLVD/MN DNSTBL TRAF MIT	14,613.99	-14,915.44	0.00	0.00	-301.45
7518 PW-PINE HILL/CHARRON TRAF MIT	2,701.71	35.87	0.00	0.00	2,737.58
7519 PW-MAIN ST TRAF MITIGATION	34,091.04	343.55	0.00	0.00	34,434.59
7520 PW-E HOLLIS PED SAFETY IMPROV	13,329.69	176.99	0.00	0.00	13,506.68
7521 PW-WHIPPLE ST TRAF MITIGATION	1,268.16	16.85	0.00	0.00	1,285.01
7523 PW-LAKE ST TRANSP IMPROV	463.81	6.15	0.00	0.00	469.96
7524 WEAVERS UNION HOSPITAL FUND	9,972.44	132.41	0.00	0.00	10,104.85
7526 CHAIRMAN FUND-BOARD OF HEALTH	63,752.28	867.79	3,211.76	0.00	61,408.31
7528 P&Z-SIDEWALK CONSTRUCTION NE	125,886.05	7,293.54	0.00	0.00	133,179.59
7529 P&Z-SIDEWALK CONSTRUCTION NW	62,050.15	823.90	0.00	0.00	62,874.05
7530 P&Z-SIDEWALK CONSTRUCTION SE	39,314.02	456.66	6,617.72	0.00	33,152.96
7531 P&Z-SIDEWALK CONSTRUCTION SW	291,331.97	3,868.25	0.00	0.00	295,200.22
7535 LIBRARY-JOHN M HUNT MEM	75,482.67	4,302.99	174.65	0.00	79,611.01
7536 LIBRARY-DANIEL HUSSEY	108,288.11	5,530.29	224.45	0.00	113,593.95
7537 LIBRARY-ALMIRA JACQUITH	1,350.05	36.18	1.48	0.00	1,384.75
7538 LIBRARY-NANNA M ROSE	51,326.18	2,436.36	98.88	0.00	53,663.66
7539 LIBRARY-MARTHA C CRAMER	44,397.34	2,391.70	97.07	0.00	46,691.97
7540 LIBRARY-US CONSTITUTION	15,118.71	676.04	27.44	0.00	15,767.31
7541 LIBRARY-MARION FAIRFIELD	16,890.59	760.24	30.85	0.00	17,619.98
7544 LIBRARY-FRANK B CLANCY	102,123.79	5,720.96	232.20	0.00	107,612.55
7545 LIBRARY-GENEVIEVE NESMITH	106,798.73	4,983.69	202.28	0.00	111,580.14
7546 LIB-VIRGINIA CARR BLOOMFIELD	1,286,303.67	71,328.04	31,237.44	0.00	1,326,394.27
7549 LIBRARY-MISC LIB DONATIONS	31,753.45	2,219.30	1,724.66	800.00	31,448.09
7550 P&R-GREELEY PARK JACKMAN	97,400.56	5,746.15	2,950.00	0.00	100,196.71
7551 P&R-SUMMERFUN	34,970.87	8,918.99	0.00	0.00	43,889.86
7560 SCHOOL IMPACT FEES	242,675.68	135,330.24	0.00	0.00	378,005.92
7561 STELLOS STADIUM IMPROVEMENTS	115,060.63	1,429.42	0.00	0.00	116,490.05
7563 SCHOOL ATHLETIC ETF	61,900.80	63,889.96	65,645.99	75.04	60,069.73
7565 SCHOOL RELATED PROGRAMS-ETF	272,029.33	214,944.89	126,495.88	567.47	359,910.87
7568 NPD HISTORICAL COMMITTEE FUND	59.96	0.78	0.00	0.00	60.74
7569 DW HWY/SPITBROOK CONTRIBUTIONS	67,158.61	5,781.89	28,317.46	12,375.00	32,248.04
7570 NASHUA HS NORTH CLASS ETF	35,968.21	477.59	0.00	0.00	36,445.80
7571 NASHUA HS SOUTH CLASS ETF	29.86	0.40	0.00	0.00	30.26
7573 ROTARY COMMON-LABYRINTH GARDEN	29,585.93	565.65	0.00	0.00	30,151.58
7575 ROTARY COMMON-ART WALL P/M	7,419.61	98.52	0.00	0.00	7,518.13
7579 HOLOCAUST MEMORIAL MAINT ETF	722.46	9.59	0.00	0.00	732.05
7580 PAVING ETF	433,812.76	81,910.53	238.11	512,877.53	2,607.65
7582 ARLINGTON ST COMMUNITY CENTER	27,434.41	-1,296.76	0.00	0.00	26,137.65
7583 CITY EVENTS ETF	13,116.12	6,849.25	11,848.32	0.00	8,117.05
7584 BEAUTIFICATION PROJECTS ETF	896.49	11.90	0.00	0.00	908.39

CITY OF NASHUA, NEW HAMPSHIRE
TRUST FUNDS - SUMMARY REVENUE & EXPENSES
FISCAL YEAR 2026
THROUGH MARCH 31, 2026

		BEGINNING FUND BALANCE	REVENUE	EXPENSES	ENCUMBRANCES	ENDING FUND BALANCE
TRUST FUNDS-FUNDED BY CONTRIBUTIONS						
7585	NASHUA MULTICULTURAL FESTIVAL	17,497.53	6,021.22	4,438.48	0.00	19,080.27
TOTAL TRUST FUNDS-FUNDED BY CONTRIBUTIONS		\$8,598,745	927,101.42	\$517,324	557,572.30	\$8,450,951

CITY OF NASHUA, NEW HAMPSHIRE
TRUST FUNDS - SUMMARY REVENUE & EXPENSES
FISCAL YEAR 2026
THROUGH MARCH 31, 2026

		BEGINNING FUND BALANCE	REVENUE	EXPENSES	ENCUMBRANCES	ENDING FUND BALANCE
TRUST - PERMANENT FUNDS						
8001	PINEWOOD CEMETERY PERP-CARE	244,178.49	10,192.37	0.00	0.00	254,370.86
8007	EDGEWOOD CEMETERY PERP-CARE	9,091,103.65	1,198,789.67	346,723.01	0.00	9,943,170.31
8010	EDGEWOOD CEMETERY FLOWER FUND	377,174.39	34,695.30	1,874.60	0.00	409,995.09
8014	SUBURBAN CEMETERY PERP-CARE	559,699.06	59,026.84	2,785.56	0.00	615,940.34
8021	SUBURBAN CEMETERY-WHITMAN FUND	4,895,757.95	647,745.24	34,576.45	3,485.00	5,505,441.74
8028	WOODLAWN CEMETERY PERP-CARE	10,775,603.17	1,321,022.53	79,153.94	0.00	12,017,471.76
8031	WOODLAWN CEM-ARBORETUM FUND	11,194.78	1,253.50	0.00	0.00	12,448.28
8036	WELFARE-SARAH WALLACE FUND	82,174.10	7,151.02	232.03	0.00	89,093.09
8050	LIBRARY-CHARLES ZYLONIS	1,180,908.00	62,086.48	2,519.95	0.00	1,240,474.53
8052	LIBRARY-ALFRED EVERETT SMITH	32,415.16	1,539.42	62.48	0.00	33,892.10
8054	LIBRARY-IRA F HARRIS	139,752.87	6,306.32	777.88	0.00	145,281.31
8056	LIBRARY-ADA HARKAWAY TRUST	4,082.60	194.84	7.93	0.00	4,269.51
8059	LIB-LEONARD FREEMAN BURBANK	467,039.53	23,957.48	1,512.40	0.00	489,484.61
8063	LIBRARY-HENRY STEARNS FUND	7,338,434.52	402,049.70	92,730.99	1,380.57	7,646,372.66
8065	RAYMOND J & ALMA H AVARD MEM	10,699.02	499.60	20.23	0.00	11,178.39
8090	MOSES HUNT LECTURE FUND	145,874.61	15,216.85	493.71	0.00	160,597.75
8092	IRA HARRIS LECTURE FUND	78,995.98	8,222.46	266.78	0.00	86,951.66
TOTAL TRUST - PERMANENT FUNDS		\$35,435,088	3,799,949.62	\$563,738	4,865.57	\$38,666,434

CITY OF NASHUA, NEW HAMPSHIRE
TRUST FUNDS - SUMMARY REVENUE & EXPENSES
FISCAL YEAR 2026
THROUGH MARCH 31, 2026

		BEGINNING FUND BALANCE	REVENUE	EXPENSES	ENCUMBRANCES	ENDING FUND BALANCE
TRUST - PENSION FUNDS						
8200	BPW PENSION FUND	57,630,158.56	-11,888,976.46	3,184,361.73	0.00	42,556,820.37
TOTAL TRUST - PENSION FUNDS		\$57,630,159	-11,888,976.46	\$3,184,362	0.00	\$42,556,820

CITY OF NASHUA, NEW HAMPSHIRE
TRUST FUNDS - SUMMARY REVENUE & EXPENSES
FISCAL YEAR 2026
THROUGH MARCH 31, 2026

	BEGINNING FUND BALANCE	REVENUE	EXPENSES	ENCUMBRANCES	ENDING FUND BALANCE
TRUST - AGENCY FUNDS					

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CITY OF NASHUA, NEW HAMPSHIRE
TRUST FUNDS - SUMMARY REVENUE & EXPENSES
FISCAL YEAR 2026
THROUGH MARCH 31, 2026

		BEGINNING FUND BALANCE	REVENUE	EXPENSES	ENCUMBRANCES	ENDING FUND BALANCE
TRUST - PRIVATE PURPOSE TRUST FUNDS						
8600	WILLIS T DODGE AWARD	19,711.95	2,180.86	70.76	0.00	21,822.05
8601	NOYES PRIZE	6,785.67	750.85	24.36	0.00	7,512.16
8602	CLASS OF 1924 EVELYN F LAMOND	66,965.34	7,409.45	240.40	0.00	74,134.39
8603	RALPH J & ALICE F BURNS	609,931.69	-62,620.95	547,001.31	0.00	309.43
8604	THELMA F DOE	31,412.03	3,477.17	112.82	0.00	34,776.38
8605	MATSIS MATH ACH AWARD	31,271.88	3,461.62	112.33	0.00	34,621.17
8606	LEO & OLIVE FERRYALL	44,172.05	4,890.29	158.67	0.00	48,903.67
8607	VIRGINIA HOLT DUNLAP AWARD	1,506.08	151.41	4.92	0.00	1,652.57
8608	WALTER & EVELYN NESMITH	24,553.26	2,717.82	88.17	0.00	27,182.91
8609	ARTHUR J NAKOS	84,043.13	9,304.83	301.90	0.00	93,046.06
8610	NHS CLASS OF 1939 MEM	45,861.79	5,076.61	164.70	0.00	50,773.70
8611	RAYMOND N CHANTAL MEM	21,506.69	2,381.13	77.25	0.00	23,810.57
8612	FRANK & EMMA CLANCY	326,406.24	36,131.70	1,172.30	0.00	361,365.64
8613	WILLIAM H & EDITH E KEENAN	1,544,874.47	171,038.85	5,549.39	0.00	1,710,363.93
8614	CHARLES H AUSTIN	5,000,926.12	545,774.67	17,933.55	0.00	5,528,767.24
8615	LANTZAS/ERICKSON SCHOL	53,016.05	5,869.79	190.44	0.00	58,695.40
8616	RUTH MILAN SCHOL	147,833.27	21,727.74	704.95	0.00	168,856.06
8617	SCHEER SCIENCE AWARD	70,045.35	7,428.68	241.03	0.00	77,233.00
8618	OLLA HOLT DUNLAP AWARD	1,533.33	150.72	4.88	0.00	1,679.17
8619	S.BULLEYPARKS CLRTL ENR	39,718.88	4,128.94	133.96	0.00	43,713.86
8622	MARK THIBAUTL WRESTLING MEM	630.15	8.37	0.00	0.00	638.52
8624	ALAN H RUDMAN MEM AWARD	322,638.64	35,721.71	1,159.00	0.00	357,201.35
8626	LINDA HAYTAYAN LAX FUND	19.47	0.27	0.00	0.00	19.74
8627	SHAWN ECKERT MEM FUND	13.65	0.18	0.00	0.00	13.83
8628	STANFORD MARK LARSEN MEM	27,006.28	2,990.99	97.04	0.00	29,900.23
8629	NHS SOUTH GEN SCHOL	-763.19	1,004.44	0.00	0.00	241.25
8630	SHAWN ECKERT AUTO TECH	28,489.77	3,086.72	100.15	0.00	31,476.34
8631	MICHELLE TRODDYN MEM	4,045.09	56.27	0.00	0.00	4,101.36
8632	MARTIN J CORONIS ED	12,181.37	165.38	0.00	0.00	12,346.75
8633	JOHN H GIACOBBE SCHOL	9.33	0.12	0.00	0.00	9.45
8634	NHS NORTH GEN SCHOL	1,046.26	13.72	0.00	0.00	1,059.98
8635	JAMES GREELEY SCHOL	965.14	12.83	0.00	0.00	977.97
8636	EILEEN MCDEVITT FUCILE	133,235.47	14,779.53	478.70	0.00	147,536.30
8638	NTC BAKESHOP ED SCHOLARSHIP	12,990.86	172.49	0.00	0.00	13,163.35
8640	JOHN F BOLAND-ANDERSON CHAPEL	56.27	0.74	0.00	0.00	57.01
8641	NHS N/S GEN SCHOLARSHIPS	2,502.48	33.22	0.00	0.00	2,535.70
8643	KAUSHIK KORRAPATY SCHOLARSHIP	11.29	0.16	0.00	0.00	11.45
8644	THOMAS MULCAHY MEMORIAL FUND	1,751.05	1,059.42	0.00	0.00	2,810.47
8646	COLLEEN DARWISH MEM SCHOLARSHIP	6,356.77	88.04	0.00	0.00	6,444.81
8647	RUSSELL V CARDIN SCHOLARSHIP	11,778.88	167.33	0.00	0.00	11,946.21
8648	SOCIAL SCIENCE SCHOLARSHIP	30.44	0.42	0.00	0.00	30.86
8649	NHCF-NHSS 1963 ALUM ENDOWMENT	1,925.27	16.54	0.00	0.00	1,941.81
8650	NTC GENERAL SCHOLARSHIP FUND	10.59	0.15	0.00	0.00	10.74
8651	NHS TRINGOSON ENDOWMENT FUND	40,208.62	589.43	0.00	0.00	40,798.05
8652	NHS TRINGOSON SCHOLARSHIP FUND	58,042.82	5,941.38	192.75	0.00	63,791.45
8653	CHARLES GRAY SCHOLARSHIP FUND	10,000.00	73.54	0.00	0.00	10,073.54
8675	WOODLAWN CEM-JENNIE N WALLACE	22,671.45	2,580.65	0.00	0.00	25,252.10
8676	EDGEWOOD-CAMILLE M COTE	829.83	11.08	0.00	0.00	840.91
TOTAL TRUST - PRIVATE PURPOSE TRUST FUNDS		\$8,870,759	840,007.30	\$576,316	0.00	\$9,134,451