



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$99,799	\$97,103	\$106,160	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$53,100	\$52,692	\$60,263	\$0
4150-4151	Financial Administration	04	\$44,815	\$43,143	\$46,183	\$0
4152	Revaluation of Property	04	\$21,350	\$18,761	\$60,050	\$0
4153	Legal Expense	04	\$20,000	\$30,317	\$20,000	\$0
4155-4159	Personnel Administration	04	\$25,412	\$22,974	\$27,123	\$0
4191-4193	Planning and Zoning	05,06	\$15,350	\$9,091	\$15,850	\$0
4194	General Government Buildings	04	\$53,712	\$42,261	\$50,540	\$0
4195	Cemeteries	18	\$9,375	\$7,709	\$9,817	\$0
4196	Insurance	04	\$14,962	\$14,962	\$12,781	\$0
4197	Advertising and Regional Association	04	\$3,124	\$3,054	\$3,136	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$360,999	\$342,067	\$411,903	\$0
Public Safety						
4210-4214	Police	07	\$47,530	\$36,358	\$56,050	\$0
4215-4219	Ambulance	09	\$6,945	\$5,000	\$14,000	\$0
4220-4229	Fire	10	\$104,450	\$113,294	\$104,700	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	12	\$3,000	\$175	\$1,800	\$0
4299	Other (Including Communications)	04	\$21,563	\$21,563	\$22,080	\$0
Public Safety Subtotal			\$183,488	\$176,390	\$198,630	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	15	\$216,200	\$210,068	\$236,700	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$6,250	\$6,052	\$3,600	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$222,450	\$216,120	\$240,300	\$0



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Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	16	\$192,994	\$175,039	\$198,084	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$192,994	\$175,039	\$198,084	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	04,20,21,2 3,24	\$9,135	\$9,353	\$6,125	\$0
Health Subtotal			\$9,135	\$9,353	\$6,125	\$0
Welfare						
4441-4442	Administration and Direct Assistance	04	\$6,325	\$3,066	\$6,325	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$6,325	\$3,066	\$6,325	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	04	\$100	\$0	\$100	\$0
4550-4559	Library	17	\$30,320	\$45,682	\$37,547	\$0
4583	Patriotic Purposes	04	\$400	\$208	\$400	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$30,820	\$45,890	\$38,047	\$0



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Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	13,14	\$16,400	\$16,260	\$15,606	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$16,400	\$16,260	\$15,606	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	04	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$1	\$0	\$1	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$8,500	\$5,791	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$18,000	\$9,450	\$0	\$0
Capital Outlay Subtotal			\$26,500	\$15,241	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations			\$1,049,112	\$999,426	\$1,115,021	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4415-4419	Health Agencies, Hospitals, and Other	19	\$0	\$0	\$800	\$0
<i>Purpose: Home Healthcare & Hospice-Petition</i>						
4415-4419	Health Agencies, Hospitals, and Other	22	\$0	\$0	\$1,000	\$0
<i>Purpose: Keene Community Kitchen</i>						
4415-4419	Health Agencies, Hospitals, and Other	25	\$0	\$0	\$1,000	\$0
<i>Purpose: 100 Hundred Nights</i>						
4902	Machinery, Vehicles, and Equipment	11	\$0	\$0	\$37,140	\$0
<i>Purpose: Fire Boat</i>						
4902	Machinery, Vehicles, and Equipment	28	\$0	\$0	\$15,000	\$0
<i>Purpose: Lucas Automated Breathing Device</i>						
4915	To Capital Reserve Fund	26	\$0	\$0	\$10,000	\$0
<i>Purpose: Building Capital Reserve</i>						
4915	To Capital Reserve Fund	27	\$0	\$0	\$10,000	\$0
<i>Purpose: Bridge & Roadway Capital Reserve</i>						
Total Proposed Special Articles			\$0	\$0	\$74,940	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4902	Machinery, Vehicles, and Equipment	08	\$0	\$0	\$14,785	\$0
<i>Purpose: Police Cruise Lease Purchase</i>						
Total Proposed Individual Articles			\$0	\$0	\$14,785	\$0



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Taxes					
3120	Land Use Change Tax - General Fund		\$2,500	\$2,000	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$8,500	\$35,040	\$6,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$24,500	\$30,521	\$25,500
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$35,500	\$67,561	\$31,500
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	04	\$225,000	\$237,869	\$255,623
3230	Building Permits	04	\$6,000	\$3,950	\$7,000
3290	Other Licenses, Permits, and Fees	04	\$7,950	\$9,642	\$8,577
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$238,950	\$251,461	\$271,200
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$64,947	\$64,947	\$65,000
3353	Highway Block Grant	04	\$35,620	\$35,619	\$35,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	04	\$495	\$457	\$500
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$16,903	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$101,062	\$117,926	\$100,500
Charges for Services					
3401-3406	Income from Departments	04	\$2,700	\$1,583	\$1,750
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$2,700	\$1,583	\$1,750
Miscellaneous Revenues					
3501	Sale of Municipal Property	04	\$33,924	\$600	\$35,000
3502	Interest on Investments	04	\$975	\$1,122	\$1,300
3503-3509	Other		\$100	\$18,869	\$0
Miscellaneous Revenues Subtotal			\$34,999	\$20,591	\$36,300



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$300	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$300	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$413,511	\$459,122	\$441,250



2018
MS-636

Budget Summary

Item	Prior Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$1,008,239	\$1,115,021
Special Warrant Articles	\$59,300	\$74,940
Individual Warrant Articles	\$0	\$14,785
Total Appropriations	\$1,067,539	\$1,204,746
Less Amount of Estimated Revenues & Credits	\$401,883	\$441,250
Estimated Amount of Taxes to be Raised	\$665,656	\$763,496