

# ADOPTED BUDGET FOR 2025

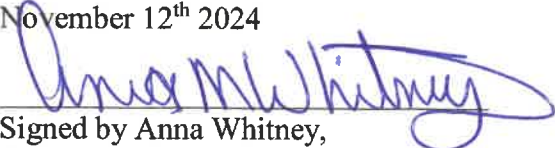
**TOWN OF KEENE**

**COUNTY OF ESSEX**



## **CERTIFICATION OF THE TOWN CLERK**

I, Anna Whitney, Town Clerk, certify that the following is a true and correct copy of the 2025 Adopted Budget of the Town of Keene as filed with the Town Clerk on November 12<sup>th</sup> 2024

  
Signed by Anna Whitney,  
Town Clerk

Dated 11-14-2024

KEENE FIRE DISTRICT	2023	2024	2025
Secretary/Treasurer	8000	8000	8000
Janitor	4400	5600	6200
Repairs and Maintenance	15000	15000	15300
Truck Payment	35124	35124	35124
Retainer for Attorney	6750	6750	7000
Building & Land Acquisition	36987	36987	37357
Social Security & Payroll Taxes	2000	2200	2244
Workers Compensation Insurance	8700	8500	8670
Property Taxes	2250	2300	2346
Utilities	16000	17000	17340
Fuel For Trucks	3000	3000	3060
Water Hydrants	3800	3900	3978
Contractual Ambulance	12000	12000	12000
Approved Fire Budget	28500	28500	29070
Postage & Ads	1000	1500	1530
Recruitment & Retention	N/A	3000	3000
Insurances	16000	17500	17772
Building Maintenance & Repairs	5500	6500	6630
<b>TOTAL</b>	<b>\$205,011</b>	<b>\$213,361</b>	<b>\$216,621</b>

  
 Eugene Chin,  
 Keene Fire  
 District Treasurer  
 9/20/24

**Proposed 2025 Budget  
Estimate of Expenditures**

For Keene Valley Fire District

Unit Code \_\_\_\_\_

page 1

Expended Last Year    Budget this Year    Request for Next Year

2024

2025

**1. Personal Services (list all employees giving Title,**

**Number of Persons & Pay Rate)**

<u>Election Clerks - 2</u>	<u>\$180.00</u>	<u>\$180.00</u>
<u>Custodian - 1</u>	<u>\$6,587.00</u>	<u>\$7,263.00</u>
<u>Sec. / Treasurer - 1</u>	<u>\$4,414.00</u>	<u>\$4,817.00</u>
<b>Total Personal Services</b>	<u>\$11,181.00</u>	<u>\$12,310.00</u>

**2. Equipment (show individual items)**

<u>Truck 191</u>	<u>\$19,800.00</u>	<u>\$19,800.00</u>
<u>Truck 194</u>	<u>\$17,087.00</u>	<u>\$17,087.00</u>
<u>Truck 195</u>	<u>\$18,313.00</u>	<u>\$18,313.00</u>
<b>Total Equipment</b>		

3,

Equipment Continued

<u>Truck 197</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<u>Truck 199</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<u>Other Equipment</u>	<u>\$22,000.00</u>	<u>22,000.00</u>
<b>Total Equipment</b>	<u>\$41,000.00</u>	<u>\$41,000.00</u>

**Total Page 1**

\$107,381.00    \$108,510.00

Remarks:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Date: \_\_\_\_\_ Submitted by: \_\_\_\_\_ Title: \_\_\_\_\_

**Proposed 2025 Budget  
Estimate of Expenditures**

For Keene Valley Fire District

Unit Code \_\_\_\_\_

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Expended Last Year Budget this Year Request for Next Year

1. Contractual

	<u>2024</u>	<u>2025</u>
<u>Insurance</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
<u>Payroll Taxes</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>
<u>Utilities + Water</u>	<u>\$21,841.00</u>	<u>\$21,687.00</u>
<u>Building Costs</u>	<u>\$18,700.00</u>	<u>\$18,700.00</u>

<u>Misc. Contractual Expenses</u>	<u>\$13,577.00</u>	<u>\$15,577.00</u>
<u>Worker's Comp</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<u>Admin Expenses</u>	<u>\$7,310.00</u>	<u>\$7,310.00</u>

3. Contractual Expenses

<u>Alarms / Fire Equip.</u>	<u>\$22,630</u>	<u>\$22,630.00</u>
<u>Travel Expenses</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>
<u>Transfer to Capital Fund</u>	<u>\$5,000.00</u>	<u>\$6,500.00</u>

Total Page 2 \$116,358 119,704.00

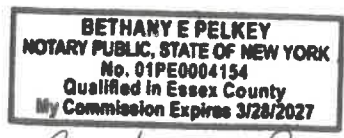
Total page 1 \$107,381.00 108,510.00  
Total for Unit \$223,739.00 228,214.00

Remarks:

Date: 9/19/2024

Submitted by: Dawn Ormsby

Title: Secretary/Treasurer



Bethany Pelkey

Dawn Ormsby

# TOWN OF KEENE

## 2025 BUDGET SUMMARY

Code	FUND	Appropriations	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$ 1,640,116.00	\$ 589,556.00	\$ 31,000.00	\$ 1,019,560.00
DA	Highway	\$ 1,375,152.00	\$ 365,488.00	7,000.00	\$ 1,002,664.00
L	Library	\$ 59,979.00	\$ 4,750.00		\$ 55,229.00
S	<b>SPECIAL DISTRICTS</b>				
SW1	Water District #1	\$ 96,890.00	\$ 96,890.00	\$ -	\$ -
SW1	Bond and Interest	\$ 44,000.00	\$ 12,320.00		\$ 31,680.00
SW2	Water District #2	\$ 190,445.00	\$ 190,445.00	\$ -	\$ -
SW2	Bond and Interest	\$ 64,279.00	\$ 64,279.00	\$ -	\$ -
<b>TOTAL</b>					<b>\$ 2,109,133.00</b>
Keene Fire District					\$ 216,621.00
Keene Valley Fire District					\$ 228,214.00

**GENERAL FUND APPROPRIATIONS****GOVERNMENT SUPPORT**

<b>Accounts</b>	<b>Code</b>	<b>Adopted 2023</b>	<b>Adopted 2024</b>	<b>Adopted 2025</b>
<b>TOWN BOARD</b>				
Personal Services	A1010.1	\$ 21,882.00	\$ 22,976.00	\$ 23,665.00
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 23,882.00</b>	<b>\$ 24,976.00</b>	<b>\$ 25,665.00</b>
<b>JUSTICES</b>				
Personal Services	A1110.1	\$ 25,038.00	\$ 26,290.00	\$ 27,079.00
Clerk		\$ 13,728.00	\$ 14,414.00	\$ 14,846.00
Equipment	A1110.2	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1110.4	\$ 8,000.00	\$ 10,055.00	\$ 10,055.00
<b>TOTAL</b>		<b>\$ 49,266.00</b>	<b>\$ 51,759.00</b>	<b>\$ 52,980.00</b>
<b>SUPERVISOR</b>				
Personal Services	A1220.1	\$ 34,778.00	\$ 36,517.00	\$ 37,613.00
Personal Services-Deputy	A1220.13	\$ 500.00	\$ 500.00	\$ 500.00
Equipment	A1220.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1220.4	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 39,278.00</b>	<b>\$ 43,017.00</b>	<b>\$ 44,113.00</b>
<b>BUDGET OFFICER</b>				
	A1340.1	\$ 3,379.00	\$ 3,548.00	\$ 3,654.00
<b>TOTAL</b>		<b>\$ 3,379.00</b>	<b>\$ 3,548.00</b>	<b>\$ 3,654.00</b>
<b>ASSESSOR</b>				
Contractual Agreement- sole assessor	A1355.4	\$ 50,000.00	\$ 52,500.00	\$ 54,075.00
Equipment	A1355.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1355.4	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Contractual Expense-Bd of Review	A1355.4.12	\$ 350.00	\$ 350.00	\$ 350.00
Heat				
<b>TOTAL</b>		<b>\$ 60,350.00</b>	<b>\$ 62,850.00</b>	<b>\$ 64,425.00</b>
<b>TOWN CLERK/TAX COLLECTOR</b>				
Personal Services (w/ Deputy Clerk 202	A1410.1	\$ 30,900.00	\$ 32,445.00	\$ 33,418.00
Deputy Clerk (2023)		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Equipment	A1410.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1410.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 39,900.00</b>	<b>\$ 41,445.00</b>	<b>\$ 42,418.00</b>
<b>ATTORNEY</b>				
Contractual Expense	A1420.4	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00
<b>TOTAL</b>		<b>\$ 5,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>
<b>SUPERVISOR'S OFFICE P.T.</b>				
Personal PS	A1430.1	\$ 3,500.00	\$ 4,000.00	\$ 5,000.00
Personal CE: Accounting Firm				\$ 15,000.00
<b>TOTAL</b>		<b>\$ 3,500.00</b>	<b>\$ 4,000.00</b>	<b>\$ 20,000.00</b>
<b>PUBLIC WORKS</b>				
Personal Services (includes sidewalks F	1490.1	\$ 25,462.00	\$ 28,781.00	\$ 29,644.00
Equipment	1490.2	\$ 40,800.00	\$ 40,800.00	\$ 40,800.00
Contractual Expense	1490.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 69,262.00</b>	<b>\$ 72,581.00</b>	<b>\$ 73,444.00</b>

<b>BUILDINGS</b>				
Personal Services	A1620.1	\$ 8,694.00	\$ 11,175.00	\$ 11,510.00
Equipment	A1620.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1620.4	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
<b>TOTAL</b>		<b>\$ 59,694.00</b>	<b>\$ 62,175.00</b>	<b>\$ 62,510.00</b>
<b>CENTRAL COMM.</b>				
Personal Services	1650.1	\$ 34,171.00	\$ 39,000.00	\$ 40,170.00
<b>TOTAL</b>		<b>\$ 34,171.00</b>	<b>\$ 39,000.00</b>	<b>\$ 40,170.00</b>
<b>CENTRAL STOREROOM</b>				
Contractual Expense	1660.4	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
Postage				
<b>TOTAL</b>		<b>\$ 5,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
<b>CENTRAL PRINT &amp; MAIL</b>				
Contractual Expense	1670.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>CENTAL DATA PROC.</b>				
Personal Services	1680.1	\$ 48,696.00	\$ 51,131.00	\$ 52,665.00
Equipment	1680.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	1680.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 52,696.00</b>	<b>\$ 55,131.00</b>	<b>\$ 56,665.00</b>
<b>SPECIAL ITEMS</b>				
Unallocated Insurance	A1910.4	\$ 59,000.00	\$ 59,000.00	\$ 67,850.00
Municipal Assoc. Dues	A1920.4	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Judements and Claims	A1930.4			
Contingency Account	A1990.4	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
<b>TOTAL</b>		<b>\$ 121,400.00</b>	<b>\$ 121,400.00</b>	<b>\$ 130,250.00</b>
<b>TOTAL GOVT SUPPORT</b>		<b>\$ 568,778.00</b>	<b>\$ 598,882.00</b>	<b>\$ 633,294.00</b>
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2023</b>	<b>Adopted 2024</b>	<b>Adopted 2025</b>
<b>PUBLIC SAFETY</b>				
<b>CODES</b>				
Personal Services	A3010.1	\$ 37,000.00	\$ 36,000.00	\$ 37,080.00
Equipment	A3010.2	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A3010.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 38,500.00</b>	<b>\$ 37,500.00</b>	<b>\$ 38,580.00</b>
<b>TRAFFIC CONTROL</b>				
Contractual Expense	A3310.4	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<b>TOTAL</b>		<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>
<b>ANIMAL CONTROL</b>				
Personal Services	A3510.1	\$ 2,781.00	\$ 2,920.00	\$ 5,000.00
Contractual Expense	A3510.4	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense (nspca)	A3510.4.6	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 5,281.00</b>	<b>\$ 5,420.00</b>	<b>\$ 7,500.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 45,581.00</b>	<b>\$ 44,720.00</b>	<b>\$ 47,880.00</b>
<b>REGISTRAR/VITAL STATS</b>				
Contractual Expense	A4020.4	\$ 700.00	\$ 700.00	\$ 700.00
<b>TOTAL</b>		<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
<b>PUBLIC HEALTH</b>				

ADOPTED BUDGET 2025

Contractual Expense (Lifeflight/Backcountry) A4050.4	\$	500.00	\$	500.00	\$	500.00
<b>TOTAL</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>500.00</b>

**INSECT CONTROL**

Contractual Expense A4068.4	\$	31,500.00	\$	32,500.00	\$	32,500.00
<b>TOTAL</b>	<b>\$</b>	<b>31,500.00</b>	<b>\$</b>	<b>32,500.00</b>	<b>\$</b>	<b>32,500.00</b>

<b>DRUG ABUSE/PREVEN</b> A4210.4	\$	1,200.00	\$	1,200.00	\$	1,200.00
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<b>TOTAL</b>	<b>\$</b>	<b>1,200.00</b>	<b>\$</b>	<b>1,200.00</b>	<b>\$</b>	<b>1,200.00</b>
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<b>TOTAL HEALTH</b>	<b>\$</b>	<b>33,900.00</b>	<b>\$</b>	<b>34,900.00</b>	<b>\$</b>	<b>34,900.00</b>
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	Adopted 2023	Adopted 2024	Adopted 2025
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**TRANSPORTATION**

**SUPT OF HIGHWAYS**

Personal Services A5010.1	\$	60,283.00	\$	63,297.00	\$	65,196.00
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Deputy Hwy Supt A5010.1.13	\$	1,500.00	\$	1,500.00	\$	1,500.00
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Contractual Expense A5010.4	\$	2,500.00	\$	2,500.00	\$	2,500.00
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<b>TOTAL</b>	<b>\$</b>	<b>64,283.00</b>	<b>\$</b>	<b>67,297.00</b>	<b>\$</b>	<b>69,196.00</b>
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**HIGHWAY GARAGE**

Equipment A5132.2	\$	1,000.00	\$	1,000.00	\$	1,000.00
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Contractual Expense A5132.4	\$	30,000.00	\$	32,000.00	\$	32,000.00
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<b>TOTAL</b>	<b>\$</b>	<b>31,000.00</b>	<b>\$</b>	<b>33,000.00</b>	<b>\$</b>	<b>33,000.00</b>
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**STREET LIGHTS**

Contractual Expense A5182.4	\$	25,000.00	\$	10,000.00	\$	10,000.00
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<b>TOTAL</b>	<b>\$</b>	<b>25,000.00</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>10,000.00</b>
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**SIDEWALKS**

Equipment A5410.2	\$	1,000.00	\$	1,000.00	\$	1,000.00
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Contractual Expense A5410.4	\$	7,000.00	\$	7,000.00	\$	7,000.00
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<b>TOTAL</b>	<b>\$</b>	<b>8,000.00</b>	<b>\$</b>	<b>8,000.00</b>	<b>\$</b>	<b>8,000.00</b>
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**HIKER/PARKING LOT**

Personal Services A5650.1	\$	27,000.00	\$	27,000.00	\$	27,000.00
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Equipment A5650.2	\$	3,000.00	\$	3,000.00	\$	3,000.00
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Contractual Expense A5650.4	\$	20,000.00	\$	20,000.00	\$	20,000.00
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Contractual Expense (Sanitation) A5650.1.62	\$		\$		\$	-
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Transfer to Capital (Shuttle)	\$	15,000.00	\$	10,000.00	\$	10,000.00
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<b>TOTAL</b>	<b>\$</b>	<b>65,000.00</b>	<b>\$</b>	<b>60,000.00</b>	<b>\$</b>	<b>60,000.00</b>
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<b>TOTAL TRANSPORTATION</b>	<b>\$</b>	<b>193,283.00</b>	<b>\$</b>	<b>178,297.00</b>	<b>\$</b>	<b>180,196.00</b>
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**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**PUBLICITY**

Other Economic Opportunity Programs

Community Enhancement Funds A6326.4	\$		\$	88,000.00	\$	40,000.00
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Publicity A6410.4	\$	400.00	\$	500.00	\$	500.00
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<b>TOTAL</b>	<b>\$</b>	<b>400.00</b>	<b>\$</b>	<b>88,500.00</b>	<b>\$</b>	<b>40,500.00</b>
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**VETERANS SERVICES**

Contractual Expense A6510.4	\$	1,000.00	\$	1,000.00	\$	1,000.00
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<b>TOTAL</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>1,000.00</b>
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<b>TOTAL ECONOMIC ASSISTANCE /OPPORTUNITY</b>	<b>\$</b>	<b>1,400.00</b>	<b>\$</b>	<b>89,500.00</b>	<b>\$</b>	<b>41,500.00</b>
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**CULTURE AND RECREATION**

Accounts	Code	Adopted 2023	Adopted 2024	Adopted 2025
<b>PARKS</b>				



ADOPTED BUDGET 2025

Personal Services	A7110.1	\$ 22,660.00	\$ 25,839.00	\$ 26,614.00
Equipment	A7110.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A7110.4	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
<b>TOTAL</b>		<b>\$ 37,660.00</b>	<b>\$ 40,839.00</b>	<b>\$ 41,614.00</b>

**PLAYGROUNDS/FIELDS**

Personal Services	A7140.1	\$ 5,000.00	\$ 7,296.00	\$ 7,515.00
Equipment	A7140.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7140.4	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 10,000.00</b>	<b>\$ 12,296.00</b>	<b>\$ 12,515.00</b>

**RECREATION FACILITY**

Personal Services	A7150.1	\$ 6,180.00	\$ 8,535.00	\$ 8,791.00
Equipment	A7150.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7150.4	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 17,180.00</b>	<b>\$ 19,535.00</b>	<b>\$ 19,791.00</b>

Accounts	Code			
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**YOUTH PROGRAM**

Personal Services Misc Staff	A7310.1.9	\$ -	\$ -	\$ -
Personal Services Summer Staff	A7310.1.10	\$ 35,000.00	\$ 37,500.00	\$ 44,000.00
Personal Services Rink Staff	A7310.1.11	\$ 5,000.00	\$ 6,300.00	\$ 6,300.00
Equipment	A7310.2	\$ 250.00	\$ 250.00	\$ 250.00
Contractual Expense-ski program	A7310.4.64	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00
Contractual Expense-summer camp	A7310.4.65	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00
Contractual Expense-rink	A7310.4.66	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Contractual Expense-all other	A7310.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 52,750.00</b>	<b>\$ 56,550.00</b>	<b>\$ 68,050.00</b>

**LIBRARY (K.V.L.A.)**

Contractual Expense	A7410.4	\$ 6,365.00	\$ 7,000.00	\$ 7,000.00
<b>TOTAL</b>		<b>\$ 6,365.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>

**HISTORIAN**

Personal Services	A7510.1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Equipment	A7510.2	\$ 650.00	\$ 650.00	\$ 650.00
Contractual Expense	A7510.4	\$ 600.00	\$ 600.00	\$ 600.00
<b>TOTAL</b>		<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>

**CELEBRATIONS**

Contractual Expense(Community Day)	A7550.4	\$ 500.00	\$ 500.00	\$ 7,000.00
<b>TOTAL</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 7,000.00</b>

	Code	Adopted 2023	Adopted 2024	Adopted 2025
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**ADULT RECREATION**

Personal Services	A7620.1	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7620.4	\$ 500.00	\$ -	\$ 500.00
Senior Club	A7620.4.69	\$ 1,000.00	\$ -	\$ -
<b>TOTAL</b>		<b>3,500.00</b>	<b>1,000.00</b>	<b>1,500.00</b>

**TOTAL CULTURE & RECREATION**

		<b>\$ 130,705.00</b>	<b>\$ 140,470.00</b>	<b>\$ 160,220.00</b>
		<b>Adopted 2023</b>	<b>Adopted 2024</b>	<b>Adopted 2025</b>

**HOME & COMMUNITY**

**PLANNING**

Personal Services	A8020.1	\$ 800.00	\$ 800.00	\$ 800.00
Equipment	A8020.2	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A8020.4	\$ 400.00	\$ 400.00	\$ 400.00

<b>TOTAL</b>	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
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**ENVIRON. CONTROL**

Personal Services	A8090.1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Contractual	A8090.4	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
Donation to AuSable River Association	A8090.4	\$ 1,000.00	\$ 1,500.00	\$ 11,000.00
<b>TOTAL</b>		\$ 25,000.00	\$ 25,500.00	\$ 35,000.00

**REFUSE & GARBAGE**

Personal Services (\$8,000 P.T.)	A8160.1	\$ 57,507.99	\$ 60,383.00	\$ 62,194.00
Equipment	A8160.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Refuse	A8160.4.75	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Contractual Recycle	A8160.4.79	\$ 16,000.00	\$ -	\$ -
Contractual Expense	A8160.4	\$ 11,000.00	\$ 27,000.00	\$ 27,000.00
Electric				
<b>TOTAL</b>		\$ 107,507.99	\$ 110,383.00	\$ 112,194.00

**COMMUNITY BEAUTIFICATION**

Personal Services	A8510.1	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A8510.4	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>TOTAL</b>		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

**CEMETERY**

Personal Services	A8810.1	\$ 10,928.00	\$ 14,046.00	\$ 14,467.00
Equipment	A8810.2	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A8810.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		\$ 14,428.00	\$ 17,546.00	\$ 17,967.00

**TOTAL HOME & COMMUNITY UNDISTRIBUTED**

	\$ 152,635.99	\$ 159,129.00	\$ 170,861.00
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**Employee Benefits**

State Retirement	A9010.8	\$ 36,896.08	\$ 67,259.45	\$ 82,000.00
Social Security	A9030.8	\$ 42,000.00	\$ 42,813.00	\$ 44,000.00
Life Insurance	A9045.8	\$ 300.00	\$ 100.00	\$ 300.00
Unemployment Insurance	A9050.8	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 500.00	\$ 1,225.00	\$ 1,350.00
Hospital and Medical Insurance/buyout	A9060.8	\$ 183,340.00	\$ 135,000.00	\$ 141,615.00
Dental Insurance	A9060.8	\$ 6,180.00	\$ 5,395.00	\$ 6,200.00
Eye Insurance	A9060.8	\$ 902.00	\$ 1,085.00	\$ 1,200.00
Medical Ins RX	A9060.8	\$ 18,540.00	\$ 20,322.00	\$ 22,300.00
Medical Ins-Medicare Supplement	A9060.76	\$ 19,000.00	\$ 21,047.00	\$ 22,300.00
Medicare Reim	A9060.77	\$ 14,000.00	\$ 18,868.00	\$ 25,000.00

**TOTAL UNDISTRIBUTED**

	321,658.08	313,114.45	346,265.00
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Accounts	Code	Adopted 2023	Adopted 2024	Adopted 2025
<b>DEBT SERVICES PRINCIPAL</b>				
Serial Bond HWY Garage	A9710.6.56	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
<b>TOTAL DEBT SERVICES</b>		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
<b>DEBT SERVICES INTEREST</b>				
Serial Bond HWY Garage	A9710.7.57	\$ 2,156.25	\$ 2,500.00	\$ 2,500.00
<b>Total</b>		\$ 2,156.25	\$ 2,500.00	\$ 2,500.00
<b>TOTAL DEBT SERVICES</b>		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>TRANSFER TO CAPITAL - Buildings</b>	A99509	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL TRANSFER TO CAPITAL</b>		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL APPROPRIATIONS</b>		\$ 1,472,941.07	\$ 1,584,012.45	\$ 1,640,116.00

**GENERAL FUND ESTIMATED REVENUES**

Accounts	Code	Adopted 2023	Adopted 2024	Adopted 2025

**ANTICIPATED TAXES**

Real Property Tax	A1001			\$	-
P.I.L.O.T.	A1081	\$	5,000.00	\$	5,000.00
Int & Penalties on Real Property Taxes	A1090	\$	7,000.00	\$	7,000.00
Non-Property Tax Distribution by County	A1120		108,000.00		111,000.00
<b>TOTAL</b>			<b>\$ 120,000.00</b>		<b>\$ 123,000.00</b>

**DEPARTMENT INCOME**

Clerk Fees	A1255	\$	600.00	\$	600.00
Vital Statistic	A1603	\$	-	\$	-
Parking Lots and Garages	A1720	\$	90,000.00	\$	95,000.00
Other Trans(Sr. Bus)	A1789	\$	200.00	\$	-
Refuse & Garbage	A2130	\$	70,000.00	\$	70,000.00
Sale of Cemetery Lots	A2190	\$	1,000.00	\$	1,000.00
Charges for Cemetary Perpetual Care	A2192.01				5,000.00
Public Safety Services	A2260.01				
Youth Services Other Gov	A2350	\$	2,000.00	\$	500.00
<b>TOTAL</b>			<b>\$ 163,800.00</b>		<b>\$ 167,100.00</b>

**USE OF MONEY AND PROPERTY**

Interest and Earnings (C.L.A.S.S.)	A2401	\$	5,239.64		75000
Rental of Real Property (Marcy Field)	A2410	\$	8,000.00	\$	5,000.00
<b>TOTAL</b>			<b>\$ 13,239.64</b>		<b>\$ 80,000.00</b>

**LICENSES & PERMITS**

Dog License	A2544	\$	400.00	\$	400.00
Licenses & Permits	A2590	\$	3,500.00	\$	4,000.00
<b>TOTAL</b>			<b>\$ 3,900.00</b>		<b>\$ 4,400.00</b>

**FINES & FOREITURES**

Fines & Forfeited Bail	A2610	\$	60,000.00	\$	60,000.00
<b>TOTAL</b>			<b>\$ 60,000.00</b>		<b>\$ 60,000.00</b>
Sale of Surplus Scrap	A2650	\$	-		
Insurance Recoveries	A2680	\$	20,000.00	\$	6,810.00
Sale of Surplus Equip	A2665	\$	-		5,000.00
<b>TOTAL</b>			<b>\$ 20,000.00</b>		<b>\$ 6,810.00</b>

**MISCELLANEOUS**

Refunds of Prior Years Expenditures	A2701	\$	-		
Gifts and Donations	A2705	\$	500.00	\$	500.00
Other Unclassified Revenues	A2770	\$	250.00	\$	250.00
<b>TOTAL</b>			<b>\$ 750.00</b>		<b>\$ 750.00</b>

**STATE AID**

Per Capita (A.I.M.)	A3001	\$	5,306.00	\$	5,000.00
Mortgage Tax	A3005	\$	30,000.00	\$	20,000.00
Comm. Enhancement Funds: Occ. Tax	A3789	\$	60,000.00	\$	88,000.00
State Aid Youth Program	A3820.01				1,200.00
Culture & Recreation	A3889	\$	-	\$	-
FEMA	A3930		-		-
Federal Aid					-
Comm Svces (emergency)	A4989	\$	-	\$	-
<b>TOTAL</b>			<b>\$ 95,306.00</b>		<b>\$ 113,000.00</b>
<b>TOTAL ESTIMATED REVENUE</b>			<b>\$ 476,995.64</b>		<b>\$ 552,060.00</b>

<b>HIGHWAY FUND APPROPRIATIONS</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2023</b>	<b>Adopted 2024</b>	<b>Adopted 2025</b>
<b>GENERAL REPAIRS</b>				
Personal Services	DA5110.1	\$ 202,338.00	\$ 212,455.00	\$ 218,829.00
Contractual Expense/Safety gear	DA5110.4	\$ 46,200.00	\$ 46,200.00	\$ 47,500.00
<b>TOTAL</b>		<b>\$ 248,538.00</b>	<b>\$ 258,655.00</b>	<b>\$ 266,329.00</b>
<b>IMPROVEMENTS</b>				
Capital Outlay (cHips) EQ	DA5112.2	\$ 174,112.00	\$ 200,000.00	\$ 200,000.00
Capital Outlay (cHips) CE				
<b>TOTAL</b>		<b>\$ 174,112.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>
<b>BRIDGES</b>				
Personal Services	DA5120.1	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	DA5120.4	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>MACHINERY</b>				
Equipment	DA5130.2	\$ 90,000.00	\$ 110,000.00	\$ 115,000.00
Contractual Expense	DA5130.4	\$ 50,000.00	\$ 65,000.00	\$ 65,000.00
<b>TOTAL</b>		<b>\$ 140,000.00</b>	<b>\$ 175,000.00</b>	<b>\$ 180,000.00</b>
<b>SNOW REMOVAL</b>				
Personal Services	DA5142.1	\$ 154,500.00	\$ 159,135.00	\$ 164,000.00
Contractual Expense	DA5142.4	\$ 120,000.00	\$ 125,000.00	\$ 128,000.00
<b>TOTAL</b>		<b>\$ 274,500.00</b>	<b>\$ 284,135.00</b>	<b>\$ 292,000.00</b>
<b>OTHER GOVERNMENT</b>				
Personal Services	DA5148.1	\$ 56,970.00	\$ 58,420.00	\$ 60,173.00
Contractual Expense	DA5148.4	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00
<b>TOTAL</b>		<b>\$ 66,970.00</b>	<b>\$ 69,420.00</b>	<b>\$ 72,173.00</b>
State Retirement	DA9010.8	\$ 44,903.85	\$ 51,957.26	\$ 77,000.00
Social Security	DA9030.8	\$ 32,000.00	\$ 32,934.00	\$ 34,000.00
Life Insurance	DA9045.8	\$ 275.00	\$ 125.00	\$ 250.00
Disability Insurance	DA9055.8	\$ 247.50	\$ 200.00	\$ 250.00
Medical Insurance Supplement	DA9060.76	\$ 18,849.00	\$ 15,785.00	\$ 16,600.00
Medical Insurance	DA9060.8	\$ 130,000.00	\$ 117,000.00	\$ 175,000.00
Dental Insurance	DA9060.8	\$ 7,725.00	\$ 6,633.00	\$ 7,000.00
Eye Insurance	DA9060.8	\$ 943.00	\$ 907.00	\$ 1,000.00
Medical Insurance RX	DA9060.8	\$ 23,310.00	\$ 17,415.00	\$ 20,000.00
Medicare Reim	DA9060.8.77	\$ 14,541.00	\$ 13,000.00	\$ 17,550.00
TRANSFER TO CAPITAL	DA99509	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>TOTAL</b>		<b>\$ 287,794.35</b>	<b>\$ 270,956.26</b>	<b>\$ 363,650.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,192,914.35</b>	<b>\$ 1,259,166.26</b>	<b>\$ 1,375,152.00</b>
<b>DEBT SERVICES PRINCIPAL</b>				
Tandum	DA9710.6			\$ -
<b>DEBT SERVICES INTEREST</b>				
Tandum	DA9710.7			\$ -
<b>TOTAL DEBT SERVICES</b>				\$ -
<b>TOTAL APPROPRIATIONS WITH DEBT SERVICE</b>				\$ -
<b>HIGHWAY FUND ESTIMATED REVENUES</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2023</b>	<b>Adopted 2024</b>	<b>Adopted 2025</b>

**LOCAL SOURCES**

Real Property Tax	DA1001			\$	-
Transportation Service	DA2300	\$ 76,288.00	\$ 76,288.00	\$	76,288.00
Other Gov't Labor	DA2302			\$	3,000.00
Interest and Earnings	DA2401	\$ 175.00	\$ 28,000.00	\$	26,000.00
Rental of Equipment - Other					
Governments	DA2416	\$ 15,000.00	\$ 15,000.00	\$	17,000.00
Sale of Surplus	DA2650	\$ 1,000.00	\$ -	\$	20,000.00
Sales of Surplus Fuel	DA2655	\$ 14,000.00	\$ 14,000.00	\$	14,000.00
Unclassified	DA2770			\$	-
Refund from prior years	DA2701			\$	-
Insurance Recovery	DA2680	\$ 17,400.00	\$ 9,200.00	\$	9,200.00
<b>TOTAL</b>		<b>\$ 123,863.00</b>	<b>\$ 142,488.00</b>	<b>\$</b>	<b>165,488.00</b>

**STATE AID**

Chips	DA3501	\$ 174,112.00	\$ 200,000.00	\$	200,000.00
FEMA	DA3960	\$ -	\$ -	\$	-
<b>TOTAL</b>		<b>\$ 174,112.00</b>	<b>\$ 200,000.00</b>	<b>\$</b>	<b>200,000.00</b>

**TOTAL ESTIMATED REVENUES**

<b>\$ 297,975.00</b>	<b>\$ 342,488.00</b>	<b>\$ 365,488.00</b>
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<b>KEENE PUB LIBRARY FUND APPROPRIATIONS</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2023</b>	<b>Adopted 2024</b>	<b>Adopted 2025</b>
<b>Personal Services</b>				
Personal Services-Lib Clerk	L7410.1	\$ 27,810.00	\$ 29,200.00	\$ 30,076.00
Personal Services-Misc (cleaning, etc.)	L7410.1	\$ 1,000.00	\$ -	\$ -
Personal Svces - P.T. Clerk	L7410.1	\$ 8,240.00	\$ 8,600.00	\$ 8,858.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 37,050.00</b>	<b>\$ 37,800.00</b>	<b>\$ 38,934.00</b>
<b>Equipment</b>				
	L7410.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL EQUIPMENT</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Contractual</b>				
	L7410.4	\$ 9,000.00	\$ 9,000.00	\$ 16,500.00
Books	L7410.4.81	\$ 4,500.00	\$ 4,500.00	\$ -
DVD's	L7410.4.82	\$ 500.00	\$ 500.00	\$ -
Magazines	L7410.4.83	\$ -	\$ -	\$ -
Summer Reading Progr	L7410.4.84	\$ 500.00	\$ 500.00	\$ -
<b>TOTAL CONTRACTUAL</b>		<b>\$ 14,500.00</b>	<b>\$ 14,500.00</b>	<b>\$ 16,500.00</b>
<b>Social Security</b>				
	L9030.8	\$ 2,900.00	\$ 2,900.00	\$ 3,045.00
<b>TOTAL BENEFITS</b>		<b>\$ 2,900.00</b>	<b>\$ 2,900.00</b>	<b>\$ 3,045.00</b>
<b>TRANS TO CAPITAL</b>				
	L9950.9	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 55,950.00</b>	<b>\$ 56,700.00</b>	<b>\$ 59,979.00</b>
<b>KEENE PUB LIBRARY FUND ESTIMATED REVENUE</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2023</b>	<b>Adopted 2024</b>	<b>Adopted 2025</b>
Real Property Tax	L1001			\$ -
Library Services	L2080	\$ 50.00	\$ -	\$ 50.00
Interest & Earnings	L2401	\$ 300.00	\$ 3,000.00	\$ 3,000.00
Gifts & Donations	L2705	\$ 100.00	\$ 100.00	\$ 100.00
Unclassified Revenue	L2770	\$ 100.00	\$ 100.00	\$ 100.00
Interfund Transfers	L2801	\$ 500.00	\$ -	\$ -
State Aid , Education Capital	L3297			\$ -
State Aid	L3840	\$ 1,300.00	\$ 1,000.00	\$ 1,500.00
Grants	L2760			\$ -
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 2,350.00</b>	<b>\$ 4,200.00</b>	<b>\$ 4,750.00</b>

<b>SPECIAL WATER DIST #1 APPROPRIATIONS</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2023</b>	<b>Adopted 2023</b>	<b>Adopted 2025</b>
<b>ADMINISTRATION</b>				
Personal Services	SW8320.1	\$ 25,741.00	\$ 28,887.00	\$ 19,957.00
Personal Services Back up Operator				\$ 428.00
Personal Sevices Town Highway				\$ 3,300.00
Billing Personnel				\$ 1,485.00
Equipment	SW8320.2	\$ 16,087.00	\$ 16,187.00	\$ 16,187.00
Contractual Expense	SW8320.4	\$ 40,000.00	\$ 38,550.00	\$ 38,500.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 81,828.00</b>	<b>\$ 83,624.00</b>	<b>\$ 79,857.00</b>
<b>EMPLOYEE BENEFITS</b>				
State Retirement	SW9010.8	\$ 1,817.78	\$ 2,183.00	\$ 2,442.00
Social Security	SW9030.8	\$ 2,000.00	\$ 2,210.00	\$ 2,300.00
Life Insurance	SW9045.8	\$ 20.00	\$ 20.00	\$ 20.00
Disability Insurance	SW9055.8	\$ 25.00	\$ 20.00	\$ -
Dental Insurance	SW9060.8	\$ 110.00	\$ 111.00	\$ 120.00
Hospital & Medical Insurance	SW9060.8	\$ 4,168.00	\$ 4,345.00	\$ 4,518.00
<b>TOTAL BENEFITS</b>		<b>\$ 8,140.78</b>	<b>\$ 8,889.00</b>	<b>\$ 9,400.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 89,968.78</b>	<b>\$ 92,513.00</b>	<b>\$ 89,257.00</b>
<b>DEBT SERVICE PRINCIPAL</b>				
Serial Bonds	SW9780.6	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 133,968.78</b>	<b>\$ 136,513.00</b>	<b>\$ 133,257.00</b>
<b>Transfer to Capital Reserve</b>		\$ -	\$ 3,821.00	\$ 7,633.00
<b>TOTAL</b>		<b>\$ 133,968.78</b>	<b>\$ 140,334.00</b>	<b>\$ 140,890.00</b>
<b>KEENE WATER DISTRICT #1 ESTIMATED REVENUE</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2023</b>	<b>Adopted 2024</b>	<b>Adopted 2025</b>
Real Property Tax	SW1001			\$ -
Unmetered Water Sales	SW2142	\$ 70,000.00	\$ 75,580.00	\$ 76,130.00
Water Service Charges	SW2144	\$ 100.00	\$ 200.00	\$ 200.00
Interest & Penalty	SW2148	\$ -	\$ -	\$ -
Interest & Earnings	SW2401	\$ 40.00	\$ 1,200.00	\$ 1,200.00
Rental of Real Property	SW2410	\$ 31,680.00	\$ 31,680.00	\$ 31,680.00
Rental of Equipment	SW2416			
Sale of Surplus	SW2650			
Insurance Recoveries	SW2680	\$ -		\$ -
State Aid Emergency Diaster	SW3960			\$ -
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 101,820.00</b>	<b>\$ 108,660.00</b>	<b>\$ 109,210.00</b>

**KEENE WATER DISTRICT #2 APPROPRIATIONS**

Accounts	Code	Adopted 2023	Adopted 2024	Adopted 2025
<b>ADMINISTRATION</b>				
Personal Services Water Super	SW8320.1	\$ 51,876.00	\$ 57,773.00	\$ 40,518.00
Personal services Back up Operator				\$ 870.00
Personal services Town Highway				\$ 6,700.00
Billing Personnel				\$ 3,015.00
Equipment	SW8320.2	\$ 39,447.00	\$ 39,646.00	\$ 39,646.00
Contractual Expense	SW8320.4	\$ 48,855.00	\$ 63,100.00	\$ 63,000.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 140,178.00</b>	<b>\$ 160,519.00</b>	<b>\$ 153,749.00</b>
<b>EMPLOYEE BENEFITS</b>				
State Retirement	SW9010.8	\$ 3,690.63	\$ -	\$ 4,958.00
Social Security	SW9030.8	\$ 4,000.00	\$ 4,237.47	\$ 4,900.00
Life Insurance	SW9045.8	\$ 20.00	\$ 20.00	\$ 20.00
Disability	SW9055.8	\$ 45.00	\$ 20.00	\$ -
Dental Insurance	SW9060.8	\$ 210.00	\$ 213.00	\$ 300.00
Medical Insurance	SW9060.8	\$ 8,461.54	\$ 8,820.00	\$ 9,261.00
<b>TOTAL BENEFITS</b>		<b>\$ 16,427.17</b>	<b>\$ 13,310.47</b>	<b>\$ 19,439.00</b>
<b>TRANSFER TO CAPITAL RESERVE</b>	SW9950.9	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 156,605.17</b>	<b>\$ 173,829.47</b>	<b>\$ 173,188.00</b>
<b>DEBT SERVICE PRINCIPAL</b>				
Debt Service long-term	SW9780	\$ 62,473.00	\$ 63,873.00	\$ 64,279.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 80,973.00</b>	<b>\$ 63,873.00</b>	<b>\$ 64,279.00</b>
Transfer to Capital	SW9950.9		\$ 1,855.53	\$ 17,257.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 237,578.17</b>	<b>\$ 239,558.00</b>	<b>\$ 254,724.00</b>

**KEENE WATER DISTRICT #2 ESTIMATED REVENUE**

Accounts	Code	Adopted 2023	Adopted 2024	Adopted 2025
Special Assessments	SW1028	\$ 85,000.00	\$ 63,873.00	\$ 64,279.00
Unmetered Water Sales	SW2142	\$ 154,705.22	\$ 171,398.00	\$ 186,145.00
Water Service charges	SW2144	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Int & Penalties	SW2148	\$ -	\$ -	\$ -
Interest & Earnings	SW2401	\$ 45.00	\$ 2,500.00	\$ 2,500.00
Int & Earnings on Rents	SW2408	\$ -	\$ -	\$ -
Rental of Equipment	SW2416	\$ -	\$ -	\$ -
Sale of Equipment	SW2650	\$ -	\$ -	\$ -
Insurance Recoveries	SW2680	\$ 400.00	\$ -	\$ -
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 241,950.22</b>	<b>\$ 239,571.00</b>	<b>\$ 254,724.00</b>