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Financial Report for 1952

CITY OF KEENE
NEW HAMPSHIRE

NEW HAMPSHIRE
STATE LIBRARY

CITY GOVERNMENT

1952

MAYOR, Laurence M. Pickett

COUNCILMEN

WARD	COUNCILMEN	Term Expires	1955
WARD ONE	Karl R. Beedle	" "	1953
	Don W. Cook	" "	1953
	Gordon S. Proulx	" "	1953
WARD TWO	J. Earl Davis	" "	1955
	Joseph H. Johnson	" "	1953
	George E. Fish	" "	1953
WARD THREE	Francis P. Callahan	" "	1955
	Fred D. Laurent	" "	1953
	Edward E. Brown	" "	1953
WARD FOUR	Evans H. Barrett	" "	1955
	Clair E. Wyman	" "	1953
	Richard P. Gilbo	" "	1953
WARD FIVE	Vena DiLuzio	" "	1955
	*Joseph A. Barcomb	" "	1953
	Harold B. Nims	" "	1953

*Deceased 12-4-52

1952

STANDING COMMITTEES

FINANCE	Richard P. Gilbo — Don W. Cook — Harold B. Nims
PUBLIC WORKS	J. Earl Davis — Vena DiLuzio — Karl R. Beedle
POLICE ACTIVITY & TRAFFIC CONTROL	Evans H. Barrett — Don W. Cook — George E. Fish
FIRE DEPARTMENT	Francis P. Callahan — Gordon S. Proulx — Fred J. Laurent
BURYING GROUNDS	George E. Fish — Edward E. Brown — Evans H. Barrett
LAND AND BUILDINGS	Edward E. Brown — Joseph H. Johnson — Clair E. Wyman
STREET LIGHTS	Don W. Cook — Fred D. Laurent — Joseph H. Johnson
PUBLIC PARKS	Gordon S. Proulx — Edward E. Brown — George E. Fish
PRINTING	Karl R. Beedle — Joseph H. Johnson — Francis P. Callahan
ENGROSSED BILLS	Joseph A. Barcomb — Clair E. Wyman — Karl R. Beedle
PUBLIC LIBRARY	Clair E. Wyman — Joseph A. Barcomb — Francis P. Callahan
WELFARE	Richard P. Gilbo — Evans H. Barrett — Harold B. Nims
CITY HALL	Edward E. Brown — Frank W. Niles — Mayor Laurence M. Pickett
AIRPORT & MATTERS PERTAINING TO AVIATION	Fred D. Laurent — Gordon S. Proulx — J. Earl Davis
RECREATION	Vena DiLuzio — George E. Fish — Joseph A. Barcomb
BILLS SECOND READING	Harold B. Nims — George E. Fish — Gordon S. Proulx
CLAIMS	Full Board
LADIES PARK	Mayor Laurence M. Pickett—Mrs. Edith K. Watson — Richard P. Gilbo

1952

CITY OFFICERS

CITY CLERK	Lena F. Warren
CITY TREASURER	J. Eugene Felch
ASSISTANT CITY TREASURER	Walter C. Peck
CITY SOLICITOR	Joseph T. Cristiano
*ACTING COMPTROLLER	Charles F. Sumner
†COMPTROLLER	Henry B. Adams
COLLECTOR OF TAXES	Elliot A. Wright
SUPERINTENDENT PUBLIC WORKS	Fred E. Whitney
ASSISTANT SUPERINTENDENT PUBLIC WORKS	John L. Hall
OVERSEER OF POOR	Paul B. Hayward
AGENT BOARD OF HEALTH	Evan C. White
CITY PHYSICIAN	John D. MacAllister
BUILDING INSPECTOR & CITY ENGINEER	Chester F. Langtry
‡ASSESSOR OF TAXES	Chester F. Langtry
SUPERINTENDENT CEMETERIES AND SEXTON.....	Elmer S. Britton
JANITOR & CUSTODIAN CITY HALL	Frank W. Niles
PARK COMMISSIONER	Wright V. Carter
SEALER OF WEIGHTS AND MEASURES.....	Ronald M. Seaver
PLUMBING INSPECTOR	John H. Simpson
CHIEF OF POLICE	William T. Bridgham
JUSTICE OF MUNICIPAL COURT OF KEENE.....	Arthur Olson
CLERK MUNICIPAL COURT OF KEENE	Don J. Williams
PROBATION OFFICER	Harold F. Drew
CHIEF ENGINEER FIRE DEPARTMENT.....	Walter R. Messer
ASSISTANT ENGINEER FIRE DEPARTMENT.....	Thomas B. Wallbank
§ASSISTANT ENGINEER FIRE DEPARTMENT.....	Elwin H. Applin
||ASSISTANT ENGINEER FIRE DEPARTMENT	Arthur D. Irwin
ASSOCIATE ENGINEER FIRE DEPARTMENT	John H. Simpson

*Abolished 10-20-52. †Effective 10-20-52. ‡Abolished 2-27-52. §Deceased 8-30-52.
||Effective 9-18-52.

BOARD EXAMINERS OF PLUMBERS

Dr. Walter F. Taylor

BOARD OF HEALTH

John H. Simpson	.....	Term Expires	1952
Dr. Walter F. Taylor	.....	" "	1953
Attorney Jams S. Davis	.....	" "	1954

LICENSING BOARD

Mayor Laurence M. Pickett
 William T. Bridgham
 Evans H. Barrett

BOARD OF FIRE ENGINEERS

Walter R. Messer, Thomas B. Wallbank
 Elwin H. Applin, John H. Simpson

Surveyors of Wood and Lumber

James F. Gady	Silas M. Spring
Walter G. Perry	Linn Parker
Donald Davis	V. Wayne Newell
Raymond Nye	Arthur Sharkey
Samuel V. Thompson	Frank Bailey
Russell O'Brien	Merle Cox
Walter M. Barnard	Raymond Buffum

Weighers

F. A. Kimball	Walter M. Barnard
Gerald D. Fowler	Frank H. Arnott
G. L. Codding	John H. Rule
Clovis L. Dupre	Paul Rule
Gordon L. Phillips	Richard Rule
Norbert J. Klaiber	Guy B. Merry
J. Willy DeRosier	Emile Martineau
John Weiss	Arnold N. O'Brien
Fred Lightfoot	Herbert D. Rose
Miss Mary Wellman	Walter J. Hansson

Fence Viewers

Chester F. Langtry

POLICE COMMISSIONERS

Richard L. Holbrook	Term Expires	1953
John P. Wright	.....	1955
Charles F. Leahy	.....	1957

TRUSTEES TRUST FUNDS

Charles W. Buckley	.....	Term Expires	1952
John L. Saunders	.....	" "	1953
Allen L. Martin	.....	" "	1954
J. Eugene Felch, Clerk	Trustees of Trust Funds		

TRUSTEES VETERANS SERVICE FUND

Arthur Olson	Paul E. Whitcomb
Percy A. Hudson	

TRUSTEES—KEENE PUBLIC LIBRARY

Permanent Trustees

Robert T. Kingsbury	Elizabeth F. Lacey
John J. Colony	Winfield M. Chaplin
Lucy J. Dickinson	John P. Wright

Members Elected by City Council

Mrs. Ruth P. Huntress	Term Expires	1952
J. Alfred Dennis	.....	1952
Mrs. Beatrice W. Clark	.....	1953
Philip H. Faulkner	.....	1953
Mrs. Dorothy C. Drew	.....	1954
Edward A. Sillari	.....	1954
*Miss Charlotte Haskins	.....	Librarian
†Miss Catherine C. Fox	.....	"

*Resigned 9-30-52. †Effective 10-1-52.

PLANNING BOARD

(Members Ex-Officio)

Mayor Laurence M. Pickett
 Councilman Clair E. Wyman
 Chester F. Langtry, Building Inspector and City Engineer
 (One Member Appointed Annually by Mayor—Term 6 Years)

Ralph W. Newell	.....	Term Expires	1952
Lloyd W. Hewitt	.....	" "	1953
L. Roland Taylor	.....	" "	1954
William H. Shea	.....	" "	1955
John R. Holbrook	.....	" "	1956
Edward C. Sweeney	.....	" "	1957

ZONING BOARD

(One Member Appointed Annually in January by City Council—Term 5 Years)

Don W. Cook (Clerk)	Term Expires	1952
Robert F. Babcock	.....	1953
J. Earl Davis	.....	1954
Richard H. Bean	.....	1955
Philip H. Faulkner	.....	1956

BOARD OF ASSESSORS

*William A. Fitzsimmons
 Term Expires 1952

†Melvin I. Pishon	.....	" "	1952
James M. Erwin	.....	" "	1953
Chester F. Langtry	.....	" "	1954
Clerk—Chester F. Langtry	.....	" "	1952

*Resigned 4-3-52. †Effective 4-3-52.

ARBITRATION BOARD

Ira A. Huntley	.....	Term Expires	1952
Clare E. Conant	.....	" "	1953
J. Alfred Dennis	.....	" "	1954
Cleon E. Heald	.....	" "	1955
Attorney Francis H. Ayer	.....	" "	1956

(Board Abolished 2-7-52)

**FINANCIAL REPORT
KEENE, NEW HAMPSHIRE**

I hereby submit the annual Financial Report for the year 1952 with detailed accounts of monies spent and received by the City together with reports reflecting the financial condition of the City.

Respectfully submitted,

HENRY B. ADAMS
City Comptroller

POPULATION CITY OF KEENE, N. H. 1950 CENSUS	15,631
ASSESSED VALUATION OF CITY OF KEENE, N. H. 1952	\$32,837,095.00
TAX RATE CITY OF KEENE, N. H. 1952	\$44.40

CITY OF KEENE, N. H.

The total income from all sources to the City of Keene, N. H. for the year 1952 was \$2,482,701.75.

The Incoming Dollar

Real Estate Taxes 57%
Water Loans 9.7%
Water Income 4.6%
Loans, Public Improv. 3.7%
Temporary Loans 12.1%
Anticipation of Taxes
Miscellaneous 12.9%

Real Estate Taxes 57%

Water Loans 9.7%

Water Income 4.6%

Loans Public Improve. 3.7%

Temporary Loans 12.1%

Anticipation of taxes

Miscellaneous Items

Taxes—Head, Poll, Redeemed 3.3%

Dept. Revenue, Licenses 2.3%

Motor Excise Taxes 2.1%

Fed. Tax, Retirement etc. 2%

From State—Int. & Div. Tax 1.6%

Parking Meter Income 1.1%

Trust Funds Income .5%

CITY OF KEENE, N. H.

The total expenditures from all sources to the City of Keene, N. H. for the year 1952 was \$2,368,463.17.

The Out-Going Dollar

Schools 30.1%
Tax Anticipation Note 12.7%
Capital Improvements 12.3%
Public Works 8.8%
County & State Taxes 6.1%
Health & Welfare 4%
Finance, Legislative 3.8%
Miscellaneous 9.4%
Water Utilities 4.1%

School	30.1%
Tax Anticipation Note	12.7%
Capital Improvements	12.3%
Public Works	8.8%
Protection of Persons and Property	8.7%
County & State Taxes	6.1%
Health & Welfare	4.0%
Finance, Legislative	3.8%
Water Utilities	4.1%
Miscellaneous Items	
Fed. Taxes, Retirement	2.9%
Parking Meter Reserve	2.1%
Library, Recreation	2.1%
Tax Refunds, Liens	1.3%
Loans, Notes Payments	1.0%

STATEMENT OF CASH RECEIPTS

CITY OF KEENE, N. H.

December 31, 1952

TAXES

Property	\$1,416,328.35	
Timber	873.77	
Poll	12,627.60	
Soldiers' Bonus	36.00	
Head	41,927.00	
Tax Titles Unredeemed	20,308.81	\$1,492,101.53

FROM THE STATE

Interest and Dividend Taxes	\$38,169.37	
Bounties	24.25	
Gasoline Tax Refund	1,802.00	
Weights and Measures	1,006.70	
Miscellaneous	4.10	
Timber Tax	510.78	41,517.20

DEPARTMENTAL INCOME

Library Books, Fines	\$727.00	
Police	1,111.66	
Health	106.00	
Recreation	93.30	
Fire	586.45	
Airport	1,935.00	
Highway	6,809.64	
Sewer	1,981.11	
Special Sewer	33.00	
Special Sidewalk	8.19	
City Hall	864.35	
Garage Account	618.00	
Miscellaneous	17.00	14,890.70

WATER UTILITIES INCOME

Rates	\$104,850.15	
Services	7,584.12	
Special Assessments	265.71	112,699.98

CEMETERY INCOME

Burials	\$2,350.00	
Lots	2,030.00	
Annual Care	1,162.00	
Miscellaneous, Perpetual Care	325.00	5,867.00

TRUST FUNDS

Cemetery Perpetual Care	\$4,300.00	
Trust Fund Income	9,289.14	13,589.14
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LOANS AND NOTES

Tax Anticipation Notes	\$300,000.00	
Notes Payable—Public Works	93,060.00	
Bonds—Water	240,523.20	633,583.20
		<hr/>

OTHER ITEMS

Federal Withholding Deductions	\$31,927.98	
Police Benevolent Fund	1,171.50	
Police Retirement Fund	1,056.00	
Fire Retirement Fund	1,421.16	
General Retirement Fund	8,289.39	
Blue Cross	3,193.29	
Workmens Compensation	42.86	47,102.18
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MISCELLANEOUS LOCAL REVENUE

Interest on Taxes	\$5,127.22	
Motor Vehicle Permits	52,354.67	
Municipal Court Fines	6,074.00	
Dog Licenses	3,087.48	
Sale of Property	503.27	
Licenses and Permits	1,972.17	
City Clerk Fees	3,286.82	
Head Tax Penalties	724.50	
Miscellaneous	84.90	73,215.03
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REFUNDS

To Appropriation Account	\$13,104.99	
To Capital Account	4,879.64	17,984.63
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PARKING METER RECEIPTS

Collections for 1952		26,818.44
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SURPLUS

		3,467.37
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COLLECTORS CASH ADJUSTMENT

		-134.65
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TOTAL RECEIPTS	\$2,482,701.75	
CASH ON HAND JANUARY 1, 1952	405,057.26	
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		\$2,887,759.01

STATEMENT OF CASH DISBURSEMENTS

CITY OF KEENE, N. H.

December 31, 1952

PAYMENTS

APPROPRIATION ACCOUNTS

	PAYROLLS	EXPENSES	TOTALS
<i>General Government</i>			
City Council	\$2,930.00		
Mayor	1,200.00	\$452.25	
Printing Ordinances etc.		737.95	
General Audit		1,872.48	
Surety Bonds		1,130.05	
Interest on Temporary Loans		1,869.58	
Other Loans Costs		1,222.12	
Public Reports		58.50	
Retirement Account		11,949.57	
Workmens Compensation		3,049.91	
Contingency Fund		5,216.00	
City Treasurer	400.00	10.00	
City Clerk	5,163.75	1,154.04	
Election and Registrations	4,356.50	925.25	
Municipal Court, Solicitor	4,400.00	749.16	
Municipal Building	5,236.75	8,683.38	
Accounting	10,718.22	1,054.92	
Assessors	4,373.98	1,298.91	
Collector	8,686.51	1,573.45	\$90,473.23
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<i>Protection of Persons and Property</i>			
Police	\$54,414.02	\$8,575.60	
Fire	48,850.39	10,730.07	
City Engineer, Inspection	8,645.30	1,844.97	
Traffic Control	2,114.51	5,456.91	140,631.77
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<i>Public Works</i>			
Administration	\$33,201.88	\$3,710.97	
Highway Maintenance	43,993.55	23,572.86	
Rubbish Disposal	4,835.99	397.00	
Sewer System	13,791.36	9,964.91	
Airport	44.52	6,698.83	140,211.87
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<i>Public Health and Welfare</i>			
Health	\$5,810.00	\$1,008.05	
Welfare	3,035.50	26,617.25	
Old Age Assistance		22,844.99	
Elliot Community Hospital		15,000.00	
Keene Visiting Nurse		5,500.00	
Garbage Disposal		15,000.00	94,815.79
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<i>Education and Recreation</i>			
Public Library	\$15,847.41	\$7,557.45	
Recreation	11,379.95	4,487.57	
Parks	1,830.95	809.02	41,912.35
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	PAYROLLS	EXPENSES	TOTALS
<i>Public Service</i>			
Cemeteries	\$19,573.65	\$1,764.97	
Street Lighting		26,897.14	48,235.76
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<i>Unclassified</i>			
Patriotic Purposes		\$1,418.09	
Civilian Defense		727.06	
Monadnock Region		2,300.00	
Christmas Decorations		70.00	
Information Booth	\$415.00	352.87	
Band Concerts		1,000.00	
Claims		30.24	
Blister Rust Control		400.00	
Anniversary Committee		49.36	6,762.62
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TOTAL APPROPRIATION ACCTS.			\$563,043.39
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CAPITAL ACCOUNTS			
<i>Equipment</i>			
City Hall		\$137.00	
Accounting		331.20	
Police		2,130.02	
Fire		15,149.65	
City Engineer		835.95	
Equalization		3,973.14	
Public Works		42,419.57	
Health		608.50	
Parks		1,375.00	
Cemetery		398.00	67,358.03
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<i>Construction</i>			
Town Road Aid		\$1,310.94	
Beaver Brook		29.95	
Sidewalks		16,593.75	
Street Improvements	\$13,599.14	9,445.42	
Drains	1,965.24	1,323.99	
Sewers	870.86	986.46	
West Street Bridge		10,189.15	
Traffic Lights		878.16	
Marlboro Street Fed. Aid		5,970.00	63,163.06
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LOANS AND NOTES			
Beaver Brook Sewer	\$59.94	\$57,132.59	
Gravel Packed Well	294.12	15,006.67	
Two Slow Filters	521.45	20,138.39	
Stone Crusher		9,250.00	
Public Improvements	6,065.47	52,154.52	160,623.15
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TOTAL CAPITAL ACCT.			\$291,144.24

PAYROLLS EXPENSES TOTALS

WATER UTILITIES

Water Shed	\$1,471.44	\$1,399.33	
Mains	2,408.29	1,400.46	
Filters	3,577.77	1,543.38	
Hydrants	2,917.84	334.00	
Meters	3,653.91	3,147.16	
Services	9,658.48	780.59	
Pumping Station	276.06	280.82	
Administration	1,716.73	1,213.11	
Billing	1,876.50		
Capital Improvements	2,935.47	36,085.09	
Debt and Interest		1,020.00	77,696.43

GENERAL ACCOUNTS

Water Inventory		\$19,772.17	
Public Works Inventory		21,132.69	
Water Refunds		150.00	
Equipment Account		47,801.83	
Parking Meter Expenses		14,921.11	
Parking Meter (Trustees to Invest)		50,000.00	
Bond Fund		13,551.22	
County Tax		64,932.26	
Union School District		712,348.18	
Overlays Refunds		2,982.04	
Surplus		17,858.61	
Tax Anticipation Notes		300,000.00	
Public Improvements Notes		11,060.00	
Trust Funds—Cemetery Per. Care		4,075.00	
Trust Funds—Charity, Benevolent		657.48	
Trust Funds—Knight Memorial Chapel		1,207.37	
Local Revenue—Dog Tags, etc.		582.16	
Dept. Revenue—City Hall		98.00	
Sealer of Weights and Measures		844.29	
Bounties		26.25	
Federal Withholding Tax Deductions		30,404.28	
Police Benevolent Fund		1,069.15	
Police Retirement Fund		968.00	
Firemen Retirement Fund		1,293.00	
General Retirement Fund		8,289.39	
Blue Cross		3,150.07	
Refunds—Motor Vehicle, Poll Taxes		123.40	
Refunds—Timber Tax		118.31	
Refunds—Property Taxes		1,455.89	
Refunds—Cemetery		25.00	
Head Taxes		79,123.44	
Capital and Water Expenses Adjust.		400.24	
Tax Sales and Taxes Unredeemed		26,158.28	1,436,579.11

TOTAL EXPENDITURES
BALANCE DEC. 31, 1952

\$2,368,463.17
519,295.84

\$2,887,759.01

APPROPRIATION STATEMENT

CITY OF KEENE, N. H.

December 31, 1952

DEPARTMENT	APPROP. 1952	EXPEND. CASH	TRANS. RECEIPTS	TRANS. DISBUR'D	TOTAL UNEXP.
GENERAL GOVERNMENT					
General Government	\$38,250.00	\$32,098.41	\$2,858.61	\$5,779.59	\$3,230.61
City Clerk	6,460.00	6,317.79			142.21
Elections	5,000.00	5,281.79	310.00	24.48	3.77
Municipal Court	5,500.00	5,149.16		.64	350.20
Planning Board	1,500.00				1,500.00
Municipal Building	11,940.00	13,920.13	2,205.89		225.76
Accounting	10,603.00	11,773.14	1,417.94	10.45	237.35
Assessors	5,945.00	5,672.89	-520.00	32.78	759.33
Collector	10,035.00	10,259.96	568.86	335.67	8.23
PUBLIC PROTECTION					
Police	60,479.00	62,989.62	6,922.83	4,032.77	379.44
Fire	62,233.00	59,580.46	388.56	296.18	2,744.92
Engineering	9,103.00	10,490.27	2,631.66	935.52	308.87
Traffic Control	8,820.00	7,571.42	4,649.69	5,609.84	288.43
PUBLIC WORKS					
Administration	27,373.00	36,912.85	12,272.12	1,673.04	1,059.23
Highway Maint.	119,000.00	67,566.41	216.59	52,269.13	618.95*
Rubbish Disposal	12,000.00	5,232.99		5,505.60	1,261.41
Municipal Airport	7,250.00	6,743.35		14.00	492.65
Sewerage System	20,750.00	23,756.27	8,000.00	6,447.17	1,453.44*
PUBLIC HEALTH & WELFARE					
Health	6,975.00	6,818.05	390.00	6.15	540.80
Elliot Comm. Hospital	15,000.00	15,000.00			.....
Keene Visiting Nurse	5,500.00	5,500.00			.....
Garbage Disposal	15,000.00	15,000.00			.....
Welfare	30,756.00	29,652.75	1,755.67	4.42	2,854.50
Old Age Assistance	25,000.00	22,844.99	758.43		2,913.44
EDUCATION & RECREATION					
Public Library	23,262.00	23,404.86	181.20		38.34
Recreation	15,976.00	15,867.52	22.89	89.70	41.67
Parks	3,650.00	2,639.97		932.11	77.92
PUBLIC SERVICE					
Cemeteries	21,086.00	21,338.62	491.84	224.97	14.25
Street Lighting	27,000.00	26,897.14			102.86
UNCLASSIFIED					
Patriotic Purposes	1,410.00	1,418.09			8.09*
Civil Defense	4,550.00	727.06			3,822.94
Miscellaneous	5,350.00	4,617.47	522.12		1,254.65
	<u>\$622,756.00</u>	<u>\$563,043.39</u>	<u>\$47,084.90</u>	<u>\$84,224.21</u>	<u>\$22,573.30</u>
WATER UTILITIES					
Water Shed	\$6,000.00	\$2,870.77		\$250.36	\$2,878.87
Mains	8,500.00	3,808.75		3,471.46	1,219.79
Filters	5,500.00	5,121.15		455.44	76.59*
Hydrants	5,500.00	3,251.84		1,528.57	719.59
Meters	7,000.00	6,801.07		265.25	66.32*
Services	17,500.00	10,439.07	3,000.00	9,730.39	330.54
Pumping Station	500.00	556.88	85.08	28.80	.....
Administration	11,000.00	2,929.84		5,766.91	2,303.25
Billing	2,500.00	1,876.50			623.50
Capital Outlay	55,000.00	39,020.56		14,623.41	1,356.03
Debt & Interest	1,020.00	1,020.00			.....
	<u>\$120,020.00</u>	<u>\$77,696.43</u>	<u>\$3,085.08</u>	<u>\$36,119.99</u>	<u>\$9,288.66</u>

*Over Expended.

DEPARTMENT CAPITAL ACCOUNTS		BALANCE JAN. 1, 1955	APPROP. 1952	EXPENDED CASH	TRANS. RECEIPTS	TRANS. DISBURSED	BALANCE TO 1953
<i>Equipment</i>							
City Hall	\$265.49	\$400.00	\$137.00				\$128.49
Accounting			331.20				68.80
Tax Collector	909.39					\$68.86	840.53
Police	193.50*	1,000.00	2,130.00		\$3,637.00		2,313.48
Fire	15,758.05	3,000.00	15,149.65				3,608.40
City Engineer	700.00		835.95		135.95		977.51
Public Works	1,597.08	31,500.00	42,419.57		10,300.00		141.50
Health		750.00	608.50				
Recreation	312.98*				312.98		
Parks		500.00	1,375.00		875.00		
Cemetery	229.84	450.00	398.00			281.84	
Equalization	3,390.50		3,973.14		582.64		
Tax Maps	367.78*				367.78		
<i>Construction</i>							
City Hall	3,799.88						3,799.88
Pine Banks	2,514.32						619.49
Marlboro Street	5,077.24*	15,000.00				1,894.83	9,922.76
Town Road Aid		1,350.00	1,310.94				39.06
Beaver Brook	247.06*		29.95		304.21	5.00	22.20
Sidewalks	7,925.88*	10,000.00	16,593.75		16,585.51		2,065.88
Street Improvements	19,244.02	13,700.00	23,044.56		10,783.82	9,447.49	11,235.79
Drains	3,989.08		3,289.23			669.55	30.30
Sanitary Sewers	4,263.87		1,857.32			1,736.08	670.47
Airport Lights	132.50*				132.50		
Court Street Bridge	409.08						409.08
West Street Bridge	11,095.53		10,189.15				906.38
Thayer Library	3,000.00						3,000.00
Robin Hood Pool	1,478.23						1,478.28
Robin Hood Park	267.45						267.45
Park Improvement	58.77*				58.77		
Traffic Lights	312.91		878.16		565.25		
Traffic Contingencies	6,750.61				200.00		
Marlboro St. Fed. Aid		6,000.00	5,970.00			565.25	6,385.36
Beaver Brook Sewer bond		60,000.00	57,192.53			1.50	30.00
Gravel Packed Well Bond		65,000.00	15,300.79				2,805.97
Two Slow Filter Bond		115,000.00	20,659.84				49,699.21
Stone Crusher Note		10,000.00	9,250.00			11.00	94,329.16
Public Improvements Note		83,060.00	58,219.99			7,138.01	750.00
							17,702.00
		\$416,710.00	\$291,144.24	\$44,841.41	\$21,819.41		\$214,247.43

*Over Expended.

BALANCE SHEET—TRUST AND AGENCY FUNDS

CITY OF KEENE, N. H.

December 31, 1952

ASSETS

Cash in Banks

Cheshire County Savings Bank	\$76,363.54	
Keene Savings Bank	51,881.16	
Keene National Bank	3,245.95	\$131,490.65

Invested Securities

\$200,576.90

Other Trust Funds—Old Colony Trust Co.

Marcus M. Knight Fund	11,968.21	212,545.11
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\$344,035.76

LIABILITIES

Charitable and Benevolent Funds

Minister Fund	\$4,765.11	
Simmons, Eastburn and Morse	1,980.35	
Mary R. Hall	3,000.00	
Mary P. Lane	5,112.50	
Maria A. Griffin	1,011.94	
Charles A. Jones	1,000.00	
George B. Elliot	100.00	
Firemen's Relief	1,475.69	
Police Benevolent	3,737.67	
Serena W. Upton	361.27	
Milan F. Jones	561.25	23,105.78

Improvement Funds

Caroline H. Ingersoll—Wildwood Park	\$893.52	
George Alexander Wheelock—Forestry	5,702.05	
Emily J. Elliot Daland—Wheelock Park	1,000.00	
Abbott A. Lane—Beautification Fund	5,140.00	
Abbott A. Lane—Playground Equipment	1,030.00	13,765.57

Library Funds

Henry O. Coolidge	\$24,556.63	
John Symonds	13,678.82	
Thayer and Chapin	6,187.50	
Caroline H. Ingersoll	893.52	
Mary R. Hall	500.00	
George B. Elliot	400.00	
Maria W. Osborne	100.00	46,316.47

Education Fund

Frank A. Wright Scholarship		62,311.43
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Cemetery Funds

Sumner Knight Memorial Chapel	\$5,041.18	
Perpetual Care	181,527.12	186,568.30

OTHER FUNDS

Marcus W. Knight Fund		11,968.21
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\$344,035.76

BALANCE SHEET—GENERAL INDEBTEDNESS
CITY OF KEENE, N. H.

December 31, 1952

ASSETS

Net Bonded Debt	\$351,000.00	
Due from General Fund	400.00	

		\$351,400.00

LIABILITIES

Water Bonds	\$240,000.00	
Sewer Bonds	14,000.00	
Municipal Airport Bonds	15,000.00	
Notes Payable—Public Improvements	72,000.00	
Notes Payable—Stone Crusher	10,000.00	

	\$351,000.00	
Unappropriated Surplus	400.00	

		\$351,400.00

BALANCE SHEET
CITY OF KEENE, N. H.

December 31, 1952

	ASSETS	
CASH		
Cash in Bank	\$519,295.84	
Petty Cash	435.00	\$519,730.84
TAXES RECEIVABLE		
Property Taxes	\$179,845.22	
Poll Taxes	3,553.61	
Poll Taxes—Soldiers Bonus	66.00	
Tax Liens Unredeemed	13,339.34	
Timber Taxes	653.92	
Head Taxes	10,194.00	207,652.09
ACCOUNTS RECEIVABLE		
Departmental	\$18,782.02	
Winchester Street Ditch	878.20	
Monadnock View Cemetery	177.00	
Water Utilities—Services	25,813.25	
Water Utilities—Special Assess.	8,385.73	54,036.20
DUE FROM STATE OF N. H.		
Bounties	\$26.25	
Gasoline Tax Refund	171.70	
Savings Bank & Railroad Tax	8,388.96	8,586.91
OTHER ASSETS		
Due from Police Benevolent Fund	\$1,069.15	
Sumner Knight Memorial Chapel	648.17	1,717.32
CASH IN SAVINGS BANKS		
Parking Meter		50,062.50
INVENTORIES		
Public Works Materials & Supplies	\$14,024.83	
Water Utilities Materials & Supp.	26,975.04	40,999.87
DEFICITS		
Roxbury Pipe Line—Water	\$22,504.25	
Improvements—Water	5,315.88	
Parking Meter	4,040.50	31,860.63
		\$914,646.36

BALANCE SHEET
CITY OF KEENE, N. H.

December 31, 1952

LIABILITIES

CURRENT DEBT

State of N. H. Soldiers Bonus	\$151.00	
State of N. H. Head Taxes	9,748.99	
Police and Fire Retirement Funds	178.84	
Federal Withholding Taxes	3,673.40	
Blue Cross	25.27	13,777.50

TRUST FUNDS

Monadnock View Cemetery	\$180.00	
Trust Fund Income	8,731.57	
Cemetery Perpetual Care	750.00	
Due Bond Fund	400.00	10,061.57

RESERVES

For Cancelled Bonds and Checks	\$1,490.12	
For Equipment	37,164.43	
Water Municipal Investment	11,068.74	49,723.29

PARKING METER FUND

Cash in Savings Banks		50,062.50
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UNEXPENDED CAPITAL APPROPRIATION

Improvements		214,247.43
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SURPLUS

Arising from Water Inventories	\$26,975.04	
Arising from Public Works Inventory	14,024.83	40,999.87

UNION SCHOOL DISTRICT

Unexpended appropriation		328,669.00
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SURPLUS

Unappropriated		207,105.20
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\$914,646.36

**ANNUAL BUDGET FOR THE
CITY OF KEENE, N. H.
For The Year 1953**

GENERAL ACCOUNTS

General Government	\$42,442.65	
City Clerk	6,940.00	
Election and Registration	2,470.00	
Municipal Court	4,400.00	
City Solicitor	1,300.00	
Planning Board	500.00	
Municipal Building	10,970.00	
Accounting	12,405.00	
Assessors	7,095.00	
Tax Collector	6,831.00	
Police	61,677.82	
Traffic Control	9,891 00	
Street Lighting	32,000.00	
Fire	63,848.00	
Engineering, Inspection	12,890.00	
Scaler of Weights and Measures	3,932.00	
Health	8,140.00	
Welfare	31,300.00	
Old Age Assistance	25,000.00	
Public Library	24,276.00	
Recreation	16,796.00	
Parks	4,320.00	
Cemetery	21,570.00	
Patriotic Purposes	1,410.00	
Unclassified	7,100.00	
District Nurse Association	5,500.00	
Elliot Community Hospital	15,000.00	
Garbage Collection	15,000.00	
Anniversary Committee	10,000.00	
Airport	7,250.00	
Public Works Salaries	107,413.00	
Public Works Administration	16,950.00	
Public Works Summer Maintenance	31,500.00	
Public Works Sewer Maintenance	9,000.00	
Public Works Snow and Ice Control	10,800.00	
Public Works Sanitary Fill	6,500.00	654,417.47

CAPITAL OUTLAYS

Equipment	\$27,911.90	
Construction	57,050.00	84,961.90

DEBT SERVICE

Bond Maturities	\$33,000.00	
Interest	1,677.00	34,677.00

WATER EXPENDITURES

Salaries	\$38,728.00	
Maintenance	26,860.00	
Capital Outlay—Salaries	11,359.00	
Capital Outlay—Expenses	52,645.00	
Bond Retirement	12,000.00	
Interest on Bonds	4,320.00	145,912.00

UNION SCHOOL DISTRICT

\$919,968.37
789,003.96
\$1,708,972.33

DEC 10 '58