

Joseph P/ Wilson, Jr., Supervisor  
Robert M. Biesemeyer, Deputy Supervisor  
Special Town Board Meeting  
October 4, 2022  
6:15 p.m.  
Pavilion

Call to Order

Town Discussion of Old Business:

- Town Hall furnace replacement

New Business:

- Town Clerk filing of the Tentative Budget with the Town Board Members
- Resolution to apply for the RestoreNY grant funding for an affordable housing project on Rt.73 & Both Meadow Trail

Adjourn

# **TENTATIVE BUDGET FOR 2023**

**TOWN OF KEENE**

**COUNTY OF ESSEX**



## **CERTIFICATION OF THE TOWN CLERK**

I, Kimberly E. Smith, Town Clerk, certify that the following is a true and correct copy of the 2023 Budget of the Town of Keene as adopted by the Town Board on the 27th day of September, 2022

*Kimberly E. Smith*

Signed by Kimberly E. Smith,  
Town Clerk

Dated 09/28/22

# TOWN OF KEENE

## 2023 BUDGET SUMMARY

| Code                | FUND                       | Appropriations  | Less Estimated Revenues | Less Unexpended Balance | AMOUNT TO BE RAISED BY TAX |
|---------------------|----------------------------|-----------------|-------------------------|-------------------------|----------------------------|
| A                   | General                    | \$ 1,446,067.32 | \$ 477,495.64           | \$ -                    | \$ 968,571.68              |
| DA                  | Highway                    | \$ 1,222,111.35 | \$ 297,975.00           | -                       | \$ 924,136.35              |
| S                   | SPECIAL DISTRICTS          |                 |                         |                         |                            |
| SW1                 | Water District #1          | \$ 134,162.78   | \$ 134,162.78           | \$ -                    | \$ -                       |
| SW1                 | Bond and Interest          | \$ 44,000.00    | \$ 12,198.31            |                         | \$ 31,801.69               |
| SW2                 | Water District #2          | \$ 292,005.63   | \$ 292,005.63           | \$ -                    | \$ -                       |
| SW2                 | Bond and Interest          | \$ 80,973.00    | \$ 80,973.00            | \$ -                    | -                          |
| L                   | Library                    | \$ 55,950.00    | \$ 2,350.00             | \$ -                    | \$ 53,600.00               |
| <b>TOTAL</b>        |                            |                 |                         |                         | \$ 1,978,109.72            |
|                     | Keene Fire District        |                 |                         |                         | \$ 205,011.00              |
|                     | Keene Valley Fire District |                 |                         |                         | \$ 223,739.00              |
| <b>GRAND TOTALS</b> |                            | \$ 3,275,270.08 | \$ 1,297,160.36         | \$ -                    | \$ 2,406,859.72            |

**TENTATIVE**

**2023**

|    | B                                        | C           | H                   | I                   | J                           | K                     |
|----|------------------------------------------|-------------|---------------------|---------------------|-----------------------------|-----------------------|
| 1  | <b>GENERAL FUND APPROPRIATIONS</b>       |             |                     |                     |                             |                       |
| 2  | <b>GOVERNMENT SUPPORT</b>                |             |                     |                     |                             |                       |
| 3  | <b>Accounts</b>                          | <b>Code</b> | <b>Adopted 2021</b> | <b>Adopted 2022</b> | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 4  | <b>TOWN BOARD</b>                        |             |                     |                     |                             |                       |
| 5  | Personal Services                        | A1010.1     | \$ 20,626.00        | \$ 21,245.00        | \$ 10,622.40                | \$ 21,882.00          |
| 6  | Contractual Expense                      | A1010.4     | \$ 2,000.00         | \$ 2,000.00         | \$ 240.63                   | \$ 2,000.00           |
| 7  |                                          |             |                     |                     |                             |                       |
| 8  | <b>TOTAL</b>                             |             | <b>\$ 22,626.00</b> | <b>\$ 23,245.00</b> | <b>\$ 10,863.03</b>         | <b>\$ 23,882.00</b>   |
| 9  |                                          |             |                     |                     |                             |                       |
| 10 | <b>JUSTICES</b>                          |             |                     |                     |                             |                       |
| 11 | Personal Services                        | A1110.1     | \$ 23,600.00        | \$ 24,308.00        | \$ 19,746.08                | \$ 25,038.00          |
| 12 | Clerk                                    |             |                     | \$ 14,692.00        | \$ -                        | \$ 13,728.00          |
| 13 | Equipment                                | A1110.2     | \$ 2,000.00         | \$ 2,500.00         | \$ 3,121.72                 | \$ 2,500.00           |
| 14 | Contractual Expense                      | A1110.4     | \$ 5,000.00         | \$ 5,000.00         | \$ 2,110.35                 | \$ 8,000.00           |
| 15 | <b>TOTAL</b>                             |             | <b>\$ 30,600.00</b> | <b>\$ 46,500.00</b> | <b>\$ 24,978.15</b>         | <b>\$ 49,266.00</b>   |
| 16 |                                          |             |                     |                     |                             |                       |
| 17 | <b>SUPERVISOR</b>                        |             |                     |                     |                             |                       |
| 18 | Personal Services                        | A1220.1     | \$ 31,827.00        | \$ 33,765.00        | \$ 23,375.70                | \$ 34,778.00          |
| 19 | Personal Services-Deputy                 | A1220.13    | \$ 500.00           | \$ 500.00           | \$ 333.36                   | \$ 500.00             |
| 20 | Equipment                                | A1220.2     | \$ 1,000.00         | \$ 1,000.00         | \$ -                        | \$ 1,000.00           |
| 21 | Contractual Expense                      | A1220.4     | \$ 3,000.00         | \$ 3,000.00         | \$ 2,084.50                 | \$ 3,000.00           |
| 22 | <b>TOTAL</b>                             |             | <b>\$ 36,327.00</b> | <b>\$ 38,265.00</b> | <b>\$ 25,793.56</b>         | <b>\$ 39,278.00</b>   |
| 23 |                                          |             |                     |                     |                             |                       |
| 24 | <b>BUDGET OFFICER</b>                    | A1340.1     | \$ 3,183.00         | \$ 3,281.00         | \$ 2,271.42                 | \$ 3,379.00           |
| 25 | <b>TOTAL</b>                             |             | <b>\$ 3,183.00</b>  | <b>\$ 3,281.00</b>  | <b>\$ 2,271.42</b>          | <b>\$ 3,379.00</b>    |
| 26 |                                          |             |                     |                     |                             |                       |
| 27 | <b>ASSESSOR</b>                          |             |                     |                     |                             |                       |
| 28 | Contractual Agreement- sole assessor     | A1355.4     | \$ 26,097.00        | \$ 26,880.00        | \$ 16,120.50                | \$ 26,880.00          |
| 29 | Equipment                                | A1355.2     | \$ 2,000.00         | \$ 2,000.00         | \$ -                        | \$ 2,000.00           |
| 30 | Contractual Expense                      | A1355.4     | \$ 8,000.00         | \$ 8,000.00         | \$ -                        | \$ 8,000.00           |
| 31 | Contractual Expense AMR                  | A1355.4     | \$ 23,000.00        | \$ 23,000.00        | \$ -                        | \$ -                  |
| 32 | Contractual Expense-Bd of Review         | A1355.4.12  | \$ 350.00           | \$ 350.00           | \$ 350.00                   | \$ 350.00             |
| 33 | Heat                                     |             |                     |                     | \$ 297.00                   |                       |
| 34 | <b>TOTAL</b>                             |             | <b>\$ 59,447.00</b> | <b>\$ 60,230.00</b> | <b>\$ 16,767.50</b>         | <b>\$ 37,230.00</b>   |
| 35 |                                          |             |                     |                     |                             |                       |
| 36 | <b>TOWN CLERK/TAX COLLECTOR</b>          |             |                     |                     |                             |                       |
| 37 | Personal Services (w/ Deputy Clerk 2022) | A1410.1     | \$ 22,000.00        | \$ 32,000.00        | \$ 22,102.66                | \$ 30,900.00          |
| 38 | Deputy Clerk (2023)                      |             |                     |                     |                             | \$ 2,000.00           |
| 39 | Equipment                                | A1410.2     | \$ 2,000.00         | \$ 1,000.00         | \$ 588.76                   | \$ 2,000.00           |
| 40 | Contractual Expense                      | A1410.4     | \$ 4,200.00         | \$ 3,200.00         | \$ 3,841.42                 | \$ 5,000.00           |
| 41 | <b>TOTAL</b>                             |             | <b>\$ 28,200.00</b> | <b>\$ 36,200.00</b> | <b>\$ 26,532.84</b>         | <b>\$ 39,900.00</b>   |
| 42 |                                          |             |                     |                     |                             |                       |
| 43 | <b>ATTORNEY</b>                          |             |                     |                     |                             |                       |
| 44 | Contractual Expense                      | A1420.4     | \$ 5,000.00         | \$ 5,000.00         | \$ 1,567.56                 | \$ 5,000.00           |
| 45 | <b>TOTAL</b>                             |             | <b>\$ 5,000.00</b>  | <b>\$ 5,000.00</b>  | <b>\$ 1,567.56</b>          | <b>\$ 5,000.00</b>    |
| 46 |                                          |             |                     |                     |                             |                       |
| 47 | <b>SUPERVISOR'S OFFICE P.T.</b>          |             |                     |                     |                             |                       |
| 48 | Personal PS                              | A1430.1     | \$ 3,500.00         | \$ 3,500.00         | \$ 332.50                   | \$ 3,500.00           |
| 49 | Personal CE                              |             |                     |                     | \$ 2,730.00                 |                       |
| 50 | <b>TOTAL</b>                             |             | <b>\$ 3,500.00</b>  | <b>\$ 3,500.00</b>  | <b>\$ 3,062.50</b>          | <b>\$ 3,500.00</b>    |

**TENTATIVE**

**2023**

|    | B                                         | C           | H                    | I                    | J                           | K                     |
|----|-------------------------------------------|-------------|----------------------|----------------------|-----------------------------|-----------------------|
| 51 | <b>Accounts</b>                           | <b>Code</b> | <b>Adopted 2021</b>  | <b>Adopted 2022</b>  | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 52 | <b>PUBLIC WORKS</b>                       |             |                      |                      |                             |                       |
| 53 |                                           |             |                      |                      |                             |                       |
| 54 | Personal Services (includes sidewalks PS) | 1490.1      | \$ 24,000.00         | \$ 24,720.00         | \$ 22,458.87                | \$ 25,462.00          |
| 55 | Equipment                                 | 1490.2      | \$ 35,800.00         | \$ 35,800.00         | \$ 19,022.87                | \$ 35,800.00          |
| 56 | Contractual Expense                       | 1490.4      | \$ 3,000.00          | \$ 3,000.00          | \$ 1,867.26                 | \$ 3,000.00           |
| 57 | <b>TOTAL</b>                              |             | <b>\$ 62,800.00</b>  | <b>\$ 63,520.00</b>  | <b>\$ 43,349.00</b>         | <b>\$ 64,262.00</b>   |
| 58 |                                           |             |                      |                      |                             |                       |
| 59 | <b>BUILDINGS</b>                          |             |                      |                      |                             |                       |
| 60 | Personal Services                         | A1620.1     | \$ 8,200.00          | \$ 8,440.00          | \$ 6,127.17                 | \$ 8,694.00           |
| 61 | Equipment                                 | A1620.2     | \$ 2,000.00          | \$ 2,000.00          | \$ 4,516.25                 | \$ 2,000.00           |
| 62 | Contractual Expense                       | A1620.4     | \$ 12,000.00         | \$ 12,000.00         | \$ 23,079.15                | \$ 24,000.00          |
| 63 | Heat (Need to go into CE line)            |             |                      |                      | \$ 1,107.03                 |                       |
| 64 | Electric (Need to go into CE line)        |             |                      |                      | \$ 954.56                   |                       |
| 65 | <b>TOTAL</b>                              |             | <b>\$ 22,200.00</b>  | <b>\$ 22,440.00</b>  | <b>\$ 35,784.16</b>         | <b>\$ 34,694.00</b>   |
| 66 |                                           |             |                      |                      |                             |                       |
| 67 | <b>CENTRAL COMM.</b>                      |             |                      |                      |                             |                       |
| 68 | Personal Services                         | 1650.1      | \$ 20,000.00         | \$ 23,374.00         | \$ 3,556.50                 | \$ 34,171.00          |
| 69 | <b>TOTAL</b>                              |             | <b>\$ 20,000.00</b>  | <b>\$ 23,374.00</b>  | <b>\$ 3,556.50</b>          | <b>\$ 34,171.00</b>   |
| 70 |                                           |             |                      |                      |                             |                       |
| 71 | <b>CENTRAL STOREROOM</b>                  |             |                      |                      |                             |                       |
| 72 | Contractual Expense                       | 1660.4      | \$ 3,500.00          | \$ 3,500.00          | \$ 6,628.21                 | \$ 5,000.00           |
| 73 | Postage                                   |             |                      |                      | \$ (104.85)                 |                       |
| 74 | <b>TOTAL</b>                              |             | <b>\$ 3,500.00</b>   | <b>\$ 3,500.00</b>   | <b>\$ 6,523.36</b>          | <b>\$ 5,000.00</b>    |
| 75 |                                           |             |                      |                      |                             |                       |
| 76 | <b>CENTRAL PRINT &amp; MAIL</b>           |             |                      |                      |                             |                       |
| 77 | Contractual Expense                       | 1670.4      | \$ 1,800.00          | \$ 2,400.00          | \$ 343.25                   | \$ 2,000.00           |
| 78 | <b>TOTAL</b>                              |             | <b>\$ 1,800.00</b>   | <b>\$ 2,400.00</b>   | <b>\$ 343.25</b>            | <b>\$ 2,000.00</b>    |
| 79 |                                           |             |                      |                      |                             |                       |
| 80 | <b>CENTAL DATA PROC.</b>                  |             |                      |                      |                             |                       |
| 81 | Personal Services                         | 1680.1      | \$ 45,900.00         | \$ 47,277.00         | \$ 48,083.27                | \$ 48,696.00          |
| 82 | Equipment                                 | 1680.2      | \$ 1,000.00          | \$ 1,000.00          | \$ 45.98                    | \$ 1,000.00           |
| 83 | Contractual Expense                       | 1680.4      | \$ 3,000.00          | \$ 3,000.00          | \$ 2,185.99                 | \$ 3,000.00           |
| 84 | <b>TOTAL</b>                              |             | <b>\$ 49,900.00</b>  | <b>\$ 51,277.00</b>  | <b>\$ 50,315.24</b>         | <b>\$ 52,696.00</b>   |
| 85 |                                           |             |                      |                      |                             |                       |
| 86 | <b>SPECIAL ITEMS</b>                      |             |                      |                      |                             |                       |
| 87 | Unallocated Insurance                     | A1910.4     | \$ 50,000.00         | \$ 54,000.00         | \$ 54,885.48                | \$ 59,000.00          |
| 88 | Municipal Assoc. Dues                     | A1920.4     | \$ 2,400.00          | \$ 2,400.00          | \$ -                        | \$ 2,400.00           |
| 89 | Taxes and Assessments                     | A1950.4     |                      |                      | \$ 19.67                    |                       |
| 90 | Contingency Account                       | A1990.4     | \$ 60,000.00         | \$ 60,000.00         | \$ 22,708.96                | \$ 60,000.00          |
| 91 | <b>TOTAL</b>                              |             | <b>\$ 112,400.00</b> | <b>\$ 116,400.00</b> | <b>\$ 77,614.11</b>         | <b>\$ 121,400.00</b>  |
| 92 |                                           |             |                      |                      |                             |                       |
| 93 | <b>TOTAL GOVT SUPPORT</b>                 |             | <b>\$ 461,483.00</b> | <b>\$ 499,132.00</b> | <b>\$ 329,322.18</b>        | <b>\$ 515,658.00</b>  |

**TENTATIVE**

**2023**

|     | B                                            | C           | H                   | I                   | J                           | K                     |
|-----|----------------------------------------------|-------------|---------------------|---------------------|-----------------------------|-----------------------|
| 94  | <b>Accounts</b>                              | <b>Code</b> | <b>Adopted 2021</b> | <b>Adopted 2022</b> | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 95  | <b>PUBLIC SAFETY</b>                         |             |                     |                     |                             |                       |
| 96  | <b>CODES</b>                                 |             |                     |                     |                             |                       |
| 97  | Personal Services                            | A3010.1     | \$ 25,462.00        | \$ 28,000.00        | \$ 29,873.74                | \$ 37,000.00          |
| 98  | Equipment                                    | A3010.2     | \$ 500.00           | \$ 500.00           | \$ -                        | \$ 500.00             |
| 99  | Contractual Expense                          | A3010.4     | \$ 1,000.00         | \$ 1,000.00         | \$ 886.92                   | \$ 1,000.00           |
| 100 | <b>TOTAL</b>                                 |             | <b>\$ 26,962.00</b> | <b>\$ 29,500.00</b> | <b>\$ 30,760.66</b>         | <b>\$ 38,500.00</b>   |
| 101 |                                              |             |                     |                     |                             |                       |
| 102 | <b>TRAFFIC CONTROL</b>                       |             |                     |                     |                             |                       |
| 103 | Contractual Expense                          | A3310.4     | \$ 1,800.00         | \$ 1,800.00         | \$ 600.48                   | \$ 1,800.00           |
| 104 | <b>TOTAL</b>                                 |             | <b>\$ 1,800.00</b>  | <b>\$ 1,800.00</b>  | <b>\$ 600.48</b>            | <b>\$ 1,800.00</b>    |
| 105 |                                              |             |                     |                     |                             |                       |
| 106 | <b>ANIMAL CONTROL</b>                        |             |                     |                     |                             |                       |
| 107 | Personal Services                            | A3510.1     | \$ 2,300.00         | \$ 2,369.00         | \$ 1,453.90                 | \$ 2,781.00           |
| 108 | Contractual Expense                          | A3510.4     | \$ -                | \$ -                | \$ 548.62                   | \$ 500.00             |
| 109 | Contractual Expense (nspca)                  | A3510.4.6   | \$ 1,691.00         | \$ 2,000.00         | \$ 1,940.65                 | \$ 2,000.00           |
| 110 | <b>TOTAL</b>                                 |             | <b>\$ 3,991.00</b>  | <b>\$ 4,369.00</b>  | <b>\$ 3,943.17</b>          | <b>\$ 5,281.00</b>    |
| 111 | <b>TOTAL PUBLIC SAFETY</b>                   |             | <b>\$ 32,753.00</b> | <b>\$ 35,669.00</b> | <b>\$ 35,304.31</b>         | <b>\$ 45,581.00</b>   |
| 112 |                                              |             |                     |                     |                             |                       |
| 113 | <b>HEALTH</b>                                |             |                     |                     |                             |                       |
| 114 | <b>BOARD OF HEALTH</b>                       |             |                     |                     |                             |                       |
| 115 | Public Health, Pers. Svc                     | A4010.1     | \$ 500.00           | \$ 500.00           | \$ -                        | \$ 500.00             |
| 116 | Contractual Expense                          | A4010.4     | \$ 100.00           | \$ 100.00           | \$ -                        | \$ 100.00             |
| 117 | <b>TOTAL</b>                                 |             | <b>\$ 600.00</b>    | <b>\$ 600.00</b>    | <b>\$ -</b>                 | <b>\$ 600.00</b>      |
| 118 |                                              |             |                     |                     |                             |                       |
| 119 | <b>REGISTRAR/VITAL STATS</b>                 |             |                     |                     |                             |                       |
| 120 | Contractual Expense                          | A4020.4     | \$ 700.00           | \$ 700.00           | \$ 310.00                   | \$ 700.00             |
| 121 | <b>TOTAL</b>                                 |             | <b>\$ 700.00</b>    | <b>\$ 700.00</b>    | <b>\$ 310.00</b>            | <b>\$ 700.00</b>      |
| 122 |                                              |             |                     |                     |                             |                       |
| 123 | <b>PUBLIC HEALTH</b>                         |             |                     |                     |                             |                       |
| 124 | Contractual Expense (Lifeflight/Backcountry) | A4050.4     | \$ 500.00           | \$ 500.00           | \$ -                        | \$ 500.00             |
| 125 | <b>TOTAL</b>                                 |             | <b>\$ 500.00</b>    | <b>\$ 500.00</b>    | <b>\$ -</b>                 | <b>\$ 500.00</b>      |
| 126 |                                              |             |                     |                     |                             |                       |
| 127 | <b>INSECT CONTROL</b>                        |             |                     |                     |                             |                       |
| 128 | Contractual Expense                          | A4068.4     | \$ 30,100.00        | \$ 31,500.00        | \$ 31,500.00                | \$ 31,500.00          |
| 129 | <b>TOTAL</b>                                 |             | <b>\$ 30,100.00</b> | <b>\$ 31,500.00</b> | <b>\$ 31,500.00</b>         | <b>\$ 31,500.00</b>   |
| 130 |                                              |             |                     |                     |                             |                       |
| 131 | <b>DRUG ABUSE/PREVEN</b>                     | A4210.4     | \$ 1,200.00         | \$ 1,200.00         | \$ 400.00                   | \$ 1,200.00           |
| 132 | <b>TOTAL</b>                                 |             | <b>\$ 1,200.00</b>  | <b>\$ 1,200.00</b>  | <b>\$ 400.00</b>            | <b>\$ 1,200.00</b>    |
| 133 | <b>TOTAL HEALTH</b>                          |             | <b>\$ 33,100.00</b> | <b>\$ 34,500.00</b> | <b>\$ 32,210.00</b>         | <b>\$ 34,500.00</b>   |

**TENTATIVE**

**2023**

|     | B                                             | C          | H                    | I                    | J                    | K                    |
|-----|-----------------------------------------------|------------|----------------------|----------------------|----------------------|----------------------|
|     |                                               |            | Adopted 2021         | Adopted 2022         | As of September 2022 | Tentative 2023       |
| 134 |                                               |            |                      |                      |                      |                      |
| 135 | <b>TRANSPORTATION</b>                         |            |                      |                      |                      |                      |
| 136 | <b>SUPT OF HIGHWAYS</b>                       |            |                      |                      |                      |                      |
| 137 | Personal Services                             | A5010.1    | \$ 56,822.00         | \$ 58,527.00         | \$ 32,189.86         | \$ 60,283.00         |
| 138 | Deputy Hwy Supt                               | A5010.1.13 | \$ 1,200.00          | \$ 1,200.00          | \$ 803.02            | \$ 1,500.00          |
| 139 | Contractual Expense                           | A5010.4    | \$ 2,500.00          | \$ 2,500.00          | \$ 1,267.15          | \$ 2,500.00          |
| 140 | <b>TOTAL</b>                                  |            | <b>\$ 60,522.00</b>  | <b>\$ 62,227.00</b>  | <b>\$ 34,260.03</b>  | <b>\$ 64,283.00</b>  |
| 141 | <b>HIGHWAY GARAGE</b>                         |            |                      |                      |                      |                      |
| 142 | Equipment                                     | A5132.2    | \$ 1,000.00          | \$ 1,000.00          | \$ -                 | \$ 1,000.00          |
| 143 | Contractual Expense                           | A5132.4    | \$ 18,000.00         | \$ 21,000.00         | \$ 16,917.47         | \$ 30,000.00         |
| 144 | <b>TOTAL</b>                                  |            | <b>\$ 19,000.00</b>  | <b>\$ 22,000.00</b>  | <b>\$ 16,917.47</b>  | <b>\$ 31,000.00</b>  |
| 145 |                                               |            |                      |                      |                      |                      |
| 146 | <b>STREET LIGHTS</b>                          |            |                      |                      |                      |                      |
| 147 | Contractual Expense                           | A5182.4    | \$ 26,700.00         | \$ 25,000.00         | \$ 5,670.08          | \$ 25,000.00         |
| 148 |                                               |            | <b>\$ 26,700.00</b>  | <b>\$ 25,000.00</b>  | <b>\$ 5,670.08</b>   | <b>\$ 25,000.00</b>  |
| 149 |                                               |            |                      |                      |                      |                      |
| 150 | <b>SIDEWALKS</b>                              |            |                      |                      |                      |                      |
| 151 | Equipment                                     | A5410.2    | \$ 1,000.00          | \$ 1,000.00          | \$ -                 | \$ 1,000.00          |
| 152 | Contractual Expense                           | A5410.4    | \$ 7,000.00          | \$ 7,000.00          | \$ 1,385.41          | \$ 7,000.00          |
| 153 | <b>TOTAL</b>                                  |            | <b>\$ 8,000.00</b>   | <b>\$ 8,000.00</b>   | <b>\$ 1,385.41</b>   | <b>\$ 8,000.00</b>   |
| 154 |                                               |            |                      |                      |                      |                      |
| 155 | <b>HIKER/PARKING LOT</b>                      |            |                      |                      |                      |                      |
| 156 | Personal Services                             | A5650.1    | \$ 22,000.00         | \$ 27,000.00         | \$ 14,231.91         | \$ 27,000.00         |
| 157 | Equipment                                     | A5650.2    | \$ 3,000.00          | \$ 3,000.00          | \$ -                 | \$ 3,000.00          |
| 158 | Contractual Expense                           | A5650.4    | \$ 20,000.00         | \$ 40,000.00         | \$ 5,129.55          | \$ 20,000.00         |
| 159 | Transfer to Capital (Shuttle)                 |            | \$ 5,000.00          | \$ 5,000.00          | \$ -                 | \$ 15,000.00         |
| 160 | <b>TOTAL</b>                                  |            | <b>\$ 50,000.00</b>  | <b>\$ 75,000.00</b>  | <b>\$ 19,361.46</b>  | <b>\$ 65,000.00</b>  |
| 161 | <b>TOTAL TRANSPORTATION</b>                   |            | <b>\$ 164,222.00</b> | <b>\$ 192,227.00</b> | <b>\$ 77,594.45</b>  | <b>\$ 193,283.00</b> |
| 162 |                                               |            |                      |                      |                      |                      |
| 163 | <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>    |            |                      |                      |                      |                      |
| 164 | <b>PUBLICITY</b>                              |            |                      |                      |                      |                      |
| 165 | Contractual Expense                           | A6410.4    | \$ 400.00            | \$ 400.00            | \$ 360.00            | \$ 400.00            |
| 166 | <b>TOTAL</b>                                  |            | <b>\$ 400.00</b>     | <b>\$ 400.00</b>     | <b>\$ 360.00</b>     | <b>\$ 400.00</b>     |
| 167 |                                               |            |                      |                      |                      |                      |
| 168 | <b>VETERANS SERVICES</b>                      |            |                      |                      |                      |                      |
| 169 | Contractual Expense                           | A6510.4    | \$ 1,000.00          | \$ 1,000.00          | \$ 548.62            | \$ 1,000.00          |
| 170 | <b>TOTAL</b>                                  |            | <b>\$ 1,000.00</b>   | <b>\$ 1,000.00</b>   | <b>\$ 548.62</b>     | <b>\$ 1,000.00</b>   |
| 171 | <b>TOTAL ECONOMIC ASSISTANCE /OPPORTUNITY</b> |            | <b>\$ 1,400.00</b>   | <b>\$ 1,400.00</b>   | <b>\$ 908.62</b>     | <b>\$ 1,400.00</b>   |

**TENTATIVE**

**2023**

|     | B                               | C           | H                   | I                   | J                           | K                     |
|-----|---------------------------------|-------------|---------------------|---------------------|-----------------------------|-----------------------|
| 172 | <b>CULTURE AND RECREATION</b>   |             |                     |                     |                             |                       |
| 173 | <b>Accounts</b>                 | <b>Code</b> | <b>Adopted 2021</b> | <b>Adopted 2022</b> | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 174 | <b>PARKS</b>                    |             |                     |                     |                             |                       |
| 175 | Personal Services               | A7110.1     | \$ 24,200.00        | \$ 22,000.00        | \$ 9,730.75                 | \$ 22,660.00          |
| 176 | Equipment                       | A7110.2     | \$ 2,000.00         | \$ 2,000.00         | \$ 25,870.00                | \$ 2,000.00           |
| 177 | Contractual Expense             | A7110.4     | \$ 12,000.00        | \$ 13,000.00        | \$ 12,082.56                | \$ 13,000.00          |
| 178 | <b>TOTAL</b>                    |             | <b>\$ 38,200.00</b> | <b>\$ 37,000.00</b> | <b>\$ 47,683.31</b>         | <b>\$ 37,660.00</b>   |
| 179 |                                 |             |                     |                     |                             |                       |
| 180 | <b>PLAYGROUNDS/FIELDS</b>       |             |                     |                     |                             |                       |
| 181 | Personal Services               | A7140.1     | \$ 4,000.00         | \$ 5,000.00         | \$ 249.89                   | \$ 5,000.00           |
| 182 | Equipment                       | A7140.2     | \$ 1,000.00         | \$ 1,000.00         | \$ -                        | \$ 1,000.00           |
| 183 | Contractual Expense             | A7140.4     | \$ 4,000.00         | \$ 4,000.00         | \$ 589.86                   | \$ 4,000.00           |
| 184 | <b>TOTAL</b>                    |             | <b>\$ 9,000.00</b>  | <b>\$ 10,000.00</b> | <b>\$ 839.75</b>            | <b>\$ 10,000.00</b>   |
| 185 |                                 |             |                     |                     |                             |                       |
| 186 | <b>RECREATION FACILITY</b>      |             |                     |                     |                             |                       |
| 187 | Personal Services               | A7150.1     | \$ 5,000.00         | \$ 6,000.00         | \$ 5,205.91                 | \$ 6,180.00           |
| 188 | Equipment                       | A7150.2     | \$ 1,000.00         | \$ 1,000.00         | \$ -                        | \$ 1,000.00           |
| 189 | Contractual Expense             | A7150.4     | \$ 8,000.00         | \$ 10,000.00        | \$ 7,065.14                 | \$ 10,000.00          |
| 190 | <b>TOTAL</b>                    |             | <b>\$ 14,000.00</b> | <b>\$ 17,000.00</b> | <b>\$ 12,271.05</b>         | <b>\$ 17,180.00</b>   |
| 191 | <b>Accounts</b>                 | <b>Code</b> |                     |                     |                             |                       |
| 192 | <b>YOUTH PROGRAM</b>            |             |                     |                     |                             |                       |
| 193 | Personal Services Misc Staff    | A7310.1.9   | \$ 1,000.00         | \$ 1,000.00         | \$ -                        | \$ -                  |
| 194 | Personal Services Summer Staff  | A7310.1.10  | \$ 27,000.00        | \$ 29,000.00        | \$ 42,960.00                | \$ 35,000.00          |
| 195 | Personal Services Rink Staff    | A7310.1.11  | \$ 5,000.00         | \$ 6,000.00         | \$ 2,482.11                 | \$ 5,000.00           |
| 196 | Equipment                       | A7310.2     | \$ 250.00           | \$ 250.00           | \$ -                        | \$ 250.00             |
| 197 | Contractual Expense-ski program | A7310.4.64  | \$ 3,500.00         | \$ 3,500.00         | \$ 1,548.00                 | \$ 3,500.00           |
| 198 | Contractual Expense-summer camp | A7310.4.65  | \$ 3,000.00         | \$ 3,000.00         | \$ 4,714.57                 | \$ 3,500.00           |
| 199 | Contractual Expense-rink        | A7310.4.66  | \$ 1,000.00         | \$ 1,000.00         | \$ 1,920.98                 | \$ 2,500.00           |
| 200 | Contractual Expense-all other   | A7310.4     | \$ 3,000.00         | \$ 3,000.00         | \$ 4,417.93                 | \$ 3,000.00           |
| 201 | <b>TOTAL</b>                    |             | <b>\$ 43,750.00</b> | <b>\$ 46,750.00</b> | <b>\$ 58,043.59</b>         | <b>\$ 52,750.00</b>   |
| 202 |                                 |             |                     |                     |                             |                       |
| 203 | <b>LIBRARY (K.V.L.A.)</b>       |             |                     |                     |                             |                       |
| 204 | Contractual Expense             | A7410.4     | \$ 6,365.00         | \$ 6,365.00         | \$ 9,221.00                 | \$ 6,365.00           |
| 205 | <b>TOTAL</b>                    |             | <b>\$ 6,365.00</b>  | <b>\$ 6,365.00</b>  | <b>\$ 9,221.00</b>          | <b>\$ 6,365.00</b>    |
| 206 |                                 |             |                     |                     |                             |                       |
| 207 | <b>HISTORIAN</b>                |             |                     |                     |                             |                       |
| 208 | Personal Services               | A7510.1     | \$ 1,500.00         | \$ 1,500.00         | \$ -                        | \$ 1,500.00           |
| 209 | Equipment                       | A7510.2     | \$ 650.00           | \$ 650.00           | \$ -                        | \$ 650.00             |
| 210 | Contractual Expense             | A7510.4     | \$ 600.00           | \$ 600.00           | \$ -                        | \$ 600.00             |
| 211 | <b>TOTAL</b>                    |             | <b>\$ 2,750.00</b>  | <b>\$ 2,750.00</b>  | <b>\$ -</b>                 | <b>\$ 2,750.00</b>    |
| 212 |                                 |             |                     |                     |                             |                       |
| 213 | <b>CELEBRATIONS</b>             |             |                     |                     |                             |                       |
| 214 | Contractual Expense             | A7550.4     | \$ 500.00           | \$ 500.00           | \$ 1,395.00                 | \$ 500.00             |
| 215 | <b>TOTAL</b>                    |             | <b>\$ 500.00</b>    | <b>\$ 500.00</b>    | <b>\$ 1,395.00</b>          | <b>\$ 500.00</b>      |

**TENTATIVE**

**2023**

|     | B                                     | C          | H                    | I                    | J                    | K                    |
|-----|---------------------------------------|------------|----------------------|----------------------|----------------------|----------------------|
|     |                                       | Code       | Adopted 2021         | Adopted 2022         | As of September 2022 | Tentative 2023       |
| 216 |                                       |            |                      |                      |                      |                      |
| 217 |                                       |            |                      |                      |                      |                      |
| 218 | <b>ADULT RECREATION</b>               |            |                      |                      |                      |                      |
| 219 | Personal Services                     | A7620.1    | \$ 500.00            | \$ 2,000.00          | \$ 1,590.00          | \$ 2,000.00          |
| 220 | Contractual Expense                   | A7620.4    | \$ 500.00            | \$ 500.00            | \$ 50.00             | \$ 500.00            |
| 221 | Senior Club                           | A7620.4.69 | \$ 1,000.00          | \$ 1,000.00          | \$ -                 | \$ 1,000.00          |
| 222 | <b>TOTAL</b>                          |            | <b>2,000.00</b>      | <b>3,500.00</b>      | <b>1,640.00</b>      | <b>3,500.00</b>      |
| 223 | <b>TOTAL CULTURE &amp; RECREATION</b> |            | <b>\$ 116,565.00</b> | <b>\$ 123,865.00</b> | <b>\$ 131,093.70</b> | <b>\$ 130,705.00</b> |
| 224 |                                       |            | <b>Adopted 2021</b>  | <b>Adopted 2022</b>  |                      |                      |
| 225 | <b>HOME &amp; COMMUNITY</b>           |            |                      |                      |                      |                      |
| 226 | <b>PLANNING</b>                       |            |                      |                      |                      |                      |
| 227 | Personal Services                     | A8020.1    | \$ 800.00            | \$ 800.00            | \$ -                 | \$ 800.00            |
| 228 | Equipment                             | A8020.2    | \$ 500.00            | \$ 500.00            | \$ -                 | \$ 500.00            |
| 229 | Contractual Expense                   | A8020.4    | \$ 400.00            | \$ 400.00            | \$ 450.00            | \$ 400.00            |
| 230 | <b>TOTAL</b>                          |            | <b>\$ 1,700.00</b>   | <b>\$ 1,700.00</b>   | <b>\$ 450.00</b>     | <b>\$ 1,700.00</b>   |
| 231 |                                       |            |                      |                      |                      |                      |
| 232 | <b>ENVIRON. CONTROL</b>               |            |                      |                      |                      |                      |
| 233 | Personal Services                     | A8090.1    | \$ 5,000.00          | \$ 5,000.00          | \$ -                 | \$ 5,000.00          |
| 234 | Contractual                           | A8090.4    | \$ 19,000.00         | \$ 19,000.00         | \$ 16,203.02         | \$ 19,000.00         |
| 235 | Donation to AuSable River Association | A8090.4    | \$ 1,000.00          | \$ 1,000.00          | \$ -                 | \$ 1,000.00          |
| 236 | <b>TOTAL</b>                          |            | <b>\$ 25,000.00</b>  | <b>\$ 25,000.00</b>  | <b>\$ 16,203.02</b>  | <b>\$ 25,000.00</b>  |
| 237 |                                       |            |                      |                      |                      |                      |
| 238 | <b>REFUSE &amp; GARBAGE</b>           |            |                      |                      |                      |                      |
| 239 | Personal Services (\$8,000 P.T.)      | A8160.1    | \$ 52,133.00         | \$ 55,833.00         | \$ 30,080.64         | \$ 57,507.99         |
| 240 | Equipment                             | A8160.2    | \$ 1,000.00          | \$ 1,000.00          | \$ -                 | \$ 1,000.00          |
| 241 | Contractual Refuse                    | A8160.4.75 | \$ 22,000.00         | \$ 22,000.00         | \$ 9,818.48          | \$ 22,000.00         |
| 242 | Contractual Recycle                   | A8160.4.79 | \$ 16,000.00         | \$ 16,000.00         | \$ 4,811.82          | \$ 16,000.00         |
| 243 | Contractual Expense                   | A8160.4    | \$ 4,000.00          | \$ 11,000.00         | \$ 7,156.17          | \$ 11,000.00         |
| 244 | Electric                              |            |                      |                      | \$ 1,374.59          |                      |
| 245 | <b>TOTAL</b>                          |            | <b>\$ 95,133.00</b>  | <b>\$ 105,833.00</b> | <b>\$ 53,241.70</b>  | <b>\$ 107,507.99</b> |
| 246 |                                       |            |                      |                      |                      |                      |
| 247 | <b>COMMUNITY BEAUTIFICATION</b>       |            |                      |                      |                      |                      |
| 248 | Personal Services                     | A8510.1    | \$ 500.00            | \$ 500.00            | \$ -                 | \$ 500.00            |
| 249 | Contractual Expense                   | A8510.4    | \$ 3,500.00          | \$ 3,500.00          | \$ 1,094.81          | \$ 3,500.00          |
| 250 | <b>TOTAL</b>                          |            | <b>\$ 4,000.00</b>   | <b>\$ 4,000.00</b>   | <b>\$ 1,094.81</b>   | <b>\$ 4,000.00</b>   |
| 251 |                                       |            |                      |                      |                      |                      |
| 252 | <b>CEMETERY</b>                       |            |                      |                      |                      |                      |
| 253 | Personal Services                     | A8810.1    | \$ 10,300.00         | \$ 10,609.00         | \$ 5,845.70          | \$ 10,928.00         |
| 254 | Equipment                             | A8810.2    | \$ 1,500.00          | \$ 1,500.00          | \$ -                 | \$ 1,500.00          |
| 255 | Contractual Expense                   | A8810.4    | \$ 2,000.00          | \$ 2,000.00          | \$ 942.02            | \$ 2,000.00          |
| 256 | <b>TOTAL</b>                          |            | <b>\$ 13,800.00</b>  | <b>\$ 14,109.00</b>  | <b>\$ 6,787.72</b>   | <b>\$ 14,428.00</b>  |
| 257 | <b>TOTAL HOME &amp; COMMUNITY</b>     |            | <b>\$ 139,633.00</b> | <b>\$ 150,642.00</b> | <b>\$ 77,777.25</b>  | <b>\$ 152,635.99</b> |

**TENTATIVE**

**2023**

|     | B                                      | C           | H                   | I                   | J                           | K                     |
|-----|----------------------------------------|-------------|---------------------|---------------------|-----------------------------|-----------------------|
| 258 | <b>UNDISTRIBUTED</b>                   |             |                     |                     |                             |                       |
| 259 | <b>Employee Benefits</b>               |             |                     |                     |                             |                       |
| 260 | State Retirement                       | A9010.8     | \$ 67,055.00        | \$ 67,055.00        | \$ 55,087.12                | \$ 36,896.08          |
| 261 | Social Security                        | A9030.8     | \$ 29,600.00        | \$ 37,980.00        | \$ 24,926.55                | \$ 42,000.00          |
| 262 | Life Insurance                         | A9045.8     | \$ 300.00           | \$ 115.00           | \$ 144.67                   | \$ 300.00             |
| 263 | Unemployment Insurance                 | A9050.8     | \$ -                | \$ -                | \$ -                        | \$ -                  |
| 264 | Disability Insurance                   | A9055.8     | \$ 300.00           | \$ 300.00           | \$ 357.92                   | \$ 500.00             |
| 265 | Hospital and Medical Insurance/buyout  | A9060.8     | \$ 160,000.00       | \$ 178,000.00       |                             | \$ 197,580.00         |
| 266 | Dental Insurance                       | A9060.8     | \$ 5,825.00         | \$ 6,000.00         |                             | \$ 6,660.00           |
| 267 | Eye Insurance                          | A9060.8     | \$ 875.00           | \$ 875.00           | \$ 147,573.89               | \$ 972.00             |
| 268 | Medical Ins RX                         | A9060.8     | \$ 21,000.00        | \$ 18,000.00        |                             | \$ 19,980.00          |
| 269 | Medical Ins-Medicare Supplement        | A9060.76    | \$ 17,328.00        | \$ 16,000.00        | \$ 7,341.84                 | \$ 17,760.00          |
| 270 | Medicare Reim                          | A9060.77    | \$ 12,910.00        | \$ 11,200.00        | \$ 5,970.60                 | \$ 12,500.00          |
| 271 | <b>TOTAL UNDISTRIBUTED</b>             |             | <b>315,193.00</b>   | <b>335,525.00</b>   | <b>241,402.59</b>           | <b>335,148.08</b>     |
| 272 | <b>Accounts</b>                        | <b>Code</b> | <b>Adopted 2021</b> | <b>Adopted 2022</b> | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 273 | <b>DEBT SERVICES PRINCIPAL</b>         |             |                     |                     |                             |                       |
| 274 | Serial Bond HWY Garage                 | A9710.6.56  | \$ 12,500.00        | \$ 12,500.00        | \$ 12,500.00                | \$ 12,500.00          |
| 275 | <b>TOTAL DEBT SERVICES</b>             |             | <b>12,500.00</b>    | <b>12,500.00</b>    | <b>12,500.00</b>            | <b>12,500.00</b>      |
| 276 |                                        |             |                     |                     |                             |                       |
| 277 | <b>DEBT SERVICES INTEREST</b>          |             |                     |                     |                             |                       |
| 278 | Serial Bond HWY Garage                 | A9710.7.57  | \$ 3,593.75         |                     | \$ 2,875.00                 | \$ 2,156.25           |
| 279 | <b>Total</b>                           |             | <b>3,593.75</b>     | <b>-</b>            | <b>2,875.00</b>             | <b>2,156.25</b>       |
| 280 | <b>TOTAL DEBT SERVICES</b>             |             | <b>16,093.75</b>    | <b>12,500.00</b>    | <b>15,375.00</b>            | <b>14,656.25</b>      |
| 281 | <b>TRANSFER TO CAPITAL - Buildings</b> | A99509      | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>10,000.00</b>            | <b>10,000.00</b>      |
| 282 | <b>TOTAL TRANSFER TO CAPITAL</b>       |             | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>10,000.00</b>            | <b>10,000.00</b>      |
| 283 | <b>TOTAL APPROPRIATIONS</b>            |             | <b>1,290,442.75</b> | <b>1,395,460.00</b> | <b>950,988.10</b>           | <b>1,446,067.32</b>   |

**TENTATIVE**

**2023**

|     | B                                       | C           | H                    | I                    | J                           | K                     |
|-----|-----------------------------------------|-------------|----------------------|----------------------|-----------------------------|-----------------------|
| 284 | <b>GENERAL FUND ESTIMATED REVENUES</b>  |             |                      |                      |                             |                       |
| 285 | <b>Accounts</b>                         | <b>Code</b> | <b>Adopted 2021</b>  | <b>Adopted 2022</b>  | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 286 | <b>ANTICIPATED TAXES</b>                |             |                      |                      |                             |                       |
| 287 | Real Property Tax                       | A1001       |                      |                      |                             |                       |
| 288 | P.I.L.O.T.                              | A1081       | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00                 | \$ 5,000.00           |
| 289 | Int & Penalties on Real Property Taxes  | A1090       | \$ 4,500.00          | \$ 5,000.00          | \$ 7,262.70                 | \$ 7,000.00           |
| 290 | Non-Property Tax Distribution by County | A1120       | 88,000.00            | 108,000.00           | 57,540.31                   | 108,000.00            |
| 291 | <b>TOTAL</b>                            |             | <b>\$ 97,500.00</b>  | <b>\$ 118,000.00</b> | <b>\$ 69,803.01</b>         | <b>\$ 120,000.00</b>  |
| 292 | <b>DEPARTMENT INCOME</b>                |             |                      |                      |                             |                       |
| 293 | Clerk Fees                              | A1255       | \$ 600.00            | \$ 600.00            | \$ 650.63                   | \$ 600.00             |
| 294 | Vital Statistic                         | A1603       | \$ 500.00            | \$ -                 | \$ -                        | \$ -                  |
| 295 | Parking Lots and Garages                | A1720       | \$ 50,000.00         | \$ 70,000.00         | \$ 77,495.37                | \$ 90,000.00          |
| 296 | Other Trans(Sr. Bus)                    | A1789       | \$ 300.00            | \$ 300.00            | \$ 230.00                   | \$ 200.00             |
| 297 | Refuse & Garbage                        | A2130       | \$ 70,000.00         | \$ 70,000.00         | \$ 47,746.00                | \$ 70,000.00          |
| 298 | Sale of Cemetery Lots                   | A2190       | \$ 1,500.00          | \$ 1,000.00          | \$ 1,000.00                 | \$ 1,000.00           |
| 299 | Youth Services Other Gov                | A2350       | \$ 2,000.00          | \$ 2,000.00          | \$ -                        | \$ 2,000.00           |
| 300 | <b>TOTAL</b>                            |             | <b>\$ 124,900.00</b> | <b>\$ 143,900.00</b> | <b>\$ 127,122.00</b>        | <b>\$ 163,800.00</b>  |
| 301 | <b>USE OF MONEY AND PROPERTY</b>        |             |                      |                      |                             |                       |
| 302 | Interest and Earnings (C.L.A.S.S.)      | A2401       | \$ 10,000.00         | \$ 750.00            | \$ 5,239.64                 | \$ 5,239.64           |
| 303 | Rental of Real Property (Marcy Field)   | A2410       | \$ 1,650.00          | \$ 4,500.00          | \$ 10,250.00                | \$ 8,000.00           |
| 304 | <b>TOTAL</b>                            |             | <b>\$ 11,650.00</b>  | <b>\$ 5,250.00</b>   | <b>\$ 15,489.64</b>         | <b>\$ 13,239.64</b>   |
| 305 | <b>LICENSES &amp; PERMITS</b>           |             |                      |                      |                             |                       |
| 306 | Dog License                             | A2544       | \$ 400.00            | \$ 400.00            | \$ 350.00                   | \$ 400.00             |
| 307 | Licenses & Permits                      | A2590       | \$ 3,000.00          | \$ 3,500.00          | \$ 7,516.00                 | \$ 3,500.00           |
| 308 | <b>TOTAL</b>                            |             | <b>\$ 3,400.00</b>   | <b>\$ 3,900.00</b>   | <b>\$ 7,866.00</b>          | <b>\$ 3,900.00</b>    |
| 309 | <b>FINES &amp; FOREITURES</b>           |             |                      |                      |                             |                       |
| 310 | Fines & Forfeited Bail                  | A2610       | \$ 25,000.00         | \$ 60,000.00         | \$ 49,770.00                | \$ 60,000.00          |
| 311 | <b>TOTAL</b>                            |             | <b>\$ 25,000.00</b>  | <b>\$ 60,000.00</b>  | <b>\$ 55,444.00</b>         | <b>\$ 60,000.00</b>   |
| 312 | Sale of Surplus Scrap                   | A2650       | \$ -                 | \$ -                 |                             |                       |
| 313 | Insurance Recoveries                    | A2680       | \$ 20,000.00         | \$ 20,000.00         | \$ 8,324.30                 | \$ 20,000.00          |
| 314 | Sale of Surplus Equip                   | A2665       | \$ -                 | \$ -                 |                             |                       |
| 315 | <b>TOTAL</b>                            |             | <b>\$ 20,000.00</b>  | <b>\$ 20,000.00</b>  | <b>\$ 8,324.30</b>          | <b>\$ 20,000.00</b>   |
| 316 | <b>MISCELLANEOUS</b>                    |             |                      |                      |                             |                       |
| 317 | Refunds of Prior Years Expenditures     | A2701       | \$ -                 | \$ -                 |                             | \$ -                  |
| 318 | Gifts and Donations                     | A2705       | \$ 500.00            | \$ 500.00            | \$ (613.42)                 | \$ 500.00             |
| 319 | Other Unclassified Revenues             | A2770       | \$ 1,000.00          | \$ -                 | \$ 554.53                   | \$ 250.00             |
| 320 | <b>TOTAL</b>                            |             | <b>\$ 1,500.00</b>   | <b>\$ 500.00</b>     | <b>\$ (58.89)</b>           | <b>\$ 750.00</b>      |
| 321 | <b>STATE AID</b>                        |             |                      |                      |                             |                       |
| 322 | Per Capita (A.I.M.)                     | A3001       | \$ -                 | \$ -                 |                             | \$ 5,306.00           |
| 323 | Mortgage Tax                            | A3005       | \$ 25,000.00         | \$ 30,000.00         | \$ 38,670.08                | \$ 30,000.00          |
| 324 | ROOST / Occupancy Tax                   | A3789       | \$ 20,000.00         | \$ 40,000.00         | \$ 77,036.00                | \$ 60,000.00          |
| 325 | Youth Programs                          | A3820       | \$ 500.00            | \$ 500.00            | \$ -                        | \$ 500.00             |
| 326 | State Aid Court Facility                |             |                      |                      | \$ 3,332.97                 |                       |
| 327 | Culture & Recreation                    | A3889       | \$ -                 | \$ -                 |                             |                       |
| 328 | FEMA                                    | A3930       | \$ -                 | \$ -                 |                             |                       |
| 329 | Federal Aid                             |             |                      |                      | 25,741.66                   |                       |
| 330 | Comm Svces (emergency)                  | A4989       | \$ -                 | \$ -                 |                             |                       |
| 331 | <b>TOTAL</b>                            |             | <b>\$ 45,500.00</b>  | <b>\$ 70,500.00</b>  | <b>\$ 144,780.71</b>        | <b>\$ 95,806.00</b>   |
| 332 | <b>TOTAL ESTIMATED REVENUE</b>          |             | <b>\$ 329,450.00</b> | <b>\$ 422,050.00</b> | <b>\$ 428,770.77</b>        | <b>\$ 477,495.64</b>  |

**TENTATIVE**

**2023**

|     | B                                  | C           | H                      | I                      | J                           | K                      |
|-----|------------------------------------|-------------|------------------------|------------------------|-----------------------------|------------------------|
| 333 | <b>HIGHWAY FUND APPROPRIATIONS</b> |             |                        |                        |                             |                        |
| 334 | <b>Accounts</b>                    | <b>Code</b> | <b>Adopted 2021</b>    | <b>Adopted 2022</b>    | <b>As of September 2022</b> | <b>Tentative 2023</b>  |
| 335 | <b>GENERAL REPAIRS</b>             |             |                        |                        |                             |                        |
| 336 | Personal Services                  | DA5110.1    | \$ 211,553.00          | \$ 196,445.00          | \$ 114,535.93               | \$ 202,338.00          |
| 337 | Contractual Expense/Safety gear    | DA5110.4    | \$ 46,200.00           | \$ 46,200.00           | \$ 20,224.38                | \$ 46,200.00           |
| 338 | <b>TOTAL</b>                       |             | <b>\$ 257,753.00</b>   | <b>\$ 242,645.00</b>   | <b>\$ 134,760.31</b>        | <b>\$ 248,538.00</b>   |
| 339 |                                    |             |                        |                        |                             |                        |
| 340 | <b>IMPROVEMENTS</b>                |             |                        |                        |                             |                        |
| 341 | Capital Outlay (cHips) EQ          | DA5112.2    | \$ 174,112.00          | \$ 174,112.00          | \$ 117,925.00               | \$ 174,112.00          |
| 342 | Capital Outlay (cHips) CE          |             |                        |                        | \$ 89,145.88                |                        |
| 343 | <b>TOTAL</b>                       |             | <b>\$ 174,112.00</b>   | <b>\$ 174,112.00</b>   | <b>\$ 207,070.88</b>        | <b>\$ 174,112.00</b>   |
| 344 |                                    |             |                        |                        |                             |                        |
| 345 | <b>BRIDGES</b>                     |             |                        |                        |                             |                        |
| 346 | Personal Services                  | DA5120.1    | \$ 500.00              | \$ 500.00              | \$ -                        | \$ 500.00              |
| 347 | Contractual Expense                | DA5120.4    | \$ 500.00              | \$ 500.00              | \$ -                        | \$ 500.00              |
| 348 | <b>TOTAL</b>                       |             | <b>\$ 1,000.00</b>     | <b>\$ 1,000.00</b>     | <b>\$ -</b>                 | <b>\$ 1,000.00</b>     |
| 349 |                                    |             |                        |                        |                             |                        |
| 350 | <b>MACHINERY</b>                   |             |                        |                        |                             |                        |
| 351 | Equipment                          | DA5130.2    | \$ 80,000.00           | \$ 80,000.00           | \$ 41,021.19                | \$ 85,000.00           |
| 352 | Contractual Expense                | DA5130.4    | \$ 50,000.00           | \$ 50,000.00           | \$ 31,811.73                | \$ 50,000.00           |
| 353 | <b>TOTAL</b>                       |             | <b>\$ 130,000.00</b>   | <b>\$ 130,000.00</b>   | <b>\$ 72,832.92</b>         | <b>\$ 135,000.00</b>   |
| 354 |                                    |             |                        |                        |                             |                        |
| 355 | <b>SNOW REMOVAL</b>                |             |                        |                        |                             |                        |
| 356 | Personal Services                  | DA5142.1    | \$ 130,676.00          | \$ 150,000.00          | \$ 83,978.11                | \$ 154,500.00          |
| 357 | Contractual Expense                | DA5142.4    | \$ 100,000.00          | \$ 100,000.00          | \$ 69,783.95                | \$ 120,000.00          |
| 358 | <b>TOTAL</b>                       |             | <b>\$ 230,676.00</b>   | <b>\$ 250,000.00</b>   | <b>\$ 153,762.06</b>        | <b>\$ 274,500.00</b>   |
| 359 |                                    |             |                        |                        |                             |                        |
| 360 | <b>OTHER GOVERNMENT</b>            |             |                        |                        |                             |                        |
| 361 | Personal Services                  | DA5148.1    | \$ 53,700.00           | \$ 55,311.00           | \$ 28,554.17                | \$ 56,970.00           |
| 362 | Contractual Expense                | DA5148.4    | \$ 8,000.00            | \$ 8,000.00            | \$ 6,079.16                 | \$ 10,000.00           |
| 363 | <b>TOTAL</b>                       |             | <b>\$ 61,700.00</b>    | <b>\$ 63,311.00</b>    | <b>\$ 34,633.33</b>         | <b>\$ 66,970.00</b>    |
| 364 |                                    |             |                        |                        |                             |                        |
| 365 | State Retirement                   | DA9010.8    | \$ 54,923.00           | \$ 54,923.00           | \$ 52,918.01                | \$ 44,903.85           |
| 366 | Social Security                    | DA9030.8    | \$ 31,600.00           | \$ 33,506.00           | \$ 16,678.51                | \$ 32,000.00           |
| 367 | Life Insurance                     | DA9045.8    | \$ 200.00              | \$ 250.00              | \$ 114.17                   | \$ 275.00              |
| 368 | Disability Insurance               | DA9055.8    | \$ 225.00              | \$ 225.00              | \$ 169.26                   | \$ 247.50              |
| 369 | Medical Insurance Supplement       | DA9060.76   | \$ 17,071.00           | \$ 18,300.00           | \$ 5,914.26                 | \$ 20,313.00           |
| 370 | Medical Insurance                  | DA9060.8    | \$ 143,447.00          | \$ 146,000.00          |                             | \$ 162,060.00          |
| 371 | Dental Insurance                   | DA9060.8    | \$ 7,531.00            | \$ 7,500.00            | \$ 129,706.34               | \$ 8,325.00            |
| 372 | Eye Insurance                      | DA9060.8    | \$ 916.00              | \$ 915.00              |                             | \$ 1,016.00            |
| 373 | Medical Insurance RX               | DA9060.8    | \$ 20,498.00           | \$ 21,000.00           |                             | \$ 23,310.00           |
| 374 | Medicare Reim                      | DA9060.8.77 | \$ 12,146.00           | \$ 13,100.00           | \$ 6,366.10                 | \$ 14,541.00           |
| 375 | TRANSFER TO CAPITAL                | DA99509     | \$ 15,000.00           | \$ 15,000.00           | \$ -                        | \$ 15,000.00           |
| 376 | <b>TOTAL</b>                       |             | <b>\$ 303,557.00</b>   | <b>\$ 310,719.00</b>   | <b>\$ 211,866.65</b>        | <b>\$ 321,991.35</b>   |
| 377 | <b>TOTAL APPROPRIATIONS</b>        |             | <b>\$ 1,158,798.00</b> | <b>\$ 1,171,787.00</b> | <b>\$ 814,926.15</b>        | <b>\$ 1,222,111.35</b> |

**TENTATIVE**

**2023**

|     | B                                       | C           | H                    | I                    | J                           | K                     |
|-----|-----------------------------------------|-------------|----------------------|----------------------|-----------------------------|-----------------------|
| 378 | <b>HIGHWAY FUND ESTIMATED REVENUES</b>  |             |                      |                      |                             |                       |
| 379 | <b>Accounts</b>                         | <b>Code</b> | <b>Adopted 2021</b>  | <b>Adopted 2022</b>  | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 380 | <b>LOCAL SOURCES</b>                    |             |                      |                      |                             |                       |
| 381 | Real Property Tax                       | DA1001      |                      |                      |                             |                       |
| 382 | Services for Other Governments          | DA2300-2399 | \$ 69,000.00         | \$ 69,353.00         | \$ 69,431.86                | \$ 76,288.00          |
| 383 | Interest and Earnings                   | DA2401      | \$ 4,000.00          | \$ 175.00            | \$ 1,583.08                 | \$ 175.00             |
| 384 | Rental of Equipment - Other Governments | DA2416      | \$ 9,000.00          | \$ 15,000.00         | \$ 30,544.15                | \$ 15,000.00          |
| 385 | Sale of Surplus                         | DA2650      | \$ 8,000.00          | \$ 5,000.00          | \$ 270.00                   | \$ 1,000.00           |
| 386 | Sales of Surplus Fuel                   | DA2655      | \$ 10,000.00         | \$ 10,000.00         | \$ 9,376.93                 | \$ 14,000.00          |
| 387 | Unclassified                            | DA2770      |                      |                      |                             |                       |
| 388 | Refund from prior years                 | DA2701      |                      |                      |                             |                       |
| 389 | Insurance Recovery                      | DA2680      | \$ 17,400.00         | \$ 17,400.00         | \$ 9,330.97                 | \$ 17,400.00          |
| 390 | <b>TOTAL</b>                            |             | <b>\$ 117,400.00</b> | <b>\$ 116,928.00</b> | <b>\$ 120,536.99</b>        | <b>\$ 123,863.00</b>  |
| 391 | <b>STATE AID</b>                        |             |                      |                      |                             |                       |
| 392 | Chips                                   | DA3501      | \$ 174,112.00        | \$ 174,112.00        | \$ 129,706.34               | \$ 174,112.00         |
| 393 | FEMA                                    | DA3960      | \$ -                 | \$ -                 |                             |                       |
| 394 | <b>TOTAL</b>                            |             | <b>\$ 174,112.00</b> | <b>\$ 174,112.00</b> | <b>\$ 129,706.34</b>        | <b>\$ 174,112.00</b>  |
| 395 | <b>TOTAL ESTIMATED REVENUES</b>         |             | <b>\$ 291,512.00</b> | <b>\$ 291,040.00</b> | <b>\$ 250,243.33</b>        | <b>\$ 297,975.00</b>  |

**TENTATIVE**

**2023**

|     | B                                               | C           | H                   | I                   | J                           | K                     |
|-----|-------------------------------------------------|-------------|---------------------|---------------------|-----------------------------|-----------------------|
| 396 | <b>KEENE PUB LIBRARY FUND APPROPRIATIONS</b>    |             |                     |                     |                             |                       |
| 397 | <b>Accounts</b>                                 | <b>Code</b> | <b>Adopted 2021</b> | <b>Adopted 2022</b> | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 398 | <b>Personal Services</b>                        |             |                     |                     |                             |                       |
| 399 | Personal Services-Lib Clerk                     | L7410.1     | \$ 26,523.00        | \$ 27,000.00        | \$ 18,792.00                | \$ 27,810.00          |
| 400 | Personal Services-Misc (cleaning, etc.)         | L7410.1     | \$ 500.00           | \$ 1,000.00         | \$ 855.26                   | \$ 1,000.00           |
| 401 | Personal Svces - P.T. Clerk                     | L7410.1     | \$ 9,000.00         | \$ 8,000.00         | \$ 2,546.04                 | \$ 8,240.00           |
| 402 | <b>TOTAL PERSONAL SERVICES</b>                  |             | <b>\$ 36,023.00</b> | <b>\$ 36,000.00</b> | <b>\$ 22,193.30</b>         | <b>\$ 37,050.00</b>   |
| 403 |                                                 |             |                     |                     |                             |                       |
| 404 | <b>Equipment</b>                                | L7410.2     | \$ 1,000.00         | \$ 1,000.00         | \$ -                        | \$ 1,000.00           |
| 405 | <b>TOTAL EQUIPMENT</b>                          |             | <b>\$ 1,000.00</b>  | <b>\$ 1,000.00</b>  | <b>\$ -</b>                 | <b>\$ 1,000.00</b>    |
| 406 | Contractual                                     | L7410.4     | \$ 9,000.00         | \$ 9,000.00         | \$ 2,065.56                 | \$ 9,000.00           |
| 407 | Books                                           | L7410.4.81  | \$ 3,500.00         | \$ 4,500.00         | \$ -                        | \$ 4,500.00           |
| 408 | DVD's                                           | L7410.4.82  | \$ 800.00           | \$ 800.00           | \$ -                        | \$ 500.00             |
| 409 | Magazines                                       | L7410.4.83  | \$ -                | \$ -                | \$ -                        | \$ -                  |
| 410 | Summer Reading Progr                            | L7410.4.84  | \$ 500.00           | \$ 500.00           | \$ -                        | \$ 500.00             |
| 411 | <b>TOTAL CONTRACTUAL</b>                        |             | <b>\$ 13,800.00</b> | <b>\$ 14,800.00</b> | <b>\$ 2,065.56</b>          | <b>\$ 14,500.00</b>   |
| 412 |                                                 |             |                     |                     |                             |                       |
| 413 | Social Security                                 | L9030.8     | \$ 2,755.00         | \$ 2,754.00         | \$ 1,695.93                 | \$ 2,900.00           |
| 414 | <b>TOTAL BENEFITS</b>                           |             | <b>\$ 2,755.00</b>  | <b>\$ 2,754.00</b>  | <b>\$ 1,695.93</b>          | <b>\$ 2,900.00</b>    |
| 415 |                                                 |             |                     |                     |                             |                       |
| 416 | <b>TRANS TO CAPITAL</b>                         | L9950.9     | \$ 500.00           | \$ -                | \$ -                        | \$ 500.00             |
| 417 | <b>TOTAL APPROPRIATIONS</b>                     |             | <b>\$ 54,078.00</b> | <b>\$ 54,554.00</b> | <b>\$ 25,954.79</b>         | <b>\$ 55,950.00</b>   |
| 418 | <b>KEENE PUB LIBRARY FUND ESTIMATED REVENUE</b> |             |                     |                     |                             |                       |
| 419 | <b>Accounts</b>                                 | <b>Code</b> | <b>Adopted 2021</b> | <b>Adopted 2022</b> | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 420 | Real Property Tax                               | L1001       |                     |                     |                             |                       |
| 421 | Library Services                                | L2080       | \$ 50.00            | \$ 50.00            | \$ -                        | \$ 50.00              |
| 422 | Interest & Earnings                             | L2401       | \$ 1,500.00         | \$ 75.00            | \$ 309.44                   | \$ 300.00             |
| 423 | Gifts & Donations                               | L2705       | \$ 100.00           | \$ 100.00           | \$ -                        | \$ 100.00             |
| 424 | Unclassified Revenue                            | L2770       | \$ 200.00           | \$ 100.00           | \$ -                        | \$ 100.00             |
| 425 | Interfund Transfers                             | L2801       | \$ 500.00           | \$ 500.00           | \$ -                        | \$ 500.00             |
| 426 | State Aid                                       | L3840       | \$ 1,300.00         | \$ 1,300.00         | \$ 1,528.58                 | \$ 1,300.00           |
| 427 | Grants                                          | L2760       |                     |                     |                             |                       |
| 428 | <b>TOTAL ESTIMATED REVENUE</b>                  |             | <b>\$ 3,650.00</b>  | <b>\$ 2,125.00</b>  | <b>\$ 1,838.02</b>          | <b>\$ 2,350.00</b>    |

**TENTATIVE**

**2023**

|     | B                                                | C           | H                   | I                    | J                           | K                     |
|-----|--------------------------------------------------|-------------|---------------------|----------------------|-----------------------------|-----------------------|
| 429 | <b>SPECIAL WATER DIST #1 APPROPRIATIONS</b>      |             |                     |                      |                             |                       |
| 430 | <b>Accounts</b>                                  | <b>Code</b> | <b>Adopted 2021</b> | <b>Adopted 2022</b>  | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 431 | <b>ADMINISTRATION</b>                            |             |                     |                      |                             |                       |
| 432 | Personal Services                                | SW8320.1    | \$ 15,300.00        | \$ 20,050.00         | \$ 16,102.94                | \$ 25,741.00          |
| 433 | Equipment                                        | SW8320.2    | \$ 6,200.00         | \$ 11,076.00         | \$ 7,838.50                 | \$ 16,087.00          |
| 434 | Contractual Expense                              | SW8320.4    | \$ 19,600.00        | \$ 20,000.00         | \$ 35,105.54                | \$ 40,000.00          |
| 435 | <b>TOTAL CONTRACTUAL</b>                         |             | <b>\$ 41,100.00</b> | <b>\$ 51,126.00</b>  | <b>\$ 59,046.98</b>         | <b>\$ 81,828.00</b>   |
| 436 | <b>EMPLOYEE BENEFITS</b>                         |             |                     |                      |                             |                       |
| 437 | State Retirement                                 | SW9010.8    | \$ 1,560.00         | \$ 1,560.00          | \$ 2,617.56                 | \$ 1,817.78           |
| 438 | Social Security                                  | SW9030.8    | \$ 1,497.00         | \$ 1,534.00          | \$ 1,231.83                 | \$ 2,000.00           |
| 439 | Disability Insurance                             | SW9055.8    | \$ 20.00            | \$ 20.00             | \$ 20.22                    | \$ 25.00              |
| 440 | Hospital & Medical Insurance                     | SW9060.8    | \$ 3,723.00         | \$ 4,046.28          | \$ 3,092.64                 | \$ 4,492.00           |
| 441 | <b>TOTAL BENEFITS</b>                            |             | <b>\$ 6,800.00</b>  | <b>\$ 7,160.28</b>   | <b>\$ 6,962.25</b>          | <b>\$ 8,334.78</b>    |
| 442 | <b>TOTAL APPROPRIATIONS</b>                      |             | <b>\$ 47,900.00</b> | <b>\$ 58,286.28</b>  | <b>\$ 66,009.23</b>         | <b>\$ 90,162.78</b>   |
| 443 |                                                  |             |                     |                      |                             |                       |
| 444 | <b>DEBT SERVICE PRINCIPAL</b>                    |             |                     |                      |                             |                       |
| 445 | Serial Bonds                                     | SW9780.6    | \$ 44,000.00        | \$ 44,000.00         | \$ 44,000.00                | \$ 44,000.00          |
| 446 | <b>TOTAL DEBT SERVICE</b>                        |             | <b>\$ 44,000.00</b> | <b>\$ 44,000.00</b>  | <b>\$ 44,000.00</b>         | <b>\$ 44,000.00</b>   |
| 447 | <b>TOTAL APPROPRIATIONS</b>                      |             | <b>\$ 91,900.00</b> | <b>\$ 102,286.28</b> | <b>\$ 110,009.23</b>        | <b>\$ 134,162.78</b>  |
| 448 | <b>Transfer to Capital Reserve</b>               |             |                     | <b>\$ 6,684.00</b>   | <b>\$ -</b>                 | <b>\$ -</b>           |
| 449 | <b>Total</b>                                     |             |                     | <b>\$ 108,970.28</b> | <b>\$ 110,009.23</b>        | <b>\$ 134,162.78</b>  |
| 450 | <b>KEENE WATER DISTRICT #1 ESTIMATED REVENUE</b> |             |                     |                      |                             |                       |
| 451 | <b>Accounts</b>                                  | <b>Code</b> | <b>Adopted 2021</b> | <b>Adopted 2022</b>  | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 452 | Real Property Tax                                | SW1011      |                     |                      |                             |                       |
| 453 | Unmetered Water Sales                            | SW2142      | \$ 66,000.00        | \$ 46,251.00         | \$ 55,956.00                | \$ 70,000.00          |
| 454 | Water Service Charges                            | SW2144      | \$ 100.00           | \$ -                 | \$ 90.00                    | \$ 100.00             |
| 455 | Interest & Penalty                               | SW2148      | \$ 400.00           | \$ -                 | \$ -                        | \$ -                  |
| 456 | Interest & Earnings                              | SW2401      | \$ 1,000.00         | \$ 40.00             | \$ 54.46                    | \$ 40.00              |
| 457 | Rental of Real Property                          | SW2410      | \$ 16,413.00        | \$ 31,680.00         | \$ 21,672.16                | \$ 31,680.00          |
| 458 | Rental of Equipment                              | SW2416      |                     |                      |                             |                       |
| 459 | Sale of Surplus                                  | SW2650      |                     |                      |                             |                       |
| 460 | Insurance Recoveries                             | SW2680      | \$ 238.00           | \$ -                 | \$ 196.84                   |                       |
| 461 | <b>TOTAL ESTIMATED REVENUE</b>                   |             | <b>\$ 84,151.00</b> | <b>\$ 77,971.00</b>  | <b>\$ 77,969.46</b>         | <b>\$ 101,820.00</b>  |
| 462 |                                                  |             |                     |                      |                             |                       |

**TENTATIVE**

**2023**

|     | B                                                | C           | H                    | I                    | J                           | K                     |
|-----|--------------------------------------------------|-------------|----------------------|----------------------|-----------------------------|-----------------------|
| 463 | <b>KEENE WATER DISTRICT #2 APPROPRIATIONS</b>    |             |                      |                      |                             |                       |
| 464 | <b>Accounts</b>                                  | <b>Code</b> | <b>Adopted 2021</b>  | <b>Adopted 2022</b>  | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 465 | <b>ADMINISTRATION</b>                            |             |                      |                      |                             |                       |
| 466 | Personal Services                                | SW8320.1    | \$ 22,000.00         | \$ 35,350.00         | \$ 27,844.66                | \$ 51,876.00          |
| 467 | Equipment                                        | SW8320.2    | \$ 5,500.00          | \$ 11,358.00         | \$ 7,838.49                 | \$ 39,447.00          |
| 468 | Contractual Expense                              | SW8320.4    | \$ 45,000.00         | \$ 42,000.00         | \$ 38,988.96                | \$ 48,855.00          |
| 469 | <b>TOTAL CONTRACTUAL</b>                         |             | <b>\$ 72,500.00</b>  | <b>\$ 88,708.00</b>  | <b>\$ 74,672.11</b>         | <b>\$ 140,178.00</b>  |
| 470 | <b>EMPLOYEE BENEFITS</b>                         |             |                      |                      |                             |                       |
| 471 | State Retirement                                 | SW9010.8    | \$ 3,130.00          | \$ 3,130.00          | \$ 5,314.31                 | \$ 3,690.63           |
| 472 | Social Security                                  | SW9030.8    | \$ 2,006.00          | \$ 2,704.00          | \$ 2,127.83                 | \$ 4,000.00           |
| 473 | Disability                                       | SW9055.8    | \$ 20.00             | \$ 20.00             | \$ 41.05                    | \$ 45.00              |
| 474 | Medical Insurance                                | SW9060.8    | \$ 7,445.00          | \$ 8,215.08          | \$ 6,154.06                 | \$ 9,119.00           |
| 475 | <b>TOTAL BENEFITS</b>                            |             | <b>\$ 12,601.00</b>  | <b>\$ 14,069.08</b>  | <b>\$ 13,637.25</b>         | <b>\$ 16,854.63</b>   |
| 476 | <b>TRANSFER TO CAPITAL RESERVE</b>               | SW9950.9    | <b>\$ 30,198.00</b>  | <b>\$ 22,468.00</b>  |                             | <b>\$ 27,000.00</b>   |
| 477 | <b>TOTAL</b>                                     |             | <b>\$ 85,101.00</b>  | <b>\$ 102,777.08</b> | <b>\$ 88,309.36</b>         | <b>\$ 184,032.63</b>  |
| 478 |                                                  |             |                      |                      |                             |                       |
| 479 | <b>DEBT SERVICE PRINCIPAL</b>                    |             |                      |                      |                             |                       |
| 480 | Debt Service Loan                                | SW9780      | \$ 18,500.00         | \$ 18,500.00         | \$ -                        | \$ 18,500.00          |
| 481 | Debt Service long-term                           | SW9780      | \$ 60,662.00         | \$ 61,565.00         | \$ 61,565.00                | \$ 62,473.00          |
| 482 | <b>TOTAL DEBT SERVICE</b>                        |             | <b>\$ 79,162.00</b>  | <b>\$ 80,065.00</b>  | <b>\$ 61,565.00</b>         | <b>\$ 80,973.00</b>   |
| 483 | Transfer to Capital                              | SW9950.9    | \$ 30,198.00         | \$ 22,468.00         | \$ -                        | \$ 27,000.00          |
| 484 | <b>TOTAL APPROPRIATIONS</b>                      |             | <b>\$ 194,461.00</b> | <b>\$ 205,310.08</b> | <b>\$ 149,874.36</b>        | <b>\$ 292,005.63</b>  |
| 485 | <b>KEENE WATER DISTRICT #2 ESTIMATED REVENUE</b> |             |                      |                      |                             |                       |
| 486 | <b>Accounts</b>                                  | <b>Code</b> | <b>Adopted 2021</b>  | <b>Adopted 2022</b>  | <b>As of September 2022</b> | <b>Tentative 2023</b> |
| 487 | Special Assessments                              | SW1028      | \$ 80,000.00         | \$ 81,172.00         | \$ 81,900.00                | \$ 85,000.00          |
| 488 | Unmetered Water Sales                            | SW2142      | \$ 120,000.00        | \$ 123,000.00        | \$ 123,005.50               | \$ 154,705.22         |
| 489 | Water Service charges                            | SW2144      | \$ 1,800.00          | \$ 1,800.00          | \$ 1,609.37                 | \$ 1,800.00           |
| 490 | Int & Penalties                                  | SW2148      | \$ -                 | \$ -                 | \$ -                        | \$ -                  |
| 491 | Interest & Earnings                              | SW2401      | \$ 200.00            | \$ 45.00             | \$ 94.93                    | \$ 45.00              |
| 492 | Int & Earnings on Rents                          | SW2408      | \$ 500.00            | \$ -                 | \$ -                        | \$ -                  |
| 493 | Rental of Equipmenet                             | SW2416      |                      |                      | \$ -                        |                       |
| 494 | Sale of Equipment                                | SW2650      |                      |                      | \$ -                        |                       |
| 495 | Insurance Recoveries                             | SW2680      | \$ 475.00            | \$ 400.00            | \$ 399.61                   | \$ 400.00             |
| 496 | <b>TOTAL ESTIMATED REVENUE</b>                   |             | <b>\$ 202,975.00</b> | <b>\$ 206,417.00</b> | <b>\$ 207,009.41</b>        | <b>\$ 156,950.22</b>  |
| 497 |                                                  |             |                      |                      |                             |                       |

[REDACTED]

Resolution by the Keene Town Council approving and endorsing the Housing Assistance Program of Essex County in its application to New York Empire State Development Corporation for funding under the Restore NY Community Initiative program,

**WHEREAS**, the Housing Assistance Program of Essex County desires to apply for \$80,000 in financial assistance through the 2022 Consolidated Funding Application (CFA) under the Restore NY Community Initiative Program; and

**WHEREAS**, the application proposes funding for a project involving the demolition and asbestos abatement of a house located at 10889 NYS Route 9N Keene, NY 12942 in preparation for future affordable housing development; and

**WHEREAS**, the proposed funding will contribute to ongoing community housing efforts in accordance with the Town of Keene 2021 Strategic Plan; and

**WHEREAS**, the grant application requires that the applicant obtain the approval and endorsement of the governing body of the municipality in which the project will be located.

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Council of the Keene, NY approves and endorses the 2022 Restore NY Community Initiative for assistance prepared and to be submitted by Housing Assistance Program of Essex County

Passed by the following vote of all Keene Town Council Members voting in favor thereof:

Affirmative Keene Town Council Members:

Affirmative: # Negative: # Abstain: #