

# 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

  
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	<b>SPECIAL DISTRICTS</b>				
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	<i>Accounts</i>	<i>Code</i>	<i>Adopted 2021</i>	<i>Adopted 2022</i>	<i>As of September 2022</i>	<i>Tentative 2023</i>
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	<i>Personal Services Misc Staff</i>	A7310.1.9	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
194	<i>Personal Services Summer Staff</i>	A7310.1.10	\$ 27,000.00	\$ 29,000.00	\$ 42,960.00	\$ 35,000.00
195	<i>Personal Services Rink Staff</i>	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	<i>Contractual Expense-ski program</i>	A7310.4.64	\$ 3,500.00	\$ 3,500.00	\$ 1,548.00	\$ 3,500.00
198	<i>Contractual Expense-summer camp</i>	A7310.4.65	\$ 3,000.00	\$ 3,000.00	\$ 4,714.57	\$ 3,500.00
199	<i>Contractual Expense-rink</i>	A7310.4.66	\$ 1,000.00	\$ 1,000.00	\$ 1,920.98	\$ 2,500.00
200	<i>Contractual Expense-all other</i>	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
216		Code	Adopted 2021	Adopted 2022	As of September 2022	Tentative 2023
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		\$ 8,325.00
372	Eye Insurance	DA9060.8	\$ 916.00	\$ 915.00	\$ 129,706.34	\$ 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>			\$ 6,684.00	\$ -	\$ -
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>\$ 206,310.08</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 Equipment	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						