

# TOWN OF KEENE

## 2023 BUDGET SUMMARY

Code	FUND	Appropriations	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$ 1,427,593.32	\$ 477,495.64	\$ -	\$ 950,097.68
DA	Highway	\$ 1,205,566.35	\$ 297,975.00	-	\$ 907,591.35
S	<b>SPECIAL DISTRICTS</b>				
SW1	Water District #1	\$ 133,838.78	\$ 133,838.78	\$ -	\$ -
SW1	Bond and Interest	\$ 44,000.00	\$ 12,198.31		\$ 31,801.69
SW2	Water District #2	\$ 291,348.63	\$ 291,348.63	\$ -	\$ -
SW2	Bond and Interest	\$ 80,973.00	\$ 80,973.00	\$ -	-
L	Library	\$ 55,950.00	\$ 2,350.00	\$ -	\$ 53,600.00
<b>TOTAL</b>					\$ 1,943,090.72
	Keene Fire District				\$ 205,011.00
	Keene Valley Fire District				\$ 223,739.00
<b>GRAND TOTALS</b>		\$ 3,239,270.08	\$ 1,296,179.36	\$ -	\$ 2,371,840.72



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**GENERAL FUND APPROPRIATIONS**

**GOVERNMENT SUPPORT**

<i>Accounts</i>	<i>Code</i>	<i>Adopted 2021</i>	<i>Adopted 2022</i>	<i>As of September</i>	<i>Tentative 2023</i>	<i>Preliminary 2023</i>
<b>TOWN BOARD</b>						
Personal Services	A1010.1	\$ 20,626.00	\$ 21,245.00	\$ 10,622.40	\$ 21,882.00	\$ 21,882.00
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 240.63	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 22,626.00</b>	<b>\$ 23,245.00</b>	<b>\$ 10,863.03</b>	<b>\$ 23,882.00</b>	<b>\$ 23,882.00</b>
<b>JUSTICES</b>						
Personal Services	A1110.1	\$ 23,600.00	\$ 24,308.00	\$ 19,746.08	\$ 25,038.00	\$ 25,038.00
Clerk			\$ 14,692.00	\$ -	\$ 13,728.00	\$ 13,728.00
Equipment	A1110.2	\$ 2,000.00	\$ 2,500.00	\$ 3,121.72	\$ 2,500.00	\$ 2,500.00
Contractual Expense	A1110.4	\$ 5,000.00	\$ 5,000.00	\$ 2,110.35	\$ 8,000.00	\$ 8,000.00
<b>TOTAL</b>		<b>\$ 30,600.00</b>	<b>\$ 46,500.00</b>	<b>\$ 24,978.15</b>	<b>\$ 49,266.00</b>	<b>\$ 49,266.00</b>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	\$ 31,827.00	\$ 33,765.00	\$ 23,375.70	\$ 34,778.00	\$ 34,778.00
Personal Services-Deputy	A1220.13	\$ 500.00	\$ 500.00	\$ 333.36	\$ 500.00	\$ 500.00
Equipment	A1220.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1220.4	\$ 3,000.00	\$ 3,000.00	\$ 2,084.50	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 36,327.00</b>	<b>\$ 38,265.00</b>	<b>\$ 25,793.56</b>	<b>\$ 39,278.00</b>	<b>\$ 39,278.00</b>
<b>BUDGET OFFICER</b>	A1340.1	\$ 3,183.00	\$ 3,281.00	\$ 2,271.42	\$ 3,379.00	\$ 3,379.00
<b>TOTAL</b>		<b>\$ 3,183.00</b>	<b>\$ 3,281.00</b>	<b>\$ 2,271.42</b>	<b>\$ 3,379.00</b>	<b>\$ 3,379.00</b>
<b>ASSESSOR</b>						
Contractual Agreement- sole asses	A1355.4	\$ 26,097.00	\$ 26,880.00	\$ 16,120.50	\$ 26,880.00	\$ 26,880.00
Equipment	A1355.2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1355.4	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
Contractual Expense AMR	A1355.4	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ -
Contractual Expense-Bd of Review	A1355.4.12	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Heat				\$ 297.00		
<b>TOTAL</b>		<b>\$ 59,447.00</b>	<b>\$ 60,230.00</b>	<b>\$ 16,767.50</b>	<b>\$ 37,230.00</b>	<b>\$ 37,230.00</b>
<b>TOWN CLERK/TAX COLLECTOR</b>						
Personal Services (w/ Deputy Clerk	A1410.1	\$ 22,000.00	\$ 32,000.00	\$ 22,102.66	\$ 30,900.00	\$ 30,900.00
Deputy Clerk (2023)					\$ 2,000.00	\$ 2,000.00
Equipment	A1410.2	\$ 2,000.00	\$ 1,000.00	\$ 588.76	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1410.4	\$ 4,200.00	\$ 3,200.00	\$ 3,841.42	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 28,200.00</b>	<b>\$ 36,200.00</b>	<b>\$ 26,532.84</b>	<b>\$ 39,900.00</b>	<b>\$ 39,900.00</b>
<b>ATTORNEY</b>						
Contractual Expense	A1420.4	\$ 5,000.00	\$ 5,000.00	\$ 1,567.56	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 1,567.56</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>SUPERVISOR'S OFFICE P.T.</b>						
Personal PS	A1430.1	\$ 3,500.00	\$ 3,500.00	\$ 332.50	\$ 3,500.00	\$ 3,500.00
Personal CE				\$ 2,730.00		
<b>TOTAL</b>		<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,062.50</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<i>Accounts</i>	<i>Code</i>	<i>Adopted 2021</i>	<i>Adopted 2022</i>	<i>September 2022</i>	<i>Tentative 2023</i>	<i>Preliminary 2023</i>
<b>PUBLIC WORKS</b>						
Personal Services (includes sidewal	1490.1	\$ 24,000.00	\$ 24,720.00	\$ 22,458.87	\$ 25,462.00	\$ 25,462.00

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Equipment	1490.2	\$ 35,800.00	\$ 35,800.00	\$ 19,022.87	\$ 35,800.00	\$ 35,800.00
Contractual Expense	1490.4	\$ 3,000.00	\$ 3,000.00	\$ 1,867.26	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 62,800.00</b>	<b>\$ 63,520.00</b>	<b>\$ 43,349.00</b>	<b>\$ 64,262.00</b>	<b>\$ 64,262.00</b>
<b>BUILDINGS</b>						
Personal Services	A1620.1	\$ 8,200.00	\$ 8,440.00	\$ 6,127.17	\$ 8,694.00	\$ 8,694.00
Equipment	A1620.2	\$ 2,000.00	\$ 2,000.00	\$ 4,516.25	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1620.4	\$ 12,000.00	\$ 12,000.00	\$ 23,079.15	\$ 24,000.00	\$ 24,000.00
Heat (Need to go into CE line)				\$ 1,107.03		
Electric (Need to go into CE line)				\$ 954.56		
<b>TOTAL</b>		<b>\$ 22,200.00</b>	<b>\$ 22,440.00</b>	<b>\$ 35,784.16</b>	<b>\$ 34,694.00</b>	<b>\$ 34,694.00</b>
<b>CENTRAL COMM.</b>						
Personal Services	1650.1	\$ 20,000.00	\$ 23,374.00	\$ 3,556.50	\$ 34,171.00	\$ 34,171.00
<b>TOTAL</b>		<b>\$ 20,000.00</b>	<b>\$ 23,374.00</b>	<b>\$ 3,556.50</b>	<b>\$ 34,171.00</b>	<b>\$ 34,171.00</b>
<b>CENTRAL STOREROOM</b>						
Contractual Expense	1660.4	\$ 3,500.00	\$ 3,500.00	\$ 6,628.21	\$ 5,000.00	\$ 5,000.00
Postage				\$ (104.85)		
<b>TOTAL</b>		<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 6,523.36</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>CENTRAL PRINT &amp; MAIL</b>						
Contractual Expense	1670.4	\$ 1,800.00	\$ 2,400.00	\$ 343.25	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 1,800.00</b>	<b>\$ 2,400.00</b>	<b>\$ 343.25</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>CENTAL DATA PROC.</b>						
Personal Services	1680.1	\$ 45,900.00	\$ 47,277.00	\$ 48,083.27	\$ 48,696.00	\$ 48,696.00
Equipment	1680.2	\$ 1,000.00	\$ 1,000.00	\$ 45.98	\$ 1,000.00	\$ 1,000.00
Contractual Expense	1680.4	\$ 3,000.00	\$ 3,000.00	\$ 2,185.99	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 49,900.00</b>	<b>\$ 51,277.00</b>	<b>\$ 50,315.24</b>	<b>\$ 52,696.00</b>	<b>\$ 52,696.00</b>
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A1910.4	\$ 50,000.00	\$ 54,000.00	\$ 54,885.48	\$ 59,000.00	\$ 59,000.00
Municipal Assoc. Dues	A1920.4	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00
Taxes and Assessments	A1950.4			\$ 19.67		
Contingency Account	A1990.4	\$ 60,000.00	\$ 60,000.00	\$ 22,708.96	\$ 60,000.00	\$ 60,000.00
<b>TOTAL</b>		<b>\$ 112,400.00</b>	<b>\$ 116,400.00</b>	<b>\$ 77,614.11</b>	<b>\$ 121,400.00</b>	<b>\$ 121,400.00</b>
<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>	<b>\$ 515,658.00</b>
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>As of September</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>
<b>PUBLIC SAFETY</b>						
<b>CODES</b>						
Personal Services	A3010.1	\$ 25,462.00	\$ 28,000.00	\$ 29,873.74	\$ 37,000.00	\$ 37,000.00
Equipment	A3010.2	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Contractual Expense	A3010.4	\$ 1,000.00	\$ 1,000.00	\$ 886.92	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 26,962.00</b>	<b>\$ 29,500.00</b>	<b>\$ 30,760.66</b>	<b>\$ 38,500.00</b>	<b>\$ 38,500.00</b>
<b>TRAFFIC CONTROL</b>						
Contractual Expense	A3310.4	\$ 1,800.00	\$ 1,800.00	\$ 600.48	\$ 1,800.00	\$ 1,800.00
<b>TOTAL</b>		<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 600.48</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>
<b>ANIMAL CONTROL</b>						
Personal Services	A3510.1	\$ 2,300.00	\$ 2,369.00	\$ 1,453.90	\$ 2,781.00	\$ 2,781.00
Contractual Expense	A3510.4	\$ -	\$ -	\$ 548.62	\$ 500.00	\$ 500.00



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Contractual Expense (nspca)	A3510.4.6	\$ 1,691.00	\$ 2,000.00	\$ 1,940.65	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 3,991.00</b>	<b>\$ 4,369.00</b>	<b>\$ 3,943.17</b>	<b>\$ 5,281.00</b>	<b>\$ 5,281.00</b>
<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>	<b>\$ 45,581.00</b>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Public Health, Pers. Svc	A4010.1	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Contractual Expense	A4010.4	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
<b>TOTAL</b>		<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
<b>REGISTRAR/VITAL STATS</b>						
Contractual Expense	A4020.4	\$ 700.00	\$ 700.00	\$ 310.00	\$ 700.00	\$ 700.00
<b>TOTAL</b>		<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 310.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
<b>PUBLIC HEALTH</b>						
Contractual Expense (Lifeflight/Backco	A4050.4	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>INSECT CONTROL</b>						
Contractual Expense	A4068.4	\$ 30,100.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
<b>TOTAL</b>		<b>\$ 30,100.00</b>	<b>\$ 31,500.00</b>	<b>\$ 31,500.00</b>	<b>\$ 31,500.00</b>	<b>\$ 31,500.00</b>
<b>DRUG ABUSE/PREVEN</b>						
	A4210.4	\$ 1,200.00	\$ 1,200.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00
<b>TOTAL</b>		<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 400.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>TOTAL HEALTH</b>		<b>\$ 33,100.00</b>	<b>\$ 34,500.00</b>	<b>\$ 32,210.00</b>	<b>\$ 34,500.00</b>	<b>\$ 34,500.00</b>
		<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>As of September 2022</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAYS</b>						
Personal Services	A5010.1	\$ 56,822.00	\$ 58,527.00	\$ 32,189.86	\$ 60,283.00	\$ 60,283.00
Deputy Hwy Supt	A5010.1.1	\$ 1,200.00	\$ 1,200.00	\$ 803.02	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A5010.4	\$ 2,500.00	\$ 2,500.00	\$ 1,267.15	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 60,522.00</b>	<b>\$ 62,227.00</b>	<b>\$ 34,260.03</b>	<b>\$ 64,283.00</b>	<b>\$ 64,283.00</b>
<b>HIGHWAY GARAGE</b>						
Equipment	A5132.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A5132.4	\$ 18,000.00	\$ 21,000.00	\$ 16,917.47	\$ 30,000.00	\$ 30,000.00
<b>TOTAL</b>		<b>\$ 19,000.00</b>	<b>\$ 22,000.00</b>	<b>\$ 16,917.47</b>	<b>\$ 31,000.00</b>	<b>\$ 31,000.00</b>
<b>STREET LIGHTS</b>						
Contractual Expense	A5182.4	\$ 26,700.00	\$ 25,000.00	\$ 5,670.08	\$ 25,000.00	\$ 25,000.00
		<b>\$ 26,700.00</b>	<b>\$ 25,000.00</b>	<b>\$ 5,670.08</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>SIDEWALKS</b>						
Equipment	A5410.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A5410.4	\$ 7,000.00	\$ 7,000.00	\$ 1,385.41	\$ 7,000.00	\$ 7,000.00
<b>TOTAL</b>		<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 1,385.41</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
<b>HIKER/PARKING LOT</b>						
Personal Services	A5650.1	\$ 22,000.00	\$ 27,000.00	\$ 14,231.91	\$ 27,000.00	\$ 27,000.00
Equipment	A5650.2	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
Contractual Expense	A5650.4	\$ 20,000.00	\$ 40,000.00	\$ 5,129.55	\$ 20,000.00	\$ 20,000.00
Transfer to Capital (Shuttle)		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
<b>TOTAL</b>		<b>\$ 50,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 19,361.46</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$ 164,222.00</b>	<b>\$ 192,227.00</b>	<b>\$ 77,594.45</b>	<b>\$ 193,283.00</b>	<b>\$ 193,283.00</b>

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<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
Contractual Expense	A6410.4	\$ 400.00	\$ 400.00	\$ 360.00	\$ 400.00	\$ 400.00
<b>TOTAL</b>		<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 360.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>VETERANS SERVICES</b>						
Contractual Expense	A6510.4	\$ 1,000.00	\$ 1,000.00	\$ 548.62	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 548.62</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<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>	<b>\$ 1,400.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>As of September</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>
<b>PARKS</b>						
Personal Services	A7110.1	\$ 24,200.00	\$ 22,000.00	\$ 9,730.75	\$ 22,660.00	\$ 22,660.00
Equipment	A7110.2	\$ 2,000.00	\$ 2,000.00	\$ 25,870.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A7110.4	\$ 12,000.00	\$ 13,000.00	\$ 12,082.56	\$ 13,000.00	\$ 13,000.00
<b>TOTAL</b>		<b>\$ 38,200.00</b>	<b>\$ 37,000.00</b>	<b>\$ 47,683.31</b>	<b>\$ 37,660.00</b>	<b>\$ 37,660.00</b>
<b>PLAYGROUNDS/FIELDS</b>						
Personal Services	A7140.1	\$ 4,000.00	\$ 5,000.00	\$ 249.89	\$ 5,000.00	\$ 5,000.00
Equipment	A7140.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7140.4	\$ 4,000.00	\$ 4,000.00	\$ 589.86	\$ 4,000.00	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 9,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 839.75</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>RECREATION FACILITY</b>						
Personal Services	A7150.1	\$ 5,000.00	\$ 6,000.00	\$ 5,205.91	\$ 6,180.00	\$ 6,180.00
Equipment	A7150.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7150.4	\$ 8,000.00	\$ 10,000.00	\$ 7,065.14	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 14,000.00</b>	<b>\$ 17,000.00</b>	<b>\$ 12,271.05</b>	<b>\$ 17,180.00</b>	<b>\$ 17,180.00</b>
<b>Accounts</b>	<b>Code</b>					
<b>YOUTH PROGRAM</b>						
<i>Personal Services Misc Staff</i>	A7310.1.9	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
<i>Personal Services Summer Staff</i>	A7310.1.1	\$ 27,000.00	\$ 29,000.00	\$ 42,960.00	\$ 35,000.00	\$ 35,000.00
<i>Personal Services Rink Staff</i>	A7310.1.1	\$ 5,000.00	\$ 6,000.00	\$ 2,482.11	\$ 5,000.00	\$ 5,000.00
Equipment	A7310.2	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
<i>Contractual Expense-ski program</i>	A7310.4.6	\$ 3,500.00	\$ 3,500.00	\$ 1,548.00	\$ 3,500.00	\$ 3,500.00
<i>Contractual Expense-summer camp</i>	A7310.4.6	\$ 3,000.00	\$ 3,000.00	\$ 4,714.57	\$ 3,500.00	\$ 3,500.00
<i>Contractual Expense-rink</i>	A7310.4.6	\$ 1,000.00	\$ 1,000.00	\$ 1,920.98	\$ 2,500.00	\$ 2,500.00
<i>Contractual Expense-all other</i>	A7310.4	\$ 3,000.00	\$ 3,000.00	\$ 4,417.93	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 43,750.00</b>	<b>\$ 46,750.00</b>	<b>\$ 58,043.59</b>	<b>\$ 52,750.00</b>	<b>\$ 52,750.00</b>
<b>LIBRARY (K.V.L.A.)</b>						
Contractual Expense	A7410.4	\$ 6,365.00	\$ 6,365.00	\$ 9,221.00	\$ 6,365.00	\$ 6,365.00
<b>TOTAL</b>		<b>\$ 6,365.00</b>	<b>\$ 6,365.00</b>	<b>\$ 9,221.00</b>	<b>\$ 6,365.00</b>	<b>\$ 6,365.00</b>
<b>HISTORIAN</b>						
Personal Services	A7510.1	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
Equipment	A7510.2	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ 650.00
Contractual Expense	A7510.4	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
<b>TOTAL</b>		<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>	<b>\$ -</b>	<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>
<b>CELEBRATIONS</b>						
Contractual Expense	A7550.4	\$ 500.00	\$ 500.00	\$ 1,395.00	\$ 500.00	\$ 500.00



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<b>TOTAL</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 1,395.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>As of September</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>
<b>ADULT RECREATION</b>						
Personal Services	A7620.1	\$ 500.00	\$ 2,000.00	\$ 1,590.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A7620.4	\$ 500.00	\$ 500.00	\$ 50.00	\$ 500.00	\$ 500.00
Senior Club	A7620.4.6	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>2,000.00</b>	<b>3,500.00</b>	<b>1,640.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<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>	<b>\$ 130,705.00</b>
		<b>Adopted 2021</b>	<b>Adopted 2022</b>			
<b>HOME &amp; COMMUNITY</b>						
<b>PLANNING</b>						
Personal Services	A8020.1	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
Equipment	A8020.2	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Contractual Expense	A8020.4	\$ 400.00	\$ 400.00	\$ 450.00	\$ 400.00	\$ 400.00
<b>TOTAL</b>		<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>	<b>\$ 450.00</b>	<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>
<b>ENVIRON. CONTROL</b>						
Personal Services	A8090.1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
Contractual	A8090.4	\$ 19,000.00	\$ 19,000.00	\$ 16,203.02	\$ 19,000.00	\$ 19,000.00
Donation to AuSable River Associat	A8090.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 16,203.02</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>REFUSE &amp; GARBAGE</b>						
Personal Services (\$8,000 P.T.)	A8160.1	\$ 52,133.00	\$ 55,833.00	\$ 30,080.64	\$ 57,507.99	\$ 57,507.99
Equipment	A8160.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Refuse	A8160.4.7	\$ 22,000.00	\$ 22,000.00	\$ 9,818.48	\$ 22,000.00	\$ 22,000.00
Contractual Recycle	A8160.4.7	\$ 16,000.00	\$ 16,000.00	\$ 4,811.82	\$ 16,000.00	\$ 16,000.00
Contractual Expense	A8160.4	\$ 4,000.00	\$ 11,000.00	\$ 7,156.17	\$ 11,000.00	\$ 11,000.00
Electric				\$ 1,374.59		
<b>TOTAL</b>		<b>\$ 95,133.00</b>	<b>\$ 105,833.00</b>	<b>\$ 53,241.70</b>	<b>\$ 107,507.99</b>	<b>\$ 107,507.99</b>
<b>COMMUNITY BEAUTIFICATION</b>						
Personal Services	A8510.1	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Contractual Expense	A8510.4	\$ 3,500.00	\$ 3,500.00	\$ 1,094.81	\$ 3,500.00	\$ 3,500.00
<b>TOTAL</b>		<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 1,094.81</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>CEMETERY</b>						
Personal Services	A8810.1	\$ 10,300.00	\$ 10,609.00	\$ 5,845.70	\$ 10,928.00	\$ 10,928.00
Equipment	A8810.2	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A8810.4	\$ 2,000.00	\$ 2,000.00	\$ 942.02	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 13,800.00</b>	<b>\$ 14,109.00</b>	<b>\$ 6,787.72</b>	<b>\$ 14,428.00</b>	<b>\$ 14,428.00</b>
<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>	<b>\$ 152,635.99</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
State Retirement	A9010.8	\$ 67,055.00	\$ 67,055.00	\$ 55,087.12	\$ 36,896.08	\$ 36,896.08
Social Security	A9030.8	\$ 29,600.00	\$ 37,980.00	\$ 24,926.55	\$ 42,000.00	\$ 42,000.00
Life Insurance	A9045.8	\$ 300.00	\$ 115.00	\$ 144.67	\$ 300.00	\$ 300.00
Unemployment Insurance	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 300.00	\$ 300.00	\$ 357.92	\$ 500.00	\$ 500.00
Hospital and Medical Insurance/buy	A9060.8	\$ 160,000.00	\$ 178,000.00		\$ 183,340.00	\$ 183,340.00
Dental Insurance	A9060.8	\$ 5,825.00	\$ 6,000.00	\$ 147,573.89	\$ 6,180.00	\$ 6,180.00
Eye Insurance	A9060.8	\$ 875.00	\$ 875.00		\$ 902.00	\$ 902.00
Medical Ins RX	A9060.8	\$ 21,000.00	\$ 18,000.00		\$ 18,540.00	\$ 18,540.00

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Medical Ins-Medicare Supplement	A9060.76	\$ 17,328.00	\$ 16,000.00	\$ 7,341.84	\$ 16,480.00	\$ 16,480.00
Medicare Reim	A9060.77	\$ 12,910.00	\$ 11,200.00	\$ 5,970.60	\$ 11,536.00	\$ 11,536.00
<b>TOTAL UNDISTRIBUTED</b>		<b>315,193.00</b>	<b>335,525.00</b>	<b>241,402.59</b>	<b>316,674.08</b>	<b>316,674.08</b>
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>As of September</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>
<b>DEBT SERVICES PRINCIPAL</b>						
Serial Bond HWY Garage	A9710.6.50	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
<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>	<b>\$ 12,500.00</b>
<b>DEBT SERVICES INTEREST</b>						
Serial Bond HWY Garage	A9710.7.50	\$ 3,593.75		\$ 2,875.00	\$ 2,156.25	\$ 2,156.25
<b>Total</b>		<b>\$ 3,593.75</b>	<b>\$ -</b>	<b>\$ 2,875.00</b>	<b>\$ 2,156.25</b>	<b>\$ 2,156.25</b>
<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>	<b>\$ 14,656.25</b>
<b>TRANSFER TO CAPITAL - Buildin</b>	<b>A99509</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<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>	<b>\$ 10,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,290,442.75</b>	<b>\$ 1,395,460.00</b>	<b>\$ 950,988.10</b>	<b>\$ 1,427,593.32</b>	<b>\$ 1,427,593.32</b>
<b>GENERAL FUND ESTIMATED REVENUES</b>						
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>As of September 2022</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>
<b>ANTICIPATED TAXES</b>						
Real Property Tax	A1001					
P.I.L.O.T.	A1081	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Int & Penalties on Real Property	A1090	\$ 4,500.00	\$ 5,000.00	\$ 7,262.70	\$ 7,000.00	\$ 7,000.00
Non-Property Tax Distribution by Co	A1120	88,000.00	108,000.00	57,540.31	108,000.00	108,000.00
<b>TOTAL</b>		<b>\$ 97,500.00</b>	<b>\$ 118,000.00</b>	<b>\$ 69,803.01</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>
<b>DEPARTMENT INCOME</b>						
Clerk Fees	A1255	\$ 600.00	\$ 600.00	\$ 650.63	\$ 600.00	\$ 600.00
Vital Statistic	A1603	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Parking Lots and Garages	A1720	\$ 50,000.00	\$ 70,000.00	\$ 77,495.37	\$ 90,000.00	\$ 90,000.00
Other Trans(Sr. Bus)	A1789	\$ 300.00	\$ 300.00	\$ 230.00	\$ 200.00	\$ 200.00
Refuse & Garbage	A2130	\$ 70,000.00	\$ 70,000.00	\$ 47,746.00	\$ 70,000.00	\$ 70,000.00
Sale of Cemetery Lots	A2190	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Youth Services Other Gov	A2350	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 124,900.00</b>	<b>\$ 143,900.00</b>	<b>\$ 127,122.00</b>	<b>\$ 163,800.00</b>	<b>\$ 163,800.00</b>
<b>PROPERTY</b>						
Interest and Earnings (C.L.A.S.S.)	A2401	\$ 10,000.00	\$ 750.00	\$ 5,239.64	\$ 5,239.64	\$ 5,239.64
Rental of Real Property (Marcy Field	A2410	\$ 1,650.00	\$ 4,500.00	\$ 10,250.00	\$ 8,000.00	\$ 8,000.00
<b>TOTAL</b>		<b>\$ 11,650.00</b>	<b>\$ 5,250.00</b>	<b>\$ 15,489.64</b>	<b>\$ 13,239.64</b>	<b>\$ 13,239.64</b>
<b>LICENSES &amp; PERMITS</b>						
Dog License	A2544	\$ 400.00	\$ 400.00	\$ 350.00	\$ 400.00	\$ 400.00
Licenses & Permits	A2590	\$ 3,000.00	\$ 3,500.00	\$ 7,516.00	\$ 3,500.00	\$ 3,500.00
<b>TOTAL</b>		<b>\$ 3,400.00</b>	<b>\$ 3,900.00</b>	<b>\$ 7,866.00</b>	<b>\$ 3,900.00</b>	<b>\$ 3,900.00</b>
<b>FINES &amp; FOREITURES</b>						
Fines & Forfeited Bail	A2610	\$ 25,000.00	\$ 60,000.00	\$ 49,770.00	\$ 60,000.00	\$ 60,000.00
<b>TOTAL</b>		<b>\$ 25,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 55,444.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
Sale of Surplus Scrap	A2650	\$ -	\$ -			
Insurance Recoveries	A2680	\$ 20,000.00	\$ 20,000.00	\$ 8,324.30	\$ 20,000.00	\$ 20,000.00
Sale of Surplus Equip	A2665	\$ -	\$ -			
<b>TOTAL</b>		<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 8,324.30</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>MISCELLANEOUS</b>						
Expenditures	A2701	\$ -	\$ -		\$ -	\$ -
Gifts and Donations	A2705	\$ 500.00	\$ 500.00	\$ (613.42)	\$ 500.00	\$ 500.00
Other Unclassified Revenues	A2770	\$ 1,000.00	\$ -	\$ 554.53	\$ 250.00	\$ 250.00
<b>TOTAL</b>		<b>\$ 1,500.00</b>	<b>\$ 500.00</b>	<b>\$ (58.89)</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
<b>STATE AID</b>						



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Per Capita (A.I.M.)	A3001	\$ -	\$ -		\$ 5,306.00	\$ 5,306.00
Mortgage Tax	A3005	\$ 25,000.00	\$ 30,000.00	\$ 38,670.08	\$ 30,000.00	\$ 30,000.00
ROOST / Occupancy Tax	A3789	\$ 20,000.00	\$ 40,000.00	\$ 77,036.00	\$ 60,000.00	\$ 60,000.00
Youth Programs	A3820	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
State Aid Court Facility				\$ 3,332.97		
Culture & Recreation	A3889	\$ -	\$ -			
FEMA	A3930	\$ -	\$ -			
Federal Aid				25,741.66		
Comm Svces (emergency)	A4989	\$ -	\$ -			
<b>TOTAL</b>		<b>\$ 45,500.00</b>	<b>\$ 70,500.00</b>	<b>\$ 144,780.71</b>	<b>\$ 95,806.00</b>	<b>\$ 95,806.00</b>
<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>	<b>\$ 477,495.64</b>

**HWAY FUND APPROPRIATIONS**

Accounts	Code	Adopted 2021	Adopted 2022	As of September 2022	Tentative 2023	Preliminary 2023
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1	\$ 211,553.00	\$ 196,445.00	\$ 114,535.93	\$ 202,338.00	\$ 202,338.00
Contractual Expense/Safety gear	DA5110.4	\$ 46,200.00	\$ 46,200.00	\$ 20,224.38	\$ 46,200.00	\$ 46,200.00
<b>TOTAL</b>		<b>\$ 257,753.00</b>	<b>\$ 242,645.00</b>	<b>\$ 134,760.31</b>	<b>\$ 248,538.00</b>	<b>\$ 248,538.00</b>
<b>IMPROVEMENTS</b>						
Capital Outlay (cHips) EQ	DA5112.2	\$ 174,112.00	\$ 174,112.00	\$ 117,925.00	\$ 174,112.00	\$ 174,112.00
Capital Outlay (cHips) CE				\$ 89,145.88		
<b>TOTAL</b>		<b>\$ 174,112.00</b>	<b>\$ 174,112.00</b>	<b>\$ 207,070.88</b>	<b>\$ 174,112.00</b>	<b>\$ 174,112.00</b>
<b>BRIDGES</b>						
Personal Services	DA5120.1	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Contractual Expense	DA5120.4	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>MACHINERY</b>						
Equipment	DA5130.2	\$ 80,000.00	\$ 80,000.00	\$ 41,021.19	\$ 85,000.00	\$ 85,000.00
Contractual Expense	DA5130.4	\$ 50,000.00	\$ 50,000.00	\$ 31,811.73	\$ 50,000.00	\$ 50,000.00
<b>TOTAL</b>		<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ 72,832.92</b>	<b>\$ 135,000.00</b>	<b>\$ 135,000.00</b>
<b>SNOW REMOVAL</b>						
Personal Services	DA5142.1	\$ 130,676.00	\$ 150,000.00	\$ 83,978.11	\$ 154,500.00	\$ 154,500.00
Contractual Expense	DA5142.4	\$ 100,000.00	\$ 100,000.00	\$ 69,783.95	\$ 120,000.00	\$ 120,000.00
<b>TOTAL</b>		<b>\$ 230,676.00</b>	<b>\$ 250,000.00</b>	<b>\$ 153,762.06</b>	<b>\$ 274,500.00</b>	<b>\$ 274,500.00</b>
<b>OTHER GOVERNMENT</b>						
Personal Services	DA5148.1	\$ 53,700.00	\$ 55,311.00	\$ 28,554.17	\$ 56,970.00	\$ 56,970.00
Contractual Expense	DA5148.4	\$ 8,000.00	\$ 8,000.00	\$ 6,079.16	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 61,700.00</b>	<b>\$ 63,311.00</b>	<b>\$ 34,633.33</b>	<b>\$ 66,970.00</b>	<b>\$ 66,970.00</b>
State Retirement	DA9010.8	\$ 54,923.00	\$ 54,923.00	\$ 52,918.01	\$ 44,903.85	\$ 44,903.85
Social Security	DA9030.8	\$ 31,600.00	\$ 33,506.00	\$ 16,678.51	\$ 32,000.00	\$ 32,000.00
Life Insurance	DA9045.8	\$ 200.00	\$ 250.00	\$ 114.17	\$ 275.00	\$ 275.00
Disability Insurance	DA9055.8	\$ 225.00	\$ 225.00	\$ 169.26	\$ 247.50	\$ 247.50
Medical Insurance Supplement	DA9060.7	\$ 17,071.00	\$ 18,300.00	\$ 5,914.26	\$ 18,849.00	\$ 18,849.00
Medical Insurance	DA9060.8	\$ 143,447.00	\$ 146,000.00	\$ 129,706.34	\$ 150,380.00	\$ 150,380.00
Dental Insurance	DA9060.8	\$ 7,531.00	\$ 7,500.00		\$ 7,725.00	\$ 7,725.00
Eye Insurance	DA9060.8	\$ 916.00	\$ 915.00		\$ 943.00	\$ 943.00
Medical Insurance RX	DA9060.8	\$ 20,498.00	\$ 21,000.00		\$ 21,630.00	\$ 21,630.00
Medicare Reim	DA9060.8	\$ 12,146.00	\$ 13,100.00	\$ 6,366.10	\$ 13,493.00	\$ 13,493.00
TRANSFER TO CAPITAL	DA99509	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00



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<b>TOTAL</b>		<b>\$ 303,557.00</b>	<b>\$ 310,719.00</b>	<b>\$ 211,866.65</b>	<b>\$ 305,446.35</b>	<b>\$ 305,446.35</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,158,798.00</b>	<b>\$ 1,171,787.00</b>	<b>\$ 814,926.15</b>	<b>\$ 1,205,566.35</b>	<b>\$ 1,205,566.35</b>
<b>HIGHWAY FUND ESTIMATED REVENUES</b>						
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>As of September</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>
<b>LOCAL SOURCES</b>						
Real Property Tax	DA1001					
Services for Other Governments	DA2300-2399	\$ 69,000.00	\$ 69,353.00	\$ 69,431.86	\$ 76,288.00	\$ 76,288.00
Interest and Earnings	DA2401	\$ 4,000.00	\$ 175.00	\$ 1,583.08	\$ 175.00	\$ 175.00
Rental of Equipment - Other Governments	DA2416	\$ 9,000.00	\$ 15,000.00	\$ 30,544.15	\$ 15,000.00	\$ 15,000.00
Sale of Surplus	DA2650	\$ 8,000.00	\$ 5,000.00	\$ 270.00	\$ 1,000.00	\$ 1,000.00
Sales of Surplus Fuel	DA2655	\$ 10,000.00	\$ 10,000.00	\$ 9,376.93	\$ 14,000.00	\$ 14,000.00
Unclassified	DA2770					
Refund from prior years	DA2701					
Insurance Recovery	DA2680	\$ 17,400.00	\$ 17,400.00	\$ 9,330.97	\$ 17,400.00	\$ 17,400.00
<b>TOTAL</b>		<b>\$ 117,400.00</b>	<b>\$ 116,928.00</b>	<b>\$ 120,536.99</b>	<b>\$ 123,863.00</b>	<b>\$ 123,863.00</b>
<b>STATE AID</b>						
Chips	DA3501	\$ 174,112.00	\$ 174,112.00	\$ 129,706.34	\$ 174,112.00	\$ 174,112.00
FEMA	DA3960	\$ -	\$ -			
<b>TOTAL</b>		<b>\$ 174,112.00</b>	<b>\$ 174,112.00</b>	<b>\$ 129,706.34</b>	<b>\$ 174,112.00</b>	<b>\$ 174,112.00</b>
<b>REVENUES</b>		<b>\$ 291,512.00</b>	<b>\$ 291,040.00</b>	<b>\$ 250,243.33</b>	<b>\$ 297,975.00</b>	<b>\$ 297,975.00</b>
<b>KEENE PUB LIBRARY FUND APPROPRIATIONS</b>						
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>AS OF September</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>
<b>Personal Services</b>						
Personal Services-Lib Clerk	L7410.1	\$ 26,523.00	\$ 27,000.00	\$ 18,792.00	\$ 27,810.00	\$ 27,810.00
Personal Services-Misc (cleaning, etc.)	L7410.1	\$ 500.00	\$ 1,000.00	\$ 855.26	\$ 1,000.00	\$ 1,000.00
Personal Svces - P.T. Clerk	L7410.1	\$ 9,000.00	\$ 8,000.00	\$ 2,546.04	\$ 8,240.00	\$ 8,240.00
<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>	<b>\$ 37,050.00</b>
<b>Equipment</b>	L7410.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
<b>TOTAL EQUIPMENT</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
Contractual	L7410.4	\$ 9,000.00	\$ 9,000.00	\$ 2,065.56	\$ 9,000.00	\$ 9,000.00
Books	L7410.4.81	\$ 3,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
DVD's	L7410.4.82	\$ 800.00	\$ 800.00	\$ -	\$ 500.00	\$ 500.00
Magazines	L7410.4.83	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Reading Progr	L7410.4.84	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 13,800.00</b>	<b>\$ 14,800.00</b>	<b>\$ 2,065.56</b>	<b>\$ 14,500.00</b>	<b>\$ 14,500.00</b>
Social Security	L9030.8	\$ 2,755.00	\$ 2,754.00	\$ 1,695.93	\$ 2,900.00	\$ 2,900.00
<b>TOTAL BENEFITS</b>		<b>\$ 2,755.00</b>	<b>\$ 2,754.00</b>	<b>\$ 1,695.93</b>	<b>\$ 2,900.00</b>	<b>\$ 2,900.00</b>
<b>TRANS TO CAPITAL</b>	L9950.9	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 54,078.00</b>	<b>\$ 54,554.00</b>	<b>\$ 25,954.79</b>	<b>\$ 55,950.00</b>	<b>\$ 55,950.00</b>
<b>KEENE PUB LIBRARY FUND ESTIMATED REVENUE</b>						
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>As of September 2022</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>
Real Property Tax	L1001					
Library Services	L2080	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
Interest & Earnings	L2401	\$ 1,500.00	\$ 75.00	\$ 309.44	\$ 300.00	\$ 300.00
Gifts & Donations	L2705	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Unclassified Revenue	L2770	\$ 200.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00

Preliminary Budget 2023

Interfund Transfers	L2801	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
State Aid	L3840	\$ 1,300.00	\$ 1,300.00	\$ 1,528.58	\$ 1,300.00	\$ 1,300.00
Grants	L2760					
<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>	<b>\$ 2,350.00</b>

**SPECIAL WATER DIST #1 APPROPRIATIONS**

Accounts	Code	Adopted 2021	Adopted 2022	As of September 2022	Tentative 2023	Preliminary 2023
<b>ADMINISTRATION</b>						
Personal Services	SW8320.1	\$ 15,300.00	\$ 20,050.00	\$ 16,102.94	\$ 25,741.00	\$ 25,741.00
Equipment	SW8320.2	\$ 6,200.00	\$ 11,076.00	\$ 7,838.50	\$ 16,087.00	\$ 16,087.00
Contractual Expense	SW8320.4	\$ 19,600.00	\$ 20,000.00	\$ 35,105.54	\$ 40,000.00	\$ 40,000.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 41,100.00</b>	<b>\$ 51,126.00</b>	<b>\$ 59,046.98</b>	<b>\$ 81,828.00</b>	<b>\$ 81,828.00</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$ 1,560.00	\$ 1,560.00	\$ 2,617.56	\$ 1,817.78	\$ 1,817.78
Social Security	SW9030.8	\$ 1,497.00	\$ 1,534.00	\$ 1,231.83	\$ 2,000.00	\$ 2,000.00
Disability Insurance	SW9055.8	\$ 20.00	\$ 20.00	\$ 20.22	\$ 25.00	\$ 25.00
Hospital & Medical Insurance	SW9060.8	\$ 3,723.00	\$ 4,046.28	\$ 3,092.64	\$ 4,168.00	\$ 4,168.00
<b>TOTAL BENEFITS</b>		<b>\$ 6,800.00</b>	<b>\$ 7,160.28</b>	<b>\$ 6,962.25</b>	<b>\$ 8,010.78</b>	<b>\$ 8,010.78</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 47,900.00</b>	<b>\$ 58,286.28</b>	<b>\$ 66,009.23</b>	<b>\$ 89,838.78</b>	<b>\$ 89,838.78</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9780.6	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 91,900.00</b>	<b>\$ 102,286.28</b>	<b>\$ 110,009.23</b>	<b>\$ 133,838.78</b>	<b>\$ 133,838.78</b>
<b>Transfer to Capital Reserve</b>			\$ 6,684.00	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ 108,970.28</b>	<b>\$ 110,009.23</b>	<b>\$ 133,838.78</b>	<b>\$ 133,838.78</b>

**KEENE WATER DISTRICT #1 ESTIMATED REVENUE**

Accounts	Code	Adopted 2021	Adopted 2022	As of September 2022	Tentative 2023	Preliminary 2023
Real Property Tax	SW1011					
Unmetered Water Sales	SW2142	\$ 66,000.00	\$ 46,251.00	\$ 55,956.00	\$ 70,000.00	\$ 70,000.00
Water Service Charges	SW2144	\$ 100.00	\$ -	\$ 90.00	\$ 100.00	\$ 100.00
Interest & Penalty	SW2148	\$ 400.00	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	SW2401	\$ 1,000.00	\$ 40.00	\$ 54.46	\$ 40.00	\$ 40.00
Rental of Real Property	SW2410	\$ 16,413.00	\$ 31,680.00	\$ 21,672.16	\$ 31,680.00	\$ 31,680.00
Rental of Equipment	SW2416					
Sale of Surplus	SW2650					
Insurance Recoveries	SW2680	\$ 238.00	\$ -	\$ 196.84		
<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>	<b>\$ 101,820.00</b>

**KEENE WATER DISTRICT #2 APPROPRIATIONS**

Accounts	Code	Adopted 2021	Adopted 2022	As of September 2022	Tentative 2023	Preliminary 2023
<b>ADMINISTRATION</b>						
Personal Services	SW8320.1	\$ 22,000.00	\$ 35,350.00	\$ 27,844.66	\$ 51,876.00	\$ 51,876.00
Equipment	SW8320.2	\$ 5,500.00	\$ 11,358.00	\$ 7,838.49	\$ 39,447.00	\$ 39,447.00
Contractual Expense	SW8320.4	\$ 45,000.00	\$ 42,000.00	\$ 38,988.96	\$ 48,855.00	\$ 48,855.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 72,500.00</b>	<b>\$ 88,708.00</b>	<b>\$ 74,672.11</b>	<b>\$ 140,178.00</b>	<b>\$ 140,178.00</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$ 3,130.00	\$ 3,130.00	\$ 5,314.31	\$ 3,690.63	\$ 3,690.63
Social Security	SW9030.8	\$ 2,006.00	\$ 2,704.00	\$ 2,127.83	\$ 4,000.00	\$ 4,000.00
Disability	SW9055.8	\$ 20.00	\$ 20.00	\$ 41.05	\$ 45.00	\$ 45.00
Medical Insurance	SW9060.8	\$ 7,445.00	\$ 8,215.08	\$ 6,154.06	\$ 8,462.00	\$ 8,462.00



