

# **ADOPTED BUDGET FOR 2023**

**TOWN OF KEENE**

**COUNTY OF ESSEX**



## **CERTIFICATION OF THE TOWN CLERK**

I, Anna Whitney, Town Clerk, certify that the following is a true and correct copy of the 2023 Budget of the Town of Keene as adopted by the Town Board on the 17th day of November, 2022

Signed by Anna Whitney,  
Town Clerk

Dated 11-29-22

# TOWN OF KEENE

## 2023 BUDGET SUMMARY

Code	FUND	Appropriations	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$ 1,473,197.32	\$ 477,495.64	\$ -	\$ 995,701.68
DA	Highway	\$ 1,192,914.35	\$ 297,975.00	-	\$ 894,939.35
S	<b>SPECIAL DISTRICTS</b>				
SW1	Water District #1	\$ 89,968.78	\$ 89,968.78	\$ -	\$ -
SW1	Bond and Interest	\$ 44,000.00	\$ 11,981.22		\$ 32,018.78
SW2	Water District #2	\$ 156,605.17	\$ 156,605.17	\$ -	\$ -
SW2	Bond and Interest	\$ 80,973.00	\$ 80,973.00	\$ -	-
L	Library	\$ 55,950.00	\$ 2,350.00	\$ -	\$ 53,600.00
<b>TOTAL</b>					<b>\$ 1,976,259.81</b>
	Keene Fire District				\$ 205,011.00
	Keene Valley Fire District				\$ 223,739.00
<b>GRAND TOTALS</b>		<b>\$ 3,093,608.62</b>	<b>\$ 1,117,348.81</b>	<b>\$ -</b>	<b>\$ 2,405,009.81</b>

ADOPTED 2023

<b>GENERAL FUND APPROPRIATIONS</b>				
<b>GOVERNMENT SUPPORT</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
<b>TOWN BOARD</b>				
Personal Services	A1010.1	\$ 20,626.00	\$ 21,245.00	\$ 21,882.00
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 22,626.00</b>	<b>\$ 23,245.00</b>	<b>\$ 23,882.00</b>
<b>JUSTICES</b>				
Personal Services	A1110.1	\$ 23,600.00	\$ 24,308.00	\$ 25,038.00
Personal Services (Part-Time Clerk)	A1110.1	\$ -	\$ 14,692.00	\$ 13,728.00
Equipment	A1110.2	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
Contractual Expense	A1110.4	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00
<b>TOTAL</b>		<b>\$ 30,600.00</b>	<b>\$ 46,500.00</b>	<b>\$ 49,266.00</b>
<b>SUPERVISOR</b>				
Personal Services	A1220.1	\$ 31,827.00	\$ 33,765.00	\$ 34,778.00
Personal Services-Deputy	A1220.13	\$ 500.00	\$ 500.00	\$ 500.00
Equipment	A1220.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1220.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 36,327.00</b>	<b>\$ 38,265.00</b>	<b>\$ 39,278.00</b>
<b>BUDGET OFFICER</b>	A1340.1	\$ 3,183.00	\$ 3,281.00	\$ 3,379.00
<b>TOTAL</b>		<b>\$ 3,183.00</b>	<b>\$ 3,281.00</b>	<b>\$ 3,379.00</b>
<b>ASSESSOR</b>				
Contractual Agreement- sole assessor	A1355.4	\$ 26,097.00	\$ 26,880.00	\$ 50,000.00
Equipment	A1355.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1355.4	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Contractual Expense AMR	A1355.4	\$ 23,000.00	\$ 23,000.00	\$ -
Contractual Expense-Bd of Review	A1355.4.12	\$ 350.00	\$ 350.00	\$ 350.00
<b>TOTAL</b>		<b>\$ 59,447.00</b>	<b>\$ 60,230.00</b>	<b>\$ 60,350.00</b>
<b>TOWN CLERK/TAX COLLECTOR</b>				
Personal Services	A1410.1	\$ 22,000.00	\$ 30,000.00	\$ 30,900.00
Personal Services (Deputy)	A1410.1		\$ 2,000.00	\$ 2,000.00
Equipment	A1410.2	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Contractual Expense	A1410.4	\$ 4,200.00	\$ 3,200.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 28,200.00</b>	<b>\$ 36,200.00</b>	<b>\$ 39,900.00</b>
<b>ATTORNEY</b>				
Contractual Expense	A1420.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>SUPERVISOR'S OFFICE P.T.</b>				
Personal Services	A1430.1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>TOTAL</b>		<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
<b>PUBLIC WORKS</b>				

ADOPTED 2023

Personal Services (includes sidewalks PS)	1490.1	\$ 24,000.00	\$ 24,720.00	\$ 25,462.00
Equipment	1490.2	\$ 35,800.00	\$ 35,800.00	\$ 40,800.00
Contractual Expense	1490.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 62,800.00</b>	<b>\$ 63,520.00</b>	<b>\$ 69,262.00</b>
<b>BUILDINGS</b>				
Personal Services	A1620.1	\$ 8,200.00	\$ 8,440.00	\$ 8,694.00
Equipment	A1620.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1620.4	\$ 12,000.00	\$ 12,000.00	\$ 49,000.00
<b>TOTAL</b>		<b>\$ 22,200.00</b>	<b>\$ 22,440.00</b>	<b>\$ 59,694.00</b>
<b>CENTRAL COMM.</b>				
Personal Services	1650.1	\$ 20,000.00	\$ 23,374.00	\$ 34,171.00
<b>TOTAL</b>		<b>\$ 20,000.00</b>	<b>\$ 23,374.00</b>	<b>\$ 34,171.00</b>
<b>CENTRAL STOREROOM</b>				
Contractual Expense	1660.4	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 5,000.00</b>
<b>CENTRAL PRINT &amp; MAIL</b>				
Contractual Expense	1670.4	\$ 1,800.00	\$ 2,400.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 1,800.00</b>	<b>\$ 2,400.00</b>	<b>\$ 2,000.00</b>
<b>CENTAL DATA PROC.</b>				
Personal Services	1680.1	\$ 45,900.00	\$ 47,277.00	\$ 48,696.00
Equipment	1680.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	1680.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 49,900.00</b>	<b>\$ 51,277.00</b>	<b>\$ 52,696.00</b>
<b>SPECIAL ITEMS</b>				
Unallocated Insurance	A1910.4	\$ 50,000.00	\$ 54,000.00	\$ 59,000.00
Municipal Assoc. Dues	A1920.4	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Contingency Account	A1990.4	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
<b>TOTAL</b>		<b>\$ 112,400.00</b>	<b>\$ 116,400.00</b>	<b>\$ 121,400.00</b>
<b>TOTAL GOVT SUPPORT</b>		<b>\$ 461,483.00</b>	<b>\$ 499,132.00</b>	<b>\$ 568,778.00</b>
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
<b>PUBLIC SAFETY</b>				
<b>CODES</b>				
Personal Services	A3010.1	\$ 25,462.00	\$ 28,000.00	\$ 37,000.00
Equipment	A3010.2	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A3010.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 26,962.00</b>	<b>\$ 29,500.00</b>	<b>\$ 38,500.00</b>
<b>TRAFFIC CONTROL</b>				
Contractual Expense	A3310.4	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<b>TOTAL</b>		<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>
<b>ANIMAL CONTROL</b>				
Personal Services	A3510.1	\$ 2,300.00	\$ 2,369.00	\$ 2,781.00
Contractual Expense	A3510.4	\$ -	\$ -	\$ 500.00
Contractual Expense (nspca)	A3510.4.6	\$ 1,691.00	\$ 2,000.00	\$ 2,000.00

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<b>TOTAL</b>		\$ 3,991.00	\$ 4,369.00	\$ 5,281.00
<b>TOTAL PUBLIC SAFETY</b>		\$ 32,753.00	\$ 35,669.00	\$ 45,581.00
<b>HEALTH</b>				
<b>BOARD OF HEALTH</b>				
Public Health, Pers. Svc	A4010.1	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A4010.4	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL</b>		\$ 600.00	\$ 600.00	\$ 600.00
<b>REGISTRAR/VITAL STATS</b>				
Contractual Expense	A4020.4	\$ 700.00	\$ 700.00	\$ 700.00
<b>TOTAL</b>		\$ 700.00	\$ 700.00	\$ 700.00
<b>PUBLIC HEALTH</b>				
Contractual Expense (Lifeflight/Backcountry)	A4050.4	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		\$ 500.00	\$ 500.00	\$ 500.00
<b>INSECT CONTROL</b>				
Contractual Expense	A4068.4	\$ 30,100.00	\$ 31,500.00	\$ 31,500.00
<b>TOTAL</b>		\$ 30,100.00	\$ 31,500.00	\$ 31,500.00
<b>DRUG ABUSE/PREVEN</b>	A4210.4	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>TOTAL</b>		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>TOTAL HEALTH</b>		\$ 33,100.00	\$ 34,500.00	\$ 34,500.00
		<b>Adopted 2021</b>	<b>Adopted 2022</b>	
<b>TRANSPORTATION</b>				
<b>SUPT OF HIGHWAYS</b>				
Personal Services	A5010.1	\$ 56,822.00	\$ 58,527.00	\$ 60,283.00
Deputy Hwy Supt	A5010.1.13	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00
Contractual Expense	A5010.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>		\$ 60,522.00	\$ 62,227.00	\$ 64,283.00
<b>HIGHWAY GARAGE</b>				
Equipment	A5132.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A5132.4	\$ 18,000.00	\$ 21,000.00	\$ 30,000.00
<b>TOTAL</b>		\$ 19,000.00	\$ 22,000.00	\$ 31,000.00
<b>STREET LIGHTS</b>				
Contractual Expense	A5182.4	\$ 26,700.00	\$ 25,000.00	\$ 25,000.00
		\$ 26,700.00	\$ 25,000.00	\$ 25,000.00
<b>SIDEWALKS</b>				
Equipment	A5410.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A5410.4	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
<b>TOTAL</b>		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>HIKER/PARKING LOT</b>				
Personal Services	A5650.1	\$ 22,000.00	\$ 27,000.00	\$ 27,000.00
Equipment	A5650.2	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Contractual Expense	A5650.4	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00
Transfer to Capital		\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
<b>TOTAL</b>		\$ 50,000.00	\$ 75,000.00	\$ 65,000.00
<b>TOTAL TRANSPORTATION</b>		\$ 164,222.00	\$ 192,227.00	\$ 193,283.00

## ADOPTED 2023

<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PUBLICITY</b>				
Contractual Expense	A6410.4	\$ 400.00	\$ 400.00	\$ 400.00
<b>TOTAL</b>		<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>VETERANS SERVICES</b>				
Contractual Expense	A6510.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 1,000.00</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>\$ 1,400.00</b>
<b>CULTURE AND RECREATION</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
<b>PARKS</b>				
Personal Services	A7110.1	\$ 24,200.00	\$ 22,000.00	\$ 22,660.00
Equipment	A7110.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A7110.4	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00
<b>TOTAL</b>		<b>\$ 38,200.00</b>	<b>\$ 37,000.00</b>	<b>\$ 37,660.00</b>
<b>PLAYGROUNDS/FIELDS</b>				
Personal Services	A7140.1	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
Equipment	A7140.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7140.4	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 9,000.00</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	\$ 6,180.00
Equipment	A7150.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7150.4	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 14,000.00</b>	<b>\$ 17,000.00</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>	A7310.1.10	\$ 27,000.00	\$ 29,000.00	\$ 35,000.00
<i>Personal Services Rink Staff</i>	A7310.1.11	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
Equipment	A7310.2	\$ 250.00	\$ 250.00	\$ 250.00
<i>Contractual Expense-ski program</i>	A7310.4.64	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<i>Contractual Expense-summer camp</i>	A7310.4.65	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
<i>Contractual Expense-rink</i>	A7310.4.66	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00
<i>Contractual Expense-all other</i>	A7310.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 43,750.00</b>	<b>\$ 46,750.00</b>	<b>\$ 52,750.00</b>
<b>LIBRARY (K.V.L.A.)</b>				
Contractual Expense	A7410.4	\$ 6,365.00	\$ 6,365.00	\$ 6,365.00
<b>TOTAL</b>		<b>\$ 6,365.00</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
Equipment	A7510.2	\$ 650.00	\$ 650.00	\$ 650.00
Contractual Expense	A7510.4	\$ 600.00	\$ 600.00	\$ 600.00
<b>TOTAL</b>		<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>

## ADOPTED 2023

<b>CELEBRATIONS</b>				
Contractual Expense	A7550.4	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
<b>ADULT RECREATION</b>				
Personal Services	A7620.1	\$ 500.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A7620.4	\$ 500.00	\$ 500.00	\$ 500.00
Senior Club	A7620.4.69	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>2,000.00</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>\$ 130,705.00</b>
		<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
<b>HOME &amp; COMMUNITY</b>				
<b>PLANNING</b>				
Personal Services	A8020.1	\$ 800.00	\$ 800.00	\$ 800.00
Equipment	A8020.2	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A8020.4	\$ 400.00	\$ 400.00	\$ 400.00
<b>TOTAL</b>		<b>\$ 1,700.00</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
Contractual	A8090.4	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
Donation to AuSable River Association	A8090.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 25,000.00</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	\$ 57,507.99
Equipment	A8160.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Refuse	A8160.4.75	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Contractual Recycle	A8160.4.79	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Contractual Expense	A8160.4	\$ 4,000.00	\$ 11,000.00	\$ 11,000.00
<b>TOTAL</b>		<b>\$ 95,133.00</b>	<b>\$ 105,833.00</b>	<b>\$ 107,507.99</b>
<b>COMMUNITY BEAUTIFICATION</b>				
Personal Services	A8510.1	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A8510.4	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>TOTAL</b>		<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>CEMETERY</b>				
Personal Services	A8810.1	\$ 10,300.00	\$ 10,609.00	\$ 10,928.00
Equipment	A8810.2	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A8810.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 13,800.00</b>	<b>\$ 14,109.00</b>	<b>\$ 14,428.00</b>
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>\$ 139,633.00</b>	<b>\$ 150,642.00</b>	<b>\$ 152,635.99</b>
<b>UNDISTRIBUTED</b>				
<b>Employee Benefits</b>				
State Retirement	A9010.8	\$ 67,055.00	\$ 67,055.00	\$ 36,896.08
Social Security	A9030.8	\$ 29,600.00	\$ 37,980.00	\$ 42,000.00
Life Insurance	A9045.8	\$ 300.00	\$ 115.00	\$ 300.00
Unemployment Insurance	A9050.8	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 300.00	\$ 300.00	\$ 500.00

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Hospital and Medical Insurance/buyout	A9060.8	\$ 160,000.00	\$ 178,000.00	\$ 183,340.00
Dental Insurance	A9060.8	\$ 5,825.00	\$ 6,000.00	\$ 6,180.00
Eye Insurance	A9060.8	\$ 875.00	\$ 875.00	\$ 902.00
Medical Ins RX	A9060.8	\$ 21,000.00	\$ 18,000.00	\$ 18,540.00
Medical Ins-Medicare Supplement	A9060.76	\$ 17,328.00	\$ 16,000.00	\$ 19,000.00
Medicare Reim	A9060.77	\$ 12,910.00	\$ 11,200.00	\$ 14,000.00
<b>TOTAL UNDISTRIBUTED</b>		<b>315,193.00</b>	<b>335,525.00</b>	<b>321,658.08</b>
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
<b>DEBT SERVICES PRINCIPAL</b>				
Serial Bond HWY Garage	A9710.6.56	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
<b>TOTAL DEBT SERVICES</b>		<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>
<b>DEBT SERVICES INTEREST</b>				
Serial Bond HWY Garage	A9710.7.57	\$ 3,593.75		\$ 2,156.25
<b>Total</b>		<b>\$ 3,593.75</b>	<b>\$ -</b>	<b>\$ 2,156.25</b>
<b>TOTAL DEBT SERVICES</b>		<b>\$ 16,093.75</b>	<b>\$ 12,500.00</b>	<b>\$ 14,656.25</b>
<b>TRANSFER TO CAPITAL - Buildings</b>	A99509	<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>TOTAL APPROPRIATIONS</b>		<b>\$ 1,290,442.75</b>	<b>\$ 1,407,960.00</b>	<b>\$ 1,473,197.32</b>
<b>GENERAL FUND ESTIMATED REVENUES</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>Adopted 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
Int & Penalties on Real Property Taxes	A1090	\$ 4,500.00	\$ 5,000.00	\$ 7,000.00
Non-Property Tax Distribution by County	A1120	88,000.00	108,000.00	108,000.00
<b>TOTAL</b>		<b>\$ 97,500.00</b>	<b>\$ 118,000.00</b>	<b>\$ 120,000.00</b>
<b>DEPARTMENT INCOME</b>				
Clerk Fees	A1255	\$ 600.00	\$ 600.00	\$ 600.00
Vital Statistic	A1603	\$ 500.00	\$ -	\$ -
Parking Lots and Garages	A1720	\$ 50,000.00	\$ 70,000.00	\$ 90,000.00
Other Trans(Sr. Bus)	A1789	\$ 300.00	\$ 300.00	\$ 200.00
Refuse & Garbage	A2130	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Sale of Cemetery Lots	A2190	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
Youth Services Other Gov	A2350	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 124,900.00</b>	<b>\$ 143,900.00</b>	<b>\$ 163,800.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
Interest and Earnings (C.L.A.S.S.)	A2401	\$ 10,000.00	\$ 750.00	\$ 5,239.64
Rental of Real Property (Marcy Field)	A2410	\$ 1,650.00	\$ 4,500.00	\$ 8,000.00
<b>TOTAL</b>		<b>\$ 11,650.00</b>	<b>\$ 5,250.00</b>	<b>\$ 13,239.64</b>
<b>LICENSES &amp; PERMITS</b>				
Dog License	A2544	\$ 400.00	\$ 400.00	\$ 400.00
Licenses & Permits	A2590	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
<b>TOTAL</b>		<b>\$ 3,400.00</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	\$ 60,000.00
<b>TOTAL</b>		<b>\$ 25,000.00</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	\$ 20,000.00
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>MISCELLANEOUS</b>				
Refunds of Prior Years Expenditures	A2701	\$ -	\$ -	\$ -



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Gifts and Donations	A2705	\$ 500.00	\$ 500.00	\$ 500.00
Other Unclassified Revenues	A2770	\$ 1,000.00		\$ 250.00
<b>TOTAL</b>		<b>\$ 1,500.00</b>	<b>\$ 500.00</b>	<b>\$ 750.00</b>
<b>STATE AID</b>				
Per Capita (A.I.M.)	A3001	\$ -	\$ -	\$ 5,306.00
Mortgage Tax	A3005	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
ROOST / Occupancy Tax	A3789	\$ 20,000.00	\$ 40,000.00	\$ 60,000.00
Youth Programs	A3820	\$ 500.00	\$ 500.00	\$ 500.00
Culture & Recreation	A3889	\$ -	\$ -	
FEMA	A3930	\$ -	\$ -	
Comm Svces (emergency)	A4989	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ 45,500.00</b>	<b>\$ 70,500.00</b>	<b>\$ 95,806.00</b>
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 329,450.00</b>	<b>\$ 422,050.00</b>	<b>\$ 477,495.64</b>
<b>HIGHWAY FUND APPROPRIATIONS</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
<b>GENERAL REPAIRS</b>				
Personal Services	DA5110.1	\$ 211,553.00	\$ 196,445.00	\$ 202,338.00
Contractual Expense/Safety gear	DA5110.4	\$ 46,200.00	\$ 46,200.00	\$ 46,200.00
<b>TOTAL</b>		<b>\$ 257,753.00</b>	<b>\$ 242,645.00</b>	<b>\$ 248,538.00</b>
<b>IMPROVEMENTS</b>				
Capital Outlay (cHips)	DA5112.2	\$ 174,112.00	\$ 174,112.00	\$ 174,112.00
<b>TOTAL</b>		<b>\$ 174,112.00</b>	<b>\$ 174,112.00</b>	<b>\$ 174,112.00</b>
<b>BRIDGES</b>				
Personal Services	DA5120.1	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	DA5120.4	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>MACHINERY</b>				
Equipment	DA5130.2	\$ 80,000.00	\$ 80,000.00	\$ 90,000.00
Contractual Expense	DA5130.4	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>TOTAL</b>		<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ 140,000.00</b>
<b>SNOW REMOVAL</b>				
Personal Services	DA5142.1	\$ 130,676.00	\$ 150,000.00	\$ 154,500.00
Contractual Expense	DA5142.4	\$ 100,000.00	\$ 100,000.00	\$ 120,000.00
<b>TOTAL</b>		<b>\$ 230,676.00</b>	<b>\$ 250,000.00</b>	<b>\$ 274,500.00</b>
<b>OTHER GOVERNMENT</b>				
Personal Services	DA5148.1	\$ 53,700.00	\$ 55,311.00	\$ 56,970.00
Contractual Expense	DA5148.4	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 61,700.00</b>	<b>\$ 63,311.00</b>	<b>\$ 66,970.00</b>
State Retirement	DA9010.8	\$ 54,923.00	\$ 54,923.00	\$ 44,903.85
Social Security	DA9030.8	\$ 31,600.00	\$ 33,506.00	\$ 32,000.00
Life Insurance	DA9045.8	\$ 200.00	\$ 250.00	\$ 275.00
Disability Insurance	DA9055.8	\$ 225.00	\$ 225.00	\$ 247.50
Medical Insurance	DA9060.8	\$ 143,447.00	\$ 146,000.00	\$ 130,000.00
Dental Insurance	DA9060.8	\$ 7,531.00	\$ 7,500.00	\$ 7,725.00
Eye Insurance	DA9060.8	\$ 916.00	\$ 915.00	\$ 943.00
Medical Insurance Supplement	DA9060.76	\$ 17,071.00	\$ 18,300.00	\$ 18,849.00
Medical Insurance RX	DA9060.8	\$ 20,498.00	\$ 21,000.00	\$ 23,310.00

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Medicare Reim	DA9060.8.77	\$ 12,146.00	\$ 13,100.00	\$ 14,541.00
TRANSFER TO CAPITAL	DA99509	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>TOTAL</b>		<b>\$ 303,557.00</b>	<b>\$ 310,719.00</b>	<b>\$ 287,794.35</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,158,798.00</b>	<b>\$ 1,171,787.00</b>	<b>\$ 1,192,914.35</b>

**HIGHWAY FUND ESTIMATED REVENUES**

Accounts	Code	Adopted 2021	Adopted 2022	Adopted 2023
<b>LOCAL SOURCES</b>				
Real Property Tax	DA1001			
Services for Other Governments	DA2300-2399	\$ 69,000.00	\$ 69,353.00	\$ 76,288.00
Interest and Earnings	DA2401	\$ 4,000.00	\$ 175.00	\$ 175.00
Rental of Equipment - Other Governments	DA2416	\$ 9,000.00	\$ 15,000.00	\$ 15,000.00
Sale of Surplus	DA2650	\$ 8,000.00	\$ 5,000.00	\$ 1,000.00
Sales of Surplus Fuel	DA2655	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00
Unclassified	DA2770			
Refund from prior years	DA2701			
Insurance Recovery	DA2680	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00
<b>TOTAL</b>		<b>\$ 117,400.00</b>	<b>\$ 116,928.00</b>	<b>\$ 123,863.00</b>
<b>STATE AID</b>				
Chips	DA3501	\$ 174,112.00	\$ 174,112.00	\$ 174,112.00
FEMA	DA3960	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 174,112.00</b>	<b>\$ 174,112.00</b>	<b>\$ 174,112.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 291,512.00</b>	<b>\$ 291,040.00</b>	<b>\$ 297,975.00</b>

**KEENE PUB LIBRARY FUND APPROPRIATIONS**

Accounts	Code	Adopted 2021	Adopted 2022	Adopted 2023
<b>Personal Services</b>				
Personal Services-Lib Clerk	L7410.1	\$ 26,523.00	\$ 27,000.00	\$ 27,810.00
Personal Services-Misc (cleaning, etc.)	L7410.1	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Personal Svces - P.T. Clerk	L7410.1	\$ 9,000.00	\$ 8,000.00	\$ 8,240.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 36,023.00</b>	<b>\$ 36,000.00</b>	<b>\$ 37,050.00</b>
<b>Equipment</b>	L7410.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL EQUIPMENT</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
Contractual	L7410.4	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Books	L7410.4.81	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00
DVD's	L7410.4.82	\$ 800.00	\$ 800.00	\$ 500.00
Magazines	L7410.4.83	\$ -	\$ -	\$ -
Summer Reading Progr	L7410.4.84	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 13,800.00</b>	<b>\$ 14,800.00</b>	<b>\$ 14,500.00</b>
Social Security	L9030.8	\$ 2,755.00	\$ 2,754.00	\$ 2,900.00
<b>TOTAL BENEFITS</b>		<b>\$ 2,755.00</b>	<b>\$ 2,754.00</b>	<b>\$ 2,900.00</b>
<b>TRANS TO CAPITAL</b>	L9950.9	\$ 500.00	\$ -	\$ 500.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 54,078.00</b>	<b>\$ 54,554.00</b>	<b>\$ 55,950.00</b>

**KEENE PUB LIBRARY FUND ESTIMATED REVENUE**

Accounts	Code	Adopted 2021	Adopted 2022	Adopted 2023
Real Property Tax	L1001			
Library Services	L2080	\$ 50.00	\$ 50.00	\$ 50.00
Interest & Earnings	L2401	\$ 1,500.00	\$ 75.00	\$ 300.00
Gifts & Donations	L2705	\$ 100.00	\$ 100.00	\$ 100.00

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Unclassified Revenue	L2770	\$ 200.00	\$ 100.00	\$ 100.00
Interfund Transfers	L2801	\$ 500.00	\$ 500.00	\$ 500.00
State Aid	L3840	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Grants	L2760			
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 3,650.00</b>	<b>\$ 2,125.00</b>	<b>\$ 2,350.00</b>
<b>SPECIAL WATER DIST #1 APPROPRIATIONS</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
<b>ADMINISTRATION</b>				
Personal Services	SW8320.1	\$ 15,300.00	\$ 20,050.00	\$ 25,741.00
Equipment	SW8320.2	\$ 6,200.00	\$ 11,076.00	\$ 16,087.00
Contractual Expense	SW8320.4	\$ 19,600.00	\$ 20,000.00	\$ 40,000.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 41,100.00</b>	<b>\$ 51,126.00</b>	<b>\$ 81,828.00</b>
<b>EMPLOYEE BENEFITS</b>				
State Retirement	SW9010.8	\$ 1,560.00	\$ 1,560.00	\$ 1,817.78
Social Security	SW9030.8	\$ 1,497.00	\$ 1,534.00	\$ 2,000.00
Life Insurance	SW9045.8			\$ 20.00
Disability Insurance	SW9055.8	\$ 20.00	\$ 20.00	\$ 25.00
Dental Insurance	SW9060.8			\$ 110.00
Hospital & Medical Insurance	SW9060.8	\$ 3,723.00	\$ 4,046.28	\$ 4,168.00
<b>TOTAL BENEFITS</b>		<b>\$ 6,800.00</b>	<b>\$ 7,160.28</b>	<b>\$ 8,140.78</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 47,900.00</b>	<b>\$ 58,286.28</b>	<b>\$ 89,968.78</b>
<b>DEBT SERVICE PRINCIPAL</b>				
Serial Bonds	SW9780.6	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 91,900.00</b>	<b>\$ 102,286.28</b>	<b>\$ 133,968.78</b>
Transfer to Capital Reserve			\$ 6,684.00	\$ -
<b>TOTAL</b>			<b>\$ 108,970.28</b>	<b>\$ 133,968.78</b>
<b>KEENE WATER DISTRICT #1 ESTIMATED REVENUE</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
Real Property Tax	SW1011			
Unmetered Water Sales	SW2142	\$ 66,000.00	\$ 46,251.00	\$ 70,000.00
Water Service Charges	SW2144	\$ 100.00	\$ -	\$ 100.00
Interest & Penalty	SW2148	\$ 400.00	\$ -	\$ -
Interest & Earnings	SW2401	\$ 1,000.00	\$ 40.00	\$ 40.00
Rental of Real Property	SW2410	\$ 16,413.00	\$ 31,680.00	\$ 31,680.00
Rental of Equipment	SW2416			
Sale of Surplus	SW2650			
Insurance Recoveries	SW2680	\$ 238.00		
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 84,151.00</b>	<b>\$ 77,971.00</b>	<b>\$ 101,820.00</b>
<b>KEENE WATER DISTRICT #2 APPROPRIATIONS</b>				
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2021</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>
<b>ADMINISTRATION</b>				
Personal Services	SW8320.1	\$ 22,000.00	\$ 35,350.00	\$ 51,876.00
Equipment	SW8320.2	\$ 5,500.00	\$ 11,358.00	\$ 39,447.00
Contractual Expense	SW8320.4	\$ 45,000.00	\$ 42,000.00	\$ 48,855.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 72,500.00</b>	<b>\$ 88,708.00</b>	<b>\$ 140,178.00</b>
<b>EMPLOYEE BENEFITS</b>				
State Retirement	SW9010.8	\$ 3,130.00	\$ 3,130.00	\$ 3,690.63
Social Security	SW9030.8	\$ 2,006.00	\$ 2,704.00	\$ 4,000.00
Life Insurance	SW9045.8			\$ 20.00

