

Regular Town Board Meeting
November 14, 2023 5:30 pm
Town Hall
Joseph P. Wilson Jr, Supervisor
Robert M. Biesemeyer, Deputy Supervisor

Call to order

Approve Minutes: October 31 Bi-Monthly Town Board meeting

Privilege of the Floor:

Town Discussion of Old Business:

- Water Districts:
- Approve 2024 Budget
- Town-wide Capital Plan
- Cemetery Rates
- Resolution to set general laborer hourly rate at \$21.07
- Leave time: Increase Sick Leave accumulation

New Business:

-

Ongoing Local Law Process:

- Draft Local Law on STR regulations

Executive Session:

Budget Resolutions

Resolution to transfer funds:

Resolution to amend the 2023 budget:

Supervisor's Report: June, July, August, September

Audit Bills:

Resolution to pay online bills

Resolution to audit Vouchers #2023- through #2023-

PRELIMINARY BUDGET FOR 2024

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 2024 Preliminary Budget of the Town of Keene as filed with the Town Clerk on November 2nd 2023.

Signed by Anna Whitney,
Town Clerk

Dated 11-2-2023

TOWN OF KEENE

2024 PRELIMINARY BUDGET SUMMARY

Code	FUND	Appropriations	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$ 1,584,012.45	\$ 552,060.00	\$ -	\$ 1,031,952.45
DA	Highway	\$ 1,259,166.26	\$ 342,488.00	-	\$ 916,678.26
S	SPECIAL DISTRICTS				
SW1	Water District #1	\$ 96,340.00	\$ 96,340.00	\$ -	\$ -
SW1	Bond and Interest	\$ 44,000.00	\$ 12,320.00		\$ 31,680.00
SW2	Water District #2	\$ 175,698.00	\$ 175,698.00	\$ -	\$ -
SW2	Bond and Interest	\$ 63,873.00	\$ 63,873.00	\$ -	-
L	Library	\$ 56,700.00	\$ 4,200.00	\$ -	\$ 52,500.00
TOTAL					\$ 2,032,811.00
Keene Fire District					\$ 212,374.00
Keene Valley Fire District					\$ 223,739.00
GRAND TOTALS		\$ 3,279,789.71	\$ 1,246,979.00	\$ -	\$ 2,468,924.00



PRELIMINARY BUDGET 2024

GENERAL FUND APPROPRIATIONS

GOVERNMENT SUPPORT

<i>Accounts</i>	<i>Code</i>	<i>Adopted 2022</i>	<i>Adopted 2023</i>	<i>As of August 2023</i>	<i>Tentative 2024</i>	<i>Preliminary 2024</i>
TOWN BOARD						
Personal Services	A1010.1	\$ 21,245.00	\$ 21,882.00	\$ 14,588.16	\$ 22,976.00	\$ 22,976.00
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 862.29	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 23,245.00	\$ 23,882.00	\$ 15,450.45	\$ 24,976.00	\$ 24,976.00
JUSTICES						
Personal Services	A1110.1	\$ 24,308.00	\$ 25,038.00	\$ 16,692.00	\$ 26,290.00	\$ 26,290.00
Clerk		\$ 14,692.00	\$ 13,728.00	\$ 5,709.00	\$ 14,414.00	\$ 14,414.00
Equipment	A1110.2	\$ 2,500.00	\$ 2,500.00	\$ 211.25	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1110.4	\$ 5,000.00	\$ 8,000.00	\$ 3,762.48	\$ 10,055.00	\$ 10,055.00
TOTAL		\$ 46,500.00	\$ 49,266.00	\$ 26,374.73	\$ 51,759.00	\$ 51,759.00
SUPERVISOR						
Personal Services	A1220.1	\$ 33,765.00	\$ 34,778.00	\$ 22,408.38	\$ 36,517.00	\$ 36,517.00
Personal Services-Deputy	A1220.13	\$ 500.00	\$ 500.00	\$ 333.36	\$ 500.00	\$ 500.00
Equipment	A1220.2	\$ 1,000.00	\$ 1,000.00	\$ 174.86	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1220.4	\$ 3,000.00	\$ 3,000.00	\$ 4,361.15	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 38,265.00	\$ 39,278.00	\$ 27,277.75	\$ 43,017.00	\$ 43,017.00
BUDGET OFFICER						
	A1340.1	\$ 3,281.00	\$ 3,379.00	\$ 2,177.36	\$ 3,548.00	\$ 3,548.00
TOTAL		\$ 3,281.00	\$ 3,379.00	\$ 2,177.36	\$ 3,548.00	\$ 3,548.00
ASSESSOR						
Contractual Agreement- sole assessor	A1355.4	\$ 26,880.00	\$ 50,000.00	\$ 32,691.00	\$ 52,500.00	\$ 52,500.00
Equipment	A1355.2	\$ 2,000.00	\$ 2,000.00	\$ 929.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1355.4	\$ 8,000.00	\$ 8,000.00	\$ 3,651.57	\$ 8,000.00	\$ 8,000.00
Contractual Expense AMR	A1355.4	\$ 23,000.00	\$ -	\$ -	\$ 350.00	\$ 350.00
Contractual Expense-Bd of Review	A1355.4.1	\$ 350.00	\$ 350.00	\$ 350.00		
Heat						
TOTAL		\$ 60,230.00	\$ 60,350.00	\$ 37,621.57	\$ 62,850.00	\$ 62,850.00
COLLECTOR						
Personal Services (w/ Deputy Clerk 2022)	A1410.1	\$ 32,000.00	\$ 30,900.00	\$ 20,186.52	\$ 32,445.00	\$ 32,445.00
Deputy Clerk (2023)			\$ 2,000.00	\$ 1,307.81	\$ 2,000.00	\$ 2,000.00
Equipment	A1410.2	\$ 1,000.00	\$ 2,000.00	\$ 95.04	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1410.4	\$ 3,200.00	\$ 5,000.00	\$ 2,963.63	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 36,200.00	\$ 39,900.00	\$ 24,553.00	\$ 41,445.00	\$ 41,445.00
ATTORNEY						
Contractual Expense	A1420.4	\$ 5,000.00	\$ 5,000.00	\$ 4,786.94	\$ 9,000.00	\$ 9,000.00
TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 4,786.94	\$ 9,000.00	\$ 9,000.00
SUPERVISOR'S OFFICE P.T.						
Personal PS	A1430.1	\$ 3,500.00	\$ 3,500.00	\$ 2,010.00	\$ 4,000.00	\$ 4,000.00
Personal CE				\$ -		
TOTAL		\$ 3,500.00	\$ 3,500.00	\$ 2,010.00	\$ 4,000.00	\$ 4,000.00

PRELIMINARY BUDGET 2024

Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
PUBLIC WORKS						
Personal Services (includes sidewalks PS)	1490.1	\$ 24,720.00	\$ 25,462.00	\$ 28,256.34	\$ 28,781.00	\$ 28,781.00
Equipment	1490.2	\$ 35,800.00	\$ 40,800.00	\$ 9,970.53	\$ 40,800.00	\$ 40,800.00
Contractual Expense	1490.4	\$ 3,000.00	\$ 3,000.00	\$ 1,708.63	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 63,520.00	\$ 69,262.00	\$ 39,935.50	\$ 72,581.00	\$ 72,581.00
BUILDINGS						
Personal Services	A1620.1	\$ 8,440.00	\$ 8,694.00	\$ 4,839.11	\$ 11,175.00	\$ 11,175.00
Equipment	A1620.2	\$ 2,000.00	\$ 2,000.00	\$ 4,096.81	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1620.4	\$ 12,000.00	\$ 49,000.00	\$ 22,562.34	\$ 49,000.00	\$ 49,000.00
TOTAL		\$ 22,440.00	\$ 59,694.00	\$ 31,498.26	\$ 62,175.00	\$ 62,175.00
CENTRAL COMM.						
Personal Services	1650.1	\$ 23,374.00	\$ 34,171.00	\$ 21,488.20	\$ 39,000.00	\$ 39,000.00
TOTAL		\$ 23,374.00	\$ 34,171.00	\$ 21,488.20	\$ 39,000.00	\$ 39,000.00
CENTRAL STOREROOM						
Contractual Expense	1660.4	\$ 3,500.00	\$ 5,000.00	\$ 6,887.13	\$ 6,000.00	\$ 6,000.00
Postage				\$ -		
TOTAL		\$ 3,500.00	\$ 5,000.00	\$ 6,887.13	\$ 6,000.00	\$ 6,000.00
CENTRAL PRINT & MAIL						
Contractual Expense	1670.4	\$ 2,400.00	\$ 2,000.00	\$ 101.70	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 2,400.00	\$ 2,000.00	\$ 101.70	\$ 2,000.00	\$ 2,000.00
CENTAL DATA PROC.						
Personal Services	1680.1	\$ 47,277.00	48696	\$ 31,385.08	\$ 51,131.00	\$ 51,131.00
Equipment	1680.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	1680.4	\$ 3,000.00	\$ 3,000.00	\$ 1,849.23	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 51,277.00	\$ 52,696.00	\$ 33,234.31	\$ 55,131.00	\$ 55,131.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	\$ 54,000.00	\$ 59,000.00	\$ 54,349.26	\$ 59,000.00	\$ 59,000.00
Municipal Assoc. Dues	A1920.4	\$ 2,400.00	\$ 2,400.00	\$ 1,704.00	\$ 2,400.00	\$ 2,400.00
Contingency Account	A1990.4	\$ 60,000.00	\$ 60,000.00	\$ 14,364.99	\$ 60,000.00	\$ 60,000.00
TOTAL		\$ 116,400.00	\$ 121,400.00	\$ 70,418.25	\$ 121,400.00	\$ 121,400.00
TOTAL GOVT SUPPORT		\$ 499,132.00	\$ 568,778.00	\$ 343,815.15	\$ 598,882.00	\$ 598,882.00
Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
PUBLIC SAFETY CODES						
Personal Services	A3010.1	\$ 28,000.00	\$ 37,000.00	\$ 33,515.58	\$ 36,000.00	\$ 36,000.00
Equipment	A3010.2	\$ 500.00	\$ 500.00	\$ 509.99	\$ 500.00	\$ 500.00
Contractual Expense	A3010.4	\$ 1,000.00	\$ 1,000.00	\$ 274.66	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 29,500.00	\$ 38,500.00	\$ 34,300.23	\$ 37,500.00	\$ 37,500.00
TRAFFIC CONTROL						

PRELIMINARY BUDGET 2024

Contractual Expense	A3310.4	\$ 1,800.00	\$ 1,800.00	\$ 1,002.84	\$ 1,800.00	\$ 1,800.00
TOTAL		\$ 1,800.00	\$ 1,800.00	\$ 1,002.84	\$ 1,800.00	\$ 1,800.00
ANIMAL CONTROL						
Personal Services	A3510.1	\$ 2,369.00	\$ 2,781.00	\$ 1,816.76	\$ 2,920.00	\$ 2,920.00
Contractual Expense	A3510.4	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Contractual Expense (nspca)	A3510.4.6	\$ 2,000.00	\$ 2,000.00	\$ 1,940.65	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 4,369.00	\$ 5,281.00	\$ 3,757.41	\$ 5,420.00	\$ 5,420.00
TOTAL PUBLIC SAFETY		\$ 35,669.00	\$ 45,581.00	\$ 39,060.48	\$ 44,720.00	\$ 44,720.00
REGISTRAR/VITAL STATS						
Contractual Expense	A4020.4	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
TOTAL		\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
PUBLIC HEALTH						
Contractual Expense (Lifeflight/Backcountry)	A4050.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
INSECT CONTROL						
Contractual Expense	A4068.4	\$ 31,500.00	\$ 31,500.00	\$ 25,000.00	\$ 32,500.00	\$ 32,500.00
TOTAL		\$ 31,500.00	\$ 31,500.00	\$ 25,000.00	\$ 32,500.00	\$ 32,500.00
DRUG ABUSE/PREVEN						
Contractual Expense	A4210.4	\$ 1,200.00	\$ 1,200.00	\$ 836.00	\$ 1,200.00	\$ 1,200.00
TOTAL		\$ 1,200.00	\$ 1,200.00	\$ 836.00	\$ 1,200.00	\$ 1,200.00
TOTAL HEALTH		\$ 33,900.00	\$ 33,900.00	\$ 26,336.00	\$ 34,900.00	\$ 34,900.00
		Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
TRANSPORTATION						
SUPT OF HIGHWAYS						
Personal Services	A5010.1	\$ 58,527.00	\$ 60,283.00	\$ 39,382.09	\$ 63,297.00	\$ 63,297.00
Deputy Hwy Supt	A5010.1.1	\$ 1,200.00	\$ 1,500.00	\$ 974.97	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A5010.4	\$ 2,500.00	\$ 2,500.00	\$ 385.66	\$ 2,500.00	\$ 2,500.00
TOTAL		\$ 62,227.00	\$ 64,283.00	\$ 40,742.72	\$ 67,297.00	\$ 67,297.00
HIGHWAY GARAGE						
Equipment	A5132.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A5132.4	\$ 21,000.00	\$ 30,000.00	\$ 17,462.79	\$ 32,000.00	\$ 32,000.00
TOTAL		\$ 22,000.00	\$ 31,000.00	\$ 17,462.79	\$ 33,000.00	\$ 33,000.00
STREET LIGHTS						
Contractual Expense	A5182.4	\$ 25,000.00	\$ 25,000.00	\$ 3,429.96	\$ 10,000.00	\$ 10,000.00
		\$ 25,000.00	\$ 25,000.00	\$ 3,429.96	\$ 10,000.00	\$ 10,000.00
SIDEWALKS						
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	\$ 52.81	\$ 7,000.00	\$ 7,000.00
TOTAL		\$ 8,000.00	\$ 8,000.00	\$ 52.81	\$ 8,000.00	\$ 8,000.00
HIKER/PARKING LOT						
Personal Services	A5650.1	\$ 27,000.00	\$ 27,000.00	\$ 6,065.20	\$ 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	\$ 40,000.00	\$ 20,000.00	\$ 3,121.63	\$ 20,000.00	\$ 20,000.00
Contractual Expense (Sanitation)	A5650.1.62			\$ 4,890.00	\$ -	\$ -

PRELIMINARY BUDGET 2024

Transfer to Capital (Shuttle)		\$ 5,000.00	\$ 15,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL		\$ 75,000.00	\$ 65,000.00	\$ 14,076.83	\$ 60,000.00	\$ 60,000.00
TOTAL TRANSPORTATION		\$ 192,227.00	\$ 193,283.00	\$ 75,765.11	\$ 178,297.00	\$ 178,297.00
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
Other Economic Opportunity Programs (ROOST)	A6326.4				\$ 88,000.00	\$ 88,000.00
Publicity	A6410.4	\$ 400.00	\$ 400.00	\$ 432.88	\$ 500.00	\$ 500.00
TOTAL		\$ 400.00	\$ 400.00	\$ 432.88	\$ 88,500.00	\$ 88,500.00
VETERANS SERVICES						
Contractual Expense	A6510.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL ECONOMIC ASSISTANCE / OPPORTUNITY		\$ 1,400.00	\$ 1,400.00	\$ 432.88	\$ 89,500.00	\$ 89,500.00
CULTURE AND RECREATION						
Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
PARKS						
Personal Services	A7110.1	\$ 22,000.00	\$ 22,660.00	\$ 6,893.03	\$ 25,839.00	\$ 25,839.00
Equipment	A7110.2	\$ 2,000.00	\$ 2,000.00	\$ 620.13	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A7110.4	\$ 13,000.00	\$ 13,000.00	\$ 18,924.61	\$ 13,000.00	\$ 13,000.00
TOTAL		\$ 37,000.00	\$ 37,660.00	\$ 26,437.77	\$ 40,839.00	\$ 40,839.00
PLAYGROUNDS/FIELDS						
Personal Services	A7140.1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 7,296.00	\$ 7,296.00
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	\$ 1,056.98	\$ 4,000.00	\$ 4,000.00
TOTAL		\$ 10,000.00	\$ 10,000.00	\$ 1,056.98	\$ 12,296.00	\$ 12,296.00
RECREATION FACILITY						
Personal Services	A7150.1	\$ 6,000.00	\$ 6,180.00	\$ 4,956.06	\$ 8,535.00	\$ 8,535.00
Equipment	A7150.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7150.4	\$ 10,000.00	\$ 10,000.00	\$ 6,664.67	\$ 10,000.00	\$ 10,000.00
TOTAL		\$ 17,000.00	\$ 17,180.00	\$ 11,620.73	\$ 19,535.00	\$ 19,535.00
Accounts	Code					
YOUTH PROGRAM						
Personal Services Misc Staff	A7310.1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Personal Services Summer Staff	A7310.1	\$ 29,000.00	\$ 35,000.00	\$ 33,517.86	\$ 37,500.00	\$ 37,500.00
Personal Services Rink Staff	A7310.1	\$ 6,000.00	\$ 5,000.00	\$ 2,028.75	\$ 6,300.00	\$ 6,300.00
Equipment	A7310.2	\$ 250.00	\$ 250.00	\$ 243.19	\$ 250.00	\$ 250.00
Contractual Expense-ski program	A7310.4	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Contractual Expense-summer camp	A7310.4	\$ 3,000.00	\$ 3,500.00	\$ 3,101.31	\$ 3,500.00	\$ 3,500.00
Contractual Expense-rink	A7310.4	\$ 1,000.00	\$ 2,500.00	\$ 94.50	\$ 2,500.00	\$ 2,500.00
Contractual Expense-all other	A7310.4	\$ 3,000.00	\$ 3,000.00	\$ 1,991.43	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 46,750.00	\$ 52,750.00	\$ 44,477.04	\$ 56,550.00	\$ 56,550.00
LIBRARY (K.V.L.A.)						
Contractual Expense	A7410.4	\$ 6,365.00	\$ 6,365.00	\$ 12,456.17	\$ 7,000.00	\$ 7,000.00
TOTAL		\$ 6,365.00	\$ 6,365.00	\$ 12,456.17	\$ 7,000.00	\$ 7,000.00

PRELIMINARY BUDGET 2024

HISTORIAN						
Personal Services	A7510.1	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 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
TOTAL		\$ 2,750.00	\$ 2,750.00	\$ 1,000.00	\$ 2,750.00	\$ 2,750.00
CELEBRATIONS						
Contractual Expense	A7550.4	\$ 500.00	\$ 500.00	\$ 2,232.67	\$ 500.00	\$ 500.00
TOTAL		\$ 500.00	\$ 500.00	\$ 2,232.67	\$ 500.00	\$ 500.00
	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
ADULT RECREATION						
Personal Services	A7620.1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7620.4	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Senior Club	A7620.4.6	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
TOTAL		3,500.00	3,500.00	-	1,000.00	1,000.00
TOTAL CULTURE & RECREATION		\$ 123,865.00	\$ 130,705.00	\$ 99,281.36	\$ 140,470.00	\$ 140,470.00
		Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
HOME & COMMUNITY						
PLANNING						
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	\$ -	\$ 400.00	\$ 400.00
TOTAL		\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00
ENVIRON. CONTROL						
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	\$ -	\$ 19,000.00	\$ 19,000.00
Association	A8090.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00
TOTAL		\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,500.00	\$ 25,500.00
REFUSE & GARBAGE						
Personal Services (\$8,000 P.T.)	A8160.1	\$ 55,833.00	\$ 57,507.99	\$ 28,139.41	\$ 60,383.00	\$ 60,383.00
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	\$ 8,578.82	\$ 22,000.00	\$ 22,000.00
Contractual Recycle	A8160.4.7	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -
Contractual Expense	A8160.4	\$ 11,000.00	\$ 11,000.00	\$ 18,314.86	\$ 27,000.00	\$ 27,000.00
Electric						
TOTAL		\$ 105,833.00	\$ 107,507.99	\$ 55,033.09	\$ 110,383.00	\$ 110,383.00
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Contractual Expense	A8510.4	\$ 3,500.00	\$ 3,500.00	\$ 2,450.41	\$ 3,500.00	\$ 3,500.00
TOTAL		\$ 4,000.00	\$ 4,000.00	\$ 2,450.41	\$ 4,000.00	\$ 4,000.00

PRELIMINARY BUDGET 2024

CEMETERY						
Personal Services	A8810.1	\$ 10,609.00	\$ 10,928.00	\$ 10,925.07	\$ 14,046.00	\$ 14,046.00
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	\$ 31,133.77	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 14,109.00	\$ 14,428.00	\$ 42,058.84	\$ 17,546.00	\$ 17,546.00
TOTAL HOME & COMMUNITY		\$ 150,642.00	\$ 152,635.99	\$ 99,542.34	\$ 159,129.00	\$ 159,129.00
UNDISTRIBUTED						
Employee Benefits						
State Retirement	A9010.8	\$ 67,055.00	\$ 36,896.08	\$ -	\$ 67,128.41	\$ 67,259.45
Social Security	A9030.8	\$ 37,980.00	\$ 42,000.00	\$ 28,510.73	\$ 42,813.00	\$ 42,813.00
Life Insurance	A9045.8	\$ 115.00	\$ 300.00	\$ 54.07	\$ 100.00	\$ 100.00
Unemployment Insurance	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 300.00	\$ 500.00	\$ 1,201.15	\$ 1,225.00	\$ 1,225.00
Hospital and Medical Insurance/buyout	A9060.8	\$ 178,000.00	\$ 183,340.00		\$ 122,000.00	\$ 135,000.00
Dental Insurance	A9060.8	\$ 6,000.00	\$ 6,180.00	\$ 120,351.93	\$ 5,704.00	\$ 5,395.00
Eye Insurance	A9060.8	\$ 875.00	\$ 902.00		\$ 1,085.00	\$ 1,085.00
Medical Ins RX	A9060.8	\$ 18,000.00	\$ 18,540.00		\$ 15,000.00	\$ 20,322.00
Medical Ins-Medicare Supplement	A9060.76	\$ 16,000.00	\$ 19,000.00	\$ 11,411.70	\$ 19,701.00	\$ 21,047.00
Medicare Reim	A9060.77	\$ 11,200.00	\$ 14,000.00	\$ 7,444.10	\$ 16,000.00	\$ 18,868.00
TOTAL UNDISTRIBUTED		335,525.00	321,658.08	168,973.68	290,756.41	313,114.45
Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
DEBT SERVICES PRINCIPAL						
Serial Bond HWY Garage	A9710.6.5	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00
TOTAL DEBT SERVICES		\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00
DEBT SERVICES INTEREST						
Serial Bond HWY Garage	A9710.7.57		\$ 2,156.25	\$ -	\$ 2,500.00	\$ 2,500.00
Total			\$ 2,156.25	\$ -	\$ 2,500.00	\$ 2,500.00
TOTAL DEBT SERVICES		\$ 14,656.25	\$ 14,656.25	\$ -	\$ 15,000.00	\$ 15,000.00
Buildings	A99509	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
CAPITAL		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL APPROPRIATIONS		#####	\$ 1,472,597.32	\$ 853,207.00	\$ 1,561,654.41	\$ 1,584,012.45
GENERAL FUND ESTIMATED REVENUES						
Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
ANTICIPATED TAXES						
Real Property Tax	A1001			\$ 995,731.40		
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 County	A1090	\$ 5,000.00	\$ 7,000.00	\$ 5,596.13	\$ 7,000.00	\$ 7,000.00
	A1120	108,000.00	\$ 108,000.00	102,236.18	108,000.00	108,000.00
TOTAL		\$ 118,000.00	\$ 120,000.00	\$ 1,108,563.71	\$ 120,000.00	\$ 120,000.00
DEPARTMENT INCOME						
Clerk Fees	A1255	\$ 600.00	\$ 600.00	\$ 562.48	\$ 600.00	\$ 600.00
Vital Statistic	A1603	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Lots and Garages	A1720	\$ 70,000.00	\$ 90,000.00	\$ 77,044.22	\$ 95,000.00	\$ 95,000.00
Other Trans(Sr. Bus)	A1789	\$ 300.00	\$ 200.00	\$ -	\$ -	\$ -
Refuse & Garbage	A2130	\$ 70,000.00	\$ 70,000.00	\$ 38,887.00	\$ 70,000.00	\$ 70,000.00
Sale of Cemetery Lots	A2190	\$ 1,000.00	1000	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Youth Services Other Gov	A2350	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 500.00	\$ 500.00

PRELIMINARY BUDGET 2024

TOTAL		\$ 143,900.00	\$ 163,800.00	\$ 116,993.70	\$ 167,100.00	\$ 167,100.00
PROPERTY						
Interest and Earnings (C.L.A.S.S.)	A2401	\$ 750.00	5239.64	\$ 63,227.71	\$ 75,000.00	\$ 75,000.00
Rental of Real Property (Marcy Field)	A2410	\$ 4,500.00	\$ 8,000.00	\$ 4,325.00	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 5,250.00	\$ 13,239.64	\$ 67,552.71	\$ 80,000.00	\$ 80,000.00
LICENSES & PERMITS						
Dog License	A2544	\$ 400.00	\$ 400.00	\$ 190.00	\$ 400.00	\$ 400.00
Licenses & Permits	A2590	\$ 3,500.00	3500	\$ 3,926.50	\$ 4,000.00	\$ 4,000.00
TOTAL		\$ 3,900.00	\$ 3,900.00	\$ 4,116.50	\$ 4,400.00	\$ 4,400.00
FINES & FOREITURES						
Fines & Forfeited Bail	A2610	\$ 60,000.00	\$ 60,000.00	\$ 44,720.50	\$ 60,000.00	\$ 60,000.00
TOTAL		\$ 60,000.00	\$ 60,000.00	\$ 44,720.50	\$ 60,000.00	\$ 60,000.00
Sale of Surplus Scrap	A2650	\$ -				
Insurance Recoveries	A2680	\$ 20,000.00	\$ 20,000.00	\$ 7,802.56	\$ 6,810.00	\$ 6,810.00
Sale of Surplus Equip	A2665	\$ -				
TOTAL		\$ 20,000.00	\$ 20,000.00	\$ 7,802.56	\$ 6,810.00	\$ 6,810.00
MISCELLANEOUS						
Expenditures	A2701	\$ -		\$ 3,910.50	\$ -	\$ -
Gifts and Donations	A2705	\$ 500.00	\$ 500.00	\$ 389.56	\$ 500.00	\$ 500.00
Other Unclassified Revenues	A2770	\$ -	\$ 250.00	\$ 286.31	\$ 250.00	\$ 250.00
TOTAL		\$ 500.00	\$ 750.00	\$ 4,586.37	\$ 750.00	\$ 750.00
STATE AID						
Per Capita (A.I.M.)	A3001	\$ -	\$ 5,306.00	\$ -	\$ 5,000.00	\$ 5,000.00
Mortgage Tax	A3005	\$ 30,000.00	\$ 30,000.00	\$ 12,938.24	\$ 20,000.00	\$ 20,000.00
ROOST / Occupancy Tax	A3789	\$ 40,000.00	\$ 60,000.00	\$ -	\$ 88,000.00	\$ 88,000.00
State Aid Court Facility				\$ 3,469.71	\$ -	\$ -
Culture & Recreation	A3889	\$ -			\$ -	\$ -
FEMA	A3930	-			-	-
Federal Aid				-	-	-
Comm Svces (emergency)	A4989	\$ -			\$ -	\$ -
TOTAL		\$ 70,000.00	\$ 95,306.00	\$ 16,407.95	\$ 113,000.00	\$ 113,000.00
TOTAL ESTIMATED REVENUE		\$ 421,550.00	\$ 476,995.64	\$ 1,370,744.00	\$ 552,060.00	\$ 552,060.00
HIGHWAY FUND						
APPROPRIATIONS						
Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
GENERAL REPAIRS						
Personal Services	DA5110.1	\$ 196,445.00	\$ 202,338.00	\$ 122,076.42	\$ 212,455.00	\$ 212,455.00
Contractual Expense/Safety gear	DA5110.4	\$ 46,200.00	\$ 46,200.00	\$ 16,140.56	\$ 46,200.00	\$ 46,200.00
TOTAL		\$ 242,645.00	\$ 248,538.00	\$ 138,216.98	\$ 258,655.00	\$ 258,655.00
IMPROVEMENTS						
Capital Outlay (cHips) EQ	DA5112.2	\$ 174,112.00	\$ 174,112.00	\$ -	\$ 174,112.00	\$ 200,000.00
Capital Outlay (cHips) CE				\$ -		
TOTAL		\$ 174,112.00	\$ 174,112.00	\$ -	\$ 174,112.00	\$ 200,000.00
BRIDGES						
Personal Services	DA5120.1	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Contractual Expense	DA5120.4	\$ 500.00	\$ 500.00	\$ 8,479.75	\$ 500.00	\$ 500.00
TOTAL		\$ 1,000.00	\$ 1,000.00	\$ 8,479.75	\$ 1,000.00	\$ 1,000.00

PRELIMINARY BUDGET 2024

MACHINERY						
Equipment	DA5130.2	\$ 80,000.00	\$ 90,000.00	\$ -	\$ 95,000.00	\$ 110,000.00
Contractual Expense	DA5130.4	\$ 50,000.00	\$ 50,000.00	\$ 56,724.83	\$ 65,000.00	\$ 65,000.00
TOTAL		\$ 130,000.00	\$ 140,000.00	\$ 56,724.83	\$ 160,000.00	\$ 175,000.00
SNOW REMOVAL						
Personal Services	DA5142.1	\$ 150,000.00	\$ 154,500.00	\$ 75,864.81	\$ 159,135.00	\$ 159,135.00
Contractual Expense	DA5142.4	\$ 100,000.00	\$ 120,000.00	\$ 59,396.92	\$ 125,000.00	\$ 125,000.00
TOTAL		\$ 250,000.00	\$ 274,500.00	\$ 135,261.73	\$ 284,135.00	\$ 284,135.00
OTHER GOVERNMENT						
Personal Services	DA5148.1	\$ 55,311.00	\$ 56,970.00	\$ 30,986.99	\$ 58,420.00	\$ 58,420.00
Contractual Expense	DA5148.4	\$ 8,000.00	\$ 10,000.00	\$ 8,138.93	\$ 11,000.00	\$ 11,000.00
TOTAL		\$ 63,311.00	\$ 66,970.00	\$ 39,125.92	\$ 69,420.00	\$ 69,420.00
State Retirement	DA9010.8	\$ 54,923.00	\$ 44,903.85	\$ -	\$ 52,088.30	\$ 51,957.26
Social Security	DA9030.8	\$ 33,506.00	\$ 32,000.00	\$ 17,066.13	\$ 32,934.00	\$ 32,934.00
Life Insurance	DA9045.8	\$ 250.00	\$ 275.00	\$ 76.78	\$ 125.00	\$ 125.00
Disability Insurance	DA9055.8	\$ 225.00	\$ 247.50	\$ 169.26	\$ 200.00	\$ 200.00
Medical Insurance Supplement	DA9060.7	\$ 18,300.00	\$ 18,849.00	\$ 9,789.12	\$ 16,887.00	\$ 15,785.00
Medical Insurance	DA9060.8	\$ 146,000.00	\$ 130,000.00		\$ 150,051.00	\$ 117,000.00
Dental Insurance	DA9060.8	\$ 7,500.00	\$ 7,725.00	\$ 91,099.23	\$ 7,012.00	\$ 6,633.00
Eye Insurance	DA9060.8	\$ 915.00	\$ 943.00		\$ 907.00	\$ 907.00
Medical Insurance RX	DA9060.8	\$ 21,000.00	\$ 23,310.00		\$ 22,000.00	\$ 17,415.00
Medicare Reim	DA9060.8	\$ 13,100.00	\$ 14,541.00	\$ 5,790.42	\$ 14,000.00	\$ 13,000.00
TRANSFER TO CAPITAL	DA99509	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
TOTAL		\$ 310,719.00	\$ 287,794.35	\$ 123,990.94	\$ 311,204.30	\$ 270,956.26
TOTAL		#####	\$ 1,192,914.35	\$ 501,800.15	\$ 1,258,526.30	\$ 1,259,166.26
PRINCIPAL						
Tandem	DA9710.6				\$ -	\$ -
DEBT SERVICES						
Tandem	DA9710.7				\$ -	\$ -
TOTAL DEBT SERVICES						
TOTAL						
APPROPRIATIONS WITH						
HIGHWAY FUND						
ESTIMATED REVENUES						
Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
LOCAL SOURCES						
Real Property Tax	DA1001			\$ 894,900.10		
Transportation Service	DA2300	\$ 69,353.00	\$ 76,288.00	\$ 50,858.90	\$ 76,288.00	\$ 76,288.00
Other Gov't Labor	DA2302			\$ 6,527.36		
Interest and Earnings	DA2401	\$ 175.00	\$ 175.00	\$ 23,907.69	\$ 28,000.00	\$ 28,000.00
Rental of Equipment - Other Governments	DA2416	\$ 15,000.00	\$ 15,000.00	\$ 13,822.31	\$ 15,000.00	\$ 15,000.00
Sale of Surplus	DA2650	\$ 5,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Sales of Surplus Fuel	DA2655	\$ 10,000.00	\$ 14,000.00	\$ 9,140.74	\$ 14,000.00	\$ 14,000.00
Unclassified	DA2770			\$ -	\$ -	\$ -
Refund from prior years	DA2701			\$ 551.72	\$ -	\$ -
Insurance Recovery	DA2680	\$ 17,400.00	\$ 17,400.00	\$ 7,404.68	\$ 9,200.00	\$ 9,200.00
TOTAL		\$ 116,928.00	\$ 123,863.00	\$ 1,007,113.50	\$ 142,488.00	\$ 142,488.00

PRELIMINARY BUDGET 2024

STATE AID						
Chips	DA3501	\$ 174,112.00	\$ 174,112.00	\$ -	\$ 174,112.00	\$ 200,000.00
FEMA	DA3960	\$ -	\$ -	\$ 21,616.13	\$ -	\$ -
TOTAL		\$ 174,112.00	\$ 174,112.00	\$ 21,616.13	\$ 174,112.00	\$ 200,000.00
TOTAL ESTIMATED REVENUES		\$ 291,040.00	\$ 297,975.00	\$ 1,028,729.63	\$ 316,600.00	\$ 342,488.00
KEENE PUB LIBRARY FUND APPROPRIATIONS						
Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
Personal Services						
Personal Services-Lib Clerk	L7410.1	\$ 27,000.00	\$ 27,810.00	\$ 18,264.78	\$ 29,200.00	\$ 29,200.00
Personal Services-Misc (cleaning, etc.)	L7410.1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Personal Svces - P.T. Clerk	L7410.1	\$ 8,000.00	\$ 8,240.00	\$ 3,889.79	\$ 8,600.00	\$ 8,600.00
TOTAL PERSONAL SERVICES		\$ 36,000.00	\$ 37,050.00	\$ 22,154.57	\$ 37,800.00	\$ 37,800.00
Equipment	L7410.2	\$ 1,000.00	\$ 1,000.00	\$ 107,192.00	\$ 1,000.00	\$ 1,000.00
TOTAL EQUIPMENT		\$ 1,000.00	\$ 1,000.00	\$ 107,192.00	\$ 1,000.00	\$ 1,000.00
Contractual	L7410.4	\$ 9,000.00	\$ 9,000.00	\$ 3,288.00	\$ 9,000.00	\$ 9,000.00
Books	L7410.4.8	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
DVD's	L7410.4.8	\$ 800.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Magazines	L7410.4.8	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Reading Progr	L7410.4.8	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
TOTAL CONTRACTUAL		\$ 14,800.00	\$ 14,500.00	\$ 3,288.00	\$ 14,500.00	\$ 14,500.00
Social Security	L9030.8	\$ 2,754.00	\$ 2,900.00	\$ 1,694.83	\$ 2,900.00	\$ 2,900.00
TOTAL BENEFITS		\$ 2,754.00	\$ 2,900.00	\$ 1,694.83	\$ 2,900.00	\$ 2,900.00
TRANS TO CAPITAL	L9950.9	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
TOTAL APPROPRIATIONS		\$ 54,554.00	\$ 55,950.00	\$ 134,329.40	\$ 56,700.00	\$ 56,700.00
KEENE PUB LIBRARY FUND ESTIMATED REVENUE						
Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
Real Property Tax	L1001			\$ 53,600.00		
Library Services	L2080	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -
Interest & Earnings	L2401	\$ 75.00	\$ 300.00	\$ 3,319.06	\$ 3,000.00	\$ 3,000.00
Gifts & Donations	L2705	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Unclassified Revenue	L2770	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Interfund Transfers	L2801	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
State Aid , Education Capital	L3297			\$ 87,199.00	\$ -	\$ -
State Aid	L3840	\$ 1,300.00	\$ 1,300.00	\$ 143.39	\$ 1,000.00	\$ 1,000.00
Grants	L2760					
REVENUE		\$ 2,125.00	\$ 2,350.00	\$ 144,261.45	\$ 4,200.00	\$ 4,200.00
SPECIAL WATER DIST #1 APPROPRIATIONS						
Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
ADMINISTRATION						
Personal Services	SW8320.1	\$ 20,050.00	\$ 25,741.00	\$ 17,108.88	\$ 28,887.00	\$ 28,887.00
Equipment	SW8320.2	\$ 11,076.00	\$ 16,087.00	\$ -	\$ 16,187.00	\$ 16,187.00

PRELIMINARY BUDGET 2024

Contractual Expense	SW8320.4	\$ 20,000.00	\$ 40,000.00	\$ 16,545.31	\$ 38,550.00	\$ 38,550.00
TOTAL CONTRACTUAL		\$ 51,126.00	\$ 81,828.00	\$ 33,654.19	\$ 83,624.00	\$ 83,624.00
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	\$ 1,560.00	\$ 1,817.78	\$ -	\$ 2,183.00	\$ 2,183.00
Social Security	SW9030.8	\$ 1,534.00	\$ 2,000.00	\$ 1,308.96	\$ 2,210.00	\$ 2,210.00
Life Insurance	SW9045.8		\$ 20.00	\$ 2.18	\$ 20.00	\$ 20.00
Disability Insurance	SW9055.8	\$ 20.00	\$ 25.00	\$ 9.31	\$ 20.00	\$ 20.00
Dental Insurance	SW9060.8		\$ 110.00	\$ 3,808.72	\$ 117.00	\$ 111.00
Hospital & Medical Insurance	SW9060.8	\$ 4,046.28	\$ 4,168.00		\$ 4,345.00	\$ 4,345.00
TOTAL BENEFITS		\$ 7,160.28	\$ 8,140.78	\$ 5,129.17	\$ 8,895.00	\$ 8,889.00
TOTAL APPROPRIATIONS		\$ 58,286.28	\$ 89,968.78	\$ 38,783.36	\$ 92,519.00	\$ 92,513.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	SW9780.6	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
TOTAL DEBT SERVICE		\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
TOTAL APPROPRIATIONS		\$ 102,286.28	\$ 133,968.78	\$ 82,783.36	\$ 136,519.00	\$ 136,513.00
Transfer to Capital Reserve		\$ 6,684.00	\$ -	\$ -	\$ 16,141.00	\$ 3,821.00
TOTAL		\$ 108,970.28	\$ 133,968.78	\$ 82,783.36	\$ 152,660.00	\$ 140,334.00

KEENE WATER DISTRICT

#1 ESTIMATED REVENUE

Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
Real Property Tax	SW1001			\$ 32,018.78		
Unmetered Water Sales	SW2142	\$ 46,251.00	\$ 70,000.00	\$ 72,860.00	\$ 75,580.00	\$ 75,580.00
Water Service Charges	SW2144	\$ -	\$ 100	\$ 195.00	\$ 200.00	\$ 200.00
Interest & Penalty	SW2148	\$ -	\$ -	\$ -		
Interest & Earnings	SW2401	\$ 40.00	\$ 40.00	\$ 919.56	\$ 1,200.00	\$ 1,200.00
Rental of Real Property	SW2410	\$ 31,680.00	\$ 31,680.00	\$ 19,146.17	\$ 31,680.00	\$ 31,680.00
Rental of Equipment	SW2416					
Sale of Surplus	SW2650					
Insurance Recoveries	SW2680	\$ -		\$ 116.89		
State Aid Emergency Diaster	SW3960			\$ 150,515.05	\$ -	\$ -
TOTAL ESTIMATED REVENUE		\$ 77,971.00	\$ 101,820.00	\$ 275,771.45	\$ 108,660.00	\$ 108,660.00

KEENE WATER DISTRICT

#2 APPROPRIATIONS

Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
ADMINISTRATION						
Personal Services	SW8320.2	\$ 35,350.00	\$ 51,876.00	\$ 33,095.66	\$ 57,773.00	\$ 57,773.00
Equipment	SW8320.2	\$ 11,358.00	\$ 39,447.00	\$ -	\$ 39,646.00	\$ 39,646.00
Contractual Expense	SW8320.4	\$ 42,000.00	\$ 48,855.00	\$ 65,874.06	\$ 63,100.00	\$ 63,100.00
TOTAL CONTRACTUAL		\$ 88,708.00	\$ 140,178.00	\$ 98,969.72	\$ 160,519.00	\$ 160,519.00
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	\$ 3,130.00	\$ 3,690.63	\$ -		
Social Security	SW9030.8	\$ 2,704.00	\$ 4,000	\$ 2,521.41	\$ 4,237.47	\$ 4,237.47
Life Insurance	SW9045.8		\$ 20	\$ 4.31	\$ 20.00	\$ 20.00
Disability	SW9055.8	\$ 20.00	\$ 45.00	\$ 18.90	\$ 20.00	\$ 20.00
Dental Insurance	SW9060.8		\$ 210.00	\$ 5,470.44	\$ 226.00	\$ 213.00

PRELIMINARY BUDGET 2024

Medical Insurance	SW9060.6	\$ 8,215.08	\$ 8,461.54	\$ 8,472.41	\$ 8,820.00	\$ 8,820.00
TOTAL BENEFITS		\$ 14,069.08	\$ 16,427.17	\$ 8,017.03	\$ 13,323.47	\$ 13,310.47
TRANSFER TO CAPITAL RESERVE						
TOTAL	SW9950.9	\$ 22,468.00	\$ -	\$ -	\$ 173,842.47	\$ 173,829.47

DEBT SERVICE PRINCIPAL

Debt Service long-term	SW9780	\$ 61,565.00	\$ 62,473.00	\$ 62,473.00	\$ 63,873.00	\$ 63,873.00
TOTAL DEBT SERVICE		\$ 61,565.00	\$ 80,973.00	\$ 62,473.00	\$ 63,873.00	\$ 63,873.00
Transfer to Capital	SW9950.9	\$ 22,468.00	\$ -	\$ -	\$ 21,127.00	\$ 1,855.53
TOTAL APPROPRIATIONS		\$ 186,810.08	\$ 237,578.17	\$ 169,459.75	\$ 258,842.47	\$ 239,558.00

KEENE WATER DISTRICT #2

ESTIMATED REVENUE

Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
Special Assessments	SW1028	\$ 81,172.00	\$ 85,000.00	\$ 83,076.32	\$ 85,000.00	\$ 63,873.00
Unmetered Water Sales	SW2142	\$ 123,000.00	\$ 154,705.22	\$ 144,825.00	\$ 171,398.00	\$ 171,398.00
Water Service charges	SW2144	\$ 1,800.00	\$ 1,800.00	\$ 1,755.00	\$ 1,800.00	\$ 1,800.00
Int & Penalties	SW2148	\$ -		\$ -		
Interest & Earnings	SW2401	\$ 45.00	45	\$ 2,653.59	\$ 2,500.00	\$ 2,500.00
Int & Earnings on Rents	SW2408	\$ -		\$ -		
Rental of Equipmenet	SW2416			\$ -		
Sale of Equipment	SW2650			\$ -		
Insurance Recoveries	SW2680	\$ 400.00	\$ 400.00	\$ 237.30		
TOTAL ESTIMATED REVENUE		\$ 206,417.00	\$ 156,950.22	\$ 232,547.21	\$ 260,698.00	\$ 239,571.00

**Town Wide Capital Plan
Draft August 2022**

1. Bond Schedule

- a. Highway Garage
 - i. Last payment is 2025
 - ii. Annual payment approximately \$16,000
 - iii. When this is paid off, replace the debt with bond for new Facilities building
- b. Water District #1: Hamlet of Keene
 - i. Last payment 2036
 - ii. Annual payment \$44,000
- c. Water District #2: Hamlet of Keene Valley
 - i. Last payment 2038
 - ii. Annual payment is \$61,565, and it increases about \$1000/year. Final payment is \$76,000.

2. Revenue Sources

- a. Capital Reserves
 - i. Library \$5,061.92
 - ii. Buildings \$68,615.67
 - iii. Highway Equipment \$45,044.25
 - iv. WD#2 \$30,281
 - v. Hiker Shuttle \$15,000
 - vi. Community Enhancement Fund \$128,893.97
 - vii. Bike Park \$2,403.68
- b. Fund Balance \$1,805,830

3. Immediate needs

a. Sidewalks

- i. Replace sidewalks in Hamlets: Adirondack Street, Market Street, Church Street, repairs near Neighborhood House.
- ii. Cost \$
- iii. Possible fund sources: community enhancement funds, Fund Balance

b. Town Hall

- i. Maintenance and energy efficiency upgrades
 1. Replace furnace (for mold & for efficiency)
 - a. Combo of heat pump & propane furnace
 2. Replace some windows & back door
- ii. Paint and repair trim, roof and siding
- iii. ADA accessibility upgrades;
 1. Ramp
 2. Bathrooms
- iv. Spread projects over 3 years
- v. Funds from General Fund or Capital reserve

c. Replace Facilities building at Transfer Station site for Sidewalk and Grounds equipment

- i. Fund the design & permitting from fund balance \$
- ii. Fund construction with new bond timed to start when Highway Garage is paid off.

d. Highway garage

- i. Maintenance and Energy Efficiency Upgrades
 1. Windows
 2. Overhead & entry doors
 3. Boiler overhaul
- ii. Cost?
- iii. Funds from Highway reserve; \$45,044.25 currently available

e. Community Center

- i. What is valuable about this building for the community? We should invest based on what we want the building to provide residents. The cost depends on option chosen
 1. Renovate
 2. Replace with smaller building
 3. Rebuild and consolidate all town operations in new building
- ii. See engineering report for details of structural issues
- iii. Funds can come from different sources depending on plan for the building; Fund Balance, fundraising, grants, and a bond are all possibilities
 - a. Cemetery expansion
- iv. Phase 1 design underway and new rules being developed
- v. Permitting & Construction
 1. Cost \$
 2. Timeline

f. Transfer Station updates

- i. Repairs to scale platform
- ii. Project: update and improve handling of trash and recycling; integrate with new regulations and new county system as these develop.
- iii. Timeline: We should hold money in reserve to make changes as the county-wide solid waste program is updated. Amount in reserve \$
- iv. In the meantime, we should continue to make small improvements to make the transfer station safer and more user friendly. Cost; up to \$10,000 from Fund Balance

4. Hiker Management

- a. Replace shuttle vehicle:
 - i. Van on order; \$47,000
 - ii. Capital Reserve \$15,000
 - iii. Transfer current vehicle to Highway Department

5. Community Projects

- a. Christmas Tree; Annual Budget of \$5,000 from CEF
- b. Skating Rink Liner
 - i. Replace every year. It saves water and labor costs, and allows us to recover from warm spells quicker.
 - ii. \$2,000 annually from CEF.
- c. Stone Planter at 73 & 9N Intersection
 - i. Cost of stone repairs \$
 - ii. Fund with Fund Balance
- d. Town trails at Marcy Field
 - i. Construction to begin in late September or early October
- e. Bike Park
 - i. Phase 2 construction underway
- f. Health Center Building: Support AMC in renovating the building so we can keep medical services in Keene

6. Policy Updates

- a. Site Plan Review Law revision
 - i. Consultant \$
 - ii. Timeline: start in 2024
- b. Water Law Revision
 - i. Initial review by town attorney under way
 - ii. Consultant may be needed

KEENE'S NEW NORTON BROOK CEMETERY

November 2023

Draft Proposal

BACKGROUND: The Keene Cemetery Advisory Committee recommended a plan for the new Norton Brook Cemetery which was adopted by the Town Board in December of 2022. Since then, the Town has worked to develop and survey the three distinct sections of the cemetery: Natural Burial, Cremation, and Traditional Casket. That work is now complete, along with an access loop road, and the plots can soon be offered for sale.

In order to recommend a pricing plan for the new cemetery, the Advisory Committee took into account the capital cost of developing the area, current and projected maintenance expenses and past history.

PROPOSAL:

Traditional Burial Plot	\$750	&	Perpetual Care	\$750
Natural/Green Plot	\$750	&	Perpetual Care	\$500
Cremation Plot	\$750	&	Perpetual Care	\$500

The cost of plots in Keene's Norton Cemetery was last increased 15 years ago, when the price was raised from \$200 to \$250.

- The proposed increase recognizes increased costs associated with maintaining the cemetery (Labor and equipment), and a portion of the cost the Town incurred in developing this expanded cemetery. The capital expense is approximately \$50,000 as of this writing.
- The Town has used previously allocated reserve funds to underwrite the capital costs to date and will continue to use regular town funds to contribute to the maintenance of its cemeteries.
- The cemetery budgets adopted by the Town Board for 2022 and 2023 were approximately \$14,000, more than \$10,000 of which was for the personnel doing the mowing and clipping.

Each Natural Burial Plot is 4' x 10' and will be for one body only.

Each Traditional-casket plot is 12' x 10' and will accommodate two casket burials, or one casket and up to 4 cremation urns.

Each cremation plot is 6' x 4' and will accommodate up to 4 cremation urns.

OPTIONS:

–Because the Natural Burial Plots have room for only one grave each, the committee recommends that the Town institute a discount plan allowing a family to buy a second Natural plot at half price.

–The Town should review the pricing plan on a regular basis, rather than waiting 15 or more years.

NEXT STEPS: The Cemetery Advisory Committee will prepare an information sheet for members of the public, particularly for people and families interested in purchasing space in the new cemetery. This will explain the rules for the three different sections of the cemetery and pricing of plots.

The Committee is also working on developing additional design plans, signage, plantings, and so forth.

Town of Keene -

6/30/2023		\$0.00	
Champlain National BALANCE		Enhanced Business Solutions BALANCES	
MULTI FUND			Cash
Balance	\$ 415,823.24	0.01	\$103,607.21
Less OS Checks	(\$3,718.46)	0.03	\$108,798.41
		0.06	\$4,982.71
		0.07	\$89,245.54
		0.08	\$88,361.00
DIT (All Paid - Transfer Station Tix)	\$178.00	0.18	\$2,530.91
		0.16	\$4,757.00
		0.20	10,000.00
	\$ 412,282.78		\$412,282.78

Town of Keene Supervisor Report

June 2023

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance	
Champlain National Checking Accounts	General	\$183,737.64	\$154,445.94	\$234,576.37	\$103,607.21	
	Highway	\$35,070.91	\$130,855.20	\$57,127.70	\$108,798.41	
	Library	\$37,632.17	\$6,248.00	\$38,897.46	\$4,982.71	
	Water #1	\$88,873.11	\$4,135.05	\$3,762.62	\$89,245.54	
	Water #2	\$95,953.66	\$715.00	\$8,307.66	\$88,361.00	
	KYC Fund	\$1,530.91	\$0.00	\$0.00	\$2,530.91	
	Safety Path	\$4,757.00	\$0.00	\$0.00	\$4,757.00	
	ROOST	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
	Total		\$447,555.40	\$296,399.19	\$342,671.81	\$412,282.78
	Multifund Account					
NY C.L.A.S.	General	\$2,482,036.87	\$9,994.26	\$0.00	\$2,492,031.13	
	Highway	\$1,018,130.15	\$3,831.31	\$0.00	\$941,961.46	
	Library	\$104,532.56	\$502.75	\$25,000.00	\$125,035.31	
	Water #1	\$39,865.17	\$160.54	\$0.00	\$40,025.71	
	Water #2	\$87,146.05	\$350.89	\$0.00	\$87,496.94	
	Library	\$5,228.80	\$21.06	\$0.00	\$5,249.86	
	Buildings	\$70,853.66	\$285.30	\$0.00	\$71,138.96	
	SW#2	\$73,092.36	\$294.32	\$0.00	\$73,386.68	
	Highway	\$2,915.86	\$111.71	\$0.00	\$2,927.57	
	Shuttle	\$15,471.72	\$62.29	\$0.00	\$15,534.01	
Reserves	ROOST	\$190,360.54	\$759.79	\$0.00	\$181,120.33	
	Bike Park	\$44.20	\$0.25	\$0.00	\$44.45	
Total		\$4,089,677.94	\$16,274.47	\$25,000.00	\$4,035,952.41	
Money Market						
Withdrawals						
Deposits						
Interest Earned						

Joe Pete Wilson, II

TOWN OF KEENE

Balance Sheet as of 6/30/2023

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$103,607.21
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$2,488,399.13
Subtotal CASH ACCOUNT:		\$2,592,006.34

Total Assets: \$2,592,006.34

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$22,961.36
Subtotal ACCOUNTS PAYABLE:		\$22,961.36

JUSTICE HOLDING ACCOUNT

000690.01.000.00	690.1 - Justice Holding Account GENERAL FUND A	\$11,483.00
Subtotal JUSTICE HOLDING ACCOUNT:		\$11,483.00

Total Liabilities: \$34,444.36

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,927,976.28
Subtotal FUND BALANCE:		\$1,927,976.28

Total Equity: \$1,927,976.28

Month To Date Activity As	6/30/2023	YTD Activity As Of:	6/30/2023
Revenues (980) :	\$25,453.22	Revenues (980) :	\$1,230,167.28
Expenditures (522) :	\$132,047.72	Expenditures (522) :	\$594,088.47
Fund Balance (909/911) :	(\$106,594.50)	Fund Balance (909/911) :	\$636,078.81
		Total Liabilities and Equity:	\$2,598,499.45

TOWN OF KEENE

Balance Sheet as of 6/30/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$108,798.41
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$941,961.46
Subtotal CASH ACCOUNT:		\$1,050,759.87
Total Assets:		\$1,050,759.87

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$93,311.70
Subtotal ACCOUNTS PAYABLE:		\$93,311.70
Total Liabilities:		\$93,311.70

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$437,321.61
Subtotal FUND BALANCE:		\$437,321.61
Total Equity:		\$437,321.61

Month To Date Activity As	6/30/2023	YTD Activity As Of:	6/30/2023
Revenues (980) :	\$30,585.37	Revenues (980) :	\$998,790.19
Expenditures (522) :	\$75,091.82	Expenditures (522) :	\$411,468.88
Fund Balance (909/911) :	(\$44,506.45)	Fund Balance (909/911) :	\$587,321.31
		Total Liabilities and Equity:	\$1,117,954.62

TOWN OF KEENE

Balance Sheet as of 6/30/2023

Fund: PUBLIC LIBRARY FUND L

Assets

CASH ACCOUNT

000200.06.000.00	200 - Cash PUBLIC LIBRARY FUND L	\$4,982.71
000201.06.000.00	201 - Money Market / Cash in Time Deposits PUBLIC LIBRAR	\$129,035.31
000230.06.000.00	230 - Cash, Special Reserves PUBLIC LIBRARY FUND L	\$5,249.86
000231.06.000.00	231 - Cash in Time Deposits, Special Reserves PUBLIC LIBRAR	\$21,053.27
	Subtotal CASH ACCOUNT:	\$160,321.15

Total Assets: \$160,321.15

Liabilities

ACCOUNTS PAYABLE

000600.06.000.00	600 - Accounts Payable PUBLIC LIBRARY FUND L	\$13,232.30
	Subtotal ACCOUNTS PAYABLE:	\$13,232.30

Total Liabilities: \$13,232.30

Equity

FUND BALANCE

000878.06.000.00	878. - Capital Reserve PUBLIC LIBRARY FUND L	\$26,185.27
000909.06.000.00	909 - Fund Balance PUBLIC LIBRARY FUND L	\$104,216.37
	Subtotal FUND BALANCE:	\$130,401.64

Total Equity: \$130,401.64

Month To Date Activity As	6/30/2023	YTD Activity As Of:	6/30/2023
Revenues (980) :	\$523.81	Revenues (980) :	\$143,731.64
Expenditures (522) :	\$25,881.76	Expenditures (522) :	\$126,897.50
Fund Balance (909/911) :	(\$25,357.95)	Fund Balance (909/911) :	\$16,834.14
		Total Liabilities and Equity:	\$160,468.08

TOWN OF KEENE

Balance Sheet as of 6/30/2023

Fund: WATER DISTRICT SW 1

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash WATER DISTRICT SW 1	\$89,245.54
000201.07.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRIC	\$40,025.71
	Subtotal CASH ACCOUNT:	\$129,271.25
	Total Assets:	\$129,271.25

Liabilities

ACCOUNTS PAYABLE

000600.07.000.00	600 - Accounts Payable WATER DISTRICT SW 1	\$1,776.60
	Subtotal ACCOUNTS PAYABLE:	\$1,776.60
	Total Liabilities:	\$1,776.60

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance WATER DISTRICT SW 1	\$3,884.77
	Subtotal FUND BALANCE:	\$3,884.77
	Total Equity:	\$3,884.77

Month To Date Activity As	6/30/2023	YTD Activity As Of:	6/30/2023
Revenues (980) :	\$4,276.97	Revenues (980) :	\$199,990.24
Expenditures (522) :	\$5,520.60	Expenditures (522) :	\$74,877.33
Fund Balance (909/911) :	(\$1,243.63)	Fund Balance (909/911) :	\$125,112.91
		Total Liabilities and Equity:	\$130,774.28

TOWN OF KEENE

Balance Sheet as of 6/30/2023

Fund: WATER DISTRICT SW 2

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash WATER DISTRICT SW 2	\$88,361.00
000201.08.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRICT	\$87,496.94
	Subtotal CASH ACCOUNT:	\$175,857.94
	Total Assets:	\$175,857.94

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable WATER DISTRICT SW 2	\$6,788.36
	Subtotal ACCOUNTS PAYABLE:	\$6,788.36
	Total Liabilities:	\$6,788.36

Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance WATER DISTRICT SW 2	\$295,831.86
	Subtotal FUND BALANCE:	\$295,831.86
	Total Equity:	\$295,831.86

Month To Date Activity As	6/30/2023	YTD Activity As Of:	6/30/2023
Revenues (980) :	\$1,065.89	Revenues (980) :	\$4,274.76
Expenditures (522) :	\$15,096.02	Expenditures (522) :	\$125,722.73
Fund Balance (909/911) :	(\$14,030.13)	Fund Balance (909/911) :	(\$121,447.97)
		Total Liabilities and Equity:	\$181,172.25

TOWN OF KEENE

Balance Sheet as of 6/30/2023

Fund: KEENE YOUTH COMMISSION

Assets

CASH ACCOUNT

000200.18.000.00	200 - Cash KEENE YOUTH COMMISSION	\$2,530.91
Subtotal CASH ACCOUNT:		\$2,530.91
Total Assets:		\$2,530.91

Equity

FUND BALANCE

000909.18.000.00	909 - Fund Balance KEENE YOUTH COMMISSION	\$2,153.38
Subtotal FUND BALANCE:		\$2,153.38
Total Equity:		\$2,153.38

Month To Date Activity As	6/30/2023	YTD Activity As Of:	6/30/2023
Revenues (980) :	\$1,000.00	Revenues (980) :	\$3,623.67
Expenditures (522) :	\$0.00	Expenditures (522) :	\$3,246.14
Fund Balance (909/911) :	\$1,000.00	Fund Balance (909/911) :	\$377.53
		Total Liabilities and Equity:	\$2,530.91

TOWN OF KEENE

Balance Sheet as of 6/30/2023

Fund: SAFETY PATH CAPITAL FUND

Assets

CASH ACCOUNT

000200.16.000.00	200 - Cash SAFETY PATH CAPITAL FUND	\$4,757.00
	Subtotal CASH ACCOUNT:	\$4,757.00
	Total Assets:	\$4,757.00

Equity

FUND BALANCE

000909.16.000.00	909 - Fund Balance SAFETY PATH CAPITAL FUND	\$11,157.00
	Subtotal FUND BALANCE:	\$11,157.00
	Total Equity:	\$11,157.00

Month To Date Activity As	6/30/2023	YTD Activity As Of:	6/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$23,600.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$30,000.00
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	(\$6,400.00)
		Total Liabilities and Equity:	\$4,757.00

TOWN OF KEENE

Balance Sheet as of 6/30/2023

Fund: ROOST ENHANCEMENT TAX

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash ROOST ENHANCEMENT TAX	\$10,000.00
000230.20.000.00	230 - Cash, Special Reserves ROOST ENHANCEMENT TAX	\$181,120.33
Subtotal CASH ACCOUNT:		\$191,120.33
Total Assets:		\$191,120.33

Liabilities

ACCOUNTS PAYABLE

000600.20.000.00	600 - Accounts Payable ROOST ENHANCEMENT TAX	\$10,000.00
Subtotal ACCOUNTS PAYABLE:		\$10,000.00
Total Liabilities:		\$10,000.00

Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance ROOST ENHANCEMENT TAX	\$130,588.23
Subtotal FUND BALANCE:		\$130,588.23
Total Equity:		\$130,588.23

Month To Date Activity As	6/30/2023	YTD Activity As Of:	6/30/2023
Revenues (980) :	\$759.79	Revenues (980) :	\$69,289.60
Expenditures (522) :	\$10,000.00	Expenditures (522) :	\$18,757.50
Fund Balance (909/911) :	(\$9,240.21)	Fund Balance (909/911) :	\$50,532.10
		Total Liabilities and Equity:	\$191,120.33

Town of Keene -

7/31/2023		\$0.00	
Champlain National BALANCE		Enhanced Business Solutions BALANCES	
MULTI FUND			
Balance	\$ 443,832.81	General Fund	0.01 \$95,400.46
Less OS Checks	(\$12,750.80)	Hwy Fund	0.03 \$89,744.48
		Public Library	0.06 \$3,709.50
		Water District SW1	0.07 \$113,629.60
		Water District SW2	0.08 \$121,140.28
		KYC Fund	0.18 \$2,530.91
		Safety Path	0.16 \$4,757.00
Health Insurance Buyout P/R #15-23 - I only transferred \$330.54 and I should have transferred \$331.24 from MF to T&A	\$ (0.70)	ROOST	0.20 \$ 169.08
	\$ 431,081.31		\$431,081.31

**Town of Keene Supervisor Report
July 2023**

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance	
Chaplain National Checking Accounts	General	\$103,607.21	\$107,723.42	\$115,930.17	\$95,400.46	
	Highway	\$108,798.41	\$66,244.96	\$85,298.89	\$89,744.48	
	Library	\$4,982.71	\$25,998.70	\$27,271.91	\$3,709.50	
	Water #1	\$89,245.54	\$28,880.43	\$4,496.37	\$113,629.60	
	Water #2	\$88,361.00	\$62,407.40	\$29,628.12	\$121,140.28	
	KYC Fund	\$2,530.91	\$0.00	\$0.00	\$2,530.91	
	Safety Path	\$4,757.00	\$0.00	\$0.00	\$4,757.00	
	ROOST	\$0.00	\$15,510.05	\$15,340.97	\$169.08	
	Total		\$402,782.78	\$291,254.91	\$262,625.46	\$431,081.31
	Multifund Account					
NY CLASS Reserves	General	\$2,492,031.13	\$10,571.00	\$0.00	\$2,502,602.13	
	Highway	\$941,961.46	\$3,934.82	\$0.00	\$905,896.28	
	Library	\$125,035.31	\$507.53	\$0.00	\$110,542.84	
	Water #1	\$40,025.71	\$169.78	\$0.00	\$40,195.49	
	Water #2	\$87,496.94	\$371.13	\$0.00	\$87,868.07	
	Library	\$5,249.86	\$22.28	\$0.00	\$5,272.14	
	Buildings	\$71,138.96	\$301.79	\$0.00	\$71,440.75	
	SW#2	\$73,386.68	\$311.29	\$0.00	\$73,697.97	
	Highway	\$2,927.57	\$12.41	\$0.00	\$2,939.98	
	Shuttle	\$15,534.01	\$65.91	\$0.00	\$15,599.92	
	ROOST	\$181,120.33	\$759.53	\$0.00	\$176,369.81	
	Bike Park	\$44.45	\$0.25	\$0.00	\$44.70	
	Total		\$4,035,952.41	\$17,027.72	\$60,510.05	\$3,992,470.08
	Money Market					

Joe Pete Wilson, II

TOWN OF KEENE

Balance Sheet as of 7/31/2023

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$95,400.46
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$2,498,970.13
	Subtotal CASH ACCOUNT:	\$2,594,370.59
	Total Assets:	\$2,594,370.59

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$41,531.56
	Subtotal ACCOUNTS PAYABLE:	\$41,531.56

JUSTICE HOLDING ACCOUNT

000690.01.000.00	690.1 - Justice Holding Account GENERAL FUND A	(\$20,466.00)
	Subtotal JUSTICE HOLDING ACCOUNT:	(\$20,466.00)
	Total Liabilities:	\$21,065.56

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,927,976.28
	Subtotal FUND BALANCE:	\$1,927,976.28
	Total Equity:	\$1,927,976.28

Month To Date Activity As	7/31/2023	YTD Activity As Of:	7/31/2023
Revenues (980) :	\$120,219.74	Revenues (980) :	\$1,350,387.02
Expenditures (522) :	\$104,476.69	Expenditures (522) :	\$698,565.16
Fund Balance (909/911) :	\$15,743.05	Fund Balance (909/911) :	\$651,821.86
		Total Liabilities and Equity:	\$2,600,863.70

TOWN OF KEENE

Balance Sheet as of 7/31/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$89,744.48
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$905,896.28
Subtotal CASH ACCOUNT:		\$995,640.76
Total Assets:		\$995,640.76

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$55,560.56
Subtotal ACCOUNTS PAYABLE:		\$55,560.56
Total Liabilities:		\$55,560.56

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$437,321.61
Subtotal FUND BALANCE:		\$437,321.61
Total Equity:		\$437,321.61

Month To Date Activity As	7/31/2023	YTD Activity As Of:	7/31/2023
Revenues (980) :	\$28,068.27	Revenues (980) :	\$1,026,858.46
Expenditures (522) :	\$45,436.24	Expenditures (522) :	\$456,905.12
Fund Balance (909/911) :	(\$17,367.97)	Fund Balance (909/911) :	\$569,953.34
		Total Liabilities and Equity:	\$1,062,835.51

TOWN OF KEENE

Balance Sheet as of 7/31/2023

Fund: PUBLIC LIBRARY FUND L

Assets

CASH ACCOUNT

000200.06.000.00	200 - Cash PUBLIC LIBRARY FUND L	\$3,709.50
000201.06.000.00	201 - Money Market / Cash in Time Deposits PUBLIC LIBRAR	\$114,542.84
000230.06.000.00	230 - Cash, Special Reserves PUBLIC LIBRARY FUND L	\$5,272.14
000231.06.000.00	231 - Cash in Time Deposits, Special Reserves PUBLIC LIBRAR	\$21,053.27

Subtotal CASH ACCOUNT: \$144,577.75

Total Assets: \$144,577.75

Liabilities

ACCOUNTS PAYABLE

000600.06.000.00	600 - Accounts Payable PUBLIC LIBRARY FUND L	\$850.00
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Subtotal ACCOUNTS PAYABLE: \$850.00

Total Liabilities: \$850.00

Equity

FUND BALANCE

000878.06.000.00	878. - Capital Reserve PUBLIC LIBRARY FUND L	\$26,185.27
000909.06.000.00	909 - Fund Balance PUBLIC LIBRARY FUND L	\$104,216.37

Subtotal FUND BALANCE: \$130,401.64

Total Equity: \$130,401.64

Month To Date Activity As	7/31/2023	YTD Activity As Of:	7/31/2023
Revenues (980) :	\$529.81	Revenues (980) :	\$144,261.45
Expenditures (522) :	\$3,890.91	Expenditures (522) :	\$130,788.41
Fund Balance (909/911) :	(\$3,361.10)	Fund Balance (909/911) :	\$13,473.04
		Total Liabilities and Equity:	\$144,724.68

TOWN OF KEENE

Balance Sheet as of 7/31/2023

Fund: WATER DISTRICT SW 1

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash WATER DISTRICT SW 1	\$113,629.60
000201.07.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRIC	\$40,195.49
Subtotal CASH ACCOUNT:		\$153,825.09

ACCOUNTS RECEIVABLE

000350.07.000.00	350 - Water Rents Receivable WATER DISTRICT SW 1	\$65,135.00
Subtotal ACCOUNTS RECEIVABLE:		\$65,135.00

Total Assets: \$218,960.09

Liabilities

ACCOUNTS PAYABLE

000600.07.000.00	600 - Accounts Payable WATER DISTRICT SW 1	\$944.08
Subtotal ACCOUNTS PAYABLE:		\$944.08

Total Liabilities: \$944.08

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance WATER DISTRICT SW 1	\$3,884.77
Subtotal FUND BALANCE:		\$3,884.77

Total Equity: \$3,884.77

Month To Date Activity As	7/31/2023	YTD Activity As Of:	7/31/2023
Revenues (980) :	\$94,185.21	Revenues (980) :	\$294,175.45
Expenditures (522) :	\$3,663.85	Expenditures (522) :	\$78,541.18
Fund Balance (909/911) :	\$90,521.36	Fund Balance (909/911) :	\$215,634.27
		Total Liabilities and Equity:	\$220,463.12

TOWN OF KEENE

Balance Sheet as of 7/31/2023

Fund: WATER DISTRICT SW 2

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash WATER DISTRICT SW 2	\$121,140.28
000201.08.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRICT	\$87,868.07
	Subtotal CASH ACCOUNT:	\$209,008.35

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable WATER DISTRICT SW 2	\$187,055.96
	Subtotal ACCOUNTS RECEIVABLE:	\$187,055.96

Total Assets: \$396,064.31

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable WATER DISTRICT SW 2	\$10,415.18
	Subtotal ACCOUNTS PAYABLE:	\$10,415.18

Total Liabilities: \$10,415.18

Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance WATER DISTRICT SW 2	\$295,831.86
	Subtotal FUND BALANCE:	\$295,831.86

Total Equity: \$295,831.86

Month To Date Activity As	7/31/2023	YTD Activity As Of:	7/31/2023
Revenues (980) :	\$248,364.45	Revenues (980) :	\$252,639.21
Expenditures (522) :	\$31,784.90	Expenditures (522) :	\$157,507.63
Fund Balance (909/911) :	\$216,579.55	Fund Balance (909/911) :	\$95,131.58
		Total Liabilities and Equity:	\$401,378.62

TOWN OF KEENE

Balance Sheet as of 7/31/2023

Fund: ROOST ENHANCEMENT TAX

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash ROOST ENHANCEMENT TAX	\$169.08
000230.20.000.00	230 - Cash, Special Reserves ROOST ENHANCEMENT TAX	\$176,369.81
	Subtotal CASH ACCOUNT:	\$176,538.89
	Total Assets:	\$176,538.89

Liabilities

ACCOUNTS PAYABLE

000600.20.000.00	600 - Accounts Payable ROOST ENHANCEMENT TAX	\$169.08
	Subtotal ACCOUNTS PAYABLE:	\$169.08
	Total Liabilities:	\$169.08

Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance ROOST ENHANCEMENT TAX	\$130,588.23
	Subtotal FUND BALANCE:	\$130,588.23
	Total Equity:	\$130,588.23

Month To Date Activity As	7/31/2023	YTD Activity As Of:	7/31/2023
Revenues (980) :	\$759.53	Revenues (980) :	\$70,049.13
Expenditures (522) :	\$5,510.05	Expenditures (522) :	\$24,267.55
Fund Balance (909/911) :	(\$4,750.52)	Fund Balance (909/911) :	\$45,781.58
		Total Liabilities and Equity:	\$176,538.89

Town of Keene -

8/31/2023		\$0.00	
Champlain National BALANCE		Enhanced Business Solutions BALANCES	
MULTI FUND			Cash
Balance	\$ 566,105.73	0.01	\$88,215.46
Less OS Checks	(\$808.60)	0.03	\$98,243.52
		0.06	\$3,527.82
		0.07	\$147,580.94
		0.08	\$208,525.36
		0.18	\$3,133.91
		0.16	\$4,757.00
		0.11	\$11,216.32
Double Paid by Go Fund Me	\$ (96.80)		
	\$ 565,200.33		\$565,200.33

**Town of Keene Supervisor Report
August 2023**

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance	
Chaplain National Checking Accounts	General	\$95,400.46	\$152,478.67	\$159,663.67	\$88,215.46	
	Highway	\$89,744.48	\$72,737.40	\$64,238.36	\$98,243.52	
	Library	\$3,709.50	\$4,000.00	\$4,181.68	\$3,527.82	
	Water #1	\$113,629.60	\$37,353.80	\$3,402.46	\$147,580.94	
	Water #2	\$121,140.28	\$101,903.03	\$14,517.95	\$208,525.36	
	KYC Fund	\$2,530.91	\$603.00	\$0.00	\$3,133.91	
	Safety Path	\$4,757.00	\$0.00	\$0.00	\$4,757.00	
	Holt House	\$0.00	\$11,216.32	\$0.00	\$11,216.32	
	Total		\$430,912.23	\$369,075.90	\$246,004.12	\$565,200.33
	Multifund Account					

Fund	Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance
NY CLASS.	General	\$2,502,602.13	\$10,832.58		\$90,000.00	\$2,423,434.71
	Highway	\$905,896.28	\$3,905.33		\$40,000.00	\$869,801.61
	Library	\$110,542.84	\$478.44		\$4,000.00	\$107,021.28
	Water #1	\$40,195.49	\$177.06			\$40,372.55
	Water #2	\$87,868.07	\$387.11			\$88,255.18
	Library	\$5,272.14	\$23.20			\$5,295.34
	Buildings	\$71,440.75	\$314.71			\$71,755.46
	SW#2	\$73,697.97	\$324.65			\$74,022.62
	Highway	\$2,939.98	\$12.97			\$2,952.95
	Shuttle	\$15,599.92	\$68.72			\$15,668.64
Reserves	ROOST	\$176,369.81	\$775.18		\$738.93	\$176,406.06
	Bike Park	\$44.70	\$0.27			\$44.97
	Total	\$3,992,470.08	\$17,300.22	\$0.00	\$134,738.93	\$3,875,031.37

Joe Pete Wilson, II

TOWN OF KEENE

Balance Sheet as of 8/31/2023

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$88,215.46
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$2,419,802.71
	Subtotal CASH ACCOUNT:	\$2,508,018.17
	Total Assets:	\$2,508,018.17

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$29,946.22
	Subtotal ACCOUNTS PAYABLE:	\$29,946.22

JUSTICE HOLDING ACCOUNT

000690.01.000.00	690.1 - Justice Holding Account GENERAL FUND A	(\$10,776.00)
	Subtotal JUSTICE HOLDING ACCOUNT:	(\$10,776.00)
	Total Liabilities:	\$19,170.22

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,927,976.28
	Subtotal FUND BALANCE:	\$1,927,976.28
	Total Equity:	\$1,927,976.28

Month To Date Activity As	8/31/2023	YTD Activity As Of:	8/31/2023
Revenues (980) :	\$32,562.74	Revenues (980) :	\$1,382,949.76
Expenditures (522) :	\$117,019.82	Expenditures (522) :	\$813,735.98
Fund Balance (909/911) :	(\$84,457.08)	Fund Balance (909/911) :	\$569,213.78
		Total Liabilities and Equity:	\$2,516,360.28

TOWN OF KEENE

Balance Sheet as of 8/31/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$98,243.52
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$869,801.61
	Subtotal CASH ACCOUNT:	\$968,045.13
	Total Assets:	\$968,045.13

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$66,135.15
	Subtotal ACCOUNTS PAYABLE:	\$66,135.15
	Total Liabilities:	\$66,135.15

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$437,321.61
	Subtotal FUND BALANCE:	\$437,321.61
	Total Equity:	\$437,321.61

Month To Date Activity As	8/31/2023	YTD Activity As Of:	8/31/2023
Revenues (980) :	\$5,776.50	Revenues (980) :	\$1,032,634.96
Expenditures (522) :	\$43,946.72	Expenditures (522) :	\$500,851.84
Fund Balance (909/911) :	(\$38,170.22)	Fund Balance (909/911) :	\$531,783.12
		Total Liabilities and Equity:	\$1,035,239.88

TOWN OF KEENE

Balance Sheet as of 8/31/2023

Fund: PUBLIC LIBRARY FUND L

Assets

CASH ACCOUNT

000200.06.000.00	200 - Cash PUBLIC LIBRARY FUND L	\$3,527.82
000201.06.000.00	201 - Money Market / Cash in Time Deposits PUBLIC LIBRAR	\$111,021.28
000230.06.000.00	230 - Cash, Special Reserves PUBLIC LIBRARY FUND L	\$5,295.34
000231.06.000.00	231 - Cash in Time Deposits, Special Reserves PUBLIC LIBRAR	\$21,053.27
	Subtotal CASH ACCOUNT:	\$140,897.71
	Total Assets:	\$140,897.71

Liabilities

ACCOUNTS PAYABLE

000600.06.000.00	600 - Accounts Payable PUBLIC LIBRARY FUND L	\$209.31
	Subtotal ACCOUNTS PAYABLE:	\$209.31
	Total Liabilities:	\$209.31

Equity

FUND BALANCE

000878.06.000.00	878. - Capital Reserve PUBLIC LIBRARY FUND L	\$26,185.27
000909.06.000.00	909 - Fund Balance PUBLIC LIBRARY FUND L	\$104,216.37
	Subtotal FUND BALANCE:	\$130,401.64
	Total Equity:	\$130,401.64

Month To Date Activity As	8/31/2023	YTD Activity As Of:	8/31/2023
Revenues (980) :	\$501.64	Revenues (980) :	\$144,763.09
Expenditures (522) :	\$3,540.99	Expenditures (522) :	\$134,329.40
Fund Balance (909/911) :	(\$3,039.35)	Fund Balance (909/911) :	\$10,433.69
		Total Liabilities and Equity:	\$141,044.64

TOWN OF KEENE

Balance Sheet as of 8/31/2023

Fund: WATER DISTRICT SW 1

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash WATER DISTRICT SW 1	\$147,580.94
000201.07.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRIC	\$40,372.55
Subtotal CASH ACCOUNT:		\$187,953.49

ACCOUNTS RECEIVABLE

000350.07.000.00	350 - Water Rents Receivable WATER DISTRICT SW 1	\$30,595.00
Subtotal ACCOUNTS RECEIVABLE:		\$30,595.00

Total Assets: \$218,548.49

Liabilities

ACCOUNTS PAYABLE

000600.07.000.00	600 - Accounts Payable WATER DISTRICT SW 1	\$1,846.17
Subtotal ACCOUNTS PAYABLE:		\$1,846.17

Total Liabilities: \$1,846.17

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance WATER DISTRICT SW 1	\$3,884.77
Subtotal FUND BALANCE:		\$3,884.77

Total Equity: \$3,884.77

Month To Date Activity As	8/31/2023	YTD Activity As Of:	8/31/2023
Revenues (980) :	\$2,928.49	Revenues (980) :	\$297,103.94
Expenditures (522) :	\$4,242.18	Expenditures (522) :	\$82,783.36
Fund Balance (909/911) :	(\$1,313.69)	Fund Balance (909/911) :	\$214,320.58
		Total Liabilities and Equity:	\$220,051.52

TOWN OF KEENE

Balance Sheet as of 8/31/2023

Fund: WATER DISTRICT SW 2

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash WATER DISTRICT SW 2	\$208,525.36
000201.08.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRICT	\$88,255.18

Subtotal CASH ACCOUNT: \$296,780.54

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable WATER DISTRICT SW 2	\$85,279.56
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Subtotal ACCOUNTS RECEIVABLE: \$85,279.56

Total Assets: \$382,060.10

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable WATER DISTRICT SW 2	\$7,975.98
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Subtotal ACCOUNTS PAYABLE: \$7,975.98

Total Liabilities: \$7,975.98

Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance WATER DISTRICT SW 2	\$295,831.86
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Subtotal FUND BALANCE: \$295,831.86

Total Equity: \$295,831.86

Month To Date Activity As	8/31/2023
Revenues (980) :	\$387.11
Expenditures (522) :	\$11,952.12
Fund Balance (909/911) :	(\$11,565.01)

YTD Activity As Of:	8/31/2023
Revenues (980) :	\$253,026.32
Expenditures (522) :	\$169,459.75
Fund Balance (909/911) :	\$83,566.57

Total Liabilities and Equity: \$387,374.41

TOWN OF KEENE

Balance Sheet as of 8/31/2023

Fund: KEENE YOUTH COMMISSION

Assets

CASH ACCOUNT

000200.18.000.00 200 - Cash KEENE YOUTH COMMISSION **\$3,133.91**

Subtotal CASH ACCOUNT: \$3,133.91

Total Assets: \$3,133.91

Equity

FUND BALANCE

000909.18.000.00 909 - Fund Balance KEENE YOUTH COMMISSION \$2,153.38

Subtotal FUND BALANCE: \$2,153.38

Total Equity: \$2,153.38

Month To Date Activity As	8/31/2023	YTD Activity As Of:	8/31/2023
Revenues (980) :	\$603.00	Revenues (980) :	\$4,226.67
Expenditures (522) :	\$0.00	Expenditures (522) :	\$3,246.14
Fund Balance (909/911) :	\$603.00	Fund Balance (909/911) :	\$980.53
		Total Liabilities and Equity:	\$3,133.91

TOWN OF KEENE

Balance Sheet as of 8/31/2023

Fund: SAFETY PATH CAPITAL FUND

Assets

CASH ACCOUNT

000200.16.000.00 200 - Cash SAFETY PATH CAPITAL FUND **\$4,757.00**

Subtotal CASH ACCOUNT: \$4,757.00

Total Assets: \$4,757.00

Equity

FUND BALANCE

000909.16.000.00 909 - Fund Balance SAFETY PATH CAPITAL FUND **\$11,157.00**

Subtotal FUND BALANCE: \$11,157.00

Total Equity: \$11,157.00

Month To Date Activity As of 8/31/2023
Revenues (980) : \$0.00
Expenditures (522) : \$0.00
Fund Balance (909/911) : \$0.00

YTD Activity As Of: 8/31/2023
Revenues (980) : \$23,600.00
Expenditures (522) : \$30,000.00
Fund Balance (909/911) : (\$6,400.00)

Total Liabilities and Equity: \$4,757.00

TOWN OF KEENE

Balance Sheet as of 8/31/2023

Fund: HOLT HOUSE/MARCY FIELD CAPITAL PROJECT

Assets

CASH ACCOUNT

000200.11.000.00 200 - Cash HOLT HOUSE/MARCY FIELD CAPITAL PROJEC \$11,313.12

Subtotal CASH ACCOUNT: \$11,313.12

Total Assets: \$11,313.12

Month To Date Activity As 8/31/2023
Revenues (980) : \$11,313.12
Expenditures (522) : \$0.00
Fund Balance (909/911) : \$11,313.12

YTD Activity As Of: 8/31/2023
Revenues (980) : \$11,313.12
Expenditures (522) : \$0.00
Fund Balance (909/911) : \$11,313.12

Total Liabilities and Equity: \$11,313.12

Town of Keene -

9/30/2023		\$0.00	
Champlain National BALANCE		Enhanced Business Solutions BALANCES	
MULTI FUND			
Balance	\$ 630,521.01	General Fund	0.01 \$49,613.23
Less OS Checks	(\$178,572.16)	Hwy Fund	0.03 \$53,422.38
		Public Library	0.06 \$3,792.72
		Water District SW1	0.07 \$169,394.73
		Water District SW2	0.08 \$156,781.41
		KYC Fund	0.18 \$3,133.91
		Safety Path	0.16 \$4,757.00
		Holt House	0.11 \$ 11,361.67
Double Paid by Go Fund Me	\$ (96.80)	ROOST	0.20 (\$405.00)
	\$ 451,852.05		\$451,852.05

**Town of Keene Supervisor Report
September 2023**

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance	
Champlain National Checking Accounts	General	\$88,215.46	\$130,485.00	\$169,087.23	\$49,613.23	
	Highway	\$98,243.52	\$39,690.49	\$84,511.63	\$53,422.38	
	Library	\$3,527.82	\$5,101.46	\$4,836.56	\$3,792.72	
	Water #1	\$147,580.94	\$28,801.43	\$6,987.64	\$169,394.73	
	Water #2	\$208,525.36	\$53,407.76	\$105,151.71	\$156,781.41	
	KYC Fund	\$3,133.91	\$0.00	\$0.00	\$3,133.91	
	Safety Path	\$4,757.00	\$0.00	\$0.00	\$4,757.00	
	Holt House	\$11,216.32	\$145.35	\$0.00	\$11,361.67	
	ROOST	\$0.00			-\$405.00	
	Total		\$553,984.01	\$257,486.14	\$370,574.77	\$451,852.05
	Multifund Account	General	\$2,423,434.71	\$10,363.20		\$2,343,797.91
		Highway	\$869,801.61	\$3,738.09		\$873,539.70
Library		\$107,021.28	\$457.05		\$102,478.33	
Water #1		\$40,372.55	\$173.51		\$40,546.06	
Water #2		\$88,255.18	\$379.27		\$88,634.45	
Library		\$5,295.34	\$22.78		\$5,318.12	
Buildings		\$71,755.46	\$308.38		\$72,063.84	
SW#2		\$74,022.62	\$318.10		\$74,340.72	
Highway		\$2,952.95	\$12.66		\$2,965.61	
Shuttle		\$15,668.64	\$67.32		\$15,735.96	
ROOST		\$176,406.06	\$822.76	\$37,565.46	\$214,794.28	
Bike Park		\$44.97	\$0.25		\$45.22	
Total		\$3,875,031.37	\$16,663.37	\$37,565.46	\$3,834,260.20	

Fund	Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance
NY C.L.A.S.S.	General	\$2,423,434.71	\$10,363.20		\$90,000.00	\$2,343,797.91
	Highway	\$869,801.61	\$3,738.09			\$873,539.70
	Library	\$107,021.28	\$457.05		\$5,000.00	\$102,478.33
	Water #1	\$40,372.55	\$173.51			\$40,546.06
	Water #2	\$88,255.18	\$379.27			\$88,634.45
	Library	\$5,295.34	\$22.78			\$5,318.12
	Buildings	\$71,755.46	\$308.38			\$72,063.84
	SW#2	\$74,022.62	\$318.10			\$74,340.72
	Highway	\$2,952.95	\$12.66			\$2,965.61
	Shuttle	\$15,668.64	\$67.32			\$15,735.96
	ROOST	\$176,406.06	\$822.76	\$37,565.46		\$214,794.28
	Bike Park	\$44.97	\$0.25			\$45.22
Total		\$3,875,031.37	\$16,663.37	\$37,565.46	\$95,000.00	\$3,834,260.20

Joe Pete Wilson, II

TOWN OF KEENE

Balance Sheet as of 9/30/2023

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$49,613.23
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$2,340,165.91
	Subtotal CASH ACCOUNT:	\$2,389,779.14
	Total Assets:	\$2,389,779.14

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$5,316.33
	Subtotal ACCOUNTS PAYABLE:	\$5,316.33

JUSTICE HOLDING ACCOUNT

000690.01.000.00	690.1 - Justice Holding Account GENERAL FUND A	(\$2,520.00)
	Subtotal JUSTICE HOLDING ACCOUNT:	(\$2,520.00)

Total Liabilities: \$2,796.33

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,927,976.28
	Subtotal FUND BALANCE:	\$1,927,976.28
	Total Equity:	\$1,927,976.28

Month To Date Activity As 9/30/2023
Revenues (980) : \$37,614.20
Expenditures (522) : \$139,479.34
Fund Balance (909/911) : (\$101,865.14)

YTD Activity As Of: 9/30/2023
Revenues (980) : \$1,420,563.96
Expenditures (522) : \$953,215.32
Fund Balance (909/911) : \$467,348.64

Total Liabilities and Equity: \$2,398,121.25

TOWN OF KEENE

Balance Sheet as of 9/30/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$53,422.38
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$873,539.70
Subtotal CASH ACCOUNT:		\$926,962.08
Total Assets:		\$926,962.08

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$89,137.06
Subtotal ACCOUNTS PAYABLE:		\$89,137.06
Total Liabilities:		\$89,137.06

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$437,321.61
Subtotal FUND BALANCE:		\$437,321.61
Total Equity:		\$437,321.61

Month To Date Activity As	9/30/2023	YTD Activity As Of:	9/30/2023
Revenues (980) :	\$33,625.39	Revenues (980) :	\$1,066,260.35
Expenditures (522) :	\$97,710.35	Expenditures (522) :	\$598,562.19
Fund Balance (909/911) :	(\$64,084.96)	Fund Balance (909/911) :	\$467,698.16
		Total Liabilities and Equity:	\$994,156.83

TOWN OF KEENE

Balance Sheet as of 9/30/2023

Fund: PUBLIC LIBRARY FUND L

Assets

CASH ACCOUNT

000200.06.000.00	200 - Cash PUBLIC LIBRARY FUND L	\$3,792.72
000201.06.000.00	201 - Money Market / Cash in Time Deposits PUBLIC LIBRAR	\$106,478.33
000230.06.000.00	230 - Cash, Special Reserves PUBLIC LIBRARY FUND L	\$5,318.12
000231.06.000.00	231 - Cash in Time Deposits, Special Reserves PUBLIC LIBRAR	\$21,053.27
	Subtotal CASH ACCOUNT:	\$136,642.44
	Total Assets:	\$136,642.44

Liabilities

ACCOUNTS PAYABLE

000600.06.000.00	600 - Accounts Payable PUBLIC LIBRARY FUND L	\$72.14
	Subtotal ACCOUNTS PAYABLE:	\$72.14
	Total Liabilities:	\$72.14

Equity

FUND BALANCE

000878.06.000.00	878. - Capital Reserve PUBLIC LIBRARY FUND L	\$26,185.27
000909.06.000.00	909 - Fund Balance PUBLIC LIBRARY FUND L	\$104,216.37
	Subtotal FUND BALANCE:	\$130,401.64
	Total Equity:	\$130,401.64

Month To Date Activity As	9/30/2023	YTD Activity As Of:	9/30/2023
Revenues (980) :	\$581.29	Revenues (980) :	\$145,344.38
Expenditures (522) :	\$4,699.39	Expenditures (522) :	\$139,028.79
Fund Balance (909/911) :	(\$4,118.10)	Fund Balance (909/911) :	\$6,315.59
		Total Liabilities and Equity:	\$136,789.37

TOWN OF KEENE

Balance Sheet as of 9/30/2023

Fund: WATER DISTRICT SW 1

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash WATER DISTRICT SW 1	\$169,394.73
000201.07.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRICT	\$40,546.06
Subtotal CASH ACCOUNT:		\$209,940.79

ACCOUNTS RECEIVABLE

000350.07.000.00	350 - Water Rents Receivable WATER DISTRICT SW 1	\$6,693.50
Subtotal ACCOUNTS RECEIVABLE:		\$6,693.50

Total Assets: \$216,634.29

Liabilities

ACCOUNTS PAYABLE

000600.07.000.00	600 - Accounts Payable WATER DISTRICT SW 1	\$190.00
Subtotal ACCOUNTS PAYABLE:		\$190.00

Total Liabilities: \$190.00

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance WATER DISTRICT SW 1	\$3,884.77
Subtotal FUND BALANCE:		\$3,884.77

Total Equity: \$3,884.77

Month To Date Activity As	9/30/2023	YTD Activity As Of:	9/30/2023
Revenues (980) :	\$5,073.44	Revenues (980) :	\$302,177.38
Expenditures (522) :	\$5,331.47	Expenditures (522) :	\$88,114.83
Fund Balance (909/911) :	(\$258.03)	Fund Balance (909/911) :	\$214,062.55
Total Liabilities and Equity:			\$218,137.32

TOWN OF KEENE

Balance Sheet as of 9/30/2023

Fund: WATER DISTRICT SW 2

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash WATER DISTRICT SW 2	\$156,781.41
000201.08.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRIC	\$88,634.45
	Subtotal CASH ACCOUNT:	\$245,415.86

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable WATER DISTRICT SW 2	\$35,937.30
	Subtotal ACCOUNTS RECEIVABLE:	\$35,937.30

Total Assets: \$281,353.16

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable WATER DISTRICT SW 2	\$343.07
	Subtotal ACCOUNTS PAYABLE:	\$343.07

Total Liabilities: \$343.07

Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance WATER DISTRICT SW 2	\$295,831.86
	Subtotal FUND BALANCE:	\$295,831.86

Total Equity: \$295,831.86

Month To Date Activity As	9/30/2023	YTD Activity As Of:	9/30/2023
Revenues (980) :	\$4,444.77	Revenues (980) :	\$257,471.09
Expenditures (522) :	\$97,518.80	Expenditures (522) :	\$266,978.55
Fund Balance (909/911) :	(\$93,074.03)	Fund Balance (909/911) :	(\$9,507.46)
		Total Liabilities and Equity:	\$286,667.47

TOWN OF KEENE

Balance Sheet as of 9/30/2023

Fund: KEENE YOUTH COMMISSION

Assets

CASH ACCOUNT

000200.18.000.00 200 - Cash KEENE YOUTH COMMISSION **\$3,133.91**

Subtotal CASH ACCOUNT: \$3,133.91

Total Assets: \$3,133.91

Equity

FUND BALANCE

000909.18.000.00 909 - Fund Balance KEENE YOUTH COMMISSION \$2,153.38

Subtotal FUND BALANCE: \$2,153.38

Total Equity: \$2,153.38

Month To Date Activity As	9/30/2023	YTD Activity As Of:	9/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$4,226.67
Expenditures (522) :	\$0.00	Expenditures (522) :	\$3,246.14
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	\$980.53
		Total Liabilities and Equity:	\$3,133.91

TOWN OF KEENE

Balance Sheet as of 9/30/2023

Fund: SAFETY PATH CAPITAL FUND

Assets

CASH ACCOUNT

000200.16.000.00	200 - Cash SAFETY PATH CAPITAL FUND	\$4,757.00
Subtotal CASH ACCOUNT:		\$4,757.00
Total Assets:		\$4,757.00

Equity

FUND BALANCE

000909.16.000.00	909 - Fund Balance SAFETY PATH CAPITAL FUND	\$11,157.00
Subtotal FUND BALANCE:		\$11,157.00
Total Equity:		\$11,157.00

Month To Date Activity As	9/30/2023	YTD Activity As Of:	9/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$23,600.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$30,000.00
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	(\$6,400.00)
		Total Liabilities and Equity:	\$4,757.00

TOWN OF KEENE

Balance Sheet as of 9/30/2023

Fund: ROOST ENHANCEMENT TAX

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash ROOST ENHANCEMENT TAX	(\$405.00)
000230.20.000.00	230 - Cash, Special Reserves ROOST ENHANCEMENT TAX	\$213,971.52
	Subtotal CASH ACCOUNT:	\$213,566.52
	Total Assets:	\$213,566.52

Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance ROOST ENHANCEMENT TAX	\$130,588.23
	Subtotal FUND BALANCE:	\$130,588.23
	Total Equity:	\$130,588.23

Month To Date Activity As	9/30/2023	YTD Activity As Of:	9/30/2023
Revenues (980) :	\$37,565.46	Revenues (980) :	\$108,389.77
Expenditures (522) :	\$405.00	Expenditures (522) :	\$25,411.48
Fund Balance (909/911) :	\$37,160.46	Fund Balance (909/911) :	\$82,978.29
		Total Liabilities and Equity:	\$213,566.52

TOWN OF KEENE

Balance Sheet as of 9/30/2023

Fund: HOLT HOUSE/MARCY FIELD CAPITAL PROJECT

Assets

CASH ACCOUNT

000200.11.000.00	200 - Cash HOLT HOUSE/MARCY FIELD CAPITAL PROJEC	\$11,361.67
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Subtotal CASH ACCOUNT:	\$11,361.67
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Total Assets:	\$11,361.67
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Month To Date Activity As	9/30/2023	YTD Activity As Of:	9/30/2023
Revenues (980) :	\$145.35	Revenues (980) :	\$11,361.67
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$145.35	Fund Balance (909/911) :	\$11,361.67
		Total Liabilities and Equity:	\$11,361.67