

ADOPTED BUDGET FOR 2024

TOWN OF KEENE

COUNTY OF ESSEX



TOWN OF KEENE

2024 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	\$ 96,334.00	\$ 96,334.00	\$ -	\$ -
SW1	Bond and Interest	\$ 44,000.00	\$ 12,320.00		\$ 31,680.00
SW2	Water District #2	\$ 175,685.00	\$ 175,685.00	\$ -	\$ -
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		\$ 3,279,770.71	\$ 1,246,960.00	\$ -	\$ 2,468,924.00

ADOPTED BUDGET 2024

GENERAL FUND APPROPRIATIONS				
GOVERNMENT SUPPORT				
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024
TOWN BOARD				
Personal Services	A1010.1	\$ 21,245.00	\$ 21,882.00	\$ 22,976.00
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 23,245.00	\$ 23,882.00	\$ 24,976.00
JUSTICES				
Personal Services	A1110.1	\$ 24,308.00	\$ 25,038.00	\$ 26,290.00
Clerk		\$ 14,692.00	\$ 13,728.00	\$ 14,414.00
Equipment	A1110.2	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
Contractual Expense	A1110.4	\$ 5,000.00	\$ 8,000.00	\$ 10,055.00
TOTAL		\$ 46,500.00	\$ 49,266.00	\$ 51,759.00
SUPERVISOR				
Personal Services	A1220.1	\$ 33,765.00	\$ 34,778.00	\$ 36,517.00
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	\$ 5,000.00
TOTAL		\$ 38,265.00	\$ 39,278.00	\$ 43,017.00
BUDGET OFFICER				
	A1340.1	\$ 3,281.00	\$ 3,379.00	\$ 3,548.00
TOTAL		\$ 3,281.00	\$ 3,379.00	\$ 3,548.00
ASSESSOR				
Contractual Agreement- sole assessor	A1355.4	\$ 26,880.00	\$ 50,000.00	\$ 52,500.00
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	\$ -	\$ 350.00
Contractual Expense-Bd of Review	A1355.4.1	\$ 350.00	\$ 350.00	
Heat				
TOTAL		\$ 60,230.00	\$ 60,350.00	\$ 62,850.00
TOWN CLERK/TAX COLLECTOR				
Personal Services (w/ Deputy Clerk 2022)	A1410.1	\$ 32,000.00	\$ 30,900.00	\$ 32,445.00
Deputy Clerk (2023)			\$ 2,000.00	\$ 2,000.00
Equipment	A1410.2	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1410.4	\$ 3,200.00	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 36,200.00	\$ 39,900.00	\$ 41,445.00
ATTORNEY				
Contractual Expense	A1420.4	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00
TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 9,000.00
SUPERVISOR'S OFFICE P.T.				

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Personal PS	A1430.1	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
Personal CE				
TOTAL		\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024
PUBLIC WORKS				
Personal Services (includes sidewalks PS)	1490.1	\$ 24,720.00	\$ 25,462.00	\$ 28,781.00
Equipment	1490.2	\$ 35,800.00	\$ 40,800.00	\$ 40,800.00
Contractual Expense	1490.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 63,520.00	\$ 69,262.00	\$ 72,581.00
BUILDINGS				
Personal Services	A1620.1	\$ 8,440.00	\$ 8,694.00	\$ 11,175.00
Equipment	A1620.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1620.4	\$ 12,000.00	\$ 49,000.00	\$ 49,000.00
TOTAL		\$ 22,440.00	\$ 59,694.00	\$ 62,175.00
CENTRAL COMM.				
Personal Services	1650.1	\$ 23,374.00	\$ 34,171.00	\$ 39,000.00
TOTAL		\$ 23,374.00	\$ 34,171.00	\$ 39,000.00
CENTRAL STOREROOM				
Contractual Expense	1660.4	\$ 3,500.00	\$ 5,000.00	\$ 6,000.00
Postage				
TOTAL		\$ 3,500.00	\$ 5,000.00	\$ 6,000.00
CENTRAL PRINT & MAIL				
Contractual Expense	1670.4	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 2,400.00	\$ 2,000.00	\$ 2,000.00
CENTRAL DATA PROC.				
Personal Services	1680.1	\$ 47,277.00	48696	\$ 51,131.00
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
TOTAL		\$ 51,277.00	\$ 52,696.00	\$ 55,131.00
SPECIAL ITEMS				
Unallocated Insurance	A1910.4	\$ 54,000.00	\$ 59,000.00	\$ 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
TOTAL		\$ 116,400.00	\$ 121,400.00	\$ 121,400.00
TOTAL GOVT SUPPORT		\$ 499,132.00	\$ 568,778.00	\$ 598,882.00
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024

ADOPTED BUDGET 2024

PUBLIC SAFETY				
CODES				
Personal Services	A3010.1	\$ 28,000.00	\$ 37,000.00	\$ 36,000.00
Equipment	A3010.2	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A3010.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 29,500.00	\$ 38,500.00	\$ 37,500.00
TRAFFIC CONTROL				
Contractual Expense	A3310.4	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TOTAL		\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
ANIMAL CONTROL				
Personal Services	A3510.1	\$ 2,369.00	\$ 2,781.00	\$ 2,920.00
Contractual Expense	A3510.4	\$ -	\$ 500.00	\$ 500.00
Contractual Expense (nspca)	A3510.4.6	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 4,369.00	\$ 5,281.00	\$ 5,420.00
TOTAL PUBLIC SAFETY		\$ 35,669.00	\$ 45,581.00	\$ 44,720.00
REGISTRAR/VITAL STATS				
Contractual Expense	A4020.4	\$ 700.00	\$ 700.00	\$ 700.00
TOTAL		\$ 700.00	\$ 700.00	\$ 700.00
PUBLIC HEALTH				
Contractual Expense (Lifeflight/Backcountry)	A4050.4	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 500.00	\$ 500.00	\$ 500.00
INSECT CONTROL				
Contractual Expense	A4068.4	\$ 31,500.00	31500	\$ 32,500.00
TOTAL		\$ 31,500.00	\$ 31,500.00	\$ 32,500.00
DRUG ABUSE/PREVEN				
	A4210.4	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL HEALTH		\$ 33,900.00	\$ 33,900.00	\$ 34,900.00
		Adopted 2022	Adopted 2023	Adopted 2024
TRANSPORTATION				
SUPT OF HIGHWAYS				
Personal Services	A5010.1	\$ 58,527.00	\$ 60,283.00	\$ 63,297.00
Deputy Hwy Supt	A5010.1.1	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A5010.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL		\$ 62,227.00	\$ 64,283.00	\$ 67,297.00
HIGHWAY GARAGE				
Equipment	A5132.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A5132.4	\$ 21,000.00	\$ 30,000.00	\$ 32,000.00
TOTAL		\$ 22,000.00	\$ 31,000.00	\$ 33,000.00
STREET LIGHTS				
Contractual Expense	A5182.4	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00
		\$ 25,000.00	\$ 25,000.00	\$ 10,000.00

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SIDEWALKS				
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
TOTAL		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
HIKER/PARKING LOT				
Personal Services	A5650.1	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
Equipment	A5650.2	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Contractual Expense	A5650.4	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
Contractual Expense (Sanitation)	A5650.1.62			\$ -
Transfer to Capital (Shuttle)		\$ 5,000.00	\$ 15,000.00	\$ 10,000.00
TOTAL		\$ 75,000.00	\$ 65,000.00	\$ 60,000.00
TOTAL TRANSPORTATION		\$ 192,227.00	\$ 193,283.00	\$ 178,297.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
Other Economic Opportunity Programs (ROOST)	A6326.4			\$ 88,000.00
Publicity	A6410.4	\$ 400.00	\$ 400.00	\$ 500.00
TOTAL		\$ 400.00	\$ 400.00	\$ 88,500.00
VETERANS SERVICES				
Contractual Expense	A6510.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL ECONOMIC ASSISTANCE / OPPORTUNITY		\$ 1,400.00	\$ 1,400.00	\$ 89,500.00
CULTURE AND RECREATION				
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024
PARKS				
Personal Services	A7110.1	\$ 22,000.00	\$ 22,660.00	\$ 25,839.00
Equipment	A7110.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A7110.4	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
TOTAL		\$ 37,000.00	\$ 37,660.00	\$ 40,839.00
PLAYGROUNDS/FIELDS				
Personal Services	A7140.1	\$ 5,000.00	\$ 5,000.00	\$ 7,296.00
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
TOTAL		\$ 10,000.00	\$ 10,000.00	\$ 12,296.00
RECREATION FACILITY				
Personal Services	A7150.1	\$ 6,000.00	\$ 6,180.00	\$ 8,535.00
Equipment	A7150.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7150.4	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL		\$ 17,000.00	\$ 17,180.00	\$ 19,535.00

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Accounts	Code			
YOUTH PROGRAM				
Personal Services Misc Staff	A7310.1.9	\$ 1,000.00	\$ -	\$ -
Personal Services Summer Staff	A7310.1.1	\$ 29,000.00	\$ 35,000.00	\$ 37,500.00
Personal Services Rink Staff	A7310.1.1	\$ 6,000.00	\$ 5,000.00	\$ 6,300.00
Equipment	A7310.2	\$ 250.00	\$ 250.00	\$ 250.00
Contractual Expense-ski program	A7310.4.6	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Contractual Expense-summer camp	A7310.4.6	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
Contractual Expense-rink	A7310.4.6	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
Contractual Expense-all other	A7310.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 46,750.00	\$ 52,750.00	\$ 56,550.00
LIBRARY (K.V.L.A.)				
Contractual Expense	A7410.4	\$ 6,365.00	\$ 6,365.00	\$ 7,000.00
TOTAL		\$ 6,365.00	\$ 6,365.00	\$ 7,000.00
HISTORIAN				
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
TOTAL		\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
CELEBRATIONS				
Contractual Expense	A7550.4	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 500.00	\$ 500.00	\$ 500.00
	Code	Adopted 2022	Adopted 2023	Adopted 2024
ADULT RECREATION				
Personal Services	A7620.1	\$ 2,000.00	\$ 2,000.00	\$ 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
TOTAL CULTURE & RECREATION		\$ 123,865.00	\$ 130,705.00	\$ 140,470.00
		Adopted 2022	Adopted 2023	Adopted 2024
HOME & COMMUNITY				
PLANNING				
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
TOTAL		\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
ENVIRON. CONTROL				
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

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Donation to AuSable River	A8090.4	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
TOTAL		\$ 25,000.00	\$ 25,000.00	\$ 25,500.00
REFUSE & GARBAGE				
Personal Services (\$8,000 P.T.)	A8160.1	\$ 55,833.00	\$ 57,507.99	\$ 60,383.00
Equipment	A8160.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Refuse	A8160.4.7	\$ 22,000.00	\$ 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	\$ 27,000.00
Electric				
TOTAL		\$ 105,833.00	\$ 107,507.99	\$ 110,383.00
COMMUNITY BEAUTIFICATION				
Personal Services	A8510.1	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A8510.4	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
CEMETERY				
Personal Services	A8810.1	\$ 10,609.00	\$ 10,928.00	\$ 14,046.00
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
TOTAL		\$ 14,109.00	\$ 14,428.00	\$ 17,546.00
TOTAL HOME & COMMUNITY		\$ 150,642.00	\$ 152,635.99	\$ 159,129.00
UNDISTRIBUTED				
Employee Benefits				
State Retirement	A9010.8	\$ 67,055.00	\$ 36,896.08	\$ 67,259.45
Social Security	A9030.8	\$ 37,980.00	\$ 42,000.00	\$ 42,813.00
Life Insurance	A9045.8	\$ 115.00	\$ 300.00	\$ 100.00
Unemployment Insurance	A9050.8	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 300.00	\$ 500.00	\$ 1,225.00
Hospital and Medical Insurance/buyout	A9060.8	\$ 178,000.00	\$ 183,340.00	\$ 135,000.00
Dental Insurance	A9060.8	\$ 6,000.00	\$ 6,180.00	\$ 5,395.00
Eye Insurance	A9060.8	\$ 875.00	\$ 902.00	\$ 1,085.00
Medical Ins RX	A9060.8	\$ 18,000.00	\$ 18,540.00	\$ 20,322.00
Medical Ins-Medicare Supplement	A9060.76	\$ 16,000.00	\$ 19,000.00	\$ 21,047.00
Medicare Reim	A9060.77	\$ 11,200.00	\$ 14,000.00	\$ 18,868.00
TOTAL UNDISTRIBUTED		335,525.00	321,658.08	313,114.45
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024
DEBT SERVICES PRINCIPAL				
Serial Bond HWY Garage	A9710.6.5	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
TOTAL DEBT SERVICES		\$ 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

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Total			\$ 2,156.25	\$ 2,500.00
TOTAL DEBT SERVICES		\$ 14,656.25	\$ 14,656.25	\$ 15,000.00
TRANSFER TO CAPITAL -	A99509	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL TRANSFER TO CAPITAL		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL APPROPRIATIONS		\$ 1,397,016.25	\$ 1,472,597.32	\$ 1,584,012.45
GENERAL FUND ESTIMATED REVENUES				
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024
ANTICIPATED TAXES				
Real Property Tax	A1001			
P.I.L.O.T.	A1081	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Int & Penalties on Real Property	A1090	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
Non-Property Tax Distribution by	A1120	108,000.00	\$ 108,000.00	108,000.00
TOTAL		\$ 118,000.00	\$ 120,000.00	\$ 120,000.00
DEPARTMENT INCOME				
Clerk Fees	A1255	\$ 600.00	\$ 600.00	\$ 600.00
Vital Statistic	A1603	\$ -		\$ -
Parking Lots and Garages	A1720	\$ 70,000.00	\$ 90,000.00	\$ 95,000.00
Other Trans(Sr. Bus)	A1789	\$ 300.00	\$ 200.00	\$ -
Refuse & Garbage	A2130	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Sale of Cemetery Lots	A2190	\$ 1,000.00	1000	\$ 1,000.00
Youth Services Other Gov	A2350	\$ 2,000.00	\$ 2,000.00	\$ 500.00
TOTAL		\$ 143,900.00	\$ 163,800.00	\$ 167,100.00
USE OF MONEY AND				
Interest and Earnings (C.L.A.S.S.)	A2401	\$ 750.00	5239.64	\$ 75,000.00
Rental of Real Property (Marcy Field)	A2410	\$ 4,500.00	\$ 8,000.00	\$ 5,000.00
TOTAL		\$ 5,250.00	\$ 13,239.64	\$ 80,000.00
LICENSES & PERMITS				
Dog License	A2544	\$ 400.00	\$ 400.00	\$ 400.00
Licenses & Permits	A2590	\$ 3,500.00	3500	\$ 4,000.00
TOTAL		\$ 3,900.00	\$ 3,900.00	\$ 4,400.00
FINES & FOREITURES				
Fines & Forfeited Bail	A2610	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
TOTAL		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Sale of Surplus Scrap	A2650	\$ -		
Insurance Recoveries	A2680	\$ 20,000.00	\$ 20,000.00	\$ 6,810.00
Sale of Surplus Equip	A2665	\$ -		
TOTAL		\$ 20,000.00	\$ 20,000.00	\$ 6,810.00
MISCELLANEOUS				
Refunds of Prior Years	A2701	\$ -		\$ -
Gifts and Donations	A2705	\$ 500.00	\$ 500.00	\$ 500.00
Other Unclassified Revenues	A2770	\$ -	\$ 250.00	\$ 250.00
TOTAL		\$ 500.00	\$ 750.00	\$ 750.00
STATE AID				
Per Capita (A.I.M.)	A3001	\$ -	\$ 5,306.00	\$ 5,000.00
Mortgage Tax	A3005	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00
ROOST / Occupancey Tax	A3789	\$ 40,000.00	\$ 60,000.00	\$ 88,000.00
State Aid Court Facility				\$ -

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Culture & Recreation	A3889	\$ -		\$ -
FEMA	A3930	-		-
Federal Aid				-
Comm Svces (emergency)	A4989	\$ -		\$ -
TOTAL		\$ 70,000.00	\$ 95,306.00	\$ 113,000.00
TOTAL ESTIMATED REVENUE		\$ 421,550.00	\$ 476,995.64	\$ 552,060.00
HIGHWAY FUND				
APPROPRIATIONS				
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024
GENERAL REPAIRS				
Personal Services	DA5110.1	\$ 196,445.00	\$ 202,338.00	\$ 212,455.00
Contractual Expense/Safety gear	DA5110.4	\$ 46,200.00	\$ 46,200.00	\$ 46,200.00
TOTAL		\$ 242,645.00	\$ 248,538.00	\$ 258,655.00
IMPROVEMENTS				
Capital Outlay (cHips) EQ	DA5112.2	\$ 174,112.00	\$ 174,112.00	\$ 200,000.00
Capital Outlay (cHips) CE				
TOTAL		\$ 174,112.00	\$ 174,112.00	\$ 200,000.00
BRIDGES				
Personal Services	DA5120.1	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	DA5120.4	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MACHINERY				
Equipment	DA5130.2	\$ 80,000.00	\$ 90,000.00	\$ 110,000.00
Contractual Expense	DA5130.4	\$ 50,000.00	\$ 50,000.00	\$ 65,000.00
TOTAL		\$ 130,000.00	\$ 140,000.00	\$ 175,000.00
SNOW REMOVAL				
Personal Services	DA5142.1	\$ 150,000.00	\$ 154,500.00	\$ 159,135.00
Contractual Expense	DA5142.4	\$ 100,000.00	\$ 120,000.00	\$ 125,000.00
TOTAL		\$ 250,000.00	\$ 274,500.00	\$ 284,135.00
OTHER GOVERNMENT				
Personal Services	DA5148.1	\$ 55,311.00	\$ 56,970.00	\$ 58,420.00
Contractual Expense	DA5148.4	\$ 8,000.00	\$ 10,000.00	\$ 11,000.00
TOTAL		\$ 63,311.00	\$ 66,970.00	\$ 69,420.00
State Retirement	DA9010.8	\$ 54,923.00	\$ 44,903.85	\$ 51,957.26
Social Security	DA9030.8	\$ 33,506.00	\$ 32,000.00	\$ 32,934.00
Life Insurance	DA9045.8	\$ 250.00	\$ 275.00	\$ 125.00
Disability Insurance	DA9055.8	\$ 225.00	\$ 247.50	\$ 200.00
Medical Insurance Supplement	DA9060.7	\$ 18,300.00	\$ 18,849.00	\$ 15,785.00
Medical Insurance	DA9060.8	\$ 146,000.00	\$ 130,000.00	\$ 117,000.00
Dental Insurance	DA9060.8	\$ 7,500.00	\$ 7,725.00	\$ 6,633.00
Eye Insurance	DA9060.8	\$ 915.00	\$ 943.00	\$ 907.00
Medical Insurance RX	DA9060.8	\$ 21,000.00	\$ 23,310.00	\$ 17,415.00
Medicare Reim	DA9060.8.	\$ 13,100.00	\$ 14,541.00	\$ 13,000.00
TRANSFER TO CAPITAL	DA99509	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

ADOPTED BUDGET 2024

TOTAL		\$ 310,719.00	\$ 287,794.35	\$ 270,956.26
TOTAL APPROPRIATIONS		\$ 1,171,787.00	\$ 1,192,914.35	\$ 1,259,166.26
DEBT SERVICES PRINCIPAL				
Tandem	DA9710.6			\$ -
DEBT SERVICES	DA9710.7			
Tandem				\$ -
TOTAL DEBT SERVICES				\$ -
TOTAL APPROPRIATIONS WITH DEBT SERVICE				
HIGHWAY FUND ESTIMATED REVENUES				
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024
LOCAL SOURCES				
Real Property Tax	DA1001			
Transportation Service	DA2300	\$ 69,353.00	\$ 76,288.00	\$ 76,288.00
Other Gov't Labor	DA2302			
Interest and Earnings	DA2401	\$ 175.00	\$ 175.00	\$ 28,000.00
Rental of Equipment - Other Governments	DA2416	\$ 15,000.00	\$ 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	\$ 14,000.00
Unclassified	DA2770			\$ -
Refund from prior years	DA2701			\$ -
Insurance Recovery	DA2680	\$ 17,400.00	\$ 17,400.00	\$ 9,200.00
TOTAL		\$ 116,928.00	\$ 123,863.00	\$ 142,488.00
STATE AID				
Chips	DA3501	\$ 174,112.00	\$ 174,112.00	\$ 200,000.00
FEMA	DA3960	\$ -	\$ -	\$ -
TOTAL		\$ 174,112.00	\$ 174,112.00	\$ 200,000.00
TOTAL ESTIMATED REVENUES		\$ 291,040.00	\$ 297,975.00	\$ 342,488.00
KEENE PUB LIBRARY FUND APPROPRIATIONS				
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024
Personal Services				
Personal Services-Lib Clerk	L7410.1	\$ 27,000.00	\$ 27,810.00	\$ 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	\$ 8,600.00
TOTAL PERSONAL SERVICES		\$ 36,000.00	\$ 37,050.00	\$ 37,800.00
Equipment	L7410.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL EQUIPMENT		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual	L7410.4	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00

ADOPTED BUDGET 2024

Books	L7410.4.8	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
DVD's	L7410.4.8	\$ 800.00	\$ 500.00	\$ 500.00
Magazines	L7410.4.8	\$ -		
Summer Reading Progr	L7410.4.8	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL CONTRACTUAL		\$ 14,800.00	\$ 14,500.00	\$ 14,500.00
Social Security	L9030.8	\$ 2,754.00	\$ 2,900.00	\$ 2,900.00
TOTAL BENEFITS		\$ 2,754.00	\$ 2,900.00	\$ 2,900.00
TRANS TO CAPITAL	L9950.9	\$ -	\$ 500.00	\$ 500.00
TOTAL APPROPRIATIONS		\$ 54,554.00	\$ 55,950.00	\$ 56,700.00
KEENE PUB LIBRARY FUND ESTIMATED REVENUE				
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024
Real Property Tax	L1001			
Library Services	L2080	\$ 50.00	\$ 50.00	\$ -
Interest & Earnings	L2401	\$ 75.00	\$ 300.00	\$ 3,000.00
Gifts & Donations	L2705	\$ 100.00	\$ 100.00	\$ 100.00
Unclassified Revenue	L2770	\$ 100.00	\$ 100.00	\$ 100.00
Interfund Transfers	L2801	\$ 500.00	\$ 500.00	\$ -
State Aid , Education Capital	L3297			\$ -
State Aid	L3840	\$ 1,300.00	\$ 1,300.00	\$ 1,000.00
Grants	L2760			
TOTAL ESTIMATED		\$ 2,125.00	\$ 2,350.00	\$ 4,200.00
SPECIAL WATER DIST #1 APPROPRIATIONS				
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024
ADMINISTRATION				
Personal Services	SW8320.1	\$ 20,050.00	\$ 25,741.00	\$ 28,887.00
Equipment	SW8320.2	\$ 11,076.00	\$ 16,087.00	\$ 16,187.00
Contractual Expense	SW8320.4	\$ 20,000.00	\$ 40,000.00	\$ 38,550.00
TOTAL CONTRACTUAL		\$ 51,126.00	\$ 81,828.00	\$ 83,624.00
EMPLOYEE BENEFITS				
State Retirement	SW9010.8	\$ 1,560.00	\$ 1,817.78	\$ 2,183.00
Social Security	SW9030.8	\$ 1,534.00	\$ 2,000.00	\$ 2,210.00
Life Insurance	SW9045.8		\$ 20.00	\$ 20.00
Disability Insurance	SW9055.8	\$ 20.00	\$ 25.00	\$ 20.00
Dental Insurance	SW9060.8		\$ 110.00	\$ 111.00
Hospital & Medical Insurance	SW9060.8	\$ 4,046.28	\$ 4,168.00	\$ 4,345.00
TOTAL BENEFITS		\$ 7,160.28	\$ 8,140.78	\$ 8,889.00
TOTAL APPROPRIATIONS		\$ 58,286.28	\$ 89,968.78	\$ 92,513.00
DEBT SERVICE PRINCIPAL				
Serial Bonds	SW9780.6	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
TOTAL DEBT SERVICE		\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
TOTAL APPROPRIATIONS		\$ 102,286.28	\$ 133,968.78	\$ 136,513.00
Transfer to Capital Reserve		\$ 6,684.00	\$ -	\$ 3,821.00

ADOPTED BUDGET 2024

TOTAL		\$ 108,970.28	\$ 133,968.78	\$ 140,334.00
KEENE WATER DISTRICT #1 ESTIMATED REVENUE				
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024
Real Property Tax	SW1001			
Unmetered Water Sales	SW2142	\$ 46,251.00	\$ 70,000.00	\$ 75,580.00
Water Service Charges	SW2144	\$ -	100	\$ 200.00
Interest & Penalty	SW2148	\$ -	\$ -	
Interest & Earnings	SW2401	\$ 40.00	\$ 40.00	\$ 1,200.00
Rental of Real Property	SW2410	\$ 31,680.00	\$ 31,680.00	\$ 31,680.00
Rental of Equipment	SW2416			
Sale of Surplus	SW2650			
Insurance Recoveries	SW2680	\$ -		
State Aid Emergency Diaster	SW3960			\$ -
TOTAL ESTIMATED REVENUE		\$ 77,971.00	\$ 101,820.00	\$ 108,660.00
KEENE WATER DISTRICT #2 APPROPRIATIONS				
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024
ADMINISTRATION				
Personal Services	SW8320.1	\$ 35,350.00	\$ 51,876.00	\$ 57,773.00
Equipment	SW8320.2	\$ 11,358.00	\$ 39,447.00	\$ 39,646.00
Contractual Expense	SW8320.4	\$ 42,000.00	\$ 48,855.00	\$ 63,100.00
TOTAL CONTRACTUAL		\$ 88,708.00	\$ 140,178.00	\$ 160,519.00
EMPLOYEE BENEFITS				
State Retirement	SW9010.8	\$ 3,130.00	\$ 3,690.63	
Social Security	SW9030.8	\$ 2,704.00	4000	\$ 4,237.47
Life Insurance	SW9045.8		20	\$ 20.00
Disability	SW9055.8	\$ 20.00	\$ 45.00	\$ 20.00
Dental Insurance	SW9060.8		\$ 210.00	\$ 213.00
Medical Insurance	SW9060.8	\$ 8,215.08	\$ 8,461.54	\$ 8,820.00
TOTAL BENEFITS		\$ 14,069.08	\$ 16,427.17	\$ 13,310.47
TRANSFER TO CAPITAL RESERVE	SW9950.9	\$ 22,468.00	\$ -	
TOTAL		\$ 102,777.08	\$ 156,605.17	\$ 173,829.47
DEBT SERVICE PRINCIPAL				
Debt Service long-term	SW9780	\$ 61,565.00	\$ 62,473.00	\$ 63,873.00
TOTAL DEBT SERVICE		\$ 61,565.00	\$ 80,973.00	\$ 63,873.00
Transfer to Capital	SW9950.9	\$ 22,468.00	\$ -	\$ 1,855.53
TOTAL APPROPRIATIONS		\$ 186,810.08	\$ 237,578.17	\$ 239,558.00
KEENE WATER DISTRICT #2 ESTIMATED REVENUE				
Accounts	Code	Adopted 2022	Adopted 2023	Adopted 2024

ADOPTED BUDGET 2024

Special Assessments	SW1028	\$ 81,172.00	\$ 85,000.00	\$ 63,873.00
Unmetered Water Sales	SW2142	\$ 123,000.00	\$ 154,705.22	\$ 171,398.00
Water Service charges	SW2144	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Int & Penalties	SW2148	\$ -		
Interest & Earnings	SW2401	\$ 45.00	45	\$ 2,500.00
Int & Earnings on Rents	SW2408	\$ -		
Rental of Equipment	SW2416			
Sale of Equipment	SW2650			
Insurance Recoveries	SW2680	\$ 400.00	\$ 400.00	
TOTAL ESTIMATED REVENUE		\$ 206,417.00	\$ 156,950.22	\$ 239,571.00