

Town of Keene
Notice of Public Hearing Upon Preliminary Budget

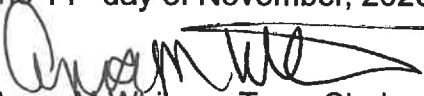
NOTICE IS HEREBY GIVEN that the Preliminary Budget of the Town of Keene, for the Fiscal Year beginning January 1, 2024, has been completed and filed in the Office of the Town Clerk at the Keene Town Hall, where it is available for inspection by scheduling an appointment at 518-576-4444.

FURTHER, NOTICE IS HEREBY GIVEN that the Town Board of the Town of Keene will meet and review said Preliminary Budget and hold a Public Hearing at the Keene Town Hall at 6:00 PM, on Thursday, the 9th day of November, 2023, and at such hearing, any person may be heard in favor of or against the whole budget or any item or items therein.

Pursuant to Section 108 of the Town Law, the proposed salaries of the following officials are hereby specified as follows:

Supervisor	- \$ 36,517.00
Supt. of Highways	- \$ 63,297.00
Town Board – each – (4)	- \$ 5,744.00
Town Justice – each – (2)	- \$13,145.00
Town Clerk	- \$32,445.00

FURTHER, Final Revision and Adoption of said Budget will be held on Tuesday, the 14th day of November, 2023, at 5:30 PM, at the Keene Town Hall.


Anna M Whitney, Town Clerk
October 31st, 2023
Town of Keene

Public Hearing
2024 Preliminary Budget
November 9, 2023 6:00 pm
Town Hall

Call to order

Open for Public Comment

Adjourn

PRELIMINARY BUDGET FOR 2024

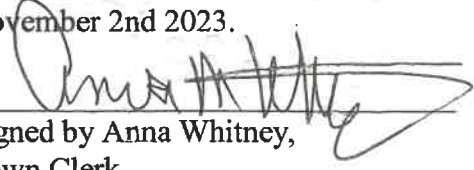
TOWN OF KEENE

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



GENERAL FUND APPROPRIATIONS

GOVERNMENT SUPPORT

Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
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

<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>
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
<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>
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	31500	\$ 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	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	\$ 120,351.93	\$ 122,000.00	\$ 135,000.00
Dental Insurance	A9060.8	\$ 6,000.00	\$ 6,180.00		\$ 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	A1090	\$ 5,000.00	\$ 7,000.00	\$ 5,596.13	\$ 7,000.00	\$ 7,000.00
County	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	\$ 91,099.23	\$ 150,051.00	\$ 117,000.00
Dental Insurance	DA9060.8	\$ 7,500.00	\$ 7,725.00		\$ 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
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						
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						
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						
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						
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		\$ 117.00	\$ 111.00
Hospital & Medical Insurance	SW9060.8	\$ 4,046.28	\$ 4,168.00	\$ 3,808.72	\$ 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	SW8320.7	\$ 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	4000	\$ 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	\$ 5,478.44	\$ 226.00	\$ 213.00

