

BUDGET REPORT FOR KEENE TOWNSHIP
Calculations As of 03/31/2027

GL Number	Description	25-26 Activity	25-26 Projected	26-27 Requested
Fund: 101 GENERAL FUND				
Account Category: Estimated Revenues				
101-000-402.000	CURRENT PROPERTY TAXES	52,407.45	62,926.71	63,000.00
101-000-411.000	DELINQUENT PROPERTY TAXES	5,591.08	5,591.00	2,093.00
101-000-412.000	DELINQUENT PERSONAL PROP TAXES	37.74	0.00	30.00
101-000-445.000	PROP TAX INTEREST & PENALTIES	216.05	0.00	300.00
101-000-447.000	PROP TAX ADMIN FEES	26,127.47	28,748.00	28,748.00
101-000-476.000	BUSINESS LICENSES AND PERMITS	50.00	50.00	50.00
101-000-490.000	RESIDENTS LICENSES AND PERMITS	2,050.00	2,350.00	2,500.00
101-000-573.000	METRO ACT INCOME - LCSA	7,420.89	7,181.00	7,181.00
101-000-574.000	STATE REVENUE SHARING	190,274.00	192,823.00	180,717.00
101-000-642.000	CEMETERY LOT SALES	1,500.00	1,400.00	2,000.00
101-000-665.000	INTEREST INCOME	9,446.00	10,718.00	8,500.00
101-000-667.000	RENT	100.00	0.00	100.00
101-000-676.000	REIMBURSEMENTS - ELECTIONS	7,054.05	0.00	0.00
101-000-684.000	MISCELLANEOUS INCOME	1,065.05	1,035.00	0.00
	Estimated Revenues	303,339.78	312,822.71	295,129.00
Account Category: Appropriations				
101-101-702.000	TRUSTEE SALARIES AND WAGES	5,551.54	5,551.00	5,000.00
101-101-710.000	TRUSTEE MEDICARE ER	80.49	100.00	100.00
101-101-735.000	BOARD POSTAGE	800.38	800.00	1,000.00
101-101-810.000	BOARD BS&A SOFTWARE FEES	8,079.00	0.00	0.00
101-101-900.000	BOARD PRINTING AND PUBLISHING	3,736.55	3,737.00	4,000.00
101-101-955.000	BOARD MISCELLANEOUS	1.00	0.00	0.00
101-101-956.100	BOARD LIABILITY INSURANCE	0.00	5,061.00	5,147.00
101-101-957.000	BOARD CLEANUP DAY	3,555.00	3,555.00	4,000.00
101-101-958.000	BOARD DUES AND SEMINARS	2,311.25	2,311.00	1,713.00
101-171-702.000	SUPERVISOR SALARY AND WAGES	10,592.17	10,600.00	12,100.00
101-171-710.000	SUPERVISOR MEDICARE ER	153.59	173.00	200.00
101-171-727.000	SUPERVISOR OFFICE SUPPLIES	521.36	602.00	800.00
101-191-805.000	ACCOUNTING FEES	4,500.00	0.00	350.00
101-215-702.000	CLERK SALARY AND WAGES	13,774.40	14,300.00	14,300.00
101-215-703.000	DEPUTY CLERK SALARY AND WAGES	0.00	0.00	2,400.00
101-215-710.000	CLERK MEDICARE ER	199.73	0.00	300.00
101-215-727.000	CLERK OFFICE SUPPLIES	1,210.62	1,211.00	1,500.00
101-223-801.000	AUDITOR CONTRACT FEES	6,000.00	6,000.00	7,150.00
101-247-702.000	BOARD OF REVIEW SALARIES AND WAG	1,220.00	1,220.00	1,220.00
101-253-702.000	TREASURER SALARY AND WAGES	13,774.40	14,300.00	14,300.00
101-253-703.000	DEPUTY TREASURER SALARY AND WAGE	1,653.98	1,429.00	2,500.00
101-253-710.000	TREASURER MEDICARE ER	262.18	300.00	300.00
101-253-727.000	TREASURER OFFICE SUPPLIES	1,127.43	1,127.00	1,250.00
101-253-735.000	TREASURER POSTAGE	720.00	720.00	1,000.00
101-253-810.000	TREASURER BS&A SOFTWARE FEES	2,089.00	2,089.00	0.00
101-253-900.000	TR PRINTING AND PUBLISHING	122.92	123.00	600.00
101-257-727.000	AS OFFICE SUPPLIES	0.00	0.00	300.00
101-257-802.000	AS CONTRACTED FEES	13,843.00	19,080.00	19,653.00
101-257-803.000	AS SOFTWARE FEES	3,261.00	3,261.00	0.00
101-257-810.000	AS BS&A SOFTWARE FEES	1,900.00	1,900.00	0.00
101-257-900.000	AS PRINTING AND PUBLISHING	0.00	754.00	760.00
101-261-715.000	PENSION PLAN EXPENSE	0.00	5,000.00	5,000.00
101-261-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00
101-261-729.000	BANK & CREDIT CARD FEES	27.95	0.00	50.00
101-261-808.000	WEBSITE FEES	0.00	0.00	750.00
101-261-820.000	BS&A UPGRADE	11,980.00	0.00	0.00
101-261-851.000	TELEPHONE	2,102.45	2,102.00	2,165.00
101-261-900.000	PRINTING AND PUBLISHING	890.85	132.00	250.00
101-261-956.000	WORKER'S COMP INSURANCE	457.00	457.00	460.00
101-261-956.100	LIABILITY INSURANCE	(3,461.63)	0.00	5,147.00
101-262-702.000	EL SALARIES AND WAGES	2,604.00	0.00	5,500.00
101-262-728.000	EL SUPPLIES	1,742.74	0.00	6,000.00
101-262-801.100	COUNTY ANNUAL PRE VOTING	0.00	0.00	1,500.00
101-262-931.000	EL MACHINE MAINTENANCE	1,608.00	0.00	1,600.00
101-262-955.000	EL MISCELLANEOUS	578.84	0.00	0.00
101-262-971.000	EL CAPITAL OUTLAY	0.00	0.00	15,000.00
101-265-727.000	B&G OFFICE SUPPLIES	209.56	0.00	0.00
101-265-728.000	B&G SUPPLIES	81.56	0.00	100.00
101-265-920.000	B&G UTILITIES	3,922.41	3,680.00	4,000.00
101-265-930.000	B&G REPAIRS AND MAINTENANCE	1,267.39	1,267.00	1,200.00
101-265-955.000	B&G MISCELLANEOUS	0.00	0.00	250.00
101-266-806.000	LEGAL FEES	7,107.95	10,000.00	13,000.00

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GL Number	Description	25-26 Activity	25-26 Projected	26-27 Requested
Fund: 101 GENERAL FUND				
Account Category: Appropriations				
101-266-806.233	LEGAL PA 233	1,211.05	1,188.00	2,000.00
101-445-935.000	DRAINS AT LARGE	676.10	676.00	700.00
101-446-708.000	TECH DEPT - SALARIES AND WAGES	500.00	500.00	500.00
101-446-813.000	ROAD MOWING	4,219.58	4,220.00	2,725.00
101-446-814.000	ROAD BRINING	32,892.76	32,893.00	32,049.00
101-446-815.000	ROAD GRAVELING	37,650.93	37,651.00	52,570.00
101-446-816.000	ROAD GRADALL	1,501.81	1,502.00	14,000.00
101-567-702.000	SEXTON - CONTRACTED	1,980.00	1,980.00	1,980.00
101-567-810.100	CEMETERY SOFTWARE FEES	240.00	0.00	0.00
101-567-813.000	CEM MOWING	7,200.00	7,200.00	7,200.00
101-567-930.000	CEM REPAIRS AND MAINTENANCE	3,400.00	3,400.00	1,800.00
101-651-802.000	AMBULANCE CONTRACTED FEES	12,244.52	12,245.00	0.00
101-701-704.000	PC - SALARIES AND WAGES	3,765.00	3,765.00	1,820.00
101-702-702.000	ZONING SALARIES AND WAGES	10,729.32	11,335.00	7,800.00
101-702-710.000	ZONING MEDICARE ER	153.39	200.00	0.00
101-702-727.000	ZONING OFFICE SUPPLIES	187.50	188.00	200.00
101-702-900.000	PRINTING AND PUBLISHING	173.25	173.00	2,500.00
101-702-963.200	TRAINING & MILAGE	295.40	295.00	0.00
Appropriations		251,180.67	242,353.00	294,259.00
Fund 101 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		303,339.78	312,822.71	295,129.00
TOTAL APPROPRIATIONS		251,180.67	242,353.00	294,259.00
NET OF REVENUES & APPROPRIATIONS:		52,159.11	70,469.71	870.00

BUDGET REPORT FOR KEENE TOWNSHIP
Calculations As of 03/31/2027

GL Number	Description	25-26 Activity	25-26 Projected	26-27 Requested
Fund: 151 CEMETERY TRUST FUND				
Account Category: Estimated Revenues				
151-000-665.000	INTEREST INCOME	354.62	355.00	300.00
151-000-688.000	PERPETUAL FEES	4,150.00	4,150.00	1,500.00
	Estimated Revenues	<u>4,504.62</u>	<u>4,505.00</u>	<u>1,800.00</u>
Fund 151 - CEMETERY TRUST FUND:				
	TOTAL ESTIMATED REVENUES	4,504.62	4,505.00	1,800.00
	TOTAL APPROPRIATIONS			
	NET OF REVENUES & APPROPRIATIONS:	<u>4,504.62</u>	<u>4,505.00</u>	<u>1,800.00</u>

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GL Number	Description	25-26 Activity	25-26 Projected	26-27 Requested
Fund: 206 FIRE FUND				
Account Category: Estimated Revenues				
206-000-402.000	CURRENT REAL PROP TAXES	67,204.81	84,594.00	84,594.00
206-000-411.000	DELINQUENT REAL PROP TAXES	1,306.94	1,307.00	2,906.00
206-000-665.000	INTEREST INCOME	2,700.57	2,701.00	2,000.00
206-000-688.100	CONTRIBUTION FROM PY FUND BALANC	0.00	0.00	68,000.00
	Estimated Revenues	71,212.32	88,602.00	157,500.00
Account Category: Appropriations				
206-000-735.000	POSTAGE	1,814.40	0.00	0.00
206-000-806.000	LEGAL FEES	7,695.00	5,125.00	3,500.00
206-000-900.000	PRINTING AND PUBLISHING	1,495.80	0.00	0.00
206-336-804.000	SARANAC FIRE SERVICES	0.00	0.00	39,044.00
206-336-804.100	BELDING FIRE SERVICES	6,223.66	0.00	6,348.00
206-336-972.000	SARANAC FIRE CAPITAL OBLIGATION	0.00	0.00	27,668.00
206-651-802.000	LIFE EMS CONTRACT	0.00	0.00	12,455.00
	Appropriations	17,228.86	5,125.00	89,015.00
Fund 206 - FIRE FUND:				
	TOTAL ESTIMATED REVENUES	71,212.32	88,602.00	157,500.00
	TOTAL APPROPRIATIONS	17,228.86	5,125.00	89,015.00
	NET OF REVENUES & APPROPRIATIONS:	53,983.46	83,477.00	68,485.00

BUDGET REPORT FOR KEENE TOWNSHIP
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GL Number	Description	25-26 Activity	25-26 Projected	26-27 Requested
Fund: 705 WHITE BRIDGE				
Account Category: Estimated Revenues				
705-000-665.000	INTEREST INCOME	624.72	0.00	0.00
	Estimated Revenues	624.72	0.00	0.00
Fund 705 - WHITE BRIDGE:				
	TOTAL ESTIMATED REVENUES	624.72	0.00	0.00
	TOTAL APPROPRIATIONS			
	NET OF REVENUES & APPROPRIATIONS:	624.72	0.00	0.00
Report Totals:				
	TOTAL ESTIMATED REVENUES - ALL FUNDS	379,681.44	405,929.71	454,429.00
	TOTAL APPROPRIATIONS - ALL FUNDS	268,409.53	247,478.00	383,274.00
	NET OF REVENUES & APPROPRIATIONS:	111,271.91	158,451.71	71,155.00