

Joseph P. Wilson Jr, Supervisor  
Robert M. Biesemeyer, Deputy Supervisor  
Bi-Monthly Town Board Meeting  
March 29, 2022  
5:30 pm  
Zoom

Call to order

Approve Minutes: March 8 , 2022

Privilege of the Floor:

Town Discussion of Old Business:

- Covid Updates: return to in-person meetings at Keene Valley Library
- Little Peaks request for support on water line installation using ARPA funds
- Disbursement of ARPA funds from Essex County
- 

New Business:

- Worn out banners have been removed; do we replace?
- Marcy Field requests
- Baxter Mountain LLC Liquor Authority Request

Executive Session:

Budget Resolutions

Resolution to transfer funds within the general Fund: See Attached

Resolution to amend the 2022 budget within the General Fund: None

Supervisor's Report:

January 2021 through November 2021: this set will replace the previously adopted Jan-June reports.

Audit Bills:

Resolution to audit Vouchers #2022-189 through #2022-225 From last meeting

Resolution to audit Vouchers #2022-226 through #2022-213

Adjournment





# MARCY FIELD USER AGREEMENT

On behalf of the East Branch Friends of the Arts  
(Name of Organization or event sponsor)

For our event Kite Fest  
(Event Name)

On the following date: October 1, 2022 (rain date Oct 2, 2022)  
October 2, 2022 (FCO) 3/15/22

I have read and agree to abide by the Rules for Use of Marcy Field. Our Certificate of Insurance naming the Town of Keene as additional insured is enclosed. I agree that the Town of Keene will be held harmless for all claims.

Our organization is responsible for a use fee of \$ 0 payable by check to the Town of Keene.

Tha C. Quinn  
(Signature)

Kite Fest Chair  
(Title with Organization)

Date: 3/14/22 (revised 3/15/22 Tha C. Quinn 3/15/22)

EAST BRANCH FRIENDS OF THE ARTS  
P.O. Box 768  
Keene Valley, NY 12943

March 15, 2022

Keene Town Board  
Keene, NY 12942

Dear Joe Pete and Members of the Board,

East Branch Friends of the Arts would like to request the use of Marcy Field and the Holt House for a Kite Festival event on Sunday, October 2, 2022. This event would be held at the Holt House, as it was in 2021. We expect set up to begin at 8:30 AM; the event to run from 10:00 AM to 3:00 PM, and take down to be completed by about 4:00 PM.

As in the past, we will promote this event cooperatively with local businesses and organizations. We will publicize Kite Fest through local media including Keene Next Door and Jay News, and through the schools and other outlets. The New York State and National Kite associations also participate, and help publicize this event.

Personally, I am looking forward to the Kite Fest! This will be my seventh year as Chairperson, and I expect it to be a lot of fun, and a great event for our area.

We will provide a copy of our certificate of insurance prior to the event. The same as last year, I believe that this event qualifies for a \$0 fee, being a non-profit sponsored arts event organized by a Keene resident.

Joe Pete, I would like to meet with you mid-year at your convenience to go over the details for the use of Marcy Field, and to assure that I fully understand our responsibilities.

If you would like any further information, please feel free to contact me at 576-9110, or by email at [etduboismail@gmail.com](mailto:etduboismail@gmail.com).

Thank you!

Tom DuBois  
Chairperson, Kite Fest 2022



cc: Matt Dunne, President EBFA Board of Trustees

**Town of Keene  
Event Tracking Form**

**TYPE of EVENT:** Keene Clean Keene Day

**Location of Event Requested:** Holt House

**Date and Time of Event:** May 21 8am - 2pm

**Name of Renter:** Tom & Ellen DuBois

**Town Resident:** yes

**Number of Guest or participants Expected:** \_\_\_\_\_

**Safety Plan Submitted:** \_\_\_\_\_

**NOTES:**

Date Request was received: 3-14-22

Town Board Approval Date: \_\_\_\_\_

Fee for Event: \_\_\_\_\_

Date Fee was collected: \_\_\_\_\_

Recorded in Calendar Book: \_\_\_\_\_

2022

OFFICE USE ONLY  
 Original  Amended Date \_\_\_\_\_

RECEIVED 49  
MAR 22 2022  
TOWN OF KEENE

# Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice was Sent:  1a. Delivered by:

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:  
 New Application  Renewal  Alteration  Corporate Change  Removal  Class Change  Method of Operation Change

For New applicants, answer each question below using all information known to date  
For Renewal applicants, answer all questions  
For Alteration applicants, attach a complete written description and diagrams depicting the proposed alteration(s)  
For Corporate Change applicants, attach a list of the current and proposed corporate principals  
For Removal applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation  
For Class Change applicants, attach a statement detailing your current license type and your proposed license type  
For Method of Operation Change applicants, although not required, if you choose to submit, attach an explanation detailing those changes

This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:

3. Name of Municipality or Community Board:

**Applicant/Licensee Information:**

4. Licensee Serial Number (if applicable):  Expiration Date (if applicable):

5. Applicant or Licensee Name:

6. Trade Name (if any):

7. Street Address of Establishment:

8. City, Town or Village:  , NY Zip Code:

9. Business Telephone Number of Applicant/Licensee:

10. Business E-mail of Applicant/Licensee:

11. Type(s) of alcohol sold or to be sold:  Beer & Cider  Wine, Beer & Cider  Liquor, Wine, Beer & Cider

12. Extent of Food Service:  
 Full food menu; full kitchen run by a chef or cook  Menu meets legal minimum food availability requirements; food prep area at minimum

13. Type of Establishment:

14. Method of Operation: (check all that apply)  
 Seasonal Establishment  Juke Box  Disc Jockey  Recorded Music  Karaoke  
 Live Music (give details i.e., rock bands, acoustic, jazz, etc.):   
 Patron Dancing  Employee Dancing  Exotic Dancing  Topless Entertainment  
 Video/Arcade Games  Third Party Promoters  Security Personnel  
 Other (specify):

15. Licensed Outdoor Area: (check all that apply)  
 None  Patio or Deck  Rooftop  Garden/Grounds  Freestanding Covered Structure  
 Sidewalk Cafe  Other (specify):





## RESOLUTION TRANSFERRING FUNDS

The following resolution was offered by \_\_\_\_\_, who moved its adoption

Be it resolved, that the following transfers be approved:

### **Within the General Fund:**

\$2,320.58 out of #A019904.01.004.00 Contingency

\$892.58 into #A016604.01.004.00 Central Supply

\$1,428 into #A074104.01.004.00 Library CE

074104.01.004.00 Library CE has a budgeted amount of \$6,365 for the annual donation to the Keene Public Library. The reason we are over spending is because there has been an agreement to pay Keene Valley Library for Keene Public Library utilizing their space from November 2021 – May 2022.

### **Within the SW#1:**

\$1,155.00 out of SW#1 083204.07.004 Source Power Pump CE

\$1,155.00 into SW#1 083201.07.001 Source Power Pump PS

Transferring money to pay the Town Clerk, Kim Smith, for water billing and collecting.

### **Within the SW#2:**

\$2,345.00 out of SW#2 083204.08.004 Source Power Pump CE

\$2,345.00 into SW#2 083201.08.001 Source Power Pump PS

Transferring money to pay the Town Clerk, Kim Smith, for water billing and collecting.

Date of Meeting 3/29/2022

*JANUARY 2021*

**TOWN OF KEENE  
SUPERVISOR REPORT**

**CHAMPLAIN NATIONAL BANK Cash Balances, Disbursements, Interest Earned**

MULTI-FUND ACCTS	Prior Balance	Received	Disbursed	1/31/2021	
General	\$53,602.58	\$607,104.69	-\$105,432.55	\$555,274.72	
Highway	\$26,033.67	\$627,585.75	-\$68,286.98	\$585,332.44	
Library	\$2,586.67	\$50,428.00	-\$3,457.19	\$49,557.48	
Water #1	\$110,198.21	\$1,367.71	-\$8,883.24	\$102,682.68	
Water #2	\$168,645.55	\$0.00	-\$4,733.26	\$163,912.29	
<b>TOTAL</b>	<b>\$361,066.68</b>	<b>\$1,286,486.15</b>	<b>(\$190,793.22)</b>	<b>\$1,456,759.61</b>	
	Prior Balance	Received	Disbursed	1/31/2021	
<b>SALT SHED</b>	\$57,731.04			\$57,731.04	
<b>TOTAL</b>	<b>\$361,066.68</b>	<b>\$1,286,486.15</b>	<b>\$0.00</b>	<b>\$57,731.04</b>	
<b>CLASS</b>	<b>RESERVES</b>				
ACCOUNTS	Prior Balance	Received	Disbursed	1.31.21	interest earned
General	1,155,273.25	47.76	0.00	1,155,321.01	\$47.76
Highway	49,528.35	2.02	0.00	49,530.37	\$2.02
Library	82,838.84	3.40	0.00	82,842.24	\$3.40
Water #1	62,179.26	2.61	0.00	62,181.87	\$2.61
Water # 2	117,901.24	4.94	0.00	117,906.18	\$4.94
Buildings 230	48,593.49	2.01	0.00	48,595.50	\$2.01
Library 230	4,060.03	0.26	0.00	4,060.29	\$0.26
SW#2 230	30,269.43	1.28	0.00	30,270.71	\$1.28
Shuttle 230	5,000.18	0.26	0.00	5,000.44	\$0.26
ROOST	20,000.51	0.75	0.00	20,001.26	\$0.75
HWY 230	15,037.60	0.65	0.00	15,038.25	\$0.65
<b>TOTAL CLASS</b>	<b>\$1,590,682.18</b>	<b>\$65.94</b>	<b>\$ -</b>	<b>\$1,590,748.12</b>	<b>\$65.94</b>

FEBRUARY 2021

TOWN OF KEENE  
SUPERVISOR REPORT

CHAMPLAIN NATIONAL BANK Cash Balances, Disbursements, Interest Earned

MULTI-FUND ACCTS	Prior Balance	Received	Disbursed	2.28.21	
General	\$555,274.72	\$392,337.03	-\$923,439.44	\$24,172.31	
Highway	\$585,332.44	\$247,610.83	-\$758,920.81	\$74,022.46	
Library	\$49,557.48	\$0.00	-\$43,519.63	\$6,037.85	
Water #1	\$102,682.68	\$33,455.91	-\$53,364.90	\$82,773.69	
Water #2	\$163,912.29	\$9,347.25	-\$5,763.25	\$167,496.29	
<b>TOTAL</b>	<b>\$1,456,759.61</b>	<b>\$682,751.02</b>	<b>(\$1,785,008.03)</b>	<b>\$354,502.60</b>	
	Prior Balance	Received	Disbursed	2.28.21	
SALT SHED	\$57,731.04			\$57,731.04	
<b>TOTAL</b>	<b>\$1,456,759.61</b>	<b>\$682,751.02</b>	<b>\$0.00</b>	<b>\$57,731.04</b>	

CLASS	RESERVES				
ACCOUNTS	Prior Balance	Received	Disbursed	2.28.21	interest earned
General	1,155,321.01	850,096.52	0.00	2,005,417.53	\$96.52
Highway	49,530.37	29.02	0.00	49,559.39	\$29.02
Library	82,842.24	40,006.19	0.00	122,848.43	\$6.19
Water #1	62,181.87	50,003.56	0.00	112,185.43	\$3.56
Water # 2	117,906.18	6.32	0.00	117,912.50	\$6.32
Buildings 230	48,595.50	2.62	0.00	48,598.12	\$2.62
Library 230	4,060.29	0.25	0.00	4,060.54	\$0.25
SW#2 230	30,270.71	1.63	0.00	30,272.34	\$1.63
Shuttle 230	5,000.44	0.27	0.00	5,000.71	\$0.27
ROOST	20,001.26	1.06	0.00	20,002.32	\$1.06
HWY 230	15,038.25	0.82	0.00	15,039.07	\$0.82
<b>TOTAL CLASS</b>	<b>\$1,590,748.12</b>	<b>\$940,148.26</b>	<b>\$ -</b>	<b>\$2,530,896.38</b>	<b>\$148.26</b>

MARCH 2021

TOWN OF KEENE  
SUPERVISOR REPORT

CHAMPLAIN NATIONAL BANK Cash Balances, Disbursements, Interest Earned

MULTI-FUND ACCTS	Prior Balance	Received	Disbursed	3.31.21	
General	\$24,172.31	\$66,032.15	-\$115,119.05	<b>-\$24,914.59</b>	
Highway	\$74,022.46	\$2,676.35	-\$81,824.27	<b>-\$5,125.46</b>	
Library	\$6,037.85	\$0.00	-\$3,173.20	<b>\$2,864.65</b>	
Water #1	\$82,773.69	\$2,667.71	-\$8,801.71	<b>\$76,639.69</b>	
Water #2	\$167,496.29	\$0.00	-\$5,391.70	<b>\$162,104.59</b>	
<b>TOTAL</b>	<b>\$354,502.60</b>	<b>\$71,376.21</b>	<b>(\$214,309.93)</b>	<b>\$211,568.88</b>	
	Prior Balance	Received	Disbursed	3.31.21	
<b>SALT SHED</b>	\$57,731.04			\$57,731.04	
<b>TOTAL</b>	<b>\$354,502.60</b>	<b>\$71,376.21</b>	<b>\$0.00</b>	<b>\$57,731.04</b>	
<b>CLASS</b>	<b>RESERVES</b>				
ACCOUNTS	Prior Balance	Received	Disbursed	3.31.21	Interest earned
General	2,005,417.53	76.88	0.00	2,005,494.41	\$76.88
Highway	749,559.39	28.79	0.00	749,588.18	\$28.79
Library	122,848.43	4.69	0.00	122,853.12	\$4.69
Water #1	112,185.43	4.34	0.00	112,189.77	\$4.34
Water # 2	117,912.50	4.61	0.00	117,917.11	\$4.61
Buildings 230	48,598.12	1.86	0.00	48,599.98	\$1.86
Library 230	4,060.54	0.27	0.00	4,060.81	\$0.27
SW#2 230	30,272.34	1.20	0.00	30,273.54	\$1.20
Shuttle 230	5,000.71	0.27	0.00	5,000.98	\$0.27
ROOST	20,002.32	15,275.17	0.00	35,277.49	\$1.10
HWY 230	15,039.07	0.00	0.00	15,039.07	\$0.62
<b>TOTAL CLASS</b>	<b>\$3,230,896.38</b>	<b>\$15,398.08</b>	<b>\$</b>	<b>\$3,246,294.46</b>	<b>\$124.63</b>

APRIL 2021

TOWN OF KEENE  
SUPERVISOR REPORT

CHAMPLAIN NATIONAL BANK Cash Balances, Disbursements, Interest Earned

MULTI-FUND ACCTS	Prior Balance	Received	Disbursed	4.30.21	
General	<b>-\$24,914.59</b>	<b>\$236,481.03</b>	<b>-\$94,840.09</b>	<b>\$116,726.35</b>	
Highway	<b>-\$5,125.46</b>	<b>\$158,528.91</b>	<b>-\$62,621.41</b>	<b>\$90,782.04</b>	
Library	<b>\$2,864.65</b>	<b>\$10,387.02</b>	<b>-\$4,876.06</b>	<b>\$8,375.61</b>	
Water #1	<b>\$76,639.69</b>	<b>\$3,967.71</b>	<b>-\$5,070.31</b>	<b>\$75,537.09</b>	
Water #2	<b>\$162,104.59</b>	<b>\$0.00</b>	<b>-\$2,619.67</b>	<b>\$159,484.92</b>	
<b>TOTAL</b>	<b>\$211,568.88</b>	<b>\$409,364.67</b>	<b>(\$170,027.54)</b>	<b>\$450,906.01</b>	
	Prior Balance	Received	Disbursed	4.30.21	
<b>SALT SHED</b>	<b>\$57,731.04</b>		<b>-\$57,731.04</b>	<b>\$0.00</b>	
<b>TOTAL</b>	<b>\$211,568.88</b>	<b>\$409,364.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	

CLASS	RESERVES				
ACCOUNTS	Prior Balance	Received	Disbursed	4.30.21	Interest earned
General	2,005,494.41	72.21	-200,000.00	1,805,566.62	\$72.21
Highway	749,588.18	25.83	-100,000.00	649,614.01	\$25.83
Library	122,853.12	4.52	-10,000.00	112,857.64	\$4.52
Water #1	112,189.77	4.19	0.00	112,193.96	\$4.19
Water # 2	117,917.11	4.45	0.00	117,921.56	\$4.45
Buildings 230	48,599.98	1.80	0.00	48,601.78	\$1.80
Library 230	4,060.81	0.25	0.00	4,061.06	\$0.25
SW#2 230	30,273.54	1.16	0.00	30,274.70	\$1.16
Shuttle 230	5,000.98	0.25	0.00	5,001.23	\$0.25
ROOST	35,277.49	1.24	0.00	35,278.73	\$1.24
HWY 230	15,039.07	0.59	0.00	15,039.66	\$0.59
<b>TOTAL CLASS</b>	<b>\$3,246,294.46</b>	<b>\$116.49</b>	<b>\$ (310,000.00)</b>	<b>\$2,936,410.95</b>	<b>\$116.49</b>

MAY 2021

TOWN OF KEENE  
SUPERVISOR REPORT

CHAMPLAIN NATIONAL BANK Cash Balances, Disbursements, Interest Earned

MULTI-FUND ACCTS	Prior Balance	Received	Disbursed	5.31.21	
General	\$116,726.35	\$60,831.00	-\$152,923.59	\$24,633.76	
Highway	\$90,782.04	\$199.65	-\$78,264.58	\$12,717.11	
Library	\$8,375.61	\$0.00	-\$3,987.33	\$4,388.28	
Water #1	\$75,537.09	\$43.00	-\$56,773.57	\$18,806.52	
Water #2	\$159,484.92	\$86.00	-\$77,295.61	\$82,275.31	Off .20 cents
<b>TOTAL</b>	<b>\$450,906.01</b>	<b>\$61,159.65</b>	<b>(\$369,244.68)</b>	<b>\$142,820.98</b>	
	Prior Balance	Received	Disbursed	5.31.21	
SALT SHED	\$57,731.04		-\$57,731.04	\$0.00	
<b>TOTAL</b>	<b>\$450,906.01</b>	<b>\$61,159.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	

CLASS	RESERVES				
ACCOUNTS	Prior Balance	Received	Disbursed	5.31.21	Interest earned
General	1,805,566.62	69.16	0.00	1,805,635.78	\$69.16
Highway	649,614.01	24.84	0.00	649,638.85	\$24.84
Library	112,857.64	4.34	0.00	112,861.98	\$4.34
Water #1	112,193.96	4.33	0.00	112,198.29	\$4.33
Water # 2	117,921.56	4.60	0.00	117,926.16	\$4.60
Buildings 230	48,601.78	1.86	0.00	48,603.64	\$1.86
Library 230	4,061.06	0.26	0.00	4,061.32	\$0.26
SW#2 230	30,274.70	1.20	0.00	30,275.90	\$1.20
Shuttle 230	5,001.23	0.26	0.00	5,001.49	\$0.26
ROOST	35,278.73	1.28	0.00	35,280.01	\$1.28
HWY 230	15,040.28	0.61	0.00	15,040.89	\$0.61
<b>TOTAL CLASS</b>	<b>\$2,936,411.57</b>	<b>\$112.74</b>	<b>\$ -</b>	<b>\$2,936,524.31</b>	<b>\$112.74</b>

JUNE 2021

TOWN OF KEENE  
SUPERVISOR REPORT

CHAMPLAIN NATIONAL BANK Cash Balances, Disbursements, Interest Earned

MULTI-FUND ACCTS	Prior Balance	Received	Disbursed	6.30.21	
General	\$24,633.76	\$126,096.80	-\$66,380.24	\$84,350.32	Jim Firlik Xmas Lighting
Highway	\$12,717.11	\$55,623.44	-\$37,693.55	\$30,647.00	
Library	\$4,388.28	\$4,000.00	-\$3,295.98	\$5,092.30	
Water #1	\$18,806.52	\$2,780.97	-\$862.10	\$20,725.39	OFF 1385.07 Verizon
Water #2	\$82,275.31	\$171.80	-\$2,297.58	\$80,149.53	Off .30 cents
<b>TOTAL</b>	<b>\$142,820.98</b>	<b>\$188,673.01</b>	<b>(\$110,529.45)</b>	<b>\$220,964.54</b>	
	Prior Balance	Received	Disbursed	6.30.21	
SALT SHED	\$57,731.04		-\$57,731.04	\$0.00	
<b>TOTAL</b>	<b>\$142,820.98</b>	<b>\$188,673.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CLASS</b>	<b>RESERVES</b>				
ACCOUNTS	Prior Balance	Received	Disbursed	6.30.21	interest earned
General	1,805,635.78	57.49	-50,000.00	1,755,693.27	\$57.49
Highway	649,638.85	19.68	-50,000.00	599,658.53	\$19.68
Library	112,861.98	3.61	-4,000.00	108,865.59	\$3.61
Water #1	112,198.29	3.70	0.00	112,201.99	\$3.70
Water # 2	117,926.16	3.86	0.00	117,930.02	\$3.86
Buildings 230	48,603.64	1.62	0.00	48,605.26	\$1.62
Library 230	4,061.32	0.14	0.00	4,061.46	\$0.14
SW#2 230	30,275.90	1.02	0.00	30,276.92	\$1.02
Shuttle 230	5,001.49	0.14	0.00	5,001.63	\$0.14
ROOST	35,280.01	1.08	0.00	35,281.09	\$1.08
HWY 230	15,040.89	0.46	0.00	15,041.35	\$0.46
<b>TOTAL CLASS</b>	<b>\$2,936,524.31</b>	<b>\$92.80</b>	<b>\$ (104,000.00)</b>	<b>\$2,832,617.11</b>	<b>\$92.80</b>

## Town of Keene Supervisor Report July 2021

Fund	Fund Account	Beginning Balance		End of Month Balance	
		Revenue	Disbursements	Revenue	Disbursements
General	200.01	\$84,350.20	\$181,143.86	\$149,541.65	\$52,747.99
Highway	200.03	\$30,647.00	\$79,903.21	\$79,734.23	\$30,478.02
Library	200.06	\$5,092.30	\$5,567.50	\$5,118.31	\$4,643.11
Water #1	200.07	\$20,725.39	\$14,938.39	\$57,695.07	\$63,482.07
Water #2	200.08	\$80,149.53	\$43,022.02	\$33,661.85	\$70,789.36
<b>Total</b>		\$220,964.42	\$324,574.98	\$325,751.11	\$222,140.55

Champlain National  
Checking Accounts  
Multifund Account

Fund	Fund Account	Beginning Balance		End of Month Balance	
		Interest Earned	Deposits	Withdrawals	Balance
General	201.01	\$1,755,693.27	\$37.31	\$50,000.00	\$1,705,730.58
Highway	201.03	\$599,658.53	\$11.89	\$75,000.00	\$524,670.42
Library	201.06	\$108,865.59	\$2.22	\$5,000.00	\$103,867.81
Water #1	201.07	\$112,201.99	\$1.95	\$50,000.00	\$62,203.94
Water #2	201.01	\$117,930.02	\$2.00	\$31,995.00	\$85,937.02
Buildings	230.25	\$48,605.26	\$0.98		\$48,606.24
Library	230.06	\$4,061.46	\$0.05		\$4,061.51
SW#2	230.10	\$30,276.92	\$0.62		\$30,277.54
Shuttle	230.30	\$5,001.63	\$0.06		\$5,001.68
ROOST	230.20	\$35,281.09	\$0.68		\$35,281.77
Highway	230.12	\$15,041.35	\$0.31		\$15,041.66
<b>Total</b>		\$2,832,617.11	\$58.06	\$0.00	\$2,620,680.17

NY CLAS.S.

Money Market

Reserves

Joe Pete Wilson, II

Cash Balances, Disbursements, and Interest Earned



## Town of Keene Supervisor Report August 2021

Chaplain National Checking Accounts		Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance	
Multifund Account		General	200.01	\$52,747.99	\$191,303.22	\$153,549.52	\$90,501.69
		Highway	200.03	\$30,478.02	\$218,829.42	\$150,976.54	\$98,330.90
		Library	200.06	\$4,643.11	\$4,052.85	\$3,089.35	\$5,606.61
		Water #1	200.07	\$63,482.07	\$33,581.45	\$16,613.68	\$80,449.84
		Water #2	200.08	\$70,789.36	\$83,078.51	\$4,958.66	\$148,909.21
		<b>Total</b>		\$222,140.55	\$530,845.45	\$329,187.75	\$423,798.25

NY CLASS.		Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance	
Money Market		General	201.01	\$1,705,730.58	\$36.31	\$54,137.78	\$70,000.00	\$1,689,904.67
		Highway	201.03	\$524,670.42	\$10.38		\$160,000.00	\$364,680.80
		Library	201.06	\$103,867.81	\$2.17		\$4,000.00	\$99,869.98
		Water #1	201.07	\$62,203.94	\$1.28			\$62,206.22
		Water #2	201.01	\$85,937.02	\$1.86			\$85,938.88
Reserves		Buildings	230.25	\$48,606.24	\$0.97			\$48,607.21
		Library	230.06	\$4,061.51	\$0.04			\$4,061.55
		SW#2	230.10	\$30,277.54	\$0.62			\$30,278.16
		Shuttle	230.30	\$5,001.68	\$0.04			\$5,001.72
		ROOST	230.20	\$35,281.77	\$0.66			\$35,282.43
		Highway	230.12	\$15,041.66	\$0.31			\$15,041.97
		Bike Park Reserve	230.20	\$0.00	\$0.01	\$10,000.00	\$5,000.00	\$5,000.01
		<b>Total</b>		\$2,620,680.17	\$54.65	\$64,137.78	\$239,000.00	\$2,445,872.60

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Joe Pete Wilson, II

# Town of Keene Supervisor Report September 2021

Fund		Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance
Chaplain National Checking Accounts	General	200.01	\$90,501.69	\$55,735.32	\$93,679.87	\$52,557.14
	Highway	200.03	\$98,330.90	\$118,217.69	\$61,521.55	\$155,027.04
	Library	200.06	\$5,606.61	\$0.00	\$5,415.09	\$191.52
	Water #1	200.07	\$80,449.84	\$16,902.07	\$2,845.69	\$94,506.22
	Water #2	200.08	\$148,909.21	\$68,066.86	\$4,584.78	\$212,391.29
	<b>Total</b>			\$423,798.25	\$258,921.94	\$168,046.98
Multifund Account						

Fund		Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance
NY C.L.A.S.S.	General	201.01	\$1,689,904.67	\$34.82		\$5,038.85	\$1,684,900.64
	Highway	201.03	\$384,680.80	\$7.50			\$384,688.30
	Library	201.06	\$99,869.98	\$2.09			\$99,872.07
	Water #1	201.07	\$62,205.22	\$1.24			\$62,206.46
	Water #2	201.01	\$85,938.88	\$1.80			\$85,940.68
	<b>Total</b>			\$48,607.21	\$0.94		
Money Market	Buildings	230.25	\$4,061.55	\$0.04			\$4,061.59
	Library	230.06	\$30,278.16	\$0.60			\$30,278.76
	SW#2	230.10	\$5,001.72	\$0.04			\$5,001.76
	Shuttle	230.30	\$35,282.43	\$1.14	\$20,000.00		\$55,283.57
	ROOST	230.20	\$15,041.97	\$0.30			\$15,042.27
	<b>Total</b>			\$5,000.01	\$0.04	\$20,000.00	\$5,038.85
Reserves	Highway	230.12					
	Bike Park						
	Reserve	230.20	\$5,000.01	\$0.04			\$5,000.05
	<b>Total</b>		\$2,445,872.60	\$50.55	\$20,000.00	\$5,038.85	\$2,460,894.30

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Joe Pete Wilson, II

# Town of Keene Supervisor Report October 2021

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance
General	200.01	\$52,557.14	\$194,598.27	\$79,608.38	\$167,547.03
Highway	200.03	\$155,027.04	\$17,806.41	\$71,599.80	\$101,233.65
Library	200.06	\$191.52	\$6,245.53	\$3,200.91	\$3,236.14
Water #1	200.07	\$94,506.22	\$4,949.89	\$5,994.96	\$93,461.15
Water #2	200.08	\$212,391.29	\$38,118.47	\$16,746.02	\$233,763.74
<b>Total</b>		<b>\$514,673.21</b>	<b>\$261,718.57</b>	<b>\$177,150.07</b>	<b>\$599,241.71</b>

Chaplain National  
Checking Accounts

Multifund Account

Fund	Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance
General	201.01	\$1,664,900.64	\$47.53	\$221.03	\$100,000.00	\$1,586,169.20
Highway	201.03	\$364,688.30	\$10.55			\$364,698.85
Library	201.06	\$99,872.07	\$2.75		\$5,000.00	\$94,874.82
Water #1	201.07	\$62,206.46	\$1.81			\$62,208.27
Water #2	201.01	\$85,940.68	\$2.46			\$85,943.14
Buildings	230.25	\$48,608.15	\$1.46			\$48,609.61
Library	230.06	\$4,061.59	\$0.06			\$4,061.65
SW#2	230.10	\$30,278.76	\$0.90			\$30,279.66
Shuttle	230.30	\$5,001.76	\$0.06			\$5,001.82
ROOST	230.20	\$55,283.57	\$1.52		\$1,699.39	\$53,585.70
Highway	230.12	\$15,042.27	\$0.36			\$15,042.63
Bike Park Reserve	230.20	\$5,000.05	\$0.06		\$600.00	\$4,400.11
<b>Total</b>		<b>\$2,460,884.30</b>	<b>\$69.52</b>	<b>\$221.03</b>	<b>\$107,299.39</b>	<b>\$2,353,875.46</b>

NY CLASS.

Money Market

Reserves

Joe Pete Wilson, II

## Town of Keene Supervisor Report November 2021

Fund	Fund Account	Beginning		End of Month	
		Balance	Revenue	Disbursements	Balance
General	200.01	\$167,547.03	\$79,021.72	\$44,053.00	\$202,515.75
Highway	200.03	\$101,233.65	\$1,337.32	\$68,351.34	\$34,219.63
Library	200.06	\$3,236.14	\$0.00	\$2,753.34	\$482.80
Water #1	200.07	\$93,461.15	\$3,776.07	\$4,918.39	\$92,318.83
Water #2	200.08	\$233,763.74	\$3,285.46	\$6,011.28	\$231,037.92
<b>Total</b>		\$599,241.71	\$87,420.57	\$126,087.35	\$560,574.93

Chaplain National  
Checking Accounts

Multifund Account

Fund	Fund Account	Beginning		End of Month	
		Balance	Interest Earned	Deposits	Balance
General	201.01	\$1,585,169.20	\$45.66		\$1,585,214.86
Highway	201.03	\$364,698.85	\$10.50		\$364,709.35
Library	201.06	\$94,874.82	\$2.70		\$94,877.52
Water #1	201.07	\$62,208.27	\$1.80		\$62,210.07
Water #2	201.01	\$85,943.14	\$2.46		\$85,945.60
Buildings	230.25	\$48,609.61	\$1.44		\$48,611.05
Library	230.06	\$4,061.65	\$0.06		\$4,061.71
SW#2	230.10	\$30,279.66	\$0.90		\$30,280.56
Shuttle	230.30	\$5,001.82	\$0.06		\$5,001.88
ROOST	230.20	\$53,585.70	\$1.50		\$52,305.20
Highway	230.12	\$15,042.63	\$0.36	\$1,282.00	\$15,042.99
Bike Park Reserve	230.21	\$4,400.11	\$0.06		\$4,400.17
<b>Total</b>		\$2,353,875.46	\$67.50	\$0.00	\$2,352,660.96

NY C.L.A.S.S.

Money Market

Reserves

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Joe Pete Wilson, II

**TOWN OF KEENE  
BANK RECONCILIATION**

<b>CHAMPLAIN NAT'L BALANCE</b>		<b>JAN-21</b>	<b>ENHANCED BUSINESS SYSTEM BALANCE</b>		
			<b>CASH ON HAND</b>		
<b>CNB MULTI-FUND ACCT</b>	<u>\$1,538,679.90</u>		<b>GENERAL FUND A</b>	<b>0.01</b>	<u>\$555,274.72</u>
<b>O/S CHECKS</b>	<u>-\$81,622.38</u>		<b>HWY FUND DA</b>	<b>0.03</b>	<u>\$585,332.44</u>
			<b>KEENE PUBLIC LIBRARY</b>	<b>0.06</b>	<u>\$49,557.48</u>
			<b>WATER DIST SRV</b>	<b>0.07</b>	<u>\$102,683.38</u>
			<b>WATER DIST SRV</b>	<b>0.08</b>	<u>\$163,912.29</u>
<b>qtr 4 sales tax batch#10081</b>	<u>\$37,433.83</u>		<b>SALT SHED CAPITAL</b>	<b>0.15</b>	<u>\$57,731.04</u>
<b>Total Bank</b>	<u>\$ 1,514,491.35</u>		<b>Total EBS</b>		<u>\$ 1,514,491.35</u>
					 <b>\$0.00</b>

**TOWN OF KEENE  
BANK RECONCILIATION**

<b><u>CHAMPLAIN NAT'L BALANCE</u></b>		<b><u>FEB-21</u></b>	<b><u>ENHANCED BUSINESS SYSTEM BALANCE</u></b>	
				<b><u>CASH ON HAND</u></b>
<b>CNB MULTI-FUND ACCT</b>	<b>\$466,444.85</b>		<b>GENERAL FUND A</b>	<b>0.01 \$24,172.31</b>
<b>O/S CHECKS</b>	<b>-\$53,906.09</b>		<b>HWY FUND DA</b>	<b>0.03 \$74,022.46</b>
<b>due to Tax Collector</b>	<b>-\$295.12</b>		<b>KEENE PUBLIC LIBRARY</b>	<b>0.06 \$6,037.85</b>
<b>error to be found</b>	<b>-\$10.00</b>		<b>WATER DIST 3403</b>	<b>0.07 \$82,773.69</b>
			<b>SALT SHED CAPITAL</b>	<b>0.08 \$167,498.29</b>
				<b>0.15 \$57,731.04</b>
<b>Total Bank</b>	<b>\$ 412,233.64</b>		<b>Total EBS</b>	<b>\$ 412,233.64</b>
				<b>\$0.00</b>

**TOWN OF KEENE  
BANK RECONCILIATION**

**CHAMPLAIN NAT'L BALANCE**

**MAR 21**

**ENHANCED BUSINESS SYSTEM BALANCE**

<b><u>CHAMPLAIN NAT'L BALANCE</u></b>		<b><u>ENHANCED BUSINESS SYSTEM BALANCE</u></b>	
			<b>CASH ON HAND</b>
<b>CNB MULTI-FUND ACCT</b>	<b>\$294,208.74</b>	<b>GENERAL FUND A</b>	<b>0.01 (\$24,914.59)</b>
<b>O/S CHECKS</b>	<b>-\$39,877.77</b>	<b>HWY FUND DA</b>	<b>0.03 (\$5,125.46)</b>
due to tax collector	-\$295.12	<b>KEENE PUBLIC LIBRARY</b>	<b>0.06 \$2,864.65</b>
error to be found	-\$10.00	<b>WATER DIST BOND</b>	<b>0.07 \$76,639.69</b>
		<b>WATER DIST BOND</b>	<b>0.08 \$162,104.59</b>
		<b>SALT SHED CAPITAL</b>	<b>0.15 \$57,731.04</b>
		<b>ROOST \$ to a reserve</b>	<b>(\$15,274.07)</b>
<b>Total Bank</b>	<b>\$ 254,025.85</b>	<b>Total EBS</b>	<b>\$ 254,025.85</b>

**\$0.00**

**TOWN OF KEENE  
BANK RECONCILIATION**

<b>CHAMPLAIN NAT'L BALANCE</b>		<b>APR-21</b>	<b>ENHANCED BUSINESS SYSTEM BALANCE</b>	
				<b>CASH ON HAND</b>
<b>CNB MULTI-FUND ACCT</b>	\$451,590.71		<b>GENERAL FUND A</b>	0.01
			<b>HWY FUND DA</b>	0.03
<b>O/S CHECKS</b>	-\$675.00		<b>KEENE PUBLIC LIBRARY</b>	0.06
			<b>WATER DIST 2001</b>	0.07
<b>error to be found</b>	-\$10.00		<b>WATER DIST 2004</b>	0.08
				<b>\$116,728.35</b>
				<b>\$90,782.04</b>
				<b>\$8,375.61</b>
				<b>\$75,537.09</b>
				<b>\$159,484.62</b>
<b>Total Bank</b>	<b>\$ 450,905.71</b>		<b>Total EBS</b>	<b>\$ 450,905.71</b>
				<b>\$0.00</b>



**TOWN OF KEENE  
BANK RECONCILIATION**

<b><u>CHAMPLAIN NAT'L BALANCE</u></b>		<b>MAY-21</b>	<b><u>ENHANCED BUSINESS SYSTEM BALANCE</u></b>		
			<b>CASH ON HAND</b>		
<b>CNB MULTI-FUND ACCT</b>	<u>\$306,589.48</u>		<b>GENERAL FUND A</b>	0.01	<u>\$24,633.76</u>
<b>O/S CHECKS</b>	<u>-\$161,785.45</u>		<b>HWY FUND DA</b>	0.03	<u>\$12,717.11</u>
<b>error to be found</b>	<u>-\$10.00</u>		<b>KEENE PUBLIC LIBRARY</b>	0.06	<u>\$4,388.28</u>
	<u>-\$578.28</u>		<b>WATER DIST FUND</b>	0.07	<u>\$20,201.69</u>
			<b>WATER DIST FUND</b>	0.08	<u>\$82,275.01</u>
<b>Total Bank</b>	<u>\$ 144,215.75</u>		<b>Total EBS</b>		<u>\$ 144,215.75</u>
			<b>\$0.00</b>		

**TOWN OF KEENE  
BANK RECONCILIATION**

**CHAMPLAIN NAT'L BALANCE**

**JUN-21**

**ENHANCED BUSINESS SYSTEM BALANCE**

**CASH ON HAND**

<b>CNB MULTI-FUND ACCT</b>	<u>\$206,275.48</u>
<b>O/S CHECKS</b>	<u>-\$2,203.30</u>
<b>O/S PR#13</b>	<u>\$39,163.50</u>
<b>DIT</b>	<u>\$75.00</u>
<b>Due to the payroll</b>	<u>-\$916.37</u>
<b>DIT Verizon Bill WD #1</b>	<u>\$1,395.07</u>

<b>GENERAL FUND A</b>	0.01	<u>\$84,375.32</u>
<b>HWY FUND DA</b>	0.03	<u>\$30,647.00</u>
<b>KEENE PUBLIC LIBRARY</b>	0.06	<u>\$5,092.30</u>
<b>WATER DIST 2000</b>	0.07	<u>\$22,120.46</u>
<b>WATER DIST 1000</b>	0.08	<u>\$80,149.23</u>
<b>Moved ROOST Enhancement to CLASS DIT Verizon Bill WD#1</b>		<u>\$20,000.00</u> <u>\$1,395.07</u>

**Total Bank** \$ 243,789.38

**Total EBS** \$ 243,779.38

**\$10.00**

Town of Keene - Prepared by Cathy Persons

<b>7/31/2021</b>		<b>\$3,758.01</b>	
<b>Champlain National BALANCE</b>		<b>EBS BALANCES</b>	
<b>MULTI FUND</b>			<b>Cash</b>
Balance	\$ 331,868.70	General Fund	0.01 \$ 52,747.99
Less OS Checks	\$ (34,032.73)	Hwy Fund	0.03 \$ 30,478.02
PR #15 Error RW Check	\$ 2,200.37	Public Library	0.06 \$ 4,643.11
Due to NYClass ARPA	\$ (54,137.78)	Water District SW1	0.07 \$ 63,482.07
Due to NYClass ROOST	\$ (20,000.00)	Water District SW2	0.08 \$ 70,789.36
	\$ 225,898.56		<b>\$ 222,140.55</b>

Difference from June to July

\$26.80

Town of Keene - Prepared by Cathy Persons

<b>8/31/2021</b>		<b>\$605.13</b>	<b>EBS BALANCES</b>	
<b>Champlain National BALANCE</b>				
<b>MULTI FUND</b>			<b>General Fund</b>	<b>Cash</b>
Balance	\$ 464,047.36		0.01 \$	90,501.69
Less OS Checks	\$ (24,006.95)		0.03 \$	98,330.90
deposit not recorded	\$ (416.00)		0.06 \$	5,606.61
Due to NYClass ROOST	\$ (20,000.00)		0.07 \$	80,449.84
Due from CLASS (Blke Error)	\$ 5,000.00		0.08 \$	148,909.21
			Batch # 31	221.03
	\$ 424,624.41		\$	<b>424,019.28</b>

Difference from July to August

-\$3,152.88

\$916.37 is due from MF to Payroll - needs batch entry transferred on 8/6/21

Town of Keene -

<b>9/30/2021</b>		<b>\$831.16</b>	<b>EBS BALANCES</b>	
<b>Champlain National Balance</b>				
<b>MULTI FUND</b>				
Balance	\$ 575,189.37		General Fund	0.01 \$ 52,557.14
Less OS Checks	\$ (59,274.00)		Hwy Fund	0.03 \$ 155,027.04
deposit not recorded	\$ (416.00)		Public Library	0.06 \$ 191.52
Due to NYClass ROOST			Water District SW1	0.07 \$ 94,506.22
Due from CLASS (Bike Error)			Water District SW2	0.08 \$ 212,391.29
			cash ticket error	\$ (5.00)
	<b>\$ 515,499.37</b>			<b>\$ 514,668.21</b>

Difference from August to September  
-\$226.03

Town of Keene -

<b>10/31/2021</b>		<b>\$1,264.27</b>	<b>EBS BALANCES</b>	
<b>Champlain National BALANCE</b>				
<b>MULTI FUND</b>				
Balance	\$ 607,329.15	General Fund	0.01	\$167,547.03
Less OS Checks	\$ (57,130.84)	Hwy Fund	0.03	\$101,233.65
Transfer from NYCLASS	\$ 50,000.00	Public Library	0.06	\$3,236.14
		Water District SW1	0.07	\$93,461.15
		Water District SW2	0.08	\$233,763.74
		missed entry Harland clark		\$ (307.67)
	<b>\$ 600,198.31</b>			<b>\$ 598,934.04</b>

Town of Keene -

<b>11/30/2021</b>		<b>\$3,289.60</b>	<b>EBS BALANCES</b>	
<b>Champlain National BALANCE</b>				
<b>MULTI FUND</b>				
Balance	\$ 532,845.17	General Fund	0.01	\$202,515.75
Less OS Checks	\$ (761.00)	Hwy Fund	0.03	\$34,219.63
		Public Library	0.06	\$482.80
		Water District SW1	0.07	\$92,318.83
		Water District SW2	0.08	\$231,037.92
		PR dated for Dec		\$ (32,088.03)
		Checks Credit - Missed JE		\$307.67
	<b>\$ 532,084.17</b>			<b>\$ 528,794.57</b>