

Joseph P. Wilson Jr, Supervisor
Robert M. Biesemeyer, Deputy Supervisor
Regular Town Board Meeting
August 9, 2022
6:30 pm

Call to order

Approve Minutes: July 12 Regular Board Meeting
July 28 Special Board Meeting

Privilege of the Floor:

Town Discussion of Old Business:

- Covid Updates:
- Resolution Approving the purchase of 2 AEDs using ARPA funds
- Bonding Plans Water Districts #1 & #2
 - WD#1; Order of Public Hearing
 - WD#2; Reminder of Public Hearing on August 23 followed by Special Town Board Meeting
- Pavilion reservations: Draft Rules of Use
- **Mold Remediation Proposal**

New Business:

- Fund Balance and Capital Plan draft
- Budget Calendar
- Housing Task Force Update
- Marcy Field requests
- Cemetery purchase request
- July water collection report

Executive Session:

Budget Resolutions

Resolution to transfer funds: See Attached

Resolution to amend the 2022 budget: See Attached

Supervisor's Report: February through May 2022 (tabled from last meeting)
June 2022

Audit Bills:

Resolution to audit Vouchers #2022- through #2022-

Adjournment

Home > Shop by Department > AED > All New AEDs > Defibtech Lifeline AED



Defibtech Lifeline AED

Model#DCF-A1

Extended Lead Times - Call 866-914-1331 for info.

\$1,315.00 - \$1,480.00

Fully Automatic

Semi or Fully Automatic Selection

Standard 5-Year Battery

Battery Selection

Recently Viewed

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At a regular meeting of the Town Board of the Town of Keene, Essex County, New York, held at the Keene Community Center Pavilion, in Keene, New York on August 9, 2022, at __:__ o'clock P.M., Prevailing Time.

PRESENT:

Supervisor

Councilman

Councilman

Councilman

Councilman

In the Matter of The Increase and Improvement of the Facilities of Water District No. 1, in the Town of Keene, Essex County, New York	ORDER CALLING PUBLIC HEARING
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WHEREAS, the Town Board of the Town of Keene, Essex County, New York, has caused to be prepared a map, plan and report, including an estimate of cost, pursuant to Section 202-b of the Town Law, relating to the increase and improvement of the facilities of Water District No. 1, in the Town of Keene, Essex County, New York (the "Water District"), consisting of replacement of water treatment plant control equipment, including pumps, meters, valves, controls, and including incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$300,000; and

WHEREAS, said project has been determined to be an “Type II Action” pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act (“SEQRA”), the implementation of which as proposed, it has been determined will not result in any significant adverse environmental impact; and

WHEREAS, it is now desired to call a public hearing on the question of the increase and improvement of the facilities of said Water District No. 1, in the matter described above, and to hear all persons interested in the subject thereof, concerning the same, in accordance with the provisions of Section 202b of the Town Law; NOW, THEREFORE, IT IS HEREBY

ORDERED, by the Town Board of the Town of Keene, Essex County, New York, as follows:

Section 1. A public hearing will be held at the Keene Community Center Pavilion, in Keene, New York, in said Town, on September 6, 2022, at __:__ o'clock P.M., Prevailing Time, on the question of the increase and improvement of the facilities of Water District No. 1, in the Town of Keene, Essex County, New York, in the manner described in the preambles hereof, and to hear all persons interested in the subject thereof, concerning the same, and to take such action thereon as is required or authorized by law.

Section 2. The Town Clerk is hereby authorized and directed to cause a copy of the Notice of Public Hearing hereinafter provided to be published once in the official newspaper, and also to cause a copy thereof to be posted on the sign board of the Town, such publication and posting to be made not less than ten, nor more than twenty, days before the date designated for the hearing.

Section 3. The notice of public hearing shall be in substantially the form attached hereto as **Exhibit A** and hereby made a part hereof.

Section 4. This Order shall take effect immediately. The question of the adoption of the foregoing order was duly put to a vote on roll call, which resulted as follows:

_____ VOTING _____
_____ VOTING _____
_____ VOTING _____
_____ VOTING _____
_____ VOTING _____

The order was thereupon declared duly adopted.

* * * * *

NOTICE OF PUBLIC HEARING

Water District No. 2 of the Town of Keene, Essex County, New York

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Keene, Essex County, New York, will meet at the Town Pavilion, Church Street in Keene, New York, in said Town, on August 23rd, 2022, at 5:00 o'clock P.M., Prevailing Time, for the purpose of conducting a public hearing upon a certain map, plan and report, including an estimate of cost, in relation to the proposed increase and improvement of the facilities of Water District No. 2, in the Town of Keene, (the "Water District"), consisting of construction of a new well field control building at the site of the existing well field control building, including original equipment, machinery, apparatus, appurtenances and incidental improvements and expenses in connection therewith, together with development of a new water source, construction of a new well, abandonment of existing well, and acquisition and installation of water meters in connection therewith, at a maximum estimated cost of \$5,029,607.20.

The capital project described above has been determined to be an "Unlisted Action" pursuant to the regulations promulgated under the State Environmental Quality Review Act ("SEQRA") which it has been determined will not result in any significant adverse environmental impact. Copies of the map plan and report and SEQRA documentation are available in the office of the Town Clerk, where they may be inspected during regular office hours.

At said public hearing said Town Board will hear all persons interested in the subject matter thereof.

Dated: Keene, New York,
July 28th, 2022

BY ORDER OF THE TOWN BOARD OF THE TOWN OF
KEENE, ESSEX COUNTY, NEW YORK

/s/: Kimberly E. Smith, Town Clerk

Rules of Use
Community Center Pavilion

Draft Aug 9, 2022

The Community Center Pavilion is intended for small, family oriented events and community based sports events utilizing the soccer & baseball fields, tennis courts, and skating rink. This facility is primarily for the residents of Keene and no fees will be charged except for in the case of damages or excessive clean up.

To reserve the pavilion, an event form must be submitted and approved by the Town Board

Rules:

No loud music

Events must be over by 10 pm

Participants must clean up after their event

Do we want to charge for non-residents or for events that require more setup? For example, we had a funeral service for a former resident a few months ago and we get requests for wedding rehearsal dinners.

P R O P O S A L

Green Home Solutions of Northern NY
PO 1639
Plattsburgh, NY 12901
(518) 534-6136
michael.stoeckle@greenhomesolutions.com
<https://www.greenhomesolutions.com/plattsburgh-ny/>
518-534-6136



Billing/Service Address

Ashley LeClair
Town Of Keene
10892 State Hwy 9N
Keene, NY 12942
(518) 576-4444 (Office)
supervisorclerk@townofkeeneny.gov

Date	July 30, 2022
Total	\$4,516.25

This proposal expires on 10/28/2022

N O T E S

415 sqft approx will be hand wiped with disinfectant cleaner. The crawl space under the main building is inaccessible. I therefore recommend that I spray the disinfectant as far as it will reach. This is an additional fee. Also, the heating system can be treated killing any mold, bacteria, etc., in the duct work. The proposal can be amended to accommodate the charge.

Item	Description	Qty	Rate	Amount
Mold Remediation	Main office space - including back office. Certified technicians follow protocols based on guidelines from the ANSI/IICRC S520 and EPA, which include controlling the contamination at the source, and removing the contamination by using air scrubbers/negative air, HEPA vacuuming and applying our safe EPA registered mold-killing product.	1	3375.00	\$3,375.00
Mold Remediation	Main office space - Hand wiping using a hospital grade disinfectant to remove visible growth from wooden surfaces	1	1141.25	\$1,141.25
Subtotal				\$4,516.25
Tax				\$0.00
Total				\$4,516.25

[Click here if you no longer wish to receive notifications or related information about this proposal.](#)

**Town of Keene
Budget Calendar for 2023 Budget**

<u>EVENT</u>	<u>PROPOSED DATE SCHEDULED</u>
On or before September 1 st , estimated form shall be furnished to all Department Heads.	Thursday, August 18 th
On or before September 20 th , the head of each administrative unit must submit to the Supervisor an estimate of expenditures and revenues for the year. The Supervisor shall prepare estimates for each unit that fails to submit an estimate. Fire District Board of Commissioners shall comply with the above.	Friday, September 2 nd
Special Town Board Meeting Budget Workshops	Tuesday, Sept. 13 th @ 6:00 PM (followed by regular Town Board Meeting @ 7:00 PM) & Tues., Sept. 20 th @ 6:00 PM
On or before September 30 th , the Supervisor shall file the Tentative Budget with the Town Clerk.	Friday, Sept. 30 th (in office)
On or before October 5 th , the Town Clerk shall submit the tentative Budget to the Town Board at a Special Meeting.	Weds. Oct 5 th @ 6:00 PM
On or before October 10 th , the Town Board shall file the Preliminary Budget, as revised, with the Town Clerk.	Tues., Oct.11 th @ 6:00 PM (during regular meeting)
Publish Notice of Public Hearing	(after 10/11 meeting)
On or before the Thursday, immediately following the General Election, the Town Board shall hold a Public Hearing on the Preliminary Budget . Notice of Hearing, listing proposed salaries of elected officials, shall be published at least five days prior to the Public Hearing.	Thurs., Nov. 10 th @ 6:30 PM (followed by Regular Town Board Meeting @ 7:00 PM)
Final revision of the Preliminary Budget and Adoption of the budget shall occur no later than November 20 th .	Thurs., Nov 17 th @ 6:00 PM

Request to purchase
 pathway for \$250.00

56

30 DA	WOLFE 93 Paul A.	56A WOLFE Paul A.
chell 29 SCOTT	WOLFE 92 Paul A.	56 WOLFE Paul A.
ve GARET 28	twitcheLL 91 CHARLES P.	HALE 55 George SARAH
ANDS 27 SWIBAL	WhITNEY 90 George R.	HOWARD 54 MABEL L.

HUTCHINS,

WALDO III

Wilber,

Stephanie

W.H. Beardman
Jr.

Frawley,

Robert

Sue Donoughy Reynolds
Dana

WEINS,

Grace

Sue Donoughy Reynolds
Dana

STRAIGHT,
KENNETH
SR.



EDWARDS, ALDEN + PAULINE
DUMAS, ALDEN + PAULINE
EDWARDS, AUGUSTINE + EMIL M.
CHERRY, TIMOTHY
Pope + Mrs. Lucile

Bailey, James + Della
Wieschoff, Hyacin + Anna
Cresswell, Alexander + Shari

Barbara Wolk Wedster
- Exora Wolk Tuck

MANN 135 ALFRED	ROBERTS, RUSSELL C. 134	MARTIN 130 HILDA	WOLFE 93 Paul A.
MANN 153 ALFRED	REYNOLDS 133 CHARLES R.	TWITCHELL 129 S. PRESCOTT	WOLFE 92 Paul A.
ANDERSON 152 JOHN N.	EDMONDS 232 DAVID	ROWE MARGARET 128	HALE 55 GEORGE SARAH
FUGUET 151 MRS. W. O.	BIESEMAYER 131 WALTER	EDMONDS 127 HANNIBAL	TWITCHELL 91 CHARLES P.
		WHITNEY 90 GEORGE R.	HOWARD 54 MABEL L.
		ROCKWELL 89 LONDON G.	ADAMS 53 WILLIAM P.

WILSON, WILLIAM + STEPHANIE
WILSON, ROBERT
McDONOUGH, ROBERT + DORIS
DAVID + PATRICIA
McDONOUGH, ELEANOR

STRAIGHT, MARGARET SRI.
GELINA + CLARENCE
Genevieve
DeLaud, WALTER + SALLY W.
SCOTT, HUGH N.

ROAD

ESTES REGINA WILSON 150	SMITH SAMUEL 125	LARINE, ERNEST 88 DOUGLAS
ESTES 149 ARLANDO CHARLES	BARTON 124 SAMUEL	BARTON 87 LONNAN
CRAWFORD 148 LUCRETIA	BARTON 123 JOSEPH	HEISLER 86 JOHN E.
CRAWFORD 147 LUCRETIA	SKATTERY, WHEELER 122	WRIGHT CATHERINE 85 FRANKLIN
HOLT 146 CHARLES	WARNER 121	DUNHAM 84

McDONOUGH, STEPHANIE
ROBERT AND ANNE
SEPARD, CHRISTIAN, JANE
BUSHEY MARY ANN
Genevieve BUSHEY to Christina SEPARD BESSIE
PIER, EUGENE
WILLIAMS, ELEANOR S.
WILSON, CHARLES + JOAN
RAY, MICHAEL L.
BRANSON
YESTES, MICHAEL L.
RAY, MICHAEL L.
WILSON, CHARLES + JOAN
MATTHEWS, ALICE + PAUL + HELLIE
JAMES O. JR.

Section 4

Grave

1) MAP OF LOTS BY AREA
2) NORTH LOTS BY SECTION
3) MAP OF LOTS BY MAP

Town of Keene

JULY WATER COLLECTION REPORT

Acct#	Type	Chk#	Amt Paid	Chk Amt	Cash Amt	C Card Amt
			\$92,311.68	\$91,584.68	\$727.00	\$0.00

GRAND TOTALS:

CHARGES	PENALTIES	WATER DISTRICT 1	WATER DISTRICT 2	WTR DEBT SERVICE	TOTAL
WATER DISTRICT 1		\$17,814.00	\$0.00	WATER DISTRICT 1	\$17,814.00
WATER DISTRICT 2		\$43,249.50	\$7.50	WATER DISTRICT 2	\$43,257.00
		\$61,063.50	\$7.50	WTR DEBT SERVICE	\$61,071.00
WTR DEBT SERVICE		\$31,240.68	\$0.00	WTR DEBT SERVICE	\$31,240.68
		\$92,304.18	\$7.50		\$92,311.68 *

WD #1	\$17,814.00
WD #1	640.68
(debt serv)	_____
WD #1	\$18,454.68
TOTAL	_____

WD #2	\$43,257.00
WD #2	30,600.00
(debt serv)	_____
WD #2	\$73,857.00
TOTAL	_____

CHECK TO THE SUPERVISOR, \$92,311.68

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:

\$2,204.23 out of A#019904.01.004.00 Contingency Account

\$1,274.40 into A#016204.01.004.00 Buildings CE

\$660.17 into A016604.01.004.00 Central Supplies CE

\$195.00 into A075504.01.004.00 Celebrations CE

\$57.92 into #A090558.01.008.00 Disability Insurance

\$16.74 into #A090458.01.008 Life Insurance

Within the Highway Fund:

N/A

Within the Library Fund:

N/A

Within the SW#1:

N/A

Within the SW#2:

\$21.05 out of SW#2 #083204.08.004.00 *Source Power Pump CE*

\$21.05 into SW#2 #090558.08.008.00 *Disability Insurance*

Date of Meeting 8/9/2022

RESOLUTIONS TO AMEND 2022 BUDGET

Be it resolved, that the following BUDGET AMENDMENTS be approved:

SW#1 FUND

to increase SW#1 #A83204.07.004.00 Source Power Pump CE Line by \$1,074.79, SW#1 #090458.07.008.00 Life Insurance Line by \$2.70, and SW#1 #090558.07.008.00 Disability Insurance to be transferred from NYCLASS SW#1 Fund.

Date of Meeting 8/9/2022

Town of Keene -

2/28/2022		-\$952.35	Enhanced Business Solutions BALANCES	
Champlain National BALANCE				
MULTI FUND				Cash
Balance	\$ 2,184,481.05		0.01	\$990,626.23
Less OS Checks	(\$33,805.69)		0.03	\$791,012.97
			0.06	\$51,408.79
			0.07	\$106,532.22
			0.08	\$212,047.50
	\$ 2,150,675.36			\$ 2,151,627.71

Town of Keene Supervisor Report February 2022

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance
General	200.01	\$1,053,375.07	\$32,199.58	\$94,948.42	\$990,626.23
Highway	200.03	\$875,297.18	\$772.00	\$85,056.21	\$791,012.97
Library	200.06	\$54,875.64	\$100.00	\$3,566.85	\$51,408.79
Water #1	200.07	\$113,835.69	\$3,670.87	\$10,974.34	\$106,532.22
Water #2	200.08	\$217,892.07	\$1,443.54	\$7,288.11	\$212,047.50
Total		\$560,574.93	\$38,185.99	\$201,833.93	\$2,151,627.71

Chaplain National
Checking Accounts
Multifund Account

Fund	Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance
General	201.01	\$1,585,309.42	\$46.29		\$100,000.00	\$1,485,355.71
Highway	201.03	\$364,731.05	\$9.90		\$120,000.00	\$244,740.95
Library	201.06	\$94,883.12	\$2.72		\$10,000.00	\$84,885.84
Water #1	201.07	\$62,213.79	\$1.84			\$62,215.63
Water #2	201.08	\$85,950.65	\$2.53			\$85,953.18
Library	230.06	\$4,061.82	\$0.10	\$500.00		\$4,561.92
Buildings	230.25	\$48,614.06	\$1.61	\$10,000.00		\$58,615.67
SW#2	230.10	\$30,282.42	\$0.92			\$30,283.34
Highway	230.12	\$15,043.72	\$0.53	\$15,000.00		\$30,044.25
Shuttle	230.30	\$5,001.99	\$0.15	\$5,000.00		\$10,002.14
ROOST	230.20	\$52,308.30	\$1.55			\$52,309.85
Bike Park						
Reserve	230.20	\$4,400.28	\$0.04		\$2,000.00	\$2,400.32
Total		\$2,352,800.62	\$68.18	\$30,500.00	\$232,000.00	\$2,151,368.80

NY C.L.A.S.S.
Money Market
Reserves

3/31/2022		-\$952.35	
Champlain National BALANCE		Enhanced Business Solutions BALANCES	
MULTI FUND			Cash
Balance	\$ 832,702.35	General Fund	\$278,408.30
Less OS Checks	(\$212,259.12)	Hwy Fund	\$106,297.01
		Public Library	\$9,038.38
		Water District SW1	\$142,793.80
		Water District SW2	\$254,858.09
\$ Taken out of NYCLASS Gen Fund & Deposited to CNB on 3/31. Not showing up on bank side yet. DIT. Batch #432	\$70,000.00		
\$ Taken out of NYCLASS HWY Fund & Deposited to CNB on 3/31. Not showing up on bank side yet. DIT. Batch #433	\$100,000.00		
	\$ 790,443.23		\$ 791,395.58

Town of Keene Supervisor Report March 2022

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance
Champlain National Checking Accounts	General	\$990,626.23	\$202,218.79	\$914,436.72	\$278,408.30
	Highway	\$791,012.97	\$145,018.90	\$829,734.86	\$106,297.01
	Library	\$51,408.79	\$138.20	\$42,508.61	\$9,038.38
	Water #1	\$106,532.22	\$44,221.24	\$7,959.66	\$142,793.80
	Water #2	\$212,047.50	\$50,218.32	\$7,407.73	\$254,858.09
					\$0.00
	Total		\$560,574.93	\$441,815.45	\$1,802,047.58

Multifund Account

Fund	Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance
NY C.L.A.S.S.	General	\$1,485,355.71	\$191.47	\$800,000.00	\$121,849.00	\$2,163,698.18
	Highway	\$244,740.95	\$62.59	\$600,000.00	\$100,000.00	\$744,803.54
	Library	\$84,885.84	\$10.67	\$40,000.00		\$124,896.51
	Water #1	\$62,215.63	\$4.50		\$40,000.00	\$22,220.13
	Water #2	\$85,953.18	\$6.39		\$50,000.00	\$35,959.57
	Total		\$4,561.92	\$0.45		
Reserves	Buildings	\$58,615.67	\$5.56			\$58,621.23
	SW#2	\$30,283.34	\$2.85			\$30,286.19
	Highway	\$30,044.25	\$2.84			\$30,047.09
	Shuttle	\$10,002.14	\$0.96			\$10,003.10
	ROOST	\$52,309.85	\$4.92		\$613.35	\$51,701.42
	Total		\$2,400.32	\$0.20	\$1,440,000.00	\$312,462.35

Money Market

Town of Keene -

4/30/2022		-\$952.35	Enhanced Business Solutions BALANCES					
Champlain National BALANCE								
MULTI FUND				Cash				
Balance	\$ 712,735.24		0.01	\$141,653.41				
Less OS Checks	(\$223,628.71)		0.03	\$57,238.81				
			0.06	\$5,623.85				
			0.07	\$98,887.93				
			0.08	\$186,658.63				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>T&A to MF to cover check #16212</p> <p style="text-align: right;">\$3.75</p> </td> <td style="width: 50%; vertical-align: top;"> <p style="text-align: right;">\$ 489,110.28</p> </td> </tr> <tr> <td style="border-top: 1px solid black;"></td> <td style="border-top: 1px solid black; text-align: right;">\$ 490,062.63</td> </tr> </table>					<p>T&A to MF to cover check #16212</p> <p style="text-align: right;">\$3.75</p>	<p style="text-align: right;">\$ 489,110.28</p>		\$ 490,062.63
<p>T&A to MF to cover check #16212</p> <p style="text-align: right;">\$3.75</p>	<p style="text-align: right;">\$ 489,110.28</p>							
	\$ 490,062.63							

Town of Keene Supervisor Report April 2022

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance
Chaplain National Checking Accounts	General	\$278,408.30	\$20,907.27	\$157,662.16	\$141,653.41
	Highway	\$106,297.01	\$787.07	\$49,845.27	\$57,238.81
	Library	\$9,038.38	\$368.00	\$3,782.53	\$5,623.85
	Water #1	\$142,793.80	\$3,995.07	\$47,900.94	\$98,887.93
	Water #2	\$254,858.09	\$0.00	\$68,199.46	\$186,658.63
					\$0.00
Multifund Account	Total	\$560,574.93	\$26,057.41	\$327,390.36	\$490,062.63

Fund	Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance
NY C.L.A.S.S.	General	\$2,163,698.18	\$466.95		\$1,464.00	\$2,162,701.13
	Highway	\$744,803.54	\$160.79			\$744,964.33
	Library	\$124,896.51	\$26.95			\$124,923.46
	Water #1	\$22,220.13	\$4.78			\$22,224.91
	Water #2	\$35,959.57	\$7.77			\$35,967.34
Reserves	Library	\$4,562.37	\$0.99			\$4,563.36
	Buildings	\$58,621.23	\$12.66			\$58,633.89
	SW#2	\$30,286.19	\$6.54			\$30,292.73
	Highway	\$30,047.09	\$6.46			\$30,053.55
	Shuttle	\$10,003.10	\$2.15			\$10,005.25
	ROOST	\$51,701.42	\$21.74	\$57,036.00		\$108,759.16
	Bike Park					
	Reserve	\$2,400.52	\$0.55			\$2,401.07
	Total	\$3,279,199.85	\$718.33	\$57,036.00	\$1,464.00	\$3,335,490.18

Town of Keene -

5/31/2022		-\$952.35	
Champlain National BALANCE		Enhanced Business Solutions BALANCES	
MULTI FUND			Cash
Balance	\$ 508,325.30	General Fund	0.01 \$191,192.22
Less OS Checks	(\$3,901.99)	Hwy Fund	0.03 \$72,566.66
		Public Library	0.06 \$4,873.56
		Water District SW1	0.07 \$95,819.71
		Water District SW2	0.08 \$180,488.81
T&A to MF to cover check #16212	\$3.75		
DIT (Fuel Reimbursement)	\$63.47		
DIT (2nd QTR Mortgage Tax)	\$38,670.08		
DIT (Transfer Station Tickets)	\$828.00		
	\$ 543,988.61		\$ 544,940.96

TOWN OF KEENE SUPERVISOR REPORT MAY 2022

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance
General	200.01	\$141,653.41	\$90,506.67	\$40,967.86	\$191,192.22
Highway	200.03	\$57,238.81	\$50,336.19	\$35,008.34	\$72,566.66
Library	200.06	\$5,623.85	\$2,000.00	\$2,750.29	\$4,873.56
Water #1	200.07	\$98,887.93	\$1,422.97	\$4,581.19	\$95,729.71
Water #2	200.08	\$186,658.63	\$75.00	\$6,244.82	\$180,488.81
					\$0.00
Total		\$560,574.93	\$144,340.83	\$89,552.50	\$544,850.96

Chaplain National
Checking Accounts
Multifund Account

Fund	Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance
General	201.01	\$2,162,701.13	\$904.53			\$2,163,605.66
Highway	201.03	\$744,964.33	\$307.72	\$50,000.00		\$695,272.05
Library	201.06	\$124,923.46	\$52.11	\$2,000.00		\$122,975.57
Water #1	201.07	\$22,224.91	\$9.29			\$22,234.20
Water #2	201.08	\$35,967.34	\$15.04			\$35,982.38
Library	230.06	\$4,563.36	\$1.93			\$4,565.29
Buildings	230.25	\$58,633.89	\$24.52			\$58,658.41
SW#2	230.10	\$30,292.73	\$12.68			\$30,305.41
Highway	230.12	\$30,053.55	\$12.57			\$30,066.12
Shuttle	230.30	\$10,005.25	\$4.20			\$10,009.45
ROOST	230.20	\$108,759.16	\$49.77	\$20,000.00		\$128,808.93
Bike Park Reserve	230.20	\$2,401.07	\$1.03			\$2,402.10
Total		\$3,335,490.18	\$1,395.39	\$20,000.00	\$52,000.00	\$3,304,885.57

NY C.L.A.S.S.
Money Market
Reserves

Town of Keene -

6/30/2022		-\$860.55	Enhanced Business Solutions BALANCES	
Champlain National BALANCE				
MULTI FUND				Cash
Balance	\$ 613,709.95		0.01	\$80,480.47
Less OS Checks	(\$43,971.56)		0.03	\$212,677.98
			0.06	\$3,021.20
			0.07	\$84,817.00
			0.08	\$163,864.38
T&A to MF to cover check #16212	\$3.75			ARPA Essential Pay
				\$25,741.66
	\$ 569,742.14			\$ 570,602.69

Town of Keene Supervisor Report June 2022

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance
General	200.01	\$191,100.42	\$76,502.28	\$187,122.23	\$80,480.47
Highway	200.03	\$72,566.66	\$242,014.62	\$101,903.30	\$212,677.98
Library	200.06	\$4,873.56	\$2,000.00	\$3,852.36	\$3,021.20
Water #1	200.07	\$95,729.71	\$2,747.97	\$13,660.68	\$84,817.00
Water #2	200.08	\$180,488.81	\$520.00	\$17,144.43	\$163,864.38
Total		\$560,574.93	\$323,784.87	\$323,683.00	\$544,861.03

Champlain National
Checking Accounts
Mutifund Account

Fund	Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance
General	201.01	\$2,162,701.13	\$904.53			\$2,163,605.66
Highway	201.03	\$744,964.33	\$307.72		\$50,000.00	\$695,272.05
Library	201.06	\$124,923.46	\$52.11		\$2,000.00	\$122,975.57
Water #1	201.07	\$22,224.91	\$9.29			\$22,234.20
Water #2	201.08	\$35,967.34	\$15.04			\$35,982.38
Library	230.06	\$4,563.36	\$1.93			\$4,565.29
Buildings	230.25	\$58,633.89	\$24.52			\$58,658.41
SW#2	230.10	\$30,292.73	\$12.68			\$30,305.41
Highway	230.12	\$30,053.55	\$12.57			\$30,066.12
Shuttle	230.30	\$10,005.25	\$4.20			\$10,009.45
ROOST	230.20	\$108,759.16	\$49.77	\$20,000.00		\$128,808.93
Bike Park Reserve	230.20	\$2,401.07	\$1.03			\$2,402.10
Total		\$3,335,490.18	\$1,395.39	\$20,000.00	\$52,000.00	\$3,304,885.57

NY C.L.A.S.S.
Money Market
Reserves