

Joseph P. Wilson Jr, Supervisor  
Robert M. Biesemeyer, Deputy Supervisor  
Regular Town Board Meeting  
Dec. 13, 2022  
7:00 pm  
Keene Valley Library

Call to order

Approve Minutes: Nov. 29 Bi-Monthly Board meeting

KDAC Accessibility proposal presentation

Privilege of the Floor:

Town Discussion of Old Business:

- Covid Updates:
- Water Districts Projects
  - WD#1;
  - WD#2; Planning updates
- Cemetery Rules draft
- Library Combined Operations MOU
- 2023 meeting schedule and location
- Leash law; Schedule public meeting for January

New Business:

- Appoint Tony Goodwin as Town Historian

Executive Session:

Budget Resolutions

Resolution to transfer funds:

Resolution to amend the 2022 budget:

Supervisor's Report: August & September 2022

Audit Bills:

Resolution to audit Vouchers #2022- through #2022-



Keene Diversity Advisory Committee

Proposed December 2022

The Town of Keene is widely known throughout the northeast as a major outdoor recreation destination. Hiking, camping, climbing, skiing, birding, and other activities are abundant in this tiny mountain hamlet of just over a thousand people.

The State of New York owns seventy-two percent of the land in the Town of Keene, and provides dozens of access opportunities to enjoy that land. Unfortunately there are several communities of people who don't share that access.

Accessibility to outdoor spaces, and the many health and emotional benefits that come from that access has historically excluded people with disabilities, the aging community, and families with small children.

The Town of Keene would like the State of New York to lead the way in removing some of those barriers and create equitable access for all New Yorkers, and for those who visit our state. We can think of no better place to do that than right here in Keene.

We would like the State of New York to develop trails that are compliant with the Americans With Disabilities Act (ADA), water access, and campsites to serve those communities. We think the trail to the base of Roaring brook Falls offers a wonderful opportunity to start this necessary work. With a little effort, the existing trail there can be made ADA compliant, and plenty of opportunity exists to create one or more ADA compliant campsites along that trail.

There has long been a small parking area and a dirt road at Chapel Pond. With a little work, an ADA compliant walkway to the pond from the parking area can be made, and the dirt road can be converted to a canoe launch site, with parking reserved for water users.

The open area at the bottom of NYS Route 9N, south of the hamlet of Keene can be used to create another ADA compliant trail and campsite, giving access to an area with a unique geologic formation, a kame, or glacial mound.

We urge the NYS Department of Environmental Conservation to prioritize creating space for communities that have been excluded for too long. We look forward to working with the state of New York to further these opportunities .

Thank you,  
KDAC



## PHYSICAL PLAN FOR THE "NEW NORTON."

The plan for the "New Norton," an 11-acre expansion, is to offer three burial options to Keene residents:

- traditional casket/vault burial
- smaller plots for cremation urns
- natural burials with no embalming, vaults or traditional caskets.

The attached map shows the three planned sections. There are different rules and regulations for each of the sections, as detailed in the draft proposal for board approval.

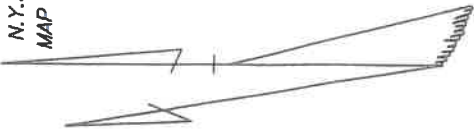
For instance, the natural section will be allowed to grow wild, except for an annual mowing to keep down invasives and tree growth. The traditional burial section will be mowed the same way the current Norton cemetery is groomed.

The new cemetery will also be developed in phases, to save money for the Town and to gauge public interest in the different sections and types of burial. Cremation has been growing fast in popularity during the 21<sup>st</sup> Century, and Natural burials are also growing in popularity in communities where they are offered.

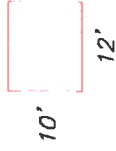
The plan calls for initial surveying and layout of 150 plots in both the natural and cremation sections, and 100 in the traditional section. The town can amend this plan as town residents make their choices.

OPTION 2 : APRIL 2022  
LOTS WITH 4' WIDE PATHS

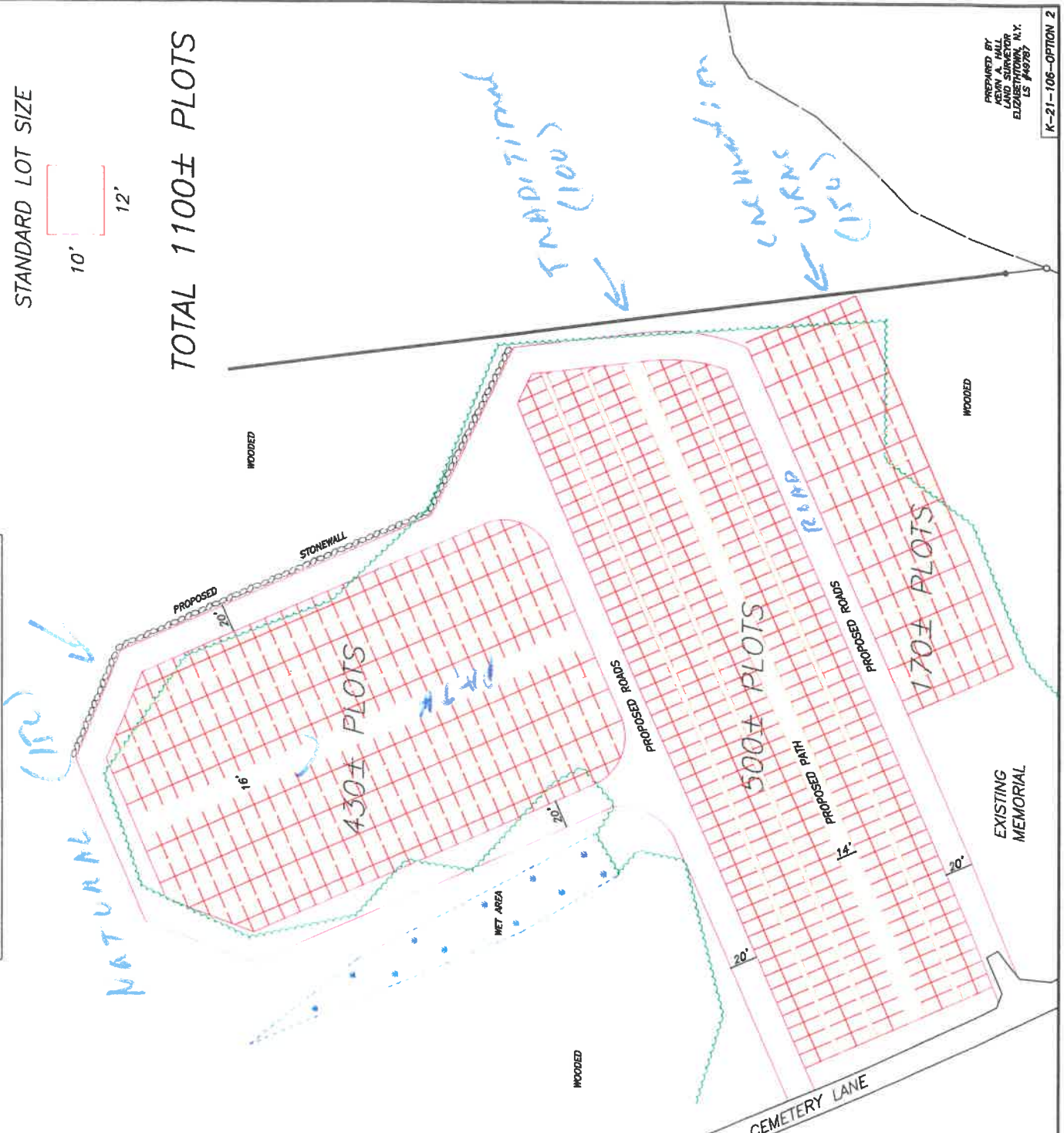
N.Y.S. GRID NORTH  
MAP REF. #1 & #2



STANDARD LOT SIZE



TOTAL 1100± PLOTS



CEMETERY LANE

500± PLOTS

430± PLOTS

170± PLOTS

- ~ LEGEND ~
- PROPERTY LINE
  - EASEMENT TITLE LINE
  - PROPOSED ROAD
  - PROPOSED FOOT PATHS
  - PROPOSED STONEWALL
  - APPROXIMATE EDGE OF WOODED AREAS
  - WET AREA



PREPARED BY  
ADAM A. HALL  
LAND SURVEYOR  
ELIZABETH TOWNSHIP, N.Y.  
ES 16889

# Rules and Regulations

## of Norton Cemetery Town of Keene, New York

### GENERAL

1. All lots in the Norton Cemetery are sold in accordance with the provisions of the laws of the State of New York and shall not be used for any other purposes than as a burial place for dead human beings. See attached fee schedule for current charges, which are set by the Town Board and subject to change.

2. No interment shall be allowed without permission being first obtained from the Town Clerk in coordination with the cemetery sexton. At the time of applying for permission, the following information must be furnished

--Name of deceased.

--Age of deceased- including date of birth if known.

--Place of birth of the deceased, if known.

--Date and place of death.

--Time and date of interment.

--Names of parent(s) or legal guardian of deceased minors.

--Cause of death.

3. Lot owners are prohibited from reselling lots, except back to the Town of Keene. Except as provided for in Section 1513 © of the Not-for-Profit Corporation Law, no lot owner may transfer his or her lot without the permission of the Town of Keene.

4. Interments in a lot are restricted to those entitled to burial therein according to the terms of section 1512 of the Not-for-Profit Corporation Law. Permission for burial of those not entitled to burial according to the said section, must be filed with the Town Clerk by the owners.

5. Plot Ownership is restricted to property owners, residents and persons who have a provable relationship with the Town of Keene. *(Alternative addition. However, plots in the Natural Burial section shall be open to purchase by persons without a relationship to the Town of Keene.)*

6. The full purchase price and endowment care fee must be paid before a deed can be issued or burial allowed on the lot.

7. No lights are allowed to be placed in the cemetery and all flowers placed on gravesites must be biodegradable. No pesticides are allowed.

8. The Town of Keene reserves the right to remove, after due notice to the lot owner, any embellishment on the lot, effigy or inscription which in the opinion of the majority of the trustees, is unsightly or dangerous.

9. The Town of Keene reserves the right to remove all flowers, wreaths, or other decorations from lots as soon as they become unsightly or dangerous. any shrub or tree deemed dangerous to the public and destructive to the property, upon due notice to the lot owner. Shrubs, bushes or small trees may not be planted. Annual and perennial plants are permitted if they are placed at the head of a grave and within 18 inches of the grave marker. They must be natural to the Adirondack region.

10. Above ground headstones, crypts, mausoleums, and monuments are allowed only in the traditional-casket burial section. Corner posts are required for all graves in all sections and will be purchased with the burial plot. The posts will be installed by the Cemetery Sexton.

11. No crypt or mausoleum shall be built above ground without permission of the Town board.

12. Only one monument (not to include footstones) shall be allowed on a lot and it shall be set in accordance with the general plan of the cemetery and shall conform with said plan in size and material.

13. The base of all monuments shall be finished true and level so as to fit on foundations without wedging or sprawls. Bases must be built according to specifications provided and be approved by cemetery sexton. No monument will be allowed to be delivered to the cemetery until the foundation is installed and approved.

14. Heavy trucking or other vehicular traffic shall be refused entrance to the cemetery when, in the opinion of the cemetery sexton, damage to roads and driveways might result.



15. Disinterment will be allowed provided there is compliance with all the provisions of Section 1510 (e) of the Not-for-Profit Corporation Law and with notification to the Town of Keene.

16. Graves will not be opened when frost or weather conditions warrant such refusal on the determination of the cemetery sexton. Bodies received for interment during this time will be placed in the vault until weather permits burial. They must be stored in a sealed casket, and will be charged a vault holding fee of \$60/month payable to the Town of Keene.

17. All bodies left in the vault after four months will be removed and interred. If not entitled to burial in a family plot, they will be interred in a single grave. The expense of such interment shall be borne by those who caused the body to be placed in the vault. The town shall make an effort to notify family members.

18. Cremated remains will not be permitted to be scattered in any part of the cemetery.

19. A cemetery advisory committee will be formed to make recommendations to the Town Board.

20. These rules and regulations may be amended by the Keene Town Board.

## TRADITIONAL CASKET BURIALS SECTION

1. This is the only section of the cemetery where permanent, above ground grave markings are allowed. Please refer to the rules below regarding installation. All monuments are restricted in size to dimensions that will not cover more than 20% of the plot's surface area.

2. Concrete vaults or concrete grave liners will be required for all interments.

3. The interment of cremated remains in this cemetery section will be permitted only in appropriate rigid and covered receptacles such as bronze, plastic or concrete. All human remains must be in a vault. Biodegradable containers alone are not sufficient in this section of the cemetery.

## NATURAL BURIAL SECTION

1. The natural section of Norton Cemetery is reserved for burials that do not use a vault of any kind and for bodies that have not been embalmed.
2. Burial containers are limited to those made from nontoxic, natural materials, without the use of metal nails or screws. Among the permitted materials: untreated wood, wool, fiber, cloth, cardboard, bamboo, wicker, hemp and papier Mache.
3. Shrouded bodies not in a container shall be completely wrapped and supported on a solid, untreated board for lowering. Plywood and particle board are not acceptable.
4. Families may participate in the interment, including lowering a body into the grave, or may ask the sexton to provide that service. The sexton will dig, or supervise the digging, of all graves.
5. Cars are not permitted inside this section.
6. Grave markers shall be flat, flush with the grade level, no larger than 24"x12" and be of natural stone. No polished stones are permitted.

7. All graves are dug to 3 ½ feet. They will be mounded, mulched, and allowed to return to a natural state.
8. Indigenous perennials and annual plants are permitted on and near the grave.
9. The area will be mowed annually, after the growing season, to aid in control of invasive plants and ticks.

#### CREMATED REMAINS SECTION

1. Only cremated remains shall be interred in this section.
2. No markers above grade level shall be permitted.



## **Proposed update to MOU 11.7.22**

This memo outlines the updated expectations between Keene Valley Library Association and the town of Keene Public Library. Both libraries have enjoyed merger and the positive aspects it has brought to the entire community. Like all ventures, we will continue to be flexible and adaptable as the relationship evolves..

1. The merger is expected to continue throughout 2023.
2. Anticipated staffing and hours will continue to be:  
Keene Library staff: Monday, Wednesday, Friday 8am-5pm  
Keene Valley Library staff: Tuesday, Thursday, Saturday 10am-5pm
3. Any cardholder may check out books on any of those days as we are both in the Clinton Essex Franklin Library System.
4. Programming and collection development will be cooperatively managed and planned.
5. Through a grant, Keene Valley Library will continue to assist the Keene Library with archival work either through a town historian or volunteers, approximately 3 hours a week.
6. **To make it equitable and fair, utility expenses will be shared 50/50 for 2023 (heating, electric, all telecom).** This will be settled monthly. Additionally, the town will assist with snow removal outside of the heated sidewalk, i.e. the public sidewalk and road access if blocked by snow. The town will continue helping with small maintenance issues if they arise. The town will also help manage trash/garbage disposal. The Keene Valley Library will perform facility cleaning.

October 2021

This memo outlines the current expectations between Keene Valley Library Association and the town of Keene Public Library. Both libraries are looking forward to the temporary merger and the positive aspects that will serve our entire community. We mention "current" expectations because, like all new ventures, we need to be flexible and adaptable as issues arise.

7. The merger is expected to run approximately from November 1, 2021 to June 1, 2022.
8. Anticipated staffing and hours are:  
  
Keene Library staff: Monday, Wednesday, Friday 8am-5pm  
  
Keene Valley Library staff: Tuesday, Thursday, Saturday 10am-5pm
9. Any cardholder may check out books on any of those days as we are both in the Clinton Essex Franklin Library System.
10. Programming and collection development will be cooperatively managed and planned.
11. Through a grant, Keene Valley Library will assist the Keene Library with archival work either through a town historian or volunteers, approximately 3 hours a week.
12. The town of Keene will contribute \$2500 over the seven months toward utilities. This will be billed monthly. Additionally, the town will assist with snow removal outside of the heated sidewalk, i.e. the public sidewalk and road access if blocked by snow. The town will also help with small maintenance issues if they arise, as is done in Keene Library now. The town will also help manage trash/garbage disposal. The Keene Valley Library will perform facility cleaning.

October 2021

Town of Keene -

<b>8/31/2022</b>		<b>-\$860.55</b>	<b>Enhanced Business Solutions BALANCES</b>	
<b>Champlain National BALANCE</b>				
<b>MULTI FUND</b>				<b>Cash</b>
Balance	\$ 569,438.18	0.01	\$120,124.23	
Less OS Checks	(\$7,941.13)	0.03	\$122,692.24	
		0.06	\$5,774.69	
		0.07	\$102,357.63	
		0.08	\$207,971.12	
T&A to MF to cover check #16212		0.17	<b>\$3,437.69</b>	
	\$ 561,497.05			\$ 562,357.60





**Town of Keene Supervisor Report  
August 2022**

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance
General	200.01	\$70,989.84	\$176,154.59	\$127,020.20	\$120,124.23
Highway	200.03	\$177,636.43	\$308.28	\$55,252.47	\$122,692.24
Library	200.06	\$4,440.01	\$4,290.38	\$2,955.70	\$5,774.69
Water #1	200.07	\$84,645.00	\$21,177.65	\$3,465.02	\$102,357.63
Water #2	200.08	\$159,991.42	\$73,857.00	\$25,877.30	\$207,971.12
<b>Total</b>		\$497,702.70	\$275,787.90	\$214,570.69	\$558,919.91

Champlain National  
Checking Accounts

Multifund Account

Fund	Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance
General	201.01	\$2,136,047.55	\$3,294.42		\$130,000.00	\$2,009,341.97
Highway	201.03	\$596,303.28	\$954.87			\$597,258.15
Library	201.06	\$117,178.55	\$187.31		\$3,000.00	\$114,365.86
Water #1	201.07	\$13,901.21	\$22.28			\$13,923.49
Water #2	201.08	\$36,043.05	\$57.72			\$36,100.77
Library	230.06	\$4,572.97	\$7.34			\$4,580.31
Buildings	230.25	\$58,757.31	\$94.08			\$58,851.39
SW#2	230.10	\$30,356.49	\$48.59			\$30,405.08
Highway	230.12	\$30,116.79	\$48.22			\$30,165.01
Shuttle	230.30	\$10,026.32	\$16.05			\$10,042.37
<b>ROOST</b>	<b>230.20</b>	<b>\$129,026.06</b>	<b>\$206.61</b>			<b>\$129,232.67</b>
Bike Park	230.20	\$2,406.14	\$3.84			\$2,409.98
<b>Total</b>		<b>\$3,164,735.72</b>	<b>\$4,941.33</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$3,036,677.05</b>

NY CLASS

Money Market

Reserves

Joe Pete Wilson, II





TOWN OF KEENE  
 MULTI FUND ACCOUNT  
 10892 NYS RTE 9N  
 PO BOX 89  
 KEENE NY 12942-0089

Date 8/31/22 Page 1  
 Account Number 5212361

CHECKING ACCOUNT

PUBLIC FUND CHECKING				59
Account Number	5212361	Statement Dates	8/01/22 thru	8/31/22
Previous Balance	533,435.26	Days in the statement period		31
43 Credits	273,940.23	Average Ledger		580,225
62 Debits	237,937.31	Average Collected		579,974
Service Charge	.00			
Interest Paid	.00			
Ending Balance	569,438.18			

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$ .00	\$ .00
Return item fees year to date	\$ .00	\$ .00

CREDITS

Date	Description	Amount
8/01	ACH Pmt Diamond Issuer L 9200502235 08/01/22 TRACE #-021000023666024	✓ 1,300.00 ✓ 958
8/01	DEPOSIT	✓ 116.20 ✓ 982
8/03	LGIP NEW YORK CLASS 1133914966 08/03/22 TRACE #-042000018780190	✓ 80,000.00 ✓ 957
8/04	DEPOSIT	✓ 8,681.00 ✓ 964
8/09	DEPOSIT	✓ 2,938.73 ✓ 984
8/09	DEPOSIT	✓ 3,427.80 ✓ 983
8/11	DEPOSIT	✓ 2,456.58 ✓ 987
8/11	DEPOSIT	✓ 92,311.68 ✓ 990 + 989
8/17	DEPOSIT	✓ 50.00 ✓ 1006
8/17	DEPOSIT	✓ 1,300.00 ✓ 1007
8/18	DEPOSIT	✓ 253.58 ✓ 1009





PUBLIC FUND CHECKING 5212361 (Continued)

CREDITS		
Date	Description	Amount
8/19	DEPOSIT	✓10.15 ✓1023
8/19	DEPOSIT	✓140.53 ✓1020
8/19	DEPOSIT	✓2,504.40 ✓1022
8/19	DEPOSIT	✓4,239.19 ✓1021
8/25	DEPOSIT	✓80.00 ✓1050
8/25	DEPOSIT	✓359.00 ✓1044
8/25	DEPOSIT	✓392.00 ✓1045
8/25	DEPOSIT	✓428.00 ✓1046
8/25	DEPOSIT	✓475.00 ✓1048
8/25	DEPOSIT	✓540.00 ✓1043
8/25	DEPOSIT	✓712.00 ✓1047
8/25	DEPOSIT	✓1,000.00 ✓1042
8/25	DEPOSIT	✓2,090.00 ✓1049
8/26	PAYMENTS CLINTON - ESSEX 1141646254 08/26/22 ID #-KEE PUB TRACE #-021305380004905	✓1,290.38 ✓1051
8/26	DEPOSIT	✓9.43 ✓1062
8/26	DEPOSIT	✓10.00 ✓1056
8/26	DEPOSIT	✓123.90 ✓1055
8/26	DEPOSIT	✓200.00 ✓1058
8/26	DEPOSIT	✓441.00 ✓
8/26	DEPOSIT	✓708.00 ✓
8/26	DEPOSIT	✓791.00 ✓
8/26	DEPOSIT	✓890.00 ✓
8/26	DEPOSIT	✓926.00 ✓
8/26	DEPOSIT	✓958.00 ✓
8/26	DEPOSIT	✓1,043.00 ✓
8/26	DEPOSIT	✓1,083.00 ✓
8/26	DEPOSIT	✓1,094.00 ✓
8/26	DEPOSIT	✓1,196.00 ✓
8/26	DEPOSIT	✓2,947.71 ✓1059
8/30	LGIP NEW YORK CLASS 1133914966 08/30/22 TRACE #-042000019452659	✓3,000.00 ✓1061





Date 8/31/22 Page 3  
 Account Number 5212361

PUBLIC FUND CHECKING 5212361 (Continued)

CREDITS		
Date	Description	Amount
8/30	LGIP NEW YORK CLASS 1133914966 08/30/22 TRACE #-042000019452658	✓ 50,000.00 ✓ 1060 -
8/31	EDI PAYMTS VERIZON WIRELESS 1008219073 08/31/22 ID #-1850535 TRACE #-031000032879741	✓ 1,422.97 ✓ 1072

DEBITS		
Date	Description	Amount
8/08	Xfer to Payroll Account P/R #16-22	46,935.42 ✓
8/22	Xfer to Payroll Account P/R #17-22	53,858.62 ✓
8/26	PAYMENTREQ SUN LIFE HEALTH 1060893662 08/26/22 ID #-819269 TRACE #-028000083682946	29.55 ✓ 1041

CHECKS					
Date	Check No	Amount	Date	Check No	Amount
8/08	✓16353 ✓	500.00	8/16	✓16413 ✓	511.52
8/04	✓16394* ✓	24,788.47	8/15	✓16414 ✓	76.28
8/10	✓16395 ✓	833.50	8/16	✓16415 ✓	1,040.00
8/02	✓16396 ✓	262.41	8/15	✓16417* ✓	1,011.96
8/08	✓16397 ✓	3,039.54	8/15	✓16418 ✓	20,860.83
8/15	✓16403* ✓	34.20	8/15	✓16420* ✓	117.50
8/18	✓16404 ✓	70.00	8/16	✓16421 ✓	833.50
8/22	✓16405 ✓	1,350.00	8/15	✓16422 ✓	154.52
8/17	✓16406 ✓	185.93	8/17	✓16423 ✓	14.07
8/19	✓16407 ✓	122.87	8/15	✓16424 ✓	804.97
8/15	✓16408 ✓	21.00	8/16	✓16425 ✓	336.30
8/15	✓16410* ✓	1,822.48	8/16	✓16426 ✓	4,634.00
8/16	✓16411 ✓	5,308.18	8/23	✓16427 ✓	117.00
8/18	✓16412 ✓	850.92	8/17	✓16428 ✓	92.54

\*Indicates a break in checks sequence numbers







Date 8/31/22 Page 4  
 Account Number 5212361

PUBLIC FUND CHECKING 5212361 (Continued)

CHECKS						
Date	Check No	Amount	Date	Check No	Amount	
8/15	16429 ✓	308.20 ✓	8/25	16446 ✓	19,097.80 ✓	
8/11	16430 ✓	136.07 ✓	8/25	16447 ✓	1,303.46 ✓	
8/15	16431 ✓	88.65 ✓	8/29	16448 ✓	186.55 ✓	
8/17	16432 ✓	132.50 ✓	8/25	16449 ✓	793.30 ✓	
8/18	16433 ✓	588.45 ✓	8/26	16450 ✓	7,768.80 ✓	
8/17	16434 ✓	195.00 ✓	8/25	16452* ✓	132.16 ✓	
8/15	16435 ✓	15.23 ✓	8/25	16453 ✓	2,633.58 ✓	
8/16	16436 ✓	28.00 ✓	8/29	16454 ✓	522.52 ✓	
8/15	16437 ✓	864.72 ✓	8/22	16455 ✓	2,524.00 ✓	
8/16	16438 ✓	6,255.16 ✓	8/25	16456 ✓	642.36 ✓	
8/15	16439 ✓	299.24 ✓	8/26	16458* ✓	4,516.25 ✓	
8/16	16440 ✓	439.39 ✓	8/30	16459 ✓	833.50 ✓	
8/15	16441 ✓	22.75 ✓	8/29	16460 ✓	6,576.90 ✓	
8/22	16442 ✓	150.00 ✓	8/30	16462* ✓	3,121.72 ✓	
8/22	16443 ✓	5,158.47 ✓	8/30	16463 ✓	1,913.00 ✓	
8/29	16445* ✓	71.50 ✓				

\*Indicates a break in checks sequence numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
8/01	534,851.46	8/11	648,171.84	8/23	545,370.74
8/02	534,589.05	8/15	621,669.31	8/25	526,844.08
8/03	614,589.05	8/16	602,283.26	8/26	528,240.90
8/04	598,481.58	8/17	603,013.22	8/29	520,883.43
8/08	548,006.62	8/18	601,757.43	8/30	568,015.21
8/09	554,373.15	8/19	608,528.83	8/31	569,438.18
8/10	553,539.65	8/22	545,487.74		



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**TOWN OF KEENE**

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**Finance Sheet as of 8/31/2022**

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**Fund: GENERAL FUND A**

**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$120,137.16
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$2,006,415.55
<b>Subtotal CASH ACCOUNT:</b>		<b>\$2,126,552.71</b>

**OTHER ASSETS**

000440.01.000.00	440 - Due from Other Governments GENERAL FUND A	\$1,099.00
<b>Subtotal OTHER ASSETS:</b>		<b>\$1,099.00</b>

**Total Assets: \$2,127,651.71**

**Liabilities**

**ACCOUNTS PAYABLE**

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$3,552.86
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$3,552.86</b>

**OTHER LIABILITY ACCOUNTS**

000688.01.000.00	688 - Other Liabilities GENERAL FUND A	\$54,358.81
<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>		<b>\$54,358.81</b>

**JUSTICE HOLDING ACCOUNT**

000690.01.000.00	690.1 - Justice Holding Account GENERAL FUND A	\$66,435.90
<b>Subtotal JUSTICE HOLDING ACCOUNT:</b>		<b>\$66,435.90</b>

**Total Liabilities: \$124,347.57**

**Equity**

**FUND BALANCE**

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,607,206.56
<b>Subtotal FUND BALANCE:</b>		<b>\$1,607,206.56</b>

**Total Equity: \$1,607,206.56**

<b>Month To Date Activity As</b>	<b>8/31/2022</b>	<b>YTD Activity As Of:</b>	<b>8/31/2022</b>
<b>Revenues (980) :</b>	\$31,126.40	<b>Revenues (980) :</b>	\$1,345,879.51
<b>Expenditures (522) :</b>	\$119,388.05	<b>Expenditures (522) :</b>	\$995,314.05
<b>Fund Balance (909/911) :</b>	(\$88,261.65)	<b>Fund Balance (909/911) :</b>	\$350,565.46
		<b>Total Liabilities and Equity:</b>	<b>\$2,082,119.59</b>



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**TOWN OF KEENE**

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**Balance Sheet as of 8/31/2022**

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**Fund: HIGHWAY FUND DA**

**Assets**

**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$122,707.33
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$596,303.28
<b>Subtotal CASH ACCOUNT:</b>		<b>\$719,010.61</b>
<b>Total Assets:</b>		<b>\$719,010.61</b>

**Liabilities**

**ACCOUNTS PAYABLE**

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$1,327.22
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$1,327.22</b>
<b>Total Liabilities:</b>		<b>\$1,327.22</b>

**Equity**

**FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$305,108.88
<b>Subtotal FUND BALANCE:</b>		<b>\$305,108.88</b>
<b>Total Equity:</b>		<b>\$305,108.88</b>

<b>Month To Date Activity As</b>	<b>8/31/2022</b>	<b>YTD Activity As Of:</b>	<b>8/31/2022</b>
<b>Revenues (980) :</b>	\$0.00	<b>Revenues (980) :</b>	\$1,130,990.33
<b>Expenditures (522) :</b>	\$52,069.83	<b>Expenditures (522) :</b>	\$756,333.83
<b>Fund Balance (909/911) :</b>	(\$52,069.83)	<b>Fund Balance (909/911) :</b>	\$374,656.50
		<b>Total Liabilities and Equity:</b>	<b>\$681,092.60</b>



**TOWN OF KEENE**

**Balance Sheet as of 8/31/2022**

**Fund: PUBLIC LIBRARY FUND L**

**Assets**

**CASH ACCOUNT**

000200.06.000.00	200 - Cash PUBLIC LIBRARY FUND L	\$5,774.69
000201.06.000.00	201 - Money Market / Cash in Time Deposits PUBLIC LIBRAR	\$113,810.55
000230.06.000.00	230 - Cash, Special Reserves PUBLIC LIBRARY FUND L	\$4,572.97
<b>Subtotal CASH ACCOUNT:</b>		<b>\$124,158.21</b>
<b>Total Assets:</b>		<b>\$124,158.21</b>

**Liabilities**

**ACCOUNTS PAYABLE**

000600.06.000.00	600 - Accounts Payable PUBLIC LIBRARY FUND L	\$28.07
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$28.07</b>
<b>Total Liabilities:</b>		<b>\$28.07</b>

**Equity**

**FUND BALANCE**

000909.06.000.00	909 - Fund Balance PUBLIC LIBRARY FUND L	\$94,727.11
<b>Subtotal FUND BALANCE:</b>		<b>\$94,727.11</b>
<b>Total Equity:</b>		<b>\$94,727.11</b>

<b>Month To Date Activity As</b>	8/31/2022	<b>YTD Activity As Of:</b>	8/31/2022
<b>Revenues (980) :</b>	\$1,290.38	<b>Revenues (980) :</b>	\$54,267.02
<b>Expenditures (522) :</b>	\$2,840.86	<b>Expenditures (522) :</b>	\$24,717.06
<b>Fund Balance (909/911) :</b>	(\$1,550.48)	<b>Fund Balance (909/911) :</b>	\$29,549.96
		<b>Total Liabilities and Equity:</b>	<b>\$124,305.14</b>





**TOWN OF KEENE**

**Balance Sheet as of 8/31/2022**

**Fund: WATER DISTRICT SW 1**

**Assets**

**CASH ACCOUNT**

000200.07.000.00	200 - Cash WATER DISTRICT SW 1	\$102,358.14
000201.07.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRICT	\$13,901.21
<b>Subtotal CASH ACCOUNT:</b>		<b>\$116,259.35</b>

**ACCOUNTS RECEIVABLE**

000350.07.000.00	350 - Water Rents Receivable WATER DISTRICT SW 1	\$38,643.24
<b>Subtotal ACCOUNTS RECEIVABLE:</b>		<b>\$38,643.24</b>

**Total Assets: \$154,902.59**

**Liabilities**

**ACCOUNTS PAYABLE**

000600.07.000.00	600 - Accounts Payable WATER DISTRICT SW 1	\$619.67
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$619.67</b>

**OTHER LIABILITY ACCOUNTS**

000630.07.000.00	630 - Due to Other Funds WATER DISTRICT SW 1	\$200,000.00
<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>		<b>\$200,000.00</b>

**Total Liabilities: \$200,619.67**

**Equity**

**FUND BALANCE**

000909.07.000.00	909 - Fund Balance WATER DISTRICT SW 1	(\$47,513.35)
<b>Subtotal FUND BALANCE:</b>		<b>(\$47,513.35)</b>

**Total Equity: (\$47,513.35)**

<b>Month To Date Activity As</b>	<b>8/31/2022</b>	<b>YTD Activity As Of:</b>	<b>8/31/2022</b>
<b>Revenues (980) :</b>	\$2,722.97	<b>Revenues (980) :</b>	\$108,811.38
<b>Expenditures (522) :</b>	\$4,213.74	<b>Expenditures (522) :</b>	\$109,632.67
<b>Fund Balance (909/911) :</b>	(\$1,490.77)	<b>Fund Balance (909/911) :</b>	(\$821.29)
		<b>Total Liabilities and Equity:</b>	<b>\$152,285.03</b>



# TOWN OF KEENE

## Finance Sheet as of 8/31/2022

### Fund: WATER DISTRICT SW 2

#### Assets

##### CASH ACCOUNT

000200.08.000.00	200 - Cash WATER DISTRICT SW 2	\$207,979.64
000201.08.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRIC	\$36,043.05
<b>Subtotal CASH ACCOUNT:</b>		<b>\$244,022.69</b>

##### ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable WATER DISTRICT SW 2	\$131,041.00
<b>Subtotal ACCOUNTS RECEIVABLE:</b>		<b>\$131,041.00</b>

**Total Assets: \$375,063.69**

#### Liabilities

##### ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable WATER DISTRICT SW 2	\$1,660.94
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$1,660.94</b>

**Total Liabilities: \$1,660.94**

#### Equity

##### FUND BALANCE

000909.08.000.00	909 - Fund Balance WATER DISTRICT SW 2	\$313,937.47
<b>Subtotal FUND BALANCE:</b>		<b>\$313,937.47</b>

**Total Equity: \$313,937.47**

<b>Month To Date Activity As</b>	8/31/2022	<b>YTD Activity As Of:</b>	8/31/2022
<b>Revenues (980) :</b>	\$0.00	<b>Revenues (980) :</b>	\$207,009.41
<b>Expenditures (522) :</b>	\$7,312.39	<b>Expenditures (522) :</b>	\$152,858.44
<b>Fund Balance (909/911) :</b>	(\$7,312.39)	<b>Fund Balance (909/911) :</b>	\$54,150.97
		<b>Total Liabilities and Equity:</b>	<b>\$369,749.38</b>



**TOWN OF KEENE**

PO Box 89  
KEENE, NY 12942

**Operating Statement for the Period Ending**

**8/31/2022**

**Year - To - Date**

		Current	Monthly Amount	Amount	Budget	Variance	% Var
<b>Fund: GENERAL FUND A</b>							
<b>Expenses</b>							
<b>APPROPRIATION ACCOUNT</b>							
10101.1	1010.1 - Town Board PS	\$1,327.80	\$10,622.40	\$21,245.00	10,622.60	50.0%	
10104.1	1010.4 - Town Board CE	\$0.00	\$240.63	\$2,000.00	1,759.37	88.0%	
11101.1	1110.1 - Justices PS	\$2,468.26	\$19,746.08	\$39,000.00	19,253.92	49.4%	
11102.1	1110.2 - Justices EQ	\$3,121.72	\$3,121.72	\$5,832.97	2,711.25	46.5%	
11104.1	1110.4 - Justices CE	\$275.00	\$1,785.38	\$5,000.00	3,214.62	64.3%	
12201.1	1220.1 - Supervisor PS	\$2,638.97	\$22,410.41	\$34,265.00	11,854.59	34.6%	
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
12204.1	1220.4 - Supervisor CE	\$22.00	\$2,062.50	\$3,000.00	937.50	31.3%	
13401.1	1340.1 - Budget PS	\$252.38	\$2,145.23	\$3,281.00	1,135.77	34.6%	
13552.1	1355.2 - Assessors Equipment	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%	
13554.1	1355.4 - Assessor Contractual	\$3,254.16	\$16,584.41	\$58,230.00	41,645.59	71.5%	
14101.1	1410.1 - Town Clerk PS	\$2,474.37	\$20,948.81	\$32,000.00	11,051.19	34.5%	
14102.1	1410.2 - Town Clerk/Tax Collector EQ	\$0.00	\$588.76	\$2,000.00	1,411.24	70.6%	
14104.1	1410.4 - Town Clerk/Tax Collector CE	\$1,744.87	\$3,492.97	\$4,200.00	707.03	16.8%	
14204.1	1420.4 - Attorney CE	\$0.00	\$1,567.56	\$5,000.00	3,432.44	68.6%	
14301.1	1430.1 - Personnel PS	\$0.00	\$332.50	\$770.00	437.50	56.8%	
14304.1	1430.4 - Personnel CE	\$0.00	\$2,730.00	\$2,730.00	0.00	0.0%	
14901.1	1490.1 - Public Works PS	\$732.67	\$22,458.87	\$24,720.00	2,261.13	9.1%	
14902.1	1490.2 Public Works EQ	\$0.00	\$19,022.87	\$54,822.87	35,800.00	65.3%	
14904.1	1490.4 - Public Works CE	\$0.00	\$751.93	\$3,000.00	2,248.07	74.9%	
16201.1	1620.1 - Buildings PS	\$1,034.75	\$5,722.07	\$6,603.49	881.42	13.3%	
16202.1	1620.2 - Buildings EQ	\$4,516.25	\$4,516.25	\$0.00	(4,516.25)	0.0%	
16204.1	1620.4 - Buildings CE	\$2,670.07	\$22,268.23	\$19,878.46	(2,389.77)	(12.0)%	
16501.1	1650.1 - Central Communications PS	\$1,292.50	\$2,374.00	\$23,374.00	21,000.00	89.8%	
16604.1	1660.4 - Central Supply	\$0.00	\$5,751.56	\$5,937.49	185.93	3.1%	
16704.1	1670.4 - Central Print/Mail	\$264.37	\$326.51	\$2,400.00	2,073.49	86.4%	



Operating Statement for the Period Ending

8/31/20

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
16801.1	\$4,987.48	\$46,263.77	\$47,277.00	1,013.23	2.1%
16802.1	\$0.00	\$45.98	\$1,000.00	954.02	95.4%
16804.1	\$78.99	\$2,163.99	\$3,000.00	836.01	27.9%
19104.1	\$1,913.00	\$54,885.48	\$54,000.00	(885.48)	(1.6)%
19204.1	\$0.00	\$0.00	\$2,400.00	2,400.00	100.0%
19504.1	\$0.00	\$19.67	\$19.67	0.00	0.0%
19904.1	\$0.00	\$0.00	\$37,291.04	37,291.04	100.0%
30101.1	\$3,517.28	\$28,091.96	\$28,000.00	(91.96)	(0.3)%
30102.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
30104.1	\$22.00	\$621.92	\$1,000.00	378.08	37.8%
33104.1	\$71.91	\$600.48	\$1,800.00	1,199.52	66.6%
35101.1	\$207.70	\$1,350.05	\$2,369.00	1,018.95	43.0%
35104.1	\$0.00	\$2,489.27	\$2,489.27	0.00	0.0%
40101.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
40104.1	\$0.00	\$0.00	\$100.00	100.00	100.0%
40204.1	\$10.00	\$280.00	\$700.00	420.00	60.0%
40504.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
40684.1	\$7,500.00	\$31,500.00	\$31,500.00	0.00	0.0%
42104.1	\$0.00	\$400.00	\$1,200.00	800.00	66.7%
50101.1	\$4,695.91	\$30,695.69	\$59,727.00	29,031.31	48.6%
50104.1	\$22.00	\$1,245.15	\$2,500.00	1,254.85	50.2%
51322.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51324.1	\$0.00	\$19,257.85	\$21,000.00	1,742.15	8.3%
51824.1	\$653.86	\$5,670.08	\$25,000.00	19,329.92	77.3%
54102.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
54104.1	\$0.00	\$1,385.41	\$7,000.00	5,614.59	80.2%
56101.1	\$1,119.87	\$1,119.87	\$0.00	(1,119.87)	0.0%
56501.1	\$3,751.65	\$11,772.31	\$27,000.00	15,227.69	56.4%
56502.1	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
56504.1	\$1,485.00	\$5,129.55	\$40,000.00	34,870.45	87.2%
64104.1	\$210.60	\$360.60	\$400.00	39.40	9.9%
65104.1	\$0.00	\$548.62	\$1,000.00	451.38	45.1%
71101.1	\$2,950.25	\$7,985.33	\$22,000.00	14,014.67	63.7%
71102.1	\$0.00	\$25,870.00	\$25,870.13	0.13	0.0%
71104.1	\$1,786.60	\$11,447.17	\$12,980.00	1,532.83	11.8%





Operating Statement for the Period Ending

8/31/20

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
71401.1	7140.1 - Playgrounds/Recreation PS	\$0.00	\$249.89	\$5,000.00	4,750.11	95.0%
71402.1	7140.2 - Playgrounds/Recreation EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71404.1	7140.4 - Playgrounds/Recreation CE	\$0.00	\$589.86	\$4,000.00	3,410.14	85.3%
71501.1	7150.1 - Recreation Facility Personal Service	\$703.69	\$4,712.81	\$6,000.00	1,287.19	21.5%
71502.1	7150.2 - Recreation Facility Equipment	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71504.1	7150.4 - Recreation Facility Contractual	\$228.41	\$6,984.60	\$10,000.00	3,015.40	30.2%
73101.1	7310.1 - Youth Programs PS	\$23,694.00	\$45,442.11	\$36,000.00	(9,442.11)	(26.2)%
73102.1	7310.2 - Youth Programs EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
73104.1	7310.4 - Youth Programs CE	\$8,363.57	\$12,601.48	\$10,500.00	(2,101.48)	(20.0)%
74104.1	7410.4 - Library CE	\$0.00	\$9,221.00	\$14,872.00	5,651.00	38.0%
75101.1	7510.1 - Historian PS	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
75102.1	7510.2 - Historian EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
75104.1	7510.4 - Historian CE	\$0.00	\$0.00	\$600.00	600.00	100.0%
75504.1	7550.4 - Celebrations CE	(\$1,300.00)	\$1,395.00	\$2,695.00	1,300.00	48.2%
76201.1	7620.1 - Adult Recreation PS	\$877.50	\$1,365.00	\$2,000.00	635.00	31.8%
76204.1	7620.4 - Adult Recreation	\$50.00	\$50.00	\$1,500.00	1,450.00	96.7%
80201.1	8020.1 - Planning PS	\$0.00	\$0.00	\$800.00	800.00	100.0%
80202.1	8020.2 - Planning EQ	\$0.00	\$0.00	\$450.00	450.00	100.0%
80204.1	8020.4 - Planning CE	\$0.00	\$450.00	\$450.00	0.00	0.0%
80901.1	8090.1 - Environmental Control Personal Service	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
80904.1	8090.4 - Environmental Control Contractual	\$522.52	\$16,203.02	\$20,000.00	3,796.98	19.0%
81601.1	8160.1 - Refuse/Garbage PS	\$4,537.52	\$28,474.04	\$55,833.00	27,358.96	49.0%
81602.1	8160.2 - Refuse & Garbage	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81604.1	8160.4 - Refuse/Garbage CE	\$1,630.77	\$22,941.34	\$49,000.00	26,058.66	53.2%
85101.1	8510.1 - Community Beautification	\$0.00	\$0.00	\$500.00	500.00	100.0%
85104.1	8510.4 - Community Beautification	\$0.00	\$1,094.81	\$3,500.00	2,405.19	68.7%
88101.1	8810.1 - Cemeteries PS	\$486.12	\$5,359.58	\$10,609.00	5,249.42	49.5%
88102.1	8810.2 - Cemeteries EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
88104.1	8810.4 - Cemeteries CE	\$29.25	\$650.09	\$2,000.00	1,349.91	67.5%
89890.1	Other Community Services	\$0.00	\$35,500.00	\$35,500.00	0.00	0.0%
90108.1	9010.8 - State Retirement	\$0.00	\$55,087.12	\$122,142.12	67,055.00	54.9%
90308.1	9030.8 - Social Security (Town Share)	\$4,854.15	\$23,551.99	\$37,980.00	14,428.01	38.0%
90458.1	9045.8 - Life Insurance	\$12.93	\$144.67	\$131.74	(12.93)	(9.8)%
90558.1	9055.8 - Disability Insurance	\$0.00	\$357.92	\$357.92	0.00	0.0%
90608.1	9060.8 - Medical Insurance (Town Share)	\$11,553.38	\$157,709.72	\$230,075.00	72,365.28	31.5%



Rating Statement for the Period Ending

8/31/20

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
97106.1		\$12,500.00	\$25,000.00	12,500.00	50.0%
97107.1		\$2,875.00	\$5,818.92	2,943.92	50.6%
99019.1		\$25,741.66	\$0.00	(25,741.66)	0.0%
99509.1		\$0.00	\$15,000.00	15,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>					
		<b>\$119,318.05</b>	<b>\$1,547,628.09</b>	<b>593,603.53</b>	<b>38.4%</b>
<b>Subtotal for Expenses</b>					
		<b>\$119,318.05</b>	<b>\$1,547,628.09</b>	<b>593,603.53</b>	<b>38.4%</b>

Other Income

REVENUE ACCOUNT	Monthly Amount	Amount	Budget	Variance	% Var
1001 - Real Property Tax	\$0.00	\$960,910.00	\$960,910.00	0.00	0.0%
1081 - Other Payments in Lieu Of	\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%
1090 - Real Property Tax Interest & Penalty	\$0.00	\$7,262.70	\$5,000.00	(2,262.70)	(45.3)%
1120 - Non-Property Tax Distribution by County	\$0.00	\$57,540.31	\$108,000.00	50,459.69	46.7%
1255 - Town Clerk Fees	\$50.58	\$506.79	\$600.00	93.21	15.5%
1720 - Parking Lots and Garages	\$13,090.24	\$77,480.57	\$70,000.00	(7,480.57)	(10.7)%
1789 - Other Transportation	\$0.00	\$70.00	\$300.00	230.00	76.7%
2130 - Refuse and Garbage Charges	\$14,507.00	\$45,421.00	\$70,000.00	24,579.00	35.1%
2190 - Sale of Cemetery Lots	\$250.00	\$250.00	\$1,000.00	750.00	75.0%
2350 - Youth Services, Other Governments	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
2401 - Interest & Earnings	\$0.00	\$5,239.64	\$750.00	(4,489.64)	(598.6)%
2410 - Rental of Real Property	\$1,000.00	\$10,250.00	\$4,500.00	(5,750.00)	(127.8)%
2544 - Licenses	\$25.00	\$310.00	\$400.00	90.00	22.5%
2590 - Permits - Septic	\$1,950.00	\$7,426.00	\$3,500.00	(3,926.00)	(112.2)%
2610 - Fines, Forfeits of Bail	\$0.00	\$49,770.00	\$60,000.00	10,230.00	17.1%
2680 - Insurance Recoveries	\$0.00	\$8,324.30	\$20,000.00	11,675.70	58.4%
2705 - Gifts & Donations	\$253.58	(\$613.42)	\$500.00	1,113.42	222.7%
2770 - Unclassified Revenues	\$0.00	\$554.53	\$0.00	(554.53)	0.0%
3005 - State Aid Mtg Tax	\$0.00	\$38,670.08	\$30,000.00	(8,670.08)	(28.9)%
3021.03 - State Aid Court Facilities	\$0.00	\$3,332.97	\$3,332.97	0.00	0.0%
3789 - Other Economic Assistance Aid (ORPTS)	\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
3820 - State Aid Youth Program	\$0.00	\$0.00	\$500.00	500.00	100.0%
4089 - Federal Aid	\$0.00	\$25,741.66	\$0.00	(25,741.66)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>					
	<b>\$31,126.40</b>	<b>\$1,303,447.13</b>	<b>\$1,386,292.97</b>	<b>82,845.84</b>	<b>6.0%</b>



Rating Statement for the Period Ending 8/31/2022

Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for Other Income	\$31,126.40	\$1,303,447.13	\$1,386,292.97	82,845.84	6.0%
Net Amounts	(\$88,191.65)	\$349,422.57	(\$161,335.12)	(\$510,757.69)	(216.6)%



**TOWN OF KEENE**  
**PO Box 89**  
**KEENE, NY 12942**

**Operating Statement for the Period Ending**

**8/31/2022**

**Year - To - Date**

	Current	Monthly Amount	Amount	Budget	Variance	% Var
<b>Fund: HIGHWAY FUND DA</b>						
<b>Expenses</b>						
<b>APPROPRIATION ACCOUNT</b>						
51101.3	5110.1 - General Repairs PS	\$21,674.52	\$104,113.21	\$196,445.00	92,331.79	47.0%
51104.3	5110.4 - General Repairs CE	\$14,359.20	\$19,917.44	\$46,200.00	26,282.56	56.9%
51122.3	5112.2 - Permanent Improvement EQ	\$0.00	\$117,925.00	\$174,112.00	56,187.00	32.3%
51201.3	5120.1 - Bridges Personal Services	\$0.00	\$0.00	\$500.00	500.00	100.0%
51204.3	5120.4 - Bridges CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
51302.3	5130.2 - Machinery EQ	\$0.00	\$41,021.19	\$80,000.00	38,978.81	48.7%
51304.3	5130.4 - Machinery CE	\$3,318.79	\$28,996.84	\$50,000.00	21,003.16	42.0%
51421.3	5142.1 - Snow Removal PS	\$0.00	\$83,978.11	\$150,000.00	66,021.89	44.0%
51424.3	5142.4 - Snow Removal CE	\$0.00	\$69,783.95	\$100,000.00	30,216.05	30.2%
51481.3	5148.1 - Serv. to Other Govt. PS	\$0.00	\$28,554.17	\$55,311.00	26,756.83	48.4%
51484.3	5148.4 - Serv. to Other Govt. CE	\$0.00	\$6,079.16	\$8,000.00	1,920.84	24.0%
90108.3	9010.8 - State Retirement	\$0.00	\$52,918.01	\$107,841.01	54,923.00	50.9%
90308.3	9030.8 - Social Security (Town Share)	\$1,608.72	\$15,906.13	\$33,506.00	17,599.87	52.5%
90458.3	9045.8 - Life Insurance	\$15.09	\$114.17	\$250.00	135.83	54.3%
90558.3	9055.8 - Disability Insurance	\$0.00	\$169.26	\$225.00	55.74	24.8%
90608.3	9060.8 - Medical Insurance (Town Share)	\$11,093.51	\$134,662.44	\$206,815.00	72,152.56	34.9%
99509.3	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$52,069.83</b>	<b>\$704,139.08</b>	<b>\$1,224,705.01</b>	<b>520,565.93</b>	<b>42.5%</b>
	<b>Subtotal for Expenses</b>	<b>\$52,069.83</b>	<b>\$704,139.08</b>	<b>\$1,224,705.01</b>	<b>520,565.93</b>	<b>42.5%</b>
<b>Other Income</b>						
<b>REVENUE ACCOUNT</b>						
1001.3	1001 - Real Property Tax	\$0.00	\$880,747.00	\$880,747.00	0.00	0.0%
2300.3	2300 - Transportation Services-S&I	\$0.00	\$69,431.86	\$69,353.00	(78.86)	(0.1)%
2401.3	2401 - Interest & Earnings	\$0.00	\$1,583.08	\$175.00	(1,408.08)	(804.6)%





Operating Statement for the Period Ending

8/31/20

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
2416.3	2416 - Rental of Equipment - Other Gov't	\$0.00	\$30,544.15	\$15,000.00	(15,544.15)	(103.6)%
2650.3	2650 - Sale of Surplus Scrap	\$0.00	\$270.00	\$5,000.00	4,730.00	94.6%
2655.3	2655 - Sales other	\$0.00	\$9,376.93	\$10,000.00	623.07	6.2%
2680.3	2680 - Insurance Recoveries	\$0.00	\$9,330.97	\$17,400.00	8,069.03	46.4%
3501.3	3501 - State Aid/CHIPS	\$0.00	\$129,706.34	\$174,112.00	44,405.66	25.5%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$1,130,990.33</b>	<b>\$1,171,787.00</b>	<b>40,796.67</b>	<b>3.5%</b>
	<b>Subtotal for Other Income</b>	<b>\$0.00</b>	<b>\$1,130,990.33</b>	<b>\$1,171,787.00</b>	<b>40,796.67</b>	<b>3.5%</b>
	<b>Net Amounts</b>	<b>(\$52,069.83)</b>	<b>\$426,851.25</b>	<b>(\$52,918.01)</b>	<b>(\$479,769.26)</b>	<b>(806.6)%</b>



**TOWN OF KEENE**  
 PO Box 89  
 KEENE, NY 12942

**Operating Statement for the Period Ending 8/31/2022**

	Current		Year - To - Date		Variance	% Var
	Monthly Amount	Amount	Budget			
<b>Fund: PUBLIC LIBRARY FUND L</b>						
<b>Expenses</b>						
<b>APPROPRIATION ACCOUNT</b>						
74101.6	7410.1 - Library PS	\$2,375.09	\$21,043.53	\$36,000.00	14,956.47	41.5%
74102.6	7410.2 - Library EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
74104.6	7410.4 - Library CE	\$284.07	\$2,065.56	\$14,800.00	12,734.44	86.0%
90308.6	9030.8 - Social Security (Town Share)	\$181.70	\$1,607.97	\$2,754.00	1,146.03	41.6%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$2,840.86</b>	<b>\$24,717.06</b>	<b>\$54,554.00</b>	<b>29,836.94</b>	<b>54.7%</b>
<b>Subtotal for Expenses</b>		<b>\$2,840.86</b>	<b>\$24,717.06</b>	<b>\$54,554.00</b>	<b>29,836.94</b>	<b>54.7%</b>

**Other Income**

<b>REVENUE ACCOUNT</b>						
1001.6	1001 - Real Property Tax	\$0.00	\$52,429.00	\$52,429.00	0.00	0.0%
2080.6	2080 - Library Services for Free Assn. Library	\$0.00	\$0.00	\$50.00	50.00	100.0%
2401.6	2401 - Interest & Earnings	\$0.00	\$309.44	\$75.00	(234.44)	(312.6)%
2705.6	2705 - Gifts & Donations	\$0.00	\$0.00	\$100.00	100.00	100.0%
2770.6	2770 - Unclassified Revenues	\$0.00	\$0.00	\$100.00	100.00	100.0%
2801.6	2801 - Interfund Revenues	\$0.00	\$0.00	\$500.00	500.00	100.0%
3840.6	3840 - State Aid Library	\$1,290.38	\$1,528.58	\$1,300.00	(228.58)	(17.6)%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$1,290.38</b>	<b>\$54,267.02</b>	<b>\$54,554.00</b>	<b>286.98</b>	<b>0.5%</b>
<b>Subtotal for Other Income</b>		<b>\$1,290.38</b>	<b>\$54,267.02</b>	<b>\$54,554.00</b>	<b>286.98</b>	<b>0.5%</b>
<b>Net Amounts</b>		<b>(\$1,550.48)</b>	<b>\$29,549.96</b>	<b>\$0.00</b>	<b>(\$29,549.96)</b>	<b>0.0%</b>



**TOWN OF I ENE**  
 PO Box 89  
 KEENE, NY 12942

**Operating Statement for the Period Ending 8/31/2022**

		Year - To - Date				
Current		Monthly Amount	Amount	Budget		
				Variance		
				% Var		
<b>Fund: WATER DISTRICT SW 1</b>						
<b>Expenses</b>						
<b>APPROPRIATION ACCOUNT</b>						
83201.7	8320.1 - Source Power Pump PS	\$1,974.44	\$15,115.72	\$21,205.00	6,089.28	28.7%
83202.7	8320.2 - Source Power Pump EQ	\$0.00	\$7,838.50	\$7,838.50	0.00	0.0%
83204.7	8320.4 - Source Power Pump CE	\$1,739.80	\$34,285.49	\$32,545.69	(1,739.80)	(5.3)%
90108.7	9010.8 - State Retirement	\$0.00	\$2,617.56	\$4,177.56	1,560.00	37.3%
90308.7	9030.8 - Social Security (Town Share)	\$150.97	\$1,156.30	\$1,534.00	377.70	24.6%
90458.7	9045.8 - Life Insurance	\$0.51	\$3.21	\$2.70	(0.51)	(18.9)%
90558.7	9055.8 - Disability Insurance	\$0.00	\$20.22	\$20.22	0.00	0.0%
90608.7	9060.8 - Medical Insurance (Town Share)	\$348.02	\$3,092.64	\$4,046.28	953.64	23.6%
97806.7	9780.6 - Debt Services	\$0.00	\$44,000.00	\$44,000.00	0.00	0.0%
99509.7	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$6,684.00	6,684.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$4,213.74</b>	<b>\$108,129.64</b>	<b>\$122,053.95</b>	<b>13,924.31</b>	<b>11.4%</b>
<b>Subtotal for Expenses</b>		<b>\$4,213.74</b>	<b>\$108,129.64</b>	<b>\$122,053.95</b>	<b>13,924.31</b>	<b>11.4%</b>
<b>Other Income</b>						
<b>REVENUE ACCOUNT</b>						
1001.7	1001 - Real Property Tax	\$0.00	\$31,000.00	\$31,000.00	0.00	0.0%
1028.7	1028 - Special Assessments	\$0.00	\$1,141.92	\$0.00	(1,141.92)	0.0%
2142.7	2142 - Unmetered Water Sales	\$0.00	\$55,956.00	\$46,251.00	(9,705.00)	(21.0)%
2144.7	2144 - Water Service Charges	\$0.00	\$90.00	\$0.00	(90.00)	0.0%
2401.7	2401 - Interest & Earnings	\$0.00	\$54.46	\$40.00	(14.46)	(36.2)%
2410.7	2410 - Rental of Real Property	\$2,722.97	\$20,372.16	\$31,680.00	11,307.84	35.7%
2680.7	2680 - Insurance Recoveries	\$0.00	\$196.84	\$0.00	(196.84)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$2,722.97</b>	<b>\$108,811.38</b>	<b>\$108,971.00</b>	<b>159.62</b>	<b>0.1%</b>
<b>Subtotal for Other Income</b>		<b>\$2,722.97</b>	<b>\$108,811.38</b>	<b>\$108,971.00</b>	<b>159.62</b>	<b>0.1%</b>



Rating Statement for the Period Ending 8/31/2022

Current	Monthly Amount	Amount	Budget	Variance	% Var
Net Amounts	(\$1,490.77)	\$681.74	(\$13,082.95)	(\$13,764.69)	(5.2)%





**TOWN OF I ENE**  
 PO Box 89  
 KEENE, NY 12942

**Operating Statement for the Period Ending 8/31/2022**

		Year - To - Date				
Current		Amount	Budget	Variance % Var		
<b>Fund: WATER DISTRICT SW 2</b>						
<b>Expenses</b>						
<b>APPROPRIATION ACCOUNT</b>						
83201.8	8320.1 - Source Power Pump PS	\$3,066.08	\$26,311.62	\$37,695.00	11,383.38	30.2%
83202.8	8320.2 - Source Power Pump EQ	\$0.00	\$7,838.49	\$11,358.00	3,519.51	31.0%
83204.8	8320.4 - Source Power Pump CE	\$3,319.92	\$38,308.05	\$39,633.95	1,325.90	3.3%
90108.8	9010.8 - State Retirement	\$0.00	\$5,314.31	\$8,444.44	3,130.13	37.1%
90308.8	9030.8 - Social Security (Town Share)	\$234.60	\$2,010.53	\$2,704.00	693.47	25.6%
90458.8	9045.8 - Life Insurance	\$1.02	\$1.02	\$0.00	(1.02)	0.0%
90558.8	9055.8 - Disability Insurance	\$0.00	\$41.05	\$41.05	0.00	0.0%
90608.8	9060.8 - Medical Insurance (Town Share)	\$690.77	\$6,154.06	\$8,215.08	2,061.02	25.1%
97806.8	9780.6 - Debt Services	\$0.00	\$61,565.00	\$80,065.00	18,500.00	23.1%
99509.8	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$22,468.00	22,468.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$7,312.39</b>	<b>\$147,544.13</b>	<b>\$210,624.52</b>	<b>63,080.39</b>	<b>29.9%</b>
<b>Subtotal for Expenses</b>		<b>\$7,312.39</b>	<b>\$147,544.13</b>	<b>\$210,624.52</b>	<b>63,080.39</b>	<b>29.9%</b>
<b>Other Income</b>						
<b>REVENUE ACCOUNT</b>						
1028.8	1028 - Special Assessments	\$0.00	\$81,900.00	\$81,172.00	(728.00)	(0.9)%
2142.8	2142 - Unmetered Water Sales	\$0.00	\$123,005.50	\$123,000.00	(5.50)	0.0%
2144.8	2144 - Water Service Charges	\$0.00	\$1,609.37	\$1,800.00	190.63	10.6%
2401.8	2401 - Interest & Earnings	\$0.00	\$94.93	\$45.00	(49.93)	(111.0)%
2680.8	2680 - Insurance Recoveries	\$0.00	\$399.61	\$400.00	0.39	0.1%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$207,009.41</b>	<b>\$206,417.00</b>	<b>(592.41)</b>	<b>(0.3)%</b>
<b>Subtotal for Other Income</b>		<b>\$0.00</b>	<b>\$207,009.41</b>	<b>\$206,417.00</b>	<b>(592.41)</b>	<b>(0.3)%</b>
<b>Net Amounts</b>		<b>(\$7,312.39)</b>	<b>\$59,465.28</b>	<b>(\$4,207.52)</b>	<b>(\$63,672.80)</b>	<b>#####</b>



Town of Keene -

<b>9/30/2022</b>		<b>-\$860.55</b>	<b>Enhanced Business Solutions BALANCES</b>	
<b>Champlain National BALANCE</b>				
<b>MULTI FUND</b>				<b>Cash</b>
Balance	\$ 493,605.27		0.01	\$44,495.31
Less OS Checks	(\$52,059.66)		0.03	\$72,078.15
			0.06	\$3,254.90
			0.07	\$125,128.90
			0.08	\$276,641.21
DIT (NYCLASS to MF-HWY)	\$80,000.00			
T&A to MF to cover check #16212			0.17	<b>\$807.69</b>
	\$ 521,545.61			\$ 522,406.16



Town of Keene Supervisor Report  
September 2022

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance
<b>General</b>	<b>200.01</b>	<b>\$120,194.23</b>	<b>\$38,070.88</b>	<b>\$113,769.80</b>	<b>\$44,495.31</b>
Highway	200.03	\$122,692.24	\$85,702.41	\$136,316.50	\$72,078.15
Library	<b>200.06</b>	<b>\$5,774.69</b>	<b>\$0.00</b>	<b>\$2,519.79</b>	<b>\$3,254.90</b>
Water #1	200.07	\$102,357.63	\$28,676.21	\$5,904.94	\$125,128.90
<b>Water #2</b>	<b>200.08</b>	<b>\$207,971.12</b>	<b>\$78,950.50</b>	<b>\$10,280.41</b>	<b>\$276,641.21</b>
<b>Total</b>		\$558,989.91	\$231,400.00	\$268,791.44	\$521,598.47

Chaplain National  
Checking Accounts  
Multifund Account

Fund	Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance
<b>General</b>	<b>201.01</b>	<b>\$2,013,118.91</b>	<b>\$4,898.57</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$1,928,017.48</b>
Highway	201.03	\$518,380.82	\$1,248.60	\$0.00	\$100,000.00	\$419,629.42
Library	201.06	\$114,580.84	\$279.00	\$0.00	\$5,000.00	\$109,859.84
Water #1	201.07	\$13,949.69	\$24.84	\$0.00	\$4,755.13	\$9,219.40
Water #2	201.08	\$36,168.61	\$87.86	\$0.00	\$1,256.47	\$35,000.00
Library	230.06	\$4,588.93	\$12.03	\$500.00	\$0.00	\$5,100.96
Buildings	230.25	\$58,962.02	\$159.72	\$10,000.00	\$0.00	\$69,121.74
SW#2	230.10	\$30,462.22	\$109.00	\$22,468.00	\$0.00	\$53,039.22
Highway	230.12	\$30,221.71	\$35.38	\$15,000.00	\$42,412.50	\$2,844.59
Shuttle	230.30	\$10,061.24	\$32.30	\$5,000.00	\$0.00	\$15,093.54
<b>ROOST</b>	<b>230.20</b>	<b>\$129,475.59</b>	<b>\$317.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,792.71</b>
Bike Park	230.20	\$2,414.52	\$5.92	\$0.00	\$0.00	\$2,420.44
<b>Total</b>		<b>\$2,962,385.10</b>	<b>\$7,210.34</b>	<b>\$52,968.00</b>	<b>\$243,424.10</b>	<b>\$2,779,139.34</b>

NY CLASS.

Money Market

Reserves





TOWN OF KEENE  
 MULTI FUND ACCOUNT  
 10892 NYS RTE 9N  
 PO BOX 89  
 KEENE NY 12942-0089

Date 9/30/22 Page 1  
 Account Number 5212361

CHECKING ACCOUNT

PUBLIC FUND CHECKING				52
Account Number	5212361	Statement Dates	9/01/22 thru	9/30/22
Previous Balance	569,438.18	Days in the statement period		30
26 Credits	146,798.30	Average Ledger		575,499
55 Debits	222,631.21	Average Collected		575,459
Service Charge	.00			
Interest Paid	.00			
Ending Balance	493,605.27			

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$ .00	\$ .00
Return item fees year to date	\$ .00	\$ .00

CREDITS

Date	Description	Amount
9/01	ACH Pmt Diamond Issuer L 9200502235 09/01/22 TRACE #-021000021941891	✓ 1,300.00 # 1073
9/07	ACH NYS OSC 2146013200 09/07/22 ID #-AP00068346622 TRACE #-041001031577733	✓ 512.00 # 1217
9/08	DEPOSIT	✓ 15.00 # 1100
9/08	DEPOSIT	✓ 160.00 # 1101
9/08	DEPOSIT	✓ 599.00 # 1102
9/08	DEPOSIT	✓ 755.00 # 1104
9/08	DEPOSIT	✓ 850.00 # 1103
9/08	DEPOSIT	✓ 1,144.84 # 1105
9/08	DEPOSIT	✓ 8,760.00 # 1099
9/08	DEPOSIT	✓ 103,091.74 # 1106

DIT - \$80,000 NYclass to MF-HWY





# B - 1294 - last Entry 10/26/22

Date 9/30/22 Page 2  
Account Number 5212361

PUBLIC FUND CHECKING 5212361 (Continued)

CREDITS		
Date	Description	Amount
9/12	DEPOSIT	✓ 4,016.75 # 1118
9/16	ACH NYS OSC 2146013200 09/16/22 ID #-AP00068374115 TRACE #-041001033187071	✓ 5,306.00 # 1313 <u>AIM</u>
9/16	DEPOSIT	✓ 75.00 # 1130
9/16	DEPOSIT	✓ 290.36 # 1128
9/16	DEPOSIT	✓ 1,935.36 # 1131
9/16	DEPOSIT	✓ 3,638.95 # 1127
9/16	DEPOSIT	✓ 5,674.00 # 1129
9/20	DEPOSIT	✓ 1.00 # 1227 <u>OK</u>
9/21	DEPOSIT	✓ 452.00 # 1154
9/21	DEPOSIT	✓ 843.00 # 1150
9/29	EDI PAYMTS VERIZON WIRELESS 1008219073 09/29/22 ID #-1866627 TRACE #-031000032149619	✓ 1,391.00 # 1158 ✓ 1,422.97 # 1294 → Re entered* <u>* Problem 10/27/22</u>
9/29	DEPOSIT	✓ 347.02 # 1174
9/29	DEPOSIT	✓ 954.31 # 1173
9/29	DEPOSIT	✓ 1,963.00 # 1159
9/30	ACH Pmt Diamond Issuer L 9200502235 09/30/22 TRACE #-021000021172491	✓ 1,300.00 # 1296 → Re-entered*

DEBITS		
Date	Description	Amount
9/06	Xfer to Payroll Account P/R #18-22	34,815.68 ✓
9/20	Xfer to Payroll Account P/R #19-22	37,845.31 ✓
9/28	PAYMENTREQ SUN LIFE HEALTH 1060893662 09/28/22 ID #-838459 TRACE #-028000081087045	29.55 ✓ 1159

1159 - Sun life  
1314 - Sun life





Date 9/30/22  
Account Number

Page 3  
5212361

PUBLIC FUND CHECKING

5212361 (Continued)

CHECKS					
Date	Check No	Amount	Date	Check No	Amount
9/02	✓16416 ✓	357.00	9/19	✓16486 ✓	833.50
9/06	✓16419* ✓	855.08	9/19	✓16487 ✓	282.05
9/01	✓16444* ✓	48.51	9/23	✓16488 ✓	50.00
9/15	✓16451* ✓	320.00	9/21	✓16489 ✓	4,090.57
9/02	✓16457* ✓	1,660.00	9/20	✓16490 ✓	93.75
9/06	✓16461* ✓	899.04	9/23	✓16491 ✓	104.85
9/22	✓16464* ✓	35.12	9/19	✓16492 ✓	560.93
9/26	✓16465 ✓	60.60	9/20	✓16493 ✓	148.30
9/26	✓16467* ✓	1,350.00	9/22	✓16494 ✓	761.55
9/21	✓16468 ✓	127.88	9/19	✓16495 ✓	609.20
9/21	✓16469 ✓	131.11	9/15	✓16496 ✓	30.00
9/21	✓16470 ✓	870.90	9/19	✓16497 ✓	239.83
9/20	✓16471 ✓	2,445.86	9/21	✓16498 ✓	135.00
9/16	✓16472 ✓	150.00	9/21	✓16499 ✓	254.73
9/20	✓16473 ✓	21.00	9/19	✓16500 ✓	1,400.00
9/20	✓16474 ✓	595.76	9/28	✓16501 ✓	3,367.68
9/19	✓16475 ✓	2,039.40	9/16	✓16502 ✓	150.00
9/21	✓16476 ✓	4,184.68	9/22	✓16503 ✓	134.43
9/21	✓16477 ✓	546.00	9/19	✓16504 ✓	102.92
9/19	✓16478 ✓	89,145.88	9/23	✓16505 ✓	242.46
9/14	✓16479 ✓	62.76	9/21	✓16506 ✓	100.00
9/23	✓16480 ✓	575.00	9/26	✓16507 ✓	22,137.25
9/16	✓16481 ✓	1,935.36	9/26	✓16508 ✓	2,836.56
9/19	✓16482 ✓	270.57	9/28	✓16518* ✓	510.30
9/19	✓16483 ✓	351.00	9/28	✓16527* ✓	189.99
9/19	✓16485* ✓	582.00	9/29	✓16528 ✓	954.31

\*Indicates a break in checks sequence numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
9/01	570,689.67	9/14	651,944.44	9/22	520,026.52
9/02	568,672.67	9/15	651,594.44	9/23	519,054.21
9/06	532,102.87	9/16	666,278.75	9/26	492,669.80
9/07	532,614.87	9/19	569,861.47	9/28	488,572.28
9/08	647,990.45	9/20	528,712.49	9/29	492,305.27
9/12	652,007.20	9/21	520,957.62	9/30	493,605.27

#15537 \$ 175.00 ✓  
 #15841 \$ 1,207.50 ✓  
 #10121 \$ 1,849.00 ✓  
 #10301 \$ 500.00 ✓  
 #10409 \$ 70.00 ✓



# TOWN OF KEENE

## Balance Sheet as of 9/30/2022

### Fund: GENERAL FUND A

#### Assets

##### CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$44,495.31
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$2,013,486.91
<b>Subtotal CASH ACCOUNT:</b>		<b>\$2,057,982.22</b>

##### OTHER ASSETS

000440.01.000.00	440 - Due from Other Governments GENERAL FUND A	\$1,099.00
<b>Subtotal OTHER ASSETS:</b>		<b>\$1,099.00</b>

**Total Assets: \$2,059,081.22**

#### Liabilities

##### ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$47,774.87
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$47,774.87</b>

##### OTHER LIABILITY ACCOUNTS

000688.01.000.00	688 - Other Liabilities GENERAL FUND A	\$82,975.96
<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>		<b>\$82,975.96</b>

##### JUSTICE HOLDING ACCOUNT

000690.01.000.00	690.1 - Justice Holding Account GENERAL FUND A	\$66,435.90
<b>Subtotal JUSTICE HOLDING ACCOUNT:</b>		<b>\$66,435.90</b>

**Total Liabilities: \$197,186.73**

#### Equity

##### FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,552,847.75
<b>Subtotal FUND BALANCE:</b>		<b>\$1,552,847.75</b>

**Total Equity: \$1,552,847.75**

Month To Date Activity As 9/30/2022  
Revenues (980) : \$25,277.84  
Expenditures (522) : \$91,261.64  
Fund Balance (909/911) : (\$65,983.80)

YTD Activity As Of: 9/30/2022  
Revenues (980) : \$1,336,933.39  
Expenditures (522) : \$1,019,544.54  
Fund Balance (909/911) : \$317,388.85

**Total Liabilities and Equity: \$2,067,423.33**



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**TOWN OF KEENE**

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**Balance Sheet as of 9/30/2022**

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**Fund: HIGHWAY FUND DA**

**Assets**

**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$72,078.15
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$518,380.82
<b>Subtotal CASH ACCOUNT:</b>		<b>\$590,458.97</b>
<b>Total Assets:</b>		<b>\$590,458.97</b>

**Liabilities**

**ACCOUNTS PAYABLE**

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$86,516.63
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$86,516.63</b>
<b>Total Liabilities:</b>		<b>\$86,516.63</b>

**Equity**

**FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$305,108.88
<b>Subtotal FUND BALANCE:</b>		<b>\$305,108.88</b>
<b>Total Equity:</b>		<b>\$305,108.88</b>

<b>Month To Date Activity As</b>	<b>9/30/2022</b>	<b>YTD Activity As Of:</b>	<b>9/30/2022</b>
<b>Revenues (980) :</b>	\$4,359.36	<b>Revenues (980) :</b>	\$1,136,304.56
<b>Expenditures (522) :</b>	\$166,137.27	<b>Expenditures (522) :</b>	\$870,276.35
<b>Fund Balance (909/911) :</b>	(\$161,777.91)	<b>Fund Balance (909/911) :</b>	\$266,028.21
		<b>Total Liabilities and Equity:</b>	<b>\$657,653.72</b>





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**TOWN OF KEENE**

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**Balance Sheet as of 9/30/2022**

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**Fund: PUBLIC LIBRARY FUND L**

**Assets**

**CASH ACCOUNT**

000200.06.000.00	200 - Cash PUBLIC LIBRARY FUND L	\$3,254.90
000201.06.000.00	201 - Money Market / Cash in Time Deposits PUBLIC LIBRAR	\$114,212.84
000230.06.000.00	230 - Cash, Special Reserves PUBLIC LIBRARY FUND L	\$4,588.93
<b>Subtotal CASH ACCOUNT:</b>		<b>\$122,056.67</b>

**Total Assets: \$122,056.67**

**Liabilities**

**ACCOUNTS PAYABLE**

000600.06.000.00	600 - Accounts Payable PUBLIC LIBRARY FUND L	\$58.89
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$58.89</b>

**Total Liabilities: \$58.89**

**Equity**

**FUND BALANCE**

000909.06.000.00	909 - Fund Balance PUBLIC LIBRARY FUND L	\$94,727.11
<b>Subtotal FUND BALANCE:</b>		<b>\$94,727.11</b>

**Total Equity: \$94,727.11**

<b>Month To Date Activity As</b>	<b>9/30/2022</b>
<b>Revenues (980) :</b>	\$223.60
<b>Expenditures (522) :</b>	\$2,550.61
<b>Fund Balance (909/911) :</b>	(\$2,327.01)

<b>YTD Activity As Of:</b>	<b>9/30/2022</b>
<b>Revenues (980) :</b>	\$54,685.27
<b>Expenditures (522) :</b>	\$27,267.67
<b>Fund Balance (909/911) :</b>	\$27,417.60

**Total Liabilities and Equity: \$122,203.60**



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**TOWN OF KEENE**

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**Balance Sheet as of 9/30/2022**

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**Fund: WATER DISTRICT SW 1**

**Assets**

**CASH ACCOUNT**

000200.07.000.00	200 - Cash WATER DISTRICT SW 1	\$125,128.90
000201.07.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRICT	\$13,949.69
<b>Subtotal CASH ACCOUNT:</b>		<b>\$139,078.59</b>

**ACCOUNTS RECEIVABLE**

000350.07.000.00	350 - Water Rents Receivable WATER DISTRICT SW 1	\$13,990.00
<b>Subtotal ACCOUNTS RECEIVABLE:</b>		<b>\$13,990.00</b>

**Total Assets: \$153,068.59**

**Liabilities**

**ACCOUNTS PAYABLE**

000600.07.000.00	600 - Accounts Payable WATER DISTRICT SW 1	\$1,540.22
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$1,540.22</b>

**OTHER LIABILITY ACCOUNTS**

000630.07.000.00	630 - Due to Other Funds WATER DISTRICT SW 1	\$200,000.00
<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>		<b>\$200,000.00</b>

**Total Liabilities: \$201,540.22**

**Equity**

**FUND BALANCE**

000909.07.000.00	909 - Fund Balance WATER DISTRICT SW 1	(\$47,513.35)
<b>Subtotal FUND BALANCE:</b>		<b>(\$47,513.35)</b>

**Total Equity: (\$47,513.35)**

<b>Month To Date Activity As</b>	<b>9/30/2022</b>	<b>YTD Activity As Of:</b>	<b>9/30/2022</b>
<b>Revenues (980) :</b>	\$4,049.17	<b>Revenues (980) :</b>	\$112,882.83
<b>Expenditures (522) :</b>	\$4,208.44	<b>Expenditures (522) :</b>	\$112,338.08
<b>Fund Balance (909/911) :</b>	(\$159.27)	<b>Fund Balance (909/911) :</b>	\$544.75
		<b>Total Liabilities and Equity:</b>	<b>\$154,571.62</b>



**TOWN OF KEENE**

**Balance Sheet as of 9/30/2022**

**Fund: WATER DISTRICT SW 2**

**Assets**

**CASH ACCOUNT**

000200.08.000.00	200 - Cash WATER DISTRICT SW 2	\$276,641.21
000201.08.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRIC	\$36,168.61
<b>Subtotal CASH ACCOUNT:</b>		<b>\$312,809.82</b>

**ACCOUNTS RECEIVABLE**

000350.08.000.00	350 - Water Rents Receivable WATER DISTRICT SW 2	\$52,098.00
<b>Subtotal ACCOUNTS RECEIVABLE:</b>		<b>\$52,098.00</b>

**Total Assets: \$364,907.82**

**Liabilities**

**ACCOUNTS PAYABLE**

000600.08.000.00	600 - Accounts Payable WATER DISTRICT SW 2	\$9,042.31
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$9,042.31</b>

**Total Liabilities: \$9,042.31**

**Equity**

**FUND BALANCE**

000909.08.000.00	909 - Fund Balance WATER DISTRICT SW 2	\$313,937.47
<b>Subtotal FUND BALANCE:</b>		<b>\$313,937.47</b>

**Total Equity: \$313,937.47**

<b>Month To Date Activity As</b>	<b>9/30/2022</b>
<b>Revenues (980) :</b>	\$67.84
<b>Expenditures (522) :</b>	\$12,348.49
<b>Fund Balance (909/911) :</b>	(\$12,280.65)

<b>YTD Activity As Of:</b>	<b>9/30/2022</b>
<b>Revenues (980) :</b>	\$207,134.97
<b>Expenditures (522) :</b>	\$159,892.62
<b>Fund Balance (909/911) :</b>	\$47,242.35

**Total Liabilities and Equity: \$370,222.13**



**TOWN OF KEENE**

PO Box 89  
KEENE, NY 12942

**Operating Statement for the Period Ending**

9/30/2022

Year - To - Date

Current

Monthly Amount      Amount      Budget      Variance      % Var

**Fund: GENERAL FUND A**

**Expenses**

**APPROPRIATION ACCOUNT**

10101.1	1010.1 - Town Board PS	\$1,327.80	\$11,950.20	\$21,245.00	9,294.80	43.8%
10104.1	1010.4 - Town Board CE	\$0.00	\$240.63	\$2,000.00	1,759.37	88.0%
11101.1	1110.1 - Justices PS	\$2,246.96	\$21,993.04	\$39,000.00	17,006.96	43.6%
11102.1	1110.2 - Justices EQ	\$0.00	\$3,121.72	\$5,832.97	2,711.25	46.5%
11104.1	1110.4 - Justices CE	\$590.21	\$2,375.59	\$5,000.00	2,624.41	52.5%
12201.1	1220.1 - Supervisor PS	\$2,638.97	\$25,049.38	\$34,265.00	9,215.62	26.9%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
12204.1	1220.4 - Supervisor CE	\$22.00	\$2,084.50	\$3,000.00	915.50	30.5%
13401.1	1340.1 - Budget PS	\$252.38	\$2,397.61	\$3,281.00	883.39	26.9%
13552.1	1355.2 - Assessors Equipment	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
13554.1	1355.4 - Assessor Contractual	\$2,102.70	\$18,687.11	\$58,230.00	39,542.89	67.9%
14101.1	1410.1 - Town Clerk PS	\$2,474.37	\$23,423.18	\$32,000.00	8,576.82	26.8%
14102.1	1410.2 - Town Clerk/Tax Collector EQ	\$0.00	\$588.76	\$2,000.00	1,411.24	70.6%
14104.1	1410.4 - Town Clerk/Tax Collector CE	\$348.45	\$3,841.42	\$4,200.00	358.58	8.5%
14204.1	1420.4 - Attorney CE	\$1,911.02	\$3,478.58	\$5,000.00	1,521.42	30.4%
14301.1	1430.1 - Personnel PS	\$0.00	\$332.50	\$770.00	437.50	56.8%
14304.1	1430.4 - Personnel CE	\$195.00	\$2,925.00	\$2,730.00	(195.00)	(7.1)%
14901.1	1490.1 - Public Works PS	\$540.59	\$22,999.46	\$24,720.00	1,720.54	7.0%
14902.1	1490.2 Public Works EQ	\$0.00	\$19,022.87	\$54,822.87	35,800.00	65.3%
14904.1	1490.4 - Public Works CE	\$1,360.79	\$2,112.72	\$3,000.00	887.28	29.6%
16201.1	1620.1 - Buildings PS	\$788.20	\$6,510.27	\$6,603.49	93.22	1.4%
16202.1	1620.2 - Buildings EQ	\$0.00	\$4,516.25	\$0.00	(4,516.25)	0.0%
16204.1	1620.4 - Buildings CE	\$2,282.75	\$24,550.98	\$19,878.46	(4,672.52)	(23.5)%
16501.1	1650.1 - Central Communications PS	\$2,304.50	\$4,678.50	\$23,374.00	18,695.50	80.0%
16604.1	1660.4 - Central Supply	\$1,142.26	\$6,893.82	\$5,937.49	(956.33)	(16.1)%
16704.1	1670.4 - Central Print/Mail	\$764.99	\$1,091.50	\$2,400.00	1,308.50	54.5%





	Monthly Amount	Amount	Budget	Variance	% Var
16801.1	\$3,639.00	\$49,902.77	\$47,277.00	(2,625.77)	(5.6)%
16802.1	\$0.00	\$45.98	\$1,000.00	954.02	95.4%
16804.1	\$22.00	\$2,185.99	\$3,000.00	814.01	27.1%
19104.1	\$0.00	\$54,885.48	\$54,000.00	(885.48)	(1.6)%
19204.1	\$0.00	\$0.00	\$2,400.00	2,400.00	100.0%
19504.1	\$0.00	\$19.67	\$19.67	0.00	0.0%
19904.1	\$0.00	\$0.00	\$37,291.04	37,291.04	100.0%
30101.1	\$3,494.14	\$31,586.10	\$28,000.00	(3,586.10)	(12.8)%
30102.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
30104.1	\$265.00	\$886.92	\$1,000.00	113.08	11.3%
33104.1	\$169.76	\$770.24	\$1,800.00	1,029.76	57.2%
35101.1	\$207.70	\$1,557.75	\$2,369.00	811.25	34.2%
35104.1	\$0.00	\$2,489.27	\$2,489.27	0.00	0.0%
40101.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
40104.1	\$0.00	\$0.00	\$100.00	100.00	100.0%
40204.1	\$30.00	\$310.00	\$700.00	390.00	55.7%
40504.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
40684.1	\$0.00	\$31,500.00	\$31,500.00	0.00	0.0%
42104.1	\$0.00	\$400.00	\$1,200.00	800.00	66.7%
50101.1	\$4,594.38	\$35,290.07	\$59,727.00	24,436.93	40.9%
50104.1	\$22.00	\$1,267.15	\$2,500.00	1,232.85	49.3%
51322.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51324.1	\$4,219.86	\$23,477.71	\$21,000.00	(2,477.71)	(11.8)%
51824.1	\$719.75	\$6,389.83	\$25,000.00	18,610.17	74.4%
54102.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
54104.1	\$0.00	\$1,385.41	\$7,000.00	5,614.59	80.2%
56101.1	\$1,148.27	\$2,268.14	\$0.00	(2,268.14)	0.0%
56501.1	\$3,995.80	\$15,768.11	\$27,000.00	11,231.89	41.6%
56502.1	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
56504.1	\$2,672.61	\$7,802.16	\$40,000.00	32,197.84	80.5%
64104.1	\$0.00	\$360.60	\$400.00	39.40	9.9%
65104.1	\$0.00	\$548.62	\$1,000.00	451.38	45.1%
71101.1	\$2,869.23	\$10,854.56	\$22,000.00	11,145.44	50.7%
71102.1	\$918.07	\$26,788.07	\$25,870.13	(917.94)	(3.5)%
71104.1	\$5,873.94	\$17,321.11	\$12,980.00	(4,341.11)	(33.4)%



Rating Statement for the Period Ending 9/30/21 Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
71401.1	\$0.00	\$249.89	\$5,000.00	4,750.11	95.0%
71402.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71404.1	\$0.00	\$589.86	\$4,000.00	3,410.14	85.3%
71501.1	\$876.20	\$5,589.01	\$6,000.00	410.99	6.8%
71502.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71504.1	\$355.24	\$7,339.84	\$10,000.00	2,660.16	26.6%
73101.1	\$0.00	\$45,442.11	\$36,000.00	(9,442.11)	(26.2)%
73102.1	\$0.00	\$0.00	\$250.00	250.00	100.0%
73104.1	\$600.00	\$13,201.48	\$10,500.00	(2,701.48)	(25.7)%
74104.1	\$684.14	\$9,905.14	\$14,872.00	4,966.86	33.4%
75101.1	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
75102.1	\$0.00	\$0.00	\$650.00	650.00	100.0%
75104.1	\$0.00	\$0.00	\$600.00	600.00	100.0%
75504.1	\$0.00	\$1,395.00	\$2,695.00	1,300.00	48.2%
76201.1	\$630.00	\$1,995.00	\$2,000.00	5.00	0.3%
76204.1	\$0.00	\$50.00	\$1,500.00	1,450.00	96.7%
80201.1	\$0.00	\$0.00	\$800.00	800.00	100.0%
80202.1	\$0.00	\$0.00	\$450.00	450.00	100.0%
80204.1	\$0.00	\$450.00	\$450.00	0.00	0.0%
80901.1	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
80904.1	\$0.00	\$16,203.02	\$20,000.00	3,796.98	19.0%
81601.1	\$3,343.62	\$31,817.66	\$55,833.00	24,015.34	43.0%
81602.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81604.1	\$3,961.72	\$26,903.06	\$49,000.00	22,096.94	45.1%
85101.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
85104.1	\$0.00	\$1,094.81	\$3,500.00	2,405.19	68.7%
88101.1	\$1,134.28	\$6,493.86	\$10,609.00	4,115.14	38.8%
88102.1	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
88104.1	\$415.30	\$1,065.39	\$2,000.00	934.61	46.7%
89890.1	\$0.00	\$35,500.00	\$35,500.00	0.00	0.0%
90108.1	\$0.00	\$55,087.12	\$122,142.12	67,055.00	54.9%
90308.1	\$2,923.40	\$26,475.39	\$37,980.00	11,504.61	30.3%
90458.1	\$12.93	\$157.60	\$131.74	(25.86)	(19.6)%
90558.1	\$0.00	\$357.92	\$357.92	0.00	0.0%
90608.1	\$18,169.36	\$175,879.08	\$230,075.00	54,195.92	23.6%



Rating Statement for the Period Ending

9/30/21

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
97106.1	9710.6 - Debt Service on Bond	\$0.00	\$12,500.00	\$25,000.00	12,500.00	50.0%
97107.1	9710.7 - Interest on Debt Service	\$0.00	\$2,875.00	\$5,818.92	2,943.92	50.6%
99509.1	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$91,261.64</b>	<b>\$1,019,544.54</b>	<b>\$1,547,628.09</b>	<b>528,083.55</b>	<b>34.1%</b>
	<b>Subtotal for Expenses</b>	<b>\$91,261.64</b>	<b>\$1,019,544.54</b>	<b>\$1,547,628.09</b>	<b>528,083.55</b>	<b>34.1%</b>

**Other Income**

	Monthly Amount	Amount	Budget	Variance	% Var	
<b>REVENUE ACCOUNT</b>						
1001.1	1001 - Real Property Tax	\$0.00	\$960,910.00	\$960,910.00	0.00	0.0%
1081.1	1081 - Other Payments in Lieu Of	\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$7,262.70	\$5,000.00	(2,262.70)	(45.3)%
1120.1	1120 - Non-Property Tax Distribution by County	\$0.00	\$57,540.31	\$108,000.00	50,459.69	46.7%
1255.1	1255 - Town Clerk Fees	\$143.84	\$650.63	\$600.00	(50.63)	(8.4)%
1720.1	1720 - Parking Lots and Garages	\$9,925.06	\$87,405.63	\$70,000.00	(17,405.63)	(24.9)%
1789.1	1789 - Other Transportation	\$160.00	\$230.00	\$300.00	70.00	23.3%
2130.1	2130 - Refuse and Garbage Charges	\$5,011.00	\$50,432.00	\$70,000.00	19,568.00	28.0%
2190.1	2190 - Sale of Cemetery Lots	\$750.00	\$1,000.00	\$1,000.00	0.00	0.0%
2350.1	2350 - Youth Services, Other Governments	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
2401.1	2401 - Interest & Earnings	\$3,776.94	\$12,311.00	\$750.00	(11,561.00)	(154.5)%
2410.1	2410 - Rental of Real Property	\$75.00	\$10,325.00	\$4,500.00	(5,825.00)	(129.4)%
2544.1	2544 - Licenses	\$40.00	\$350.00	\$400.00	50.00	12.5%
2590.1	2590 - Permits - Septic	\$90.00	\$7,516.00	\$3,500.00	(4,016.00)	(114.7)%
2610.1	2610 - Fines, Forfeits of Bail	\$0.00	\$54,684.00	\$60,000.00	5,316.00	8.9%
2680.1	2680 - Insurance Recoveries	\$0.00	\$8,324.30	\$20,000.00	11,675.70	58.4%
2705.1	2705 - Gifts & Donations	\$0.00	(\$613.42)	\$500.00	1,113.42	222.7%
2750.1	2750 - A.I.M.	\$5,306.00	\$5,306.00	\$0.00	(5,306.00)	0.0%
2770.1	2770 - Unclassified Revenues	\$0.00	\$554.53	\$0.00	(554.53)	0.0%
3005.1	3005 - State Aid Mtg Tax	\$0.00	\$38,670.08	\$30,000.00	(8,670.08)	(28.9)%
3021.1	3021.03 - State Aid Court Facilities	\$0.00	\$3,332.97	\$3,332.97	0.00	0.0%
3789.1	3789 - Other Economic Assistance Aid (ORPTS)	\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$0.00	\$500.00	500.00	100.0%
4089.1	4089 - Federal Aid	\$0.00	\$25,741.66	\$0.00	(25,741.66)	0.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$25,277.84</b>	<b>\$1,336,933.39</b>	<b>\$1,386,292.97</b>	<b>49,359.58</b>	<b>3.6%</b>



Rating Statement for the Period Ending

9/30/7

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for Other Income	\$25,277.84	\$1,336,933.39	\$1,386,292.97	49,359.58	3.6%
Net Amounts	(\$65,983.80)	\$317,388.85	(\$161,335.12)	(\$478,723.97)	(196.7)%





**TOWN OF KEENE**

PO Box 89  
KEENE, NY 12942

**Operating Statement for the Period Ending**

9/30/2022

Year - To - Date

	Current		Year - To - Date		Variance	% Var
	Monthly Amount	Amount	Budget			
<b>Fund: HIGHWAY FUND DA</b>						
<b>Expenses</b>						
<b>APPROPRIATION ACCOUNT</b>						
51101.3	\$18,845.12	\$122,958.33	\$196,445.00	73,486.67	37.4%	
51104.3	\$456.94	\$20,374.38	\$46,200.00	25,825.62	55.9%	
51122.3	\$92,239.27	\$210,164.27	\$174,112.00	(36,052.27)	(20.7)%	
51201.3	\$0.00	\$0.00	\$500.00	500.00	100.0%	
51204.3	\$0.00	\$0.00	\$500.00	500.00	100.0%	
51302.3	\$34,321.88	\$75,343.07	\$80,000.00	4,656.93	5.8%	
51304.3	\$3,358.13	\$32,354.97	\$50,000.00	17,645.03	35.3%	
51421.3	\$0.00	\$83,978.11	\$150,000.00	66,021.89	44.0%	
51424.3	\$0.00	\$69,783.95	\$100,000.00	30,216.05	30.2%	
51481.3	\$0.00	\$28,554.17	\$55,311.00	26,756.83	48.4%	
51484.3	\$0.00	\$6,079.16	\$8,000.00	1,920.84	24.0%	
90108.3	\$0.00	\$52,918.01	\$107,841.01	54,923.00	50.9%	
90308.3	\$1,402.24	\$17,308.37	\$33,506.00	16,197.63	48.3%	
90458.3	\$15.09	\$129.26	\$250.00	120.74	48.3%	
90558.3	\$0.00	\$169.26	\$225.00	55.74	24.8%	
90608.3	\$15,498.60	\$150,161.04	\$206,815.00	56,653.96	27.4%	
99509.3	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%	
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$166,137.27</b>	<b>\$870,276.35</b>	<b>\$1,224,705.01</b>	<b>354,428.66</b>	<b>28.9%</b>	
<b>Subtotal for Expenses</b>	<b>\$166,137.27</b>	<b>\$870,276.35</b>	<b>\$1,224,705.01</b>	<b>354,428.66</b>	<b>28.9%</b>	
<b>Other Income</b>						
<b>REVENUE ACCOUNT</b>						
1001.3	\$0.00	\$880,747.00	\$880,747.00	0.00	0.0%	
2300.3	\$0.00	\$69,431.86	\$69,353.00	(78.86)	(0.1)%	
2401.3	\$1,122.67	\$3,660.62	\$175.00	(3,485.62)	(1991.8)%	



Rating Statement for the Period Ending 9/30/2 Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
2416.3	2416 - Rental of Equipment - Other Gov't	\$0.00	\$30,544.15	\$15,000.00	(15,544.15)	(103.6)%
2650.3	2650 - Sale of Surplus Scrap	\$0.00	\$270.00	\$5,000.00	4,730.00	94.6%
2655.3	2655 - Sales other	\$3,236.69	\$12,613.62	\$10,000.00	(2,613.62)	(26.1)%
2680.3	2680 - Insurance Recoveries	\$0.00	\$9,330.97	\$17,400.00	8,069.03	46.4%
3501.3	3501 - State Aid/CHIPS	\$0.00	\$129,706.34	\$174,112.00	44,405.66	25.5%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$4,359.36</b>	<b>\$1,136,304.56</b>	<b>\$1,171,787.00</b>	<b>35,482.44</b>	<b>3.0%</b>
	<b>Subtotal for Other Income</b>	<b>\$4,359.36</b>	<b>\$1,136,304.56</b>	<b>\$1,171,787.00</b>	<b>35,482.44</b>	<b>3.0%</b>
	<b>Net Amounts</b>	<b>(\$161,777.91)</b>	<b>\$266,028.21</b>	<b>(\$52,918.01)</b>	<b>(\$318,946.22)</b>	<b>(502.7)%</b>



**TOWN OF KEENE**

PO Box 89  
KEENE, NY 12942

**Operating Statement for the Period Ending 9/30/2022**

	Current		Year - To - Date		Variance	% Var
	Monthly Amount	Amount	Budget			
<b>Fund: PUBLIC LIBRARY FUND L</b>						
<b>Expenses</b>						
<b>APPROPRIATION ACCOUNT</b>						
74101.6	7410.1 - Library PS	\$2,314.65	\$23,358.18	\$36,000.00	12,641.82	35.1%
74102.6	7410.2 - Library BQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
74104.6	7410.4 - Library CE	\$58.89	\$2,124.45	\$14,800.00	12,675.55	85.6%
90308.6	9030.8 - Social Security (Town Share)	\$177.07	\$1,785.04	\$2,754.00	968.96	35.2%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$2,550.61</b>	<b>\$27,267.67</b>	<b>\$54,554.00</b>	<b>27,286.33</b>	<b>50.0%</b>
	<b>Subtotal for Expenses</b>	<b>\$2,550.61</b>	<b>\$27,267.67</b>	<b>\$54,554.00</b>	<b>27,286.33</b>	<b>50.0%</b>
<b>Other Income</b>						
<b>REVENUE ACCOUNT</b>						
1001.6	1001 - Real Property Tax	\$0.00	\$52,429.00	\$52,429.00	0.00	0.0%
2080.6	2080 - Library Services for Free Assn. Library	\$0.00	\$0.00	\$50.00	50.00	100.0%
2401.6	2401 - Interest & Earnings	\$223.60	\$727.69	\$75.00	(652.69)	(870.3)%
2705.6	2705 - Gifts & Donations	\$0.00	\$0.00	\$100.00	100.00	100.0%
2770.6	2770 - Unclassified Revenues	\$0.00	\$0.00	\$100.00	100.00	100.0%
2801.6	2801 - Interfund Revenues	\$0.00	\$0.00	\$500.00	500.00	100.0%
3840.6	3840 - State Aid Library	\$0.00	\$1,528.58	\$1,300.00	(228.58)	(17.6)%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$223.60</b>	<b>\$54,685.27</b>	<b>\$54,554.00</b>	<b>(131.27)</b>	<b>(0.2)%</b>
	<b>Subtotal for Other Income</b>	<b>\$223.60</b>	<b>\$54,685.27</b>	<b>\$54,554.00</b>	<b>(131.27)</b>	<b>(0.2)%</b>
	<b>Net Amounts</b>	<b>(\$2,327.01)</b>	<b>\$27,417.60</b>	<b>\$0.00</b>	<b>(\$27,417.60)</b>	<b>0.0%</b>



**TOWN OF KEENE**  
 PO Box 89  
 KEENE, NY 12942

**Operating Statement for the Period Ending 9/30/2022**

	Year - To - Date			
	Monthly Amount	Amount	Budget	Variance % Var
<b>Fund: WATER DISTRICT SW 1</b>				
<b>Expenses</b>				
<b>APPROPRIATION ACCOUNT</b>				
83201.7 8320.1 - Source Power Pump PS	\$1,869.16	\$16,984.88	\$21,205.00	4,220.12 19.9%
83202.7 8320.2 - Source Power Pump EQ	\$0.00	\$7,838.50	\$7,838.50	0.00 0.0%
83204.7 8320.4 - Source Power Pump CE	\$1,847.75	\$36,133.24	\$32,545.69	(3,587.55) (11.0)%
90108.7 9010.8 - State Retirement	\$0.00	\$2,617.56	\$4,177.56	1,560.00 37.3%
90308.7 9030.8 - Social Security (Town Share)	\$143.00	\$1,299.30	\$1,534.00	234.70 15.3%
90458.7 9045.8 - Life Insurance	\$0.51	\$3.72	\$2.70	(1.02) (37.8)%
90558.7 9055.8 - Disability Insurance	\$0.00	\$20.22	\$20.22	0.00 0.0%
90608.7 9060.8 - Medical Insurance (Town Share)	\$348.02	\$3,440.66	\$4,046.28	605.62 15.0%
97806.7 9780.6 - Debt Services	\$0.00	\$44,000.00	\$44,000.00	0.00 0.0%
99509.7 9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$6,684.00	6,684.00 100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$4,208.44</b>	<b>\$112,338.08</b>	<b>\$122,053.95</b>	<b>9,715.87 8.0%</b>
<b>Subtotal for Expenses</b>	<b>\$4,208.44</b>	<b>\$112,338.08</b>	<b>\$122,053.95</b>	<b>9,715.87 8.0%</b>
<b>Other Income</b>				
<b>REVENUE ACCOUNT</b>				
1001.7 1001 - Real Property Tax	\$0.00	\$31,000.00	\$31,000.00	0.00 0.0%
1028.7 1028 - Special Assessments	\$0.00	\$1,141.92	\$0.00	(1,141.92) 0.0%
2142.7 2142 - Unmetered Water Sales	\$0.00	\$55,956.00	\$46,251.00	(9,705.00) (21.0)%
2144.7 2144 - Water Service Charges	\$0.00	\$90.00	\$0.00	(90.00) 0.0%
2401.7 2401 - Interest & Earnings	\$26.20	\$102.94	\$40.00	(62.94) (157.4)%
2410.7 2410 - Rental of Real Property	\$4,022.97	\$24,395.13	\$31,680.00	7,284.87 23.0%
2680.7 2680 - Insurance Recoveries	\$0.00	\$196.84	\$0.00	(196.84) 0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$4,049.17</b>	<b>\$112,882.83</b>	<b>\$108,971.00</b>	<b>(3,911.83) (3.6)%</b>
<b>Subtotal for Other Income</b>	<b>\$4,049.17</b>	<b>\$112,882.83</b>	<b>\$108,971.00</b>	<b>(3,911.83) (3.6)%</b>





Operating Statement for the Period Ending	Current	9/30/2	Year - To - Date				
			Monthly Amount	Amount	Budget	Variance	% Var
Net Amounts			(\$159.27)	\$544.75	(\$13,082.95)	(\$13,627.70)	(4.2)%



**TOWN OF KEENE**  
 PO Box 89  
 KEENE, NY 12942

**Operating Statement for the Period Ending 9/30/2022**  
 Current

**Fund: WATER DISTRICT SW 2**

Expenses	Monthly Amount	Amount	Budget	Variance	% Var
<b>APPROPRIATION ACCOUNT</b>					
83201.8	\$5,171.68	\$31,483.30	\$37,695.00	6,211.70	16.5%
83202.8	\$0.00	\$7,838.49	\$11,358.00	3,519.51	31.0%
83204.8	\$6,099.84	\$44,407.89	\$39,633.95	(4,773.94)	(12.0)%
90108.8	\$0.00	\$5,314.31	\$8,444.44	3,130.13	37.1%
90308.8	\$385.18	\$2,395.71	\$2,704.00	308.29	11.4%
90458.8	\$1.02	\$2.04	\$0.00	(2.04)	0.0%
90558.8	\$0.00	\$41.05	\$41.05	0.00	0.0%
90608.8	\$690.77	\$6,844.83	\$8,215.08	1,370.25	16.7%
97806.8	\$0.00	\$61,565.00	\$80,065.00	18,500.00	23.1%
99509.8	\$0.00	\$0.00	\$22,468.00	22,468.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$12,348.49</b>	<b>\$159,892.62</b>	<b>\$210,624.52</b>	<b>50,731.90</b>	<b>24.1%</b>
<b>Other Income</b>					
<b>REVENUE ACCOUNT</b>					
1028.8	\$0.00	\$81,900.00	\$81,172.00	(728.00)	(0.9)%
2142.8	\$0.00	\$123,005.50	\$123,000.00	(5.50)	0.0%
2144.8	\$0.00	\$1,609.37	\$1,800.00	190.63	10.6%
2401.8	\$67.84	\$220.49	\$45.00	(175.49)	(390.0)%
2680.8	\$0.00	\$399.61	\$400.00	0.39	0.1%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$67.84</b>	<b>\$207,134.97</b>	<b>\$206,417.00</b>	<b>(717.97)</b>	<b>(0.3)%</b>
<b>Subtotal for Other Income</b>	<b>\$67.84</b>	<b>\$207,134.97</b>	<b>\$206,417.00</b>	<b>(717.97)</b>	<b>(0.3)%</b>
<b>Net Amounts</b>	<b>(\$12,280.65)</b>	<b>\$47,242.35</b>	<b>(\$4,207.52)</b>	<b>(\$51,449.87)</b>	<b>#####</b>

