

Joseph P. Wilson Jr, Supervisor
Robert M. Biesemeyer, Deputy Supervisor
Bi-Monthly & Last Day of the Annual Town Board Meeting
Dec. 22, 2022
10:00 am
Town Hall

Call to order

Approve Minutes: Dec. 13 Regular Board meeting

Privilege of the Floor:

Budget Resolutions

Resolutions to transfer funds

Resolutions to amend the 2022 budget

Supervisor's Report: October

Audit Bills:

Resolution to audit Vouchers #2022- through #2022-

Town of Keene -

10/31/2022

-\$1.00

Champlain National BALANCE

Enhanced Business Solutions BALANCES

MULTI FUND		Cash	
Balance	\$ 632,326.98	General Fund	0.01 \$111,057.52
Less OS Checks	(\$39,498.25)	Hwy Fund	0.03 \$120,429.66
		Public Library	0.06 \$4,572.89
		Water District SW1	0.07 \$124,918.07
		Water District SW2	0.08 \$263,149.92
DIT (NYCLASS to MF-HWY)		ARPA	0.17 \$807.69
T&A to MF to cover check #16212		DIT P/R #22-22	(\$32,106)
	\$ 592,828.73		\$ 592,829.73

Town of Keene Supervisor Report
October 2022

Fund	Fund Account	Beginning Balance	Revenue	Disbursements	End of Month Balance
Chaplain National Checking Accounts	General	\$44,495.31	\$167,599.51	\$101,037.30	\$111,057.52
	Highway	\$72,078.15	\$182,525.73	\$134,174.22	\$120,429.66
	Library	\$3,254.90	\$5,000.00	\$3,682.01	\$4,572.89
	Water #1	\$125,128.90	\$15,135.88	\$15,346.71	\$124,918.07
	Water #2	\$276,641.21	\$25,278.55	\$38,769.84	\$263,149.92
	Total		\$521,598.47	\$395,539.67	\$293,010.08
Multifund Account					

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

Joe Pete Wilson, II



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

Date 10/31/22 Page 1
 Account Number 5212361

CHECKING ACCOUNT

PUBLIC FUND CHECKING				76
Account Number	5212361	Statement Dates	10/01/22 thru	10/31/22
Previous Balance	493,605.27	Days in the statement period		31
44 Credits	469,396.37	Average Ledger		543,820
85 Debits	330,674.66	Average Collected		542,687
Service Charge	.00			
Interest Paid	.00			
Ending Balance	632,326.98			

	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
10/03	LGIP NEW YORK CLASS 1133914966 10/03/22 TRACE #-042000018988863	80,000.00 #1193
10/04	DEPOSIT	102.20 #1209
10/04	DEPOSIT	255.00 #1208
10/04	DEPOSIT	947.24 #1203
10/04	DEPOSIT	950.00 #1207
10/04	DEPOSIT	23,117.68 #1201
10/04	DEPOSIT	32,570.30 #1205
10/07	LGIP NEW YORK CLASS 1133914966 10/07/22 TRACE #-042000011702752	1,077.71 #1210
10/07	LGIP NEW YORK CLASS 1133914966 10/07/22	3,550.87 #1215

PUBLIC FUND CHECKING 5212361 (Continued)

CREDITS		
Date	Description	Amount
	TRACE #-042000011702751	
10/12	DEPOSIT	1,985.00 # 1218
10/12	DEPOSIT	5,305.20 # 1223
10/12	DEPOSIT	10,448.00 # 1204
10/12	DEPOSIT	30,597.33 # 1217
10/14	LGIP NEW YORK CLASS	42,412.50 # 1227
	1133914966 10/14/22	
	TRACE #-042000016920194	
10/14	DEPOSIT	994.00 # 1282
10/14	DEPOSIT	1,287.22 # 1284
10/14	DEPOSIT	4,113.10 # 1283
10/21	DEPOSIT	212.00 # 1265
10/21	DEPOSIT	345.00 # 1269
10/21	DEPOSIT	378.00 # 1270
10/21	DEPOSIT	402.00 # 1272
10/21	DEPOSIT	577.00 # 1271
10/21	DEPOSIT	611.00 # 1267
10/21	DEPOSIT	701.00 # 1273
10/21	DEPOSIT	854.00 # 1268
10/21	DEPOSIT	1,251.00 # 1274
10/21	DEPOSIT	3,722.95 # 1276
10/21	DEPOSIT	10,230.48 # 1275
10/25	LGIP NEW YORK CLASS	126.55 # 1279
	1133914966 10/25/22	
	TRACE #-042000016116189	
10/25	LGIP NEW YORK CLASS	1,256.47 # 1280
	1133914966 10/25/22	
	TRACE #-042000016116190	
10/25	LGIP NEW YORK CLASS	10,000.00 # 1278
	1133914966 10/25/22	
	TRACE #-042000016116188	
10/27	Xfer from Youth Commission	2,018.34
	KYC FUNDS FOR SUMMER PROGR	
10/27	Xfer from Youth Commission	445.86
	KYC FUNDS TO MF-GEN	

} 2,464.20



Date 10/31/22 Page 3
 Account Number 5212361

PUBLIC FUND CHECKING 5212361 (Continued)

CREDITS		
Date	Description	Amount
10/28	LGIP NEW YORK CLASS 1133914966 10/28/22 TRACE #-042000019104462	5,000.00 #1292
10/28	LGIP NEW YORK CLASS 1133914966 10/28/22 TRACE #-042000019104460	80,000.00 #1290
10/28	LGIP NEW YORK CLASS 1133914966 10/28/22 TRACE #-042000019104461	100,000.00 #1291
10/28	DEPOSIT	10.00 #1297
10/28	DEPOSIT	75.00 #1298
10/28	DEPOSIT	191.91 #1295 ✓
10/28	DEPOSIT	289.19 #1296 ✓
10/28	DEPOSIT	1,286.29 #1299
10/31	Xfer from Payroll Account reim. self pay portion qtr	6,633.24 #1315
10/31	EDI PAYMTS VERIZON WIRELESS 1008219073 10/31/22 ID #-1882793 TRACE #-031000035667477	1,422.97 #1402
10/31	DEPOSIT	1,642.77 #1320

DEBITS		
Date	Description	Amount
10/03	Xfer to Payroll Account P/R #20-2022	33,691.53 ✓
10/13	LGIP NEW YORK CLASS 1133914966 10/13/22 TRACE #-042000015316816	500.00 #1224
10/13	LGIP NEW YORK CLASS 1133914966 10/13/22 TRACE #-042000015316817	5,000.00 #1224
10/13	LGIP NEW YORK CLASS 1133914966 10/13/22 TRACE #-042000015316815	10,000.00 #1224



Date 10/31/22 Page 4
 Account Number 5212361

PUBLIC FUND CHECKING 5212361 (Continued)

DEBITS		
Date	Description	Amount
10/13	LGIP NEW YORK CLASS 1133914966 10/13/22 TRACE #-042000015316818	15,000.00 # 1224
10/13	LGIP NEW YORK CLASS 1133914966 10/13/22 TRACE #-042000015316819	22,468.00 # 1224
10/18	Xfer to Payroll Account P/R #21-22	38,102.96 ✓
10/31	Xfer to Payroll Account P/R #22-22	32,106.02 ✓
10/31	PAYMENTREQ SUN LIFE HEALTH 1060893662 10/31/22 ID #-859610 TRACE #-028000086649382	13.11 # 1314

CHECKS					
Date	Check No	Amount	Date	Check No	Amount
10/06	16466 ✓	7,500.00	10/11	16526 ✓	327.14
10/03	16484* ✓	768.81	10/27	16529* ✓	357.00
10/03	16509* ✓	28.52	10/04	16530 ✓	1,911.02
10/03	16510 ✓	510.30	10/03	16531 ✓	139.80
10/06	16511 ✓	615.60	10/11	16532 ✓	760.90
10/04	16512 ✓	510.30	10/06	16533 ✓	433.80
10/04	16513 ✓	510.30	10/06	16534 ✓	833.50
10/03	16514 ✓	510.30	10/05	16535 ✓	7.19
10/31	16515 ✓	1,322.61	10/05	16536 ✓	775.27
10/06	16516 ✓	16.23	10/04	16537 ✓	719.75
10/05	16517 ✓	581.60	10/11	16538 ✓	9,520.00
10/03	16519* ✓	62.70	10/04	16540* ✓	195.00
10/05	16520 ✓	3,093.39	10/05	16541 ✓	457.12
10/11	16521 ✓	2,988.48	10/04	16542 ✓	445.50
10/06	16522 ✓	323.00	10/04	16543 ✓	445.50
10/07	16523 ✓	2,682.15	10/07	16544 ✓	445.50
10/11	16524 ✓	186.55	10/07	16545 ✓	445.50
10/03	16525 ✓	510.30	10/04	16546 ✓	445.50

*Indicates a break in checks sequence numbers



Date 10/31/22
Account Number

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5212361

PUBLIC FUND CHECKING

5212361 (Continued)

CHECKS					
Date	Check No	Amount	Date	Check No	Amount
10/11	16547 ✓	4,328.38	10/21	16570 ✓	471.35
10/06	16548 ✓✓	107.50	10/18	16571 ✓	672.62
10/05	16549 ✓	150.00	10/21	16572 ✓	918.07
10/04	16550 ✓	745.46	10/20	16573 ✓	40.00
10/04	16551 ✓	81.31	10/14	16574 ✓	42,412.50
10/11	16553* ✓	899.04	10/17	16575 ✓	2,447.28
10/24	16555* ✓	1,350.00	10/18	16576 ✓	148.30
10/18	16556 ✓	173.38	10/21	16577 ✓	22,137.25
10/17	16557 ✓	55.05	10/21	16578 ✓	2,836.56
10/17	16558 ✓	84.56	10/31	16579 ✓	34.50
10/24	16559 ✓	182.00	10/31	16580 ✓	1,130.61
10/19	16560 ✓	3,254.46	10/28	16585* ✓	31.65
10/20	16561 ✓	3,728.00	10/31	16586 ✓	3,388.00
10/18	16562 ✓	330.46	10/28	16587 ✓	52.00
10/19	16563 ✓	833.50	10/31	16591* ✓	2,095.00
10/21	16564 ✓	40.50	10/31	16592 ✓	33.60
10/18	16565 ✓	814.92	10/31	16598* ✓	71.72
10/19	16566 ✓	671.81	10/31	16600* ✓	757.39
10/18	16568* ✓	180.00	10/31	16604* ✓	263.80
10/18	16569 ✓	34,321.88	10/31	16605 ✓	132.50

*Indicates a break in checks sequence numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	493,605.27	10/12	604,802.06	10/21	465,249.90
10/03	537,383.01	10/13	551,834.06	10/24	463,717.90
10/04	589,315.79	10/14	558,228.38	10/25	475,100.92
10/05	584,251.22	10/17	555,641.49	10/27	477,208.12
10/06	574,421.59	10/18	480,896.97	10/28	663,976.86
10/07	575,477.02	10/19	476,137.20	10/31	632,326.98
10/11	556,466.53	10/20	472,369.20		

TOWN OF KEENE

Balance Sheet as of 10/31/2022

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$111,057.52
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$1,928,385.48
Subtotal CASH ACCOUNT:		\$2,039,443.00

OTHER ASSETS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$200,000.00
000440.01.000.00	440 - Due from Other Governments GENERAL FUND A	\$1,099.00
Subtotal OTHER ASSETS:		\$201,099.00

Total Assets: \$2,240,542.00

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$93,443.93
Subtotal ACCOUNTS PAYABLE:		\$93,443.93

OTHER LIABILITY ACCOUNTS

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

JUSTICE HOLDING ACCOUNT

000690.01.000.00	690.1 - Justice Holding Account GENERAL FUND A	\$82,189.10
Subtotal JUSTICE HOLDING ACCOUNT:		\$82,189.10

Total Liabilities: \$258,608.99

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,752,847.75
Subtotal FUND BALANCE:		\$1,752,847.75

Total Equity: \$1,752,847.75

Month To Date Activity As	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$60,697.98	Revenues (980) :	\$1,397,631.37
Expenditures (522) :	\$140,666.12	Expenditures (522) :	\$1,160,210.66
Fund Balance (909/911) :	(\$79,968.14)	Fund Balance (909/911) :	\$237,420.71
		Total Liabilities and Equity:	\$2,248,877.45

TOWN OF KEENE

Balance Sheet as of 10/31/2022

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$120,429.66
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$419,629.42
Subtotal CASH ACCOUNT:		\$540,059.08
Total Assets:		\$540,059.08

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$52,606.81
Subtotal ACCOUNTS PAYABLE:		\$52,606.81
Total Liabilities:		\$52,606.81

Equity

FUND BALANCE

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

Month To Date Activity As	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$81,343.73	Revenues (980) :	\$1,217,648.29
Expenditures (522) :	\$97,833.80	Expenditures (522) :	\$968,110.15
Fund Balance (909/911) :	(\$16,490.07)	Fund Balance (909/911) :	\$249,538.14
		Total Liabilities and Equity:	\$607,253.83

TOWN OF KEENE

Balance Sheet as of 10/31/2022

Fund: PUBLIC LIBRARY FUND L

Assets

CASH ACCOUNT

000200.06.000.00	200 - Cash PUBLIC LIBRARY FUND L	\$4,572.89
000201.06.000.00	201 - Money Market / Cash in Time Deposits PUBLIC LIBRAR	\$109,491.84
000230.06.000.00	230 - Cash, Special Reserves PUBLIC LIBRARY FUND L	\$5,100.96
	Subtotal CASH ACCOUNT:	\$119,165.69
	Total Assets:	\$119,165.69

Equity

FUND BALANCE

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

Month To Date Activity As	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$791.03	Revenues (980) :	\$55,476.30
Expenditures (522) :	\$3,623.12	Expenditures (522) :	\$30,890.79
Fund Balance (909/911) :	(\$2,832.09)	Fund Balance (909/911) :	\$24,585.51
		Total Liabilities and Equity:	\$119,312.62

TOWN OF KEENE

Balance Sheet as of 10/31/2022

Fund: WATER DISTRICT SW 1

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash WATER DISTRICT SW 1	\$124,918.07
000201.07.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRICT	\$9,219.40
Subtotal CASH ACCOUNT:		\$134,137.47

ACCOUNTS RECEIVABLE

000350.07.000.00	350 - Water Rents Receivable WATER DISTRICT SW 1	\$5,253.80
Subtotal ACCOUNTS RECEIVABLE:		\$5,253.80

Total Assets: \$139,391.27

Liabilities

ACCOUNTS PAYABLE

000600.07.000.00	600 - Accounts Payable WATER DISTRICT SW 1	\$2,918.49
Subtotal ACCOUNTS PAYABLE:		\$2,918.49

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$202,918.49

Equity

FUND BALANCE

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

Total Equity: (\$47,513.35)

Month To Date Activity As	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$1,540.39	Revenues (980) :	\$114,423.22
Expenditures (522) :	\$16,595.98	Expenditures (522) :	\$128,934.06
Fund Balance (909/911) :	(\$15,055.59)	Fund Balance (909/911) :	(\$14,510.84)
		Total Liabilities and Equity:	\$140,894.30

TOWN OF KEENE

Balance Sheet as of 10/31/2022

Fund: WATER DISTRICT SW 2

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash WATER DISTRICT SW 2	\$263,149.92
000201.08.000.00	201 - Money Market / Cash in Time Deposits WATER DISTRICT	\$35,000.00
Subtotal CASH ACCOUNT:		\$298,149.92

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable WATER DISTRICT SW 2	\$28,263.90
Subtotal ACCOUNTS RECEIVABLE:		\$28,263.90

Total Assets: \$326,413.82

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable WATER DISTRICT SW 2	\$5,459.67
Subtotal ACCOUNTS PAYABLE:		\$5,459.67

Total Liabilities: \$5,459.67

Equity

FUND BALANCE

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

Total Equity: \$313,937.47

Month To Date Activity As	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$275.84	Revenues (980) :	\$207,410.81
Expenditures (522) :	\$35,187.20	Expenditures (522) :	\$195,079.82
Fund Balance (909/911) :	(\$34,911.36)	Fund Balance (909/911) :	\$12,330.99
		Total Liabilities and Equity:	\$331,728.13

TOWN OF KEENE

PO Box 89
KEENE, NY 12942

Operating Statement for the Period Ending

10/31/2022

Year - To - Date

Current

	Monthly Amount	Amount	Budget	Variance	% Var
Fund: GENERAL FUND A					
Expenses					
APPROPRIATION ACCOUNT					
10101.1	\$1,327.80	\$13,278.00	\$21,245.00	7,967.00	37.5%
10104.1	\$0.00	\$240.63	\$2,000.00	1,759.37	88.0%
11101.1	\$2,025.66	\$24,018.70	\$39,000.00	14,981.30	38.4%
11102.1	\$0.00	\$3,121.72	\$5,832.97	2,711.25	46.5%
11104.1	\$394.84	\$2,770.43	\$5,000.00	2,229.57	44.6%
12201.1	\$2,638.97	\$27,688.35	\$34,265.00	6,576.65	19.2%
12202.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
12204.1	\$882.55	\$2,967.05	\$3,000.00	32.95	1.1%
13401.1	\$252.38	\$2,649.99	\$3,281.00	631.01	19.2%
13552.1	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
13554.1	\$1,755.32	\$20,442.43	\$58,230.00	37,787.57	64.9%
14101.1	\$2,474.37	\$25,897.55	\$32,000.00	6,102.45	19.1%
14102.1	\$0.00	\$588.76	\$2,000.00	1,411.24	70.6%
14104.1	\$22.00	\$3,863.42	\$4,200.00	336.58	8.0%
14204.1	\$0.00	\$3,478.58	\$5,000.00	1,521.42	30.4%
14301.1	\$0.00	\$332.50	\$575.00	242.50	42.2%
14304.1	\$0.00	\$2,925.00	\$2,925.00	0.00	0.0%
14901.1	\$2,044.01	\$25,043.47	\$25,043.47	0.00	0.0%
14902.1	\$40,500.62	\$59,523.49	\$54,822.87	(4,700.62)	(8.6)%
14904.1	\$0.00	\$2,112.72	\$2,676.53	563.81	21.1%
16201.1	\$813.69	\$7,323.96	\$7,323.96	0.00	0.0%
16202.1	\$1,200.00	\$5,716.25	\$5,716.25	0.00	0.0%
16204.1	\$2,869.93	\$27,420.91	\$26,844.74	(576.17)	(2.1)%
16501.1	\$2,266.00	\$6,944.50	\$18,916.60	11,972.10	63.3%
16604.1	\$352.00	\$7,245.82	\$7,245.82	0.00	0.0%
16704.1	\$96.84	\$1,188.34	\$2,400.00	1,211.66	50.5%

Operating Statement for the Period Ending

10/31/2022

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
16801.1	1680.1 - Data Processing	\$3,651.13	\$53,553.90	0.00	0.0%
16802.1	1680.2 - Data Processing EQ	\$0.00	\$45.98	954.02	95.4%
16804.1	1680.4 - Data Processing CE	\$292.39	\$2,478.38	521.62	17.4%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$54,885.48	0.00	0.0%
19204.1	1920.4 - Municipal Association Dues	\$100.00	\$2,400.00	2,300.00	95.8%
19504.1	1950.4 - Taxes and Assessments on Mun. Prop.	\$0.00	\$19.67	0.00	0.0%
19904.1	1990.4 - Contingency Account	\$0.00	\$5,351.82	5,351.82	100.0%
30101.1	3010.1 - Public Safety - Codes PS	\$3,725.54	\$35,311.64	0.00	0.0%
30102.1	3010.2 - Public Safety Equipment	\$0.00	\$0.00	0.00	0.0%
30104.1	3010.4 - Public Safety CE	\$22.00	\$908.92	(22.00)	(2.5)%
33104.1	3310.4 - Traffic Control CE	\$216.73	\$986.97	813.03	45.2%
35101.1	3510.1 - Dog Control PS	\$207.70	\$1,765.45	603.55	25.5%
35104.1	3510.4 - Dog Control CE	\$0.00	\$2,489.27	0.00	0.0%
40101.1	4010.1 - Board of Health PS	\$0.00	\$500.00	500.00	100.0%
40104.1	4010.4 - Board of Health CE	\$0.00	\$100.00	100.00	100.0%
40204.1	4020.4 - Regis. of Vital Stats CE	\$10.00	\$700.00	380.00	54.3%
40504.1	4050.4 - Public Health Contractual	\$0.00	\$500.00	500.00	100.0%
40684.1	4068.4 - Insect Control	\$0.00	\$31,500.00	0.00	0.0%
42104.1	4210.4 - Drug Abuse Prevention Council	\$100.00	\$1,200.00	700.00	58.3%
50101.1	5010.1 - Supt. of Highway PS	\$4,594.38	\$59,727.00	19,842.55	33.2%
50104.1	5010.4 - Supt. of Highway CE	\$182.00	\$2,170.00	720.85	33.2%
51322.1	5132.2 - Garage Equipment	\$0.00	\$0.00	0.00	0.0%
51324.1	5132.4 - Garage CE	\$3,646.15	\$23,951.07	(3,172.79)	(13.2)%
51824.1	5182.4 - Street Lighting CE	\$742.00	\$7,131.83	17,868.17	71.5%
54102.1	5410.2 - Sidewalks Equipment	\$1,000.00	\$1,000.00	0.00	0.0%
54104.1	5410.4 - Sidewalks Contractual	\$0.00	\$1,385.41	5,614.59	80.2%
56101.1	5610.1 - Hiker Parking Personal Service	\$681.66	\$2,949.80	0.00	0.0%
56501.1	5650.1 - Hiker Parking Personal Service	\$2,970.32	\$18,738.43	5,311.77	22.1%
56502.1	5650.2 - Hiker Parking Equip	\$3,000.00	\$3,000.00	0.00	0.0%
56504.1	5650.4 - Hiker Parking Contractual	\$1,657.85	\$9,460.01	30,539.99	76.3%
64104.1	6410.4 - Publicity CE	\$0.00	\$400.00	39.40	9.9%
65104.1	6510.4 - Veterans Services CE	\$0.00	\$548.62	451.38	45.1%
71101.1	7110.1 - Parks PS	\$1,620.57	\$12,475.13	8,058.30	39.2%
71102.1	7110.2 - Parks EQ	\$0.00	\$26,788.07	0.00	0.0%
71104.1	7110.4 - Parks CE	\$1,298.28	\$18,619.39	(806.93)	(4.5)%

Operating Statement for the Period Ending

10/31/2022

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	\$869.22	\$6,458.23	\$6,458.23	0.00	0.0%
71502.1	7150.2 - Recreation Facility Equipment	\$0.00	\$0.00	\$591.41	591.41	100.0%
71504.1	7150.4 - Recreation Facility Contractual	\$696.63	\$8,036.47	\$9,950.36	1,913.89	19.2%
73101.1	7310.1 - Youth Programs PS	\$0.00	\$45,442.11	\$45,442.11	0.00	0.0%
73102.1	7310.2 - Youth Programs EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
73104.1	7310.4 - Youth Programs CE	(\$840.91)	\$12,360.57	\$13,201.48	840.91	6.4%
74104.1	7410.4 - Library CE	\$453.10	\$10,358.24	\$14,872.00	4,513.76	30.4%
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	\$0.00	\$1,395.00	\$2,695.00	1,300.00	48.2%
76201.1	7620.1 - Adult Recreation PS	\$0.00	\$1,995.00	\$2,000.00	5.00	0.3%
76204.1	7620.4 - Adult Recreation	\$0.00	\$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	\$2,500.00	\$18,703.02	\$20,000.00	1,296.98	6.5%
81601.1	8160.1 - Refuse/Garbage PS	\$4,738.74	\$36,556.40	\$55,833.00	19,276.60	34.5%
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	\$4,395.34	\$31,298.40	\$49,000.00	17,701.60	36.1%
85101.1	8510.1 - Community Beautification	\$0.00	\$0.00	\$500.00	500.00	100.0%
85104.1	8510.4 - Community Beautification	\$84.56	\$1,179.37	\$3,500.00	2,320.63	66.3%
88101.1	8810.1 - Cemeteries PS	\$997.73	\$7,491.59	\$10,609.00	3,117.41	29.4%
88102.1	8810.2 - Cemeteries EQ	\$1,500.00	\$1,500.00	\$1,500.00	0.00	0.0%
88104.1	8810.4 - Cemeteries CE	\$66.72	\$1,132.11	\$2,000.00	867.89	43.4%
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)	\$2,874.92	\$29,350.31	\$37,980.00	8,629.69	22.7%
90458.1	9045.8 - Life Insurance	\$0.00	\$157.60	\$157.60	0.00	0.0%
90558.1	9055.8 - Disability Insurance	\$0.00	\$357.92	\$357.92	0.00	0.0%
90608.1	9060.8 - Medical Insurance (Town Share)	\$15,694.39	\$191,573.47	\$230,075.00	38,501.53	16.7%

Operating Statement for the Period Ending

10/31/2022

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	\$15,000.00	\$15,000.00	\$15,000.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$140,666.12	\$1,160,210.66	\$1,557,628.09	397,417.43	25.5%
	Subtotal for Expenses	\$140,666.12	\$1,160,210.66	\$1,557,628.09	397,417.43	25.5%
Other Income						
REVENUE ACCOUNT						
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	\$30,597.33	\$88,137.64	\$108,000.00	19,862.36	18.4%
1255.1	1255 - Town Clerk Fees	\$152.24	\$802.87	\$600.00	(202.87)	(33.8)%
1720.1	1720 - Parking Lots and Garages	\$10,714.67	\$98,120.30	\$70,000.00	(28,120.30)	(40.2)%
1789.1	1789 - Other Transportation	\$1,642.77	\$1,872.77	\$300.00	(1,572.77)	(524.3)%
2130.1	2130 - Refuse and Garbage Charges	\$7,692.00	\$58,124.00	\$70,000.00	11,876.00	17.0%
2190.1	2190 - Sale of Cemetery Lots	\$0.00	\$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	\$4,898.57	\$17,209.57	\$750.00	(16,459.57)	(2194.6)%
2410.1	2410 - Rental of Real Property	\$75.00	\$10,400.00	\$4,500.00	(5,900.00)	(131.1)%
2544.1	2544 - Licenses	\$30.00	\$380.00	\$400.00	20.00	5.0%
2590.1	2590 - Permits - Septic	\$603.00	\$8,119.00	\$3,500.00	(4,619.00)	(132.0)%
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	\$4,292.40	\$12,616.70	\$20,000.00	7,383.30	36.9%
2705.1	2705 - Gifts & Donations	\$0.00	(\$613.42)	\$500.00	1,113.42	222.7%
2750.1	2750 - A.I.M.	\$0.00	\$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%
	Subtotal for REVENUE ACCOUNT:	\$60,697.98	\$1,397,631.37	\$1,386,292.97	(11,338.40)	(0.8)%

Operating Statement for the Period Ending

10/31/2022

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for Other Income	\$60,697.98	\$1,397,631.37	\$1,386,292.97	(11,338.40)	(0.8)%
Net Amounts	(\$79,968.14)	\$237,420.71	(\$171,335.12)	(\$408,755.83)	(138.6)%

TOWN OF KEENE

PO Box 89
KEENE, NY 12942

Operating Statement for the Period Ending

10/31/2022

Year - To - Date

Current

Amount Budget Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51101.3	5110.1 - General Repairs PS	\$20,476.96	\$143,435.29	\$196,445.00	53,009.71	27.0%
51104.3	5110.4 - General Repairs CE	\$40.24	\$20,414.62	\$46,200.00	25,785.38	55.8%
51122.3	5112.2 - Permanent Improvement EQ	\$0.00	\$210,164.27	\$174,112.00	(36,052.27)	(20.7)%
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	\$42,412.50	\$117,755.57	\$122,412.50	4,656.93	3.8%
51304.3	5130.4 - Machinery CE	\$5,055.24	\$37,410.21	\$50,000.00	12,589.79	25.2%
51404.3	5140.4 - Brush & Weeds (Misc.) CE	\$150.00	\$150.00	\$0.00	(150.00)	0.0%
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)	\$1,518.63	\$18,827.00	\$33,506.00	14,679.00	43.8%
90458.3	9045.8 - Life Insurance	\$11.58	\$140.84	\$250.00	109.16	43.7%
90558.3	9055.8 - Disability Insurance	\$0.00	\$169.26	\$225.00	55.74	24.8%
90608.3	9060.8 - Medical Insurance (Town Share)	\$13,168.65	\$163,329.69	\$206,815.00	43,485.31	21.0%
99509.3	9950.9 - Transfers to Capt. Projects	\$15,000.00	\$15,000.00	\$15,000.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$97,833.80	\$968,110.15	\$1,267,117.51	299,007.36	23.6%
	Subtotal for Expenses	\$97,833.80	\$968,110.15	\$1,267,117.51	299,007.36	23.6%

Other Income

REVENUE ACCOUNT

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	\$23,117.68	\$92,549.54	\$69,353.00	(23,196.54)	(33.4)%

Operating Statement for the Period Ending

10/31/2022

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
2302.3	\$3,948.00	\$3,948.00	\$0.00	(3,948.00)	0.0%
2401.3	\$1,248.60	\$4,909.22	\$175.00	(4,734.22)	(2705.3)%
2416.3	\$6,282.48	\$36,826.63	\$15,000.00	(21,826.63)	(145.5)%
2650.3	\$0.00	\$270.00	\$5,000.00	4,730.00	94.6%
2655.3	\$289.19	\$12,902.81	\$10,000.00	(2,902.81)	(29.0)%
2680.3	\$4,045.28	\$13,376.25	\$17,400.00	4,023.75	23.1%
3501.3	\$0.00	\$129,706.34	\$174,112.00	44,405.66	25.5%
5031.3	\$42,412.50	\$42,412.50	\$0.00	(42,412.50)	0.0%
Subtotal for REVENUE ACCOUNT:	\$81,343.73	\$1,217,648.29	\$1,171,787.00	(45,861.29)	(3.9)%
Subtotal for Other Income	\$81,343.73	\$1,217,648.29	\$1,171,787.00	(45,861.29)	(3.9)%
Net Amounts	(\$16,490.07)	\$249,538.14	(\$95,330.51)	(\$344,868.65)	(261.8)%

TOWN OF KEENE

PO Box 89
KEENE, NY 12942

Operating Statement for the Period Ending

10/31/2022

Current

Year - To - Date

Fund: PUBLIC LIBRARY FUND L

Expenses	Monthly Amount	Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
74101.6	\$2,511.08	\$25,869.26	\$36,000.00	10,130.74	28.1%
74102.6	\$359.93	\$359.93	\$1,000.00	640.07	64.0%
74104.6	\$60.01	\$2,184.46	\$14,800.00	12,615.54	85.2%
90308.6	\$192.10	\$1,977.14	\$2,754.00	776.86	28.2%
99509.6	\$500.00	\$500.00	\$0.00	(500.00)	0.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$3,623.12	\$30,890.79	\$54,554.00	23,663.21	43.4%
Subtotal for Expenses					
	\$3,623.12	\$30,890.79	\$54,554.00	23,663.21	43.4%

Other Income

REVENUE ACCOUNT

1001.6	\$0.00	\$52,429.00	\$52,429.00	0.00	0.0%
2080.6	\$0.00	\$0.00	\$50.00	50.00	100.0%
2401.6	\$291.03	\$1,018.72	\$75.00	(943.72)	(1258.3)%
2705.6	\$0.00	\$0.00	\$100.00	100.00	100.0%
2770.6	\$0.00	\$0.00	\$100.00	100.00	100.0%
2801.6	\$0.00	\$0.00	\$500.00	500.00	100.0%
3840.6	\$0.00	\$1,528.58	\$1,300.00	(228.58)	(17.6)%
5031.6	\$500.00	\$500.00	\$0.00	(500.00)	0.0%
Subtotal for REVENUE ACCOUNT:					
	\$791.03	\$55,476.30	\$54,554.00	(922.30)	(1.7)%
Subtotal for Other Income					
	\$791.03	\$55,476.30	\$54,554.00	(922.30)	(1.7)%
Net Amounts					
	(\$2,832.09)	\$24,585.51	\$0.00	(\$24,585.51)	0.0%

TOWN OF KEENE

PO Box 89
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Operating Statement for the Period Ending

10/31/2022

Year - To - Date

Current

Monthly Amount Amount Budget Variance % Var

Fund: WATER DISTRICT SW 1

Expenses

APPROPRIATION ACCOUNT

83201.7	8320.1 - Source Power Pump PS	\$1,763.88	\$18,748.76	\$21,205.00	2,456.24	11.6%
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	\$14,348.63	\$50,481.87	\$36,222.09	(14,259.78)	(39.4)%
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)	\$134.94	\$1,434.24	\$1,534.00	99.76	6.5%
90458.7	9045.8 - Life Insurance	\$0.51	\$4.23	\$3.72	(0.51)	(13.7)%
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	\$3,788.68	\$4,046.28	257.60	6.4%
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%
Subtotal for APPROPRIATION ACCOUNT:		\$16,595.98	\$128,934.06	\$125,731.37	(3,202.69)	(2.5)%
Subtotal for Expenses		\$16,595.98	\$128,934.06	\$125,731.37	(3,202.69)	(2.5)%

Other Income

REVENUE ACCOUNT

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	\$24.84	\$127.78	\$40.00	(87.78)	(219.5)%
2410.7	2410 - Rental of Real Property	\$1,422.97	\$25,818.10	\$31,680.00	5,861.90	18.5%
2680.7	2680 - Insurance Recoveries	\$92.58	\$289.42	\$0.00	(289.42)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1,540.39	\$114,423.22	\$108,971.00	(5,452.22)	(5.0)%
Subtotal for Other Income		\$1,540.39	\$114,423.22	\$108,971.00	(5,452.22)	(5.0)%

Operating Statement for the Period Ending

10/31/2022

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance

% Var

Net Amounts

(\$15,055.59)

(\$14,510.84)

(\$16,760.37)

(\$2,249.53)

86.6%

TOWN OF KEENE

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Operating Statement for the Period Ending

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Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: WATER DISTRICT SW 2						
Expenses						
APPROPRIATION ACCOUNT						
83201.8	8320.1 - Source Power Pump PS	\$3,250.32	\$34,733.62	\$37,695.00	2,961.38	7.9%
83202.8	8320.2 - Source Power Pump EQ	\$0.00	\$7,838.49	\$7,838.49	0.00	0.0%
83204.8	8320.4 - Source Power Pump CE	\$8,528.40	\$52,936.29	\$44,397.89	(8,538.40)	(19.2)%
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)	\$248.69	\$2,644.40	\$2,704.00	59.60	2.2%
90458.8	9045.8 - Life Insurance	\$1.02	\$3.06	\$2.04	(1.02)	(50.0)%
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	\$7,535.60	\$8,215.08	679.48	8.3%
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	\$22,468.00	\$22,468.00	\$22,468.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$35,187.20	\$195,079.82	\$211,870.99	16,791.17	7.9%
	Subtotal for Expenses	\$35,187.20	\$195,079.82	\$211,870.99	16,791.17	7.9%
Other Income						
REVENUE ACCOUNT						
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	\$87.86	\$308.35	\$45.00	(263.35)	(58.2)%
2680.8	2680 - Insurance Recoveries	\$187.98	\$587.59	\$400.00	(187.59)	(46.9)%
	Subtotal for REVENUE ACCOUNT:	\$275.84	\$207,410.81	\$206,417.00	(993.81)	(0.5)%
	Subtotal for Other Income	\$275.84	\$207,410.81	\$206,417.00	(993.81)	(0.5)%
	Net Amounts	(\$34,911.36)	\$12,330.99	(\$5,453.99)	(\$17,784.98)	(226.1)%