

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	Enhanced Business Solutions BALANCES	
Champlain National BALANCE				
MULTI FUND				Cash
Balance	\$ 632,326.98		0.01	\$111,057.52
Less OS Checks	(\$39,498.25)		0.03	\$120,429.66
			0.06	\$4,572.89
			0.07	\$124,918.07
			0.08	\$263,149.92
DIT (NYCLASS to MF-HWY)				
T&A to MF to cover check #16212			0.17	\$807.69
				(\$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	
Champlain National Checking Accounts	General	200.01	\$44,495.31	\$167,599.51	\$101,037.30	\$111,057.52
	Highway	200.03	\$72,078.15	\$182,525.73	\$134,174.22	\$120,429.66
	Library	200.06	\$3,254.90	\$5,000.00	\$3,682.01	\$4,572.89
	Water #1	200.07	\$125,128.90	\$15,135.88	\$15,346.71	\$124,918.07
	Water #2	200.08	\$276,641.21	\$25,278.55	\$38,769.84	\$263,149.92
Multifund Account	Total		\$521,598.47	\$395,539.67	\$293,010.08	\$624,128.06

Fund	Fund Account	Beginning Balance	Interest Earned	Deposits	Withdrawals	End of Month Balance	
NY CLASS.	General	201.01	\$2,013,118.91	\$4,898.57	\$0.00	\$90,000.00	\$1,928,017.48
	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
Reserves	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
	ROOST	230.20	\$129,475.59	\$317.12	\$0.00	\$0.00	\$129,792.71
	Bike Park	230.20	\$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

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 DISTRIC	\$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

Fund: GENERAL FUND A

		Current		Year - To - Date		
		Monthly Amount	Amount	Budget	Variance	% Var
Expenses						
APPROPRIATION ACCOUNT						
10101.1	1010.1 - Town Board PS	\$1,327.80	\$13,278.00	\$21,245.00	7,967.00	37.5%
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	\$2,025.66	\$24,018.70	\$39,000.00	14,981.30	38.4%
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	\$394.84	\$2,770.43	\$5,000.00	2,229.57	44.6%
12201.1	1220.1 - Supervisor PS	\$2,638.97	\$27,688.35	\$34,265.00	6,576.65	19.2%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
12204.1	1220.4 - Supervisor CE	\$882.55	\$2,967.05	\$3,000.00	32.95	1.1%
13401.1	1340.1 - Budget PS	\$252.38	\$2,649.99	\$3,281.00	631.01	19.2%
13552.1	1355.2 - Assessors Equipment	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
13554.1	1355.4 - Assessor Contractual	\$1,755.32	\$20,442.43	\$58,230.00	37,787.57	64.9%
14101.1	1410.1 - Town Clerk PS	\$2,474.37	\$25,897.55	\$32,000.00	6,102.45	19.1%
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	\$22.00	\$3,863.42	\$4,200.00	336.58	8.0%
14204.1	1420.4 - Attorney CE	\$0.00	\$3,478.58	\$5,000.00	1,521.42	30.4%
14301.1	1430.1 - Personnel PS	\$0.00	\$332.50	\$575.00	242.50	42.2%
14304.1	1430.4 - Personnel CE	\$0.00	\$2,925.00	\$2,925.00	0.00	0.0%
14901.1	1490.1 - Public Works PS	\$2,044.01	\$25,043.47	\$25,043.47	0.00	0.0%
14902.1	1490.2 Public Works EQ	\$40,500.62	\$59,523.49	\$54,822.87	(4,700.62)	(8.6)%
14904.1	1490.4 - Public Works CE	\$0.00	\$2,112.72	\$2,676.53	563.81	21.1%
16201.1	1620.1 - Buildings PS	\$813.69	\$7,323.96	\$7,323.96	0.00	0.0%
16202.1	1620.2 - Buildings EQ	\$1,200.00	\$5,716.25	\$5,716.25	0.00	0.0%
16204.1	1620.4 - Buildings CE	\$2,869.93	\$27,420.91	\$26,844.74	(576.17)	(2.1)%
16501.1	1650.1 - Central Communications PS	\$2,266.00	\$6,944.50	\$18,916.60	11,972.10	63.3%
16604.1	1660.4 - Central Supply	\$352.00	\$7,245.82	\$7,245.82	0.00	0.0%
16704.1	1670.4 - Central Print/Mail	\$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 - Data Processing	\$3,651.13	\$53,553.90	\$53,553.90	0.00	0.0%
16802.1 - Data Processing EQ	\$0.00	\$45.98	\$1,000.00	954.02	95.4%
16804.1 - Data Processing CE	\$292.39	\$2,478.38	\$3,000.00	521.62	17.4%
19104.1 - Unallocated Insurance	\$0.00	\$54,885.48	\$54,885.48	0.00	0.0%
19204.1 - Municipal Association Dues	\$100.00	\$100.00	\$2,400.00	2,300.00	95.8%
19504.1 - Taxes and Assessments on Mun. Prop.	\$0.00	\$19.67	\$19.67	0.00	0.0%
19904.1 - Contingency Account	\$0.00	\$0.00	\$5,351.82	5,351.82	100.0%
30101.1 - Public Safety - Codes PS	\$3,725.54	\$35,311.64	\$35,311.64	0.00	0.0%
30102.1 - Public Safety Equipment	\$0.00	\$0.00	\$0.00	0.00	0.0%
30104.1 - Public Safety CE	\$22.00	\$908.92	\$886.92	(22.00)	(2.5)%
33104.1 - Traffic Control CE	\$216.73	\$986.97	\$1,800.00	813.03	45.2%
35101.1 - Dog Control PS	\$207.70	\$1,765.45	\$2,369.00	603.55	25.5%
35104.1 - Dog Control CE	\$0.00	\$2,489.27	\$2,489.27	0.00	0.0%
40101.1 - Board of Health PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
40104.1 - Board of Health CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
40204.1 - Regis. of Vital Stats CE	\$10.00	\$320.00	\$700.00	380.00	54.3%
40504.1 - Public Health Contractual	\$0.00	\$0.00	\$500.00	500.00	100.0%
40684.1 - Insect Control	\$0.00	\$31,500.00	\$31,500.00	0.00	0.0%
42104.1 - Drug Abuse Prevention Council	\$100.00	\$500.00	\$1,200.00	700.00	58.3%
50101.1 - Supt. of Highway PS	\$4,594.38	\$39,884.45	\$59,727.00	19,842.55	33.2%
50104.1 - Supt. of Highway CE	\$182.00	\$1,449.15	\$2,170.00	720.85	33.2%
51322.1 - Garage Equipment	\$0.00	\$0.00	\$0.00	0.00	0.0%
51324.1 - Garage CE	\$3,646.15	\$27,123.86	\$23,951.07	(3,172.79)	(13.2)%
51824.1 - Street Lighting CE	\$742.00	\$7,131.83	\$25,000.00	17,868.17	71.5%
54102.1 - Sidewalks Equipment	\$1,000.00	\$1,000.00	\$1,000.00	0.00	0.0%
54104.1 - Sidewalks Contractual	\$0.00	\$1,385.41	\$7,000.00	5,614.59	80.2%
56101.1 - Hiker Parking Personal Service	\$681.66	\$2,949.80	\$2,949.80	0.00	0.0%
56501.1 - Hiker Parking Personal Service	\$2,970.32	\$18,738.43	\$24,050.20	5,311.77	22.1%
56502.1 - Hiker Parking Equip	\$3,000.00	\$3,000.00	\$3,000.00	0.00	0.0%
56504.1 - Hiker Parking Contractual	\$1,657.85	\$9,460.01	\$40,000.00	30,539.99	76.3%
64104.1 - Publicity CE	\$0.00	\$360.60	\$400.00	39.40	9.9%
65104.1 - Veterans Services CE	\$0.00	\$548.62	\$1,000.00	451.38	45.1%
71101.1 - Parks PS	\$1,620.57	\$12,475.13	\$20,533.43	8,058.30	39.2%
71102.1 - Parks EQ	\$0.00	\$26,788.07	\$26,788.07	0.00	0.0%
71104.1 - Parks CE	\$1,298.28	\$18,619.39	\$17,812.46	(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					
71401.1 - Playgrounds/Recreation PS	\$0.00	\$249.89	\$5,000.00	4,750.11	95.0%
71402.1					
71402.1 - Playgrounds/Recreation EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71404.1					
71404.1 - Playgrounds/Recreation CE	\$0.00	\$589.86	\$4,000.00	3,410.14	85.3%
71501.1					
71501.1 - Recreation Facility Personal Service	\$869.22	\$6,458.23	\$6,458.23	0.00	0.0%
71502.1					
71502.1 - Recreation Facility Equipment	\$0.00	\$0.00	\$591.41	591.41	100.0%
71504.1					
71504.1 - Recreation Facility Contractual	\$696.63	\$8,036.47	\$9,950.36	1,913.89	19.2%
73101.1					
73101.1 - Youth Programs PS	\$0.00	\$45,442.11	\$45,442.11	0.00	0.0%
73102.1					
73102.1 - Youth Programs EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
73104.1					
73104.1 - Youth Programs CE	(\$840.91)	\$12,360.57	\$13,201.48	840.91	6.4%
74104.1					
74104.1 - Library CE	\$453.10	\$10,358.24	\$14,872.00	4,513.76	30.4%
75101.1					
75101.1 - Historian PS	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
75102.1					
75102.1 - Historian EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
75104.1					
75104.1 - Historian CE	\$0.00	\$0.00	\$600.00	600.00	100.0%
75504.1					
75504.1 - Celebrations CE	\$0.00	\$1,395.00	\$2,695.00	1,300.00	48.2%
76201.1					
76201.1 - Adult Recreation PS	\$0.00	\$1,995.00	\$2,000.00	5.00	0.3%
76204.1					
76204.1 - Adult Recreation	\$0.00	\$50.00	\$1,500.00	1,450.00	96.7%
80201.1					
80201.1 - Planning PS	\$0.00	\$0.00	\$800.00	800.00	100.0%
80202.1					
80202.1 - Planning EQ	\$0.00	\$0.00	\$450.00	450.00	100.0%
80204.1					
80204.1 - Planning CE	\$0.00	\$450.00	\$450.00	0.00	0.0%
80901.1					
80901.1 - Environmental Control Personal Service	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
80904.1					
80904.1 - Environmental Control Contractual	\$2,500.00	\$18,703.02	\$20,000.00	1,296.98	6.5%
81601.1					
81601.1 - Refuse/Garbage PS	\$4,738.74	\$36,556.40	\$55,833.00	19,276.60	34.5%
81602.1					
81602.1 - Refuge & Garbage	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81604.1					
81604.1 - Refuse/Garbage CE	\$4,395.34	\$31,298.40	\$49,000.00	17,701.60	36.1%
85101.1					
85101.1 - Community Beautification	\$0.00	\$0.00	\$500.00	500.00	100.0%
85104.1					
85104.1 - Community Beautification	\$84.56	\$1,179.37	\$3,500.00	2,320.63	66.3%
88101.1					
88101.1 - Cemeteries PS	\$997.73	\$7,491.59	\$10,609.00	3,117.41	29.4%
88102.1					
88102.1 - Cemeteries EQ	\$1,500.00	\$1,500.00	\$1,500.00	0.00	0.0%
88104.1					
88104.1 - 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					
90108.1 - State Retirement	\$0.00	\$55,087.12	\$122,142.12	67,055.00	54.9%
90308.1					
90308.1 - Social Security (Town Share)	\$2,874.92	\$29,350.31	\$37,980.00	8,629.69	22.7%
90458.1					
90458.1 - Life Insurance	\$0.00	\$157.60	\$157.60	0.00	0.0%
90558.1					
90558.1 - Disability Insurance	\$0.00	\$357.92	\$357.92	0.00	0.0%
90608.1					
90608.1 - 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					
97107.1					
99509.1					
Subtotal for APPROPRIATION ACCOUNT:					
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	\$0.00	\$960,910.00	\$960,910.00	0.00	0.0%
1081.1	\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%
1090.1	\$0.00	\$7,262.70	\$5,000.00	(2,262.70)	(45.3)%
1120.1	\$30,597.33	\$88,137.64	\$108,000.00	19,862.36	18.4%
1255.1	\$152.24	\$802.87	\$600.00	(202.87)	(33.8)%
1720.1	\$10,714.67	\$98,120.30	\$70,000.00	(28,120.30)	(40.2)%
1789.1	\$1,642.77	\$1,872.77	\$300.00	(1,572.77)	(524.3)%
2130.1	\$7,692.00	\$58,124.00	\$70,000.00	11,876.00	17.0%
2190.1	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
2350.1	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
2401.1	\$4,898.57	\$17,209.57	\$750.00	(16,459.57)	(2194.6)%
2410.1	\$75.00	\$10,400.00	\$4,500.00	(5,900.00)	(131.1)%
2544.1	\$30.00	\$380.00	\$400.00	20.00	5.0%
2590.1	\$603.00	\$8,119.00	\$3,500.00	(4,619.00)	(132.0)%
2610.1	\$0.00	\$54,684.00	\$60,000.00	5,316.00	8.9%
2680.1	\$4,292.40	\$12,616.70	\$20,000.00	7,383.30	36.9%
2705.1	\$0.00	(\$613.42)	\$500.00	1,113.42	222.7%
2750.1	\$0.00	\$5,306.00	\$0.00	(5,306.00)	0.0%
2770.1	\$0.00	\$554.53	\$0.00	(554.53)	0.0%
3005.1	\$0.00	\$38,670.08	\$30,000.00	(8,670.08)	(28.9)%
3021.1	\$0.00	\$3,332.97	\$3,332.97	0.00	0.0%
3789.1	\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
3820.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
4089.1	\$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

Variance % Var

Budget

Amount

Monthly Amount

Subtotal for Other Income

(11,338.40) (0.8)%

\$1,386,292.97

\$1,397,631.37

\$60,697.98

Net Amounts

(\$408,755.83) (138.6)%

(\$171,335.12)

\$237,420.71

(\$79,968.14)

TOWN OF KEENE
 PO Box 89
 KEENE, NY 12942

Operating Statement for the Period Ending

10/31/2022

Current

Fund: HIGHWAY FUND DA

	Monthly Amount	Amount	Budget	Variance	% Var
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 - Other Governments-Labor	\$3,948.00	\$3,948.00	\$0.00	(3,948.00)	0.0%
2401.3 - Interest & Earnings	\$1,248.60	\$4,909.22	\$175.00	(4,734.22)	(2705.3)%
2416.3 - Rental of Equipment - Other Gov't	\$6,282.48	\$36,826.63	\$15,000.00	(21,826.63)	(145.5)%
2650.3 - Sale of Surplus Scrap	\$0.00	\$270.00	\$5,000.00	4,730.00	94.6%
2655.3 - Sales other	\$289.19	\$12,902.81	\$10,000.00	(2,902.81)	(29.0)%
2680.3 - Insurance Recoveries	\$4,045.28	\$13,376.25	\$17,400.00	4,023.75	23.1%
3501.3 - State Aid/CHIPS	\$0.00	\$129,706.34	\$174,112.00	44,405.66	25.5%
5031.3 - Interfund Transfer	\$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
Current

10/31/2022
Year - To - Date

Fund: PUBLIC LIBRARY FUND L

	Monthly Amount	Amount	Budget	Variance	% Var
Expenses					
APPROPRIATION ACCOUNT					
74101.6 7410.1 - Library PS	\$2,511.08	\$25,869.26	\$36,000.00	10,130.74	28.1%
74102.6 7410.2 - Library EQ	\$359.93	\$359.93	\$1,000.00	640.07	64.0%
74104.6 7410.4 - Library CE	\$60.01	\$2,184.46	\$14,800.00	12,615.54	85.2%
90308.6 9030.8 - Social Security (Town Share)	\$192.10	\$1,977.14	\$2,754.00	776.86	28.2%
99509.6 9950.9 - Transfers to Capt. Projects	\$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 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	\$291.03	\$1,018.72	\$75.00	(943.72)	(1258.3)%
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)%
5031.6 5031 - Interfund Transfer	\$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
 KEENE, NY 12942

Operating Statement for the Period Ending
 Current

10/31/2022

Fund: WATER DISTRICT SW 1

		Year - To - Date			
		Budget	Variance	% Var	
		Amount			
		Monthly Amount			
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

Current

10/31/2022

Year - To - Date

Budget

Amount

Monthly Amount

Net Amounts

(\$16,760.37)

(\$14,510.84)

(\$15,055.59)

(\$2,249.53)

86.6%

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: 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

\$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)	(85.2)%
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

(993.81)

(993.81)

(993.81)

(993.81)

(993.81)

(993.81)

(993.81)

(993.81)

(993.81)

(993.81)

(993.81)