

Regular Town Board Meeting  
October 31, 2023  
5:30 pm  
Town Hall  
Joseph P. Wilson Jr, Supervisor  
Robert M. Biesemeyer, Deputy Supervisor

Call to order

Approve Minutes:     October 3, Presentation of Tentative Budget  
                              October 10 Regular Town Board meeting

Privilege of the Floor:

Town Discussion of Old Business:

- Water Districts: Lead pipe Survey
- Community Center Playground
- Approve Preliminary Budget
- Adopt Fund Balance Policy

New Business:

- Cemetery Requests
- Planning Board appointment: Keith Wadsworth
- Covid policies: Leave time, purchasing test kits

Ongoing Local Law Process:

- Draft Local Law on STR regulations

Executive Session:

Budget Resolutions

Resolution to transfer funds:

Resolution to amend the 2023 budget:

Supervisor's Report:

Audit Bills:

Resolution to pay online bills

Resolution to audit Vouchers #2023- through #2023-

TOWN OF KEENE

Draft October 26 2023

2024 PRELIMINARY BUDGET SUMMARY

Code	FUND	Appropriations	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$ 1,584,012.45	\$ 552,060.00	\$ -	\$ 1,031,952.45
DA	Highway	\$ 1,244,166.26	\$ 342,488.00	-	\$ 901,678.26
S	<b>SPECIAL DISTRICTS</b>				
SW1	Water District #1	\$ 96,340.00	\$ 96,340.00	\$ -	\$ -
SW1	Bond and Interest	\$ 44,000.00	\$ 12,320.00		\$ 31,680.00
SW2	Water District #2	\$ 175,698.00	\$ 175,698.00	\$ -	\$ -
SW2	Bond and Interest	\$ 63,873.00	\$ 63,873.00	\$ -	-
L	Library	\$ 56,700.00	\$ 4,200.00	\$ -	\$ 52,500.00
<b>TOTAL</b>					\$ 2,017,810.71
	Keene Fire District				\$ 212,374.00
	Keene Valley Fire District				\$ 223,739.00
<b>GRAND TOTALS</b>		\$ 3,264,789.71	\$ 1,246,979.00	\$ -	\$ 2,453,923.71

**PRELIMINARY BUDGET 2024**

**GENERAL FUND APPROPRIATIONS**

**GOVERNMENT SUPPORT**

<i>Accounts</i>	<i>Code</i>	<i>Adopted 2022</i>	<i>Adopted 2023</i>	<i>As of August 2023</i>	<i>Tentative 2024</i>	<i>Preliminary 2024</i>
<b>TOWN BOARD</b>						
Personal Services	A1010.1	\$ 21,245.00	\$ 21,882.00	\$ 14,588.16	\$ 22,976.00	\$ 22,976.00
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 862.29	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 23,245.00</b>	<b>\$ 23,882.00</b>	<b>\$ 15,450.45</b>	<b>\$ 24,976.00</b>	<b>\$ 24,976.00</b>
<b>JUSTICES</b>						
Personal Services	A1110.1	\$ 24,308.00	\$ 25,038.00	\$ 16,692.00	\$ 26,290.00	\$ 26,290.00
Clerk		\$ 14,692.00	\$ 13,728.00	\$ 5,709.00	\$ 14,414.00	\$ 14,414.00
Equipment	A1110.2	\$ 2,500.00	\$ 2,500.00	\$ 211.25	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1110.4	\$ 5,000.00	\$ 8,000.00	\$ 3,762.48	\$ 10,055.00	\$ 10,055.00
<b>TOTAL</b>		<b>\$ 46,500.00</b>	<b>\$ 49,266.00</b>	<b>\$ 26,374.73</b>	<b>\$ 51,759.00</b>	<b>\$ 51,759.00</b>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	\$ 33,765.00	\$ 34,778.00	\$ 22,408.38	\$ 36,517.00	\$ 36,517.00
Personal Services-Deputy	A1220.13	\$ 500.00	\$ 500.00	\$ 333.36	\$ 500.00	\$ 500.00
Equipment	A1220.2	\$ 1,000.00	\$ 1,000.00	\$ 174.86	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1220.4	\$ 3,000.00	\$ 3,000.00	\$ 4,361.15	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 38,265.00</b>	<b>\$ 39,278.00</b>	<b>\$ 27,277.75</b>	<b>\$ 43,017.00</b>	<b>\$ 43,017.00</b>
<b>BUDGET OFFICER</b>						
	A1340.1	\$ 3,281.00	\$ 3,379.00	\$ 2,177.36	\$ 3,548.00	\$ 3,548.00
<b>TOTAL</b>		<b>\$ 3,281.00</b>	<b>\$ 3,379.00</b>	<b>\$ 2,177.36</b>	<b>\$ 3,548.00</b>	<b>\$ 3,548.00</b>
<b>ASSESSOR</b>						
Contractual Agreement- sole assessor	A1355.4	\$ 26,880.00	\$ 50,000.00	\$ 32,691.00	\$ 52,500.00	\$ 52,500.00
Equipment	A1355.2	\$ 2,000.00	\$ 2,000.00	\$ 929.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1355.4	\$ 8,000.00	\$ 8,000.00	\$ 3,651.57	\$ 8,000.00	\$ 8,000.00
Contractual Expense AMR	A1355.4	\$ 23,000.00	\$ -	\$ -	\$ 350.00	\$ 350.00
Contractual Expense-Bd of Review	A1355.4.1	\$ 350.00	\$ 350.00	\$ 350.00		
Heat						
<b>TOTAL</b>		<b>\$ 60,230.00</b>	<b>\$ 60,350.00</b>	<b>\$ 37,621.57</b>	<b>\$ 62,850.00</b>	<b>\$ 62,850.00</b>
<b>COLLECTOR</b>						
Personal Services (w/ Deputy Clerk 2022)	A1410.1	\$ 32,000.00	\$ 30,900.00	\$ 20,186.52	\$ 32,445.00	\$ 32,445.00
Deputy Clerk (2023)			\$ 2,000.00	\$ 1,307.81	\$ 2,000.00	\$ 2,000.00
Equipment	A1410.2	\$ 1,000.00	\$ 2,000.00	\$ 95.04	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1410.4	\$ 3,200.00	\$ 5,000.00	\$ 2,963.63	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 36,200.00</b>	<b>\$ 39,900.00</b>	<b>\$ 24,553.00</b>	<b>\$ 41,445.00</b>	<b>\$ 41,445.00</b>
<b>ATTORNEY</b>						
Contractual Expense	A1420.4	\$ 5,000.00	\$ 5,000.00	\$ 4,786.94	\$ 9,000.00	\$ 9,000.00
<b>TOTAL</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 4,786.94</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>
<b>SUPERVISOR'S OFFICE P.T.</b>						
Personal PS	A1430.1	\$ 3,500.00	\$ 3,500.00	\$ 2,010.00	\$ 4,000.00	\$ 4,000.00
Personal CE				\$ -		
<b>TOTAL</b>		<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 2,010.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>

**PRELIMINARY BUDGET 2024**

<i>Accounts</i>	<i>Code</i>	<i>Adopted 2022</i>	<i>Adopted 2023</i>	<i>As of August 2023</i>	<i>Tentative 2024</i>	<i>Preliminary 2024</i>
<b>PUBLIC WORKS</b>						
Personal Services (includes sidewalks PS)	1490.1	\$ 24,720.00	\$ 25,462.00	\$ 28,256.34	\$ 28,781.00	\$ 28,781.00
Equipment	1490.2	\$ 35,800.00	\$ 40,800.00	\$ 9,970.53	\$ 40,800.00	\$ 40,800.00
Contractual Expense	1490.4	\$ 3,000.00	\$ 3,000.00	\$ 1,708.63	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 63,520.00</b>	<b>\$ 69,262.00</b>	<b>\$ 39,935.50</b>	<b>\$ 72,581.00</b>	<b>\$ 72,581.00</b>
<b>BUILDINGS</b>						
Personal Services	A1620.1	\$ 8,440.00	\$ 8,694.00	\$ 4,839.11	\$ 11,175.00	\$ 11,175.00
Equipment	A1620.2	\$ 2,000.00	\$ 2,000.00	\$ 4,096.81	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1620.4	\$ 12,000.00	\$ 49,000.00	\$ 22,562.34	\$ 49,000.00	\$ 49,000.00
<b>TOTAL</b>		<b>\$ 22,440.00</b>	<b>\$ 59,694.00</b>	<b>\$ 31,498.26</b>	<b>\$ 62,175.00</b>	<b>\$ 62,175.00</b>
<b>CENTRAL COMM.</b>						
Personal Services	1650.1	\$ 23,374.00	\$ 34,171.00	\$ 21,488.20	\$ 39,000.00	\$ 39,000.00
<b>TOTAL</b>		<b>\$ 23,374.00</b>	<b>\$ 34,171.00</b>	<b>\$ 21,488.20</b>	<b>\$ 39,000.00</b>	<b>\$ 39,000.00</b>
<b>CENTRAL STOREROOM</b>						
Contractual Expense	1660.4	\$ 3,500.00	\$ 5,000.00	\$ 6,887.13	\$ 6,000.00	\$ 6,000.00
Postage				\$ -		
<b>TOTAL</b>		<b>\$ 3,500.00</b>	<b>\$ 5,000.00</b>	<b>\$ 6,887.13</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
<b>CENTRAL PRINT &amp; MAIL</b>						
Contractual Expense	1670.4	\$ 2,400.00	\$ 2,000.00	\$ 101.70	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 2,400.00</b>	<b>\$ 2,000.00</b>	<b>\$ 101.70</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>CENTAL DATA PROC.</b>						
Personal Services	1680.1	\$ 47,277.00	48696	\$ 31,385.08	\$ 51,131.00	\$ 51,131.00
Equipment	1680.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	1680.4	\$ 3,000.00	\$ 3,000.00	\$ 1,849.23	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 51,277.00</b>	<b>\$ 52,696.00</b>	<b>\$ 33,234.31</b>	<b>\$ 55,131.00</b>	<b>\$ 55,131.00</b>
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A1910.4	\$ 54,000.00	\$ 59,000.00	\$ 54,349.26	\$ 59,000.00	\$ 59,000.00
Municipal Assoc. Dues	A1920.4	\$ 2,400.00	\$ 2,400.00	\$ 1,704.00	\$ 2,400.00	\$ 2,400.00
Contingency Account	A1990.4	\$ 60,000.00	\$ 60,000.00	\$ 14,364.99	\$ 60,000.00	\$ 60,000.00
<b>TOTAL</b>		<b>\$ 116,400.00</b>	<b>\$ 121,400.00</b>	<b>\$ 70,418.25</b>	<b>\$ 121,400.00</b>	<b>\$ 121,400.00</b>
<b>TOTAL GOVT SUPPORT</b>		<b>\$ 499,132.00</b>	<b>\$ 568,778.00</b>	<b>\$ 343,815.15</b>	<b>\$ 598,882.00</b>	<b>\$ 598,882.00</b>
<b>PUBLIC SAFETY</b>						
<b>CODES</b>						
Personal Services	A3010.1	\$ 28,000.00	\$ 37,000.00	\$ 33,515.58	\$ 36,000.00	\$ 36,000.00
Equipment	A3010.2	\$ 500.00	\$ 500.00	\$ 509.99	\$ 500.00	\$ 500.00
Contractual Expense	A3010.4	\$ 1,000.00	\$ 1,000.00	\$ 274.66	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 29,500.00</b>	<b>\$ 38,500.00</b>	<b>\$ 34,300.23</b>	<b>\$ 37,500.00</b>	<b>\$ 37,500.00</b>
<b>TRAFFIC CONTROL</b>						
Contractual Expense	A3310.4	\$ 1,800.00	\$ 1,800.00	\$ 1,002.84	\$ 1,800.00	\$ 1,800.00
<b>TOTAL</b>		<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,002.84</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>

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**PRELIMINARY BUDGET 2024**

<b>ANIMAL CONTROL</b>						
Personal Services	A3510.1	\$ 2,369.00	\$ 2,781.00	\$ 1,816.76	\$ 2,920.00	\$ 2,920.00
Contractual Expense	A3510.4	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Contractual Expense (nspca)	A3510.4.6	\$ 2,000.00	\$ 2,000.00	\$ 1,940.65	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 4,369.00</b>	<b>\$ 5,281.00</b>	<b>\$ 3,757.41</b>	<b>\$ 5,420.00</b>	<b>\$ 5,420.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 35,669.00</b>	<b>\$ 45,581.00</b>	<b>\$ 39,060.48</b>	<b>\$ 44,720.00</b>	<b>\$ 44,720.00</b>
<b>REGISTRAR/VITAL STATS</b>						
Contractual Expense	A4020.4	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
<b>TOTAL</b>		<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
<b>PUBLIC HEALTH</b>						
Contractual Expense (Lifeflight/Backcountry)	A4050.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>INSECT CONTROL</b>						
Contractual Expense	A4068.4	\$ 31,500.00	31500	\$ 25,000.00	\$ 32,500.00	\$ 32,500.00
<b>TOTAL</b>		<b>\$ 31,500.00</b>	<b>\$ 31,500.00</b>	<b>\$ 25,000.00</b>	<b>\$ 32,500.00</b>	<b>\$ 32,500.00</b>
<b>DRUG ABUSE/PREVEN</b>						
Contractual Expense	A4210.4	\$ 1,200.00	\$ 1,200.00	\$ 836.00	\$ 1,200.00	\$ 1,200.00
<b>TOTAL</b>		<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 836.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>TOTAL HEALTH</b>		<b>\$ 33,900.00</b>	<b>\$ 33,900.00</b>	<b>\$ 26,336.00</b>	<b>\$ 34,900.00</b>	<b>\$ 34,900.00</b>
		<b>Adopted 2022</b>	<b>Adopted 2023</b>	<b>As of August 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAYS</b>						
Personal Services	A5010.1	\$ 58,527.00	\$ 60,283.00	\$ 39,382.09	\$ 63,297.00	\$ 63,297.00
Deputy Hwy Supt	A5010.1.1	\$ 1,200.00	\$ 1,500.00	\$ 974.97	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A5010.4	\$ 2,500.00	\$ 2,500.00	\$ 385.66	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 62,227.00</b>	<b>\$ 64,283.00</b>	<b>\$ 40,742.72</b>	<b>\$ 67,297.00</b>	<b>\$ 67,297.00</b>
<b>HIGHWAY GARAGE</b>						
Equipment	A5132.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A5132.4	\$ 21,000.00	\$ 30,000.00	\$ 17,462.79	\$ 32,000.00	\$ 32,000.00
<b>TOTAL</b>		<b>\$ 22,000.00</b>	<b>\$ 31,000.00</b>	<b>\$ 17,462.79</b>	<b>\$ 33,000.00</b>	<b>\$ 33,000.00</b>
<b>STREET LIGHTS</b>						
Contractual Expense	A5182.4	\$ 25,000.00	\$ 25,000.00	\$ 3,429.96	\$ 10,000.00	\$ 10,000.00
		<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 3,429.96</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>SIDEWALKS</b>						
Equipment	A5410.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A5410.4	\$ 7,000.00	\$ 7,000.00	\$ 52.81	\$ 7,000.00	\$ 7,000.00
<b>TOTAL</b>		<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 52.81</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
<b>HIKER/PARKING LOT</b>						
Personal Services	A5650.1	\$ 27,000.00	\$ 27,000.00	\$ 6,065.20	\$ 27,000.00	\$ 27,000.00
Equipment	A5650.2	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
Contractual Expense	A5650.4	\$ 40,000.00	\$ 20,000.00	\$ 3,121.63	\$ 20,000.00	\$ 20,000.00
Contractual Expense (Sanitation)	A5650.1.62			\$ 4,890.00	\$ -	\$ -
Transfer to Capital (Shuttle)		\$ 5,000.00	\$ 15,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 75,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 14,076.83</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$ 192,227.00</b>	<b>\$ 193,283.00</b>	<b>\$ 75,765.11</b>	<b>\$ 178,297.00</b>	<b>\$ 178,297.00</b>

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**PRELIMINARY BUDGET 2024**

<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
Other Economic Opportunity Programs (ROOST)	A6326.4				\$ 88,000.00	\$ 88,000.00
Publicity	A6410.4	\$ 400.00	\$ 400.00	\$ 432.88	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 432.88</b>	<b>\$ 88,500.00</b>	<b>\$ 88,500.00</b>
<b>VETERANS SERVICES</b>						
Contractual Expense	A6510.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL ECONOMIC ASSISTANCE /OPPORTUNITY</b>		<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>	<b>\$ 432.88</b>	<b>\$ 89,500.00</b>	<b>\$ 89,500.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>	<b>As of August 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>
<b>PARKS</b>						
Personal Services	A7110.1	\$ 22,000.00	\$ 22,660.00	\$ 6,893.03	\$ 25,839.00	\$ 25,839.00
Equipment	A7110.2	\$ 2,000.00	\$ 2,000.00	\$ 620.13	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A7110.4	\$ 13,000.00	\$ 13,000.00	\$ 18,924.61	\$ 13,000.00	\$ 13,000.00
<b>TOTAL</b>		<b>\$ 37,000.00</b>	<b>\$ 37,660.00</b>	<b>\$ 26,437.77</b>	<b>\$ 40,839.00</b>	<b>\$ 40,839.00</b>
<b>PLAYGROUNDS/FIELDS</b>						
Personal Services	A7140.1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 7,296.00	\$ 7,296.00
Equipment	A7140.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7140.4	\$ 4,000.00	\$ 4,000.00	\$ 1,056.98	\$ 4,000.00	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 1,056.98</b>	<b>\$ 12,296.00</b>	<b>\$ 12,296.00</b>
<b>RECREATION FACILITY</b>						
Personal Services	A7150.1	\$ 6,000.00	\$ 6,180.00	\$ 4,956.06	\$ 8,535.00	\$ 8,535.00
Equipment	A7150.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7150.4	\$ 10,000.00	\$ 10,000.00	\$ 6,664.67	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 17,000.00</b>	<b>\$ 17,180.00</b>	<b>\$ 11,620.73</b>	<b>\$ 19,535.00</b>	<b>\$ 19,535.00</b>
<b>Accounts</b>	<b>Code</b>					
<b>YOUTH PROGRAM</b>						
Personal Services Misc Staff	A7310.1.1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Personal Services Summer Staff	A7310.1.1	\$ 29,000.00	\$ 35,000.00	\$ 33,517.86	\$ 37,500.00	\$ 37,500.00
Personal Services Rink Staff	A7310.1.1	\$ 6,000.00	\$ 5,000.00	\$ 2,028.75	\$ 6,300.00	\$ 6,300.00
Equipment	A7310.2	\$ 250.00	\$ 250.00	\$ 243.19	\$ 250.00	\$ 250.00
Contractual Expense-ski program	A7310.4.0	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Contractual Expense-summer camp	A7310.4.0	\$ 3,000.00	\$ 3,500.00	\$ 3,101.31	\$ 3,500.00	\$ 3,500.00
Contractual Expense-rink	A7310.4.0	\$ 1,000.00	\$ 2,500.00	\$ 94.50	\$ 2,500.00	\$ 2,500.00
Contractual Expense-all other	A7310.4	\$ 3,000.00	\$ 3,000.00	\$ 1,991.43	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 46,750.00</b>	<b>\$ 52,750.00</b>	<b>\$ 44,477.04</b>	<b>\$ 56,550.00</b>	<b>\$ 56,550.00</b>
<b>LIBRARY (K.V.L.A.)</b>						
Contractual Expense	A7410.4	\$ 6,365.00	\$ 6,365.00	\$ 12,456.17	\$ 7,000.00	\$ 7,000.00
<b>TOTAL</b>		<b>\$ 6,365.00</b>	<b>\$ 6,365.00</b>	<b>\$ 12,456.17</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
<b>HISTORIAN</b>						
Personal Services	A7510.1	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
Equipment	A7510.2	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ 650.00
Contractual Expense	A7510.4	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
<b>TOTAL</b>		<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>



## PRELIMINARY BUDGET 2024

CELEBRATIONS						
Contractual Expense	A7550.4	\$ 500.00	\$ 500.00	\$ 2,232.67	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 2,232.67</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
<b>ADULT RECREATION</b>						
Personal Services	A7620.1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7620.4	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Senior Club	A7620.4.6	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$ 123,865.00</b>	<b>\$ 130,705.00</b>	<b>\$ 99,281.36</b>	<b>\$ 140,470.00</b>	<b>\$ 140,470.00</b>
		Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
<b>HOME &amp; COMMUNITY</b>						
<b>PLANNING</b>						
Personal Services	A8020.1	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
Equipment	A8020.2	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Contractual Expense	A8020.4	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
<b>TOTAL</b>		<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>	<b>\$ -</b>	<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>
<b>ENVIRON. CONTROL</b>						
Personal Services	A8090.1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
Contractual	A8090.4	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 19,000.00
Association	A8090.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00
<b>TOTAL</b>		<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 25,500.00</b>	<b>\$ 25,500.00</b>
<b>REFUSE &amp; GARBAGE</b>						
Personal Services (\$8,000 P.T.)	A8160.1	\$ 55,833.00	\$ 57,507.99	\$ 28,139.41	\$ 60,383.00	\$ 60,383.00
Equipment	A8160.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Refuse	A8160.4.7	\$ 22,000.00	\$ 22,000.00	\$ 8,578.82	\$ 22,000.00	\$ 22,000.00
Contractual Recycle	A8160.4.7	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -
Contractual Expense	A8160.4	\$ 11,000.00	\$ 11,000.00	\$ 18,314.86	\$ 27,000.00	\$ 27,000.00
Electric						
<b>TOTAL</b>		<b>\$ 105,833.00</b>	<b>\$ 107,507.99</b>	<b>\$ 55,033.09</b>	<b>\$ 110,383.00</b>	<b>\$ 110,383.00</b>
<b>COMMUNITY BEAUTIFICATION</b>						
Personal Services	A8510.1	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Contractual Expense	A8510.4	\$ 3,500.00	\$ 3,500.00	\$ 2,450.41	\$ 3,500.00	\$ 3,500.00
<b>TOTAL</b>		<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,450.41</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>CEMETERY</b>						
Personal Services	A8810.1	\$ 10,609.00	\$ 10,928.00	\$ 10,925.07	\$ 14,046.00	\$ 14,046.00
Equipment	A8810.2	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A8810.4	\$ 2,000.00	\$ 2,000.00	\$ 31,133.77	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 14,109.00</b>	<b>\$ 14,428.00</b>	<b>\$ 42,058.84</b>	<b>\$ 17,546.00</b>	<b>\$ 17,546.00</b>
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>\$ 150,642.00</b>	<b>\$ 152,635.99</b>	<b>\$ 99,542.34</b>	<b>\$ 159,129.00</b>	<b>\$ 159,129.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
State Retirement	A9010.8	\$ 67,055.00	\$ 36,896.08	\$ -	\$ 67,128.41	\$ 67,259.45

**PRELIMINARY BUDGET 2024**

Social Security	A9030.8	\$ 37,980.00	\$ 42,000.00	\$ 28,510.73	\$ 42,813.00	\$ 42,813.00
Life Insurance	A9045.8	\$ 115.00	\$ 300.00	\$ 54.07	\$ 100.00	\$ 100.00
Unemployment Insurance	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 300.00	\$ 500.00	\$ 1,201.15	\$ 1,225.00	\$ 1,225.00
Hospital and Medical Insurance/buyout	A9060.8	\$ 178,000.00	\$ 183,340.00		\$ 122,000.00	\$ 135,000.00
Dental Insurance	A9060.8	\$ 6,000.00	\$ 6,180.00	\$ 120,351.93	\$ 5,704.00	\$ 5,395.00
Eye Insurance	A9060.8	\$ 875.00	\$ 902.00		\$ 1,085.00	\$ 1,085.00
Medical Ins RX	A9060.8	\$ 18,000.00	\$ 18,540.00		\$ 15,000.00	\$ 20,322.00
Medical Ins-Medicare Supplement	A9060.76	\$ 16,000.00	\$ 19,000.00	\$ 11,411.70	\$ 19,701.00	\$ 21,047.00
Medicare Reim	A9060.77	\$ 11,200.00	\$ 14,000.00	\$ 7,444.10	\$ 16,000.00	\$ 18,868.00
<b>TOTAL UNDISTRIBUTED</b>		<b>335,525.00</b>	<b>321,658.08</b>	<b>168,973.68</b>	<b>290,756.41</b>	<b>313,114.45</b>
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>	<b>As of August 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>
<b>DEBT SERVICES PRINCIPAL</b>						
Serial Bond HWY Garage	A9710.6.5	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00
<b>TOTAL DEBT SERVICES</b>		<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>
<b>DEBT SERVICES INTEREST</b>						
Serial Bond HWY Garage	A9710.7.57		\$ 2,156.25	\$ -	\$ 2,500.00	\$ 2,500.00
<b>Total</b>			<b>\$ 2,156.25</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>TOTAL DEBT SERVICES</b>		<b>\$ 14,656.25</b>	<b>\$ 14,656.25</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>Buildings</b>	A99509	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>CAPITAL</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>#####</b>	<b>\$ 1,472,597.32</b>	<b>\$ 853,207.00</b>	<b>\$ 1,561,654.41</b>	<b>\$ 1,584,012.45</b>
<b>GENERAL FUND ESTIMATED REVENUES</b>						
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>	<b>As of August 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>
<b>ANTICIPATED TAXES</b>						
Real Property Tax	A1001			\$ 995,731.40		
P.I.L.O.T.	A1081	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Int & Penalties on Real Property	A1090	\$ 5,000.00	\$ 7,000.00	\$ 5,596.13	\$ 7,000.00	\$ 7,000.00
County	A1120	108,000.00	\$ 108,000.00	102,236.18	108,000.00	108,000.00
<b>TOTAL</b>		<b>\$ 118,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 1,108,563.71</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>
<b>DEPARTMENT INCOME</b>						
Clerk Fees	A1255	\$ 600.00	\$ 600.00	\$ 562.48	\$ 600.00	\$ 600.00
Vital Statistic	A1603	\$ -		\$ -	\$ -	\$ -
Parking Lots and Garages	A1720	\$ 70,000.00	\$ 90,000.00	\$ 77,044.22	\$ 95,000.00	\$ 95,000.00
Other Trans(Sr. Bus)	A1789	\$ 300.00	\$ 200.00	\$ -	\$ -	\$ -
Refuse & Garbage	A2130	\$ 70,000.00	\$ 70,000.00	\$ 38,887.00	\$ 70,000.00	\$ 70,000.00
Sale of Cemetery Lots	A2190	\$ 1,000.00	1000	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Youth Services Other Gov	A2350	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 143,900.00</b>	<b>\$ 163,800.00</b>	<b>\$ 116,993.70</b>	<b>\$ 167,100.00</b>	<b>\$ 167,100.00</b>
<b>PROPERTY</b>						
Interest and Earnings (C.L.A.S.S.)	A2401	\$ 750.00	5239.64	\$ 63,227.71	\$ 75,000.00	\$ 75,000.00
Rental of Real Property (Marcy Field)	A2410	\$ 4,500.00	\$ 8,000.00	\$ 4,325.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 5,250.00</b>	<b>\$ 13,239.64</b>	<b>\$ 67,552.71</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>
<b>LICENSES &amp; PERMITS</b>						
Dog License	A2544	\$ 400.00	\$ 400.00	\$ 190.00	\$ 400.00	\$ 400.00
Licenses & Permits	A2590	\$ 3,500.00	3500	\$ 3,926.50	\$ 4,000.00	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 3,900.00</b>	<b>\$ 3,900.00</b>	<b>\$ 4,116.50</b>	<b>\$ 4,400.00</b>	<b>\$ 4,400.00</b>



**PRELIMINARY BUDGET 2024**

<b>FINES &amp; FOREITURES</b>						
Fines & Forfeited Bail	A2610	\$ 60,000.00	\$ 60,000.00	\$ 44,720.50	\$ 60,000.00	\$ 60,000.00
<b>TOTAL</b>		<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 44,720.50</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
Sale of Surplus Scrap	A2650	\$ -				
Insurance Recoveries	A2680	\$ 20,000.00	\$ 20,000.00	\$ 7,802.56	\$ 6,810.00	\$ 6,810.00
Sale of Surplus Equip	A2665	\$ -				
<b>TOTAL</b>		<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 7,802.56</b>	<b>\$ 6,810.00</b>	<b>\$ 6,810.00</b>
<b>MISCELLANEOUS</b>						
Expenditures	A2701	\$ -		\$ 3,910.50	\$ -	\$ -
Gifts and Donations	A2705	\$ 500.00	\$ 500.00	\$ 389.56	\$ 500.00	\$ 500.00
Other Unclassified Revenues	A2770	\$ -	\$ 250.00	\$ 286.31	\$ 250.00	\$ 250.00
<b>TOTAL</b>		<b>\$ 500.00</b>	<b>\$ 750.00</b>	<b>\$ 4,586.37</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
<b>STATE AID</b>						
Per Capita (A.I.M.)	A3001	\$ -	\$ 5,306.00	\$ -	\$ 5,000.00	\$ 5,000.00
Mortgage Tax	A3005	\$ 30,000.00	\$ 30,000.00	\$ 12,938.24	\$ 20,000.00	\$ 20,000.00
ROOST / Occupancy Tax	A3789	\$ 40,000.00	\$ 60,000.00	\$ -	\$ 88,000.00	\$ 88,000.00
State Aid Court Facility				\$ 3,469.71	\$ -	\$ -
Culture & Recreation	A3889	\$ -			\$ -	\$ -
FEMA	A3930	\$ -			\$ -	\$ -
Federal Aid				\$ -	\$ -	\$ -
Comm Svces (emergency)	A4989	\$ -			\$ -	\$ -
<b>TOTAL</b>		<b>\$ 70,000.00</b>	<b>\$ 95,306.00</b>	<b>\$ 16,407.95</b>	<b>\$ 113,000.00</b>	<b>\$ 113,000.00</b>
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 421,550.00</b>	<b>\$ 476,995.64</b>	<b>\$ 1,370,744.00</b>	<b>\$ 552,060.00</b>	<b>\$ 552,060.00</b>
<b>HIGHWAY FUND</b>						
<b>APPROPRIATIONS</b>						
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>	<b>As of August 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1	\$ 196,445.00	\$ 202,338.00	\$ 122,076.42	\$ 212,455.00	\$ 212,455.00
Contractual Expense/Safety gear	DA5110.4	\$ 46,200.00	\$ 46,200.00	\$ 16,140.56	\$ 46,200.00	\$ 46,200.00
<b>TOTAL</b>		<b>\$ 242,645.00</b>	<b>\$ 248,538.00</b>	<b>\$ 138,216.98</b>	<b>\$ 258,655.00</b>	<b>\$ 258,655.00</b>
<b>IMPROVEMENTS</b>						
Capital Outlay (cHips) EQ	DA5112.2	\$ 174,112.00	\$ 174,112.00	\$ -	\$ 174,112.00	\$ 200,000.00
Capital Outlay (cHips) CE				\$ -		
<b>TOTAL</b>		<b>\$ 174,112.00</b>	<b>\$ 174,112.00</b>	<b>\$ -</b>	<b>\$ 174,112.00</b>	<b>\$ 200,000.00</b>
<b>BRIDGES</b>						
Personal Services	DA5120.1	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Contractual Expense	DA5120.4	\$ 500.00	\$ 500.00	\$ 8,479.75	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 8,479.75</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>MACHINERY</b>						
Equipment	DA5130.2	\$ 80,000.00	\$ 90,000.00	\$ -	\$ 95,000.00	\$ 95,000.00
Contractual Expense	DA5130.4	\$ 50,000.00	\$ 50,000.00	\$ 56,724.83	\$ 65,000.00	\$ 65,000.00
<b>TOTAL</b>		<b>\$ 130,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ 56,724.83</b>	<b>\$ 160,000.00</b>	<b>\$ 160,000.00</b>
<b>SNOW REMOVAL</b>						
Personal Services	DA5142.1	\$ 150,000.00	\$ 154,500.00	\$ 75,864.81	\$ 159,135.00	\$ 159,135.00
Contractual Expense	DA5142.4	\$ 100,000.00	\$ 120,000.00	\$ 59,396.92	\$ 125,000.00	\$ 125,000.00
<b>TOTAL</b>		<b>\$ 250,000.00</b>	<b>\$ 274,500.00</b>	<b>\$ 135,261.73</b>	<b>\$ 284,135.00</b>	<b>\$ 284,135.00</b>
<b>OTHER GOVERNMENT</b>						
Personal Services	DA5148.1	\$ 55,311.00	\$ 56,970.00	\$ 30,986.99	\$ 58,420.00	\$ 58,420.00
Contractual Expense	DA5148.4	\$ 8,000.00	\$ 10,000.00	\$ 8,138.93	\$ 11,000.00	\$ 11,000.00
<b>TOTAL</b>		<b>\$ 63,311.00</b>	<b>\$ 66,970.00</b>	<b>\$ 39,125.92</b>	<b>\$ 69,420.00</b>	<b>\$ 69,420.00</b>

**PRELIMINARY BUDGET 2024**

State Retirement	DA9010.8	\$ 54,923.00	\$ 44,903.85	\$ -	\$ 52,088.30	\$ 51,957.26
Social Security	DA9030.8	\$ 33,506.00	\$ 32,000.00	\$ 17,066.13	\$ 32,934.00	\$ 32,934.00
Life Insurance	DA9045.8	\$ 250.00	\$ 275.00	\$ 76.78	\$ 125.00	\$ 125.00
Disability Insurance	DA9055.8	\$ 225.00	\$ 247.50	\$ 169.26	\$ 200.00	\$ 200.00
Medical Insurance Supplement	DA9060.7	\$ 18,300.00	\$ 18,849.00	\$ 9,789.12	\$ 16,887.00	\$ 15,785.00
Medical Insurance	DA9060.8	\$ 146,000.00	\$ 130,000.00	\$ 91,099.23	\$ 150,051.00	\$ 117,000.00
Dental Insurance	DA9060.8	\$ 7,500.00	\$ 7,725.00		\$ 7,012.00	\$ 6,633.00
Eye Insurance	DA9060.8	\$ 915.00	\$ 943.00		\$ 907.00	\$ 907.00
Medical Insurance RX	DA9060.8	\$ 21,000.00	\$ 23,310.00		\$ 22,000.00	\$ 17,415.00
Medicare Reim	DA9060.8	\$ 13,100.00	\$ 14,541.00	\$ 5,790.42	\$ 14,000.00	\$ 13,000.00
TRANSFER TO CAPITAL	DA99509	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
<b>TOTAL</b>		<b>\$ 310,719.00</b>	<b>\$ 287,794.35</b>	<b>\$ 123,990.94</b>	<b>\$ 311,204.30</b>	<b>\$ 270,956.26</b>
<b>TOTAL</b>		<b>#####</b>	<b>\$ 1,192,914.35</b>	<b>\$ 501,800.15</b>	<b>\$ 1,258,526.30</b>	<b>\$ 1,244,166.26</b>

<b>PRINCIPAL</b>						
Tandem	DA9710.6				\$ -	\$ -
<b>DEBT SERVICES</b>	DA9710.7					
Tandem					\$ -	\$ -
<b>TOTAL DEBT SERVICES</b>					\$ -	\$ -
<b>TOTAL APPROPRIATIONS WITH HIGHWAY FUND</b>						

**ESTIMATED REVENUES**

Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
<b>LOCAL SOURCES</b>						
Real Property Tax	DA1001			\$ 894,900.10		
Transportation Service	DA2300	\$ 69,353.00	\$ 76,288.00	\$ 50,858.90	\$ 76,288.00	\$ 76,288.00
Other Gov't Labor	DA2302			\$ 6,527.36		
Interest and Earnings	DA2401	\$ 175.00	\$ 175.00	\$ 23,907.69	\$ 28,000.00	\$ 28,000.00
Rental of Equipment - Other Governments	DA2416	\$ 15,000.00	\$ 15,000.00	\$ 13,822.31	\$ 15,000.00	\$ 15,000.00
Sale of Surplus	DA2650	\$ 5,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Sales of Surplus Fuel	DA2655	\$ 10,000.00	\$ 14,000.00	\$ 9,140.74	\$ 14,000.00	\$ 14,000.00
Unclassified	DA2770			\$ -	\$ -	\$ -
Refund from prior years	DA2701			\$ 551.72	\$ -	\$ -
Insurance Recovery	DA2680	\$ 17,400.00	\$ 17,400.00	\$ 7,404.68	\$ 9,200.00	\$ 9,200.00
<b>TOTAL</b>		<b>\$ 116,928.00</b>	<b>\$ 123,863.00</b>	<b>\$ 1,007,113.50</b>	<b>\$ 142,488.00</b>	<b>\$ 142,488.00</b>
<b>STATE AID</b>						
Chips	DA3501	\$ 174,112.00	\$ 174,112.00	\$ -	\$ 174,112.00	\$ 200,000.00
FEMA	DA3960	\$ -		\$ 21,616.13	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 174,112.00</b>	<b>\$ 174,112.00</b>	<b>\$ 21,616.13</b>	<b>\$ 174,112.00</b>	<b>\$ 200,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 291,040.00</b>	<b>\$ 297,975.00</b>	<b>\$ 1,028,729.63</b>	<b>\$ 316,600.00</b>	<b>\$ 342,488.00</b>

<b>KEENE PUB LIBRARY FUND APPROPRIATIONS</b>						
Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
<b>Personal Services</b>						
Personal Services-Lib Clerk	L7410.1	\$ 27,000.00	\$ 27,810.00	\$ 18,264.78	\$ 29,200.00	\$ 29,200.00
Personal Services-Misc (cleaning, etc.)	L7410.1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Personal Svces - P.T. Clerk	L7410.1	\$ 8,000.00	\$ 8,240.00	\$ 3,889.79	\$ 8,600.00	\$ 8,600.00
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 36,000.00</b>	<b>\$ 37,050.00</b>	<b>\$ 22,154.57</b>	<b>\$ 37,800.00</b>	<b>\$ 37,800.00</b>



**PRELIMINARY BUDGET 2024**

<b>Equipment</b>	L7410.2	\$ 1,000.00	\$ 1,000.00	\$ 107,192.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL EQUIPMENT</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 107,192.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
Contractual	L7410.4	\$ 9,000.00	\$ 9,000.00	\$ 3,288.00	\$ 9,000.00	\$ 9,000.00
Books	L7410.4.8	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
DVD's	L7410.4.8	\$ 800.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Magazines	L7410.4.8	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Reading Progr	L7410.4.8	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 14,800.00</b>	<b>\$ 14,500.00</b>	<b>\$ 3,288.00</b>	<b>\$ 14,500.00</b>	<b>\$ 14,500.00</b>
Social Security	L9030.8	\$ 2,754.00	\$ 2,900.00	\$ 1,694.83	\$ 2,900.00	\$ 2,900.00
<b>TOTAL BENEFITS</b>		<b>\$ 2,754.00</b>	<b>\$ 2,900.00</b>	<b>\$ 1,694.83</b>	<b>\$ 2,900.00</b>	<b>\$ 2,900.00</b>
<b>TRANS TO CAPITAL</b>	L9950.9	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 54,554.00</b>	<b>\$ 55,950.00</b>	<b>\$ 134,329.40</b>	<b>\$ 56,700.00</b>	<b>\$ 56,700.00</b>
<b>KEENE PUB LIBRARY FUND</b>						
<b>ESTIMATED REVENUE</b>						
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>	<b>As of August 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>
Real Property Tax	L1001			\$ 53,600.00		
Library Services	L2080	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -
Interest & Earnings	L2401	\$ 75.00	\$ 300.00	\$ 3,319.06	\$ 3,000.00	\$ 3,000.00
Gifts & Donations	L2705	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Unclassified Revenue	L2770	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Interfund Transfers	L2801	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
State Aid , Education Capital	L3297			\$ 87,199.00	\$ -	\$ -
State Aid	L3840	\$ 1,300.00	\$ 1,300.00	\$ 143.39	\$ 1,000.00	\$ 1,000.00
Grants	L2760					
<b>REVENUE</b>		<b>\$ 2,125.00</b>	<b>\$ 2,350.00</b>	<b>\$ 144,261.45</b>	<b>\$ 4,200.00</b>	<b>\$ 4,200.00</b>
<b>SPECIAL WATER DIST #1</b>						
<b>APPROPRIATIONS</b>						
<b>Accounts</b>	<b>Code</b>	<b>Adopted 2022</b>	<b>Adopted 2023</b>	<b>As of August 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>
<b>ADMINISTRATION</b>						
Personal Services	SW8320.2	\$ 20,050.00	\$ 25,741.00	\$ 17,108.88	\$ 28,887.00	\$ 28,887.00
Equipment	SW8320.2	\$ 11,076.00	\$ 16,087.00	\$ -	\$ 16,187.00	\$ 16,187.00
Contractual Expense	SW8320.4	\$ 20,000.00	\$ 40,000.00	\$ 16,545.31	\$ 38,550.00	\$ 38,550.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 51,126.00</b>	<b>\$ 81,828.00</b>	<b>\$ 33,654.19</b>	<b>\$ 83,624.00</b>	<b>\$ 83,624.00</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$ 1,560.00	\$ 1,817.78	\$ -	\$ 2,183.00	\$ 2,183.00
Social Security	SW9030.8	\$ 1,534.00	\$ 2,000.00	\$ 1,308.96	\$ 2,210.00	\$ 2,210.00
Life Insurance	SW9045.8	\$ -	\$ 20.00	\$ 2.18	\$ 20.00	\$ 20.00
Disability Insurance	SW9055.8	\$ 20.00	\$ 25.00	\$ 9.31	\$ 20.00	\$ 20.00
Dental Insurance	SW9060.8	\$ -	\$ 110.00	\$ -	\$ 117.00	\$ 111.00
Hospital & Medical Insurance	SW9060.8	\$ 4,046.28	\$ 4,168.00	\$ 3,808.72	\$ 4,345.00	\$ 4,345.00
<b>TOTAL BENEFITS</b>		<b>\$ 7,160.28</b>	<b>\$ 8,140.78</b>	<b>\$ 5,129.17</b>	<b>\$ 8,895.00</b>	<b>\$ 8,889.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 58,286.28</b>	<b>\$ 89,968.78</b>	<b>\$ 38,783.36</b>	<b>\$ 92,519.00</b>	<b>\$ 92,513.00</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9780.6	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 102,286.28</b>	<b>\$ 133,968.78</b>	<b>\$ 82,783.36</b>	<b>\$ 136,519.00</b>	<b>\$ 136,513.00</b>

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**PRELIMINARY BUDGET 2024**

<b>Transfer to Capital Reserve</b>	\$ 6,684.00	\$ -	\$ -	\$ 16,141.00	\$ 3,821.00
<b>TOTAL</b>	\$ 108,970.28	\$ 133,968.78	\$ 82,783.36	\$ 152,660.00	\$ 140,334.00

**KEENE WATER DISTRICT**

**#1 ESTIMATED REVENUE**

Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
Real Property Tax	SW1001			\$ 32,018.78		
Unmetered Water Sales	SW2142	\$ 46,251.00	\$ 70,000.00	\$ 72,860.00	\$ 75,580.00	\$ 75,580.00
Water Service Charges	SW2144	\$ -	100	\$ 195.00	\$ 200.00	\$ 200.00
Interest & Penalty	SW2148	\$ -	\$ -	\$ -		
Interest & Earnings	SW2401	\$ 40.00	\$ 40.00	\$ 919.56	\$ 1,200.00	\$ 1,200.00
Rental of Real Property	SW2410	\$ 31,680.00	\$ 31,680.00	\$ 19,146.17	\$ 31,680.00	\$ 31,680.00
Rental of Equipment	SW2416					
Sale of Surplus	SW2650					
Insurance Recoveries	SW2680	\$ -		\$ 116.89		
State Aid Emergency Diaster	SW3960			\$ 150,515.05	\$ -	\$ -
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 77,971.00</b>	<b>\$ 101,820.00</b>	<b>\$ 275,771.45</b>	<b>\$ 108,660.00</b>	<b>\$ 108,660.00</b>

**KEENE WATER DISTRICT**

**#2 APPROPRIATIONS**

Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
<b>ADMINISTRATION</b>						
Personal Services	SW8320.1	\$ 35,350.00	\$ 51,876.00	\$ 33,095.66	\$ 57,773.00	\$ 57,773.00
Equipment	SW8320.2	\$ 11,358.00	\$ 39,447.00	\$ -	\$ 39,646.00	\$ 39,646.00
Contractual Expense	SW8320.4	\$ 42,000.00	\$ 48,855.00	\$ 65,874.06	\$ 63,100.00	\$ 63,100.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 88,708.00</b>	<b>\$ 140,178.00</b>	<b>\$ 98,969.72</b>	<b>\$ 160,519.00</b>	<b>\$ 160,519.00</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$ 3,130.00	\$ 3,690.63	\$ -		
Social Security	SW9030.8	\$ 2,704.00	4000	\$ 2,521.41	\$ 4,237.47	\$ 4,237.47
Life Insurance	SW9045.8		20	\$ 4.31	\$ 20.00	\$ 20.00
Disability	SW9055.8	\$ 20.00	\$ 45.00	\$ 18.90	\$ 20.00	\$ 20.00
Dental Insurance	SW9060.8		\$ 210.00		\$ 226.00	\$ 213.00
Medical Insurance	SW9060.8	\$ 8,215.08	\$ 8,461.54	\$ 5,472.41	\$ 8,820.00	\$ 8,820.00
<b>TOTAL BENEFITS</b>		<b>\$ 14,069.08</b>	<b>\$ 16,427.17</b>	<b>\$ 8,017.03</b>	<b>\$ 13,323.47</b>	<b>\$ 13,310.47</b>
<b>TRANSFER TO CAPITAL RESERVE</b>						
	SW9950.9	\$ 22,468.00	\$ -			
<b>TOTAL</b>		<b>\$ 102,777.08</b>	<b>\$ 156,605.17</b>	<b>\$ 106,986.75</b>	<b>\$ 173,842.47</b>	<b>\$ 173,829.47</b>

**DEBT SERVICE PRINCIPAL**

Debt Service long-term	SW9780	\$ 61,565.00	\$ 62,473.00	\$ 62,473.00	\$ 63,873.00	\$ 63,873.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 61,565.00</b>	<b>\$ 80,973.00</b>	<b>\$ 62,473.00</b>	<b>\$ 63,873.00</b>	<b>\$ 63,873.00</b>
Transfer to Capital	SW9950.9	\$ 22,468.00	\$ -	\$ -	\$ 21,127.00	\$ 1,855.53
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 186,810.08</b>	<b>\$ 237,578.17</b>	<b>\$ 169,459.75</b>	<b>\$ 258,842.47</b>	<b>\$ 239,558.00</b>

**KEENE WATER DISTRICT #2**

**ESTIMATED REVENUE**

Accounts	Code	Adopted 2022	Adopted 2023	As of August 2023	Tentative 2024	Preliminary 2024
Special Assessments	SW1028	\$ 81,172.00	\$ 85,000.00	\$ 83,076.32	\$ 85,000.00	\$ 63,873.00
Unmetered Water Sales	SW2142	\$ 123,000.00	\$ 154,705.22	\$ 144,825.00	\$ 171,398.00	\$ 171,398.00
Water Service charges	SW2144	\$ 1,800.00	\$ 1,800.00	\$ 1,755.00	\$ 1,800.00	\$ 1,800.00
Int & Penalties	SW2148	\$ -		\$ -		
Interest & Earnings	SW2401	\$ 45.00	45	\$ 2,653.59	\$ 2,500.00	\$ 2,500.00
Int & Earnings on Rents	SW2408	\$ -		\$ -		

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**Town of Keene**  
**Fund Balance Policy**  
Draft August 2022

The purpose of this policy is to enhance long-term financial planning and mitigate the risks associated with changes in revenues due to economic conditions the town faces. These policies also guide the allocation of sufficient monies for the purchase of capital equipment, construction of capital improvements, meeting match requirements for grants, and unanticipated expenditures that may occur. Unrestricted reserve balances may be utilized for emergency expenditures, annual budget shortfalls, or other approved projects.

The fund balance of the Town's General Fund, Highway Fund, Library Fund, and water district funds have been accumulated to provide stability and flexibility to respond to unexpected adversity and/or opportunities. The objective is to maintain an unrestricted fund balance suitable for the most efficient operation of each fund. Town finances will be managed so as to maintain balances of the various funds at levels sufficient to mitigate current and future risks, such as revenue shortfalls and unanticipated expenditures, ensure stable tax rates and user fees, and protect the Town's creditworthiness.

**General Fund: \$700,000**

The General Fund needs a significant fund balance to respond to emergencies and leverage grant opportunities.

**Highway Fund: \$100,000**

The Highway Fund needs a significant fund balance to respond to emergencies and leverage grant opportunities.



**Water District #1: \$10,000**

**Water District #2: \$20,000**

The water districts need to be able to respond to emergencies and to leverage grant opportunities. This level of fund balance helps to protect residents in each district from fluctuating rates.

**Library Fund: \$5,000**

The library needs to meet unexpected expenses. Otherwise, it can rely on the General Fund for emergencies or capital projects.

**Unassigned Fund Balance**

The unassigned fund balance shall be any remaining amounts left within the above listed funds. At the end of the year, if there are unexpended funds above the fund balance limits set above, the Town will spend these funds in the following order:

1. If HRA is in deficit, use fund balance to replenish the HRA account.
2. On projects from the asset management plan or deposit into a reserve fund based on the asset management plan.
3. Apply to debt
4. Balance the following year budget

If, at the end of a fiscal year, the fund balance falls below the established amount for each fund, the Town Board shall take action necessary to restore the unreserved, undesignated fund balance through the budgetary process to acceptable levels within a reasonable time frame.

This policy will be reviewed annually during the organizational meeting in January. This policy has been adopted August xx, 2022.

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

**Operating Statement "All Funds" for the Period Ending: 10/31/2023**

Year - To - Date  
Monthly      YTD Amt      Budget      Variance      % Var

**GENERAL FUNDS A**

**APPROPRIATION ACCOUNT**

1.010101.01.001.00	1010.1 - Town Board PS	PERSONAL SER	\$1,823.52	\$18,235.20	\$21,882.00	3,646.80	16.7%
1.010104.01.004.00	1010.4 - Town Board CE	CONTRACTUA	\$57.60	\$981.33	\$2,000.00	1,018.67	50.9%
1.011101.01.001.00	1110.1 - Justices PS	PERSONAL SER	\$2,086.50	\$26,898.50	\$38,766.00	11,867.50	30.6%
1.011102.01.002.00	1110.2 - Justices EQ	EQUIPMENT	\$0.00	\$211.25	\$2,711.25	2,500.00	92.2%
1.011104.01.004.00	1110.4 - Justices CE	CONTRACTUA	\$425.93	\$4,776.43	\$8,000.00	3,223.57	40.3%
1.011104.01.052.00	1110.4 - Justices CE	COMPUTER EX	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012201.01.001.00	1220.1 - Supervisor PS	PERSONAL SER	\$3,045.36	\$28,090.02	\$35,278.00	7,187.98	20.4%
1.012201.01.001.13	1220.1 - Supervisor PS	DEPUTY	\$41.67	\$416.70	\$500.00	83.30	16.7%
1.012202.01.002.00	1220.2 - Supervisor EQ	EQUIPMENT	\$0.00	\$174.86	\$174.86	0.00	0.0%
1.012204.01.004.00	1220.4 - Supervisor CE	CONTRACTUA	\$329.40	\$5,605.53	\$5,276.13	(329.40)	(6.2)%
1.013301.01.001.00	1330.1 - Tax Collector PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013304.01.004.00	1330.4 - Tax Collector CE	CONTRACTUA	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013401.01.000.00	1340.1 - Budget PS	PERSONAL SER	\$256.16	\$2,689.68	\$3,379.00	689.32	20.4%
1.013401.01.001.00	1340.1 - Budget PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013551.01.001.00	1355.1 - Assessors	PERSONAL SER	\$3,846.00	\$40,383.00	\$50,000.00	9,617.00	19.2%
1.013551.01.001.06	1355.1 - Assessors	CLERK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013552.01.002.00	1355.2 - Assessors Equipment	EQUIPMENT	\$0.00	\$929.00	\$2,000.00	1,071.00	53.6%
1.013554.01.004.00	1355.4 - Assessor Contractual	CONTRACTUA	\$1,795.04	\$6,266.29	\$8,000.00	1,733.71	21.7%
1.013554.01.004.12	1355.4 - Assessor Contractual	BOARD OF REVIEW	\$0.00	\$350.00	\$350.00	0.00	0.0%
1.013554.01.042.00	1355.4 - Assessor Contractual	HEAT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS	PERSONAL SER	\$2,530.78	\$26,555.89	\$32,900.00	6,344.11	19.3%
1.014102.01.002.00	1410.2 - Town Clerk/Tax Colle	EQUIPMENT	\$0.00	\$95.04	\$2,000.00	1,904.96	95.2%
1.014104.01.004.00	1410.4 - Town Clerk/Tax Colle	CONTRACTUA	\$167.31	\$3,493.24	\$5,000.00	1,506.76	30.1%
1.014204.01.004.00	1420.4 - Attorney CE	CONTRACTUA	\$0.00	\$4,786.94	\$5,000.00	213.06	4.3%

# Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Year - To - Date			
				Variance	% Var		
1.014204.01.004.14	1420.4 - Attorney CE	APPRAISAL AMR CAS CONTRACTUA	\$0.00	\$0.00	0.00	0.0%	
1.014301.01.001.00	1430.1 - Personnel PS	PERSONAL SER	\$0.00	\$2,010.00	\$3,095.00	1,085.00	35.1%
1.014304.01.004.00	1430.4 - Personnel CE	CONTRACTUA	\$0.00	\$405.00	\$405.00	0.00	0.0%
1.014501.01.001.00	1450.1 - Elections PS	PERSONAL SER	\$0.00	(\$24,933.97)	\$0.00	24,933.97	0.0%
1.014901.01.001.00	1490.1 - Public Works PS	PERSONAL SER	\$3,034.46	\$32,857.92	\$29,823.46	(3,034.46)	(10.2)%
1.014902.01.002.00	1490.2 Public Works EQ	EQUIPMENT	\$0.00	\$9,970.53	\$36,438.54	26,468.01	72.6%
1.014904.01.002.00	1490.4 - Public Works CE	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014904.01.004.00	1490.4 - Public Works CE	CONTRACTUA	\$74.04	\$1,839.44	\$3,000.00	1,160.56	38.7%
1.016201.01.001.00	1620.1 - Buildings PS	PERSONAL SER	\$944.57	\$6,250.00	\$8,694.00	2,444.00	28.1%
1.016202.01.002.00	1620.2 - Buildings EQ	EQUIPMENT	\$0.00	\$4,096.81	\$4,096.81	0.00	0.0%
1.016204.01.004.00	1620.4 - Buildings CE	CONTRACTUA	\$1,382.53	\$25,977.70	\$46,903.19	20,925.49	44.6%
1.016204.01.041.00	1620.4 - Buildings CE	ELECTRIC	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.042.00	1620.4 - Buildings CE	HEAT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016501.01.001.00	1650.1 - Central Communicatio	PERSONAL SER	\$2,215.02	\$26,320.45	\$34,171.00	7,850.55	23.0%
1.016604.01.004.00	1660.4 - Central Supply	CONTRACTUA	\$440.77	\$8,432.01	\$7,824.53	(607.48)	(7.8)%
1.016604.01.045.00	1660.4 - Central Supply	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail	CONTRACTUA	\$0.00	\$101.70	\$2,000.00	1,898.30	94.9%
1.016801.01.001.00	1680.1 - Data Processing	PERSONAL SER	\$3,748.50	\$38,857.09	\$48,696.00	9,838.91	20.2%
1.016802.01.002.00	1680.2 - Data Processing EQ	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.016804.01.004.00	1680.4 - Data Processing CE	CONTRACTUA	\$28.80	\$2,541.83	\$3,000.00	458.17	15.3%
1.016804.01.052.00	1680.4 - Data Processing CE	COMPUTER EX	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.01.004.00	1910.4 - Unallocated Insurance	CONTRACTUA	\$0.00	\$56,453.26	\$59,000.00	2,546.74	4.3%
1.019204.01.004.00	1920.4 - Municipal Associatoin	CONTRACTUA	\$0.00	\$1,704.00	\$2,400.00	696.00	29.0%
1.019504.01.004.00	1950.4 - Taxes and Assessment	CONTRACTUA	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.01.000.04	1990.4 - Contingency Account	ASSESSOR B	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.01.004.00	1990.4 - Contingency Account	CONTRACTUA	\$0.00	\$300.00	\$37,792.28	37,492.28	99.2%
1.030101.01.001.00	3010.1 - Public Safety - Codes	PERSONAL SER	\$4,267.36	\$39,594.78	\$37,000.00	(2,594.78)	(7.0)%
1.030102.01.002.00	3010.2 - Public Safety Equipme	EQUIPMENT	\$0.00	\$509.99	\$509.99	0.00	0.0%
1.030104.01.004.00	3010.4 - Public Safety CE	CONTRACTUA	\$14.40	\$304.42	\$990.01	685.59	69.3%
1.03104.01.004.00	3310.4 - Traffic Control CE	CONTRACTUA	\$96.21	\$2,486.13	\$2,388.72	(97.41)	(4.1)%
1.035101.01.001.00	3510.1 - Dog Control PS	PERSONAL SER	\$213.92	\$2,244.60	\$2,781.00	536.40	19.3%













# Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002590.01.000.00	2590 - Permits - Septic	\$733.00	\$5,241.50	\$3,500.00	(1,741.50) (49.8)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$5,980.00	\$50,700.50	\$60,000.00	9,299.50 15.5%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002665.01.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$1,876.56	\$9,679.12	\$20,000.00	10,320.88 51.6%
1.002701.01.000.00	2701 - Refunds from Prior Year	\$0.00	\$3,910.50	\$0.00	(3,910.50) 0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$1,500.00	\$1,889.56	\$500.00	(1,389.56) (277.9)%
1.002750.01.000.00	2750 - A.I.M.	\$0.00	\$5,306.00	\$0.00	(5,306.00) 0.0%
1.002760.01.000.00	2760 - Library System Grants	\$0.00	\$1,293.18	\$0.00	(1,293.18) 0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$286.31	\$250.00	(36.31) (14.5)%
1.002770.01.079.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.01.080.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$5,306.00	5,306.00 100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$12,938.24	\$30,000.00	17,061.76 56.9%
1.003021.01.004.00	3021.03 - State Aid Court Facil	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003040.01.000.00	3040.0 - Real Prop. Annual Aid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003789.01.000.00	3789 - Other Economic Assista	\$0.00	\$0.00	\$60,000.00	60,000.00 100.0%
1.003820.01.000.00	3820 - State Aid Youth Progra	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.003889.01.000.00	3889 - State Aid Culture & Rec	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003960.01.000.00	3960 - State Aid Emergency Di	\$0.00	\$3,469.71	\$3,469.71	0.00 0.0%
1.004089.01.000.00	4089- Federal Aid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.004960.01.000.00	4960 - Federal Aid Emergency	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.004989.01.000.00	Community Services (emergenc	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.008821.01.000.00	882.1 - Reserve for Repairs	\$0.00	\$0.00	\$0.00	0.00 0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$60,304.21</b>	<b>\$1,480,868.17</b>	<b>\$1,497,530.61</b>	<b>16,662.44 1.1%</b>

## HIGHWAY FUND DA

### APPROPRIATION ACCOUNT

1.051101.03.001.00	5110.1 - General Repairs PS	PERSONAL SER	\$25,659.65	\$173,165.25	\$202,338.00	29,172.75	14.4%
1.051104.03.004.00	5110.4 - General Repairs CE	CONTRACTUA	\$20,710.19	\$45,070.19	\$40,477.55	(4,592.64)	(11.3)%

# Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var		
1.051122.03.002.00	5112.2 - Permanent Improve	EQUIPMENT	\$0.00	\$0.00	0.00	0.0%	
1.051124.03.004.00	5112.4 - Permanent Improve	CONTRACTUA	\$0.00	\$0.00	\$174,112.00	174,112.00	100.0%
1.051201.03.001.00	5120.1 - Bridges Personal Servi	PERSONAL SER	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051204.03.004.00	5120.4 - Bridges CE	CONTRACTUA	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051302.03.002.00	5130.2 - Machinery EQ	EQUIPMENT	\$0.00	\$34,321.88	\$100,504.46	66,182.58	65.9%
1.051304.03.002.00	5130.4 - Machinery CE	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.00	5130.4 - Machinery CE	CONTRACTUA	\$31,507.13	\$99,062.50	\$66,834.12	(32,228.38)	(48.2)%
1.051401.03.001.00	5140.1 - Misc. PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051404.03.004.00	5140.4 - Brush & Weeds (Misc.	CONTRACTUA	\$0.00	(\$54.99)	\$0.00	54.99	0.0%
1.051421.03.001.00	5142.1 - Snow Removal PS	PERSONAL SER	\$0.00	\$75,864.81	\$154,500.00	78,635.19	50.9%
1.051424.03.004.00	5142.4 - Snow Removal CE	CONTRACTUA	\$12,125.25	\$77,318.17	\$120,000.00	42,681.83	35.6%
1.051481.03.001.00	5148.1 - Serv. to Other Govt. P	PERSONAL SER	\$0.00	\$30,986.99	\$56,970.00	25,983.01	45.6%
1.051484.03.004.00	5148.4 - Serv. to Other Govt. C	CONTRACTUA	\$0.00	\$8,138.93	\$10,000.00	1,861.07	18.6%
1.090108.03.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$44,903.85	44,903.85	100.0%
1.090308.03.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,907.46	\$20,862.10	\$32,000.00	11,137.90	34.8%
1.090458.03.008.00	9045.8 - Life Insurance	EMPLOYEE BE	\$3.13	\$83.04	\$275.00	191.96	69.8%
1.090508.03.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.03.008.00	9055.8 - Disability Insurance	EMPLOYEE BE	\$0.00	\$169.26	\$247.50	78.24	31.6%
1.090608.03.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$8,961.16	\$115,277.50	\$161,978.00	46,700.50	28.8%
1.090608.03.076.00	9060.8 - Medical Insurance (To	MEDICARE SUP	\$1,223.64	\$12,731.10	\$18,849.00	6,117.90	32.5%
1.090608.03.077.00	9060.8 - Medical Insurance (To	MEDICARE CR	\$0.00	\$8,611.38	\$14,541.00	5,929.62	40.8%
1.099509.03.000.00	9950.9 - Transfers to Capt. Proj		\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$102,097.61</b>	<b>\$701,608.11</b>	<b>\$1,214,530.48</b>	<b>512,922.37</b>	<b>42.2%</b>

## REVENUE ACCOUNT

1.001001.03.000.00	1001 - Real Property Tax		\$0.00	\$894,900.10	\$894,939.35	39.25	0.0%
1.002300.03.000.00	2300 - Transportation Services-		\$0.00	\$76,288.34	\$76,288.00	(0.34)	0.0%
1.002302.03.000.00	2302 - Other Governments-Lab		\$772.30	\$11,674.32	\$0.00	(11,674.32)	0.0%
1.002401.03.000.00	2401 - Interest & Earnings		\$0.00	\$31,551.11	\$175.00	(31,376.11)	#####
1.002416.03.000.00	2416 - Rental of Equipment - O		\$0.00	\$13,822.31	\$15,000.00	1,177.69	7.9%
1.002650.03.000.00	2650 - Sale of Surplus Scrap		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002655.03.000.00	2655 - Sales other		\$886.33	\$10,110.27	\$14,000.00	3,889.73	27.8%



# Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.002680.03.000.00	2680 - Insurance Recoveries	\$1,888.20	\$9,292.88	\$17,400.00	8,107.12	46.6%
1.002701.03.000.00	2701 - Refunds from Prior Year	\$0.00	\$551.72	\$0.00	(\$51.72)	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.03.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$174,112.00	174,112.00	100.0%
1.003960.03.000.00	3960 - State Aid Emergency Di	\$0.00	\$21,616.13	\$21,616.13	0.00	0.0%
1.005031.03.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$3,546.83</b>	<b>\$1,069,807.18</b>	<b>\$1,214,530.48</b>	<b>144,723.30</b>	<b>11.9%</b>

## PUBLIC LIBRARY FUNDL

### APPROPRIATION ACCOUNT

1.074101.06.001.06	7410.1 - Library PS	CLERK	PERSONAL SER	\$2,150.64	\$22,566.06	\$27,810.00	5,243.94	18.9%
1.074101.06.001.07	7410.1 - Library PS	EVENING CLERK	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.06.001.08	7410.1 - Library PS	PT CLERK	PERSONAL SER	\$1,224.00	\$6,167.79	\$8,240.00	2,072.21	25.1%
1.074101.06.001.09	7410.1 - Library PS	MISC. STAFF	PERSONAL SER	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.074101.06.001.10	7410.1 - Library PS	SUMMER STAFF	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074102.06.002.00	7410.2 - Library EQ		EQUIPMENT	\$0.00	\$107,192.00	\$109,678.28	2,486.28	2.3%
1.074104.06.004.00	7410.4 - Library CE		CONTRACTUA	\$1,280.64	\$5,818.23	\$5,020.72	(797.51)	(15.9)%
1.074104.06.041.00	7410.4 - Library CE		ELECTRIC	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.06.042.00	7410.4 - Library CE		HEAT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.06.053.00	7410.4 - Library CE		SECURITY	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.06.072.00	7410.4 - Library CE		WATER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.06.081.00	7410.4 - Library CE		BOOKS	\$48.19	\$48.19	\$4,500.00	4,451.81	98.9%
1.074104.06.082.00	7410.4 - Library CE		VIDEOS	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.074104.06.084.00	7410.4 - Library CE		READING PRO	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090108.06.008.00	9010.8 - State Retirement		EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.06.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	\$258.16	\$2,198.15	\$2,900.00	701.85	24.2%
1.090458.06.008.00	9045.8 - Life Insurance		EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.06.008.00	9055.8 - Disability Insurance		EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.06.008.00	9060.8 - Medical Insurance (To		EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.06.076.00	9060.8 - Medical Insurance (To		MEDICARE SUP	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.06.000.00	9950.9 - Transfers to Capt. Proj			\$0.00	\$0.00	\$500.00	500.00	100.0%

# Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>					
<b>REVENUE ACCOUNT</b>					
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$53,600.00	\$53,600.00	0.00
1.002080.06.000.00	2080 - Library Services for Fre	\$0.00	\$50.00	\$50.00	100.0%
1.002082.06.000.00	2082.6 - Library Fines & Fees	\$0.00	\$0.00	\$0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$4,300.53	\$300.00	(4,000.53) (133.5)%
1.002705.06.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$100.00	100.0%
1.002760.06.000.00	2760 - Library System Grants	\$0.00	\$0.00	\$0.00	0.0%
1.002770.06.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$100.00	100.0%
1.002801.06.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$500.00	100.0%
1.003297.06.000.00	3297 State Aid, Education Capi	\$0.00	\$87,199.00	\$87,199.00	0.00
1.003840.06.000.00	3840 - State Aid Library	\$0.00	\$244.85	\$1,300.00	1,055.15
1.005031.06.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00
<b>Subtotal for REVENUE ACCOUNT:</b>					
		<b>\$0.00</b>	<b>\$145,344.38</b>	<b>\$143,149.00</b>	<b>(2,195.38) (1.5)%</b>

## WATER DISTRICT SW 1

	PERSONAL SER	EQUIPMENT	CONTRACTUA	EMPLOYEE BE	EMPLOYEE BE	EMPLOYEE BE
<b>APPROPRIATION ACCOUNT</b>						
1.083201.07.001.00	8320.1 - Source Power Pump P	\$2,020.96	\$21,150.80	\$25,741.00	4,590.20	17.8%
1.083202.07.002.00	8320.2 - Source Power Pump E	\$0.00	\$0.00	\$16,087.00	16,087.00	100.0%
1.083204.07.004.00	8320.4 - Source Power Pump C	\$2,885.49	\$22,193.80	\$40,000.00	17,806.20	44.5%
1.090108.07.008.00	9010.8 - State Retirement	\$0.00	\$0.00	\$1,817.78	1,817.78	100.0%
1.090308.07.008.00	9030.8 - Social Security (Town	\$154.62	\$1,618.20	\$2,000.00	381.80	19.1%
1.090458.07.008.00	9045.8 - Life Insurance	\$0.13	\$2.44	\$20.00	17.56	87.8%
1.090558.07.008.00	9055.8 - Disability Insurance	\$0.00	\$9.31	\$25.00	15.69	62.8%
1.090608.07.008.00	9060.8 - Medical Insurance (To	\$200.62	\$4,402.10	\$4,278.00	(124.10)	(2.9)%
1.097107.07.000.00	9710.7 - Interest on Bond	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097806.07.000.00	9780.6 - Debt Services	\$0.00	\$44,000.00	\$44,000.00	0.00	0.0%
1.099509.07.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>						
		<b>\$5,261.82</b>	<b>\$93,376.65</b>	<b>\$133,968.78</b>	<b>40,592.13</b>	<b>30.3%</b>

## REVENUE ACCOUNT

1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$32,018.78	\$32,018.78	0.00	0.0%
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# Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.001028.07.000.00	1028 - Special Assessments	\$0.00	\$0.00	0.00	0.0%	
1.002142.07.000.00	2142 - Unmetered Water Sales	\$0.00	\$92,564.00	(\$92,564.00)	(32.2)%	
1.002144.07.000.00	2144 - Water Service Charges	\$0.00	\$195.00	(\$195.00)	(95.0)%	
1.002148.07.000.00	2148 - Interest and Penalties on	\$0.00	\$848.50	(\$848.50)	0.0%	
1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	\$1,270.13	(\$1,230.13)	(3075.3)%	
1.002410.07.000.00	2410 - Rental of Real Property	\$0.00	\$24,649.03	\$31,680.00	7,030.97	22.2%
1.002416.07.000.00	2416 - Rental of Equipment - O	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002650.07.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.00	2680 - Insurance Recoveries	\$0.00	\$116.89	\$0.00	(\$116.89)	0.0%
1.002770.07.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.07.000.00	3960 - State Aid Emergency Di	\$0.00	\$150,515.05	\$150,515.05	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$302,177.38</b>	<b>\$284,353.83</b>	<b>(17,823.55)</b>	<b>(6.3)%</b>

## WATER DISTRICT SW 2

	PERSONAL SER	EQUIPMENT	CONTRACTUA	EMPLOYEE BE	EMPLOYEE BE	EMPLOYEE BE	EMPLOYEE BE	LOAN
1.083201.08.001.00	8320.1 - Source Power Pump P	\$3,588.02	\$40,651.24	\$51,876.00	11,224.76	21.6%		
1.083202.08.002.00	8320.2 - Source Power Pump E	\$0.00	\$8,673.45	\$30,403.92	21,730.47	71.5%		
1.083204.08.004.00	8320.4 - Source Power Pump C	\$8,257.82	\$157,909.06	\$207,898.08	49,989.02	24.0%		
1.090108.08.008.00	9010.8 - State Retirement	\$0.00	\$0.00	\$3,690.63	3,690.63	100.0%		
1.090308.08.008.00	9030.8 - Social Security (Town	\$274.52	\$3,098.90	\$4,000.00	901.10	22.5%		
1.090458.08.008.00	9045.8 - Life Insurance	\$0.25	\$4.81	\$20.00	15.19	76.0%		
1.090558.08.008.00	9055.8 - Disability Insurance	\$0.00	\$18.90	\$45.00	26.10	58.0%		
1.090608.08.008.00	9060.8 - Medical Insurance (To	\$407.29	\$6,677.09	\$8,671.54	1,994.45	23.0%		
1.097806.08.000.00	9780.6 - Debt Services	\$0.00	\$62,473.00	\$62,473.00	0.00	0.0%		
1.097806.08.056.00	9780.6 - Debt Services	\$0.00	\$0.00	\$18,500.00	18,500.00	100.0%		
1.099509.08.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$4,372.00	4,372.00	100.0%		
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$12,527.90</b>	<b>\$279,506.45</b>	<b>\$391,950.17</b>	<b>112,443.72</b>	<b>28.7%</b>		

## REVENUE ACCOUNT

1.001028.08.000.00	1028 - Special Assessments	\$0.00	\$85,274.32	\$85,000.00	(\$274.32)	(0.3)%
1.002140.08.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$0.00	0.00	0.0%



# Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.002142.08.000.00	2142 - Unmetered Water Sales	\$0.00	\$162,719.00	\$154,705.22	(8,013.78)	(5.2)%
1.002144.08.000.00	2144 - Water Service Charges	\$1,068.78	\$2,823.78	\$1,800.00	(1,023.78)	(56.9)%
1.002148.08.000.00	2148 - Interest and Penalties on	\$0.00	\$4,065.50	\$0.00	(4,065.50)	0.0%
1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$3,419.97	\$45.00	(3,374.97)	(7499.9)%
1.002416.08.000.00	2416 - Rental of Equipment - O	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002650.08.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.08.000.00	2680 - Insurance Recoveries	\$0.00	\$237.30	\$400.00	162.70	40.7%
1.002701.08.000.00	2701 - Refunds from Prior Year	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.08.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.08.000.00	3991.10 - State Aid Water Capi	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.08.000.00	4960 - Federal Aid Emergency	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.08.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$1,068.78</b>	<b>\$258,539.87</b>	<b>\$241,950.22</b>	<b>(16,589.65)</b>	<b>(6.9)%</b>

## SW2 CAPITAL FUND

<b>APPROPRIATION ACCOUNT</b>					
1.083202.10.000.00	8320.2 - Source Power Pump E	\$0.00	\$0.00	\$0.00	0.00
1.083202.10.002.00	8320.2 - Source Power Pump E	\$0.00	\$0.00	\$0.00	0.00
1.083204.10.004.00	8320.4 - Source Power Pump C	\$0.00	\$0.00	\$0.00	0.00
1.099019.10.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00
1.099509.10.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

<b>REVENUE ACCOUNT</b>					
1.002401.10.000.00	2401 - Interest & Earnings	\$0.00	\$2,476.48	\$0.00	(2,476.48)
1.002701.10.000.00	2701 - Refunds from Prior Year	\$0.00	\$0.00	\$0.00	0.00
1.003097.10.000.00	State Aide - Capital Project	\$0.00	\$0.00	\$0.00	0.00
1.003991.10.000.00	3991.10 - State Aid Water Capi	\$0.00	\$0.00	\$0.00	0.00
1.004990.10.000.00	4990 - Sewer Capital Grants	\$0.00	\$0.00	\$0.00	0.00
1.005031.10.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$2,476.48</b>	<b>\$0.00</b>	<b>(2,476.48)</b>

## HOLT HOUSE/MARCY FIELD CAPITAL PROJECT

# Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>APPROPRIATION ACCOUNT</b>					
1.071101.11.001.00					
7110.1 - Parks PS	PERSONAL SER	\$0.00	\$0.00	0.00	0.0%
1.071104.11.000.00					
7110.4 - Parks CE	PERSONAL SER	\$0.00	\$0.00	0.00	0.0%
1.090308.11.001.00					
9030.8 - Social Security (Town	PERSONAL SER	\$0.00	\$0.00	0.00	0.0%
1.099019.11.000.00					
9901.9 - Interfund Transfer	PERSONAL SER	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>					
1.002401.11.000.00					
2401 - Interest & Earnings	CONTRACTUA	\$0.00	\$0.00	0.00	0.0%
1.002701.11.004.00					
2701 - Refunds from Prior Year	CONTRACTUA	\$0.00	\$0.00	0.00	0.0%
1.002705.11.000.00					
2705 - Gifts & Donations	CONTRACTUA	\$0.00	\$0.00	(11,361.67)	0.0%
1.003097.11.000.00					
State Aide - Capital Project	CONTRACTUA	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(11,361.67)</b>	<b>0.0%</b>
<b>HIGHWAY CAPITAL FUND</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.071104.12.004.00					
7110.4 - Parks CE	CONTRACTUA	\$0.00	\$0.00	0.00	0.0%
1.099019.12.000.00					
9901.9 - Interfund Transfer	CONTRACTUA	\$0.00	\$0.00	0.00	0.0%
1.099509.12.000.00					
9950.9 - Transfers to Capt. Proj	CONTRACTUA	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>					
1.002401.12.000.00					
2401 - Interest & Earnings	CONTRACTUA	\$0.00	\$0.00	(103.58)	0.0%
1.002701.12.000.00					
2701 - Refunds from Prior Year	CONTRACTUA	\$0.00	\$0.00	0.00	0.0%
1.005031.12.000.00					
5031 - Interfund Transfer	CONTRACTUA	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(103.58)</b>	<b>0.0%</b>
<b>COVID 19</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.013554.14.004.00					
1355.4 - Assessor Contractual	CONTRACTUA	\$0.00	\$0.00	0.00	0.0%
1.013554.14.043.00					
1355.4 - Assessor Contractual	TELEPHONE	\$0.00	\$0.00	0.00	0.0%
1.016604.14.004.00					
1660.4 - Central Supply	CONTRACTUA	\$0.00	\$0.00	0.00	0.0%
1.051101.14.001.00					
5110.1 - General Repairs PS	PERSONAL SER	\$0.00	\$0.00	0.00	0.0%
1.051102.14.000.00					
5110.2 - General Repairs EQ	PERSONAL SER	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.051104.14.004.00	5110.4 - General Repairs CE	\$0.00	\$0.00	0.00	0.0%
1.051124.14.004.00	5112.4 - Permanent Improve	\$0.00	\$0.00	0.00	0.0%
1.051204.14.004.00	5120.4 - Bridges CE	\$0.00	\$0.00	0.00	0.0%
1.051404.14.004.00	5140.4 - Brush & Weeds (Misc.	\$0.00	\$0.00	0.00	0.0%
1.071104.14.004.00	7110.4 - Parks CE	\$0.00	\$0.00	0.00	0.0%
1.071402.14.002.00	7140.2 - Playgrounds/Recreatio	\$0.00	\$0.00	0.00	0.0%
1.071404.14.004.00	7140.4 - Playgrounds/Recreatio	\$0.00	\$0.00	0.00	0.0%
1.071504.14.004.00	7150.4 - Recreation Facility Co	\$0.00	\$0.00	0.00	0.0%
1.073104.14.066.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	0.00	0.0%
1.074104.14.004.00	7410.4 - Library CE	\$0.00	\$0.00	0.00	0.0%
1.080904.14.000.00	8090.4 - Environmental Contro	\$0.00	\$0.00	0.00	0.0%
1.083204.14.004.00	8320.4 - Source Power Pump C	\$0.00	\$0.00	0.00	0.0%
1.090308.14.000.00	9030.8 - Social Security/Town	\$0.00	\$0.00	0.00	0.0%
1.097106.14.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	0.00	0.0%
1.099509.14.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>					
1.002680.14.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	0.00	0.0%
1.003960.14.000.00	3960 - State Aid Emergency Di	\$0.00	\$0.00	0.00	0.0%
1.004960.14.000.00	4960 - Federal Aid Emergency	\$0.00	\$0.00	0.00	0.0%
1.005031.14.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

## ROOST ENHANCEMENT TAX

### APPROPRIATION ACCOUNT

1.016201.20.001.00	1620.1 - Buildings PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016202.20.002.00	1620.2 - Buildings EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.20.004.00	1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.20.004.00	3410.4 - Fire Protection CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.056504.20.004.00	5650.4 - Hiker Parking Contrac	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.20.004.00	7110.1 - Parks PS	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.071104.20.004.00	7110.4 - Parks CE	\$1,064.81	\$0.00	(26,476.29)	0.0%
1.073104.20.066.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	0.00	0.0%
1.090308.20.008.00	9030.8 - Social Security (Town	\$0.00	\$0.00	0.00	0.0%
1.099019.20.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	0.00	0.0%
1.099509.20.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$1,064.81</b>	<b>\$0.00</b>	<b>(26,476.29)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>					
1.002401.20.000.00	2401 - Interest & Earnings	\$0.00	\$5,952.34	(5,952.34)	0.0%
1.002655.20.000.00	2655 - Sales other	\$0.00	\$0.00	0.00	0.0%
1.003789.20.000.00	3789 - Other Economic Assista	\$0.00	\$103,260.19	(103,260.19)	0.0%
1.005031.20.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$109,212.53</b>	<b>(109,212.53)</b>	<b>0.0%</b>

## GULF BROOK WEST CAPITAL PROJECT

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>APPROPRIATION ACCOUNT</b>					
1.080904.50.004.00	8090.4 - Environmental Contro	\$0.00	\$0.00	0.00	0.0%
1.097306.50.000.00	9730.6 - B.A.N Principal	\$0.00	\$0.00	0.00	0.0%
1.099509.50.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>					
1.002655.50.000.00	2655 - Sales other	\$0.00	\$0.00	0.00	0.0%
1.002770.50.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	0.00	0.0%
1.004097.50.000.00	4097 - Federal Aid Cap Proj	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

## BUILDINGS CAPITAL FUND

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>APPROPRIATION ACCOUNT</b>					
1.099509.25.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>					
1.002401.25.000.00	2401 - Interest & Earnings	\$0.00	\$2,518.47	(2,518.47)	0.0%



# Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.25.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$2,518.47</b>	<b>\$0.00</b>	<b>(2,518.47)</b>	<b>0.0%</b>

## SHUTTLE BUS CAPITAL FUND

APPROPRIATION ACCOUNT					
1.056502.30.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5650.2 - Hiker Parking Equip					
1.099509.30.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9950.9 - Transfers to Capt. Proj					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

REVENUE ACCOUNT					
1.002401.30.000.00	\$0.00	\$549.92	\$0.00	(549.92)	0.0%
2401 - Interest & Earnings					
1.005031.30.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$549.92</b>	<b>\$0.00</b>	<b>(549.92)</b>	<b>0.0%</b>

## KPL CAPITAL FUND

APPROPRIATION ACCOUNT					
1.099509.66.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9950.9 - Transfers to Capt. Proj					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

REVENUE ACCOUNT					
1.005031.66.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

## SALT STATION CAPITAL FUND

APPROPRIATION ACCOUNT					
1.051424.15.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5142.4 - Snow Removal CE					
1.080904.15.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8090.4 - Environmental Contro					
1.099019.15.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9901.9 - Interfund Transfer					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

REVENUE ACCOUNT					
1.003389.15.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3389 - State Aid Public Safety					
1.005031.15.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

# Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

Monthly      YTD Amt.      Budget      Variance      % Var

## COVID-19

APPROPRIATION ACCOUNT		PERSONAL SER	CONTRACTUA	Monthly	YTD Amt.	Budget	Variance	% Var
1.080901.19.001.00	8090.1 - Environmental Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080904.19.004.00	8090.4 - Environmental Contro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

## BIKE PARK FUND

APPROPRIATION ACCOUNT		PERSONAL SER	CONTRACTUA	Monthly	YTD Amt.	Budget	Variance	% Var
1.073104.21.000.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	(2,400.00)	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>(2,400.00)</b>	<b>0.0%</b>

REVENUE ACCOUNT		PERSONAL SER	CONTRACTUA	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.21.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	(9.94)	0.0%
1.002705.21.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.21.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.94</b>	<b>\$0.00</b>	<b>(9.94)</b>	<b>0.0%</b>

## ARRA FUND

APPROPRIATION ACCOUNT		PERSONAL SER	CONTRACTUA	Monthly	YTD Amt.	Budget	Variance	% Var
1.013551.17.001.00	1355.1 - Assessors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.17.004.00	1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016801.17.001.00	1680.1 - Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.030101.17.001.00	3010.1 - Public Safety - Codes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051101.17.001.00	5110.1 - General Repairs PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.17.004.00	5132.4 - Garage CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.056501.17.001.00	5650.1 - Hiker Parking Persona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.17.001.00	7110.1 - Parks PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.17.001.00	7410.1 - Library PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081601.17.001.00	8160.1 - Refuse/Garbage PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083201.17.001.00	8320.1 - Source Power Pump P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.17.000.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.17.008.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 10/31/2023

		Monthly	YTD Amt.	Budget	Year - To - Date Variance	% Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
1.005031.17.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SAFETY PATH CAPITAL FUND</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.071974.16.004.00	7197.4 Recreation, Equipment,	\$0.00	\$30,000.00	\$0.00	(30,000.00)	0.0%
1.099509.16.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(30,000.00)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
1.002089.16.000.00	Other Culture and Recreation I	\$0.00	\$23,600.00	\$23,600.00	0.00	0.0%
1.002401.16.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.16.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$23,600.00</b>	<b>\$23,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>KEENE YOUTH COMMISSION</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.073104.18.004.00	7310.4 - Youth Programs CE	\$749.97	\$3,996.11	\$0.00	(3,996.11)	0.0%
1.073104.18.065.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$749.97</b>	<b>\$3,996.11</b>	<b>\$0.00</b>	<b>(3,996.11)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
1.002350.18.000.00	2350 - Youth Services, Other G	\$0.00	\$390.00	\$0.00	(390.00)	0.0%
1.002705.18.000.00	2705 - Gifts & Donations	\$0.00	\$3,836.67	\$0.00	(3,836.67)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$4,226.67</b>	<b>\$0.00</b>	<b>(4,226.67)</b>	<b>0.0%</b>