

Regular Town Board Meeting  
January 9, 2024 5:30 pm  
Town Hall  
Joseph P. Wilson Jr, Supervisor

Call to order

Approve Minutes: November 28 Bi-Monthly Town Board meeting  
December 12 Public Hearing Local Law #2 of 2023  
December 12, Regular Town Board meeting  
December 21, 2023 Bi-Monthly Meeting; no meeting due to lack of quorum

Privilege of the Floor:

Town Discussion of Old Business:

- Water District updates:
  - Adopt billing twice per year
  - WD#2; WIIA Grant denied; Pause project
- Text Notification System
- Van Purchase: Approval to Re-bid
- Resume Town Hall furnace replacement project

New Business:

- Approval for travel to Association of Towns for training

Ongoing Local Law Process:

- Timeline for introducing Local Law on STRs and scheduling public hearing

Executive Session:

Budget Resolutions

Resolution to transfer funds: See Attached

Resolution to amend the 2023 budget: See Attached

Supervisor's Report:

Audit Bills:

Resolution to pay online bills

Resolution to audit Vouchers #2023- through #2023-

## **RESOLUTIONS TO AMEND 2023 BUDGET**

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

### **GENERAL FUND**

to increase the Cemetery Contractual Line #088104.01.004.00 by \$10,401.56 to be transferred from unallocated funds. We are currently (\$10,401.56) due to the new cemetery work.

To increase the State Retirement Line #90108.1 by \$15,092.92 to be transferred from unallocated funds.

Date of Meeting 01/09/2024

## RESOLUTION TRANSFERRING FUNDS

The following resolution was offered by \_\_\_\_\_, who moved its adoption

Be it resolved, that the following transfers be approved:

### **Within the General Fund:**

- \$\$.24 out of A#10104.1 Town Board CE  
\$.24 into A#10101.1 Town Board PS
- \$2,483.64 out of A#19904.1 Contingency  
\$2,483.64 into A#12204.1 Supervisor CE
- \$1,853.11 out of A#14102.1 Town Clerk Eq  
\$1,853.11 into A#14104.1 Town Clerk CE
- \$2,649.36 out of A#19904.1 Contingency  
\$2,649.36 into 14204.1 Attorney CE
- \$14,154.56 out of A #14902.1 Public Works Eq  
\$14,154.56 into A#14901.1 Public Works PS
- \$136.34 out of A#16204.1 Buildings CE  
\$136.34 into A#16201.1 Building PS
- \$2,241.32 out of A#19904.1 Contingency  
\$2,241.32 into A#16604.1 Central Supply
- \$668.63 out of A#16802.1 Data Processing EQ  
\$668.63 into A#16804.1 Data Processing CE
- \$608.79 out of A#30104.1 Public Safety CE  
\$608.79 into A#30101.1 Public Safety PS
- \$11,390.87 out of A#19904.1 Contingency  
\$11,390.87 into A#30101.1 Public Safety PS
- \$265.58 out of A#19904.1 Contingency  
\$265.58 into A#33104.1 Traffic Control CE
- \$165.00 out of A#19904.1 Contingency  
\$165.00 into A#64104.1 Publicity CE
- \$6,850.00 out of A#71104.1 Parks CE  
\$6,850.00 into A#71102.1 Parks EQ

\$1,000.00 out of A#71502.1 Recreation Facility EQ  
\$1,000.00 into A#71501.1 Recreation Facility PS

\$244.70 out of A#71504.1 Recreation Facility CE  
\$244.70 into A#71501.1 Recreation Facility PS

\$856.17 out of A#19904.1 Contingency  
\$856.17 into A#71501.1 Recreation Facility PS

\$2,037.11 out of A#19904.1 Contingency  
\$2,037.11 into A#74104.1 Library CE

\$500.00 out of A#85101.1 Community Beautification PS  
\$500.00 into A#85104.1 Community Beautification CE

\$477.96 out of A#19904.1 Contingency  
\$477.96 into A#85104.01 Community Beautification CE

\$3,645.03 out of A#19904.1 Contingency  
\$3,645.03 into A#88101.1 Cemetery PS

\$976.54 out of A#19904.1 Contingency  
\$976.54 into A#90308.1 Social Security

\$1,437.50 out of A#19904.1 Contingency  
\$1,437.50 into A#97107.1 Interest on Bond

### **Within the Highway Fund:**

\$12,905.10 out of DA#51101.3 General Repairs PS  
\$12,905.10 into DA#51104.3 General Repairs CE

\$49,046.08 out of DA#51302.3 Machinery EQ  
\$49,046.08 into DA#51304.3 Machinery CE

\$212.80 out of DA#51481.3 Service to other GOVT PS  
\$212.80 into DA#51484.3 Service to other GOVT CE

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**Within the Library Fund:**

N/A

**Within the SW#1:**

\$462.20 out of SW#1 #83202.7 Source Power Pump EQ  
\$462.20 into SW#1 #83201.7 Source Power Pump PS

\$4.75 out of SW#1 #90458.7 Life Insurance  
\$4.75 into SW#1 #90308.7 Social Security

\$543.95 out of SW#1 #83204.7 Source Power Pump CE  
\$543.95 into SW#1 #90608.7 Medical Insurance

**Within the SW#2:**

N/A

Date of Meeting 01/09/2024

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

**Operating Statement for the Period Ending**

**12/31/2023**

**Year - To - Date**

**Fund: GENERAL FUND A**

**Expenses**

**APPROPRIATION ACCOUNT**

	Current	Monthly Amount	Amount	Budget	Variance	% Var
10101.1	1010.1 - Town Board PS	\$1,823.52	\$21,882.24	\$21,882.00	(0.24)	0.0%
10104.1	1010.4 - Town Board CE	\$0.00	\$981.33	\$2,000.00	1,018.67	50.9%
11101.1	1110.1 - Justices PS	\$2,086.50	\$31,071.50	\$38,766.00	7,694.50	19.8%
11102.1	1110.2 - Justices EQ	\$0.00	\$211.25	\$2,711.25	2,500.00	92.2%
11104.1	1110.4 - Justices CE	\$416.81	\$5,444.95	\$8,000.00	2,555.05	31.9%
12201.1	1220.1 - Supervisor PS	\$2,716.87	\$35,278.12	\$35,778.00	499.88	1.4%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$174.86	\$174.86	0.00	0.0%
12204.1	1220.4 - Supervisor CE	\$861.35	\$7,759.77	\$5,276.13	(2,483.64)	(47.1)%
13401.1	1340.1 - Budget PS	\$256.16	\$3,330.08	\$3,379.00	48.92	1.4%
13551.1	1355.1 - Assessors	\$3,846.00	\$49,998.00	\$50,000.00	2.00	0.0%
13552.1	1355.2 - Assessors Equipment	\$0.00	\$929.00	\$2,000.00	1,071.00	53.6%
13554.1	1355.4 - Assessor Contradual	\$594.45	\$6,326.15	\$8,350.00	2,023.85	24.2%
14101.1	1410.1 - Town Clerk PS	\$2,530.78	\$32,882.84	\$32,900.00	17.16	0.1%
14102.1	1410.2 - Town Clerk/Tax Collector EQ	\$0.00	\$95.04	\$2,000.00	1,904.96	95.2%
14104.1	1410.4 - Town Clerk/Tax Collector CE	\$2,214.02	\$6,853.11	\$5,000.00	(1,853.11)	(37.1)%
14204.1	1420.4 - Attorney CE	\$0.00	\$7,649.36	\$5,000.00	(2,649.36)	(53.0)%
14301.1	1430.1 - Personnel PS	\$0.00	\$2,010.00	\$3,095.00	1,085.00	35.1%
14304.1	1430.4 - Personnel CE	\$0.00	\$405.00	\$405.00	0.00	0.0%
14501.1	1450.1 - Elections PS	\$0.00	(\$24,933.97)	\$0.00	24,933.97	0.0%
14901.1	1490.1 - Public Works PS	\$4,923.40	\$43,978.02	\$29,823.46	(14,154.56)	(47.5)%
14902.1	1490.2 Public Works EQ	\$0.00	\$9,970.53	\$36,438.54	26,468.01	72.6%
14904.1	1490.4 - Public Works CE	\$165.33	\$2,044.09	\$3,000.00	955.91	31.9%
16201.1	1620.1 - Buildings PS	\$1,382.23	\$8,830.34	\$8,694.00	(136.34)	(1.6)%
16202.1	1620.2 - Buildings EQ	\$0.00	\$4,096.81	\$4,096.81	0.00	0.0%
16204.1	1620.4 - Buildings CE	\$8,093.82	\$33,090.36	\$46,903.19	13,812.83	29.4%
16501.1	1650.1 - Central Communications PS	\$2,594.58	\$32,353.70	\$34,171.00	1,817.30	5.3%

# Operating Statement for the Period Ending

12/31/2023

Year - To - Date

	Current		Monthly Amount		Year - To - Date	
	Current	12/31/2023	Monthly Amount	Amount	Budget	Variance
16604.1	1660.4 - Central Supply	\$864.58	\$10,065.85	\$7,824.53	(2,241.32)	(28.6)%
16704.1	1670.4 - Central Print/Mail	\$94.80	\$237.60	\$2,000.00	1,762.40	88.1%
16801.1	1680.1 - Data Processing	\$3,379.90	\$46,861.65	\$48,696.00	1,834.35	3.8%
16802.1	1680.2 - Data Processing EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
16804.1	1680.4 - Data Processing CE	\$1,126.80	\$3,668.63	\$3,000.00	(668.63)	(22.3)%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$56,453.26	\$59,000.00	2,546.74	4.3%
19204.1	1920.4 - Municipal Association Dues	\$115.00	\$1,819.00	\$2,400.00	581.00	24.2%
19904.1	1990.4 - Contingency Account	\$0.00	\$300.00	\$37,792.28	37,492.28	99.2%
30101.1	3010.1 - Public Safety - Codes PS -	\$3,790.56	\$48,999.66	\$37,000.00	(11,999.66)	(32.4)%
30102.1	3010.2 - Public Safety Equipment	\$0.00	\$509.99	\$509.99	0.00	0.0%
30104.1	3010.4 - Public Safety CE	\$76.80	\$381.22	\$990.01	608.79	61.5%
33104.1	3310.4 - Traffic Control CE	\$88.22	\$2,654.30	\$2,388.72	(265.58)	(11.1)%
35101.1	3510.1 - Dog Control PS	\$213.92	\$2,779.40	\$2,781.00	1.60	0.1%
35104.1	3510.4 - Dog Control CE	\$0.00	\$1,940.65	\$2,000.00	59.35	3.0%
40101.1	4010.1 - Board of Health PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
40104.1	4010.4 - Board of Health CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
40204.1	4020.4 - Regis. of Vital Stats CE	\$0.00	\$0.00	\$700.00	700.00	100.0%
40504.1	4050.4 - Public Health Contractual	\$0.00	\$500.00	\$500.00	0.00	0.0%
40684.1	4068.4 - Insect Control	\$8,000.00	\$41,500.00	\$33,500.00	(8,000.00)	(23.9)%
42104.1	4210.4 - Drug Abuse Prevention Council	\$100.00	\$1,136.00	\$1,200.00	64.00	5.3%
50101.1	5010.1 - Supt. of Highway PS	\$4,752.54	\$61,743.49	\$61,783.00	39.51	0.1%
50104.1	5010.4 - Supt. of Highway CE	\$326.80	\$1,546.86	\$2,500.00	953.14	38.1%
51322.1	5132.2 - Garage Equipment	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51324.1	5132.4 - Garage CE	\$3,322.48	\$23,105.89	\$30,000.00	6,894.11	23.0%
51824.1	5182.4 - Street Lighting CE	\$884.29	\$4,433.53	\$25,000.00	20,566.47	82.3%
54102.1	5410.2 - Sidewalks Equipment	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
54104.1	5410.4 - Sidewalks Contractual	\$0.00	\$145.96	\$7,000.00	6,854.04	97.9%
56501.1	5650.1 - Hiker Parking Personal Service	\$0.00	\$14,857.08	\$27,000.00	12,142.92	45.0%
56502.1	5650.2 - Hiker Parking Equip	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
56504.1	5650.4 - Hiker Parking Contractual	\$208.61	\$14,759.70	\$20,000.00	5,240.30	26.2%
64104.1	6410.4 - Publicity CE	\$0.00	\$597.88	\$432.88	(165.00)	(38.1)%
65104.1	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71101.1	7110.1 - Parks PS	\$134.56	\$11,480.87	\$22,660.00	11,179.13	49.3%
71102.1	7110.2 - Parks EQ	\$6,850.00	\$7,470.13	\$620.13	(6,850.00)	(1104.6)%
71104.1	7110.4 - Parks CE	\$6,834.87	\$55,291.48	\$62,997.15	7,705.67	12.2%

Operating Statement for the Period Ending

12/31/2023

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var	
71401.1	7140.1 - Playgrounds/Recreation PS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
71402.1	7140.2 - Playgrounds/Recreation EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71404.1	7140.4 - Playgrounds/Recreation CE	\$493.58	\$2,091.37	\$4,000.00	1,908.63	47.7%
71501.1	7150.1 - Recreation Facility Personal Service	\$827.71	\$8,280.87	\$6,180.00	(2,100.87)	(34.0)%
71502.1	7150.2 - Recreation Facility Equipment	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71504.1	7150.4 - Recreation Facility Contractual	\$1,653.95	\$9,755.30	\$10,000.00	244.70	2.4%
73101.1	7310.1 - Youth Programs PS	\$0.00	\$44,922.86	\$44,922.86	0.00	0.0%
73102.1	7310.2 - Youth Programs EQ	\$0.00	\$243.19	\$243.19	0.00	0.0%
73104.1	7310.4 - Youth Programs CE	\$1,788.52	\$8,198.17	\$9,753.24	1,555.07	15.9%
74104.1	7410.4 - Library CE	\$569.30	\$15,285.01	\$13,247.90	(2,037.11)	(15.4)%
75101.1	7510.1 - Historian PS	\$125.00	\$1,500.00	\$1,500.00	0.00	0.0%
75102.1	7510.2 - Historian EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
75104.1	7510.4 - Historian CE	\$0.00	\$0.00	\$600.00	600.00	100.0%
75504.1	7550.4 - Celebrations CE	\$0.00	\$2,232.67	\$2,232.67	0.00	0.0%
76201.1	7620.1 - Adult Recreation PS	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
76204.1	7620.4 - Adult Recreation	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
80201.1	8020.1 - Planning PS	\$0.00	\$0.00	\$800.00	800.00	100.0%
80202.1	8020.2 - Planning EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
80204.1	8020.4 - Planning CE	\$295.00	\$295.00	\$400.00	105.00	26.3%
80901.1	8090.1 - Environmental Control Personal Service	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
80904.1	8090.4 - Environmental Control Contractual	\$2,767.00	\$8,507.00	\$20,000.00	11,493.00	57.5%
81601.1	8160.1 - Refuse/Garbage PS	\$3,242.94	\$43,133.79	\$57,507.99	14,374.20	25.0%
81602.1	8160.2 - Refuse & Garbage	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81604.1	8160.4 - Refuse/Garbage CE	\$2,956.87	\$42,892.57	\$49,000.00	6,107.43	12.5%
85101.1	8510.1 - Community Beautification	\$0.00	\$0.00	\$500.00	500.00	100.0%
85104.1	8510.4 - Community Beautification	\$415.00	\$4,477.96	\$3,500.00	(977.96)	(27.9)%
88101.1	8810.1 - Cemeteries PS	\$0.00	\$16,280.34	\$12,635.31	(3,645.03)	(28.8)%
88104.1	8810.4 - Cemeteries CE	\$167.05	\$47,446.66	\$37,045.10	(10,401.56)	(28.1)%
90108.1	9010.8 - State Retirement	\$51,989.00	\$51,989.00	\$36,896.08	(15,092.92)	(40.9)%
90308.1	9030.8 - Social Security (Town Share)	\$2,951.52	\$42,976.54	\$42,000.00	(976.54)	(2.3)%
90458.1	9045.8 - Life Insurance	\$4.06	\$73.25	\$300.00	226.75	75.6%
90558.1	9055.8 - Disability Insurance	\$0.00	\$1,201.15	\$1,201.15	0.00	0.0%
90608.1	9060.8 - Medical Insurance (Town Share)	\$13,443.21	\$196,024.33	\$241,962.00	45,937.67	19.0%
97106.1	9710.6 - Debt Service on Bond	\$12,500.00	\$12,500.00	\$14,656.25	2,156.25	14.7%
97107.1	9710.7 - Interest on Bond	\$1,437.50	\$1,437.50	\$0.00	(1,437.50)	0.0%

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Operating Statement for the Period Ending

12/31/2023

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var	
99509.1	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

Subtotal for Expenses

\$173,297.76	\$1,299,697.09	\$1,538,453.67	238,756.58	15.5%
\$173,297.76	\$1,299,697.09	\$1,538,453.67	238,756.58	15.5%

Other Income

REVENUE ACCOUNT

1001.1	1001 - Real Property Tax	\$0.00	\$995,707.42	\$995,701.68	(5.74)	0.0%
1081.1	1081 - Other Payments in Lieu Of	\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%
1089.1	Other Tax Items	\$153.59	\$177.57	\$0.00	(177.57)	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$5,596.13	\$7,000.00	1,403.87	20.1%
1120.1	1120 - Non-Property Tax Distribution by County	\$0.00	\$135,642.58	\$108,000.00	(27,642.58)	(25.6)%
1255.1	1255 - Town Clerk Fees	\$61.53	\$1,205.82	\$600.00	(605.82)	(101.0)%
1720.1	1720 - Parking Lots and Garages	\$2,010.15	\$107,904.58	\$110,863.58	2,959.00	2.7%
1789.1	1789 - Other Transportation	\$0.00	\$0.00	\$200.00	200.00	100.0%
2130.1	2130 - Refuse and Garbage Charges	\$5,932.00	\$60,435.00	\$70,000.00	9,565.00	13.7%
2190.1	2190 - Sale of Cemetery Lots	\$0.00	\$500.00	\$1,000.00	500.00	50.0%
2260.1	2260.1 Public Safety Services(Court)	\$875.00	\$1,250.00	\$0.00	(1,250.00)	0.0%
2350.1	2350 - Youth Services, Other Governments	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
2401.1	2401 - Interest & Earnings	\$0.00	\$105,206.17	\$5,239.64	(99,966.53)	(1907.9)%
2410.1	2410 - Rental of Real Property	\$75.00	\$4,550.00	\$8,000.00	3,450.00	43.1%
2544.1	2544 - Licenses	\$0.00	\$270.00	\$400.00	130.00	32.5%
2590.1	2590 - Permits - Septic	\$921.00	\$6,652.50	\$3,500.00	(3,152.50)	(90.1)%
2610.1	2610 - Fines, Forfeits of Bail	\$5,839.00	\$62,333.50	\$60,000.00	(2,333.50)	(3.9)%
2680.1	2680 - Insurance Recoveries	\$0.00	\$9,679.12	\$20,000.00	10,320.88	51.6%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$3,910.50	\$0.00	(3,910.50)	0.0%
2705.1	2705 - Gifts & Donations	\$60,000.00	\$61,889.56	\$500.00	(61,389.56)	#####
2750.1	2750 - A.I.M.	\$0.00	\$5,306.00	\$0.00	(5,306.00)	0.0%
2760.1	2760 - Library System Grants	\$0.00	\$1,293.18	\$0.00	(1,293.18)	0.0%
2770.1	2770 - Unclassified Revenues	\$0.00	\$286.31	\$250.00	(36.31)	(14.5)%
3001.1	3001 - State per Capita Aid	\$0.00	\$0.00	\$5,306.00	5,306.00	100.0%
3005.1	3005 - State Aid Mtg Tax	\$19,362.20	\$32,300.44	\$30,000.00	(2,300.44)	(7.7)%
3789.1	3789 - Other Economic Assistance Aid (ORPTS)	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$0.00	\$500.00	500.00	100.0%
3960.1	3960 - State Aid Emergency Disaster Work	\$0.00	\$3,469.71	\$3,469.71	0.00	0.0%

**Operating Statement for the Period Ending**

**12/31/2023**

**Year - To - Date**

Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$95,229.47	\$1,610,566.09	\$1,497,530.61	(113,035.48)	(7.5)%
Subtotal for Other Income	\$95,229.47	\$1,610,566.09	\$1,497,530.61	(113,035.48)	(7.5)%
Net Amounts	(\$78,068.29)	\$310,869.00	(\$40,923.06)	(\$351,792.06)	(759.6)%

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

3,785.58

**Operating Statement for the Period Ending**

12/31/2023

Year - To - Date

**Fund: HIGHWAY FUND DA**

**Expenses**

APPROPRIATION ACCOUNT	Current	Monthly Amount	Amount	Budget	Year - To - Date	
					Variance	% Var
51101.3	5110.1 - General Repairs PS	\$0.00	\$186,259.39	\$202,338.00	16,078.61	7.9%
51104.3	5110.4 - General Repairs CE	\$1,940.79	\$53,382.65	\$40,477.55	(12,905.10)	(31.9)%
51122.3	5112.2 - Permanent Improvement EQ	\$340.68	\$4,126.26	\$0.00	(4,126.26)	0.0%
51124.3	5112.4 - Permanent Improvement CE - CWPS	\$0.00	\$133.12	\$174,112.00	173,978.88	99.9%
51201.3	5120.1 - Bridges Personal Services	\$0.00	\$0.00	\$500.00	500.00	100.0%
51204.3	5120.4 - Bridges CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
51302.3	5130.2 - Machinery EQ	\$0.00	\$34,321.88	\$100,504.46	66,182.58	65.9%
51304.3	5130.4 - Machinery CE	\$11,019.23	\$115,880.20	\$66,834.12	(49,046.08)	(73.4)%
51404.3	5140.4 - Brush & Weeds (Misc.) CE	\$0.00	(\$54.99)	\$0.00	54.99	0.0%
51421.3	5142.1 - Snow Removal PS	\$23,040.58	\$117,073.78	\$154,500.00	37,426.22	24.2%
51424.3	5142.4 - Snow Removal CE	\$1,832.32	\$109,974.58	\$120,000.00	10,025.42	8.4%
51481.3	5148.1 - Serv. to Other Govt. PS	\$9,410.88	\$49,149.82	\$56,970.00	7,820.18	13.7%
51484.3	5148.4 - Serv. to Other Govt. CE	\$748.41	\$10,212.80	\$10,000.00	(212.80)	(2.1)%
90108.3	9010.8 - State Retirement	\$44,903.00	\$44,903.00	\$44,903.85	0.85	0.0%
90308.3	9030.8 - Social Security (Town Share)	\$2,424.97	\$26,262.00	\$32,000.00	5,738.00	17.9%
90458.3	9045.8 - Life Insurance	\$17.32	\$100.36	\$275.00	174.64	63.5%
90558.3	9055.8 - Disability Insurance	\$0.00	\$169.26	\$247.50	78.24	31.6%
90608.3	9060.8 - Medical Insurance (Town Share)	\$17,865.19	\$164,497.48	\$195,368.00	30,870.52	15.8%
99509.3	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$113,543.37</b>	<b>\$916,391.59</b>	<b>\$1,214,530.48</b>	<b>298,138.89</b>	<b>24.5%</b>
<b>Subtotal for Expenses</b>		<b>\$113,543.37</b>	<b>\$916,391.59</b>	<b>\$1,214,530.48</b>	<b>298,138.89</b>	<b>24.5%</b>

**Other Income**

REVENUE ACCOUNT	Amount	Budget	Variance	% Var		
1001.3	1001 - Real Property Tax	\$0.00	\$894,900.10	\$894,939.35	39.25	0.0%

**Operating Statement for the Period Ending**

**12/31/2023**

**Year - To - Date**

	Current	Monthly Amount	Amount	Budget	Variance	% Var
2300.3	2300 - Transportation Services-S&I	\$0.00	\$76,288.34	\$76,288.00	(0.34)	0.0%
2302.3	2302 - Other Governments-Labor	\$5,831.63	\$17,505.95	\$0.00	(17,505.95)	0.0%
2401.3	2401 - Interest & Earnings	\$0.00	\$39,296.90	\$175.00	(39,121.90)	#####
2416.3	2416 - Rental of Equipment - Other Gov't	\$6,628.56	\$20,450.87	\$15,000.00	(5,450.87)	(36.3)%
2650.3	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2655.3	2655 - Sales other	\$1,172.07	\$13,843.04	\$14,000.00	156.96	1.1%
2680.3	2680 - Insurance Recoveries	\$0.00	\$9,292.88	\$17,400.00	8,107.12	46.6%
2701.3	2701 - Refunds from Prior Years	\$0.00	\$551.72	\$0.00	(551.72)	0.0%
3501.3	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$174,112.00	174,112.00	100.0%
3960.3	3960 - State Aid Emergency Disaster Work	\$0.00	\$21,616.13	\$21,616.13	0.00	0.0%

**Subtotal for REVENUE ACCOUNT:**

**Subtotal for Other Income**

**Net Amounts**

(\$99,911.11)

\$177,354.34

\$0.00

(\$177,354.34)

0.0%

\$13,632.26

\$1,093,745.93

\$1,214,530.48

120,784.55

9.9%

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

**Operating Statement for the Period Ending**

Fund: PUBLIC LIBRARY FUND L	Prior Period	Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
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**Expenses**

<b>APPROPRIATION ACCOUNT</b>							
74101.6	7410.1 - Library PS	\$0.00	\$25,359.21	\$37,050.00	11,690.79	31.6%	
74102.6	7410.2 - Library EQ	\$0.00	\$107,192.00	\$109,678.28	2,486.28	2.3%	
74104.6	7410.4 - Library CE	\$0.00	\$4,537.59	\$10,520.72	5,983.13	56.9%	
90308.6	9030.8 - Social Security (Town Share)	\$0.00	\$1,939.99	\$2,900.00	960.01	33.1%	
99509.6	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$500.00	500.00	100.0%	
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$139,028.79</b>	<b>\$160,649.00</b>	<b>21,620.21</b>	<b>13.5%</b>	
	<b>Subtotal for Expenses</b>	<b>\$0.00</b>	<b>\$139,028.79</b>	<b>\$160,649.00</b>	<b>21,620.21</b>	<b>13.5%</b>	

**Other Income**

<b>REVENUE ACCOUNT</b>							
1001.6	1001 - Real Property Tax	\$0.00	\$53,600.00	\$53,600.00	0.00	0.0%	
2080.6	2080 - Library Services for Free Assn. Library	\$0.00	\$0.00	\$50.00	50.00	100.0%	
2401.6	2401 - Interest & Earnings	\$0.00	\$4,300.53	\$300.00	(4,000.53)	(1333.5)%	
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%	
3297.6	3297 State Aid, Education Capital Project	\$0.00	\$87,199.00	\$87,199.00	0.00	0.0%	
3840.6	3840 - State Aid Library	\$0.00	\$244.85	\$1,300.00	1,055.15	81.2%	
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$145,344.38</b>	<b>\$143,149.00</b>	<b>(2,195.38)</b>	<b>(1.5)%</b>	
	<b>Subtotal for Other Income</b>	<b>\$0.00</b>	<b>\$145,344.38</b>	<b>\$143,149.00</b>	<b>(2,195.38)</b>	<b>(1.5)%</b>	
	<b>Net Amounts</b>	<b>\$0.00</b>	<b>\$6,315.59</b>	<b>(\$17,500.00)</b>	<b>(\$23,815.59)</b>	<b>(36.1)%</b>	

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

**Operating Statement for the Period Ending 12/31/2023**

**Fund: WATER DISTRICT SW 1**

Expenses	APPROPRIATION ACCOUNT	Current	Monthly Amount	Amount	Year - To - Date	
					Budget	Variance
83201.7	8320.1 - Source Power Pump PS	\$2,020.96	\$26,203.20	\$25,741.00	(462.20) ✓	(1.8)%
83202.7	8320.2 - Source Power Pump EQ	\$0.00	\$0.00	\$16,087.00	16,087.00	100.0%
83204.7	8320.4 - Source Power Pump CE	\$4,087.23	\$31,263.83	\$40,000.00	8,736.17	21.8%
90108.7	9010.8 - State Retirement	\$1,817.00	\$1,817.00	\$1,817.78	0.78	0.0%
90308.7	9030.8 - Social Security (Town Share)	\$154.62	\$2,004.75	\$2,000.00	(4.75) ✓	(0.2)%
90458.7	9045.8 - Life Insurance	\$0.26	\$2.70	\$20.00	17.30	86.5%
90558.7	9055.8 - Disability Insurance	\$0.00	\$9.31	\$25.00	15.69	62.8%
90608.7	9060.8 - Medical Insurance (Town Share)	\$227.71	\$4,821.95	\$4,278.00	(543.95) ✓	(12.7)%
97806.7	9780.6 - Debt Services	\$0.00	\$44,000.00	\$44,000.00	0.00	0.0%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$8,307.78</b>	<b>\$110,122.74</b>	<b>\$133,968.78</b>	<b>23,846.04</b>	<b>17.8%</b>
	<b>Subtotal for Expenses</b>	<b>\$8,307.78</b>	<b>\$110,122.74</b>	<b>\$133,968.78</b>	<b>23,846.04</b>	<b>17.8%</b>

**Other Income**

REVENUE ACCOUNT	1001 - Real Property Tax	2142 - Unmetered Water Sales	2144 - Water Service Charges	2148 - Interest and Penalties on Water Rents	2401 - Interest & Earnings	2410 - Rental of Real Property	2680 - Insurance Recoveries	3960 - State Aid Emergency Disaster Work	Subtotal for REVENUE ACCOUNT:	Subtotal for Other Income
1001.7	\$0.00	\$32,018.78	\$32,018.78	\$0.00	\$1,629.69	\$27,400.46	\$116.89	\$150,515.05	\$130.00	\$130.00
2142.7	\$0.00	\$92,564.00	\$70,000.00	(22,564.00)	\$40.00	\$31,680.00	\$0.00	\$305,483.37	\$305,483.37	\$284,353.83
2144.7	\$130.00	\$390.00	\$100.00	(290.00)	\$0.00	\$0.00	\$0.00	\$305,483.37	\$305,483.37	\$284,353.83
2148.7	\$0.00	\$848.50	\$0.00	(848.50)	\$0.00	\$0.00	\$0.00	\$305,483.37	\$305,483.37	\$284,353.83
2401.7	\$0.00	\$1,629.69	\$40.00	(1,589.69)	\$40.00	\$31,680.00	\$0.00	\$305,483.37	\$305,483.37	\$284,353.83
2410.7	\$0.00	\$27,400.46	\$31,680.00	4,279.54	\$0.00	\$0.00	\$0.00	\$305,483.37	\$305,483.37	\$284,353.83
2680.7	\$0.00	\$116.89	\$0.00	(116.89)	\$0.00	\$0.00	\$0.00	\$305,483.37	\$305,483.37	\$284,353.83
3960.7	\$0.00	\$150,515.05	\$150,515.05	0.00	\$0.00	\$0.00	\$0.00	\$305,483.37	\$305,483.37	\$284,353.83
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$130.00</b>	<b>\$305,483.37</b>	<b>\$284,353.83</b>	<b>(21,129.54)</b>	<b>(7.4)%</b>				
	<b>Subtotal for Other Income</b>	<b>\$130.00</b>	<b>\$305,483.37</b>	<b>\$284,353.83</b>	<b>(21,129.54)</b>	<b>(7.4)%</b>				

**Operating Statement for the Period Ending**

**12/31/2023**

**Year - To - Date**

<b>Current</b>	<b>Monthly Amount</b>	<b>Amount</b>	<b>Budget</b>	<b>Variance</b>	<b>% Var</b>
	<b>Net Amounts</b>				
	(\$8,177.78)	\$195,360.63	\$150,385.05	(\$44,975.58)	129.9%

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

**Operating Statement for the Period Ending 12/31/2023**

**Fund: WATER DISTRICT SW 2**

	Current	Monthly Amount	Amount	Year - To - Date		
				Budget	Variance	% Var
<b>Expenses</b>						
<b>APPROPRIATION ACCOUNT</b>						
83201.8	8320.1 - Source Power Pump PS	\$3,615.13	\$49,648.40	\$51,876.00	2,227.60	4.3%
83202.8	8320.2 - Source Power Pump EQ	\$0.00	\$8,673.45	\$30,403.92	21,730.47	71.5%
83204.8	8320.4 - Source Power Pump CE	\$1,071.43	\$166,600.18	\$207,898.08	41,297.90	19.9%
90108.8	9010.8 - State Retirement	\$3,690.00	\$3,690.00	\$3,690.63	0.63	0.0%
90308.8	9030.8 - Social Security (Town Share)	\$276.59	\$3,787.27	\$4,000.00	212.73	5.3%
90458.8	9045.8 - Life Insurance	\$0.50	\$5.31	\$20.00	14.69	73.5%
90558.8	9055.8 - Disability Insurance	\$0.00	\$18.90	\$45.00	26.10	58.0%
90608.8	9060.8 - Medical Insurance (Town Share)	\$462.30	\$7,529.48	\$8,671.54	1,142.06	13.2%
97806.8	9780.6 - Debt Services	\$0.00	\$62,473.00	\$80,973.00	18,500.00	22.8%
99509.8	9950.9 - Transfers to Capt. Projects	\$0.00	\$0.00	\$4,372.00	4,372.00	100.0%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$9,115.95</b>	<b>\$302,425.99</b>	<b>\$391,950.17</b>	<b>89,524.18</b>	<b>22.8%</b>
	<b>Subtotal for Expenses</b>	<b>\$9,115.95</b>	<b>\$302,425.99</b>	<b>\$391,950.17</b>	<b>89,524.18</b>	<b>22.8%</b>

**Other Income**

<b>REVENUE ACCOUNT</b>						
1028.8	1028 - Special Assessments	\$0.00	\$85,274.32	\$85,000.00	(274.32)	(0.3)%
2142.8	2142 - Unmetered Water Sales	\$0.00	\$162,719.00	\$154,705.22	(8,013.78)	(5.2)%
2144.8	2144 - Water Service Charges	\$325.00	\$3,473.78	\$1,800.00	(1,673.78)	(93.0)%
2148.8	2148 - Interest and Penalties on Water Rents	\$0.00	\$4,065.50	\$0.00	(4,065.50)	0.0%
2401.8	2401 - Interest & Earnings	\$0.00	\$4,205.90	\$45.00	(4,160.90)	(9246.4)%
2680.8	2680 - Insurance Recoveries	\$0.00	\$237.30	\$400.00	162.70	40.7%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$325.00</b>	<b>\$259,975.80</b>	<b>\$241,950.22</b>	<b>(18,025.58)</b>	<b>(7.5)%</b>
	<b>Subtotal for Other Income</b>	<b>\$325.00</b>	<b>\$259,975.80</b>	<b>\$241,950.22</b>	<b>(18,025.58)</b>	<b>(7.5)%</b>

	Net Amounts					
	<b>(\$8,790.95)</b>	<b>(\$42,450.19)</b>	<b>(\$149,999.95)</b>	<b>(\$107,549.76)</b>	<b>28.3%</b>	