

Regular Town Board Meeting  
March 12, 2024 5:30 pm  
Town Hall  
Joseph P. Wilson Jr, Supervisor

Call to order

Approve Minutes: February 27, 2024 Bi-Monthly Board meeting

Privilege of the Floor:

Town Discussion of Old Business:

- Water District updates: Summer employee
- Annual Audit of the Books
- Establish CEF Committee

New Business:

- Fuel purchase contract with Fire Districts

Town Clerk Report

Ongoing Local Law Process:

- Schedule Public Hearing for STR Local Law

Executive Session: Personnel

Budget Resolutions

Resolution to transfer funds:

Resolution to amend the 2024 budget:

Supervisor's Report:

Audit Bills:

Resolution to pay online bills

Resolution to audit Vouchers #2024- through #2024-

## Community Enhancement Fund

Adopted February 13, 2024

### Background

The Town of Keene receives revenue from the County Occupancy Tax collected in the town. This revenue is to be used for community projects that benefit residents and enhance the tourism economy of our town. The town receives a guaranteed \$25,000/year and then a proportional share based on the occupancy tax collected in Keene. The following plan brings together the planning the town board has done, the priorities set out in the Town of Keene Strategic Plan, and the efforts the town has previously developed to manage high levels of visitor traffic, recreation opportunities, and the availability of affordable housing.

### Proposed Plan

The following is a plan to distribute the funds to projects that support the recreation economy and benefit both residents and visitors. Each year, the revenue will be allocated based on the following schedule. This plan will be reviewed and revised annually and updated to accommodate the changing needs of our community.

**Managing use and the Recreation Economy:** 20% of annual revenue. To be used for operations such as the hiker shuttle, implementing recommendations from the Town of Keene Strategic Plan, the Community Forest Plan, the Marcy Field Recreation plan, and services to support the recreation economy.

**Capital Projects:** 30% of annual revenue to implement recommendations outlined in the Town of Keene Strategic Plan. Projects should be identified and prioritized annually so implementation can continue as long as funds are available. Currently, we need improved parking at Marcy Field; the construction of public bathrooms was one of the original needs identified; and the Community Center needs to be evaluated and rebuilt. There is currently a Capital Reserve account with a balance of about \$200,000.

**Community Project Grants:** 50% of annual revenue. Residents and local non-profits may apply for funds to undertake projects in the Town of Keene. To qualify, projects should benefit residents, visitors, and/or support the recreation economy. Projects should support such things as recreation facilities, public events, community recreation programs, and arts & community organizations.

There will be two application and award sessions every year.

**Winter Session:**

Applications due February 1

Committee meets mid-February

Awards made March 1

**Summer Session:**

Applications due July 30

Committee meets mid-August

Awards made September 1

A committee of 2 town board members and 2-3 community members will be appointed to review applications. Applications will need to include a detailed description of the project; a detailed budget; and a final report with receipts, photos, and a brief write-up of the completed project.

#### References

Town of Keene Strategic Plan

Community Forest Plan

Marcy Field Recreation Plan

North Elba Community Enhancement Fund:

<https://www.roostadk.com/leaf#1607711294096-0407af06-0ccb>

**THIS AGREEMENT** made this 1st day of March, 2024 by and between:

The Keene Fire District, a municipal corporation with offices and principal place of business located at 10858 NYS Route 9N, PO Box 136, Keene, New York 12942; hereinafter referred to as the Party of the First Part and/or "Fire District";

and

The Town of Keene, a municipal corporation with offices and principal place of business located at 10892 NYS Route 9N, Keene, NY 12942; hereinafter referred to as Party of the Second Part and/or "Town".

**WITNESSETH:**

WHEREAS, the Fire District currently has a fleet of emergency vehicles which respond to emergencies in and around the Town of Keene; and

WHEREAS, the Town of Keene purchases fuel (both unleaded gasoline and diesel) in bulk quantities from one supplier; and

WHEREAS, it is economically beneficial for the Fire District to purchase fuel from the Town of Keene; and

WHEREAS, the parties are desirous of entering into an agreement whereby Fire District will purchase fuel, both diesel and unleaded gasoline, from Town of Keene for use in their emergency vehicles.

NOW, THEREFORE, in consideration good and valuable consideration and of the mutual covenants and promises contained herein, the parties do hereby agree as follows:

1. The Town of Keene agrees to allow the Fire District to obtain, purchase and use fuel from the Town of Keene Town Garage set forth in the conditions below.
2. The Fire District shall pay the Town of Keene for the cost of said fuel the same price per gallon which the Town of Keene pays its supplier.
3. Both parties agree to maintain an accounting of the amount of fuel obtained, signed off by both entities, detailing the date and the total gallons purchased by the Fire District.
4. The Town of Keene shall bill the Fire District and the Fire District shall pay the invoice within thirty (30) days of receipt.
5. The Town of Keene hereby defends, indemnifies and holds Keene Fire District, its shareholders, directors, officers, employees and agents harmless from and against any and all claims, losses, costs or damages arising as a result of the acts or omissions of the Town of Keene or its directors, officers, employees and agents during the term of this Agreement, except to the extent such claims result from the negligence or willful misconduct by Keene Fire District or its shareholders, directors, officers, employees or agents.

- 6. Keene Fire District hereby defends, indemnifies and holds the Town of Keene, its directors, officers, employees and agents harmless from and against any and all claims, losses, costs or damages arising as a result of the acts or omissions of the Town of Keene, its shareholders, directors, officers, employees and agents during the term of this Agreement except to the extent such claims result from the negligence or willful misconduct of Town of Keene or its directors, officers, employees or agents.
- 7. Each party agrees to provide the other with prompt notice of any demand, claim, cause of action or suit to which these indemnification provisions apply. The indemnifying party shall have the exclusive right to control the defense of any such demand, claim or suit, including choice of counsel and any settlement thereof, provided that, as a result of such settlement, the indemnified party is released from all claims.
- 8. Fire District shall comply with all rules and procedures incident to obtaining the gasoline and diesel, the pumping of the same, and any spill notifications to the Town of Keene.
- 9. The term of this agreement shall be from the date of execution until December 31, 2024.
- 10. Either party may terminate this agreement for any reason or cause whatsoever upon ten (10) business days written notice to the other.

**IN WITNESS WHEREOF**, the parties have placed their hand and seal this 1st day of March, 2024.

KEENE FIRE DISTRICT,

By \_\_\_\_\_  
Keith Wadsworth, Keene Fire District Chairman

TOWN OF KEENE,

By \_\_\_\_\_  
Joe Pete Wilson, Town Supervisor

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

**Operating Statement "All Funds" for the Period Ending: 2/29/2024**

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>GENERAL FUND A</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.010101.01.001.00	1010.1 - Town Board PS	\$2,393.35	\$3,829.36	\$22,976.00	19,146.64	83.3%
1.010104.01.004.00	1010.4 - Town Board CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.011101.01.001.00	1110.1 - Justices PS	\$3,299.60	\$5,490.44	\$40,704.00	35,213.56	86.5%
1.011102.01.002.00	1110.2 - Justices EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.011104.01.004.00	1110.4 - Justices CE	\$1,056.00	\$1,305.24	\$10,055.00	8,749.76	87.0%
1.011104.01.052.00	1110.4 - Justices CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012201.01.001.00	1220.1 - Supervisor PS	\$2,809.00	\$5,551.12	\$36,517.00	30,965.88	84.8%
1.012201.01.001.13	1220.1 - Supervisor PS DEPUTY	\$95.32	\$153.01	\$500.00	346.99	69.4%
1.012202.01.002.00	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.012204.01.004.00	1220.4 - Supervisor CE	\$76.80	\$738.39	\$5,000.00	4,261.61	85.2%
1.013301.01.001.00	1330.1 - Tax Collector PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013304.01.004.00	1330.4 - Tax Collector CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013401.01.000.00	1340.1 - Budget PS	\$272.92	\$537.46	\$0.00	(537.46)	0.0%
1.013401.01.001.00	1340.1 - Budget PS	\$0.00	\$0.00	\$3,548.00	3,548.00	100.0%
1.013551.01.001.00	1355.1 - Assessors	\$4,038.46	\$7,980.69	\$52,500.00	44,519.31	84.8%
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	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.013554.01.004.00	1355.4 - Assessor Contradual	\$299.01	\$1,216.03	\$8,000.00	6,783.97	84.8%
1.013554.01.004.12	1355.4 - Assessor Contradual BOARD OF REVIEW	\$0.00	\$0.00	\$350.00	350.00	100.0%
1.013554.01.042.00	1355.4 - Assessor Contradual	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS	\$2,680.31	\$4,005.51	\$34,445.00	30,439.49	88.4%
1.014102.01.002.00	1410.2 - Town Clerk/Tax Colle	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.014104.01.004.00	1410.4 - Town Clerk/Tax Colle	\$150.56	\$655.26	\$5,000.00	4,344.74	86.9%
1.014204.01.004.00	1420.4 - Attorney CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

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Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.014204.01.004.14	1420.4 - Attorney CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014301.01.001.00	1430.1 - Personnel PS	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.014304.01.004.00	1430.4 - Personnel CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014501.01.001.00	1450.1 - Elections PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014901.01.001.00	1490.1 - Public Works PS	\$4,692.72	\$9,514.68	\$28,781.00	19,266.32	66.9%
1.014902.01.002.00	1490.2 Public Works EQ	\$0.00	\$0.00	\$40,800.00	40,800.00	100.0%
1.014904.01.002.00	1490.4 - Public Works CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014904.01.004.00	1490.4 - Public Works CE	\$0.00	\$0.00	\$3,000.00	2,428.50	81.0%
1.016201.01.001.00	1620.1 - Buildings PS	\$2,146.40	\$5,116.38	\$11,175.00	6,058.62	54.2%
1.016202.01.002.00	1620.2 - Buildings EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016204.01.004.00	1620.4 - Buildings CE	\$2,285.71	\$5,033.92	\$49,000.00	43,966.08	89.7%
1.016204.01.041.00	1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.042.00	1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016604.01.004.00	1660.4 - Central Supply	\$1,716.96	\$1,902.13	\$6,000.00	4,097.87	68.3%
1.016604.01.045.00	1660.4 - Central Supply	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016801.01.001.00	1680.1 - Data Processing	\$4,660.88	\$8,775.23	\$51,131.00	42,355.77	82.8%
1.016802.01.002.00	1680.2 - Data Processing EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.016804.01.004.00	1680.4 - Data Processing CE	\$76.80	\$605.20	\$3,000.00	2,394.80	79.8%
1.016804.01.052.00	1680.4 - Data Processing CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.01.004.00	1910.4 - Unallocated Insurance	\$972.70	\$2,162.70	\$59,000.00	56,837.30	96.3%
1.019204.01.004.00	1920.4 - Municipal Association	\$1,100.00	\$1,650.00	\$2,400.00	750.00	31.3%
1.019504.01.004.00	1950.4 - Taxes and Assessment	\$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	\$0.00	\$300.00	\$60,000.00	59,700.00	99.5%
1.030101.01.001.00	3010.1 - Public Safety - Codes	\$2,903.48	\$6,265.91	\$36,000.00	29,734.09	82.6%
1.030102.01.002.00	3010.2 - Public Safety Equipme	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.030104.01.004.00	3010.4 - Public Safety CE	\$76.80	\$115.20	\$1,000.00	884.80	88.5%
1.033104.01.004.00	3310.4 - Traffic Control CE	\$158.51	\$243.36	\$1,800.00	1,556.64	86.5%
1.035101.01.001.00	3510.1 - Dog Control PS	\$224.62	\$336.93	\$2,920.00	2,583.07	88.5%
1.035104.01.004.00	3510.4 - Dog Control CE	\$0.00	\$0.00	\$500.00	500.00	100.0%

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Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.035104.01.060.00	\$0.00	\$1,940.65	\$2,000.00	59.35	3.0%
1.040101.01.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040104.01.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040204.01.004.00	\$0.00	\$0.00	\$700.00	700.00	100.0%
1.040504.01.004.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.040504.01.004.19	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040684.01.004.00	\$8,500.00	\$16,500.00	\$32,500.00	16,000.00	49.2%
1.040684.01.044.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.042104.01.004.00	\$180.00	\$242.00	\$1,200.00	958.00	79.8%
1.050101.01.001.00	\$4,869.00	\$7,303.50	\$63,297.00	55,993.50	88.5%
1.050101.01.001.13	\$115.38	\$173.07	\$1,500.00	1,326.93	88.5%
1.050104.01.004.00	\$116.80	\$155.20	\$2,500.00	2,344.80	93.8%
1.051321.01.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051322.01.002.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.051324.01.004.00	\$2,686.53	\$4,669.04	\$32,000.00	27,330.96	85.4%
1.051324.01.041.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.01.042.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.004.00	\$1,900.74	\$2,905.26	\$10,000.00	7,094.74	70.9%
1.054102.01.002.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.054104.01.004.00	\$43.99	\$43.99	\$7,000.00	6,956.01	99.4%
1.056101.01.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.056501.01.001.00	\$0.00	\$66.36	\$27,000.00	26,933.64	99.8%
1.056502.01.002.00	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.056504.01.004.00	\$0.00	\$300.00	\$20,000.00	19,700.00	98.5%
1.056504.01.062.00	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.064104.01.004.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.065104.01.004.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.071101.01.001.00	\$0.00	\$0.00	\$25,839.00	25,839.00	100.0%
1.071102.01.002.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.071104.01.004.00	\$1,045.83	\$1,340.24	\$13,000.00	11,659.76	89.7%
1.071104.01.041.00	\$0.00	\$0.00	\$0.00	0.00	0.0%



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		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.071401.01.001.00	7140.1 - Playgrounds/Recreatio					
		PERSONAL SER	\$0.00	\$7,296.00	7,296.00	100.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreatio					
		EQUIPMENT	\$0.00	\$1,000.00	1,000.00	100.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreatio					
		CONTRACTUAL	\$0.00	\$4,000.00	3,891.70	97.3%
1.071501.01.001.00	7150.1 - Recreation Facility Per					
		PERSONAL SER	\$796.08	\$8,535.00	7,394.18	86.6%
1.071502.01.002.00	7150.2 - Recreation Facility Eq					
		EQUIPMENT	\$0.00	\$1,000.00	1,000.00	100.0%
1.071504.01.004.00	7150.4 - Recreation Facility Co					
		CONTRACTUAL	\$1,676.54	\$10,000.00	7,634.45	76.3%
1.071504.01.041.00	7150.4 - Recreation Facility Co					
		ELECTRIC	\$0.00	\$0.00	0.00	0.0%
1.071804.01.004.00	7180.4 Recreational Facility Co					
		CONTRACTUAL	\$0.00	\$0.00	0.00	0.0%
1.071974.01.004.00	7197.4 Recreation, Equipment,					
		CONTRACTUAL	\$0.00	\$0.00	0.00	0.0%
1.073101.01.001.09	7310.1 - Youth Programs PS	MISC. STAFF	\$0.00	\$0.00	0.00	0.0%
1.073101.01.001.10	7310.1 - Youth Programs PS	SUMMER STAFF	\$465.00	\$37,500.00	37,035.00	98.8%
1.073101.01.001.11	7310.1 - Youth Programs PS	MISC.RINK STAFF	\$0.00	\$6,300.00	6,300.00	100.0%
1.073102.01.002.00	7310.2 - Youth Programs EQ					
		EQUIPMENT	\$0.00	\$250.00	250.00	100.0%
1.073104.01.004.00	7310.4 - Youth Programs CE					
		CONTRACTUAL	(\$445.00)	\$3,000.00	3,525.00	117.5%
1.073104.01.064.00	7310.4 - Youth Programs CE					
		SKI TICKETS	\$2,936.00	\$3,500.00	(198.00)	(5.7)%
1.073104.01.065.00	7310.4 - Youth Programs CE					
		SUMMER PROG	\$0.00	\$3,500.00	3,500.00	100.0%
1.073104.01.066.00	7310.4 - Youth Programs CE					
		RINK	\$0.00	\$2,500.00	2,500.00	100.0%
1.074104.01.004.00	7410.4 - Library CE					
		CONTRACTUAL	\$1,860.38	\$7,000.00	5,139.62	73.4%
1.075101.01.001.00	7510.1 - Historian PS					
		PERSONAL SER	\$125.00	\$1,500.00	1,250.00	83.3%
1.075102.01.002.00	7510.2 - Historian EQ					
		EQUIPMENT	\$0.00	\$650.00	650.00	100.0%
1.075104.01.004.00	7510.4 - Historian CE					
		CONTRACTUAL	\$0.00	\$650.00	650.00	100.0%
1.075501.01.001.00	7550.1 - Celebrations, PS					
		PERSONAL SER	\$0.00	\$0.00	0.00	0.0%
1.075504.01.004.00	7550.4 - Celebrations CE					
		CONTRACTUAL	\$0.00	\$500.00	500.00	100.0%
1.076201.01.001.00	7620.1 - Adult Recreation PS					
		PERSONAL SER	\$0.00	\$1,000.00	1,000.00	100.0%
1.076204.01.004.00	7620.4 - Adult Recreation					
		CONTRACTUAL	\$0.00	\$0.00	0.00	0.0%
1.076204.01.069.00	7620.4 - Adult Recreation					
		SENIOR CLUB	\$0.00	\$0.00	0.00	0.0%
1.080201.01.001.00	8020.1 - Planning PS					
		PERSONAL SER	\$0.00	\$800.00	800.00	100.0%
1.080202.01.002.00	8020.2 - Planning EQ					
		EQUIPMENT	\$0.00	\$500.00	500.00	100.0%
1.080204.01.004.00	8020.4 - Planning CE					
		CONTRACTUAL	\$0.00	\$400.00	105.00	26.3%
1.080901.01.000.00	8090.1 - Environmental Contr					
		PERSONAL SER	\$0.00	\$5,000.00	5,000.00	100.0%
1.080904.01.004.00	8090.4 - Environmental Contro					
		CONTRACTUAL	\$0.00	\$20,500.00	20,500.00	100.0%

# Operating Statement "All Funds" for the Period Ending: 2/29/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.081601.01.001.00	8160.1 - Refuse/Garbage PS	\$3,115.20	\$6,398.00	\$60,383.00	53,985.00	89.4%
1.081601.01.079.00	8160.1 - Refuse/Garbage PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081602.01.002.00	8160.2 - Refuse & Garbage	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.081604.01.002.00	8160.4 - Refuse/Garbage CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	\$1,667.31	\$4,287.07	\$27,000.00	22,712.93	84.1%
1.081604.01.041.00	8160.4 - Refuse/Garbage CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.01.075.00	8160.4 - Refuse/Garbage CE	\$0.00	\$1,668.68	\$22,000.00	20,331.32	92.4%
1.081604.01.079.00	8160.4 - Refuse/Garbage CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.085101.01.001.00	8510.1 - Community Beautifica	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.085104.01.004.00	8510.4 - Community Beautifica	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.085604.01.004.00	8560.4 - Shade Trees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088101.01.001.00	8810.1 - Cemeteries PS	\$0.00	\$165.90	\$14,046.00	13,880.10	98.8%
1.088102.01.002.00	8810.2 - Cemeteries EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.088104.01.004.00	8810.4 - Cemeteries CE	\$158.38	\$180.38	\$2,000.00	1,819.62	91.0%
1.089890.01.000.00	Other Community Services	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.01.008.00	9010.8 - State Retirement	\$0.00	\$0.00	\$67,259.45	67,259.45	100.0%
1.090308.01.008.00	9030.8 - Social Security (Town	\$3,295.70	\$6,016.99	\$42,813.00	36,796.01	85.9%
1.090458.01.008.00	9045.8 - Life Insurance	\$0.00	\$0.69	\$100.00	99.31	99.3%
1.090508.01.008.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.01.008.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$1,225.00	1,225.00	100.0%
1.090608.01.008.00	9060.8 - Medical Insurance (To	\$11,078.32	\$21,584.21	\$161,802.00	140,217.79	86.7%
1.090608.01.008.00	1650.1 - Central Communicatio	\$3,619.03	\$6,437.37	\$39,000.00	32,562.63	83.5%
1.090608.01.076.00	9060.8 - Medical Insurance (To	\$1,338.48	\$2,877.14	\$21,047.00	18,169.86	86.3%
1.090608.01.077.00	9060.8 - Medical Insurance (To	\$0.00	\$0.00	\$18,868.00	18,868.00	100.0%
1.090608.01.078.00	9060.8 - Medical Insurance (To	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.056.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$12,500.00	12,500.00	100.0%
1.097106.01.057.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.059.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.061.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.071.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 2/29/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.097107.01.057.00	9710.7 - Interest on Bond	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.097306.01.000.00	9730.6 - B.A.N Principal	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.000.00	9730.7 - Interest on B.A.N.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.056.00	9730.7 - Interest on B.A.N.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.063.00	9730.7 - Interest on B.A.N.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.071.00	9730.7 - Interest on B.A.N.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.074.00	9730.7 - Interest on B.A.N.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$89,331.60</b>	<b>\$168,969.44</b>	<b>\$1,491,562.45</b>	<b>1,322,593.01</b>	<b>88.7%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,031,952.45	\$1,031,952.45	0.00	0.0%
1.001080.01.000.00	1080 - Federal Pyaments in Lie	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu	\$0.00	\$2,500.00	\$5,000.00	2,500.00	50.0%
1.001089.01.000.00	Other Tax Items	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$0.00	\$503.49	\$7,000.00	6,496.51	92.8%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$0.00	\$40,366.38	\$108,000.00	67,633.62	62.6%
1.001255.01.000.00	1255 - Town Clerk Fees	\$60.00	\$230.00	\$600.00	370.00	61.7%
1.001603.01.000.00	1603 - Vital Statistic Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001720.01.000.00	1720 - Parking Lots and Garage	\$5,688.70	\$7,782.04	\$95,000.00	87,217.96	91.8%
1.001789.01.000.00	1789 - Other Transportation	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002001.01.000.00	RENTAL OF HANGARS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002025.01.000.00	2025 - Special Rec. Facility Ch	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002089.01.000.00	Other Culture and Recreation I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002130.01.000.00	2130 - Refuse and Garbage Cha	\$3,660.00	\$8,706.00	\$70,000.00	61,294.00	87.6%
1.002190.01.000.00	2190 - Sale of Cemetery Lots	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002260.01.000.00	2260.1 Public Safety Services(	\$0.00	\$125.00	\$0.00	(125.00)	0.0%
1.002350.01.000.00	2350 - Youth Services, Other G	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002362.01.000.00	2362.1 - Cultural Sves Other G	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$9,413.47	\$75,000.00	65,586.53	87.4%
1.002410.01.000.00	2410 - Rental of Real Property	\$1,075.00	\$1,150.00	\$5,000.00	3,850.00	77.0%

# Operating Statement "All Funds" for the Period Ending: 2/29/2024

		Monthly	YTD Amt.	Budget	Variance	% Var
1.002544.01.000.00	2544 - Licenses	\$50.00	(\$40.00)	\$400.00	440.00	110.0%
1.002590.01.000.00	2590 - Permits - Septic	\$0.00	\$1,590.00	\$4,000.00	2,410.00	60.3%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
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	\$0.00	\$0.00	\$6,810.00	6,810.00	100.0%
1.002701.01.000.00	2701 - Refunds from Prior Year	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$500.00	\$500.00	\$500.00	0.00	0.0%
1.002750.01.000.00	2750 - A.I.M.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002760.01.000.00	2760 - Library System Grants	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$250.00	250.00	100.0%
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	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mig Tax	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
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	\$88,000.00	88,000.00	100.0%
1.003820.01.000.00	3820 - State Aid Youth Progra	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$0.00	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>\$11,033.70</b>	<b>\$1,104,778.83</b>	<b>\$1,584,012.45</b>	<b>479,233.62</b>	<b>30.3%</b>

## HIGHWAY FUND DA

### APPROPRIATION ACCOUNT

1.051101.03.001.00	5110.1 - General Repairs PS	\$0.00	\$0.00	\$212,455.00	212,455.00	100.0%
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# Operating Statement "All Funds" for the Period Ending: 2/29/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.051104.03.004.00	\$1,033.90	\$1,849.22	\$46,200.00	44,350.78	96.0%
1.051122.03.002.00	\$0.00	\$0.00	\$200,000.00	200,000.00	100.0%
1.051124.03.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051201.03.001.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051204.03.004.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051302.03.002.00	\$0.00	\$0.00	\$110,000.00	110,000.00	100.0%
1.051304.03.002.00	\$0.00	\$0.00	\$65,000.00	65,000.00	100.0%
1.051304.03.004.00	\$10,622.73	\$12,811.36	\$0.00	(12,811.36)	0.0%
1.051401.03.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051404.03.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051421.03.001.00	\$20,217.99	\$39,863.63	\$159,135.00	119,271.37	74.9%
1.051424.03.004.00	\$3,363.59	\$7,735.68	\$125,000.00	117,264.32	93.8%
1.051481.03.001.00	\$8,998.38	\$17,022.60	\$58,420.00	41,397.40	70.9%
1.051484.03.004.00	\$1,373.90	\$3,159.68	\$11,000.00	7,840.32	71.3%
1.090108.03.008.00	\$0.00	\$0.00	\$51,957.26	51,957.26	100.0%
1.090308.03.008.00	\$2,170.53	\$4,157.75	\$32,934.00	28,776.25	87.4%
1.090458.03.008.00	\$0.00	\$11.10	\$125.00	113.90	91.1%
1.090508.03.008.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.03.008.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.090608.03.008.00	\$8,687.98	\$18,099.02	\$154,955.00	136,855.98	88.3%
1.090608.03.076.00	\$1,876.24	\$3,752.48	\$15,785.00	12,032.52	76.2%
1.090608.03.077.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.03.000.00	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$58,345.24</b>	<b>\$108,462.52</b>	<b>\$1,259,166.26</b>	<b>1,150,703.74</b>	<b>91.4%</b>
<b>REVENUE ACCOUNT</b>					
1.001001.03.000.00	\$0.00	\$916,678.26	\$0.00	(916,678.26)	0.0%
1.002300.03.000.00	\$0.00	\$0.00	\$76,288.00	76,288.00	100.0%
1.002302.03.000.00	\$3,290.00	\$3,290.00	\$0.00	(3,290.00)	0.0%
1.002401.03.000.00	\$6,000.96	\$7,975.95	\$28,000.00	20,024.05	71.5%
1.002416.03.000.00	\$15,591.20	\$15,591.20	\$15,000.00	(591.20)	(3.9)%
1.002650.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 2/29/2024

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.002655.03.000.00	2655 - Sales other		\$527.30	\$729.09	\$14,000.00	13,270.91	94.8%
1.002680.03.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$9,200.00	9,200.00	100.0%
1.002701.03.000.00	2701 - Refunds from Prior Year		\$0.00	\$0.00	\$0.00	0.00	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	\$200,000.00	200,000.00	100.0%
1.003960.03.000.00	3960 - State Aid Emergency Di		\$0.00	\$0.00	\$0.00	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>\$25,409.46</b>	<b>\$944,264.50</b>	<b>\$342,488.00</b>	<b>(601,776.50)</b>	<b>(175.7)%</b>

## PUBLIC LIBRARY FUND L

### APPROPRIATION ACCOUNT

1.074101.06.001.06	7410.1 - Library PS	CLERK	\$2,258.52	\$4,488.21	\$37,800.00	33,311.79	88.1%
1.074101.06.001.07	7410.1 - Library PS	EVENING CLERK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.06.001.08	7410.1 - Library PS	PT CLERK	\$1,077.12	\$2,591.82	\$0.00	(2,591.82)	0.0%
1.074101.06.001.09	7410.1 - Library PS	MISC. STAFF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.06.001.10	7410.1 - Library PS	SUMMER STAFF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074102.06.002.00	7410.2 - Library EQ	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.074104.06.004.00	7410.4 - Library CE	CONTRACTUAL	\$1,091.97	\$1,317.98	\$0.00	(1,317.98)	0.0%
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	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
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 PROG	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.06.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$255.16	\$541.58	\$0.00	(541.58)	0.0%
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%

# Operating Statement "All Funds" for the Period Ending: 2/29/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.099509.06.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9950.9 - Transfers to Capt. Proj					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$4,682.77</b>	<b>\$8,939.59</b>	<b>\$44,300.00</b>	<b>35,360.41</b>	<b>79.8%</b>
<b>REVENUE ACCOUNT</b>					
1.001001.06.000.00	\$0.00	\$52,500.00	\$0.00	(52,500.00)	0.0%
1001 - Real Property Tax					
1.002080.06.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2080 - Library Services for Fre					
1.002082.06.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2082.6 - Library Fines & Fees					
1.002401.06.000.00	\$0.00	\$488.35	\$3,000.00	2,511.65	83.7%
2401 - Interest & Earnings					
1.002705.06.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
2705 - Gifts & Donations					
1.002760.06.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2760 - Library System Grants					
1.002770.06.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
2770 - Unclassified Revenues					
1.002801.06.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2801 - Interfund Revenues					
1.003297.06.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3297 State Aid, Education Capi					
1.003840.06.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3840 - State Aid Library					
1.005031.06.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$52,988.35</b>	<b>\$4,200.00</b>	<b>(48,788.35)</b>	<b>#####</b>

## WATER DISTRICT SW 1

### APPROPRIATION ACCOUNT

1.083201.07.001.00	\$2,104.64	\$4,142.06	\$28,887.00	24,744.94	85.7%
8320.1 - Source Power Pump P					
1.083202.07.002.00	\$0.00	\$0.00	\$16,187.00	16,187.00	100.0%
8320.2 - Source Power Pump E					
1.083204.07.004.00	\$3,329.73	\$6,364.23	\$38,550.00	32,185.77	83.5%
8320.4 - Source Power Pump C					
1.090108.07.008.00	\$0.00	\$0.00	\$2,183.00	2,183.00	100.0%
9010.8 - State Retirement					
1.090308.07.008.00	\$161.00	\$316.89	\$2,210.00	1,893.11	85.7%
9030.8 - Social Security (Town					
1.090458.07.008.00	\$0.00	\$0.38	\$20.00	19.62	98.1%
9045.8 - Life Insurance					
1.090558.07.008.00	\$0.00	\$0.00	\$20.00	20.00	100.0%
9055.8 - Disability Insurance					
1.090608.07.008.00	\$192.14	\$401.49	\$4,456.00	4,054.51	91.0%
9060.8 - Medical Insurance (To					
1.097107.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9710.7 - Interest on Bond					
1.097806.07.000.00	\$0.00	\$0.00	\$44,000.00	44,000.00	100.0%
9780.6 - Debt Services					
1.099509.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9950.9 - Transfers to Capt. Proj					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$5,787.51</b>	<b>\$11,225.05</b>	<b>\$136,513.00</b>	<b>125,287.95</b>	<b>91.8%</b>

### REVENUE ACCOUNT

# Operating Statement "All Funds" for the Period Ending: 2/29/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$31,680.00	\$0.00	(31,680.00)	0.0%
1.001028.07.000.00	1028 - Special Assessments	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.07.000.00	2142 - Unmetered Water Sales	\$0.00	\$0.00	\$75,580.00	75,580.00	100.0%
1.002144.07.000.00	2144 - Water Service Charges	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002148.07.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	\$183.64	\$1,200.00	1,016.36	84.7%
1.002410.07.000.00	2410 - Rental of Real Property	\$0.00	\$0.00	\$31,680.00	31,680.00	100.0%
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	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	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>\$31,863.64</b>	<b>\$108,660.00</b>	<b>76,796.36</b>	<b>70.7%</b>

## WATER DISTRICT SW 2

### APPROPRIATION ACCOUNT

1.083201.08.001.00	8320.1 - Source Power Pump P	\$4,492.70	\$8,114.12	\$57,773.00	49,658.88	86.0%
1.083202.08.002.00	8320.2 - Source Power Pump E	\$0.00	\$0.00	\$39,646.00	39,646.00	100.0%
1.083204.08.004.00	8320.4 - Source Power Pump C	\$11,516.11	\$13,070.50	\$63,100.00	50,029.50	79.3%
1.090108.08.008.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.08.008.00	9030.8 - Social Security (Town	\$343.70	\$620.80	\$4,237.47	3,616.67	85.3%
1.090458.08.008.00	9045.8 - Life Insurance	\$0.00	\$0.00	\$20.00	20.00	100.0%
1.090558.08.008.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$20.00	20.00	100.0%
1.090608.08.008.00	9060.8 - Medical Insurance (To	\$647.25	\$1,045.81	\$9,033.00	7,987.19	88.4%
1.097806.08.000.00	9780.6 - Debt Services	\$0.00	\$0.00	\$63,873.00	63,873.00	100.0%
1.097806.08.056.00	9780.6 - Debt Services	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.08.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$1,855.53	1,855.53	100.0%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$16,999.76</b>	<b>\$22,851.23</b>	<b>\$239,558.00</b>	<b>216,706.77</b>	<b>90.5%</b>

### REVENUE ACCOUNT

1.001028.08.000.00	1028 - Special Assessments	\$0.00	\$0.00	\$63,873.00	63,873.00	100.0%
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# Operating Statement "All Funds" for the Period Ending: 2/29/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.002140.08.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.08.000.00	2142 - Unmetered Water Sales	\$0.00	\$0.00	\$171,398.00	171,398.00	100.0%
1.002144.08.000.00	2144 - Water Service Charges	\$0.00	\$130.00	\$1,800.00	1,670.00	92.8%
1.002148.08.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$401.49	\$2,500.00	2,098.51	83.9%
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	\$0.00	\$0.00	0.00	0.0%
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>\$0.00</b>	<b>\$531.49</b>	<b>\$239,571.00</b>	<b>239,039.51</b>	<b>99.8%</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	0.0%
1.083202.10.002.00	8320.2 - Source Power Pump E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.10.004.00	8320.4 - Source Power Pump C	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.10.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.10.000.00	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>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
1.002401.10.000.00	2401 - Interest & Earnings	\$0.00	\$336.73	\$0.00	(336.73)	0.0%
1.002701.10.000.00	2701 - Refunds from Prior Year	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003097.10.000.00	State Aide - Capital Project	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.10.000.00	3991.10 - State Aid Water Capi	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004990.10.000.00	4990 - Sewer Capital Grants	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.10.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$336.73</b>	<b>\$0.00</b>	<b>(336.73)</b>	<b>0.0%</b>

# Operating Statement "All Funds" for the Period Ending: 2/29/2024

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var		
<b>HOLT HOUSE/MARCY FIELD CAPITAL PROJECT</b>									
<b>APPROPRIATION ACCOUNT</b>									
1.071101.11.001.00	7110.1 - Parks PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.071104.11.000.00	7110.4 - Parks CE		\$0.00	\$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	0.00	0.0%		
1.099019.11.000.00	9901.9 - Interfund Transfer		\$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>0.0%</b>		
<b>REVENUE ACCOUNT</b>									
1.002401.11.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.002701.11.004.00	2701 - Refunds from Prior Year	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.002705.11.000.00	2705 - Gifts & Donations		\$100.00	\$100.00	\$0.00	(100.00)	0.0%		
1.003097.11.000.00	State Aide - Capital Project		\$0.00	\$0.00	\$0.00	0.00	0.0%		
	<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>(100.00)</b>	<b>0.0%</b>		
<b>HIGHWAY CAPITAL FUND</b>									
<b>APPROPRIATION ACCOUNT</b>									
1.071104.12.004.00	7110.4 - Parks CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.099509.12.000.00	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>\$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		\$0.00	\$13.38	\$0.00	(13.38)	0.0%		
1.002701.12.000.00	2701 - Refunds from Prior Year		\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%		
	<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$13.38</b>	<b>\$0.00</b>	<b>(13.38)</b>	<b>0.0%</b>		
<b>COVID 19</b>									
<b>APPROPRIATION ACCOUNT</b>									
1.013554.14.004.00	1355.4 - Assessor Contractual	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.013554.14.043.00	1355.4 - Assessor Contractual	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.016604.14.004.00	1660.4 - Central Supply	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%		

# Operating Statement "All Funds" for the Period Ending: 2/29/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.051101.14.001.00	5110.1 - General Repairs PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.14.000.00	5110.2 - General Repairs EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.14.004.00	5110.4 - General Repairs CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.14.004.00	5112.4 - Permanent Improve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051204.14.004.00	5120.4 - Bridges CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051404.14.004.00	5140.4 - Brush & Weeds (Misc.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.14.004.00	7110.4 - Parks CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.14.002.00	7140.2 - Playgrounds/Recreatio	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.14.004.00	7140.4 - Playgrounds/Recreatio	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071504.14.004.00	7150.4 - Recreation Facility Co	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.14.066.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.14.004.00	7410.4 - Library CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080904.14.000.00	8090.4 - Environmental Contro	\$0.00	\$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	0.00	0.0%
1.090308.14.000.00	9030.8 - Social Security (Town	\$0.00	\$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	0.00	0.0%
1.099509.14.000.00	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>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

## REVENUE ACCOUNT

1.002680.14.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.14.000.00	3960 - State Aid Emergency Di	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.14.000.00	4960 - Federal Aid Emergency	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.14.000.00	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>

## 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%

**Operating Statement "All Funds" for the Period Ending: 2/29/2024**

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.056504.20.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.20.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.20.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.20.066.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.20.008.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.20.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.20.000.00	\$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>0.0%</b>
<b>REVENUE ACCOUNT</b>					
1.002401.20.000.00	\$0.00	\$968.17	\$0.00	(968.17)	0.0%
1.002655.20.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003789.20.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.20.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$968.17</b>	<b>\$0.00</b>	<b>(968.17)</b>	<b>0.0%</b>

**GULF BROOK WEST CAPITAL PROJECT**

<b>APPROPRIATION ACCOUNT</b>					
1.080904.50.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.50.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.50.000.00	\$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>0.0%</b>
<b>REVENUE ACCOUNT</b>					
1.002655.50.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.50.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004097.50.000.00	\$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>0.00</b>	<b>0.0%</b>

**BUILDINGS CAPITAL FUND**

<b>APPROPRIATION ACCOUNT</b>					
1.099509.25.000.00	\$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>0.0%</b>

Operating Statement "All Funds" for the Period Ending: 2/29/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>REVENUE ACCOUNT</b>					
1.002401.25.000.00	\$0.00	\$326.43	\$0.00	(326.43)	0.0%
2401 - Interest & Earnings					
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>\$326.43</b>	<b>\$0.00</b>	<b>(326.43)</b>	<b>0.0%</b>
<b>SHUTTLE BUS CAPITAL FUND</b>					
<b>APPROPRIATION ACCOUNT</b>					
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>
<b>REVENUE ACCOUNT</b>					
1.002401.30.000.00	\$0.00	\$71.28	\$0.00	(71.28)	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>\$71.28</b>	<b>\$0.00</b>	<b>(71.28)</b>	<b>0.0%</b>
<b>KPL CAPITAL FUND</b>					
<b>APPROPRIATION ACCOUNT</b>					
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>
<b>REVENUE ACCOUNT</b>					
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>
<b>SALT STATION CAPITAL FUND</b>					
<b>APPROPRIATION ACCOUNT</b>					
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>
<b>REVENUE ACCOUNT</b>					
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					

Operating Statement "All Funds" for the Period Ending: 2/29/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>COVID-19</b>					
<b>REVENUE ACCOUNT:</b>					
	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>APPROPRIATION ACCOUNT</b>					
1.080901.19.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8090.1 - Environmental Contr					
PERSONAL SER					
1.080904.19.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8090.4 - Environmental Contro					
CONTRACTUAL					
<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>BIKE PARK FUND</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.073104.21.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
7310.4 - Youth Programs CE					
<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>					
1.002401.21.000.00	\$0.00	\$0.27	\$0.00	(0.27)	0.0%
2401 - Interest & Earnings					
1.002705.21.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2705 - Gifts & Donations					
1.005031.21.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$0.00</b>	<b>(0.27)</b>	<b>0.0%</b>
<b>ARPA FUND</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.013551.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1355.1 - Assessors					
PERSONAL SER					
1.016204.17.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1620.4 - Buildings CE					
CONTRACTUAL					
1.016801.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1680.1 - Data Processing					
PERSONAL SER					
1.030101.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3010.1 - Public Safety - Codes					
PERSONAL SER					
1.051101.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5110.1 - General Repairs PS					
PERSONAL SER					
1.051324.17.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5132.4 - Garage CE					
CONTRACTUAL					
1.056501.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5650.1 - Hiker Parking Persona					
PERSONAL SER					
1.071101.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
7110.1 - Parks PS					
PERSONAL SER					
1.074101.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
7410.1 - Library PS					
PERSONAL SER					
1.081601.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8160.1 - Refuse/Garbage PS					
PERSONAL SER					
1.083201.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8320.1 - Source Power Pump P					
PERSONAL SER					
1.090308.17.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9030.8 - Social Security (Town					
PERSONAL SER					

**Operating Statement "All Funds" for the Period Ending: 2/29/2024**

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.090308.17.008.00	9030.8 - Social Security (Town)	\$0.00	\$0.00	\$0.00	0.00	0.0%
	EMPLOYEE BE					
	<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>

**SAFETY PATH CAPITAL FUND**

<b>APPROPRIATION ACCOUNT</b>						
1.071974.16.004.00	7197.4 Recreation, Equipment,	\$0.00	\$0.00	\$0.00	0.00	0.0%
	CONTRACTUAL					
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>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>						
1.002089.16.000.00	Other Culture and Recreation I	\$0.00	\$0.00	\$0.00	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>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

**KEENE YOUTH COMMISSION**

<b>APPROPRIATION ACCOUNT</b>						
1.073104.18.004.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
	CONTRACTUAL					
1.073104.18.065.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
	SUMMER PROG					
	<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>						
1.002350.18.000.00	2350 - Youth Services, Other G	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.18.000.00	2705 - Gifts & Donations	\$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>