

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

Call to order

Approve Minutes: March 26, 2024 Bi-Monthly Board meeting

Privilege of the Floor:

Town Discussion of Old Business:

- Water District updates:
- CEF Round 1 awards
- KDAC update and notes
- Annual Audit of the books (tabled on March 26)
- Community Days Planning
- Norton Brook Cemetery Sales Documents

New Business:

- Phone line replacement planning
- Liquor License 30 day waiver request
- Travel approval for training
- Road Permit; Wilmington Mt Bike Race Jun 2, 2024

Town Clerk Report

Ongoing Local Law Process:

- Review status of STR Draft local law

Executive Session:

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-

Keene Diversity Advisory Committee

Meeting 3/6/24

Attended remote: Monique Weston, Meg LeFevre Bobbin, John Sampson, Betsey Thomas-Train, Teresa Palen, Jane Haugh (members) Becky Johnson (prospective member), Ben Runyon (as ATIS rep), Melissa LaVallee & Molly Fisk Jacobsen (as KCS reps).

The meeting started with introductions.

Jane gave some background on KDAC's push for the DEC to move forward on plans to make sites in Keene accessible. She also said that Meg was finding possible resources to use for accessibility on lands that Keene owns. Meg informed the committee of the earlier meeting of DEC's accessibility committee. Meg explained that it was only her second meeting so mostly, she listened. She has volunteered to be the secretary of the committee. DEC is working on a statewide map of accessible recreation destinations. Dec and Adventure NY have chosen June 8th for a Get Outdoors day. Melissa asked if Keene was on the list of the 12 Get Outdoors day sites. Meg said she didn't think Keene was on it. Melissa asked if we could get on it somehow. Meg will inquire both if Keene can get on the list in the future and also where DEC is in planning for Keene accessible sites.

Melissa said if there was an event like the one Adventure NY is planning, she thought KCS kids could get some required volunteer hours in by helping. She feels strongly that the students should be giving back and also that they could use the experience of being around different types of people.

Ben said ATIS could put the issue of accessibility on it's agenda for the next meeting. He said they'd be able to look at the Giant Mtn wilderness trails and also wondered about approaching AMR and the Ausable Club.

Betsey followed up re. the micro aggressions grid which was mailed (by her) to about 30 local businesses. She noted that there was no return address on the mailing and wondered where we might get feedback. Jane mentioned that as KDAC is an advisor to the town board, people might contact the board with any comments. Teresa said she had received her copy of the grid.

Jane raised the issue of trailhead signage educating hikers and asking for patience and understanding for people who have not traditionally been welcome to the park. She read some examples from a mailer that was considered and rejected by the town board. Ben said that ATIS has had to learn about differences in habits and preferences when engaging with "Girls Inc." a group of urban young women from the Albany area. Teresa mentioned the "share the road" signs which are meant to remind and educate motorists to be careful of bikers. Someone recommended a sign with a message that the park is Open to All. Betsey wondered if we might need a booklet or something for people to learn what protocols there are for being in the woods. Ben wondered about funding for a project like this. Teresa said money for something like this would come, not from ORDA (which is re-named?), but from a community enhancement fund which is funded by the Bed Tax. Teresa mentioned there might be resources

at Leave No Trace. Jane asked if this kind of thing is what KCS's DEI committee might be interested in developing. Melissa said maybe. Ben said it would have to be much clearer what the signage was hoping to accomplish. He also said it would be good to have consistency from Johns Brook to the Adk Loj, to Giant Mtn. Wilderness. Jane mentioned Barkeater Trail alliance as well.

Pride. John went through the history of last year's Pride events and how we were too late to coordinate anything in town. There was less interest than there had been during COVID when a parade was a big and welcome event. He'd like to start early to figure out what Keene might do and when. Saranac Lake Pride is 6/30/24 and Plattsburg Pride is 9/28/24. Despite hoping to, there were no busses up to SL Pride last year. Robbi Mecus hosted some smaller events that were well attended. Jane will ask Emma Dosch (former committee member) if she is interested in helping to plan something. The Gender Alliance is involved in both of the other local events and might be interested in sponsoring something. Jane asked if KCS students might be interested in being involved. Melissa will get back to us about this. (The planning of a possible event at the library also came up but there was no new news on that.)

John spoke about how to form an alliance so that KCS, KDAC, and KVCC are all working in harmony on issues of diversity and creating a welcoming place for all people. He mentioned the KVCC newsletter which Melissa and Molly both get. Jane said she had dropped off the mailing list. He said that any project the church is involved in could be extended to include KCS students, and that members of the church would be delighted to be involved with young people in the larger community. He mentioned the idea of a pollinator garden. Becky said the garden at school would gladly take any plants the church would like to give. There was agreement that fund raising for something like that might not be timely at the school.

Molly said she could say something about what the school is doing. She said they are trying to look at everything through a lens of welcoming diversity. She said she is particularly interested in graduates of the school gaining cultural competency before going out in the world. Melissa mentioned the presentation that two Keene students who identified as Black gave in 2018. Molly said that the students had experienced micro aggressions from well meaning teachers and students who didn't know better. Molly said she is looking for resources for education. Jane mentioned a training being put together at SUNY Plattsburg that should be available soon through the Hate and Bias Prevention Unit's North Country Council. Molly said she wants students to understand basic concepts like implicit vs explicit bias. Jane said she would try to get info on resources but asked that people remind her if she didn't get back to them about something she had promised.

The meeting ended at 7:58
Minutes taken by Jane Haugh

Dear Town of Keene Supervisor,

As follow up to these minutes, I am forwarding you Meg LeFevre Bobbin's call notes from her follow up with the DEC:

This is the info for the [Get Outdoors & Get Together Day, Saturday, June 8, 2024](#)

- The site for the Adirondacks is Ausable Point Campground & Day Use Area. Leah said if KDAC wants to participate there this year, she can put you in touch with the organizers.

- She said they are very open to a site in or around Keene for future events. She asked for ideas of locations.... said Marcy Field might be a good spot but is it town land? And she wondered if John Brown Farm is close enough?

- I got the sense they are genuinely open to ideas and working with KDAC.

Here are the highlights about Keene projects:

Chapel Pond:

- Leah said the hand launch boat site at this location is approved and DEC could do it as soon as funding and work planning allow -- funding needs to be identified and there is an engineer on the project. She will follow up with Rob, the regional forester, and get back to us. I asked for a specific timeframe and she said a couple weeks. I will check in with her about it again on 4/5.

She specifically said if people ask about it, it's more likely to get on the summer workplan. I asked if KDAC, the DEC Advisory Committee and other orgs should send letters of support. She said that is always helpful but then sort of back tracked and said she wanted to talk to Rob first.

- She said they could improve signage there as the current pull off is not well marked.

She also talked about several different sites in Keene that she visited to see access points and what DEC has going on. She said it's tricky because the parking areas are along a narrow highway leading to steep trails. Some sites need land agreements with landowners and there are a lot of wetlands and permitting issues...

The intersection site is challenging. There could possibly be a trail from the accessible viewing platform to the river.... But where would you expand the parking lot?

The next meeting is on May 8 in Warrensburg and I plan on attending in person.

KDAC has followed up re. signage with the Adirondack Land Trust which has been working on signage at their trailheads. KDAC members need to discuss if signage is purely for welcoming purposes (like the Keene Welcomes All signs) or also seeks to educate.

BILL OF SALE

KNOW all MEN by these PRESENTS

That

Town of Keene, State of New York party of the first part, for and in consideration of the sum of {Insert Dollar Amount} lawful money of the United States, to it in hand paid, at or before the ensealing and delivery of these presents,

by

{Insert Name}, {Insert address} party of the second part, the receipt whereof is hereby acknowledged, have bargained and sold, and by these presents do grant and convey unto the said party of the second part, their successors, executors, administrators and assigns, the

Plot Number {Insert Plot Number} of the Norton Brook Cemetery of the Town of Keene, State of New York

TO HAVE and to HOLD the same unto the said party of the second part, their successors, executors, administrators and assigns forever. And do, for their successors, heirs, executors and administrators covenant and agree to and with the said party of the second part, to Warrant and Defend the sale of the said cemetery plot hereby sold unto the said party of the second part, their successors, executors, administrators and assigns, against all and every person and persons whomsoever.

IN WITNESS WHEREOF, they have hereunto set their hands and seals this _____ day of _____, Two Thousand {Insert Year}.

IN PRESENCE OF

Town Clerk
Town of Keene

DEED TO A CEMETERY PLOT

The Town of Keene, proprietors of Norton Brook Cemetery of the Town of Keene, State of New York (hereinafter "Proprietors") exchange for good and valuable consideration, the receipt of which is hereby acknowledged, do sell, convey and transfer to *{Insert Name}* of *{Insert Address}* (hereinafter "Grantee"), (his, hers, their) heirs and assigns, one lot located at Cemetery Road, Keene NY and numbered as *{insert plot number}* on the Plan of Norton Brook Cemetery (hereinafter "Plot") to have and to hold by the Grantee, (his, her, their) heirs and assigns, subject to conditions and limitations set forth hereinafter:

1. That the Plot shall be used for the burial of the dead; and
2. That the Plot shall not be enclosed in any manner nor shall the Plot be divided; and
3. That the Plot may be adjourned by one monument and/or stone memorializing the dead; and
4. That not tree, shrub, plant or flower shall be planted on the Plot without permission of the proprietors; and
5. That the Plot shall be subject to the By-laws, Rules and Regulations of Norton Brook Cemetery, as they presently stand or later amended; and
6. That for any breach of the By-laws, Rules and Regulations of the Norton Brook Cemetery, the Proprietors may enter the Plot and take steps to remove any plant, structure or item in violation of the same or to do whatever else is reasonable or necessary to make good the breach; and
7. The Plot shall not be sold or transferred; and

The Proprietors covenant to the Grantee, that the Proprietors hold title to the Plot and cemetery premises in fee simple and free from all incumbrances and that the Proprietors have the right to sell, and convey the Plot to the Grantee (his, her, their) heirs and assigns as heretofore described and will indemnify and hold harmless the Grantor, (his, her, their) heirs and assigns for costs, including reasonable attorney's fees incurred in defending or making good title.

IN WITNESS WHEREOF, the Proprietors have caused this instrument to be signed and sealed by its Town Clerk, this _____ day of _____, 20

Proprietors - Grantor
Town Clerk
Town of Keene

Recorded in Town of Keene Cemetery Records, Book *{Insert Book Number}*, Page *{ insert page number}*

Reconcile your account. It's as easy as 1 .. 2 .. 3 .. 4 ...

Please balance your account within 10 days after receiving your statement. Notify us immediately of any discrepancies.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

1. **UPDATE YOUR REGISTER.** In your register, check off each item posted by the bank. Be sure you have added all interest, automatic deposits, and cash machine or other electronic deposits, and that you have subtracted all service charges, automatic payments, and cash machine or other electronic withdrawals.
2. **LIST DEPOSITS NOT SHOWN ON STATEMENT.**
3. **LIST OUTSTANDING CHECKS/WITHDRAWALS** (ones not yet reflected on statement).
4. **BALANCE YOUR STATEMENT**

CHECKS OUTSTANDING

DATE OR NUMBER	AMOUNT	DATE OR NUMBER	AMOUNT

1. BALANCE from statement.	\$ <u>632.50</u>
2. ADD credits/deposits not entered or transferred	\$ <u>0</u>
	\$ _____
SUBTOTAL	\$ <u>632.50</u>
3. SUBTRACT outstanding check total	\$ <u>0</u>
4. TOTAL This is your current balance and should equal the balance shown in your register.	\$ <u>632.50</u> <i>all</i>
	\$ <u>632.50</u>

3. **CHECKS OUTSTANDING TOTAL** \$ _____

- IF YOUR ACCOUNT DOES NOT BALANCE ...**
- Have you entered all amounts correctly, and are all additions and subtractions correct?
 - Have you added interest paid and all other credits?
 - Have you subtracted all service charges, fees and electronic debits (automatic payments, cash machine withdrawals, etc.)?
 - Are balances carried forward correctly?

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC FUNDS TRANSFERS

Please examine your statement at once. In case of errors or questions about your electronic funds transfers: telephone us at: (518) 963-4201 or write us at: **Champlain National Bank
Attn: EFT Operations
3900 NYS Route 22
Willisboro, NY 12996-4505**

- If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
- Tell us your name and account number.
 - Describe the error or the transfer you are unsure about, and explain, as clearly as you can, why you believe there is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

ACCOUNTS RECEIVABLE ENTRY

Checks mailed to a lockbox or presented at a dropbox location may be converted to ACH debit entries and such payments will be made electronically. Payments made in this manner will not be returned to you in your monthly bank account statement; the company name, amount and check serial number of the source document will appear on your bank statement.

CHANGE OF ADDRESS

If your name, address, or phone number is changed, please call or visit your branch, or write to the address listed on the front of this statement. This will keep your records accurate and you will receive your statement in a timely manner.

SPECIAL NOTATIONS ON YOUR STATEMENT

1. A minus sign (-) to the right of an Ending Balance figure means that the account was overdrawn that day.
2. An asterisk (*) in the LISTING BY CHECK NUMBER, means there is a break in the numerical sequence of the checks posted on this statement.
3. The dates listed for the "statement period" are the ending dates for both the preceding and the current statement cycle.

March 2024

Date	Deposit Amount	
03-06-2024	\$150.00	credit card
03-06-2024	\$334.50	
03-13-2024	\$132.00	
03-28-2024	\$16.00	
TOTAL:	\$632.50	
NYS Ags & Market Supervisor	-\$15.00 -\$617.50	Check # 3289 Check # 3290
Bank Balance	\$0.00	

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2. **LIST DEPOSITS NOT SHOWN ON STATEMENT.**
3. **LIST OUTSTANDING CHECKS/WITHDRAWALS** (ones not yet reflected on statement).
4. **BALANCE YOUR STATEMENT**

CHECKS OUTSTANDING

DATE OR NUMBER	AMOUNT	DATE OR NUMBER	AMOUNT

- 1. BALANCE from statement. \$ 141,004.10
- 2. ADD credits/deposits not entered or transferred \$ + 3,276.20
\$ _____
- SUBTOTAL \$ 144,280.30
- 3. SUBTRACT outstanding check total \$ Ø
- 4. TOTAL This is your current balance and should equal the balance shown in your register. \$ _____
\$ 144,280.30!

- IF YOUR ACCOUNT DOES NOT BALANCE ...**
- Have you entered all amounts correctly, and are all additions and subtractions correct?
 - Have you added interest paid and all other credits?
 - Have you subtracted all service charges, fees and electronic debits (automatic payments, cash machine withdrawals, etc.)?
 - Are balances carried forward correctly?

3. CHECKS OUTSTANDING TOTAL \$ _____

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- Tell us the dollar amount of the suspected error.

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March Property Tax

Total amount due to Essex County Treasurer
Ch #630 3/5/24

\$1,456,529.16

 -\$200,000.00

February Ending Balance			Total Due
\$250,051.95			
3/1/2024	-\$1,247.19	ck#629 Feb Int pd to Town	
3/3/2024	\$9,150.47		
3/4/2024	\$10,022.95		
3/5/2024	-\$200,000.00	Ck #630 pd to County	\$1,256,529.16
3/6/2024	\$3,258.33		
3/7/2024	\$658.79		
3/12/2024	\$8,762.63		
3/13/2024	\$6,027.97		
3/18/2024	\$18,068.41		
3/19/2024	\$714.92		
3/20/2024	\$14,877.89		
3/26/2024	\$9,265.75		
3/26/2024	\$65.58	Credit Card	
3/27/2024	\$1,089.41		
3/28/2024	\$10,301.82		
			\$141,069.68

↑

Account#	Account Description	Fee Description	Qty	Local Share
	Building permit	Building Permit	1	302.50
	Death Certified Copy	Death Certified Copy	16	160.00
	Punch Card Sales	Transfer Station Punch card sales	1	95.00
		Sub-Total:		\$557.50
A2544	Dog Licensing	Female, Spayed	2	10.00
		Female, Unspayed	1	10.00
		Male, Neutered	4	20.00
		Male, Unneutered	2	20.00
		Sub-Total:		\$60.00

Total Local Shares Remitted: \$617.50

Amount paid to: NYS Ag. & Markets for spay/neuter program 15.00

Total State, County & Local Revenues: \$632.50

Total Non-Local Revenues: \$15.00

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Anna M Whitney, Town Clerk, Town of Keene during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor

Date


Town Clerk

4-2-24

Date

TOWN OF KEENE

PO Box 89
KEENE, NY 12942

Operating Statement "All Funds" for the Period Ending: 3/31/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.001.00	1010.1 - Town Board PS	\$1,914.68	\$5,744.04	\$22,976.00	17,231.96	75.0%
1.010104.01.004.00	1010.4 - Town Board CE	\$1,328.97	\$1,328.97	\$2,000.00	671.03	33.6%
1.011101.01.001.00	1110.1 - Justices PS	\$3,299.60	\$8,790.04	\$40,704.00	31,913.96	78.4%
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	\$209.12	\$1,514.36	\$10,055.00	8,540.64	84.9%
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	\$8,360.12	\$36,517.00	28,156.88	77.1%
1.012201.01.001.13	1220.1 - Supervisor PS DEPUTY	\$57.69	\$210.70	\$500.00	289.30	57.9%
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	\$1,218.16	\$1,956.55	\$5,000.00	3,043.45	60.9%
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	\$810.38	\$0.00	(810.38)	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	\$12,019.15	\$52,500.00	40,480.85	77.1%
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	\$2,252.52	\$3,468.55	\$8,000.00	4,531.45	56.6%
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	\$2,650.40	\$6,655.91	\$34,445.00	27,789.09	80.7%
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	\$182.44	\$837.70	\$5,000.00	4,162.30	83.2%
1.014204.01.004.00	1420.4 - Attorney CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.014204.01.004.14	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014301.01.001.00	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.014304.01.004.00	\$1,008.42	\$1,008.42	\$0.00	(1,008.42)	0.0%
1.014501.01.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014901.01.001.00	\$1,700.05	\$11,214.73	\$28,781.00	17,566.27	61.0%
1.014902.01.002.00	\$0.00	\$0.00	\$40,800.00	40,800.00	100.0%
1.014904.01.002.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014904.01.004.00	\$394.55	\$966.05	\$3,000.00	2,033.95	67.8%
1.016201.01.001.00	\$2,382.90	\$7,499.28	\$11,175.00	3,675.72	32.9%
1.016202.01.002.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016204.01.004.00	\$1,515.32	\$6,549.24	\$49,000.00	42,450.76	86.6%
1.016204.01.041.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.042.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016604.01.004.00	\$2,224.08	\$4,126.21	\$6,000.00	1,873.79	31.2%
1.016604.01.045.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016704.01.004.00	\$26.70	\$26.70	\$2,000.00	1,973.30	98.7%
1.016801.01.001.00	\$3,936.00	\$12,711.23	\$51,131.00	38,419.77	75.1%
1.016802.01.002.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.016804.01.004.00	\$0.00	\$605.20	\$3,000.00	2,394.80	79.8%
1.016804.01.052.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.01.004.00	\$58,171.05	\$60,333.75	\$59,000.00	(1,333.75)	(2.3)%
1.019204.01.004.00	\$0.00	\$1,650.00	\$2,400.00	750.00	31.3%
1.019504.01.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.01.000.04	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.01.004.00	\$0.00	\$300.00	\$60,000.00	59,700.00	99.5%
1.030101.01.001.00	\$2,728.27	\$8,994.18	\$36,000.00	27,005.82	75.0%
1.030102.01.002.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.030104.01.004.00	\$0.00	\$115.20	\$1,000.00	884.80	88.5%
1.033104.01.004.00	\$82.84	\$326.20	\$1,800.00	1,473.80	81.9%
1.035101.01.001.00	\$224.62	\$561.55	\$2,920.00	2,358.45	80.8%
1.035104.01.004.00	\$0.00	\$0.00	\$500.00	500.00	100.0%

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				Monthly	YTD Amt.	Budget	Variance	% Var
1.035104.01.060.00	3510.4 - Dog Control CE	CONTRACTS		\$0.00	\$1,940.65	\$2,000.00	59.35	3.0%
1.040101.01.001.00	4010.1 - Board of Health PS	PERSONAL SER		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040104.01.004.00	4010.4 - Board of Health CE	CONTRACTUAL		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040204.01.004.00	4020.4 - Regis. of Vital Stats C	CONTRACTUAL		\$0.00	\$0.00	\$700.00	700.00	100.0%
1.040504.01.004.00	4050.4 - Public Health Contract	CONTRACTUAL		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.040504.01.004.19	4050.4 - Public Health Contract COVID EXP	CONTRACTUAL		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040684.01.004.00	4068.4 - Insect Control	CONTRACTUAL		\$0.00	\$16,500.00	\$32,500.00	16,000.00	49.2%
1.040684.01.044.00	4068.4 - Insect Control	SUPPLIES		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.042104.01.004.00	4210.4 - Drug Abuse Preventio	CONTRACTUAL		\$102.00	\$344.00	\$1,200.00	856.00	71.3%
1.050101.01.001.00	5010.1 - Supt. of Highway PS	PERSONAL SER		\$4,869.00	\$12,172.50	\$63,297.00	51,124.50	80.8%
1.050101.01.001.13	5010.1 - Supt. of Highway PS DEPUTY	PERSONAL SER		\$115.38	\$288.45	\$1,500.00	1,211.55	80.8%
1.050104.01.004.00	5010.4 - Supt. of Highway CE	CONTRACTUAL		\$0.00	\$155.20	\$2,500.00	2,344.80	93.8%
1.051321.01.001.00	5132.1 - Garage Personal Servi	PERSONAL SER		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051322.01.002.00	5132.2 - Garage Equipment	EQUIPMENT		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.051324.01.004.00	5132.4 - Garage CE	CONTRACTUAL		\$2,017.21	\$6,686.25	\$32,000.00	25,313.75	79.1%
1.051324.01.041.00	5132.4 - Garage CE	ELECTRIC		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.01.042.00	5132.4 - Garage CE	HEAT		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.004.00	5182.4 - Street Lighting CE	CONTRACTUAL		\$1,404.25	\$4,309.51	\$10,000.00	5,690.49	56.9%
1.054102.01.002.00	5410.2 - Sidewalks Equipment	EQUIPMENT		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.054104.01.004.00	5410.4 - Sidewalks Contractual	CONTRACTUAL		\$0.00	\$43.99	\$7,000.00	6,956.01	99.4%
1.056101.01.001.00	5610.1 - Hiker Parking Persona	PERSONAL SER		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.056501.01.001.00	5650.1 - Hiker Parking Persona	PERSONAL SER		\$0.00	\$66.36	\$27,000.00	26,933.64	99.8%
1.056502.01.002.00	5650.2 - Hiker Parking Equip	EQUIPMENT		\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.056504.01.004.00	5650.4 - Hiker Parking Contract	CONTRACTUAL		\$75.00	\$375.00	\$20,000.00	19,625.00	98.1%
1.056504.01.062.00	5650.4 - Hiker Parking Contract	SANITATION		\$155.00	\$155.00	\$10,000.00	9,845.00	98.5%
1.064104.01.004.00	6410.4 - Publicity CE	CONTRACTUAL		\$3,000.00	\$3,000.00	\$500.00	(2,500.00)	(500.0)%
1.065104.01.004.00	6510.4 - Veterans Services CE	CONTRACTUAL		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.071101.01.001.00	7110.1 - Parks PS	PERSONAL SER		\$2,546.56	\$2,546.56	\$25,839.00	23,292.44	90.1%
1.071102.01.002.00	7110.2 - Parks EQ	EQUIPMENT		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.071104.01.004.00	7110.4 - Parks CE	CONTRACTUAL		\$20,526.64	\$21,866.88	\$13,000.00	(8,866.88)	(68.2)%
1.071104.01.041.00	7110.4 - Parks CE	ELECTRIC		\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.071401.01.001.00	7140.1 - Playgrounds/Recreatio	\$0.00	\$0.00	\$7,296.00	7,296.00	100.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreatio	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreatio	\$470.90	\$579.20	\$4,000.00	3,420.80	85.5%
1.071501.01.001.00	7150.1 - Recreation Facility Per	\$1,072.58	\$2,213.40	\$8,535.00	6,321.60	74.1%
1.071502.01.002.00	7150.2 - Recreation Facility Eq	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.071504.01.004.00	7150.4 - Recreation Facility Co	\$478.67	\$2,844.22	\$10,000.00	7,155.78	71.6%
1.071504.01.041.00	7150.4 - Recreation Facility Co	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071804.01.004.00	7180.4 Recreational Facility Co	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071974.01.004.00	7197.4 Recreation, Equipment,	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.001.09	7310.1 - Youth Programs PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.001.10	7310.1 - Youth Programs PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.001.11	7310.1 - Youth Programs PS	\$0.00	\$0.00	\$37,500.00	37,035.00	98.8%
1.073102.01.002.00	7310.2 - Youth Programs EQ	\$0.00	\$0.00	\$6,300.00	6,300.00	100.0%
1.073104.01.004.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.073104.01.064.00	7310.4 - Youth Programs CE	\$0.00	(\$525.00)	\$3,000.00	3,525.00	117.5%
1.073104.01.065.00	7310.4 - Youth Programs CE	\$2,806.00	\$6,504.00	\$3,500.00	(3,004.00)	(85.8)%
1.073104.01.066.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.074104.01.004.00	7410.4 - Library CE	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.075101.01.001.00	7510.1 - Historian PS	\$9,587.81	\$11,448.19	\$7,000.00	(4,448.19)	(63.5)%
1.075102.01.002.00	7510.2 - Historian EQ	\$125.00	\$375.00	\$1,500.00	1,125.00	75.0%
1.075104.01.004.00	7510.4 - Historian CE	\$0.00	\$0.00	\$650.00	650.00	100.0%
1.075501.01.001.00	7550.1 - Celebrations, PS	\$0.00	\$0.00	\$650.00	650.00	100.0%
1.075504.01.004.00	7550.4 - Celebrations CE	\$3,581.00	\$3,581.00	\$500.00	(3,081.00)	(616.2)%
1.076201.01.001.00	7620.1 - Adult Recreation PS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.076204.01.004.00	7620.4 - Adult Recreation	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.076204.01.069.00	7620.4 - Adult Recreation	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080201.01.001.00	8020.1 - Planning PS	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.080202.01.002.00	8020.2 - Planning EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.080204.01.004.00	8020.4 - Planning CE	\$397.52	\$692.52	\$400.00	(292.52)	(73.1)%
1.080901.01.000.00	8090.1 - Environmental Contr	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.080904.01.004.00	8090.4 - Environmental Contro	\$0.00	\$0.00	\$20,500.00	20,500.00	100.0%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.081601.01.001.00	8160.1 - Refuse/Garbage PS	PERSONAL SER	\$3,469.12	\$9,867.12	\$60,383.00	50,515.88	83.7%
1.081601.01.079.00	8160.1 - Refuse/Garbage PS	RECYCLABLES	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081602.01.002.00	8160.2 - Refuse & Garbage	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.081604.01.002.00	8160.4 - Refuse/Garbage CE	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	CONTRACTUAL	\$129.43	\$4,416.50	\$27,000.00	22,583.50	83.6%
1.081604.01.041.00	8160.4 - Refuse/Garbage CE	ELECTRIC	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.01.075.00	8160.4 - Refuse/Garbage CE	REFUSE	\$762.33	\$2,431.01	\$22,000.00	19,568.99	88.9%
1.081604.01.079.00	8160.4 - Refuse/Garbage CE	RECYCLABLES	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.085101.01.001.00	8510.1 - Community Beautifica	PERSONAL SER	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.085104.01.004.00	8510.4 - Community Beautifica	CONTRACTUAL	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.085604.01.004.00	8560.4 - Shade Trees	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088101.01.001.00	8810.1 - Cemeteries PS	PERSONAL SER	\$0.00	\$165.90	\$14,046.00	13,880.10	98.8%
1.088102.01.002.00	8810.2 - Cemeteries EQ	EQUIPMENT	\$16.00	\$16.00	\$1,500.00	1,484.00	98.9%
1.088104.01.004.00	8810.4 - Cemeteries CE	CONTRACTUAL	\$22.62	\$203.00	\$2,000.00	1,797.00	89.9%
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	EMPLOYEE BE	\$0.00	\$0.00	\$67,259.45	67,259.45	100.0%
1.090308.01.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$3,193.27	\$9,210.26	\$42,813.00	33,602.74	78.5%
1.090458.01.008.00	9045.8 - Life Insurance	EMPLOYEE BE	\$0.76	\$1.45	\$100.00	98.55	98.6%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.01.008.00	9055.8 - Disability Insurance	EMPLOYEE BE	\$0.00	\$0.00	\$1,225.00	1,225.00	100.0%
1.090608.01.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$16,248.61	\$37,832.82	\$161,802.00	123,969.18	76.6%
1.090608.01.008.00	1650.1 - Central Communicatio	PERSONAL SER	\$4,071.68	\$51,509.05	\$39,000.00	(12,509.05)	(32.1)%
1.090608.01.076.00	9060.8 - Medical Insurance (To	MEDICARE SUP	\$1,833.30	\$4,710.44	\$21,047.00	16,336.56	77.6%
1.090608.01.077.00	9060.8 - Medical Insurance (To	MEDICARE CR	\$3,065.82	\$3,065.82	\$18,868.00	15,802.18	83.8%
1.090608.01.078.00	9060.8 - Medical Insurance (To	HEA INS REIMB	\$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	LOAN	\$0.00	\$0.00	\$12,500.00	12,500.00	100.0%
1.097106.01.057.00	9710.6 - Debt Service on Bond	LOAN INTERES	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.059.00	9710.6 - Debt Service on Bond	IRENE B.A.N. P	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.061.00	9710.6 - Debt Service on Bond	LANDFIL CLOS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.071.00	9710.6 - Debt Service on Bond	LANDFIL LOAN	\$0.00	\$0.00	\$0.00	0.00	0.0%

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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%
Subtotal for APPROPRIATION ACCOUNT:		\$180,772.22	\$390,741.66	\$1,491,562.45	1,100,820.79	73.8%
REVENUE ACCOUNT						
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	\$1,247.19	\$1,750.68	\$7,000.00	5,249.32	75.0%
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	\$10.00	\$240.00	\$600.00	360.00	60.0%
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	\$1,783.00	\$9,565.04	\$95,000.00	85,434.96	89.9%
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	\$3,719.00	\$12,425.00	\$70,000.00	57,575.00	82.3%
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(\$375.00	\$500.00	\$0.00	(500.00)	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	\$9,073.39	\$26,961.70	\$75,000.00	48,038.30	64.1%
1.002410.01.000.00	2410 - Rental of Real Property	\$75.00	\$1,225.00	\$5,000.00	3,775.00	75.5%

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1.002544.01.000.00					
2544 - Licenses	\$15.00	(\$25.00)	\$400.00	425.00	106.3%
1.002590.01.000.00	\$240.00	\$1,830.00	\$4,000.00	2,170.00	54.3%
1.002610.01.000.00	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
2610 - Fines, Forfeits of Bail					
1.002650.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2650 - Sale of Surplus Scrap					
1.002665.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2665 - Sales of Equipment					
1.002680.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2680 - Insurance Recoveries					
1.002701.01.000.00	\$0.00	\$0.00	\$6,810.00	6,810.00	100.0%
2701 - Refunds from Prior Year					
1.002705.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2705 - Gifts & Donations					
1.002750.01.000.00	(\$374,990.00)	(\$374,490.00)	\$500.00	374,990.00	74998.0%
2750 - A.I.M.					
1.002760.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2760 - Library System Grants					
1.002770.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2770 - Unclassified Revenues					
1.002770.01.079.00	\$0.00	\$0.00	\$250.00	250.00	100.0%
2770 - Unclassified Revenues					
1.002770.01.080.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2770 - Unclassified Revenues					
1.003001.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3001 - State per Capita Aid					
1.003005.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3005 - State Aid Mtg Tax					
1.003021.01.004.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
3021.03 - State Aid Court Facil					
1.003040.01.000.00	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
3040.0 - Real Prop. Annual Aid					
1.003789.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3789 - Other Economic Assista					
1.003820.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3820 - State Aid Youth Progra					
1.003889.01.000.00	\$0.00	\$0.00	\$88,000.00	88,000.00	100.0%
3889 - State Aid Culture & Rec					
1.003960.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3960 - State Aid Emergency Di					
1.004089.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
4089- Federal Aid					
1.004960.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
4960 - Federal Aid Emergency					
1.004989.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Community Services (emergenc					
1.005031.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
1.008821.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
882.1 - Reserve for Repairs					
Subtotal for REVENUE ACCOUNT:	(\$358,452.42)	\$754,801.25	\$1,584,012.45	829,211.20	52.3%

HIGHWAY FUND DA	
APPROPRIATION ACCOUNT	
1.051101.03.001.00	5110.1 - General Repairs PS
\$0.00	\$212,455.00
PERSONAL SER	100.0%

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Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.051104.03.004.00	5110.4 - General Repairs CE	\$953.22	\$2,802.44	\$46,200.00	43,397.56	93.9%
1.051122.03.002.00	5112.2 - Permanent Improve	\$0.00	\$0.00	\$200,000.00	200,000.00	100.0%
1.051124.03.004.00	5112.4 - Permanent Improve	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051201.03.001.00	5120.1 - Bridges Personal Servi	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051204.03.004.00	5120.4 - Bridges CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051302.03.002.00	5130.2 - Machinery EQ	\$0.00	\$0.00	\$110,000.00	110,000.00	100.0%
1.051304.03.002.00	5130.4 - Machinery CE	\$0.00	\$0.00	\$65,000.00	65,000.00	100.0%
1.051304.03.004.00	5130.4 - Machinery CE	\$0.00	\$0.00	\$0.00	(23,175.22)	0.0%
1.051401.03.001.00	5140.1 - Misc. PS	\$10,363.86	\$23,175.22	\$0.00	0.00	0.0%
1.051404.03.004.00	5140.4 - Brush & Weeds (Misc.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051421.03.001.00	5142.1 - Snow Removal PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.03.004.00	5142.4 - Snow Removal CE	\$21,648.65	\$61,512.28	\$159,135.00	97,622.72	61.3%
1.051481.03.001.00	5148.1 - Serv. to Other Govt. P	\$893.54	\$8,629.22	\$125,000.00	116,370.78	93.1%
1.051484.03.004.00	5148.4 - Serv. to Other Govt. C	\$8,842.35	\$25,864.95	\$58,420.00	32,555.05	55.7%
1.090108.03.008.00	9010.8 - State Retirement	\$364.96	\$3,524.64	\$11,000.00	7,475.36	68.0%
1.090308.03.008.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$51,957.26	51,957.26	100.0%
1.090458.03.008.00	9045.8 - Life Insurance	\$2,268.38	\$6,426.13	\$32,934.00	26,507.87	80.5%
1.090508.03.008.00	9050.8 - Unemployment Insura	\$10.74	\$21.84	\$125.00	103.16	82.5%
1.090558.03.008.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.03.008.00	9060.8 - Medical Insurance (To	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.090608.03.076.00	9060.8 - Medical Insurance (To	\$9,411.04	\$67,510.06	\$154,955.00	87,444.94	56.4%
1.090608.03.077.00	9060.8 - Medical Insurance (To	\$1,876.24	\$5,628.72	\$15,785.00	10,156.28	64.3%
1.099509.03.000.00	9950.9 - Transfers to Capt. Proj	\$3,432.90	\$3,432.90	\$0.00	(3,432.90)	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
		\$60,065.88	\$208,528.40	\$1,259,166.26	1,050,637.86	83.4%
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$916,678.26	\$0.00	(916,678.26)	0.0%
1.002300.03.000.00	2300 - Transportation Services-	\$0.00	\$0.00	\$76,288.00	76,288.00	100.0%
1.002302.03.000.00	2302 - Other Governments-Lab	\$0.00	\$3,290.00	\$0.00	(3,290.00)	0.0%
1.002401.03.000.00	2401 - Interest & Earnings	\$1,545.99	\$10,965.95	\$28,000.00	17,034.05	60.8%
1.002416.03.000.00	2416 - Rental of Equipment - O	\$0.00	\$15,591.20	\$15,000.00	(591.20)	(3.9)%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

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		Monthly	YTD Amt.	Budget	Variance	% Var
1.002655.03.000.00	2655 - Sales other	\$2,163.23	\$2,892.32	\$14,000.00	11,107.68	79.3%
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%
Subtotal for REVENUE ACCOUNT:		\$3,709.22	\$949,417.73	\$342,488.00	(606,929.73)	(177.2)%

PUBLIC LIBRARY FUND L

APPROPRIATION ACCOUNT						
1.074101.06.001.06	7410.1 - Library PS	CLERK	\$2,258.52	\$6,746.73	\$37,800.00	31,053.27
1.074101.06.001.07	7410.1 - Library PS	EVENING CLERK	\$0.00	\$0.00	\$0.00	0.00
1.074101.06.001.08	7410.1 - Library PS	PT CLERK	\$1,144.44	\$3,736.26	\$0.00	(3,736.26)
1.074101.06.001.09	7410.1 - Library PS	MISC. STAFF	\$0.00	\$0.00	\$0.00	0.00
1.074101.06.001.10	7410.1 - Library PS	SUMMER STAFF	\$0.00	\$0.00	\$0.00	0.00
1.074102.06.002.00	7410.2 - Library EQ	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	1,000.00
1.074104.06.004.00	7410.4 - Library CE	CONTRACTUAL	\$236.32	\$1,554.30	\$0.00	(1,554.30)
1.074104.06.041.00	7410.4 - Library CE	ELECTRIC	\$0.00	\$0.00	\$0.00	0.00
1.074104.06.042.00	7410.4 - Library CE	HEAT	\$0.00	\$0.00	\$0.00	0.00
1.074104.06.053.00	7410.4 - Library CE	SECURITY	\$0.00	\$0.00	\$0.00	0.00
1.074104.06.072.00	7410.4 - Library CE	WATER	\$0.00	\$0.00	\$0.00	0.00
1.074104.06.081.00	7410.4 - Library CE	BOOKS	\$0.00	\$0.00	\$4,500.00	4,500.00
1.074104.06.082.00	7410.4 - Library CE	VIDEOS	\$0.00	\$0.00	\$500.00	500.00
1.074104.06.084.00	7410.4 - Library CE	READING PROG	\$0.00	\$0.00	\$0.00	0.00
1.090108.06.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$500.00	500.00
1.090308.06.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$260.31	\$801.89	\$0.00	(801.89)
1.090458.06.008.00	9045.8 - Life Insurance	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00
1.090558.06.008.00	9055.8 - Disability Insurance	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00
1.090608.06.076.00	9060.8 - Medical Insurance (To	MEDICARE SUP	\$524.10	\$524.10	\$0.00	(524.10)

Operating Statement "All Funds" for the Period Ending: 3/31/2024

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	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					
Subtotal for APPROPRIATION ACCOUNT:	\$4,423.69	\$13,363.28	\$44,300.00	30,936.72	69.8%
REVENUE ACCOUNT					
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	\$489.44	\$1,434.93	\$3,000.00	1,565.07	52.2%
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					
Subtotal for REVENUE ACCOUNT:	\$489.44	\$53,934.93	\$4,200.00	(49,734.93)	#####
WATER DISTRICT SW 1					
APPROPRIATION ACCOUNT					
1.083201.07.001.00	\$2,104.64	\$6,246.70	\$28,887.00	22,640.30	78.4%
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	\$6,524.03	\$12,888.26	\$38,550.00	25,661.74	66.6%
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	\$477.89	\$2,210.00	1,732.11	78.4%
9030.8 - Social Security (Town					
1.090458.07.008.00	\$0.38	\$0.76	\$20.00	19.24	96.2%
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	\$200.62	\$1,802.11	\$4,456.00	2,653.89	59.6%
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					
Subtotal for APPROPRIATION ACCOUNT:	\$8,990.67	\$21,415.72	\$136,513.00	115,097.28	84.3%
REVENUE ACCOUNT					

Operating Statement "All Funds" for the Period Ending: 3/31/2024

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.001001.07.000.00	\$0.00	\$31,680.00	\$0.00	(31,680.00)	0.0%
1.001028.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.07.000.00	\$0.00	\$0.00	\$75,580.00	75,580.00	100.0%
1.002144.07.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002148.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.00	\$184.08	\$539.66	\$1,200.00	660.34	55.0%
1.002410.07.000.00	\$0.00	\$0.00	\$31,680.00	31,680.00	100.0%
1.002416.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002650.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$184.08	\$32,219.66	\$108,660.00	76,440.34	70.3%

WATER DISTRICT SW 2

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.083201.08.001.00	\$3,757.90	\$11,872.02	\$57,773.00	45,900.98	79.5%
1.083202.08.002.00	\$0.00	\$0.00	\$39,646.00	39,646.00	100.0%
1.083204.08.004.00	\$3,405.55	\$16,476.05	\$63,100.00	46,623.95	73.9%
1.090108.08.008.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.08.008.00	\$287.50	\$908.30	\$4,237.47	3,329.17	78.6%
1.090458.08.008.00	\$0.00	\$0.00	\$20.00	20.00	100.0%
1.090558.08.008.00	\$0.00	\$0.00	\$20.00	20.00	100.0%
1.090608.08.008.00	\$407.29	\$3,753.10	\$9,033.00	5,279.90	58.5%
1.097806.08.000.00	\$0.00	\$0.00	\$63,873.00	63,873.00	100.0%
1.097806.08.056.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.08.000.00	\$0.00	\$0.00	\$1,855.53	1,855.53	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$7,858.24	\$33,009.47	\$239,558.00	206,548.53	86.2%
REVENUE ACCOUNT					
1.001028.08.000.00	\$0.00	\$0.00	\$63,873.00	63,873.00	100.0%

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002140.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.08.000.00	\$0.00	\$0.00	\$171,398.00	171,398.00	100.0%
1.002144.08.000.00	\$0.00	\$130.00	\$1,800.00	1,670.00	92.8%
1.002148.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.08.000.00	\$402.40	\$1,179.74	\$2,500.00	1,320.26	52.8%
1.002416.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002650.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$402.40	\$1,309.74	\$239,571.00	238,261.26	99.5%
SW2 CAPITAL FUND					
APPROPRIATION ACCOUNT					
1.083202.10.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.10.002.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.10.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.10.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.10.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002401.10.000.00	\$337.51	\$989.46	\$0.00	(989.46)	0.0%
1.002701.10.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003097.10.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.10.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004990.10.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.10.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$337.51	\$989.46	\$0.00	(989.46)	0.0%

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		Year - To - Date		
Monthly	YTD Amt.	Budget	Variance	% Var
HOLT HOUSE/MARCY FIELD CAPITAL PROJECT				
APPROPRIATION ACCOUNT				
1.071101.11.001.00	7110.1 - Parks PS	\$0.00	\$0.00	0.0%
1.071104.11.000.00	7110.4 - Parks CE	\$0.00	\$0.00	0.0%
1.090308.11.001.00	9030.8 - Social Security (Town	\$0.00	\$0.00	0.0%
1.099019.11.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	0.0%
REVENUE ACCOUNT				
1.002401.11.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	0.0%
1.002701.11.004.00	2701 - Refunds from Prior Year	\$0.00	\$0.00	0.0%
1.002705.11.000.00	2705 - Gifts & Donations	\$0.00	\$100.00	(100.00)
1.003097.11.000.00	State Aide - Capital Project	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	(100.00)	0.0%
HIGHWAY CAPITAL FUND				
APPROPRIATION ACCOUNT				
1.071104.12.004.00	7110.4 - Parks CE	\$0.00	\$0.00	0.0%
1.099019.12.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	0.0%
1.099509.12.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	0.0%
REVENUE ACCOUNT				
1.002401.12.000.00	2401 - Interest & Earnings	\$13.40	\$39.30	(39.30)
1.002701.12.000.00	2701 - Refunds from Prior Year	\$0.00	\$0.00	0.0%
1.005031.12.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$13.40	\$39.30	(39.30)
COVID 19				
APPROPRIATION ACCOUNT				
1.013554.14.004.00	1355.4 - Assessor Contradual	\$0.00	\$0.00	0.0%
1.013554.14.043.00	1355.4 - Assessor Contradual	\$0.00	\$0.00	0.0%
1.016604.14.004.00	1660.4 - Central Supply	\$0.00	\$0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

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		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%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
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%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
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: 3/31/2024

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		Monthly	YTD Amt.	Budget	Variance	% Var
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%
1.071104.20.004.00	7110.4 - Parks CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.20.066.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.20.008.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.20.000.00	9901.9 - Interfund Transfer	\$0.00	\$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	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
1.002401.20.000.00	2401 - Interest & Earnings	\$970.35	\$2,844.86	\$0.00	(2,844.86)	0.0%
1.002655.20.000.00	2655 - Sales other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003789.20.000.00	3789 - Other Economic Assista	\$64,507.07	\$64,507.07	\$0.00	(64,507.07)	0.0%
1.005031.20.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$65,477.42	\$67,351.93	\$0.00	(67,351.93)	0.0%
GULF BROOK WEST CAPITAL PROJECT						
APPROPRIATION ACCOUNT						
1.080904.50.004.00	8090.4 - Environmental Contro	\$0.00	\$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	0.00	0.0%
1.099509.50.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
1.002655.50.000.00	2655 - Sales other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.50.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004097.50.000.00	4097 - Federal Aid Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
BUILDINGS CAPITAL FUND						
APPROPRIATION ACCOUNT						
1.099509.25.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.002401.25.000.00	\$327.16	\$959.17	\$0.00	(959.17)	0.0%
1.005031.25.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$327.16	\$959.17	\$0.00	(959.17)	0.0%
SHUTTLE BUS CAPITAL FUND					
APPROPRIATION ACCOUNT					
1.056502.30.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.30.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002401.30.000.00	\$71.45	\$209.47	\$0.00	(209.47)	0.0%
1.005031.30.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$71.45	\$209.47	\$0.00	(209.47)	0.0%
KPL CAPITAL FUND					
APPROPRIATION ACCOUNT					
1.099509.66.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.005031.66.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
SALT STATION CAPITAL FUND					
APPROPRIATION ACCOUNT					
1.051424.15.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080904.15.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.15.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.003389.15.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.15.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
COVID-19					
REVENUE ACCOUNT:					
	\$0.00	\$0.00	\$0.00	0.00	0.0%
APPROPRIATION ACCOUNT					
1.080901.19.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080904.19.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
BIKE PARK FUND					
APPROPRIATION ACCOUNT					
1.073104.21.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002401.21.000.00	\$0.26	\$0.78	\$0.00	(0.78)	0.0%
1.002705.21.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.21.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.26	\$0.78	\$0.00	(0.78)	0.0%
ARPA FUND					
APPROPRIATION ACCOUNT					
1.013551.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.17.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016801.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.030101.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051101.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.17.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.056501.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081601.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083201.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.17.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.090308.17.008.00	9030.8 - Social Security (Town EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
1.005031.17.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
SAFETY PATH CAPITAL FUND						
APPROPRIATION ACCOUNT						
1.071974.16.004.00	7197.4 Recreation, Equipment, CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.16.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
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%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
KEENE YOUTH COMMISSION						
APPROPRIATION ACCOUNT						
1.073104.18.004.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.18.065.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
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	\$650.00	\$650.00	\$0.00	(650.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$650.00	\$650.00	\$0.00	(650.00)	0.0%