Regular Town Board Meeting May 14, 2024 5:30 pm Town Hall Joseph P. Wilson Jr, Supervisor

Call to order

Approve Minutes:

April 30, 2024 Bi-Monthly Board meeting

Privilege of the Floor:

Town Discussion of Old Business:

• Annual Audit of the books (tabled on March 26)

New Business:

 Resolution authorizing Supervisor to submit to the Office of the State Comptroller the Response & Corrective Action Plan

Town Clerk Report

Executive Session: Legal advice on cemetery issues

Budget Resolutions

Resolution to transfer funds:

Supervisor's Report:

Audit Bills:

Resolution to pay online bills
Resolution to audit Vouchers #2024- through #2024-

RESOLUTION TRANSFERRING FUNDS

The following resolution was offered by	, who moved its adoption
Be it resolved, that the following transfers be approved:	
Within the General Fund:	
\$50,000.00 out of Roost NYCLASS \$50,000.00 into A#7110.01 Roost Parks	
Within the Highway Fund:	
N/A	
Within the Library Fund.	
Within the Library Fund:	
N/A	
Within the SW#1:	
Resolution to revise resolution #151-2024 from \$44,000.00 NYCLASS into 8320.4.007 Source Power Pump C CE	to \$20,000.00 from
Within the SW#2:	
N/A	
Date of Meeting 05/14/2024	

TOWN OF KEENE PO Box 89 KEENE, NY 12942

ne Sung rado	Operating Statement "All Funds" for the Period Ending: 5/31/2024	or the Period E	inding: 5/31/20	24		Year -	Year - To - Date	
				Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A			The second secon	Scharoff (), and the social limits (), () and — may per perpendicular and an extension of the social limits (), () and ()				
APPROPRIATION ACCOUNT	OUNT							
1.010101.01.001.00	1010.1 - Town Board PS		PERSONAL SER	\$1,914.68	\$7,658.72	\$22,976.00	15,317.28	66.7%
1.010104.01.004.00	1010.4 - Town Board CE		CONTRACTUAL	\$0.00	\$1,428.35	\$2,000.00	571.65	28.6%
1.011101.01.001.00	1110.1 - Justices PS		PERSONAL SER	\$2,745.22	\$12,644.02	\$40,704.00	28,059.98	68.9%
1.011102.01.002.00	1110.2 - Justices EQ		EQUIPMENT	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.011104.01.004.00	1110.4 - Justices CE		CONTRACTUAL	\$421.01	\$2,664.56	\$10,055.00	7,390.44	73.5%
1.011104.01.052.00	1110.4 - Justices CE		COMPUTER EX	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012201.01.001.00	1220.1 - Supervisor PS		PERSONAL SER	\$1,404.50	\$12,573.62	\$36,517.00	23,943.38	65.6%
1.012201.01.001.13	1220.1 - Supervisor PS	DEPUTY	PERSONAL SER	\$57.69	\$268.39	\$500.00	231.61	46.3%
1.012202.01.002.00	1220.2 - Supervisor EQ		EQUIPMENT	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.012204.01.004.00	1220.4 - Supervisor CE		CONTRACTUAL	\$38.40	\$2,033.35	\$5,000.00	2,966.65	59.3%
1.013301.01.001.00	1330.1 - Tax Collector PS		PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013304.01.004.00	1330,4 - Tax Collector CE		CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013401.01.000.00	1340.1 - Budget PS			\$136.46	\$1,219.76	\$3,548.00	2,328.24	65.6%
1.013401.01.001.00	1340.1 - Budget PS		PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013551.01.001.00	1355.1 - Assessors		PERSONAL SER	\$2,019.23	\$18,076.84	\$52,500.00	34,423.16	65.6%
1.013551.01.001.06	1355.1 - Assessors	CLERK	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013552.01.002.00	1355.2 - Assessors Equipment		EQUIPMENT	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.013554.01.004.00	1355.4 - Assessor Contradtual		CONTRACTUAL	\$908.53	\$4,842.22	\$8,000.00	3,157.78	39.5%
1.013554.01.004.12	1355.4 - Assessor Contradtual	BOARD OF REVIEW	CONTRACTUAL	\$0.00	\$0.00	\$350.00	350.00	100.0%
1.013554.01.042.00	1355.4 - Assessor Contradtual		HEAT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS		PERSONAL SER	\$1,325.20	\$10,631.51	\$34,445.00	23,813.49	69.1%
1.014102.01.002.00	1410.2 - Town Clerk/Tax Colle		EQUIPMENT	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.014104.01.004.00	1410.4 - Town Clerk/Tax Colle		CONTRACTUAL	\$38.40	\$1,624.80	\$5,000.00	3,375.20	67.5%
1.014204.01.004.00	1420.4 - Attorney CE		CONTRACTUAL	\$0.00	\$2,088.70	\$9,000.00	6,911.30	76.8%

Report Date: 5/9/2024 8:02:26 AM

Operating Statement "All Funds" for the Period Ending: 5/31/2024

Year - To - Date

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				Monthly	YTD Amt.	Budget	Variance	% Var
1.014204.01.004.14	1420.4 - Attorney CE	APPRAISAL AMR CAS CONTRACTUAL	NTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014301.01.001.00	1430.1 - Personnel PS	PE	PERSONAL SER	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.014304.01.004.00	1430.4 - Personnel CE	СС	CONTRACTUAL	\$0.00	\$1,208.42	\$0.00	(1,208.42)	0.0%
1.014501.01.001.00	1450.1 - Elections PS	PE	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014901.01.001.00	1490.1 - Public Works PS	PE	PERSONAL SER	\$0.00	\$15,523.19	\$28,781.00	13,257.81	46.1%
1.014902.01.002.00	1490.2 Public Works EQ	БQ	EQUIPMENT	\$0.00	\$0.00	\$40,800.00	40,800.00	100.0%
1.014904.01.002.00	1490.4 - Public Works CE	БQ	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014904.01.004.00	1490.4 - Public Works CE	CO	CONTRACTUAL	\$122.18	\$1,188.93	\$3,000.00	1,811.07	60.4%
1.016201.01.001.00	1620.1 - Buildings PS	PE	PERSONAL SER	\$923.46	\$11,449.98	\$11,175.00	(274.98)	(2.5)%
1.016202.01.002.00	1620.2 - Buildings EQ	EQ	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016204.01.004.00	1620.4 - Buildings CE	CO	CONTRACTUAL	\$1,916.08	\$12,109.51	\$49,000.00	36,890.49	75.3%
1.016204.01.041.00	1620.4 - Buildings CE	EL	ELECTRIC	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.042.00	1620.4 - Buildings CE	HE	HEAT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016604.01.004.00	1660.4 - Central Supply	co	CONTRACTUAL	\$480.62	\$5,977.78	\$6,000.00	22.22	0.4%
1.016604.01.045.00	1660.4 - Central Supply	PO	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail	СО	CONTRACTUAL	\$0.00	\$107.73	\$2,000.00	1,892.27	94.6%
1.016801.01.001.00	1680.1 - Data Processing	PE	PERSONAL SER	\$1,968.00	\$18,713.63	\$51,131.00	32,417.37	63.4%
1.016802.01.002.00	1680.2 - Data Processing EQ	EQ	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.016804.01.004.00	1680.4 - Data Processing CE	СО	CONTRACTUAL	\$38.40	\$694.00	\$3,000.00	2,306.00	76.9%
1.016804.01.052.00	1680.4 - Data Processing CE	СО	COMPUTER EX	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.01.004.00	1910.4 - Unallocated Insurance		CONTRACTUAL	\$0.00	\$60,333.75	\$59,000.00	(1,333.75)	(2.3)%
1.019204.01.004.00	1920.4 - Municipal Associatoin		CONTRACTUAL	\$130.00	\$2,080.00	\$2,400.00	320.00	13.3%
1.019304.01.000.00	19304 - Judgements and Claims	ns		\$0.00	(\$3,220.41)	\$0.00	3,220.41	0.0%
1.019504.01.004.00	1950.4 - Taxes and Assessment		CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.01.000.04	1990.4 - Contingency Account ASSESSOR B	t ASSESSOR B		\$0.00	\$0.00			0.0%
1.019904.01.004.00	1990.4 - Contingency Account		CONTRACTUAL	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
1.030101.01.001.00	3010.1 - Public Safety - Codes		PERSONAL SER	\$1,376.65	\$12,548.44	\$36,000.00	23,451.56	65.1%
1.030102.01.002.00	3010.2 - Public Safety Equipme		EQUIPMENT	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.030104.01.004.00	3010.4 - Public Safety CE	80	CONTRACTUAL	\$38.40	\$345.59	\$1,000.00	654.41	65.4%
1.033104.01.004.00	3310.4 - Traffic Control CE	СО	CONTRACTUAL	\$0.00	\$434.46	\$1,800.00	1,365.54	75.9%
1.035101.01.001.00	3510.1 - Dog Control PS	PEI	PERSONAL SER	\$112.31	\$898.48	\$2,920.00	2,021.52	69.2%

Varianc	Budget	YTD Amt.	Monthly
Year - To - Date	Year		Operating Statement "All Funds" for the Period Ending: 5/31/2024

1.071102.01.002.00 1.071101.01.001.00 1.071104.01.004.00 1.065104.01.004.00 1.064104.01.004.00 1.056504.01.062.00 1.056504.01.004.00 1.056502.01.002.00 1.056501.01.001.00 1.051824.01.004.00 1.051324.01.042.00 1.042104.01.004.00 1.035104.01.004.00 .056101.01.001.00 .054104.01.004.00 .054102.01.002.00 1.051324.01.041.00 1.051324.01.004.00 1.051322.01.002.00 1.051321.01.001.00 1.050104.01.004.00 1.050101.01.001.13 1.040101.01.001.00 1.035104.01.060.00 1.050101.01.001.00 1.040504.01.004.00 1.040204.01.004.00 1.040104.01.004.00 .040684.01.044.00 .040684.01.004.00 ..040504.01.004.19 7110.2 - Parks EQ 7110.1 - Parks PS 6510.4 - Veterans Services CE 5650.4 - Hiker Parking Contrac 5650.4 - Hiker Parking Contrac 5650.2 - Hiker Parking Equip 5132.2 - Garage Equipment 6410.4 - Publicity CE 5650.1 - Hiker Parking Persona 5610.1 - Hiker Parking Persona 5410.4 - Sidewalks Contractual 5410.2 - Sidewalks Equipment 5182.4 - Street Lighting CE 5132.4 - Garage CE 5132.4 - Garage CE 5132.4 - Garage CE 5132.1 - Garage Personal Servi 4210.4 - Drug Abuse Preventic 4068.4 - Insect Control 7110.4 - Parks CE 5010.4 - Supt. of Highway CE 5010.1 - Supt. of Highway PS 5010.1 - Supt. of Highway PS 4068.4 - Insect Control 4050.4 - Public Health Contract COVID EXP 4050.4 - Public Health Contract 4020.4 - Regis. of Vital Stats C 4010.4 - Board of Health CE 4010.1 - Board of Health PS 3510.4 - Dog Control CE 3510.4 - Dog Control CE DEPUTY SANITATION HEAT CONTRACTUAL EQUIPMENT PERSONAL SEF CONTRACTUAL CONTRACTUAL EQUIPMENT EQUIPMENT CONTRACTUAL CONTRACTUAL PERSONAL SER PERSONAL SEF CONTRACTUAL EQUIPMENT PERSONAL SER SUPPLIES CONTRACTUAL ELECTRIC CONTRACTUAL PERSONAL SER CONTRACTUAL PERSONAL SER CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL PERSONAL SER CONTRACTS CONTRACTUAL \$2,167.28 \$1,613.24 \$2,434.50 \$711.68 \$553.99 \$710.00 \$799.60 \$57.69 \$38.40 \$0.00 \$97.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,485.49 \$11,108.0 \$19,476.00 \$24,000.00 \$1,085.00 \$1,940.65 \$5,971.90 \$3,165.00 \$5,806.40 \$155.00 \$461.52 \$344.00 \$232.00 \$43.99 \$66.36 \$97.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,000.00 \$10,000.00 \$25,839.00 \$88,500.00 \$20,000.00 \$27,000.00 \$10,000.00 \$32,000.00 \$63,297.00 \$32,500.00 \$1,000.00 \$7,000.00 \$1,000.00 \$2,000.00 \$3,000.00 \$1,000.00 \$2,500.00 \$1,500.00 \$1,200.00 \$2,000.00 \$700.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (11,485.49) 19,867.04 18,915.00 Variance 2,000.00 85,335.00 9,845.00 26,933.64 20,891.99 43,821.00 3,000.00 6,956.01 4,193.60 8,500.00 1,000.00 1,000.00 2,268.00 1,038.48 856.00 500.00 700.00 402.81 0.00 59.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (88.3)% % Var 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 94.6% 76.9% 44.6% 96.4% 98.5% 99.8% 99.4% 41.9% 65.3% 90.7% 69.2% 69.2% 71.3% 26.2% 80.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.0%

Report Date: 5/9/2024 8:02:26 AM

Operating Statement "All Funds" for the Period Ending: 5/31/2024

Year - To - Date

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.071104.01.041.00	7110.4 - Parks CE	ELECTRIC	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071401.01.001.00	7140.1 - Playgrounds/Recreatio	PERSONAL SER	\$0.00	\$0.00	\$7,296.00	7,296.00	100.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreatio	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreatio	CONTRACTUAL	\$133.71	\$811.99	\$4,000.00	3,188.01	79.7%
1.071501.01.001.00	7150.1 - Recreation Facility Per	PERSONAL SER	\$411.46	\$3,219.62	\$8,535.00	5,315.38	62.3%
1.071502.01.002.00	7150.2 - Recreation Facility Eq	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.071504.01.004.00	7150.4 - Recreation Facility Co	CONTRACTUAL	\$0.00	\$4,048.97	\$10,000.00	5,951.03	59.5%
1.071504.01.041.00	7150.4 - Recreation Facility Co	ELECTRIC	\$0.00	\$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	0.00	0.0%
1.071974.01.004.00	7197.4 Recreation, Equipment,	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.001.09	7310.1 - Youth Programs PS MISC. STAFF	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.001.10	7310.1 - Youth Programs PS SUMMER STAFF	PERSONAL SER	\$0.00	\$465.00	\$37,500.00	37,035.00	98.8%
1.073101.01.001.11	7310.1 - Youth Programs PS MISC.RINK STAFF	PERSONAL SER	\$0.00	\$0.00	\$6,300.00	6,300.00	100.0%
1.073102.01.002.00	7310.2 - Youth Programs EQ	EQUIPMENT	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.073104.01.004.00	7310.4 - Youth Programs CE	CONTRACTUAL	\$0.00	(\$150.00)	\$3,500.00	3,650.00	104.3%
1.073104.01.064.00	7310.4 - Youth Programs CE	SKI TICKETS	\$0.00	\$6,204.00	\$3,500.00	(2,704.00)	(77.3)%
1.073104.01.065.00	7310.4 - Youth Programs CE	SUMMER PROG	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.073104.01.066.00	7310.4 - Youth Programs CE	RINK	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.074104.01.004.00	7410.4 - Library CE	CONTRACTUAL	\$1,176.32	\$14,170.53	\$7,000.00	(7,170.53)	(102.4)%
1.075101.01.001.00	7510.1 - Historian PS	PERSONAL SER	\$125.00	\$500.00	\$1,500.00	1,000.00	66.7%
1.075102.01.002.00	7510.2 - Historian EQ	EQUIPMENT	\$0.00	\$0.00	\$650.00	650.00	100.0%
1.075104.01.004.00	7510.4 - Historian CE	CONTRACTUAL	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.075501.01.001.00	7550.1 - Celebrations, PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075504.01.004.00	7550.4 - Celebrations CE	CONTRACTUAL	\$0.00	\$3,581.00	\$500.00	(3,081.00)	(616.2)%
1.076201.01.001.00	7620.1- Adult Recreation PS	PERSONAL SER	\$0.00	\$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	0.00	0.0%
1.076204.01.069.00	7620.4 - Adult Recreation	SENIOR CLUB	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080201.01.001.00	8020.1 - Planning PS	PERSONAL SER	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.080202.01.002.00	8020.2 - Planning EQ	EQUIPMENT	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.080204.01.004.00	8020.4 - Planning CE	CONTRACTUAL	\$0.00	\$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%

Operating S	Operating Statement "All Funds" for the Period Ending: 5/31/2024	riod Ending: 5/31/20	24		Year -	Year - To - Date	
			Monthly	YTD Amt.	Budget	Variance	% Var
1.080904.01.004.00	8090.4 - Environmental Contro	CONTRACTUAL	\$0.00	\$0.00	\$20,500.00	20,500.00	100.0%
1.081601.01.001.00	8160.1 - Refuse/Garbage PS	PERSONAL SER	\$1,939.36	\$15,187.12	\$60,383.00	45,195.88	74.8%
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 - Refuge & 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	\$0.00	\$6,230.37	\$22,000.00	15,769.63	71.7%
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	\$0.00	\$4,630.20	\$27,000.00	22,369.80	82.9%
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	\$0.00	\$16.00	\$1,500.00	1,484.00	98.9%
1.088104.01.004.00	8810.4 - Cemeteries CE	CONTRACTUAL	\$0.00	\$229.63	\$2,000.00	1,770.37	88.5%
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	\$1,722.05	\$13,873.86	\$42,813.00	28,939.14	67.6%
1.090458.01.008.00	9045.8 - Life Insurance	EMPLOYEE BE	\$5.76	\$9.24	\$100.00	90.76	90.8%
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 Insuance (To	EMPLOYEE BE	\$307.70	\$52,297.78	\$161,802.00	109,504.22	67.7%
1.090608.01.008.00	1650.1 - Central Communicatio	PERSONAL SER	\$1,938.10	\$57,323.35	\$39,000.00	(18,323.35)	(47.0)%
1.090608.01.076.00	9060.8 - Medical Insuance (To	MEDICARE SUP	\$1,338.48	\$6,048.92	\$21,047.00	14,998.08	71.3%
1.090608.01.077.00	9060.8 - Medical Insuance (To	MEDICARE CR	\$0.00	\$3,065.82	\$18,868.00	15,802.18	83.8%
1.090608.01.078.00	9060.8 - Medical Insuance (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%

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Operating Sign	Operating of a terment. All runtus 101 the relief of blinding: 3/31/2024	or Enume Surpare	124		Year	Year - 10 - Date	
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.01.071.00	9710.6 - Debt Service on Bond	LANDFIL LOAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.057.00	9710.7 - Interest on Bond	LOAN INTERES	\$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.	LOAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.063.00	9730.7 - Interest on B.A.N.	IRENE B.A.N. IN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.071.00	9730.7 - Interest on B.A.N.	LANDFIL LOAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.074.00	9730.7 - Interest on B.A.N.	GULFBRK B.A.	\$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	Subtotal for APPROPRIATION ACCOUNT:		\$36,396.93	\$509,762.70	\$1,584,012.45	1,074,249.75	67.8%
REVENUE ACCOUNT							
1.001080.01.000.00	1080 - Federal Pvaments 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		\$1,700.79	\$5,274.18	\$7,000.00	1,725.82	24.7%
1.001120.01.000.00	1120 - Non-Property Tax Distri		\$0.00	\$68,295.51	\$108,000.00	39,704.49	36.8%
1.001255.01.000.00	1255 - Town Clerk Fees		\$1.76	\$401.76	\$600.00	198.24	33.0%
1.001603.01.000.00	1603 - Vital Statistric Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001720.01.000.00	1720 - Parking Lots and Garage		\$0.00	\$52,491.47	\$95,000.00	42,508.53	44.7%
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		\$3,479.00	\$19,822.00	\$70,000.00	50,178.00	71.7%
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	\$1,625.00	\$0.00	(1,625.00)	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	\$26,961.70	\$75,000.00	48,038.30	64.1%

Operating Statement "All Funds" for the Period Ending: 5/31/2024

Year - To - Date

	MANAGEMENT AND THE PROPERTY OF			AAA SEEMING SEA	And the first	And the second s	
23.4%	370,441.99	\$1,584,012.45	\$1,213,570.46	\$5,291.55		Subtotal for REVENUE ACCOUNT:	
0.0%	0.00	\$0.00	\$0.00	\$0.00		882.1 - Reserve for Repairs	1.008821.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	CONTRACTUAL	6326 - Other Economic Opport	1.006326.01.004.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		5031 - Interfund Transfer	1.005031.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		Community Services (emergenc	1.004989.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		4960 - Federal Aid Emergency	1.004960.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		4089- Federal Aid	1.004089.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		3960 - State Aid Emergency Di	1.003960.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		3889 - State Aid Culture & Rec	1.003889.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		3820 - State Aid Youth Progra	1.003820.01.000.00
100.0%	88,000.00	\$88,000.00	\$0.00	\$0.00		3789 - Other Economic Assista	1.003789.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		3040.0 - Real Prop. Annual Aid	1.003040.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	CONTRACTUAL	3021.03 - State Aid Court Facil	1.003021.01.004.00
100.0%	20,000.00	\$20,000.00	\$0.00	\$0.00		3005 - State Aid Mtg Tax	1.003005.01.000.00
100.0%	5,000.00	\$5,000.00	\$0.00	\$0.00		3001 - State per Capita Aid	1.003001.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	RIVERMEDE PR	2770 - Unclassified Revenues	1.002770.01.080.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	RECYCLABLES	2770 - Unclassified Revenues	1.002770.01.079.00
100.0%	250.00	\$250.00	\$0.00	\$0.00		2770 - Unclassified Revenues	1.002770.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		2760 - Library System Grants	1.002760.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		2750 - A.I.M.	1.002750.01.000.00
(33.8)%	(168.89)	\$500.00	\$668.89	\$0.00		2705 - Gifts & Donations	1.002705.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		2701 - Refunds from Prior Year	1.002701.01.000.00
100.0%	6,810.00	\$6,810.00	\$0.00	\$0.00		2680 - Insurance Recoveries	1.002680.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		2665 - Sales of Equipment	1.002665.01.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		2650 - Sale of Surplus Scrap	1.002650.01.000.00
100.0%	60,000.00	\$60,000.00	\$0.00	\$0.00		2610 - Fines, Forfeits of Bail	1.002610.01.000.00
46.7%	1,867.50	\$4,000.00	\$2,132.50	\$0.00		2590 - Permits - Septic	1.002590.01.000.00
82.5%	330.00	\$400.00	\$70.00	\$35.00		2544 - Licenses	1.002544.01.000.00
72.5%	3,625.00	\$5,000.00	\$1,375.00	\$75.00		2410 - Rental of Real Property	1.002410.01.000.00
% Var	Variance	Budget	YTD Amt.	Monthly			

HIGHWAY FUND DA

Report Date: 5/9/2024 8:02:26 AM

Operating S	Operating Statement "All Funds" for the Period Ending: 5/31/2024	riod Ending: 5/31/20)24		Year	Year - To - Date	
			Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT	COUNT			tanganan	e telepanya di di mana menganya di managanya na penganya na pengan		
1.051101.03.001.00	5110.1 - General Repairs PS	PERSONAL SER	\$13,708.30	\$28,074.66	\$212,455.00	184,380.34	86.8%
1.051104.03.004.00	5110.4 - General Repairs CE	CONTRACTUAL	\$1,772.62	\$5,675.94	\$46,200.00	40,524.06	87.7%
1.051122.03.002.00	5112.2 - Permanent Improveme	EQUIPMENT	\$0.00	\$0.00	\$200,000.00	200,000.00	100.0%
1.051124.03.004.00	5112.4 - Permanent Improveme	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051201.03.001.00	5120.1 - Bridges Personal Servi	PERSONAL SER	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051204.03.004.00	5120.4 - Bridges CE	CONTRACTUAL	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051302.03.002.00	5130.2 - Machinery EQ	EQUIPMENT	\$0.00	\$18.54	\$110,000.00	109,981.46	100.0%
1.051304.03.002.00	5130.4 - Machinery CE	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.00	5130.4 - Machinery CE	CONTRACTUAL	\$585.48	\$29,399.80	\$65,000.00	35,600.20	54.8%
1.051401.03.001.00	5140.1 - Misc. PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051404.03.004.00	5140.4 - Brush & Weeds (Misc.	CONTRACTUAL	\$332.50	\$332.50	\$0.00	(332.50)	0.0%
1.051421.03.001.00	5142.1 - Snow Removal PS	PERSONAL SER	\$238.64	\$74,576.18	\$159,135.00	84,558.82	53.1%
1.051424.03.004.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$2,284.92	\$12,739.15	\$125,000.00	112,260.85	89.8%
1.051481.03.001.00	5148.1 - Serv. to Other Govt. P	PERSONAL SER	\$0.00	\$31,103.39	\$58,420.00	27,316.61	46.8%
1.051484.03.004.00	5148.4 - Serv. to Other Govt. C	CONTRACTUAL	\$933.28	\$5,203.34	\$11,000.00	5,796.66	52.7%
1.090108.03.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$51,957.26	51,957.26	100.0%
1.090308.03.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$1,034.86	\$9,877.69	\$32,934.00	23,056.31	70.0%
1.090458.03.008.00	9045.8 - Life Insurance	EMPLOYEE BE	\$8.74	\$41.68	\$125.00	83.32	66.7%
1.090508.03.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.03.008.00	9055.8 - Disability Insurance	EMPLOYEE BE	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.090608.03.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$0.00	\$79,520.40	\$141,955.00	62,434.60	44.0%
1.090608.03.076.00	9060.8 - Medical Insuance (To	MEDICARE SUP	\$1,876.24	\$7,504.96	\$15,785.00	8,280.04	52.5%
1.090608.03.077.00	9060.8 - Medical Insuance (To	MEDICARE CR	\$0.00	\$3,432.90	\$13,000.00	9,567.10	73.6%
1.099509.03.000.00	9950.9 - Transfers to Capt. Proj		\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
Subtotal f	Subtotal for APPROPRIATION ACCOUNT:		\$22,775.58	\$287,501.13	\$1,259,166.26	971,665.13	77.2%
REVENUE ACCOUNT							
1.001001.05.000.00	1001 - Real Property Lax		\$0.00	3910,078.20	\$0.00	(915,678.26)	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		\$0.00	\$10,965.95	\$28,000.00	17,034.05	60.8%

(177.5)%	(607,815.70) (177.5)%	\$342,488.00	\$950,303.70	\$0.00	Subtotal for REVENUE ACCOUNT:	
0.0%	0.00	\$0.00	\$0.00	\$0.00	5031 - Interfund Transfer	1.005031.03.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	3960 - State Aid Emergency Di	1.003960.03.000.00
100.0%	200,000.00	\$200,000.00	\$0.00	\$0.00	3501 - State Aid/CHIPS	1.003501.03.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	2770 - Unclassified Revenues	1.002770.03.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	2701 - Refunds from Prior Year	1.002701.03.000.00
100.0%	9,200.00	\$9,200.00	\$0.00	\$0.00	2680 - Insurance Recoveries	1.002680.03.000.00
73.0%	10,221.71	\$14,000.00	\$3,778.29	\$0.00	2655 - Sales other	1.002655.03.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	2650 - Sale of Surplus Scrap	1.002650.03.000.00
(3.9)%	(591.20)	\$15,000.00	\$15,591.20	\$0.00	2416 - Rental of Equipment - O	1.002416.03.000.00
% Var	Variance	Budget	YTD Amt.	Monthly		
	Year - To - Date	Yea		Operating Statement "All Funds" for the Period Ending: 5/31/2024	ng Statement "All Funds" for	Operatii

PUBLIC LIBRARY FUND L

0.0%	0.00	\$0.00	\$0.00	\$0.00	EMPLOYEE BE	ınce	9055.8 - Disability Insurance	1.090558.06.008.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	EMPLOYEE BE		9045.8 - Life Insurance	1.090458.06.008.00
59.6%	1,726.97	\$2,900.00	\$1,173.03	\$128.86	EMPLOYEE BE	(Town	9030.8 - Social Security (Town	1.090308.06.008.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	EMPLOYEE BE	1	9010.8 - State Retirement	1.090108.06.008.00
100.0%	500.00	\$500.00	\$0.00	\$0.00	READING PROG		7410.4 - Library CE	1.074104.06.084.00
100.0%	500.00	\$500.00	\$0.00	\$0.00	VIDEOS		7410.4 - Library CE	1.074104.06.082.00
100.0%	4,500.00	\$4,500.00	\$0.00	\$0.00	BOOKS		7410.4 - Library CE	1.074104.06.081.00
0.0%	(1,250.00)	\$0.00	\$1,250.00	\$0.00	WATER		7410.4 - Library CE	1.074104.06.072.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	SECURITY		7410.4 - Library CE	1.074104.06.053.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	HEAT		7410.4 - Library CE	1.074104.06.042.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	ELECTRIC		7410.4 - Library CE	1.074104.06.041.00
80.7%	7,259.99	\$9,000.00	\$1,740.01	\$0.00	CONTRACTUAL		7410.4 - Library CE	1.074104.06.004.00
100.0%	1,000.00	\$1,000.00	\$0.00	\$0.00	EQUIPMENT		7410.2 - Library EQ	1.074102.06.002.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	PERSONAL SER	SUMMER STAFF	7410.1 - Library PS	1.074101.06.001.10
0.0%	0.00	\$0.00	\$0.00	\$0.00	PERSONAL SER	MISC. STAFF	7410.1 - Library PS	1.074101.06.001.09
39.5%	3,399.53	\$8,600.00	\$5,200.47	\$555.39	PERSONAL SER	PT CLERK	7410.1 - Library PS	1.074101.06.001.08
0.0%	0.00	\$0.00	\$0.00	\$0.00	PERSONAL SER	EVENING CLERK	7410.1 - Library PS	1.074101.06.001.07
65.3%	19,065.49	\$29,200.00	\$10,134.51	\$1,129.26	PERSONAL SER	CLERK	7410.1 - Library PS	1.074101.06.001.06
							CCOUNT	APPROPRIATION ACCOUNT

Operating Sta	Operating Statement "All Funds" for the Period Ending: 5/31/2024	iod Ending: 5/31/20/	24		Year	Year - To - Date	
			Monthly	YTD Amt.	Budget	Variance	% Var
1.090608.06.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.06.076.00	9060.8 - Medical Insuance (To	MEDICARE SUP	\$0.00	\$524.10	\$0.00	(524.10)	0.0%
1.099509.06.000.00	9950.9 - Transfers to Capt. Proj		\$0.00	\$0.00	\$500.00	500.00	100.0%
Subtotal for	Subtotal for APPROPRIATION ACCOUNT:		\$1,813.51	\$20,022.12	\$56,700.00	36,677.88	64.7%
REVENUE ACCOUNT	***************************************						
1.001001.06.000.00	1001 - Real Property Tax		\$0.00	\$52,500.00	\$0.00	(52,500.00)	0.0%
1.002080.06.000.00	2080 - Library Services for Fre		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002082.06.000.00	2082.6 - Library Fines & Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$1,434.93	\$3,000.00	1,565.07	52.2%
1.002705.06.000.00	2705 - Gifts & Donations		\$0.00	\$0.00	\$100.00	100.00	100.0%
1.002760.06.000.00	2760 - Library System Grants		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.06.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$100.00	100.00	100.0%
1.002801.06.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003297.06.000.00	3297 State Aid, Education Capi		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003840.06.000.00	3840 - State Aid Library		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.005031.06.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Sub	Subtotal for REVENUE ACCOUNT:		\$0.00	\$53,934.93	\$4,200.00	(49,734.93) ////////////////////////////////////	#######################################
WATER DISTRICT SW 1	W1						

0.0%	c.	\$0.00	60.00	60.00		2220.2 - Hansiels w Cape, Hoj	
0.00	000	\$0.00	\$0.00	00 00		9950 9 - Transfers to Cant Proj	1.099509 07 000 00
100.09	44,000.00	\$44,000.00	\$0.00	\$0.00		9780.6 - Debt Services	1.097806.07.000.00
0.09	0.00	\$0.00	\$0.00	\$0.00		9710.7 - Interest on Bond	1.097107.07.000.00
55.19	2,453.27	\$4,456.00	\$2,002.73	\$0.00	EMPLOYEE BE	9060.8 - Medical Insuance (To	1.090608.07.008.00
100.0%	20.00	\$20.00	\$0.00	\$0.00	EMPLOYEE BE	9055.8 - Disability Insurance	1.090558.07.008.00
92.4	18.48	\$20.00	\$1.52	\$0.38	EMPLOYEE BE	9045.8 - Life Insurance	1.090458.07.008.00
67.4	1,490.61	\$2,210.00	\$719.39	\$80.50	EMPLOYEE BE	9030.8 - Social Security (Town	1.090308.07.008.00
100.0	2,183.00	\$2,183.00	\$0.00	\$0.00	EMPLOYEE BE	9010.8 - State Retirement	1.090108.07.008.00
(59.1)	(22,766.92)	\$38,550.00	\$61,316.92	\$2,021.29	CONTRACTUAL	8320.4 - Source Power Pump C	1.083204.07.004.00
100.0	16,187.00	\$16,187.00	\$0.00	\$0.00	EQUIPMENT	8320.2 - Source Power Pump E	1.083202.07.002.00
67.4%	19,483.34	\$28,887.00	\$9,403.66	\$1,052.32	PERSONAL SER	8320.1 - Source Power Pump P	1.083201.07.001.00
						COUNT	APPROPRIATION ACCOUNT

52.6%	125,926.07	\$239,558.00	\$113,631.93	\$4,644.97		Subtotal for APPROPRIATION ACCOUNT:	Subtotal
100.0%	1,855.53	\$1,855.53	\$0.00	\$0.00		9950.9 - Transfers to Capt. Proj	1.099509.08.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	LOAN	9780.6 - Debt Services	1.097806.08.056.00
100.0%	63,873.00	\$63,873.00	\$0.00	\$0.00		9780.6 - Debt Services	1.097806.08.000.00
53.9%	4,872.61	\$9,033.00	\$4,160.39	\$0.00	EMPLOYEE BE	9060.8 - Medical Insuance (To	1.090608.08.008.00
100.0%	20.00	\$20.00	\$0.00	\$0.00	EMPLOYEE BE	9055.8 - Disability Insurance	1.090558.08.008.00
100.0%	20.00	\$20.00	\$0.00	\$0.00	EMPLOYEE BE	9045.8 - Life Insurance	1.090458.08.008.00
68.4%	2,897.92	\$4,237.47	\$1,339.55	\$143.75	EMPLOYEE BE	9030.8 - Social Security (Town	1.090308.08.008.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	EMPLOYEE BE	9010.8 - State Retirement	1.090108.08.008.00
(43.6)%	(27,523.12)	\$63,100.00	\$90,623.12	\$2,622.27	CONTRACTUAL	8320.4 - Source Power Pump C	1.083204.08.004.00
100.0%	39,646.00	\$39,646.00	\$0.00	\$0.00	EQUIPMENT	8320.2 - Source Power Pump E	1.083202.08.002.00
69.7%	40,264.13	\$57,773.00	\$17,508.87	\$1,878.95	PERSONAL SER	8320.1 - Source Power Pump P	1.083201.08.001.00
						CCOUNT	APPROPRIATION ACCOUNT
						TSW 2	WATER DISTRICT SW 2
1.4%	1,555.34	\$108,660.00	\$107,104.66	\$0.00		Subtotal for REVENUE ACCOUNT:	
0.0%	0.00	\$0.00	\$0.00	\$0.00		5031 - Interfund Transfer	1.005031.07.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		3960 - State Aid Emergency Di	1.003960.07.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		2770 - Unclassified Revenues	1.002770.07.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		2680 - Insurance Recoveries	1.002680.07.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		2650 - Sale of Surplus Scrap	1.002650.07.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		2416 - Rental of Equipment - O	1.002416.07.000.00
100.0%	31,680.00	\$31,680.00	\$0.00	\$0.00		2410 - Rental of Real Property	1.002410.07.000.00
55.0%	660.34	\$1,200.00	\$539.66	\$0.00		2401 - Interest & Earnings	1.002401.07.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		2148 - Interest and Penalties on	1.002148.07.000.00
<i>#######</i>	(74,685.00) #########	\$200.00	\$74,885.00	\$0.00		2144 - Water Service Charges	1.002144.07.000.00
100.0%	75,580.00	\$75,580.00	\$0.00	\$0.00		2142 - Unmetered Water Sales	1.002142.07.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		1028 - Special Assessments	1.001028.07.000.00
0.0%	(31,680.00)	\$0.00	\$31,680.00	\$0.00		T 1001 - Real Property Tax	REVENUE ACCOUNT 1.001001.07.000.00
46.2%	63,068.78	\$136,513.00	\$73,444.22	\$3,154.49	4	Subtotal for APPROPRIATION ACCOUNT:	Subtota
% Var	Variance	Budget	YTD Amt.	Monthly			The state of the s
	Year - To - Date	Year)24	riod Ending: 5/31/20	Operating Statement "All Funds" for the Period Ending: 5/31/2024	Operating
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Operating S	Operating Statement "All Funds" for the Period Ending: 5/31/2024	Ending: 5/31/2024			Year -	Year - To - Date	
r) man (not contain an			Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT	Г		- And Andrews			Addition to the part that delivery	
1.001028.08.000.00	1028 - Special Assessments		\$0.00	\$63,829.32	\$63,873.00	43.68	0.1%
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	\$179,060.00	\$171,398.00	(7,662.00)	(4.5)%
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	\$1,179.74	\$2,500.00	1,320.26	52.8%
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%
	Subtotal for REVENUE ACCOUNT:		\$0.00	\$244,199.06	\$239,571.00	(4,628.06)	(1.9)%
SW2 CAPITAL FUND	ND						
APPROPRIATION ACCOUNT 1.083202.10.000.00 83	COUNT 8320.2 - Source Power Pump F		\$0.00	\$0.00	\$0 00	0 00	0 0%
1.083202.10.002.00	8320.2 - Source Power Pump E	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.10.004.00	8320,4 - Source Power Pump C	CONTRACTUAL	\$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%
Subtotal	Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.002401.10.000.00	2401 - Interest & Earnings		\$0.00	\$989.46	\$0.00	(989.46)	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%

Operating 5	Operating Statement "All Funds" for the Period Ending: 5/31/2024	od Ending: 5/31/202	24		Year -	Year - To - Date	
			Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.10.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
S	Subtotal for REVENUE ACCOUNT:		\$0.00	\$989.46	\$0.00	(989,46)	0.0%
HOLT HOUSE/MA	HOLT HOUSE/MARCY FIELD CAPITAL PROJECT						
APPROPRIATION ACCOUNT 1.071101.11.001.00 71	COUNT 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%
Subtotal f	Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT 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		\$0.00	\$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%
S	Subtotal for REVENUE ACCOUNT:		\$0.00	\$100.00	\$0.00	(100.00)	0.0%
HIGHWAY CAPITAL FUND	AL FUND						
APPROPRIATION ACCOUNT	COUNT						
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%
Subtotal f	Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT 1.002401.12.000.00	2401 - Interest & Farnings		\$0.00	\$20.20	\$0.00	(39 30)	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%
Sı	Subtotal for REVENUE ACCOUNT:		\$0.00	\$39.30	\$0.00	(39.30)	0.0%
COVID 19							
APPROPRIATION ACCOUNT	COUNT	CONTRACTION	9000		9000		
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Operating St	Operating Statement "All Funds" for the Period Ending: 5/31/2024	riod Ending: 5/31/202	4		Year -	Year - To - Date	
			Monthly	YTD Amt.	Budget	Variance	% Var
1.013554.14.043.00	1355.4 - Assessor Contradtual	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%
1.051101.14.001.00	5110.1 - General Repairs PS	PERSONAL SER	\$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	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.14.004.00	5112.4 - Permanent Improveme	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051204.14,004.00	5120.4 - Bridges CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051404,14.004.00	5140.4 - Brush & Weeds (Misc.	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.14.004.00	7110.4 - Parks CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.14.002.00	7140.2 - Playgrounds/Recreatio	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.14.004.00	7140.4 - Playgrounds/Recreatio	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071504.14.004.00	7150.4 - Recreation Facility Co	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.14.066.00	7310.4 - Youth Programs CE	RINK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.14.004.00	7410.4 - Library CE	CONTRACTUAL	\$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	CONTRACTUAL	\$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 fo	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%
Su	Subtotal for REVENUE ACCOUNT:	Many defense remain, activity to the contract of the contract	\$0.00	\$0.00	\$0.00	0.00	0.0%
ROOST ENHANCEMENT TAX	MENT TAX						
APPROPRIATION ACCOUNT	OUNT						
1.016201.20.001.00	1620.1 - Buildings PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016202.20.002.00	1620.2 - Buildings EQ	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%

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Onerating S	Operating Statement "All Funds" for the Period Ending: 5/31/2024	ind Ending: 5/31/20	24		Voor	Voor - To - Date	
i d		O C	Monthly	YTD Amt.	Budget	Variance	% Var
1.016204.20.004.00	1620.4 - Buildings CE	CONTRACTUAL	\$0.00	\$600.00	\$0.00	(600.00)	0.0%
1.034104.20.004.00	3410.4 - Fire Protection CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.056504.20.004.00	5650.4 - Hiker Parking Contrac	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.20.004.00	7110.1 - Parks PS	CONTRACTUAL	\$4,080.00	\$4,080.00	\$0.00	(4,080.00)	0.0%
1.071104.20.004.00	7110.4 - Parks CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.20.066.00	7310.4 - Youth Programs CE	RINK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.20.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$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 f	Subtotal for APPROPRIATION ACCOUNT:		\$4,080.00	\$4,680.00	\$0.00	(4,680.00)	0.0%
REVENUE ACCOUNT							
1.002401.20.000.00	2401 - Interest & Earnings		\$0.00	\$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		\$0.00	\$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%
S	Subtotal for REVENUE ACCOUNT:		\$0.00	\$67,351.93	\$0.00	(67,351.93)	0.0%
GULF BROOK WE	BROOK WEST CAPITAL PROJECT						
APPROPRIATION ACCOUNT	COUNT 8090 4 - Environmental Contro	CONTR ACTITAT	\$ 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 f	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%
Sı	Subtotal for REVENUE ACCOUNT:	***************************************	\$0.00	\$0.00	\$0.00	0.00	0.0%
BUILDINGS CAPITAL FUND	AL FUND						
APPROPRIATION ACCOUNT 1.099509.25.000.00 99	COUNT 9950.9 - Transfers to Capt. Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
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0.0%	0.00	\$0.00	\$0.00	\$0.00		3389 - State Aid Public Safety	REVENUE ACCOUNT 1.003389.15.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		Subtotal for APPROPRIATION ACCOUNT:	Subtotal fo
0.0%	0.00	\$0.00	\$0.00	\$0.00		9901.9 - Interfund Transfer	1.099019.15.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		8090.4 - Environmental Contro	1.080904.15.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	CONTRACTUAL	OUNT 5142.4 - Snow Removal CE	APPROPRIATION ACCOUNT 1.051424.15.004.00 51
						PITAL FUND	SALT STATION CAPITAL FUND
0.0%	0.00	\$0.00	\$0.00	\$0.00		Subtotal for REVENUE ACCOUNT:	Su
0.0%	0.00	\$0.00	\$0.00	\$0.00		5031 - Interfund Transfer	REVENUE ACCOUNT 1.005031.66.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		Subtotal for APPROPRIATION ACCOUNT:	Subtotal fo
0.0%	0.00	\$0.00	\$0.00	\$0.00		OUNT 9950.9 - Transfers to Capt. Proj	APPROPRIATION ACCOUNT 1.099509.66.000.00 99
						D	KPL CAPITAL FUND
0.0%	(209.47)	\$0.00	\$209.47	\$0.00		Subtotal for REVENUE ACCOUNT:	Su
0.0%	0.00	\$0.00	\$0.00	\$0.00		5031 - Interfund Transfer	1.005031.30.000.00
0.0%	(209.47)	\$0.00	\$209.47	\$0.00		2401 - Interest & Earnings	REVENUE ACCOUNT 1.002401.30.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		Subtotal for APPROPRIATION ACCOUNT:	Subtotal fo
0.0%	0.00	\$0.00	\$0.00	\$0.00		9950.9 - Transfers to Capt. Proj	1.099509.30.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		OUNT 5650.2 - Hiker Parking Equip	APPROPRIATION ACCOUNT 1.056502.30,000,00 56
						PITAL FUND	SHUTTLE BUS CAPITAL FUND
0.0%	(959.17)	\$0.00	\$959.17	\$0.00		Subtotal for REVENUE ACCOUNT:	Su
0.0%	0.00	\$0.00	\$0.00	\$0.00		5031 - Interfund Transfer	1.005031.25.000.00
0.0%	(959.17)	\$0.00	\$959.17	\$0.00		2401 - Interest & Earnings	REVENUE ACCOUNT 1.002401.25.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		Subtotal for APPROPRIATION ACCOUNT:	Subtotal fo
% Var	Variance	Budget	YTD Amt.	Monthly			
	Ical - 10 - Date	Teal . T		ì	rou Enumg. 5/51/202	Character Contract to the state of the state	- F

Onerating Sta	Operating Statement "All Funds" for the Period Ending: 5/31/2024	ad Fnding: 5/31/202)4		Voor _	Vear - To - Date	
Q C		O	Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.15.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Su	Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
COVID-19							
APPROPRIATION ACCOUNT 1.080901.19.001.00 80	OUNT 8090.1 - Environmental Contr	PERSONAL SER	\$0.00	\$0 00 00	\$0.00	0.00	0.0%
1.080904.19.004.00	8090.4 - Environmental Contro	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for	Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
BIKE PARK FUND							
APPROPRIATION ACCOUNT 1.073104.21.000.00 73	OUNT 7310.4 - Youth Programs CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for	Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT 1.002401.21.000.00	2401 - Interest & Earnings		\$0.00	\$0.78	\$0.00	(0.78)	0.0%
1.002705.21.000.00	2705 - Gifts & Donations		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.21.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Sul	Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.78	\$0.00	(0.78)	0.0%
ARPA FUND							
APPROPRIATION ACCOUNT	TNUO						
1.013551.17.001.00	1355.1 - Assessors	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.17.004.00	1620.4 - Buildings CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016801.17.001.00	1680.1 - Data Processing	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.030101.17.001.00	3010.1 - Public Safety - Codes	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051101.17.001.00	5110.1 - General Repairs PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.17.004.00	5132.4 - Garage CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.056501.17.001.00	5650.1 - Hiker Parking Persona	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.17.001.00	7110.1 - Parks PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.17.001.00	7410.1 - Library PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081601.17.001.00	8160.1 - Refuse/Garbage PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083201.17.001.00	8320. I - Source Power Pump P	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%

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							NAME OF TAXABLE PARTY OF TAXABLE PARTY.
0.0%	(1,050.00)	\$0.00	\$1,050.00	\$400.00		Subtotal for REVENUE ACCOUNT:	S
0.0%	(1,050.00)	\$0.00	\$1,050.00	\$400.00		2705 - Gifts & Donations	1.002705.18.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		2350 - Youth Services, Other G	REVENUE ACCOUNT 1.002350.18.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		Subtotal for APPROPRIATION ACCOUNT:	Subtotal 1
0.0%	0.00	\$0.00	\$0.00	\$0.00	SUMMER PROG	7310.4 - Youth Programs CE	1.073104.18.065.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	CONTRACTUAL	COUNT 7310.4 - Youth Programs CE	APPROPRIATION ACCOUNT 1.073104.18.004.00 73
						OMMISSION	KEENE YOUTH COMMISSION
0.0%	0.00	\$0.00	\$0.00	\$0.00		Subtotal for REVENUE ACCOUNT:	S
0.0%	0.00	\$0.00	\$0.00	\$0.00		5031 - Interfund Transfer	1.005031.16.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		2401 - Interest & Earnings	1.002401.16.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		C Other Culture and Recreation I	REVENUE ACCOUNT 1.002089.16.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		Subtotal for APPROPRIATION ACCOUNT:	Subtotal
0.0%	0.00	\$0.00	\$0.00	\$0.00		9950.9 - Transfers to Capt. Proj	1.099509.16.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00	CONTRACTUAL	COUNT 7197.4 Recreation, Equipment,	APPROPRIATION ACCOUNT 1.071974.16.004.00 71
						APITAL FUND	SAFETY PATH CAPITAL FUND
0.0%	0.00	\$0.00	\$0.00	\$0.00		Subtotal for REVENUE ACCOUNT:	50
0.0%	0.00	\$0.00	\$0.00	\$0.00		[5031 - Interfund Transfer	REVENUE ACCOUNT 1.005031.17.000.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		Subtotal for APPROPRIATION ACCOUNT:	Subtotal
0.0%	0.00	\$0.00	\$0.00	\$0.00	EMPLOYEE BE	9030.8 - Social Security (Town	1.090308.17.008.00
0.0%	0.00	\$0.00	\$0.00	\$0.00		9030.8 - Social Security (Town	1.090308.17.000.00
% Var	Variance	Budget	YTD Amt.	Monthly			
	Year - To - Date	Year -		24	riod Ending: 5/31/20	Operating Statement "All Funds" for the Period Ending: 5/31/2024	Operating S