

Regular Town Board Meeting
June 11, 2024 5:30 pm
Town Hall
Joseph P. Wilson Jr, Supervisor

Call to order

Approve Minutes: May 28, 2024 Bi-Monthly Board meeting

Privilege of the Floor:

Town Discussion of Old Business:

- Water District updates:
 - Accept Fire Hydrant contracts for both districts
- Annual Audit of the books (tabled on March 26)
- Bid review: Capital projects
- Review Farmers Market Agreement for use of Marcy Field

Town Clerk Report

Ongoing Local Law Process:

- Schedule STR Draft local law work session for June 18, 6pm in the town hall

Executive Session: Legal Discussion: Cemetery

Budget Resolutions

Resolution to transfer funds: From NYCLASS to MultiFund
Resolution to amend the 2024 budget:

Supervisor's Report:

Audit Bills:

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

TOWN OF KEENE
PO Box 89
KEENE, NY 12942

Operating Statement "All Funds" for the Period Ending: 6/30/2024

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.001.00	1010.1 - Town Board PS	PERSONAL SER	\$0.00	\$9,573.40	\$22,976.00	13,402.60 58.3%
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	\$0.00	\$15,943.62	\$40,704.00	24,760.38 60.8%
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	\$358.13	\$3,642.09	\$10,055.00	6,412.91 63.8%
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	\$0.00	\$15,382.62	\$36,517.00	21,134.38 57.9%
1.012201.01.001.13	1220.1 - Supervisor PS	DEPUTY PERSONAL SER	\$0.00	\$302.05	\$500.00	197.95 39.6%
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	\$2,071.75	\$5,000.00	2,928.25 58.6%
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	PERSONAL SER	\$0.00	\$1,492.68	\$3,548.00	2,055.32 57.9%
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	\$0.00	\$22,115.30	\$52,500.00	30,384.70 57.9%
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 Contractual	CONTRACTUAL	\$59.95	\$5,123.67	\$8,000.00	2,876.33 36.0%
1.013554.01.004.12	1355.4 - Assessor Contractual	BOARD OF REVIEW CONTRACTUAL	\$0.00	\$0.00	\$350.00	350.00 100.0%
1.013554.01.042.00	1355.4 - Assessor Contractual	HEAT	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS	PERSONAL SER	\$0.00	\$13,281.91	\$34,445.00	21,163.09 61.4%
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	\$1,663.20	\$5,000.00	3,336.80 66.7%
1.014204.01.004.00	1420.4 - Attorney CE	CONTRACTUAL	\$0.00	\$2,088.70	\$9,000.00	6,911.30 76.8%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var	
1.014204.01.004.14	1420.4 - Attorney CE	APPRaisal AMR CAS CONTRACTUAL	\$0.00	\$0.00	0.00	0.0%	
1.014301.01.001.00	1430.1 - Personnel PS	PERSONAL SER	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.014304.01.004.00	1430.4 - Personnel CE	CONTRACTUAL	\$0.00	\$3,228.24	\$2,000.00	(1,228.24)	(61.4)%
1.014501.01.001.00	1450.1 - Elections PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014901.01.001.00	1490.1 - Public Works PS	PERSONAL SER	\$0.00	\$15,655.91	\$28,781.00	13,125.09	45.6%
1.014902.01.002.00	1490.2 Public Works EQ	EQUIPMENT	\$0.00	\$0.00	\$40,800.00	40,800.00	100.0%
1.014904.01.002.00	1490.4 - Public Works CE	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014904.01.004.00	1490.4 - Public Works CE	CONTRACTUAL	\$0.00	\$1,188.93	\$3,000.00	1,811.07	60.4%
1.016201.01.001.00	1620.1 - Buildings PS	PERSONAL SER	\$0.00	\$13,002.38	\$11,175.00	(1,827.38)	(16.4)%
1.016202.01.002.00	1620.2 - Buildings EQ	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016204.01.004.00	1620.4 - Buildings CE	CONTRACTUAL	\$112.50	\$13,174.07	\$49,000.00	35,825.93	73.1%
1.016204.01.041.00	1620.4 - Buildings CE	ELECTRIC	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.042.00	1620.4 - Buildings CE	HEAT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016604.01.004.00	1660.4 - Central Supply	CONTRACTUAL	\$545.13	\$6,800.20	\$6,000.00	(800.20)	(13.3)%
1.016604.01.045.00	1660.4 - Central Supply	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016704.01.004.00	1670.4 - Central Print/Mail	CONTRACTUAL	\$0.00	\$107.73	\$2,000.00	1,892.27	94.6%
1.016801.01.001.00	1680.1 - Data Processing	PERSONAL SER	\$0.00	\$22,649.63	\$51,131.00	28,481.37	55.7%
1.016802.01.002.00	1680.2 - Data Processing EQ	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.016804.01.004.00	1680.4 - Data Processing CE	CONTRACTUAL	\$38.40	\$732.40	\$3,000.00	2,267.60	75.6%
1.016804.01.052.00	1680.4 - Data Processing CE	COMPUTER EX	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.01.004.00	1910.4 - Unallocated Insurance	CONTRACTUAL	\$0.00	\$60,333.75	\$60,500.00	166.25	0.3%
1.019204.01.004.00	1920.4 - Municipal Associatoin	CONTRACTUAL	\$0.00	\$2,080.00	\$2,400.00	320.00	13.3%
1.019304.01.000.00	19304 - Judgements and Claims	CONTRACTUAL	\$0.00	\$3,220.41	\$4,000.00	779.59	19.5%
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	\$0.00	\$0.00			0.0%
1.030104.01.004.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$0.00	\$54,500.00	54,500.00	100.0%
1.030101.01.001.00	3010.1 - Public Safety - Codes	PERSONAL SER	\$0.00	\$15,451.92	\$36,000.00	20,548.08	57.1%
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	CONTRACTUAL	\$38.40	\$383.99	\$1,000.00	616.01	61.6%
1.033104.01.004.00	3310.4 - Traffic Control CE	CONTRACTUAL	\$0.00	\$505.50	\$1,800.00	1,294.50	71.9%
1.035101.01.001.00	3510.1 - Dog Control PS	PERSONAL SER	\$0.00	\$1,123.10	\$2,920.00	1,796.90	61.5%

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1.035104.01.004.00	3510.4 - Dog Control CE	CONTRACTUAL	\$21.55	\$118.74	\$500.00	381.26	76.3%
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	\$24,000.00	\$32,500.00	8,500.00	26.2%
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	\$204.00	\$548.00	\$1,200.00	652.00	54.3%
1.050101.01.001.00	5010.1 - Supt. of Highway PS	PERSONAL SER	\$0.00	\$24,345.00	\$63,297.00	38,952.00	61.5%
1.050101.01.001.13	5010.1 - Supt. of Highway PS DEPUTY	PERSONAL SER	\$0.00	\$576.90	\$1,500.00	923.10	61.5%
1.050104.01.004.00	5010.4 - Supt. of Highway CE	CONTRACTUAL	\$38.40	\$270.40	\$2,500.00	2,229.60	89.2%
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	\$0.00	\$11,338.27	\$32,000.00	20,661.73	64.6%
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	\$0.00	\$5,806.40	\$10,000.00	4,193.60	41.9%
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	\$681.31	\$27,000.00	26,318.69	97.5%
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 Contrac	CONTRACTUAL	\$45.97	\$1,211.15	\$20,000.00	18,788.85	93.9%
1.056504.01.062.00	5650.4 - Hiker Parking Contrac	SANITATION	\$0.00	\$155.00	\$10,000.00	9,845.00	98.5%
1.064104.01.004.00	6410.4 - Publicity CE	CONTRACTUAL	\$0.00	\$3,165.00	\$88,500.00	85,335.00	96.4%
1.065104.01.004.00	6510.4 - Veterans Services CE	CONTRACTUAL	\$0.00	\$579.63	\$1,000.00	420.37	42.0%
1.071101.01.001.00	7110.1 - Parks PS	PERSONAL SER	\$0.00	\$9,857.16	\$25,839.00	15,981.84	61.9%
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	\$346.54	\$28,831.09	\$32,350.00	3,518.91	10.9%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

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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	0.0%
1.071401.01.001.00	7140.1 - Playgrounds/Recreatio	PERSONAL SER	\$0.00	\$0.00	\$7,296.00	100.0%
1.071402.01.002.00	7140.2 - Playgrounds/Recreatio	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	100.0%
1.071404.01.004.00	7140.4 - Playgrounds/Recreatio	CONTRACTUAL	\$0.00	\$811.99	\$4,000.00	3,188.01
1.071501.01.001.00	7150.1 - Recreation Facility Per	PERSONAL SER	\$0.00	\$4,071.62	\$8,535.00	4,463.38
1.071502.01.002.00	7150.2 - Recreation Facility Eq	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	1,000.00
1.071504.01.004.00	7150.4 - Recreation Facility Co	CONTRACTUAL	\$0.00	\$4,149.51	\$10,000.00	5,850.49
1.071504.01.041.00	7150.4 - Recreation Facility Co	ELECTRIC	\$0.00	\$0.00	\$0.00	0.00
1.071804.01.004.00	7180.4 Recreational Facility Co	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00
1.071974.01.004.00	7197.4 Recreation, Equipment,	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00
1.073101.01.001.09	7310.1 - Youth Programs PS	MISC. STAFF	\$0.00	\$0.00	\$0.00	0.00
1.073101.01.001.10	7310.1 - Youth Programs PS	SUMMER STAFF	\$0.00	\$465.00	\$37,500.00	37,035.00
1.073101.01.001.11	7310.1 - Youth Programs PS	MISC.RINK STAFF	\$0.00	\$0.00	\$1,000.00	1,000.00
1.073102.01.002.00	7310.2 - Youth Programs EQ	EQUIPMENT	\$0.00	\$0.00	\$250.00	250.00
1.073104.01.004.00	7310.4 - Youth Programs CE	CONTRACTUAL	\$0.00	(\$201.00)	\$8,800.00	9,001.00
1.073104.01.064.00	7310.4 - Youth Programs CE	SKI TICKETS	\$0.00	\$6,204.00	\$3,500.00	(2,704.00)
1.073104.01.065.00	7310.4 - Youth Programs CE	SUMMER PROG	\$0.00	\$0.00	\$2,500.00	2,500.00
1.073104.01.066.00	7310.4 - Youth Programs CE	RINK	\$0.00	\$0.00	\$3,000.00	3,000.00
1.074104.01.004.00	7410.4 - Library CE	CONTRACTUAL	(\$228.19)	\$6,634.35	\$7,000.00	365.65
1.075101.01.001.00	7510.1 - Historian PS	PERSONAL SER	\$0.00	\$625.00	\$1,500.00	875.00
1.075102.01.002.00	7510.2 - Historian EQ	EQUIPMENT	\$0.00	\$0.00	\$650.00	650.00
1.075104.01.004.00	7510.4 - Historian CE	CONTRACTUAL	\$0.00	\$0.00	\$600.00	600.00
1.075501.01.001.00	7550.1 - Celebrations, PS	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00
1.075504.01.004.00	7550.4 - Celebrations CE	CONTRACTUAL	\$0.00	\$3,581.00	\$500.00	(3,081.00)
1.076201.01.001.00	7620.1 - Adult Recreation PS	PERSONAL SER	\$0.00	\$0.00	\$1,000.00	1,000.00
1.076204.01.004.00	7620.4 - Adult Recreation	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00
1.076204.01.069.00	7620.4 - Adult Recreation	SENIOR CLUB	\$0.00	\$0.00	\$0.00	0.00
1.080201.01.001.00	8020.1 - Planning PS	PERSONAL SER	\$0.00	\$0.00	\$400.00	400.00
1.080202.01.002.00	8020.2 - Planning EQ	EQUIPMENT	\$0.00	\$0.00	\$500.00	500.00
1.080204.01.004.00	8020.4 - Planning CE	CONTRACTUAL	\$212.27	\$904.79	\$800.00	(104.79)
1.080901.01.000.00	8090.1 - Environmental Contr		\$0.00	\$0.00	\$5,000.00	5,000.00

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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	\$0.00	\$18,700.48	\$60,383.00	41,682.52	69.0%
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	\$9,167.32	\$22,000.00	12,832.68	58.3%
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	\$5,732.02	\$27,000.00	21,267.98	78.8%
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	\$82.89	\$82.89	\$3,500.00	3,417.11	97.6%
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	\$1,024.86	\$14,046.00	13,021.14	92.7%
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	\$245.23	\$2,000.00	1,754.77	87.7%
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	\$0.00	\$17,070.36	\$42,813.00	25,742.64	60.1%
1.090458.01.008.00	9045.8 - Life Insurance	EMPLOYEE BE	\$0.00	\$13.75	\$100.00	86.25	86.3%
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	\$0.00	\$64,859.39	\$161,802.00	96,942.61	59.9%
1.090608.01.008.00	1650.1 - Central Communicatio	PERSONAL SER	\$0.00	\$61,199.55	\$39,000.00	(22,199.55)	(56.9)%
1.090608.01.076.00	9060.8 - Medical Insurance (To	MEDICARE SUP	\$0.00	\$6,543.74	\$21,047.00	14,503.26	68.9%
1.090608.01.077.00	9060.8 - Medical Insurance (To	MEDICARE CR	\$0.00	\$6,160.92	\$18,868.00	12,707.08	67.3%
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	LOAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.056.00	9710.6 - Debt Service on Bond	LOAN INTERES	\$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%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.01.071.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$0.00	0.00	0.0%
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:		\$1,952.74	\$585,278.96	\$1,603,362.45	1,018,083.49	63.5%

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	\$0.00	\$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	\$14.98	\$416.74	\$600.00	183.26	30.5%
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	\$0.00	\$58,724.98	\$95,000.00	36,275.02	38.2%
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	\$810.00	\$22,793.00	\$70,000.00	47,207.00	67.4%
1.002190.01.000.00	2190 - Sale of Cemetery Lots	\$10,600.00	\$10,600.00	\$1,000.00	(9,600.00)	(960.0)%
1.002260.01.000.00	2260.1 Public Safety Services(\$375.00	\$2,000.00	\$0.00	(2,000.00)	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 Svcs Other G	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$32,416.47	\$75,000.00	42,583.53	56.8%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance
					% Var
1.002410.01.000.00	2410 - Rental of Real Property	\$0.00	\$2,450.00	\$5,000.00	2,550.00
1.002544.01.000.00	2544 - Licenses	(\$95.00)	(\$25.00)	\$400.00	425.00
1.002590.01.000.00	2590 - Permits - Septic	\$1,828.00	\$3,960.50	\$4,000.00	39.50
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$28,175.00	\$60,000.00	31,825.00
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00
1.002665.01.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	0.00
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$6,810.00	6,810.00
1.002701.01.000.00	2701 - Refunds from Prior Year	\$0.00	\$0.00	\$0.00	0.00
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$676.89	\$500.00	(176.89)
1.002750.01.000.00	2750 - A.I.M.	\$0.00	\$0.00	\$0.00	0.00
1.002760.01.000.00	2760 - Library System Grants	\$0.00	\$0.00	\$0.00	0.00
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$250.00	250.00
1.002770.01.079.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00
1.002770.01.080.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$5,000.00	5,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$0.00	\$20,000.00	20,000.00
1.003021.01.004.00	3021.03 - State Aid Court Facil	\$0.00	\$0.00	\$0.00	0.00
1.003040.01.000.00	3040.0 - Real Prop. Annual Aid	\$0.00	\$0.00	\$0.00	0.00
1.003789.01.000.00	3789 - Other Economic Assista	\$0.00	\$0.00	\$88,000.00	88,000.00
1.003820.01.000.00	3820 - State Aid Youth Progra	\$0.00	\$0.00	\$0.00	0.00
1.003889.01.000.00	3889 - State Aid Culture & Rec	\$0.00	\$0.00	\$0.00	0.00
1.003960.01.000.00	3960 - State Aid Emergency Di	\$0.00	\$0.00	\$0.00	0.00
1.004089.01.000.00	4089 - Federal Aid	\$0.00	\$0.00	\$0.00	0.00
1.004960.01.000.00	4960 - Federal Aid Emergency	\$0.00	\$0.00	\$0.00	0.00
1.004989.01.000.00	Community Services (emergenc	\$0.00	\$0.00	\$0.00	0.00
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00
1.006326.01.004.00	6326 - Other Economic Opport	\$0.00	\$0.00	\$0.00	0.00
1.008821.01.000.00	882.1 - Reserve for Repairs	\$0.00	\$0.00	\$0.00	0.00
Subtotal for REVENUE ACCOUNT:		\$13,532.98	\$1,270,210.72	\$1,584,012.45	313,801.73

HIGHWAY FUND DA

Operating Statement "All Funds" for the Period Ending: 6/30/2024

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT							
1.051101.03.001.00	5110.1 - General Repairs PS	PERSONAL SER	\$0.00	\$59,731.26	\$212,455.00	152,723.74	71.9%
1.051104.03.004.00	5110.4 - General Repairs CE	CONTRACTUAL	\$1,276.78	\$4,144.79	\$46,200.00	42,055.21	91.0%
1.051122.03.002.00	5112.2 - Permanent Improve	EQUIPMENT	\$0.00	\$0.00	\$200,000.00	200,000.00	100.0%
1.051124.03.004.00	5112.4 - Permanent Improve	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	\$314.18	\$40,033.60	\$65,000.00	24,966.40	38.4%
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	\$0.00	\$332.50	\$0.00	(332.50)	0.0%
1.051421.03.001.00	5142.1 - Snow Removal PS	PERSONAL SER	\$0.00	\$74,576.18	\$159,135.00	84,558.82	53.1%
1.051424.03.004.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$2,192.16	\$44,596.10	\$125,000.00	80,403.90	64.3%
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	\$0.00	\$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	\$0.00	\$12,235.28	\$32,934.00	20,698.72	62.8%
1.090458.03.008.00	9045.8 - Life Insurance	EMPLOYEE BE	\$0.00	\$50.42	\$125.00	74.58	59.7%
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 Insurance (To	EMPLOYEE BE	\$0.00	\$88,931.44	\$141,955.00	53,023.56	37.4%
1.090608.03.076.00	9060.8 - Medical Insurance (To	MEDICARE SUP	\$0.00	\$7,504.96	\$15,785.00	8,280.04	52.5%
1.090608.03.077.00	9060.8 - Medical Insurance (To	MEDICARE CR	\$0.00	\$6,341.70	\$13,000.00	6,658.30	51.2%
1.099509.03.000.00	9950.9 - Transfers to Capt. Proj		\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$3,783.12	\$374,803.50	\$1,259,166.26	884,362.76	70.2%
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-		\$25,429.45	\$25,429.45	\$76,288.00	50,858.55	66.7%
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	\$12,517.19	\$28,000.00	15,482.81	55.3%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
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%
1.002655.03.000.00	2655 - Sales other	\$0.00	\$4,702.22	\$14,000.00	9,297.78 66.4%
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:		\$25,429.45	\$978,208.32	\$342,488.00	(635,720.32) (185.6)%

PUBLIC LIBRARY FUND L

APPROPRIATION ACCOUNT

1.074101.06.001.06	7410.1 - Library PS	CLERK	PERSONAL SER	\$0.00	\$12,393.03	\$29,200.00	16,806.97	57.6%
1.074101.06.001.07	7410.1 - Library PS	EVENING CLERK	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.06.001.08	7410.1 - Library PS	PT CLERK	PERSONAL SER	\$0.00	\$5,840.01	\$8,600.00	2,759.99	32.1%
1.074101.06.001.09	7410.1 - Library PS	MISC. STAFF	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.06.001.10	7410.1 - Library PS	SUMMER STAFF	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074102.06.002.00	7410.2 - Library EQ		EQUIPMENT	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.074104.06.004.00	7410.4 - Library CE		CONTRACTUAL	\$597.54	\$10,237.14	\$9,000.00	(1,237.14)	(13.7)%
1.074104.06.041.00	7410.4 - Library CE		ELECTRIC	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.06.042.00	7410.4 - Library CE		HEAT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.06.053.00	7410.4 - Library CE		SECURITY	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.06.072.00	7410.4 - Library CE		WATER	\$0.00	\$1,250.00	\$0.00	(1,250.00)	0.0%
1.074104.06.081.00	7410.4 - Library CE		BOOKS	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
1.074104.06.082.00	7410.4 - Library CE		VIDEOS	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.074104.06.084.00	7410.4 - Library CE		READING PROG	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090108.06.008.00	9010.8 - State Retirement		EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.06.008.00	9030.8 - Social Security (Town		EMPLOYEE BE	\$0.00	\$1,394.71	\$2,900.00	1,505.29	51.9%
1.090458.06.008.00	9045.8 - Life Insurance		EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.06.008.00	9055.8 - Disability Insurance		EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.090608.06.008.00	9060.8 - Medical Insurance (To	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.06.076.00	9060.8 - Medical Insurance (To	\$0.00	\$1,048.20	\$0.00	(1,048.20)	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 APPROPRIATION ACCOUNT:		\$597.54	\$32,163.09	\$56,700.00	24,536.91	43.3%
REVENUE ACCOUNT						
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$52,500.00	\$52,500.00	0.00	0.0%
1.002080.06.000.00	2080 - Library Services for Fire	\$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	\$1,909.41	\$3,000.00	1,090.59	36.4%
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 Capital	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003840.06.000.00	3840 - State Aid Library	\$0.00	\$143.69	\$1,000.00	856.31	85.6%
1.005031.06.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$54,553.10	\$56,700.00	2,146.90	3.8%

WATER DISTRICT SW 1

APPROPRIATION ACCOUNT							
1.083201.07.001.00	8320.1 - Source Power Pump P	PERSONAL SER	\$0.00	\$12,347.08	\$28,887.00	16,539.92	57.3%
1.083202.07.002.00	8320.2 - Source Power Pump E	EQUIPMENT	\$0.00	\$0.00	\$16,187.00	16,187.00	100.0%
1.083204.07.004.00	8320.4 - Source Power Pump C	CONTRACTUAL	\$208.25	\$61,605.56	\$38,550.00	(23,055.56)	(59.8)%
1.090108.07.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$0.00	\$2,183.00	2,183.00	100.0%
1.090308.07.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$0.00	\$944.56	\$2,210.00	1,265.44	57.3%
1.090458.07.008.00	9045.8 - Life Insurance	EMPLOYEE BE	\$0.00	\$1.90	\$20.00	18.10	90.5%
1.090558.07.008.00	9055.8 - Disability Insurance	EMPLOYEE BE	\$0.00	\$0.00	\$20.00	20.00	100.0%
1.090608.07.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$0.00	\$2,203.35	\$4,456.00	2,252.65	50.6%
1.097107.07.000.00	9710.7 - Interest on Bond		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097806.07.000.00	9780.6 - Debt Services		\$0.00	\$0.00	\$44,000.00	44,000.00	100.0%
1.099509.07.000.00	9950.9 - Transfers to Capt. Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:		\$208.25	\$77,102.45	\$136,513.00	\$9,410.55	43.5%
REVENUE ACCOUNT						
1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$31,680.00	\$0.00	(31,680.00)	0.0%
1.001028.07.000.00	1028 - Special Assessments	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.07.000.00	2142 - Unmetered Water Sales	\$0.00	\$0.00	\$75,580.00	75,580.00	100.0%
1.002144.07.000.00	2144 - Water Service Charges	\$0.00	\$74,885.00	\$200.00	(74,685.00)	#####
1.002148.07.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	\$718.12	\$1,200.00	481.88	40.2%
1.002410.07.000.00	2410 - Rental of Real Property	\$0.00	\$12,305.72	\$31,680.00	19,374.28	61.2%
1.002416.07.000.00	2416 - Rental of Equipment - O	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002650.07.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.07.000.00	3960 - State Aid Emergency Di	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$119,588.84	\$108,660.00	(10,928.84)	(10.1)%

WATER DISTRICT SW 2

APPROPRIATION ACCOUNT						
1.083201.08.001.00	8320.1 - Source Power Pump P	\$0.00	\$23,030.35	\$57,773.00	34,742.65	60.1%
1.083202.08.002.00	8320.2 - Source Power Pump E	\$0.00	\$0.00	\$39,646.00	39,646.00	100.0%
1.083204.08.004.00	8320.4 - Source Power Pump C	\$16.14	\$91,365.17	\$63,100.00	(28,265.17)	(44.8)%
1.090108.08.008.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.08.008.00	9030.8 - Social Security (Town	\$0.00	\$1,762.00	\$4,237.47	2,475.47	58.4%
1.090458.08.008.00	9045.8 - Life Insurance	\$0.00	\$0.00	\$20.00	20.00	100.0%
1.090558.08.008.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$20.00	20.00	100.0%
1.090608.08.008.00	9060.8 - Medical Insurance (To	\$0.00	\$4,567.68	\$9,033.00	4,465.32	49.4%
1.097806.08.000.00	9780.6 - Debt Services	\$0.00	\$0.00	\$63,873.00	63,873.00	100.0%
1.097806.08.056.00	9780.6 - Debt Services	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.08.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$1,855.53	1,855.53	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$16.14	\$120,725.20	\$239,558.00	118,832.80	49.6%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
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	\$390.00	\$1,800.00	1,410.00 78.3%
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	\$1,569.85	\$2,500.00	930.15 37.2%
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	\$244,849.17	\$239,571.00	(5,278.17) (2.2)%

SW2 CAPITAL FUND

APPROPRIATION ACCOUNT					
1.083202.10.000.00	8320.2 - Source Power Pump E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083202.10.002.00	8320.2 - Source Power Pump E	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.083204.10.004.00	8320.4 - Source Power Pump C	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.099019.10.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.099509.10.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00 0.0%
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	\$1,316.65	\$0.00	(1,316.65) 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 Statement "All Funds" for the Period Ending: 6/30/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.10.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1,316.65	\$0.00	(1,316.65)
					0.0%

HOLT HOUSE/MARCY FIELD CAPITAL PROJECT

APPROPRIATION ACCOUNT		PERSONAL SER			
1.071101.11.001.00	7110.1 - Parks PS	\$0.00	\$0.00	\$0.00	0.00
1.071104.11.000.00	7110.4 - Parks CE	\$0.00	\$0.00	\$0.00	0.00
1.090308.11.001.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$0.00	0.00
1.099019.11.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00
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
1.002701.11.004.00	2701 - Refunds from Prior Year	\$0.00	\$0.00	\$0.00	0.00
1.002705.11.000.00	2705 - Gifts & Donations	\$0.00	\$100.00	\$0.00	(100.00)
1.003097.11.000.00	State Aide - Capital Project	\$0.00	\$0.00	\$0.00	0.00
Subtotal for REVENUE ACCOUNT:		\$0.00	\$100.00	\$0.00	(100.00)
					0.0%

HIGHWAY CAPITAL FUND

APPROPRIATION ACCOUNT		CONTRACTUAL			
1.071104.12.004.00	7110.4 - Parks CE	\$0.00	\$0.00	\$0.00	0.00
1.099019.12.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00
1.099509.12.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00
					0.0%

REVENUE ACCOUNT					
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00
1.002701.12.000.00	2701 - Refunds from Prior Year	\$0.00	\$0.00	\$0.00	0.00
1.005031.12.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00
					0.0%

COVID 19

APPROPRIATION ACCOUNT		CONTRACTUAL			
1.013554.14.004.00	1355.4 - Assessor Contradual	\$0.00	\$0.00	\$0.00	0.00
					0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.013554.14.043.00	1355.4 - Assessor Contradual	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 Improve	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 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	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%

Operating Statement "All Funds" for the Period Ending: 6/30/2024

Year - To - Date

		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	\$0.00	\$4,080.00	\$0.00	(4,080.00)	0.0%
1.071104.20.000.00	7110.4 - Parks CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.20.004.00	7110.4 - Parks CE	CONTRACTUAL	\$28,275.67	\$31,392.31	\$0.00	(31,392.31)	0.0%
1.073104.20.066.00	7310.4 - Youth Programs CE	RUNK	\$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 for APPROPRIATION ACCOUNT:			\$28,275.67	\$36,072.31	\$0.00	(36,072.31)	0.0%
REVENUE ACCOUNT							
1.002401.20.000.00	2401 - Interest & Earnings		\$0.00	\$3,785.61	\$0.00	(3,785.61)	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	\$90,504.10	\$0.00	(90,504.10)	0.0%
1.005031.20.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$94,289.71	\$0.00	(94,289.71)	0.0%
GULF BROOK WEST CAPITAL PROJECT							
APPROPRIATION ACCOUNT							
1.080904.50.004.00	8090.4 - Environmental Contro	CONTRACTUAL	\$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

Operating Statement "All Funds" for the Period Ending: 6/30/2024

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		Monthly	YTD Amt.	Budget	Variance	% Var
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%
REVENUE ACCOUNT						
1.002401.25.000.00	2401 - Interest & Earnings	\$0.00	\$1,276.38	\$0.00	(1,276.38)	0.0%
1.005031.25.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1,276.38	\$0.00	(1,276.38)	0.0%
SHUTTLE BUS CAPITAL FUND						
APPROPRIATION ACCOUNT						
1.056502.30.000.00	5650.2 - Hiker Parking Equip	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.30.000.00	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						
1.002401.30.000.00	2401 - Interest & Earnings	\$0.00	\$278.74	\$0.00	(278.74)	0.0%
1.005031.30.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$278.74	\$0.00	(278.74)	0.0%
KPL CAPITAL FUND						
APPROPRIATION ACCOUNT						
1.099509.66.000.00	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						
1.005031.66.000.00	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%
SALT STATION CAPITAL FUND						
APPROPRIATION ACCOUNT						
1.051424.15.004.00	5142.4 - Snow Removal CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080904.15.000.00	8090.4 - Environmental Contro	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.15.000.00	9901.9 - Interfund Transfer	\$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						

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.003389.15.000.00	3389 - State Aid Public Safety	\$0.00	\$0.00	0.00	0.0%
1.005031.15.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	0.00	0.0%

COVID-19

APPROPRIATION ACCOUNT						
1.080901.19.001.00	8090.1 - Environmental Contr	PERSONAL SER	\$0.00	\$0.00	\$0.00	0.0%
1.080904.19.004.00	8090.4 - Environmental Contro	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.0%

BIKE PARK FUND

APPROPRIATION ACCOUNT						
1.073104.21.000.00	7310.4 - Youth Programs CE		\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	0.00	0.0%

REVENUE ACCOUNT							
1.002401.21.000.00	2401 - Interest & Earnings	\$0.00	\$1.04	\$0.00	(1.04)	0.09%	
1.002705.21.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.09%	
1.005031.21.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.09%	
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1.04	\$0.00	(1.04)	0.0%	

ARPA FUND

APPROPRIATION ACCOUNT							
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%

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		Monthly	YTD Amt.	Budget	Variance	% Var
PERSONAL SER						
1.083201.17.001.00	8320.1 - Source Power Pump P	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.17.000.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.17.008.00	9030.8 - Social Security (Town	\$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,	\$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	\$0.00	\$1,050.00	\$0.00	(1,050.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1,050.00	\$0.00	(1,050.00)	0.0%