

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:

N/A

Within the SW#1:

Resolution to revise resolution #151-2024 from \$44,000.00 to \$20,000.00 from NYCLASS into 8320.4.007 Source Power Pump C CE

Within the SW#2:

N/A

Date of Meeting 05/14/2024

TOWN OF KEENE
PO Box 89
KEENE, NY 12942

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

Year - To - Date

GENERAL FUND A

APPROPRIATION ACCOUNT

			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$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	PERSONAL SER	\$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	\$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	\$908.53	\$4,842.22	\$8,000.00	3,157.78	39.5%
1.013554.01.004.12	1355.4 - Assessor Contractual	BOARD OF REVIEW	\$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	\$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%

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

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	0.00	0.0%
1.014301.01.001.00	1430.1 - Personnel PS	PERSONAL SER	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.014304.01.004.00	1430.4 - Personnel CE	CONTRACTUAL	\$0.00	\$1,208.42	\$0.00	(1,208.42)	0.0%
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	\$15,523.19	\$28,781.00	13,257.81	46.1%
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	\$122.18	\$1,188.93	\$3,000.00	1,811.07	60.4%
1.016201.01.001.00	1620.1 - Buildings PS	PERSONAL SER	\$923.46	\$11,449.98	\$11,175.00	(274.98)	(2.5)%
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	\$1,916.08	\$12,109.51	\$49,000.00	36,890.49	75.3%
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	\$480.62	\$5,977.78	\$6,000.00	22.22	0.4%
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	\$1,968.00	\$18,713.63	\$51,131.00	32,417.37	63.4%
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	\$694.00	\$3,000.00	2,306.00	76.9%
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	\$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	1930.4 - Judgements and Claims	CONTRACTUAL	\$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	\$0.00	\$0.00	\$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	CONTRACTUAL	\$38.40	\$345.59	\$1,000.00	654.41	65.4%
1.033104.01.004.00	3310.4 - Traffic Control CE	CONTRACTUAL	\$0.00	\$434.46	\$1,800.00	1,365.54	75.9%
1.035101.01.001.00	3510.1 - Dog Control PS	PERSONAL SER	\$112.31	\$898.48	\$2,920.00	2,021.52	69.2%

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

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	0.0%
1.097107.01.057.00	9710.7 - Interest on Bond	\$0.00	\$0.00	2,500.00	100.0%
1.097306.01.000.00	9730.6 - B.A.N Principal	\$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	0.0%
1.097307.01.056.00	9730.7 - Interest on B.A.N.	\$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	0.0%
1.097307.01.071.00	9730.7 - Interest on B.A.N.	\$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	0.0%
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$10,000.00	10,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$36,396.93	\$509,762.70	\$1,584,012.45	1,074,249.75
					67.8%

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$1,031,952.45	\$1,031,952.45	0.00	0.0%
1.001080.01.000.00	1080 - Federal Pyaments in Lie	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001081.01.000.00	1081 - Other Payments in Lieu	\$0.00	\$2,500.00	\$5,000.00	2,500.00	50.0%
1.001089.01.000.00	Other Tax Items	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$1,700.79	\$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 Statistic 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 Svcs 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

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

HIGHWAY FUND DA

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

Year - To - Date

APPROPRIATION ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var		
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 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	\$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 Insurance (To	EMPLOYEE BE	\$0.00	\$79,520.40	\$141,955.00	62,434.60	44.0%
1.090608.03.076.00	9060.8 - Medical Insurance (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 Insurance (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 for APPROPRIATION ACCOUNT:			\$22,775.58	\$287,501.13	\$1,259,166.26	971,665.13	77.2%
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-		\$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%

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

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002416.03.000.00	\$0.00	\$15,591.20	\$15,000.00	(591.20)	(3.9)%
1.002650.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002655.03.000.00	\$0.00	\$3,778.29	\$14,000.00	10,221.71	73.0%
1.002680.03.000.00	\$0.00	\$0.00	\$9,200.00	9,200.00	100.0%
1.002701.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.03.000.00	\$0.00	\$0.00	\$200,000.00	200,000.00	100.0%
1.003960.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$950,303.70	\$342,488.00	(607,815.70) (177.5)%

PUBLIC LIBRARY FUND L

APPROPRIATION ACCOUNT

1.074101.06.001.06	7410.1 - Library PS	CLERK	PERSONAL SER	\$1,129.26	\$10,134.51	\$29,200.00	19,065.49	65.3%
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	\$555.39	\$5,200.47	\$8,600.00	3,399.53	39.5%
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	\$0.00	\$1,740.01	\$9,000.00	7,259.99	80.7%
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	\$128.86	\$1,173.03	\$2,900.00	1,726.97	59.6%
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: 5/31/2024

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	Monthly	YTD Amt.	Budget	Variance	% Var		
1.090608.06.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$0.00	\$0.00	0.00	0.0%	
1.090608.06.076.00	9060.8 - Medical Insurance (To	MEDICARE SUP	\$0.00	\$524.10	(524.10)	0.0%	
1.099509.06.000.00	9950.9 - Transfers to Capt. Proj		\$0.00	\$500.00	500.00	100.0%	
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%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$53,934.93	\$4,200.00	(49,734.93)	#####

WATER DISTRICT SW 1

APPROPRIATION ACCOUNT							
1.083201.07.001.00	8320.1 - Source Power Pump P	PERSONAL SER	\$1,052.32	\$9,403.66	\$28,887.00	19,483.34	67.4%
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	\$2,021.29	\$61,316.92	\$38,550.00	(22,766.92)	(59.1)%
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	\$80.50	\$719.39	\$2,210.00	1,490.61	67.4%
1.090458.07.008.00	9045.8 - Life Insurance	EMPLOYEE BE	\$0.38	\$1.52	\$20.00	18.48	92.4%
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	\$2,002.73	\$4,456.00	2,453.27	55.1%
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: 5/31/2024

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	Monthly	YTD Amt.	Budget	Variance	% Var
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	\$539.66	\$1,200.00	660.34 55.0%
1.002410.07.000.00	2410 - Rental of Real Property	\$0.00	\$0.00	\$31,680.00	31,680.00 100.0%
1.002416.07.000.00	2416 - Rental of Equipment - O	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002650.07.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002680.07.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.07.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003960.07.000.00	3960 - State Aid Emergency Di	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005031.07.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00 0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$107,104.66	\$108,660.00	1,555.34 1.4%

WATER DISTRICT SW 2

	PERSONAL SER	EQUIPMENT	CONTRACTUAL	EMPLOYEE BE	EMPLOYEE BE	EMPLOYEE BE	EMPLOYEE BE	EMPLOYEE BE	LOAN
1.083201.08.001.00	8320.1 - Source Power Pump P								
		\$1,878.95		\$17,508.87		\$57,773.00		40,264.13	69.7%
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	\$2,622.27		\$90,623.12		\$63,100.00		(27,523.12)	(43.6)%
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	\$143.75		\$1,339.55		\$4,237.47		2,897.92	68.4%
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		\$4,160.39		\$9,033.00		4,872.61	53.9%
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 Capl. Proj	\$0.00		\$0.00		\$1,855.53		1,855.53	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$4,644.97	\$113,631.93	\$239,558.00		125,926.07		52.6%	

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

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	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	\$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

	Monthly	YTD Amt.	Budget	Variance	% Var	
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	\$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 Statement "All Funds" for the Period Ending: 5/31/2024

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	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	\$989.46	(\$989.46)	0.0%

HOLT HOUSE/MARCY FIELD CAPITAL PROJECT

	PERSONAL SER	PERSONAL SER	PERSONAL SER	PERSONAL SER	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
1.099308.11.001.00	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

	REVENUE ACCOUNT	REVENUE ACCOUNT	REVENUE ACCOUNT	REVENUE ACCOUNT	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)

HIGHWAY CAPITAL FUND

	CONTRACTUAL	CONTRACTUAL	CONTRACTUAL	CONTRACTUAL	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

	REVENUE ACCOUNT	REVENUE ACCOUNT	REVENUE ACCOUNT	REVENUE ACCOUNT	REVENUE ACCOUNT
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$39.30	\$0.00	(39.30)
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	\$39.30	\$0.00	(39.30)

COVID 19

	CONTRACTUAL	CONTRACTUAL	CONTRACTUAL	CONTRACTUAL	CONTRACTUAL
1.013554.14.004.00	1355.4 - Assessor Contractual	\$0.00	\$0.00	\$0.00	0.00

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	Monthly	YTD Amt	Budget	Variance	% Var
1.013554.14.043.00	1355.4 - Assessor Contractual	\$0.00	\$0.00	0.00	0.0%
1.016604.14.004.00	1660.4 - Central Supply	\$0.00	\$0.00	0.00	0.0%
1.051101.14.001.00	5110.1 - General Repairs PS	\$0.00	\$0.00	0.00	0.0%
1.051102.14.000.00	5110.2 - General Repairs EQ	\$0.00	\$0.00	0.00	0.0%
1.051104.14.004.00	5110.4 - General Repairs CE	\$0.00	\$0.00	0.00	0.0%
1.051124.14.004.00	5112.4 - Permanent Improve	\$0.00	\$0.00	0.00	0.0%
1.051204.14.004.00	5120.4 - Bridges CE	\$0.00	\$0.00	0.00	0.0%
1.051404.14.004.00	5140.4 - Brush & Weeds (Misc.	\$0.00	\$0.00	0.00	0.0%
1.071104.14.004.00	7110.4 - Parks CE	\$0.00	\$0.00	0.00	0.0%
1.071402.14.002.00	7140.2 - Playgrounds/Recreatio	\$0.00	\$0.00	0.00	0.0%
1.071404.14.004.00	7140.4 - Playgrounds/Recreatio	\$0.00	\$0.00	0.00	0.0%
1.071504.14.004.00	7150.4 - Recreation Facility Co	\$0.00	\$0.00	0.00	0.0%
1.073104.14.066.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	0.00	0.0%
1.074104.14.004.00	7410.4 - Library CE	\$0.00	\$0.00	0.00	0.0%
1.080904.14.000.00	8090.4 - Environmental Contro	\$0.00	\$0.00	0.00	0.0%
1.083204.14.004.00	8320.4 - Source Power Pump C	\$0.00	\$0.00	0.00	0.0%
1.090308.14.000.00	9030.8 - Social Security (Town	\$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	0.0%
1.099509.14.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002680.14.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	0.00	0.0%
1.003960.14.000.00	3960 - State Aid Emergency Di	\$0.00	\$0.00	0.00	0.0%
1.004960.14.000.00	4960 - Federal Aid Emergency	\$0.00	\$0.00	0.00	0.0%
1.005031.14.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	0.00	0.0%

ROOST ENHANCEMENT TAX

APPROPRIATION ACCOUNT

1.016201.20.001.00	1620.1 - Buildings PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016202.20.002.00	1620.2 - Buildings EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%

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

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	Monthly	YTD Amt.	Budget	Variance	% Var	
1.016204.20.004.00	1620.4 - Buildings CE	\$0.00	\$600.00	\$0.00	(600.00)	0.0%
1.034104.20.004.00	3410.4 - Fire Protection CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.056504.20.004.00	5650.4 - Hiker Parking Contrac	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.20.004.00	7110.1 - Parks PS	\$4,080.00	\$4,080.00	\$0.00	(4,080.00)	0.0%
1.071104.20.004.00	7110.4 - Parks CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.20.066.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.20.008.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.20.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.20.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$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%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$67,351.93	\$0.00	(67,351.93)	0.0%
GULF BROOK WEST CAPITAL PROJECT						
APPROPRIATION ACCOUNT						
1.080904.50.004.00	8090.4 - Environmental Contro	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.50.000.00	9730.6 - B.A.N Principal	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.50.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT						
1.002655.50.000.00	2655 - Sales other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.50.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004097.50.000.00	4097 - Federal Aid Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%
BUILDINGS CAPITAL FUND						
APPROPRIATION ACCOUNT						
1.099509.25.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%

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

Year - To - Date

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

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

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.005031.15.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%

COVID-19

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.080901.19.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8090.1 - Environmental Contr					
1.080904.19.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8090.4 - Environmental Contro					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%

BIKE PARK FUND

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.073104.21.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
7310.4 - Youth Programs CE					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%

	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.002401.21.000.00	\$0.00	\$0.78	\$0.00	(0.78)	0.0%
2401 - Interest & Earnings					
1.002705.21.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2705 - Gifts & Donations					
1.005031.21.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.78	\$0.00	(0.78)	0.0%

ARRA FUND

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.013551.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1355.1 - Assessors					
1.016204.17.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1620.4 - Buildings CE					
1.016801.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1680.1 - Data Processing					
1.030101.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3010.1 - Public Safety - Codes					
1.051101.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5110.1 - General Repairs PS					
1.051324.17.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5132.4 - Garage CE					
1.056501.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5650.1 - Hiker Parking Persona					
1.071101.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
7110.1 - Parks PS					
1.074101.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
7410.1 - Library PS					
1.081601.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8160.1 - Refuse/Garbage PS					
1.083201.17.001.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8320.1 - Source Power Pump P					

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Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.090308.17.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
				0.00	0.0%
1.090308.17.008.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.005031.17.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
SAFETY PATH CAPITAL FUND					
APPROPRIATION ACCOUNT					
1.071974.16.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
				0.00	0.0%
1.099509.16.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002089.16.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
				0.00	0.0%
1.002401.16.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
				0.00	0.0%
1.005031.16.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
KEENE YOUTH COMMISSION					
APPROPRIATION ACCOUNT					
1.073104.18.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
				0.00	0.0%
1.073104.18.065.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002350.18.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
				0.00	0.0%
1.002705.18.000.00	\$400.00	\$1,050.00	\$0.00	(1,050.00)	0.0%
Subtotal for REVENUE ACCOUNT:	\$400.00	\$1,050.00	\$0.00	(1,050.00)	0.0%