

# Town Manager Report

ALL Departments  
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>01 - PERSONNEL SERVICES</b>	<b>471,319.00</b>	<b>194,222.38</b>	<b>194,309.38</b>	<b>277,009.62</b>	<b>41.23</b>
<b>01 - ADMINISTRATION</b>	<b>339,976.00</b>	<b>144,098.34</b>	<b>144,098.34</b>	<b>195,877.66</b>	<b>42.38</b>
01 - TOWN MANAGER SALARY	105,060.00	45,138.87	45,138.87	59,921.13	42.96
02 - PERSONNEL WAGES	228,250.00	98,959.47	98,959.47	129,290.53	43.36
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,666.00	0.00	0.00	6,666.00	0.00
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>131,343.00</b>	<b>50,124.04</b>	<b>50,211.04</b>	<b>81,131.96</b>	<b>38.23</b>
03 - FICA EXPENSE	26,008.00	10,903.43	10,903.43	15,104.57	41.92
04 - HEALTH/RETIREMENT BENEFITS	103,635.00	38,486.90	38,573.90	65,061.10	37.22
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	1,700.00	733.71	733.71	966.29	43.16
<b>02 - ADMINISTRATION</b>	<b>353,377.00</b>	<b>89,149.40</b>	<b>100,859.45</b>	<b>252,517.55</b>	<b>28.54</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
03 - FICA EXPENSE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	0.00	0.00	0.00	0.00	----
<b>05 - PROFESSIONAL SERVICES</b>	<b>144,200.00</b>	<b>37,469.76</b>	<b>44,762.85</b>	<b>99,437.15</b>	<b>31.04</b>
01 - LEGAL EXPENSE	75,000.00	19,499.42	24,402.01	50,597.99	32.54
02 - MAINE MUNICIPAL ASSOC. DUES	4,700.00	0.00	0.00	4,700.00	0.00
03 - AUDIT SERVICES	12,500.00	6,406.00	6,406.00	6,094.00	51.25
04 - IT PROF. SERVICES-TICKETS	12,000.00	2,864.34	3,804.84	8,195.16	31.71
05 - ASSESSING SERVICES	40,000.00	8,700.00	10,150.00	29,850.00	25.38
<b>08 - BOARDS/STIPENDS/COMMITTEES</b>	<b>17,304.00</b>	<b>5,024.80</b>	<b>5,024.80</b>	<b>12,279.20</b>	<b>29.04</b>
01 - SELECTMEN'S STIPENDS	6,500.00	1,625.00	1,625.00	4,875.00	25.00
05 - ELECTION STIPENDS	6,500.00	2,253.34	2,253.34	4,246.66	34.67
10 - HEALTH OFFICER	750.00	187.50	187.50	562.50	25.00
12 - CEMETERY SEXTON	2,250.00	750.00	750.00	1,500.00	33.33
13 - FICA	1,304.00	208.96	208.96	1,095.04	16.02
<b>10 - OPERATING EXPENSES</b>	<b>47,840.00</b>	<b>14,266.87</b>	<b>15,227.47</b>	<b>32,612.53</b>	<b>31.83</b>
01 - PRINT/PUBLICATIONS	3,000.00	901.86	901.86	2,098.14	30.06
02 - ELECTION EXPENSE	7,500.00	1,577.01	1,677.01	5,822.99	22.36
03 - TRAINING, DUES & CERTS	8,000.00	1,996.87	2,066.87	5,933.13	25.84
05 - WEBSITE/MAINTENANCE/UPDATES	3,440.00	1,080.23	1,242.49	2,197.51	36.12
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	0.00	----
16 - MEETING BROADCAST/RECORDING	2,900.00	1,000.00	1,200.00	1,700.00	41.38
20 - MISC EXPENSE	1,000.00	132.00	132.00	868.00	13.20
25 - TAX BILLING PRINT SERVICES	0.00	1,486.41	1,486.41	-1,486.41	----
30 - MILEAGE	3,500.00	652.82	652.82	2,847.18	18.65
34 - OFFICE SUPPLIES	6,000.00	1,559.51	1,786.18	4,213.82	29.77
36 - POSTAGE & BULK MAIL EXPENSE	7,500.00	2,260.16	2,461.83	5,038.17	32.82
50 - REGISTRY OF DEEDS	5,000.00	1,620.00	1,620.00	3,380.00	32.40
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	0.00	----
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
<b>12 - PLANNING EXPENSES</b>	<b>3,500.00</b>	<b>278.25</b>	<b>278.25</b>	<b>3,221.75</b>	<b>7.95</b>
05 - TAX MAPPING	3,500.00	278.25	278.25	3,221.75	7.95
<b>14 - EQUIPMENT PURCHASE &amp; IT SUPP.</b>	<b>42,100.00</b>	<b>4,623.72</b>	<b>7,046.88</b>	<b>35,053.12</b>	<b>16.74</b>
01 - TECHNOLOGY PURCHASE & SETUP	4,500.00	0.00	2,049.97	2,450.03	45.55
10 - SOFTWARE LICENSE	32,000.00	3,078.40	3,118.40	28,881.60	9.75
15 - POSTAGE METER RENTAL	600.00	127.36	127.36	472.64	21.23
17 - COPIER LEASE-MAIN	5,000.00	1,417.96	1,751.15	3,248.85	35.02
<b>20 - UTILITIES</b>	<b>14,000.00</b>	<b>5,322.00</b>	<b>6,355.20</b>	<b>7,644.80</b>	<b>45.39</b>
01 - ELECTRICITY	5,500.00	2,437.19	2,959.46	2,540.54	53.81
02 - HEATING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00

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JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
<b>02 - ADMINISTRATION CONT'D</b>					
03 - WATER SERVICE	500.00	181.09	181.09	318.91	36.22
04 - TELEPHONE & INTERNET	5,500.00	2,703.72	3,214.65	2,285.35	58.45
<b>46 - RISK MANAGEMENT</b>	<b>84,433.00</b>	<b>22,164.00</b>	<b>22,164.00</b>	<b>62,269.00</b>	<b>26.25</b>
01 - PUBLIC OFFICIALS LIABILITY	3,681.00	1,716.50	1,716.50	1,964.50	46.63
03 - EMPLOYEE BONDING	733.00	431.50	431.50	301.50	58.87
04 - WORKER'S COMP	40,000.00	5.00	5.00	39,995.00	0.01
05 - UNEMPLOYMENT	1,600.00	999.50	999.50	600.50	62.47
07 - GENERAL LIABILITY & PROPERTY	14,462.00	7,641.00	7,641.00	6,821.00	52.84
08 - AUTO INSURANCE & MOBILE EQUIPM	22,457.00	10,622.50	10,622.50	11,834.50	47.30
09 - FIRE DEPARTMENT INSURANCE	1,500.00	748.00	748.00	752.00	49.87
<b>03 - PLANNING, CODE ENFORCEMENT</b>	<b>157,347.00</b>	<b>55,106.63</b>	<b>55,208.33</b>	<b>102,138.67</b>	<b>35.09</b>
<b>01 - ADMINISTRATION</b>	<b>97,820.00</b>	<b>40,257.45</b>	<b>40,257.45</b>	<b>57,562.55</b>	<b>41.15</b>
03 - PLANNER	24,922.00	10,152.45	10,152.45	14,769.55	40.74
13 - CODES/LPI	70,980.00	30,105.00	30,105.00	40,875.00	42.41
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,918.00	0.00	0.00	1,918.00	0.00
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>50,917.00</b>	<b>13,757.50</b>	<b>13,783.60</b>	<b>37,133.40</b>	<b>27.07</b>
03 - FICA EXPENSE	7,483.00	3,004.56	3,004.56	4,478.44	40.15
04 - HEALTH/RETIREMENT BENEFITS	42,945.00	10,598.16	10,624.26	32,320.74	24.74
07 - PAID MEDICAL FAMILY LEAVE	489.00	154.78	154.78	334.22	31.65
<b>10 - OPERATING EXPENSES</b>	<b>5,250.00</b>	<b>209.72</b>	<b>285.32</b>	<b>4,964.68</b>	<b>5.43</b>
01 - PRINT/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
03 - TRAINING, DUES & CERTS	2,000.00	70.00	70.00	1,930.00	3.50
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	0.00	----
20 - MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
30 - MILEAGE	2,000.00	139.72	215.32	1,784.68	10.77
36 - POSTAGE & BULK MAIL EXPENSE	250.00	0.00	0.00	250.00	0.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	0.00	----
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
<b>12 - PLANNING EXPENSES</b>	<b>3,000.00</b>	<b>731.96</b>	<b>731.96</b>	<b>2,268.04</b>	<b>24.40</b>
01 - COMPREHENSIVE PLANNING	1,000.00	91.96	91.96	908.04	9.20
03 - PLANNING/APPEALS BOARDS	2,000.00	640.00	640.00	1,360.00	32.00
<b>20 - UTILITIES</b>	<b>360.00</b>	<b>150.00</b>	<b>150.00</b>	<b>210.00</b>	<b>41.67</b>
04 - TELEPHONE & INTERNET	360.00	150.00	150.00	210.00	41.67
<b>04 - CONTINGENCY/EMERGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
<b>10 - OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
20 - MISC EXPENSE	0.00	0.00	0.00	0.00	----
<b>05 - GENERAL SERVICES</b>	<b>49,500.00</b>	<b>37,105.62</b>	<b>37,358.14</b>	<b>12,141.86</b>	<b>75.47</b>
<b>95 - GENERAL EXPENSES</b>	<b>49,500.00</b>	<b>37,105.62</b>	<b>37,358.14</b>	<b>12,141.86</b>	<b>75.47</b>
02 - GENERAL ASSISTANCE	12,500.00	105.62	358.14	12,141.86	2.87
03 - LIBRARY APPROPRIATION	30,000.00	30,000.00	30,000.00	0.00	100.00
04 - SNOWBIRD'S TRAIL REIMBURSEMENT	1,000.00	1,000.00	1,000.00	0.00	100.00
06 - HISTORICAL SOCIETY DOC PRESERV	1,000.00	1,000.00	1,000.00	0.00	100.00
08 - HIST SOC-MRMTG UTILITIES	5,000.00	5,000.00	5,000.00	0.00	100.00
<b>06 - AGENCY REQUESTS</b>	<b>4,912.00</b>	<b>4,912.00</b>	<b>4,912.00</b>	<b>0.00</b>	<b>100.00</b>
<b>95 - GENERAL EXPENSES</b>	<b>4,912.00</b>	<b>4,912.00</b>	<b>4,912.00</b>	<b>0.00</b>	<b>100.00</b>
52 - SPECTRUM GENERATIONS	1,820.00	1,820.00	1,820.00	0.00	100.00
53 - LIFE FLIGHT	762.00	762.00	762.00	0.00	100.00

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<b>06 - AGENCY REQUESTS CONT'D</b>					
56 - KENNEBECK BEHAVIORAL HEALTH	100.00	100.00	100.00	0.00	100.00
57 - MAINE PUBLIC	0.00	0.00	0.00	0.00	----
58 - TEDFORD HOUSING	1,200.00	1,200.00	1,200.00	0.00	100.00
59 - BIG BROTHER/BIG SISTERS	250.00	250.00	250.00	0.00	100.00
60 - NEW HOPE FOR WOMEN	280.00	280.00	280.00	0.00	100.00
61 - SWEETSER	500.00	500.00	500.00	0.00	100.00
<b>09 - APPROVED FINANCING</b>	0.00	0.00	0.00	0.00	----
<b>95 - GENERAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
12 - 2024 REFI BOND-MMB	0.00	0.00	0.00	0.00	----
13 - 2024 FIRE TRUCK BOND-MMB	0.00	0.00	0.00	0.00	----
<b>10 - DEBT SERVICE</b>	<b>702,762.00</b>	<b>645,823.36</b>	<b>645,823.36</b>	<b>56,938.64</b>	<b>91.90</b>
<b>95 - GENERAL EXPENSES</b>	<b>702,762.00</b>	<b>645,823.36</b>	<b>645,823.36</b>	<b>56,938.64</b>	<b>91.90</b>
01 - 2020 DEBT CONSOLIDATION LOAN	166,184.00	166,184.01	166,184.01	-0.01	100.00
12 - 2024 REFI BOND-MMB	126,660.00	114,060.00	114,060.00	12,600.00	90.05
13 - 2024 FIRE TRUCK BOND-MMB	72,341.00	61,535.50	61,535.50	10,805.50	85.06
15 - PW FACIL BOND-MMBB-11/1/49	148,349.00	115,005.23	115,005.23	33,343.77	77.52
16 - MALLON BROOK STREAM BOND	20,508.00	20,507.42	20,507.42	0.58	100.00
17 - 2021 BOND	102,522.00	102,522.03	102,522.03	-0.03	100.00
22 - 2022 ROAD BOND 400K	48,712.00	48,711.39	48,711.39	0.61	100.00
23 - 2011 FIRE TRK BOND-MMB-11/1/26	17,486.00	17,297.78	17,297.78	188.22	98.92
24 - 2024 ROAD BOND 1M	0.00	0.00	0.00	0.00	----
26 - 2024 EXCAVATOR	0.00	0.00	0.00	0.00	----
27 - LEASE/PURCHASE LOADER	0.00	0.00	0.00	0.00	----
55 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	0.00	----
<b>15 - FIRE DEPARTMENT</b>	<b>413,691.00</b>	<b>168,143.00</b>	<b>172,149.63</b>	<b>241,541.37</b>	<b>41.61</b>
<b>01 - ADMINISTRATION</b>	<b>114,101.00</b>	<b>35,306.18</b>	<b>35,306.18</b>	<b>78,794.82</b>	<b>30.94</b>
04 - FIRE CHIEF SALARY	84,413.00	35,306.18	35,306.18	49,106.82	41.83
05 - VOLUNTEER REIMBURSEMENT	28,000.00	0.00	0.00	28,000.00	0.00
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,688.00	0.00	0.00	1,688.00	0.00
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>31,170.00</b>	<b>13,466.39</b>	<b>13,492.19</b>	<b>17,677.81</b>	<b>43.29</b>
03 - FICA EXPENSE	8,729.00	2,402.96	2,402.96	6,326.04	27.53
04 - HEALTH/RETIREMENT BENEFITS	21,870.00	10,853.61	10,879.41	10,990.59	49.75
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	571.00	209.82	209.82	361.18	36.75
<b>10 - OPERATING EXPENSES</b>	<b>244,070.00</b>	<b>103,159.67</b>	<b>106,349.07</b>	<b>137,720.93</b>	<b>43.57</b>
03 - TRAINING, DUES & CERTS	5,000.00	2,847.84	2,847.84	2,152.16	56.96
04 - EQUIPMENT	15,000.00	2,458.00	3,033.55	11,966.45	20.22
09 - DUES & MEMBERSHIPS	1,500.00	100.00	100.00	1,400.00	6.67
30 - MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00
34 - OFFICE SUPPLIES	500.00	53.78	53.78	446.22	10.76
37 - PHYSICALS/INNOCULATIONS	3,000.00	0.00	0.00	3,000.00	0.00
63 - RADIO PURCHASE & REPAIR	2,000.00	0.00	71.47	1,928.53	3.57
64 - PERS PROT EQUIP/CLOTH/SAFETY	15,000.00	1,895.96	1,895.96	13,104.04	12.64
65 - EQUIPMENT TESTING	5,000.00	2,402.00	2,402.00	2,598.00	48.04
71 - EMS AMBULANCE SERVICE	186,570.00	90,658.92	90,658.92	95,911.08	48.59
82 - BUILDING MAINTENANCE/REPAIR	8,500.00	2,743.17	5,285.55	3,214.45	62.18
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
<b>14 - EQUIPMENT PURCHASE &amp; IT SUPP.</b>	<b>2,000.00</b>	<b>137.50</b>	<b>173.50</b>	<b>1,826.50</b>	<b>8.68</b>
01 - TECHNOLOGY PURCHASE & SETUP	2,000.00	0.00	0.00	2,000.00	0.00

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>15 - FIRE DEPARTMENT CONT'D</b>					
02 - TECHNOLOGY PURCHASE & SUPPORT	0.00	137.50	173.50	-173.50	----
<b>20 - UTILITIES</b>	<b>12,350.00</b>	<b>4,700.70</b>	<b>5,456.13</b>	<b>6,893.87</b>	<b>44.18</b>
01 - ELECTRICITY	4,750.00	2,486.87	2,917.63	1,832.37	61.42
02 - HEATING EXPENSE	3,500.00	535.67	587.64	2,912.36	16.79
03 - WATER SERVICE	500.00	166.40	166.40	333.60	33.28
04 - TELEPHONE & INTERNET	3,600.00	1,511.76	1,784.46	1,815.54	49.57
<b>22 - VEHICLE MAINTENANCE</b>	<b>10,000.00</b>	<b>11,372.56</b>	<b>11,372.56</b>	<b>-1,372.56</b>	<b>113.73</b>
05 - VEHICLE MAINTENANCE/REPAIR	10,000.00	11,372.56	11,372.56	-1,372.56	113.73
<b>20 - TOWN MAINTENANCE &amp; UTILITIES</b>	<b>104,850.00</b>	<b>43,819.38</b>	<b>44,766.04</b>	<b>60,083.96</b>	<b>42.70</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
03 - FICA EXPENSE	0.00	0.00	0.00	0.00	----
<b>10 - OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
<b>95 - GENERAL EXPENSES</b>	<b>104,850.00</b>	<b>43,819.38</b>	<b>44,766.04</b>	<b>60,083.96</b>	<b>42.70</b>
30 - CUSTODIAL/HOUSEKEEPING SUPPLY	7,000.00	1,896.53	1,942.10	5,057.90	27.74
31 - TOWN OFFICE MAINT/REPAIR	10,000.00	1,572.45	1,797.45	8,202.55	17.97
32 - WATERFRONT MAINT & REPAIR	10,000.00	5,022.60	5,022.60	4,977.40	50.23
33 - WATERFRONT UTILITIES	6,500.00	2,388.55	2,892.28	3,607.72	44.50
34 - HYDRANT RENTAL	60,000.00	28,562.74	28,562.74	31,437.26	47.60
35 - STREET & FACILITY LIGHTING	5,000.00	1,623.96	1,673.79	3,326.21	33.48
36 - MEMORIAL DAY	750.00	0.00	0.00	750.00	0.00
37 - TOWN LANDFILL(CARDING MACHINE)	1,000.00	0.00	0.00	1,000.00	0.00
39 - RIVER YELLOW BLDG MAINT/UTILIT	1,600.00	2,226.25	2,226.25	-626.25	139.14
45 - TOWN HALL MAINT/REPAIR/UTILITI	3,000.00	526.30	648.83	2,351.17	21.63
<b>25 - ACO/HARBOR MASTER</b>	<b>38,877.00</b>	<b>11,458.53</b>	<b>11,488.55</b>	<b>27,388.45</b>	<b>29.55</b>
<b>01 - ADMINISTRATION</b>	<b>19,979.00</b>	<b>4,496.47</b>	<b>4,496.47</b>	<b>15,482.53</b>	<b>22.51</b>
07 - ACO SALARY	15,804.00	4,496.47	4,496.47	11,307.53	28.45
08 - HARBOR MASTER SALARY	4,175.00	0.00	0.00	4,175.00	0.00
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>3,259.00</b>	<b>368.17</b>	<b>368.17</b>	<b>2,890.83</b>	<b>11.30</b>
03 - FICA EXPENSE	1,651.00	345.73	345.73	1,305.27	20.94
06 - EARNED PAID LEAVE	1,500.00	0.00	0.00	1,500.00	0.00
07 - PAID MEDICAL FAMILY LEAVE	108.00	22.44	22.44	85.56	20.78
<b>10 - OPERATING EXPENSES</b>	<b>8,900.00</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>7,240.00</b>	<b>18.65</b>
03 - TRAINING, DUES & CERTS	1,300.00	0.00	0.00	1,300.00	0.00
30 - MILEAGE	3,600.00	910.00	910.00	2,690.00	25.28
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	0.00	----
94 - NAVIGATION NO WAKE AIDS	4,000.00	750.00	750.00	3,250.00	18.75
<b>20 - UTILITIES</b>	<b>480.00</b>	<b>150.10</b>	<b>180.12</b>	<b>299.88</b>	<b>37.53</b>
04 - TELEPHONE & INTERNET	480.00	150.10	180.12	299.88	37.53
<b>95 - GENERAL EXPENSES</b>	<b>6,259.00</b>	<b>4,783.79</b>	<b>4,783.79</b>	<b>1,475.21</b>	<b>76.43</b>
42 - ANIMAL SHELTER CONTRACT	5,009.00	4,783.79	4,783.79	225.21	95.50
47 - SUPPLIES & EQUIPMENT	1,250.00	0.00	0.00	1,250.00	0.00
<b>30 - PUBLIC WORKS</b>	<b>919,095.00</b>	<b>256,455.84</b>	<b>267,620.83</b>	<b>651,474.17</b>	<b>29.12</b>
<b>01 - ADMINISTRATION</b>	<b>332,109.00</b>	<b>141,854.16</b>	<b>141,854.16</b>	<b>190,254.84</b>	<b>42.71</b>
02 - PERSONNEL WAGES	239,949.00	105,344.93	105,344.93	134,604.07	43.90
06 - PUBLIC WORKS FOREMAN	85,648.00	36,509.23	36,509.23	49,138.77	42.63
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,512.00	0.00	0.00	6,512.00	0.00

**Town Manager Report**  
ALL Departments  
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>30 - PUBLIC WORKS CONT'D</b>					
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>133,922.00</b>	<b>27,387.74</b>	<b>27,485.24</b>	<b>106,436.76</b>	<b>20.52</b>
03 - FICA EXPENSE	30,039.00	10,570.28	10,570.28	19,468.72	35.19
04 - HEALTH/RETIREMENT BENEFITS	101,920.00	16,124.03	16,221.53	85,698.47	15.92
07 - PAID MEDICAL FAMILY LEAVE	1,963.00	693.43	693.43	1,269.57	35.33
<b>10 - OPERATING EXPENSES</b>	<b>58,000.00</b>	<b>42,134.72</b>	<b>45,191.67</b>	<b>12,808.33</b>	<b>77.92</b>
01 - PRINT/PUBLICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
03 - TRAINING, DUES & CERTS	0.00	170.00	170.00	-170.00	----
20 - MISC EXPENSE	2,500.00	2,015.28	2,305.27	194.73	92.21
24 - BOARD APPROVED LOAN PYMT	0.00	0.00	0.00	0.00	----
34 - OFFICE SUPPLIES	500.00	34.50	34.50	465.50	6.90
64 - PERS PROT EQUIP/CLOTH/SAFETY	3,000.00	716.18	716.18	2,283.82	23.87
70 - VEHICLE MAINTENANCE	35,000.00	34,946.23	34,946.23	53.77	99.85
73 - TOOLS/EQUIP/RADIOS	7,500.00	2,041.26	4,721.22	2,778.78	62.95
82 - BUILDING MAINTENANCE/REPAIR	8,000.00	2,211.27	2,298.27	5,701.73	28.73
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
<b>14 - EQUIPMENT PURCHASE &amp; IT SUPP.</b>	<b>4,000.00</b>	<b>2,667.83</b>	<b>2,748.10</b>	<b>1,251.90</b>	<b>68.70</b>
02 - TECHNOLOGY PURCHASE & SUPPORT	4,000.00	2,667.83	2,748.10	1,251.90	68.70
<b>20 - UTILITIES</b>	<b>20,000.00</b>	<b>5,226.29</b>	<b>8,211.57</b>	<b>11,788.43</b>	<b>41.06</b>
01 - ELECTRICITY	7,000.00	3,966.98	4,729.52	2,270.48	67.56
02 - HEATING EXPENSE	10,000.00	0.00	2,074.16	7,925.84	20.74
04 - TELEPHONE & INTERNET	1,800.00	688.18	836.76	963.24	46.49
05 - TRASH REMOVAL	1,200.00	571.13	571.13	628.87	47.59
<b>24 - HIGHWAY MAINTENANCE</b>	<b>103,500.00</b>	<b>31,588.88</b>	<b>31,588.88</b>	<b>71,911.12</b>	<b>30.52</b>
01 - MOW/GRADE/CULVERT	20,000.00	3,922.47	3,922.47	16,077.53	19.61
02 - DITCHING/GRAVEL	35,000.00	6,967.80	6,967.80	28,032.20	19.91
03 - SIGNAGE	1,500.00	1,583.46	1,583.46	-83.46	105.56
04 - PAVING/SURFACE MAINTENANCE	25,000.00	8,220.43	8,220.43	16,779.57	32.88
06 - DIESEL	22,000.00	10,894.72	10,894.72	11,105.28	49.52
<b>26 - SNOW &amp; ICE REMOVAL</b>	<b>267,564.00</b>	<b>5,596.22</b>	<b>10,541.21</b>	<b>257,022.79</b>	<b>3.94</b>
01 - PLOWING/SANDING CONTRACT	0.00	0.00	0.00	0.00	----
03 - PW WINTER OVERTIME	60,564.00	0.00	0.00	60,564.00	0.00
05 - ROAD SALT/SAND	130,000.00	0.00	0.00	130,000.00	0.00
06 - DIESEL	32,000.00	0.00	0.00	32,000.00	0.00
08 - WINTER VEH. MAINT/REPAIR	45,000.00	5,596.22	10,541.21	34,458.79	23.42
<b>35 - SW &amp; RECYCLING</b>	<b>224,787.00</b>	<b>73,027.38</b>	<b>74,869.08</b>	<b>149,917.92</b>	<b>33.31</b>
<b>01 - ADMINISTRATION</b>	<b>81,018.00</b>	<b>30,619.65</b>	<b>30,619.65</b>	<b>50,398.35</b>	<b>37.79</b>
02 - PERSONNEL WAGES	37,653.00	14,681.26	14,681.26	22,971.74	38.99
09 - SW & RECYCLING DIRECTOR SALARY	41,776.00	15,938.39	15,938.39	25,837.61	38.15
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,589.00	0.00	0.00	1,589.00	0.00
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>13,049.00</b>	<b>2,606.59</b>	<b>2,606.59</b>	<b>10,442.41</b>	<b>19.98</b>
03 - FICA EXPENSE	6,351.00	2,447.40	2,447.40	3,903.60	38.54
04 - HEALTH/RETIREMENT BENEFITS	4,293.00	0.00	0.00	4,293.00	0.00
06 - EARNED PAID LEAVE	2,000.00	0.00	0.00	2,000.00	0.00
07 - PAID MEDICAL FAMILY LEAVE	405.00	159.19	159.19	245.81	39.31
<b>10 - OPERATING EXPENSES</b>	<b>4,350.00</b>	<b>687.30</b>	<b>844.80</b>	<b>3,505.20</b>	<b>19.42</b>
03 - TRAINING, DUES & CERTS	750.00	0.00	0.00	750.00	0.00
20 - MISC EXPENSE	1,500.00	367.93	525.43	974.57	35.03
64 - PERS PROT EQUIP/CLOTH/SAFETY	600.00	126.60	126.60	473.40	21.10
70 - VEHICLE MAINTENANCE	1,500.00	192.77	192.77	1,307.23	12.85
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----

**Town Manager Report**  
ALL Departments  
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>35 - SW &amp; RECYCLING CONT'D</b>					
<b>20 - UTILITIES</b>	<b>720.00</b>	<b>206.67</b>	<b>258.36</b>	<b>461.64</b>	<b>35.88</b>
04 - TELEPHONE & INTERNET	720.00	206.67	258.36	461.64	35.88
<b>28 - DISPOSAL EXPENSES</b>	<b>125,650.00</b>	<b>38,907.17</b>	<b>40,539.68</b>	<b>85,110.32</b>	<b>32.26</b>
01 - SINGLE STREAM	18,500.00	4,979.58	4,979.58	13,520.42	26.92
03 - GENERAL DISPOSAL	2,500.00	821.88	821.88	1,678.12	32.88
05 - CURBSIDE PICKUP CONTRACT	79,850.00	25,601.50	25,601.50	54,248.50	32.06
07 - TRASH DISPOSAL	23,900.00	7,301.19	8,933.70	14,966.30	37.38
08 - ELECTRONIC WASTE DISPOSAL	0.00	43.02	43.02	-43.02	----
09 - HAZARDOUS WASTE DISPOSAL	900.00	160.00	160.00	740.00	17.78
<b>40 - RECREATION DEPARTMENT</b>	<b>160,844.00</b>	<b>81,872.75</b>	<b>82,924.11</b>	<b>77,919.89</b>	<b>51.56</b>
<b>01 - ADMINISTRATION</b>	<b>88,848.00</b>	<b>48,241.31</b>	<b>48,241.31</b>	<b>40,606.69</b>	<b>54.30</b>
02 - PERSONNEL WAGES	13,250.00	0.00	0.00	13,250.00	0.00
10 - REC & AGE FRND DIR SALARY	74,116.00	48,241.31	48,241.31	25,874.69	65.09
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,482.00	0.00	0.00	1,482.00	0.00
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>44,956.00</b>	<b>16,308.52</b>	<b>16,331.32</b>	<b>28,624.68</b>	<b>36.33</b>
03 - FICA EXPENSE	6,797.00	2,796.80	2,796.80	4,000.20	41.15
04 - HEALTH/RETIREMENT BENEFITS	37,315.00	13,270.51	13,293.31	24,021.69	35.62
06 - EARNED PAID LEAVE	400.00	0.00	0.00	400.00	0.00
07 - PAID MEDICAL FAMILY LEAVE	444.00	241.21	241.21	202.79	54.33
<b>10 - OPERATING EXPENSES</b>	<b>16,600.00</b>	<b>12,572.49</b>	<b>12,668.45</b>	<b>3,931.55</b>	<b>76.32</b>
01 - PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	----
05 - WEBSITE/MAINTENANCE/UPDATES	3,100.00	3,295.00	3,295.00	-195.00	106.29
20 - MISC EXPENSE	1,500.00	809.56	809.56	690.44	53.97
30 - MILEAGE	0.00	70.74	70.74	-70.74	----
34 - OFFICE SUPPLIES	1,000.00	14.94	14.94	985.06	1.49
36 - POSTAGE & BULK MAIL EXPENSE	500.00	0.00	0.00	500.00	0.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	0.00	----
92 - FOOD SERVICE EXPENSE	3,000.00	2,008.69	2,008.69	991.31	66.96
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
99 - RECREATION FACILITES	7,500.00	6,373.56	6,469.52	1,030.48	86.26
<b>20 - UTILITIES</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>
04 - TELEPHONE & INTERNET	240.00	0.00	0.00	240.00	0.00
<b>40 - PROGRAMS</b>	<b>10,200.00</b>	<b>4,750.43</b>	<b>5,683.03</b>	<b>4,516.97</b>	<b>55.72</b>
01 - REC-ATHLETIC	6,000.00	829.75	1,647.55	4,352.45	27.46
02 - REC-ACTIVITIES	1,000.00	1,145.93	1,145.93	-145.93	114.59
03 - AFB-ACTIVITIES	1,000.00	664.07	778.87	221.13	77.89
04 - AFB-SPEC EVENTS	1,000.00	0.00	0.00	1,000.00	0.00
08 - ART CAMP SUPPLIES	1,200.00	2,110.68	2,110.68	-910.68	175.89
<b>46 - TIF - PIPELINE</b>	<b>0.00</b>	<b>36,090.19</b>	<b>36,098.59</b>	<b>-36,098.59</b>	<b>----</b>
<b>01 - ADMINISTRATION</b>	<b>0.00</b>	<b>11,847.04</b>	<b>11,847.04</b>	<b>-11,847.04</b>	<b>----</b>
11 - ECONOMIC DIRECTOR SALARY	0.00	11,847.04	11,847.04	-11,847.04	----
15 - ALLOWANCE FOR MERIT WAGE INCRE	0.00	0.00	0.00	0.00	----
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>0.00</b>	<b>5,271.09</b>	<b>5,279.49</b>	<b>-5,279.49</b>	<b>----</b>
03 - FICA EXPENSE	0.00	838.97	838.97	-838.97	----
04 - HEALTH/RETIREMENT BENEFITS	0.00	4,262.94	4,271.34	-4,271.34	----
07 - PAID MEDICAL FAMILY LEAVE	0.00	169.18	169.18	-169.18	----
<b>10 - OPERATING EXPENSES</b>	<b>0.00</b>	<b>9,012.91</b>	<b>9,012.91</b>	<b>-9,012.91</b>	<b>----</b>
03 - TRAINING, DUES & CERTS	0.00	145.00	145.00	-145.00	----
05 - WEBSITE/MAINTENANCE/UPDATES	0.00	0.00	0.00	0.00	----

### Town Manager Report

ALL Departments  
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
<b>46 - TIF - PIPELINE CONT'D</b>				
06 - OFFICE EQUIP/SUPPLIES/COMPUTER	0.00	766.19	766.19	-766.19
08 - PRINT ADVERTISE POST	0.00	36.00	36.00	-36.00
09 - DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
12 - NEWSLETTER	0.00	8,065.72	8,065.72	-8,065.72
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00
<b>60 - EVENTS-ECON DEV</b>	<b>0.00</b>	<b>9,959.15</b>	<b>9,959.15</b>	<b>-9,959.15</b>
10 - CELEBRATE BOWDOINHAM	0.00	7,209.15	7,209.15	-7,209.15
14 - CONCERT SERIES	0.00	2,750.00	2,750.00	-2,750.00
<b>61 - PROJECTS-ECON DEV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01 - PROJECTS	0.00	0.00	0.00	0.00
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00
<b>47 - TIF - CMP/RIVERFRONT</b>	<b>0.00</b>	<b>68,335.98</b>	<b>68,553.28</b>	<b>-68,553.28</b>
<b>01 - ADMINISTRATION</b>	<b>0.00</b>	<b>12,362.14</b>	<b>12,362.14</b>	<b>-12,362.14</b>
02 - PERSONNEL WAGES	0.00	515.10	515.10	-515.10
11 - ECONOMIC DIRECTOR SALARY	0.00	11,847.04	11,847.04	-11,847.04
13 - CODES/LPI	0.00	0.00	0.00	0.00
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>0.00</b>	<b>2,932.45</b>	<b>2,940.85</b>	<b>-2,940.85</b>
03 - FICA EXPENSE	0.00	866.74	866.74	-866.74
04 - HEALTH/RETIREMENT BENEFITS	0.00	2,063.13	2,071.53	-2,071.53
07 - PAID MEDICAL FAMILY LEAVE	0.00	2.58	2.58	-2.58
<b>10 - OPERATING EXPENSES</b>	<b>0.00</b>	<b>9,503.45</b>	<b>9,503.45</b>	<b>-9,503.45</b>
12 - NEWSLETTER	0.00	0.00	0.00	0.00
18 - MARKETING	0.00	9,503.45	9,503.45	-9,503.45
96 - TIF CLOSE OUT TO G/L	0.00	0.00	0.00	0.00
<b>60 - EVENTS-ECON DEV</b>	<b>0.00</b>	<b>29,431.31</b>	<b>29,640.21</b>	<b>-29,640.21</b>
10 - CELEBRATE BOWDOINHAM	0.00	20,666.62	20,666.62	-20,666.62
11 - OPEN FARM DAY	0.00	6,330.31	6,330.31	-6,330.31
12 - HOLIDAY	0.00	725.00	933.90	-933.90
13 - ICE/SMELT	0.00	0.00	0.00	0.00
14 - CONCERT SERIES	0.00	0.00	0.00	0.00
15 - OTHER	0.00	606.98	606.98	-606.98
16 - TOUR DE BOWDOINHAM	0.00	1,102.40	1,102.40	-1,102.40
<b>61 - PROJECTS-ECON DEV</b>	<b>0.00</b>	<b>14,106.63</b>	<b>14,106.63</b>	<b>-14,106.63</b>
01 - PROJECTS	0.00	9,785.56	9,785.56	-9,785.56
13 - CAPITAL PROJECTS	0.00	4,321.07	4,321.07	-4,321.07
<b>53 - OVERLAY</b>	<b>28,570.32</b>	<b>0.00</b>	<b>0.00</b>	<b>28,570.32</b>
<b>53 - OVERLAY</b>	<b>28,570.32</b>	<b>0.00</b>	<b>0.00</b>	<b>28,570.32</b>
00 - OVERLAY	28,570.32	0.00	0.00	28,570.32
<b>54 - UNDESIGNATED FUND EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>95 - GENERAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
55 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	0.00
<b>55 - CAPITAL RESERVE</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>
<b>55 - RESERVE ACCOUNTS</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>
01 - FIRE DEPARTMENT RESERVE	72,000.00	0.00	0.00	72,000.00
02 - WATERFRONT PARK RESERVE	0.00	0.00	0.00	0.00
03 - RECREATION RESERVE	2,000.00	0.00	0.00	2,000.00
04 - TOWN OFFICE & HALL RESERVE	20,000.00	0.00	0.00	20,000.00

### Town Manager Report

ALL Departments  
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>55 - CAPITAL RESERVE CONT'D</b>					
06 - CEMETERY RESERVE	20,000.00	0.00	0.00	20,000.00	0.00
07 - PUBLIC WORKS RESERVE	512,000.00	0.00	0.00	512,000.00	0.00
10 - SOLID WASTE AND RECYCLING	10,000.00	0.00	0.00	10,000.00	0.00
11 - CAPITAL IMPROVEMENTS	9,500.00	0.00	0.00	9,500.00	0.00
12 - ELECTRONIC EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
<b>60 - PROJECTS</b>	<b>0.00</b>	<b>752,407.18</b>	<b>761,105.60</b>	<b>-761,105.60</b>	<b>----</b>
<b>62 - CAPITAL PROJECTS</b>	<b>0.00</b>	<b>645,094.83</b>	<b>653,736.13</b>	<b>-653,736.13</b>	<b>----</b>
10 - TOWN HALL REHAB	0.00	283,175.71	284,042.63	-284,042.63	----
20 - 2024 ROAD PROJECT	0.00	45,873.19	45,873.19	-45,873.19	----
21 - BIKE PED-DOT	0.00	0.00	0.00	0.00	----
30 - 2024 PUMPER FIRE TRUCK	0.00	0.00	0.00	0.00	----
31 - FD-RAM 2500 TRUCK PURCHASE	0.00	31,427.00	31,427.00	-31,427.00	----
40 - WATERFRONT PHASE 2	0.00	231,174.45	231,174.45	-231,174.45	----
50 - EMS SUSTAINABILITY GRANT	0.00	25,851.29	25,851.29	-25,851.29	----
51 - PW IMPERV AREA EXPANS	0.00	0.00	0.00	0.00	----
60 - DINGLEY ROAD EXTENSION	0.00	11,329.50	11,329.50	-11,329.50	----
61 - BACK HILL ROAD	0.00	6,263.69	6,263.69	-6,263.69	----
62 - SPRING STREET	0.00	0.00	0.00	0.00	----
70 - SOLAR PROJECT	0.00	10,000.00	10,000.00	-10,000.00	----
90 - REC-SCOREBOARD	0.00	0.00	7,774.38	-7,774.38	----
<b>63 - MISC PROJECTS</b>	<b>0.00</b>	<b>107,312.35</b>	<b>107,369.47</b>	<b>-107,369.47</b>	<b>----</b>
01 - SMALL COMMUNITY SEPTIC GRANT	0.00	0.00	0.00	0.00	----
02 - AFB-COMMUNITY CONNECTIONS GRAN	0.00	2,114.32	2,114.32	-2,114.32	----
05 - CORA SIGNAGE GRANT-ECON DEV	0.00	33,500.00	33,500.00	-33,500.00	----
06 - AFB-COMMUNITY PARAMED GRANT	0.00	0.00	0.00	0.00	----
11 - LIFEPAK MONITOR GRANT	0.00	51,123.01	51,123.01	-51,123.01	----
12 - AFB-COMMUNITY CONNECTIONS YR 2	0.00	75.02	132.14	-132.14	----
13 - BRIC	0.00	0.00	0.00	0.00	----
14 - REVALUATION	0.00	20,500.00	20,500.00	-20,500.00	----
<b>95 - GENERAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
99 - CC POINTS REDEEMED	0.00	0.00	0.00	0.00	----
<b>70 - ASSESSMENTS</b>	<b>5,480,207.08</b>	<b>2,756,171.60</b>	<b>3,145,319.52</b>	<b>2,334,887.56</b>	<b>57.39</b>
<b>99 - MISCELLANEOUS ASSESSMENTS</b>	<b>5,480,207.08</b>	<b>2,756,171.60</b>	<b>3,145,319.52</b>	<b>2,334,887.56</b>	<b>57.39</b>
01 - EDUCATIONAL ASSESSMENT	4,669,775.08	1,945,739.60	2,334,887.52	2,334,887.56	50.00
05 - COUNTY TAX ASSESSMENT	810,432.00	810,432.00	810,432.00	0.00	100.00
<b>Final Totals</b>	<b>9,760,138.40</b>	<b>5,274,101.22</b>	<b>5,703,365.89</b>	<b>4,056,772.51</b>	<b>58.44</b>