

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

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
01 - PERSONNEL SERVICES	471,319.00	69,203.09	84,283.56	387,035.44	17.88
<b>01 - ADMINISTRATION</b>	<b>339,976.00</b>	<b>49,916.78</b>	<b>63,537.01</b>	<b>276,438.99</b>	<b>18.69</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>131,343.00</b>	<b>19,286.31</b>	<b>20,746.55</b>	<b>110,596.45</b>	<b>15.80</b>
02 - ADMINISTRATION	353,377.00	35,846.30	43,449.13	309,927.87	12.30
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>0.00</b>	<b>4.36</b>	<b>4.36</b>	<b>-4.36</b>	<b>----</b>
<b>05 - PROFESSIONAL SERVICES</b>	<b>144,200.00</b>	<b>7,347.74</b>	<b>12,459.64</b>	<b>131,740.36</b>	<b>8.64</b>
<b>08 - BOARDS/STIPENDS/COMMITTEES</b>	<b>17,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,304.00</b>	<b>0.00</b>
<b>10 - OPERATING EXPENSES</b>	<b>47,840.00</b>	<b>3,791.74</b>	<b>4,710.20</b>	<b>43,129.80</b>	<b>9.85</b>
<b>12 - PLANNING EXPENSES</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>14 - EQUIPMENT PURCHASE &amp; IT SUPP.</b>	<b>42,100.00</b>	<b>1,341.74</b>	<b>2,242.48</b>	<b>39,857.52</b>	<b>5.33</b>
<b>20 - UTILITIES</b>	<b>14,000.00</b>	<b>1,701.47</b>	<b>2,373.20</b>	<b>11,626.80</b>	<b>16.95</b>
<b>46 - RISK MANAGEMENT</b>	<b>84,433.00</b>	<b>21,659.25</b>	<b>21,659.25</b>	<b>62,773.75</b>	<b>25.65</b>
03 - PLANNING, CODE ENFORCEMENT	157,347.00	19,737.96	23,884.04	133,462.96	15.18
<b>01 - ADMINISTRATION</b>	<b>97,820.00</b>	<b>14,090.82</b>	<b>17,813.91</b>	<b>80,006.09</b>	<b>18.21</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>50,917.00</b>	<b>5,402.78</b>	<b>5,825.77</b>	<b>45,091.23</b>	<b>11.44</b>
<b>10 - OPERATING EXPENSES</b>	<b>5,250.00</b>	<b>92.40</b>	<b>92.40</b>	<b>5,157.60</b>	<b>1.76</b>
<b>12 - PLANNING EXPENSES</b>	<b>3,000.00</b>	<b>91.96</b>	<b>91.96</b>	<b>2,908.04</b>	<b>3.07</b>
<b>20 - UTILITIES</b>	<b>360.00</b>	<b>60.00</b>	<b>60.00</b>	<b>300.00</b>	<b>16.67</b>
04 - CONTINGENCY/EMERGENCY	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>
05 - GENERAL SERVICES	49,500.00	105.62	105.62	49,394.38	0.21
<b>95 - GENERAL EXPENSES</b>	<b>49,500.00</b>	<b>105.62</b>	<b>105.62</b>	<b>49,394.38</b>	<b>0.21</b>
06 - AGENCY REQUESTS	4,912.00	0.00	0.00	4,912.00	0.00
<b>95 - GENERAL EXPENSES</b>	<b>4,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,912.00</b>	<b>0.00</b>
09 - APPROVED FINANCING	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>
10 - DEBT SERVICE	702,762.00	123,029.45	171,740.84	531,021.16	24.44
<b>95 - GENERAL EXPENSES</b>	<b>702,762.00</b>	<b>123,029.45</b>	<b>171,740.84</b>	<b>531,021.16</b>	<b>24.44</b>
15 - FIRE DEPARTMENT	413,691.00	66,523.15	75,296.99	338,394.01	18.20
<b>01 - ADMINISTRATION</b>	<b>114,101.00</b>	<b>12,368.00</b>	<b>15,460.00</b>	<b>98,641.00</b>	<b>13.55</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>31,170.00</b>	<b>4,567.21</b>	<b>4,919.90</b>	<b>26,250.10</b>	<b>15.78</b>
<b>10 - OPERATING EXPENSES</b>	<b>244,070.00</b>	<b>47,973.72</b>	<b>51,830.13</b>	<b>192,239.87</b>	<b>21.24</b>
<b>14 - EQUIPMENT PURCHASE &amp; IT SUPP.</b>	<b>2,000.00</b>	<b>32.75</b>	<b>32.75</b>	<b>1,967.25</b>	<b>1.64</b>
<b>20 - UTILITIES</b>	<b>12,350.00</b>	<b>1,581.47</b>	<b>2,530.34</b>	<b>9,819.66</b>	<b>20.49</b>
<b>22 - VEHICLE MAINTENANCE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>523.87</b>	<b>9,476.13</b>	<b>5.24</b>
20 - TOWN MAINTENANCE & UTILITIES	104,850.00	19,012.67	20,161.14	84,688.86	19.23
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>-0.02</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>
<b>95 - GENERAL EXPENSES</b>	<b>104,850.00</b>	<b>19,012.66</b>	<b>20,161.12</b>	<b>84,688.88</b>	<b>19.23</b>
25 - ACO/HARBOR MASTER	38,877.00	6,976.09	7,418.33	31,458.67	19.08
<b>01 - ADMINISTRATION</b>	<b>19,979.00</b>	<b>1,635.08</b>	<b>2,043.85</b>	<b>17,935.15</b>	<b>10.23</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>3,259.00</b>	<b>133.88</b>	<b>167.35</b>	<b>3,091.65</b>	<b>5.14</b>
<b>10 - OPERATING EXPENSES</b>	<b>8,900.00</b>	<b>363.30</b>	<b>363.30</b>	<b>8,536.70</b>	<b>4.08</b>
<b>20 - UTILITIES</b>	<b>480.00</b>	<b>60.04</b>	<b>60.04</b>	<b>419.96</b>	<b>12.51</b>
<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>
30 - PUBLIC WORKS	919,095.00	90,742.71	107,521.53	811,573.47	11.70
<b>01 - ADMINISTRATION</b>	<b>332,109.00</b>	<b>47,718.11</b>	<b>60,423.16</b>	<b>271,685.84</b>	<b>18.19</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>133,922.00</b>	<b>8,399.27</b>	<b>9,655.67</b>	<b>124,266.33</b>	<b>7.21</b>
<b>10 - OPERATING EXPENSES</b>	<b>58,000.00</b>	<b>20,810.07</b>	<b>22,067.83</b>	<b>35,932.17</b>	<b>38.05</b>
<b>14 - EQUIPMENT PURCHASE &amp; IT SUPP.</b>	<b>4,000.00</b>	<b>77.02</b>	<b>157.29</b>	<b>3,842.71</b>	<b>3.93</b>
<b>20 - UTILITIES</b>	<b>20,000.00</b>	<b>1,223.93</b>	<b>2,703.27</b>	<b>17,296.73</b>	<b>13.52</b>
<b>24 - HIGHWAY MAINTENANCE</b>	<b>103,500.00</b>	<b>12,514.31</b>	<b>12,514.31</b>	<b>90,985.69</b>	<b>12.09</b>

**Town Manager Report**  
DEPARTMENT(S): ALL  
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
11 - EXECUTIVE	2,076,328.00	567,712.59	567,712.59	1,508,615.41	27.34
100 - EXCISE TAX - BOAT	5,000.00	836.80	836.80	4,163.20	16.74
102 - EXCISE TAX - MOTOR VEHICLE	700,000.00	153,895.19	153,895.19	546,104.81	21.99
103 - DMV-AGENT FEE	15,000.00	3,635.00	3,635.00	11,365.00	24.23
105 - VETERAN'S REIMBURSEMENT	3,500.00	0.00	0.00	3,500.00	0.00
106 - INTEREST TAX	11,000.00	2,993.19	2,993.19	8,006.81	27.21
113 - HOMESTEAD EXEMPTION PAYMENTS	226,500.00	187,869.00	187,869.00	38,631.00	82.94
200 - MUNICIPAL REVENUE SHARING	650,000.00	106,504.48	106,504.48	543,495.52	16.39
201 - LOCAL ROAD ASSISTANCE	43,000.00	0.00	0.00	43,000.00	0.00
202 - SNOWMOBILE FEE REIMBURSEMENT	700.00	0.00	0.00	700.00	0.00
203 - GENERAL ASSIST REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
206 - REC-SCOREBOARD	0.00	3,010.00	3,010.00	-3,010.00	----
207 - TREE GROWTH REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00
300 - PLUMBING FEE	5,000.00	1,218.75	1,218.75	3,781.25	24.38
301 - BUILDING PERMIT FEES	5,000.00	3,962.95	3,962.95	1,037.05	79.26
304 - AGE FRIENDLY ACTIVITIES	500.00	385.25	385.25	114.75	77.05
305 - RECREATION ADVERTISING	1,040.00	0.00	0.00	1,040.00	0.00
306 - RECREATION - FUND RAISING	1,050.00	75.00	75.00	975.00	7.14
307 - RECREATION - FOOD SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
308 - RECREATION - REGISTRATIONS	24,000.00	0.00	0.00	24,000.00	0.00
309 - RECREATION - SPONSORSHIPS	3,000.00	0.00	0.00	3,000.00	0.00
310 - GENERAL DISPOSAL FEES	2,500.00	128.00	128.00	2,372.00	5.12
312 - SOLID WASTE USER FEE	90,000.00	17,597.00	17,597.00	72,403.00	19.55
313 - RECYCLING INCOME	8,000.00	932.50	932.50	7,067.50	11.66
314 - PUBLIC WORKS REVENUE	100.00	80.00	80.00	20.00	80.00
315 - CANOE/KAYAK RACK RENTALS	900.00	0.00	0.00	900.00	0.00
316 - MOORING FEES	1,000.00	470.00	470.00	530.00	47.00
317 - RENTAL FEES	7,200.00	2,000.00	2,000.00	5,200.00	27.78
318 - FIRE STATION RENTAL	400.00	0.00	0.00	400.00	0.00
319 - ART CAMP REGISTRATIONS	0.00	29,279.67	29,279.67	-29,279.67	----
322 - MDOT SNOW & ICE - POST ROAD	75,138.00	0.00	0.00	75,138.00	0.00
323 - COMCAST CABLE FRANCHISE FEE	15,000.00	7,455.19	7,455.19	7,544.81	49.70
324 - AGE FRIENDLY EVENTS	500.00	0.00	0.00	500.00	0.00
325 - LIEN FEES & FINES	3,000.00	890.11	890.11	2,109.89	29.67
326 - INVESTMENT-FIRE TRUCK BOND	0.00	641.32	641.32	-641.32	----
327 - INVESTMENT INCOME(GENERAL)	125,000.00	42,738.25	42,738.25	82,261.75	34.19
330 - ORDINANCE FINES	250.00	188.94	188.94	61.06	75.58
332 - Planning/Appeals Board	3,000.00	0.00	0.00	3,000.00	0.00
334 - Select Board Licenses	5,000.00	0.00	0.00	5,000.00	0.00
400 - INLAND FISH & WILDLF AGENT FEE	750.00	245.00	245.00	505.00	32.67
402 - DOG AGENT FEE	1,000.00	4.00	4.00	996.00	0.40
403 - LATE DOG FEES	500.00	0.00	0.00	500.00	0.00
406 - VITAL STATISTIC FEES	1,800.00	521.00	521.00	1,279.00	28.94
408 - MISCELLANEOUS INCOME	5,000.00	156.00	156.00	4,844.00	3.12
411 - BETE REIMBURSEMENT	13,000.00	0.00	0.00	13,000.00	0.00
<b>Final Totals</b>	<b>2,076,328.00</b>	<b>567,712.59</b>	<b>567,712.59</b>	<b>1,508,615.41</b>	<b>27.34</b>