

### Town Manager Report

ALL Departments  
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
01 - PERSONNEL SERVICES	471,319.00	269,088.75	269,088.75	57.09
<b>01 - ADMINISTRATION</b>	<b>339,976.00</b>	<b>197,124.69</b>	<b>197,124.69</b>	<b>57.98</b>
01 - TOWN MANAGER SALARY	105,060.00	61,625.18	61,625.18	58.66
02 - PERSONNEL WAGES	228,250.00	135,499.51	135,499.51	59.36
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,666.00	0.00	0.00	0.00
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>131,343.00</b>	<b>71,964.06</b>	<b>71,964.06</b>	<b>54.79</b>
03 - FICA EXPENSE	26,008.00	14,784.18	14,784.18	56.84
04 - HEALTH/RETIREMENT BENEFITS	103,635.00	56,169.15	56,169.15	54.20
06 - EARNED PAID LEAVE	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	1,700.00	1,010.73	1,010.73	59.45
02 - ADMINISTRATION	353,377.00	168,550.01	168,550.01	47.70
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
03 - FICA EXPENSE	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	0.00	0.00	0.00	----
<b>05 - PROFESSIONAL SERVICES</b>	<b>144,200.00</b>	<b>57,944.07</b>	<b>57,944.07</b>	<b>40.18</b>
01 - LEGAL EXPENSE	75,000.00	27,841.73	27,841.73	37.12
02 - MAINE MUNICIPAL ASSOC. DUES	4,700.00	0.00	0.00	0.00
03 - AUDIT SERVICES	12,500.00	13,650.75	13,650.75	109.21
04 - IT PROF. SERVICES-TICKETS	12,000.00	4,126.59	4,126.59	34.39
05 - ASSESSING SERVICES	40,000.00	12,325.00	12,325.00	30.81
<b>08 - BOARDS/STIPENDS/COMMITTEES</b>	<b>17,304.00</b>	<b>7,515.12</b>	<b>7,515.12</b>	<b>43.43</b>
01 - SELECTMEN'S STIPENDS	6,500.00	3,250.00	3,250.00	50.00
05 - ELECTION STIPENDS	6,500.00	2,253.34	2,253.34	34.67
10 - HEALTH OFFICER	750.00	375.00	375.00	50.00
12 - CEMETERY SEXTON	2,250.00	1,250.00	1,250.00	55.56
13 - FICA	1,304.00	386.78	386.78	29.66
<b>10 - OPERATING EXPENSES</b>	<b>47,840.00</b>	<b>18,128.56</b>	<b>18,128.56</b>	<b>37.89</b>
01 - PRINT/PUBLICATIONS	3,000.00	399.78	399.78	13.33
02 - ELECTION EXPENSE	7,500.00	2,406.33	2,406.33	32.08
03 - TRAINING, DUES & CERTS	8,000.00	2,101.87	2,101.87	26.27
05 - WEBSITE/MAINTENANCE/UPDATES	3,440.00	1,662.06	1,662.06	48.32
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	----
16 - MEETING BROADCAST/RECORDING	2,900.00	1,400.00	1,400.00	48.28
20 - MISC EXPENSE	1,000.00	193.01	193.01	19.30
25 - TAX BILLING PRINT SERVICES	0.00	1,486.41	1,486.41	----
30 - MILEAGE	3,500.00	1,023.82	1,023.82	29.25
34 - OFFICE SUPPLIES	6,000.00	2,337.89	2,337.89	38.96
36 - POSTAGE & BULK MAIL EXPENSE	7,500.00	3,459.39	3,459.39	46.13
50 - REGISTRY OF DEEDS	5,000.00	1,658.00	1,658.00	33.16
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	----
93 - RESERVE TRANSFER - FINAL BUDG	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>7.95</b>
05 - TAX MAPPING	3,500.00	278.25	278.25	7.95
<b>14 - EQUIPMENT PURCHASE &amp; IT SUPP.</b>	<b>42,100.00</b>	<b>27,726.57</b>	<b>27,726.57</b>	<b>65.86</b>
01 - TECHNOLOGY PURCHASE & SETUP	4,500.00	2,049.97	2,049.97	45.55
10 - SOFTWARE LICENSE	32,000.00	23,464.90	23,464.90	73.33
15 - POSTAGE METER RENTAL	600.00	127.36	127.36	21.23
17 - COPIER LEASE-MAIN	5,000.00	2,084.34	2,084.34	41.69
<b>20 - UTILITIES</b>	<b>14,000.00</b>	<b>8,234.69</b>	<b>8,234.69</b>	<b>58.82</b>
01 - ELECTRICITY	5,500.00	3,328.27	3,328.27	60.51
02 - HEATING EXPENSE	2,500.00	856.40	856.40	34.26

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ALL Departments  
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
<b>02 - ADMINISTRATION CONT'D</b>				
03 - WATER SERVICE	500.00	264.29	264.29	52.86
04 - TELEPHONE & INTERNET	5,500.00	3,785.73	3,785.73	68.83
<b>46 - RISK MANAGEMENT</b>	<b>84,433.00</b>	<b>48,722.75</b>	<b>48,722.75</b>	<b>57.71</b>
01 - PUBLIC OFFICIALS LIABILITY	3,681.00	3,433.00	3,433.00	93.26
03 - EMPLOYEE BONDING	733.00	863.00	863.00	117.74
04 - WORKER'S COMP	40,000.00	6,152.25	6,152.25	15.38
05 - UNEMPLOYMENT	1,600.00	999.50	999.50	62.47
07 - GENERAL LIABILITY & PROPERTY	14,462.00	15,282.00	15,282.00	105.67
08 - AUTO INSURANCE & MOBILE EQUIPM	22,457.00	21,245.00	21,245.00	94.60
09 - FIRE DEPARTMENT INSURANCE	1,500.00	748.00	748.00	49.87
<b>03 - PLANNING, CODE ENFORCEMENT</b>	<b>157,347.00</b>	<b>76,005.99</b>	<b>76,005.99</b>	<b>48.30</b>
<b>01 - ADMINISTRATION</b>	<b>97,820.00</b>	<b>55,201.90</b>	<b>55,201.90</b>	<b>56.43</b>
03 - PLANNER	24,922.00	13,844.40	13,844.40	55.55
13 - CODES/LPI	70,980.00	41,357.50	41,357.50	58.27
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,918.00	0.00	0.00	0.00
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>50,917.00</b>	<b>18,857.36</b>	<b>18,857.36</b>	<b>37.04</b>
03 - FICA EXPENSE	7,483.00	4,092.74	4,092.74	54.69
04 - HEALTH/RETIREMENT BENEFITS	42,945.00	14,553.28	14,553.28	33.89
07 - PAID MEDICAL FAMILY LEAVE	489.00	211.34	211.34	43.22
<b>10 - OPERATING EXPENSES</b>	<b>5,250.00</b>	<b>924.77</b>	<b>924.77</b>	<b>17.61</b>
01 - PRINT/PUBLICATIONS	500.00	0.00	0.00	0.00
03 - TRAINING, DUES & CERTS	2,000.00	70.00	70.00	3.50
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	----
20 - MISC EXPENSE	500.00	0.00	0.00	0.00
30 - MILEAGE	2,000.00	854.77	854.77	42.74
36 - POSTAGE & BULK MAIL EXPENSE	250.00	0.00	0.00	0.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	----
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	----
<b>12 - PLANNING EXPENSES</b>	<b>3,000.00</b>	<b>811.96</b>	<b>811.96</b>	<b>27.07</b>
01 - COMPREHENSIVE PLANNING	1,000.00	91.96	91.96	9.20
03 - PLANNING/APPEALS BOARDS	2,000.00	720.00	720.00	36.00
<b>20 - UTILITIES</b>	<b>360.00</b>	<b>210.00</b>	<b>210.00</b>	<b>58.33</b>
04 - TELEPHONE & INTERNET	360.00	210.00	210.00	58.33
<b>04 - CONTINGENCY/EMERGENCY</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>----</b>
20 - MISC EXPENSE	0.00	0.00	0.00	----
<b>05 - GENERAL SERVICES</b>	<b>49,500.00</b>	<b>42,078.09</b>	<b>42,078.09</b>	<b>85.01</b>
<b>95 - GENERAL EXPENSES</b>	<b>49,500.00</b>	<b>42,078.09</b>	<b>42,078.09</b>	<b>85.01</b>
02 - GENERAL ASSISTANCE	12,500.00	5,078.09	5,078.09	40.62
03 - LIBRARY APPROPRIATION	30,000.00	30,000.00	30,000.00	100.00
04 - SNOWBIRD'S TRAIL REIMBURSEMENT	1,000.00	1,000.00	1,000.00	100.00
06 - HISTORICAL SOCIETY DOC PRESERV	1,000.00	1,000.00	1,000.00	100.00
08 - HIST SOC-MRMTG UTILITIES	5,000.00	5,000.00	5,000.00	100.00
<b>06 - AGENCY REQUESTS</b>	<b>4,912.00</b>	<b>4,912.00</b>	<b>4,912.00</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>100.00</b>
52 - SPECTRUM GENERATIONS	1,820.00	1,820.00	1,820.00	100.00
53 - LIFE FLIGHT	762.00	762.00	762.00	100.00

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JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
<b>06 - AGENCY REQUESTS CONT'D</b>				
56 - KENNEBECK BEHAVIORAL HEALTH	100.00	100.00	100.00	100.00
57 - MAINE PUBLIC	0.00	0.00	0.00	----
58 - TEDFORD HOUSING	1,200.00	1,200.00	1,200.00	100.00
59 - BIG BROTHER/BIG SISTERS	250.00	250.00	250.00	100.00
60 - NEW HOPE FOR WOMEN	280.00	280.00	280.00	100.00
61 - SWEETSER	500.00	500.00	500.00	100.00
<b>09 - APPROVED FINANCING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
<b>95 - GENERAL EXPENSES</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	----
13 - 2024 FIRE TRUCK BOND-MMB	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>91.90</b>
<b>95 - GENERAL EXPENSES</b>	<b>702,762.00</b>	<b>645,823.36</b>	<b>645,823.36</b>	<b>91.90</b>
01 - 2020 DEBT CONSOLIDATION LOAN	166,184.00	166,184.01	166,184.01	100.00
12 - 2024 REFI BOND-MMB	126,660.00	114,060.00	114,060.00	90.05
13 - 2024 FIRE TRUCK BOND-MMB	72,341.00	61,535.50	61,535.50	85.06
15 - PW FACIL BOND-MMBB-11/1/49	148,349.00	115,005.23	115,005.23	77.52
16 - MALLON BROOK STREAM BOND	20,508.00	20,507.42	20,507.42	100.00
17 - 2021 BOND	102,522.00	102,522.03	102,522.03	100.00
22 - 2022 ROAD BOND 400K	48,712.00	48,711.39	48,711.39	100.00
23 - 2011 FIRE TRK BOND-MMB-11/1/26	17,486.00	17,297.78	17,297.78	98.92
24 - 2024 ROAD BOND 1M	0.00	0.00	0.00	----
26 - 2024 EXCAVATOR	0.00	0.00	0.00	----
27 - LEASE/PURCHASE LOADER	0.00	0.00	0.00	----
55 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	----
<b>15 - FIRE DEPARTMENT</b>	<b>413,691.00</b>	<b>268,302.36</b>	<b>268,302.36</b>	<b>64.86</b>
<b>01 - ADMINISTRATION</b>	<b>114,101.00</b>	<b>65,001.67</b>	<b>65,001.67</b>	<b>56.97</b>
04 - FIRE CHIEF SALARY	84,413.00	51,079.76	51,079.76	60.51
05 - VOLUNTEER REIMBURSEMENT	28,000.00	13,921.91	13,921.91	49.72
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,688.00	0.00	0.00	0.00
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>31,170.00</b>	<b>20,471.08</b>	<b>20,471.08</b>	<b>65.68</b>
03 - FICA EXPENSE	8,729.00	4,535.74	4,535.74	51.96
04 - HEALTH/RETIREMENT BENEFITS	21,870.00	15,576.88	15,576.88	71.22
06 - EARNED PAID LEAVE	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	571.00	358.46	358.46	62.78
<b>10 - OPERATING EXPENSES</b>	<b>244,070.00</b>	<b>163,275.11</b>	<b>163,275.11</b>	<b>66.90</b>
03 - TRAINING, DUES & CERTS	5,000.00	2,847.84	2,847.84	56.96
04 - EQUIPMENT	15,000.00	10,786.63	10,786.63	71.91
09 - DUES & MEMBERSHIPS	1,500.00	100.00	100.00	6.67
30 - MILEAGE	2,000.00	0.00	0.00	0.00
34 - OFFICE SUPPLIES	500.00	53.78	53.78	10.76
37 - PHYSICALS/INNOCULATIONS	3,000.00	3,480.00	3,480.00	116.00
63 - RADIO PURCHASE & REPAIR	2,000.00	292.47	292.47	14.62
64 - PERS PROT EQUIP/CLOTH/SAFETY	15,000.00	1,895.96	1,895.96	12.64
65 - EQUIPMENT TESTING	5,000.00	2,402.00	2,402.00	48.04
71 - EMS AMBULANCE SERVICE	186,570.00	135,988.38	135,988.38	72.89
82 - BUILDING MAINTENANCE/REPAIR	8,500.00	5,428.05	5,428.05	63.86
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	----
<b>14 - EQUIPMENT PURCHASE &amp; IT SUPP.</b>	<b>2,000.00</b>	<b>209.50</b>	<b>209.50</b>	<b>10.48</b>
01 - TECHNOLOGY PURCHASE & SETUP	2,000.00	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>15 - FIRE DEPARTMENT CONT'D</b>					
02 - TECHNOLOGY PURCHASE & SUPPORT	0.00	209.50	209.50	-209.50	----
<b>20 - UTILITIES</b>	<b>12,350.00</b>	<b>7,962.12</b>	<b>7,962.12</b>	<b>4,387.88</b>	<b>64.47</b>
01 - ELECTRICITY	4,750.00	4,049.13	4,049.13	700.87	85.24
02 - HEATING EXPENSE	3,500.00	1,546.23	1,546.23	1,953.77	44.18
03 - WATER SERVICE	500.00	249.60	249.60	250.40	49.92
04 - TELEPHONE & INTERNET	3,600.00	2,117.16	2,117.16	1,482.84	58.81
<b>22 - VEHICLE MAINTENANCE</b>	<b>10,000.00</b>	<b>11,382.88</b>	<b>11,382.88</b>	<b>-1,382.88</b>	<b>113.83</b>
05 - VEHICLE MAINTENANCE/REPAIR	10,000.00	11,382.88	11,382.88	-1,382.88	113.83
<b>20 - TOWN MAINTENANCE &amp; UTILITIES</b>	<b>104,850.00</b>	<b>65,348.73</b>	<b>65,348.73</b>	<b>39,501.27</b>	<b>62.33</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>65,348.73</b>	<b>65,348.73</b>	<b>39,501.27</b>	<b>62.33</b>
30 - CUSTODIAL/HOUSEKEEPING SUPPLY	7,000.00	3,689.54	3,689.54	3,310.46	52.71
31 - TOWN OFFICE MAINT/REPAIR	10,000.00	2,029.56	2,029.56	7,970.44	20.30
32 - WATERFRONT MAINT & REPAIR	10,000.00	5,799.35	5,799.35	4,200.65	57.99
33 - WATERFRONT UTILITIES	6,500.00	3,800.39	3,800.39	2,699.61	58.47
34 - HYDRANT RENTAL	60,000.00	42,844.11	42,844.11	17,155.89	71.41
35 - STREET & FACILITY LIGHTING	5,000.00	2,285.15	2,285.15	2,714.85	45.70
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	2,403.63	2,403.63	-803.63	150.23
45 - TOWN HALL MAINT/REPAIR/UTILITI	3,000.00	2,497.00	2,497.00	503.00	83.23
<b>25 - ACO/HARBOR MASTER</b>	<b>38,877.00</b>	<b>13,888.23</b>	<b>13,888.23</b>	<b>24,988.77</b>	<b>35.72</b>
<b>01 - ADMINISTRATION</b>	<b>19,979.00</b>	<b>6,131.55</b>	<b>6,131.55</b>	<b>13,847.45</b>	<b>30.69</b>
07 - ACO SALARY	15,804.00	6,131.55	6,131.55	9,672.45	38.80
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>502.05</b>	<b>502.05</b>	<b>2,756.95</b>	<b>15.41</b>
03 - FICA EXPENSE	1,651.00	471.45	471.45	1,179.55	28.56
06 - EARNED PAID LEAVE	1,500.00	0.00	0.00	1,500.00	0.00
07 - PAID MEDICAL FAMILY LEAVE	108.00	30.60	30.60	77.40	28.33
<b>10 - OPERATING EXPENSES</b>	<b>8,900.00</b>	<b>2,260.70</b>	<b>2,260.70</b>	<b>6,639.30</b>	<b>25.40</b>
03 - TRAINING, DUES & CERTS	1,300.00	250.00	250.00	1,050.00	19.23
30 - MILEAGE	3,600.00	1,260.70	1,260.70	2,339.30	35.02
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>210.14</b>	<b>210.14</b>	<b>269.86</b>	<b>43.78</b>
04 - TELEPHONE & INTERNET	480.00	210.14	210.14	269.86	43.78
<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>423,605.59</b>	<b>423,605.59</b>	<b>495,489.41</b>	<b>46.09</b>
<b>01 - ADMINISTRATION</b>	<b>332,109.00</b>	<b>190,769.01</b>	<b>190,769.01</b>	<b>141,339.99</b>	<b>57.44</b>
02 - PERSONNEL WAGES	239,949.00	140,819.78	140,819.78	99,129.22	58.69
06 - PUBLIC WORKS FOREMAN	85,648.00	49,949.23	49,949.23	35,698.77	58.32
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>40,166.74</b>	<b>40,166.74</b>	<b>93,755.26</b>	<b>29.99</b>
03 - FICA EXPENSE	30,039.00	15,720.78	15,720.78	14,318.22	52.33
04 - HEALTH/RETIREMENT BENEFITS	101,920.00	23,408.73	23,408.73	78,511.27	22.97
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	1,963.00	1,037.23	1,037.23	925.77	52.84
<b>10 - OPERATING EXPENSES</b>	<b>58,000.00</b>	<b>48,697.07</b>	<b>48,697.07</b>	<b>9,302.93</b>	<b>83.96</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	2,666.40	2,666.40	-166.40	106.66
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	35,521.23	35,521.23	-521.23	101.49
73 - TOOLS/EQUIP/RADIOS	7,500.00	5,727.49	5,727.49	1,772.51	76.37
82 - BUILDING MAINTENANCE/REPAIR	8,000.00	3,861.27	3,861.27	4,138.73	48.27
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>2,828.37</b>	<b>2,828.37</b>	<b>1,171.63</b>	<b>70.71</b>
02 - TECHNOLOGY PURCHASE & SUPPORT	4,000.00	2,828.37	2,828.37	1,171.63	70.71
<b>20 - UTILITIES</b>	<b>20,000.00</b>	<b>13,142.69</b>	<b>13,142.69</b>	<b>6,857.31</b>	<b>65.71</b>
01 - ELECTRICITY	7,000.00	5,238.43	5,238.43	1,761.57	74.83
02 - HEATING EXPENSE	10,000.00	6,232.68	6,232.68	3,767.32	62.33
04 - TELEPHONE & INTERNET	1,800.00	985.34	985.34	814.66	54.74
05 - TRASH REMOVAL	1,200.00	686.24	686.24	513.76	57.19
<b>24 - HIGHWAY MAINTENANCE</b>	<b>103,500.00</b>	<b>33,420.87</b>	<b>33,420.87</b>	<b>70,079.13</b>	<b>32.29</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	10,052.42	10,052.42	14,947.58	40.21
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>94,580.84</b>	<b>94,580.84</b>	<b>172,983.16</b>	<b>35.35</b>
01 - PLOWING/SANDING CONTRACT	0.00	0.00	0.00	0.00	----
03 - PW WINTER OVERTIME	60,564.00	21,783.18	21,783.18	38,780.82	35.97
05 - ROAD SALT/SAND	130,000.00	41,110.95	41,110.95	88,889.05	31.62
06 - DIESEL	32,000.00	10,583.10	10,583.10	21,416.90	33.07
08 - WINTER VEH. MAINT/REPAIR	45,000.00	21,103.61	21,103.61	23,896.39	46.90
<b>35 - SW &amp; RECYCLING</b>	<b>224,787.00</b>	<b>102,984.13</b>	<b>102,984.13</b>	<b>121,802.87</b>	<b>45.81</b>
<b>01 - ADMINISTRATION</b>	<b>81,018.00</b>	<b>41,500.90</b>	<b>41,500.90</b>	<b>39,517.10</b>	<b>51.22</b>
02 - PERSONNEL WAGES	37,653.00	19,965.76	19,965.76	17,687.24	53.03
09 - SW & RECYCLING DIRECTOR SALARY	41,776.00	21,535.14	21,535.14	20,240.86	51.55
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>3,878.14</b>	<b>3,878.14</b>	<b>9,170.86</b>	<b>29.72</b>
03 - FICA EXPENSE	6,351.00	3,311.03	3,311.03	3,039.97	52.13
04 - HEALTH/RETIREMENT BENEFITS	4,293.00	0.00	0.00	4,293.00	0.00
06 - EARNED PAID LEAVE	2,000.00	351.00	351.00	1,649.00	17.55
07 - PAID MEDICAL FAMILY LEAVE	405.00	216.11	216.11	188.89	53.36
<b>10 - OPERATING EXPENSES</b>	<b>4,350.00</b>	<b>856.93</b>	<b>856.93</b>	<b>3,493.07</b>	<b>19.70</b>
03 - TRAINING, DUES & CERTS	750.00	0.00	0.00	750.00	0.00
20 - MISC EXPENSE	1,500.00	537.56	537.56	962.44	35.84
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

### 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>					
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
<b>20 - UTILITIES</b>	<b>720.00</b>	<b>310.05</b>	<b>310.05</b>	<b>409.95</b>	<b>43.06</b>
04 - TELEPHONE & INTERNET	720.00	310.05	310.05	409.95	43.06
<b>28 - DISPOSAL EXPENSES</b>	<b>125,650.00</b>	<b>56,438.11</b>	<b>56,438.11</b>	<b>69,211.89</b>	<b>44.92</b>
01 - SINGLE STREAM	18,500.00	8,785.75	8,785.75	9,714.25	47.49
03 - GENERAL DISPOSAL	2,500.00	821.88	821.88	1,678.12	32.88
05 - CURBSIDE PICKUP CONTRACT	79,850.00	36,048.10	36,048.10	43,801.90	45.14
07 - TRASH DISPOSAL	23,900.00	10,579.36	10,579.36	13,320.64	44.27
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>102,874.46</b>	<b>102,874.46</b>	<b>57,969.54</b>	<b>63.96</b>
<b>01 - ADMINISTRATION</b>	<b>88,848.00</b>	<b>59,460.01</b>	<b>59,460.01</b>	<b>29,387.99</b>	<b>66.92</b>
02 - PERSONNEL WAGES	13,250.00	16,532.00	16,532.00	-3,282.00	124.77
10 - REC & AGE FRND DIR SALARY	74,116.00	42,928.01	42,928.01	31,187.99	57.92
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>23,219.58</b>	<b>23,219.58</b>	<b>21,736.42</b>	<b>51.65</b>
03 - FICA EXPENSE	6,797.00	3,588.05	3,588.05	3,208.95	52.79
04 - HEALTH/RETIREMENT BENEFITS	37,315.00	18,911.88	18,911.88	18,403.12	50.68
06 - EARNED PAID LEAVE	400.00	413.30	413.30	-13.30	103.33
07 - PAID MEDICAL FAMILY LEAVE	444.00	306.35	306.35	137.65	69.00
<b>10 - OPERATING EXPENSES</b>	<b>16,600.00</b>	<b>13,143.72</b>	<b>13,143.72</b>	<b>3,456.28</b>	<b>79.18</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	847.27	847.27	652.73	56.48
30 - MILEAGE	0.00	343.53	343.53	-343.53	----
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	2,077.70	2,077.70	922.30	69.26
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
99 - RECREATION FACILITES	7,500.00	6,565.28	6,565.28	934.72	87.54
<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>7,051.15</b>	<b>7,051.15</b>	<b>3,148.85</b>	<b>69.13</b>
01 - REC-ATHLETIC	6,000.00	2,109.55	2,109.55	3,890.45	35.16
02 - REC-ACTIVITIES	1,000.00	1,846.16	1,846.16	-846.16	184.62
03 - AFB-ACTIVITIES	1,000.00	808.40	808.40	191.60	80.84
04 - AFB-SPEC EVENTS	1,000.00	176.36	176.36	823.64	17.64
08 - ART CAMP SUPPLIES	1,200.00	2,110.68	2,110.68	-910.68	175.89
<b>46 - TIF - PIPELINE</b>	<b>118,927.48</b>	<b>45,602.10</b>	<b>45,602.10</b>	<b>73,325.38</b>	<b>38.34</b>
<b>01 - ADMINISTRATION</b>	<b>30,238.00</b>	<b>16,155.16</b>	<b>16,155.16</b>	<b>14,082.84</b>	<b>53.43</b>
11 - ECONOMIC DIRECTOR SALARY	29,075.00	16,155.16	16,155.16	12,919.84	55.56
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,163.00	0.00	0.00	1,163.00	0.00
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>15,250.00</b>	<b>6,687.48</b>	<b>6,687.48</b>	<b>8,562.52</b>	<b>43.85</b>
03 - FICA EXPENSE	2,500.00	1,144.06	1,144.06	1,355.94	45.76
04 - HEALTH/RETIREMENT BENEFITS	12,500.00	5,312.72	5,312.72	7,187.28	42.50
07 - PAID MEDICAL FAMILY LEAVE	250.00	230.70	230.70	19.30	92.28
<b>10 - OPERATING EXPENSES</b>	<b>20,750.00</b>	<b>12,085.31</b>	<b>12,085.31</b>	<b>8,664.69</b>	<b>58.24</b>
03 - TRAINING, DUES & CERTS	2,500.00	145.00	145.00	2,355.00	5.80

### Town Manager Report

ALL Departments  
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
<b>46 - TIF - PIPELINE CONT'D</b>					
05 - WEBSITE/MAINTENANCE/UPDATES	250.00	0.00	0.00	250.00	0.00
06 - OFFICE EQUIP/SUPPLIES/COMPUTER	2,000.00	1,933.59	1,933.59	66.41	96.68
08 - PRINT ADVERTISE POST	1,000.00	36.00	36.00	964.00	3.60
09 - DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	----
12 - NEWSLETTER	15,000.00	9,970.72	9,970.72	5,029.28	66.47
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	----
<b>60 - EVENTS-ECON DEV</b>	<b>13,500.00</b>	<b>9,959.15</b>	<b>9,959.15</b>	<b>3,540.85</b>	<b>73.77</b>
10 - CELEBRATE BOWDOINHAM	10,000.00	7,209.15	7,209.15	2,790.85	72.09
? 14 CONCERT SERIES <i>July/Aug 2025</i>	3,500.00	2,750.00	2,750.00	750.00	78.57
<b>61 - PROJECTS-ECON DEV</b>	<b>39,189.48</b>	<b>715.00</b>	<b>715.00</b>	<b>38,474.48</b>	<b>1.82</b>
01 - PROJECTS	39,189.48	715.00	715.00	38,474.48	1.82
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	----
<b>47 - TIF - CMP/RIVERFRONT</b>	<b>594,880.14</b>	<b>78,556.50</b>	<b>78,556.50</b>	<b>516,323.64</b>	<b>13.21</b>
<b>01 - ADMINISTRATION</b>	<b>33,275.00</b>	<b>16,669.88</b>	<b>16,669.88</b>	<b>16,605.12</b>	<b>50.10</b>
02 - PERSONNEL WAGES	4,200.00	515.10	515.10	3,684.90	12.26
11 - ECONOMIC DIRECTOR SALARY	29,075.00	16,154.78	16,154.78	12,920.22	55.56
13 - CODES/LPI	0.00	0.00	0.00	0.00	----
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>15,250.00</b>	<b>4,056.08</b>	<b>4,056.08</b>	<b>11,193.92</b>	<b>26.60</b>
03 - FICA EXPENSE	2,500.00	1,167.73	1,167.73	1,332.27	46.71
04 - HEALTH/RETIREMENT BENEFITS	12,500.00	2,882.91	2,882.91	9,617.09	23.06
07 - PAID MEDICAL FAMILY LEAVE	250.00	5.44	5.44	244.56	2.18
<b>10 - OPERATING EXPENSES</b>	<b>0.00</b>	<b>9,503.45</b>	<b>9,503.45</b>	<b>-9,503.45</b>	<b>----</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>101,200.00</b>	<b>34,220.46</b>	<b>34,220.46</b>	<b>66,979.54</b>	<b>33.81</b>
10 - CELEBRATE BOWDOINHAM	25,000.00	23,791.62	23,791.62	1,208.38	95.17
11 - OPEN FARM DAY	9,250.00	6,330.31	6,330.31	2,919.69	68.44
12 - HOLIDAY	5,000.00	2,126.86	2,126.86	2,873.14	42.54
13 - ICE/SMELT	750.00	0.00	0.00	750.00	0.00
? 14 CONCERT SERIES - <i>June 2020</i>	6,500.00	0.00	0.00	6,500.00	0.00
15 - OTHER	53,500.00	869.27	869.27	52,630.73	1.62
16 - TOUR DE BOWDOINHAM	1,200.00	1,102.40	1,102.40	97.60	91.87
<b>61 - PROJECTS-ECON DEV</b>	<b>445,155.14</b>	<b>14,106.63</b>	<b>14,106.63</b>	<b>431,048.51</b>	<b>3.17</b>
01 - PROJECTS	15,000.00	9,785.56	9,785.56	5,214.44	65.24
13 - CAPITAL PROJECTS	430,155.14	4,321.07	4,321.07	425,834.07	1.00
<b>53 - OVERLAY</b>	<b>28,570.32</b>	<b>0.00</b>	<b>0.00</b>	<b>28,570.32</b>	<b>0.00</b>
<b>53 - OVERLAY</b>	<b>28,570.32</b>	<b>0.00</b>	<b>0.00</b>	<b>28,570.32</b>	<b>0.00</b>
00 - OVERLAY	28,570.32	0.00	0.00	28,570.32	0.00
<b>54 - UNDESIGNATED FUND EXPENSE</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
55 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	0.00	----
<b>55 - CAPITAL RESERVE</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>55 - RESERVE ACCOUNTS</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>100.00</b>
01 - FIRE DEPARTMENT RESERVE	72,000.00	72,000.00	72,000.00	0.00	100.00
02 - WATERFRONT PARK RESERVE	0.00	0.00	0.00	0.00	----
03 - RECREATION RESERVE	2,000.00	2,000.00	2,000.00	0.00	100.00

### Town Manager Report

ALL Departments  
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
<b>55 - CAPITAL RESERVE CONT'D</b>					
04 - TOWN OFFICE & HALL RESERVE	20,000.00	20,000.00	20,000.00	0.00	100.00
06 - CEMETERY RESERVE	20,000.00	20,000.00	20,000.00	0.00	100.00
07 - PUBLIC WORKS RESERVE	512,000.00	512,000.00	512,000.00	0.00	100.00
10 - SOLID WASTE AND RECYCLING	10,000.00	10,000.00	10,000.00	0.00	100.00
11 - CAPITAL IMPROVEMENTS	9,500.00	9,500.00	9,500.00	0.00	100.00
12 - ELECTRONIC EQUIPMENT	4,500.00	4,500.00	4,500.00	0.00	100.00
<b>60 - PROJECTS</b>	<b>0.00</b>	<b>745,102.19</b>	<b>745,102.19</b>	<b>-745,102.19</b>	<b>----</b>
<b>62 - CAPITAL PROJECTS</b>	<b>0.00</b>	<b>643,054.98</b>	<b>643,054.98</b>	<b>-643,054.98</b>	<b>----</b>
10 - TOWN HALL REHAB	0.00	308,208.36	308,208.36	-308,208.36	----
20 - 2024 ROAD PROJECT	0.00	0.00	0.00	0.00	----
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	0.00	0.00	0.00	----
40 - WATERFRONT PHASE 2	0.00	252,290.26	252,290.26	-252,290.26	----
50 - EMS SUSTAINABILITY GRANT	0.00	57,278.29	57,278.29	-57,278.29	----
51 - PW IMPERV AREA EXPANS	0.00	0.00	0.00	0.00	----
60 - DINGLEY ROAD EXTENSION	0.00	0.00	0.00	0.00	----
61 - BACK HILL ROAD	0.00	7,503.69	7,503.69	-7,503.69	----
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	7,774.38	7,774.38	-7,774.38	----
<b>63 - MISC PROJECTS</b>	<b>0.00</b>	<b>102,047.21</b>	<b>102,047.21</b>	<b>-102,047.21</b>	<b>----</b>
01 - SMALL COMMUNITY SEPTIC GRANT	0.00	0.00	0.00	0.00	----
02 - AFB-COMMUNITY CONNECTIONS GRAN	0.00	2,984.01	2,984.01	-2,984.01	----
05 - CORA SIGNAGE GRANT-ECON DEV	0.00	0.00	0.00	0.00	----
06 - AFB-COMMUNITY PARAMED GRANT	0.00	0.00	0.00	0.00	----
10 - VILLAGE PARTNERSHIP INIT GRANT	0.00	0.00	0.00	0.00	----
11 - LIFEPACK MONITOR GRANT	0.00	51,123.01	51,123.01	-51,123.01	----
12 - AFB-COMMUNITY CONNECTIONS YR 2	0.00	147.14	147.14	-147.14	----
13 - BRIC	0.00	27,293.05	27,293.05	-27,293.05	----
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>3,534,467.44</b>	<b>3,534,467.44</b>	<b>1,945,739.64</b>	<b>64.50</b>
<b>99 - MISCELLANEOUS ASSESSMENTS</b>	<b>5,480,207.08</b>	<b>3,534,467.44</b>	<b>3,534,467.44</b>	<b>1,945,739.64</b>	<b>64.50</b>
01 - EDUCATIONAL ASSESSMENT	4,669,775.08	2,724,035.44	2,724,035.44	1,945,739.64	58.33
05 - COUNTY TAX ASSESSMENT	810,432.00	810,432.00	810,432.00	0.00	100.00
<b>Final Totals</b>	<b>10,473,946.02</b>	<b>7,237,189.93</b>	<b>7,237,189.93</b>	<b>3,236,756.09</b>	<b>69.10</b>

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

ACCOUNT	BUDGET CURR MONTH		YTD NET	UNCOLL 'BALANCE	PCT COLL
	NET	NET			
11 - EXECUTIVE	10,463,946.56	9,754,786.41	9,766,205.37	697,741.19	93.33
100 - EXCISE TAX - BOAT	5,000.00	1,121.60	1,121.60	3,878.40	22.43
102 - EXCISE TAX - MOTOR VEHICLE	700,000.00	433,882.28	438,057.63	261,942.37	62.58
103 - DMV-AGENT FEE	15,000.00	8,838.00	8,922.00	6,078.00	59.48
105 - VETERAN'S REIMBURSEMENT	3,500.00	0.00	0.00	3,500.00	0.00
106 - INTEREST TAX	11,000.00	7,414.78	7,416.76	3,583.24	67.43
109 - CURRENT PROPERTY TAX	8,351,344.64	8,351,344.64	8,351,344.64	0.00	100.00
112 - ABATEMENTS	0.00	-433.91	-433.91	433.91	----
113 - HOMESTEAD EXEMPTION PAYMENTS	265,436.39	187,869.00	187,869.00	77,567.39	70.78
200 - MUNICIPAL REVENUE SHARING	650,000.00	434,058.09	434,058.09	215,941.91	66.78
201 - LOCAL ROAD ASSISTANCE	43,000.00	43,000.00	43,000.00	0.00	100.00
202 - SNOWMOBILE FEE REIMBURSEMENT	700.00	0.00	0.00	700.00	0.00
203 - GENERAL ASSIST REIMBURSEMENT	5,000.00	921.94	921.94	4,078.06	18.44
206 - REC-SCOREBOARD	0.00	7,650.71	7,650.71	-7,650.71	----
207 - TREE GROWTH REIMBURSEMENT	15,000.00	14,158.77	14,158.77	841.23	94.39
300 - PLUMBING FEE	5,000.00	4,190.00	4,190.00	810.00	83.80
301 - BUILDING PERMIT FEES	5,000.00	5,858.35	5,858.35	-858.35	117.17
304 - AGE FRIENDLY ACTIVITIES	500.00	1,218.25	1,218.25	-718.25	243.65
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	1,616.25	1,616.25	1,383.75	53.88
308 - RECREATION - REGISTRATIONS	24,000.00	3,877.52	3,877.52	20,122.48	16.16
309 - RECREATION - SPONSORSHIPS	3,000.00	1,960.80	1,960.80	1,039.20	65.36
310 - GENERAL DISPOSAL FEES	2,500.00	1,346.00	1,346.00	1,154.00	53.84
312 - SOLID WASTE USER FEE	90,000.00	56,136.00	56,331.00	33,669.00	62.59
313 - RECYCLING INCOME	8,000.00	4,255.70	4,255.70	3,744.30	53.20
314 - PUBLIC WORKS REVENUE	100.00	580.00	580.00	-480.00	580.00
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	4,400.00	4,400.00	2,800.00	61.11
318 - FIRE STATION RENTAL	400.00	225.00	225.00	175.00	56.25
319 - ART CAMP REGISTRATIONS	0.00	29,529.44	29,529.44	-29,529.44	----
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	14,342.82	657.18	95.62
324 - AGE FRIENDLY EVENTS	500.00	0.00	0.00	500.00	0.00
325 - LIEN FEES & FINES	3,000.00	2,258.09	2,258.09	741.91	75.27
326 - INVESTMENT-FIRE TRUCK BOND	0.00	3,814.50	3,814.50	-3,814.50	----
327 - INVESTMENT INCOME(GENERAL)	125,000.00	118,828.90	118,828.90	6,171.10	95.06
330 - ORDINANCE FINES	250.00	338.94	338.94	-88.94	135.58
332 - Planning/Appeals Board	3,000.00	1,050.00	1,050.00	1,950.00	35.00
333 - APPLICATION NOTICING FEES	0.00	47.38	47.38	-47.38	----
334 - Select Board Licenses	5,000.00	500.00	500.00	4,500.00	10.00
400 - INLAND FISH & WILDLF AGENT FEE	750.00	731.25	751.25	-1.25	100.17
402 - DOG AGENT FEE	1,000.00	876.00	931.00	69.00	93.10
403 - LATE DOG FEES	500.00	0.00	0.00	500.00	0.00
406 - VITAL STATISTIC FEES	1,800.00	1,224.20	1,224.20	575.80	68.01
408 - MISCELLANEOUS INCOME	5,000.00	1,759.75	1,759.75	3,240.25	35.20
411 - BETE REIMBURSEMENT	10,337.53	10,338.00	10,338.00	-0.47	100.00
<b>Final Totals</b>	<b>10,463,946.56</b>	<b>9,754,786.41</b>	<b>9,766,205.37</b>	<b>697,741.19</b>	<b>93.33</b>