Budget-Finance Committee

Meeting Agenda

August 21, 2024 at 6:30pm

At Broadcast Studio & Via Zoom

1. Call to order

2. Approval of Minutes
   - July 24, 2024

3. Discussion of the Expense/Revenue Reports for June and July

4. Discussion of a joint meeting with the Select Board

5. Discussion regarding options on how to spend the money received from the Sebago Lake Settlement

6. Public Comment

7. Budget-Finance Committee Comment

8. Adjournment

Budget-Finance Committee

Meeting Minutes

July 24, 2024, at 6:30pm

At Broadcast Studio & Via Zoom

Committee Members Present: Karen Lockwood, Chris Hanson, Frank McDermott, Shawn McKillop, Don Willard, Cliff Small

Committee Members Absent: Deanna Lee

1. **Called meeting to order** at 6:30pm by Chair Lockwood with a quorum present

2. Approval of Minutes

   - June 13, 2024
     Motion to approve as presented by Mr. McDermott. Seconded by Mr. Willard.
     Unanimously approved

   - June 25, 2024 – Orientation Workshop
     Motion to approve as presented by Mr. McDermott. Seconded by Mr. McKillop.
     Unanimously approved (Hanson abstained, was not present for that meeting)

3. Election of Officers

   Nomination of Karen Lockwood as Chair by Mr. Willard. Seconded by Mr. McDermott.
   Unanimously approved

   Nomination of Shawn McKillop as Vice-Chair by Mr. Hanson. Seconded by Mr. Willard.
   Unanimously approved

4. Review and discuss Public Works CIP

Public Works Director White noted that paving is not on the document provided, had been noted in his budget presentation earlier this year. Paving was part of the budget that was reviewed this spring.
Chair Lockwood opened the floor for committee members to ask questions about the information provided.
Mr. McDermott asked if the department is having any special problems with the equipment that's currently owned. Director White responded that any issues are to be expected and are appropriate for the age of the vehicles.

Chair Lockwood asked about a 2005 truck; Director White noted that the truck has very little resale value, so it's better to keep it as a spare for a few more years.

Mr. Hanson asked how it's determined when a vehicle needs to be replaced. Director White answered that pick-ups tend to last 7 years; other vehicles are determined based on wear and tear or any maintenance needs. Mr. Hanson further asked about replacement costs, since he knows Mr. White buys vehicles at a bargain price when possible. Complimented Mr. White on his ability to find bargains wherever possible. Asked how the budgeted money is carried forward knowing that Mr. White often spends less than what's budgeted. Concerned that if catastrophic damage happens to vehicles, that Public Works won't have the money earmarked to replace, since the market for vehicles is so crazy right now. Mr. Hanson wants to ensure that there are sufficient funds for future replacements, since the prices of vehicles have risen sharply. Director White responded that he would deal with a scenario like that as it came up; if there isn't enough money to replace a vehicle immediately, they'd push that purchase out to the next year or would finance the purchase.

Mr. Willard asked about recreation vehicles and whether they should be budgeted under the Public Works budgets/assets or should they be separated by department. Director White noted that it was decided that Code Enforcement, Recreation, Tassel Top, Fire Inspector, Animal Control, etc vehicles would be under the Public Works budget. Public Works purchased the vehicles and maintains the vehicles.

Town Manager Look noted for the record that Tassel Top is currently not ready to be self-sustainable, it is still a hybrid of an Enterprise fund and a Town department. The goal is to get Tassel Top to become a fully self-sustained entity, but the process still needs some Town support at this point. Town Manager Look said that next budget season, we should have a better idea of when it can become fully self-sustaining, since Recreation Director Joe Crocker will have more of the major projects completed there and will have a better understanding of what the potential finances are for it.
Mr. Willard suggested the possibility of Tassel Top being a Town department, if the State would allow it.

Mr. Willard noted that historically the Town has done well with buying used vehicles and used equipment and saving money wherever possible. Now, State surplus lots are empty, so that's not an option for saving money anymore. Used car lots recently don't have the inventory at a significant savings over new like they used to.
Director White noted they've stopped buying diesel pick-ups because of the maintenance costs.

McKillop asked if buying used vehicles from other neighboring towns is an option. Me. White said we've bought from Gray before, but it's a difficult process to navigate, since their vehicles go into a surplus account before being transferred out for sale.

All building maintenance falls under Public Works budget except with the new Public Safety building and the Fire Department District Two. Any facility upgrades come through Public Works and they're accounted for in Public Works budgets (CIP or annual).
Insurance claims covered the cost of replacement when maintenance is required as a result of vandalism. Whatever may not be covered is paid for through the facilities maintenance lines. Director White noted that regular maintenance tends to fall under the regular budget, not necessarily Capital Improvements.

5. Setting up a regular meeting date

The following are already in a schedule:
- *1st Wednesday - Comp Plan Committee*
- *2nd Tuesday - Select Board*
- *2nd Wednesday - Planning Board*
- *3rd Thursday - Recycling Committee (not active)*
- *4th Tuesday – ZBA*

Chair Lockwood proposes that regular meetings occur on the 3rd Wednesday of the month.

Motion to meet on the third Wednesday of each month by Mr. McKillop. Seconded by Mr. Hanson.
Unanimously approved

6. Public Comment
No one spoke:

7. Budget-Finance Committee Comment

Mr. McKillop noted that he's personally looking forward to a Public Works garage, as he still believes it's needed. Asked for other's thoughts.

[Town Manager Look noted that *discussion* of such a topic cannot happen during a Public Comment session, since it was not on the agenda. It can be brought up and ask the Chair to add it to the agenda for the next meeting.]

Mr. McKillop further suggested that the topic of how to use the money collected for the Sebago Lake Violation be added to an agenda for further discussion.

Chair Lockwood noted that Shawn's suggested topics can be added to the next meeting's agenda.

Mr. McKillop noted, as he did a the Select board meeting in July, that he hopes the Select Board and Budget-Finance Committee can work together. Would like to have a meeting together to discuss issues, instead of going back and forth with comments between their separate meetings, which doesn't allow for discussion among the groups.

Mr. Willard noted that he would like to see transparency and due diligence in respect to the Public Works garage, from the department to the Select Board to the Budget-Finance Committee and a committee to study it, proper engineering and detailed cost estimates, public hearings, etc.

8. Adjournment
   Motion to adjourn at 7:18pm by Mr. McDermott. Seconded by Mr. Hanson.
   Unanimously approved

Respectfully submitted,

Melanie Fernald, Town Clerk

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GG					
REVENUES					
3110 Prop Tax	34,348,657.36	306.99	16,773,138.05	17,575,519.31	48.83
3121 Auto Excise	122,000.00	98,916.73	1,276,063.27	-1,154,063.27	1045.95
3122 Boat Excise	30,500.00	4,931.60	30,714.80	-214.80	100.70
3131 Int on taxes	35,000.00	1,790.23	30,718.70	4,281.30	87.77
3132 Lien Chg	8,000.00	0.00	8,659.88	-659.88	108.25
3133 PILOT	0.00	0.00	5,000.00	-5,000.00	0.00
3201 Rev Shar	485,301.00	35,879.48	486,156.51	-855.51	100.18
3202 MDOT	61,496.00	0.00	61,496.00	0.00	100.00
3203 Tree Growth	8,000.00	0.00	9,384.92	-1,384.92	117.31
3204 Veterans	3,000.00	0.00	0.00	3,000.00	0.00
3205 Snowmobile	1,960.00	0.00	1,959.52	0.48	99.98
3206 GA	10,500.00	9,691.16	18,256.85	-7,756.85	173.87
3207 Homestead	238,539.95	0.00	175,258.00	63,281.95	73.47
3208 BETE/BETR	49,243.32	0.00	50,211.00	-967.68	101.97
3210 Grants	27,132.00	0.00	24,871.00	2,261.00	91.67
3300 Extraordinar	0.00	540,000.00	540,000.00	-540,000.00	0.00
3310 CEO Fee	175,000.00	11,479.20	212,781.58	-37,781.58	121.59
3311 Fees	25,000.00	3,038.50	29,675.25	-4,675.25	118.70
3312 Vitals	4,000.00	509.00	3,693.20	306.80	92.33
3313 Cable	28,400.00	0.00	19,206.45	9,193.55	67.63
3461 PS Income	21,000.00	25.00	16,405.50	4,594.50	78.12
3462 Rescue/Fire	240,000.00	5,690.56	267,883.74	-27,883.74	111.62
3463 Animal Con	1,100.00	105.00	1,715.00	-615.00	155.91
3470 Public Works	0.00	-14,951.70	-14,951.70	14,951.70	0.00
3475 Recycling	0.00	0.00	0.00	0.00	0.00
3491 Bag Tags	100.00	33.00	110.00	-10.00	110.00
3501 Invest inc	125,000.00	0.00	126,844.31	-1,844.31	101.48
3601 Misc	7,000.00	-726.72	7,239.12	-239.12	103.42
4101 Cemetary	4,000.00	0.00	0.00	4,000.00	0.00
4103 Fund Balance	175,000.00	0.00	0.00	175,000.00	0.00
4108 Fire Permits	3,000.00	205.00	2,635.00	365.00	87.83
4306 Printing	200.00	58.50	166.95	33.05	83.48
4310 Library Int.	100.00	0.00	41.44	58.56	41.44
4315 Library Inc	300.00	0.00	295.90	4.10	98.63
4320 Library MBS	5,500.00	0.00	36,446.56	-30,946.56	662.66
4325 Library XFR	30,000.00	0.00	0.00	30,000.00	0.00
Revenue Total	36,274,029.63	696,981.53	20,202,076.80	16,071,952.83	55.69
EXPENSES					
1000 Admin	**908,368.00**	**74,937.19**	**839,765.91**	**68,602.09**	**92.45**
1000 Salaries	451,351.00	42,744.52	541,854.25	-90,503.25	120.05
2010 Dental	5,078.00	0.00	0.00	5,078.00	0.00
2020 Health	128,477.00	0.00	0.00	128,477.00	0.00
2030 Life	2,037.00	0.00	0.00	2,037.00	0.00
2040 Retirement	41,266.00	0.00	0.00	41,266.00	0.00
2050 FICA	34,528.00	0.00	0.00	34,528.00	0.00
2060 Med Fam Leav	1,122.00	0.00	0.00	1,122.00	0.00
3005 Contracts	24,640.00	1,921.97	34,920.41	-10,280.41	141.72
3120 Legal/Audit	40,000.00	25,751.35	211,719.07	-171,719.07	529.30
3135 Billing	21,200.00	0.00	0.00	21,200.00	0.00
3230 Travel & Tr	7,000.00	156.11	3,015.74	3,984.26	43.08
3235 Dues & Publi	10,840.00	0.00	10,050.00	790.00	92.71

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GG CONT'D					
3240 Advert	400.00	2,210.00	3,708.00	-3,308.00	927.00
3410 Insurance	23,976.00	-728.00	-728.00	24,704.00	-3.04
3425 WC	7,203.00	0.00	0.00	7,203.00	0.00
6005 Supplies	8,500.00	745.35	9,964.51	-1,464.51	117.23
6030 Elections	6,750.00	1,588.36	11,294.79	-4,544.79	167.33
6031 Postage	9,200.00	-134.95	4,833.39	4,366.61	52.54
6032 Printing	1,000.00	0.00	809.52	190.48	80.95
6040 Equip. Lease	3,800.00	271.37	3,256.44	543.56	85.70
7015 Phone	5,000.00	411.11	5,067.79	-67.79	101.36
9100 Selectboard	75,000.00	0.00	0.00	75,000.00	0.00
1100 Comp & Train	**0.00**	**0.00**	**75,000.00**	**-75,000.00**	**0.00**
1000 Salaries	0.00	0.00	75,000.00	-75,000.00	0.00
1250 Assessors	**0.00**	**11,471.23**	**75,646.17**	**-75,646.17**	**0.00**
1000 Salaries	0.00	2,556.81	25,134.70	-25,134.70	0.00
3101 Assess	0.00	8,867.50	28,430.00	-28,430.00	0.00
3205 Deeds	0.00	43.00	4,432.00	-4,432.00	0.00
3210 Software	0.00	0.00	13,034.00	-13,034.00	0.00
3230 Travel & Tr	0.00	0.00	65.00	-65.00	0.00
6005 Supplies	0.00	3.92	339.69	-339.69	0.00
6035 Tax Billing	0.00	0.00	4,210.78	-4,210.78	0.00
1500 Codes	**0.00**	**15,142.18**	**209,665.30**	**-209,665.30**	**0.00**
1000 Salaries	0.00	13,620.18	189,517.83	-189,517.83	0.00
3005 Contracts	0.00	998.75	5,932.00	-5,932.00	0.00
3210 Software	0.00	0.00	6,269.31	-6,269.31	0.00
3230 Travel & Tr	0.00	0.00	35.00	-35.00	0.00
3240 Advert	0.00	0.00	884.00	-884.00	0.00
6005 Supplies	0.00	0.00	1,338.68	-1,338.68	0.00
6020 Gas/Diesel	0.00	247.10	2,399.48	-2,399.48	0.00
6031 Postage	0.00	113.17	1,496.48	-1,496.48	0.00
7015 Phone	0.00	162.98	1,792.52	-1,792.52	0.00
2000 Town Buildin	**0.00**	**2,599.88**	**38,683.41**	**-38,683.41**	**0.00**
1000 Salaries	0.00	410.50	3,643.00	-3,643.00	0.00
3005 Contracts	0.00	75.00	3,662.57	-3,662.57	0.00
4005 Building	0.00	0.00	4,604.13	-4,604.13	0.00
6005 Supplies	0.00	0.00	1,889.34	-1,889.34	0.00
7005 Heating	0.00	0.00	4,118.51	-4,118.51	0.00
7025 Utilities	0.00	2,114.38	20,765.86	-20,765.86	0.00
5500 Tech	**0.00**	**33,396.17**	**228,271.95**	**-228,271.95**	**0.00**
1000 Salaries	0.00	776.39	3,088.90	-3,088.90	0.00
3005 Contracts	0.00	2,395.42	30,917.96	-30,917.96	0.00
3115 IT	0.00	0.00	94,996.20	-94,996.20	0.00
3211 Soft Dept	0.00	3,866.80	17,715.13	-17,715.13	0.00
3215 Soft Netw	0.00	0.00	5,205.00	-5,205.00	0.00
3220 Soft Servers	0.00	657.00	18,235.20	-18,235.20	0.00
6050 Broadcasting	0.00	17,982.55	28,242.55	-28,242.55	0.00
9050 Hard Dept	0.00	3,788.22	7,674.72	-7,674.72	0.00

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GG CONT'D					
9051 Hard Network	0.00	3,929.79	12,476.29	-12,476.29	0.00
9052 Hard Server	0.00	0.00	9,720.00	-9,720.00	0.00
Expense Total	908,368.00	137,546.65	1,467,032.74	-558,664.74	161.50
Net Profit / (Loss)	**35,365,661.63**	**559,434.88**	**18,735,044.06**	**(16,630,617.57)**	
20 PS					
EXPENSES					
6000 Fire Depart	**0.00**	**138,418.32**	**1,349,365.36**	**-1,349,365.36**	**0.00**
1000 Salaries	0.00	108,656.35	1,042,308.74	-1,042,308.74	0.00
3005 Contracts	0.00	21.87	26,603.17	-26,603.17	0.00
3105 Dispatch	0.00	0.00	37,512.72	-37,512.72	0.00
3135 Billing	0.00	1,541.59	21,170.22	-21,170.22	0.00
3175 H & S	0.00	555.00	5,095.52	-5,095.52	0.00
3230 Travel & Tr	0.00	72.71	5,541.59	-5,541.59	0.00
3235 Dues & Publi	0.00	0.00	3,418.50	-3,418.50	0.00
4005 Building	0.00	457.71	15,172.06	-15,172.06	0.00
4020 Vehicle	0.00	6,025.90	52,761.00	-52,761.00	0.00
4060 FF Equipment	0.00	278.91	8,341.56	-8,341.56	0.00
4065 Radios	0.00	0.00	2,962.83	-2,962.83	0.00
6005 Supplies	0.00	0.00	0.00	0.00	0.00
6015 Uniforms	0.00	0.00	10,891.43	-10,891.43	0.00
6020 Gas/Diesel	0.00	3,212.18	21,039.79	-21,039.79	0.00
6061 SCBA	0.00	4,692.26	8,957.34	-8,957.34	0.00
6062 Fire Prev	0.00	0.00	889.59	-889.59	0.00
6063 Supplies Ops	0.00	1,444.77	4,074.89	-4,074.89	0.00
6064 Supplies RX	0.00	1,338.15	15,872.46	-15,872.46	0.00
6065 Turnout	0.00	6,200.00	12,807.69	-12,807.69	0.00
7005 Heating	0.00	-715.84	11,785.76	-11,785.76	0.00
7025 Utilities	0.00	3,211.76	35,779.03	-35,779.03	0.00
9005 Equipment	0.00	1,425.00	6,379.47	-6,379.47	0.00
6100 Animal	**0.00**	**2,205.78**	**37,818.25**	**-37,818.25**	**0.00**
3050 Animal Wel	0.00	1.28	6,487.76	-6,487.76	0.00
3200 Assessment	0.00	2,204.50	31,098.38	-31,098.38	0.00
6005 Supplies	0.00	0.00	62.94	-62.94	0.00
6020 Gas/Diesel	0.00	0.00	169.17	-169.17	0.00
6063 Supplies Ops	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	140,624.10	1,387,183.61	-1,387,183.61	0.00
Net Profit / (Loss)	**0.00**	**(140,624.10)**	**(1,387,183.61)**	**(1,387,183.61)**	
30 PW					
EXPENSES					
8100 PW	**0.00**	**57,377.23**	**816,005.89**	**-816,005.89**	**0.00**
1000 Salaries	0.00	28,369.52	451,143.52	-451,143.52	0.00
3005 Contracts	0.00	1,597.53	6,603.58	-6,603.58	0.00
3145 Striping	0.00	0.00	36,565.04	-36,565.04	0.00
3160 Trash	0.00	0.00	0.00	0.00	0.00

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
30 PW CONT'D					
3170 TrashTipping	0.00	0.00	0.00	0.00	0.00
3210 Software	0.00	233.25	8,327.66	-8,327.66	0.00
3230 Travel & Tr	0.00	0.00	938.23	-938.23	0.00
4005 Building	0.00	0.00	0.00	0.00	0.00
4015 Equip main	0.00	7,686.29	102,513.60	-102,513.60	0.00
4080 D1	0.00	0.00	0.00	0.00	0.00
5005 Equip Rent	0.00	0.00	325.00	-325.00	0.00
6005 Supplies	0.00	129.73	3,211.75	-3,211.75	0.00
6010 Materials	0.00	261.99	17,009.49	-17,009.49	0.00
6015 Uniforms	0.00	1,189.16	12,195.35	-12,195.35	0.00
6020 Gas/Diesel	0.00	6,444.95	56,479.09	-56,479.09	0.00
6081 Safety	0.00	138.15	2,462.03	-2,462.03	0.00
6082 Street Signs	0.00	593.65	4,397.80	-4,397.80	0.00
6083 Salt	0.00	9,831.72	90,368.23	-90,368.23	0.00
6084 Sand	0.00	0.00	140.00	-140.00	0.00
7025 Utilities	0.00	901.29	23,325.52	-23,325.52	0.00
8200 Waste	**0.00**	**33,666.25**	**384,143.99**	**-384,143.99**	**0.00**
3140 Recycling	0.00	12,188.28	134,071.08	-134,071.08	0.00
3160 Trash	0.00	12,188.28	134,071.08	-134,071.08	0.00
3165 Rcycl Tippin	0.00	2,160.15	35,720.85	-35,720.85	0.00
3170 TrashTipping	0.00	7,129.54	76,878.75	-76,878.75	0.00
3195 Demo Tipping	0.00	0.00	3,402.23	-3,402.23	0.00
Expense Total	0.00	91,043.48	1,200,149.88	-1,200,149.88	0.00
Net Profit / (Loss)	**0.00**	**(91,043.48)**	**(1,200,149.88)**	**(1,200,149.88)**	
40 Pub Services					
EXPENSES					
1200 Cems	**0.00**	**3,514.50**	**40,811.80**	**-40,811.80**	**0.00**
3005 Contracts	0.00	3,514.50	36,576.80	-36,576.80	0.00
3210 Software	0.00	0.00	485.00	-485.00	0.00
4010 R&M	0.00	0.00	3,750.00	-3,750.00	0.00
1210 Rec	**0.00**	**21,022.21**	**156,319.35**	**-156,319.35**	**0.00**
1000 Salaries	0.00	9,627.55	112,562.60	-112,562.60	0.00
3005 Contracts	0.00	3,970.71	17,995.07	-17,995.07	0.00
3210 Software	0.00	0.00	3,900.00	-3,900.00	0.00
3230 Travel & Tr	0.00	0.00	1,680.02	-1,680.02	0.00
3235 Dues & Publi	0.00	48.61	1,009.35	-1,009.35	0.00
3240 Advert	0.00	0.00	1,100.50	-1,100.50	0.00
3320 Snowmobiles	0.00	0.00	1,000.00	-1,000.00	0.00
3345 Ray Rec	0.00	0.00	2,000.00	-2,000.00	0.00
4025 Proj & Maint	0.00	6,826.34	9,389.40	-9,389.40	0.00
6005 Supplies	0.00	426.03	3,167.40	-3,167.40	0.00
6020 Gas/Diesel	0.00	0.00	519.07	-519.07	0.00
6031 Postage	0.00	0.00	14.25	-14.25	0.00
7015 Phone	0.00	122.97	1,981.69	-1,981.69	0.00
1215 Provider Age	**0.00**	**0.00**	**500.00**	**-500.00**	**0.00**

Account	Budget	Current Month	Year To Date	Balance	Percent
40 Pub Services CONT'D					
3355 Agencies	0.00	0.00	500.00	-500.00	0.00
1275 Library	**0.00**	**13,868.74**	**158,096.29**	**-158,096.29**	**0.00**
1000 Salaries	0.00	12,524.12	123,006.32	-123,006.32	0.00
3210 Software	0.00	133.13	2,168.13	-2,168.13	0.00
3230 Travel & Tr	0.00	0.00	410.00	-410.00	0.00
3235 Dues & Publi	0.00	0.00	166.00	-166.00	0.00
4005 Building	0.00	509.88	1,569.38	-1,569.38	0.00
6005 Supplies	0.00	-417.21	3,011.98	-3,011.98	0.00
6031 Postage	0.00	0.00	14.03	-14.03	0.00
6400 Books &Media	0.00	1,114.98	20,469.28	-20,469.28	0.00
6410 Library Prog	0.00	193.84	1,054.46	-1,054.46	0.00
7015 Phone	0.00	178.05	1,909.41	-1,909.41	0.00
7025 Utilities	0.00	222.89	4,046.84	-4,046.84	0.00
7045 Sec. & Alarm	0.00	0.00	538.20	-538.20	0.00
9005 Equipment	0.00	-590.94	-267.74	267.74	0.00
Expense Total	0.00	38,405.45	355,727.44	-355,727.44	0.00
Net Profit / (Loss)	**0.00**	**(38,405.45)**	**(355,727.44)**	**(355,727.44)**	
41 Tassel Top					
REVENUES					
5101 Snack	16,000.00	1,326.72	11,624.16	4,375.84	72.65
5102 Gate	85,000.00	12,781.00	89,691.16	-4,691.16	105.52
5103 Cabin	25,000.00	-1,303.50	15,545.19	9,454.81	62.18
5201 Meals	1,200.00	125.36	646.93	553.07	53.91
5203 Misc. Inc	0.00	0.00	702.10	-702.10	0.00
Revenue Total	127,200.00	12,929.58	118,209.54	8,990.46	92.93
EXPENSES					
7000 Tassel Top	**0.00**	**46,494.00**	**138,081.28**	**-138,081.28**	**0.00**
1000 Salaries	0.00	23,961.21	83,269.91	-83,269.91	0.00
2050 FICA	0.00	1,833.01	6,433.54	-6,433.54	0.00
3005 Contracts	0.00	1,794.80	17,631.56	-17,631.56	0.00
4070 Cabins	0.00	2,341.33	3,101.90	-3,101.90	0.00
4075 Structures	0.00	1,294.18	1,860.08	-1,860.08	0.00
4095 Grounds Main	0.00	1,011.17	1,554.19	-1,554.19	0.00
6005 Supplies	0.00	2,546.05	3,549.25	-3,549.25	0.00
6020 Gas/Diesel	0.00	352.89	1,011.96	-1,011.96	0.00
6070 Snack Bar	0.00	6,819.39	10,053.89	-10,053.89	0.00
7025 Utilities	0.00	457.30	4,581.31	-4,581.31	0.00
9005 Equipment	0.00	4,082.67	5,033.69	-5,033.69	0.00
Expense Total	0.00	46,494.00	138,081.28	-138,081.28	0.00
Net Profit / (Loss)	**127,200.00**	**(33,564.42)**	**(19,871.74)**	**(147,071.74)**	
42 TIF					
EXPENSES					
9000 TIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4090 302 Maint	0.00	0.00	0.00	0.00	0.00

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	**0.00**	**0.00**	**0.00**	**(0.00)**	

43 Special Reve

Account	Budget	Current Month	Year To Date	Balance	Percent
REVENUES					
3210 Grant Rev	0.00	55,848.29	65,848.29	-65,848.29	0.00
3415 Rec Donation	0.00	277.05	1,912.62	-1,912.62	0.00
3475 Rec SpecEvt	0.00	0.00	3,300.68	-3,300.68	0.00
3480 Rec Winter	0.00	0.00	14,851.33	-14,851.33	0.00
3485 Rec Summer	0.00	0.00	58,731.19	-58,731.19	0.00
3490 Rec Fall	0.00	219.25	14,086.15	-14,086.15	0.00
3495 Rec Spring	0.00	0.00	2,546.42	-2,546.42	0.00
3503 Com Assist	0.00	1,000.00	15,550.85	-15,550.85	0.00
3504 Veteran's Me	0.00	0.00	50.00	-50.00	0.00
3505 Beautificati	0.00	1,920.00	2,270.00	-2,270.00	0.00
3506 Backpack Pro	0.00	0.00	618.00	-618.00	0.00
3507 Keep ME Hea	0.00	0.00	1,650.00	-1,650.00	0.00
3520 TIF Rev	272,195.20	0.00	272,195.20	0.00	100.00
3531 ARPA Int.	0.00	0.00	7,691.07	-7,691.07	0.00
4615 RVL Donation	0.00	42.00	8,972.03	-8,972.03	0.00
4700 Comm Garden	0.00	150.00	1,191.00	-1,191.00	0.00
Revenue Total	272,195.20	59,456.59	471,464.83	-199,269.63	173.21
EXPENSES					
1300 Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6415 Library Evnt	0.00	0.00	0.00	0.00	0.00
8050 Lease Prin	0.00	0.00	0.00	0.00	0.00
1305 Beautificati	**0.00**	**1,812.69**	**2,244.27**	**-2,244.27**	**0.00**
6005 Supplies	0.00	1,809.49	2,241.07	-2,241.07	0.00
6031 Postage	0.00	3.20	3.20	-3.20	0.00
1310 Assistance	**0.00**	**0.00**	**10,262.48**	**-10,262.48**	**0.00**
5015 Rent	0.00	0.00	3,993.10	-3,993.10	0.00
7005 Heating	0.00	0.00	3,341.25	-3,341.25	0.00
7025 Utilities	0.00	0.00	2,210.13	-2,210.13	0.00
7040 Food	0.00	0.00	718.00	-718.00	0.00
1320 TIF	**0.00**	**19,246.23**	**253,713.76**	**-253,713.76**	**0.00**
1000 Salaries	0.00	0.00	8,500.00	-8,500.00	0.00
2050 FICA	0.00	0.00	650.00	-650.00	0.00
3101 Assess	0.00	0.00	7,040.00	-7,040.00	0.00
3110 Mapping	0.00	145.30	3,615.30	-3,615.30	0.00
3120 Legal/Audit	0.00	0.00	5,143.50	-5,143.50	0.00
3130 Planning	0.00	979.39	8,730.61	-8,730.61	0.00
3185 St Light Fix	0.00	0.00	21,161.20	-21,161.20	0.00
3245 Comp Plan	0.00	3,680.00	59,456.76	-59,456.76	0.00
3305 Hist Soc	0.00	0.00	1,800.00	-1,800.00	0.00
3320 Snowmobiles	0.00	0.00	1,000.00	-1,000.00	0.00
3330 RWPA	0.00	0.00	7,000.00	-7,000.00	0.00
3335 Flags	0.00	0.00	221.00	-221.00	0.00
3346 Hawthorne	0.00	0.00	1,000.00	-1,000.00	0.00
3360 SL Chamber	0.00	0.00	1,000.00	-1,000.00	0.00

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
43 Special Reve CONT'D					
4060 FF Equipment	0.00	0.00	11,167.00	-11,167.00	0.00
4090 302 Maint	0.00	11,960.39	50,021.25	-50,021.25	0.00
4100 Milfoil Rem	0.00	0.00	24,836.00	-24,836.00	0.00
5010 Hydrants	0.00	662.00	7,056.74	-7,056.74	0.00
6005 Supplies	0.00	0.00	0.00	0.00	0.00
7020 St Lights	-4,800.00	0.00	0.00	-4,800.00	0.00
7025 Utilities	4,800.00	1,819.15	22,701.40	-17,901.40	472.95
7040 Food	0.00	0.00	0.00	0.00	0.00
8050 Lease Prin	0.00	0.00	11,613.00	-11,613.00	0.00
9045 Technology	0.00	0.00	0.00	0.00	0.00
1325 Fire Dept.	**0.00**	**0.00**	**8,000.00**	**-8,000.00**	**0.00**
9005 Equipment	0.00	0.00	8,000.00	-8,000.00	0.00
1330 ARPA	**0.00**	**77.50**	**97,225.73**	**-97,225.73**	**0.00**
3130 Planning	0.00	0.00	14,391.58	-14,391.58	0.00
9068 TT Capital	0.00	77.50	82,834.15	-82,834.15	0.00
1335 EMPG Grant	**0.00**	**16,750.00**	**16,750.00**	**-16,750.00**	**0.00**
9005 Equipment	0.00	16,750.00	16,750.00	-16,750.00	0.00
1400 Parks & Rec	**0.00**	**16,224.71**	**84,289.56**	**-84,289.56**	**0.00**
1000 Salaries	0.00	13,704.16	42,272.48	-42,272.48	0.00
2050 FICA	0.00	1,048.35	3,323.53	-3,323.53	0.00
3475 Rec SpecEvnt	0.00	0.00	2,580.00	-2,580.00	0.00
3480 Rec Winter	0.00	140.20	14,083.73	-14,083.73	0.00
3485 Rec Summer	0.00	1,200.00	9,297.36	-9,297.36	0.00
3490 Rec Fall Pro	0.00	0.00	10,222.46	-10,222.46	0.00
3495 Rec Spring	0.00	132.00	2,510.00	-2,510.00	0.00
1500 Library	**0.00**	**263.44**	**10,320.30**	**-10,320.30**	**0.00**
6005 Supplies	0.00	0.00	499.34	-499.34	0.00
6400 Books &Media	0.00	-16.56	983.44	-983.44	0.00
6415 Library Evnt	0.00	280.00	2,335.00	-2,335.00	0.00
9005 Equipment	0.00	0.00	6,502.52	-6,502.52	0.00
Expense Total	0.00	54,374.57	482,806.10	-482,806.10	0.00
Net Profit / (Loss)	**272,195.20**	**5,082.02**	**(11,341.27)**	**(283,536.47)**	
45 Scholarship					
E X P E N S E S					
1505 Scholarship	**0.00**	**100.00**	**2,500.00**	**-2,500.00**	**0.00**
3600 Scholarships	0.00	100.00	2,500.00	-2,500.00	0.00
Expense Total	0.00	100.00	2,500.00	-2,500.00	0.00
Net Profit / (Loss)	**0.00**	**(100.00)**	**(2,500.00)**	**(2,500.00)**	
46 Trust Funds					
R E V E N U E S					
5020 Sale of Lots	0.00	-15,600.00	0.00	0.00	0.00
Revenue Total	0.00	-15,600.00	0.00	0.00	0.00
Net Profit / (Loss)	**0.00**	**(15,600.00)**	**0.00**	**(0.00)**	

Account	Budget	Current Month	Year To Date	Balance	Percent
50 GA					
EXPENSES					
5500 GA	**0.00**	**1.92**	**21,059.96**	**-21,059.96**	**0.00**
3500 GA	0.00	1.92	21,059.96	-21,059.96	0.00
Expense Total	0.00	1.92	21,059.96	-21,059.96	0.00
Net Profit / (Loss)	**0.00**	**(1.92)**	**(21,059.96)**	**(21,059.96)**	
60 Education					
EXPENSES					
6000 RSU	**0.00**	**995,060.78**	**11,903,198.48**	**-11,903,198.48**	**0.00**
3200 Assessment	0.00	995,060.78	11,903,198.48	-11,903,198.48	0.00
Expense Total	0.00	995,060.78	11,903,198.48	-11,903,198.48	0.00
Net Profit / (Loss)	**0.00**	**(995,060.78)**	**(11,903,198.48)**	**(11,903,198.48)**	
70 Empl Bene					
EXPENSES					
4000 Empl Bene	**0.00**	**60,057.68**	**961,998.78**	**-961,998.78**	**0.00**
2010 Dental	0.00	-23.17	25,919.15	-25,919.15	0.00
2020 Health	0.00	20,730.19	548,978.12	-548,978.12	0.00
2030 Life	0.00	-110.60	4,458.86	-4,458.86	0.00
2040 Retirement	0.00	21,100.23	180,954.31	-180,954.31	0.00
2050 FICA	0.00	18,361.03	201,688.34	-201,688.34	0.00
Expense Total	0.00	60,057.68	961,998.78	-961,998.78	0.00
Net Profit / (Loss)	**0.00**	**(60,057.68)**	**(961,998.78)**	**(961,998.78)**	
71 Insurance					
EXPENSES					
4100 Insurance	**0.00**	**49.13**	**165,615.36**	**-165,615.36**	**0.00**
3410 Insurance	0.00	0.00	91,209.00	-91,209.00	0.00
3420 Unemployme	0.00	49.13	283.36	-283.36	0.00
3425 WC	0.00	0.00	74,123.00	-74,123.00	0.00
Expense Total	0.00	49.13	165,615.36	-165,615.36	0.00
Net Profit / (Loss)	**0.00**	**(49.13)**	**(165,615.36)**	**(165,615.36)**	
72 Cty Tax					
EXPENSES					
9100 County Tax	**0.00**	**0.00**	**974,325.00**	**-974,325.00**	**0.00**
3200 Assessment	0.00	0.00	893,751.00	-893,751.00	0.00
3201 6 mo Assess	0.00	0.00	80,574.00	-80,574.00	0.00
Expense Total	0.00	0.00	974,325.00	-974,325.00	0.00
Net Profit / (Loss)	**0.00**	**0.00**	**(974,325.00)**	**(974,325.00)**	
80 Debt					
EXPENSES					
1300 Debt	**0.00**	**0.00**	**341,500.05**	**-341,500.05**	**0.00**

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
80 Debt CONT'D					
8030 2013 Princ	0.00	0.00	200,000.00	-200,000.00	0.00
8035 2013 Int	0.00	0.00	7,500.00	-7,500.00	0.00
8040 2015 Princ	0.00	0.00	85,000.00	-85,000.00	0.00
8045 2015 Int	0.00	0.00	2,550.00	-2,550.00	0.00
8050 Lease Prin	0.00	0.00	32,722.00	-32,722.00	0.00
8055 Lease Int	0.00	0.00	13,728.05	-13,728.05	0.00
Expense Total	0.00	0.00	341,500.05	-341,500.05	0.00
Net Profit / (Loss)	**0.00**	**0.00**	**(341,500.05)**	**(341,500.05)**	
90 Capital					
EXPENSES					
1500 Capital	**0.00**	**82,776.34**	**773,341.29**	**-773,341.29**	**0.00**
9005 Equipment	0.00	-16,750.00	141,103.91	-141,103.91	0.00
9025 Revaluation	0.00	0.00	100.00	-100.00	0.00
9030 Munic Fac	0.00	-11,380.50	66,894.53	-66,894.53	0.00
9031 BOND/CLOSING	0.00	0.00	63,830.23	-63,830.23	0.00
9032 BOND/TASSEL	0.00	5,788.71	29,478.61	-29,478.61	0.00
9033 BOND/PW BLD	0.00	24,215.27	64,128.31	-64,128.31	0.00
9034 BOND/TENNIS	0.00	13,347.86	26,599.90	-26,599.90	0.00
9035 Paving	0.00	51,800.00	301,230.80	-301,230.80	0.00
9045 Technology	0.00	15,755.00	17,855.00	-17,855.00	0.00
9060 Fire CIP	0.00	0.00	-100.00	100.00	0.00
9065 Playground	0.00	0.00	62,220.00	-62,220.00	0.00
Expense Total	0.00	82,776.34	773,341.29	-773,341.29	0.00
Net Profit / (Loss)	**0.00**	**(82,776.34)**	**(773,341.29)**	**(773,341.29)**	
91 Capital					
EXPENSES					
1501 Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9005 Equipment	0.00	0.00	0.00	0.00	0.00
9035 Paving	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	**0.00**	**0.00**	**0.00**	**(0.00)**	

Exp / Rev Summary Report

ALL Departments

July

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GG					
REVENUES					
3110 Prop Tax	17,623,560.00	-25.79	-25.79	17,623,585.79	0.00
3121 Auto Excise	122,000.00	123,584.39	123,584.39	-1,584.39	101.30
3122 Boat Excise	30,500.00	2,920.12	2,920.12	27,579.88	9.57
3131 Int on taxes	35,000.00	2,795.84	2,795.84	32,204.16	7.99
3132 Lien Chg	8,000.00	769.88	769.88	7,230.12	9.62
3201 Rev Shar	485,301.00	0.00	0.00	485,301.00	0.00
3202 MDOT	61,496.00	0.00	0.00	61,496.00	0.00
3203 Tree Growth	8,000.00	0.00	0.00	8,000.00	0.00
3204 Veterans	3,000.00	3,163.00	3,163.00	-163.00	105.43
3205 Snowmobile	1,960.00	0.00	0.00	1,960.00	0.00
3206 GA	10,500.00	2,576.00	2,576.00	7,924.00	24.53
3207 Homestead	211,407.00	70,874.95	70,874.95	140,532.05	33.53
3208 BETE/BETR	44,082.00	0.00	0.00	44,082.00	0.00
3210 Grants	27,132.00	0.00	0.00	27,132.00	0.00
3310 CEO Fee	175,000.00	7,366.55	7,366.55	167,633.45	4.21
3311 Fees	25,000.00	2,935.20	2,935.20	22,064.80	11.74
3312 Vitals	4,000.00	485.80	485.80	3,514.20	12.15
3313 Cable	28,400.00	17,316.27	17,316.27	11,083.73	60.97
3316 Tickets	0.00	100.00	100.00	-100.00	0.00
3461 PS Income	21,000.00	0.00	0.00	21,000.00	0.00
3462 Rescue/Fire	240,000.00	9,892.29	9,892.29	230,107.71	4.12
3463 Animal Con	1,100.00	28.00	28.00	1,072.00	2.55
3470 Public Works	0.00	14,951.70	14,951.70	-14,951.70	0.00
3475 Recycling	0.00	130.00	130.00	-130.00	0.00
3491 Bag Tags	100.00	34.00	34.00	66.00	34.00
3501 Invest inc	125,000.00	0.00	0.00	125,000.00	0.00
3601 Misc	7,000.00	4,863.32	4,863.32	2,136.68	69.48
4101 Cemetary	4,000.00	0.00	0.00	4,000.00	0.00
4108 Fire Permits	3,000.00	205.00	205.00	2,795.00	6.83
4306 Printing	200.00	0.00	0.00	200.00	0.00
4310 Library Int.	100.00	0.00	0.00	100.00	0.00
4315 Library Inc	300.00	0.00	0.00	300.00	0.00
4320 Library MBS	5,500.00	0.00	0.00	5,500.00	0.00
4325 Library XFR	30,000.00	0.00	0.00	30,000.00	0.00
Revenue Total	19,341,638.00	264,966.52	264,966.52	19,076,671.48	1.37
EXPENSES					
1000 Admin	**879,635.00**	**100,270.59**	**100,270.59**	**779,364.41**	**11.40**
1000 Salaries	451,351.00	30,703.34	30,703.34	420,647.66	6.80
2010 Dental	5,078.00	233.79	233.79	4,844.21	4.60
2020 Health	128,477.00	34,390.85	34,390.85	94,086.15	26.77
2030 Life	2,037.00	-15.25	-15.25	2,052.25	-0.75
2040 Retirement	41,266.00	1,051.30	1,051.30	40,214.70	2.55
2050 FICA	34,528.00	1,109.01	1,109.01	33,418.99	3.21
2060 Med Fam Leav	1,122.00	0.00	0.00	1,122.00	0.00
3005 Contracts	24,640.00	12,036.90	12,036.90	12,603.10	48.85
3120 Legal/Audit	40,000.00	8,069.00	8,069.00	31,931.00	20.17
3135 Billing	21,200.00	0.00	0.00	21,200.00	0.00
3230 Travel & Tr	7,000.00	0.00	0.00	7,000.00	0.00
3235 Dues & Publi	10,840.00	835.00	835.00	10,005.00	7.70
3240 Advert	400.00	205.69	205.69	194.31	51.42

Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GG CONT'D					
3410 Insurance	2,369.00	10,275.02	10,275.02	-7,906.02	433.73
3425 WC	77.00	0.00	0.00	77.00	0.00
6005 Supplies	8,500.00	437.54	437.54	8,062.46	5.15
6030 Elections	6,750.00	0.00	0.00	6,750.00	0.00
6031 Postage	9,200.00	91.29	91.29	9,108.71	0.99
6032 Printing	1,000.00	0.00	0.00	1,000.00	0.00
6040 Equip. Lease	3,800.00	591.18	591.18	3,208.82	15.56
6065 Turnout	0.00	127.04	127.04	-127.04	0.00
7015 Phone	5,000.00	128.89	128.89	4,871.11	2.58
9100 Selectboard	75,000.00	0.00	0.00	75,000.00	0.00
1250 Assessors	**114,870.00**	**18,602.25**	**18,602.25**	**96,267.75**	**16.19**
1000 Salaries	30,962.00	1,595.48	1,595.48	29,366.52	5.15
2010 Dental	476.00	0.00	0.00	476.00	0.00
2020 Health	18,796.00	-35.98	-35.98	18,831.98	-0.19
2030 Life	45.00	0.00	0.00	45.00	0.00
2040 Retirement	4,080.00	15.64	15.64	4,064.36	0.38
2050 FICA	2,369.00	118.11	118.11	2,250.89	4.99
2060 Med Fam Leav	77.00	0.00	0.00	77.00	0.00
3101 Assess	28,800.00	1,200.00	1,200.00	27,600.00	4.17
3205 Deeds	5,500.00	40.00	40.00	5,460.00	0.73
3210 Software	15,969.00	15,669.00	15,669.00	300.00	98.12
3230 Travel & Tr	750.00	0.00	0.00	750.00	0.00
3425 WC	546.00	0.00	0.00	546.00	0.00
6005 Supplies	1,500.00	0.00	0.00	1,500.00	0.00
6035 Tax Billing	5,000.00	0.00	0.00	5,000.00	0.00
1500 Codes	**340,024.00**	**13,678.83**	**13,678.83**	**326,345.17**	**4.02**
1000 Salaries	218,184.00	10,643.33	10,643.33	207,540.67	4.88
2010 Dental	3,227.00	-5.50	-5.50	3,232.50	-0.17
2020 Health	66,780.00	-84.66	-84.66	66,864.66	-0.13
2030 Life	1,111.00	-39.48	-39.48	1,150.48	-3.55
2040 Retirement	11,568.00	260.80	260.80	11,307.20	2.25
2050 FICA	16,692.00	614.91	614.91	16,077.09	3.68
2060 Med Fam Leav	546.00	0.00	0.00	546.00	0.00
3005 Contracts	4,995.00	2,070.50	2,070.50	2,924.50	41.45
3210 Software	7,000.00	0.00	0.00	7,000.00	0.00
3230 Travel & Tr	675.00	0.00	0.00	675.00	0.00
3240 Advert	675.00	0.00	0.00	675.00	0.00
3410 Insurance	602.00	218.93	218.93	383.07	36.37
3425 WC	304.00	0.00	0.00	304.00	0.00
6005 Supplies	2,250.00	0.00	0.00	2,250.00	0.00
6020 Gas/Diesel	2,700.00	0.00	0.00	2,700.00	0.00
6031 Postage	765.00	0.00	0.00	765.00	0.00
7015 Phone	1,950.00	0.00	0.00	1,950.00	0.00
2000 Town Buildin	**51,237.00**	**6,283.79**	**6,283.79**	**44,953.21**	**12.26**
1000 Salaries	6,000.00	166.75	166.75	5,833.25	2.78
2050 FICA	459.00	12.75	12.75	446.25	2.78
2060 Med Fam Leav	15.00	0.00	0.00	15.00	0.00

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GG CONT'D					
3005 Contracts	5,000.00	332.77	332.77	4,667.23	6.66
3410 Insurance	4,625.00	2,845.03	2,845.03	1,779.97	61.51
3425 WC	138.00	0.00	0.00	138.00	0.00
4005 Building	8,000.00	156.30	156.30	7,843.70	1.95
6005 Supplies	1,500.00	0.00	0.00	1,500.00	0.00
7005 Heating	3,500.00	0.00	0.00	3,500.00	0.00
7025 Utilities	22,000.00	2,770.19	2,770.19	19,229.81	12.59
5500 Tech	**228,263.00**	**35,559.49**	**35,559.49**	**192,703.51**	**15.58**
1000 Salaries	7,000.00	0.00	0.00	7,000.00	0.00
2050 FICA	536.00	0.00	0.00	536.00	0.00
2060 Med Fam Leav	18.00	0.00	0.00	18.00	0.00
3005 Contracts	16,000.00	995.44	995.44	15,004.56	6.22
3115 IT	95,000.00	16,000.00	16,000.00	79,000.00	16.84
3211 Soft Dept	22,000.00	2,256.67	2,256.67	19,743.33	10.26
3215 Soft Netw	10,000.00	12,636.85	12,636.85	-2,636.85	126.37
3220 Soft Servers	20,000.00	3,005.25	3,005.25	16,994.75	15.03
3225 Dept Net	3,000.00	0.00	0.00	3,000.00	0.00
3410 Insurance	5,386.00	665.28	665.28	4,720.72	12.35
3425 WC	123.00	0.00	0.00	123.00	0.00
6050 Broadcasting	13,000.00	0.00	0.00	13,000.00	0.00
9050 Hard Dept	10,200.00	0.00	0.00	10,200.00	0.00
9051 Hard Network	10,000.00	0.00	0.00	10,000.00	0.00
9052 Hard Server	16,000.00	0.00	0.00	16,000.00	0.00
Expense Total	1,614,029.00	174,394.95	174,394.95	1,439,634.05	10.80
Net Profit / (Loss)	**17,727,609.00**	**90,571.57**	**90,571.57**	**(17,637,037.43)**	
20 PS					
EXPENSES					
6000 Fire Depart	**1,839,861.00**	**149,887.46**	**149,887.46**	**1,689,973.54**	**8.15**
1000 Salaries	1,066,785.00	62,166.30	62,166.30	1,004,618.70	5.83
2010 Dental	11,279.00	-29.90	-29.90	11,308.90	-0.27
2020 Health	229,350.00	-836.70	-836.70	230,186.70	-0.36
2030 Life	866.00	0.00	0.00	866.00	0.00
2040 Retirement	113,858.00	3,773.47	3,773.47	110,084.53	3.31
2050 FICA	81,309.00	2,987.04	2,987.04	78,321.96	3.67
2060 Med Fam Leav	2,363.00	0.00	0.00	2,363.00	0.00
3005 Contracts	13,000.00	3,764.46	3,764.46	9,235.54	28.96
3105 Dispatch	38,700.00	38,646.72	38,646.72	53.28	99.86
3135 Billing	0.00	0.00	0.00	0.00	0.00
3175 H & S	7,500.00	239.61	239.61	7,260.39	3.19
3230 Travel & Tr	12,500.00	56.82	56.82	12,443.18	0.45
3235 Dues & Publi	3,500.00	55.00	55.00	3,445.00	1.57
3410 Insurance	42,150.00	14,709.06	14,709.06	27,440.94	34.90
3425 WC	34,311.00	0.00	0.00	34,311.00	0.00
4005 Building	11,000.00	370.59	370.59	10,629.41	3.37
4020 Vehicle	38,000.00	10,727.37	10,727.37	27,272.63	28.23

Account	Budget	Current Month	Year To Date	Balance	Percent
20 PS CONT'D					
4060 FF Equipment	5,000.00	850.49	850.49	4,149.51	17.01
4065 Radios	7,000.00	1,071.46	1,071.46	5,928.54	15.31
6015 Uniforms	7,500.00	216.79	216.79	7,283.21	2.89
6020 Gas/Diesel	25,000.00	393.06	393.06	24,606.94	1.57
6061 SCBA	7,000.00	379.64	379.64	6,620.36	5.42
6062 Fire Prev	1,500.00	6.27	6.27	1,493.73	0.42
6063 Supplies Ops	10,000.00	2,725.59	2,725.59	7,274.41	27.26
6064 Supplies RX	17,000.00	2,821.46	2,821.46	14,178.54	16.60
6065 Turnout	2,000.00	121.09	121.09	1,878.91	6.05
7005 Heating	13,000.00	0.00	0.00	13,000.00	0.00
7025 Utilities	34,390.00	3,090.79	3,090.79	31,299.21	8.99
9005 Equipment	4,000.00	1,580.98	1,580.98	2,419.02	39.52
6100 Animal	**47,143.00**	**4,317.59**	**4,317.59**	**42,825.41**	**9.16**
3050 Animal Wel	6,668.00	1,666.98	1,666.98	5,001.02	25.00
3200 Assessment	39,858.00	2,536.06	2,536.06	37,321.94	6.36
3410 Insurance	283.00	114.55	114.55	168.45	40.48
6005 Supplies	0.00	0.00	0.00	0.00	0.00
6020 Gas/Diesel	334.00	0.00	0.00	334.00	0.00
Expense Total	1,887,004.00	154,205.05	154,205.05	1,732,798.95	8.17
Net Profit / (Loss)	**(1,887,004.00)**	**(154,205.05)**	**(154,205.05)**	**1,732,798.95**	
30 PW					
EXPENSES					
8100 PW	**1,236,015.00**	**69,046.52**	**69,046.52**	**1,166,968.48**	**5.59**
1000 Salaries	579,181.00	31,854.94	31,854.94	547,326.06	5.50
2010 Dental	6,552.00	-25.12	-25.12	6,577.12	-0.38
2020 Health	124,429.00	-256.11	-256.11	124,685.11	-0.21
2030 Life	734.00	0.00	0.00	734.00	0.00
2040 Retirement	51,825.00	1,332.98	1,332.98	50,492.02	2.57
2050 FICA	44,307.00	1,771.64	1,771.64	42,535.36	4.00
2060 Med Fam Leav	1,448.00	0.00	0.00	1,448.00	0.00
3005 Contracts	10,800.00	175.00	175.00	10,625.00	1.62
3145 Striping	36,600.00	0.00	0.00	36,600.00	0.00
3210 Software	6,000.00	3,262.50	3,262.50	2,737.50	54.38
3230 Travel & Tr	500.00	0.00	0.00	500.00	0.00
3410 Insurance	23,676.00	9,859.51	9,859.51	13,816.49	41.64
3425 WC	23,775.00	0.00	0.00	23,775.00	0.00
4015 Equip main	75,000.00	3,205.65	3,205.65	71,794.35	4.27
4080 D1	0.00	495.45	495.45	-495.45	0.00
5005 Equip Rent	3,000.00	0.00	0.00	3,000.00	0.00
6005 Supplies	5,000.00	251.68	251.68	4,748.32	5.03
6010 Materials	15,000.00	34.08	34.08	14,965.92	0.23
6015 Uniforms	10,188.00	608.54	608.54	9,579.46	5.97
6020 Gas/Diesel	60,500.00	4,455.76	4,455.76	56,044.24	7.36
6081 Safety	7,500.00	729.30	729.30	6,770.70	9.72
6082 Street Signs	5,000.00	611.30	611.30	4,388.70	12.23

Account	Budget	Current Month	Year To Date	Balance	Percent
30 PW CONT'D					
6083 Salt	96,000.00	0.00	0.00	96,000.00	0.00
6084 Sand	30,000.00	10,000.00	10,000.00	20,000.00	33.33
7025 Utilities	19,000.00	679.42	679.42	18,320.58	3.58
8200 Waste	**443,624.00**	**0.00**	**0.00**	**443,624.00**	**0.00**
3140 Recycling	150,647.00	0.00	0.00	150,647.00	0.00
3160 Trash	150,647.00	0.00	0.00	150,647.00	0.00
3165 Rcycl Tippin	54,230.00	0.00	0.00	54,230.00	0.00
3170 TrashTipping	84,600.00	0.00	0.00	84,600.00	0.00
3195 Demo Tipping	3,500.00	0.00	0.00	3,500.00	0.00
Expense Total	1,679,639.00	69,046.52	69,046.52	1,610,592.48	4.11
Net Profit / (Loss)	**(1,679,639.00)**	**(69,046.52)**	**(69,046.52)**	**1,610,592.48**	

Account	Budget	Current Month	Year To Date	Balance	Percent
40 Pub Services					
EXPENSES					
1200 Cems	**26,430.00**	**0.00**	**0.00**	**26,430.00**	**0.00**
3005 Contracts	21,030.00	0.00	0.00	21,030.00	0.00
3210 Software	900.00	0.00	0.00	900.00	0.00
4010 R&M	4,500.00	0.00	0.00	4,500.00	0.00
1210 Rec	**268,381.00**	**17,143.75**	**17,143.75**	**251,237.25**	**6.39**
1000 Salaries	143,625.00	7,360.93	7,360.93	136,264.07	5.13
2010 Dental	1,940.00	-6.70	-6.70	1,946.70	-0.35
2020 Health	37,670.00	-88.90	-88.90	37,758.90	-0.24
2030 Life	113.00	0.00	0.00	113.00	0.00
2040 Retirement	12,595.00	0.00	0.00	12,595.00	0.00
2050 FICA	10,987.00	240.49	240.49	10,746.51	2.19
2060 Med Fam Leav	359.00	0.00	0.00	359.00	0.00
3005 Contracts	20,000.00	834.99	834.99	19,165.01	4.17
3210 Software	4,400.00	4,200.00	4,200.00	200.00	95.45
3230 Travel & Tr	5,000.00	0.00	0.00	5,000.00	0.00
3235 Dues & Publi	1,000.00	192.90	192.90	807.10	19.29
3240 Advert	500.00	0.00	0.00	500.00	0.00
3320 Snowmobiles	1,000.00	0.00	0.00	1,000.00	0.00
3345 Ray Rec	2,000.00	0.00	0.00	2,000.00	0.00
3410 Insurance	2,203.00	902.10	902.10	1,300.90	40.95
3425 WC	3,305.00	0.00	0.00	3,305.00	0.00
4025 Proj & Maint	15,000.00	3,000.00	3,000.00	12,000.00	20.00
6005 Supplies	4,000.00	507.94	507.94	3,492.06	12.70
6020 Gas/Diesel	1,500.00	0.00	0.00	1,500.00	0.00
6031 Postage	250.00	0.00	0.00	250.00	0.00
7015 Phone	934.00	0.00	0.00	934.00	0.00
1215 Provider Age	**0.00**	**2,000.00**	**2,000.00**	**-2,000.00**	**0.00**
3355 Agencies	0.00	2,000.00	2,000.00	-2,000.00	0.00
1275 Library	**215,935.00**	**13,122.04**	**13,122.04**	**202,812.96**	**6.08**
1000 Salaries	125,114.00	8,043.97	8,043.97	117,070.03	6.43
2010 Dental	953.00	0.00	0.00	953.00	0.00
2020 Health	20,985.00	0.00	0.00	20,985.00	0.00

Account	Budget	Current Month	Year To Date	Balance	Percent
40 Pub Services CONT'D					
2030 Life	94.00	0.00	0.00	94.00	0.00
2040 Retirement	9,867.00	176.05	176.05	9,690.95	1.78
2050 FICA	9,571.00	418.75	418.75	9,152.25	4.38
2060 Med Fam Leav	313.00	0.00	0.00	313.00	0.00
3210 Software	2,500.00	585.17	585.17	1,914.83	23.41
3230 Travel & Tr	1,000.00	280.80	280.80	719.20	28.08
3235 Dues & Publi	290.00	0.00	0.00	290.00	0.00
3410 Insurance	2,291.00	1,012.61	1,012.61	1,278.39	44.20
3425 WC	2,207.00	0.00	0.00	2,207.00	0.00
6005 Supplies	4,000.00	95.71	95.71	3,904.29	2.39
6031 Postage	50.00	0.00	0.00	50.00	0.00
6400 Books &Media	22,000.00	866.51	866.51	21,133.49	3.94
6410 Library Prog	5,000.00	271.65	271.65	4,728.35	5.43
7005 Heating	200.00	0.00	0.00	200.00	0.00
7015 Phone	2,000.00	135.63	135.63	1,864.37	6.78
7025 Utilities	4,500.00	217.66	217.66	4,282.34	4.84
7045 Sec. & Alarm	1,000.00	327.60	327.60	672.40	32.76
9005 Equipment	2,000.00	689.93	689.93	1,310.07	34.50
Expense Total	510,746.00	32,265.79	32,265.79	478,480.21	6.32
Net Profit / (Loss)	**(510,746.00)**	**(32,265.79)**	**(32,265.79)**	**478,480.21**	
41 Tassel Top					
REVENUES					
5101 Snack	16,000.00	4,116.50	4,116.50	11,883.50	25.73
5102 Gate	85,000.00	30,808.00	30,808.00	54,192.00	36.24
5103 Cabin	25,000.00	0.00	0.00	25,000.00	0.00
5201 Meals	1,200.00	468.50	468.50	731.50	39.04
Revenue Total	127,200.00	35,393.00	35,393.00	91,807.00	27.82
EXPENSES					
7000 Tassel Top	**121,515.00**	**27,131.75**	**27,131.75**	**94,383.25**	**22.33**
1000 Salaries	75,000.00	19,976.72	19,976.72	55,023.28	26.64
2050 FICA	5,738.00	454.18	454.18	5,283.82	7.92
3005 Contracts	1,000.00	2,475.00	2,475.00	-1,475.00	247.50
3410 Insurance	1,001.00	422.21	422.21	578.79	42.18
3425 WC	1,726.00	0.00	0.00	1,726.00	0.00
4070 Cabins	5,000.00	0.00	0.00	5,000.00	0.00
4075 Structures	6,000.00	579.26	579.26	5,420.74	9.65
4095 Grounds Main	2,000.00	149.34	149.34	1,850.66	7.47
6005 Supplies	6,000.00	1,681.78	1,681.78	4,318.22	28.03
6020 Gas/Diesel	2,000.00	0.00	0.00	2,000.00	0.00
6031 Postage	50.00	0.00	0.00	50.00	0.00
6070 Snack Bar	10,000.00	380.00	380.00	9,620.00	3.80
7025 Utilities	3,000.00	633.45	633.45	2,366.55	21.12
9005 Equipment	3,000.00	379.81	379.81	2,620.19	12.66
Expense Total	121,515.00	27,131.75	27,131.75	94,383.25	22.33
Net Profit / (Loss)	**5,685.00**	**8,261.25**	**8,261.25**	**2,576.25**	

Account	Budget	Current Month	Year To Date	Balance	Percent
42 TIF					
EXPENSES					
9000 TIF	**0.00**	**11.34**	**11.34**	**-11.34**	**0.00**
4090 302 Maint	0.00	11.34	11.34	-11.34	0.00
Expense Total	0.00	11.34	11.34	-11.34	0.00
Net Profit / (Loss)	**0.00**	**(11.34)**	**(11.34)**	**(11.34)**	
43 Special Reve					
REVENUES					
3210 Grant Rev	0.00	1,169.60	1,169.60	-1,169.60	0.00
3415 Rec Donation	0.00	0.00	0.00	0.00	0.00
3490 Rec Fall	0.00	180.00	180.00	-180.00	0.00
3503 Com Assist	0.00	0.00	0.00	0.00	0.00
3504 Veteran's Me	0.00	0.00	0.00	0.00	0.00
3505 Beautificati	0.00	350.00	350.00	-350.00	0.00
4615 RVL Donation	0.00	500.00	500.00	-500.00	0.00
4700 Comm Garden	0.00	60.00	60.00	-60.00	0.00
Revenue Total	0.00	2,259.60	2,259.60	-2,259.60	0.00
EXPENSES					
1300 Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8050 Lease Prin	0.00	0.00	0.00	0.00	0.00
1320 TIF	**338,397.00**	**34,324.75**	**34,324.75**	**304,072.25**	**10.14**
1000 Salaries	36,650.00	671.04	671.04	35,978.96	1.83
2050 FICA	2,804.00	51.33	51.33	2,752.67	1.83
3101 Assess	7,200.00	0.00	0.00	7,200.00	0.00
3110 Mapping	15,000.00	0.00	0.00	15,000.00	0.00
3120 Legal/Audit	0.00	0.00	0.00	0.00	0.00
3130 Planning	30,000.00	0.00	0.00	30,000.00	0.00
3185 St Light Fix	36,500.00	291.17	291.17	36,208.83	0.80
3240 Advert	1,400.00	0.00	0.00	1,400.00	0.00
3245 Comp Plan	33,200.00	2,665.00	2,665.00	30,535.00	8.03
3305 Hist Soc	1,800.00	0.00	0.00	1,800.00	0.00
3320 Snowmobiles	1,000.00	0.00	0.00	1,000.00	0.00
3330 RWPA	7,000.00	7,000.00	7,000.00	0.00	100.00
3335 Flags	1,100.00	0.00	0.00	1,100.00	0.00
3346 Hawthorne	1,000.00	0.00	0.00	1,000.00	0.00
3348 Undesig TIF	0.00	500.00	500.00	-500.00	0.00
3360 SL Chamber	750.00	0.00	0.00	750.00	0.00
3410 Insurance	350.00	128.50	128.50	221.50	36.71
3425 WC	787.00	0.00	0.00	787.00	0.00
4060 FF Equipment	11,600.00	0.00	0.00	11,600.00	0.00
4090 302 Maint	45,700.00	6,272.56	6,272.56	39,427.44	13.73
4100 Milfoil Rem	8,800.00	13,032.80	13,032.80	-4,232.80	148.10
5010 Hydrants	8,143.00	662.00	662.00	7,481.00	8.13
6005 Supplies	3,000.00	0.00	0.00	3,000.00	0.00
7025 Utilities	23,000.00	2,820.37	2,820.37	20,179.63	12.26
8050 Lease Prin	11,613.00	0.00	0.00	11,613.00	0.00
9035 Paving	50,000.00	0.00	0.00	50,000.00	0.00

Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
43 Special Reve CONT'D					
9045 Technology	0.00	229.98	229.98	-229.98	0.00
1400 Parks & Rec	**0.00**	**26,655.44**	**26,655.44**	**-26,655.44**	**0.00**
1000 Salaries	0.00	19,927.27	19,927.27	-19,927.27	0.00
2050 FICA	0.00	1,700.99	1,700.99	-1,700.99	0.00
3485 Rec Summer	0.00	5,027.18	5,027.18	-5,027.18	0.00
1500 Library	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6400 Books &Media	0.00	0.00	0.00	0.00	0.00
Expense Total	338,397.00	60,980.19	60,980.19	277,416.81	18.02
Net Profit / (Loss)	**(338,397.00)**	**(58,720.59)**	**(58,720.59)**	**279,676.41**	
50 GA					
E X P E N S E S					
5500 GA	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
3500 GA	15,000.00	0.00	0.00	15,000.00	0.00
Expense Total	15,000.00	0.00	0.00	15,000.00	0.00
Net Profit / (Loss)	**(15,000.00)**	**0.00**	**0.00**	**15,000.00**	
60 Education					
E X P E N S E S					
6000 RSU	**13,268,555.00**	**1,003,456.72**	**1,003,456.72**	**12,265,098.28**	**7.56**
3200 Assessment	13,268,555.00	1,003,456.72	1,003,456.72	12,265,098.28	7.56
Expense Total	13,268,555.00	1,003,456.72	1,003,456.72	12,265,098.28	7.56
Net Profit / (Loss)	**(13,268,555.00)**	**(1,003,456.72)**	**(1,003,456.72)**	**12,265,098.28**	
70 Empl Bene					
E X P E N S E S					
4000 Empl Bene	**0.00**	**61,230.57**	**61,230.57**	**-61,230.57**	**0.00**
2010 Dental	0.00	7,519.57	7,519.57	-7,519.57	0.00
2020 Health	0.00	43,510.75	43,510.75	-43,510.75	0.00
2030 Life	0.00	1,926.11	1,926.11	-1,926.11	0.00
2040 Retirement	0.00	3,941.90	3,941.90	-3,941.90	0.00
2050 FICA	0.00	4,332.24	4,332.24	-4,332.24	0.00
Expense Total	0.00	61,230.57	61,230.57	-61,230.57	0.00
Net Profit / (Loss)	**0.00**	**(61,230.57)**	**(61,230.57)**	**(61,230.57)**	
71 Insurance					
E X P E N S E S					
4100 Insurance	**0.00**	**22,606.00**	**22,606.00**	**-22,606.00**	**0.00**
3410 Insurance	0.00	6,750.00	6,750.00	-6,750.00	0.00
3425 WC	0.00	15,856.00	15,856.00	-15,856.00	0.00
Expense Total	0.00	22,606.00	22,606.00	-22,606.00	0.00
Net Profit / (Loss)	**0.00**	**(22,606.00)**	**(22,606.00)**	**(22,606.00)**	
72 Cty Tax					

Account	Budget	Current Month	Year To Date	Balance	Percent
72 Cty Tax CONT'D					
EXPENSES					
9100 County Tax	**937,187.00**	**0.00**	**0.00**	**937,187.00**	**0.00**
3200 Assessment	937,187.00	0.00	0.00	937,187.00	0.00
Expense Total	937,187.00	0.00	0.00	937,187.00	0.00
Net Profit / (Loss)	**(937,187.00)**	**0.00**	**0.00**	**937,187.00**	
80 Debt					
EXPENSES					
1300 Debt	**613,918.00**	**57,684.95**	**57,684.95**	**556,233.05**	**9.40**
8030 2013 Princ	200,000.00	0.00	0.00	200,000.00	0.00
8035 2013 Int	2,500.00	0.00	0.00	2,500.00	0.00
8040 2015 Princ	85,000.00	0.00	0.00	85,000.00	0.00
8045 2015 Int	850.00	0.00	0.00	850.00	0.00
8050 Lease Prin	33,988.00	0.00	0.00	33,988.00	0.00
8055 Lease Int	15,580.00	0.00	0.00	15,580.00	0.00
8060 Debt Service	230,000.00	57,684.95	57,684.95	172,315.05	25.08
8065 Debt Service	46,000.00	0.00	0.00	46,000.00	0.00
Expense Total	613,918.00	57,684.95	57,684.95	556,233.05	9.40
Net Profit / (Loss)	**(613,918.00)**	**(57,684.95)**	**(57,684.95)**	**556,233.05**	
90 Capital					
EXPENSES					
1500 Capital	**1,015,000.00**	**47,896.50**	**47,896.50**	**967,103.50**	**4.72**
9005 Equipment	225,000.00	27,874.00	27,874.00	197,126.00	12.39
9025 Revaluation	45,000.00	0.00	0.00	45,000.00	0.00
9030 Munic Fac	85,000.00	2,205.50	2,205.50	82,794.50	2.59
9032 BOND/TASSEL	0.00	7,650.00	7,650.00	-7,650.00	0.00
9035 Paving	410,000.00	10,167.00	10,167.00	399,833.00	2.48
9045 Technology	100,000.00	0.00	0.00	100,000.00	0.00
9060 Fire CIP	115,000.00	0.00	0.00	115,000.00	0.00
9065 Playground	35,000.00	0.00	0.00	35,000.00	0.00
Expense Total	1,015,000.00	47,896.50	47,896.50	967,103.50	4.72
Net Profit / (Loss)	**(1,015,000.00)**	**(47,896.50)**	**(47,896.50)**	**967,103.50**	
91 Capital					
EXPENSES					
1501 Capital	**0.00**	**87,895.00**	**87,895.00**	**-87,895.00**	**0.00**
9005 Equipment	0.00	87,087.00	87,087.00	-87,087.00	0.00
9030 Munic Fac	0.00	0.00	0.00	0.00	0.00
9035 Paving	0.00	808.00	808.00	-808.00	0.00
Expense Total	0.00	87,895.00	87,895.00	-87,895.00	0.00
Net Profit / (Loss)	**0.00**	**(87,895.00)**	**(87,895.00)**	**(87,895.00)**	