

# Town of Raymond Budget-Finance ePacket July 24, 2024 Table of Contents

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### Agenda



**Budget-Finance Committee** 

**Meeting Agenda** 

July 24, 2024, at 6:30pm

At Broadcast Studio & Via Zoom

- 1. Call to order
- 2. Approval of Minutes
  - June 13, 2024
  - June 25, 2024 Orientation Workshop
- 3. Election of Officers
- 4. Review and discuss Public Works CIP
- 5. Setting up a regular meeting date

The following are already in a schedule:

- 1st Wednesday Comp Plan Committee
- o 2nd Tuesday Select Board
- o 2nd Wednesday Planning Board
- 3rd Thursday Recycling Committee (not active)
- o 4th Tuesday ZBA

\*try to avoid Mondays as that is not a day that staff is normally scheduled, and avoid Fridays if we can help it as people tend to have end of week plans and we want to give more people a chance to attend or watch if they want.

- 6. Public Comment
- 7. Budget-Finance Committee Comment
- 8. Adjournment

Budget-Finance Committee Agenda

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July 24, 2024

#### Previous Meeting Minutes - June 13, 2024



Budget-Finance Committee

**Meeting Agenda** 

June 6, 2024, Rescheduled to: June 13, 2024 at 6:30pm

At Broadcast Studio & Via Zoom

**Committee Members Present:** Karen Lockwood – Chair, Deanna Lee, Frank McDermott, Shawn McKillop, Chris Hanson, Don Willard

Committee Members Absent: Cliff Small

#### **Town Staff Present:**

Sue Look, Town Manager Charisse Keach, Finance Director Nathan White, Public Works Director Cathy Gosselin, Deputy Treasurer Melanie Fernald, Town Clerk

- Called meeting to order at 6:30pm by Chair Lockwood with a quorum present Chair Lockwood thanked outgoing members – Bob Gosselin & Denis Morse, and welcomed newly elected members – Chris Hanson, Cliff Small & Don Willard
- 2. Approval of Minutes

May 16, 2024 – Meeting
Motion to approve by Mr. McKillop, seconded by Mr. McDermott
Morion carries (4-0-2-1)
Ayes: Lockwood, Lee, McDermott, McKillop
Nays: none
Abstain: Hanson, Willard (not present at last meeting)
Absent: Small

3. Discussion of Historical CIP Reserve Funds

Town Manager Look presented an overview of the CIP budget figures that have been compiled from past audits, votes from past warrants, and financial documents. This document will be part of the budget books each year going forward. Finance Director Keach explained some further details about Fire Department

Finance Director Keach explained some further details about Fire Department budget lines.

Budget-Finance Committee Minutes

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<del>June 6, 2024</del> June 13, 2024

4. Discussion of Expense Revenue Summary Reports

Finance Director Keach explained the figures in the Expense/Revenue Summary Reports.

Committee members spoke specifically about their thoughts on how to use the money coming in because of the settlement. Some detailed discussion about how to account for the settlement funds as they're collected. Auditors had suggested the creation of an extraordinary revenue line versus crediting the legal services line.

5. Public Comment

Bob Gosselin, Eagles View Drive - spoke to his time on the committee

Teresa Sadak noted that Bob Jones, a former budget-finance committee passed away recently. Others noted that he started the Lions Club in the area. was highly involved in the Founders Day program, and ran the candidate debates

Denis Morse, Cape Road thanked board for hard work

Deanna Lee also noted the passing of Geoff Tibbals, election worker

6. Budget-Finance Committee Comment

Chair Lockwood asked Town Manager Look to speak to a planned training on Roberts Rules by the Town's attorney, for board and committee members

Finance Director Keach pointed out that the 2023 Bond for Public Works garage, tennis courts and Tassel Top improvements has a page of historical data and statistics of the Town of Raymond compared to the county, state, region and country. Another excerpt is the CIP plan looking out five years. That information could prove helpful when going out for a bond in the future. She will share the document with the Committee

Next Meeting for an Orientation Workshop on Tuesday, June 25th

7. Adjournment

**Motion** to adjourn at 7:22PM by Mr. McKillop. Seconded by Ms. Lee **Unanimously approved** 

Respectfully submitted,

Melanie Fernald Town Clerk

Budget-Finance Committee Minutes

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<del>June 6, 2024</del> June 13, 2024

#### Previous Meeting Minutes - June 25, 2024



Budget-Finance Committee Orientation Workshop Minutes

Tuesday, June 25, 2024 at 6:30pm

At Broadcast Studio & Via Zoom

**Committee Members Present:** Karen Lockwood – Chair, Deanna Lee, Frank McDermott, Shawn McKillop, Don Willard, Cliff Small

Committee Members Absent: Chris Hanson

- 1. Called meeting to order at 6:30pm by Chair Lockwood with a quorum present
- 2. Orientation Workshop
  - a. Committee discussed the section of the Budget-Finance Committee Ordinance in reference to Powers and Duties
  - b. Committee discussed the Code of Ethics for Appointed and Elected Municipal Officials
- 3. Public Comment

Peter Leavitt, Comprehensive Plan Committee Co-Chair, gave an overview of the poll taken at the Election on June 11, 2024 about the possible uses of Jordan-Small School when the building returns to the Town. Options were Community Center, Town Offices, Library, Recreation, Daycare and other.

4. Adjournment

Workshop adjourned 7:58PM by Chair Lockwood

Respectfully submitted,

Melanie Fernald Town Clerk

Budget-Finance Committee Workshop Minutes

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June 25, 2024

# Public Works CIP - Equipment

#### Public Works - Equipment

											H	listory						REPLACE							
# YEAI	R MAKE	MODEL	VIN	COLOR	PLATE NUMBER	ASSIGNED EMPLOYEE OR DEPARTMENT	DATE PURCHASED	PRICE PAID	Replacement Cost (as of 5/2024)	When Necessary	2	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30 FY 2030-31		FY 2032-33 FY 2033-34 FY 2033-34		ц,	FY 2036-37
1 200	1 CHEVROLET	TAHOE	1GNEK13791J170856	GRAY	419-660	ASS'T CEO	5/24/2016	\$0	\$80,000	X															
3 200	8 GMC	1500 SIERRA	1GTEK14J38Z261249	GREEN	423-168	PARKS/TASSEL TOP	11/23/2015	\$6,000	\$55,000	X					\$14,000										
	0 CHEVROLET	BOLT	1G1FY6S05L411607	GRAY	429-474	TOWN OFFICE USE	1/30/2021	\$39,020	\$50,000																
5 200	6 INTERNATIONAL	7400 DUMP/PLOW	1HTWDAAR26J300260	GREEN	412-765		1/27/2007	\$108,229	\$216,264					\$216,264											
6 200	6 VOLVO	VHD64F/DUMP	4V5KC9GG56N412143	GREEN	422-515		7/16/2013	\$70,433	\$200,000	X															
7 201	1 FORD	F350/PLOW	1FD8X3HTXBEA65096	YELLOW	407-877		2/8/2018	\$11,000	\$100,000	X															
8 200	9 INTERNATIONAL	DUMP/PLOW	1HTWYSBT59J080959	BLACK	416-995		6/27/2018	\$66,550	\$300,000	X															
	5 FORD	EXPLORER	1FM5K8AR3FGA57381	MAROON	429-750	CEO	9/26/2022	\$2,000	\$45,000			\$2,000				\$45,000									
10 201	6 CHEVROLET	1500	1GCVKNEC3GZ147323	RED	425-815	PARKS/RECREATION	3/1/2016	\$28,900	\$55,000							\$55,000									
	6 CHEVROLET	EXPRESS VAN	1GB6GUBG7G1138571	WHITE	431-004	PARKS/RECREATION	6/28/2023	\$20,000	\$150,000	X		\$20,000													
12 201	1 VOLVO	DUMP/PLOW	4V5KC9EG6BN293449		428-147		10/22/2019	\$47,500	\$300,000	X															
13 201	8 FORD	F250	1FT7X2BT8JEC10265	SILVER	407-880	FD INSPECTOR	3/19/2018	\$47,859	\$75,000						\$75,000										
	9 FORD	F550/DUMP/PLOW	1FDUF5HT8KDA09161		427-485		12/10/2018	\$46,218	\$175,000							\$175,000									
15 201	9 FORD	F250/PLOW	1FTBF2B6XKEG29193	WHITE	472-794	PW MECHANIC	10/28/2019	\$38,017	\$65,000	)						\$65,000									
16 201	9 FORD	EXPLORER	1FM5K8AR8KGA29781	BLACK	429-939	ACO	2/10/2022	\$17,000	\$45,000		\$17,000					\$45,000									
17 202	0 FORD	F250/PLOW	1FT7X2BN5LED68468	GRAY	428-146	PW FOREMAN	7/28/2020	\$52,850	\$75,000								\$75,000								
18 202	0 FORD	F150	1FTFX1E53LFC62029	BLACK	429-936	PW DIRECTOR	9/2/2022	\$45,438	\$55,000			\$45,438					\$55,000								
19 202	2 FORD	F250	1FTBF2BN6NEE54954	GRAY	427-105		6/14/2022	\$47,100	\$65,000		\$47,100								\$65,000						
20 202	1 FORD	F600	1FDFF6LT1MDA04103	WHITE	417-393		6/10/2021	\$102,790	\$175,000									\$175,000							
21 201	5 INTERNATIONAL	DUMP/PLOW	1HTWPAZT4FH716986	RED	427-113		7/21/2015	\$179,145	\$300,000								\$300,000								
22 201	9 INTERNATIONAL	HV513S DUMP/PLOW	1HTEMTZTXKH109663		427-483		11/9/2018	\$201,017	\$300,000													\$300,0	000		
23 202	2 INTERNATIONAL	HV613S DUMP/PLOW	3HAESTZXNL877289	RED	427-107		9/28/2021	\$196,777	\$300,000		\$196,777													\$?	300,000
24 200	4 JOHN DEERE	410G BACKHOE	TO410GX941937	YELLOW	412-926		8/1/2004	\$66,834	\$200,000	Х															·
25 200	3 JOHN DEERE	2210 - MOWER	LV2210H2015674	GREEN	408-691		2/24/2017	\$11,495	\$25,000									\$25,000							
	5 JOHN DEERE	6105 MOWER	1P06105EHF0000006	GRAY	423-416		11/29/2018	\$75,999	\$200,000	Х															
27 201	5 JOHN DEERE	624K LOADER	1DW624KZEFF669299	YELLOW	407-874		10/2/2018	\$147,000	\$225,000	Х															
	0 INTERNATIONAL	BUS	4DRBUAAN5SB221530	GRAY		RECREATION	12/28/2021	\$1	\$50,000	X	\$1														
	6 BIG TEX	TRAILER - 12' SINGLE AXLE	16VAX121862A04975					\$1,250	\$5,000	Х											++	-			
	3 BIG TEX	TRAILER	4KBAX121831A10380	BLACK	304-281		6/4/2003	\$1,152	. ,												++	-			
	2 GLOBAL	M-3 STREET SWEEPER	1G9GM3HJ1CS462017	-	416-783		10/23/2019	\$49,000	. ,	Х												-			
32 201	0 SPAULDING	PATCH WAGON	4S9PD2027AM097617		727-113		5/31/2018	\$5,000	\$75,000	Х															
33 200	1 CUSTOM	TRAILER	5B749186211002777	YELLOW	415-956		10/9/2013	\$5,800	\$10,000	X												-			
34 200	0 GENERATOR	MOBILE				1		\$36,000				1		1	1						++	1	$\neg$		
	0 JOHN DEERE	670B GRADER	DW670BX528773	YELLOW	302-604	1	4/10/2012	\$16,000	\$250,000			1		1	1						++	1	$\neg$		
36 199	0 TOW BEHIND	SWEEPER						\$1,500	\$30,000	Х											++	-			
37 199		CHIPPER	22343V		302-605	1	5/29/1998	\$22,200	\$175,000	X		1		1	1						++	1	$\neg$		
38 200		SIERRA 3500 CLASSIC	1GDHK34DX7E151190	GRAY	423-168	1	11/4/2020	\$7,500	\$65,000			1		1	1						++	1	$\neg$		
	1 CATEPILLAR	EXCAVATOR	EQ012942GBT00380	-			8/22/2019	\$57,000	. ,					\$150,000							++	1	+	$\vdash$	
	2 KARCHER	PRESSURE WASHER	2000PSI@4.0GPM	WHITE			2/21/2012	\$4,724		X											++	1	+	$\vdash$	
	0 NOVAE CORP	SURE TRAC TRAILER	5JW1U2025L3277780	=			11/7/2022	\$5,000	. ,	X											++	+	+	$\vdash$	
-	0 NATIVE TRAILERS	TANDEM UTILITY	CHME51K83L167KTT1	BLACK	306-428		6/30/2020	\$2,995	(-)	х											++	1			
	2 JOHN DEERE	TRACTOR/SNOWBLOWER	1LV3039RKNN407822			1	6/30/2022	\$48,986	. ,	X	\$48,986	1								$\vdash$	++	+	$\neg \uparrow$		
						1		,	÷==,500		+ .0,000									$\vdash$	++	+			
																									-
							Total	\$1,939,279	\$5,057,264		\$260,878	3 \$67,438	\$0	\$366,264	\$89,000	\$385,000	\$430,000	\$200,000	\$65,000	\$0 \$C	, \$O \$	<b>0</b> \$300,	JOO \$O	\$0 \$3	,00,000

		Bi	udget			
Fiscal Year	Carry Forward	Budget	Total Available	Expense	Balance	Description
2019-20	\$3,507	\$215,000	\$218,507	\$210,207	\$8,300	
2020-21	\$8,300	\$215,000	\$223,300	\$112,751	\$110,549	
2021-22	\$110,549	\$215,000	\$325,549	\$325,549	\$0	
2022-23	\$0	\$225,000	\$225,000	\$144,139	\$80,861	
2023-24	\$80,861	\$225,000	\$305,861	\$142,754	\$163,107	as of 5/28/2024
2024-25	\$163,107	\$225,000	\$388,107		\$388,107	

# Public Works CIP - Equipment (sorted by year)

#### Public Works - Equipment

												Hi	istory				R	REPLACE	MENT P	AN					
# YEA	AR	MAKE	MODEL	VIN	COLOR	PLATE NUMBER	ASSIGNED EMPLOYEE OR DEPARTMENT	DATE PURCHASED	PRICE PAID	Replacement Cost (as of 5/2024)	When Necessary	FY 2021-22	FY 2022-23 FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	FT 2020-21	FY 2027-28	FY 2028-29	FY 2029-30 FY 2030-31	FY 2031-32	FY 2032-33 FY 2033-34	FY 2034-35	FY 2035-36	FY 2036-37
19 202	22 FC	DRD	F250	1FTBF2BN6NEE54954	GRAY	427-105		6/14/2022	\$47,100	\$65,000		\$47,100							\$65,000						
23 202	22 IN	TERNATIONAL	HV613S DUMP/PLOW	3HAESTZXNL877289	RED	427-107		9/28/2021	\$196,777	\$300,000		\$196,777												\$3(	800,000
43 202	22 JC	HN DEERE	TRACTOR/SNOWBLOWER	1LV3039RKNN407822				6/30/2022	\$48,986	\$60,000	x	\$48,986													
20 202	21 FC	DRD	F600	1FDFF6LT1MDA04103	WHITE	417-393		6/10/2021	\$102,790	\$175,000							Ś	\$175,000							
4 202	20 CH	HEVROLET	BOLT	1G1FY6S05L411607	GRAY	429-474	TOWN OFFICE USE	1/30/2021	\$39,020	\$50,000															
17 202	20 FC	RD	F250/PLOW	1FT7X2BN5LED68468	GRAY	428-146	PW FOREMAN	7/28/2020	\$52,850	\$75,000						\$75	,000								
18 202	20 FC	DRD	F150	1FTFX1E53LFC62029	BLACK	429-936	PW DIRECTOR	9/2/2022	\$45,438	\$55,000			\$45,438			\$55	,000								
41 202	20 NO	OVAE CORP	SURE TRAC TRAILER	5JW1U2025L3277780				11/7/2022	\$5,000	\$8,000	х														
42 202	20 NA	TIVE TRAILERS	TANDEM UTILITY	CHME51K83L167KTT1	BLACK	306-428		6/30/2020	\$2,995	\$3,000	x		1 1												
14 20	19 FC	DRD	F550/DUMP/PLOW	1FDUF5HT8KDA09161		427-485		12/10/2018	\$46,218	\$175,000			1 1			\$175,000									
15 20	19 FC	DRD	F250/PLOW	1FTBF2B6XKEG29193	WHITE	472-794	PW MECHANIC	10/28/2019	\$38,017	\$65,000						\$65,000						-			
16 20 <sup>-</sup>	19 FC	)RD	EXPLORER	1FM5K8AR8KGA29781	BLACK	429-939	ACO	2/10/2022	\$17,000	\$45,000		\$17,000				\$45,000						-			
22 20	19 IN	TERNATIONAL	HV513S DUMP/PLOW	1HTEMTZTXKH109663		427-483		11/9/2018	\$201,017	\$300,000												\$300,0	000	$\square$	
13 20	18 FC	DRD	F250	1FT7X2BT8JEC10265	SILVER	407-880	FD INSPECTOR	3/19/2018	\$47,859	\$75,000					\$75,000										
10 20	16 CH	IEVROLET	1500	1GCVKNEC3GZ147323	RED	425-815	PARKS/RECREATION	3/1/2016	\$28,900	\$55,000						\$55,000									
11 20	16 CI	HEVROLET	EXPRESS VAN	1GB6GUBG7G1138571	WHITE	431-004	PARKS/RECREATION	6/28/2023	\$20,000	\$150,000	X		\$20,000												
9 20	15 FC	DRD	EXPLORER	1FM5K8AR3FGA57381	MAROON	429-750	CEO	9/26/2022	\$2,000	\$45,000			\$2,000			\$45,000									
21 20	15 IN	TERNATIONAL	DUMP/PLOW	1HTWPAZT4FH716986	RED	427-113		7/21/2015	\$179,145	\$300,000						\$30	0,000								
26 20	15 JC	HN DEERE	6105 MOWER	1P06105EHF0000006	GRAY	423-416		11/29/2018	\$75,999	\$200,000	X						,					-			
27 20	15 JC	HN DEERE	624K LOADER	1DW624KZEFF669299	YELLOW	407-874		10/2/2018	\$147,000	\$225,000												-			
31 20	12 GL	OBAL	M-3 STREET SWEEPER	1G9GM3HJ1CS462017		416-783		10/23/2019	\$49,000	\$250,000	X											-			
40 20	12 KA	RCHER	PRESSURE WASHER	2000PSI@4.0GPM	WHITE			2/21/2012	\$4,724	\$15,000	x											-			
7 20	11 FC	DRD	F350/PLOW	1FD8X3HTXBEA65096	YELLOW	407-877		2/8/2018	\$11,000	\$100,000	X		1 1												
12 20	011 VC	DLVO	DUMP/PLOW	4V5KC9EG6BN293449		428-147		10/22/2019	\$47,500	\$300,000	X											-			
39 20	011 C/	TEPILLAR	EXCAVATOR	EQ012942GBT00380				8/22/2019	\$57,000	\$150,000				\$150,000											
28 20	10 IN	TERNATIONAL	BUS	4DRBUAAN5SB221530	GRAY		RECREATION	12/28/2021	\$1	\$50,000	X	\$1													
32 20	10 SF	PAULDING	PATCH WAGON	4S9PD2027AM097617		727-113		5/31/2018	\$5,000	\$75,000	X		1 1												
8 200	09 IN	TERNATIONAL	DUMP/PLOW	1HTWYSBT59J080959	BLACK	416-995		6/27/2018	\$66,550	\$300,000	X														
3 200	08 GI	ЛС	1500 SIERRA	1GTEK14J38Z261249	GREEN	423-168	PARKS/TASSEL TOP	11/23/2015	\$6,000	\$55,000	X				\$14,000										
38 200	07 GI	ЛС	SIERRA 3500 CLASSIC	1GDHK34DX7E151190	GRAY	423-168		11/4/2020	\$7,500	\$65,000	x		1 1												
5 200	06 IN	TERNATIONAL	7400 DUMP/PLOW	1HTWDAAR26J300260	GREEN	412-765		1/27/2007	\$108,229	\$216,264				\$216,264											
6 200	06 VC	DLVO	VHD64F/DUMP	4V5KC9GG56N412143	GREEN	422-515		7/16/2013	\$70,433	\$200,000	X														
29 200	06 BI	G TEX	TRAILER - 12' SINGLE AXLE	16VAX121862A04975					\$1,250	\$5,000	X														
24 200	04 JC	HN DEERE	410G BACKHOE	TO410GX941937	YELLOW	412-926		8/1/2004	\$66,834	\$200,000	X														
25 200	03 JC	HN DEERE	2210 - MOWER	LV2210H2015674	GREEN	408-691		2/24/2017	\$11,495	\$25,000								\$25,000							
30 200	03 BI	G TEX	TRAILER	4KBAX121831A10380	BLACK	304-281		6/4/2003	\$1,152	\$5,000	X														
1 200	01 CI	IEVROLET	TAHOE	1GNEK13791J170856	GRAY	419-660	ASS'T CEO	5/24/2016	\$0	\$80,000	Х														
33 200		JSTOM	TRAILER	5B749186211002777	YELLOW	415-956		10/9/2013	\$5,800	\$10,000															
34 200	000 GE	ENERATOR	MOBILE						\$36,000	\$75,000	X														
37 199	97 M	OBARK	CHIPPER	22343V		302-605		5/29/1998	\$22,200	\$175,000															
35 199	90 JC	HN DEERE	670B GRADER	DW670BX528773	YELLOW	302-604		4/10/2012	\$16,000	\$250,000	Х														
36 199	90 TC	OW BEHIND	SWEEPER						\$1,500	\$30,000	X														
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								Total	\$1,939,279	\$5,057,264	·	\$309,864	\$67,438 \$0	\$366,264	\$89,000	\$385,000 \$43	),000  \$	5200,000	\$65,000	\$0 \$0	\$0 \$	<i>,</i> 0 \$300,0	JOO \$O	\$0 \$30	00,000

		B	udget			
Fiscal Year	Carry Forward	Budget	Total Available	Expense	Balance	Description
2019-20	\$3,507	\$215,000	\$218,507	\$210,207	\$8,300	
2020-21	\$8,300	\$215,000	\$223,300	\$112,751	\$110,549	
2021-22	\$110,549	\$215,000	\$325,549	\$325,549	\$0	
2022-23	\$0	\$225,000	\$225,000	\$144,139	\$80,861	
2023-24	\$80,861	\$225,000	\$305,861	\$142,754	\$163,107	as of 5/28/2024
2024-25	\$163,107	\$225,000	\$388,107		\$388,107	

## Public Works CIP - Facilities

#### Public Works - Municipal Facilities CIP

Notes:										done yet, nor es for year										
	FY 2019-20	Description	FY 2020-21	Description	FY 2021-22	Description	FY 2022-23	Description	FY 2023-24	Description	FY 2024-25	Description	FY 2025-26	Description	FY 2026-27	Description	FY 2027-28	Description	FY 2028-29	Description
Town Office Renovations	\$3,209.0	Carpet & gutters		COVID, TM, CEO, flooring			\$15,389.42	Planning, carpet, paint, Finance Office wall & desks		ADA front door, ramp & light repair										
Town Office Septic							\$1,362.76		\$5,116.90	Dozer, gravel, seed, etc.										
Server Room			\$4,330,00	Heat pump			\$2,926.12			í í										
Electronic Signs			+ .,					Electrical repair												
District 1 - Main St									\$24,703.00	Siding	tbd	Renovate Office Space for Rec								
District 2 - Webbs Mills Rd			\$9,732.05	Used oil furnace		Moved diesel pumps	\$2,701.09	Door repair	\$6,295.45	Doors										
Sand/Salt Building			\$7,901.08	renovations - door	\$915.25	Equipment	\$1,400.00	Tree down	\$456.00	AC unit										
Plains Road Breakroom		) Renovations					\$22,808.71	Renovations & mold remediation												
Plains Road Storage	\$7,311.13	3 Roof repair																		
Plains Road Well	\$17,311.7	Well & site																		
Beach - Crescent	\$665.0	) Fence																		
Beach - Raymond																				
Fire Department							\$860.00	Shed Roof		5 trees down										
Library									\$2,713.75	Electrical repair										
Broadcast Studio							\$12,666.12	Carpet, chairs, & repairs	\$8,581.00	Rinnai heaters & propane tank										
Sheri-Gagnon Snack Shack																				
Sheri-Gagnon Dugouts							\$8,204.00	rebuild												
Veterans' Park									\$2,001.25	Electrical repair										
Jordan Small Middle School													tbd	Plan for renovation			tbd	Begin renovations	tbd	Continue renovations
Total Spent	\$28,814.6	3	\$51,696.94		\$21,714.42		\$69,243.22		\$79,161.73		\$0.00		\$0.0	)	\$0.00		\$0.00		\$0.00	
Insurance Paid	\$0.00		\$0.00		\$0.00		\$32,902.23		\$12,267.20											
Net Spent		<b>├</b> ─── <b>├</b>					\$36,340.99		\$66,894.53					<u> </u>			-	<u> </u>		
net opent							<i>\$</i> 30,340.33		<i>\u0060034.03</i>											
From Audit:																				
Approved Budget	\$35,000.0		\$35,000.00		\$35,000.00		\$50,000.00		\$85,000.00		\$85,000.00									
Carry Forward	\$17,058.0		\$23,243.12		\$6,546.00		\$19,832.00		\$33,491.00		\$51,596.47		\$0.0		\$0.00		\$0.00		\$0.00	
Total Available	\$52,058.0	D	\$58,243.12		\$41,546.00		\$69,832.00		\$118,491.00		\$136,596.47	·	\$0.0	0	\$0.00		\$0.00		\$0.00	
Total Spent	\$28,814.6		\$51,696.94		\$21,714.42		\$36,340.99		\$66,894.53											
Balance to Carry Forward	\$23,243.3	7	\$6,546.18		\$19,831.58		\$33,491.01		\$51,596.47		\$0.00		\$0.0		\$0.00		\$0.00		\$0.00	
Audit as of June 30	\$23,243.0	D	\$6,546.00		\$19,832.00		\$33,491.00		<b>\$51,596.47</b> ESTIMATE											