



**Budget-Finance Committee**

**Meeting Agenda**

June 6, 2024, at 6:30pm

At Broadcast Studio & Via Zoom

1. Call to order
2. Approval of Minutes
  - a) May 16, 2024 - Meeting
3. Discussion of Historical CIP Reserve Funds
4. Discussion of Expense Revenue Summary Reports
5. Public Comment
6. Budget-Finance Committee Comment
7. Adjournment



**Budget-Finance Committee  
Meeting Minutes**

May 16, 2024, at 6:30pm

At Broadcast Studio & Via Zoom

**Committee Members Present:** Bob Gosselin, Deanna Lee, Karen Lockwood – Chair, Frank McDermott, Shawn McKillop, Denis Morse

**Committee Members Absent:** none

**Town Staff Present:**

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

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

2. \*Approval of Minutes

- April 11, 2024 Emergency Meeting

**Motion to approve** by Mr. McKillop, seconded by Mr. Morse.  
**Unanimously approved**

3. Budget Workshop

- Review and discuss CIP: [documents provided to the committee at the meeting will be attached to these minutes]

Fire Department – Chief Tupper explained his CIP items, replacement vehicles, rehabbing, ambulance replacement – group savings if we join other towns buying them also, need to buy at the same time for all to receive the discounts. Asked about 2027, 2028 & 2029 predictions – will need to update some vehicles and equipment, including newer cardiac monitors

Comprehensive Plan – Co-Chairs Leavitt & Gonzalez - spoke to some information collected by the Comprehensive Plan Committee so far. Sidewalks and infrastructure, natural resources and growing the economy were the top

issues brought up.

June of next year is when the Town will choose to act on the information being collected now.

Too early to predict financial needs, but the CIP is an opportunity to start setting money up for the enactment of the Comprehensive Plan – cannot say any dollar amounts at this point.

October 2023 survey – Surveys showed that a younger portion of residents are willing to pay more taxes to improve infrastructure.

4. Public Comment - none taken

5. Budget-Finance Committee Comment - none taken

6. Adjournment

**Motion** to adjourn at 7:56PM by Mr. Morse. Seconded by Mr. McKillop.  
**Unanimously approved**

*Respectfully submitted,*

*Melanie Fernald  
Town Clerk*

## Town of Raymond Capital Improvement Reserve Funds

Description	FY 2018-19	FY 2019-20			FY 2020-21			FY 2021-22			FY 2022-23			FY 2023-24			FY 2024-25		
	Audit June 30th	Budget	Expenses	Audit June 30th	Budget	Expenses	Audit June 30th	Budget	Expenses	Audit June 30th	Budget	Expenses	Audit June 30th	Budget	Expenses (as of 5/28/2024)	Balance as of 5/28/2024	Budget	Expenses	Audit June 30th
Fire Dept - Reserve	\$370,934	\$75,000	\$282,662	\$163,272	\$75,000	\$95,620	\$142,652	\$75,000	-\$7,634	\$225,286	\$75,000	\$262,336	\$37,950	\$75,000	-\$100	\$113,050	\$115,000		
Land Improvements- Cemeteries					\$10,000		\$10,000			\$10,000			\$10,000			\$10,000			
Open Space Reserve	\$7		-\$28,700	\$28,707			\$28,707			\$28,707			\$28,707			\$28,707			
Playground		\$35,000	\$9,621	\$25,379	\$35,000	\$18,559	\$41,820	\$35,000	\$4,868	\$71,952		\$9,352	\$62,600	\$35,000	\$62,220	\$35,380	\$35,000		
Public Works - Equipment	\$3,507	\$215,000	\$210,207	\$8,300	\$215,000	\$112,751	\$110,549	\$215,000	\$325,549	\$0	\$225,000	\$144,139	\$80,861	\$225,000	\$142,754	\$163,107	\$225,000		
Public Works - Municipal Facilities	\$111,489	\$35,000	\$123,246	\$23,243	\$35,000	\$51,697	\$6,546	\$35,000	\$21,714	\$19,832	\$50,000	\$36,341	\$33,491	\$85,000	\$93,375	\$25,116	\$85,000		
Public Works - Paving	\$70,290	\$320,000	\$290,366	\$99,924	\$310,000	\$399,454	\$10,470	\$310,000	\$144,910	\$175,560	\$410,000	\$425,977	\$159,583	\$410,000	\$249,431	\$320,152	\$410,000		
Public Works - Snow Equipment	\$270,275			\$9,067		\$7,095	\$1,972			\$1,972			\$1,972			\$1,972			
Revaluation Reserve											\$100,000	\$100,000		\$80,000	\$100	\$79,900	\$45,000		
Sidewalk Match	\$65,227		\$6,968	\$58,259		\$792	\$57,467		\$8,551	\$48,916		\$7,182	\$41,734			\$41,734			
Signs	\$8,793		\$8,793	\$0												\$0			
Technology		\$105,000	\$0	\$105,000	\$110,000	\$60,000	\$155,000	\$110,000	\$70,334	\$194,666	\$30,000	\$59,865	\$164,801	\$100,000	\$2,100	\$262,701	\$100,000		
<i>Assessing - Software Reserve</i>	<i>\$5,000</i>			<i>\$5,000</i>			<i>\$5,000</i>			<i>\$5,000</i>			<i>\$5,000</i>			<i>\$5,000</i>			
<i>Fire Dept - IRT Projects</i>	<i>\$6,456</i>			<i>\$6,456</i>			<i>\$6,456</i>			<i>\$6,456</i>			<i>\$6,456</i>			<i>\$6,456</i>			
<i>Fire Dept - Review Fees</i>	<i>\$12,253</i>		<i>-\$742</i>	<i>\$12,995</i>		<i>-\$260</i>	<i>\$13,255</i>			<i>\$13,255</i>			<i>\$13,255</i>			<i>\$13,255</i>			
<i>Hazardous Waste Reserve</i>	<i>\$2,971</i>			<i>\$2,971</i>			<i>\$2,971</i>			<i>\$2,971</i>			<i>\$2,971</i>			<i>\$2,971</i>			
<i>Patricia Ave Recreational Facilities</i>	<i>\$21,138</i>			<i>\$21,138</i>			<i>\$21,138</i>			<i>\$21,138</i>			<i>\$21,138</i>			<i>\$21,138</i>			
<i>Sheri Gagnon Park</i>	<i>\$16</i>			<i>\$16</i>			<i>\$16</i>			<i>\$16</i>			<i>\$16</i>			<i>\$16</i>			
<i>Town Hall Feasibility Study</i>	<i>\$213</i>			<i>\$213</i>			<i>\$213</i>			<i>\$213</i>			<i>\$213</i>			<i>\$213</i>			
<i>Water Watch Account</i>	<i>\$4,161</i>			<i>\$4,161</i>			<i>\$4,161</i>			<i>\$4,161</i>			<i>\$4,161</i>			<i>\$4,161</i>			
																\$0			
<b>Total</b>	<b>\$952,730</b>	<b>\$785,000</b>	<b>\$902,421</b>	<b>\$574,101</b>	<b>\$790,000</b>	<b>\$745,708</b>	<b>\$618,393</b>	<b>\$780,000</b>	<b>\$568,292</b>	<b>\$830,101</b>	<b>\$890,000</b>	<b>\$1,045,192</b>	<b>\$674,909</b>	<b>\$1,010,000</b>	<b>\$549,880</b>	<b>\$1,135,029</b>	<b>\$1,015,000</b>	<b>\$0</b>	<b>\$0</b>
<i>No longer active project total</i>	<i>\$52,208</i>			<i>\$52,950</i>			<i>\$53,210</i>			<i>\$53,210</i>			<i>\$53,210</i>			<i>\$53,210</i>			

### Exp / Rev Summary Report

Department(s) in Fund: 10

April

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GG</b>					
<b>R E V E N U E S</b>					
3110 Prop Tax	16,725,097.36	0.00	16,771,081.92	-45,984.56	100.27
3121 Auto Excise	1,180,000.00	126,649.29	1,043,037.12	136,962.88	88.39
3122 Boat Excise	30,500.00	4,489.40	12,870.00	17,630.00	42.20
3131 Int on taxes	35,000.00	2,577.96	24,664.52	10,335.48	70.47
3132 Lien Chg	7,800.00	0.00	8,380.09	-580.09	107.44
3133 PILOT	5,000.00	0.00	5,000.00	0.00	100.00
3201 Rev Shar	464,260.00	25,267.61	394,799.88	69,460.12	85.04
3202 MDOT	53,600.00	0.00	61,496.00	-7,896.00	114.73
3203 Tree Growth	8,769.00	0.00	9,384.92	-615.92	107.02
3204 Veterans	3,290.00	0.00	0.00	3,290.00	0.00
3205 Snowmobile	2,350.00	0.00	1,959.52	390.48	83.38
3206 GA	10,500.00	0.00	5,548.59	4,951.41	52.84
3207 Homestead	246,132.95	0.00	175,258.00	70,874.95	71.20
3208 BETE/BETR	50,161.32	0.00	50,161.00	0.32	100.00
3210 Grants	24,871.00	0.00	24,871.00	0.00	100.00
3310 CEO Fee	140,000.00	22,313.16	183,914.24	-43,914.24	131.37
3311 Fees	25,000.00	2,604.70	22,796.15	2,203.85	91.18
3312 Vitals	4,000.00	48.40	2,916.20	1,083.80	72.91
3313 Cable	40,400.00	0.00	19,206.45	21,193.55	47.54
3461 PS Income	15,000.00	0.00	16,380.50	-1,380.50	109.20
3462 Rescue/Fire	220,000.00	14,716.62	242,285.87	-22,285.87	110.13
3463 Animal Con	1,000.00	134.00	1,502.00	-502.00	150.20
3470 Public Works	74,000.00	0.00	0.00	74,000.00	0.00
3475 Recycling	0.00	0.00	0.00	0.00	0.00
3481 Rec-Field Re	500.00	0.00	0.00	500.00	0.00
3491 Bag Tags	100.00	0.00	57.00	43.00	57.00
3501 Invest inc	14,000.00	6,719.52	104,340.67	-90,340.67	745.29
3601 Misc	7,000.00	172.13	8,033.25	-1,033.25	114.76
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	2,030.00	970.00	67.67
4306 Printing	0.00	0.00	86.45	-86.45	0.00
4310 Library Int.	720.00	2.47	40.07	679.93	5.57
4315 Library Inc	0.00	0.00	200.23	-200.23	0.00
4320 Library MBS	30,000.00	552.05	5,431.49	24,568.51	18.10
Revenue Total	19,601,051.63	206,452.31	19,197,733.13	403,318.50	97.94
<b>E X P E N S E S</b>					
<b>1000 Admin</b>	<b>632,487.00</b>	<b>41,125.53</b>	<b>645,914.81</b>	<b>-13,427.81</b>	<b>102.12</b>
1000 Salaries	421,817.00	30,830.10	448,111.30	-26,294.30	106.23
3005 Contracts	31,100.00	756.40	30,710.17	389.83	98.75
3120 Legal/Audit	40,000.00	7,728.50	127,569.71	-87,569.71	318.92
3230 Travel & Tr	8,000.00	105.00	2,859.63	5,140.37	35.75
3235 Dues & Publi	10,600.00	880.00	9,230.00	1,370.00	87.08
3240 Advert	7,000.00	100.00	1,498.00	5,502.00	21.40
6005 Supplies	8,500.00	817.95	7,592.91	907.09	89.33
6030 Elections	11,370.00	247.50	6,311.25	5,058.75	55.51
6031 Postage	9,200.00	-1,019.85	5,074.96	4,125.04	55.16
6032 Printing	1,000.00	0.00	0.00	1,000.00	0.00
6040 Equip. Lease	3,800.00	271.37	2,713.70	1,086.30	71.41
7015 Phone	5,100.00	408.56	4,243.18	856.82	83.20



### Exp / Rev Summary Report

Department(s) in Fund: 10  
April

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>20 PS CONT'D</b>					
1000 Salaries	954,930.00	82,580.98	816,842.60	138,087.40	85.54
3005 Contracts	12,000.00	100.82	25,966.43	-13,966.43	216.39
3105 Dispatch	37,518.00	0.00	37,512.72	5.28	99.99
3135 Billing	17,600.00	1,778.52	18,477.60	-877.60	104.99
3175 H & S	8,000.00	2,534.54	4,540.52	3,459.48	56.76
3230 Travel & Tr	13,000.00	711.20	5,425.13	7,574.87	41.73
3235 Dues & Publi	3,500.00	21.00	3,418.50	81.50	97.67
4005 Building	13,000.00	35.97	14,377.65	-1,377.65	110.60
4020 Vehicle	37,000.00	6,222.68	39,149.00	-2,149.00	105.81
4060 FF Equipment	6,500.00	0.00	7,593.65	-1,093.65	116.83
4065 Radios	7,600.00	425.12	677.91	6,922.09	8.92
6005 Supplies	0.00	0.00	0.00	0.00	0.00
6015 Uniforms	6,500.00	748.57	10,741.24	-4,241.24	165.25
6020 Gas/Diesel	25,000.00	2,325.89	17,827.61	7,172.39	71.31
6061 SCBA	7,200.00	277.98	3,965.08	3,234.92	55.07
6062 Fire Prev	1,700.00	0.00	889.59	810.41	52.33
6063 Supplies Ops	10,000.00	404.57	2,170.21	7,829.79	21.70
6064 Supplies RX	16,593.00	383.01	13,132.70	3,460.30	79.15
6065 Turnout	10,240.00	0.00	3,804.69	6,435.31	37.16
7005 Heating	13,000.00	2,118.84	12,119.26	880.74	93.23
7025 Utilities	34,390.00	2,931.01	29,826.82	4,563.18	86.73
9005 Equipment	4,000.00	0.00	4,473.28	-473.28	111.83
<b>6100 Animal</b>	<b>42,161.00</b>	<b>2,348.09</b>	<b>33,045.31</b>	<b>9,115.69</b>	<b>78.38</b>
3050 Animal Wel	6,487.00	0.00	6,486.48	0.52	99.99
3200 Assessment	34,291.00	2,335.08	26,326.72	7,964.28	76.77
4020 Vehicle	667.00	0.00	0.00	667.00	0.00
6005 Supplies	0.00	0.00	62.94	-62.94	0.00
6020 Gas/Diesel	716.00	13.01	169.17	546.83	23.63
6063 Supplies Ops	0.00	0.00	0.00	0.00	0.00
Expense Total	1,281,432.00	105,948.79	1,105,977.50	175,454.50	86.31
<b>Net Profit / (Loss)</b>	<b>(1,281,432.00)</b>	<b>(105,948.79)</b>	<b>(1,105,977.50)</b>	<b>175,454.50</b>	

30 PW

EXPENSES

<b>8100 PW</b>	<b>930,356.00</b>	<b>66,858.70</b>	<b>683,972.76</b>	<b>246,383.24</b>	<b>73.52</b>
1000 Salaries	553,536.00	51,975.27	369,684.27	183,851.73	66.79
3005 Contracts	10,880.00	0.00	3,409.24	7,470.76	31.33
3145 Striping	32,440.00	0.00	36,565.04	-4,125.04	112.72
3160 Trash	0.00	0.00	0.00	0.00	0.00
3170 TrashTipping	0.00	0.00	0.00	0.00	0.00
3210 Software	6,000.00	0.00	5,703.91	296.09	95.07
3230 Travel & Tr	500.00	278.00	938.23	-438.23	187.65
4005 Building	0.00	0.00	0.00	0.00	0.00
4015 Equip main	75,000.00	5,421.94	92,297.27	-17,297.27	123.06
4080 D1	0.00	0.00	0.00	0.00	0.00
5005 Equip Rent	3,000.00	155.00	325.00	2,675.00	10.83

### Exp / Rev Summary Report

Department(s) in Fund: 10  
April

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>30 PW CONT'D</b>					
6005 Supplies	5,000.00	860.05	2,942.08	2,057.92	58.84
6010 Materials	15,000.00	1,890.22	16,001.51	-1,001.51	106.68
6015 Uniforms	9,800.00	615.38	9,971.73	-171.73	101.75
6020 Gas/Diesel	60,500.00	3,179.37	44,429.54	16,070.46	73.44
6081 Safety	7,500.00	0.00	2,163.89	5,336.11	28.85
6082 Street Signs	5,000.00	0.00	3,615.05	1,384.95	72.30
6083 Salt	96,000.00	0.00	75,590.15	20,409.85	78.74
6084 Sand	31,200.00	140.00	140.00	31,060.00	0.45
7025 Utilities	19,000.00	2,343.47	20,195.85	-1,195.85	106.29
<b>8200 Waste</b>	<b>398,100.00</b>	<b>5,887.09</b>	<b>291,724.13</b>	<b>106,375.87</b>	<b>73.28</b>
3140 Recycling	146,300.00	0.00	97,506.24	48,793.76	66.65
3160 Trash	146,300.00	0.00	97,506.24	48,793.76	66.65
3165 Rcycl Tippin	30,000.00	0.00	30,016.31	-16.31	100.05
3170 TrashTipping	72,000.00	5,887.09	63,293.11	8,706.89	87.91
3195 Demo Tipping	3,500.00	0.00	3,402.23	97.77	97.21
Expense Total	1,328,456.00	72,745.79	975,696.89	352,759.11	73.45
<b>Net Profit / (Loss)</b>	<b>(1,328,456.00)</b>	<b>(72,745.79)</b>	<b>(975,696.89)</b>	<b>352,759.11</b>	

40 Pub Services

EXPENSES

<b>1200 Cems</b>	<b>45,184.00</b>	<b>885.00</b>	<b>30,544.16</b>	<b>14,639.84</b>	<b>67.60</b>
3005 Contracts	40,434.00	400.00	26,309.16	14,124.84	65.07
3210 Software	450.00	485.00	485.00	-35.00	107.78
4010 R&M	4,300.00	0.00	3,750.00	550.00	87.21
<b>1210 Rec</b>	<b>163,084.00</b>	<b>9,798.96</b>	<b>120,522.97</b>	<b>42,561.03</b>	<b>73.90</b>
1000 Salaries	105,000.00	7,630.04	91,399.99	13,600.01	87.05
3005 Contracts	25,000.00	42.38	10,990.93	14,009.07	43.96
3210 Software	3,900.00	0.00	3,900.00	0.00	100.00
3230 Travel & Tr	3,000.00	521.02	1,680.02	1,319.98	56.00
3235 Dues & Publi	1,000.00	71.59	889.15	110.85	88.92
3240 Advert	1,000.00	156.00	1,100.50	-100.50	110.05
3320 Snowmobiles	1,000.00	0.00	1,000.00	0.00	100.00
3345 Ray Rec	2,000.00	0.00	2,000.00	0.00	100.00
4025 Proj & Maint	15,000.00	441.68	2,563.06	12,436.94	17.09
6005 Supplies	4,000.00	813.24	2,730.25	1,269.75	68.26
6020 Gas/Diesel	1,000.00	0.00	519.07	480.93	51.91
6031 Postage	250.00	0.00	14.25	235.75	5.70
7015 Phone	934.00	123.01	1,735.75	-801.75	185.84
<b>1215 Provider Age</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>50.00</b>
3355 Agencies	1,000.00	0.00	500.00	500.00	50.00
<b>1275 Library</b>	<b>161,403.00</b>	<b>12,225.16</b>	<b>125,632.67</b>	<b>35,770.33</b>	<b>77.84</b>
1000 Salaries	116,893.00	9,969.48	95,584.34	21,308.66	81.77
3210 Software	2,500.00	0.00	1,079.50	1,420.50	43.18
3230 Travel & Tr	1,000.00	0.00	410.00	590.00	41.00
3235 Dues & Publi	260.00	0.00	166.00	94.00	63.85
4005 Building	2,000.00	0.00	1,059.50	940.50	52.98



### Exp / Rev Summary Report

Department(s) in Fund: 10  
April

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>40 Pub Services CONT'D</b>					
6005 Supplies	4,000.00	226.94	3,363.90	636.10	84.10
6031 Postage	50.00	0.00	14.03	35.97	28.06
6400 Books &Media	20,000.00	1,167.28	17,390.59	2,609.41	86.95
6410 Library Prog	5,000.00	280.00	860.62	4,139.38	17.21
7005 Heating	200.00	0.00	0.00	200.00	0.00
7015 Phone	2,000.00	178.07	1,553.31	446.69	77.67
7025 Utilities	4,500.00	306.09	3,543.46	956.54	78.74
7045 Sec. & Alarm	1,000.00	0.00	340.20	659.80	34.02
9005 Equipment	2,000.00	97.30	267.22	1,732.78	13.36
Expense Total	370,671.00	22,909.12	277,199.80	93,471.20	74.78
<b>Net Profit / (Loss)</b>	<b>(370,671.00)</b>	<b>(22,909.12)</b>	<b>(277,199.80)</b>	<b>93,471.20</b>	
<b>42 TIF</b>					
E X P E N S E S					
<b>9000 TIF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4090 302 Maint	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	
<b>50 GA</b>					
E X P E N S E S					
<b>5500 GA</b>	<b>15,000.00</b>	<b>2,496.98</b>	<b>17,356.04</b>	<b>-2,356.04</b>	<b>115.71</b>
3500 GA	15,000.00	2,496.98	17,356.04	-2,356.04	115.71
Expense Total	15,000.00	2,496.98	17,356.04	-2,356.04	115.71
<b>Net Profit / (Loss)</b>	<b>(15,000.00)</b>	<b>(2,496.98)</b>	<b>(17,356.04)</b>	<b>(2,356.04)</b>	
<b>60 Education</b>					
E X P E N S E S					
<b>6000 RSU</b>	<b>11,940,730.00</b>	<b>995,060.78</b>	<b>9,950,607.78</b>	<b>1,990,122.22</b>	<b>83.33</b>
3200 Assessment	11,940,730.00	995,060.78	9,950,607.78	1,990,122.22	83.33
Expense Total	11,940,730.00	995,060.78	9,950,607.78	1,990,122.22	83.33
<b>Net Profit / (Loss)</b>	<b>(11,940,730.00)</b>	<b>(995,060.78)</b>	<b>(9,950,607.78)</b>	<b>1,990,122.22</b>	
<b>70 Empl Bene</b>					
E X P E N S E S					
<b>4000 Empl Bene</b>	<b>895,661.00</b>	<b>87,410.29</b>	<b>799,831.81</b>	<b>95,829.19</b>	<b>89.30</b>
2010 Dental	26,900.00	3,113.00	23,744.59	3,155.41	88.27
2020 Health	495,000.00	52,831.25	470,840.29	24,159.71	95.12
2030 Life	4,000.00	477.41	4,155.33	-155.33	103.88
2040 Retirement	180,600.00	14,861.65	138,562.29	42,037.71	76.72
2050 FICA	189,161.00	16,126.98	162,529.31	26,631.69	85.92
Expense Total	895,661.00	87,410.29	799,831.81	95,829.19	89.30
<b>Net Profit / (Loss)</b>	<b>(895,661.00)</b>	<b>(87,410.29)</b>	<b>(799,831.81)</b>	<b>95,829.19</b>	
<b>71 Insurance</b>					

### Exp / Rev Summary Report

Department(s) in Fund: 10  
April

Account	Budget	Current Month	Year To Date	Balance	Percent
71 Insurance CONT'D					
E X P E N S E S					
<b>4100 Insurance</b>	<b>154,200.00</b>	<b>40.77</b>	<b>165,469.55</b>	<b>-11,269.55</b>	<b>107.31</b>
3410 Insurance	77,700.00	0.00	91,188.00	-13,488.00	117.36
3420 Unemploye	2,000.00	40.77	158.55	1,841.45	7.93
3425 WC	74,500.00	0.00	74,123.00	377.00	99.49
Expense Total	154,200.00	40.77	165,469.55	-11,269.55	107.31
<b>Net Profit / (Loss)</b>	<b>(154,200.00)</b>	<b>(40.77)</b>	<b>(165,469.55)</b>	<b>(11,269.55)</b>	
72 Cty Tax					
E X P E N S E S					
<b>9100 County Tax</b>	<b>974,325.00</b>	<b>0.00</b>	<b>974,325.00</b>	<b>0.00</b>	<b>100.00</b>
3200 Assessment	893,751.00	0.00	893,751.00	0.00	100.00
3201 6 mo Assess	80,574.00	0.00	80,574.00	0.00	100.00
Expense Total	974,325.00	0.00	974,325.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(974,325.00)</b>	<b>0.00</b>	<b>(974,325.00)</b>	<b>(0.00)</b>	
80 Debt					
E X P E N S E S					
<b>1300 Debt</b>	<b>341,501.00</b>	<b>3,350.00</b>	<b>341,500.05</b>	<b>0.95</b>	<b>100.00</b>
8030 2013 Princ	200,000.00	0.00	200,000.00	0.00	100.00
8035 2013 Int	7,500.00	2,500.00	7,500.00	0.00	100.00
8040 2015 Princ	85,000.00	0.00	85,000.00	0.00	100.00
8045 2015 Int	2,550.00	850.00	2,550.00	0.00	100.00
8050 Lease Prin	32,722.00	0.00	32,722.00	0.00	100.00
8055 Lease Int	13,729.00	0.00	13,728.05	0.95	99.99
Expense Total	341,501.00	3,350.00	341,500.05	0.95	100.00
<b>Net Profit / (Loss)</b>	<b>(341,501.00)</b>	<b>(3,350.00)</b>	<b>(341,500.05)</b>	<b>0.95</b>	
90 Capital					
E X P E N S E S					
<b>1500 Capital</b>	<b>1,010,000.00</b>	<b>147,132.98</b>	<b>702,892.93</b>	<b>307,107.07</b>	<b>69.59</b>
9005 Equipment	225,000.00	130,599.80	172,403.89	52,596.11	76.62
9025 Revaluation	80,000.00	0.00	100.00	79,900.00	0.13
9030 Munic Fac	85,000.00	3,704.83	93,375.03	-8,375.03	109.85
9031 BOND/CLOSING	0.00	0.00	63,830.23	-63,830.23	0.00
9032 BOND/TASSEL	0.00	200.00	23,689.90	-23,689.90	0.00
9033 BOND/PW BLD	0.00	12,728.35	39,913.04	-39,913.04	0.00
9034 BOND/TENNIS	0.00	0.00	13,252.04	-13,252.04	0.00
9035 Paving	410,000.00	0.00	238,230.80	171,769.20	58.11
9045 Technology	100,000.00	0.00	2,100.00	97,900.00	2.10
9060 Fire CIP	75,000.00	-100.00	-100.00	75,100.00	-0.13
9065 Playground	35,000.00	0.00	56,098.00	-21,098.00	160.28
Expense Total	1,010,000.00	147,132.98	702,892.93	307,107.07	69.59
<b>Net Profit / (Loss)</b>	<b>(1,010,000.00)</b>	<b>(147,132.98)</b>	<b>(702,892.93)</b>	<b>307,107.07</b>	

### Exp / Rev Summary Report

Department(s) in Fund: 20  
April

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>43 Special Reve</b>					
<b>R E V E N U E S</b>					
3210 Grant Rev	0.00	10,000.00	10,000.00	-10,000.00	0.00
3415 Rec Donation	0.00	0.00	1,635.57	-1,635.57	0.00
3475 Rec SpecEvt	0.00	716.65	2,542.47	-2,542.47	0.00
3480 Rec Winter	0.00	-14.68	14,851.33	-14,851.33	0.00
3485 Rec Summer	0.00	3,550.00	59,516.15	-59,516.15	0.00
3490 Rec Fall	0.00	-395.30	13,701.90	-13,701.90	0.00
3495 Rec Spring	0.00	104.66	2,511.28	-2,511.28	0.00
3503 Com Assist	0.00	0.00	14,550.85	-14,550.85	0.00
3504 Veteran's Me	0.00	0.00	50.00	-50.00	0.00
3505 Beautificati	0.00	0.00	350.00	-350.00	0.00
3506 Backpack Pro	0.00	0.00	0.00	0.00	0.00
3507 Keep ME Hea	0.00	0.00	0.00	0.00	0.00
3520 TIF Rev	272,195.20	0.00	272,195.20	0.00	100.00
3531 ARPA Int.	0.00	567.71	7,173.46	-7,173.46	0.00
4615 RVL Donation	0.00	204.87	8,930.03	-8,930.03	0.00
4700 Comm Garden	0.00	0.00	911.00	-911.00	0.00
Revenue Total	272,195.20	14,733.91	408,919.24	-136,724.04	150.23
<b>E X P E N S E S</b>					
<b>1300 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1305 Beautificati</b>	<b>0.00</b>	<b>0.00</b>	<b>431.58</b>	<b>-431.58</b>	<b>0.00</b>
6005 Supplies	0.00	0.00	431.58	-431.58	0.00
<b>1310 Assistance</b>	<b>0.00</b>	<b>552.30</b>	<b>7,135.75</b>	<b>-7,135.75</b>	<b>0.00</b>
5015 Rent	0.00	0.00	3,518.10	-3,518.10	0.00
7005 Heating	0.00	552.30	2,957.52	-2,957.52	0.00
7025 Utilities	0.00	0.00	560.13	-560.13	0.00
7040 Food	0.00	0.00	100.00	-100.00	0.00
<b>1320 TIF</b>	<b>319,770.00</b>	<b>9,406.97</b>	<b>215,088.41</b>	<b>104,681.59</b>	<b>67.26</b>
1000 Salaries	8,500.00	0.00	8,500.00	0.00	100.00
2050 FICA	650.00	0.00	650.00	0.00	100.00
3101 Assess	7,040.00	0.00	7,040.00	0.00	100.00
3110 Mapping	15,000.00	0.00	3,470.00	11,530.00	23.13
3120 Legal/Audit	0.00	0.00	0.00	0.00	0.00
3130 Planning	30,000.00	998.70	6,609.48	23,390.52	22.03
3185 St Light Fix	36,500.00	0.00	21,161.20	15,338.80	57.98
3240 Advert	4,100.00	0.00	0.00	4,100.00	0.00
3245 Comp Plan	50,000.00	4,944.19	50,991.78	-991.78	101.98
3305 Hist Soc	1,800.00	0.00	1,800.00	0.00	100.00
3320 Snowmobiles	1,000.00	0.00	1,000.00	0.00	100.00
3325 RTP	1,000.00	0.00	0.00	1,000.00	0.00
3330 RWPA	7,000.00	0.00	7,000.00	0.00	100.00
3335 Flags	1,100.00	0.00	221.00	879.00	20.09
3346 Hawthorne	1,000.00	0.00	1,000.00	0.00	100.00
3360 SL Chamber	1,000.00	0.00	1,000.00	0.00	100.00
4060 FF Equipment	11,167.00	0.00	11,167.00	0.00	100.00
4090 302 Maint	45,700.00	887.98	32,044.17	13,655.83	70.12

### Exp / Rev Summary Report

Department(s) in Fund: 20  
April

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>43 Special Reve CONT'D</b>					
4100 Milfoil Rem	8,000.00	0.00	24,836.00	-16,836.00	310.45
5010 Hydrants	7,200.00	662.00	5,732.74	1,467.26	79.62
6005 Supplies	3,000.00	0.00	0.00	3,000.00	0.00
7020 St Lights	0.00	0.00	0.00	0.00	0.00
7025 Utilities	17,400.00	1,914.10	19,252.04	-1,852.04	110.64
7040 Food	0.00	0.00	0.00	0.00	0.00
8050 Lease Prin	11,613.00	0.00	11,613.00	0.00	100.00
9035 Paving	50,000.00	0.00	0.00	50,000.00	0.00
9045 Technology	0.00	0.00	0.00	0.00	0.00
<b>1325 Fire Dept.</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>0.00</b>
9005 Equipment	0.00	0.00	8,000.00	-8,000.00	0.00
<b>1330 ARPA</b>	<b>0.00</b>	<b>0.00</b>	<b>97,148.23</b>	<b>-97,148.23</b>	<b>0.00</b>
3130 Planning	0.00	0.00	14,391.58	-14,391.58	0.00
9068 TT Capital	0.00	0.00	82,756.65	-82,756.65	0.00
<b>1400 Parks &amp; Rec</b>	<b>0.00</b>	<b>2,801.79</b>	<b>67,867.57</b>	<b>-67,867.57</b>	<b>0.00</b>
1000 Salaries	0.00	0.00	28,568.32	-28,568.32	0.00
2050 FICA	0.00	0.00	2,275.18	-2,275.18	0.00
3475 Rec SpecEvt	0.00	105.00	2,580.00	-2,580.00	0.00
3480 Rec Winter	0.00	450.79	13,943.53	-13,943.53	0.00
3485 Rec Summer	0.00	0.00	8,097.36	-8,097.36	0.00
3490 Rec Fall Pro	0.00	0.00	10,157.18	-10,157.18	0.00
3495 Rec Spring	0.00	2,246.00	2,246.00	-2,246.00	0.00
<b>1500 Library</b>	<b>0.00</b>	<b>700.00</b>	<b>9,776.86</b>	<b>-9,776.86</b>	<b>0.00</b>
6005 Supplies	0.00	0.00	499.34	-499.34	0.00
6400 Books &Media	0.00	0.00	1,000.00	-1,000.00	0.00
6415 Library Evnt	0.00	700.00	1,775.00	-1,775.00	0.00
9005 Equipment	0.00	0.00	6,502.52	-6,502.52	0.00
Expense Total	319,770.00	13,461.06	405,448.40	-85,678.40	126.79
<b>Net Profit / (Loss)</b>	<b>(47,574.80)</b>	<b>1,272.85</b>	<b>3,470.84</b>	<b>51,045.64</b>	

### Exp / Rev Summary Report

Department(s) in Fund: 60  
April

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>41 Tassel Top</b>					
R E V E N U E S					
5101 Snack	18,000.00	0.00	10,297.44	7,702.56	57.21
5102 Gate	85,000.00	1,393.90	69,453.76	15,546.24	81.71
5103 Cabin	25,000.00	181.32	15,916.89	9,083.11	63.67
5201 Meals	1,200.00	0.00	521.57	678.43	43.46
5203 Misc. Inc	0.00	0.00	702.10	-702.10	0.00
Revenue Total	129,200.00	1,575.22	96,891.76	32,308.24	74.99
E X P E N S E S					
<b>7000 Tassel Top</b>	<b>153,355.00</b>	<b>3,266.27</b>	<b>67,495.44</b>	<b>85,859.56</b>	<b>44.01</b>
1000 Salaries	70,000.00	2,374.13	47,223.11	22,776.89	67.46
2050 FICA	5,355.00	181.62	3,676.00	1,679.00	68.65
3005 Contracts	15,000.00	0.00	7,177.26	7,822.74	47.85
4070 Cabins	5,000.00	251.66	283.10	4,716.90	5.66
4075 Structures	30,000.00	0.00	398.19	29,601.81	1.33
4095 Grounds Main	2,000.00	0.00	480.36	1,519.64	24.02
6005 Supplies	8,000.00	87.47	778.20	7,221.80	9.73
6020 Gas/Diesel	2,000.00	103.03	659.07	1,340.93	32.95
6070 Snack Bar	10,000.00	0.00	3,234.50	6,765.50	32.35
7025 Utilities	3,000.00	268.36	3,252.64	-252.64	108.42
9005 Equipment	3,000.00	0.00	333.01	2,666.99	11.10
Expense Total	153,355.00	3,266.27	67,495.44	85,859.56	44.01
<b>Net Profit / (Loss)</b>	<b>(24,155.00)</b>	<b>(1,691.05)</b>	<b>29,396.32</b>	<b>53,551.32</b>	

**TIF EXPENSES (July - May 2024)**  
ACCOUNTS: E 43-1320-1000 - E 43-1320-9051  
JULY TO MAY

ACCOUNT	YTD BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT BALANCE SPENT
43 - Special Revenue Funds	319,770.00	234,467.53	234,467.53	85,302.47 73.32
<b>1320 - Tax Increment Financing</b>	<b>319,770.00</b>	<b>234,467.53</b>	<b>234,467.53</b>	<b>85,302.47 73.32</b>
1000 - Salaries	8,500.00	8,500.00	8,500.00	0.00 100.00
2050 - Social Security & Medicare	650.00	650.00	650.00	0.00 100.00
3101 - Assessing	7,040.00	7,040.00	7,040.00	0.00 100.00
3110 - Mapping & GIS	15,000.00	3,470.00	3,470.00	11,530.00 23.13
3120 - Legal/Audit	0.00	5,143.50	5,143.50	-5,143.50 ----
3130 - Planning Services	30,000.00	7,751.22	7,751.22	22,248.78 25.84
3180 - Revaluation	0.00	0.00	0.00	0.00 ----
3185 - Street Light Fixtures	36,500.00	21,161.20	21,161.20	15,338.80 57.98
3240 - Advertising	4,100.00	0.00	0.00	4,100.00 0.00
3245 - Comprehensive Plan	50,000.00	55,776.76	55,776.76	-5,776.76 111.55
3305 - Historical Society	1,800.00	1,800.00	1,800.00	0.00 100.00
3320 - Raymond Rattlers	1,000.00	1,000.00	1,000.00	0.00 100.00
3325 - Lake Region Bus	1,000.00	0.00	0.00	1,000.00 0.00
3330 - RWPA Courtesy Boat Inspection	7,000.00	7,000.00	7,000.00	0.00 100.00
3335 - Street Flag Replacement	1,100.00	221.00	221.00	879.00 20.09
3346 - Hawthorne House	1,000.00	1,000.00	1,000.00	0.00 100.00
3348 - Undesignated TIF Projects	0.00	0.00	0.00	0.00 ----
3360 - Sebago Lakes Chamber	1,000.00	1,000.00	1,000.00	0.00 100.00
3410 - Liability/Vehicle Insurance	0.00	0.00	0.00	0.00 ----
3425 - Workers Comp	0.00	0.00	0.00	0.00 ----
4060 - FF Equip R&M	11,167.00	11,167.00	11,167.00	0.00 100.00
4090 - Rte 302 Maintenance	45,700.00	38,060.86	38,060.86	7,639.14 83.28
4100 - Milfoil Removal	8,000.00	24,836.00	24,836.00	-16,836.00 310.45
5010 - Hydrant Rental	7,200.00	6,394.74	6,394.74	805.26 88.82
6005 - Supplies General	3,000.00	0.00	0.00	3,000.00 0.00
7020 - Street Lights	0.00	0.00	0.00	0.00 ----
7025 - Utilities	17,400.00	20,882.25	20,882.25	-3,482.25 120.01
7040 - Food	0.00	0.00	0.00	0.00 ----
8050 - Lease Purchase Principal	11,613.00	11,613.00	11,613.00	0.00 100.00
9035 - Paving/Roads	50,000.00	0.00	0.00	50,000.00 0.00
9045 - Technology	0.00	0.00	0.00	0.00 ----
9051 - Hardware Network	0.00	0.00	0.00	0.00 ----
<b>Final Totals</b>	<b>319,770.00</b>	<b>234,467.53</b>	<b>234,467.53</b>	<b>85,302.47 73.32</b>

### Exp / Rev Summary Report

Department(s) in Fund: 10  
May

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GG</b>					
<b>R E V E N U E S</b>					
3110 Prop Tax	16,725,097.36	0.00	16,772,856.98	-47,759.62	100.29
3121 Auto Excise	1,180,000.00	97,185.85	1,140,222.97	39,777.03	96.63
3122 Boat Excise	30,500.00	8,290.40	21,160.40	9,339.60	69.38
3131 Int on taxes	35,000.00	4,416.14	29,080.66	5,919.34	83.09
3132 Lien Chg	7,800.00	279.79	8,659.88	-859.88	111.02
3133 PILOT	5,000.00	0.00	5,000.00	0.00	100.00
3201 Rev Shar	464,260.00	55,477.15	450,277.03	13,982.97	96.99
3202 MDOT	53,600.00	0.00	61,496.00	-7,896.00	114.73
3203 Tree Growth	8,769.00	0.00	9,384.92	-615.92	107.02
3204 Veterans	3,290.00	0.00	0.00	3,290.00	0.00
3205 Snowmobile	2,350.00	0.00	1,959.52	390.48	83.38
3206 GA	10,500.00	3,017.10	8,565.69	1,934.31	81.58
3207 Homestead	246,132.95	0.00	175,258.00	70,874.95	71.20
3208 BETE/BETR	50,161.32	50.00	50,211.00	-49.68	100.10
3210 Grants	24,871.00	0.00	24,871.00	0.00	100.00
3310 CEO Fee	140,000.00	17,075.64	200,989.88	-60,989.88	143.56
3311 Fees	25,000.00	3,567.20	26,363.35	-1,363.35	105.45
3312 Vitals	4,000.00	268.00	3,184.20	815.80	79.61
3313 Cable	40,400.00	0.00	19,206.45	21,193.55	47.54
3461 PS Income	15,000.00	0.00	16,380.50	-1,380.50	109.20
3462 Rescue/Fire	220,000.00	6,358.42	248,644.29	-28,644.29	113.02
3463 Animal Con	1,000.00	108.00	1,610.00	-610.00	161.00
3470 Public Works	74,000.00	0.00	0.00	74,000.00	0.00
3475 Recycling	0.00	0.00	0.00	0.00	0.00
3481 Rec-Field Re	500.00	0.00	0.00	500.00	0.00
3491 Bag Tags	100.00	20.00	77.00	23.00	77.00
3501 Invest inc	14,000.00	0.00	104,340.67	-90,340.67	745.29
3601 Misc	7,000.00	-155.65	7,877.60	-877.60	112.54
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	400.00	2,430.00	570.00	81.00
4306 Printing	0.00	22.00	108.45	-108.45	0.00
4310 Library Int.	720.00	0.00	40.07	679.93	5.57
4315 Library Inc	0.00	95.67	295.90	-295.90	0.00
4320 Library MBS	30,000.00	534.25	5,965.74	24,034.26	19.89
Revenue Total	19,601,051.63	197,009.96	19,396,518.15	204,533.48	98.96
<b>E X P E N S E S</b>					
<b>1000 Admin</b>	<b>632,487.00</b>	<b>118,897.00</b>	<b>764,811.81</b>	<b>-132,324.81</b>	<b>120.92</b>
1000 Salaries	421,817.00	50,998.43	499,109.73	-77,292.73	118.32
3005 Contracts	31,100.00	2,219.52	32,929.69	-1,829.69	105.88
3120 Legal/Audit	40,000.00	58,398.01	185,967.72	-145,967.72	464.92
3230 Travel & Tr	8,000.00	0.00	2,859.63	5,140.37	35.75
3235 Dues & Publi	10,600.00	820.00	10,050.00	550.00	94.81
3240 Advert	7,000.00	0.00	1,498.00	5,502.00	21.40
6005 Supplies	8,500.00	1,626.25	9,219.16	-719.16	108.46
6030 Elections	11,370.00	3,340.40	9,651.65	1,718.35	84.89
6031 Postage	9,200.00	0.00	5,074.96	4,125.04	55.16
6032 Printing	1,000.00	809.52	809.52	190.48	80.95
6040 Equip. Lease	3,800.00	271.37	2,985.07	814.93	78.55
7015 Phone	5,100.00	413.50	4,656.68	443.32	91.31





### Exp / Rev Summary Report

Department(s) in Fund: 10  
May

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>20 PS CONT'D</b>					
1000 Salaries	954,930.00	116,809.79	933,652.39	21,277.61	97.77
3005 Contracts	12,000.00	614.87	26,581.30	-14,581.30	221.51
3105 Dispatch	37,518.00	0.00	37,512.72	5.28	99.99
3135 Billing	17,600.00	1,151.03	19,628.63	-2,028.63	111.53
3175 H & S	8,000.00	0.00	4,540.52	3,459.48	56.76
3230 Travel & Tr	13,000.00	43.75	5,468.88	7,531.12	42.07
3235 Dues & Publi	3,500.00	0.00	3,418.50	81.50	97.67
4005 Building	13,000.00	336.70	14,714.35	-1,714.35	113.19
4020 Vehicle	37,000.00	7,586.10	46,735.10	-9,735.10	126.31
4060 FF Equipment	6,500.00	469.00	8,062.65	-1,562.65	124.04
4065 Radios	7,600.00	2,284.92	2,962.83	4,637.17	38.98
6005 Supplies	0.00	0.00	0.00	0.00	0.00
6015 Uniforms	6,500.00	150.19	10,891.43	-4,391.43	167.56
6020 Gas/Diesel	25,000.00	0.00	17,827.61	7,172.39	71.31
6061 SCBA	7,200.00	300.00	4,265.08	2,934.92	59.24
6062 Fire Prev	1,700.00	0.00	889.59	810.41	52.33
6063 Supplies Ops	10,000.00	459.91	2,630.12	7,369.88	26.30
6064 Supplies RX	16,593.00	1,401.61	14,534.31	2,058.69	87.59
6065 Turnout	10,240.00	2,803.00	6,607.69	3,632.31	64.53
7005 Heating	13,000.00	382.34	12,501.60	498.40	96.17
7025 Utilities	34,390.00	2,740.45	32,567.27	1,822.73	94.70
9005 Equipment	4,000.00	481.19	4,954.47	-954.47	123.86
<b>6100 Animal</b>	<b>42,161.00</b>	<b>2,567.16</b>	<b>35,612.47</b>	<b>6,548.53</b>	<b>84.47</b>
3050 Animal Wel	6,487.00	0.00	6,486.48	0.52	99.99
3200 Assessment	34,291.00	2,567.16	28,893.88	5,397.12	84.26
4020 Vehicle	667.00	0.00	0.00	667.00	0.00
6005 Supplies	0.00	0.00	62.94	-62.94	0.00
6020 Gas/Diesel	716.00	0.00	169.17	546.83	23.63
6063 Supplies Ops	0.00	0.00	0.00	0.00	0.00
Expense Total	1,281,432.00	140,582.01	1,246,559.51	34,872.49	97.28
<b>Net Profit / (Loss)</b>	<b>(1,281,432.00)</b>	<b>(140,582.01)</b>	<b>(1,246,559.51)</b>	<b>34,872.49</b>	

30 PW

EXPENSES

<b>8100 PW</b>	<b>930,356.00</b>	<b>74,791.29</b>	<b>758,628.66</b>	<b>171,727.34</b>	<b>81.54</b>
1000 Salaries	553,536.00	53,089.73	422,774.00	130,762.00	76.38
3005 Contracts	10,880.00	1,596.81	5,006.05	5,873.95	46.01
3145 Striping	32,440.00	0.00	36,565.04	-4,125.04	112.72
3160 Trash	0.00	0.00	0.00	0.00	0.00
3170 TrashTipping	0.00	0.00	0.00	0.00	0.00
3210 Software	6,000.00	2,390.50	8,094.41	-2,094.41	134.91
3230 Travel & Tr	500.00	0.00	938.23	-438.23	187.65
4005 Building	0.00	0.00	0.00	0.00	0.00
4015 Equip main	75,000.00	2,530.04	94,827.31	-19,827.31	126.44
4080 D1	0.00	0.00	0.00	0.00	0.00
5005 Equip Rent	3,000.00	0.00	325.00	2,675.00	10.83

### Exp / Rev Summary Report

Department(s) in Fund: 10  
May

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>30 PW CONT'D</b>					
6005 Supplies	5,000.00	139.94	3,082.02	1,917.98	61.64
6010 Materials	15,000.00	745.99	16,747.50	-1,747.50	111.65
6015 Uniforms	9,800.00	1,034.46	11,006.19	-1,206.19	112.31
6020 Gas/Diesel	60,500.00	5,604.60	50,034.14	10,465.86	82.70
6081 Safety	7,500.00	159.99	2,323.88	5,176.12	30.99
6082 Street Signs	5,000.00	189.10	3,804.15	1,195.85	76.08
6083 Salt	96,000.00	4,946.36	80,536.51	15,463.49	83.89
6084 Sand	31,200.00	0.00	140.00	31,060.00	0.45
7025 Utilities	19,000.00	2,363.77	22,424.23	-3,424.23	118.02
<b>8200 Waste</b>	<b>398,100.00</b>	<b>58,753.61</b>	<b>350,477.74</b>	<b>47,622.26</b>	<b>88.04</b>
3140 Recycling	146,300.00	24,376.56	121,882.80	24,417.20	83.31
3160 Trash	146,300.00	24,376.56	121,882.80	24,417.20	83.31
3165 Rcycl Tippin	30,000.00	3,544.39	33,560.70	-3,560.70	111.87
3170 TrashTipping	72,000.00	6,456.10	69,749.21	2,250.79	96.87
3195 Demo Tipping	3,500.00	0.00	3,402.23	97.77	97.21
Expense Total	1,328,456.00	133,544.90	1,109,106.40	219,349.60	83.49
<b>Net Profit / (Loss)</b>	<b>(1,328,456.00)</b>	<b>(133,544.90)</b>	<b>(1,109,106.40)</b>	<b>219,349.60</b>	

40 Pub Services

EXPENSES

<b>1200 Cems</b>	<b>45,184.00</b>	<b>6,753.14</b>	<b>37,297.30</b>	<b>7,886.70</b>	<b>82.55</b>
3005 Contracts	40,434.00	6,753.14	33,062.30	7,371.70	81.77
3210 Software	450.00	0.00	485.00	-35.00	107.78
4010 R&M	4,300.00	0.00	3,750.00	550.00	87.21
<b>1210 Rec</b>	<b>163,084.00</b>	<b>14,774.17</b>	<b>135,297.14</b>	<b>27,786.86</b>	<b>82.96</b>
1000 Salaries	105,000.00	11,535.06	102,935.05	2,064.95	98.03
3005 Contracts	25,000.00	3,033.43	14,024.36	10,975.64	56.10
3210 Software	3,900.00	0.00	3,900.00	0.00	100.00
3230 Travel & Tr	3,000.00	0.00	1,680.02	1,319.98	56.00
3235 Dues & Publi	1,000.00	71.59	960.74	39.26	96.07
3240 Advert	1,000.00	0.00	1,100.50	-100.50	110.05
3320 Snowmobiles	1,000.00	0.00	1,000.00	0.00	100.00
3345 Ray Rec	2,000.00	0.00	2,000.00	0.00	100.00
4025 Proj & Maint	15,000.00	0.00	2,563.06	12,436.94	17.09
6005 Supplies	4,000.00	11.12	2,741.37	1,258.63	68.53
6020 Gas/Diesel	1,000.00	0.00	519.07	480.93	51.91
6031 Postage	250.00	0.00	14.25	235.75	5.70
7015 Phone	934.00	122.97	1,858.72	-924.72	199.01
<b>1215 Provider Age</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>50.00</b>
3355 Agencies	1,000.00	0.00	500.00	500.00	50.00
<b>1275 Library</b>	<b>161,403.00</b>	<b>18,594.88</b>	<b>144,227.55</b>	<b>17,175.45</b>	<b>89.36</b>
1000 Salaries	116,893.00	14,897.86	110,482.20	6,410.80	94.52
3210 Software	2,500.00	955.50	2,035.00	465.00	81.40
3230 Travel & Tr	1,000.00	0.00	410.00	590.00	41.00
3235 Dues & Publi	260.00	0.00	166.00	94.00	63.85
4005 Building	2,000.00	0.00	1,059.50	940.50	52.98

### Exp / Rev Summary Report

Department(s) in Fund: 10  
May

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>40 Pub Services CONT'D</b>					
6005 Supplies	4,000.00	65.29	3,429.19	570.81	85.73
6031 Postage	50.00	0.00	14.03	35.97	28.06
6400 Books &Media	20,000.00	1,963.71	19,354.30	645.70	96.77
6410 Library Prog	5,000.00	0.00	860.62	4,139.38	17.21
7005 Heating	200.00	0.00	0.00	200.00	0.00
7015 Phone	2,000.00	178.05	1,731.36	268.64	86.57
7025 Utilities	4,500.00	280.49	3,823.95	676.05	84.98
7045 Sec. & Alarm	1,000.00	198.00	538.20	461.80	53.82
9005 Equipment	2,000.00	55.98	323.20	1,676.80	16.16
Expense Total	370,671.00	40,122.19	317,321.99	53,349.01	85.61
<b>Net Profit / (Loss)</b>	<b>(370,671.00)</b>	<b>(40,122.19)</b>	<b>(317,321.99)</b>	<b>53,349.01</b>	
<b>42 TIF</b>					
E X P E N S E S					
<b>9000 TIF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4090 302 Maint	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	
<b>50 GA</b>					
E X P E N S E S					
<b>5500 GA</b>	<b>15,000.00</b>	<b>3,702.00</b>	<b>21,058.04</b>	<b>-6,058.04</b>	<b>140.39</b>
3500 GA	15,000.00	3,702.00	21,058.04	-6,058.04	140.39
Expense Total	15,000.00	3,702.00	21,058.04	-6,058.04	140.39
<b>Net Profit / (Loss)</b>	<b>(15,000.00)</b>	<b>(3,702.00)</b>	<b>(21,058.04)</b>	<b>(6,058.04)</b>	
<b>60 Education</b>					
E X P E N S E S					
<b>6000 RSU</b>	<b>11,940,730.00</b>	<b>957,529.92</b>	<b>10,908,137.70</b>	<b>1,032,592.30</b>	<b>91.35</b>
3200 Assessment	11,940,730.00	957,529.92	10,908,137.70	1,032,592.30	91.35
Expense Total	11,940,730.00	957,529.92	10,908,137.70	1,032,592.30	91.35
<b>Net Profit / (Loss)</b>	<b>(11,940,730.00)</b>	<b>(957,529.92)</b>	<b>(10,908,137.70)</b>	<b>1,032,592.30</b>	
<b>70 Empl Bene</b>					
E X P E N S E S					
<b>4000 Empl Bene</b>	<b>895,661.00</b>	<b>102,109.29</b>	<b>901,941.10</b>	<b>-6,280.10</b>	<b>100.70</b>
2010 Dental	26,900.00	2,197.73	25,942.32	957.68	96.44
2020 Health	495,000.00	57,407.64	528,247.93	-33,247.93	106.72
2030 Life	4,000.00	414.13	4,569.46	-569.46	114.24
2040 Retirement	180,600.00	21,291.79	159,854.08	20,745.92	88.51
2050 FICA	189,161.00	20,798.00	183,327.31	5,833.69	96.92
Expense Total	895,661.00	102,109.29	901,941.10	-6,280.10	100.70
<b>Net Profit / (Loss)</b>	<b>(895,661.00)</b>	<b>(102,109.29)</b>	<b>(901,941.10)</b>	<b>(6,280.10)</b>	
<b>71 Insurance</b>					

### Exp / Rev Summary Report

Department(s) in Fund: 10  
May

Account	Budget	Current Month	Year To Date	Balance	Percent
71 Insurance CONT'D					
E X P E N S E S					
<b>4100 Insurance</b>	<b>154,200.00</b>	<b>96.68</b>	<b>165,566.23</b>	<b>-11,366.23</b>	<b>107.37</b>
3410 Insurance	77,700.00	21.00	91,209.00	-13,509.00	117.39
3420 Unemploye	2,000.00	75.68	234.23	1,765.77	11.71
3425 WC	74,500.00	0.00	74,123.00	377.00	99.49
Expense Total	154,200.00	96.68	165,566.23	-11,366.23	107.37
<b>Net Profit / (Loss)</b>	<b>(154,200.00)</b>	<b>(96.68)</b>	<b>(165,566.23)</b>	<b>(11,366.23)</b>	
72 Cty Tax					
E X P E N S E S					
<b>9100 County Tax</b>	<b>974,325.00</b>	<b>0.00</b>	<b>974,325.00</b>	<b>0.00</b>	<b>100.00</b>
3200 Assessment	893,751.00	0.00	893,751.00	0.00	100.00
3201 6 mo Assess	80,574.00	0.00	80,574.00	0.00	100.00
Expense Total	974,325.00	0.00	974,325.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(974,325.00)</b>	<b>0.00</b>	<b>(974,325.00)</b>	<b>(0.00)</b>	
80 Debt					
E X P E N S E S					
<b>1300 Debt</b>	<b>341,501.00</b>	<b>0.00</b>	<b>341,500.05</b>	<b>0.95</b>	<b>100.00</b>
8030 2013 Princ	200,000.00	0.00	200,000.00	0.00	100.00
8035 2013 Int	7,500.00	0.00	7,500.00	0.00	100.00
8040 2015 Princ	85,000.00	0.00	85,000.00	0.00	100.00
8045 2015 Int	2,550.00	0.00	2,550.00	0.00	100.00
8050 Lease Prin	32,722.00	0.00	32,722.00	0.00	100.00
8055 Lease Int	13,729.00	0.00	13,728.05	0.95	99.99
Expense Total	341,501.00	0.00	341,500.05	0.95	100.00
<b>Net Profit / (Loss)</b>	<b>(341,501.00)</b>	<b>0.00</b>	<b>(341,500.05)</b>	<b>0.95</b>	
90 Capital					
E X P E N S E S					
<b>1500 Capital</b>	<b>1,010,000.00</b>	<b>-12,327.98</b>	<b>690,564.95</b>	<b>319,435.05</b>	<b>68.37</b>
9005 Equipment	225,000.00	-29,649.98	142,753.91	82,246.09	63.45
9025 Revaluation	80,000.00	0.00	100.00	79,900.00	0.13
9030 Munic Fac	85,000.00	0.00	93,375.03	-8,375.03	109.85
9031 BOND/CLOSING	0.00	0.00	63,830.23	-63,830.23	0.00
9032 BOND/TASSEL	0.00	0.00	23,689.90	-23,689.90	0.00
9033 BOND/PW BLD	0.00	0.00	39,913.04	-39,913.04	0.00
9034 BOND/TENNIS	0.00	0.00	13,252.04	-13,252.04	0.00
9035 Paving	410,000.00	11,200.00	249,430.80	160,569.20	60.84
9045 Technology	100,000.00	0.00	2,100.00	97,900.00	2.10
9060 Fire CIP	75,000.00	0.00	-100.00	75,100.00	-0.13
9065 Playground	35,000.00	6,122.00	62,220.00	-27,220.00	177.77
Expense Total	1,010,000.00	-12,327.98	690,564.95	319,435.05	68.37
<b>Net Profit / (Loss)</b>	<b>(1,010,000.00)</b>	<b>12,327.98</b>	<b>(690,564.95)</b>	<b>319,435.05</b>	