

## **Town Clerk / Treasurer Report – June 2026**

June has stayed very active for the Town office. We are seeing the return of our summertime residents and helping with additional recreation, facility, and utility needs.

I was out of town June 23<sup>rd</sup>-26<sup>th</sup> and have been catching up on work this week.

**ELECTIONS** – We have sent confirmation to the county that we intend to participate in the general elections in November, and that we plan to have 2 ballot question issues for the election. The County Clerk will work on getting an IGA together for the election.

**ATHENIAN DIALOGUE** – I read and attended my third Athenian Dialogue via zoom on the book, “*The Let Them Theory*”, by Mel Robbins. My reading of the book, participation, and final written assessment, earns 3 Points towards my CMC educational requirements. This Dialogue was particularly rewarding since Deputy Clerk Coniglio was also in attendance.

**CORA REQUESTS** – We have been receiving an increased amount of CORA requests. We’ve had 4 submissions within the last 2 weeks. Some of these requests have been more complex in nature, and I have been seeking guidance from Dan and Lex as to how best to appropriately respond.

**PAYROLL** – Filed and paid the 2<sup>nd</sup> Quarter Reports for the Federal, State, and Unemployment Taxes.

### **CASH RECEIPTING – Total \$167,073.66**

Utility Payments : \$95,021.80

Sales Tax Distribution (April) : \$31,268.19 (*Comp. Apr 2025 - \$32,387.83*)

Property Taxes - \$3,959.57

Gym Memberships - \$1,970.00

**Bills Payable**, June 3<sup>rd</sup> : \$192,282.38

**Bills Payable**, June 17<sup>th</sup> : \$44,636.17

**Payroll**, June 10<sup>th</sup> , 2026 : \$20,604.71

**Payroll**, June 24<sup>th</sup> , 2026 : \$19,496.26