



# Town of Casco

## Selectboard Regular Meeting Agenda

November 14, 2023 at 6:00 PM

Casco Community Center

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### Regular Meeting

1. Review and approval of the meeting agenda
2. Approval of bills and signing and approval of all open warrants
3. Approval of Minutes: October 3, 2023 and October 17, 2023
4. Public Participation for non-Agenda items
5. Manager's Update

### Old Business

6. The Selectboard will discuss the status of the Comprehensive Plan
7. The Selectboard will discuss goals for FY24 and review of FY23 Goals

### New Business

8. The Selectboard will discuss the role of a planner and possible opportunities for the Town.
9. The Selectboard will discuss the year-to-date financials
10. The Selectboard will consider appointments to the Open Space Commission, Zoning Board of Appeals and Planning Board.
11. The Selectboard will discuss the status of the revaluation
12. The Selectboard will discuss allowing domestic partners on employee's health insurance
13. The Selectboard will consider dedicating the concession stand at Casco Community Park to Clelie Welch.

### Executive Session

14. Executive Session to discuss Concealed Weapons Permits per Title 25, Part 5, Chapter 252, Section 2006 for applications 11/14/2023A, 11/14/2023B, 11/14/2023C, 11/14/2023D & 11/14/2023E
15. Executive Session pursuant to 1 M.R.S.A.405(6)(F) Poverty Abatement Requests- Case 11/14/2023A
16. Adjournment

**Reminders to the Attending Public:** Selectboard meetings are open to the public, but the public may not speak unless recognized by the Board Chair or Vice Chair in their absence. Except during a public hearing, comment time is limited to 2 minutes per speaker during public participation or on agenda items. Matters related to personnel will not be heard.

**Future meeting dates (subject to change)**

*December 5, 2023 @ 6:00 pm Selectboard Regular Meeting*

*December 11, 2023 @ 6:30 pm Planning Board Regular Meeting*

*December 18, 2023 @ 6:00 pm Open Space Commission Meeting*

*December 19, 2023 @ 6:00 pm Selectboard Regular Meeting*



# Town of Casco

## Selectboard Regular Meeting Minutes

October 03, 2023 at 6:00 PM

Casco Community Center

### PRESENT

Eugene Connolly  
Robert MacDonald  
Mary Fernandes  
Grant Plummer

### ABSENT

Scott Avery

### Workshop

1. The Selectboard will conduct a workshop with GPCOG and Sebago Fiber reference the COLAB work on high speed internet

The Selectboard voted to authorize the Town Manager to write a letter of support for the Town of Sebago on it's application for a Maine Connectivity Grant.

Motion made by MacDonald, Seconded by Fernandes.

Voting Yea: Connolly, MacDonald, Fernandes, Plummer

The Selectboard voted to authorize GPCOG and Sebago Fiber to use approximately \$10,000.00 in grant funds for conducting a survey reference high speed internet in Casco.

Motion made by MacDonald, Seconded by Fernandes.

Voting Yea: Connolly, MacDonald, Fernandes, Plummer

2. The Selectboard will conduct a public hearing on State of Maine General Assistance Minimums and consider adopting into ordinance

The Selectboard moved to accept the proposed General Assistance Maximums as presented and adopted into the Town's Ordinances.

Motion made by MacDonald, Seconded by Plummer.

Voting Yea: Connolly, MacDonald, Fernandes, Plummer

## Regular Meeting

3. Approval of bills and signing and approval of all open warrants

The Selectboard voted to approve all bills and signing of all bills and open warrants.

Motion made by Fernandes, Seconded by MacDonald.

Voting Yea: Connolly, MacDonald, Fernandes, Plummer

4. Review and approval of the meeting agenda

The Selectboard moved to approve the meeting agenda.

Motion made by Fernandes, Seconded by MacDonald.

Voting Yea: Connolly, MacDonald, Fernandes, Plummer

5. Approval of Minutes: September 19, 2023

The Selectboard voted to approve the Minutes of September 19, 2023.

Motion made by Plummer, Seconded by Fernandes.

Voting Yea: Connolly, MacDonald, Fernandes, Plummer

6. Public Participation for non-Agenda items

Sam Brown wanted to follow up from last meeting regarding Open Space Commission and asked to be put on the agenda for future meeting. He also had some questions regarding Public Works as well as demolition at 475 Poland Spring Road.

7. Manager's Update

Managers Update-

A. I anticipate presenting to the Selectboard a draft policy on Town meetings within the next couple of meetings. This policy shall include the priorities previously identified by the Selectboard.

B. I anticipate posting for 30 days the changes in zoning ordinance associated to the proposed solar energy systems once approved by the Planning Board. After the 30 days are completed, the Selectboard would conduct a public hearing on the proposed changes and approved as presented or amended.

C. Hello Doggie Daycare did not submit a petition for modifying the Town's zoning related to kennels. Per the settlement agreement, she must now close the business by October 18, 2023, and reimburse the Town for attorney fees.

D. Also included in your packet is a recent newsletter received from the Murch Cemetery Association.

E. The Town will be releasing its first newsletter on or around October 15th . The newsletter will be available in both a digital and hardcopy format. The digital newsletter

will be available via e-mail or on our web site. Hard Copies will be available at the Town Office, Community Center and possibly some non-Town properties.

F. The Fire Department received a \$5,000 donation from the Selavy Foundation.

G. Included in your packet is a request from GPCOG for the Town to attend Lake Region Convening. This is similar to the meeting they conducted this spring in Naples. They are requesting who would represent the Town at this convening. I do not believe formal action is required, but just guidance for RSVPing to the event.

H. I am inquiring if the Selectboard would be willing to modify the personnel policy in the future to require direct deposit for all payroll checks. We currently issue only 4 traditional checks. If the Town required direct deposit, 7 Item 5.# we could eliminate the printing of all paper checks and deliver them via email. Trio (our accounting and payroll software) does not allow for the nonprinting of direct deposits. It is an all or nothing endeavor on the printing of payroll checks.

I. CEO Wiesemann is working with Jensen Baird to dela with the junkyard at 480 Roosevelt Trail (Mike's Auto Repair). The owner of the business has not been as responsive as needed with the cleanup.

### Old Business

8. The Selectboard will discuss the Town's Application for the State of Maine Community Resilience Grant.

No action. Discussion only.

### New Business

9. The Selectboard will consider awarding winter sand bid

The Selectboard voted to award the winter sand bid to Shaw Brothers Construction with a winning bid of \$20.75 per yard.

Motion made by Plummer, Seconded by Fernandes.

Voting Yea: Connolly, MacDonald, Fernandes, Plummer

10. The Selectboard will discuss the Town Property at 7 Leach Hill Road.

No action. Discussion only.

11. Selectboard Comments

Selectboard Member Fernandes would like to speak at next meeting regarding the Berry Property and Selectboard goals for the year.

Selectboard Member Plummer spoke regarding his concern about the Planning Board and what appears to be a lot of miscommunication between the Board and staff.

Selectboard Member Connolly wanted to express his appreciation for volunteers.

12. Adjournment

The Selectboard moved to adjourn at 7:47 pm.

Motion made by MacDonald, Seconded by Fernandes.  
Voting Yea: Connolly, MacDonald, Fernandes, Plummer

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**Future meeting dates (subject to change)**

*October 16, 2023 @ 6:00 pm Open Space Commission*

*October 17, 2023 @ 6:00 pm Regular Selectboard Meeting*

*November 7, 2023 @ 6:00 pm Regular Selectboard Meeting*

*November 13, 2023 @ 6:30 pm Regular Planning Board Meeting*

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# Town of Casco

## Selectboard Regular Meeting Minutes

October 17, 2023 at 6:00 PM

Casco Community Center

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### Regular Meeting

#### PRESENT

Scott Avery  
Eugene Connolly  
Robert MacDonald  
Mary Fernandes  
Grant Plummer

1. Approval of bills and signing and approval of all open warrants  
The Selectboard moved to approve signing and approval of all open warrants.  
Motion made by Fernandes, Seconded by MacDonald.  
Voting Yea: Avery, Connolly, MacDonald, Fernandes, Plummer
2. Review and approval of the meeting agenda  
The Selectboard moved to approve the meeting agenda.  
  
Motion made by Connolly, Seconded by Fernandes.  
Voting Yea: Avery, Connolly, MacDonald, Fernandes, Plummer
3. Approval of Minutes: October 3, 2023  
Wrong minutes attached in packet. Selectboard could not approve.
4. Public Participation for non-Agenda items  
Phil Shane commented that the dirt roads needed grading.  
Eric Dibner congratulated the board being awarded the \$50,000.00 Community Action Grant.  
Sam Brown inquired about Jim Arsham's application for membership of Open Space Commission, status of 476 Poland Spring Road and picnic tables at Webbs Mills Park.

## 5. Manager's Update

A. Greater Portland Council of Governments received a CDBG grant for the studying and implementation of housing policies. The Town of Casco was a portion of this grant for the identify four (4) specific parcels for housing development and catalyzation for additional development in the area. In your packet is the award notification from Matt Panfil of GPCOG.

B. Glidden Excavation is near completion of the FY 24 road projects. I plan on providing the Selectboard proposals for FY25 and probably recommendations for FY26 and FY27. Once these projects are approved at the Selectboard level, we will post them on our web page and social media beginning the information stage for our residents.

C. The Town Office is in the process of upgrading our technology within the building. The upgrades include, but not limited to, updated phone systems at a rate less than Go Net Speed, increased internet speed, exterior cameras installed on the Town Office, installation of Town Meeting approved server, and installation of communication monitor in the front lobby.

D. The Transfer Station & Bulky Waste facility will be closing 1 hour earlier on November 5, 2023, and keep these hours during Eastern Standard Time. Beginning on November 5, the Transfer Station closes to the public at 4:30 pm and Bulky Waste at 3:45 hours. Staff will continue work their 10-hour shifts and perform other duties during the public closure time. This was approved by the Transfer Council when they changed the operation days.

E. ReVision Energy is in the process of assembling of foundation baskets (bases for the solar panels); anticipate beginning construction of racking and fencing over the next few weeks; in 2 or 3 weeks begin installation of solar panels on racks and conduct the electrical wiring most of November and December. 6 Item 5.#

F. I will be out of the office from November 1st through the 13th (at least). I will be available most of the time via e-mail or cell phone, but I will not be in the office during this time.

## Old Business

6. The Selectboard will discuss the status of the Comprehensive Plan  
No action taken. Discussion only.

## New Business

7. The Selectboard will recognize Phil Shane for his 31 years of Service to the MSAD 61 Board of Directors  
No action taken. Recognition only.
8. The Selectboard will discuss goals for FY24 and review of FY23 Goals  
No action taken. Discussion only.



9. The Selectboard for discuss the Berry Property  
No action taken. Discussion only.
  
10. The Selectboard will consider investment opportunities for unassigned funds.  
No action taken. More time needed to review.
  
11. The Selectboard will discuss future processes or assistance for the Planning Board and Comprehensive Plan Implementation Committee.  
No action taken. Discussion only.
  
12. The Selectboard will discuss a zoning ordinance change concerning commercial solar.  
The Selectboard moved to place the proposed amendments to the zoning ordinance regarding Solar Energy Systems on the warrant for the Special Town Meeting in January.  
Motion made by Plummer, Seconded by Fernandes.  
Voting Yea: Avery, Connolly, MacDonald, Fernandes, Plummer
  
13. The Selectboard will consider a Special Town Meeting Warrant for November 7, 2023  
The Selectboard moved to approve the Special Town Meeting Warrant for November 7, 2023.  
Motion made by MacDonald, Seconded by Fernandes.  
Voting Yea: Avery, Connolly, MacDonald, Fernandes, Plummer
  
14. Selectboard Comments  
Scott Avery reminded everyone to read voting info before casting ballot.  
Mary Fernandes was happy with the discussion on the Berry Property tonight.  
Grant Plummer asked Town Manager Tony Ward for updates on Hello Doggie, Mikes Autocare and the business on Rabbit Run.  
Motion to adjourn at 7:45pm  
Motion made by Plummer, Seconded by Fernandes.  
Voting Yea: Avery, Connolly, MacDonald, Fernandes, Plummer



## TOWN OF CASCO

635 MEADOW ROAD  
CASCO, MAINE 04015

### 11-14MEMO

To: Selectboard  
From: Tony Ward, Town Manager  
Date: 11-07-2023,  
Re: Selectboard meeting 11-14-2023

Below are notes for agenda items for the November 14<sup>th</sup> meeting

#### 5. Managers Update

- A. Simard and Sons is scheduled to begin fuel system replacement and upgrade on December 4. They anticipate installing the fuel tank on December 6<sup>th</sup>. Some Selectboard members inquired about DEF systems for the new fuel system. At this time, we will not be installing a DEF system because of the cost of these systems. A DEF addition would add an additional \$50,000 to the costs and these funds were not approved as part of the Town Meeting approval. Simard & Sons will install an underground conduit for a potential future DEF system installation.
- B. Glidden Construction completed the FY24 road projects in the last week of October. Due to cost overruns, the topcoats for Sunny Hill Road, South Casco Village Road and New Road will not be completed until FY25.
- C. We are bringing in consultants to conduct a complete energy audit of the Town's buildings and properties. This audit will include but not limited to the review of all lighting, heating, equipment usage and EV chargers. This review is completed at no cost to the Town and a complete list of recommendations provided for the Board to review. Included in your packet is a short on the rate we are currently paying for electricity (not delivery). I am seeking non-committed guidance on your interest in signing a new electrical agreement and/or for what duration. Once guidance is obtained, I can move forward with acquiring the required data for a future Board meeting.
- D. Town staff and I are working with engineers to review and recommendations for transforming "All the Ravan" into a meeting complex for Town Boards. We are also working with engineers on determining the feasibility of a public works site near the Salt/Sand shed or on the previous sludge site. Once these reports are completed, they will be forwarded to the Selectboard to provide guidance to myself and staff.
- E. Included in your packet are the updated rates for EcoMaine. The rate increase is substantial, but necessary for the continued operation of the

facility. As a part owner of EcoMaine, we understand the long term benefits of this facility and focus on minimizing land fill usage. I anticipate these rates increasing over the next few years because of continued infrastructure improvements being made for the long term.

## Old Business

### 6. The Selectboard will discuss the status of the Comprehensive Plan.

The Comprehensive Plan Steering Committee completed its edits on the proposed Comprehensive Plan. I have forwarded you the link to the finalized product for review. We will be publicly posting on November 15<sup>th</sup> for the 30-day public review. I would anticipate conducting a joint public meeting on this in mid-December. The Planning Board would need to formally meet and recommend it move forward to the Selectboard. The Selectboard would then determine whether to place on a special Town Meeting warrant.

I anticipated Rae-Anne Nguyen and Vanessa Farr being present to answer any questions the Selectboard has regarding this document or process.

### 7. The Selectboard will discuss goals for FY24 and review of FY23 Goals.

Included in your packets are two attachments relating to this discussion. They include FY23 goals with completion goals highlighted and a list titled FY24 goals. This list includes items on the FY23 list not completed and a few items discussed at your previous meeting. At your last meeting, the Selectboard wished additional time for review and development of additional goals for FY24.

## New Business

### 8. The Selectboard Will Discuss the role of a planner and possible opportunities for the Town.

At your last meeting, a dialogue began about the utilization of a Town Manager. Selectboard member Plummer stated he communicated with Casco resident Gene Watson who is a planner for the area community. Mr. Watson graciously volunteered to attend this meeting and provide any guidance to the Selectboard in this discussion.

### 9. The Selectboard will discuss year-to-date financials.

Included in your packet is the year-to-date financials based on a report dated October 31, 2023. The Town should be operating at 34.62% as the year-to-date percentage.

**10. The Selectboard will consider appointments to the Open Space Commission, Zoning Board of Appeals and Planning Board.**

The open position for these commission or board positions have been posted several weeks. To date that we received the following requests for appointment to the following boards or commissions:

**Open Space-1 full vacancy**

Jim Ashram

Calvin Wilson

**Planning Board- 1 Alternate position**

None

**Veteran's Committee-5 Members**

Elinor Withington

**Zoning Board of Appeals**

Geof Hancock

**11. The Selectboard will discuss the status of the revaluation process.**

Vision Governmental Solutions is still in the process of collecting data for the revaluation. They currently collected about 60% of the data with most of this data being waterfront properties. They currently have 5 employees collecting the data throughout the Town. They are currently focusing on non-waterfront properties. In the next few months, they are focusing their efforts on commercial properties and the area of Point Sebago and Club Sebago Association.

They are gaining entry 20% of the properties, which is about the current expected standards. They will be sending entry request letters in the spring. They will complete the revaluation as scheduled and in time for FY25 tax commitment.

**12. The Selectboard will consider permitting Domestic Partner's onto Employee's Insurance.**

Multiple Town employees recently communicated with me about Town allowing Domestic Partners onto their health insurance. Maine Municipal Health Trust does allow for Domestic Partners onto their health plans, if authorized policy boards (Selectboard or Council). If allowed by the Selectboard, employees would need to prove recognition by the State as Domestic Partners. Included in your packet is information on the Domestic Partner Registry and the required State form that must be completed and filed.

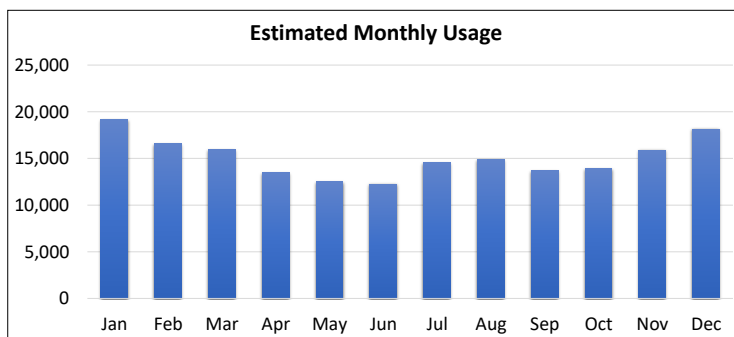
While short notice, I would request the Selectboard decide at this meeting or your December 5<sup>th</sup> meeting on authorizing this change in policy. This would allow legally recognized partners participate in this year's insurance renewal. The Town's open enrollment period is November 15<sup>th</sup> through December 15<sup>th</sup>.

**13. The Selectboard will consider dedicating the concession stand at Casco Community Park to Clelie Welch.**

Beth Latsey requests that the Selectboard authorize the dedication of the concession stand at Casco Community Park to Clelie Welch. She wishes to place a plaque on the concession stand that states "Clelie Concessions". Please see attached e-mail from Bet Latsey about this request.

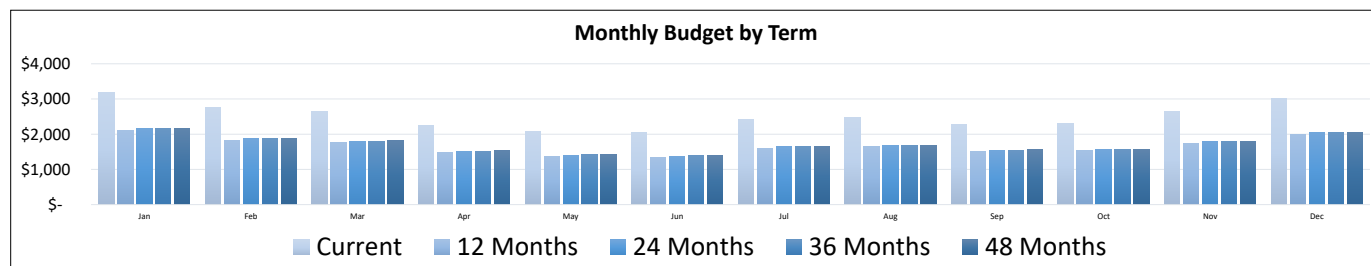


Customer Name	Town of Casco
Start Date	Nov-23
# of Accounts	17
Utility	CMP
Current Supplier	CMP
Current Price	\$0.16631
Product	Fixed
% Green	Standard
Annual Usage	180,899



Supplier	12 Months	24 Months	36 Months	48 Months
Constellation	\$0.11003	\$0.11244	\$0.11318	\$0.11349
Engie	\$0.11982	\$0.12556	\$0.12506	n/a
Spark Energy	\$0.11850	\$0.12290	\$0.12480	\$0.12530
First Point Power	\$0.11010	\$0.11697	\$0.11773	\$0.11767
NextEra Energy	\$0.11479	\$0.11897	\$0.11879	n/a
NRG	\$0.11802	\$0.12343	\$0.12379	n/a

Low Option	\$0.11003	\$0.11244	\$0.11318	\$0.11349
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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Current	\$ 3,188	\$ 2,760	\$ 2,649	\$ 2,235	\$ 2,080	\$ 2,034	\$ 2,424	\$ 2,478	\$ 2,274	\$ 2,307	\$ 2,639	\$ 3,018
12 Months	\$ 2,109	\$ 1,826	\$ 1,753	\$ 1,479	\$ 1,376	\$ 1,346	\$ 1,603	\$ 1,639	\$ 1,504	\$ 1,526	\$ 1,746	\$ 1,996
24 Months	\$ 2,155	\$ 1,866	\$ 1,791	\$ 1,511	\$ 1,407	\$ 1,375	\$ 1,639	\$ 1,675	\$ 1,537	\$ 1,560	\$ 1,784	\$ 2,040
36 Months	\$ 2,169	\$ 1,878	\$ 1,803	\$ 1,521	\$ 1,416	\$ 1,385	\$ 1,649	\$ 1,686	\$ 1,548	\$ 1,570	\$ 1,796	\$ 2,054
48 Months	\$ 2,175	\$ 1,883	\$ 1,808	\$ 1,525	\$ 1,420	\$ 1,388	\$ 1,654	\$ 1,691	\$ 1,552	\$ 1,574	\$ 1,801	\$ 2,059

This communication does not constitute an offer to purchase any security, future or other financial instrument or product. The above pricing is indicative and subject to change based on market conditions. Any transaction is subject to credit review and execution of contract documentation.

**Memorandum**

**DATE:** October 27, 2023  
**TO:** Board of Directors  
**FROM:** Gregory L'Heureux, Director – Finance & Administration *GLH*  
**RE:** Rates for FY 25

On October 19, 2023, the Full Board of Directors voted on the rate increases for FY 25. In the development of our Five-Year Plan, we identified significant operating cost increases. Our facility plans for the waste to energy plant and recycling center recognized the need for numerous capital improvements forthcoming including the complete replacement of the recycling center. In addition, the landfill will need the next phase for ash disposal developed. Both of these projects are significant and we anticipate the need for bonding to finance these projects.

Based on these projections and the future needs of the facility, the Full Board of Directors has approved a rate adjustment (to begin July 1, 2024) as follows:

- Municipal Solid Waste (MSW) for Owner Communities: An increase of 10.00 per ton (from \$87.50 to \$97.50 per ton).
- Single-Sort Recycling for Owner Communities: An increase of \$20.00 per ton (from \$45.00 to \$65 per ton), plus normal contamination fees. It should be noted that even with this increase, the owner rate remains well under the current market rate for recyclables which is over \$100.00 per ton.

Please contact me if you have any questions.

### FY 23 Selectboard Goals with completed projects highlighted

Selectboard Goal	Status	Anticipated Completion Date
1 Comprehensive Plan	Planning Days completed, Report being worked on and trail traffic calming being discussed	Jan-24
2 Housing-Elderly, Low Income, Veterans	More discussion needed. State not working with municipalities to increase density housing and affordable housing.	Process; January 2024 and part of GPCOG CDBG Grant
3 Berry Property	Part of comprehensive review	Part of Master Plan - July 2025
4 Private Roads	Town Meeting approval of requirements for plowing private roads and requirement to meet 1972 standards	Completed October 2022
5 Route 302 Corridor	Minimal progress made to date, part of Comprehensive Plan discussion	TBD
6 Salt and Sand Shed	Part of Discussion with Capital Improvement Plan during FY 23 Budget Process	FY 24 or FY25 or FY 26 based on final CIP
7 Reevaluation	Assessor recommends performing this function because of current ratios. RFP ready for distribution once approved at Town Meeting.	Jun-24
8 LED Street Lights	Contacted CMP for LED upgrade program and on future project list	Completed July 2023
9 Pleasant Lake Beach	Reconstruction phase RFP July 2022; Boat ramp and dock but June 30, 2022	TBD if project moves forward
10 Business Development		TBD
11 Abandoned and Dangerous Building Clean-up	1 in demolition RFP stage, 3 in the notice of violation stage and will be an on-going process.	Completed October 2023
12 Charging Station Fees	Hire company to manage Electric Charging Station Fees	Exploring Federal Grants for replacement of Level 1 chargers, July 2024
13 Valley Road Review	Discuss private roads as public road	TBD
14 Communications to the Public	Increasing Communications to the Public and use of multi-medias	Completed with hiring of Communication Coordinator
15 Survey's	Conduct survey's on substantial projects to determine community's priorities	TBD
16 Open Space	Increase participation in the Open Space Commission and provide them with clear objects	Still in progress, OSC working with Sebago Technics to develop master plan
17 Web Page	Updating of web page on a weekly basis	Completed with hiring of Communication Coordinator
18 Cell Phone Coverage/Repeater	Examine opportunities for increasing cell phone service within the village	TBD
19 Speed Bumps	For Leach Hill	TBD
20 Plan for Public Works	Develop a timeline/plan for implementation of Public Works	TBD
21 Plan for 2 to 5 year for Roadways	Develop a timeline/plan for road maintenance and repairs	Anticipated completion February 2024



## FY 24 Selectboard Goals

	Selectboard Goal	Status	Anticipated Completion Date
1	Comprehensive Plan	Planning Days completed, Report being worked on and trail traffic calming being discussed	Jan-24
2	Housing-Elderly, Low Income, Veterans	More discussion needed. State not working with municipalities to increase density housing and affordable housing.	Part of Comp Plan Process; January 2024 and part of GPCOG CDBG Grant
3	Berry Property	Part of comprehensive review	Part of Master Plan - July 2025
4	Route 302 Corridor	Minimal progress made to date, part of Comprehensive Plan discussion	TBD
5	Salt and Sand Shed	Develop a Capital Improvement Committee for land/building Town projects	TBD
6	Reevaluation	Assessor recommends performing this function because of current ratios. RFP ready for distribution once approved at Town Meeting.	Jun-24
7	Pleasant Lake Beach	Reconstruction phase RFP July 2022; Boat ramp and dock but June 30, 2022	TBD if project moves forward
8	Business Development		TBD
9	Charging Station Fees	Hire company to manage Electric Charging Station Fees	Exploring Federal Grants for replacement of Level 1 chargers, July 2024

10	Valley Road Review	Discuss private roads as public road	TBD
11	Survey's	Conduct survey's on substantial projects to determine community's priorities	TBD
12	Open Space	Increase participation in the Open Space Commission and provide them with clear objects	Still in progress, OSC working with Sebago Technics to develop master plan
13	Cell Phone Coverage/Repeat	Examine opportunities for increasing cell phone service within the village	TBD
14	Speed Bumps	For Leach Hill	TBD
15	Plan for Public Works	Develop a timeline/plan for implementation of Public Works	Part of Capital Improvement Plan; Timeline TBD
16	Plan for 2 to 5 year for Road	Develop a timeline/plan for road maintenance and repairs	Anticipated completion February 2024
17	Meeting Space	Research Development of Town Property into meeting facility	Research and associated costs available for June 2024 Town Meeting

Casco  
11:17 AM

### Expense Summary Report

10/31/2023

Fund: 1  
ALL Months

Page 1

Account	Budget Net	Debits	--- Y T D --- Credits	Pending Activity	Unexpended Balance	Percentage Spent YTD
100 - ADMINISTRATION	941,709.00	280,871.70	0.00	108,282.39	552,584.91	41.32%
<b>01 - Administration</b>	<b>759,634.00</b>	<b>162,413.27</b>	<b>0.00</b>	<b>99,978.31</b>	<b>497,242.42</b>	<b>34.54%</b>
10 - PAYROLL	543,934.00	97,314.09	0.00	72,234.94	374,384.97	31.17%
01 - Town Manager	119,402.00	24,780.80	0.00	15,769.60	78,851.60	33.96%
02 - Town Clerk	62,202.00	13,453.26	0.00	8,517.63	40,231.11	35.32%
03 - Treasurer	76,779.00	16,240.41	0.00	10,334.82	50,203.77	34.61%
04 - Deputy Clerk	50,839.00	10,753.60	0.00	6,843.20	33,242.20	34.61%
05 - Deputy Treasurer	53,165.00	11,246.40	0.00	7,156.80	34,761.80	34.62%
06 - Office Clerk	43,196.00	16,508.80	0.00	10,684.78	16,002.42	62.95%
09 - Office Clerk	41,600.00	0.00	0.00	0.00	41,600.00	0.00%
26 - Elections	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
28 - Selectboard	17,250.00	0.00	0.00	3,450.00	13,800.00	20.00%
32 - Communications Coordinator	60,001.00	3,095.75	0.00	8,120.00	48,785.25	18.69%
98 - Overtime	5,000.00	1,235.07	0.00	1,358.11	2,406.82	51.86%
99 - Wage & Benefit Adjustment	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
30 - SERVICES	156,100.00	50,498.55	0.00	14,279.48	91,321.97	41.50%
02 - Advertising	1,500.00	193.75	0.00	0.00	1,306.25	12.92%
03 - Postage	800.00	153.65	0.00	0.00	646.35	19.21%
04 - Audit & Finances	15,000.00	4,600.00	0.00	0.00	10,400.00	30.67%
05 - Software/IT Services	25,000.00	18,420.14	0.00	2,410.55	4,169.31	83.32%
06 - Professional Services	50,000.00	8,093.13	0.00	1,639.02	40,267.85	19.46%
07 - Copier Maintenance	4,000.00	1,391.83	0.00	2,917.57	-309.40	107.74%
09 - Dues & Fees	15,000.00	4,246.44	0.00	1,050.00	9,703.56	35.31%
10 - Website Related	7,500.00	5,330.00	0.00	0.00	2,170.00	71.07%
14 - Gifts/Flowers	1,500.00	69.61	0.00	68.95	1,361.44	9.24%
16 - Printing/Mapping	1,600.00	0.00	0.00	0.00	1,600.00	0.00%
25 - Security	3,200.00	0.00	0.00	0.00	3,200.00	0.00%
26 - Elections	6,000.00	0.00	0.00	2,193.39	3,806.61	36.56%
27 - Broadcasting/LRTV	25,000.00	8,000.00	0.00	4,000.00	13,000.00	48.00%
50 - SUPPLIES & EQUIPMENT	38,000.00	8,563.07	0.00	6,280.37	23,156.56	39.06%
01 - Supplies	20,000.00	8,445.31	0.00	6,280.37	5,274.32	73.63%
03 - Postage	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
04 - Building Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
05 - Food	1,500.00	117.76	0.00	0.00	1,382.24	7.85%
06 - Gas/Diesel	500.00	0.00	0.00	0.00	500.00	0.00%
13 - New Equip	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

60 - REPAIRS & MAINTENANCE	10,000.00	3,863.92	0.00	5,059.00	1,077.08	89.23%
01 - Building Repairs	6,500.00	2,980.88	0.00	5,059.00	-1,539.88	123.69%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
03 - Generators	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
04 - Vehicles	1,000.00	883.04	0.00	0.00	116.96	88.30%
70 - TRAINING & TRAVEL	11,600.00	2,173.64	0.00	2,124.52	7,301.84	37.05%
01 - Conferences/Training Fees	6,500.00	1,197.81	0.00	1,335.00	3,967.19	38.97%
02 - Mileage	5,000.00	975.83	0.00	789.52	3,234.65	35.31%
03 - Food for Training Purposes	100.00	0.00	0.00	0.00	100.00	0.00%
<b>02 - Assessing</b>	<b>112,075.00</b>	<b>83,248.81</b>	<b>0.00</b>	<b>3,445.00</b>	<b>25,381.19</b>	<b>77.35%</b>
10 - PAYROLL	12,000.00	1,395.81	0.00	1,011.97	9,592.22	20.06%
07 - Assessing Clerk	12,000.00	1,395.81	0.00	1,011.97	9,592.22	20.06%
30 - SERVICES	100,075.00	81,853.00	0.00	2,433.03	15,788.97	84.22%
03 - Postage	6,500.00	0.00	0.00	1,654.44	4,845.56	25.45%
05 - Software/IT Services	18,000.00	13,600.00	0.00	742.50	3,657.50	79.68%
06 - Professional Services	63,575.00	63,573.00	0.00	0.00	2.00	100.00%
15 - Deed & Lien Recording	7,000.00	2,585.00	0.00	36.09	4,378.91	37.44%
16 - Printing/Mapping	5,000.00	2,095.00	0.00	0.00	2,905.00	41.90%
<b>04 - Legal Services</b>	<b>35,000.00</b>	<b>11,312.50</b>	<b>0.00</b>	<b>4,329.08</b>	<b>19,358.42</b>	<b>44.69%</b>
30 - SERVICES	35,000.00	11,312.50	0.00	4,329.08	19,358.42	44.69%
06 - Professional Services	35,000.00	11,312.50	0.00	4,329.08	19,358.42	44.69%
<b>05 - Contingency</b>	<b>35,000.00</b>	<b>23,897.12</b>	<b>0.00</b>	<b>500.00</b>	<b>10,602.88</b>	<b>69.71%</b>
30 - SERVICES	35,000.00	23,897.12	0.00	500.00	10,602.88	69.71%
52 - Contingency	35,000.00	23,897.12	0.00	500.00	10,602.88	69.71%
101 - CODE ENFORCEMENT/PB/ZBA	148,479.00	27,385.67	0.00	17,427.22	103,666.11	30.18%
<b>01 - Code Enforcement</b>	<b>143,104.00</b>	<b>27,385.67</b>	<b>0.00</b>	<b>17,427.22</b>	<b>98,291.11</b>	<b>31.31%</b>
10 - PAYROLL	135,004.00	27,385.67	0.00	17,427.22	90,191.11	33.19%
08 - Code Enforcement Officer	76,472.00	16,178.80	0.00	10,295.60	49,997.60	34.62%
11 - Asst. CEO	53,032.00	11,206.87	0.00	7,131.62	34,693.51	34.58%
30 - Harbor Master	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
98 - Overtime	500.00	0.00	0.00	0.00	500.00	0.00%
30 - SERVICES	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
03 - Postage	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
05 - Software/IT Services	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
06 - Professional Services	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
16 - Printing/Mapping	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
01 - Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
70 - TRAINING & TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
02 - Mileage	200.00	0.00	0.00	0.00	200.00	0.00%

<b>02 - Planning Board/Zoning Board</b>	<b>5,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,375.00</b>	<b>0.00%</b>
30 - SERVICES	4,950.00	0.00	0.00	0.00	4,950.00	0.00%
02 - Advertising	950.00	0.00	0.00	0.00	950.00	0.00%
06 - Professional Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
01 - Supplies	100.00	0.00	0.00	0.00	100.00	0.00%
70 - TRAINING & TRAVEL	325.00	0.00	0.00	0.00	325.00	0.00%
01 - Conferences/Training Fees	225.00	0.00	0.00	0.00	225.00	0.00%
02 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00%
<b>102 - PARKS &amp; RECREATION</b>	<b>333,270.00</b>	<b>67,577.42</b>	<b>0.00</b>	<b>43,796.09</b>	<b>221,896.49</b>	<b>33.42%</b>
<b>01 - Recreation</b>	<b>206,670.00</b>	<b>44,284.14</b>	<b>0.00</b>	<b>20,345.29</b>	<b>142,040.57</b>	<b>31.27%</b>
10 - PAYROLL	129,120.00	33,825.78	0.00	15,710.11	79,584.11	38.36%
10 - Per Diem/Stipend	45,420.00	9,332.33	0.00	5,817.71	30,269.96	33.36%
22 - Recreation Director	72,420.00	15,545.20	0.00	9,892.40	46,982.40	35.13%
23 - Recreation Camp	6,280.00	5,604.50	0.00	0.00	675.50	89.24%
24 - Recreation Swim	4,400.00	2,743.75	0.00	0.00	1,656.25	62.36%
25 - Recreation Tennis	600.00	600.00	0.00	0.00	0.00	100.00%
30 - SERVICES	2,900.00	1,295.00	0.00	573.57	1,031.43	64.43%
05 - Software/IT Services	1,000.00	810.00	0.00	135.00	55.00	94.50%
06 - Professional Services	800.00	0.00	0.00	250.00	550.00	31.25%
08 - Portable Toilets	0.00	485.00	0.00	188.57	-673.57	100.00%
09 - Dues & Fees	100.00	0.00	0.00	0.00	100.00	0.00%
14 - Gifts/Flowers	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
01 - Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
05 - Food	200.00	0.00	0.00	0.00	200.00	0.00%
07 - Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
60 - REPAIRS & MAINTENANCE	11,000.00	390.00	0.00	0.00	10,610.00	3.55%
12 - Ballfields/Courts	11,000.00	390.00	0.00	0.00	10,610.00	3.55%
70 - TRAINING & TRAVEL	2,200.00	0.00	0.00	600.00	1,600.00	27.27%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
02 - Mileage	1,200.00	0.00	0.00	600.00	600.00	50.00%

80 - PROGRAMS	58,750.00	8,773.36	0.00	3,461.61	46,515.03	20.83%
01 - Officials	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
02 - Field Hockey	700.00	484.50	0.00	0.00	215.50	69.21%
03 - Soccer	3,000.00	1,658.50	0.00	53.94	1,287.56	57.08%
04 - Baseball	7,450.00	150.00	0.00	0.00	7,300.00	2.01%
05 - Basketball	3,200.00	0.00	0.00	0.00	3,200.00	0.00%
06 - Softball	3,100.00	0.00	0.00	10.79	3,089.21	0.35%
07 - Quickball	700.00	0.00	0.00	0.00	700.00	0.00%
08 - Tennis	800.00	0.00	0.00	0.00	800.00	0.00%
09 - Senior Trip/Programs	9,000.00	1,870.00	0.00	0.00	7,130.00	20.78%
10 - Limited Time/Short Duration	9,000.00	0.00	0.00	60.95	8,939.05	0.68%
11 - Winter/Summer Swims	5,800.00	0.00	0.00	0.00	5,800.00	0.00%
12 - Pickleball	1,000.00	371.24	0.00	191.24	437.52	56.25%
13 - Camp	6,000.00	3,897.12	0.00	0.00	2,102.88	64.95%
14 - Karate	5,000.00	0.00	0.00	2,440.00	2,560.00	48.80%
17 - Celebrations	2,500.00	0.00	0.00	704.69	1,795.31	28.19%
18 - Use of Donation Funds	0.00	342.00	0.00	0.00	-342.00	100.00%
<b>02 - Parks &amp; Beaches</b>	<b>13,600.00</b>	<b>1,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,125.00</b>	<b>10.85%</b>
30 - SERVICES	3,100.00	1,200.00	0.00	0.00	1,900.00	38.71%
02 - Advertising	100.00	0.00	0.00	0.00	100.00	0.00%
06 - Professional Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
08 - Portable Toilets	0.00	1,200.00	0.00	0.00	-1,200.00	#DIV/0!
50 - SUPPLIES & EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
13 - New Equip	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
60 - REPAIRS & MAINTENANCE	8,500.00	275.00	0.00	0.00	8,225.00	3.24%
13 - Beach Maintenance	1,000.00	275.00	0.00	0.00	725.00	27.50%
15 - Park/Land Related Maint.	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
<b>03 - Facilities-CCC, Access Bldgs</b>	<b>97,100.00</b>	<b>16,818.28</b>	<b>0.00</b>	<b>23,450.80</b>	<b>56,830.92</b>	<b>41.47%</b>
10 - PAYROLL	56,350.00	10,725.53	0.00	6,980.34	38,644.13	31.42%
10 - Per Diem/Stipend	14,040.00	1,062.48	0.00	866.76	12,110.76	13.74%
21 - Facilities Director	42,310.00	9,200.40	0.00	5,854.81	27,254.79	35.58%
98 - Overtime	0.00	462.65	0.00	258.77	-721.42	100.00%
30 - SERVICES	2,200.00	2,818.00	0.00	2,773.00	-3,391.00	254.14%
06 - Professional Services	2,200.00	318.00	0.00	273.00	1,609.00	26.86%
12 - Lawn Care	0.00	2,500.00	0.00	2,500.00	-5,000.00	100.00%
50 - SUPPLIES & EQUIPMENT	9,050.00	62.11	0.00	196.44	8,791.45	2.86%
01 - Supplies	8,000.00	62.11	0.00	147.90	7,789.99	2.63%
04 - Building Supplies	850.00	0.00	0.00	48.54	801.46	5.71%
11 - Signs	100.00	0.00	0.00	0.00	100.00	0.00%
12 - Flags	100.00	0.00	0.00	0.00	100.00	0.00%
60 - REPAIRS & MAINTENANCE	28,500.00	3,212.64	0.00	13,501.02	11,786.34	58.64%
01 - Building Repairs	25,000.00	3,212.64	0.00	12,810.50	8,976.86	64.09%
02 - Furnace/Boilers	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
03 - Generators	2,500.00	0.00	0.00	690.52	1,809.48	27.62%
70 - TRAINING & TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
02 - Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

<b>04 - Cemeteries</b>	<b>10,900.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>45.87%</b>
30 - SERVICES	10,500.00	5,000.00	0.00	0.00	5,500.00	47.62%
06 - Professional Services	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
12 - Lawn Care	2,500.00	5,000.00	0.00	0.00	-2,500.00	200.00%
50 - SUPPLIES & EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00%
12 - Flags	400.00	0.00	0.00	0.00	400.00	0.00%
<b>05 - Open Space Commission</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
30 - SERVICES	2,350.00	0.00	0.00	0.00	2,350.00	0.00%
02 - Advertising	50.00	0.00	0.00	0.00	50.00	0.00%
06 - Professional Services	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
50 - SUPPLIES & EQUIPMENT	150.00	0.00	0.00	0.00	150.00	0.00%
11 - Signs	150.00	0.00	0.00	0.00	150.00	0.00%
<b>06 - Veterans/Conservation</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
30 - SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
06 - Professional Services	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
<b>103 - PUBLIC ASSISTANCE</b>	<b>172,060.00</b>	<b>15,813.52</b>	<b>0.00</b>	<b>48,959.71</b>	<b>107,286.77</b>	<b>37.65%</b>
<b>01 - General Assistance</b>	<b>34,500.00</b>	<b>7,313.52</b>	<b>0.00</b>	<b>4,685.71</b>	<b>22,500.77</b>	<b>34.78%</b>
30 - SERVICES	34,500.00	7,313.52	0.00	4,685.71	22,500.77	34.78%
17 - Household (GA)	500.00	0.00	0.00	0.00	500.00	0.00%
20 - Rent (GA)	25,000.00	3,171.00	0.00	2,800.00	19,029.00	23.88%
21 - Food (GA)	500.00	0.00	0.00	0.00	500.00	0.00%
22 - Utilities (GA)	2,500.00	4,142.52	0.00	1,885.71	-3,528.23	241.13%
23 - Fuel (GA)	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
<b>02 - Donations/Charity</b>	<b>137,560.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>44,274.00</b>	<b>84,786.00</b>	<b>38.36%</b>
90 - DONATIONS	137,560.00	8,500.00	0.00	44,274.00	84,786.00	38.36%
01 - Casco Community Library	88,348.00	0.00	0.00	44,174.00	44,174.00	50.00%
02 - Home Health Visiting Nurses	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
03 - Northern Light Health	1,000.00	1,000.00	0.00	0.00	0.00	100.00%
04 - Through These Doors	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
05 - Tri-County Counseling	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
06 - Opportunity Alliance	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
07 - Casco Naples Meal Site	6,500.00	0.00	0.00	0.00	6,500.00	0.00%
08 - American Legion	500.00	0.00	0.00	0.00	500.00	0.00%
10 - Sebagor Lake Region Chamber	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
11 - Lake Region Bus Service	10,000.00	2,500.00	0.00	0.00	7,500.00	25.00%
13 - Life Flight	912.00	0.00	0.00	0.00	912.00	0.00%
14 - Crescent Lake Watershed Asso.	1,000.00	1,000.00	0.00	0.00	0.00	100.00%
15 - Laking Monitoring Program	1,500.00	1,500.00	0.00	0.00	0.00	100.00%
16 - Thompson Lake Envir. Assoc.	2,500.00	2,500.00	0.00	0.00	0.00	100.00%
17 - LEA Milfoil Project	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
18 - Pleasant Lake Parker Pond Asso	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
19 - Maine Public Radio	100.00	0.00	0.00	100.00	0.00	100.00%
21 - Local Food Pantries	3,600.00	0.00	0.00	0.00	3,600.00	0.00%
23 - Androscoggin Healthcare & Hspc	500.00	0.00	0.00	0.00	500.00	0.00%

104 - PUBLIC SAFETY	1,354,787.00	282,153.70	0.00	152,992.38	919,640.92	32.12%
<b>01 - Fire Rescue Department</b>	<b>1,235,660.00</b>	<b>257,020.20</b>	<b>0.00</b>	<b>141,388.90</b>	<b>837,250.90</b>	<b>32.24%</b>
10 - PAYROLL	917,482.00	176,584.31	0.00	111,745.14	629,152.55	31.43%
06 - Office Clerk	52,123.00	0.00	0.00	0.00	52,123.00	0.00%
10 - Per Diem/Stipend	445,500.00	79,921.57	0.00	52,125.01	313,453.42	29.64%
18 - Fire Chief	78,728.00	21,082.45	0.00	12,339.10	45,306.45	42.45%
19 - F/R Stipends	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
29 - FT Fire & Rescue	248,131.00	52,895.06	0.00	35,648.33	159,587.61	35.68%
98 - Overtime	85,000.00	22,685.23	0.00	11,632.70	50,682.07	40.37%
30 - SERVICES	115,228.00	48,704.15	0.00	6,969.26	59,554.59	48.32%
02 - Advertising	250.00	0.00	0.00	0.00	250.00	0.00%
05 - Software/IT Services	20,000.00	13,482.61	0.00	2,441.00	4,076.39	79.62%
06 - Professional Services	40,000.00	2,118.71	0.00	2,321.00	35,560.29	11.10%
07 - Copier Maintenance	1,325.00	202.44	0.00	67.48	1,055.08	20.37%
09 - Dues & Fees	2,500.00	125.00	0.00	0.00	2,375.00	5.00%
13 - Dispatch/Paramedic Assist	30,153.00	30,152.42	0.00	0.00	0.58	100.00%
14 - Gifts/Flowers	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
30 - Billing Services	20,000.00	2,622.97	0.00	2,139.78	15,237.25	23.81%
50 - SUPPLIES & EQUIPMENT	108,700.00	21,095.17	0.00	13,200.36	74,404.47	31.55%
01 - Supplies	8,000.00	679.21	0.00	325.27	6,995.52	12.56%
05 - Food	1,000.00	25.96	0.00	0.00	974.04	2.60%
06 - Gas/Diesel	30,000.00	5,660.80	0.00	669.72	23,669.48	21.10%
07 - Uniforms	10,000.00	1,739.96	0.00	2,235.16	6,024.88	39.75%
08 - PPE	10,000.00	1,565.46	0.00	0.00	8,434.54	15.65%
09 - Oxygen	1,500.00	126.77	0.00	0.00	1,373.23	8.45%
10 - Medical Supplies	18,200.00	5,987.19	0.00	679.96	11,532.85	36.63%
13 - New Equip	30,000.00	5,309.82	0.00	9,290.25	15,399.93	48.67%
60 - REPAIRS & MAINTENANCE	73,250.00	10,307.57	0.00	9,474.14	53,468.29	27.01%
01 - Building Repairs	15,000.00	341.00	0.00	1,783.92	12,875.08	14.17%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
03 - Generators	1,500.00	858.82	0.00	703.69	-62.51	104.17%
06 - Chief Vehicle	1,750.00	0.00	0.00	102.45	1,647.55	5.85%
07 - Equipment Repair/Maint	6,000.00	945.33	0.00	18.53	5,036.14	16.06%
08 - Pagers	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
09 - Boat	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
16 - Ambulance 1	5,000.00	0.00	0.00	855.95	4,144.05	17.12%
17 - Ambulance 2	5,000.00	1,751.94	0.00	340.80	2,907.26	41.85%
18 - Utility 10	1,000.00	0.00	0.00	162.40	837.60	16.24%
19 - Tank 11	9,000.00	6,410.48	0.00	3,525.63	-936.11	110.40%
20 - Engine 12	8,500.00	0.00	0.00	0.00	8,500.00	0.00%
21 - Engine 14	10,000.00	0.00	0.00	1,980.77	8,019.23	19.81%
22 - Forestry 15	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
24 - Squad 18	1,500.00	0.00	0.00	0.00	1,500.00	0.00%



70 - TRAINING & TRAVEL	21,000.00	329.00	0.00	0.00	20,671.00	1.57%
01 - Conferences/Training Fees	7,150.00	0.00	0.00	0.00	7,150.00	0.00%
02 - Mileage	200.00	0.00	0.00	0.00	200.00	0.00%
03 - Food for Training Purposes	500.00	0.00	0.00	0.00	500.00	0.00%
04 - Physicals	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
05 - Fire EMS Certification School	7,150.00	329.00	0.00	0.00	6,821.00	4.60%
<b>03 - Animal Control Officer</b>	<b>112,237.00</b>	<b>25,133.50</b>	<b>0.00</b>	<b>11,603.48</b>	<b>75,500.02</b>	<b>32.73%</b>
10 - PAYROLL	55,760.00	15,587.01	0.00	8,602.00	31,570.99	43.38%
09 - Asst. ACO	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
17 - Animal Control Officer	45,760.00	9,680.00	0.00	6,160.00	29,920.00	34.62%
98 - Overtime	5,000.00	5,907.01	0.00	2,442.00	-3,349.01	166.98%
11 - BENEFITS & INSURANCE	35,631.00	8,073.26	0.00	2,861.41	24,696.33	30.69%
01 - Health Insurance	29,765.00	7,293.90	0.00	2,431.30	20,039.80	32.67%
02 - FICA/MED/Retirement	5,406.00	779.36	0.00	430.11	4,196.53	22.37%
03 - Workers Compensation	460.00	0.00	0.00	0.00	460.00	0.00%
20 - UTILITIES	828.00	169.78	0.00	86.47	571.75	30.95%
02 - Phone/Cell Phones	828.00	169.78	0.00	86.47	571.75	30.95%
30 - SERVICES	6,368.00	1,303.45	0.00	0.00	5,064.55	20.47%
06 - Professional Services	5,214.00	1,303.45	0.00	0.00	3,910.55	25.00%
09 - Dues & Fees	154.00	0.00	0.00	0.00	154.00	0.00%
33 - Veterinarian Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	5,700.00	0.00	0.00	0.00	5,700.00	0.00%
01 - Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
07 - Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
13 - New Equip	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
60 - REPAIRS & MAINTENANCE	6,150.00	0.00	0.00	0.00	6,150.00	0.00%
06 - Gas/Diesel	2,150.00	0.00	0.00	0.00	0.00	0.00%
07 - Equipment Repair/Maint	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
25 - ACO Vehicle	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
70 - TRAINING & TRAVEL	1,800.00	0.00	0.00	53.60	1,746.40	2.98%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
02 - Mileage	800.00	0.00	0.00	53.60	746.40	6.70%
<b>04 - Emergency Management Agency</b>	<b>6,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,890.00</b>	<b>0.00%</b>
10 - PAYROLL	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
20 - EMA	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
50 - SUPPLIES & EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00%
01 - Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
07 - Uniforms	400.00	0.00	0.00	0.00	400.00	0.00%
70 - TRAINING & TRAVEL	2,190.00	0.00	0.00	0.00	2,190.00	0.00%
01 - Conferences/Training Fees	1,440.00	0.00	0.00	0.00	1,440.00	0.00%
03 - Food for Training Purposes	750.00	0.00	0.00	0.00	750.00	0.00%

105 - PUBLIC WORKS/ROADS	999,577.00	73,660.46	0.00	148,743.79	777,172.75	22.25%
<b>01 - Public Works/Roads</b>	<b>994,477.00</b>	<b>68,660.46</b>	<b>0.00</b>	<b>148,743.79</b>	<b>777,072.75</b>	<b>21.86%</b>
10 - PAYROLL	131,227.00	23,157.24	0.00	14,434.00	93,635.76	28.65%
10 - Per Diem/Stipend	0.00	7,893.60	0.00	5,667.20	-13,560.80	100.00%
27 - Public Works Director	65,127.00	15,169.71	0.00	8,766.80	41,190.49	36.75%
31 - Public Works Truck Driver	61,100.00	0.00	0.00	0.00	61,100.00	0.00%
98 - Overtime	5,000.00	93.93	0.00	0.00	4,906.07	1.88%
30 - SERVICES	620,350.00	32,455.78	0.00	107,451.91	480,442.31	22.55%
05 - Software/IT Services	1,000.00	1,170.00	0.00	0.00	-170.00	117.00%
06 - Professional Services	12,000.00	7,416.98	0.00	3,350.21	1,232.81	89.73%
11 - Snow Removal	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
12 - Lawn Care	30,000.00	2,500.00	0.00	0.00	27,500.00	8.33%
16 - Printing/Mapping	250.00	0.00	0.00	0.00	250.00	0.00%
18 - Reimbursements	100.00	0.00	0.00	0.00	100.00	0.00%
29 - Plowing Related	424,000.00	0.00	0.00	98,636.30	325,363.70	23.26%
31 - Road Work Services	150,000.00	21,368.80	0.00	5,465.40	123,165.80	17.89%
50 - SUPPLIES & EQUIPMENT	225,700.00	8,435.23	0.00	26,442.88	190,821.89	15.45%
01 - Supplies	15,000.00	3,080.69	0.00	1,241.73	10,677.58	28.82%
04 - Building Supplies	2,500.00	45.50	0.00	698.00	1,756.50	29.74%
06 - Gas/Diesel	7,200.00	0.00	0.00	0.00	7,200.00	0.00%
11 - Signs	6,000.00	4,583.09	0.00	0.00	1,416.91	76.38%
13 - New Equip	15,000.00	725.95	0.00	1,027.51	13,246.54	11.69%
14 - Sand/Gravel	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
15 - Salt	90,000.00	0.00	0.00	23,475.64	66,524.36	26.08%
21 - Rental Equipment	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
60 - REPAIRS & MAINTENANCE	14,000.00	4,612.21	0.00	350.00	9,037.79	35.44%
05 - Public Works Vehicle	13,000.00	4,612.21	0.00	350.00	8,037.79	38.17%
07 - Equipment Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
70 - TRAINING & TRAVEL	3,200.00	0.00	0.00	65.00	3,135.00	2.03%
01 - Conferences/Training Fees	3,000.00	0.00	0.00	65.00	2,935.00	2.17%
02 - Mileage	200.00	0.00	0.00	0.00	200.00	0.00%
<b>03 - Dams</b>	<b>5,100.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>98.04%</b>
30 - SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	100.00%
18 - Reimbursements	5,000.00	5,000.00	0.00	0.00	0.00	100.00%
60 - REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
10 - Dam Related Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00%
106 - GENERAL DEVELOPMENT	0.00	80,000.00	0.00	76,834.84	-156,834.84	#DIV/0!
<b>09 - Use of Und. Fund Bal.</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>76,834.84</b>	<b>-156,834.84</b>	<b>#DIV/0!</b>
30 - SERVICES	0.00	80,000.00	0.00	76,834.84	-156,834.84	#DIV/0!
54 - Use of Und. Fund Bal.	0.00	80,000.00	0.00	76,834.84	-156,834.84	#DIV/0!

107 - SANITATION	363,276.00	78,899.93	0.00	114,309.68	170,066.39	53.19%
<b>10 - Transfer Station Bulky Waste</b>	<b>363,276.00</b>	<b>20,529.11</b>	<b>0.00</b>	<b>78,484.40</b>	<b>264,262.49</b>	<b>27.26%</b>
30 - SERVICES	363,276.00	19,429.11	0.00	78,484.40	265,362.49	26.95%
06 - Professional Services	0.00	19,395.11	0.00	17,908.40	-37,303.51	100.00%
24 - Interlocal Agreement	363,276.00	34.00	0.00	60,576.00	302,666.00	16.68%
100	0.00	1,100.00	0.00	0.00	-1,100.00	100.00%
01 - Supplies	0.00	1,100.00	0.00	0.00	-1,100.00	100.00%
110 - BENEFITS & INSURANCE	741,637.00	186,229.29	0.00	67,755.03	487,652.68	34.25%
<b>01 - BENEFITS &amp; INSURANCE</b>	<b>704,137.00</b>	<b>165,973.79</b>	<b>0.00</b>	<b>67,755.03</b>	<b>470,408.18</b>	<b>33.19%</b>
11 - BENEFITS & INSURANCE	704,137.00	165,973.79	0.00	67,755.03	470,408.18	33.19%
01 - Health Insurance	421,337.00	99,444.25	0.00	33,646.59	288,246.16	31.59%
02 - FICA/MED/Retirement	230,000.00	51,724.74	0.00	34,108.44	144,166.82	37.32%
03 - Workers Compensation	36,000.00	10,804.80	0.00	0.00	25,195.20	30.01%
04 - Unemployment	16,800.00	4,000.00	0.00	0.00	12,800.00	23.81%
<b>02 - OTHER INSURANCE</b>	<b>37,500.00</b>	<b>20,255.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,244.50</b>	<b>54.01%</b>
40 - INSURANCE	37,500.00	20,255.50	0.00	0.00	17,244.50	54.01%
01 - Property & Casualty	37,000.00	20,255.50	0.00	0.00	16,744.50	54.74%
02 - Other Insurance	500.00	0.00	0.00	0.00	500.00	0.00%
111 - UTILITIES	105,345.00	25,976.21	0.00	9,928.27	69,440.52	34.08%
<b>01 - UTILITIES</b>	<b>105,345.00</b>	<b>25,976.21</b>	<b>0.00</b>	<b>9,928.27</b>	<b>69,440.52</b>	<b>34.08%</b>
20 - UTILITIES	105,345.00	25,976.21	0.00	9,928.27	69,440.52	34.08%
01 - Electricity	36,065.00	15,195.26	0.00	3,491.64	17,378.10	51.81%
02 - Phone/Cell Phones	21,000.00	5,764.27	0.00	2,589.50	12,646.23	39.78%
03 - Internet	6,000.00	1,453.87	0.00	470.68	4,075.45	32.08%
04 - Heating Oil	22,000.00	883.96	0.00	1,073.83	20,042.21	8.90%
05 - Propane	2,000.00	328.16	0.00	107.70	1,564.14	21.79%
06 - Street Lights	11,780.00	2,350.69	0.00	2,194.92	7,234.39	38.59%
08 - Portable Toilets	6,500.00	0.00	0.00	0.00	6,500.00	0.00%
115 - DEBT SERVICE	304,000.00	258,531.25	0.00	0.00	45,468.75	85.04%
<b>01 - DEBT SERVICE</b>	<b>304,000.00</b>	<b>258,531.25</b>	<b>0.00</b>	<b>0.00</b>	<b>45,468.75</b>	<b>85.04%</b>
30 - SERVICES	304,000.00	258,531.25	0.00	0.00	45,468.75	85.04%
32 - Debt Service	304,000.00	258,531.25	0.00	0.00	45,468.75	85.04%
120 - OVERLAY	0.00	7,181.85	0.00	2,588.69	-9,770.54	#DIV/0!
<b>02 - Abatement</b>	<b>0.00</b>	<b>7,181.85</b>	<b>0.00</b>	<b>2,588.69</b>	<b>-9,770.54</b>	<b>#DIV/0!</b>
30 - SERVICES	0.00	7,181.85	0.00	2,588.69	-9,770.54	#DIV/0!
50 - Abatements	0.00	7,181.85	0.00	2,588.69	-9,770.54	#DIV/0!

125 - MSAD 61 ASSESSMNT & COUNTY TAX	7,657,134.00	1,942,274.00	0.00	1,142,972.00	4,571,888.00	40.29%
<b>01 - MSAD 61 ASSESSMENT</b>	<b>6,857,833.00</b>	<b>1,142,973.00</b>	<b>0.00</b>	<b>1,142,972.00</b>	<b>4,571,888.00</b>	<b>33.33%</b>
30 - SERVICES	6,857,833.00	1,142,973.00	0.00	1,142,972.00	4,571,888.00	33.33%
53 - Assessment/Overlay	6,857,833.00	1,142,973.00	0.00	1,142,972.00	4,571,888.00	33.33%
<b>02 - CUMBLERLAND COUNTY TAXES</b>	<b>799,301.00</b>	<b>799,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
30 - SERVICES	799,301.00	799,301.00	0.00	0.00	0.00	100.00%
53 - Assessment/Overlay	799,301.00	799,301.00	0.00	0.00	0.00	100.00%
<b>Final Totals</b>	<b>13,121,274.00</b>	<b>3,326,555.00</b>	<b>0.00</b>	<b>1,934,590.09</b>	<b>7,860,128.91</b>	<b>40.10%</b>

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### Revenue Summary Report

10/31/2023

Fund: 1  
ALL

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Account	Budget Net	Debits	---- Y T D Credits	Pending Activity	Uncollected Balance	% Collected
<b>100 - ADMINISTRATION</b>	<b>841,260.00</b>	<b>437.24</b>	<b>218,578.20</b>	<b>24,806.33</b>	<b>598,312.71</b>	<b>28.88%</b>
<b>01 - Administration</b>	<b>519,150.00</b>	<b>335.38</b>	<b>127,319.51</b>	<b>24,328.52</b>	<b>367,837.35</b>	<b>29.15%</b>
001 - Agent Fees-moses,VS, MV	25,000.00	0.00	9,631.80	-316.20	15,052.00	39.79%
002 - Clerk Fees-liquor,mass gather	1,900.00	0.00	1,826.00	0.00	74.00	96.11%
003 - Copy/Fax Fees	150.00	0.00	17.50	0.00	132.50	11.67%
004 - Bank Interest	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
005 - Insurance Reimbursement	2,000.00	0.00	4,685.89	2,629.89	-56.00	102.80%
006 - Franchise Fees	32,000.00	0.00	0.00	0.00	32,000.00	0.00%
007 - FOAA Fees	0.00	0.00	93.00	0.00	-93.00	100.00%
008 - Revenue Sharing	400,000.00	0.00	0.00	0.00	400,000.00	0.00%
009 - Weapon Permits	600.00	0.00	197.00	0.00	403.00	32.83%
010 - Surplus Property	0.00	0.00	110,000.00	0.00	-110,000.00	100.00%
012 - Snowmobile Reimbursement	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
013 - Other Reimbursement	6,000.00	0.00	524.32	0.00	5,475.68	8.74%
015 - Donations	0.00	0.00	67.00	0.00	-67.00	100.00%
151 - Supplemental Tax	0.00	0.00	0.00	-26,642.46	-26,642.46	100.00%
160 - Short/Cover Cash Rec.	0.00	335.38	277.00	0.25	58.63	-100.00%
<b>02 - Assessing</b>	<b>322,110.00</b>	<b>101.86</b>	<b>91,258.69</b>	<b>-477.81</b>	<b>230,475.36</b>	<b>28.45%</b>
100 - BETE Reimb.	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
101 - Tax Bill Interest	35,000.00	32.86	4,627.76	-241.41	30,163.69	13.82%
102 - Homestead reimb	173,000.00	0.00	82,355.38	0.00	90,644.62	47.60%
103 - Veterans Exempt	2,110.00	0.00	0.00	0.00	2,110.00	0.00%
104 - Tree Growth	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
106 - Lien Fees	12,000.00	69.00	4,275.55	-236.40	7,557.05	37.02%
<b>101 - CODE ENFORCEMENT/PB/ZBA</b>	<b>74,250.00</b>	<b>55.40</b>	<b>24,968.35</b>	<b>-468.96</b>	<b>48,868.09</b>	<b>34.18%</b>
<b>01 - Code Enforcement</b>	<b>73,500.00</b>	<b>55.40</b>	<b>24,168.35</b>	<b>-468.96</b>	<b>48,918.09</b>	<b>33.44%</b>
200 - Boat Excise	19,000.00	55.40	2,276.40	0.00	16,779.00	11.69%
201 - Mooring Fees	2,000.00	0.00	780.00	0.00	1,220.00	39.00%
202 - Building Permit Fees	40,000.00	0.00	15,174.45	-176.46	24,649.09	38.38%
203 - Plumbing Admin Fees	1,500.00	0.00	595.00	-15.00	890.00	40.67%
204 - Plumbing Permit Fees	11,000.00	0.00	5,342.50	-277.50	5,380.00	51.09%

<b>02 - Planning Board/Zoning Board</b>	<b>750.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>106.67%</b>
240 - Planning Board Fees	350.00	0.00	550.00	0.00	-200.00	157.14%
241 - Zoning Board Appeals Fees	300.00	0.00	250.00	0.00	50.00	83.33%
242 - Staff Review	100.00	0.00	0.00	0.00	100.00	0.00%
<b>102 - PARKS &amp; RECREATION</b>	<b>75,697.00</b>	<b>540.53</b>	<b>39,167.90</b>	<b>0.00</b>	<b>37,069.63</b>	<b>51.03%</b>
<b>01 - Recreation</b>	<b>28,270.00</b>	<b>540.53</b>	<b>22,295.70</b>	<b>0.00</b>	<b>6,514.83</b>	<b>76.95%</b>
302 - Field Hockey	650.00	0.00	434.77	0.00	215.23	66.89%
303 - Soccer	1,800.00	0.00	2,111.78	0.00	-311.78	117.32%
304 - Baseball	1,420.00	0.00	0.00	0.00	1,420.00	0.00%
305 - Basketball	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
306 - Softball	500.00	0.00	0.00	0.00	500.00	0.00%
307 - Tball	500.00	0.00	0.00	0.00	500.00	0.00%
308 - Tennis	400.00	0.00	320.60	0.00	79.40	80.15%
309 - Senior Trips	3,500.00	0.00	2,270.84	0.00	1,229.16	64.88%
310 - Limited Time Program	200.00	0.00	0.00	0.00	200.00	0.00%
311 - Swims	3,300.00	0.00	1,399.35	0.00	1,900.65	42.40%
312 - X Country	0.00	0.00	160.33	0.00	-160.33	100.00%
313 - Camp	9,000.00	540.53	12,183.93	0.00	-2,643.40	129.37%
314 - Karate	5,000.00	0.00	2,414.10	0.00	2,585.90	48.28%
318 - All other donations	0.00	0.00	1,000.00	0.00	-1,000.00	100.00%
<b>02 - Parks &amp; Beaches</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00%</b>
330 - State Park Reimb	9,500.00	0.00	0.00	0.00	9,500.00	0.00%
<b>03 - Facilities-CCC, Access Bldgs</b>	<b>37,927.00</b>	<b>0.00</b>	<b>16,872.20</b>	<b>0.00</b>	<b>21,054.80</b>	<b>44.49%</b>
350 - Rent-Hair Salon	6,000.00	0.00	1,200.00	0.00	4,800.00	20.00%
351 - Rent-Postal Office	31,427.00	0.00	15,612.20	0.00	15,814.80	49.68%
352 - CCC fees	500.00	0.00	60.00	0.00	440.00	12.00%
<b>103 - PUBLIC ASSISTANCE</b>	<b>25,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,875.00</b>	<b>0.00%</b>
<b>01 - General Assistance</b>	<b>25,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,875.00</b>	<b>0.00%</b>
400 - GA Reimb	25,875.00	0.00	0.00	0.00	25,875.00	0.00%
<b>104 - PUBLIC SAFETY</b>	<b>258,587.00</b>	<b>0.00</b>	<b>24,064.93</b>	<b>531.69</b>	<b>235,053.76</b>	<b>9.10%</b>
<b>01 - Fire Rescue Department</b>	<b>182,500.00</b>	<b>0.00</b>	<b>5,577.50</b>	<b>543.69</b>	<b>177,466.19</b>	<b>2.76%</b>
500 - Donations	0.00	0.00	5,252.50	0.00	-5,252.50	100.00%
503 - Rescue Fees	160,000.00	0.00	325.00	543.69	160,218.69	-0.14%
504 - Fire Cost Recovery	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
508 - Fire Misc	20,000.00	0.00	0.00	0.00	20,000.00	0.00%

<b>03 - Animal Control Officer</b>	<b>76,087.00</b>	<b>0.00</b>	<b>18,487.43</b>	<b>-12.00</b>	<b>57,587.57</b>	<b>24.31%</b>
550 - ACO Fees	600.00	0.00	41.00	-8.00	551.00	8.17%
552 - Agent Fees	300.00	0.00	21.00	-4.00	275.00	8.33%
553 - Late Fees	325.00	0.00	100.00	0.00	225.00	30.77%
554 - Shared Reimb f/other towns	74,862.00	0.00	18,325.43	0.00	56,536.57	24.48%
<b>105 - PUBLIC WORKS/ROADS</b>	<b>951,350.00</b>	<b>27.06</b>	<b>361,093.76</b>	<b>-4,653.15</b>	<b>585,630.15</b>	<b>38.44%</b>
<b>01 - Public Works/Roads</b>	<b>951,000.00</b>	<b>27.06</b>	<b>361,093.76</b>	<b>-4,653.15</b>	<b>585,280.15</b>	<b>38.46%</b>
600 - Motor Vehicle Excise	900,000.00	27.06	361,093.76	-4,653.15	534,280.15	40.64%
601 - LRAP	51,000.00	0.00	0.00	0.00	51,000.00	0.00%
<b>03 - Dams</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00%</b>
650 - PLD	350.00	0.00	0.00	0.00	350.00	0.00%

## Domestic Partner Registry

P.L. 2003, c. 672, enacted by the Legislature and signed into law on April 28, 2004, establishes the concept of domestic partners in Maine law. Under the law, registered domestic partners are accorded a legal status similar to that of a married person with respect to matters of probate, guardianships, conservatorships, inheritance, protection from abuse, and related matters. The legislation establishes a Domestic Partner Registry housed within the Division of Health Systems, Maine CDC vital records office. A Division of the Maine Department of Health and Human Services.

Maine CDC has developed forms for the declaration and termination of registered domestic partnerships. Those forms are posted on this site and are available as a PDF file. Please see the links below. Forms are also available at Municipal Offices in Maine.

PDF formats require Adobe Acrobat or the [free Adobe Reader \(download here\)](#), Version 6 or higher, to view and print. Print the forms using the Adobe printer icon, not your browser printer icon. Some of the forms are available in both PDF and MS-Word or format. MS Word documents require MS Word or the [free Word Viewer \(download here\)](#) to view or print.

### PDF Versions:

- [Instructions and Information for the Domestic Partner Registry](#) (pdf\*)
- [Declaration of Domestic Partnership Form](#) (pdf\*)
- [Termination of Domestic Partnership by Mutual Consent Form](#) (pdf\*)
- [Alternate Notice of Termination of Domestic Partnership Form \(3 pages\)](#) (pdf\*)



Use the Tab Key to go from one field to the next

Reset Form

Item 12.#



Maine Center for Disease Control and Prevention
An Office of the Department of Health and Human Services

Maine Center for Disease Control and Prevention (Maine CDC)
220 Capitol Street
11 State House Station
Augusta, Maine 04333-0011
(207) 287-3771
Fax : (207) 287-1093 TTY Users: Dial 711 (Maine Relay)

Declaration Of Domestic Partnership

Domestic Partner A:
1a. First Name, 1b. Middle Name, 1c. Last Name, 1d. Include Any Former Names
2. Street Address, 3. City, 4. State, 5. Zip code
6. County, 7. Date of Birth, 8. Place of birth (State or foreign country), 9. Ever Registered as Domestic Partner in Maine?

Domestic Partner B:
10a. First Name, 10b. Middle Name, 10c. Last Name, 10d. Include Any Former Names
11. Street Address, 12. City, 13. State, 14. Zip Code
15. County, 16. Date of Birth, 17. Place of Birth (State or foreign country), 18. Ever Registered as Domestic Partner in Maine?

By signing this declaration, we hereby certify that:

- The partners named above are not prohibited under Title 19-A M.R.S.A. §701 (2), (3), or (4) from marriage.
That this declaration does not create a marriage between the partners herein mentioned.
That the partners named above have been legally domiciled together in this State for at least 12 months preceding the filing of this document.
That neither partner named above is married or in a registered domestic partnership with another person; and
That each partner named above is the sole domestic partner of the other and expects to remain so.

Registration of this declaration may affect property and inheritance rights. It is not a substitute for a will, a deed or a partnership agreement and any rights conferred by registration may be completely superseded by a will, a deed or other instruments that may be executed by either partner. Registration of Domestic Partnership is not effective until this Declaration is signed and dated by Registrar at the Maine CDC vital records office. A \$50.00 registration fee must accompany the Declaration. Checks shall be made payable to: "Treasurer, State of Maine". Please print, use black ink only and raised seal to notarize (DO NOT USE notary stamp). Send completed Declaration and fee to the address at the top of this form.

I hereby certify under oath, first being duly sworn, that I have read this declaration in its entirety, I understand the terms or conditions outlined above, and that all the statements herein are true.

Signature of Partner, Date Signed, Signature of Partner, Date Signed
I hereby certify that I have reviewed the termination instructions.
Signature of Notary Public, Date Commission Expires, Signature of Notary Public, Date Commission Expires
Printed name of Notary Public, Printed Name of Notary Public

SIGNATURE AND DATE BELOW FOR MAINE CDC VITAL RECORDS OFFICE USE ONLY

Signature of Registrar

Date Filed

**From:** [Beth Latsey](#)  
**To:** [Anthony Ward](#)  
**Subject:** RE: Concession stand  
**Date:** Tuesday, October 31, 2023 2:42:35 PM

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Tony,

Clelie Welch is the women's name. She was a long-time member of the Casco community as well as a veteran. Clelie volunteered for the recreation department and was always shopping cleaning and running the concession stand at the community park. She loved being involved watching the games and talking to everyone.

For her years of volunteering and being a huge part of our community, I would love to have a plaque at the concession stand the says Clelie's Consession.

Beth

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**From:** Anthony Ward <award@cascomaine.org>  
**Sent:** Tuesday, October 31, 2023 9:28 AM  
**To:** Beth Latsey <blatsey@cascomaine.org>  
**Subject:** Concession stand

Beth,

Would you please write me a e-mail or short memo requesting the naming of the concession stand at CCP. I would like to include that in the Selectboard's packet.

If possible, could you get it to me today?

Thanks

Tony

Anthony Ward, CMM, ICMA-CM

Town Manager

Town of Casco

207-627-4515 Ext. 201

[www.cascomaine.org](http://www.cascomaine.org)

[www.facebook.com/townofcascomaine](https://www.facebook.com/townofcascomaine)

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