

Selectboard Regular Meeting Agenda June 11, 2024 @ 6:00 PM Casco Community Center

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: May 28, 2024
- 4. Public Participation for non-Agenda items
- 5. Manager's Update

Workshop

6. The Selectboard will have a workshop with the Open Space Commission

Old Business

7. The Selectboard will discuss openings on Pleasant Lake Parker Pond Dam Committee

New Business

- 8. The Selectboard will discuss the June 5th Town Meeting
- The Selectboard will discuss the revaluation process and Vision Governmental Services communications
- 10. Selectboard Comments

Executive Session

- 11. Executive Session pursuant to 1 M.R.S.A.405(6)(E) Consultation with legal counsel.
- 12. 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)

June 10, 2024 @ 6:30 PM Regular Planning Board Meeting June 17, 2024 @ 6:00 PM Regular Open Space Commission Meeting June 25, 2024 @ 6:00 PM Regular Selectboard Meeting



Town of Casco Selectboard Regular Meeting Minutes May 28, 2024 at 6:00 PM Casco Community Center

Regular Meeting

1. Review and approval of the meeting agenda

The Selectboard moved and seconded to approve the meeting agenda

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

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

The Selectboard moved and seconded to approve the signing and approval of all open warrants

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

3. Approval of Minutes: May 14, 2024

The Selectboard moved and seconded to approve the minutes of May 14, 2024 as presented.

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

4. Public Participation for non-Agenda items

Tom Mulkern voiced his concern that the Dam Advisory Committee was dissolved.

Susan Witonis was extremely disappointed with the lack of communication regarding the Memorial Day service.

Eric Dibner announced that flyers have been distributed by the Pleasant Lake/Parker Pond Association regarding healthy waters. Eric also noted his term is expiring for the Open Space Commission and he wanted make his interest known to the Selectboard.

- 5. Manager's Update
 - A. We recently hired a new individual (Ethan Carras)for the truck driver/laborer position, and he is scheduled to begin on June 3rd.

- B. I will be attending ICMA training during the week of June 10th. I will not regularly be checking e-mail, but I will be available by cell phone or next if needed. The staff is additionally aware that I will be out of the office during this period.
- C.GPCOG's annual meeting is being held on May 30th at St; Joseph's College. Most, if not all, should have received this communication from GPCOG.
- D.The Town Office will be closed to the public June 11th due to state elections and closed on June 19th for Juneteenth.
- E. Two claims filed with Maine Municipal Risk Pool recently have been finalized. A claim for lighting damage at Casco Community Park is being processed and the repairs scheduled. The previous Meadow Road insurance claim is being returned to the Town for negotiations. I believe this will be a very prompt resolution.
- F. Chief Cole and I attended the release of the regionalization study for Fire/EMS conducted by Cumberland County. The synopsis presentation provided minimal immediate actions points, but the Chief and I are reviewing the 116-page document. Cumberland County is additionally finalizing regional meetings related to this study. I anticipate a future synopsis of this study presented to the Board by Chief Cole. I will e-mail all Selectboard members a copy of the report.

Workshop

6. Budget Informational Workshop

Kerry Joyce from Cumberland County Sheriff's Office came to speak to residents regarding the costs associated with contracting for a full time deputy in Casco and what we would receive for those costs. After his presentation he answered many questions from residents.

Old Business

 The Selectboard will consider an updated Collective Bargaining Agreement with IAFF 5372

The Selectboard moved and seconded to approve an updated Collective Bargaining Agreement with IAFF 5372

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

New Business

8. The Selectboard will consider a consent decree for the residence at 752 Quaker Ridge Road

After much discussion, the Selectboard moved and seconded to approve a consent decree for the residence at 752 Quaker Ridge Road with the stipulation that the property not become any more non-conforming than it currently is.

Motion made by Connolly, Seconded by Fernandes. Voting Yea: Avery, Connolly, MacDonald, Fernandes Voting Nay: Plummer 9. The Selectboard will consider the Liquor License renewal of Migis Lodge

The Selectboard moved and seconded to approve the the Liquor License renewal of Migis Lodge

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

10. The Selectboard will discuss upcoming vacancies on Board and Committees

Irene Morton was in attendance to express her interest in the Veteran's Committee.

- 11. The Selectboard will discuss the surplus property and autctioning of this property. Discussion only. No Action.
- 12. Selectboard Comments

Bob MacDonald inquired about solar panel numbers.

Mary Fernandes thanked Tony for tonight's budget discussion.

Gene Connolly thanked Tony as well. Gene also apologized for the lack of communication for the Memorial Day program.

Scott Avery was also pleased with the budget discussion. Additionally, Scott shared dates of upcoming meetings.

Executive Session

13. Poverty Abatement application received 05/14/2024.

The Selectboard moved and seconded to enter Executive Session to review Poverty Abatement application received 05/14/2024 at 8:09pm.

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

Motion to exit Executive Session at 8:20pm made by Connolly, Seconded by MacDonald.

Voting Yea: Avery, Connolly, MacDonald, Fernandes, Plummer

14. Executive Session pursuant to 1 M.R.S.A.405(6)(A) Personnel Discussion

The Selectboard moved and seconded to enter Executive Session pursuant to 1 M.R.S.A.405(6)(A) Personnel Discussion at 8:09pm.

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

Motion to exit Executive Session at 8:20pm made by Connolly, Seconded by MacDonald.

Voting Yea: Avery, Connolly, MacDonald, Fernandes, Plummer

15. Adjournment

The Selectboard moved and seconded to adjourn at 8:21pm.

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

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Future meeting dates (subject to change)

Month DD, YYYT at HH:MM PM Meeting Name



To: Selectboard From: Tony Ward, Town Manager Date: 06-06-2024 Re: Selectboard meeting 05-11-2024

Below are notes for agenda items for the June 6th meeting

5. Managers Update

- A. Included in your packet are the year-to-date expenditures and revenues. The Town should be at 94.23%. You will see that expenditures are trending at 89.48% or \$242,281.99 under budget. Revenues already exceed projected revenues for the year. This is without receiving the remaining Homestead Reimbursements and BETE reimbursements from the State. We regularly receive these payments before the fiscal years end. These amounts should add an additional \$150,560 to the revenue line.
- B. I will be attending ICMA training this week of June 10th. I will not regularly be checking e-mail, but I will be available by cell phone or next if needed. The staff is additionally aware that I will be out of the office during this period.
- C. Chief Cole and I met with area Fire Chiefs, Town Managers and County officials to follow-up on the County regionalization report. This group to continued meet on a regular timeframe maintaining critical dialogues relating to the fire services.
- D. The Town RFP for snow plowing services received a single bid for these services. The single bid came from C Pond Plowing. I will formally present this bid to the Board at you next meeting.

Workshop

6. The Selectboard will have a workshop with the Open Space Commission

Old Business

7. The Selectboard will discuss openings on Pleasant Lake Parker Pond Dam Committee

At your last meeting, the public identified the necessity for reestablishing the Pleasant Lake Parker Pond Committee. I contacted three of the previous representatives and two wished to remain in this group. The two are Tom Mulkern (as Casco's representative) and David

TOWN OF CASCO

635 Meadow Road • Casco, ME 04015 • 207-627-4515 www.cascomaine.org Randell (representing PLPPA). I am contacting Otisfield to determine their representative. I would recommend re-appointing Tom and David onto this committee.

New Business

8. The Selectboard will discuss the June 5th Town Meeting.

This is an opportunity for the Selectboard to debrief about the recent Town Meeting and identify either opportunities or shortcomings.

9. The Selectboard will discuss the revaluation process and Vision Governmental Services communications.

Included in your packet is my letter that was distributed at the Town Meeting relating to the revaluation process. This is an opportunity for the Board to further share or discuss the revaluation process.

Managers Memorandum Page 2

01 - Administration 75 10 - PAYROLL 5 30 - SERVICES 1 50 - SUPPLIES & EQUIPMENT 6 60 - REPAIRS & MAINTENANCE 7 70 - TRAINING & TRAVEL 0 02 - Assessing 11 10 - PAYROLL 10 30 - SERVICES 11 04 - Legal Services 23 30 - SERVICES 30 04 - Legal Services 33 30 - SERVICES 10 101 - CODE ENFORCEMENT/PB/ZBA 11 10 - CODE ENFORCEMENT/PB/ZBA 12 101 - CODE ENFORCEMENT/PB/ZBA 14 10 - PAYROLL 13 30 - SERVICES 14 10 - PAYROLL 14 10 - PAYROLL 14 10 - PAYROLL 15 30 - SERVICES 15 10 - SUPPLIES & EQUIPMENT 17 70 - TRAINING & TRAVEL 10 10 - SERVICES 10 10 - PAYROLL 13 10 - PAYROLL 13 10 - PAYROLL	Budget Net 141,709.00 59,634.00 56,100.00 38,000.00 10,000.00 11,600.00 12,0075.00 12,0075.00 12,000.00 00,075.00 55,000.00 35,000.00	Fund: 1 ALL Months Debits 828,453.45 664,927.29 477,710.96 137,063.36 24,88.97 12,685.59 12,583.41 98,634.97 6,445.65 92,189.32 34,896.87	Y T D Credits 16,136.68 16,119.59 13,454.59 2,665.00 0.00 0.00 0.00 0.00 17.09	Pending Activity 25,232.87 24,968.66 22,475.01 1,794.00 505.42 0.00 194.23 264.21	Page 1 Unexpended Balance 104,159.36 85,857.64 57,202.62 19,907.64 12,610.61 -2,685.59 -1,177.64	Expended 88.94% 88.70% 89.48% 87.25% 66.81% 126.86%
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30 - SERVICES 05 - Contingency 33 30 - SERVICES 30 101 - CODE ENFORCEMENT/PB/ZBA 11 10 - Code Enforcement 14 10 - PAYROLL 11 30 - SERVICES 30 50 - SUPPLIES & EQUIPMENT 70 70 - TRAINING & TRAVEL 02 - Planning Board/Zoning Board 30 - SERVICES 50 50 - SUPPLIES & EQUIPMENT 70 70 - TRAINING & TRAVEL 102 - PARKS & RECREATION 102 - PARKS & RECREATION 31 01 - Recreation 22 10 - PAYROLL 11 30 - SERVICES 50 50 - SUPPLIES & EQUIPMENT 30	35,000.00 5,000.00		17.09	0.00	7,902.77	99.71%
05 - Contingency 3 30 - SERVICES 1 101 - CODE ENFORCEMENT/PB/ZBA 1 01 - Code Enforcement 14 10 - PAYROLL 1 30 - SERVICES 3 50 - SUPPLIES & EQUIPMENT 70 70 - TRAINING & TRAVEL 0 02 - Planning Board/Zoning Board 30 30 - SERVICES 50 50 - SUPPLIES & EQUIPMENT 70 70 - TRAINING & TRAVEL 10 102 - PARKS & RECREATION 3 103 - SERVICES 20 10 - PAYROLL 11 30 - SERVICES 50 50 - SUPPLIES & EQUIPMENT 11	5,000.00		0.00	0.00	103.13	99.719
30 - SERVICES 101 - CODE ENFORCEMENT/PB/ZBA 10 - Code Enforcement 14 10 - PAYROLL 30 - SERVICES 50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 02 - Planning Board/Zoning Board 30 - SERVICES 50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 102 - PARKS & RECREATION 102 - PARKS & RECREATION 103 - SERVICES 50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 102 - PARKS & RECREATION 30 - SERVICES 50 - SUPPLIES & EQUIPMENT		34,896.87	0.00	0.00	103.13	85.70%
101 - CODE ENFORCEMENT/PB/ZBA 11 101 - Code Enforcement 14 10 - PAYROLL 11 30 - SERVICES 55 50 - SUPPLIES & EQUIPMENT 70 70 - TRAINING & TRAVEL 10 02 - Planning Board/Zoning Board 30 30 - SERVICES 50 50 - SUPPLIES & EQUIPMENT 70 70 - TRAINING & TRAVEL 10 102 - PARKS & RECREATION 32 102 - PARKS & RECREATION 32 10 - PAYROLL 11 30 - SERVICES 50 50 - SUPPLIES & EQUIPMENT 11	35 000 000	29,994.32	0.00	0.00	5,005.68	85.70%
01 - Code Enforcement 14 10 - PAYROLL 11 30 - SERVICES 50 50 - SUPPLIES & EQUIPMENT 70 70 - TRAINING & TRAVEL 02 - Planning Board/Zoning Board 30 - SERVICES 50 50 - SUPPLIES & EQUIPMENT 70 70 - TRAINING & TRAVEL 10 102 - PARKS & RECREATION 20 101 - Recreation 20 10 - PAYROLL 11 30 - SERVICES 50 50 - SUPPLIES & EQUIPMENT	33,000.00	29,994.32	0.00	0.00	5,005.68	05.70%
01 - Code Enforcement 14 10 - PAYROLL 11 30 - SERVICES 50 50 - SUPPLIES & EQUIPMENT 70 70 - TRAINING & TRAVEL 20 02 - Planning Board/Zoning Board 30 30 - SERVICES 50 50 - SUPPLIES & EQUIPMENT 70 70 - TRAINING & TRAVEL 102 102 - PARKS & RECREATION 20 101 - Recreation 20 10 - PAYROLL 11 30 - SERVICES 50 50 - SUPPLIES & EQUIPMENT	48,479.00	137,756.04	0.00	5,051.70	5,671.26	96.18%
10 - PAYROLL 11 30 - SERVICES 50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 02 - Planning Board/Zoning Board 30 - SERVICES 50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 102 - PARKS & RECREATION 102 - PARKS & RECREATION 103 - SERVICES 50 - SUPPLIES & EQUIPMENT 20 - SUPPLIES & EQUIPMENT 21 - PAYROLL 21 - PAYROLL 23 - SERVICES 25 - SUPPLIES & EQUIPMENT 24 - SERVICES 25 - SUPPLIES & EQUIPMENT 25 - SUPPLIES & SU	3,104.00	126,236.91	0.00	5,051.70	11,815.39	91.74%
30 - SERVICES 50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 02 - Planning Board/Zoning Board 30 - SERVICES 50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 102 - PARKS & RECREATION 102 - PARKS & RECREATION 103 - SERVICES 50 - SUPPLIES & EQUIPMENT	35.004.00	117,011.36	0.00	4,979.20	13,013.44	90.36%
50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 02 - Planning Board/Zoning Board 30 - SERVICES 50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 102 - PARKS & RECREATION 102 - PARKS & RECREATION 103 - SERVICES 50 - SUPPLIES & EQUIPMENT	4,900.00	7,664.28	0.00	72.50	-2,836.78	157.89%
70 - TRAINING & TRAVEL 02 - Planning Board/Zoning Board 30 - SERVICES 50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 102 - PARKS & RECREATION 31 - Recreation 21 10 - PAYROLL 31 30 - SERVICES 50 - SUPPLIES & EQUIPMENT	2,000.00	384.63	0.00	0.00	1,615.37	19.23%
02 - Planning Board/Zoning Board 30 - SERVICES 50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 102 - PARKS & RECREATION 01 - Recreation 210 - PAYROLL 30 - SERVICES 50 - SUPPLIES & EQUIPMENT	1,200.00	1,176.64	0.00	0.00	23.36	98.05%
30 - SERVICES 50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 102 - PARKS & RECREATION 01 - Recreation 20 10 - PAYROLL 30 - SERVICES 50 - SUPPLIES & EQUIPMENT	5,375.00	11,519.13	0.00	0.00	-6,144.13	214.31%
50 - SUPPLIES & EQUIPMENT 70 - TRAINING & TRAVEL 102 - PARKS & RECREATION 01 - Recreation 10 - PAYROLL 30 - SERVICES 50 - SUPPLIES & EQUIPMENT	4,950.00	11,449.13	0.00	0.00	-6,499.13	231.30%
70 - TRAINING & TRAVEL 102 - PARKS & RECREATION 01 - Recreation 20 10 - PAYROLL 30 - SERVICES 50 - SUPPLIES & EQUIPMENT	100.00	20.00	0.00	0.00	80.00	20.00%
01 - Recreation 20 10 - PAYROLL 1 30 - SERVICES 5 50 - SUPPLIES & EQUIPMENT 1	325.00	50.00	0.00	0.00	275.00	15.38%
01 - Recreation 20 10 - PAYROLL 1 30 - SERVICES 5 50 - SUPPLIES & EQUIPMENT 2						00.000
10 - PAYROLL 1 30 - SERVICES 50 - SUPPLIES & EQUIPMENT	33,270.00	261,456.14	2,465.57	8,725.60	65,553.83	80.33%
30 - SERVICES 50 - SUPPLIES & EQUIPMENT	6,670.00	170,949.23	1,015.57	6,228.76	30,507.58	85.24%
50 - SUPPLIES & EQUIPMENT	.29,120.00	120,811.92	0.00	4,152.58	4,155.50	96.78%
	2,900.00	4,328.17	673.57	0.00	-754.60	126.02%
	2,700.00	1,301.64	0.00	0.00	1,398.36	48.21%
60 - REPAIRS & MAINTENANCE	11,000.00	1,902.52	0.00	324.54	8,772.94	20.25%
70 - TRAINING & TRAVEL	2,200.00	1,200.00	0.00	0.00	1,000.00	54.55%
80 - PROGRAMS	58,750.00	41,404.98	342.00	1,751.64	15,935.38	72.88%
	3,600.00	4,586.36	1,450.00	0.00	10,463.64	23.06%
30 - SERVICES	3,100.00	2,916.72	1,450.00	0.00	1,633.28	47.31%
50 - SUPPLIES & EQUIPMENT	2,000.00	749.98	0.00	0.00	1,250.02	37.50%
60 - REPAIRS & MAINTENANCE	8,500.00	919.66	0.00	0.00	7,580.34	10.82%
	7,100.00	80,799.55	0.00	2,496.84	13,803.61	85.78% 90.92%
10 - PAYROLL	56,350.00	49,049.96	0.00	2,181.05	5,118.99	123.73%
30 - SERVICES	2,200.00	2,722.01	0.00	0.00	-522.01	
50 - SUPPLIES & EQUIPMENT	9,050.00	1,973.72	0.00	0.00	7,076.28	21.81% 93.75%
60 - REPAIRS & MAINTENANCE	28,500.00	26,402.46	0.00	315.79	1,781.75	65.14%
70 - TRAINING & TRAVEL	1,000.00	651.40	0.00	0.00	348.60	24.05%
	0,900.00	2,621.00	0.00	0.00	8,279.00	24.05%
30 - SERVICES	10,500.00	2,621.00	0.00	0.00	7,879.00	24.96%
50 - SUPPLIES & EQUIPMENT	400.00	0.00	0.00	0.00	400.00	100.00%
05 - Open Space Commission	2,500.00	2,500.00 2,500.00	0.00	0.00 0.00	0.00	106.38%
30 - SERVICES 50 - SUPPLIES & EQUIPMENT	2,350.00	2,500.00	0.00	0.00	-150.00	0.00%
06 - Veterans/Conservation	150.00 2,500.00	0.00	0.00 0.00	0.00	150.00 2,500.00	0.00%
30 - SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
	72,060.00	161,616.97	0.00	0.00	10,443.03	93.93%
	4,500.00	33,768.97	0.00	0.00	731.03	97.88%
30 - SERVICES	34,500.00	33,768.97	0.00	0.00	731.03	97.88%
02 - Donations/Charity 13 90 - DONATIONS	37,560.00	127,848.00 127,848.00	0.00 0.00	0.00 0.00	9,712.00 9,712.00	92.94% 92.94%

01 - Fire Rescue Department 1,235 (s60,00 966,247,61 22,320,03 41,629,14 230,103,28 81,38% 10 - PAYROLL 917,482,00 751,773,04 22,188,67 29,781,54 156,116,09 82,77% 30 - SERVICES 115,228,00 77,923,54 213,136 369,00 17,093,78 FRAVINTENANCE 77,923,74 0.00 11,092,27 11,288,55 89,61% 60 - REPAIRS & MAINTENANCE 73,250,00 62,454,10 0.00 1369,33 10,426,57 85,77% 70 - TRAINING & TRAVEL 21,000,00 7,957,4 0.00 1,960,48 19,960,48 82,22% 10 - PAYROLL 55,760,00 53,743,26 0.00 1,744,75 231,99 99,58% 20 - UTILITIES SURANCE 82,800 860,89 0.00 82,44 119,38 114,42% 30 - SERVICES 6,380,00 0.00 0.00 4,476,03 26,74% 30 - SERVICES 6,3980,00 0.00 0.00 6,618,00 0.00% 30 - SERVICES 6,3980,00 0.00	Final Totals	5,100,864.00	4,523,977.71	57,732.63	#####	536,601.84	89.48%
01 - Fire Rescue Department 1,235,660.00 966,247,61 22,200.3 41,629.14 230,103.28 81.38% 10 - PAYROL 115,228.00 77,932.55 113.36 360.00 37,057.81 67,84% 90 - SERVICES 115,228.00 77,932.55 113.36 360.00 37,057.81 67,84% 90 - REPAIRS & MAINTENANCE 73,200.00 62,3451.10 0.00 130,333 10,342.57 73,712% 03 - Animal Control Office 112,237.00 77,957.41 0.00 13963.48 137,957.81 82,27% 03 - Animal Control Office 112,237.00 77,957.44 0.00 13966.48 19,956.45 82,22% 10 - PAYROLL 55,760.00 53,743.26 0.00 1,784.75 231.99 99,55% 30 - SERVICES 828.00 860.089 0.00 86.44 119.38 114.429% 30 - SERVICES 6,150.00 0.00 0.00 0.00 4,176.33 12,27% 30 - SERVICES 6,980.00 0.00 0.00 0.00 1,500.00 1,50	30 - SEKVICES	504,000.00	204,107.50	0.00	0.00	19,012.50	55.1070
01 - Fire Rescue Department 1,235,660.00 966,247.61 222,200.3 41,629.14 230,103.28 81.389% 10 - PAYROL 917,932.4 20,186.67 29,781.54 115,116.09 82,77% 50 - SUPPLIES & EQUIPMENT 106,700.00 86,292.18 0.00 11,109.27 11,298.55 89,61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 37,12% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 0.00 13,204.26 37,12% 80 - Aminal Control Officer 112,237.00 90,316.07 0.00 1,266.44 19,966.44 12,22% 10 - PAYROLL 21,000.00 53,743.26 0.00 1,264.57 231.99 99,55% 20 - UTILITIES 828.00 86.089 0.00 86.49 114.42% 20 - SERVICES 6,380.00 3,210.35 0.00 0.00 4,454.50 12,27% 30 - SERVICES 6,380.00 0.00 0.00 0.00 4,434.90 8,000 0.00%							
01 - Fire Rescue Department 1,225,660.00 966,247,61 22,200.3 41,629.14 230,103.28 81.389 10 - PAYROLL 117,7482.00 77,932.55 131.36 369.00 37,057.81 67,84% 90 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67,84% 90 - REPAIRS & MAINTENANCE 73,250.00 62,924.10 0.00 369.33 11,028.55 89,61% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,960.44 82,72% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,960.45 82,22% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,960.45 82,215% 10 - PARKOLL 55,760.00 33,973.26 0.00 1,784.75 231.99 99,58% 20 - UTILITIES 828.00 80.039 0.00 86.49 119.38 114.429% 30 - SERVICES 6,690.00 0.00 0.00 0.00 6,696.00 0.000 0.00 6,6474%			,				
01 - Fire Rescue Department 1,235,660.00 966,247,61 22,320.03 41,629,14 230,103,28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,886.7 29,781.54 158,116.09 82,77% 30 - SERVICES 115,228.00 77,932.55 131.35 369.00 37,057.81 89.61% 60 - REPARKS & MAINTENANCE 73,230.00 66,2454.10 0.00 11,092.27 11,288.55 89.61% 61 - FAYROLL 21,000.00 7,793.57 0.00 0.00 13,204.26 37,12% 70 - TRAINING & TRAVEL 21,000.00 7,793.57 0.00 1,960.48 19,960.45 82.22% 10 - PAYROLL 55,760.00 53,743.26 0.00 1,784.75 231.99 99.58% 20 - UTILITIES 828.00 860.89 0.00 86.49 119.38 114.42% 50 - SUPPLIES & EQUIPMENT 5,700.00 1,523.97 0.00 0.00 4,456.33 826.14% 20 - UTILITIES 6,800.00 0.10 0.00 0.00 0.00 0.00 <td></td> <td>·</td> <td>·</td> <td></td> <td></td> <td></td> <td>02 400/</td>		·	·				02 400/
01 - Fire Rescue Department 1,235,660.00 966,247,61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 156,116.09 82,77% 30 - SERVICES 115,228.00 77,923.55 131.36 569.00 37,057.81 67,84% 50 - SUPPLIES & REQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,288.55 895.17% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 10,369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,957.4 0.00 1,960.48 19,960.48 82,229% 10 - PAYROLL 55,760.00 53,743.26 0.00 1,744.75 221.99 99,58% 20 - UTILITIES SURANCE 82,800 860.89 0.00 82,44 119.38 114,42% 30 - SERVICES 63,880.00 0.00 0.00 4,476.03 26,74% 30 - SERVICES 6,380.00 0.00 0.00 6,899.00 0.000	01 - UTILITIES	105,345.00	114,163.03	0.00	966.81	-9,784.84	109.29%
01 - Fire Rescue Department 1,235,660.0 966,247,61 22,320.03 41,629,14 230,103.28 81.389(0) 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82,77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 90 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,092.27 11,228.57 85.77% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 369.33 10,42.57 85.77% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,320.42.6 37.12% 10 - PAYROLL 55,760.00 53,743.26 0.00 1,784.75 231.99 99,58% 20 - UTILITIES 828.00 86.089 0.00 86.49 -113.88 114.42% 30 - SERVICES 6,368.00 3,910.35 0.00 0.00 4,163.8 114.42% 30 - SERVICES CUPPHENT 1,800.00 0.00 0.00 6,15.00 0.00%	111 - UTILITIES	105,345.00	114,163.03	0.00	966.81	-9,784.84	109.29%
01 - Fire Rescue Department 1,235,660.0 966,247,61 22,320.03 41,629,14 230,103.28 81.389(0) 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82,77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 90 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,092.27 11,228.57 85.77% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 369.33 10,42.57 85.77% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,320.42.6 37.12% 10 - PAYROLL 55,760.00 53,743.26 0.00 1,784.75 231.99 99,58% 20 - UTILITIES 828.00 86.089 0.00 86.49 -113.88 114.42% 30 - SERVICES 6,368.00 3,910.35 0.00 0.00 4,163.8 114.42% 30 - SERVICES CUPPHENT 1,800.00 0.00 0.00 6,15.00 0.00%		37,500.00	40,511.00	0.00	0.00	-3,011.00	100.0570
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.784% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,298.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 1,960.48 19,960.45 82.22% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,960.48 19,960.45 82.22% 03 - SERVICES 15,760.00 5,743.26 0.00 1,960.48 41.19.38 114.42% 30 - SERVICES 6,368.00 3,910.35 0.00 0.00 2,47.65 61.41% 03 - SERVICES 6,380.00 0.00 0.00 0.00 4,434.90							
01 - Fire Rescue Department 1,235,660.00 966,247,61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82,77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 13,042.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 0.00 13,204.26 37.12% 03 - Anima Control Officer 112,237.00 90,316.07 0.00 1,960.48 19,960.48 82.22.29% 10 - PAYROLL 55,760.00 53,743.26 0.00 1,847.57 231.99 99.58% 20 - UTLITIES 828.00 860.89 0.00 82.24 5,485.31 84.61% 50 - SUPPLIES & EQUIPMENT 5,700.00 1,523.97 0.00 0.00 4,476.03 25,77% 03 - SERVICES 6,380.00 0.00 0.00 6,476.43 119.38 114.42%							
01 - Fire Rescue Department 1,235,660.00 986,247,61 22,220.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 88.01% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 111,109.27 112,98.55 88.01% 60 - REPAIRS & MAINTENANCE 73,250.0 62,454.10 0.00 369.33 10,426.5 37.12% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,960.48 19,960.45 82.22% 02 - MAROLL 55,760.00 53,743.26 0.00 1,974.75 231.99 99.58% 11 - BENEFITS & INSURANCE 55,60.00 3,910.35 0.00 82.22% 63.68.09 0.00 86.49 119.38 114.42% 03 - SERVICES 6,368.00 3,910.35 0.00 0.00 4,454.01% 26.74% 04 - BREPAIRS & MAINTENANCE 6,150.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,220.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77% 30 - SERVICES 115,228.00 779,32.55 131.36 369.00 37,796.75 89.01 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,298.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.0 62,454.10 0.00 369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 1.00 13,204.26 37.12% 01 - PAYROLL 55,531.00 33,056.45 0.00 1,794.75 231.99 99.58% 11 - BENEFITS & INSURANCE 35,631.00 30,056.45 0.00 1,794.75 231.99 99.58% 20 - UTILITIES 828.00 860.89 0.00 86.49 -119.38 114.42% 30 - SERVICES 6,360.00 3,910.35 0.00 0.00 6,2474%		,	,		,		
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,77.304 22,188.67 29,781.54 158,116.09 82,77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,757.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,285.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 0.00 13,242.65 77.12% 01 - PAYROLL 15,760.00 53,743.26 0.00 1,784.75 231.99 99,58% 11 - BENEFITS & INSURANCE 35,631.00 30,056.45 0.00 1,784.75 231.99 99.58% 20 - UTILITIES 828.00 860.99 0.00 86.49 -119.38 114.42% 30 - SERVICES 6,368.00 3,910.35 0.00 0.00 4,475.65 61.41% 20 - UTILITIES 828.00 0.00 0.00 0.00 4,449.0 79.	110 - RENEETTS & INCLIDANCE	741 627 00	725 617 00	11.15	10.015.59	2 094 52	100 54%
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,075.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,298.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 0.00 13,24.26 87.12% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,960.48 19,960.45 82,22% 01 - PAYROLL 55,760.00 53,743.26 0.00 1,784.75 231.99 99,58% 11 - BENEFITS & INSURANCE 35,631.00 30.056.45 0.00 86.49 -119.38 114.42% 20 - UTILITIES 828.00 860.99 0.00 4,61% 20.74% 20 - UTILITIES 828.00 0.00 0.00 2,674% 60 186.49	60 - REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81,38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82,77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,075.81 67,84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,298.55 89,61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85,77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 0.00 13,204.26 37,12% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,960.48 19,960.45 82,22% 11 - BENETTS & INSURANCE 35,61.00 30,056.45 0.00 1,784.75 231.99 99.58% 30 - SERVICES 6,368.00 3,910.35 0.00 86.49 -119.38 114.42% 30 - SERVICES 6,368.00 2,910.35 0.00 0.00	30 - SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	100.00%
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81,38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82,77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,288.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 0.00 13,204.26 37.12% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,784.75 231.99 99.58% 10 - PAYROLL 55,760.00 53,743.26 0.00 1,784.75 231.99 99.58% 20 - UTILITIES 828.00 860.89 0.00 86.49 -119.38 114.42% 30 - SERVICES 6,368.00 3,910.35 0.00 0.00 4,434.9	03 - Dams	5,100.00	5,000.00	0.00	0.00	100.00	98.04%
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,298.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,494.10 0.00 369.33 10,426.57 85.77% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,3204.26 37,12% 03 - Animal Control Officer 12,237.00 90,316.07 0.00 1,784.75 231.99 99.58% 11 - BERETTS & INSURANCE 35,631.00 30.056.45 0.00 1,784.75 231.99 99.58% 20 - UTILITIES 828.00 86.89 0.00 86.49 -119.38 114.42% 30 - SERVICES 6,368.00 3,910.35 0.00 0.00 4,476.03 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6.09%</td>							6.09%
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,288.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,957.4 0.00 13,204.26 37.12% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,960.48 19,960.45 82.22% 10 - PAYROLL 55,760.00 53,743.26 0.00 1,784.75 231.99 99.58% 20 - UTLITTES 828.00 860.89 0.00 86.49 -119.38 114.42% 30 - SERVICES 6,368.00 3,910.35 0.00 0.00 4,176.03 26				0.00	0.00		102.76%
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,288.57 785.77% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 10.960.48 19,960.45 82.22% 10 - PAYROLL 55,760.00 53,743.26 0.00 1,784.75 231.99 99.58% 11 - BENEFITS & INSURANCE 35,631.00 30,056.45 0.00 86.49 -119.38 81.4.42% 30 - SERVICES 6,368.00 3,910.35 0.00 0.00 4,166.03 26,74% 30 - SERVICES 6,368.00 3,910.35 0.00 0.00 6,	50 - SUPPLIES & EQUIPMENT	,	,	0.00	0.00		75.66%
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82,77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,199.27 11,288.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 10,001 13,204.26 37.12% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,960.48 19,960.45 82.22% 10 - PAYROLL 55,760.00 53,743.26 0.00 1,784.75 231.99 99.58% 11 - BENEFITS & INSURANCE 35,631.00 30,056.45 0.00 86.49 -119.38 114,429% 20 - UTILITIES 828.00 860.89 0.00 0.49.64 </td <td>30 - SERVICES</td> <td></td> <td></td> <td>0.00</td> <td></td> <td>23,036.24</td> <td>96.29%</td>	30 - SERVICES			0.00		23,036.24	96.29%
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,289.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 0.00 13,204.26 37.12% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,784.75 231.99 99.58% 11 - BENEFITS & INSURANCE 35,631.00 30,056.45 0.00 1,784.75 231.99 99.58% 20 - UTILITIES 828.00 860.89 0.00 86.49 -119.38 114.42% 30 - SERVICES 6,368.00 3,910.35 0.00 0.000	10 - PAYROLL	131,227.00	136,500.80		4,434.90		94.60%
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,220.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,298.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 0.00 13,204.26 37.129% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,960.48 19,960.45 82.22% 04 - PAYROLL 57,670.00 53,743.26 0.00 1,784.75 231.99 99.58% 11 - BENEFITS & INSURANCE 35,631.00 30,056.45 0.00 86.49 -119.38 114.42% 20 - UTILITIES 828.00 860.89 0.00 0.00	01 - Public Works/Roads	994,477.00	919,163.81	16,799.20	4,434.90	87,677.49	91.18%
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,285.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 0.00 13,204.26 37.12% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,784.75 231.99 99.58% 11 - BENEFITS & INSURANCE 35,631.00 30,956.45 0.00 86.49 -119.38 114.42% 20 - UTILITIES 828.00 860.89 0.00 86.49 -119.38 114.42% 30 - SERVICES 6,368.00 3,910.35 0.00 0.00	105 - PUBLIC WORKS/ROADS	999,577.00	924,163.81	16,799.20	4,434.90		91.22%
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,285.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 0.00 13,204.26 37.12% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,784.75 231.99 99.58% 11 - BENEFITS & INSURANCE 35,631.00 30,956.45 0.00 86.49 -119.38 114.42% 20 - UTILITIES 828.00 860.89 0.00 86.49 -119.38 114.42% 30 - SERVICES 6,368.00 3,910.35 0.00 0.00	70 - TRAINING & TRAVEL	2,190.00	0.00	0.00	0.00	2,190.00	0.00%
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82,77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,28.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 0.00 13,204.26 37.12% 03 - Animal Control Officer 112,237.00 90,316.07 0.00 1,784.75 231.99 99.58% 11 - BENEFITS & INSURANCE 35,631.00 30,056.45 0.00 86.49 -119.38 114.42% 30 - SERVICES 6,368.00 3,910.35 0.00 86.49 -119.38 114.42% 30 - SERVICES 6,368.00 3,910.35 0.00 0.00	-	,					
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01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82,77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,28.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85.77% 70 - TRAINING & TRAVEL 21,000.00 7,795.74 0.00 0.00 13,204.26 37.12%							
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77% 30 - SERVICES 115,228.00 77,932.55 131.36 369.00 37,057.81 67.84% 50 - SUPPLIES & EQUIPMENT 108,700.00 86,292.18 0.00 11,109.27 11,298.55 89.61% 60 - REPAIRS & MAINTENANCE 73,250.00 62,454.10 0.00 369.33 10,426.57 85.77%			1				
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01 - Fire Rescue Department1,235,660.00986,247.6122,320.0341,629.14230,103.2881.38%10 - PAYROLL917,482.00751,773.0422,188.6729,781.54158,116.0982.77%30 - SERVICES115,228.0077,932.55131.36369.0037,057.8167.84%		,	,			,	
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38% 10 - PAYROLL 917,482.00 751,773.04 22,188.67 29,781.54 158,116.09 82.77%							
01 - Fire Rescue Department 1,235,660.00 986,247.61 22,320.03 41,629.14 230,103.28 81.38%				,			
	-						
	104 - PUBLIC SAFETY	1,354,787.00	1,076,563.68	22,320.03	43,589.62	256,953.73	81.03%

Casco 2:04 PM	Revenue	Summary Re Fund: 1				06/04/2024 Page 1		
	ALL							
	Budget	Y T D		Pending	Total	Uncollected	Over Budget	Year to Date
Account	Net	Debits	Credits	Activity	Collected	Balance	Collected	Collected
100 - ADMINISTRAION	841,260.00	4,917.90	598,674.93	347,758.41	941,515.44	- 0.00	100,255.44	111.92%
01 - Administration	519,150.00	4,401.68	466,654.93	281,136.41	743,389.66	0.00		143.19%
001 - Agent Fees-moses,VS, MV	25,000.00	5.00	25,055.25	348.00	25,398.25	0.00		101.59%
002 - Clerk Fees-liquor, mass gather	1,900.00	0.00	3,028.00	100.00	3,128.00	0.00		164.63%
003 - Copy/Fax Fees	150.00	0.00	2,569.50	0.00	2,569.50	0.00	2,419.50	1713.00%
004 - Bank Interest	50,000.00	0.00	27,057.85	63,424.04	90,481.89	0.00		180.96%
005 - Insurance Reimbursement	2,000.00	2,629.89	4,685.89	0.00	2,056.00	0.00		102.80%
006 - Franchise Fees	32,000.00	0.00	33,348.58	0.00	33,348.58	0.00		104.219
007 - FOAA Fees	0.00	0.00	111.50	0.00	111.50	0.00		100.009
008 - Revenue Sharing	400,000.00	0.00	229,133.94	208,713.32	437,847.26	0.00		109.469
009 - Weapon Permits	600.00 0.00	0.00	659.00	0.00 0.00	659.00 110,000.00	0.00		109.839
010 - Surplus Property 012 - Snowmobile Reimbursement	1,500.00	0.00	110,000.00 0.00	0.00	0.00	1,500.00		0.009
012 - Showhobie Reimbursement	6,000.00	0.00	2,597.27	268.21	2,865.48	3,134.52		47.76%
015 - Donations	0.00	0.00	69.00	0.00	69.00	0.00		100.00%
151 - Supplemental Tax	0.00	0.00	26,642.46	8,282.83	34,925.29	0.00	34,925.29	100.00%
160 - Short/Cover Cash Rec.	0.00	1,766.79	1,696.69	-0.01	-70.11	70.11		0.00%
02 - Assessing	322,110.00	516.22	115,165.00	66,622.00	181,270.78	140,839.22		56.28%
100 - BETE Reimb.	60,000.00	0.00	84.00	0.00	84.00	59,916.00		0.149
101 - Tax Bill Interest	35,000.00	239.68	23,291.52	-729.62	22,322.22	11,218.54		63.78%
102 - Homestead reimb	173,000.00	0.00	82,355.38	0.00	82,355.38	90,644.62	0.00	47.60%
103 - Veterans Exempt	2,110.00	0.00	0.00	0.00	0.00	2,110.00		0.00%
104 - Tree Growth	40,000.00	0.00	0.00	65,803.91	65,803.91	0.00		164.51%
106 - Lien Fees	12,000.00	276.54	9,434.10	88.47	9,246.03	2,753.97		77.05%
04 - Legal Services	0.00	0.00	16,855.00	0.00	16,855.00	0.00		100.00%
013 - Other Reimbursement	0.00	0.00	16,855.00	0.00	16,855.00	0.00	16,855.00	100.00%
101 - CODE ENFORCEMENT/PB/ZBA	74,250.00	588.60	64,960,79	1244.10	65.616.29	8,633.71	0.00	88.37%
01 - Code Enforcement	73,500.00	588.60	63,310.79	1244.10	63,966.29	9,533.71		87.03%
200 - Boat Excise	19,000.00	55.40	10,154.50	885.60	10,984.70	8,015.30		57.819
201 - Mooring Fees	2,000.00	0.00	2,220.00	60.00	2,280.00	0.00		114.00%
202 - Building Permit Fees	40,000.00	223.20	35,925.29	96.00	35,798.09	4,201.91		89.50%
203 - Plumbing Admin Fees	1,500.00	40.00	1,995.00	15.00	1,970.00	0.00		131.33%
204 - Plumbing Permit Fees	11,000.00	270.00	13,016.00	187.50	12,933.50	0.00	1,933.50	117.58%
02 - Planning Board/Zoning Board	750.00	0.00	1,650.00	0.00	1,650.00	0.00		220.00%
240 - Planning Board Fees	350.00	0.00	1,300.00	0.00	1,300.00	0.00		371.43%
241 - Zoning Board Appeals Fees	300.00	0.00	350.00	0.00	350.00	0.00		116.679
242 - Staff Review	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00%
02 - PARKS & RECREATION	75,697.00	558.95	81,508.34	0.00	80,949.39	0.00	5,252.39	106.94%
01 - Recreation	28,270.00	558.95	35,710.96	0.00	35,152.01	0.00		124.34%
302 - Field Hockey	650.00	0.00	434.77	0.00	. 434.77	215.23		66.89%
303 - Soccer	1,800.00	0.00	2,111.78	0.00	2,111.78	0.00	311.78	117.329
304 - Baseball	1,420.00	0.00	1,219.03	0.00	1,219.03	200.97		85.85%
305 - Basketball	2,000.00	0.00	3,286.30	0.00	3,286.30	0.00	1,286.30	164.32%
306 - Softball	500.00	0.00	582.23	0.00	582.23	0.00		116.45%
307 - Tball	500.00	0.00	433.23	0.00	433.23	66.77		86.65%
308 - Tennis	400.00	0.00	320.60	0.00	320.60	79.40		80.15%
309 - Senior Trips	3,500.00	3.07	3,374.35	0.00	3,371.28	128.72		96.329
310 - Limited Time Program	200.00	0.00	0.00	0.00	0.00	200.00		0.00%
311 - Swims	3,300.00	15.35	4,295.79	0.00	4,280.44 160.33	0.00		129.71% 100.00%
312 - X Country	0.00	0.00	160.33	0.00	11,643.40	0.00	2 6 42 40	129.37%
313 - Camp 314 - Karate	9,000.00 5,000.00	540.53 0.00	12,183.93 6,308.62	0.00 0.00	6,308.62	0.00 0.00		126.179
318 - All other donations	0.00	0.00	1,000.00	0.00	1,000.00	0.00		100.00%
02 - Parks & Beaches	9,500.00	0.00	10,592.74	0.00	10,592.74	0.00		111.50%
330 - State Park Reimb	9,500.00	0.00	10,592.74	0.00	10,592.74	0.00		111.50%
03 - Facilities-CCC, Access Bldgs	37,927.00	0.00	35,204.64	0.00	35,204.64	2,722.36		92.82%
350 - Rent-Hair Salon	6,000.00	0.00	1,200.00	0.00	1,200.00	4,800.00		20.00%
351 - Rent-Postal Office	31,427.00	0.00	33,944.64	0.00	33,944.64	0.00		108.019
	500.00	0.00	60.00	0.00	60.00	440.00		12.00%
352 - CCC fees	500.00							
352 - CCC fees 103 - PUBLIC ASSISTANCE 01 - General Assistance	25,875.00 25,875.00	0.00 0.00	8,834.08 8,834.08	55499.70 55499.70	64,333.78 64,333.78	0.00 0.00		248.63% 248.63%

104 - PUBLIC SAFETY	258,587.00	1,725.55	103,743.28	84,926.28	186,944.01	71,642.99	0.00	72.29%
01 - Fire Rescue Department	182,500.00	1,722.55	41,742.81	84,881.28	124,901.54	57,598.46	0.00	68.44%
500 - Donations	0.00	0.00	6,077.50	0.00	6,077.50	0.00	6,077.50	100.00%
503 - Rescue Fees	160,000.00	1,722.55	34,233.31	84881.28	117,392.04	42,607.96	0.00	73.37%
504 - Fire Cost Recovery	2,500.00	0.00	1,432.00	0.00	1,432.00	1,068.00	0.00	57.28%
508 - Fire Misc	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00%
03 - Animal Control Officer	76,087.00	3.00	62,000.47	45.00	62,042.47	14,044.53	0.00	81.54%
550 - ACO Fees	600.00	3.00	495.00	30.00	522.00	78.00	0.00	87.00%
552 - Agent Fees	300.00	0.00	269.00	15.00	284.00	16.00	0.00	94.67%
553 - Late Fees	325.00	0.00	925.00	0.00	925.00	0.00	600.00	284.62%
554 - Shared Reimb f/other towns	74,862.00	0.00	60,311.47	0.00	60,311.47	14,550.53	0.00	80.56%
105 - PUBLIC WORKS/ROADS	951,350.00	665.98	766,104.41	136850.50	902,288.93	49,061.07	0.00	94.84%
01 - Public Works/Roads	951,000.00	665.98	766,104.41	136850.50	902,288.93	48,711.07	0.00	94.88%
600 - Motor Vehicle Excise	900,000.00	665.98	766,104.41	77366.50	842,804.93	57,195.07	0.00	93.64%
601 - LRAP	51,000.00	0.00	0.00	59484.00	59,484.00	0.00	8,484.00	116.64%
03 - Dams	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00%
650 - PLD	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00%
Final Totals	2,227,019.00	8,456.98	1,623,825.83	626,278.99	2,241,647.84	0.00	14,628.84	100.66%



To: Selectboard From: Tony Ward, Town Manager Date: 05-30-2024, Re: Revaluation

This memorandum is advising you about a conversation with Rob Sutherland today regarding the status of the revaluation. These numbers are preliminary and will adjust as people appeal their values.

Last year a commitment, the total taxable value of real estate was \$631,901,390 and taxable value of personnel property was \$6,921,290. The anticipated total taxable value of real estate with the revaluation will be \$1,230,007,000 or a 94.6% increase. The anticipated taxable value of personnel property is not yet completed but will be by early next week. Below are a couple facts associated with the revaluation;

- The average single family home rose to a value of to a value between \$355 and \$356,000. The average single-family home was approximately \$180,000 prior to the revaluation which represents a 97%
- The average lakefront property is valued at \$752,500 in value or an increase of 119%
- The average commercial property increased at rate of 55% and some commercial properties even dropped in value
- The value of marinas increased at an average of 127%
- Casco's youth camps increased in value at an average of 50%
- The average single-family residence will pay an average tax bill of \$2970 or more based on the final budget numbers
- The average lake front property residence will pay an average tax bill of \$6,290 or more based on the final budget numbers
- This year, the average property \$2871 without exemptions
- This places the Town at a 98% ratio for home sales and 99% for lake front sales
- A single mil (\$1.00 on the tax rate) will raise approximately 1.2 million

The Mil Rate will drop based on the increased valuations, but the final amount amounts depend on the final budget approval amounts and the overlay amounts. Cumberland County Regional Assessing recommends a higher overlay than normal because more than normal abatements occur immediately after a revaluation.

Vision Government Solutions will be sending out letters to property owners letting them know of their new proposed valuations next week. In the letter it identifies the hearing process with Vision Government Solutions to discuss the property owners' revised valuation. The abatement process will not occur until after commitment and tax bills are issued.

TOWN OF CASCO

635 Meadow Road • Casco, ME 04015 • 207-627-4515 www.cascomaine.org