



Town of Casco

Joint Budget Workshop between Selectboard and Finance Committee Agenda

March 10, 2026 at 5:30 PM

Casco Community Center

Workshop

1. Review of the meeting agenda
2. Manager's Update
3. Animal Control Officer Budget Proposal
4. Code Enforcement Budget Proposal
5. Planning Budget Proposal
6. Planning Board & Zoning Board of Appeals Budget Proposals
7. Boards & Committees Budget Proposals
8. Facilities Budget Proposal
9. Recreational Budget Proposal

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. Matters related to personnel will not be heard.

**FY 27
ANIMAL CONTROL COST CENTER**

	APPROVED FY24	ACTUAL FY24	APPROVED FY25	ACTUAL FY25	APPROVED FY26	DEPARTMENT HEAD FY27	TOWN MANAGER FY27	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
104 PUBLIC SAFETY									
03 ANIMAL CONTROL									
10 PAYROLL									
36 ASSISTANT ACO	\$ 5,000	\$ -	\$ 20,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
17 ANIMAL CONTROL OFFICER	\$ 45,760	\$ 46,640	\$ 47,362	\$ 46,640	\$ 49,020	\$ 50,638	\$ 50,638	\$ 1,618	3.30%
98 OVERTIME	\$ 5,000	\$ 12,466	\$ 5,000	\$ 4,249	\$ 4,592	\$ 4,000	\$ 4,000	\$ (592)	100.00%
Subtotal	\$ 55,760	\$ 59,106	\$ 73,162	\$ 50,889	\$ 53,612	\$ 54,638	\$ 54,638	\$ 1,026	1.91%
11 BENEFITS & INSURANCE									
01 HEALTH INSURANCE	\$ 29,765	\$ 29,899	\$ 31,026	\$ 29,692	\$ 31,026	\$ 33,390	\$ 33,390	\$ 2,364	7.62%
02 FICA/MED/RETIREMENT	\$ 5,406	\$ 2,960	\$ 6,624	\$ 2,546	\$ 8,570	\$ 6,985	\$ 6,985	\$ (1,585)	-18.50%
03 WORKERS COMP	\$ 460	\$ -	\$ 436	\$ -	\$ 312	\$ 312	\$ 312	\$ (0)	-0.05%
Subtotal	\$ 35,631	\$ 32,859	\$ 38,086	\$ 32,238	\$ 39,908	\$ 40,687	\$ 40,687	\$ 779	1.95%
20 UTILITIES									
02 PHONE/CELL PHONES	\$ 828	\$ 1,053	\$ 828	\$ 1,205	\$ 1,320	\$ 1,320	\$ 1,320	\$ -	0.00%
Subtotal	\$ 828	\$ 1,053	\$ 828	\$ 1,205	\$ 1,320	\$ 1,320	\$ 1,320	\$ -	0.00%
30 SERVICES									
06 PROFESSIONAL SERVICES	\$ 5,214	\$ 5,250	\$ 5,214	\$ 5,789	\$ 5,360	\$ 5,360	\$ 5,360	\$ -	0.00%
09 DUES & FEES	\$ 154	\$ -	\$ -	\$ 25	\$ 50	\$ 50	\$ 50	\$ -	0.00%
33 VETERINARIAN SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Subtotal	\$ 6,368	\$ 5,250	\$ 6,214	\$ 5,814	\$ 5,410	\$ 5,410	\$ 5,410	\$ -	0.00%
50 SUPPLIES & EQUIPMENT									
01 SUPPLIES	\$ 2,500	\$ -	\$ 2,500	\$ 201	\$ 500	\$ 500	\$ 500	\$ -	0.00%
06 GAS/DIESEL	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 NEW EQUIPMENT	\$ 1,200	\$ -	\$ 2,000	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
07 UNIFORMS	\$ 2,000	\$ 1,524	\$ 1,200	\$ 299	\$ 750	\$ 750	\$ 500	\$ (250)	100.00%
Subtotal	\$ 5,700	\$ 1,524	\$ 6,200	\$ 500	\$ 1,750	\$ 1,750	\$ 1,500	\$ (250)	-14.29%
60 REPAIRS & MAINTENANCE									
07 EQUIPMENT REPAIR/MAINT.	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 250	\$ 250	\$ 250	\$ -	0.00%
25 ACO VEHICLE	\$ 2,000	\$ -	\$ 500	\$ 207	\$ 250	\$ 250	\$ 250	\$ -	0.00%
Subtotal	\$ 4,000	\$ -	\$ 1,500	\$ 207	\$ 500	\$ 500	\$ 500	\$ -	0.00%
70 TRAINING & TRAVEL									
01 CONFERENCE/TRAINING FEES	\$ 1,000	\$ 65	\$ 1,000	\$ 30	\$ 250	\$ 250	\$ 150	\$ (100)	-40.00%
02 MILEAGE	\$ 800	\$ 182	\$ 800	\$ -	\$ 250	\$ 250	\$ 100	\$ (150)	-60.00%
Subtotal	\$ 1,800	\$ 247	\$ 1,800	\$ 30	\$ 500	\$ 500	\$ 250	\$ (250)	-50.00%
104-03 ANIMAL CONTROL : SUBTOTALS	\$ 110,087	\$ 100,039	\$ 127,790	\$ 90,883	\$ 103,000	\$ 104,805	\$ 104,305	\$ 1,305	1.27%

Expense Summary Report

FUND: 1
ALL Months

Year to Date 71.15%
of budget

03/08/2026
Item 3.#

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
104 - PUBLIC SAFETY	1,375,165.00	875,736.79	2,821.60	115,885.11	386,364.70
03 - Animal Control Officer	103,000.00	52,576.51	0.00	9,146.40	41,277.09
10 - PAYROLL	53,612.00	31,628.99	0.00	4,828.94	17,154.07
17 - Animal Control Officer	49,020.00	29,183.11	0.00	4,554.00	15,282.89
98 - Overtime	4,592.00	2,445.88	0.00	274.94	1,871.18
11 - BENEFITS & INSURANCE	39,908.00	19,040.26	0.00	2,891.47	17,976.27
01 - Health Insurance	31,026.00	17,456.09	0.00	2,650.02	10,919.89
02 - FICA/MED/Retirement	8,570.00	1,584.17	0.00	241.45	6,744.38
03 - Workers Compensation	312.00	0.00	0.00	0.00	312.00
20 - UTILITIES	1,320.00	513.89	0.00	86.08	720.03
02 - Phone/Cell Phones	1,320.00	513.89	0.00	86.08	720.03
30 - SERVICES	5,410.00	1,339.91	0.00	1,339.91	2,730.18
06 - Professional Services	5,360.00	1,339.91	0.00	1,339.91	2,680.18
09 - Dues & Fees	50.00	0.00	0.00	0.00	50.00
50 - SUPPLIES & EQUIPMENT	1,750.00	53.46	0.00	0.00	1,696.54
01 - Supplies	500.00	53.46	0.00	0.00	446.54
07 - Uniforms	750.00	0.00	0.00	0.00	750.00
13 - New Equip	500.00	0.00	0.00	0.00	500.00
60 - REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00
07 - Equipment Repair/Maint	250.00	0.00	0.00	0.00	250.00
25 - ACO Vehicle	250.00	0.00	0.00	0.00	250.00
70 - TRAINING & TRAVEL	500.00	0.00	0.00	0.00	500.00
01 - Conferences/Training Fees	250.00	0.00	0.00	0.00	250.00
02 - Mileage	250.00	0.00	0.00	0.00	250.00

**FY 27
CODE ENFORCEMENT**

	APPROVED FY24	ACTUAL FY24	APPROVED FY25	ACTUAL FY25	APPROVED FY26	DEPARTMENT HEAD FY27	TOWN MANAGER FY27	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
101 CODE ENFORCEMENT/PB/ZBA									
01 CODE ENFORCEMENT									
10 PAYROLL									
08 CODE ENFORCEMENT OFFICER	\$ 76,472	\$ 76,187	\$ 79,149	\$ 82,210	\$ 81,919	\$ 92,970	\$ 90,111	\$ 8,192	10.00%
11 ASSISTANT CEO(s)	\$ 53,032	\$ 52,978	\$ 54,888	\$ 55,975	\$ 58,809	\$ 56,440	\$ 56,440	\$ (2,369)	-4.03%
30 HARBOR MASTER	\$ 5,000	\$ 294	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
98 OVERTIME	\$ 500	\$ -	\$ 500	\$ 129	\$ -	\$ 500	\$ 500	\$ 500	100.00%
Subtotal	\$ 135,004	\$ 129,459	\$ 135,037	\$ 138,314	\$ 140,728	\$ 149,910	\$ 147,051	\$ 6,323	4.49%
30 SERVICES									
03 POSTAGE/MAILING SERVICES	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.00%
05 IT SERVICES	\$ 1,500	\$ 1,645	\$ 1,500	\$ 1,996	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
06 PROFESSIONAL SERVICES	\$ 1,200	\$ 288	\$ 1,200	\$ 3,205	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
16 PRINTING/MAPPING	\$ 1,000	\$ 7,204	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
56 SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	100.00%
Subtotal	\$ 4,900	\$ 9,137	\$ 4,900	\$ 5,201	\$ 6,000	\$ 7,400	\$ 7,400	\$ 1,400	23.33%
50 SUPPLIES									
01 SUPPLIES	\$ 2,000	\$ 694	\$ 2,000	\$ 852	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	0.00%
Subtotal	\$ 2,000	\$ 694	\$ 2,000	\$ 852	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	0.00%
70 TRAINING & TRAVEL									
01 CONFERENCE/TRAINING FEES	\$ 1,000	\$ 536	\$ 1,000	\$ 755	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
02 MILEAGE	\$ 200	\$ 690	\$ 500	\$ 3,229	\$ 250	\$ 250	\$ 250	\$ -	0.00%
Subtotal	\$ 1,200	\$ 1,226	\$ 1,500	\$ 3,984	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	0.00%
101-01 CODE ENFORCEMENT: SUBTOTAL	\$ 143,104	\$ 140,516	\$ 143,437	\$ 148,351	\$ 149,228	\$ 159,810	\$ 156,951	\$ 7,723	5.18%

BENEFITS	
HEALTH INSURANCE	\$ 32,595
FICA/MED/RETIREMENT	\$ 19,781
WORKERS COMP	\$ 1,244
TOTAL OPERATING EXPENSES	\$ 210,571

Expense Summary Report

FUND: 1
ALL Months

**Year to Date 71.15%
of budget**

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
101 - CODE ENFORCEMENT/PB/ZBA	233,303.00	112,789.96	0.00	14,518.59	105,994.45
01 - Code Enforcement	149,228.00	92,500.79	0.00	13,572.25	43,154.96
10 - PAYROLL	140,728.00	89,729.49	0.00	12,692.01	38,306.50
08 - Code Enforcement Officer	81,919.00	51,941.61	0.00	7,878.00	22,099.39
11 - Asst. CEO	58,809.00	37,787.88	0.00	4,814.01	16,207.11
30 - SERVICES	6,000.00	2,624.38	0.00	630.00	2,745.62
03 - Postage	500.00	0.00	0.00	0.00	500.00
05 - IT Services	100.00	1,710.00	0.00	330.00	-1,940.00
06 - Professional Services	3,000.00	914.38	0.00	300.00	1,785.62
16 - Printing/Mapping	1,000.00	0.00	0.00	0.00	1,000.00
56 - Software	1,400.00	0.00	0.00	0.00	1,400.00
50 - SUPPLIES & EQUIPMENT	1,250.00	46.92	0.00	225.24	977.84
01 - Supplies	1,250.00	46.92	0.00	225.24	977.84
70 - TRAINING & TRAVEL	1,250.00	100.00	0.00	25.00	1,125.00
01 - Conferences/Training Fees	1,000.00	100.00	0.00	25.00	875.00
02 - Mileage	250.00	0.00	0.00	0.00	250.00

**FY 27
PLANNING BOARD/ZBA**

	APPROVED FY24	ACTUAL FY24	APPROVED FY25	ACTUAL FY25	APPROVED FY26	DEPARTMENT HEAD FY27	TOWN MANAGER FY27	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
03 PLANNING SERVICES									
10 PAYROLL									
34 PLANNER	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100%
Subtotal			\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100%
30 SERVICES									
06 PROFESSIONAL SERVICES				\$ 7,744	\$ 50,000	\$ 60,000	\$ 60,000	\$ 10,000	100%
Subtotal	\$ -	\$ -	\$ -	\$ 7,744	\$ 50,000	\$ 60,000	\$ 60,000	\$ 10,000	100%
101-04 PLANNING SERVICES: SUBTOTAL	\$ -	\$ -	\$ 60,000	\$ 7,744	\$ 50,000	\$ 60,000	\$ 60,000	\$ 10,000	20.00%
04 COMPREHENSIVE PLAN IMPLEMENTATION									
30 SERVICES									
02 OUTREACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	100.00%
03 POSTAGE/MAILING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	100.00%
06 PROFESSIONAL SERVICES			\$ 8,000	\$ 6,996	\$ 25,000	\$ 12,500	\$ 12,500	\$ (12,500)	-50.00%
Subtotal			\$ 8,000	\$ 6,996	\$ 25,000	\$ 16,500	\$ 16,500	\$ (8,500)	-34.00%
70 TRAINING & TRAVEL									
01 CONFERENCE/TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000		
Subtotal	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	100.00%
101-04 COMP PLAN IMPLEMNTATION: SUBTOTAL	\$ -	\$ -	\$ 8,000	\$ 6,996	\$ 25,000	\$ 17,500	\$ 17,500	\$ (7,500)	-30.00%

Expense Summary Report
FUND: 1
ALL Months

**Year to Date 71.15%
of budget**

03/08/2020
Item 5.#

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
101 - CODE ENFORCEMENT/PB/ZBA	233,303.00	112,789.96	0.00	14,518.59	105,994.45
03 - Town Planner	75,000.00	7,258.75	0.00	0.00	67,741.25
30 - SERVICES	75,000.00	7,258.75	0.00	0.00	67,741.25
06 - Professional Services	75,000.00	7,258.75	0.00	0.00	67,741.25
04 - Comprehensive Plan Imp	0.00	8,546.25	0.00	787.50	-9,333.75
30 - SERVICES	0.00	8,546.25	0.00	787.50	-9,333.75
06 - Professional Services	0.00	8,546.25	0.00	787.50	-9,333.75

**FY 27
PLANNING BOARD/ZBA**

	APPROVED FY24	ACTUAL FY24	APPROVED FY25	ACTUAL FY25	APPROVED FY26	DEPARTMENT HEAD FY27	TOWN MANAGER FY27	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
101 CODE ENFORCEMENT/PB/ZBA									
02 PLANNING BOARD/ZBA									
30 SERVICES									
02 ADVERTISING	\$ 950	\$ 262	\$ 500	\$ 263	\$ 500	\$ 500	\$ 500	\$ -	0.00%
06 PROFESSIONAL SERVICES	\$ 4,000	\$ 11,287	\$ 4,000	\$ 11,822	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
Subtotal	\$ 4,950	\$ 11,549	\$ 4,500	\$ 12,085	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.00%
50 SUPPLIES & EQUIPMENT									
01 CONSUMABLE SUPPLIES	\$ 100	\$ 20	\$ 100	\$ 40	\$ 4,300	\$ 200	\$ 200	\$ (4,100)	-95.35%
05 IT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.00%
Subtotal	\$ 100	\$ 20	\$ 100	\$ 40	\$ 4,300	\$ 700	\$ 700	\$ (3,600)	-83.72%
70 TRAINING & TRAVEL									
01 CONFERENCE/TRAINING FEES	\$ 225	\$ 50	\$ 500	\$ -	\$ 225	\$ 225	\$ 225	\$ -	0.00%
02 MILEAGE	\$ 100	\$ -	\$ 100	\$ -	\$ 50	\$ 50	\$ 50	\$ -	0.00%
Subtotal	\$ 325	\$ 50	\$ 600	\$ -	\$ 275	\$ 275	\$ 275	\$ -	0.00%
101-03 PLANNING BOARD /ZBA: SUBTOTAL	\$ 5,375	\$ 11,619	\$ 5,200	\$ 12,125	\$ 9,075	\$ 5,475	\$ 5,475	\$ (3,600)	-39.67%

Expense Summary Report
FUND: 1
ALL Months

Year to Date 71.15%
of budget

03/09/2020
Item 6.#

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
101 - CODE ENFORCEMENT/PB/ZBA	233,303.00	112,789.96	0.00	14,518.59	105,994.45
02 - Planning Board/Zoning Board	9,075.00	4,484.17	0.00	158.84	4,431.99
30 - SERVICES	4,500.00	302.50	0.00	75.00	4,122.50
02 - Advertising	500.00	225.00	0.00	75.00	200.00
06 - Professional Services	4,000.00	77.50	0.00	0.00	3,922.50
50 - SUPPLIES & EQUIPMENT	4,300.00	4,141.67	0.00	83.84	74.49
01 - Supplies	4,300.00	4,141.67	0.00	83.84	74.49
70 - TRAINING & TRAVEL	275.00	40.00	0.00	0.00	235.00
01 - Conferences/Training Fees	225.00	0.00	0.00	0.00	225.00
02 - Mileage	50.00	40.00	0.00	0.00	10.00

**FY 27
COMMITTEES AND BOARDS**

	APPROVED FY24	ACTUAL FY24	APPROVED FY25	ACTUAL FY25	APPROVED FY26	CHAIR-PERSON FY27	TOWN MANAGER FY27	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
102 PARKS & RECREATION									
05 OPEN SPACE COMMISSION									
30 SERVICES									
02 ADVERTISING	\$ -	\$ -	\$ -	\$ 91	\$ -			\$ -	100.00%
06 PROFESSIONAL SERVICES	\$ 2,300	\$ -	\$ 2,500	\$ 89	\$ 2,500	\$ 15,000	\$ 15,000	\$ 12,500	500.00%
Subtotal	\$ 2,300	\$ -	\$ 2,500	\$ 180	\$ 2,500	\$ 15,000	\$ 15,000	\$ 12,500	500.00%
50 SUPPLIES & EQUIPMENT									
13 NEW EQUIPMENT	\$ 150	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Subtotal	\$ 150	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70 TRAINING & TRAVEL									
01 CONFERENCE/TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
06 COMMUNITY ENGAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 500	\$ (1,000)	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 500	\$ (1,000)	100.00%
102-05 OPEN SPACE COMMISSION: SUBTOTAL	\$ 2,300	\$ -	\$ 5,000	\$ 180	\$ 4,000	\$ 15,000	\$ 15,500	\$ 11,500	287.50%
102 PARKS & RECREATION									
06 VETERANS COMMITTEE									
30 SERVICES									
06 PROFESSIONAL SERVICES	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ 500	\$ 500	\$ (500)	-50.00%
Subtotal	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ 500	\$ 500	\$ (500)	-50.00%
70 TRAINING & TRAVEL									
06 COMMUNITY ENGAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%
102-06 VETERANS/CONSERVATION: SUBTOTAL	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
102 PARKS & RECREATION									
xx SAFE STREETS									
30 SERVICES									
06 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	0.00%
56 SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 9,500	\$ 9,500	100.00%
70 TRAINING & TRAVEL									
06 COMMUNITY ENGAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	100.00%
102-XX SAFE STREETS: SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 12,000	\$ 12,000	100.00%
102 PARKS & RECREATION									
xx WATER QUALITY									
30 SERVICES									
06 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600	\$ 12,600	\$ 12,600	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600	\$ 12,600	\$ 12,600	100.00%
50 SUPPLIES & EQUIPMENT									
01 SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 3,900	\$ 3,900	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 3,900	\$ 3,900	100.00%
70 TRAINING & TRAVEL									
06 COMMUNITY ENGAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%
90 DONATIONS									
XX LAKE MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	100.00%
102-XX WATER QUALITY: SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	100.00%

Capital Requests

	COMMISSION CHAIR			TOWN MANAGER			SELECTBOARD		
	From Existing Funds	Balance from New Funds	Total Requested	From Existing Funds	Balance from New Funds	Total Requested	From Existing Funds	Balance from New Funds	Total Requested
OPEN SPACE COMMISSION									
FUNDS FOR FUTURE LAND ACCUSATION		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION SUBTOTALS	\$0	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expense Summary Report

FUND: 1
ALL Months

**Year to Date 71.15%
of budget**

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
102 - PARKS & RECREATION	367,831.00	166,595.36	0.00	25,638.92	175,596.72
05 - Open Space Commission	4,000.00	748.38	0.00	0.00	3,251.62
30 - SERVICES	2,500.00	433.30	0.00	0.00	2,066.70
06 - Professional Services	2,500.00	433.30	0.00	0.00	2,066.70
70 - TRAINING & TRAVEL	1,500.00	315.08	0.00	0.00	1,184.92
01 - Conferences/Training Fees	0.00	315.08	0.00	0.00	-315.08
06 - Community Engagement	1,500.00	0.00	0.00	0.00	1,500.00
06 - Veterans/Conservation	1,000.00	0.00	0.00	0.00	1,000.00
30 - SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
06 - Professional Services	1,000.00	0.00	0.00	0.00	1,000.00

**FY 27
FACILITIES-CCC, ACCESS BUILDINGS**

	APPROVED FY24	ACTUAL FY24	APPROVED FY25	ACTUAL FY25	APPROVED FY26	DEPARTMENT HEAD FY27	TOWN MANAGER FY27	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
102 PARKS & RECREATION									
03 FACILITIES-CCC, ACCESS BLDGS									
10 PAYROLL									
10 PER DIEM/STIPEND	\$ 14,040	\$ 8,082	\$ 14,040	\$ 5,630	\$ 14,461	\$ 14,895	\$ 14,895	\$ 434	3.00%
21 FACILITIES DIRECTOR	\$ 42,310	\$ 45,526	\$ 43,791	\$ 47,181	\$ 45,324	\$ 52,000	\$ 46,820	\$ 1,496	3.30%
98 OVERTIME	\$ -	\$ 1,176	\$ 2,000	\$ 89	\$ 1,400	\$ 2,000	\$ 2,000	\$ 600	100.00%
Subtotal	\$ 56,350	\$ 54,784	\$ 59,831	\$ 52,900	\$ 61,185	\$ 66,895	\$ 63,715	\$ 2,530	4.13%
30 SERVICES									
06 PROFESSIONAL SERVICES	\$ 2,200	\$ 2,722	\$ 3,000	\$ 17,620	\$ 3,000	\$ 5,000	\$ 3,000	\$ -	0.00%
12 LAWN CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Subtotal	\$ 2,200	\$ 2,722	\$ 3,000	\$ 17,620	\$ 3,000	\$ 5,000	\$ 3,000	\$ -	0.00%
50 SUPPLIES & EQUIPMENT									
01 SUPPLIES	\$ 8,000	\$ 1,844	\$ 4,000	\$ 3,706	\$ 4,000	\$ 4,000	\$ 3,000	\$ (1,000)	-33.33%
04 BUILDING SUPPLIES	\$ 850	\$ 266	\$ 900	\$ 8	\$ 250	\$ 250	\$ 250	\$ -	0.00%
11 SIGNS	\$ 100	\$ -	\$ 500	\$ -	\$ 250	\$ 250	\$ 250	\$ -	0.00%
12 FLAGS	\$ 100	\$ -	\$ 100	\$ -	\$ 200	\$ 200	\$ 200	\$ -	0.00%
Subtotal	\$ 9,050	\$ 2,110	\$ 5,500	\$ 3,714	\$ 4,700	\$ 4,700	\$ 3,700	\$ (1,000)	-21.28%
60 REPAIRS & MAINTENANCE									
01 BUILDING MAINTENANCE	\$ 25,000	\$ 29,926	\$ 35,000	\$ 28,048	\$ 35,000	\$ 35,000	\$ 34,000	\$ (1,000)	-2.86%
02 FURNACE/BOILERS	\$ 1,000	\$ -	\$ 1,500	\$ 1,025	\$ 1,496	\$ 2,000	\$ 2,000	\$ 504	33.69%
03 GENERATORS	\$ 2,500	\$ 992	\$ 2,500	\$ 691	\$ 1,250	\$ 2,500	\$ 2,500	\$ 1,250	100.00%
Subtotal	\$ 28,500	\$ 30,918	\$ 39,000	\$ 29,764	\$ 37,746	\$ 39,500	\$ 38,500	\$ 754	2.00%
70 TRAINING & TRAVEL									
02 MILEAGE	\$ 1,000	\$ 1,158	\$ 500	\$ 645	\$ 1,200	\$ 1,200	\$ 750	\$ (450)	-37.50%
Subtotal	\$ 1,000	\$ 1,158	\$ 500	\$ 645	\$ 1,200	\$ 1,200	\$ 750	\$ (450)	-37.50%
102-03 FACILITIES-CCC: SUBTOTAL	\$ 97,100	\$ 91,692	\$ 107,831	\$ 104,643	\$ 107,831	\$ 117,295	\$ 109,665	\$ 1,834	1.70%

BENEFITS	
HEALTH INSURANCE	\$ 24,289
FICA/MED/RETIREMENT	\$ 8,938
WORKERS COMP	\$ 692
TOTAL OPERATING EXPENSES	\$ 143,583

Capital Requests

	DEPARTMENT HEAD			TOWN MANAGER		
	From Existing Funds	Balance from New Funds	Total Requested	From Existing Funds	Balance from New Funds	Total Requested
FACILITIES						
MEETING ROOM ROOF REPAIRS	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -
COMMUNITY CENTER AND POST OFFICE ROOF REPAIR	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
PARKS & BEACHES SUBTOTALS	\$ 150,000	\$ 24,000	\$ 174,000	\$ 150,000		\$ 150,000

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
102 - PARKS & RECREATION	367,831.00	166,595.36	0.00	25,638.92	175,596.72
03 - Facilities-CCC, Access Bldgs	107,831.00	46,683.05	0.00	7,622.80	53,525.15
10 - PAYROLL	61,185.00	27,383.27	0.00	5,430.61	28,371.12
10 - Per Diem/Stipend	14,461.00	6,108.39	0.00	950.61	7,402.00
21 - Facilities Director	45,324.00	21,090.08	0.00	4,480.00	19,753.92
98 - Overtime	1,400.00	184.80	0.00	0.00	1,215.20
30 - SERVICES	3,000.00	1,826.50	0.00	0.00	1,173.50
06 - Professional Services	3,000.00	1,826.50	0.00	0.00	1,173.50
50 - SUPPLIES & EQUIPMENT	4,700.00	1,357.17	0.00	215.96	3,126.87
01 - Supplies	4,000.00	1,357.17	0.00	215.96	2,426.87
04 - Building Supplies	250.00	0.00	0.00	0.00	250.00
11 - Signs	250.00	0.00	0.00	0.00	250.00
12 - Flags	200.00	0.00	0.00	0.00	200.00
60 - REPAIRS & MAINTENANCE	37,746.00	16,116.11	0.00	1,976.23	19,653.66
01 - Building Repairs	35,000.00	15,631.32	0.00	1,851.23	17,517.45
02 - Furnace/Boilers	1,496.00	169.00	0.00	125.00	1,202.00
03 - Generators	1,250.00	315.79	0.00	0.00	934.21
70 - TRAINING & TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00
02 - Mileage	1,200.00	0.00	0.00	0.00	1,200.00

FY 27

RECREATION DEPARTMENT COST CENTER

Item 9.#

	APPROVED FY24	ACTUAL FY24	APPROVED FY25	ACTUAL FY25	APPROVED FY26	DEPARTMENT HEAD FY27	TOWN MANAGER FY27	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
102 PARKS & RECREATION									
01 RECREATION									
10 PAYROLL									
22 RECREATION DIRECTOR	\$ 72,420	\$ 81,268	\$ 74,955	\$ 78,991	\$ 77,578	\$ 85,138	\$ 82,204	\$ 4,626	5.96%
23 RECREATION CAMP	\$ 6,280	\$ 5,604	\$ 8,000	\$ 6,990	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.00%
24 RECREATION SWIM	\$ 4,400	\$ 4,102	\$ 6,000	\$ 3,301	\$ 5,000	\$ 6,500	\$ 5,000	\$ -	0.00%
25 RECREATION TENNIS	\$ 600	\$ 600	\$ 650	\$ 1,250	\$ 700	\$ 700	\$ 700	\$ -	0.00%
34 PROGRAMMER	\$ 45,420	\$ 43,731	\$ 47,010	\$ 44,677	\$ 48,655	\$ 50,261	\$ 50,261	\$ 1,606	3.30%
Subtotal	\$ 129,120	\$ 91,574	\$ 136,615	\$ 135,209	\$ 139,433	\$ 150,099	\$ 145,665	\$ 6,232	4.47%
30 SERVICES									
05 IT SERVICES	\$ 1,000	\$ 2,491	\$ 1,500	\$ 692	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
06 PROFESSIONAL SERVICES	\$ 800	\$ 810	\$ 800	\$ 442	\$ 800	\$ 800	\$ 600	\$ (200)	-25.00%
09 DUES & FEES	\$ 100	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 100	\$ 100	100.00%
14 VOLUNTEER APPRECIATION	\$ 1,000	\$ 450	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ 500	\$ -	0.00%
Subtotal	\$ 2,900	\$ 3,751	\$ 3,500	\$ 1,134	\$ 2,800	\$ 3,500	\$ 2,700	\$ (100)	-3.57%
50 SUPPLIES & EQUIPMENT									
01 SUPPLIES	\$ 1,000	\$ 371	\$ 750	\$ 289	\$ 500	\$ 500	\$ 400	\$ (100)	-20.00%
05 FOOD	\$ 200	\$ -	\$ 200	\$ 58	\$ 100	\$ 100	\$ 100	\$ -	0.00%
07 UNIFORMS/PPE	\$ 1,500	\$ 931	\$ 1,500	\$ -	\$ 1,000	\$ 500	\$ 500	\$ (500)	-50.00%
Subtotal	\$ 2,700	\$ 1,302	\$ 2,450	\$ 347	\$ 1,600	\$ 1,100	\$ 1,000	\$ (600)	-37.50%
60 REPAIRS & MAINTENANCE									
12 BALLFIELDS/COURTS	\$ 11,000	\$ 5,019	\$ 13,000	\$ 18,895	\$ 6,767	\$ 10,000	\$ 5,000	\$ (1,767)	-26.11%
Subtotal	\$ 11,000	\$ 5,019	\$ 13,000	\$ 18,895	\$ 6,767	\$ 10,000	\$ 5,000	\$ (1,767)	-26.11%
70 TRAINING & TRAVEL									
01 CONFERENCE/TRAINING FEES	\$ 1,000	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
02 MILEAGE	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,200	\$ 1,000	\$ 1,500	\$ 1,200	\$ 200	20.00%
Subtotal	\$ 2,200	\$ 1,200	\$ 3,000	\$ 1,200	\$ 2,000	\$ 2,500	\$ 2,200	\$ 200	10.00%
80 PROGRAMS									
01 OFFICIALS	\$ 1,500	\$ 1,660	\$ 1,600	\$ -	\$ 4,500	\$ 6,000	\$ 5,000	\$ 500	11.11%
02 FIELD HOCKEY	\$ 700	\$ 833	\$ 750	\$ 40	\$ 750	\$ 500	\$ 750	\$ -	0.00%
03 SOCCER	\$ 3,000	\$ 2,573	\$ 3,500	\$ 4,725	\$ 4,000	\$ 3,500	\$ 3,500	\$ (500)	-12.50%
04 BASEBALL	\$ 7,450	\$ 6,470	\$ 7,450	\$ 3,747	\$ 6,450	\$ 6,550	\$ 6,550	\$ 100	1.55%
05 BASKETBALL	\$ 3,200	\$ 4,193	\$ 3,400	\$ 5,073	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	0.00%
06 SOFTBALL	\$ 3,100	\$ 495	\$ 3,100	\$ 2,929	\$ 3,100	\$ 3,100	\$ 3,100	\$ -	0.00%
07 TBALL	\$ 700	\$ 8	\$ 700	\$ -	\$ 500	\$ 700	\$ 700	\$ 200	40.00%
08 TENNIS	\$ 800	\$ 321	\$ 800	\$ 411	\$ 800	\$ 800	\$ 800	\$ -	0.00%
09 SENIOR TRIP/PROGRAMS	\$ 9,000	\$ 9,278	\$ 10,000	\$ 8,735	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
10 LIMITED TIME/SHORT DURATION	\$ 9,000	\$ 188	\$ 5,000	\$ 1,071	\$ 2,000	\$ 4,000	\$ 2,000	\$ -	0.00%
11 WINTER/SUMMER SWIM	\$ 5,800	\$ 2,608	\$ 6,000	\$ 2,280	\$ 3,000	\$ 6,500	\$ 6,500	\$ 3,500	116.67%
12 PICKLEBALL	\$ 1,000	\$ 2,913	\$ 2,000	\$ 1,894	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
13 CAMP	\$ 6,000	\$ 6,739	\$ 7,000	\$ 4,015	\$ 6,900	\$ 7,000	\$ 6,500	\$ (400)	-5.80%
14 YOUTH PROGRAMS	\$ 5,000	\$ 6,130	\$ 5,000	\$ 4,866	\$ 6,000	\$ 6,100	\$ 6,000	\$ -	0.00%
17 CELEBRATIONS	\$ 2,500	\$ 3,251	\$ 5,000	\$ 3,762	\$ 4,000	\$ 5,000	\$ 4,000	\$ -	0.00%
18 FANFARE BAND						\$ 450	\$ 450		
Subtotal	\$ 58,750	\$ 47,660	\$ 61,300	\$ 43,548	\$ 57,400	\$ 65,150	\$ 60,800	\$ 3,400	5.92%
100-01 RECREATION: SUBTOTAL	\$ 206,670	\$ 150,506	\$ 219,865	\$ 200,333	\$ 210,000	\$ 232,349	\$ 217,365	\$ 7,365	3.51%

BENEFITS	
HEALTH INSURANCE	\$ 33,390
FICA/MED/RETIREMENT	\$ 20,119
WORKERS COMP	\$ 1,680
TOTAL OPERATING EXPENSES	\$ 272,554

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
102 - PARKS & RECREATION	367,831.00	166,595.36	0.00	25,638.92	175,596.72
01 - Recreation	210,000.00	114,969.16	0.00	16,012.49	79,018.35
10 - PAYROLL	139,433.00	89,467.98	0.00	12,265.46	37,699.56
22 - Recreation Director	77,578.00	52,900.95	0.00	7,570.00	17,107.05
23 - Recreation Camp	7,500.00	9,161.25	0.00	0.00	-1,661.25
24 - Recreation Swim	5,000.00	2,024.00	0.00	1,440.96	1,535.04
25 - Recreation Tennis	700.00	696.00	0.00	0.00	4.00
35 - Recreation Programmer	48,655.00	24,494.53	0.00	3,254.50	20,905.97
98 - Overtime	0.00	191.25	0.00	0.00	-191.25
30 - SERVICES	2,800.00	1,473.58	0.00	120.00	1,206.42
05 - IT Services	1,500.00	1,334.83	0.00	0.00	165.17
06 - Professional Services	800.00	0.00	0.00	120.00	680.00
14 - Gifts/Flowers	500.00	138.75	0.00	0.00	361.25
50 - SUPPLIES & EQUIPMENT	1,600.00	133.33	0.00	0.00	1,466.67
01 - Supplies	500.00	110.83	0.00	0.00	389.17
02 - Non-consumable Supplies	0.00	22.50	0.00	0.00	-22.50
05 - Food	100.00	0.00	0.00	0.00	100.00
07 - Uniforms	1,000.00	0.00	0.00	0.00	1,000.00
60 - REPAIRS & MAINTENANCE	6,767.00	170.00	0.00	0.00	6,597.00
12 - Ballfields/Courts	6,767.00	170.00	0.00	0.00	6,597.00
70 - TRAINING & TRAVEL	2,000.00	599.00	0.00	600.00	801.00
01 - Conferences/Training Fees	1,000.00	599.00	0.00	0.00	401.00
02 - Mileage	1,000.00	0.00	0.00	600.00	400.00
80 - PROGRAMS	57,400.00	23,125.27	0.00	3,027.03	31,247.70
01 - Officials	4,500.00	0.00	0.00	0.00	4,500.00
02 - Field Hockey	750.00	0.00	0.00	0.00	750.00
03 - Soccer	4,000.00	3,025.54	0.00	1,325.00	-350.54
04 - Baseball	6,450.00	463.97	0.00	553.90	5,432.13
05 - Basketball	3,400.00	2,306.00	0.00	71.54	1,022.46
06 - Softball	3,100.00	0.00	0.00	0.00	3,100.00
07 - Quickball	500.00	0.00	0.00	0.00	500.00
08 - Tennis	800.00	217.50	0.00	0.00	582.50
09 - Senior Trip/Programs	10,000.00	8,134.79	0.00	0.00	1,865.21
10 - Limited Time/Short Duration	2,000.00	0.00	0.00	314.50	1,685.50
11 - Winter/Summer Swims	3,000.00	0.00	0.00	0.00	3,000.00
12 - Pickleball	2,000.00	193.93	0.00	0.00	1,806.07
13 - Camp	6,900.00	1,559.69	0.00	762.09	4,578.22
14 - Karate	6,000.00	4,440.00	0.00	0.00	1,560.00
16 - Adult Program	0.00	240.00	0.00	0.00	-240.00
17 - Celebrations	4,000.00	2,543.85	0.00	0.00	1,456.15