

Selectboard Regular Meeting Agenda November 12, 2024 Executive Session @ 5:30 PM Regular Meeting @ 6:00 PM Casco Community Center Amended 11-12-2024

# **Executive Session**

- 1. Executive Session pursuant to 1 M.R.S.A.405(6)(E) Consultation with legal counsel.
- Executive Session to discuss Concealed Weapons Permits per Title 25, Part 5, Chapter 252, Section 2006 for applications 11/12/2024A & 11/22/2024B

# **Regular Meeting**

- 3. Review and approval of the meeting agenda
- 4. Approval of bills and signing and approval of all open warrants
- 5. Approval of Minutes: October 15, 2024
- **6.** Public Participation for non-Agenda items
- 7. Manager's Update

# **Old Business**

- 8. The Selectboard will discuss potential contract zoning for Casco Public Library
- 9. The Selectboard will discuss a proposed strategic surveys options proposed by GPCOG

### **New Business**

- 10. The Selectboard will discuss the work of the Ad Hoc Committee and the proposed Complete Streets Policy.
- 11. The Selectboard will discuss the status of Thomas Pond Dam with the Thomas Pond Dam Association
- 12. The Selectboard will discuss Bulky Waste Coupons at the Transfer Station Council request
- 13. The Selectboard will consider January 28, 2025, as a date for a Special Town Meeting
- 14. The Selectboard will discuss year-to-date financials.
- **15.** Selectboard Comments
- **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)

November 14 @ 6:00 PM Casco Naples Transfer Station Council

November 18 @ 6:30 PM Planning Board Meeting

November 19 @ 6:00 PM Selectboard Regular Meeting

November 21 @ 6:30 PM Comprehensive Plan Implementation Committee Meeting

December 3 @ 6:00 PM Selectboard Regular Meeting

December 9 @ 6:30 PM Planning Board Meeting

December 12 @ 6:30 PM Comprehensive Plan Implementation Committee Meeting

December 17 @ 6:00 PM Selectboard Regular Meeting



# Town of Casco Selectboard Regular Meeting Minutes

October 15, 2024 at 6:00 PM Casco Community Center

Members Present:

Grant Plummer, Vice-Chair

Robert Macdonald

Mary Fernandes

Scott Avery

Eugene Connolly joined late via zoom at 6:25pm

#### **Executive Session**

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

The Selectboard moved and seconded to enter Executive Session pursuant to 1 M.R.S.A.405(6)(E) Consultation with legal counsel.

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

2. Executive Session to discuss Concealed Weapons Permits per Title 25, Part 5, Chapter 252, Section 2006 for applications 10/15/2024A & 10/15/2024B

The Selectboard moved and seconded to enter Executive Session to discuss Concealed Weapons Permits per Title 25, Part 5, Chapter 252, Section 2006 for applications 10/15/2024A & 10/15/2024B

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

# **Regular Meeting**

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

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

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

# 4. Review and approval of the meeting agenda

The Selectboard moved and seconded to approve the meeting agenda.

Motion made by MacDonald, Seconded by Avery.

Voting Yea: Avery, MacDonald, Fernandes, Plummer

# 5. Approval of Minutes

The Selectboard moved and seconded to approve the minutes from October 1, 2024 as presented.

Motion made by MacDonald, Seconded by Plummer.

Voting Yea: Avery, MacDonald, Plummer

Voting Abstaining: Fernandes

# 6. Public Participation for non-Agenda items

David Kimball made a presentation disputing his property lines.

Amy Brown inquired if any Selectboard goals have been finalized.

Tuan Nguyen had the same inquiry as Amy. Tuan also reminded the Selectboard of his recommendation of an ad-hoc committee consisting of the major stakeholders for the Berry property project.

Eileen Tidd questioned what the 2.5 acres of land purchase behind the town office was about mentioned in the Town Managers report at the last Selectboard meeting.

# 7. Manager's Update

I anticipate discussing a date for the Special Town Meeting. I anticipate recommending January 28th at 6:30 pm for the Special Town Meeting. This will be on the November 12th Selectboard agenda.

The Selectboard will be meeting on October 29th, November 12th, and November 19th. The 29th meeting will be a workshop with the Planning Board. The Selectboard will not meet on November 5th due to the election. Their regular monthly meetings will occur on November 12th and 19th.

At an all-staff meeting, we recently recognized the work anniversaries of 4 employees that reached milestones. Julie Koceika was recognized for 5 years of full tome service; Beth Latsey for 20 years of service; Pam Griffin for 25 years of service and Melissa Poree for 25 years of service. I anticipate annually recognize employees at their years of service milestones (5,10,15,20,25,30,etc.).

Sebago Fiber continues working with Sebago and Raymond towards installing fiber optic internet. Naples and Casco are still in the COLAB and continue participating in the dialogue. I anticipate Sebago Fiber coming to a last 2024 or early 2025 Selectboard to discuss their plan for the area and discussing future partnerships for fiber optic internet and Town's capital commitment to this development.

The Town is currently receiving a substantial number of requests for absentee ballots for the November 5th election. As of this writing, approximately 15% of the active voters (2,690) have requested absentee ballots. The Town currently has 3,434 registered voters.

# Workshop

8. Public Hearing on State of Maine General Assistance Maximums

There were no comments or questions from the public.

The Selectboard moved and seconded to adopt State of Maine General Assistance Maximums as presented and adopt into the Town's Ordinances.

Selectboard Chair Gene Connolly joined the meeting via zoom.

Motion made by Avery, Seconded by Fernandes.

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

# **Old Business**

9. The Selectboard will discuss discrepancies between Town and Library property lines, deeds, and other land-related discrepancies.

Discussion only. No action was taken.

10. The Selectboard will changing the Town's three (3) health plan options for employees.

The Selectboard moved and seconded to change from the POS A plan to the Acadia Plan with Maine Municipal Employee Health Trust effective January 1, 2025.

Motion made by Avery, Seconded by Fernandes.

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

11. The Selectboard will discuss a Senior Tax Credit ordinance

Discussion only. No action was taken.

# **New Business**

12. The Selectboard will discuss Town fees

Discussion only. No action was taken.

13. The Selectboard will discuss a proposed strategic surveys options proposed by GPCOG

Tabled.

14. The Selectboard will consider appointing the Town Manager to Eco Main Board of Directors

The Selectboard moved and seconded to appoint Town Manager Anthony Ward as Casco's representative to the EcoMaine Board of Directors.

Motion made by Plummer, Seconded by Avery.

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

15. The Selectboard will consider legal actions for Helen Allen Lane

The Selectboard moved and seconded to authorize Jensen Baird to pursue legal action against Jonathan and Angela Rogers in reference to violating Town ordinance Chapter 7, subsection 7-4.

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

#### 16. Selectboard Comments

Robert MacDonald- asked status of Dam Advisory Committee. Wants Town Manager to provide results from the solar farm at the transfer station.

Mary Fernandes- Would like to speak at next meeting about the Berry Property and "how it all came about" and why it has taken so long to get anywhere. Also questioned where all the new vehicles and equipment we have purchased in the past few years will be stored.

Scott Avery- Inquired what the next steps will be with the Morton property.

Grant Plummer- wanted updates on Pleasant Lake Beach and Transfer Station Bulky Waste closures.

# 17. Adjournment

The Selectboard moved and seconded to adjourn.

Motion made by Avery, Seconded by Fernandes.

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

**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)

October 17 @ 6:00 PM Casco Naples Transfer Station Council

October 21 @ 6:00 PM Open Space Committee

October 21 @ 6:30 PM Planning Board Meeting

October 24 @ 6:30 PM Comprehensive Plan Implementation Committee Meeting

October 29 @ 6:30 PM Selectboard Workshop with Planning Board

November 12 @ 6:30 PM Selectboard Regular

Meeting November 19 @ 6:00 PM Selectboard Regular Meeting



# Manager's Memorandum November 12, 2024, Meeting

To: Selectboard

From: Tony Ward, Town Manager

Date: 11-06-2024

Re: Selectboard meeting 11-12-2024

Below are notes for agenda items for the November 12th meeting

# 5. Managers Update

- A. Included in your packet are two (2) thank you letters from the Lake Stewards Program and Thompson Lake Environmental Association (TLEA) for donations received through the FY25 budgetary process. Not every organization sends a thank you letter, and we wanted to ensure that you were aware of letters that we receive related to Town donations.
- B. Moody's rating recently released that increased the Town's rating from Aa3 to Aa2. This increase reflects the Town's commitment to sound financial practices and limited long-term debt. Included in your packet are copies of Moody's press release and credit opinion.
- C. The November 5<sup>th</sup> election occurred without a hitch. I must recognize Town staff and community volunteers for their exceptional efforts. Penny Bean, Melissa Poree, Laurie Kidd, and Devin Langadas worked and excelled in the polling region for almost 18 hours. Mike Genest, Jason Worthington, and Ethan Carras worked a similar period moving the required equipment and assisting in the parking of voters. Julie Koceika provided varied assistance during this period ranging from assisting the Public Works crew to assisting in the polling area. Their efforts along with the volunteers made our polling station the most efficient polling site in the area. While neighboring Towns were experiencing lengthy delays in the voting process, our staff expediated voters through the process with little or no delays.
- D. The preliminary research into a Parker Pond carry in boat launch identified possible challenges in the short term. This project would require the Town develop a Stormwater plan and design that must be submitted to the Department of Environmental Protection (DEP). I am in the process of obtaining pricing quotes from an engineering firm for the costs associated with the development of a stormwater design and plan.

#### **TOWN OF CASCO**

E. The Transfer Station portion of the construction project has been completed. Included in your package are photographs of the upgraded Transfer Station. These upgrades include improved drainage to the facility, removal of obstructive vegetation, meeting Bureau of Labor safety requirements, improved traffic flow and leveling and paving of the lot.

Also included in your packet are photos of upgrades to Bulky Waste. The most visible improvements are the drastically improved water control and drainage throughout Bulky Waste. All retention pools have been cleaned, examined, and repaired if necessary. Additional drainage was added between the retention ponds and other drainage devices. These upgrades will meet all DEP requirements that we previously were substandard on.

### **Old Business**

# 8. The Selectboard will discuss potential contract zoning for Casco Public Library.

As discussed during the October 29, 2024, workshop, the Casco Public Library (Library) had discussions with representatives from the Planning Board, Selectboard and Town Staff relating to methods of resolving the previously described problems. The initial dialogues with the library focused on a potential overlay zone. The above discussion began focusing on opportunities to utilize a contract zoning agreement (CZA). Since these initial group discussions, Jensen Baird was contacted about procedural questions relating to a potential CZA with the library. Jensen Baird will have provided additional perspectives prior to this discussion.

Included in your packet is a preliminary list of potential items that must be finalized in any Contract Zoning Agreement or other agreements between the library and Town.

# 9. The Selectboard will discuss the proposed strategic surveys options proposed by GPCOG.

Including in your packet is a variety of proposals from Greater Portland Council of Government for assistance in identifying priorities for Casco's strategic planning or capital improvement plans.

Included in your packet is a proposal from a Polco. Their proposal is much more substantial than GPCOG and the price reflects this. As of this writing, I have not further communicated with them about reducing the design of their survey and the savings associated with revamping the process. Attached is their website for further review prior to reviewing their proposal.

https://info.polco.us/

#### **New Business**

# 10. The Selectboard will discuss expansion opportunities with Country Village Assisted Living.

Craig Alaimo, the owner of Country Village Assisted Living, will provide a brief overview of a potential expansion of his assisted living facility. This discussion is a preliminary discussion of his plans with an understanding that either an overlay or contract zone agreement would be needed under current Casco Zoning regulations. This presentation is designed to educate the public about this possible expansion and potentially initiate dialogue about zoning opportunities or challenges.

# 11. The Selectboard will discuss the work of the Ad Hoc Committee and the proposed Complete Streets Policy.

Sarah Turner from the Principe Group will present an overview of the Ad Hoc Committee's work and present a proposed Complete Streets Policy. The proposed policy is located in your meeting package.

# 12. The Selectboard will discuss the status of Thomas Pond Dam with the Thomas Pond Dam Association.

Members of the Thomas Pond Dam Association will present a brief update about the status of the dam and the necessity for some repairs. They anticipate requesting \$7,500 from both Raymond and Casco during the FY26 budgetary process to assist in these repairs.

# 13. The Selectboard will consider January 28, 2025, as a date for a Special Town Meeting.

Staff and I anticipate the necessity for a special Town Meeting for a few items that cannot wait until the annual Town Meeting in June 2025. We are recommending the Selectboard authorize a Special Town Meeting to be held on January 28, 2025, at 6:00 pm. If authorized, I would expect to present the Selectboard with a draft Town Meeting warrant on December 17<sup>th</sup>, 2024 or January 7<sup>th</sup>, 2025.

# 14. The Selectboard will discuss Bulky Waste Coupons at the Transfer Station Council request.

Members of the Transfer Station Council requested this agenda item be added to the Selectboard's agenda. The primary focus is the differences in the manner Naples and Casco distribute "coupons" for Bulky Waste. Naples does not have a written policy, or at least cannot be located by Naples Manager Jason Rogers. I have included the Town's minimalist policy relating to Bulky Waste.

In the future, I anticipate that both Jason Rogers and I will approach our perspective Selectboard's and request a standardization of both the Bulky Waste and Transfer Station documentations (i.e., issuance dates of "Bulky Waste Coupons," validity date of transfer station stickers, etc.)

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

Included in the packet is the year to date on the Town's expenditures and revenues. As of November 7<sup>th</sup>, we should be operating at approximately 36.54% of the budget. The attached sheet shows that we are currently operating at 42.27% of the budget. Here is a synopsis of each Department.

Budget Category	Percentage	Explanation, if necessary	
100-Adminstration	39.94%	Assessing and audit fees paid for year	
101-Code Enforcement	24.67%	Below Anticipated levels	
Planning Board			
102-Recreation	29.75%	Below Anticipated levels	
103-Public Assistance	67.80%	Charitable donations primarily collected at	
		beginning of new fiscal year, especially	
		the largest donations.	
104-Public Safety	33.11%	Below Anticipated levels	
105-Public Works	29.50%	Below Anticipated levels	
107-Sanitation	55.84%	Tipping fees far exceeding anticipated	
		(historical ) rate.	
110-Benefits & Insurance	38.42%	Property insurance not pai monthly but in	
		½ increments	
111-Utilities	21.78%	Below Anticipated levels	
125 MSAD 61/County	41.67%	County assessment paid 100% in July.	

Revenues are slightly behind projects. To date, the Town has collected 35.49% of the projected revenue instead of 36.54%. This represents an approximate short fall of \$23,800. This minimal shortfall does not concern me at this time, due to several of the larger revenues are received in annual or semi-annual payments. A very positive trend is that motor vehicle excise taxes are exceeding expectations at a 42.92% rate or approximately \$59,000 ahead of projected amounts.

# **Managers Memorandum Page 4**

Budget Category	Percentage	Explanation, if necessary

100-Adminstration	38.93	Above Anticipated levels	
101-Code Enforcement	27.51%	Boat fees substantially below budgeted	
Planning Board		level, seasonal payment	
102-Recreation	27.69%	Largest revenue sources not collected yet	
103-Public Assistance	9.48%	Reimbursement related to expenditure.	
		\$8,895 still due from state	
104-Public Safety	13.36%	Rescue fees were substantially below	
		anticipated levels. Follow-up with	
		collection agency occurring.	
105-Public Works	40.37%	Above Anticipated levels	



September 23, 2024

Town of Casco 635 Meadow Road Casco, ME 04015

To the Town of Casco Select Board:

On behalf of everyone at Lake Stewards of Maine, we would like to express our sincere appreciation for your contribution to support our mission to protect Maine's lakes and ponds. Thank you for recognizing the importance of lake monitoring and supporting volunteer community scientists who are assisting in these efforts.

This summer, LSM coordinated 38 water quality training sessions and conducted 15 aquatic invasive plant workshops throughout the state. Over 500 individuals attended in-person trainings, with ~150 certifying as either a water quality monitor or an invasive plant patroller. Your contribution is instrumental in enabling the continuation and growth of our lake monitoring programs. As our network of volunteers and lakes expand, the data we collect becomes even more valuable in protecting these vital resources.

Towns with or without lakes benefit from lake protection, as healthy lakes contribute to overall water quality, which impacts regional ecosystems and drinking water supplies. By supporting our efforts, you help ensure that Maine's lakes remain clean and vibrant, which in turn supports the broader environmental health of our communities.

Thank you, again, for partnering with us in this important work. Your town's contribution helps ensure that Maine's natural resources are protected for generations to come. Please reach out if you would like to help coordinate a training in your area, or offer assistance with either outreach or space for presentations or workshops. That you so much for your increased support of LSM's programs! Your contribution nears a lot to us cont player a key role in protecting our lakes.

With great appreciation,

Alison Coonev

LSM Executive Director alison@lakestewardsme.org

Town of Casco, Maine

Amount \$3000

**Date Gift Received** 8/8/2024

Purpose

2024 Donation

Contributor

Lake Stewards of Maine is a 501(c)(3) non-profit organization. No goods or services were provided in return for this contribution. Tony Ward Town Office 635 Meadow Road Casco, ME 04015

To Tony Ward, the Casco Selectpersons and the residents of Casco,

Thank you for the generous donation to the work that TLEA (Thompson Lake Environmental Association) does to keep Thompson Lake the pristine lake that it is. Since 2008 TLEA has removed more than 600 tons of the invasive milfoil plant species from the lake, and TLEA has dedicated over 1 million dollars to this effort. Each year, in Casco, our dive teams survey from Edwards Cove down the western shore to the Heath causeway looking for milfoil regrowth, and hand-pull whatever fragments they find. According to Alex Bernardy, our milfoil expert, for now Edwards Cove, Hancock Beach and the marina area are virtually free of milfoil. As we found this year in Pine Point that is something we cannot take for granted. Four years ago, we established the LakeSmart non-point source pollution (NPS) program on the lake. Through this program we have evaluated over 100 lakefront properties for runoff issues and twenty of the 66 member properties in Casco have been evaluated. Our YCC (Youth Conservation Corp) is alive and well due to generous funding by our members and towns. They are doing projects for homeowners all over the lake and saving them money. In May of 2023 we completed a full watershed survey of the entire Thompson Lake watershed which guided us in developing a watershed protection plan that, in turn, will allow us to apply for federal 319 Grants for erosion control measures that could directly benefit the residents and the town of Casco. Your support is critical to our mission.

Thank you,

Ron Armontrout TLEA President

Ron Assambat



# CREDIT OPINION

28 October 2024



#### Contacts

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AVP-Analyst

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Thomas Jacobs +1.212.553.0131 Senior Vice President/Manager thomas.jacobs@moodys.com

#### **CLIENT SERVICES**

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# Town of Casco, ME

Update to credit analysis following upgrade to Aa2

# **Summary**

Casco, ME (Aa2) benefits from a very modest long term liability profile and history of stable financial reserves. We expect the town's debt profile to remain very modest.

On October 25, we upgraded the town's issuer and GO ratings to Aa2 from Aa3.

# Credit strengths

- » Growing tax base
- History of stable financial position

# **Credit challenges**

- Small year round population
- Reliance on tourism

# Rating outlook

We do not assign outlooks to local governments with this amount of debt outstanding.

# Factors that could lead to an upgrade

- Significant tax base expansion
- Increase in resident incomes above 100% of the US median

# Factors that could lead to a downgrade

- Structural imbalance leading to declines in reserves to below 35% of revenue
- Significant, unexpected growth in long term liabilities

# **Key indicators**

Exhibit 1
Casco (Town of) ME

	2020	2021	2022	2023	Aa Medians
Economy	<del>,</del>	<del></del> ,,	<del></del>	<del></del>	
Resident income ratio (%)	78.3%	80.7%	77.0%	N/A	115.2%
Full Value (\$000)	\$707,700	\$757,400	\$827,550	\$964,900	\$2,753,876
Population	3,933	3,643	3,657	N/A	22,803
Full value per capita (\$)	\$179,939	\$207,906	\$226,292	N/A	N/A
Annual Growth in Real GDP	2.6%	7.2%	3.2%	N/A	4.9%
Financial Performance		,		,	
Revenue (\$000)	\$11,626	\$12,259	\$13,041	\$13,215	\$49,930
Available fund balance (\$000)	\$5,093	\$5,428	\$6,068	\$6,070	\$27,007
Net unrestricted cash (\$000)	\$5,156	\$5,539	\$6,412	\$7,774	\$36,277
Available fund balance ratio (%)	43.8%	44.3%	46.5%	45.9%	54.0%
Liquidity ratio (%)	44.3%	45.2%	49.2%	58.8%	75.9%
Leverage			·	•	
Debt (\$000)	\$2,866	\$2,620	\$2,374	\$2,837	\$35,831
Adjusted net pension liabilities (\$000)	\$0	\$0	\$0	\$0	\$55,367
Adjusted net OPEB liabilities (\$000)	\$67	\$83	\$66	\$62	\$5,248
Other long-term liabilities (\$000)	\$75	\$96	\$44	\$69	\$1,716
Long-term liabilities ratio (%)	25.9%	22.8%	19.0%	22.5%	244.9%
Fixed costs	<u> </u>				
Implied debt service (\$000)	\$217	\$205	\$184	\$166	\$2,465
Pension tread water contribution (\$000)	\$0	\$0	\$0	\$0	\$1,563
OPEB contributions (\$000)	\$0	\$0	\$0	\$0	\$178
Implied cost of other long-term liabilities (\$000)	\$7	\$5	\$7	\$3	\$116
Fixed-costs ratio (%)	1.9%	1.7%	1.5%	1.3%	10.7%

For definitions of the metrics in the table above please refer to the <u>US Cities and Counties Methodology</u> or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published <u>US Cities and Counties Median Report</u>.

The real GDP annual growth metric cited above is for the Portland-South Portland, ME Metropolitan Statistical Area Metropolitan Statistical Area. Sources: US Census Bureau, Casco Town's financial statements and Moody's Ratings, US Bureau of Economic Analysis

#### **Profile**

The Town of Casco, ME is located about 30 miles northwest of the City of Portland, ME (Aaa stable) and is home to approximately 3,646 year round residents. The town's population swells above 10,000 during the summer months as the area is a popular tourist destination with campgrounds representing some of the area's largest taxpayers.

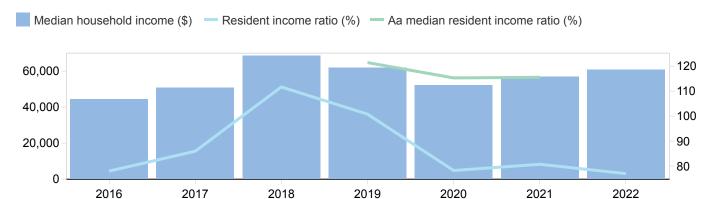
### **Detailed credit considerations**

Following a revaluation effective in fiscal 2025, the town's tax base surpassed \$1 billion for the first time and, as a result, full value per capita now measures over \$324,000, which is well over twice the median for similarly rated peers nationwide. Management reports the revaluation is the first in at least ten years and does not expect additional revaluations in the near term. Driving the growth are modest residential and commercial projects throughout the town. Some of Casco's largest taxpayers are campgrounds, and the tourist base they attract during the summer months is important to the town's vitality, which swells from around 3,646 full time residents to well over 10,000 people.

The town's financial position has remained very stable over the last five years with available fund balance of 46% of revenue in fiscal 2023. When fiscal 2024 results are reported, we expect to see another small increase in fund balance as conservative budgeting mixed with straightforward operations yields an expected fourth increase in fund balance levels. Because the town has no real pension or OPEB obligations, debt is the main component of the town's very modest long term liability profile, which totaled just 22% of revenue in fiscal 2023. The town does not have significant additional debt plans at this time, so we expect the liability profile to remain very manageable over the coming years.

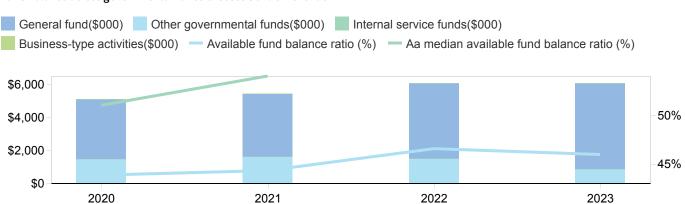
This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on https://ratings.moodys.com for the most updated credit rating action information and rating history.

Exhibit 2 Resident Income is low relative to national median



Source: Moody's Ratings

Exhibit 3 Fund Balance across governmental funds exceeds 50% of revenue



Source: Moody's Ratings

### **ESG** considerations

Exhibit 4

ESG credit impact score



Source: Moody's Ratings

The town's ESG credit impact score is neutral to low (CIS 2), reflecting neutral to low exposure to environmental and social risks and positive governance profile.

Moody's Ratings U.S. Public Item 7.#

#### **Environmental**

The town's E-2 environmental issuer profile score reflects neutral to low exposure to environmental risks. The town's carbon transition, natural capital, and water and pollution risks are modest. Given the town's geographical location, physical climate risk is also neutral to low with no material exposure to sea level rise and moderate exposure to shocks from extreme weather events such as hurricanes and noreasters.

#### Social

The town's S-3 social issuer profile score reflects moderate exposure to social risks. The town has moderately negative exposure to its demographics given a median age of 51. However, the town's exposure to education, housing, health and safety, and access to basic services are all neutral to low.

#### Governance

The town's governance issuer profile score is positive (G-1). The town has a favorable institutional structure and provides strong transparency and disclosure. The town also consistently approves and releases its budgets and audited financial statements in a timely manner. The town's strong budget management and policy credibility and effectiveness are reflected in its healthy financial position and trend of balanced operations.

Town of Casco, ME: Update to credit analysis following upgrad

Moody's Ratings

U.S. Publid Item 7.#

# Rating methodology and scorecard factors

The US Cities and Counties Methodology includes a scorecard, which summarizes the rating factors generally most important to city and county credit profiles. Because the scorecard is a summary, and may not include every consideration in the credit analysis for a specific issuer, a scorecard-indicated outcome may or may not map closely to the actual rating assigned.

Exhibit 5
Casco (Town of) ME

	Measure	Weight	Score
Economy			
Resident income ratio	77.0%	10.0%	Baa
Full value per capita	323,585	10.0%	Aaa
Economic growth metric	1.3%	10.0%	Aaa
Financial Performance			
Available fund balance ratio	45.9%	20.0%	Aaa
Liquidity ratio	58.8%	10.0%	Aaa
Institutional Framework			
Institutional Framework	Aa	10.0%	Aa
Leverage			
Long-term liabilities ratio	22.5%	20.0%	Aaa
Fixed-costs ratio	1.3%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa1
Assigned Rating			Aa2

The Economic Growth metric cited above compares the five-year CAGR of real GDP for Portland-South Portland, ME Metropolitan Statistical Area Metropolitan Statistical Area to the five-year CAGR of real GDP for the US.

Sources: US Census Bureau, Casco Town's financial statements and Moody's Ratings

# **Appendix**

Exhibit 6

# **Key Indicators Glossary**

	B (1) (2)	T : 10 *
_	Definition	Typical Source*
Economy		
Resident income ratio	Median Household Income (MHI) for the city or county, adjusted for Regional Price Parity (RPP), as a % of the US MHI	MHI: US Census Bureau - American Community Survey 5-Year Estimates RPP: US Bureau of Economic Analysis
Full value	Estimated market value of taxable property in the city or county	State repositories; audited financial statements; continuing disclosures
Population	Population of the city or county	US Census Bureau - American Community Survey 5-Year Estimates
Full value per capita	Full value / population	
Economic growth metric	Five year CAGR of real GDP for Metropolitan Statistical Area or county minus the five-year CAGR of real GDP for the US	Real GDP: US Bureau of Economic Analysis
Financial performance		
Revenue	Sum of revenue from total governmental funds, operating and non- operating revenue from total business-type activities, and non- operating revenue from internal services funds, excluding transfers and one-time revenue, e.g., bond proceeds or capital contributions	Audited financial statements
Available fund balance	Sum of all fund balances that are classified as unassigned, assigned o committed in the total governmental funds, plus unrestricted curren assets minus current liabilities from the city's or county's business-type activities and internal services funds	
Net unrestricted cash	Sum of unrestricted cash in governmental activities, business type activities and internal services fund, net of short-term debt	Audited financial statements
Available fund balance ratio	Available fund balance (including net current assets from business- type activities and internal services funds) / Revenue	
Liquidity ratio	Net unrestricted cash / Revenue	
Leverage		
Debt	Outstanding long-term bonds and all other forms of long-term debt across the governmental and business-type activities, including debt of another entity for which it has provided a guarantee disclosed in its financial statements	
Adjusted net pension liabilities (ANPL)	Total primary government's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	o Audited financial statements; Moody's Ratings
Adjusted net OPEB liabilities (ANOL)	Total primary government's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Other long-term liabilities (OLTL)	Miscellaneous long-term liabilities reported under the governmental and business-type activities entries	Audited financial statements
Long-term liabilities ratio	Debt + ANPL + ANOL + OLTL / Revenue	
Fixed costs		
Implied debt service	Annual cost to amortize city or county's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water contribution	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contribution	City or county's actual contribution in a given period	Audited financial statements
Implied cost of OLTL	Annual cost to amortize city or county's other long-term liabilities over 20 years with level payments	Audited financial statements; Moody's Ratings
Fixed-costs ratio	Implied debt service + Pension tread water + OPEB contributions + Implied cost of OLTL / Revenue	

<sup>\*</sup>Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the US Cities and Counties Methodology . Source: Moody's Ratings

Town of Casco, ME: Update to credit analysis following upgrad

Item 7.#

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**REPORT NUMBER** 

1427128

Moody's Ratings

U.S. Public Item 7.#

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 EMEA
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# MOODY'S RATINGS

# Rating Action: Moody's Ratings upgrades Casco, ME's issuer and GOLT ratings to Aa2

28 Oct 2024

New York, October 28, 2024 -- Moody's Ratings (Moody's) has upgraded the town of Casco, Maine's issuer rating and outstanding general obligation limited tax (GOLT) ratings to Aa2 from Aa3. The town has approximately \$3 million in debt outstanding.

The upgrade to Aa2 reflects the town's growing tax base driven by improving residential and commercial values alongside a consistently stable financial profile.

# **RATINGS RATIONALE**

The Aa2 issuer rating reflects the town's very modest long term liability profile, supported by a history of stable financial reserves. Following a revaluation effective in fiscal 2025, the town's tax base surpassed \$1 billion for the first time and, as a result, full value per capita now measures over \$324,000, which is well over two times greater than similarly rated peers. Going forward, we expect the town to issue a modest amount of additional debt.

The GOLT rating is equivalent to the issuer rating reflecting the town's pledge of its full faith and credit.

# **RATINGS OUTLOOK**

We do not assign outlooks to local government credits with this amount of debt outstanding.

#### FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATINGS

- Significant tax base expansion
- Increase in resident incomes above 100% of the US median

#### FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATINGS

- Structural imbalance leading to declines in reserves below 30% of revenue
- Significant, unexpected growth in long term liabilities

### LEGAL SECURITY

Debt service is backed by the town's general obligation unlimited tax pledge as the town pledges its full faith and credit toward repayments of its bonds.

#### **PROFILE**

The Town of Casco, ME is located about 30 miles northwest of the City of Portland, ME (Aaa stable) and is home to approximately 3,646 year round residents. The town's population swells above 10,000 during the summer months as the area is a popular tourist destination with campgrounds representing some of the area's largest taxpayers.

#### METHODOLOGY

The principal methodology used in these ratings was US Cities and Counties published in July 2024 and available at <a href="https://ratings.moodys.com/rmc-documents/425429">https://ratings.moodys.com/rmc-documents/425429</a>. Alternatively, please see the Rating Methodologies page on <a href="https://ratings.moodys.com">https://ratings.moodys.com</a> for a copy of this methodology.

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### **Contract Zone Points**

#### **Dimensional and Performance Standards**

Minimum Lot Size 5,000 sq ft
Maximum Lot Coverage 0%
Minimum Setbacks 0'
Minimum Frontage 0'
Landscaped Buffers 0'
No curb cuts required

### **Utilities and Parking**

Town shall continue to provide to the Library, and shall maintain in good working order:

- Potable Running water
- Wastewater disposal/treatment, currently provided via discharge pipes to a septic tank and a leach field
- Electrical access over Town land
- Shared parking for up to 30 parking spaces
- Access to existing storm drains and connecting piping
  - At SW corner of existing building
  - Between the Library and Route 121
  - Town will provide location information on the above, and financial support in replacing them.
- Library shall continue to provide the electricity for pumping (Town Meeting Room?) wastewater to the septic tank.

#### **Use of Town property**

- Library shall own the land underneath the pergola and the concrete pavers connecting it to the main entrance to the Library; and shall have maintenance responsibilities for them.
- Library shall maintain the existing plantings within 6' of its buildings, as well as the planting beds between the Library's main entrance and the town's parking lot
- Library may use the former Library property adjacent to the Village Green for events and programs without notice to the Town. (What is the current process for people to hold an event on the Village Green?)
- The Library may erect temporary structures (pop-up tents, awnings...) and set up tables, chairs, games and other similar items for any event or program in coordination with the Public Works Department.
- The Library may place seasonal items such as picnic tables, benches and StoryWalks in coordination with the PWD.
- Placement of planters and other similar structures
- Placement of playground equipment Town shall move any equipment too close to the Library building.

#### **Access**

• During construction, Town will allow reasonable access for construction vehicles in front and in back of the Library building.

- Library basement water infiltration we may need to excavate to the footings to fully remedy the problem coordinate with Town, maybe do it when sidewalks are replaced
- Library shall have clear access to a 5' strip of land around the perimeter of its buildings, except in case of emergency or upon written notification for any temporary obstruction

#### Maintenance

Town shall be responsible for maintaining all improvements on its own property, as well as any infrastructure (sidewalks, catch basins, piping etc.) that extends onto Library property.

#### Other

Town manager and the Library Director will be the primary points of contact for questions about the interpretation of this contract, unless either party has given written notification to the other party stating otherwise.

The Library's address shall be 5 Leach Hill RD

#### Deeds:

- Permanent access to property
- Swapping of deeds so that the Library owns the land within the contract zone, and the Town
  owns the land outside the contract zone. Footprint = building + roof overhang + exterior heat
  pumps + ???

From: <u>Tony Plante</u>

To: Anthony Ward; Emmy Ham

Subject: RE: Proposal

**Date:** Monday, October 28, 2024 2:37:30 PM

Attachments: image001.png

Tony,

To follow up on our meeting of October 1 about a community engagement effort for Casco's capital improvement planning work, we have developed four alternatives. These alternatives are listed below by level of effort and intensity, as well as cost. We would want to work with the town to further customize a scope of work so we deliver the kind of process the town wants, combining or modifying pieces as needed, but these should give you a rough idea:

### Alternative 1: Online Community Survey and Informational Campaign

- **Objective:** Reach a broad audience by using digital tools to gather input from residents.
- Activities:
  - Launch an online survey with detailed descriptions of each project, accompanied by a town website section with visuals, cost estimates, and potential impacts.
  - Promote the survey through social media, email newsletters, and local press.
  - Include a public comment section where residents can leave additional feedback on projects or suggest alternatives.
- Outcome: Analyze qualitative and quantitative data to inform a prioritized list of capital improvements.
- Estimate of Probable Cost: \$4,000-\$5,000

# **Alternative 2: Community Forums with Facilitated Discussions**

- **Objective:** Engage residents through open, structured forums where town officials present details on each capital improvement option.
- Activities: Hold 3-4 town hall meetings at different times/days to maximize participation.
  - Each meeting begins with a brief presentation on the capital projects.
  - Facilitators guide either one large or multiple small group discussions on each project's merits, and attendees rank them in order of priority.
- Outcome: A report that summarizes community preferences and prioritization.
- Estimate of Probable Cost: \$7,000-\$8,000

### **Alternative 3: Community Survey with Community Forums**

- **Objective:** Blend quantitative survey results with qualitative, in-person feedback through hands-on workshops.
- Activities:
  - Conduct an initial online or mailed survey to gauge overall sentiment on the town's capital improvement needs.
  - Follow up with two workshops where residents can discuss improvement projects using visual aids (e.g., before and after images of proposed facilities). Use a "dotvoting" system for attendees to indicate their preferences on-site.
- Outcome: Data-driven prioritization with visual engagement and workshop input.
- Estimate of Probably Cost: \$10,000-\$12,000

#### **Alternative 4: Citizen Advisory Committee**

- Objective: Establish a representative group of citizens to lead and shape the prioritization process.
- Activities: Create a diverse advisory committee representing key sectors (e.g., business

owners, senior citizens, parents, public servants, etc.).

- Committee members host focus groups or community forums, gather input, and meet to develop prioritized recommendations.
- The committee would present its findings to the selectboard and/or host a final public meeting to get broader community endorsement.
- Outcome: A set of recommendations supported by focused community outreach.
- Estimate of Probable Cost: TBD, depending on the number of meetings, desired deliverables, etc.

Please let us know if you have questions or need anything more from us at this point. We're always happy to discuss ways we can help the town accomplish its goals.

Best,

Tony

COO

# **Tony Plante** (he/him/his) Director of Municipal Collaboration &

**Greater Portland Council of Governments** 

- (207) 774-9891 x216 (207) 387-3012
- tplante@gpcog.org
- www.gpcog.org
- 970 Baxter Boulevard, Suite 201, Portland, ME 04103









## Proposal for Town of Casco, ME

Prepared on

October 28th, 2024

**Expires on** 

December 31st, 2024

**Proposed Subscription Term** 

December 31st, 2024 - December 30th, 2027

Prepared by

Jordan Dejno jordan.dejno@polco.us 984-316-0332

Policy Confluence, Inc. (Polco) 1241 John Q. Hammons Dr, #203 Madison, WI 53717

polco.us

#### **Executive Summary**

**Polco** is a trusted leader in civic engagement and data-driven governance solutions, offering tools to help communities like the Town of Casco understand their residents better, make informed decisions, and improve public trust. Our platform provides robust data visualizations that give you a full picture of your community while centralizing and streamlining community input efforts. These visualizations are fed by hundreds of data points from both constituent input and a multitude of publicly-available sources. All this data is curated through advanced weighting, benchmarking and analytics. The visualizations and analytics are extensive and our Al-driven tool, Polly, lets you easily explore your community's data and garner insights on specific topics.

This proposal outlines how Polco will empower the Town of Casco to address its engagement challenges and enhance decision-making with the help of our **National Community Survey** (NCS), **Engage**, and **Prioritize** tools.

Polco | <u>info.polco.us</u> 1 of 6 37



#### **Polco Overview**

#### **Our Story**

Polco was founded in 2015 by former public servants who, after working at top tech companies (Google and Amazon), returned to the public sector with a mission to improve government performance through better civic engagement (crowdsourcing collective intelligence) and better use of civic input data, data in general, and analytics via artificial intelligence (AI).

In 2019 Polco acquired the National Research Center (NRC), the largest provider of standardized scientific local government surveys in the country who had amassed a local government performance data set of thousands of communities over 20 years. NRC's founders and key leaders are still with Polco doing advanced data science and survey science. Polco, now together with NRC, is working with more communities and growing faster than either was previously.

In 2021, Polco co-founded GPAL along with University of Wisconsin Madison and Stanford. GPAL is a government performance data and analytics consortium that brings together not only Polco and NRC historical survey data but also virtually every other public sector data relevant set into a cleaned, appended, monthly refreshed, cloud-based data warehouse. The breadth and depth of that data can make more confident predictions of community trajectories earlier, and, for the first time ever, begin to isolate the impacts of a variety of policies, programs, and other factors on government performance in order to answer seminal questions that have been elusive to the sector for decades, and in some cases centuries. This data is made available to jurisdictions through Polco's Track.

In 2022 Polco acquired **Balancing Act**, the developer of simulation based engagement technology. Beyond traditional surveys and polls, Balancing Act simulations present constituents the actual tradeoffs their governments face when developing balanced budgets, housing plans, carbon plans, and more. BA also uses budget data to provide taxpayers their taxpayer receipts.

In 2023, Polco began development of Polly, a secure LLM-agnostic multi-agent RAG AI infrastructure to accelerate the breadth, depth, speed, and ease with which Polco could deliver data, analytics, reports, and other critical government workflow elements to public employees.

Polco's mission remains the same: bring communities together around their most important issues through informative transparent engaging communications, use that and other data together in concert to help leaders make great data informed decisions, and thereby demonstrate great outcomes, accountable governance, build trust, re-energize civic agency, and improve constituent quality of life. The Polco team feels extremely fortunate to have made good progress on this mission, but also feels there's a lot of work ahead left to do. The team is honored to do it.













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#### **Polco's Credibility and Reach**

Polco's engagement tools have been widely adopted by communities across the United States, including partnerships with **ICMA**, **NLC**. We have successfully supported hundreds of communities in their public engagement efforts. Our case studies demonstrate the impact Polco has had on cities both large and small.





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- How Elk Grove Improves Services With a Data-Driven Mindset
   Elk Grove places high value on data-driven decision-making. With that mindset, the City launched a Performance Indicator Program, supported by Track, to collect data points across departments that paint a picture of Elk Grove's operations and how they impact the community.
- How Cape Coral's Incentive Program Helped Boost It's Local Economy: Cape Coral,
   FL—By using Polco's National Community Survey Cape Coral identified their Economy as the most important priority. By launching the Cape Competes Grant and Incentive program, NCS results showed an economic health increase of 14% between 2019-2021.
- How Scottsdale City Council Collaborates using Community Survey Data: Collaboration between city councilmembers creates better ideas, a more efficient system, and an improved plan for the city's future. But driving cooperation and consensus within any group can be difficult. Scottsdale, Arizona's City Council uses resident survey data from The National Community Survey (The NCS) to guide their conversations and bring their differing perspectives together behind common goals and priorities for their city.
- How Hanford, California Collaborated with Residents to Revitalize Downtown
  The City of Hanford, California, used Prioritize so residents could help choose and rank
  different restaurants and stores. Prioritize is an online simulation tool by Balancing Act
  from Polco that allows residents to allocate a one-time or fixed budget among different
  projects and rank their choices by priority. Hanford's two Prioritize simulations were for
  "Food and Services" and "Clothing and Accessories." The City received nearly 5,000
  combined submissions from both tools.

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#### **Our Team**

A veteran led GovTech company, Polco provides advanced engagement and analytics solutions that unite governments and constituents for stronger, better trusted communities. Our industry-leading surveys, government performance data, analytics, and interactive simulations engage residents and provide government leaders with clear insights that inform, help prioritize decisions, and build trust in their communities. Our team has deep roots in data science, public opinion research and Al. We create analytics, dashboards, models of community livability and metrics for government performance. Below are a few of the people key to our organization and our engagement with you.



**Nick Mastronardi, PhD, CEO:** Nick has over 20 years of experience in AI, starting as a research physicist developing classification algorithms for missile guidance systems in the Air Force. He later joined Amazon, where he worked on key business initiatives, including internal budgeting and prioritization, and built AI-based automatic repricing algorithms for 17,000 strategic products. Additionally, Nick served as a Senior Economist on the President's Council of Economic Advisors at the White House, contributing his expertise in economic policy and analysis.



Brandon Barnett (Senior Survey Associate) Brandon has managed dozens of customer-facing projects. He regularly consults with Cities and Counties to implement assessment to understand the needs of their communities, employees and other stakeholders. He has created custom surveys, led benchmark projects and was the project manager for Virginia's state-wide implementation of the Community Assessment Survey of Older Adults. He enjoys working closely with clients to understand their data needs and give them the tools to ensure they can make data-driven decisions. Internally, he works with colleagues across teams to bring the voice of customers to product development..



**Grace Arneson** (Senior Survey Associate) Grace has assisted dozens of Cities and Counties in meeting their research needs. She is an expert in implementing our benchmark surveys to help our clients assess needs, get input for strategic decision making, and measure/track performance. She takes pride in working with clients to amplify the voice of the resident in the policy lifecycle and help connect government leaders with their community members. Grace's skill is such that she is also relied on to coordinate training for her colleagues to ensure quality and to develop onboarding processes to optimize client outcomes.

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## **Customer Proposal**

#### **Solution Details:**

**Polco's Engagement Suite**: Polco will implement its **NCS**, **Engage**, and **Prioritize** tools to enable the Town of Casco to collect resident feedback, analyze sentiment, and track performance on key livability indicators.

#### Your unique solution includes:

- <u>The NCS</u>: The National Community Survey is a comprehensive, scientifically validated survey capturing the Town of Casco's residents' opinions on various aspects of the Town's services, safety, and overall livability.
- Engage: A robust platform that allows governments to gather real-time feedback from
  residents through polls, surveys, and live events, fostering active civic participation and
  improving transparency. Provides the option for residents to subscribe to continue to
  provide input and feedback to your organization.
- Prioritize Simulation: Prioritize enables governments to gather and analyze resident feedback by allowing them to rank and prioritize community projects or initiatives, ensuring that decision-making aligns with public preferences. Prioritize brings a unique dual approach that allows users to make selections and then rank order them. The resulting data provides deeper insight to support decision-making within a fixed budget or one-time expense such as stimulus funds. With a user-friendly design, a Prioritize simulation can be created in an hour or less.

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#### Why Polco is the Best Fit:

Our long-standing partnerships with national organizations and our experience working with cities similar to the Town of Casco guarantee results. Polco's tools ensure that the Town of Casco can increase resident participation, use reliable data for planning, and boost public trust through transparent communication.

#### **Investment Details:**

- **Cost**: \$15,000/year for access to the following components of Polco's platform:
  - o Unlimited use of Engage and Prioritize Simulations
    - One-time Concierge setup service for first Prioritize Simulation (\$3k)
  - The National Community Survey
    - Remote Presentation of Results
    - Half Page of Custom Questions
    - Custom Benchmarks
    - Paper Survey Outreach (2,000 household sample size)
- Time to Implement: The onboarding process will take approximately 4-6 weeks.
- Contract Term: 36 months with an optional renewal.
- Total Contract Price: \$48,000
  - Year 1: \$15,000 + \$3,000 Concierge setup service for Prioritize Simulation
  - Year 2 & 3: \$15.000 each

#### **Contact Information:**

Proposer: Jordan Dejno, Account Executive

Phone: (984) 316-0223

Email: jordan.dejno@polco.us

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#### **Town of Casco, Maine**

#### **Complete Streets Policy**

#### I. VISION

Streets and roadways within the Town of Casco will be safe and accessible for people of all ages and abilities, including pedestrians, bicyclists, motorists, and public transportation users. By improving road design and focusing on safer speeds, the Town of Casco will achieve zero fatal or severe injury crashes.

#### II. CORE COMMITMENT

#### **DEFINITIONS**

**Complete Streets** – streets that are safe and accessible for all users, including pedestrians, bicyclists, motorists, and transit riders of all ages and abilities.

**Vision Zero** – a global strategy aimed at eliminating all traffic fatalities and severe injuries by prioritizing road safety through better design, speed management, and equitable mobility for all road users.

#### **ALL USERS AND MODES**

The Town of Casco will develop a safe and well-connected transportation network for all road users, ensuring that streets are inclusive, equitable, and appropriately scaled to meet the needs of the community. A well-designed transportation network must accommodate the diverse needs of all present and future road users.

The Town of Casco is committed to prioritizing equity and inclusivity, particularly for neighborhoods and areas with higher rates of accidents involving vulnerable road users. A vulnerable road user is someone who is at higher risk of injury in a collision, such as pedestrians, bicyclists, motorcyclists, and users of other non-motorized transportation.

#### **ALL PROJECTS**

The Town of Casco will approach every transportation and development project as an opportunity to create safer, more accessible streets for all users. These projects include, but are not limited to: planning, programming, design, right-of-way acquisition, construction engineering, construction, reconstruction, operation and maintenance.

Complete Streets Principles and design guidelines will be applied to all Town projects and privately funded developments, and incrementally on existing streets through a series of small improvements and activities over time.

#### **Exceptions and Alternatives**

The Town of Casco is dedicated to implementing Complete Streets Principles and design guidelines for all projects, but there are situations where alternatives may be necessary:

- Where non-motorized use is prohibited by state or federal regulations.
   In this case, alternative facilities and accommodations shall be provided within the same transportation corridor.
- 2. The existing right-of-way does not allow for the accommodation of all users. In this case, alternatives shall be explored such as obtaining additional right-of-way, using revised travel lane configurations, signage, traffic calming, education or enforcement to accommodate pedestrians, cyclists, transit riders and persons with disabilities.
- 3. Where the cost of providing accommodations is excessively high relative to the anticipated need or usage, particularly if alternative facilities are available within a reasonable walking and/or bicycling distance.
- 4. The project faces significant environmental or topographical challenges, including wetlands, floodplains, steep slopes, or other sensitive areas.

In situations where exceptions or alternatives are considered, the project should still attempt to meet Complete Streets Principles and Design Guidelines to the fullest extent practical. The Select Board will determine the decision making process for reviewing and granting/refusing exceptions or alternatives.

#### III. COMPLETE STREETS PRINCIPLES

#### **ACCESS + MOBILITY FOR EVERYONE**

Streets should allow people to travel in a safe, dignified, and efficient manner no matter their age, gender, or level of ability. Streets must allow for harmony between multiple modes — allowing for safe and efficient movement of trucks, public transit, and emergency response vehicles.

#### **ENVIRONMENTAL SUSTAINABILITY**

Sustainable streets protect and enhance natural ecosystems with tools like esplanades, pervious pavement, and bioswales that control stormwater. Street trees are a vital part of sustainable streets: they provide shade, filter the air, and slow traffic. Integrating ecological considerations into street design can also ease maintenance costs, as uncontrolled stormwater can damage street surfaces over time.

#### SAFETY + SECURITY

Streets should be designed to reduce or eliminate traffic-related fatalities or serious injuries. Vehicle speed is one of the most significant factors in crash severity, so controlling speed has a big impact on street safety for everyone. Street safety is also closely connected to public life — streets that encourage walking and biking throughout all hours of the day provide more "eyes on the street," and increase people's sense of security.

#### CONNECTIVITY

A connected street network helps make walking and biking viable modes of transportation, and disperses traffic across the network. Intersection density is one of the most important ways to create slower, safer streets. A well-connected street network results in fewer fatalities.

The transportation network shall be designed to ensure that common routes that link key destinations within the community can be safely navigated by walking, cycling, driving, and public transit (where applicable). On-road connections will be complemented by off-road paths or trails in appropriate locations. Cul-de-sacs and dead-end streets should offer through connections for biking and walking.

#### LAND USE CONTEXT

A great land use plan is also a great transportation plan. A good street design is inherently connected to land use — compact land use patterns and connected multi-modal streets support transportation options and reduce demand for drive-alone trips.

Implementation of Complete Streets will vary based on the specific characteristics of an area. Consistent with the Casco Comprehensive Plan, there should be an emphasis placed on connecting the Villages of Casco with safe streets and trails. Projects located closer to the Villages of Casco will prioritize pedestrian infrastructure more heavily than those in less populated areas.

#### **CLIMATE CONSIDERATIONS**

Complete Streets should respond to local environmental factors such as climate.

Recommendations for improving walking and biking conditions in Casco must embrace the town's winter climate and integrate best practices for providing safe walking and biking options year-round.

#### **COMFORT**

When creating new walk and bike infrastructure, comfort is an important consideration. For example, sidewalks should be made as wide as practical and retrofitted to be fully ADA accessible. Streets should feature amenities such as benches and street trees. Bikeways should be developed to allow cyclists to travel safely with passing motor vehicles.

#### **ECONOMIC DEVELOPMENT**

Complete Streets are an economic asset to communities. Well-designed streets have been shown to generate higher revenues for businesses and increase home values. Casco's streets should be designed to support a mix of commercial and cultural activities, and leveraged to attract economic opportunities and talent.

#### **ACTION!**

Casco can start improving safety now with low-cost materials. Many Complete Streets projects can be implemented quickly, with little else than paint. For large projects that require significant capital planning and investment, Casco should look for opportunities to use demonstration and/or "pilot" projects to test options and inform public decision-making before committing to big ticket

infrastructure investments. Casco leadership should proactively engage with MaineDOT and neighboring communities on projects of regional scale.

#### IV. BEST PRACTICES

#### **DESIGN**

The Town of Casco will revise existing road construction and design standards and adopt new standards as needed to ensure that all road users are considered during the design process. The Planning Board, Select Board, Public Works Department, and Town Planner will begin developing standards upon the adoption of this policy.

The latest design guidance, standards, and recommendations available will be used in developing these standards, including:

- U.S. Department of Justice
  - o Americans with Disabilities Act (ADA) Standards for Accessible Design
- Federal Highway Administration (FHWA)
  - o Manual on Uniform Traffic Control Devices (MUTCD)
- National Association of City Transportation Officials (NACTO)
  - o <u>Urban Street Design Guide</u>
  - o Urban Bikeway Design Guide
  - o Urban Street Stormwater Guide

Ideally, the above list shall be updated once every five years. The links provided above are current at the time of adoption.

#### REGIONAL COORDINATION

Town boards, committees, and municipal staff should actively collaborate with neighboring municipalities, state agencies, and other stakeholders to develop infrastructure and facilities that support Complete Streets. These stakeholders include, but are not limited to:

- MaineDOT
- Regional Transportation Program (RTP)
- Greater Portland Council of Governments (GPCOG)
- Bicycle Coalition of Maine
- Loon Echo Land Trust
- Crooked River Snowmobile Club
- Lakes Region ATV Club

#### **OUTREACH AND EDUCATION**

The Town of Casco will actively solicit feedback from the community to assess ongoing needs and the effectiveness of Complete Streets implementation. This outreach will engage residents, businesses, and community groups through various channels, including public meetings, surveys, focus groups, and online platforms. The feedback gathered will inform adjustments to the transportation network, ensuring that it continues to meet the evolving needs of all users.

To complement these efforts, the Town of Casco will develop and implement comprehensive education programs aimed at promoting safe driving, cycling, and walking behaviors. These programs could include:

- Public Awareness Campaigns: Regular campaigns utilizing local media, social media, and town events to highlight the importance of road safety and discourage dangerous driving behaviors.
- Workshops and Training: Interactive sessions and workshops for residents, schools, and community groups focusing on practical safety tips for all road users.
- Community Events: Hosting events such as bike safety rodeos, pedestrian safety workshops, and driver education sessions to engage the public in a hands-on learning environment.
- **School Collaboration:** Partnering with local schools to integrate road safety education into the curriculum, ensuring that young residents are equipped with the knowledge to navigate streets safely.
- Law Enforcement Partnership: Collaborating with law enforcement to reinforce
  educational initiatives with targeted enforcement efforts, creating a culture of safety and
  compliance.
- Friends of Casco Safe Streets: Foster a group of Casco transportation users who strive to improve safety for all road users.

Through these initiatives, the Town of Casco will ensure that all members of the community are informed, engaged, and equipped to contribute to a safer, more accessible transportation network. The town is committed to cultivating an inclusive approach to education and outreach, ensuring that diverse voices are heard and considered in the ongoing development of Complete Streets.

#### V. IMPLEMENTATION + ADMINISTRATION

#### MUNICIPAL STAFF, BOARDS, AND COMMITTEES

The Town Manager or his/her designee shall administer this policy. All town boards, committees, municipal staff, and residents share a collective responsibility to actively contribute to the successful implementation of this policy. Each project will be reviewed by the Planning Board to determine the appropriate Complete Streets design elements, based on the project's location and land use context.

The Town of Casco shall work to revise all related procedures, plans, regulations and other necessary processes to adhere to Complete Streets Principles within five years of this policy's adoption. This includes but is not limited to zoning codes, planning documents, public works standards, and development guidelines. Any new procedures, plans, regulations, and processes developed after the adoption of this policy shall fully adhere to Complete Streets Principles.

The Town of Casco will make Complete Streets practices a routine part of everyday operations, and will approach every project and program as an opportunity to improve streets and the transportation network for all users, working in coordination with other departments, agencies, and jurisdictions to achieve Complete Streets. The Town of Casco shall encourage professional development and training of its staff on non-motorized transportation issues through attending conferences, classes, seminars, and workshops.

The Town of Casco will ensure that this policy stays up-to-date with the latest best practices and guidelines for street planning and design, and continues following the guidelines authored by the National Complete Streets Coalition, by reviewing this policy at least once every 5 years.

#### CAPITAL PROJECT SELECTION + PRIORITIZATION

When the Town of Casco adopts a project selection and prioritization framework, there shall be certain criteria in this framework that encourage the prioritization of Complete Streets projects. Active transportation projects that broaden access for underserved communities should be prioritized in order to reduce health, safety, and economic disparities.

Examples of Complete Streets Principles for consideration:

- Access + Mobility for Everyone expand infrastructure for modes of transportation other
  than the car, broadening transportation options for neighborhoods with limited connectivity
  to community assets, and for individuals who have limited options for connectivity due to
  socioeconomic status, disability, or other mitigating factors.
- Environmental Sustainability utilizing tools like green spaces, permeable pavement, and bioswales help manage stormwater, while street trees provide shade, clean the air, and calm traffic
- Safety + Security improving safety for all road users through short or long term design changes, implementing traffic calming measures to reduce speeding, re-aligning dangerous intersections, and improving lighting in key areas.
- Connectivity connecting existing infrastructure to existing infrastructure and creating
  additional connections to community assets (including, but not limited to, businesses,
  schools, community centers, town hall, medical facilities, parks, trailheads, water access
  points, voting locations, and libraries)

#### PERFORMANCE MEASURES

The Town Manager will report to the Select Board on an annual basis regarding transportation projects undertaken in the prior year and those planned for the coming year. The report will evaluate the extent to which these projects have met the objectives of the Complete Streets policy. The report should detail any instances where the Complete Streets policy was not applied to a project, including the reasons for such decisions.

# Approved by Casco Select Board: Eugene Connolly, Chair Grant Plummer, Vice-Chair Mary-Vienessa Fernandes Robert MacDonald

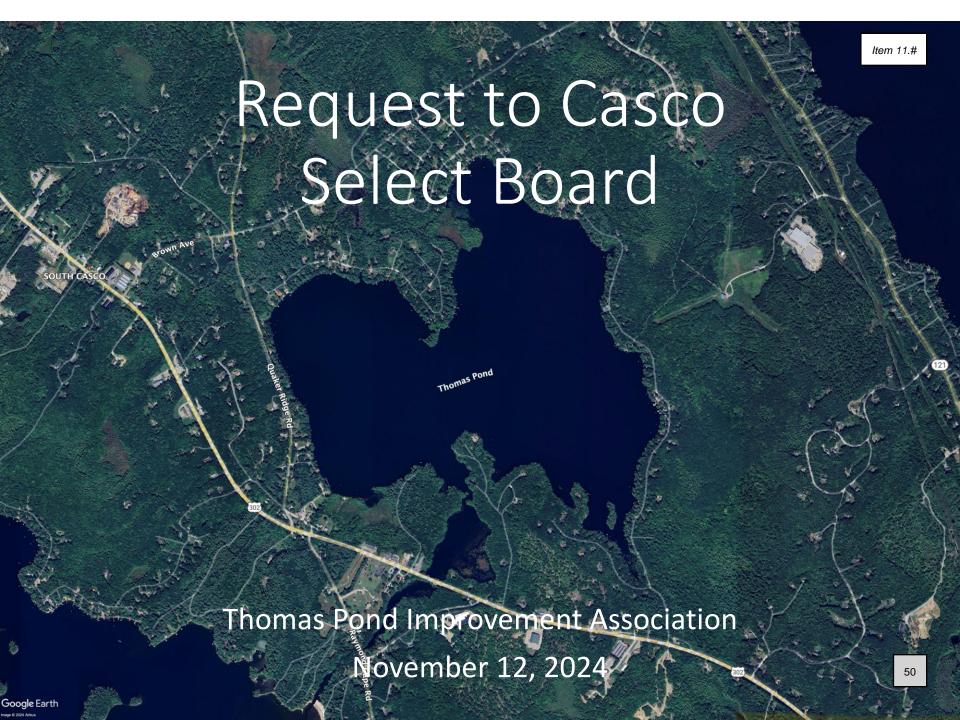
Scott Avery

Date:

#### Addendum A

#### **Additional Resources**

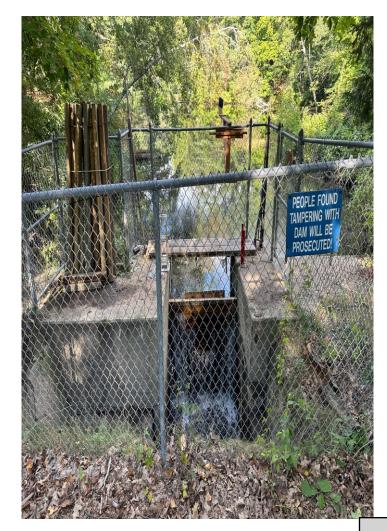
- Federal Highway Administration (FHWA)
  - Small Town and Rural Multimodal Networks
- Institution of Transportation Engineers (ITE)
  - Designing Walkable Urban Thoroughfares: A Context Sensitive Approach
  - Curbside Management Practitioners Guide
- National Association of City Transportation Officials (NACTO)
  - Don't Give Up at the Intersection
- MaineDOT
  - Maine DOT Complete Streets Policy
  - MaineDOT Highway Program Design Guidance
- American Association of State Highway and Transportation Officials (AASHTO)
  - Guide for the Planning, Design, and Operation of Pedestrian Facilities
  - Guide for the Development of Bicycle Facilities



# The Thomas Pond Dam Needs Preventative Repairs



- Budget \$45,000
  - Current quote of \$40,500.00
  - 9/7/24 work party discovered a cavity on one side of the dam that needs to be properly filled
- To date TPIA members have donated \$16,300 specifically for dam repairs. We are continuing to solicit additional donations.
- TPIA is requesting Casco contribute \$15,000.
  - 1991 Casco funded \$12,500 for repairs
  - Enables us to perform work no later than fall 2025



# Background



- In 1935 the current Thomas Pond Dam was (re)built
- In 1985 Maine DEP determined the dam was abandoned
- In 1990 DEP awarded TPIA ownership
  - TPIA has been operating the dam since
- In 1992, with generous support from Raymond & Casco TPIA made extensive repairs to the dam



# History

Thomas Pond Improvement

# CASCO-RAYMOND

PAGE 10, THE BRIDGTON NEWS, FEBRUARY 6, 1992

#### Dingley Dam rebuilt

Contributing Writer

The Dingley Dam, a historic landmark for Casco and Raymond, has been rebuilt thanks to financial help from the Casco Sesquicentennial, and the Towns of Casco and Raymond. ;

The Dam is located on Dingley Brook, the small waterway which connects Thomas Pond to Sebago Lake. The brook also serves as

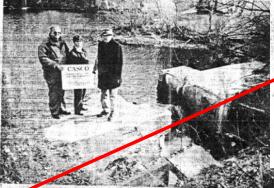
At the annual town meetings in 1991, both Casco and Raymond voted to con-

tribute \$7,500 toward work on the dam. The Sesquicentennial grant of \$5000, awarded in October 1991, gave the Dam Association the total it needed

by Bancroft Contracting Cor- Pond Shore, Julie Gillispie; poration of South Paris, Pulpit Rock, Joan Pappalarfollows the same lines as the 'do; Raymond Cape Road, old one. Fencing, by Gorham Alan Cohen; Watkins Shores, Fencing, has been added Arnold Fuchs; Rte. 302, Bararound the area as a safety bara Morton; Murch's Point, precaution. According to Calvin Nutting, Association Shore Extension, Adelaide president, the reconstruction Coons; Quaker Ridge Road, cost \$19,500 and the fencing \$1,585.

The original dam was built by Joseph Dingley in the late tinue to be active," says Nut-1700's to provide water power ting. Funds must be built up to 1700's to provide water power for his saw and grist mills. Mills continued to operate at the dam site until the 1950's.

The Dingley Dam Association was formed about 10 years ago, with its sole purpose the maintenance and upkeep of the landmark dam. Although the water power is no longer used for industry,



15 - Calvin Nutting, Surpara Thorpe and Alan Cohen gather at Dingley Dam to e in announcement of Casco Sesqui grant for use in rebuilding.

president: May Buck treasurer, and Lucille Griffin. The Board of Directors con-

sists of a representative from each section (denoted by roads) around the pond and The new dam, constructed brook as follows: Thomas Beverly Hall; Thomas Pond Fred Dingley; Thomas Pond Terrace, Philip Berry.

"The Association will contake care of regular addition, the state requires \$100 per year to register the

"The Association is very grateful to the Sesquicentennial and the Towns of Casco and Raymond for making the work possible," he continued.
"It would have taken a long



maintenance and insurance. In ALL REPAIRED - Dingley Dam today is all repaired and protected by high wire fence. (Photo by Pat Troy)

"It would have taken a long time for us to raise the necessary funds."

At the annual town meetings in 1991, both Casco and Raymond voted to contribute \$7,500 toward work on the dam. The Sesquicentennial grant of \$5000, awarded in October 1991, gave the Dam Association the total it needed to do the rebuilding.



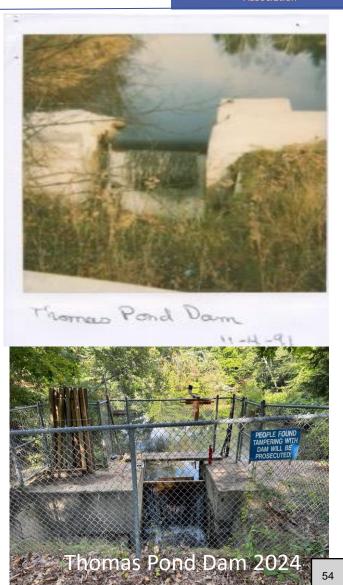
Thomas Pond Dam



# Dam is Aging & Requires Preventative Maintenance



- The dam is ~ 90 years old
- Last substantial repairs are ~ 33 years old
- Unsurprisingly, the dam shows deterioration
- Informal visual inspections by engineers and contractors indicate:
- Current damage is not structural, and repairs are needed to keep it that way



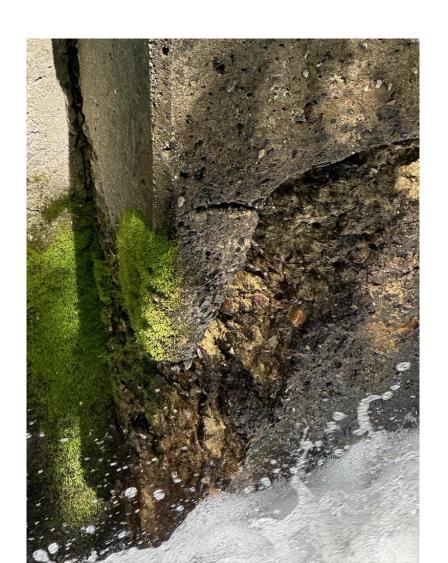
# Weeping Cracks Dry Cracks

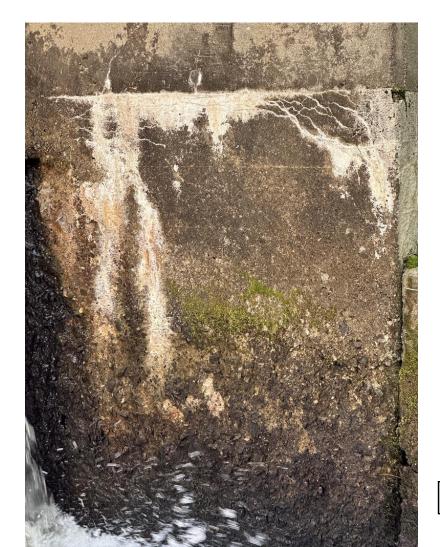






# Eroded Concrete & Surface Deterioration







# What TPIA is Requesting

 We are asking Casco to include \$15,000 in the 2025 budget Warrants and the Select Board support its approval

 TPIA expects to be able to raise any required additional funds

# Why Support TPIA's Request



- Without professional repair the dam will continue to deteriorate. Preventative repairs now will extend the life of the dam
- Comprehensive planning in both Raymond & Casco shows that the quality of our lakes is extremely important to our citizens
- Lake level and water quality directly affects property values which directly affect tax revenues
- The request is for a non-recurring expense

#### Casco Bulky Waste Coupon Policy

- 1. Each qualifying resident receives a booklet of coupons worth 2000 lbs.
- 2. A qualified resident is a home owner with a dwelling and does not include dwelling units in a trailer park, campground or seasonal facilities.
- 3. The policy for rental units is one per taxpayer per parcel irrespective of the number of units (subject to #2 above). An owner may distribute to their tenants.
- 4. If there is more than one home on a parcel, only one book of coupons will be issued per taxpayer irrespective of the number of units on each parcel.

  An owner may distribute to their tenants.
- 5. Owners MUST have a CURRENT, VALID building permit for a residential dwelling on vacant lots to qualify for coupons. Vacant lots with campers DO NOT qualify for coupons.
- 6. No coupons will be issued to commercial properties unless there is also an existing dwelling.
- 7. In the event of a transfer of a qualified dwelling the new owner qualifies for a book of coupons.
- 8. Subdivisions and vacant lots do not qualify for coupons unless a CURRENT, VALID building permit for a residential dwelling exists.
- 9. An owner may give coupons to others.
- 10. Tickets are redeemable **only** for materials brought into Bulky Waste & are not for purchasing anything.

**Saving Tip:** Bring in all metal separately and no coupons will be necessary.

<u>Important!</u> Casco Property Owners Will Receive One (1) Book Annually Duplicates Will Not Be Issued

Casco 3:03 PM

# **Expense Summary Report**ALL Months

11/04/2024

Page 1

3:03 PM		ALL Months				Page 1
	Budget		Y T D	Pending	Unexpended	% expended
Account	Net	Debits	Credits	Activity	Balance	YTD
.00 - ADMINISTRATION	946,764.00	362,283.57	14,257.00	30,113.83	568,623.60	39.94%
01 - Administration	777,464.00	268,394.88	3,500.00	29,650.59	482,918.53	37.89%
10 - PAYROLL	556,864.00	180,071.05	3,500.00	21,547.29	358,745.66	35.58%
01 - Town Manager	123,581.00	39,725.62	0.00	4,673.60	79,181.78	35.93%
02 - Town Clerk	64,379.00	21,406.40	0.00	2,518.40	40,454.20	37.16%
03 - Treasurer	79,466.00	25,976.00	0.00	3,056.00	50,434.00	36.53%
04 - Deputy Clerk	52,618.00	17,204.07	0.00	2,024.00	33,389.93	36.54%
05 - Deputy Treasurer	55,026.00	18,509.64	0.00	2,177.60	34,338.76	37.60%
06 - Office Clerk	44,708.00	10,696.29	0.00	1,714.63	32,297.08	27.76%
09 - Office Clerk	43,056.00	13,615.47	0.00	1,604.25	27,836.28	35.35%
10 - Per Diem/Stipend	0.00	4,655.27	2,751.06	0.00	-1,904.21	100.00%
26 - Elections	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
28 - Selectboard	17,250.00	3,450.00	0.00	0.00	13,800.00	20.00%
32 - Communications Coordinator	62,100.00	21,531.87	0.00	2,401.60	38,166.53	38.54%
98 - Overtime	5,180.00	3,300.42	748.94	1,377.21	1,251.31	75.84%
99 - Wage & Benefit Adjustment	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
30 - SERVICES	153,200.00	68,146.56	0.00	7,693.18	77,360.26	49.50%
02 - Advertising	1,500.00	25.00	0.00	0.00	1,475.00	1.67%
03 - Postage	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
04 - Audit & Finances	12,500.00	10,250.00	0.00	2,950.00	-700.00	105.60%
05 - Software/IT Services	44,000.00	25,973.79	0.00	290.00	17,736.21	59.69%
06 - Professional Services	25,000.00	10,240.17	0.00	3,758.21	11,001.62	55.99%
07 - Copier Maintenance	8,500.00	1,326.67	0.00	0.00	7,173.33	15.61%
09 - Dues & Fees	17,000.00	8,207.00	0.00	694.97	8,098.03	52.36%
10 - Website Related	6,700.00	0.00	0.00	0.00	6,700.00	0.00%
14 - Gifts/Flowers	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
16 - Printing/Mapping	1,000.00	123.93	0.00	0.00	876.07	12.39%
25 - Security	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
26 - Elections	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
27 - Broadcasting/LRTV	25,000.00	12,000.00	0.00	0.00	13,000.00	48.00%
50 - SUPPLIES & EQUIPMENT	35,000.00	11,444.37	0.00	161.62	23,394.01	33.16%
01 - Supplies	25,000.00	11,444.37	0.00	161.62	13,394.01	46.42%
03 - Postage	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
04 - Building Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00% 0.00%
05 - Food	1,500.00	0.00	0.00	0.00	1,500.00	
06 - Gas/Diesel	500.00	0.00	0.00	0.00	500.00	0.00% 0.00%
13 - New Equip	2,000.00	0.00	0.00	0.00	2,000.00	9.26%
60 - REPAIRS & MAINTENANCE	17,000.00	1,325.32	0.00	248.50	15,426.18	12.59%
01 - Building Repairs	12,500.00	1,325.32	0.00	248.50	10,926.18	0.00%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00 0.00	1,500.00	0.00%
03 - Generators 04 - Vehicles	1,000.00 2,000.00	0.00	0.00		1,000.00 2,000.00	0.00%
70 - TRAINING & TRAVEL			0.00	0.00 0.00		48.10%
	15,400.00	7,407.58	0.00	0.00	7,992.42	56.77%
01 - Conferences/Training Fees 02 - Mileage	9,000.00 6,000.00	5,108.93	0.00 0.00	0.00	3,891.07 4,083.73	31.94%
03 - Food for Training Purposes	400.00	1,916.27 382.38	0.00	0.00	17.62	95.60%
02 - Assessing	104,300.00	84,154.32	<b>10,757.00</b>	463.24	30,439.44	70.82%
10 - PAYROLL	7,000.00	1,842.12	0.00	330.24	4,827.64	31.03%
07 - Assessing Clerk	7,000.00	1,842.12	0.00	330.24	4,827.64	31.03%
30 - SERVICES	97,300.00	82,312.20	10,757.00	133.00	25,611.80	73.68%
03 - Postage	6,500.00	1,978.20	0.00	0.00	4,521.80	30.43%
05 - Postage 05 - Software/IT Services	12,000.00	10,757.00	10,757.00	0.00	12,000.00	0.00%
06 - Professional Services	68,800.00	68,798.00	0.00	0.00	2.00	100.00%
00 - FIDICOSIDIAI OCIVICES	00,000.00	00,730.00	0.00	0.00	2.00	100.0070
15 - Deed & Lien Recording	7,000.00	779.00	0.00	133.00	6,088.00	13.03%
16 - Printing/Mapping	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
10 - Filliulig/Mappilig	3,000.00	0.00	0.00	0.00	3,000.00	0.00 /0

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# **Expense Summary Report**ALL Months

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	Budget		Y T D	Pending	Unexpended	% expended
Account	Net	Debits	Credits	Activity	Balance	YTD
04 - Legal Services	35,000.00	9,328.37	0.00	0.00	25,671.63	26.65%
30 - SERVICES	35,000.00	9,328.37	0.00	0.00	25,671.63	26.65%
06 - Professional Services	35,000.00	9,328.37	0.00	0.00	25,671.63	26.65%
05 - Contingency	30,000.00	406.00	0.00	0.00	29,594.00	1.35%
30 - SERVICES	30,000.00	406.00	0.00	0.00	29,594.00	1.35%
52 - Contingency	30,000.00	406.00	0.00	0.00	29,594.00	1.35%
101 - CODE ENFORCEMENT/PB/ZBA	216,637.00	48,302.95	0.00	5,140.42	163,193.63	24.67%
01 - Code Enforcement	143,437.00	47,164.08	0.00	5,140.42	91,132.50	36.47%
10 - PAYROLL	135,037.00	43,805.61	0.00	5,140.42	86,090.97	36.25%
08 - Code Enforcement Officer	79,149.00	25,880.81	0.00	3,044.80	50,223.39	36.55%
11 - Asst. CEO	54,888.00	17,924.80	0.00	2,095.62	34,867.58	36.48%
30 - Harbor Master	500.00	0.00	0.00	0.00	500.00	0.00%
98 - Overtime	500.00	0.00	0.00	0.00	500.00	0.00%
30 - SERVICES	4,900.00	2,775.00	0.00	0.00	2,125.00	56.63%
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	2,775.00	0.00	0.00	-1,575.00	231.25%
16 - Printing/Mapping	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	2,000.00	583.47	0.00	0.00	1,416.53	29.17%
01 - Supplies	2,000.00	583.47	0.00	0.00	1,416.53	29.17%
70 - TRAINING & TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
02 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00%
02 - Planning Board/Zoning Board	5,200.00	193.75	0.00	0.00	5,006.25	3.73%
30 - SERVICES	4,500.00	193.75	0.00	0.00	4,306.25	4.31%
02 - Advertising	500.00	193.75	0.00	0.00	306.25	38.75%
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	600.00	0.00	0.00	0.00	600.00	0.00%
01 - Conferences/Training Fees	500.00	0.00	0.00	0.00	500.00	0.00%
02 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00%
03 - Town Planner	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
10 - PAYROLL	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
34 - Town Planner	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
04 - Comprehensive Plan Imp	8,000.00	945.12	0.00	0.00	7,054.88	11.81%
30 - SERVICES	8,000.00	945.12	0.00	0.00	7,054.88	11.81%
06 - Professional Services	8,000.00	945.12	0.00	0.00	7,054.88	11.81%

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# **Expense Summary Report**ALL Months

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	Budget		Y T D	Pending	Unexpended	% expended
Account	Net	Debits	Credits	Activity	Balance	YTD
102 - RECREATION	357,695.00	85,693.02	1525.00	9667.21	251,276.07	29.75%
01 - Recreation	219,864.00	60,188.66	1,525.00	7,692.52	153,507.82	30.18%
10 - PAYROLL	136,615.00	49,767.65	625.00	4,732.80	82,739.55	39.44%
22 - Recreation Director	74,955.00	24,867.61	0.00	2,925.60	47,161.79	37.08%
23 - Recreation Camp	8,000.00	6,990.00	0.00	0.00	1,010.00	87.38%
24 - Recreation Swim	6,000.00	1,908.75	0.00	0.00	4,091.25	31.81%
25 - Recreation Tennis	650.00	1,250.00	625.00	0.00	25.00	96.15%
35 - Recreation Programmer	47,010.00	14,751.29	0.00	1,807.20	30,451.51	35.22%
30 - SERVICES	3,500.00	72.50	0.00	0.00	3,427.50	2.07%
05 - Software/IT Services	1,500.00	72.50	0.00	0.00	1,427.50	4.83%
06 - Professional Services	800.00	0.00	0.00	0.00	800.00	0.00%
09 - Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00%
14 - Gifts/Flowers	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	2,449.00	0.00	0.00	0.00	2,449.00	0.00%
01 - Supplies	749.00	0.00	0.00	0.00	749.00	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	13,000.00	3,745.00	900.00	1,732.72	8,422.28	35.21%
12 - Ballfields/Courts	13,000.00	3,745.00	900.00	1,732.72	8,422.28	35.21%
70 - TRAINING & TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
01 - Conferences/Training Fees	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
02 - Mileage	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
80 - PROGRAMS	61,300.00	6,603.51	0.00	1,227.00	53,469.49	12.77%
01 - Officials	1,600.00	0.00	0.00	0.00	1,600.00	0.00%
02 - Field Hockey	750.00	40.00	0.00	0.00	710.00	5.33%
03 - Soccer	3,500.00	2,290.59	0.00	0.00	1,209.41	65.45%
04 - Baseball	7,450.00	119.92	0.00	0.00	7,330.08	1.61%
05 - Basketball	3,400.00	0.00	0.00	0.00	3,400.00	0.00%
06 - Softball	3,100.00	0.00	0.00	0.00	3,100.00	0.00%
07 - Quickball	700.00	0.00	0.00	0.00	700.00	0.00%
08 - Tennis	800.00	411.43	0.00	0.00	388.57	51.43%
09 - Senior Trip/Programs	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
10 - Limited Time/Short Duration	5,000.00	0.00	0.00	27.00	4,973.00	0.54%
11 - Winter/Summer Swims	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
12 - Pickleball	2,000.00	320.00	0.00	0.00	1,680.00	16.00%
13 - Camp	7,000.00	2,431.41	0.00	0.00	4,568.59	34.73%
14 - Karate	5,000.00	0.00	0.00	1,200.00	3,800.00	24.00%
17 - Celebrations	5,000.00	990.16	0.00	0.00	4,009.84	19.80%
02 - Parks & Beaches	14,000.00	3,279.35	0.00	36.95	10,683.70	23.69%
30 - SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
06 - Professional Services	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	2,500.00	3,266.21	0.00	36.95	-803.16	132.13%
12 - Flags	0.00	0.00	0.00	36.95	-36.95	100.00%
13 - New Equip	2,500.00	3,266.21	0.00	0.00	-766.21	130.65%
60 - REPAIRS & MAINTENANCE	3,500.00	13.14	0.00	0.00	3,486.86	0.38%
13 - Beach Maintenance	1,000.00	13.14	0.00	0.00	986.86	1.31%
15 - Park/Land Related Maint.	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

# **Expense Summary Report**ALL Months

11/04/2024

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Cusco	Expense	Summary	Keport			11/01/2021
3:03 PM		ALL Months				Page 4
	Budaet		Y T D	Pendina	Unexpended	% expended
Account	Net	Debits	Credits	Activity	Balance	YTD
03 - Facilities-CCC, Access Bldgs	107,831.00	22,225.01	0.00	1,937.74	83,668.25	22.41%
10 - PAYROLL	59,831.00	18,059.10	0.00	1,937.74	39,834.16	33.42%
10 - Per Diem/Stipend	14,040.00	3,343.90	0.00	206.54	10,489.56	25.29%
21 - Facilities Director	43,791.00	14,715.20	0.00	1,731.20	27,344.60	37.56%
98 - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
30 - SERVICES	3,000.00	676.00	0.00	0.00	2,324.00	22.53%
06 - Professional Services	3,000.00	676.00	0.00	0.00	2,324.00	22.53%
50 - SUPPLIES & EQUIPMENT	5,500.00	1,281.47	0.00	0.00	4,218.53	23.30%
01 - Supplies	4,000.00	1,281.47	0.00	0.00	2,718.53	32.04%
04 - Building Supplies	900.00	0.00	0.00	0.00	900.00	0.00%
11 - Signs	500.00	0.00	0.00	0.00	500.00	0.00%
12 - Flags	100.00	0.00	0.00	0.00	100.00	0.00%
60 - REPAIRS & MAINTENANCE	39,000.00	2,208.44	0.00	0.00	36,791.56	5.66%
01 - Building Repairs	35,000.00	1,517.92	0.00	0.00	33,482.08	4.34%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
03 - Generators	2,500.00	690.52	0.00	0.00	1,809.48	27.62%
70 - TRAINING & TRAVEL	500.00 500.00	0.00	0.00	0.00	500.00	0.00% 0.00%
02 - Mileage  04 - Cemeteries		0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	500.00	0.00%
30 - SERVICES	<b>9,100.00</b> 8,500.00	0.00	0.00	0.00	<b>9,100.00</b> 8,500.00	0.00%
06 - Professional Services	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
12 - Lawn Care	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
50 - SUPPLIES & EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0.00%
12 - Flags	600.00	0.00	0.00	0.00	600.00	0.00%
05 - Open Space Commission	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
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%
50 - SUPPLIES & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
13 - New Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
06 - Veterans/Conservation	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
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%
103 - PUBLIC ASSISTANCE	186,132.00	126,198.37	0.00	0.00	59,933.63	67.80%
01 - General Assistance	47,520.00	17,498.37	0.00	0.00	30,021.63	36.82%
30 - SERVICES	47,520.00	17,498.37	0.00	0.00	30,021.63	36.82%
17 - Household (GA)	500.00	0.00	0.00	0.00	500.00	0.00%
20 - Rent (GA)	25,000.00	5,330.00	0.00	0.00	19,670.00	21.32%
21 - Food (GA)	500.00	177.14	0.00	0.00	322.86	35.43%
22 - Utilities (GA)	5,000.00	1,445.63	0.00	0.00	3,554.37	28.91%
23 - Fuel (GA)	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
35 - Cumberland County GA Admin	13,520.00	10,545.60	0.00	0.00	2,974.40	78.00%
02 - Donations/Charity	138,612.00	108,700.00	0.00	0.00	29,912.00	78.42%
90 - DONATIONS	138,612.00	108,700.00	0.00	0.00	29,912.00	78.42%
01 - Casco Public Library	91,200.00	91,200.00	0.00	0.00	0.00	100.00%
02 - Maine Health HHH	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
03 - Northern Light Health	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
04 - Through These Doors	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
05 - Tri-County Mental Health Srvcs 06 - Opportunity Alliance	2,500.00	0.00	0.00	0.00 0.00	2,500.00	0.00%
06 - Opportunity Alliance 08 - American Legion	5,000.00 1,000.00	0.00 0.00	0.00	0.00	5,000.00 1,000.00	0.00%
10 - Sebago Lake Region Chamber	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
11 - Lake Region Explore Bus Srvc	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00%
13 - Life Flight of Maine	912.00	0.00	0.00	0.00	912.00	0.00%
14 - Crescent Lake Watershed Assoc.	2,000.00	2,000.00	0.00	0.00	0.00	100.00%
15 - Lake Stewards of Maine	3,000.00	3,000.00	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	5,000.00	0.00	0.00	0.00	100.00%
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#### **Expense Summary Report**

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	Budget	7.== 1.101.101.10	Y T D	Pending	Unexpended	% expended
Account	Net	Debits	Credits	Activity	Balance	YTD
103 - PUBLIC ASSISTANCE CONT'D				-		
18 - Pleasant Lake Parker Pond Asso	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
21 - Local Food Pantries	3,600.00	0.00	0.00	0.00	3,600.00	0.00%
22 - Crooked River Snowmobile Club	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
104 - PUBLIC SAFETY	1,391,294.00	415,778.58	0.00	44,909.50	930,605.92	33.11%
01 - Fire Rescue Department	1,258,354.00	386,284.74	0.00	42,368.92	829,700.34	34.06%
10 - PAYROLL	935,115.00	297,782.98	0.00	40,701.57	596,630.45	36.20%
10 - Per Diem/Stipend	445,500.00	114,347.68	0.00	16,043.70	315,108.62	29.27%
18 - Fire Chief	81,500.00	26,635.60	0.00	3,133.60	51,730.80	36.53%
19 - F/R Stipends	8,000.00	95.84	0.00	3,000.00	4,904.16	38.70%
29 - FT Fire & Rescue	251,040.00	91,843.08	0.00	10,906.74	148,290.18	40.93%
33 - Administrative Assistant	59,075.00	19,148.70	0.00	2,279.10	37,647.20	36.27%
98 - Overtime	90,000.00	45,712.08	0.00	5,338.43	38,949.49	56.72%
30 - SERVICES	112,189.00	56,939.11	0.00	39.98	55,209.91	50.79%
02 - Advertising	250.00	0.00	0.00	0.00	250.00	0.00%
05 - Software/IT Services	20,000.00	14,725.28	0.00	0.00	5,274.72	73.63%
06 - Professional Services	32,000.00	5,798.53	0.00	0.00	26,201.47	18.12%
07 - Copier Maintenance	1,375.00	387.40	0.00	0.00	987.60	28.17%
09 - Dues & Fees	2,500.00	19.99	0.00	39.98	2,440.03	2.40%
13 - Dispatch/Paramedic Assist	31,064.00	31,063.92	0.00	0.00	0.08	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	4,668.99	0.00	0.00	15,331.01	23.34%
37 - Paramedic Intercept	4,000.00	275.00	0.00	0.00	3,725.00	6.88%
50 - SUPPLIES & EQUIPMENT	110,500.00	15,364.42	0.00	175.56	94,960.02	14.06%
01 - Supplies	8,000.00	736.02	0.00	0.00	7,263.98	9.20%
05 - Food	1,000.00	422.09	0.00	0.00	577.91	42.21%
06 - Gas/Diesel	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
07 - Uniforms	10,000.00	1,097.73	0.00	0.00	8,902.27	10.98%
08 - PPE	10,000.00	1,550.21	0.00	175.56	8,274.23	17.26%
09 - Oxygen	1,500.00	1,414.97	0.00	0.00	85.03	94.33%
10 - Medical Supplies	20,000.00	7,449.94	0.00	0.00	12,550.06	37.25%
13 - New Equip	30,000.00	2,693.46	0.00	0.00	27,306.54	8.98%
60 - REPAIRS & MAINTENANCE	79,550.00	16,139.23	0.00	1,215.81	62,194.96	21.82%
01 - Building Repairs	15,000.00	3,541.37	0.00	107.00	11,351.63	24.32%
02 - Furnace/Boilers	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
03 - Generators	1,800.00	591.59	0.00	703.69	504.72	71.96%
06 - Chief Vehicle	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
07 - Equipment Repair/Maint	6,000.00	1,058.26	0.00	10.99	4,930.75	17.82%
08 - Radios	4,000.00	1,090.17	0.00	188.00	2,721.83	31.95%
09 - Boat	1,750.00	125.89	0.00	0.00	1,624.11	7.19%
16 - Ambulance 61	7,500.00	1,605.80	0.00	0.00	5,894.20	21.41%
17 - Ambulance 62	7,500.00	1,083.34	0.00	206.13	6,210.53	17.19%
18 - Utility 60	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
19 - Tank 66	7,500.00	3,565.68	0.00	0.00	3,934.32	47.54%
20 - Engine 63	12,000.00	3,477.13	0.00	0.00	8,522.87	28.98%
21 - Engine 64	8,500.00	0.00	0.00	0.00	8,500.00	0.00%
22 - Forestry 65	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
24 - Squad 68	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
70 - TRAINING & TRAVEL	21,000.00	59.00	0.00	236.00	20,705.00	1.40%
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	59.00	0.00	236.00	5,705.00	4.92%
05 - Fire EMS Certification School	7,150.00	0.00	0.00	0.00	7,150.00	0.00%

# **Expense Summary Report**ALL Months

11/04/2024

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3:03 PM		ALL Months				Page 6
	Budget		Y T D	Pending	Unexpended	% expended
Account	Net	Debits	Credits	Activity	Balance	YTD
03 - Animal Control Officer	127,790.00	29,493.84	0.00	2,540.58	95,755.58	25.07%
10 - PAYROLL	73,162.00	16,601.75	0.00	2,048.75	54,511.50	25.49%
17 - Animal Control Officer	47,362.00	14,960.00	0.00	1,760.00	30,642.00	35.30%
36 - Assistant ACO	20,800.00	0.00	0.00	0.00	20,800.00	0.00%
98 - Overtime	5,000.00	1,641.75	0.00	288.75	3,069.50	38.61%
11 - BENEFITS & INSURANCE	38,086.00	10,968.62	0.00	102.44	27,014.94	29.07%
01 - Health Insurance	31,026.00	10,138.50	0.00	0.00	20,887.50	32.68%
02 - FICA/MED/Retirement	6,624.00	830.12	0.00	102.44	5,691.44	14.08%
03 - Workers Compensation	436.00	0.00	0.00	0.00	436.00	0.00%
20 - UTILITIES	828.00	259.56	0.00	86.55	481.89	41.80%
02 - Phone/Cell Phones	828.00	259.56	0.00	86.55	481.89	41.80%
30 - SERVICES	6,214.00	1,364.91	0.00	302.84	4,546.25	26.84%
06 - Professional Services	5,214.00	1,339.91	0.00	302.84	3,571.25	31.51%
09 - Dues & Fees	0.00	25.00	0.00	0.00	-25.00	100.00%
33 - Veterinarian Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	6,200.00	299.00	0.00	0.00	5,901.00	4.82%
01 - Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
06 - Gas/Diesel	500.00	0.00	0.00	0.00	500.00	0.00%
07 - Uniforms	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
13 - New Equip	2,000.00	299.00	0.00	0.00	1,701.00	14.95%
60 - REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
07 - Equipment Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
25 - ACO Vehicle	500.00	0.00	0.00	0.00	500.00	0.00%
70 - TRAINING & TRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
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	0.00	800.00	0.00%
04 - Emergency Management Agency	5,150.00	0.00	0.00	0.00	5,150.00	0.00%
50 - SUPPLIES & EQUIPMENT	4,400.00	0.00	0.00	0.00	4,400.00	0.00%
01 - Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
07 - Uniforms	400.00	0.00	0.00	0.00	400.00	0.00%
70 - TRAINING & TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00%
03 - Food for Training Purposes	750.00	0.00	0.00	0.00	750.00	0.00%
105 - PUBLIC WORKS/ROADS	1,031,949.00	203,126.76	0.00	101,303.01	727,519.23	29.50%
01 - Public Works/Roads	1,021,949.00	195,616.76	0.00	101,303.01	725,029.23	29.05%
10 - PAYROLL	166,589.00	52,396.46	0.00	6,555.05	107,637.49	35.39%
27 - Public Works Director	67,406.00	23,659.30	0.00	2,592.81	41,153.89	38.95%
31 - Public Works Truck Driver	94,183.00	28,665.30	0.00	3,962.24	61,555.46	34.64%
98 - Overtime	5,000.00	71.86	0.00	0.00	4,928.14	1.44%
30 - SERVICES	623,360.00	89,395.52	0.00	94,172.49	439,791.99	29.45%
05 - Software/IT Services	6,860.00	1,222.48	0.00	0.00	5,637.52	17.82%
06 - Professional Services	25,000.00	537.00	0.00	9,414.99	15,048.01	39.81%
11 - Snow Removal	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
12 - Lawn Care	34,000.00	10,500.00	0.00	2,625.00	20,875.00	38.60%
16 - Printing/Mapping	250.00	0.00	0.00	0.00	250.00	0.00%
29 - Plowing Related	404,250.00	53,392.50	0.00	53,392.50	297,465.00	26.42%
31 - Road Work Services	150,000.00	23,743.54	0.00	28,740.00	97,516.46	34.99%
50 - SUPPLIES & EQUIPMENT	209,000.00	53,210.54	0.00	437.57	155,351.89	25.67%
01 - Supplies	10,000.00	3,215.29	0.00	234.60	6,550.11	34.50%
04 - Building Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
06 - Gas/Diesel	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
11 - Signs	2,500.00	396.26	0.00	0.00	2,103.74	15.85%
13 - New Equip	15,000.00	14,900.00	0.00	202.97	-102.97	100.69%
14 - Sand/Gravel	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
15 - Salt	90,000.00	24,768.07	0.00	0.00	65,231.93	27.52%
21 - Rental Equipment	15,000.00	9,930.92	0.00	0.00	5,069.08	66.21%
60 - REPAIRS & MAINTENANCE	20,300.00	534.24	0.00	133.50	19,632.26	3.29% 2.98%
05 - Public Works Vehicle	14,000.00	284.24	0.00	133.50	13,582.26	3.97%
07 - Equipment Repair/Maint	6,300.00	250.00	0.00	0.00	6,050.00	3.3770

#### **Expense Summary Report**

11/04/2024

3:03 PM ALL Months Page 7

3103 111		/ LE I IOITCIS				i age /
	Budget		Y T D	Pending	Unexpended	% expended
Account	Net	Debits	Credits	Activity	Balance	YTD
105 - PUBLIC WORKS CONT'D						
70 - TRAINING & TRAVEL	2,700.00	80.00	0.00	4.40	2,615.60	3.13%
01 - Conferences/Training Fees	2,500.00	80.00	0.00	0.00	2,420.00	3.20%
02 - Mileage	200.00	0.00	0.00	4.40	195.60	2.20%
03 - Dams	10,000.00	7,510.00	0.00	0.00	2,490.00	75.10%
30 - SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
36 - Reimbursements	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
60 - REPAIRS & MAINTENANCE	5,000.00	7,510.00	0.00	0.00	-2,510.00	150.20%
10 - Dam Related Repair/Maint	5,000.00	7,510.00	0.00	0.00	-2,510.00	150.20%
107 - SANITATION	470,660.00	250,561.92	0.00	12,261.20	207,836.88	55.84%
10 - Transfer Station Bulky Waste	470,660.00	153,318.42	0.00	0.00	317,341.58	32.58%
30 - SERVICES	470,660.00	153,318.42	0.00	0.00	317,341.58	32.58%
06 - Professional Services	94,780.00	59,368.41	0.00	0.00	35,411.59	62.64%
24 - Interlocal Agreement	375,880.00	93,950.01	0.00	0.00	281,929.99	24.99%
110 - BENEFITS & INSURANCE	817,328.00	302,299.13	47.81	11,768.12	503,308.56	38.42%
01 - BENEFITS & INSURANCE	774,803.00	280,161.13	47.81	11,768.12	482,921.56	37.67%
11 - BENEFITS & INSURANCE	774,803.00	280,161.13	47.81	11,768.12	482,921.56	37.67%
01 - Health Insurance	439,663.00	175,052.52	0.00	0.00	264,610.48	39.82%
02 - FICA/MED/Retirement	272,140.00	95,259.11	47.81	11,768.12	165,160.58	39.31%
03 - Workers Compensation	47,000.00	8,016.00	0.00	0.00	38,984.00	17.06%
04 - Unemployment	16,000.00	1,833.50	0.00	0.00	14,166.50	11.46%
02 - OTHER INSURANCE	42,525.00	22,138.00	0.00	0.00	20,387.00	52.06%
40 - INSURANCE	42,525.00	22,138.00	0.00	0.00	20,387.00	52.06%
01 - Property & Casualty	42,525.00	22,138.00	0.00	0.00	20,387.00	52.06%
111 - UTILITIES	100,500.00	19,696.09	0.00	2,192.20	78,611.71	21.78%
01 - UTILITIES	100,500.00	19,696.09	0.00	2,192.20	78,611.71	21.78%
20 - UTILITIES	100,500.00	19,696.09	0.00	2,192.20	78,611.71	21.78%
01 - Electricity	30,000.00	5,490.77	0.00	0.00	24,509.23	18.30%
02 - Phone/Cell Phones	22,000.00	9,156.76	0.00	1,630.70	11,212.54	49.03%
03 - Internet	7,000.00	1,924.33	0.00	49.56	5,026.11	28.20%
04 - Heating Oil	22,000.00	0.00	0.00	511.94	21,488.06	2.33%
05 - Propane	2,000.00	366.37	0.00	0.00	1,633.63	18.32%
06 - Street Lights	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
08 - Portable Toilets	6,500.00	2,757.86	0.00	0.00	3,742.14	42.43%
125 - MSAD 61 ASSESSMNT & COUNTY TA	7,792,031.00	2,999,959.00	0.00	599,009.00	4,193,063.00	46.19%
01 - MSAD 61 ASSESSMENT	7,188,098.00	2,396,026.00	0.00	599,009.00	4,193,063.00	41.67%
30 - SERVICES	7,188,098.00	2,396,026.00	0.00	599,009.00	4,193,063.00	41.67%
53 - Assessment/Overlay	7,188,098.00	2,396,026.00	0.00	599,009.00	4,193,063.00	41.67%
02 - CUMBLERLAND COUNTY TAXES	603,933.00	603,933.00	0.00	0.00	0.00	100.00%
30 - SERVICES	603,933.00	603,933.00	0.00	0.00	0.00	100.00%
53 - Assessment/Overlay	603,933.00	603,933.00	0.00	0.00	0.00	100.00%
Final Totals	13,310,990.00	4,813,899.39	15,829.81	771,454.99	7,683,972.23	42.27%

### **Revenue Summary Report**

11/08/2024

Account   Net   Debits   Credits   Activity   Balance   Collected	10:30 AM		Fund: 1				Page 1
Account   Net   Debits   Credits   Activity   Balance   Collected		Budget	Y T D		Pendina	Uncollected 9	
100 - ADMINISTRATION	Account	_		Credits	_		
01 - Administration	Account	- IVCL	DCDICS	Credits	ACCIVILY	DOME	CONCOUC
01 - Administration         522,900.00         10,769.96         214,422.00         111.20         319,136.76         38.37%           001 - Agent Fees-mess, VS, WV         25,000.00         0.00         1,000.00         0.00         2,600.00         3.70%           003 - Copy/Fax Fees         100.00         0.00         1,112.00         0.00         2,600.00         3.70%           004 - Bank Interest         65,000.00         0.00         1,122.00         0.00         52,515.65         16.54%           005 - Insurance Reinbursement         2,000.00         0.00         0.00         0.00         0.00         0.00           007 - FOAR Fees         0.00         0.00         0.00         0.00         0.00         0.00           007 - FOAR Fees         0.00         0.00         18.75         0.00         22,000.00         0.00           008 - Revenue Sharing         390,000.00         0.00         18.75         0.00         0.00         100.00           007 - Surpius Property         0.00         0.00         2,422.50         0.00         0.00         127.730.68         41.72%           010 - Surpius Property         0.00         0.00         1,00         2.00         1.55.00         0.00         1.00	100 - ADMINISTRATION	947 000 00	64 404 67	20/ 111 OF	120.24	E17 262 40	20 020/-
001 - Agent Fees-moses, VS, MV				,			
002 - Clerk Fees-Iquor,mass gether		•	•	•		•	
003 - Copy/Fax Fees		•					
004 - Bank Interest 65,000.00 0.00 10,748,44 0.00 54,251.55 15.549,005 - Insurance Reimbursement 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00	, , ,						
005 - Insurance Reimbursement         2,000.00         0.00         0.00         2,000.00         0.00           006 - Franchise Fees         32,000.00         0.00         0.00         32,000.00         0.00%           007 - FOAA Fees         0.00         0.00         18.75         0.00         0.00         100.00%           008 - Revenue Sharing         390,000.00         0.00         130.00         0.00         470.00         21.778.06         417.296           009 - Weapon Permits         600.00         0.00         0.00         0.00         0.00         0.00         100.00         21.679           010 - Surplus Property         0.00         0.00         0.00         0.00         0.00         0.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         11.00         100.00         11.00         100.00         11.00         100.00         100.00         100.00         100.00         100.00         100.00         11.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00							
006 - Franchise Fees         32,000.00         0.00         0.00         0.00         32,000.00         0.00%           007 - FOAA Fees         0.00         0.00         18,75         0.00         0.00         100.00%           008 - Revenue Sharing         39,000.00         0.00         162,689.32         0.00         227,310.68         41,728           009 - Weapon Permits         600.00         0.00         130.00         0.00         0.00         100.00           012 - Surplus Property         0.00         0.00         0.00         0.00         0.00         100.00         0.00         100.00         0.00         100.00         0.00         100.00         0.00         100.00         0.00         100.00         0.00         100.00         0.00         100.00         0.00         100.00         0.00         100.00         100.00         0.00         115.00         0.00         110.00         0.00         114.00         0.00         114.00         0.00         114.00         100.00         115.00         0.00         100.00         0.00         115.50         0.00         0.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00				·			
007 - FOAA Fees							
008 - Revenue Sharing         390,000.00         0.00         162,689.32         0.00         227,310.68         41.72%           009 - Weapon Permits         600.00         0.00         130.00         0.00         470.00         21.67%           010 - Surplus Property         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00						•	
009 - Weapon Permits         600.00         0.00         130.00         0.00         470.00         21.67%           010 - Surplus Property         0.00         0.00         2,422.50         0.00         0.00         1.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         3,766.75         7.33%         0.00         10.50         0.00         1.00         0.00         14.00         0.00         14.00         0.00         14.00         0.00         10.00         10.00         10.00         10.00         10.00         100.00							
010 - Surplus Property	<u> </u>	·		·			
012 - Snowmobile Reimbursement							
013 - Other Reimbursement	,						
015 - Donations							
016 - Septic Easement			·				
151 - Supplemental Tax							
160 - Short/Cover Cash Rec.   0.00   12.96   11.72   0.00   1.24   0.00%   02 - Assessing   324,100.00   53,724.71   179,689.95   9.04   198,125.72   38.87%   100 - BETE Reimb.   65,000.00   0.00   0.00   0.00   65,000.00   0.00%   101 - Tax Bill Interest   25,000.00   5,895.88   7,091.76   9.04   23,795.08   4.82%   102 - Homestead reimb   165,000.00   0.00   0.00   120,153.00   0.00   44,847.00   72.82%   103 - Veterans Exempt   2,100.00   0.00   0.00   0.00   0.00   2,100.00   0.00%   104 - Tree Growth   58,000.00   47,739.73   47,739.73   0.00   58,000.00   0.00%   106 - Lien Fees   9,000.00   59.10   3,570.46   0.00   5,488.64   39.02%   107 - Renewable Energy   0.00   30.00   1,135.00   0.00   1,105.00   100.00%   101 - CODE ENFORCEMENT/PB/ZBA   76,300.00   25.00   20,831.73   -180.32   55,312.95   27.51%   200 - Boat Excise   2,000.00   0.00   3,488.70   0.00   16,851.30   15.74%   201 - Mooring Fees   2,500.00   0.00   97.00   0.00   1,530.00   38.80%   202 - Building Permit Fees   40,000.00   25.00   12,775.53   180.32   27,069.15   32,33%   203 - Plumbing Admin Fees   1,500.00   0.00   3,232.50   0.00   7,675.50   29.39%   204 - Plumbing Permit Fees   1,000.00   0.00   3,232.50   0.00   7,675.50   29.39%   204 - Plumbing Permit Fees   1,000.00   0.00   250.00   0.00   7,000.00   1,050.00   1,030.00   240 - Planning Board Appeals Fees   1,000.00   0.00   250.00   0.00   7,000.00   25.00%   241 - Zoning Board Appeals Fees   1,000.00   0.00   384.81   20,486.76   0.00   52,495.05   27.69%   01 - Recreation   30,070.00   384.81   6,895.16   0.00   53,436   74.55%   304 - Baseball   1,420.00   0.00   0.00   0.00   0.00   0.00   300.00   0.00%   305 - Basketball   2,500.00   0.00   0.00   0.00   0.00   0.00%   306 - Softball   2,500.00   0.00   0.00   0.00   0.00   0.00%   306 - Softball   0.00   0.00   0.00   0.00   0.00%   0.00%   306 - Softball   0.00   0.00   0.00   0.00   0.00%   0.00%   306 - Softball   0.00   0.00   0.00   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00	•						
02 - Assessing         324,100.00         53,724.71         179,689.95         9.04         198,125.72         38.87%           100 - BETE Reimb.         65,000.00         0.00         0.00         0.00         65,000.00         0.00%           101 - Tax Bill Interest         25,000.00         5,895.88         7,991.76         9.04         23,795.08         4.82%           102 - Homestead reimb         165,000.00         0.00         120,153.00         0.00         44,847.00         72.82%           103 - Veterans Exempt         2,100.00         0.00         0.00         0.00         2,100.00         0.00%           104 - Tree Growth         58,000.00         47,739.73         47,739.73         0.00         58,000.00         0.00%           106 - Lien Fees         9,000.00         59.10         3,570.46         0.00         5,488.64         39.02%           107 - Renewable Energy         0.00         30.00         1,135.00         0.00         1,105.00         100.00%           101 - CODE ENFORCEMENT/PB/ZBA         76,300.00         25.00         20,831.73         -180.32         55,312.95         27.51%           01 - Code Enforcement         75,000.00         25.00         20,581.73         -180.32         54,262.95         27.							
100 - BETE Reimb.							
101 - Tax Bill Interest   25,000.00   5,895.88   7,091.76   9.04   23,795.08   4.82%   102 - Homestead reimb   165,000.00   0.00   120,153.00   0.00   44,847.00   72.82%   103 - Veterans Exempt   2,100.00   0.00   0.00   0.00   0.00   2,100.00   0.00%   104 - Tree Growth   58,000.00   47,739.73   47,739.73   0.00   58,000.00   0.00%   106 - Lien Fees   9,000.00   59.10   3,570.46   0.00   5,488.64   39.02%   107 - Renewable Energy   0.00   30.00   1,135.00   0.00   1,105.00   100.00%   101 - CODE ENFORCEMENT/PB/ZBA   76,300.00   25.00   20,831.73   -180.32   55,312.95   27.51%   101 - CODE ENFORCEMENT   75,000.00   25.00   20,831.73   -180.32   54,262.95   27.65%   200 - Boat Excise   20,000.00   0.00   3,148.70   0.00   16,851.30   15.74%   201 - Mooring Fees   2,500.00   0.00   970.00   0.00   1,530.00   38.80%   202 - Building Permit Fees   40,000.00   25.00   12,775.53   180.32   27,069.15   32.33%   203 - Plumbing Admin Fees   1,500.00   0.00   455.00   0.00   1,045.00   30.33%   204 - Plumbing Board / 20ning Board   1,300.00   0.00   250.00   0.00   7,767.50   29.39%   02 - Planning Board/Zoning Board   1,300.00   0.00   250.00   0.00   750.00   25.00%   241 - Zoning Board Appeals Fees   300.00   0.00   384.81   20,486.76   0.00   52,495.05   27.69%   01 - Recreation   30,070.00   384.81   40,486.76   0.00   53,436   74.55%   304 - Baseball   1,420.00   0.00   0.00   0.00   0.00   1,420.00   0.00%   305 - Basketball   2,500.00   0.00   0.00   0.00   0.00   0.00   0.00%   306 - Softball   500.00   0.00   0.00   0.00   0.00   0.00%   30.00   0.00%   306 - Softball   500.00   0.00   0.00   0.00   0.00   0.00%   300.00   0.00%   306 - Softball   500.00   0.00   0.00   0.00   0.00%   300.00		•		•			
102 - Homestead reimb   165,000.00   0.00   120,153.00   0.00   44,847.00   72.82%   103 - Veterans Exempt   2,100.00   0.00   0.00   0.00   0.00   2,100.00   0.00%   104 - Tree Growth   58,000.00   47,739.73   47,739.73   0.00   58,000.00   0.00%   106 - Lien Fees   9,000.00   59.10   3,570.46   0.00   5,488.64   39.02%   107 - Renewable Energy   0.00   30.00   1,135.00   0.00   1,105.00   100.00%   101 - CODE ENFORCEMENT/PB/ZBA   76,300.00   25.00   20,831.73   -180.32   54,262.95   27.55%   27.55%   200 - Boat Excise   20,000.00   0.00   3,148.70   0.00   16,851.30   15.74%   201 - Mooring Fees   2,500.00   0.00   970.00   0.00   1,530.00   38.80%   202 - Building Permit Fees   40,000.00   25.00   12,775.53   180.32   27,069.15   32.33%   203 - Plumbing Admin Fees   1,500.00   0.00   455.00   0.00   1,045.00   30.33%   204 - Plumbing Permit Fees   11,000.00   0.00   3,232.50   0.00   7,767.50   29.39%   02 - Planning Board / Zoning Board   1,300.00   0.00   250.00   0.00   3,000   0.00   250.00   241 - Zoning Board Appeals Fees   300.00   0.00   0.00   250.00   0.00   300.00   0.00%   250.00   0.00   300.00   0.00%   250.00   0.00   300.00   0.00%   303 - Soccer   2,100.00   384.81   6,895.16   0.00   5,495.05   27.65%   303 - Soccer   2,100.00   30.00   2,664.36   0.00   5,34.36   74.55%   304 - Baseball   1,420.00   0.00   0.00   0.00   0.00   500.00   0.00%   306 - Softball   500.00   0.00   0.00   500.00   500.00   0.00%   306 - Softball   500.00   0.00   0.00   500.00   500.00   0.00%   306 - Softball   500.00   0.00   0.00   500.00   500.00   0.00%   300.00						·	
103 - Veterans Exempt			·				
104 - Tree Growth         58,000.00         47,739.73         47,739.73         0.00         58,000.00         0.00%           106 - Lien Fees         9,000.00         59.10         3,570.46         0.00         5,488.64         39.02%           107 - Renewable Energy         0.00         30.00         1,135.00         0.00         1,105.00         100.00%           101 - CODE ENFORCEMENT/PB/ZBA         76,300.00         25.00         20,831.73         -180.32         55,312.95         27.51%           01 - Code Enforcement         75,000.00         25.00         20,581.73         -180.32         54,262.95         27.65%           200 - Boat Excise         20,000.00         0.00         3,148.70         0.00         16,851.30         15.74%           201 - Mooring Fees         2,500.00         0.00         970.00         0.00         1,530.00         38.80%           202 - Building Permit Fees         40,000.00         25.00         12,775.53         180.32         27,669.15         32.33%           203 - Plumbing Admin Fees         1,500.00         0.00         455.00         0.00         1,045.00         30.33%           204 - Planning Board Zening Board         1,300.00         0.00         250.00         0.00         7,677.50	102 - Homestead reimb					· · · · · · · · · · · · · · · · · · ·	
106 - Lien Fees         9,000.00         59.10         3,570.46         0.00         5,488.64         39.02%           107 - Renewable Energy         0.00         30.00         1,135.00         0.00         1,105.00         100.00%           101 - CODE ENFORCEMENT/PB/ZBA         76,300.00         25.00         20,831.73         -180.32         55,312.95         27.51%           01 - Code Enforcement         75,000.00         0.00         3,148.70         0.00         16,851.30         15.74%           201 - Mooring Fees         2,500.00         0.00         970.00         0.00         1,530.00         38.80%           202 - Building Permit Fees         40,000.00         25.00         12,775.53         180.32         27,069.15         32.33%           203 - Plumbing Admin Fees         1,500.00         0.00         455.00         0.00         1,045.00         30.33%           204 - Plumbing Permit Fees         11,000.00         0.00         3,232.50         0.00         7,767.50         29.39%           02 - Planning Board/Zoning Board         1,300.00         0.00         250.00         0.00         7,500.00         29.00           240 - Planning Board Fees         1,000.00         0.00         250.00         0.00         750.00	103 - Veterans Exempt	2,100.00	0.00	0.00		2,100.00	
107 - Renewable Energy         0.00         30.00         1,135.00         0.00         1,105.00         100.00%           101 - CODE ENFORCEMENT/PB/ZBA         76,300.00         25.00         20,831.73         -180.32         55,312.95         27.51%           01 - Code Enforcement         75,000.00         25.00         20,581.73         -180.32         54,262.95         27.65%           200 - Boat Excise         20,000.00         0.00         3,148.70         0.00         16,851.30         15.74%           201 - Mooring Fees         2,500.00         0.00         970.00         0.00         1,530.00         38.80%           202 - Building Permit Fees         40,000.00         25.00         12,775.53         180.32         27,069.15         32.33%           203 - Plumbing Admin Fees         1,500.00         0.00         455.00         0.00         1,045.00         30.33%           204 - Plumbing Permit Fees         11,000.00         0.00         3,232.50         0.00         7,767.50         29.39%           02 - Planning Board Fees         1,000.00         0.00         250.00         0.00         7,507.50         29.39%           241 - Zoning Board Appeals Fees         300.00         0.00         0.00         50.00         750.00	104 - Tree Growth	58,000.00	47,739.73	47,739.73	0.00	58,000.00	
101 - CODE ENFORCEMENT/PB/ZBA   76,300.00   25.00   20,831.73   -180.32   55,312.95   27.51%	106 - Lien Fees	9,000.00	59.10	3,570.46	0.00	5,488.64	
01 - Code Enforcement         75,000.00         25.00         20,581.73         -180.32         54,262.95         27.65%           200 - Boat Excise         20,000.00         0.00         3,148.70         0.00         16,851.30         15.74%           201 - Mooring Fees         2,500.00         0.00         970.00         0.00         1,530.00         38.80%           202 - Building Permit Fees         40,000.00         25.00         12,775.53         180.32         27,069.15         32.33%           203 - Plumbing Admin Fees         1,500.00         0.00         455.00         0.00         1,045.00         30.33%           204 - Plumbing Permit Fees         11,000.00         0.00         3,232.50         0.00         7,767.50         29.39%           02 - Planning Board Zoning Board         1,300.00         0.00         250.00         0.00         7,500.00         19.23%           240 - Planning Board Fees         1,000.00         0.00         250.00         0.00         750.00         25.00%           241 - Zoning Board Appeals Fees         300.00         0.00         0.00         52,495.05         27.69%           01 - Recreation         30,700.00         384.81         6,895.16         0.00         23,559.65         21.65%     <	107 - Renewable Energy	0.00	30.00	1,135.00	0.00	1,105.00	100.00%
01 - Code Enforcement         75,000.00         25.00         20,581.73         -180.32         54,262.95         27.65%           200 - Boat Excise         20,000.00         0.00         3,148.70         0.00         16,851.30         15.74%           201 - Mooring Fees         2,500.00         0.00         970.00         0.00         1,530.00         38.80%           202 - Building Permit Fees         40,000.00         25.00         12,775.53         180.32         27,069.15         32.33%           203 - Plumbing Admin Fees         1,500.00         0.00         455.00         0.00         1,045.00         30.33%           204 - Plumbing Permit Fees         11,000.00         0.00         3,232.50         0.00         7,767.50         29.39%           02 - Planning Board Zoning Board         1,300.00         0.00         250.00         0.00         7,500.00         19.23%           240 - Planning Board Fees         1,000.00         0.00         250.00         0.00         750.00         25.00%           241 - Zoning Board Appeals Fees         300.00         0.00         0.00         52,495.05         27.69%           01 - Recreation         30,700.00         384.81         6,895.16         0.00         23,559.65         21.65%     <							
01 - Code Enforcement         75,000.00         25.00         20,581.73         -180.32         54,262.95         27.65%           200 - Boat Excise         20,000.00         0.00         3,148.70         0.00         16,851.30         15.74%           201 - Mooring Fees         2,500.00         0.00         970.00         0.00         1,530.00         38.80%           202 - Building Permit Fees         40,000.00         25.00         12,775.53         180.32         27,069.15         32.33%           203 - Plumbing Admin Fees         1,500.00         0.00         455.00         0.00         1,045.00         30.33%           204 - Plumbing Permit Fees         11,000.00         0.00         3,232.50         0.00         7,767.50         29.39%           02 - Planning Board Zoning Board         1,300.00         0.00         250.00         0.00         7,500.00         19.23%           240 - Planning Board Fees         1,000.00         0.00         250.00         0.00         750.00         25.00%           241 - Zoning Board Appeals Fees         300.00         0.00         0.00         52,495.05         27.69%           01 - Recreation         30,070.00         384.81         6,895.16         0.00         23,559.65         21.65%     <	101 - CODE ENFORCEMENT/PB/ZBA	76,300.00	25.00	20,831.73	-180.32	55,312.95	27.51%
200 - Boat Excise         20,000.00         0.00         3,148.70         0.00         16,851.30         15.74%           201 - Mooring Fees         2,500.00         0.00         970.00         0.00         1,530.00         38.80%           202 - Building Permit Fees         40,000.00         25.00         12,775.53         180.32         27,069.15         32.33%           203 - Plumbing Admin Fees         1,500.00         0.00         455.00         0.00         1,045.00         30.33%           204 - Plumbing Permit Fees         11,000.00         0.00         3,232.50         0.00         7,767.50         29.39%           02 - Planning Board/Zoning Board         1,300.00         0.00         250.00         0.00         1,050.00         19.23%           240 - Planning Board Fees         1,000.00         0.00         250.00         0.00         750.00         25.00%           241 - Zoning Board Appeals Fees         300.00         0.00         0.00         300.00         0.00         300.00         0.00%           102 - PARKS & RECREATION         72,597.00         384.81         20,486.76         0.00         52,495.05         27.69%           01 - Recreation         30,070.00         384.81         6,895.16         0.00         2	01 - Code Enforcement		25.00	20,581.73	-180.32		27.65%
201 - Mooring Fees         2,500.00         0.00         970.00         0.00         1,530.00         38.80%           202 - Building Permit Fees         40,000.00         25.00         12,775.53         180.32         27,069.15         32.33%           203 - Plumbing Admin Fees         1,500.00         0.00         455.00         0.00         1,045.00         30.33%           204 - Plumbing Permit Fees         11,000.00         0.00         3,232.50         0.00         7,767.50         29.39%           02 - Planning Board Zoning Board         1,300.00         0.00         250.00         0.00         1,050.00         19.23%           240 - Planning Board Fees         1,000.00         0.00         250.00         0.00         750.00         25.00%           241 - Zoning Board Appeals Fees         300.00         0.00         0.00         300.00         0.00         300.00         0.00%           102 - PARKS & RECREATION         72,597.00         384.81         20,486.76         0.00         52,495.05         27.69%           01 - Recreation         30,070.00         384.81         6,895.16         0.00         23,559.65         21.65%           302 - Field Hockey         650.00         88.19         74.54         0.00         663.6	200 - Boat Excise	· · · · · · · · · · · · · · · · · · ·		· ·	0.00	· · · · · · · · · · · · · · · · · · ·	15.74%
202 - Building Permit Fees         40,000.00         25.00         12,775.53         180.32         27,069.15         32.33%           203 - Plumbing Admin Fees         1,500.00         0.00         455.00         0.00         1,045.00         30.33%           204 - Plumbing Permit Fees         11,000.00         0.00         3,232.50         0.00         7,767.50         29.39%           02 - Planning Board/Zoning Board         1,300.00         0.00         250.00         0.00         1,050.00         19.23%           240 - Planning Board Fees         1,000.00         0.00         250.00         0.00         750.00         25.00%           241 - Zoning Board Appeals Fees         300.00         0.00         0.00         300.00         0.00         300.00         0.00%           102 - PARKS & RECREATION         72,597.00         384.81         20,486.76         0.00         52,495.05         27.69%           01 - Recreation         30,070.00         384.81         6,895.16         0.00         23,559.65         21.65%           302 - Field Hockey         650.00         88.19         74.54         0.00         663.65         -2.10%           303 - Soccer         2,100.00         30.00         2,664.36         0.00         534.36 <td>201 - Mooring Fees</td> <td></td> <td>0.00</td> <td></td> <td></td> <td>·</td> <td>38.80%</td>	201 - Mooring Fees		0.00			·	38.80%
203 - Plumbing Admin Fees         1,500.00         0.00         455.00         0.00         1,045.00         30.33%           204 - Plumbing Permit Fees         11,000.00         0.00         3,232.50         0.00         7,767.50         29.39%           02 - Planning Board/Zoning Board         1,300.00         0.00         250.00         0.00         1,050.00         19.23%           240 - Planning Board Fees         1,000.00         0.00         250.00         0.00         750.00         25.00%           241 - Zoning Board Appeals Fees         300.00         0.00         0.00         0.00         300.00         0.00%           102 - PARKS & RECREATION         72,597.00         384.81         20,486.76         0.00         52,495.05         27.69%           01 - Recreation         30,070.00         384.81         6,895.16         0.00         23,559.65         21.65%           302 - Field Hockey         650.00         88.19         74.54         0.00         663.65         -2.10%           303 - Soccer         2,100.00         30.00         2,664.36         0.00         534.36         74.55%           304 - Baseball         1,420.00         0.00         0.00         0.00         2,500.00         0.00%		•	25.00	12,775.53	180.32		32.33%
204 - Plumbing Permit Fees         11,000.00         0.00         3,232.50         0.00         7,767.50         29.39%           02 - Planning Board/Zoning Board         1,300.00         0.00         250.00         0.00         1,050.00         19.23%           240 - Planning Board Fees         1,000.00         0.00         250.00         0.00         750.00         25.00%           241 - Zoning Board Appeals Fees         300.00         0.00         0.00         0.00         300.00         0.00%           102 - PARKS & RECREATION         72,597.00         384.81         20,486.76         0.00         52,495.05         27.69%           01 - Recreation         30,070.00         384.81         6,895.16         0.00         23,559.65         21.65%           302 - Field Hockey         650.00         88.19         74.54         0.00         663.65         -2.10%           303 - Soccer         2,100.00         30.00         2,664.36         0.00         534.36         74.55%           304 - Baseball         1,420.00         0.00         0.00         0.00         2,500.00         0.00%           305 - Basketball         2,500.00         0.00         0.00         0.00         500.00         0.00%           306							30.33%
02 - Planning Board/Zoning Board         1,300.00         0.00         250.00         0.00         1,050.00         19.23%           240 - Planning Board Fees         1,000.00         0.00         250.00         0.00         750.00         25.00%           241 - Zoning Board Appeals Fees         300.00         0.00         0.00         0.00         300.00         0.00%           102 - PARKS & RECREATION         72,597.00         384.81         20,486.76         0.00         52,495.05         27.69%           01 - Recreation         30,070.00         384.81         6,895.16         0.00         23,559.65         21.65%           302 - Field Hockey         650.00         88.19         74.54         0.00         663.65         -2.10%           303 - Soccer         2,100.00         30.00         2,664.36         0.00         534.36         74.55%           304 - Baseball         1,420.00         0.00         0.00         0.00         1,420.00         0.00%           305 - Basketball         2,500.00         0.00         0.00         0.00         500.00         0.00%           306 - Softball         500.00         0.00         0.00         0.00         500.00         0.00%				3,232,50			29.39%
240 - Planning Board Fees         1,000.00         0.00         250.00         0.00         750.00         25.00%           241 - Zoning Board Appeals Fees         300.00         0.00         0.00         300.00         0.00%           102 - PARKS & RECREATION         72,597.00         384.81         20,486.76         0.00         52,495.05         27.69%           01 - Recreation         30,070.00         384.81         6,895.16         0.00         23,559.65         21.65%           302 - Field Hockey         650.00         88.19         74.54         0.00         663.65         -2.10%           303 - Soccer         2,100.00         30.00         2,664.36         0.00         534.36         74.55%           304 - Baseball         1,420.00         0.00         0.00         0.00         1,420.00         0.00%           305 - Basketball         2,500.00         0.00         0.00         0.00         2,500.00         0.00%           306 - Softball         500.00         0.00         0.00         500.00         500.00         0.00%		· · · · · · · · · · · · · · · · · · ·					19.23%
241 - Zoning Board Appeals Fees       300.00       0.00       0.00       0.00       300.00       0.00%         102 - PARKS & RECREATION       72,597.00       384.81       20,486.76       0.00       52,495.05       27.69%         01 - Recreation       30,070.00       384.81       6,895.16       0.00       23,559.65       21.65%         302 - Field Hockey       650.00       88.19       74.54       0.00       663.65       -2.10%         303 - Soccer       2,100.00       30.00       2,664.36       0.00       534.36       74.55%         304 - Baseball       1,420.00       0.00       0.00       0.00       1,420.00       0.00%         305 - Basketball       2,500.00       0.00       0.00       0.00       2,500.00       0.00%         306 - Softball       500.00       0.00       0.00       0.00       500.00       0.00%							25.00%
102 - PARKS & RECREATION       72,597.00       384.81       20,486.76       0.00       52,495.05       27.69%         01 - Recreation       30,070.00       384.81       6,895.16       0.00       23,559.65       21.65%         302 - Field Hockey       650.00       88.19       74.54       0.00       663.65       -2.10%         303 - Soccer       2,100.00       30.00       2,664.36       0.00       534.36       74.55%         304 - Baseball       1,420.00       0.00       0.00       0.00       1,420.00       0.00%         305 - Basketball       2,500.00       0.00       0.00       0.00       2,500.00       0.00%         306 - Softball       500.00       0.00       0.00       500.00       500.00       0.00%	-	•				300.00	
01 - Recreation         30,070.00         384.81         6,895.16         0.00         23,559.65         21.65%           302 - Field Hockey         650.00         88.19         74.54         0.00         663.65         -2.10%           303 - Soccer         2,100.00         30.00         2,664.36         0.00         534.36         74.55%           304 - Baseball         1,420.00         0.00         0.00         0.00         1,420.00         0.00%           305 - Basketball         2,500.00         0.00         0.00         0.00         2,500.00         0.00%           306 - Softball         500.00         0.00         0.00         500.00         500.00         0.00%	ς σ						
01 - Recreation         30,070.00         384.81         6,895.16         0.00         23,559.65         21.65%           302 - Field Hockey         650.00         88.19         74.54         0.00         663.65         -2.10%           303 - Soccer         2,100.00         30.00         2,664.36         0.00         534.36         74.55%           304 - Baseball         1,420.00         0.00         0.00         0.00         1,420.00         0.00%           305 - Basketball         2,500.00         0.00         0.00         0.00         2,500.00         0.00%           306 - Softball         500.00         0.00         0.00         500.00         500.00         0.00%	102 - PARKS & RECREATION	72 597 00	384 81	20 486 76	0.00	52 495 05	27 69%
302 - Field Hockey     650.00     88.19     74.54     0.00     663.65     -2.10%       303 - Soccer     2,100.00     30.00     2,664.36     0.00     534.36     74.55%       304 - Baseball     1,420.00     0.00     0.00     0.00     1,420.00     0.00%       305 - Basketball     2,500.00     0.00     0.00     0.00     2,500.00     0.00%       306 - Softball     500.00     0.00     0.00     0.00     500.00     0.00%							
303 - Soccer         2,100.00         30.00         2,664.36         0.00         534.36         74.55%           304 - Baseball         1,420.00         0.00         0.00         0.00         1,420.00         0.00%           305 - Basketball         2,500.00         0.00         0.00         0.00         2,500.00         0.00%           306 - Softball         500.00         0.00         0.00         500.00         0.00%						•	
304 - Baseball       1,420.00       0.00       0.00       1,420.00       0.00%         305 - Basketball       2,500.00       0.00       0.00       0.00       2,500.00       0.00%         306 - Softball       500.00       0.00       0.00       0.00       500.00       0.00%	-						
305 - Basketball     2,500.00     0.00     0.00     0.00     2,500.00     0.00%       306 - Softball     500.00     0.00     0.00     0.00     500.00     0.00%							
306 - Softball 500.00 0.00 0.00 500.00 0.00%							
307 - 10aii 300.00 0.00 0.00 0.00 500.00 0.00 0.00%							
308 - Tennis 400.00 0.00 83.86 0.00 316.14 20.97%							
311 - Swims 3,300.00 0.00 125.77 0.00 3,174.23 3.81%							
312 - X Country 0.00 0.00 116.45 0.00 116.45 100.00%	•						
313 - Camp 10,000.00 266.62 1,238.66 0.00 9,027.96 9.72%	212 - Callib	10,000.00	200.02	1,238.66	0.00	9,027.96	9.72%

#### **Revenue Summary Report**

11/08/2024

10:30 AM		Fund: 1	-			Page 2
	Budget	Y T D		Pending	Uncollected 9	6 Year to Date
Account	Net	Debits	Credits	Activity	Balance	Collected
	.,,,,,		<u> </u>	, , , , , , , , , , , , , , , , , , , ,		
102 - PARKS & RECREATION CONT'D						
314 - Karate	5,000.00	0.00	1,323.44	0.00	3,676.56	26.47%
318 - All other donations	0.00	0.00	407.00	0.00	0.00	100.00%
02 - Parks & Beaches	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
330 - State Park Reimb	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
03 - Facilities-CCC, Access Bldgs	31,527.00	0.00	13,591.60	0.00	17,935.40	43.11%
351 - Rent-Postal Office	31,427.00	0.00	13,094.60	0.00	18,332.40	41.67%
352 - CCC fees	100.00	0.00	497.00	0.00	- 0.00	497.00%
103 - PUBLIC ASSISTANCE	35,364.00	0.00	3,353.83	0.00	32,010.17	9.48%
01 - General Assistance	35,364.00	0.00	3,353.83	0.00	32,010.17	9.48%
400 - GA Reimb	35,364.00	0.00	3,353.83	0.00	32,010.17	9.48%
104 - PUBLIC SAFETY	254,131.00	830.74	34,784.14	0.00	220,177.60	13.36%
01 - Fire Rescue Department	162,500.00	830.74	12,647.85	0.00	150,682.89	7.27%
503 - Rescue Fees	160,000.00	830.74	8,861.95	0.00	151,968.79	5.02%
504 - Fire Cost Recovery	2,500.00	0.00	3,785.90	0.00	- 0.00	151.44%
03 - Animal Control Officer	91,631.00	0.00	22,136.29	0.00	69,494.71	24.16%
550 - ACO Fees	600.00	0.00	56.00	0.00	544.00	9.33%
552 - Agent Fees	275.00	0.00	34.00	0.00	241.00	12.36%
553 - Late Fees	325.00	0.00	0.00	0.00	325.00	0.00%
554 - Shared Reimb f/other towns	90,431.00	0.00	22,046.29	0.00	68,384.71	24.38%
105 - PUBLIC WORKS/ROADS	983,350.00	31.60	393,442.60	3,560.86	586,378.14	40.37%
01 - Public Works/Roads	983,000.00	31.60	393,442.60	3,560.86	586,028.14	40.38%
600 - Motor Vehicle Excise	925,000.00	31.60	393,442.60	3,560.86	528,028.14	42.92%
601 - LRAP	58,000.00	0.00	0.00	0.00	58,000.00	0.00%
03 - Dams	350.00	0.00	0.00	0.00	350.00	0.00%
650 - PLD	350.00	0.00	0.00	0.00	350.00	0.00%
Final Totals	2,268,742.00	65,766.82	867,011.01	3,500.78	1,463,636.39	35.49%