



## Town of Casco

### Selectboard Regular Meeting Agenda

May 19, 2026 at 6:00 PM

Casco Community Center

**Amended 05-18-2026**

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#### Regular Meeting

1. Review and approval of the meeting agenda
2. Approval of bills and signing and approval of all open warrants
3. Approval of Minutes: May 12, 2026
4. Public Participation for non-Agenda items
5. Manager's Update

#### On-Going Business

6. The Selectboard will consider appointing Doug Wilson to the Zoning Board of Appeals with term expiration of June 30, 2028
7. The Selectboard will discuss a draft Town Meeting warrant.
8. The Selectboard will consider updating the policies.
9. The Selectboard will receive updates on the installation of municipal fiber.
10. The Selectboard will discuss Selectboard Goals

#### New Business

11. The Selectboard will receive updates on current trends within Code Enforcement
12. The Selectboard will receive updates from Chairperson Tom McCarthy on Water Quality Committee's activities.
13. The Selectboard will discuss year to date financials.
14. Selectboard Comments

#### Executive Session

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

*Month DD, YYYYT at HH:MM PM Meeting Name*

*May 20, 2026 @ 6:00 PM Safe Streets Committee*

*May 26, 2026 @ 6:30 PM Meet the Candidates*

*May 28, 2026 @ 5:30 PM Casco Village Workshop*

*June 2, 2026 @ 6:00 PM Selectboard Regular Meeting*

*June 3, 2026 @ 6:30 PM Annual Town Meeting*



**Town of Casco**  
**Selectboard Regular Meeting Minutes**  
 May 12, 2026 at 6:00 PM  
 Casco Community Center

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**Regular Meeting**

**PRESENT**

Scott Avery  
 Eugene Connolly  
 Robert MacDonald  
 Mary Fernandes  
 Grant Plummer

1. Review and approval of the meeting agenda

The Selectboard moved and seconded to approve the meeting agenda.

Motion made by Avery, Seconded by Fernandes.

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

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

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

Motion made by Connolly, Seconded by MacDonald.

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

3. Approval of Minutes: Month DD YYYY

The Selectboard moved and seconded to accept the minutes from the April 21, 2026 meeting as presented.

Motion made by Avery, Seconded by MacDonald.

Voting Yea: Avery, Connolly, MacDonald, Plummer

Voting Abstaining: Fernandes

4. Public Participation for non-Agenda items

No Public Participation.

5. Manager's Update

- A. Resilience Planning and the Casco Village Zoning Work Group are requesting that each board, committee, and commission provide a brief outreach announcement at the beginning of their meetings to promote the upcoming community outreach meeting scheduled for May 28, focused on the Casco Village Zoning dialogue.

The outreach materials are included in the Selectboard packet, and paper copies will also be available at this meeting for distribution.

- B. The Town has developed a comprehensive New Residents Guide to help newcomers quickly become familiar with local services, resources, and community opportunities. Created by Town staff, the packet includes essential details such as municipal contacts, trash and recycling schedules, voting information, recreational programs, and guidance on permits and local ordinances. To ensure accessibility and convenience, the document is readily available in both digital and paper formats—residents can download it from the Town’s website or pick up a printed copy at the Town Office. The Town anticipates that this guide will be updated on a regular basis as information changes and as new recommendations or requests are received. This initiative reflects the Town’s commitment to making the transition for new residents as smooth and welcoming as possible.
- C. B-Tek will be returning to the Casco/Naples Bulky Waste facility from May 18th through May 20th to reconfigure the RFID system, install updated programming, train staff, and observe the first day of operations with the upgrades in place. Our IT company will also be available to assist with establishing and ensuring a smooth connection between the Bulky Waste facility and the Town Office. In addition, the facility has already scheduled a local electrical company to support the removal of existing electrical wiring and materials as part of the project.
- D. The Town has identified a scam targeting individuals listed on Planning & Zoning Board agendas. Scammers are using publicly available information (e.g., applicant names, Town logos, and staff names) to send convincing but fraudulent invoices. These emails typically request payment via wire transfer, ACH, or third-party apps (e.g., Zelle, PayPal), often with urgent language claiming applications cannot proceed without immediate payment. They are frequently sent from non-government email domains.

**Key Points:**

- The Town does **not** request payments via wire transfer, ACH, or third-party apps.
- Official communications originate only from verified “.gov” or “.org” domains.
- Applicants are advised to verify any invoice by contacting the Town Office directly (207-627-4515), not using contact information provided in suspicious emails.

The Town has posted this warning across multiple communication channels and has directly notified current Planning Board applicants.

Staff are advising applicants to remain vigilant and report any suspicious communications.

- E. Grant and I attended a Greater Portland Council of Governments Lakes Region meeting where the discussion items focused on identifying the most pressing challenges and opportunities facing each community, followed by a collaborative conversation on how towns can work together—and with regional partners—to address those issues. The group also reviewed a proposal for a regional sales tax with revenue sharing aimed at easing the burden of rising property taxes and concluded by summarizing key action items and next steps.

- F. Casco's Safe Streets Committee hosted a Bicycle Rodeo on May 2nd, with support from the Bicycle Coalition of Maine. The event helped children and families build safe biking skills through fun, hands-on activities while promoting awareness of road safety and proper cycling practices, and approximately 10 children participated in the rodeo.
- G. The Request for Proposals (RFP) for the Casco Village Crosswalk project was issued on May 4 by Gorrill Palmer. A non-mandatory pre-bid meeting is scheduled for May 21, and all proposals must be submitted no later than 2:00 p.m. on May 28.

The RFP stipulates that the project must be completed by July 17. Included in the Selectboard packet are the design standards provided to prospective bidders. In addition, the complete RFP has been made available on the Town's official website.

- H. The Ad Hoc Committee will begin increasing its discussions regarding the Berry property. Future deliberations will focus on methods to obtain community feedback, the development of a conceptual rendering for public review, and the eventual finalization of a plan for the property. It is anticipated that these efforts will be completed in preparation for the Maine Water Conservation Grant application in June 2027.
- I. I will be attending the National League of Cities RISC Pool Conference from May 13–15. This training comes at no cost to the Town, as all associated expenses are fully funded by the Maine Municipal Association.

### Old Business

- 6. The Selectboard will consider updating the following policies, Abatement Appeal Process, Selectboard Meeting Cancellation, Unassigned Fund Balance and Managing Public Participation in Selectboard Meetings

The Selectboard moved and seconded to approve the updates to Abatement Appeal Process, Selectboard Meeting Cancellation, Unassigned Fund Balance and Managing Public Participation in Selectboard Meetings Policies

Motion made by MacDonald, Seconded by Avery.

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

- 7. The Selectboard will receive updates on the installation of municipal fiber.

Discussion only. No action was taken.

- 8. The Selectboard will discuss a draft Town Meeting warrant.

The Selectboard moved and seconded to approve the Town Meeting Warrant as presented.

Motion made by MacDonald, Seconded by Avery.

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

### New Business

- 9. The Selectboard will consider appointing Doug Wilson to the Zoning Board of Appeals with term expiration of June 30, 2028

This item was tabled.

10. The Selectboard will consider appointing alternate Planning Board member Joseph Armenti, Jr to a full voting member with a term expiring on June 30, 2027

The Selectboard moved and seconded to approve Joseph Armenti, Jr to a full voting member of the Planning Board with a term expiring on June 30, 2027

Motion made by Avery, Seconded by Connolly.

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

11. The Selectboard will consider modifying the EMS rates.

The Selectboard moved and seconded to change the EMS fee structure as presented.

Motion made by Avery, Seconded by MacDonald.

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

12. The Selectboard will discuss vacancies created by volunteers not seeking reappointment.

Discussion only. No action was taken.

13. The Selectboard will discuss future work shops on a Communication Policy.

Discussion only. No action was taken.

14. The Selectboard will consider approving the MSAD 61 Budget Validation Referendum.

The Selectboard moved and seconded to approve the MSAD 61 Budget Validation Warrant and Notice of Election as presented.

Motion made by Avery, Seconded by MacDonald.

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

15. The Selectboard will consider a liquor license renewal from Webbs Mills Eatery.

The Selectboard moved and seconded to approve the liquor license renewal for Webbs Mills Eatery and forward to the State of Maine Bureau of Liquor for final approval.

Motion made by Avery, Seconded by Fernandes.

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

16. Selectboard Comments

Scott Avery feels that we need to set reviewing the Tax Acquired Property Policy review as top priority. Scott reminded the public that if operating a motorcycle on Route 121 to be very careful due to it's condition. Scott also commented that it was a very sad day for the Game Wardens after losing a Warden in an accident.

Bob MacDonald wanted to thank Mary for all her years of service.

Grant Plummer also thanked Mary for all her involvement in the community over the years. Grant also announced the road striping has been done and to please drive safe.

**Executive Session**

17. Executive Session to discuss Concealed Weapons Permits per Title 25, Part 5, Chapter 252, Section 2006 for application 05/12/2026A.

The Selectboard moved and seconded to enter executive session per Title 25, Part 5, Chapter 252, Section 2006 for application 05/12/2026A at 6:53pm

Motion made by MacDonald, Seconded by Fernandes.

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

The Selectboard moved and seconded to exit executive session at 6:58pm

Motion made by MacDonald, Seconded by Avery.

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

18. Adjournment

The Selectboard moved and seconded to adjourn at 6:59pm

Motion made by Connolly, Seconded by Avery.

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

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**Manager's Memorandum  
Selectboard Meeting  
May 12, 2026**

Item 5.#

To: Selectboard  
From: Tony Ward, Town Manager  
Date: 05-06-2026  
Re: Selectboard meeting 05-12-2026

Below are notes for agenda items for May 12, 2026, meeting

**5. Managers' Update**

- A. Resilience Planning and the Casco Village Zoning Work Group are requesting that each board, committee, and commission provide a brief outreach announcement at the beginning of their meetings to promote the upcoming community outreach meeting scheduled for May 28, focused on the Casco Village Zoning dialogue.

The outreach materials are included in the Selectboard packet, and paper copies will also be available at this meeting for distribution.

**On-Going Business**

**6. The Selectboard consider appointing Doug Wilson to the Zoning Board of Appeals with a term expiring on June 30, 2028.**

Doug Wilson is requesting appointment to the Zoning Board of Appeals to fill one of two current vacancies. Mr. Wilson has resided in the Town of Casco since 2022 and previously served on another municipality's zoning board of appeals. He is familiar with the review processes and requirements under Maine law.

**7. The Selectboard will consider proposed Town Meeting Warrant.**

Included in the Selectboard packet is an updated warrant for the June 3rd Town Meeting that needs Selectboard approval. Errors were located on Articles 10 and 15. This demonstrates the benefit of early posting because the errors were identified by a astute resident and they contacted me.

**8. The Selectboard will discuss what policies should be prioritized for updating.**

Staff respectfully request that the Selectboard provide guidance regarding the prioritization of the next group of policies to be reviewed. A list of the proposed policies for future review

is provided below. Staff recommend that Tax Acquired Property Policy and Collection of Emergency Medical Services be two of the policies considered.

<b>Policy Name</b>	<b>Last Updated / Adopted</b>
Community Center Facility Use Policy	December 2009
Tax Acquired Property Policy	February 2013
Collection of Emergency Medical Service Fees	October 2019
Select Board Meeting Policy	October 2019
Purchasing Policy	July 2021
Capitalization Policy	August 2021
Conflict of Interest Policy	September 2021
Electronic Systems Policy	November 2021
Credit/Debit Card Use Policy	2021
Remote Meeting Policy	January 2022
Rules of Public Hearing Policy	May 2022
Personnel Policy	February 2023
Freedom of Access Policy	May 2023
Board and Committee Members Use of Social Media Policy & Guidelines	July 2023
Employee Technology and Social Media Policy	July 2023
Septic System Grant Program Policy	September 2023
Select Board Rules of Order and Procedures	September 3, 2024
Complete Streets Policy	January 2025
Board Committee Policy	January 2026

#### **9. The Selectboard will receive updates on the installation of municipal fiber.**

An update on the municipal fiber installation project will be provided by the Town Manager.

#### **10. The Selectboard will discuss Selectboard goals.**

During the May 21st Selectboard meeting, Selectboard member Eugen Connolly requested that the Selectboard review its previous goals. Per this request, the matter was added as an agenda item. Included in the Selectboard packet are the FY24 goals, which are the last official set of goals established by the Selectboard.

## **New Business**

### **11. The Selectboard will receive updates on current trends within Code Enforcement.**

Code Enforcement Officer John Wiesemann will provide updates on current applications, enforcement activity, and trends within the Code Enforcement Office.

### **12. The Selectboard will receive updates from Chairperson Tom McCarthy on Water Quality Committee's activities.**

Water Quality Chairperson will provide updates on the Water Quality Committee and the status of their plan.

### **13. The Selectboard will discuss year to date expenditures.**

Year to Date information will be provided at the meeting and posted on website.

**Manager's Memorandum Page 3**

**TOWN OF CASCO**  
**Annual Town Meeting Warrant**  
**June 3, 2026**  
**Fiscal Year 7/1/2026-6/30/2027**

To: Julie Koceika, Resident of the Town of Casco, in the County of Cumberland and the State of Maine.

**Greetings:** In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of the Town of Casco in said county and state, qualified by law to vote in town affairs, to meet at the Crooked River Elementary School, 1437 Poland Spring Road, Casco, on Wednesday, the 3<sup>rd</sup> day of June 2026 at 6:30 p.m., then and there to act upon Article 1 and Articles 3-37 as set out below AND to notify and warn said inhabitants to assemble on Tuesday, the 9th day of June 2026,, then and there to act on Article 2 by secret ballot, with the polls open from 8:00 a.m. until 8:00 p.m.

**Article 1.** To elect a moderator by written ballot to preside at said meeting.

**Article 2.** To elect, by secret ballot, the following municipal officers, officials, and school committee members:

- Two Selectboard members, each for a 3-year term.
- One Open Space Commissioner for a 3-year term
- One Casco Naples Transfer Station Council member for a 3-year term
- One MSAD # 61 Board of Directors member for a 3-year term

**Article 3.** To see if the Town will vote to permit municipal administrators or staff, and elected State officials, who are not registered voters of Casco, to speak as appropriate when recognized by the moderator.

**Proposed FY 2026-2027 Operational Budget**

**Article 4.** To see if the Town will vote to raise and appropriate the sum of **\$966,752** to fund **ADMINISTRATION** for the 2026-2027 fiscal year.

<b>Account</b>	<b>FY27</b>	<b>FY26</b>
	<b>Proposed Amount</b>	<b>Approved</b>
Payroll	\$592,486	\$574,814
Services	\$169,080	\$143,250
Supplies/Equipment	\$ 25,750	\$ 32,500
Repairs/Maintenance	\$ 13,500	\$ 10,750
Training/Travel	\$ 16,400	\$ 16,400
Assessing	\$109,536	\$108,087
Legal Service	\$ 40,000	\$ 40,000
Contingency	\$ 0	\$ 0
<b>Total</b>	<b>\$966,752</b>	<b>\$946,764</b>

*Selectboard and Finance Committee recommend ought to pass at \$966,752*

**Article 5.** To see if the Town will vote to appropriate the sum of **\$30,000** from Unassigned Fund Balance to fund **Contingency** for the 2026-2027 fiscal year.

*Selectboard and Finance Committee recommend ought to pass at \$30,000*

**Article 6.** To see if the Town will vote to raise and appropriate the sum of **\$152,605** to fund **CODE ENFORCEMENT** for the 2026-2027 fiscal year.

	<b>FY27 Proposed Amount</b>	<b>FY26 Approved</b>
<b>Account</b>		
Code Enforcement	\$152,605	\$149,228
<b>Total</b>	<b>\$152,605</b>	<b>\$149,228</b>

*Selectboard and Finance Committee recommend ought to pass at \$152,605*

**Article 7.** To see if the Town will vote to raise and appropriate the sum of **\$82,975** to fund **PLANNING BOARD/ZONING BOARD OF APPEALS, COMP PLAN IMPLEMENTATION and PLANNING SERVICES** for the 2026-2027 fiscal year.

	<b>FY27 Proposed Amount</b>	<b>FY26 Approved</b>
<b>Account</b>		
Planning Board/ZBA	\$ 5,475	\$ 9,075
Comprehensive Planning Implementation	\$ 17,500	\$ 25,000
Planning Services	\$ 60,000	\$ 50,000
<b>Total</b>	<b>\$ 82,975</b>	<b>\$ 84,075</b>

*Selectboard and Finance Committee recommend ought to pass at \$82,975*

**Article 8.** To see if the Town will vote to raise and appropriate the sum of **\$361,480** to fund **RECREATION, PARKS & BEACHES, FACILITIES, & CEMETERIES** for the 2026-2027 fiscal year.

	<b>FY27 Proposed Amount</b>	<b>FY26 Approved</b>
<b>Account</b>		
Recreation	\$217,815	\$210,000
Parks & Beaches	\$ 29,000	\$ 37,500
Facilities-CCC, Access Building	\$109,665	\$107,831
Cemeteries	\$ 5,000	\$ 7,500
<b>Total</b>	<b>\$361,480</b>	<b>\$362,831</b>

*Selectboard and Finance Committee recommend ought to pass at \$361,480*

**Article 9.** To see if the Town will vote to raise and appropriate the sum of **\$43,000** to fund **OPEN SPACE COMMISSION, VETERANS COMMITTEE, SAFE STREETS COMMITTEE & WATER QUALITY COMMITTEE** for the 2026-2027 fiscal year.

<b>Account</b>	<b>FY27 Proposed Amount</b>	<b>FY26 Approved</b>
Open Space Commission	\$ 15,500	\$ 4,000
Veterans Committee	\$ 1,000	\$ 1,000
Safe Streets Committee	\$ 12,000	\$ 0
Water Quality Committee	\$ 15,000	\$ 0
<b>Total</b>	<b>\$ 43,000</b>	<b>\$ 5,000</b>

*Selectboard and Finance Committee recommend ought to pass at \$43,000*

**Article 10.** To see if the Town will vote to raise and appropriate the sum of **\$45,600** to fund **GENERAL ASSISTANCE and DONATIONS** for the 2026-2027 fiscal year.

<b>Account</b>	<b>FY26 Proposed Amount</b>	<b>FY25 Approved</b>
General Assistance	\$ 42,350	\$ 46,270
Northern Light Health	\$ 0	\$ 1,000
Through These Doors (Family Crisis)	\$ 0	\$ 1,100
Opportunity Alliance	\$ 0	\$ 5,000
Casco Naples Meal Site	\$ 3,500	\$ 3,394
Bridgton Chamber of Commerce	\$ 0	\$ 500
Sebago Lakes Region Chamber	\$ 0	\$ 1,500
Lake Region Bus Service	\$ 13,000	\$ 12,000
Casco Raymond Historical Society	\$ 2,000	\$ 1,800
Life Flight	\$ 0	\$ 911
Crescent Lake Watershed	\$ 1,500	\$ 2,000
Lake Monitoring Program	\$ 3,000	\$ 3,000
Thompson Lake Environ. Assoc.	\$ 2,500	\$ 2,500
Lake Environ. Assoc. Milfoil Project	\$ 5,000	\$ 5,000
Pleasant Lake/Parker Pond Assoc.	\$ 4,000	\$ 4,000
Maine Public Radio	\$ 0	\$ 100
Local Food Pantries	\$ 3,600	\$ 3,600
Crooked River Snowmobile Club	\$ 3,000	\$ 2,000
Other	\$ 0	\$ 15,000
Lake Region ATV	\$ 2,500	\$ 0
Social Service Allocation (RTP)	\$ 2,000	\$ 0
<b>Total:</b>	<b>\$ 45,600</b>	<b>\$110,175</b>

*Selectboard and Finance Committee recommend ought to pass at \$ 45,600*

**Article 11.** To see if the Town will vote to raise, appropriate and donate the sum of **\$94,210** to the **Casco Public Library** for the 2026-2027 fiscal year.

<b>Account</b>	<b>FY27 Proposed Amount</b>	<b>FY26 Approved</b>
Casco Public Library	\$ 94,210	\$ 91,200
<b>Total</b>	<b>\$ 94,210</b>	<b>\$ 91,200</b>

*Selectboard and Finance Committee recommend ought to pass at \$ 94,210*

**Article 12.** To see if the Town will vote to raise and appropriate the sum of **\$1,344,575** to fund the **FIRE RESCUE DEPARTMENT** for the 2026-2027 fiscal year.

<b>Account</b>	<b>FY27 Proposed Amount</b>	<b>FY26 Approved</b>
Payroll	\$1,022,550	\$971,994
Services	\$135,9250	\$111,070
Supplies/Equipment	\$ 83,250	\$ 88,250
Repairs/Maintenance	\$ 78,250	\$ 78,550
Training/Travel	\$ 21,150	\$ 20,150
<b>Total:</b>	<b>\$1,344,575</b>	<b>\$1,270,014</b>

*Selectboard and Finance Committee recommend ought to pass at \$1,344,575*

**Article 13.** To see if the Town will vote to raise and appropriate the sum of \$105,705 to fund **ANIMAL CONTROL & EMERGENCY MANAGEMENT** for the 2026-2027 fiscal year.

<b>Account</b>	<b>FY27 Proposed Amount</b>	<b>FY26 Approved</b>
Animal Control	\$104,305	\$103,000
Emergency Management	\$ 1,400	\$ 2,150
<b>Total:</b>	<b>\$105,705</b>	<b>\$ 105,150</b>

*(Note of Explanation: Animal Control is a shared, regional approach. The account reflects all money spent by the Town with the anticipated revenue based on the regional agreement.)*

*Selectboard and Finance Committee recommend ought to pass at \$105,705*

**Article 14.** To see if the Town will vote to raise and appropriate the sum of **\$1,107,463** to fund **PUBLIC WORKS/ROADS AND DAMS** for the 2026-2027 fiscal year.

<b>Account</b>	<b>FY27 Proposed Amount</b>	<b>FY26 Approved</b>
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Payroll	\$194,287	\$172,245
Services	\$668,576	\$650,700
Supplies/Equipment	\$209,000	\$214,000
Repairs/Maintenance	\$ 28,000	\$ 20,000
Training/Travel	\$ 1,100	\$ 1,100
<b>Subtotal Public Works:</b>	<b>\$1,100,963</b>	<b>\$1,058,045</b>
Dams	\$ 6,500	\$ 6,500
<b>Total:</b>	<b>\$1,107,463</b>	<b>\$1,064,545</b>

*Selectboard and Finance Committee recommend ought to pass at \$1,107,463*

**Article 15.** To see if the Town will vote to raise and appropriate the sum of **\$1,404,413** to fund **MUNICIPAL BENEFITS/INSURANCE AND UTILITIES** for the 2026-2027 fiscal year.

	<b>FY27</b>	<b>FY26</b>
	<b>Proposed</b>	<b>Approved</b>
<b>Account</b>	<b>Amount</b>	
Benefits & Insurance	\$905,413	\$830,323
Utilities	\$138,000	\$123,500
<b>Total:</b>	<b>\$1,404,413</b>	<b>\$953,823</b>

*Selectboard and Finance Committee recommend ought to pass at \$1,404,413*

**Article 16.** To see if the Town will vote to raise and appropriate the sum of **\$516,314** to fund the **TRANSFER STATION AND BULKY WASTE FACILITY** for the 2026-2027 fiscal year.

	<b>FY27</b>	<b>FY26</b>
	<b>Proposed</b>	<b>Approved</b>
<b>Account</b>	<b>Amount</b>	
Interlocal Agreement	\$393,314	\$390,658
Professional Services	\$123,000	\$105,000
<b>Total:</b>	<b>\$516,314</b>	<b>\$495,658</b>

*Selectboard and Finance Committee recommend ought to pass at \$516,314*

**Article 17.** To see if the Town will vote to raise and appropriate the sum of **\$346,776** for **DEBT SERVICE** for the 2026-2027 fiscal year.

	<b>FY27</b>	<b>FY26</b>
	<b>Proposed</b>	<b>Approved</b>
<b>Account</b>	<b>Amount</b>	
Debt Services	\$346,776	\$352,963
<b>Total</b>	<b>\$346,776</b>	<b>\$352,963</b>

*Selectboard and Finance Committee recommend ought to pass at \$346,776*

***These funds have already been committed during previous town meetings, and this is the payment amounts***

**Article 18.** To see if the Town will authorize the Selectboard to receive and appropriate non-property tax revenues, not otherwise dedicated for specific purposes, to reduce the property tax commitment for the 2026-2027 fiscal year.

Anticipated non-property tax revenues for fiscal year beginning July 01, 2026, include the following approximation of State and Town Revenues:

	<b>FY 27 Proposed Amount</b>	<b>FY26 Approved</b>
I. Excise Tax	\$ 1,000,000	\$925,000
II. Municipal Revenue Sharing	\$ 475,000	\$395,000
III. Homestead Exemption Reimbursement	\$ 150,000	\$170,000
IV. BETE Reimbursement	\$ 65,000	\$ 65,000
V. Other Non-Property Taxes	\$ 677,270	\$668,597
<b>Total ESTIMATED Non-Property Tax Revenue</b>	<b>\$ 2,367,270</b>	<b>\$2,223,597</b>

*Selectboard and Finance Committee recommend ought to pass at \$2,367,270*

**Article 19.** To see if the Town, in accordance with 36 M.R.S. § 505(2), will vote to set the dates that FY 2026-2027 real and personal property taxes are due, as follows: first half shall be due Wednesday October 07, 2026 or 45 days after commitment, whichever date is later, and second half shall be due Wednesday, March 3, 2027, and to charge interest starting seven (7) days after each due date.

**Article 20.** To see if the Town, in accordance with 36 M.R.S. § 505(4), will vote that property taxes shall be delinquent if not paid by the dates established in Article 20 and that interest, at the rate of 4.0% per annum, shall be charged on all delinquent property taxes.

**Article 21.** To see if the Town, in accordance with 36 M.R.S. § 506-A, will vote that a taxpayer who pays an amount in excess of that finally assessed shall be repaid the amount of the overpayment plus interest from the date of the overpayment at the annual rate of 4.0%.

**Article 22.** To see if the Town will vote to authorize the Tax Collector to accept prepayment of taxes not yet committed, the amount collected not to exceed the previous year’s taxes, and to set the interest at 0% APR for overpayments pursuant to 36 M.R.S. § 506.

**Article 23.** To see if the Town will vote to authorize the Selectboard, on behalf of the Town, to accept and expend state and federal grants and grants from non-profit organizations, donations and other revenue on behalf of the town for municipal purposes, including when necessary the authority to sign grants and contracts documents or other paperwork and accept the conditions that accompany grant funds, so long as those conditions do not require the expenditure of matching funds by the town in excess of approved budgets, and to appropriate grant funds or such other donations and other revenues for authorized purposes, as the Selectboard deems in the best interest of the Town during the 2026-2027 fiscal year.

**Article 24.** To see if the Town will vote to authorize the Selectboard to retain, sell or dispose of, by such means and upon such terms and conditions as the Selectboard deems advisable, any real estate acquired by the Town for non-payment of taxes thereon, and to execute such contracts, deeds and other instruments, and to take such other actions as may in the Selectboard's judgment be advisable to effect the sale of such property, or, if the property is residential property and is occupied by the immediate former owner(s), the Selectboard may convey the property to the immediate former owner(s) upon payment in full of all taxes, interest and charges incurred by the Town within 90 days of notice to the immediate former owner(s) of the repurchase opportunity; provided, however, that the Selectboard shall comply with the requirements of 36 M.R.S. § 943-C if it chooses to retain the property or sell the property to anyone other than the former owner(s).

**Article 25.** To see if the Town will vote to authorize the Treasurer to waive the foreclosure of a tax lien mortgage by recording a waiver of foreclosure at the Registry of Deeds in which the tax lien certificate is recorded prior to expiration of the right of redemption pursuant to 36 M.R.S. § 944 upon a finding by the Selectboard that ownership of the property that is subject to the tax lien mortgage would be contrary to the Town's best interests.

**Article 26.** To see if the town will vote to authorize the Selectboard, on behalf of the Town, to accept and expend gifts, donations, or any other funds meant to support the municipal function, operation, or improvement of the Town during the period of July 1, 2026, to June 30, 2027.

**Article 27.** To see if the Town will authorize the Selectboard to sell and/or dispose of town-owned personal property determined to be obsolete or surplus to the Town's needs, with a value of \$100,000 or less, under such terms and conditions as they deem to be in the best interest of the Town.

**Article 28.** To see if the Town will vote to appropriate monies necessary for the payment of any tax abatements, including interest, approved by the Assessor from the property tax overlay, or if necessary, from the Unassigned Fund Balance.

**Article 29.** To see if the Town will vote to authorize the continued plowing and sanding of certain private roads for which the Town has obtained public easements and which meet the

criteria approved in a Regular Town Meeting June 9, 2021, or any subsequent criteria or standards, and authorize the Selectboard to discontinue the plowing of certain private roads that no longer meet criteria approved in a Regular Town Meeting June 9, 2021, or any subsequent criteria or standards, or where the public easement has been withdrawn or denied.

## Proposed FY 2026-2027 Capital Improvement/Equipment Budget

**Article 30.** To see if the Town will vote to raise and appropriate the sum of **\$20,000** for the purpose of purchasing laptops and related equipment for municipal use, including but not limited to computers, necessary software, and accessories.

*Selectboard and Finance Committee recommend ought to pass at \$20,000*

**Article 31.** To see if the Town will vote to raise and appropriate the sum of **\$53,000** (\$53,000) for the purpose of repairs and improvements to the Central Fire Station, including but not limited to the replacement of garage doors and the installation of a new boiler...

*Selectboard and Finance Committee recommend ought to pass at \$53,000*

**Article 32.** To see if the Town will vote to raise and appropriate the sum of **\$100,000** for the purpose of purchasing public safety equipment, including but not limited to a gear dryer, a cardiac monitor, and air tanks.

*Selectboard and Finance Committee recommend ought to pass at \$100,000*

**Article 33.** To see if the Town will vote to appropriate the sum of **\$150,000** from Unassigned Fund Balance for the purpose of repairing the roofs of the Community Center and the Town-owned Post Office building.

*Selectboard and Finance Committee recommend ought to pass at \$150,000*

**Article 34.** To see if the Town will vote to raise and appropriate the sum of **\$24,000** for the purpose of purchasing and installing a replacement generator for the Brown Avenue Public Works and Fire Department building.

*Selectboard and Finance Committee recommend ought to pass at \$24,000*

**Article 35.** To see if the Town will vote to raise and appropriate the sum of **\$39,000** for the purpose of repairing the roof of the Brown Avenue Public Works and Fire Department building.

Selectboard and Finance Committee recommend ought to pass at \$39,000

**Article 36.** To see if the Town will vote to raise and appropriate the sum of **\$75,000** for the purpose of repairing the Town sand and salt storage shed.

Selectboard and Finance Committee recommend ought to pass at \$75,000

**Article 37.** To see if the Town will vote to raise and appropriate the sum of **\$880,000** and to appropriate the sum of **\$120,000** from Unassigned Fund Balance, for a total appropriation of **\$1,000,000**, for Fiscal Year 2027 pavement preservation and road repair projects.

Selectboard and Finance Committee recommend ought to pass at \$1,000,000

**Given under our hands this 5th day of May 2026 at Casco, Maine.**

Grant Plummer, Selectboard Chair: \_\_\_\_\_

Robert MacDonald, Selectboard Vice-Chair: \_\_\_\_\_

Mary-Vienessa Fernandes, Selectboard Member: \_\_\_\_\_

Scott Avery, Selectboard Member: \_\_\_\_\_

Eugene Connolly, Selectboard Member: \_\_\_\_\_

A true copy of the warrant,

Attest: \_\_\_\_\_,

Penny Bean, Town Clerk

### FY 23 Selectboard Goals with completed projects highlighted

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

## FY 24 Selectboard Goals

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

10	Valley Road Review	Discuss private roads as public road
11	Survey's	Conduct survey's on substantial projects to determine community's priorities
12	Open Space	Increase participation in the Open Space Commission and provide them with clear objects
13	Cell Phone Coverage/Repeater	Examine opportunities for increasing cell phone service within the village
14	Speed Bumps	For Leach Hill
15	Plan for Public Works	Develop a timeline/plan for implementation of Public Works
16	Plan for 2 to 5 year for Roadways	Develop a timeline/plan for road maintenance and repairs
17	Meeting Space	Research Development of Town Property into meeting facility

Anticipated Completion Date
Completed January 2024
Part of Comp Plan Process; January 2024 and part of GPCOG CDBG Grant
Part of Master Plan - July 2025
TBD
Conceptional Planning with occurring
Completed June 2024
TBD if project moves forward
TBD
Exploring Federal Grants for replacement of Level 1 chargers, July 2024

TBD
TBD
Still in progress, OSC working with Sebago Technics to develop master plan
TBD
TBD
Site Review and conceptual plans being designed
Completed 2/2024
Approved June 2024, RFP Pending

**Expense Summary Report**  
FUND: 1  
ALL Months

Item 13.#

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE	%
	NET	DEBITS	CREDITS			
100 - ADMINISTRATION	955,551.00	818,968.32	1,306.27	21,622.75	116,266.20	12.17%
<b>01 - Administration</b>	<b>777,464.00</b>	<b>677,303.68</b>	<b>1,306.27</b>	<b>13,536.69</b>	<b>87,929.90</b>	<b>11.31%</b>
10 - PAYROLL	574,814.00	497,787.25	1,047.60	0.00	78,074.35	13.58%
01 - Town Manager	127,906.00	113,583.25	0.00	0.00	14,322.75	11.20%
02 - Town Clerk	66,632.00	59,851.52	0.00	0.00	6,780.48	10.18%
03 - Treasurer	82,247.00	74,281.66	0.00	0.00	7,965.34	9.68%
04 - Deputy Clerk	54,460.00	51,282.95	1,047.60	0.00	4,224.65	7.76%
05 - Deputy Treasurer	56,952.00	52,921.62	0.00	0.00	4,030.38	7.08%
06 - Office Clerk	46,273.00	44,328.56	0.00	0.00	1,944.44	4.20%
09 - Office Clerk	44,563.00	29,323.17	0.00	0.00	15,239.83	34.20%
26 - Elections	3,257.00	730.89	0.00	0.00	2,526.11	77.56%
28 - Selectboard	17,250.00	10,350.00	0.00	0.00	6,900.00	40.00%
32 - Communications Coordinator	64,274.00	57,089.51	0.00	0.00	7,184.49	11.18%
98 - Overtime	6,000.00	3,094.12	0.00	0.00	2,905.88	48.43%
99 - Wage & Benefit Adjustment	5,000.00	950.00	0.00	0.00	4,050.00	81.00%
30 - SERVICES	143,250.00	139,369.83	0.00	12,313.04	-8,432.87	-5.89%
02 - Advertising	1,000.00	187.50	0.00	0.00	812.50	81.25%
03 - Postage	4,000.00	3,443.95	0.00	144.00	412.05	10.30%
04 - Audit & Finances	15,000.00	5,030.00	0.00	5,445.00	4,525.00	30.17%
05 - IT Services	15,000.00	10,345.98	0.00	453.75	4,200.27	28.00%
06 - Professional Services	25,000.00	24,893.52	0.00	255.00	-148.52	-0.59%
07 - Copier Maintenance	8,500.00	12,034.59	0.00	954.29	-4,488.88	-52.81%
09 - Dues & Fees	17,000.00	17,769.89	0.00	0.00	-769.89	-4.53%
10 - Website Related	7,000.00	15,672.45	0.00	0.00	-8,672.45	-123.89%
14 - Gifts/Flowers	500.00	200.00	0.00	0.00	300.00	60.00%
16 - Printing/Mapping	750.00	0.00	0.00	0.00	750.00	100.00%
26 - Elections	4,000.00	798.29	0.00	0.00	3,201.71	80.04%
27 - Broadcasting/LRTV	13,500.00	16,000.00	0.00	4,000.00	-6,500.00	-48.15%
56 - Software	32,000.00	32,993.66	0.00	1,061.00	-2,054.66	-6.42%
50 - SUPPLIES & EQUIPMENT	32,250.00	15,937.57	0.00	860.85	15,451.58	47.91%
01 - Supplies	25,000.00	15,040.47	0.00	860.85	9,098.68	36.39%
03 - Postage	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
04 - Building Supplies	750.00	0.00	0.00	0.00	750.00	100.00%
05 - Food	1,500.00	897.10	0.00	0.00	602.90	40.19%
13 - New Equip	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
60 - REPAIRS & MAINTENANCE	10,750.00	12,842.54	0.00	0.00	-2,092.54	-19.47%
01 - Building Repairs	7,500.00	8,258.20	0.00	0.00	-758.20	-10.11%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
03 - Generators	1,000.00	1,305.55	0.00	0.00	-305.55	-30.56%
04 - Vehicles	750.00	3,278.79	0.00	0.00	-2,528.79	-337.17%
70 - TRAINING & TRAVEL	16,400.00	11,366.49	258.67	362.80	4,929.38	30.06%
01 - Conferences/Training Fees	10,000.00	6,660.79	0.00	0.00	3,339.21	33.39%
02 - Mileage	6,000.00	3,800.20	0.00	362.80	1,837.00	30.62%
03 - Food for Training Purposes	400.00	905.50	258.67	0.00	-246.83	-61.71%
<b>02 - Assessing</b>	<b>108,087.00</b>	<b>107,153.45</b>	<b>0.00</b>	<b>0.00</b>	<b>933.55</b>	<b>0.86%</b>
10 - PAYROLL	7,245.00	8,071.05	0.00	0.00	-826.05	-11.40%
07 - Assessing Clerk	7,245.00	8,071.05	0.00	0.00	-826.05	-11.40%
30 - SERVICES	100,842.00	99,038.38	0.00	0.00	1,803.62	1.79%
03 - Postage	4,000.00	1377.66	0.00	0.00	2622.34	65.56%
05 - IT Services	10,000.00	4,948.00	0.00	0.00	5,052.00	50.52%
06 - Professional Services	77,742.00	87,691.74	0.00	0.00	-9,949.74	-12.80%
15 - Deed & Lien Recording	7,000.00	5,065.00	0.00	0.00	1,935.00	27.64%
16 - Printing/Mapping	2,100.00	0.00	0.00	0.00	2,100.00	100.00%

**Expense Summary Report**  
FUND: 1  
ALL Months

Item 13.#

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
<b>100 - ADMINISTRATION CONT'D</b>						
<b>04 - Legal Services</b>	<b>40,000.00</b>	<b>21,270.33</b>	<b>0.00</b>	<b>5,086.06</b>	<b>13,643.61</b>	<b>34.11%</b>
30 - SERVICES	40,000.00	21,270.33	0.00	5,086.06	13,643.61	34.11%
06 - Professional Services	40,000.00	21,270.33	0.00	5,086.06	13,643.61	34.11%
<b>05 - Contingency</b>	<b>30,000.00</b>	<b>5,349.34</b>	<b>0.00</b>	<b>3,000.00</b>	<b>21,650.66</b>	<b>72.17%</b>
30 - SERVICES	30,000.00	5,349.34	0.00	3,000.00	21,650.66	72.17%
52 - Contingency	30,000.00	5,349.34	0.00	3,000.00	21,650.66	72.17%
<b>101 - CODE ENFORCEMENT/PB/ZBA</b>	<b>233,303.00</b>	<b>168,086.68</b>	<b>0.00</b>	<b>6,117.50</b>	<b>59,098.82</b>	<b>25.33%</b>
<b>01 - Code Enforcement</b>	<b>149,228.00</b>	<b>129,459.92</b>	<b>0.00</b>	<b>0.00</b>	<b>19,768.08</b>	<b>13.25%</b>
10 - PAYROLL	140,728.00	124,977.32	0.00	0.00	15,750.68	11.19%
08 - Code Enforcement Officer	81,919.00	74,000.01	0.00	0.00	7,918.99	9.67%
11 - Asst. CEO	58,809.00	50,828.55	0.00	0.00	7,980.45	13.57%
98 - Overtime	0.00	148.76	0.00	0.00	-148.76	#DIV/0!
30 - SERVICES	6,000.00	3,749.38	0.00	0.00	2,250.62	37.51%
03 - Postage	500.00	0.00	0.00	0.00	500.00	100.00%
05 - IT Services	100.00	2,535.00	0.00	0.00	-2,435.00	-2435.00%
06 - Professional Services	3,000.00	1,214.38	0.00	0.00	1,785.62	59.52%
16 - Printing/Mapping	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
56 - Software	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
50 - SUPPLIES & EQUIPMENT	1,250.00	558.22	0.00	0.00	691.78	55.34%
01 - Supplies	1,250.00	558.22	0.00	0.00	691.78	55.34%
70 - TRAINING & TRAVEL	1,250.00	175.00	0.00	0.00	1,075.00	86.00%
01 - Conferences/Training Fees	1,000.00	175.00	0.00	0.00	825.00	82.50%
02 - Mileage	250.00	0.00	0.00	0.00	250.00	100.00%
<b>02 - Planning Board/Zoning Board</b>	<b>9,075.00</b>	<b>4,643.01</b>	<b>0.00</b>	<b>82.50</b>	<b>4,349.49</b>	<b>47.93%</b>
30 - SERVICES	4,500.00	377.50	0.00	82.50	4,040.00	89.78%
02 - Advertising	500.00	300.00	0.00	0.00	200.00	40.00%
05 - IT Services	0.00	0.00	0.00	82.50	-82.50	#DIV/0!
06 - Professional Services	4,000.00	77.50	0.00	0.00	3,922.50	98.06%
50 - SUPPLIES & EQUIPMENT	4,300.00	4,225.51	0.00	0.00	74.49	1.73%
01 - Supplies	4,300.00	4,225.51	0.00	0.00	74.49	1.73%
70 - TRAINING & TRAVEL	275.00	40.00	0.00	0.00	235.00	85.45%
01 - Conferences/Training Fees	225.00	0.00	0.00	0.00	225.00	100.00%
02 - Mileage	50.00	40.00	0.00	0.00	10.00	20.00%
<b>03 - Town Planner</b>	<b>75,000.00</b>	<b>33,983.75</b>	<b>0.00</b>	<b>6,035.00</b>	<b>34,981.25</b>	<b>46.64%</b>
30 - SERVICES	75,000.00	33,983.75	0.00	6,035.00	34,981.25	46.64%
06 - Professional Services	75,000.00	33,983.75	0.00	6,035.00	34,981.25	46.64%
<b>102 - PARKS &amp; RECREATION</b>	<b>367,831.00</b>	<b>244,118.72</b>	<b>935.20</b>	<b>2,352.13</b>	<b>122,295.35</b>	<b>33.25%</b>
<b>01 - Recreation</b>	<b>210,000.00</b>	<b>161,175.05</b>	<b>935.20</b>	<b>0.00</b>	<b>49,760.15</b>	<b>23.70%</b>
10 - PAYROLL	139,433.00	122,976.79	935.20	0.00	17,391.41	12.47%
22 - Recreation Director	77,578.00	75,610.95	0.00	0.00	1,967.05	2.54%
23 - Recreation Camp	7,500.00	9,161.25	0.00	0.00	-1,661.25	-22.15%
24 - Recreation Swim	5,000.00	3,464.96	0.00	0.00	1,535.04	30.70%
25 - Recreation Tennis	700.00	696.00	0.00	0.00	4.00	0.57%

**Expense Summary Report**  
FUND: 1  
ALL Months

Item 13.#

ACCOUNT	BUDGET NET	Y T D DEBITS	----	Y T D CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
<b>102 - PARKS &amp; RECREATION CONT'D</b>							
35 - Recreation Programmer	48,655.00	33,852.38		935.20	0.00	15,737.82	32.35%
98 - Overtime	0.00	191.25		0.00	0.00	-191.25	#DIV/0!
<b>30 - SERVICES</b>	<b>2,800.00</b>	<b>4,651.08</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,851.08</b>	<b>-66.11%</b>
05 - IT Services	1,500.00	1,334.83		0.00	0.00	165.17	11.01%
06 - Professional Services	800.00	3,177.50		0.00	0.00	-2,377.50	-158.50%
14 - Gifts/Flowers	500.00	138.75		0.00	0.00	361.25	72.25%
<b>50 - SUPPLIES &amp; EQUIPMENT</b>	<b>1,600.00</b>	<b>133.33</b>		<b>0.00</b>	<b>0.00</b>	<b>1,466.67</b>	<b>91.67%</b>
01 - Supplies	600.00	133.33		0.00	0.00	466.67	77.78%
07 - Uniforms	1,000.00	0.00		0.00	0.00	1,000.00	100.00%
<b>60 - REPAIRS &amp; MAINTENANCE</b>	<b>6,767.00</b>	<b>170.00</b>		<b>0.00</b>	<b>0.00</b>	<b>6,597.00</b>	<b>97.49%</b>
12 - Ballfields/Courts	6,767.00	170.00		0.00	0.00	6,597.00	97.49%
<b>70 - TRAINING &amp; TRAVEL</b>	<b>2,000.00</b>	<b>1,199.00</b>		<b>0.00</b>	<b>0.00</b>	<b>801.00</b>	<b>40.05%</b>
01 - Conferences/Training Fees	1,000.00	599.00		0.00	0.00	401.00	40.10%
02 - Mileage	1,000.00	600.00		0.00	0.00	400.00	40.00%
<b>80 - PROGRAMS</b>	<b>57,400.00</b>	<b>32,044.85</b>		<b>0.00</b>	<b>0.00</b>	<b>25,355.15</b>	<b>44.17%</b>
01 - Officials	4,500.00	0.00		0.00	0.00	4,500.00	100.00%
02 - Field Hockey	750.00	0.00		0.00	0.00	750.00	100.00%
03 - Soccer	4,000.00	4,350.54		0.00	0.00	-350.54	-8.76%
04 - Baseball	6,450.00	1,017.87		0.00	0.00	5,432.13	84.22%
05 - Basketball	3,400.00	4,564.10		0.00	0.00	-1,164.10	-34.24%
06 - Softball	3,100.00	0.00		0.00	0.00	3,100.00	100.00%
07 - Quickball	500.00	0.00		0.00	0.00	500.00	100.00%
08 - Tennis	800.00	301.50		0.00	0.00	498.50	62.31%
09 - Senior Trip/Programs	10,000.00	10,091.78		0.00	0.00	-91.78	-0.92%
10 - Limited Time/Short Duration	2,000.00	314.50		0.00	0.00	1,685.50	84.28%
11 - Winter/Summer Swims	3,000.00	250.00		0.00	0.00	2,750.00	91.67%
12 - Pickleball	2,000.00	1,293.93		0.00	0.00	706.07	35.30%
13 - Camp	6,900.00	2,321.78		0.00	0.00	4,578.22	66.35%
14 - Karate	6,000.00	4,440.00		0.00	0.00	1,560.00	26.00%
16 - Adult Program	0.00	510.00		0.00	0.00	-510.00	#DIV/0!
17 - Celebrations	4,000.00	2,588.85		0.00	0.00	1,411.15	35.28%
<b>02 - Parks &amp; Beaches</b>	<b>37,500.00</b>	<b>6,034.99</b>		<b>0.00</b>	<b>150.00</b>	<b>31,315.01</b>	<b>83.51%</b>
30 - SERVICES	5,000.00	1,977.50		0.00	0.00	3,022.50	60.45%
06 - Professional Services	5,000.00	1,977.50		0.00	0.00	3,022.50	60.45%
<b>50 - SUPPLIES &amp; EQUIPMENT</b>	<b>5,000.00</b>	<b>3,059.07</b>		<b>0.00</b>	<b>0.00</b>	<b>1,940.93</b>	<b>38.82%</b>
13 - New Equip	5,000.00	3,059.07		0.00	0.00	1,940.93	38.82%
<b>60 - REPAIRS &amp; MAINTENANCE</b>	<b>27,500.00</b>	<b>998.42</b>		<b>0.00</b>	<b>150.00</b>	<b>26,351.58</b>	<b>95.82%</b>
13 - Beach Maintenance	500.00	0.00		0.00	0.00	500.00	100.00%
15 - Park/Land Related Maint.	27,000.00	998.42		0.00	150.00	25,851.58	95.75%
<b>03 - Facilities-CCC, Access Bldgs</b>	<b>107,831.00</b>	<b>69,334.20</b>		<b>0.00</b>	<b>1,771.07</b>	<b>36,725.73</b>	<b>34.06%</b>
10 - PAYROLL	61,185.00	43,632.34		0.00	0.00	17,552.66	28.69%
10 - Per Diem/Stipend	14,461.00	8,917.46		0.00	0.00	5,543.54	38.33%
21 - Facilities Director	45,324.00	34,530.08		0.00	0.00	10,793.92	23.82%
98 - Overtime	1,400.00	184.80		0.00	0.00	1,215.20	86.80%
<b>30 - SERVICES</b>	<b>3,000.00</b>	<b>2,541.50</b>		<b>0.00</b>	<b>0.00</b>	<b>458.50</b>	<b>15.28%</b>
06 - Professional Services	3,000.00	2,541.50		0.00	0.00	458.50	15.28%
<b>50 - SUPPLIES &amp; EQUIPMENT</b>	<b>4,700.00</b>	<b>4,138.02</b>		<b>0.00</b>	<b>58.42</b>	<b>503.56</b>	<b>10.71%</b>
01 - Supplies	4,000.00	4,138.02		0.00	13.47	-151.49	-3.79%
04 - Building Supplies	250.00	0.00		0.00	0.00	250.00	100.00%
11 - Signs	250.00	0.00		0.00	0.00	250.00	100.00%
12 - Flags	200.00	0.00		0.00	44.95	155.05	77.53%

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ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
<b>102 - PARKS &amp; RECREATION CONT'D</b>						
60 - REPAIRS & MAINTENANCE	37,746.00	19,022.34	0.00	1,712.65	17,011.01	45.07%
01 - Building Repairs	35,000.00	18,412.55	0.00	1,712.65	14,874.80	42.50%
02 - Furnace/Boilers	1,496.00	294.00	0.00	0.00	1,202.00	80.35%
03 - Generators	1,250.00	315.79	0.00	0.00	934.21	74.74%
70 - TRAINING & TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
02 - Mileage	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<b>04 - Cemeteries</b>	<b>7,500.00</b>	<b>6,494.85</b>	<b>0.00</b>	<b>431.06</b>	<b>574.09</b>	<b>7.65%</b>
30 - SERVICES	6,500.00	6,494.85	0.00	431.06	-425.91	-6.55%
06 - Professional Services	4,000.00	6,494.85	0.00	431.06	-2,925.91	-73.15%
12 - Lawn Care	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
50 - SUPPLIES & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
12 - Flags	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>05 - Open Space Commission</b>	<b>4,000.00</b>	<b>1,079.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,920.37</b>	<b>73.01%</b>
30 - SERVICES	2,500.00	515.80	0.00	0.00	1,984.20	79.37%
06 - Professional Services	2,500.00	515.80	0.00	0.00	1,984.20	79.37%
70 - TRAINING & TRAVEL	1,500.00	563.83	0.00	0.00	936.17	62.41%
01 - Conferences/Training Fees	0.00	563.83	0.00	0.00	-563.83	#DIV/0!
06 - Community Engagement	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>06 - Veterans/Conservation</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
30 - SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
06 - Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>103 - PUBLIC ASSISTANCE</b>	<b>201,375.00</b>	<b>154,934.14</b>	<b>0.00</b>	<b>2,249.37</b>	<b>44,191.49</b>	<b>21.94%</b>
<b>01 - General Assistance</b>	<b>46,270.00</b>	<b>29,640.14</b>	<b>0.00</b>	<b>2,249.37</b>	<b>14,380.49</b>	<b>31.08%</b>
30 - SERVICES	46,270.00	29,640.14	0.00	2,249.37	14,380.49	31.08%
17 - Household (GA)	250.00	0.00	0.00	0.00	250.00	100.00%
20 - Rent (GA)	24,000.00	11,540.00	0.00	900.00	11,560.00	48.17%
21 - Food (GA)	1,000.00	319.28	0.00	0.00	680.72	68.07%
22 - Utilities (GA)	2,500.00	1,573.42	0.00	1,349.37	-422.79	-16.91%
23 - Fuel (GA)	5,000.00	3,863.02	0.00	0.00	1,136.98	22.74%
35 - Cumberland County GA Admin	13,520.00	12,344.42	0.00	0.00	1,175.58	8.70%
<b>02 - Donations/Charity</b>	<b>155,105.00</b>	<b>125,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,811.00</b>	<b>19.22%</b>
90 - DONATIONS	155,105.00	125,294.00	0.00	0.00	29,811.00	19.22%
01 - Casco Public Library	91,200.00	91,200.00	0.00	0.00	0.00	0.00%
03 - Northern Light Health	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
04 - Through These Doors	1,100.00	1,100.00	0.00	0.00	0.00	0.00%
06 - Opportunity Alliance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
07 - Casco Naples Senior Meal Site	3,394.00	3,394.00	0.00	0.00	0.00	0.00%
09 - Bridgton Lake Chamber of Comm.	500.00	0.00	0.00	0.00	500.00	100.00%
10 - Sebago Lake Region Chamber	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
11 - Lake Region Explore Bus Srvc	12,000.00	12,000.00	0.00	0.00	0.00	0.00%
12 - Raymond Casco Hist. Society	1,800.00	1,800.00	0.00	0.00	0.00	0.00%
13 - Life Flight of Maine	911.00	0.00	0.00	0.00	911.00	100.00%
14 - Crescent Lake Watershed Assoc.	1,500.00	1,500.00	0.00	0.00	0.00	0.00%
15 - Lake Stewards of Maine	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
16 - Thompson Lake Envir. Assoc.	2,500.00	2,500.00	0.00	0.00	0.00	0.00%
17 - LEA Milfoil Project	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
18 - Pleasant Lake Parker Pond Asso	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
19 - Maine Public Radio	100.00	0.00	0.00	0.00	100.00	100.00%
21 - Local Food Pantries	3,600.00	1,800.00	0.00	0.00	1,800.00	50.00%
22 - Crooked River Snowmobile Club	2,000.00	2,000.00	0.00	0.00	0.00	#DIV/0!

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ACCOUNT	BUDGET NET	Y T D DEBITS	----	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
<b>103 - PUBLIC ASSISTANCE CONT'D</b>							
24 - Thomas Pond Improvement Assoc	15,000.00	0.00		0.00	0.00	15,000.00	100.00%
<b>104 - PUBLIC SAFETY</b>	<b>1,375,165.00</b>	<b>1,229,084.91</b>		<b>2,821.60</b>	<b>3,873.06</b>	<b>145,028.63</b>	<b>10.55%</b>
<b>01 - Fire Rescue Department</b>	<b>1,270,015.00</b>	<b>1,151,511.76</b>		<b>2,821.60</b>	<b>3,873.06</b>	<b>117,451.78</b>	<b>9.25%</b>
10 - PAYROLL	971,995.00	907,401.28		2,821.60	0.00	67,415.32	6.94%
10 - Per Diem/Stipend	461,093.00	399,860.25		0.00	0.00	61,232.75	13.28%
18 - Fire Chief	84,353.00	77,782.00		0.00	0.00	6,571.00	7.79%
19 - F/R Stipends	8,280.00	16,172.58		0.00	0.00	-7,892.58	-95.32%
29 - FT Fire & Rescue	259,826.00	282,464.48		2,532.18	0.00	-20,106.30	-7.74%
33 - Administrative Assistant	61,143.00	20,357.07		0.00	0.00	40,785.93	66.71%
98 - Overtime	97,300.00	110,614.67		289.42	0.00	-13,025.25	-13.39%
99 - Wage & Benefit Adjustment	0.00	150.23		0.00	0.00	-150.23	#DIV/0!
20 - UTILITIES	0.00	287.70		0.00	0.00	-287.70	#DIV/0!
02 - Phone/Cell Phones	0.00	287.70		0.00	0.00	-287.70	#DIV/0!
30 - SERVICES	111,070.00	102,353.07		0.00	1,833.79	6,883.14	6.20%
02 - Advertising	250.00	0.00		0.00	0.00	250.00	100.00%
05 - IT Services	6,000.00	18,330.32		0.00	0.00	-12,330.32	-205.51%
06 - Professional Services	32,000.00	33,194.56		0.00	0.00	-1,194.56	-3.73%
07 - Copier Maintenance	1,375.00	975.42		0.00	0.00	399.58	29.06%
09 - Dues & Fees	2,000.00	789.55		0.00	0.00	1,210.45	60.52%
13 - Dispatch/Paramedic Assist	31,995.00	31,995.84		0.00	0.00	-0.84	0.00%
14 - Gifts/Flowers	1,000.00	797.37		0.00	0.00	202.63	20.26%
18 - Propane (GA)	0.00	325.00		0.00	0.00	-325.00	#DIV/0!
30 - Billing Services	19,450.00	14,645.17		0.00	1,833.79	2,971.04	15.28%
37 - Paramedic Intercept	3,000.00	275.00		0.00	0.00	2,725.00	90.83%
56 - Software	14,000.00	1,024.84		0.00	0.00	12,975.16	92.68%
50 - SUPPLIES & EQUIPMENT	88,250.00	73,099.38		0.00	406.82	14,743.80	16.71%
01 - Supplies	8,000.00	4,802.86		0.00	166.58	3,030.56	37.88%
05 - Food	1,000.00	214.56		0.00	0.00	785.44	78.54%
07 - Uniforms	10,000.00	14,046.20		0.00	0.00	-4,046.20	-40.46%
08 - PPE	15,000.00	9,531.94		0.00	0.00	5,468.06	36.45%
09 - Oxygen	2,250.00	1,825.86		0.00	177.50	246.64	10.96%
10 - Medical Supplies	20,000.00	12,477.26		0.00	0.00	7,522.74	37.61%
13 - New Equip	32,000.00	29,745.88		0.00	62.74	2,191.38	6.85%
18 - Use of Donation Funds	0.00	454.82		0.00	0.00	-454.82	#DIV/0!
60 - REPAIRS & MAINTENANCE	78,550.00	56,866.46		0.00	1,632.45	20,051.09	25.53%
01 - Building Repairs	12,000.00	7,776.19		0.00	0.00	4,223.81	35.20%
02 - Furnace/Boilers	1,500.00	0.00		0.00	0.00	1,500.00	100.00%
03 - Generators	1,800.00	0.00		0.00	443.50	1,356.50	75.36%
06 - Chief Vehicle	1,750.00	583.92		0.00	0.00	1,166.08	66.63%
07 - Equipment Repair/Maint	6,000.00	7,006.85		0.00	0.00	-1,006.85	-16.78%
08 - Radios	4,000.00	1,069.48		0.00	0.00	2,930.52	73.26%
09 - Boat	1,750.00	1,491.85		0.00	0.00	258.15	14.75%
16 - Ambulance 61	7,500.00	8,533.72		0.00	0.00	-1,033.72	-13.78%
17 - Ambulance 62	9,000.00	3,126.38		0.00	0.00	5,873.62	65.26%
18 - Utility 60	1,500.00	788.79		0.00	0.00	711.21	47.41%
19 - Tank 66	7,500.00	9,708.99		0.00	550.95	-2,759.94	-36.80%
20 - Engine 63	10,500.00	7,161.05		0.00	0.00	3,338.95	31.80%
21 - Engine 64	8,500.00	5,966.63		0.00	0.00	2,533.37	29.80%
22 - Forestry 65	1,750.00	1,250.50		0.00	0.00	499.50	28.54%
24 - Squad 68	3,500.00	2,402.11		0.00	638.00	459.89	13.14%
70 - TRAINING & TRAVEL	20,150.00	11,503.87		0.00	0.00	8,646.13	42.91%
01 - Conferences/Training Fees	7,150.00	3,814.46		0.00	0.00	3,335.54	46.65%

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ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
<b>104 - PUBLIC SAFETY CONT'D</b>						
02 - Mileage	0.00	40.00	0.00	0.00	-40.00	#DIV/0!
03 - Food for Training Purposes	500.00	898.41	0.00	0.00	-398.41	-79.68%
04 - Physicals	7,500.00	1,359.00	0.00	0.00	6,141.00	81.88%
05 - Fire EMS Certification School	5,000.00	5,392.00	0.00	0.00	-392.00	-7.84%
<b>03 - Animal Control Officer</b>	<b>103,000.00</b>	<b>77,573.15</b>	<b>0.00</b>	<b>0.00</b>	<b>25,426.85</b>	<b>24.69%</b>
10 - PAYROLL	53,612.00	44,974.81	0.00	0.00	8,637.19	16.11%
17 - Animal Control Officer	49,020.00	41,934.31	0.00	0.00	7,085.69	14.45%
98 - Overtime	4,592.00	3,040.50	0.00	0.00	1,551.50	33.79%
11 - BENEFITS & INSURANCE	39,908.00	27,657.62	0.00	0.00	12,250.38	30.70%
01 - Health Insurance	31,026.00	25,406.15	0.00	0.00	5,619.85	18.11%
02 - FICA/MED/Retirement	8,570.00	2,251.47	0.00	0.00	6,318.53	73.73%
03 - Workers Compensation	312.00	0.00	0.00	0.00	312.00	100.00%
20 - UTILITIES	1,320.00	867.53	0.00	0.00	452.47	34.28%
02 - Phone/Cell Phones	1,320.00	867.53	0.00	0.00	452.47	34.28%
30 - SERVICES	5,410.00	4,019.73	0.00	0.00	1,390.27	25.70%
06 - Professional Services	5,360.00	4,019.73	0.00	0.00	1,340.27	25.01%
09 - Dues & Fees	50.00	0.00	0.00	0.00	50.00	100.00%
50 - SUPPLIES & EQUIPMENT	1,750.00	53.46	0.00	0.00	1,696.54	96.95%
01 - Supplies	500.00	53.46	0.00	0.00	446.54	89.31%
07 - Uniforms	750.00	0.00	0.00	0.00	750.00	100.00%
13 - New Equip	500.00	0.00	0.00	0.00	500.00	100.00%
60 - REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100.00%
07 - Equipment Repair/Maint	250.00	0.00	0.00	0.00	250.00	100.00%
25 - ACO Vehicle	250.00	0.00	0.00	0.00	250.00	100.00%
70 - TRAINING & TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00%
01 - Conferences/Training Fees	250.00	0.00	0.00	0.00	250.00	100.00%
02 - Mileage	250.00	0.00	0.00	0.00	250.00	100.00%
<b>04 - Emergency Management Agency</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>100.00%</b>
50 - SUPPLIES & EQUIPMENT	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
01 - Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
07 - Uniforms	400.00	0.00	0.00	0.00	400.00	100.00%
70 - TRAINING & TRAVEL	750.00	0.00	0.00	0.00	750.00	100.00%
03 - Food for Training Purposes	750.00	0.00	0.00	0.00	750.00	100.00%
<b>105 - PUBLIC WORKS/ROADS</b>	<b>1,064,545.00</b>	<b>915,289.51</b>	<b>0.00</b>	<b>6,285.73</b>	<b>142,969.76</b>	<b>13.43%</b>
<b>01 - Public Works/Roads</b>	<b>1,058,045.00</b>	<b>914,682.60</b>	<b>0.00</b>	<b>6,285.73</b>	<b>137,076.70</b>	<b>12.96%</b>
10 - PAYROLL	172,245.00	149,754.53	0.00	0.00	22,490.47	13.06%
27 - Public Works Director	69,765.00	61,609.74	0.00	0.00	8,155.26	11.69%
31 - Public Works Truck Driver	97,479.00	79,007.62	0.00	0.00	18,471.38	18.95%
98 - Overtime	5,001.00	9,137.17	0.00	0.00	-4,136.17	-82.71%
30 - SERVICES	650,700.00	575,728.05	0.00	1,665.00	73,306.95	11.27%
05 - IT Services	1,050.00	5,980.00	0.00	0.00	-4,930.00	-469.52%
06 - Professional Services	20,000.00	23,564.50	0.00	255.00	-3,819.50	-19.10%
11 - Snow Removal	1,500.00	133.00	0.00	0.00	1,367.00	91.13%
12 - Lawn Care	35,700.00	24,805.25	0.00	0.00	10,894.75	30.52%
16 - Printing/Mapping	250.00	0.00	0.00	0.00	250.00	100.00%
29 - Plowing Related	436,400.00	446,538.75	0.00	0.00	-10,138.75	-2.32%
31 - Road Work Services	150,000.00	74,099.65	0.00	1,410.00	74,490.35	49.66%
56 - Software	5,800.00	0.00	0.00	0.00	5,800.00	100.00%
50 - SUPPLIES & EQUIPMENT	214,000.00	180,649.84	0.00	4,620.73	28,729.43	13.42%
01 - Supplies	16,000.00	16,649.46	0.00	30.44	-679.90	-4.25%

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ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
<b>105 - PUBLIC WORKS/ROADS CONT'D</b>						
04 - Building Supplies	1,500.00	1,342.74	0.00	0.00	157.26	10.48%
11 - Signs	1,500.00	669.82	0.00	3,416.09	-2,585.91	-172.39%
13 - New Equip	25,000.00	7,684.74	0.00	1,174.20	16,141.06	64.56%
14 - Sand/Gravel	60,000.00	35,532.00	0.00	0.00	24,468.00	40.78%
15 - Salt	95,000.00	115,431.08	0.00	0.00	-20,431.08	-21.51%
21 - Rental Equipment	15,000.00	3,340.00	0.00	0.00	11,660.00	77.73%
60 - REPAIRS & MAINTENANCE	20,000.00	8,955.15	0.00	0.00	11,044.85	55.22%
05 - Public Works Vehicle	15,000.00	7,748.58	0.00	0.00	7,251.42	48.34%
07 - Equipment Repair/Maint	5,000.00	1,206.57	0.00	0.00	3,793.43	75.87%
70 - TRAINING & TRAVEL	1,100.00	201.94	0.00	0.00	898.06	81.64%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
02 - Mileage	100.00	201.94	0.00	0.00	-101.94	-101.94%
<b>03 - Dams</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00%</b>
30 - SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
36 - Reimbursements	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
60 - REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10 - Dam Related Repair/Maint	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>107 - SANITATION</b>	<b>481,127.00</b>	<b>364,869.22</b>	<b>3,715.22</b>	<b>9,826.27</b>	<b>110,146.73</b>	<b>22.89%</b>
<b>10 - Transfer Station Bulky Waste</b>	<b>481,127.00</b>	<b>364,869.22</b>	<b>3,715.22</b>	<b>9,826.27</b>	<b>110,146.73</b>	<b>22.89%</b>
30 - SERVICES	481,127.00	364,869.22	3,715.22	9,826.27	110,146.73	22.89%
06 - Professional Services	105,000.00	82,959.25	3,715.22	9,826.27	15,929.70	15.17%
24 - Interlocal Agreement	376,127.00	281,909.97	0.00	0.00	94,217.03	25.05%
<b>110 - BENEFITS &amp; INSURANCE</b>	<b>830,323.00</b>	<b>782,907.21</b>	<b>863.36</b>	<b>28,434.50</b>	<b>19,844.65</b>	<b>2.39%</b>
<b>01 - BENEFITS &amp; INSURANCE</b>	<b>784,323.00</b>	<b>732,520.21</b>	<b>863.36</b>	<b>28,434.50</b>	<b>24,231.65</b>	<b>3.09%</b>
11 - BENEFITS & INSURANCE	784,323.00	732,520.21	863.36	28,434.50	24,231.65	3.09%
01 - Health Insurance	440,471.00	411,758.97	0.00	0.00	28,712.03	6.52%
02 - FICA/MED/Retirement	284,652.00	250,388.38	158.63	0.00	34,422.25	12.09%
03 - Workers Compensation	57,000.00	29,417.20	0.00	28,136.00	-553.20	-0.97%
04 - Unemployment	2,200.00	1,484.00	273.06	298.50	690.56	31.39%
06 - Paid Family Medical Leave	0.00	9,617.49	59.22	0.00	-9,558.27	#DIV/0!
07 - IAFF Local 5372 Match	0.00	29,854.17	372.45	0.00	-29,481.72	#DIV/0!
<b>02 - OTHER INSURANCE</b>	<b>46,000.00</b>	<b>50,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,387.00</b>	<b>-9.54%</b>
40 - INSURANCE	46,000.00	50,387.00	0.00	0.00	-4,387.00	-9.54%
01 - Property & Casualty	46,000.00	50,387.00	0.00	0.00	-4,387.00	-9.54%
<b>111 - UTILITIES</b>	<b>123,500.00</b>	<b>113,310.63</b>	<b>0.00</b>	<b>6,484.24</b>	<b>3,705.13</b>	<b>3.00%</b>
<b>01 - UTILITIES</b>	<b>123,500.00</b>	<b>113,310.63</b>	<b>0.00</b>	<b>6,484.24</b>	<b>3,705.13</b>	<b>3.00%</b>
20 - UTILITIES	123,500.00	113,310.63	0.00	6,484.24	3,705.13	3.00%
01 - Electricity	30,000.00	25,441.51	0.00	1,548.37	3,010.12	10.03%
02 - Phone/Cell Phones	25,000.00	30,089.65	0.00	1,833.27	-6,922.92	-27.69%
03 - Internet	7,000.00	5,989.71	0.00	560.71	449.58	6.42%
04 - Heating Oil	17,500.00	20,026.13	0.00	2,378.19	-4,904.32	-28.02%
05 - Propane	2,500.00	1,649.06	0.00	163.70	687.24	27.49%
06 - Street Lights	5,000.00	2,950.73	0.00	0.00	2,049.27	40.99%

**Expense Summary Report**  
FUND: 1  
ALL Months

Item 13.#

221929.17

ACCOUNT	BUDGET ---- Y T D ----		CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
	NET	DEBITS				
111 - UTILITIES CONT'D						
08 - Portable Toilets	6,500.00	4,380.00	0.00	0.00	2,120.00	32.62%
09 - Gasoline & Diesel	30,000.00	22,783.84	0.00	0.00	7,216.16	24.05%
Final Totals	5,632,720	4,791,569.34	9,641.65	87,245.55	763,546.76	13.56%