



## Town of Casco

### Selectboard & Finance Committee Budget Workshop Agenda

March 24, 2025 at 5:30 PM

Casco Community Center

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#### Regular Meeting

#### Workshop

- [1.](#) Manager's Update
- [2.](#) Donations Proposed Budget
- [3.](#) Capital Improvements & Capital Reserve
- [4.](#) Capital Improvement Plan
- [5.](#) Revenues Proposed Budget
- [6.](#) Cumberland County & MSAD # 61 Proposed Budgets

**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.

Expense Detail Report

10:19 AM

Item 1.:#

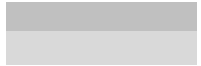
DEPARTMENT(S): E 105-01-00-00 - E 105-01-99-99  
 ALL Months

TRANS DATE	RCB/ PER TYPE	JRNL	DESCRIPTION---	WRN	CHECK#	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS
<b>105 - PUBLIC WORKS</b>									
<b>01 - PW/Roads</b>									
31 - Road Work							<b>120,000.00</b>	<b>142,509.23</b>	<b>0.00</b>
<b>Contracted Road Repairs</b>									
08/02/22	08	A 0033	262 Leach Hill Rd	0012	78108	04226 - Watkins Property		4,350.00	0.00
08/09/22	08	A 0045	PW/Traffic Calming	0014	78172	04230 - James Tasse		1,500.00	0.00
08/16/22	08	A 0057	PW/Dam Work	0016	78260	04232 - Verrill, Charles		377.85	0.00
08/23/22	08	A 0066	LeachHill Rd	0019	78329	00976 - Q-Team, Inc		550.00	0.00
08/23/22	08	A 0066	PW/RoadGrader	0019	78330	00401 - R. N. Willev & Sons.		3,150.00	0.00
09/13/22	09	A 0094	PW/Mayberry Hill Rd	0026	78551	00976 - Q-Team, Inc		750.00	0.00
09/20/22	09	A 0115	Pinkham Rd	0028	78632	00976 - Q-Team, Inc		950.00	0.00
09/27/22	09	A 0132	PW/Glen Drive	0030	78698	04241 - Mains Excavation		1,500.00	0.00
09/27/22	09	A 0132	Roadside Mowing	0030	78704	00074 - Steve Swasey, Inc		13,775.00	0.00
10/04/22	10	A 0139	PW/Striping	0033	78781	02074 - Poirier Guide Lines		5,943.48	0.00
10/25/22	10	A 0172	Casco 2022 CIP/PW Rd	0041	78976	04090 - Gorrill Palmer		611.08	0.00
10/25/22	10	A 0172	Heath Rd/Ditching/Culvert	0041	78992	04226 - Watkins Property		10,000.00	0.00
11/01/22	10	A 0181	Traffic Calming	0044	79050	04230 - James Tasse		1,500.00	0.00
11/08/22	11	A 0198	Ditch Quaker Ridge	0046	79152	04226 - Watkins Property		9,500.00	0.00
11/22/22	11	A 0213	Culverts	0052	79291	00401 - R. N. Willey & Sons,		5,200.00	0.00
12/06/22	12	A 0231	PW/Tree Removal	0057	79414	00976 - Q-Team, Inc		350.00	0.00
12/27/22	12	A 0291	Salt&Sand Mixing	0063	79608	03664 - C Pond Plowing, Inc		6,500.00	0.00
01/03/22	01	A 0299	Lord Road Work	0065	79647	03959 - Watkins Enterprises,		2,240.19	0.00
01/03/22	01	A 0299	Pine Hill	0065	79647	03959 - Watkins Enterprises,		2,179.00	0.00
01/03/22	01	A 0299	26 New Road	0065	79647	03959 - Watkins Enterprises,		537.15	0.00
01/03/22	01	A 0299	West Fountain Rd	0065	79647	03959 - Watkins Enterprises,		2,380.17	0.00
01/03/22	01	A 0299	Clearing Snowbanks	0065	79643	00401 - R. N. Willey & Sons,		600.00	0.00
01/03/22	01	A 0299	Fixing Washouts	0065	79643	00401 - R. N. Willey & Sons,		2,120.00	0.00
01/03/22	01	A 0299	Fixing Washouts	0065	79643	00401 - R. N. Willey & Sons,		2,850.00	0.00
01/10/23	01	A 0308	PW/Birch Terrace	0067	79760	00976 - Q-Team, Inc		1,250.00	0.00
01/10/23	01	A 0308	PW/LeachHillRd	0067	79760	00976 - Q-Team, Inc		450.00	0.00
01/10/23	01	A 0308	PW/QuakerRidge	0067	79760	00976 - Q-Team, Inc		650.00	0.00
01/17/23	01	A 0320	Professional Services	0071	79826	04090 - Gorrill Palmer		358.50	0.00
01/17/23	01	A 0320	Lord Road	0071	79850	04226 - Watkins Property		2,240.19	0.00
01/17/23	01	A 0320	West Fountain Rd	0071	79850	04226 - Watkins Property		2,380.17	0.00
04/24/23	01	A 0330	PW/Mayberry Hill	0073	79926	04268 - Watkins Excavation		350.00	0.00
04/24/23	01	A 0330	PW/Storm Clean Up	0073	79917	00976 - Q-Team, Inc		1,200.00	0.00
02/28/23	02	A 0441	PW/Tree Removal	0087	80299	00976 - Q-Team, Inc		350.00	0.00
05/09/23	05	A 0597	PW/FtnHillRd	0114	81033	00401 - R. N. Willey & Sons,		4,168.00	0.00
05/16/23	05	A 0604	PW/RoadRepairs	0116	81117	04268 - Watkins Excavation		1,980.00	0.00
05/23/23	05	A 0617	PW/StormDamage	0119	81186	00976 - Q-Team, Inc		350.00	0.00
05/30/23	05	A 0638	PW/Storm Damage	0121	81248	00157 - P & K Sand & Gravel,		266.75	0.00
06/06/23	06	A 0651	PW/EmergencyWork	0123	81313	04226 - Watkins Property		11,250.00	0.00
06/20/23	06	A 0671	PW/Salt Shed Work	0127	81433	03664 - C Pond Plowing, Inc		3,600.00	0.00
06/20/23	06	A 0671	PW/Equipment Moving	0127	81456	04268 - Watkins Excavation		1,750.00	0.00

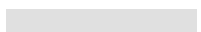
07/11/23	06	A 0715	PW/Bramell Dr	0131	81641	04268 - Watkins Excavation	1,650.00	0.00
07/11/23	06	A 0715	PW/Rental	0131	81630	00331 - Naples, Town of	623.00	0.00
<b>Totals</b>							<b>\$114,280.50</b>	0.00
<b>Town Staff Related Expenses</b>								
07/19/22	07	A 0014	PW/Gravel	0005	77954	00157 - P & K Sand & Gravel,	27.50	0.00
07/26/22	07	A 0027	PW/Supplies	0010	78026	02594 - Hayes True Value	19.47	0.00
07/26/22	07	A 0027	PW/supplies	0010	78030	01078 - Paris Farmers Union	458.78	0.00
08/02/22	08	A 0033	PW/Gravel	0012	78100	00157 - P & K Sand & Gravel,	26.60	0.00
08/09/22	08	A 0045	PW/Stone	0014	78181	00157 - P & K Sand & Gravel,	11.40	0.00
08/16/22	08	A 0057	PW/Backhoe	0016	78258	00331 - Naples, Town of	600.00	0.00
08/23/22	08	A 0066	Mini Excavator Rental	0019	78334	04226 - Watkins Property	1,700.00	0.00
08/23/22	08	A 0066	PW/Gravel	0019	78328	00157 - P & K Sand & Gravel,	680.40	0.00
08/30/22	08	A 0075	PW/Gravel	0021	78402	00157 - P & K Sand & Gravel,	238.00	0.00
09/06/22	09	A 0089	PW/Gravel	0024	78479	00157 - P & K Sand & Gravel,	51.00	0.00
09/06/22	09	A 0089	PW/Gravel&Stone	0024	78479	00157 - P & K Sand & Gravel,	44.15	0.00
09/06/22	09	A 0089	PW/Rentals	0024	78473	02594 - Hayes True Value	6,674.75	0.00
09/13/22	09	A 0094	PW/Gravel	0026	78548	00157 - P & K Sand & Gravel,	23.70	0.00
09/13/22	09	A 0094	PW/Supplies	0026	78549	01078 - Paris Farmers Union	308.24	0.00
09/20/22	09	A 0115	PW/Stone	0028	78629	00157 - P & K Sand & Gravel,	44.00	0.00
09/27/22	09	A 0132	PW/Gravel/Stone	0030	78702	00157 - P & K Sand & Gravel,	251.00	0.00
09/27/22	09	A 0132	PW/Stone	0030	78702	00157 - P & K Sand & Gravel,	121.00	0.00
10/04/22	10	A 0139	POW/Gravel	0033	78780	00157 - P & K Sand & Gravel,	51.00	0.00
10/04/22	10	A 0139	Signs	0033	78788	00127 - White Sign	4,750.00	0.00
10/18/22	10	A 0163	PW/Stone	0038	78917	00157 - P & K Sand & Gravel,	66.00	0.00
10/18/22	10	A 0163	PW/Stone	0038	78917	00157 - P & K Sand & Gravel,	44.00	0.00
10/25/22	10	A 0172	Crushed Gravel/RipRap	0041	78984	00157 - P & K Sand & Gravel,	47.50	0.00
11/08/22	11	A 0198	Backhoe Rental	0046	79144	00331 - Naples, Town of	100.00	0.00
11/08/22	11	A 0198	PW/Supplies	0046	79145	00157 - P & K Sand & Gravel,	23.70	0.00
11/15/22	11	A 0205	PW/Supplies	0049	79216	01078 - Paris Farmers Union	650.33	0.00
11/15/22	11	A 0205	PW/Supplies	0049	79220	04184 - TD Card Services	980.00	0.00
11/22/22	11	A 0213	PW/Loam/Gravel	0052	79290	00157 - P & K Sand & Gravel,	84.00	0.00
11/22/22	11	A 0213	PW/Rip/Rap/Stone	0052	79290	00157 - P & K Sand & Gravel,	2,972.50	0.00
11/22/22	11	A 0213	PW/Stone	0052	79290	00157 - P & K Sand & Gravel,	944.30	0.00
12/13/22	12	A 0249	PW/Supplies/Equipment	0059	79485	01078 - Paris Farmers Union	2,119.43	0.00
12/20/22	12	A 0266	1 1/2" Gravel	0061	79554	00157 - P & K Sand & Gravel,	51.00	0.00
12/20/22	12	A 0266	6" Crushed Stone	0061	79554	00157 - P & K Sand & Gravel,	44.00	0.00
12/20/22	12	A 0266	6" Crushed Stone	0061	79554	00157 - P & K Sand & Gravel,	88.00	0.00
12/27/22	12	A 0291	Crushed Tar	0063	79628	00157 - P & K Sand & Gravel,	64.80	0.00
12/27/22	12	A 0291	6" Stone Rip/Rap	0063	79628	00157 - P & K Sand & Gravel,	180.50	0.00
04/11/23	04	A 0556	PW/Gravel	0104	80743	00157 - P & K Sand & Gravel,	23.70	0.00
04/11/23	04	A 0556	PW/Gravel/MooseRun	0104	80743	00157 - P & K Sand & Gravel,	23.70	0.00
05/16/23	05	A 0604	PW/Gravel	0116	81109	00157 - P & K Sand & Gravel,	142.00	0.00
05/23/23	05	A 0617	PW/Gravel	0119	81184	00157 - P & K Sand & Gravel,	262.20	0.00
05/23/23	05	A 0617	PW/Gravel & Stone	0119	81184	00157 - P & K Sand & Gravel,	957.15	0.00
06/13/23	06	A 0661	Screened Loam	0125	81377	00157 - P & K Sand & Gravel,	63.00	0.00
06/13/23	06	A 0661	Screened Loam	0125	81377	00157 - P & K Sand & Gravel,	63.00	0.00
06/20/23	06	A 0671	PW/Gravel	0127	81449	00157 - P & K Sand & Gravel,	1,680.25	0.00
06/20/23	06	A 0671	PW/Crushed Gravel	0127	81449	00157 - P & K Sand & Gravel,	35.50	0.00
07/11/23	06	A 0715	PW/SaltBid	0131	81622	00117 - Greater Portland	437.18	0.00
<b>Sub Totals</b>							<b>\$28,228.73</b>	
<b>Total Cost</b>							<b>\$142,509.23</b>	

Item 1. #

UNEXPENDED  
BALANCE



**-22,509.23**





Expense Detail Report

10:00 AM

DEPARTMENT(S): E 105-01-00-00 - E 105-01-99-99  
ALL Months

Item 1.#

TRANS DATE	RCB/ PER TYPE	JRNL	DESCRIPTION---	WRN CHECK#	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
<b>105 - PUBLIC WORKS</b>						<b>994,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994,477.00</b>
<b>01 - PW/Roads</b>						<b>994,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994,477.00</b>
<b>Contracted Road Repairs</b>									
07/25/23	07	A 0021	PW/CCCPatching	0006	81831 04299 - Shamos Paving &		4,984.00	0.00	
07/25/23	07	A 0021	PW/JohnsonHillRd	0006	81833 03959 - Watkins Enterprises,		1,700.00	0.00	
07/25/23	07	A 0021	PW/TennyHillRd	0006	81831 04299 - Shamos Paving &		8,384.00	0.00	
07/02/24	07	A 0534	Paving & Street Rehab	0120	85480 04090 - Gorrill Palmer		53.60	0.00	
08/08/23	08	A 0043	PW/FogqLn Culvert	0010	81957 04241 - Mains Excavation		5,200.00	0.00	
10/24/23	10	A 0139	Heath Road	0037	82789 00401 - R. N. Willey & Sons,		4,500.00	0.00	
11/14/23	11	A 0172	PW/Bucket Loader	0045	83021 00976 - Q-Team, Inc		550.00	0.00	
11/28/23	11	A 0192	PW/MixingSaltSand	0051	83206 03664 - C Pond Plowing, Inc		6,500.00	0.00	
11/28/23	11	A 0192	Street Rehab	0051	83211 04090 - Gorrill Palmer		3,310.48	0.00	
12/12/23	12	A 0236	WestFountainHill	0054	83330 00401 - R. N. Willey & Sons,		9,875.00	0.00	
12/12/23	12	A 0236	Ditching,Gravel,TreeRemov	0054	83315 01936 - Glidden Excavating &		22,006.16	0.00	
12/19/23	12	A 0242	AMaaS Year 1	0056	83411 04333 - StreetScan		5,820.00	0.00	
01/09/24	01	A 0278	12/18/23StormCircleDr	0062	83631 00976 - Q-Team, Inc		1,600.00	0.00	
01/09/24	01	A 0278	12/18/23StormQuakerRidge	0062	83631 00976 - Q-Team, Inc		1,500.00	0.00	
01/09/24	01	A 0278	PW/Crushed Gravel	0062	83630 00157 - P & K Sand & Gravel,		35.50	0.00	
01/16/24	01	A 0285	Fence	0064	83710 04343 - Hill, Dylan		1,291.81	0.00	
04/23/24	04	A 0419	StormDamage LibbyRd	0095	84751 00401 - R. N. Willey & Sons,		3,920.00	0.00	
04/23/24	04	A 0419	StormDamage	0095	84751 00401 - R. N. Willey & Sons,		3,920.00	0.00	
04/30/24	04	A 0441	PW/Supplies	0097	84821 04349 - The EZ Street		1,024.00	0.00	
05/14/24	05	A 0462	4/4 SnowStorm	0103	84982 00976 - Q-Team, Inc		5,500.00	0.00	
05/14/24	05	A 0462	PW/ColdSpringsRd	0103	84983 00401 - R. N. Willey & Sons,		3,500.00	0.00	
05/14/24	05	A 0462	PW/TotalStreets	0103	84985 04333 - StreetScan		24,143.00	0.00	
06/25/24	06	A 0517	PW/Edwards Rd	0116	85388 04090 - Gorrill Palmer		732.00	0.00	
08/06/24	06	A 0550	Roadside Mowing	0125	85877 00074 - Steve Swasey, Inc		10,488.00	0.00	
<b>Totals</b>							<b>\$130,537.60</b>		
<b>Town Staff Related Expenses</b>									
07/02/24	07	A 0534	PW/Crushed Gravel	0120	85492 00157 - P & K Sand & Gravel,		216.00	0.00	
07/02/24	07	A 0534	PW/Crushed Gravel	0120	85492 00157 - P & K Sand & Gravel,		54.00	0.00	
07/02/24	07	A 0534	PW/Crushed Stone	0120	85492 00157 - P & K Sand & Gravel,		940.08	0.00	
07/09/24	07	A 0543	PW/Gravel	0121	85561 00157 - P & K Sand & Gravel,		213.75	0.00	
08/29/23	08	A 0073	PW/Grushed Gravel	0018	82176 00157 - P & K Sand & Gravel,		585.75	0.00	
09/19/23	09	A 0098	PW//ColdPatch	0026	82385 00433 - Pike Industries, Inc.		126.96	0.00	
09/26/23	09	A 0106	PW/ColdPatch	0028	82472 00433 - Pike Industries, Inc.		93.84	0.00	
09/26/23	09	A 0106	PW/Gravel	0028	82471 00157 - P & K Sand & Gravel,		294.25	0.00	
10/10/23	10	A 0125	PW/Stone	0033	82675 00157 - P & K Sand & Gravel,		91.65	0.00	
10/10/23	10	A 0125	PW/Gravel	0033	82675 00157 - P & K Sand & Gravel,		672.00	0.00	
10/10/23	10	A 0125	PW/Gravel	0033	82675 00157 - P & K Sand & Gravel,		201.75	0.00	
11/14/23	11	A 0172	Excavator	0045	83008 03710 - Gorham Sand &		3,000.00	0.00	
11/14/23	11	A 0172	PW/Supplies	0045	83009 02594 - Hayes True Value		362.00	0.00	
12/12/23	12	A 0236	PW/Supplies	0054	83327 01078 - Paris Farmers Union		525.95	0.00	
12/12/23	12	A 0236	PW/Supplies	0054	83327 01078 - Paris Farmers Union		22.45	0.00	
12/12/23	12	A 0236	PW/Crushed Gravel	0054	83326 00157 - P & K Sand & Gravel,		106.50	0.00	
12/12/23	12	A 0236	PW/Crushed Gravel	0054	83326 00157 - P & K Sand & Gravel,		150.50	0.00	
12/19/23	12	A 0242	PW	0056	83390 03694 - Capital One Trade		60.00	0.00	
12/26/23	12	A 0266	PW/CrStone	0058	83493 00157 - P & K Sand & Gravel,		90.75	0.00	
01/02/24	01	A 0272	PW/Gravel	0060	83564 00157 - P & K Sand & Gravel,		319.50	0.00	
01/30/24	01	A 0300	PW/Gravel	0068	83862 00157 - P & K Sand & Gravel,		405.00	0.00	
02/13/24	02	A 0338	PW/Supplies	0072	84013 04349 - The EZ Street		994.00	0.00	
03/12/24	03	A 0374	PW/Crushed Stone	0080	84302 00157 - P & K Sand & Gravel,		97.50	0.00	
03/26/24	03	A 0392	PW/Stone	0084	84457 00157 - P & K Sand & Gravel,		66.00	0.00	
04/09/24	04	A 0408	PW/Gravel&CrushedStone	0091	84656 00157 - P & K Sand & Gravel,		746.30	0.00	
04/09/24	04	A 0408	PW/Supplies	0091	84662 04349 - The EZ Street		994.00	0.00	
04/30/24	04	A 0441	PW/Crushed Gravel	0097	84817 00157 - P & K Sand & Gravel,		60.80	0.00	
05/14/24	05	A 0462	PW/Gravel	0103	84980 00157 - P & K Sand & Gravel,		432.00	0.00	
05/14/24	05	A 0462	PW/Gravel	0103	84980 00157 - P & K Sand & Gravel,		444.75	0.00	
06/11/24	06	A 0497	PW/Gravel	0111	85242 00157 - P & K Sand & Gravel,		939.00	0.00	
06/11/24	06	A 0497	PW/Gravel	0111	85242 00157 - P & K Sand & Gravel,		228.75	0.00	
06/11/24	06	A 0497	PW/Gravel	0111	85242 00157 - P & K Sand & Gravel,		883.50	0.00	
06/18/24	06	A 0507	PW/Crushed Stone	0113	85317 00157 - P & K Sand & Gravel,		638.50	0.00	
<b>Sub Totals</b>							<b>\$15,057.78</b>		
<b>Total Cost</b>							<b>\$ 145, 595.38</b>		

**Expense Detail Report**

DEPARTMENT(S): E 105-01-00-00 - E 105-01-99-99  
 ALL Months

TRANS DATE	RCB/ PER TYPE	JRNL	DESCRIPTION---	WRN	CHECK#	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
<b>105 - PUBLIC WORKS</b>								0.00	0.00	
31 - Road Work							<b>150,000.00</b>	<b>54,652.10</b>	<b>0.00</b>	<b>95,347.90</b>
<b>Contracted Road Repairs</b>										
07/30/24	07	A 0031	Edwards Rd Drainage	0008	85808	04090 - Gorrill Palmer		1,309.80	0.00	
08/06/24	08	A 0037	Mayberry Hill Repair	0011	85899	00401 - R. N. Willey & Sons,		7,650.00	0.00	
08/06/24	08	A 0037	Quaker Ridge Repair	0011	85899	00401 - R. N. Willey & Sons,		6,589.00	0.00	
08/13/24	08	A 0048	Edwards Rd Drainage	0013	85969	04090 - Gorrill Palmer		112.00	0.00	
09/02/24	09	A 0071	Trucking	0018	86199	00976 - Q-Team, Inc		1,000.00	0.00	
10/29/24	10	A 0143	Crackseal Roads	0040	86784	00015 - Coastal Road Repair,		28,740.00	0.00	
11/12/24	11	A 0162	11 Leach Hill Rd	0044	86932	04161 - Coleman Concrete,		659.25	0.00	
<b>Sub Totals</b>								<b>\$46,060.05</b>		
<b>Town Staff Related Expenses</b>										
07/16/24	07	A 0010	Crushed Stone/RipRap	0004	85660	00157 - P & K Sand & Gravel,		91.00	0.00	
07/23/24	07	A 0025	Ridge Terrace Driveway	0006	85739	00157 - P & K Sand & Gravel,		45.50	0.00	
07/30/24	07	A 0031	Gravel & RipRap	0008	85819	00157 - P & K Sand & Gravel,		81.50	0.00	
08/06/24	08	A 0037	Crushed Gravel	0011	85897	00157 - P & K Sand & Gravel,		33.00	0.00	
08/06/24	08	A 0037	Culverts	0011	85898	01078 - Paris Farmers Union		1,300.60	0.00	
08/13/24	08	A 0048	Gravel & RipRap	0013	85979	00157 - P & K Sand & Gravel,		180.50	0.00	
09/10/24	09	A 0081	Stone Rip Rap	0020	86263	00157 - P & K Sand & Gravel,		160.00	0.00	
09/10/24	09	A 0081	Gravel	0020	86263	00157 - P & K Sand & Gravel,		122.00	0.00	
09/10/24	09	A 0081	Gravel and Stone	0020	86263	00157 - P & K Sand & Gravel,		475.35	0.00	
09/10/24	09	A 0081	Crushed Stone & Gravel	0020	86263	00157 - P & K Sand & Gravel,		319.50	0.00	
09/10/24	09	A 0081	Crushed Stone/RipRap	0020	86263	00157 - P & K Sand & Gravel,		637.00	0.00	
09/24/24	09	A 0094	Steel Coupling	0024	86405	04417 - Contractors Choice		125.90	0.00	
09/24/24	09	A 0094	Supplies	0024	86415	01078 - Paris Farmers Union		1,517.64	0.00	
10/01/24	10	A 0104	Crushed Gravel	0028	86500	00157 - P & K Sand & Gravel,		162.00	0.00	
10/01/24	10	A 0104	CrushedStone/RipRap	0028	86500	00157 - P & K Sand & Gravel,		318.50	0.00	
10/08/24	10	A 0112	Gravel	0032	86576	00157 - P & K Sand & Gravel,		291.00	0.00	
10/08/24	10	A 0112	Gravel	0032	86576	00157 - P & K Sand & Gravel,		207.75	0.00	
10/22/24	10	A 0130	Gravel & Stone	0038	86725	00157 - P & K Sand & Gravel,		1,014.00	0.00	
01/14/25	01	A 0229	Perma Patch	0061	87602	00331 - Naples, Town of		880.00	0.00	
02/25/25	02	A 0273	Culverts	0076	88081	01078 - Paris Farmers Union		0.06	0.00	
03/11/25	03	A 0285	Heavy Loads Posters	0081	88235	01904 - Swan Screen Printing		629.25	0.00	
<b>Sub Totals</b>								<b>\$8,592.05</b>		
<b>Total Cost</b>								<b>\$54,652.10</b>		

DONATIONS/CHARITY COST CENTER

Item 2.:#

	APPROVED FY23	ACTUAL FY23	APPROVED FY24	ACTUAL FY24	APPROVED FY25	DEPARTMENT HEAD FY26	TOWN MANAGER FY26	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
<b>103 PUBLIC ASSISTANCE</b>									
<b>02 DONATIONS/CHARITY</b>									
<b>90 DONATIONS</b>									
01 CASCO COMMUNITY LIBRARY	\$ 80,317	\$ 80,317	\$ 88,348	\$ 88,348	\$ 91,200	\$ 96,700	\$ 96,700	\$ 5,500	6.03%
02 HOME HEALTH VISITING NURSES	\$ 2,900	\$ -	\$ 4,000	\$ 4,000	\$ 2,300			\$ (2,300)	-100.00%
03 NORTHERN LIGHT HEALTH	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
04 THROUGH THESE DOORS	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	0.00%
05 TRI COUNTY COUNSELING	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,500			\$ (2,500)	100.00%
06 OPPORTUNITY ALLIANCE	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
07 CASCO NAPLES MEAL SITE	\$ -	\$ -	\$ 6,500	\$ 6,500				\$ -	100.00%
08 AMERICAN LEGION	\$ -	\$ -	\$ 500	\$ -	\$ 1,000			\$ (1,000)	100.00%
09 BRIDGTON CHAMBER OF COMMERCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
10 SEBAGO LAKES REGION CHAMBER	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
11 LAKE REGION BUS SERVICE	\$ 8,500	\$ 8,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 2,000	20.00%
12 RAYMOND CASCO HISTORICAL SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	0.00%
13 LIFE FLIGHT	\$ 936	\$ -	\$ 912	\$ -	\$ 912	\$ 911	\$ 911	\$ (1)	-0.11%
14 CRESCENT LAKE WATERSHED AS.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ (500)	100.00%
15 LAKE MONITORING PROGRAM	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
16 THOMPSON LAKE ENVIRONMENTAL AS.	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.00%
17 LEA MILFOIL PROJECT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
18 PLEASANT LAKE PARKER POND ASSOC.	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
19 MAINE PUBLIC RADIO	\$ 100	\$ -	\$ 100	\$ 100		\$ 100	\$ 100	\$ 100	100.00%
21 LOCAL FOOD PANTRIES	\$ 3,600	\$ 1,800	\$ 3,600	\$ 1,800	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.00%
22 CROOKED RIVER SNOWMOBILE CLUB	\$ 1,500	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	100.00%
23 ANDROSCOGGIN HEALTHCARE & HOSPICE	\$ -	\$ -	\$ 500	\$ -				\$ -	100.00%
XX SWEETSER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500		
XX NAMI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500		
XX DAY ONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000		
XX THOMAS POND IMPROVEMENT ASSN.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000		
<b>SUBTOTAL</b>	<b>\$ 119,703</b>	<b>\$ 107,467</b>	<b>\$ 137,560</b>	<b>\$ 127,848</b>	<b>\$ 138,612</b>	<b>\$ 160,211</b>	<b>\$ 160,211</b>	<b>\$ 21,599</b>	<b>15.58%</b>
<b>103-02 DONATIONS/CHARITY: SUBTOTAL</b>	<b>\$ 119,703</b>	<b>\$ 107,467</b>	<b>\$ 137,560</b>	<b>\$ 127,848</b>	<b>\$ 138,612</b>	<b>\$ 160,211</b>	<b>\$ 160,211</b>	<b>\$ 21,599</b>	<b>15.58%</b>



# Expense Summary Report

FUND: 1  
ALL Months

Item 2.:#

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
103 - PUBLIC ASSISTANCE	186,132.00	150,004.85	0.00	0.00	36,127.15
<b>02 - Donations/Charity</b>	<b>138,612.00</b>	<b>123,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,912.00</b>
90 - DONATIONS	138,612.00	123,700.00	0.00	0.00	14,912.00
01 - Casco Public Library	91,200.00	91,200.00	0.00	0.00	0.00
02 - Maine Health HHH	2,300.00	0.00	0.00	0.00	2,300.00
03 - Northern Light Health	1,000.00	0.00	0.00	0.00	1,000.00
04 - Through These Doors	1,100.00	1,100.00	0.00	0.00	0.00
05 - Tri-County Mental Health Svcs	2,500.00	0.00	0.00	0.00	2,500.00
06 - Opportunity Alliance	5,000.00	0.00	0.00	0.00	5,000.00
08 - American Legion	1,000.00	0.00	0.00	0.00	1,000.00
10 - Sebago Lake Region Chamber	1,500.00	0.00	0.00	0.00	1,500.00
11 - Lake Region Explore Bus Svc	10,000.00	7,500.00	0.00	0.00	2,500.00
13 - Life Flight of Maine	912.00	0.00	0.00	0.00	912.00
14 - Crescent Lake Watershed Assoc.	2,000.00	2,000.00	0.00	0.00	0.00
15 - Lake Stewards of Maine	3,000.00	3,000.00	0.00	0.00	0.00
16 - Thompson Lake Envir. Assoc.	2,500.00	2,500.00	0.00	0.00	0.00
17 - LEA Milfoil Project	5,000.00	5,000.00	0.00	0.00	0.00
18 - Pleasant Lake Parker Pond Asso	4,000.00	4,000.00	0.00	0.00	0.00
21 - Local Food Pantries	3,600.00	5,400.00	0.00	0.00	-1,800.00
22 - Crooked River Snowmobile Club	2,000.00	2,000.00	0.00	0.00	0.00

**FY 26 Proposed Capital or Special Reserve Accounts**

DEPARTMENT	Department Head and Boards			Town Manager		
	TOTAL COST	FY 26 COST	CAPITAL OR RESERVE ACCOUNTS	TOTAL COST	FY 25 COST	CAPITAL OR RESERVE ACCOUNTS
<b>Administration</b>						
AEDS	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	
Meeting Room Upgrades	\$ 75,000		\$ 75,000	\$ 75,000		\$ 75,000
Fiber Optic Route 302	\$ 220,000		\$ 220,000	\$ 220,000		\$ 220,000
Senior Tax Ordinance	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000	
<b>Subtotal</b>	<b>\$ 270,000</b>	<b>\$ 50,000</b>	<b>\$ 295,000</b>	<b>\$ 270,000</b>	<b>\$ 50,000</b>	<b>\$ 295,000</b>
<b>Board &amp; Committees</b>						
CPIC Zoning Services	\$ 100,000	\$ 100,000		\$ 25,000	\$ 25,000	\$ -
Open Space Commission Land Acquisition	\$ 30,000	\$ 30,000		\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>		<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Fire</b>						
Lease Purchase Ambulance 61	\$ 470,000	\$ 80,000	\$ -	\$ 470,000	\$ 80,000	\$ -
Mobile Radios	\$ 70,000	\$ 10,000		\$ 70,000	\$ 10,000	
Turnout Gear	\$ 180,000	\$ 15,000	\$ -	\$ 180,000	\$ 15,000	\$ -
Air Tanks	\$ 60,000	\$ 15,000		\$ 60,000	\$ 15,000	
<b>Subtotal</b>	<b>\$ 780,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 780,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>
<b>Parks</b>						
Fence at Community Park	\$ 25,000		\$ 25,000	\$ 25,000	\$ -	\$ 25,000
<b>Subtotal</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>Public Works</b>						
Purchase of Ford 600 Plow Truck and gear	\$ 170,000		\$ 170,000	\$ 170,000		\$ 170,000
Radio and Repeater	\$ 12,000		\$ 12,000	\$ 12,000		\$ 12,000
FY26 Paving and Maintenance	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	
<b>Subtotal</b>	<b>\$ 782,000</b>	<b>\$ 600,000</b>	<b>\$ 182,000</b>	<b>\$ 782,000</b>	<b>\$ 600,000</b>	<b>\$ 182,000</b>
<b>TOTAL</b>	<b>\$ 1,987,000</b>	<b>\$ 900,000</b>	<b>\$ 502,000</b>	<b>\$ 1,882,000</b>	<b>\$ 795,000</b>	<b>\$ 502,000</b>

DEPARTMENT	FY26		FY27		FY28		FY29		FY30	
	Anticipated Cost	Actual Cost	Anticipated Cost	Actual Cost	Anticipated Cost	Actual Cost	Anticipated Cost	Actual Cost	Anticipated Cost	Actual Cost
<b>Adminstration</b>										
IT Hardware (4 Town Laptops, Docking stations and ACO toughbook) & 7 Planning Board Computers	\$ 15,750	\$ 15,750	\$ -		\$ -		\$ -		\$ -	
25 AEDs	\$ 25,000	\$ 50,000	\$ 25,000							
Meeting Room furniture and additional upgrades	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment (desks & chairs)	\$ -	\$ -	0	\$ -	\$ 50,000		\$ -		\$ -	
Paving and Sealing of Town Office Parking lot	\$ -	\$ -	\$ 15,000	\$ 15,000						
5 Selectboard computers & 6 staff laptops	\$ -	\$ -	\$ -		\$ 14,000	\$ 14,000	\$ -		\$ -	
Town Office laptops	\$ -	\$ -	\$ -				\$ 10,000	\$ 10,000	\$ -	
<b>Subtotal</b>	<b>\$ 115,750</b>	<b>\$ 140,750</b>	<b>\$ 40,000</b>	<b>\$ 15,000</b>	<b>\$ 64,000</b>	<b>\$ 14,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Center</b>										
Sealing of Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000				
Repair of Second Floor above Post Office	\$ -	\$ -	\$ -		\$ -		\$ 50,000	\$ -	\$ 50,000	\$ 100,000
Generator	\$ -	\$ -	\$ -		\$ -		\$ 29,000			
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 79,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>
<b>Fire</b>										
Ambulance 61 Complete replacement	\$ 80,000	\$ 470,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000		\$ 80,000	
Mobile/Portable Replacements	\$ 10,000	\$ 70,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000		\$ -	
30 Sets of Turnout Gear	\$ 15,000	\$ 180,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000		\$ 15,000	
Air Tanks	\$ 15,000	\$ 60,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000		\$ 15,000	
Central Garage Doors	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -		\$ -	
Rescue Boat Replacement	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 30,000	\$ -	\$ 30,000		\$ 30,000	
Repeater and associated equipment	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -			\$ -	
Ambulance Remount	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ 250,000	\$ 62,500		\$ 62,500	
Cardiac Monitor	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000				
Brush Truck/Squad Truck	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ 100,000		\$ 100,000	
Command Level Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	
Brown Fire Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Brown Fire Generator Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
<b>Subtotal</b>	<b>\$ 120,000</b>	<b>\$ 780,000</b>	<b>\$ 430,000</b>	<b>\$ 425,000</b>	<b>\$ 387,500</b>	<b>\$ 1,020,000</b>	<b>\$ 407,500</b>	<b>\$ 90,000</b>	<b>\$ 332,500</b>	<b>\$ 30,000</b>
<b>Parks</b>										
Fence at Community Park	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works</b>										
Ford 600 Plow Truck	\$ 170,000	\$ 170,000			\$ -		\$ -		\$ -	\$ -
Mobile Radios and Repeater	\$ 12,000	\$ 12,000								
Ford 600 Plow Truck	\$ -		\$ 40,000	\$ 170,000	\$ 40,000		\$ 40,000		\$ 40,000	\$ -
Sand and Salt Shed	\$ -		\$ 90,000	\$ 2,000,000	\$ 90,000		\$ 90,000		\$ 90,000	
Sweeper/Blower for Back hoe	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 dual axle Dump Trucks	\$ -		\$ -				\$ 170,000	\$ 750,000	\$ 170,000	
Public Works Building									\$ 325,000	\$ 5,000,000
<b>Subtotal</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	<b>\$ 165,000</b>	<b>\$ 2,205,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 750,000</b>	<b>\$ 625,000</b>	<b>\$ 5,000,000</b>
<b>Recreation</b>										
Replacement with dugouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 442,750</b>	<b>\$ 1,127,750</b>	<b>\$ 635,000</b>		<b>\$ 596,500</b>		<b>\$ 389,000</b>		<b>\$ 1,037,500</b>	

FY26 PROJECTED NON-PROPERTY TAX REVENUES

PROPOSED  
March 4, 2025

DEPARTMENT / REVENUE LINE	BUDGET FY23	UNAUDITED FY23	DIFFERENCE AUD/PROJ	BUDGETED FY24	UNAUDITED FY24	DIFFERENCE AUD/PROJ	BUDGETED FY25	PROJECTED FY26	DIFFERENCE PROJECTED	% DIFFERENCE PROJECTED
<b>100-ADMINISTRATION</b>										
<b>Dept: 01 ADMINISTRATION</b>										
001 AGENT FEES-MOSES, VS, MV	\$ 2,000	\$ 28,246	\$ 26,246	\$ 25,000	\$ 27,926	\$ 2,926	\$ 25,000	\$ 25,000	\$ -	0.00%
002 CLERK FEES-LIQUOR, MASS GATHERING	\$ 200	\$ 3,731	\$ 3,531	\$ 1,900	\$ 3,153	\$ 1,253	\$ 2,700	\$ 3,000	\$ 300	11.11%
003 COPY/FAX FEES	\$ 150	\$ 137	\$ (13)	\$ 150	\$ 2,670	\$ 2,520	\$ 100	\$ 1,000	\$ 900	900.00%
004 BANK INTEREST	\$ 1,000	\$ 81,069	\$ 80,069	\$ 50,000	\$ 154,142	\$ 104,142	\$ 65,000	\$ 50,000	\$ (15,000)	-23.08%
005 INSURANCE REIMBURSEMENT	\$ 5,000	\$ 2,000	\$ (3,000)	\$ 2,000	\$ 2,056	\$ 56	\$ 2,000	\$ 2,000	\$ -	0.00%
007 FRANCHISE FEES	\$ 32,000	\$ 34,244	\$ 2,244	\$ 32,000	\$ 33,349	\$ 1,349	\$ 32,000	\$ 32,000	\$ -	0.00%
006 FOAA FEES	\$ -	\$ -	\$ -	\$ -	\$ 112	\$ 112	\$ -	\$ -	\$ -	0.00%
008 REVENUE SHARING	\$ 400,000	\$ 516,729	\$ 116,729	\$ 400,000	\$ 424,134	\$ 24,134	\$ 390,000	\$ 395,000	\$ 5,000	1.28%
009 WEAPONS PERMITS	\$ 800	\$ 462	\$ (338)	\$ 600	\$ 699	\$ 99	\$ 600	\$ 600	\$ -	0.00%
012 SNOWMOBILE REIMBURSEMENT	\$ 1,000	\$ 1,728	\$ 728	\$ 1,500	\$ 1,569	\$ 69	\$ 1,500	\$ 1,500	\$ -	0.00%
013 OTHER REIMBURSEMENT	\$ 5,000	\$ 34,311	\$ 29,311	\$ 6,000	\$ 3,349	\$ (2,651)	\$ 4,000	\$ 1,000	\$ (3,000)	-75.00%
015 DONATIONS	\$ -	\$ 194	\$ 194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
016 SEPTIC EASEMENT	\$ -	\$ 994	\$ 994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Dept: 100-01 ADMINISTRATION SUBTOTAL</b>	<b>\$ 447,150</b>	<b>\$ 703,845</b>	<b>\$ 256,695</b>	<b>\$ 519,150</b>	<b>\$ 653,159</b>	<b>\$ 134,009</b>	<b>\$ 522,900</b>	<b>\$ 511,100</b>	<b>\$ (11,800)</b>	<b>-2.27%</b>
<b>Dept: 02 ASSESSING</b>										
100 BETE REIMBURSEMENT	\$ 55,000	\$ 75,169	\$ 20,169	\$ 60,000	\$ 79,525	\$ 19,525	\$ 65,000	\$ 65,000	\$ -	0.00%
101 TAX BILL INTEREST	\$ 35,000	\$ 23,630	\$ (11,370)	\$ 35,000	\$ 24,912	\$ (10,088)	\$ 25,000	\$ 25,000	\$ -	0.00%
102 HOMESTEAD REIMBURSEMENT	\$ 180,000	\$ 191,140	\$ 11,140	\$ 173,000	\$ 161,270	\$ (11,730)	\$ 165,000	\$ 170,000	\$ 5,000	2.89%
103 VETERANS EXEMPTIONS	\$ 2,110	\$ -	\$ (2,110)	\$ 2,100	\$ -	\$ (2,100)	\$ 2,110	\$ 2,100	\$ (10)	-0.48%
104 TREE GROWTH	\$ 40,000	\$ 64,045	\$ 24,045	\$ 40,000	\$ 65,804	\$ 25,804	\$ 58,000	\$ 58,000	\$ -	0.00%
106 LIEN FEES	\$ 12,000	\$ 7,636	\$ (4,364)	\$ 12,000	\$ 10,369	\$ (1,631)	\$ 9,000	\$ 9,000	\$ -	0.00%
<b>Dept: 100-02 ASSESSING SUBTOTAL</b>	<b>\$ 324,110</b>	<b>\$ 361,620</b>	<b>\$ 37,510</b>	<b>\$ 322,100</b>	<b>\$ 341,880</b>	<b>\$ 19,780</b>	<b>\$ 324,110</b>	<b>\$ 329,100</b>	<b>\$ 4,990</b>	<b>1.55%</b>
<b>101-CODE ENFORCEMENT</b>										
<b>Dept: 01 CODE ENFORCEMENT</b>										
200 BOAT EXCISE	\$ 19,000	\$ 22,960	\$ 3,960	\$ 19,000	\$ 37,420	\$ 18,420	\$ 20,000	\$ 25,000	\$ 5,000	26.32%
201 MOORING FEES	\$ 2,000	\$ 2,910	\$ 910	\$ 2,000	\$ 2,680	\$ 680	\$ 2,500	\$ 2,500	\$ -	0.00%
202 BUILDING PERMIT FEES	\$ 40,000	\$ 41,579	\$ 1,579	\$ 40,000	\$ 38,031	\$ (1,969)	\$ 40,000	\$ 45,000	\$ 5,000	12.50%
203 PLUMBING ADMIN FEES	\$ 1,500	\$ 1,868	\$ 368	\$ 1,500	\$ 2,030	\$ 530	\$ 1,500	\$ 2,400	\$ 900	60.00%
204 PLUMBING PERMIT FEES	\$ 11,000	\$ 10,288	\$ (712)	\$ 11,000	\$ 13,599	\$ 2,599	\$ 11,000	\$ 11,000	\$ -	0.00%
<b>Dept: 101-01 CODE ENFORCEMENT SUBTOTAL</b>	<b>\$ 73,500</b>	<b>\$ 79,605</b>	<b>\$ 6,105</b>	<b>\$ 73,500</b>	<b>\$ 93,760</b>	<b>\$ 20,260</b>	<b>\$ 75,000</b>	<b>\$ 85,900</b>	<b>\$ 10,900</b>	<b>14.83%</b>
<b>Dept: 101-02 PLANNING BOARD/ZONING BOARD</b>										
240 PLANNING BOARD FEES	\$ 350	\$ 3,550	\$ 3,200	\$ 350	\$ 1,550	\$ 1,200	\$ 1,000	\$ 2,500	\$ 1,500	428.57%
241 ZONING BOARD APPEALS FEES	\$ 300	\$ 1,000	\$ 700	\$ 300	\$ 350	\$ 50	\$ 300	\$ 300	\$ -	0.00%
242 STAFF REVIEW	\$ 100	\$ -	\$ (100)	\$ 100	\$ -	\$ (100)	\$ -	\$ -	\$ -	100.00%
<b>Dept: 101-02 PLANNING BOARD SUBTOTAL</b>	<b>\$ 750</b>	<b>\$ 4,550</b>	<b>\$ 3,800</b>	<b>\$ 750</b>	<b>\$ 1,900</b>	<b>\$ 1,150</b>	<b>\$ 1,300</b>	<b>\$ 2,800</b>	<b>\$ 1,500</b>	<b>200.00%</b>
<b>102-PARKS &amp; RECREATION</b>										
<b>Dept: 01 RECREATION</b>										
300 REIMBURSEMENT F/OTHER TOWNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
301 PICKLEBALL DONATIONS	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
302 FIELD HOCKEY	\$ 650	\$ 623	\$ (27)	\$ 650	\$ 435	\$ (215)	\$ 650	\$ 650	\$ -	0.00%
303 SOCCER	\$ 1,800	\$ 2,258	\$ 458	\$ 1,800	\$ 2,112	\$ 312	\$ 2,100	\$ 2,100	\$ -	0.00%
304 BASEBALL	\$ 1,420	\$ 1,416	\$ (4)	\$ 1,420	\$ 1,373	\$ (47)	\$ 1,420	\$ 1,420	\$ -	0.00%
305 BASKETBALL	\$ 2,000	\$ 3,933	\$ 1,933	\$ 2,000	\$ 3,286	\$ 1,286	\$ 2,500	\$ 3,000	\$ 500	25.00%
306 SOFTBALL	\$ 500	\$ 861	\$ 361	\$ 500	\$ 582	\$ 82	\$ 500	\$ 500	\$ -	0.00%
307 QUICKBALL	\$ 500	\$ 504	\$ 4	\$ 500	\$ 545	\$ 45	\$ 500	\$ 500	\$ -	0.00%
308 TENNIS	\$ 400	\$ -	\$ (400)	\$ 400	\$ 656	\$ 256	\$ 400	\$ 400	\$ -	0.00%
309 SENIOR TRIPS	\$ 3,500	\$ 3,676	\$ 176	\$ 3,500	\$ 3,364	\$ (136)	\$ 3,500	\$ 3,500	\$ -	0.00%
310 LIMITED TIME PROGRAMS	\$ 200	\$ -	\$ (200)	\$ 200	\$ -	\$ (200)	\$ 200	\$ -	\$ (200)	-100.00%
311 SWIM	\$ 3,300	\$ 3,378	\$ 78	\$ 3,300	\$ 5,795	\$ 2,495	\$ 3,300	\$ 3,300	\$ -	0.00%
313 CAMP	\$ 9,000	\$ 6,863	\$ (2,137)	\$ 9,000	\$ 17,218	\$ 8,218	\$ 10,000	\$ 10,000	\$ -	0.00%
314 KARATE	\$ 5,000	\$ 6,614	\$ 1,614	\$ 5,000	\$ 6,309	\$ 1,309	\$ 5,000	\$ 5,000	\$ -	0.00%
318 ALL OTHER DONATIONS	\$ -	\$ 2,450	\$ 2,450	\$ -	\$ 1,160	\$ 1,160	\$ -	\$ -	\$ -	0.00%
<b>Dept: 102-01 RECREATION SUBTOTAL</b>	<b>\$ 30,270</b>	<b>\$ 34,576</b>	<b>\$ 4,306</b>	<b>\$ 28,270</b>	<b>\$ 42,835</b>	<b>\$ 14,565</b>	<b>\$ 30,070</b>	<b>\$ 30,370</b>	<b>\$ 300</b>	<b>1.06%</b>
330 STATE PARK REIMBURSEMENT	\$ 9,500	\$ 12,956	\$ 3,456	\$ 9,500	\$ 10,593	\$ 1,093	\$ 11,000	\$ 11,000	\$ -	0.00%
<b>Dept: 102-02 PARKS &amp; BEACHES SUBTOTAL</b>	<b>\$ 9,500</b>	<b>\$ 12,956</b>	<b>\$ 3,456</b>	<b>\$ 9,500</b>	<b>\$ 12,956</b>	<b>\$ 3,456</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 1,500</b>	<b>15.79%</b>
<b>Dept: 03 FACILITIES-CCC, ACCESS BUILDINGS</b>										
350 RENT-HAIR SALON	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 1,200	\$ (4,800)	\$ -	\$ -	\$ -	0.00%
351 RENT-POST OFFICE	\$ 31,427	\$ 34,046	\$ 2,619	\$ 31,427	\$ 36,564	\$ 5,137	\$ 31,427	\$ 31,427	\$ -	0.00%
352 CCC FEES	\$ 500	\$ 180	\$ (320)	\$ 500	\$ 60	\$ (440)	\$ 100	\$ 100	\$ (400)	-80.00%
<b>Dept:102-03 FACILITES SUBTOTAL</b>	<b>\$ 37,927</b>	<b>\$ 40,226</b>	<b>\$ 2,299</b>	<b>\$ 37,927</b>	<b>\$ 37,824</b>	<b>\$ (103)</b>	<b>\$ 31,527</b>	<b>\$ 31,527</b>	<b>\$ -</b>	<b>0.00%</b>
<b>103-PUBLIC ASSISTANCE</b>										
<b>Dept: 01 GENERAL ASSISTANCE</b>										
400 GA REIMBURSEMENT	\$ 9,000	\$ 33,805	\$ 24,805	\$ 25,875	\$ 80,800	\$ 54,925	\$ 35,364	\$ 32,750	\$ (2,614)	-10.10%
<b>Dept: 103-01 PUBLIC ASSISTANCE SUBTOTAL</b>	<b>\$ 9,000</b>	<b>\$ 33,805</b>	<b>\$ 24,805</b>	<b>\$ 25,875</b>	<b>\$ 80,800</b>	<b>\$ 54,925</b>	<b>\$ 35,364</b>	<b>\$ 32,750</b>	<b>\$ (2,614)</b>	<b>-10.10%</b>
<b>104-PUBLIC SAFETY</b>										
<b>Dept: 01 FIRE RESCUE</b>										
500 DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 6,578	\$ 6,578	\$ -	\$ -	\$ -	0.00%
503 RESCUE FEES	\$ 160,000	\$ 214,360	\$ 54,360	\$ 160,000	\$ 230,485	\$ 70,485	\$ 160,000	\$ 160,000	\$ -	0.00%
504 FIRE COST RECOVERY	\$ 2,500	\$ 1,947	\$ (553)	\$ 2,500	\$ 1,432	\$ (1,068)	\$ 2,500	\$ 2,500	\$ -	100.00%
504 FIRE MISC	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	0.00%
<b>Dept: 104-01 FIRE RESCUE SUBTOTAL</b>	<b>\$ 162,500</b>	<b>\$ 216,307</b>	<b>\$ 53,807</b>	<b>\$ 182,500</b>	<b>\$ 238,495</b>	<b>\$ 55,995</b>	<b>\$ 162,500</b>	<b>\$ 162,500</b>	<b>\$ (20,000)</b>	<b>-10.96%</b>
<b>Dept: 03 ANIMAL CONTROL</b>										
550 ACO FEES	\$ 600	\$ 497	\$ (103)	\$ 600	\$ 528	\$ (72)	\$ 600	\$ 600	\$ -	0.00%
552 AGENT FEES	\$ 300	\$ 479	\$ 179	\$ 300	\$ 290	\$ (10)	\$ 275	\$ 275	\$ (25)	-8.33%
553 LATE FEES	\$ 325	\$ 261	\$ (64)	\$ 325	\$ 975	\$ 650	\$ 325	\$ 325	\$ -	0.00%
554 SHARED REIMBURSEMENT FROM OTHER TOWNS	\$ 63,475	\$ 57,879	\$ (5,596)	\$ 74,862	\$ 65,083	\$ (9,779)	\$ 90,431	\$ 42,000	\$ (48,431)	-64.69%
<b>Dept: 104-03 ANIMAL CONTROL SUBTOTAL</b>	<b>\$ 64,700</b>	<b>\$ 59,116</b>	<b>\$ (5,584)</b>	<b>\$ 76,087</b>	<b>\$ 66,876</b>	<b>\$ (9,211)</b>	<b>\$ 91,631</b>	<b>\$ 43,200</b>	<b>\$ (48,431)</b>	<b>-63.65%</b>
<b>105-PUBLIC WORKS/ROADS</b>										
<b>Dept: 01 PUBLIC WORKS</b>										
600 MOTOR VEHICLE EXCISE	\$ 900,000	\$ 952,555	\$ 52,555	\$ 900,000	\$ 981,433	\$ 81,433	\$ 925,000	\$ 925,000	\$ -	0.00%
601 LRAP	\$ 50,000	\$ 51,580	\$ 1,580	\$ 51,000	\$ 59,484	\$ 8,484	\$ 58,000	\$ 58,000	\$ -	0.00%
<b>DEPT: 105-01 PUBLIC WORKS SUBTOTAL</b>	<b>\$ 950,000</b>	<b>\$ 1,004,135</b>	<b>\$ 54,135</b>	<b>\$ 951,000</b>	<b>\$ 1,040,917</b>	<b>\$ 89,917</b>	<b>\$ 983,000</b>	<b>\$ 983,000</b>	<b>\$ 32,000</b>	<b>3.36%</b>
<b>Dept: 03 DAMS</b>										

DEPARTMENT / REVENUE LINE	BUDGET FY23	UNAUDITED FY23	DIFFERENCE AUD/PROJ	BUDGETED FY24	UNAUDITED FY24	DIFFERENCE AUD/PROJ	BUDGETED FY25	PROJECTED FY26	DIFFERENCE PROJECTED	% DIFFERENCE PROJECTED
650 PLEASANT LAKE DAM	\$ 350	\$ 350	\$ -	\$ 350	\$ -	\$ (350)	\$ 350	\$ 350	\$ -	100.00%
<b>DEPT: 105-03 PLEASANT LAKE DAM SUBTOTAL</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ (350)</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>100.00%</b>
<b>SUBTOTAL GENERAL REVENUES &amp; CAPITAL FUNDS</b>	<b>\$ 2,109,757</b>	<b>\$ 2,551,091</b>	<b>\$ 441,334</b>	<b>\$ 2,227,009</b>	<b>\$ 2,611,402</b>	<b>\$ 384,393</b>	<b>\$ 2,268,752</b>	<b>\$ 2,223,597</b>	<b>\$ (45,155)</b>	<b>-2.03%</b>
Without Homestead, Revenue Sharing, or BETE	\$ 1,474,757	\$ 1,768,053	\$ 293,296	\$ 1,594,009	\$ 1,946,473	\$ 352,464	\$ 1,648,752	\$ 1,593,597	\$ (55,155)	-3.46%
Without Homestead, Revenue Sharing, or Excise	\$ 629,757	\$ 890,667	\$ 260,910	\$ 754,009	\$ 1,044,565	\$ 290,556	\$ 788,752	\$ 733,597	\$ (55,155)	-7.31%

# Revenue Summary Report

FUND: 1  
ALL

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	PENDING ACTIVITY	UNCOLL BALANCE
<b>01 - Administration</b>	<b>522,900.00</b>	<b>10,769.96</b>		<b>-11,778.84</b>	
001 - Agent Fees-moses,VS, MV	25,000.00	0.00	18,675.00	-583.40	5,741.60
002 - Clerk Fees-liquor,mass gather	2,700.00	0.00	390.00	0.00	2,310.00
003 - Copy/Fax Fees	100.00	0.00	1,821.00	-100.00	-1,821.00
004 - Bank Interest	65,000.00	0.00	19,767.97	-11,040.44	34,191.59
005 - Insurance Reimbursement	2,000.00	0.00	0.00	0.00	2,000.00
006 - Franchise Fees	32,000.00	0.00	0.00	0.00	32,000.00
007 - FOAA Fees	0.00	0.00	18.75	0.00	-18.75
008 - Revenue Sharing	390,000.00	0.00	196,330.40	0.00	193,669.60
009 - Weapon Permits	600.00	0.00	380.00	-55.00	165.00
010 - Surplus Property	0.00	0.00	2,422.50	0.00	-2,422.50
012 - Snowmobile Reimbursement	1,500.00	0.00	0.00	0.00	1,500.00
013 - Other Reimbursement	4,000.00	10,757.00	11,065.98	0.00	3,691.02
015 - Donations	0.00	0.00	14.00	0.00	-14.00
016 - Septic Easement	0.00	0.00	1,781.82	0.00	-1,781.82
151 - Supplemental Tax	0.00	0.00	13,967.01	0.00	-13,967.01
160 - Short/Cover Cash Rec.	0.00	12.96	116.17	0.00	-103.21
<b>02 - Assessing</b>	<b>324,100.00</b>	<b>54,482.37</b>	<b>199,309.21</b>	<b>-420.14</b>	<b>178,853.02</b>
100 - BETE Reimb.	65,000.00	0.29	0.00	0.00	65,000.29
101 - Tax Bill Interest	25,000.00	6,548.41	14,769.99	-420.14	16,358.28
102 - Homestead reimb	165,000.00	5.57	127,822.47	0.00	37,183.10
103 - Veterans Exempt	2,100.00	0.00	1,463.00	0.00	637.00
104 - Tree Growth	58,000.00	47,739.73	47,739.73	0.00	58,000.00
106 - Lien Fees	9,000.00	158.37	6,379.02	0.00	2,779.35
107 - Renewable Energy	0.00	30.00	1,135.00	0.00	-1,105.00
<b>101 - CODE ENFORCEMENT/PB/ZBA</b>	<b>76,300.00</b>	<b>25.00</b>	<b>34,439.38</b>	<b>-596.80</b>	<b>41,288.82</b>
<b>01 - Code Enforcement</b>	<b>75,000.00</b>	<b>25.00</b>	<b>34,189.38</b>	<b>-596.80</b>	<b>40,238.82</b>
200 - Boat Excise	20,000.00	0.00	3,618.10	-158.00	16,223.90
201 - Mooring Fees	2,500.00	0.00	1,150.00	-20.00	1,330.00
202 - Building Permit Fees	40,000.00	25.00	21,101.58	-418.80	18,504.62
203 - Plumbing Admin Fees	1,500.00	0.00	1,010.00	0.00	490.00
204 - Plumbing Permit Fees	11,000.00	0.00	7,309.70	0.00	3,690.30
<b>02 - Planning Board/Zoning Board</b>	<b>1,300.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,050.00</b>
240 - Planning Board Fees	1,000.00	0.00	250.00	0.00	750.00
241 - Zoning Board Appeals Fees	300.00	0.00	0.00	0.00	300.00
<b>102 - PARKS &amp; RECREATION</b>	<b>72,597.00</b>	<b>444.81</b>	<b>43,141.96</b>	<b>-2,295.95</b>	<b>27,603.90</b>
<b>01 - Recreation</b>	<b>30,070.00</b>	<b>444.81</b>	<b>18,764.68</b>	<b>-2,295.95</b>	<b>9,454.18</b>
302 - Field Hockey	650.00	88.19	74.54	0.00	663.65
303 - Soccer	2,100.00	30.00	2,664.36	0.00	-534.36
304 - Baseball	1,420.00	0.00	0.00	-111.81	1,308.19
305 - Basketball	2,500.00	0.00	2,541.19	-675.00	-716.19
306 - Softball	500.00	0.00	0.00	-83.86	416.14
307 - Tball	500.00	0.00	0.00	0.00	500.00
308 - Tennis	400.00	0.00	83.86	0.00	316.14
309 - Senior Trips	3,500.00	60.00	912.88	0.00	2,647.12
310 - Limited Time Program	200.00	0.00	0.00	0.00	200.00
311 - Swims	3,300.00	0.00	2,184.82	-120.88	994.30
312 - X Country	0.00	0.00	116.45	0.00	-116.45
313 - Camp	10,000.00	266.62	6,238.66	0.00	4,027.96

# Revenue Summary Report

FUND: 1  
ALL

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	PENDING ACTIVITY	UNCOLL BALANCE
<b>102 - PARKS &amp; RECREATION CONT'D</b>					
314 - Karate	5,000.00	0.00	3,540.92	-1,304.40	154.68
318 - All other donations	0.00	0.00	407.00	0.00	-407.00
<b>02 - Parks &amp; Beaches</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
330 - State Park Reimb	11,000.00	0.00	0.00	0.00	11,000.00
<b>03 - Facilities-CCC, Access Bldgs</b>	<b>31,527.00</b>	<b>0.00</b>	<b>24,377.28</b>	<b>0.00</b>	<b>7,149.72</b>
351 - Rent-Postal Office	31,427.00	0.00	23,570.28	0.00	7,856.72
352 - CCC fees	100.00	0.00	807.00	0.00	-707.00
<b>103 - PUBLIC ASSISTANCE</b>	<b>35,364.00</b>	<b>3,353.83</b>	<b>9,238.32</b>	<b>0.00</b>	<b>29,479.51</b>
<b>01 - General Assistance</b>	<b>35,364.00</b>	<b>3,353.83</b>	<b>9,238.32</b>	<b>0.00</b>	<b>29,479.51</b>
400 - GA Reimb	35,364.00	3,353.83	9,238.32	0.00	29,479.51
<b>104 - PUBLIC SAFETY</b>	<b>254,131.00</b>	<b>1,593.69</b>	<b>108,343.94</b>	<b>-27,754.72</b>	<b>119,626.03</b>
<b>01 - Fire Rescue Department</b>	<b>162,500.00</b>	<b>1,593.69</b>	<b>72,888.59</b>	<b>-22,785.20</b>	<b>68,419.90</b>
503 - Rescue Fees	160,000.00	1,593.69	63,439.14	-22,785.20	75,369.35
504 - Fire Cost Recovery	2,500.00	0.00	9,449.45	0.00	-6,949.45
<b>03 - Animal Control Officer</b>	<b>91,631.00</b>	<b>0.00</b>	<b>35,455.35</b>	<b>-4,969.52</b>	<b>51,206.13</b>
550 - ACO Fees	600.00	0.00	379.00	0.00	221.00
552 - Agent Fees	275.00	0.00	217.00	-1.00	57.00
553 - Late Fees	325.00	0.00	150.00	0.00	175.00
554 - Shared Reimb f/other towns	90,431.00	0.00	34,709.35	-4,968.52	50,753.13
<b>105 - PUBLIC WORKS/ROADS</b>	<b>983,350.00</b>	<b>879.74</b>	<b>679,543.51</b>	<b>-45,804.25</b>	<b>258,881.98</b>
<b>01 - Public Works/Roads</b>	<b>983,000.00</b>	<b>879.74</b>	<b>679,543.51</b>	<b>-45,804.25</b>	<b>258,531.98</b>
600 - Motor Vehicle Excise	925,000.00	879.74	619,299.51	-45,804.25	260,775.98
601 - LRAP	58,000.00	0.00	60,244.00	0.00	-2,244.00
<b>03 - Dams</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
650 - PLD	350.00	0.00	0.00	0.00	350.00
<b>Final Totals</b>	<b>2,268,742.00</b>	<b>71,549.40</b>	<b>13,754,551.42</b>	<b>-128,999.51</b>	<b>-11,543,259.53</b>







**FY2026  
COUNTY - MSAD 61 - OVERLAY**

		2023	2023	2024	2024	2025	2025	2026	Amount of	% Increase
		Actual	Actual	Actual	Estimated	Actual	Estimated	Proposed	Increase	
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budgets		
110 - COUNTY										
<b>02 - County Tax</b>										
30- Services										
53-	Assessments	\$ 517,458	\$ 517,458	\$ 799,301	\$ 799,301	\$ 603,933	\$ 603,933	\$ 639,014	\$ 35,081	5.81%
	<b>Total</b>	\$ 517,458	\$ 517,458	\$ 799,301	\$ 799,301	\$ 603,933	\$ 603,933	\$ 639,014	\$ 35,081	5.81%
115 - MSAD 61										
<b>01 - MSAD 61</b>										
30- Services										
53-	Assessments	\$ 6,326,285	\$ 6,326,285	\$ 6,857,833	\$ 6,857,833	\$ 7,188,089	\$ 7,188,089	\$ 7,848,816	\$ 660,727	
	<b>Total</b>	\$ 6,326,285	\$ 6,326,285	\$ 6,857,833	\$ 6,857,833	\$ 7,188,089	\$ 7,188,089	\$ 7,848,816	\$ 660,727	9.19%
	<b>Total</b>	\$ 6,843,743	\$ 6,843,743	\$ 7,657,134	\$ 7,657,134	\$ 7,792,022	\$ 7,792,022	\$ 8,487,830	\$ 695,808	8.93%