



Town of Casco

Selectboard & Finance Committee Budget Workshop Agenda

March 10, 2025 at 5:30 PM

Casco Community Center

Regular Meeting

1. Manager's Update

Workshop

2. MSAD # 61 Budget Presentation
3. Recreation Proposed Budget
4. Facilities Proposed Budget
5. Code Enforcement Proposed Budget
6. Planning Services Proposed Budget
7. Planning Board Proposed Budget
8. Committees Proposed Budget
9. Transfer Station and Bulky Waste proposed budget

MSAD #61

2025-26 Proposed Budget Report

	Explanation of additions/reductions	FY24-25 Actual (1/31/2025)			FY24-25 Budget	FY25-26 Proposed Budget	Difference	% Inc
		FY23-24 Actual	FY24-25 Actual (1/31/2025)	FY24-25 Budget				
STEVENS BROOK ELEMENTARY SCHOOL								
SBES Social Worker		0.00	25,512.89	94,925.31	87,483.00	(7,442.31)	-7.8%	
SBES Guidance Counselor		86,696.96	30,899.80	81,175.58	86,779.00	5,603.42	6.9%	
SBES Health Services		98,581.88	34,634.94	89,387.64	93,342.24	3,954.60	4.4%	
SBES Regular Ed Psych Services		4,064.46	0.00	5,037.21	4,419.53	(617.68)	-12.3%	
SBES Library Services		53,502.32	19,497.67	50,525.93	53,283.57	2,757.64	5.5%	
SBES Technology Services		130,292.65	90,797.53	124,828.66	141,141.00	16,312.34	13.1%	
SBES School Administration		270,860.94	155,769.18	271,658.47	305,083.25	33,424.78	12.3%	
SBES Facilities Services		424,350.46	286,106.73	496,936.72	515,629.00	18,692.28	3.8%	
SBES Grades 3-5 Instruction		955,124.86	332,051.24	881,560.38	1,004,130.57	122,570.19	13.9%	
SBES Grades 3-5 Field Trips		1,926.82	51.39	2,393.00	2,410.00	17.00	0.7%	
SBES Grades K-2 Instruction		959,914.99	388,507.78	913,357.15	904,925.00	(8,432.15)	-0.9%	
SBES Grades K-2 Field Trips		761.23	21.35	1,062.00	1,111.00	49.00	4.6%	
SBES Grades K-2 Targeted		35,442.76	436.37	44,034.74	46,933.53	2,898.79	6.6%	
SBES Pre-K Instruction		0.00	51,745.58	166,169.81	167,149.71	979.90	0.6%	
SBES Resource Instruction		187,238.11	72,615.75	220,917.62	210,094.75	(10,822.87)	-4.9%	
SBES Self-Contained Instruction	A Teacher that was removed in the prior year has been added back in due to need	564,973.81	219,042.12	549,273.35	649,704.85	100,431.50	18.3%	
SBES Self-Contained Field Trips		0.00	0.00	0.00	1,314.25	1,314.25	100.0%	
SBES Special Ed Social Worker Services		16,831.92	36.06	47,947.96	20,627.00	(27,320.96)	-57.0%	
SBES Special Ed Psychological Services		77,945.95	56,176.30	48,012.50	33,622.00	(14,390.50)	-30.0%	
SBES Special Ed Speech/Language Services		128,898.62	48,636.31	108,032.57	131,269.68	23,237.11	21.5%	
SBES Special Ed Occupational Therapy Services		77,129.31	18,257.30	37,455.97	30,551.00	(6,904.97)	-18.4%	
SBES Special Ed Physical Therapy Services		7,673.77	2,758.40	4,050.00	6,050.00	2,000.00	49.4%	
SBES Extended Studies Instruction		116,637.07	33,723.14	99,194.55	113,305.00	14,110.45	14.2%	
SBES Totals		4,198,848.89	1,867,277.83	4,337,937.12	4,610,388.93	272,421.81	6.3%	
CROOKED RIVER ELEMENTARY SCHOOL								
CRES Social Worker		0.00	18,141.50	55,712.97	59,699.00	3,986.03	7.2%	
CRES Guidance Services		122,300.52	41,615.38	107,734.59	112,256.23	4,521.64	4.2%	
CRES Health Services		118,354.71	21,403.69	108,011.94	68,033.00	(39,978.94)	-37.0%	
CRES Psychological Services		0.00	0.00	4,424.82	4,419.53	(5.29)	-0.1%	
CRES Library Services		29,638.29	15,473.06	32,619.98	34,909.57	2,289.59	7.0%	
CRES Technology Services		94,356.39	37,663.28	62,190.00	73,341.00	11,151.00	17.9%	
CRES Administration		249,533.29	136,111.05	265,601.19	278,139.25	12,538.06	4.7%	
CRES Facilities Services		338,925.09	192,625.69	339,833.42	357,783.00	17,949.58	5.3%	
CRES Grades 3-5 Instruction		1,504,822.41	565,853.81	1,439,310.04	1,536,027.53	96,717.49	6.7%	
CRES Grades 3-5 Field Trips		3,702.82	504.12	4,305.00	6,063.00	1,758.00	26.3%	
CRES Resource Instruction		210,244.30	95,814.09	214,592.60	252,914.70	38,322.10	17.9%	

Item 2.#

CRES Self-Contained Instruction	426,870.17	170,097.77	396,293.78	466,658.91	70,365.13	17.8%
CRES Self-Contained Field Trips	737.46	0.00	2,830.00	2,466.21	(363.79)	-12.9%
CRES Special Ed Social Worker Services	64,318.83	0.00	49,029.18	54,516.00	5,486.82	11.2%
CRES Special Ed Psychological Services	42,918.75	18,843.75	58,719.02	48,172.00	(10,547.02)	-18.0%
CRES Special Ed Speech/Language Services	67,703.29	58,070.18	41,863.71	53,262.00	11,398.29	27.2%
CRES Special Ed Occupational Therapy Services	28,141.62	19,003.58	45,511.25	38,930.00	(6,581.25)	-14.5%
CRES Special Ed Physical Therapy Services	13,918.72	4,885.65	4,050.00	6,050.00	2,000.00	49.4%
CRES Extended Studies Instruction	106,769.70	33,581.96	87,233.43	90,607.16	3,373.73	3.9%
Total CRES	\$3,423,256.36	\$1,429,688.56	\$3,319,866.92	\$3,544,248.09	\$224,381.17	6.8%
SONGO LOCKS SCHOOL						
SLS Regular Ed Social Worker	0.00	18,141.19	55,713.97	59,250.00	3,536.03	6.3%
SLS Guidance Services	83,105.10	34,636.19	79,809.75	85,572.00	5,762.25	7.2%
SLS Health Services	102,506.80	36,137.69	92,417.64	96,323.08	3,905.44	4.2%
SLS Psychological Services	0.00	0.00	4,424.82	4,419.53	(5.29)	-0.1%
SLS Library Services	72,023.84	22,423.24	63,952.00	55,889.57	(8,062.43)	-12.6%
SLS Technology Services	42,078.53	35,736.09	56,788.84	68,182.00	11,393.16	20.1%
SLS Administration	261,635.69	162,011.11	281,934.31	307,305.25	25,370.94	9.0%
SLS Facilities Services	411,853.06	253,660.52	461,805.45	468,782.00	6,976.55	1.5%
SLS Grades K-2 Instruction	1,494,909.14	589,626.45	1,478,170.79	1,554,433.00	76,262.21	5.2%
SLS Grades K-2 Field Trips	3,203.55	530.97	2,283.00	1,736.00	(547.00)	-24.0%
SLS K-2 Targeted Instruction	80,965.32	40,333.30	76,897.78	100,052.61	23,154.83	30.1%
SLS Pre-K Instruction	0.00	60,017.51	163,461.30	171,210.23	7,748.93	4.7%
SLS Resource Instruction	123,468.35	40,884.44	159,415.94	150,437.83	(8,978.11)	-5.6%
SLS Self-Contained Instruction	367,975.47	138,273.18	428,614.73	380,476.21	(48,138.52)	-11.2%
SLS Special Ed Social Worker Services	23,469.07	(1,203.22)	32,785.45	33,609.00	823.55	2.5%
SLS Special Ed Psychological Services	0.00	17,824.92	35,810.38	48,638.00	12,827.62	35.8%
SLS Special Ed Psychological Services	38,412.50	25,100.00	40,815.74	62,366.00	21,550.26	52.8%
SLS Special Ed Speech/Language Services	24,649.81	20,969.64	56,619.57	73,244.00	16,624.43	29.4%
SLS Special Ed Occupational Therapy Services	20,783.33	10,795.83	28,213.66	30,667.00	2,453.34	8.7%
SLS Special Ed Physical Therapy Services	9,910.37	8,924.85	4,050.00	6,050.00	2,000.00	49.4%
SLS Extended Studies Instruction	11,304.81	3,517.72	9,590.94	9,924.88	333.94	3.5%
Total SLS	3,172,254.74	1,518,341.62	3,613,576.06	3,768,568.19	154,992.13	4.3%
LAKE REGION MIDDLE SCHOOL						
LRMS Regular Ed Social Worker	0.00	26,557.94	76,940.77	90,579.00	13,638.23	17.7%
LRMS Guidance Services	239,270.07	83,764.35	218,069.31	218,665.00	595.69	0.3%
LRMS Health Services	113,581.59	40,662.82	132,441.06	111,798.00	(20,643.06)	-15.6%
LRMS Psychological Services	5,926.62	0.00	4,424.65	5,030.93	606.28	13.7%
LRMS Library Services	59,621.89	19,072.37	58,604.87	62,381.57	3,776.70	6.4%
LRMS Technology Services	66,639.07	62,670.78	102,852.93	135,580.00	32,727.07	31.8%
LRMS Administration	432,127.31	238,595.13	453,237.78	470,838.25	17,600.47	3.9%
LRMS Facilities Services	464,790.93	664,545.04	558,534.01	496,605.00	(61,929.01)	-11.1%
LRMS Grades 6-8 Instruction	3,181,758.52	1,118,041.93	2,819,477.22	3,014,524.00	195,046.78	6.8%
LRMS Grades 6-8 Field Trips	8,380.52	4,028.34	10,743.00	10,098.31	(644.69)	-6.0%
<p>A teacher initially requested has been removed</p> <p>One Custodial position has been reduced</p> <p>Dean of Students and one ed tech reduced, one stipend added for after school coverage</p>						
Item 2.#						

LRMS Resource Instruction	316,163.76	145,093.10	339,632.82	348,984.75	9,351.93	2.8%
LRMS Self-Contained Instruction	665,652.28	222,466.35	665,784.90	663,781.70	(2,003.20)	-0.3%
LRMS Self-Contained Field Trips	2,229.04	486.21	11,090.00	2,623.59	(8,466.41)	-76.3%
LRMS Special Ed Social Worker Services	106,380.32	41,727.36	109,238.38	113,311.00	4,072.62	3.7%
LRMS Special Ed Psychological Services	117,372.40	45,929.20	114,396.30	123,534.00	9,137.70	8.0%
LRMS Special Ed Speech/Language Services	50,831.69	27,950.00	95,218.50	104,854.00	9,635.50	10.1%
LRMS Special Ed Occupational Therapy Services	17,277.69	7,192.77	23,407.38	28,961.00	5,553.62	23.7%
LRMS Special Ed Physical Therapy Services	14,362.47	10,869.30	6,075.00	6,050.00	(25.00)	-0.4%
LRMS Extended Studies Instruction	95,931.04	37,552.22	90,356.64	101,618.00	11,261.36	12.5%
LRMS Co-Curricular Activities	23,902.49	4,544.27	34,821.95	36,116.34	1,294.39	3.7%
LRMS Extra-Curricular Activities	190,337.44	85,307.33	165,593.32	172,551.00	6,957.68	4.2%
LRMS Extra-Curricular Activities Transportation	17,294.58	5,569.50	17,117.00	19,265.00	2,148.00	12.5%
Total LRMS	6,189,831.72	2,892,626.31	6,108,057.79	6,337,750.44	229,692.65	3.8%
LAKE REGION HIGH SCHOOL						
LRHS Regular Ed Social Worker	134,784.97	45,996.66	119,400.13	0.00	(119,400.13)	-100.0%
LRHS Guidance Services	357,954.54	131,448.76	347,790.86	366,409.00	18,618.14	5.4%
LRHS Health Services	114,932.03	43,212.42	132,797.27	111,161.00	(21,636.27)	-16.3%
LRHS Psychological Services	5,947.62	11.07	5,051.21	5,030.93	(20.28)	-0.4%
LRHS Library Services	213,990.31	78,256.86	186,127.06	196,151.57	10,024.51	5.4%
LRHS Technology Services	100,550.12	132,927.02	227,730.30	171,265.00	(56,465.30)	-24.8%
LRHS Administration	528,484.83	310,791.19	581,415.31	569,104.25	(12,311.06)	-2.1%
LRHS GRADUATION/ACCREDITATION SERVICES	16,149.86	10,414.05	21,750.00	21,750.00	0.00	0.0%
LRHS Facilities Services	801,555.90	527,112.27	822,992.33	846,488.00	23,495.67	2.9%
LRHS School Safety	93,634.89	30.00	0.00	110,000.00	110,000.00	100.0%
LRHS Grades 9-12 Instruction	4,172,637.02	1,479,611.47	3,822,352.12	4,094,507.00	272,154.88	7.1%
LRHS Grades 9-12 Field Trips	15,819.97	3,245.84	12,785.00	10,008.35	(2,776.65)	-21.7%
LRHS Resource Instruction	724,695.42	264,270.51	651,734.67	721,977.30	70,242.63	10.8%
LRHS Self-Contained Instruction	555,373.46	240,715.90	608,071.15	652,047.69	43,976.54	7.2%
LRHS Self-Contained Field Trips	4,200.38	1,662.08	15,347.25	11,601.40	(3,745.85)	-24.4%
LRHS Special Ed Social Worker Services	203,422.89	68,848.65	179,688.66	189,905.00	10,216.34	5.7%
LRHS Special Ed Health Care Services	50,570.57	847.68	0.00	0.00	0.00	0.0%
LRHS Special Ed Psychological Services	49,680.57	56,502.55	73,731.35	78,036.00	4,304.65	5.8%
LRHS Special Ed Speech/Language Services	43,492.43	52,357.14	19,783.64	53,370.00	33,586.36	169.8%
LRHS Special Ed Occupational Therapy Services	7,146.46	1,848.33	9,681.56	18,511.00	8,829.44	91.2%
LRHS Special Ed Physical Therapy Services	13,459.67	3,725.75	6,075.00	6,075.00	0.00	0.0%
LRHS Summer School Services	3,297.16	2,780.41	16,013.00	5,335.00	(10,678.00)	-66.7%
LRHS Extended Studies Instruction	10,774.91	22.68	14,414.95	13,151.54	(1,263.41)	-8.8%
LRHS Co-Curricular Activities	84,935.25	22,990.52	82,670.53	87,514.00	4,843.47	5.9%
LRHS Extra-Curricular Activities	446,696.59	229,123.69	520,413.57	561,039.00	40,625.43	7.8%
LRHS Extra-Curricular Activities Transportation	58,309.03	16,157.20	50,101.00	54,289.00	4,188.00	8.4%
LRHS Total	8,812,496.85	3,724,910.70	8,527,917.92	8,954,727.03	426,809.11	5.0%
LAKE REGION VOCATIONAL CENTER						

Item 2.#

LRVC Student Services	96,357.14	33,157.54	87,176.19	91,802.06	4,625.87	5.3%
LRVC Technology Services	6,399.65	263.90	16,490.98	17,363.00	872.02	5.3%
LRVC Administration	229,085.10	121,952.80	236,744.08	257,944.13	21,200.05	9.0%
LRVC Facilities Services	170,032.30	72,944.49	205,354.47	187,022.00	(18,332.47)	-8.9%
LRVC Field Trips	4,384.06	355.82	4,248.00	5,024.41	776.41	18.3%
LRVC Construction Technology	135,354.09	41,050.93	129,341.64	140,200.00	10,858.36	8.4%
LRVC Health Occupations	175,089.75	60,338.67	159,876.41	169,941.00	10,064.59	6.3%
LRVC Culinary Arts	148,238.75	58,131.96	144,146.45	148,973.21	4,826.76	3.3%
LRVC Early Childhood Development	123,752.40	42,199.99	112,088.20	116,787.68	4,719.48	4.2%
LRVC Advanced Technologies	95,507.84	24,428.25	93,703.58	81,377.00	(12,326.58)	-13.2%
LRVC Law Enforcement	124,530.19	33,287.79	117,198.59	84,292.00	(32,906.59)	-28.1%
LRVC Automotive Technologies	85,178.90	41,774.67	101,504.75	107,230.00	5,725.25	5.6%
LRVC Cooperative Education	74,716.36	26,207.77	52,959.28	60,134.44	7,175.16	13.5%
LRVC Diversified Occupations	498,163.05	179,602.35	446,416.73	477,819.00	31,402.27	7.0%
LRVC Diversified Occupations Transportation	14,569.75	3,371.80	23,861.00	23,898.00	37.00	0.2%
CTE Exploratory Program	145,658.17	54,488.16	130,258.59	134,209.23	3,950.64	3.0%
Total LRVC	2,127,017.50	793,556.89	2,061,348.94	2,104,017.16	42,668.22	2.1%

DW CURRICULUM & INSTRUCTION

District Wide Curriculum & Instruction	164,770.83	66,020.17	331,830.64	342,874.00	11,043.36	3.3%
District Wide Student Assessments	15,832.05	16,326.30	10,987.00	10,869.00	(118.00)	-1.1%
Elementary English Language Services	18,828.92	5,261.90	20,858.28	20,292.00	(566.28)	-2.7%
Secondary English Language Services	5,626.88	9,881.20	13,039.00	13,896.00	857.00	6.6%

CENTRAL SERVICES

School Board of Directors	95,219.17	31,647.45	102,430.00	103,674.00	1,244.00	1.2%
Superintendent's Office	486,450.27	273,467.96	461,162.59	489,730.27	28,567.68	6.2%
Unemployment Benefits	0.00	0.00	0.00	10,000.00	10,000.00	100.0%
Business Office Services	546,793.85	312,666.21	642,427.69	531,663.00	(110,764.69)	-17.2%
Human Resource Services	3,267.24	7,868.05	15,073.00	8,000.00	(7,073.00)	-46.9%

DW FACILITIES SERVICES

DW Facilities and Maint Services	1,094,503.36	663,803.45	1,154,049.80	1,121,435.00	(32,614.80)	-2.8%
Central Office Facilities Services	38,069.22	16,002.77	38,857.31	44,111.00	5,253.69	13.5%
ESB Facilities Services	71,239.15	40,630.34	76,859.31	74,967.00	(1,892.31)	-2.5%
Grandstand/BMS Facilities Services	9,858.71	4,084.07	14,567.00	5,932.00	(8,635.00)	-59.3%
Special Ed Facilities Services	25,107.55	7,421.40	26,188.19	27,721.00	1,532.81	5.9%
Community Use of Facilities	45,000.00	10,777.69	50,000.00	50,000.00	0.00	0.0%

DW TRANSPORTATION SERVICES

District Wide Transportation Services	1,837,807.09	1,092,914.22	1,881,043.27	2,291,550.00	410,506.73	21.8%
DW Special Ed Transp Services	101,589.73	134,621.42	173,805.72	285,754.00	111,948.28	64.5%

2 Grounds workers have been increased from Seasonal to Year Round. Substitute costs, Maint Vehicle, Storage Bldg supplies, Sod Cutter, misc items have been reduced

HR Manager has been reduced

Lease/Purchase for 2 buses, GPS Routing Software added
Lease/Purchase for a Special Ed Van added

Item 2.#

SPECIAL EDUCATION ADMINISTRATION									
Special Education Administration	858,327.69	334,510.39	739,482.79	762,426.89	22,944.10	3.1%			
Out of District Placement Services	597,476.92	426,063.68	800,000.00	1,000,000.00	200,000.00	25.0%			
Hospital/Homebound Services	1,139.28	2,050.40	5,500.00	6,000.00	500.00	9.1%			
Extended School Year Services	0.00	20,192.70	26,734.88	28,957.00	2,222.12	8.3%			
Elementary 504 Services	561.00	0.00	13,918.99	18,750.00	4,831.01	34.7%			
Secondary 504 Services	46,684.96	16,842.06	53,620.30	59,366.00	5,745.70	10.7%			
DW TECHNOLOGY SERVICES									
District Wide Technology Services	379,575.51	253,962.96	415,941.49	425,744.00	9,802.51	2.4%			
DEBT SERVICE									
District Bond Payments	1,375,716.01	1,257,057.34	1,847,688.00	1,868,893.00	21,205.00	1.1%			
Revolving Renovation Fund Loan Payments	66,408.65	52,146.50	52,147.00	39,607.00	(12,540.00)	-24.0%			
TOTAL	35,825,003.20	17,282,622.54	36,936,917.00	38,978,932.00	2,042,015.00	5.5%			

MSAD 61		
Adjustments to Initial Budget		
2025-26		
Department	Description	Amount
LRHS	1 Social Worker	123,800.00
	1 Ed Tech	27,385.00
Special Ed	1 SLS Resource Teachers (requested)	84,505.00
LRMS	Dean of Students	129,500.00
	1 Ed Tech	27,142.00
Central Office	HR Manager	105,900.00
Custodial	LRMS Custodian	55,000.00
Maintenance	Vehicle, Storage bldg, Sod Cutter, Dom Water, Misc	77,500.00
Total		630,732.00

M.S.A.D. #61									
PRELIMINARY STATE SUBSIDY CALCULATION									
2025-26 GENERAL FUND BUDGET									
5.5% Increase									
2022,23,24 Avg State Valuation or prior yr	State Mill Expectation	Town Allocation (Valuation X Mill)	Town Allocation (% of Pupils)	Adj. Local Cont.	% of Local Cont				
Bridgton	1,558,283,333	6.10000	9,505,528	9,101,803	7,908,217				41.71%
Casco	991,933,333	6.10000	6,050,793	5,746,546	4,993,079				26.33%
Naples	1,143,516,667	6.10000	6,975,452	8,435,874	6,060,875				31.96%
	3,693,733,333		22,531,773	23,284,223	18,962,171				100.00%
Oper. Allocation	23,284,223								
	Apr/Oct Avg Enroll	Enroll %	Avg. Town Valuation %	Town Mill Exp.	Each \$100,000	Each \$1,000,000			
Bridgton	582	39.09%	42.187%	9,505,528.33	42,187	421,872			
Casco	367.5	24.68%	26.854%	6,050,793.33	26,854	268,545			
Naples	539.5	36.23%	30.958%	6,975,451.67	30,958	309,583			
	1489	100%	100%		100,000	1,000,000			
Assessments	2024-25 Total Local	2025-26 EPS Local Cont.	Add'l Local	Adult Ed	Total Local Cont.	Inc/(Dec)			
Bridgton	11,285,736	7,908,217	10,349,245	284,868					
Casco	7,188,097	4,993,079	4,366,059	120,178	12,394,454	1,108,717			
Naples	8,604,596	6,060,875	2,779,237	76,500	7,848,816	660,719			
Totals	27,078,430	18,962,171	3,203,949	88,190	9,353,015	748,418			
			10,349,245	284,868	29,596,284	2,517,854			
					Bridgton	9.82%			
					Casco	9.19%			
					Naples	8.70%			
2024-25									
Total State Subsidy	Vocational Funding	50% Special Education	Econ Disadvantaged	Town of Casco	Town of Naples				
6,392,515.79	2,070,464.50	1,499,650.64	1,361,978.47	-	1,460,422.18	6,392,515.79			
Prior Year									
Total State Subsidy	Vocational Funding	50% Special Education	Econ Disadvantaged	Town of Casco	Town of Naples				
5,478,354.85	2,034,478.74	853,428.74	1,217,174.39	-	1,373,272.98	5,478,354.85			
						914,160.94			

Using \$1.1mil FB/Res

HISTORICAL TOWN TAX ASSESSMENT INFORMATION

Town Inc(Dec)	25-26 Est. Inc. Resource Off	2024-25 Inc. Resource Off	2023-24 Inc. Generators	2022-23	2021-22	2020-21	2019-20	7-Year Avg
Bridgton	12,403,946	11,285,737	10,662,464	9,894,413	9,597,302	9,823,004	9,631,663	10,471,218
Inc/Dec	1,118,209	623,273	768,051	297,111	(225,702)	191,341	367,807	448,584
Casco	7,854,859	7,188,098	6,857,833	6,326,285	6,493,404	6,639,062	6,545,475	6,843,574
Inc/Dec	666,761	330,265	531,548	(167,119)	(145,658)	93,587	176,033	212,202
Naples	9,359,980	8,604,596	8,101,781	7,495,498	8,012,527	7,926,467	7,802,444	8,186,185
Inc/Dec	755,384	502,815	606,283	(517,029)	86,060	124,023	275,352	261,841
Total	29,618,785	27,078,431	25,622,078	23,716,196	24,103,233	24,388,533	23,979,582	25,500,977
Inc/Dec	2,540,354	1,456,353	1,905,882	(387,037)	(285,300)	408,951	819,192	922,628

M.S.A.D. #61 ANNUAL WARRANT				
WARRANT ARTICLE BREAKDOWN				
COMPARISON				
		2024-25	2025-26	INC/(DEC)
Article 1	Regular Instruction K-12	12,173,050.00	13,009,865.00	836,815.00
Article 2	Special Education	7,115,579.00	7,729,749.00	614,170.00
Article 3	Career and Technical Education	2,061,349.00	2,104,017.00	42,668.00
Article 4	Other Instruction	886,730.00	936,109.00	49,379.00
Article 5	Student and Staff Support	3,608,211.00	3,520,398.00	(87,813.00)
Article 6	System Administration	1,221,093.00	1,143,067.00	(78,026.00)
Article 7	School Administration	1,875,597.00	1,930,470.00	54,873.00
Article 8	Transportation	2,054,849.00	2,577,304.00	522,455.00
Article 9	Facilities and Maintenance	4,042,771.00	4,109,060.00	66,289.00
Article 10	Debt Service	1,847,688.00	1,868,893.00	21,205.00
Article 11	All Other Expenditures	50,000.00	50,000.00	0.00
Sub Total		36,936,917.00	38,978,932.00	2,042,015.00
Article 12	State/Local EPS Funding Allocation	18,016,510.00	18,962,171.00	945,661.00
Article 13	Non-State Funded Debt Service	1,847,688.00	1,868,893.00	21,205.00
Article 14	Additional Local Funds	6,769,364.00	8,430,352.00	1,660,988.00
Article 15	Community Use of Facilities	50,000.00	50,000.00	0.00
	Non-Local Tax Revenues	10,253,355.00	9,667,516.00	(585,839.00)
Article 16	Total General Budget Summary	36,936,917.00	38,978,932.00	2,042,015.00
	Food Service Program	-	-	-
Article 17	Adult Education	597,248.00	595,000.00	(2,248.00)
	(Local Portion)	284,868.00	284,868.00	0.00
Total 1-17	General Fund & Adult Ed Budget	37,534,165.00	39,573,932.00	2,039,767.00
Article 18	Expenditure of Unanticipated Revenues			
	Reserves	Add to		
Article 19	Capital Reserve	-	-	
Article 20	Facilities/Maintenance Reserve	110,000.00	-	
Article 21	Educational Reserve	450,000.00	(350,000.00)	
Article 22	Authorize Contingency Fund Transfers			

FY 26

RECREATION DEPARTMENT COST CENTER

Item 3.#

	APPROVED FY23	ACTUAL FY23	APPROVED FY24	ACTUAL FY24	APPROVED FY25	DEPARTMENT HEAD FY26	TOWN MANAGER FY26	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
102 PARKS & RECREATION									
01 RECREATION									
10 PAYROLL									
22 RECREATION DIRECTOR	\$ 65,000	\$ 77,788	\$ 72,420	\$ 81,268	\$ 74,955	\$ 77,578	\$ 79,578	\$ 4,623	6.17%
23 RECREATION CAMP	\$ 6,180	\$ 6,184	\$ 6,280	\$ 5,604	\$ 8,000	\$ 7,500	\$ 7,500	\$ (500)	-6.25%
24 RECREATION SWIM	\$ 3,685	\$ 3,920	\$ 4,400	\$ 4,102	\$ 6,000	\$ 6,500	\$ 6,000	\$ -	0.00%
25 RECREATION TENNIS	\$ 600	\$ -	\$ 600	\$ 600	\$ 650	\$ 700	\$ 700	\$ 50	7.69%
34 PROGRAMMER	\$ 40,000	\$ 19,988	\$ 45,420	\$ 43,731	\$ 47,010	\$ 48,655	\$ 48,655	\$ 1,645	3.50%
Subtotal	\$ 115,465	\$ 87,892	\$ 129,120	\$ 91,574	\$ 136,615	\$ 140,934	\$ 142,433	\$ 5,818	4.26%
30 SERVICES									
05 SOFTWARE/IT SERVICES	\$ 150	\$ 3,944	\$ 1,000	\$ 2,491	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
06 PROFESSIONAL SERVICES	\$ 610	\$ 364	\$ 800	\$ 810	\$ 800	\$ 800	\$ 800	\$ -	0.00%
09 DUES & FEES	\$ 100	\$ 95	\$ 100	\$ -	\$ 200	\$ 200	\$ -	\$ (200)	-100.00%
14 VOLUNTEER APPRECIATION	\$ 750	\$ 199	\$ 1,000	\$ 450	\$ 1,000	\$ 1,000	\$ 500	\$ (500)	-50.00%
Subtotal	\$ 1,610	\$ 4,602	\$ 2,900	\$ 3,751	\$ 3,500	\$ 3,500	\$ 2,800	\$ (700)	-20.00%
50 SUPPLIES & EQUIPMENT									
01 SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ 371	\$ 750	\$ 750	\$ 750	\$ -	0.00%
05 FOOD	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	0.00%
07 UNIFORMS/PPE	\$ 1,500	\$ 690	\$ 1,500	\$ 931	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
Subtotal	\$ 2,700	\$ 690	\$ 2,700	\$ 1,302	\$ 2,450	\$ 2,450	\$ 2,450	\$ -	0.00%
60 REPAIRS & MAINTENANCE									
12 BALLFIELDS/COURTS	\$ 11,000	\$ 11,163	\$ 11,000	\$ 5,019	\$ 13,000	\$ 13,000	\$ 8,000	\$ (5,000)	-38.46%
Subtotal	\$ 11,000	\$ 11,163	\$ 11,000	\$ 5,019	\$ 13,000	\$ 13,000	\$ 8,000	\$ (5,000)	-38.46%
70 TRAINING & TRAVEL									
01 CONFERENCE/TRAINING FEES	\$ 1,250	\$ -	\$ 1,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
02 MILEAGE	\$ 1,200	\$ 1,421	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
Subtotal	\$ 2,450	\$ 1,421	\$ 2,200	\$ 1,200	\$ 3,000	\$ 3,000	\$ 2,000	\$ (1,000)	-33.33%
80 TRAINING & TRAVEL									
01 OFFICIALS	\$ -	\$ -	\$ 1,500	\$ 1,660	\$ 1,600	\$ 5,500	\$ 5,500	\$ 3,900	243.75%
02 FIELD HOCKEY	\$ 650	\$ 323	\$ 700	\$ 833	\$ 750	\$ 750	\$ 750	\$ -	0.00%
03 SOCCER	\$ 3,000	\$ 3,464	\$ 3,000	\$ 2,573	\$ 3,500	\$ 4,000	\$ 4,000	\$ 500	14.29%
04 BASEBALL	\$ 7,450	\$ 5,089	\$ 7,450	\$ 6,470	\$ 7,450	\$ 7,450	\$ 7,450	\$ -	0.00%
05 BASKETBALL	\$ 3,200	\$ 4,296	\$ 3,200	\$ 4,193	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	0.00%
06 SOFTBALL	\$ 3,100	\$ 3,868	\$ 3,100	\$ 495	\$ 3,100	\$ 3,100	\$ 3,100	\$ -	0.00%
07 TBALL	\$ 700	\$ 416	\$ 700	\$ 8	\$ 700	\$ 700	\$ 500	\$ (200)	-28.57%
08 TENNIS	\$ 800	\$ 1,219	\$ 800	\$ 321	\$ 800	\$ 800	\$ 800	\$ -	0.00%
09 SENIOR TRIP/PROGRAMS	\$ 8,220	\$ 7,520	\$ 9,000	\$ 9,278	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
10 LIMITED TIME/SHORT DURATION	\$ 500	\$ 1,635	\$ 9,000	\$ 188	\$ 5,000	\$ 5,000	\$ 4,000	\$ (1,000)	-20.00%
11 WINTER/SUMMER SWIM	\$ 5,800	\$ 2,700	\$ 5,800	\$ 2,608	\$ 6,000	\$ 6,500	\$ 4,000	\$ (2,000)	-33.33%
12 PICKLEBALL	\$ 1,000	\$ 3,543	\$ 1,000	\$ 2,913	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
13 CAMP	\$ 4,675	\$ 4,437	\$ 6,000	\$ 6,739	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%
14 YOUTH PROGRAMS	\$ 5,000	\$ 5,030	\$ 5,000	\$ 6,130	\$ 5,000	\$ 6,100	\$ 6,000	\$ 1,000	20.00%
17 CELEBRATIONS	\$ 1,500	\$ 2,169	\$ 2,500	\$ 3,251	\$ 5,000	\$ 5,000	\$ 4,000	\$ (1,000)	-20.00%
Subtotal	\$ 45,595	\$ 45,709	\$ 58,750	\$ 47,660	\$ 61,300	\$ 67,300	\$ 62,500	\$ 1,200	1.96%
100-01 RECREATION: SUBTOTAL	\$ 178,820	\$ 151,477	\$ 206,670	\$ 150,506	\$ 219,865	\$ 230,184	\$ 220,183	\$ 318	0.14%

BENEFITS	
HEALTH INSURANCE	\$ 29,904
FICA/MED/RETIREMENT	\$ 19,957
WORKERS COMP	\$ 1,680
TOTAL OPERATING EXPENSES	\$ 271,725

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
102 - PARKS & RECREATION	358,295.00	183,082.40	1,525.00	9,775.37	166,962.23
01 - Recreation	219,864.00	118,179.66	1,525.00	5,819.98	97,389.36
10 - PAYROLL	136,615.00	94,284.47	625.00	2,366.40	40,589.13
22 - Recreation Director	74,955.00	52,660.81	0.00	1,462.80	20,831.39
23 - Recreation Camp	8,000.00	6,990.00	0.00	0.00	1,010.00
24 - Recreation Swim	6,000.00	2,604.75	0.00	0.00	3,395.25
25 - Recreation Tennis	650.00	1,250.00	625.00	0.00	25.00
35 - Recreation Programmer	47,010.00	30,778.91	0.00	903.60	15,327.49
30 - SERVICES	3,500.00	72.50	0.00	0.00	3,427.50
05 - Software/IT Services	1,500.00	72.50	0.00	0.00	1,427.50
06 - Professional Services	800.00	0.00	0.00	0.00	800.00
09 - Dues & Fees	200.00	0.00	0.00	0.00	200.00
14 - Gifts/Flowers	1,000.00	0.00	0.00	0.00	1,000.00
50 - SUPPLIES & EQUIPMENT	2,449.00	57.92	0.00	288.71	2,102.37
01 - Supplies	749.00	0.00	0.00	288.71	460.29
05 - Food	200.00	57.92	0.00	0.00	142.08
07 - Uniforms	1,500.00	0.00	0.00	0.00	1,500.00
60 - REPAIRS & MAINTENANCE	13,000.00	7,355.50	900.00	0.00	6,544.50
12 - Ballfields/Courts	13,000.00	7,355.50	900.00	0.00	6,544.50
70 - TRAINING & TRAVEL	3,000.00	600.00	0.00	0.00	2,400.00
01 - Conferences/Training Fees	1,500.00	0.00	0.00	0.00	1,500.00
02 - Mileage	1,500.00	600.00	0.00	0.00	900.00
80 - PROGRAMS	61,300.00	15,809.27	0.00	3,164.87	42,325.86
01 - Officials	1,600.00	0.00	0.00	0.00	1,600.00
02 - Field Hockey	750.00	40.00	0.00	0.00	710.00
03 - Soccer	3,500.00	4,350.59	0.00	0.00	-850.59
04 - Baseball	7,450.00	119.92	0.00	0.00	7,330.08
05 - Basketball	3,400.00	257.95	0.00	1,588.00	1,554.05
06 - Softball	3,100.00	0.00	0.00	0.00	3,100.00
07 - Quickball	700.00	0.00	0.00	0.00	700.00
08 - Tennis	800.00	411.43	0.00	0.00	388.57
09 - Senior Trip/Programs	10,000.00	2,153.17	0.00	0.00	7,846.83
10 - Limited Time/Short Duration	5,000.00	1,070.52	0.00	0.00	3,929.48
11 - Winter/Summer Swims	6,000.00	0.00	0.00	1,100.00	4,900.00
12 - Pickleball	2,000.00	793.96	0.00	80.39	1,125.65
13 - Camp	7,000.00	2,431.41	0.00	0.00	4,568.59
14 - Karate	5,000.00	1,200.00	0.00	396.48	3,403.52
17 - Celebrations	5,000.00	2,980.32	0.00	0.00	2,019.68

**FY 26
FACILITIES-CCC, ACCESS BUILDINGS**

	APPROVED FY23	ACTUAL FY23	APPROVED FY24	ACTUAL FY24	APPROVED FY25	DEPARTMENT HEAD FY26	TOWN MANAGER FY26	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
102 PARKS & RECREATION									
03 FACILITES-CCC, ACCESS BLDGS									
10 PAYROLL									
10 PER DIEM/STIPEND	\$ 9,734	\$ 3,297	\$ 14,040	\$ 8,082	\$ 14,040	\$ 14,461	\$ 14,461	\$ 421	3.00%
21 FACILITIES DIRECTOR	\$ 39,728	\$ 42,769	\$ 42,310	\$ 45,526	\$ 43,791	\$ 47,324	\$ 47,324	\$ 3,533	8.07%
98 OVERTIME	\$ -	\$ 1,692	\$ -	\$ 1,176	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	100.00%
Subtotal	\$ 49,462	\$ 47,758	\$ 56,350	\$ 54,784	\$ 59,831	\$ 61,785	\$ 63,785	\$ 3,954	6.61%
30 SERVICES									
06 PROFESSIONAL SERVICES	\$ 2,000	\$ 2,119	\$ 2,200	\$ 2,722	\$ 3,000	\$ 5,000	\$ 3,000	\$ -	0.00%
12 LAWN CARE	\$ 21,500	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Subtotal	\$ 23,500	\$ 11,119	\$ 2,200	\$ 2,722	\$ 3,000	\$ 5,000	\$ 3,000	\$ -	0.00%
50 SUPPLIES & EQUIPMENT									
01 SUPPLIES	\$ 8,000	\$ 2,711	\$ 8,000	\$ 1,844	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
04 BUILDING SUPPLIES	\$ 850	\$ 127	\$ 850	\$ 266	\$ 900	\$ 250	\$ 250	\$ (650)	-72.22%
11 SIGNS	\$ 100	\$ -	\$ 100	\$ -	\$ 500	\$ 250	\$ 250	\$ (250)	-50.00%
12 FLAGS	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 200	\$ 200	\$ 100	100.00%
Subtotal	\$ 9,050	\$ 2,838	\$ 9,050	\$ 2,110	\$ 5,500	\$ 4,700	\$ 4,700	\$ (800)	-14.55%
60 REPAIRS & MAINTENANCE									
01 BUILDING MAINTENANCE	\$ 25,000	\$ 13,090	\$ 25,000	\$ 29,926	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.00%
02 FURNACE/BOILERS	\$ 1,000	\$ 638	\$ 1,000	\$ -	\$ 1,500	\$ 2,000	\$ 2,000	\$ 500	33.33%
03 GENERATORS	\$ 2,200	\$ 1,261	\$ 2,500	\$ 992	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.00%
Subtotal	\$ 28,200	\$ 14,989	\$ 28,500	\$ 30,918	\$ 39,000	\$ 39,500	\$ 39,500	\$ 500	1.28%
70 TRAINING & TRAVEL									
02 MILEAGE	\$ 800	\$ 1,150	\$ 1,000	\$ 1,158	\$ 500	\$ 1,200	\$ 1,200	\$ 700	140.00%
Subtotal	\$ 800	\$ 1,150	\$ 1,000	\$ 1,158	\$ 500	\$ 1,200	\$ 1,200	\$ 700	140.00%
102-03 FACILITIES-CCC: SUBTOTAL	\$ 111,012	\$ 77,854	\$ 97,100	\$ 91,692	\$ 107,831	\$ 112,185	\$ 112,185	\$ 4,354	4.04%

BENEFITS	
HEALTH INSURANCE	\$ 29,904
FICA/MED/RETIREMENT	\$ 8,984
WORKERS COMP	\$ 692
TOTAL OPERATING EXPENSES	\$ 43,934

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
102 - PARKS & RECREATION	358,295.00	183,082.40	1,525.00	9,775.37	166,962.23
03 - Facilities-CCC, Access Bldgs	107,831.00	54,990.76	0.00	3,955.39	48,884.85
10 - PAYROLL	59,831.00	35,864.24	0.00	865.60	23,101.16
10 - Per Diem/Stipend	14,040.00	4,632.31	0.00	0.00	9,407.69
21 - Facilities Director	43,791.00	31,167.01	0.00	865.60	11,758.39
98 - Overtime	2,000.00	64.92	0.00	0.00	1,935.08
30 - SERVICES	3,000.00	7,725.84	0.00	54.00	-4,779.84
06 - Professional Services	3,000.00	7,725.84	0.00	54.00	-4,779.84
50 - SUPPLIES & EQUIPMENT	5,500.00	2,096.76	0.00	1,105.79	2,297.45
01 - Supplies	4,000.00	2,088.68	0.00	1,105.79	805.53
04 - Building Supplies	900.00	8.08	0.00	0.00	891.92
11 - Signs	500.00	0.00	0.00	0.00	500.00
12 - Flags	100.00	0.00	0.00	0.00	100.00
60 - REPAIRS & MAINTENANCE	39,000.00	8,658.84	0.00	1,930.00	28,411.16
01 - Building Repairs	35,000.00	7,618.32	0.00	1,930.00	25,451.68
02 - Furnace/Boilers	1,500.00	350.00	0.00	0.00	1,150.00
03 - Generators	2,500.00	690.52	0.00	0.00	1,809.48
70 - TRAINING & TRAVEL	500.00	645.08	0.00	0.00	-145.08
02 - Mileage	500.00	645.08	0.00	0.00	-145.08

**FY 26
CODE ENFORCEMENT**

	APPROVED FY23	ACTUAL FY23	APPROVED FY24	ACTUAL FY24	APPROVED FY25	DEPARTMENT HEAD FY26	TOWN MANAGER FY26	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
101 CODE ENFORCEMENT/PB/ZBA									
01 CODE ENFORCEMENT									
10 PAYROLL									
08 CODE ENFORCEMENT OFFICER	\$ 67,110	\$ 67,110	\$ 76,472	\$ 76,187	\$ 79,149	\$ 81,919	\$ 81,919	\$ 2,770	3.50%
11 ASSISTANT CEO	\$ 49,795	\$ 49,754	\$ 53,032	\$ 52,978	\$ 54,888	\$ 58,809	\$ 58,809	\$ 3,921	7.14%
30 HARBOR MASTER	\$ 12,500	\$ 225	\$ 5,000	\$ 294	\$ 500	\$ -	\$ -	\$ (500)	-100.00%
98 OVERTIME	\$ 1,000	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ (500)	100.00%
Subtotal	\$ 130,405	\$ 117,089	\$ 135,004	\$ 129,459	\$ 135,037	\$ 140,728	\$ 140,728	\$ 5,691	4.21%
30 SERVICES									
03 POSTAGE/MAILING SERVICES	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 500	\$ 500	\$ (700)	-58.33%
05 SOFTWARE/IT SERVICES	\$ 3,000	\$ 1,735	\$ 1,500	\$ 1,645	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
06 PROFESSIONAL SERVICES	\$ 1,200	\$ 1,400	\$ 1,200	\$ 288	\$ 1,200	\$ 3,000	\$ 3,000	\$ 1,800	150.00%
16 PRINTING/MAPPING	\$ 1,200	\$ 1,886	\$ 1,000	\$ 7,204	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
Subtotal	\$ 6,600	\$ 5,021	\$ 4,900	\$ 9,137	\$ 4,900	\$ 6,000	\$ 6,000	\$ 1,100	22.45%
50 SUPPLIES									
01 SUPPLIES	\$ 2,000	\$ 946	\$ 2,000	\$ 694	\$ 2,000	\$ 1,250	\$ 1,250	\$ (750)	0.00%
Subtotal	\$ 2,000	\$ 946	\$ 2,000	\$ 694	\$ 2,000	\$ 1,250	\$ 1,250	\$ (750)	-37.50%
70 TRAINING & TRAVEL									
01 CONFERENCE/TRAINING FEES	\$ 1,000	\$ 631	\$ 1,000	\$ 536	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
02 MILEAGE	\$ 1,800	\$ 138	\$ 200	\$ 690	\$ 500	\$ 250	\$ 250	\$ (250)	-50.00%
Subtotal	\$ 2,800	\$ 769	\$ 1,200	\$ 1,226	\$ 1,500	\$ 1,250	\$ 1,250	\$ (250)	-16.67%
101-01 CODE ENFORCEMENT: SUBTOTAL	\$ 141,805	\$ 123,825	\$ 143,104	\$ 140,516	\$ 143,437	\$ 149,228	\$ 149,228	\$ 5,791	4.04%

BENEFITS	
HEALTH INSURANCE	\$ 39,994
FICA/MED/RETIREMENT	\$ 20,465
WORKERS COMP	\$ 1,244
TOTAL OPERATING EXPENSES	\$ 210,931

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
101 - CODE ENFORCEMENT/PB/ZBA	216,637.00	116,024.85	0.00	2,654.30	97,957.85
01 - Code Enforcement	143,437.00	99,444.73	0.00	2,654.30	41,337.97
10 - PAYROLL	135,037.00	91,802.67	0.00	2,576.80	40,657.53
08 - Code Enforcement Officer	79,149.00	54,806.41	0.00	1,522.40	22,820.19
11 - Asst. CEO	54,888.00	36,996.26	0.00	1,054.40	16,837.34
30 - Harbor Master	500.00	0.00	0.00	0.00	500.00
98 - Overtime	500.00	0.00	0.00	0.00	500.00
30 - SERVICES	4,900.00	5,059.25	0.00	77.50	-236.75
03 - Postage	1,200.00	0.00	0.00	0.00	1,200.00
05 - Software/IT Services	1,500.00	1,996.25	0.00	0.00	-496.25
06 - Professional Services	1,200.00	3,063.00	0.00	77.50	-1,940.50
16 - Printing/Mapping	1,000.00	0.00	0.00	0.00	1,000.00
50 - SUPPLIES & EQUIPMENT	2,000.00	713.20	0.00	0.00	1,286.80
01 - Supplies	2,000.00	713.20	0.00	0.00	1,286.80
70 - TRAINING & TRAVEL	1,500.00	1,869.61	0.00	0.00	-369.61
01 - Conferences/Training Fees	1,000.00	675.00	0.00	0.00	325.00
02 - Mileage	500.00	1,194.61	0.00	0.00	-694.61

**FY 26
PLANNING BOARD/ZBA**

	APPROVED FY23	ACTUAL FY23	APPROVED FY24	ACTUAL FY24	APPROVED FY25	DEPARTMENT HEAD FY26	TOWN MANAGER FY26	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
101 CODE ENFORCEMENT/PB/ZBA									
03 PLANNING SERVICES									
10 PAYROLL									
34 PLANNER	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ (60,000)	-100%
30 SERVICES	\$ -	\$ -	\$ -	\$ -				\$ -	100%
06 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -		\$ 50,000	\$ 50,000	\$ 50,000	100%
	\$ -	\$ -	\$ -	\$ -		\$ 50,000	\$ 50,000	\$ 50,000	100%
101-04 PLANNG SERVICES: SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 50,000	\$ 50,000	\$ (10,000)	-16.67%
04 COMPREHENSIVE PLAN IMPLEMENTATION									
30 SERVICES									
06 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 25,000	\$ 25,000	\$ 17,000	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 25,000	\$ 25,000	\$ 17,000	100.00%
101-04 COMP PLAN IMLEMNTATION: SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 25,000	\$ 25,000	\$ 17,000	100.00%

COMPREHENSIVE PLAN IMPLEMENTATION COMMITTEEE	DEPARTMENT HEAD			TOWN MANAGER		
	From Existing Funds	Balance from New Funds	Total Requested	From Existing Funds	Balance from New Funds	Total Requested
CPIC ZONING SERVICES	\$ -	\$ 100,000	\$ 10,000	\$ -	\$ 25,000	\$ 25,000
ADMINISTRATION SUBTOTALS	\$ -	\$ 100,000	\$ 10,000	\$ -	\$ 25,000	\$ 25,000

Expense Summary Report

FUND: 1
ALL Months

Item 6.#

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
101 - CODE ENFORCEMENT/PB/ZBA	216,637.00	116,024.85	0.00	2,654.30	97,957.85
03 - Town Planner	60,000.00	2,113.75	0.00	0.00	57,886.25
10 - PAYROLL	60,000.00	0.00	0.00	0.00	60,000.00
34 - Town Planner	60,000.00	0.00	0.00	0.00	60,000.00
30 - SERVICES	0.00	2,113.75	0.00	0.00	-2,113.75
06 - Professional Services	0.00	2,113.75	0.00	0.00	-2,113.75
04 - Comprehensive Plan Imp	8,000.00	5,222.62	0.00	0.00	2,777.38
30 - SERVICES	8,000.00	5,222.62	0.00	0.00	2,777.38
06 - Professional Services	8,000.00	5,222.62	0.00	0.00	2,777.38

**FY 26
PLANNING BOARD/ZBA**

	APPROVED FY23	ACTUAL FY23	APPROVED FY24	ACTUAL FY24	APPROVED FY25	DEPARTMENT HEAD FY26	TOWN MANAGER FY26	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
101 CODE ENFORCEMENT/PB/ZBA									
02 PLANNING BOARD/ZBA									
30 SERVICES									
02 ADVERTISING	\$ 950	\$ 88	\$ 950	\$ 262	\$ 500	\$ 500	\$ 500	\$ -	0.00%
06 PROFESSIONAL SERVICES	\$ 5,000	\$ 988	\$ 4,000	\$ 11,287	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
Subtotal	\$ 5,950	\$ 1,076	\$ 4,950	\$ 11,549	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.00%
50 SUPPLIES & EQUIPMENT									
01 CONSUMABLE SUPPLIES	\$ 100	\$ 10	\$ 100	\$ 20	\$ 100	\$ 4,300	\$ 4,300	\$ 100	100.00%
05 SOFTWARE/IT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	0.00%
Subtotal	\$ 100	\$ 10	\$ 100	\$ 20	\$ 100	\$ 4,300	\$ 4,300	\$ 4,200	4200.00%
70 TRAINING & TRAVEL									
01 CONFERENCE/TRAINING FEES	\$ 225	\$ 70	\$ 225	\$ 50	\$ 500	\$ 225	\$ 225	\$ (275)	-55.00%
02 MILEAGE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 50	\$ 50	\$ (50)	-50.00%
Subtotal	\$ 325	\$ 70	\$ 325	\$ 50	\$ 600	\$ 275	\$ 275	\$ (325)	-54.17%
101-03 PLANNING BOARD /ZBA: SUBTOTAL	\$ 6,375	\$ 1,156	\$ 5,375	\$ 11,619	\$ 5,200	\$ 9,075	\$ 9,075	\$ 3,875	74.52%

Expense Summary Report

FUND: 1
ALL Months

Item 7.:#

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
101 - CODE ENFORCEMENT/PB/ZBA	216,637.00	116,024.85	0.00	2,654.30	97,957.85
01 - Code Enforcement	143,437.00	99,444.73	0.00	2,654.30	41,337.97
02 - Planning Board/Zoning Board	5,200.00	9,243.75	0.00	0.00	-4,043.75
30 - SERVICES	4,500.00	9,243.75	0.00	0.00	-4,743.75
02 - Advertising	500.00	193.75	0.00	0.00	306.25
06 - Professional Services	4,000.00	9,050.00	0.00	0.00	-5,050.00
50 - SUPPLIES & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
01 - Supplies	100.00	0.00	0.00	0.00	100.00
70 - TRAINING & TRAVEL	600.00	0.00	0.00	0.00	600.00
01 - Conferences/Training Fees	500.00	0.00	0.00	0.00	500.00
02 - Mileage	100.00	0.00	0.00	0.00	100.00

FY 26

CEMETARIES/OPEN SPACE/VETERANS COST CENTER

	APPROVED FY23	ACTUAL FY23	APPROVED FY24	ACTUAL FY24	APPROVED FY25	DEPARTMENT HEAD FY26	TOWN MANAGER FY26	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
102 PARKS & RECREATION									
102 PARKS & RECREATION									
05 OPEN SPACE COMMISSION									
30 SERVICES									
02 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	100.00%
06 PROFESSIONAL SERVICES	\$ 2,300	\$ -	\$ 2,300	\$ -	\$ 2,500	\$ 50,000	\$ -	\$ (2,500)	-100.00%
Subtotal	\$ 2,300	\$ -	\$ 2,300	\$ -	\$ 2,500	\$ 50,000	\$ -	\$ (2,500)	-100.00%
50 SUPPLIES & EQUIPMENT									
13 NEW EQUIPMENT	\$ 150	\$ 171	\$ 150	\$ -	\$ 2,500	\$ -	\$ -	\$ (2,500)	-100.00%
Subtotal	\$ 150	\$ 171	\$ 150	\$ -	\$ 2,500	\$ -	\$ -	\$ (2,500)	-100.00%
70 TRAINING & TRAVEL									
01 CONFERENCE/TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 2,500	\$ 2,500	100.00%
XX COMMUNITY ENGAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,500	\$ 1,500	100.00%
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 4,000	\$ 4,000	100.00%
102-05 OPEN SPACE COMMISSION: SUBTOTAL	\$ 2,300	\$ -	\$ 2,300	\$ -	\$ 5,000	\$ 60,000	\$ 4,000	\$ (1,000)	-20.00%
102 PARKS & RECREATION									
06 VETERANS COMMISSION									
30 SERVICES									
06 PROFESSIONAL SERVICES	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,000	\$ 1,000	\$ (1,500)	-60.00%
Subtotal	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,000	\$ 1,000	\$ (1,500)	-60.00%
102-06 VETERANS/CONSERVATION: SUBTOTAL	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,000	\$ 1,000	\$ (1,500)	-60.00%

Capital Requests

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

Expense Summary Report

FUND: 1
ALL Months

Item 8.#

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
102 - PARKS & RECREATION	358,295.00	183,082.40	1,525.00	9,775.37	166,962.23
05 - Open Space Commission	5,000.00	88.68	0.00	0.00	4,911.32
30 - SERVICES	2,500.00	88.68	0.00	0.00	2,411.32
06 - Professional Services	2,500.00	88.68	0.00	0.00	2,411.32
50 - SUPPLIES & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
13 - New Equip	2,500.00	0.00	0.00	0.00	2,500.00
06 - Veterans/Conservation	2,500.00	0.00	0.00	0.00	2,500.00
30 - SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
06 - Professional Services	2,500.00	0.00	0.00	0.00	2,500.00

Bulky Waste SUMMARY

	2022-23 APPROVED	2022-23 ACTUAL	2023-24 APPROVED	2023-24 ACTUAL	2024-25 APPROVED	2025-26 PROPOSED	\$ CHANGE	% CHANGE
3 Bulky Waste								
01-101 Salaries	\$ 250,803	\$ 257,754	\$ 260,274	\$ 270,234	\$ 267,034	\$ 300,252	\$ 33,218	11.1%
01-201 FICA & Medicare	\$ 19,186	\$ 18,270	\$ 19,911	\$ 19,940	\$ 21,096	\$ 24,471	\$ 3,375	16.0%
01-202 Health Insurance	\$ 113,050	\$ 88,383	\$ 110,000	\$ 117,769	\$ 80,000	\$ 80,000	\$ -	0.0%
01-204 Unemployment	\$ 3,000	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	\$ -	0.0%
01-205 Workers Compensation	\$ 13,200	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ 8,900	\$ 3,400	61.8%
01-206 Retirement	\$ 7,494	\$ 6,739	\$ 15,626	\$ 14,737	\$ 14,372	\$ 14,225	\$ (147)	-1.0%
02-032 Sales and Use Taxes	\$ 575	\$ 388	\$ 900	\$ 1,039	\$ 900	\$ 900	\$ -	0.0%
02-026 Bond Principle	\$ 85,969	\$ -	\$ 88,438	\$ 88,134	\$ 80,210	\$ 84,021	\$ 3,811	4.8%
02-027 Bond Interest	\$ 47,205	\$ -	\$ 44,736	\$ 67,047	\$ 68,971	\$ 65,160	\$ (3,811)	-5.5%
02-050 Advertising	\$ 2,000	\$ 259	\$ 400	\$ -	\$ 400	\$ 400	\$ -	0.0%
02-075 Seminars/Training	\$ 700	\$ 25	\$ 500	\$ 25	\$ 500	\$ 500	\$ -	0.0%
02-115 Telephone	\$ 2,300	\$ 3,276	\$ 2,400	\$ 2,614	\$ 2,500	\$ 2,500	\$ 100	4.0%
02-150 Consumable Supplies	\$ 7,500	\$ 6,015	\$ 7,404	\$ 4,979	\$ 7,650	\$ 7,650	\$ -	0.0%
02-153 NonConsumable Supplies	\$ 3,400	\$ 3,721	\$ 3,600	\$ 1,801	\$ 3,700	\$ 3,700	\$ -	0.0%
02-165 Equipment Maintenance	\$ 4,580	\$ 5,333	\$ 4,900	\$ 6,527	\$ 6,500	\$ 6,500	\$ -	0.0%
02-301 Electricity	\$ 6,000	\$ 3,940	\$ 8,612	\$ 6,081	\$ 8,400	\$ 8,400	\$ -	0.0%
02-350 Fuel Oil	\$ 2,500	\$ 677	\$ 3,250	\$ 2,780	\$ 3,300	\$ 3,300	\$ -	0.0%
02-401 Building Repairs & Lot Main.	\$ 5,500	\$ 2,678	\$ 5,700	\$ 1,593	\$ 11,200	\$ 11,200	\$ -	0.0%
02-423 Vehicle Maintenance	\$ 5,000	\$ 3,571	\$ 15,700	\$ 7,411	\$ 15,700	\$ 15,700	\$ -	0.0%
02-427 Inoculations	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -	0.0%
02-430 Uniforms	\$ 3,600	\$ 2,456	\$ 3,600	\$ 1,378	\$ 3,600	\$ 3,600	\$ -	0.0%
02-551 Membership Fees/Dues	\$ 895	\$ 580	\$ 900	\$ 732	\$ 900	\$ 900	\$ -	0.0%
02-610 Condolences	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.0%
02-701 Vehicle Fuel	\$ 7,484	\$ 8,266	\$ 15,300	\$ 6,890	\$ 15,900	\$ 14,650	\$ (1,250)	-7.9%
02-702 Professional Services	\$ 21,800	\$ 83,200	\$ 27,900	\$ 68,089	\$ 11,900	\$ 41,900	\$ 30,000	252.1%
02-703 Sewerage	\$ 2,500	\$ -	\$ 2,500	\$ 980	\$ 2,500	\$ 2,500	\$ -	0.0%
02-812 Insurance	\$ 1,494	\$ -	\$ 1,494	\$ -	\$ -	\$ -	\$ -	0.0%
03-302 Oversized Bulky Waste	\$ 90,505	\$ 80,905	\$ 96,826	\$ 76,125	\$ 123,575	\$ 129,754	\$ 6,179	5.0%
03-303 Municipal Solid Waste	\$ 80,905	\$ 74,310	\$ 84,477	\$ 93,219	\$ 106,009	\$ 109,616	\$ 3,607	3.4%
03-304 Recycling	\$ 16,625	\$ 13,640	\$ 17,050	\$ 15,345	\$ 20,878	\$ 20,878	\$ -	0.0%
03-305 Cardboard	\$ 25,025	\$ 29,977	\$ 35,805	\$ 31,372	\$ 42,158	\$ 42,158	\$ (0)	0.0%
03-307 Mixed Building Demo	\$ 91,549	\$ 77,664	\$ 95,289	\$ 99,549	\$ 103,450	\$ 116,130	\$ 12,680	12.3%
03-309 Roof Shingles	\$ 7,584	\$ 7,694	\$ 8,200	\$ 8,921	\$ 8,480	\$ 8,480	\$ -	0.0%
03-311 Tires (disposal)	\$ 8,000	\$ 4,811	\$ 7,000	\$ 8,068	\$ 7,240	\$ 7,240	\$ -	0.0%
03-312 Yard Waste	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operational Expenses	\$ 939,678	\$ 784,532	\$ 997,242	\$ 1,023,379	\$ 1,047,573	\$ 1,138,634	\$ 91,061	8.7%
CIP Budget	\$ -	\$ -	\$ 11,000		\$ 81,000	\$ 12,000	\$ (69,000)	-85.2%
Reserves	\$ 48,500	\$ -	\$ 66,300		\$ -	\$ 9,000	\$ 9,000	100%
Total Expenses	\$ 772,317	\$ -	\$ 1,074,542		\$ 1,128,573	\$ 1,159,634	\$ 31,061	2.8%
Applied Revenues	\$ 772,318		\$ 988,178		\$ 1,129,072	\$ 1,159,634	\$ -	0.0%
NET Total	\$ (1)		\$ -		\$ (499)	\$ -		

Bulky Waste EXPENSES

\$1,138,634
(2024-25 budget was \$1,047,573)

Proposed Amount	Account Number			
\$ 300,252	01-101	Salaries (Current FY20 Wages)		
	\$ 65,260	Facility Supervisor	(Ave. 40 hrs/wk)	S
	\$ 52,425	Assistant Facility Supervisor	(40 hrs/wk)	H
	\$ 44,787	Yard Foreman	(40 hrs/wk)	H
	\$ 51,831	Transfer Station Attendant	(40 hrs/wk)	H
	\$ 42,432	Scale Operator	(40 hrs/wk)	H
	\$ 42,517	Laborer	(40 hrs/wk)	H
	\$ 1,000	Overtime		
\$ 24,471	01-201	FICA/Medicare		
	\$ 5,319	Facility Supervisor		
	\$ 4,273	Assistant Facility Supervisor		
	\$ 3,650	Yard Foreman		
	\$ 4,224	Transfer Station Attendant		
	\$ 3,458	Scale Operator		
	\$ 3,465	Laborer		
	\$ 82	Overtime		
\$ 80,000	01-202	Health Insurance		
	\$ 80,000	Health insurance premium		
\$ 2,800	01-204	Unemployment		
	\$ 2,800	Insurance to cover employees who become unemployed and may be eligible for payments		
\$ 8,900	01-205	Worker's Compensation		
	\$ 8,900	Payments to MMA for Worker's Compensation		
\$ 14,225	01-206	Retirement		
	\$ 14,225	Matching contribution		
\$ 900	02-032	Sales and Use Taxes		
	\$ 900			
\$ 84,021	02-026	Bond Principal		
	\$ 84,021	Annual principal payment of faculty improvements bond		
\$ 65,160	02-027	Bond Interest		
	<u>\$ 65,160</u>	Annual interest fees on facility improvements bond		
\$ 400	02-050	Advertising		
	\$ 400	Public notification of hearings (Council Meetings), facility closures, and help wanted		
\$ 500	02-075	Seminars and Training		
	\$ 500	Trainings, certifications, and meeting fees for administrative staff		
\$ 2,500	02-115	Telephones		

	\$	2,500	Office land lines and internet.
\$	7,650	02-150	Consumable Supplies
	\$	7,400	Consumable supplies for the facility including paper, toner, office supplies, cleaning supplies, etc. Various departments use miscellaneous office supplies purchased through this account.
	\$	250	Postage Supplies (\$100 PO Box, \$159 Postage)
\$	3,700	02-153	Non Consumable Supplies
	\$	2,700	Items likely to be kept in inventory and used on a regular basis. Items change yearly but may include office chairs, tables, state surplus items, keyboards, monitors, surge protectors, battery back up for computers etc.
	\$	1,000	Tools
\$	6,500	02-165	Equipment Maintenance
	\$	6,500	Expenses for the scale, compactor, belts, batteries, maintenannce contracts and other wear repairs
\$	8,400	02-301	Electricity
	\$	8,400	Electricity for the facility
\$	3,300	02-350	Fuel - Heating
	\$	3,300	K1 - 550 gallons @ \$6.00
\$	11,200	02-401	Building Repairs & Lot Maintenance
	\$	3,200	General repairs and maintenance to buildings and facility
	\$	8,000	Gravel/grading for minor lot repairs
\$	15,700	02-423	Vehicle Maintenance
	\$	700	Oil changes for vehicles, belts, batteries, wipers, tires, and other wear and tear repairs
	\$	15,000	Loader expenses
\$	150	02-427	Inoculations
	\$	150	Employees vaccinations for tetanus, HEP-B series
\$	3,600	02-430	Uniforms
	\$	3,600	Clothing / footwear allowance. (\$600 pp)
\$	900	02-551	Membership Fees / Dues
	\$	900	DEP licenses
\$	100	02-610	Condolences
	\$	100	Arrangements purchased for funerals, sickness/surgeries/hospitalizations of staff, B&C
\$	14,650	02-701	Vehicle & Equipment Fuel
	\$	175	Propane (generator)
	\$	12,500	Diesel (Loader) Ave. 2500 gallons @ \$5.00
	\$	100	Gasoline
	\$	1,875	Mileage Reimbursement @ \$0.67
\$	41,900	02-702	Professional Services
	\$	1,000	Auditing Service
	\$	1,000	IT Services
	\$	1,400	Scale Calibration
	\$	3,500	Yard Sanding / Landscaping
	\$	-	General / Contractor Services - Includes Sebago Tech construction oversight +\$6,000

\$ 35,000 Legal Services

\$ 2,500 02-703 Sewerage

\$ 2,500 Septic Tank Pumping (five tanks)

\$ - 02-812 Insurance

\$ - Property loss and casualty insurance as well as risk management insurance

\$ 129,754 03-302 Oversized Bulky Waste

\$ 34,256 Hauling fees to Norridgewock - \$236.25per haul x 145 pulls
 \$ 87,938 Disposal - \$131.50 per ton x 670.00 tons
 \$ 7,560 Four (4) 40 Yard Container rental @ 157.5 per month per container

\$ 109,616 03-303 Municipal Solid Waste

\$ 75,764 Hauling fees - \$728.50 per haul x 104 pulls
 \$ 33,852 Yard Trailer Rent - \$2,821 / month

\$ 20,878 03-304 Recycling

\$ 20,878 Hauling fees to EcoMaine (Almighty Waste) - \$365.00 per haul plus 10% fuel surcharge x 52 pulls

\$ 42,158 03-305 Cardboard

\$ 42,158 Hauling fees to EcoMaine (Almighty Waste) -\$365.00 per haul plus 10% fuel surcharge l x 105 pulls

\$ 116,130 03-307 Mixed Building Demo - Porcelain

\$ 19,350 Demolition pulls (87 x \$225.00 Pine Tree Waste)
 \$ 75,000 Demolition Tons (60000 tons x \$150.00)
 \$ 16,500 Waste Wood and Brush (gringing Cross Excavation)
 \$ 1,500 Leaf pile (grinding by Cross Ecavation)
 \$ 3,780 (2) 40-yard roll off containers \$157.50 per container per month

\$ 8,480 03-309 Roof Shingles

\$ 8,480 Ground for recycling (CPRC Group)

\$ 7,240 03-311 Tires

\$ 7,240 Hauled for recycle (BDS)

\$ - 03-312 Yard Waste - Added to 03-307

\$ - Ground for recycle compost

\$ 1,138,634 TOTAL

Bulky Waste REVENUES

	2022-23 BUDGETED	2022-23 ACTUAL	2023-24 BUDGETED	Year 2024 Unaudited	2024-25 BUDGETED	2025-26 PRPOSED	\$ DIFF	% DIFF
3 BULKY WASTE								
03-081 Salvage Funds Metals/Batteries	\$ 45,000	\$ 52,416	\$ 40,000	\$ 53,407	\$ 45,000	\$ 45,000	\$ -	0.00%
03-084 Salvage Funds Shop & Drop	\$ 10,000	\$ 7,336	\$ 9,500	\$ -	\$ 9,000	\$ 9,000	\$ -	0.00%
03-085 Salvage Funds Compost	\$ 1,500	\$ 2,358	\$ 2,300	\$ 1,848	\$ 2,300	\$ 2,300	\$ -	0.00%
03-087 Salvage Funds Copper	\$ 4,500	\$ 4,060	\$ 4,000	\$ 6,503	\$ 4,000	\$ 4,000	\$ -	0.00%
03-090 Bulky WasteSurcharges	\$ -	\$ 53,350	\$ 75,000	\$ 53,350	\$ 60,000	\$ 60,000	\$ -	0.00%
03-250 Interest Income	\$ 500	\$ -	\$ 500	\$ 28,282	\$ 500	\$ 500	\$ -	0.00%
03-902 Town Money - Otisfield	\$ 40,000	\$ 46,173	\$ 30,000	\$ 47,856	\$ 35,000	\$ 35,000	\$ -	0.00%
03-903 Town Money - Casco (44%)	\$ 363,276	\$ 363,276	\$ 376,973	\$ 376,973	\$ 375,880	\$ 376,127	\$ 247	0.07%
03-904 Town Money - Naples (56%)	\$ 462,352	\$ 462,352	\$ 480,269	\$ 480,269	\$ 478,392	\$ 478,707	\$ 315	0.07%
03-950 Tipping Fees General Public	\$ 55,000	\$ 36,514	\$ 50,000	\$ 106,445	\$ 40,000	\$ 40,000	\$ -	0.00%
03-956 Tipping Fees Commercial	\$ 6,000	\$ 9,000	\$ 6,000	\$ 4,985	\$ 8,000	\$ 8,000	\$ -	0.00%
09-998 Undesignated Fund Balance	\$ -	\$ -	\$ -		\$ 71,000	\$ 101,000	\$ 30,000	0.00%
	\$ 988,128	\$1,036,835	#####	\$1,159,918	\$ 1,129,072	\$1,159,634	\$ 30,562	2.71%

CAPITAL IMPROVEMENT

\$12,000
(2024/25 budget was \$11,000)

Proposed Amount Account Number

\$ 12,000	##-###	New Fence for entrance into Bulky Waste
		Transfer Station:
	\$ 12,000	New Fence for entrance into Bulky Waste

\$ 12,000	TOTAL
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CAPTIAL RESERVES

\$9,000
(2024/25 budget was \$81,000)

Proposed Amount Account Number

\$	-	##-###	Loader	
	\$	50,000		Current balance \$135,500 - Anticipate replacement in 2 years at \$280,000
\$	9,000	##-###	Scale	
	\$	9,000		Current balance \$72,000 - Anticipate replacement in 2 years at \$120,000
\$	15,800	##-###	Compactors (x3)	
				Current balance \$15,000
	\$	-		Anticipate replacement of 2012 units in 11 years at \$71,500
\$	24,800		TOTAL	

Reserve Balances

	Created	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Balance
Loader	\$	28,500	\$ 28,500	\$ 28,500	\$ -	\$ 50,000	\$ -	\$ 135,500
Scale	\$	15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 9,000	\$ 69,000
Compactor	\$	5,000	\$ 5,000	\$ 5,000	\$ -	\$ 16,000		\$ 31,000

Fund Balance

UNAUDITED

	2016	2017	2018	2019	2020**	Current
Bulky Waste	\$ 328,176	\$ 355,730	\$ 310,147	\$ 295,894	\$ 264,192	\$ 646,905
Transfer Station	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 328,176	\$ 355,730	\$ 310,147	\$ 295,894	\$ 264,192	\$ 646,905

** From 2020 Audit

Bond Payments

Proposed Amount Account Number

\$ 80,210	02-026	Bond Principle
		2nd of 15 annual principle payments for transfer station improvements bond
		Naples Bonded \$896,000
		Casco Bonded \$704,000
\$ 68,971	02-027	Bond Interest
		2nd of 15 annual principle payments for transfer station improvements bond
\$ 149,181		TOTAL

PMT #	Date	Interest Pmt.	Principal Pmt.	Total Annual Pmt.	Principal Balance
1	9/1/2023	\$ 39,872.00	\$ 43,290.13		\$ 852,709.87
2	9/1/2023	\$ 32,383.99	\$ 33,634.84	\$ 149,180.96	\$ 670,365.16
3	9/1/2024	\$ 38,049.54	\$ 45,112.59		\$ 807,597.28
4	9/1/2024	\$ 30,921.28	\$ 35,097.55	\$ 149,180.96	\$ 635,267.61
5	9/1/2025	\$ 35,938.07	\$ 47,224.06		\$ 760,373.22
6	9/1/2025	\$ 29,222.31	\$ 36,796.52	\$ 149,180.96	\$ 598,471.09
7	9/1/2026	\$ 33,836.60	\$ 49,325.53		\$ 711,047.69
8	9/1/2026	\$ 27,529.67	\$ 38,489.16	\$ 149,180.96	\$ 559,981.93
9	9/1/2027	\$ 31,641.62	\$ 51,520.51		\$ 659,527.18
10	9/1/2027	\$ 25,759.16	\$ 40,259.67	\$ 149,180.96	\$ 519,722.26
11	9/1/2028	\$ 29,429.36	\$ 53,732.77		\$ 605,794.41
12	9/1/2028	\$ 23,972.72	\$ 42,046.11	\$ 149,180.96	\$ 477,676.15
13	9/1/2029	\$ 26,957.85	\$ 56,204.28		\$ 549,590.13
14	9/1/2029	\$ 21,973.10	\$ 44,045.73	\$ 149,180.96	\$ 433,630.42
15	9/1/2030	\$ 24,456.76	\$ 58,705.37		\$ 490,884.76
16	9/1/2030	\$ 19,946.99	\$ 46,071.84	\$ 149,180.96	\$ 387,558.58
17	9/1/2031	\$ 21,844.37	\$ 61,317.76		\$ 429,567.00
18	9/1/2031	\$ 17,827.69	\$ 48,191.14	\$ 149,180.96	\$ 339,367.44
19	9/1/2032	\$ 19,168.10	\$ 63,994.03		\$ 365,572.97
20	9/1/2032	\$ 15,653.67	\$ 50,365.16	\$ 149,180.96	\$ 289,002.28
21	9/1/2033	\$ 16,267.99	\$ 66,894.14		\$ 298,678.83
22	9/1/2033	\$ 13,294.10	\$ 52,724.73	\$ 149,180.96	\$ 236,277.55
23	9/1/2034	\$ 13,291.20	\$ 69,870.93		\$ 228,807.90
24	9/1/2034	\$ 10,868.76	\$ 55,150.07	\$ 149,180.96	\$ 181,127.48
25	9/1/2035	\$ 10,181.95	\$ 72,980.18		\$ 155,827.72
26	9/1/2035	\$ 8,331.86	\$ 57,686.97	\$ 149,180.96	\$ 123,440.51
27	9/1/2036	\$ 6,953.33	\$ 76,208.80		\$ 79,618.92
28	9/1/2036	\$ 5,693.82	\$ 60,325.01	\$ 149,180.96	\$ 63,115.50
29	9/1/2037	\$ 3,543.04	\$ 83,161.96		
30	9/1/2037	\$ 2,903.31	\$ 63,115.50	\$ 152,723.81	
		\$ 637,714.21	\$ 1,603,543.04	\$ 2,241,257.25	