



## Town of Casco

### Selectboard Regular Meeting Agenda

November 04, 2025 at 6:00 PM

Casco Community Center

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#### Regular Meeting

1. Review and approval of the meeting agenda
2. Approval of bills and signing and approval of all open warrants
3. Approval of Minutes: October 21, 2025
4. Public Participation for non-Agenda items
5. Manager's Update

#### Old Business

6. The Selectboard will discuss Library's contract zoning process update and easement agreement with Town.

#### New Business

7. The Selectboard will discuss Casco Village zoning change opportunities.
8. The Selectboard will discuss year to date financials.
9. The Selectboard will discuss holiday closures.
10. Selectboard Comments

#### Executive Session

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

**Reminders to the Attending Public:** Selectboard meetings are open to the public, but the public may not speak unless recognized by the Board Chair or Vice Chair in their absence. Except during a public hearing, comment time is limited to 2 minutes per speaker during public participation or on agenda items. Matters related to personnel will not be heard.

#### Future meeting dates (subject to change)

November 6, 2025 @ 6:30 PM Open Space Commission

November 18, 2025 @ 6:00 PM Selectboard Regular Meeting



## Town of Casco

### Selectboard Regular Meeting Minutes

October 21, 2025 at 6:00 PM

Casco Community Center

#### Regular Meeting

##### PRESENT

Scott Avery  
Eugene Connolly  
Robert MacDonald  
Mary Fernandes  
Grant Plummer

The Selectboard moved and seconded to add an item to the agenda, item number 9 will now be a rebranding updates from Courtney Walsh.

Motion made by Avery, Seconded by MacDonald.

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

#### 1. Review and approval of the meeting agenda

The Selectboard moved and seconded to approve the meeting agenda.

Motion made by Avery, Seconded by Fernandes.

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

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

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

Motion made by Avery, Seconded by MacDonald.

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

#### 3. Approval of Minutes: October 7, 2025

The Selectboard moved and seconded to accept the minutes from the October 7, 2025 meeting as presented.

Motion made by Avery, Seconded by MacDonald.

Voting Yea: Avery, MacDonald, Plummer

Voting Abstaining: Connolly, Fernandes

#### 4. Public Participation for non-Agenda items

Michelle Brenner representing Casco Public Library announced the library was hosting an Open House this coming Sunday, October 26 from 11:30 to 1:30.

#### 5. Manager's Update

#### Old Business

#### 6. The Selectboard will conduct a Public on amendments to General Assistance Ordinance

Chairperson Plummer called the Public Hearing to order at 6:02pm

Chairperson Plummer asked for any comments from the public related to the proposed ordinance changes. Seeing none the Chairperson closed the Public Hearing at 6:03pm.

It was moved and seconded to approve the mandated modifications to the Town's General Assistance Ordinance as presented and discussed at the public hearing.

Motion made by Avery, Seconded by Fernandes.

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

7. The Selectboard will consider applicants for the full voting position on the planning board.

It was moved and seconded to appoint Tiffany Payton full voting member of the Planning Board with a term expiration of June 30, 2028

Motion made by Avery, Seconded by Connolly.

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

8. The Selectboard will discuss Library's contract zoning process update and easement agreement with Town.

Discussion only. No action was taken.

### **New Business**

9. The Selectboard will discuss Rebranding updates with Courtney Walsh.

10. The Selectboard will discuss multi-use opportunities for Brown Ave. Station

After discussion, the Selectboard moved and seconded to start this project asap.

Motion made by Connolly, Seconded by Avery.

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

11. The Selectboard will receive updates from the Fire Chief related to the Fire Department.

Discussion only. No action was taken.

12. The Selectboard will discuss Safe Streets activities with the Safe Street Committee chair.

Discussion only. No action was taken.

13. The Selectboard will consider appointing Janet DiBiase and Wyatt Pettit to the Comp Plan Implementation Committee.

This item was tabled.

14. Selectboard Comments

Grant reported that the Pleasant Lake Beach Project will be starting within the next few days. Grant also described his experience when he was first on the scene at a fire recently.

Bob noted that the community groups will be moving faster and to "be ready".

Scott asked for an update on the solar project.

## Executive Session

14. Executive Session pursuant to 1 M.R.S.A.405(6)(F) Poverty Abatement Requests- Case 10/21/2025A, 10/21/2025B, 10/21/2025C & 10/21/2025D.

It was moved and seconded to enter Executive Session pursuant to 1 M.R.S.A.405(6)(F) Poverty Abatement Requests- Case 10/21/2025A, 10/21/2025B, 10/21/2025C & 10/21/2025D. at 7:45pm

Motion made by MacDonald, Seconded by Avery.

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

It was moved and seconded to exit Executive Session at 8:00pm pursuant to 1 M.R.S.A.405(6)(F) Poverty Abatement Requests- Case 10/21/2025A, 10/21/2025B, 10/21/2025C & 10/21/2025D.

Motion made by Connolly, Seconded by Fernandes.

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

15. Executive Session to discuss Concealed Weapons Permits per Title 25, Part 5, Chapter 252, Section 2006 for application 10/21/2025A & 10/21/2025B

It was moved and seconded to enter Executive Session to discuss Concealed Weapons Permits per Title 25, Part 5, Chapter 252, Section 2006 for application 10/21/2025A at 8:01pm

Motion made by MacDonald, Seconded by Avery.

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

It was moved and seconded to exit Executive Session to discuss Concealed Weapons Permits at 8:02pm

Motion made by Avery, Seconded by Fernandes.

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

16. Adjournment

The Selectboard moved and seconded to adjourn at 8:02pm

Motion made by Avery, Seconded by MacDonald.

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

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## Future meeting dates (subject to change)

October 23, 2025 @ 6:30 PM Comp Plan Implementation Committee

October 27, 2025 @ 6:30 PM Planning Board Regular Meeting

November 4, 2025 @ 6:00 PM Selectboard Regular Meeting



**Manager's Memorandum  
Selectboard Meeting  
November 4, 2025**

Item 5.#

To: Selectboard  
From: Tony Ward, Town Manager  
Date: 11-03-2025  
Re: Selectboard meeting 11-04-2025

Below are notes for agenda items for November 4, 2025 meeting

**5. Managers' Update**

- A. Work on Pleasant Lake Beach is progressing as planned. We anticipate the beach will be completed this week.



- B. The Town recently hired Sidney Shane for Public Works as a truck driver/labor and Guy Ciccarelli for the Fire Department as an Advanced EMT/Fire Fighter.

**TOWN OF CASCO**  
635 Meadow Road • Casco, ME 04015 • 207-627-4515  
[www.cascomaine.org](http://www.cascomaine.org)

- C. Greater Portland Council Of Governments is taking a leadership role in facilitating the review of municipalities' web site and their compliance with Digital Accessibility and ADA Title II Compliance by contracting with Dirigo Interactive.

**ADA Title II** requires state and local governments to make their services accessible, including digital platforms. According to the new Department of Justice rule issued in April 2024, websites, apps, and documents must meet WCAG 2.1 Level AA standards. Deadlines for compliance are April 24, 2026, for municipalities serving 50,000 or more residents, and April 26, 2027, for smaller towns and special districts.

To begin, municipalities should assess their current digital accessibility through a Needs Assessment, which sets priorities for improvement. High-impact areas such as websites, permits, billing systems, and agendas should be addressed first..

Dirigo Interactive helps municipalities by identifying priorities through Needs Assessments, targeting gaps via focused audits of websites, apps, and documents, building staff capacity through training and coaching, guiding strategy with roadmaps, policies, and vendor support, and coordinating regionally through GPCOG for shared savings and collective expertise.

To get started, municipalities can order a Needs Assessment for \$1,500 per community, with no additional fees for non-member communities.

- D. GPCOG has tentatively scheduled the annual Lakes Region Sub-Regional meeting for November 17th here in Casco. This gathering brings together community leaders and Town Managers from Bridgton, Casco, Harrison, Naples, and Sebago to share insights and discuss the challenges and opportunities facing each town. It's a valuable chance for open dialogue and collaboration across our region.

## **On-Going Business**

- 6. The Selectboard will discuss Library's contract zoning process update and easement agreement with Town.**

This ongoing agenda item serves as a placeholder for updates regarding the library's easement with the Town and their Contract Zoning Agreement (CZA) request.

The Planning Board has voted to move the library's CZA request to a joint meeting between the Selectboard and the Planning Board, as outlined in the Town ordinance (Contract Zoning §215-3.4.C.4). This joint meeting is scheduled to occur on either November 18th or December 2nd.

### **Contract Zoning §215-3.4.C.4 Overview:**

#### **1. Joint Review by Planning Board and Selectboard**

- (a) Once the Planning Board reaches substantial agreement with the applicant, they shall initiate, within 30 days, a joint review of the proposed CZA with the Selectboard and the applicant.
- (b) The purpose of the joint review is to familiarize the Selectboard with the proposed agreement and provide the Selectboard an opportunity to review it in its role as administrator.
- (c) The review shall include a determination that:
  - 1. The Town's interests are adequately protected and served by the proposed agreement.
  - 2. The costs and benefits to the Town are reasonable.
- (d) When both boards have reached substantial agreement on the terms and wording, the applicant shall submit a letter confirming their agreement.

#### **2. Continuation of Planning Board Review**

The Planning Board shall complete its review and take a formal vote to submit the proposed CZA to public hearing.

### **New Business**

#### **7. The Selectboard will discuss Casco Village zoning change opportunities**

This is an opportunity for the entire Selectboard, as well as the Selectboard's representative on the Casco Village Zoning work group, to provide their perspectives on potential modifications to the Casco Village zoning. This work group is scheduled to meet again on November 12th. This dialogue may be slightly premature until a planning group is hired to assist in the discussion. The RFP for this service closes on November 13th.

The Comprehensive Plan (pages 26-31 highlights the following priorities for Casco Village:

- Historical Preservation: Protect the village's historic aesthetic, including architecture and streetscape.
- Traffic and Pedestrian Safety: Implement measures to slow traffic and enhance pedestrian safety, especially along Route 121.
- Public Spaces: Expand and optimize community spaces to accommodate recreational and social activities.
- Local Business Support: Encourage the development of small, local businesses to serve residents and visitors.

- Zoning Considerations: Future zoning modifications should balance growth and development with preservation of the village's historic and social character.

## 8. The Selectboard will discuss to date financials.

### Town Expense Summary

Total expenditures across all general fund departments remain within budget expectations, with most cost centers showing 60–75% unexpended balances through the 34.6% of the fiscal year. The Town continues to demonstrate disciplined fiscal management, with variances primarily reflecting timing of service payments and seasonal program activity.

#### 1. Administration – \$955,551 Budget | 59% Unexpended

Administrative operations have utilized 41% of appropriations. Payroll expenditures are pacing steadily at 34% of the budget. IT Services have exceeded allocations by 121%, reflecting unplanned system maintenance and software costs. Other service areas (auditing, dues, professional services) remain under budget. Repairs & Maintenance slightly overspent due to vehicle repairs (–\$2,529).

#### 2. Assessing – \$108,087 Budget | 20% Unexpended

The bulk of assessing costs derive from professional contract services, which are 98% expended for the year. Payroll remains modest, with approximately 61% unspent.

#### 3. Code Enforcement / Planning – \$233,303 Budget | 70% Unexpended

Code Enforcement operations show moderate payroll spending (34%), with professional services slightly over budget. Planning Board and Zoning Board activity remains light, with over 95% of allocations unspent. Town Planner and Comprehensive Plan implementation accounts are largely unused, reflecting pending project schedules.

#### 4. Parks & Recreation – \$367,831 Budget | 75% Unexpended

Recreation programs and facility operations are running below budget overall. Payroll is tracking at 42% spent. Program spending (sports, camps, senior programs) is around 18% utilized, reflecting seasonal activity levels. Facilities maintenance and supplies remain over 80% unexpended, suggesting deferred repairs or upcoming winter work.

#### 5. Public Assistance – \$201,375 Budget | 32% Unexpended

Expenditures for General Assistance are on pace with historic averages (40% utilized). Charitable contributions have been distributed to key local and regional partners, with the Casco Public Library and several community organizations receiving full allocations.



## Financial Position

Overall, the Town retains healthy expenditure reserves, with most departments maintaining over 60% of funds unspent entering the second third of FY26. Notable overages (IT services, minor repair lines) are offset by savings in contingency and general administration categories. No significant variances suggesting fiscal concern at this time.

### Key Takeaway

Casco's FY26 operating expenditures are well within budgetary expectations. Spending patterns reflect responsible management, proactive service delivery, and readiness for upcoming seasonal or project-based obligations.

## Town Revenue Summary

This report summarizes revenues received to date across all departments. Overall revenue collection stands at approximately 23.8% of the total annual budget, indicating early fiscal year progress.

<b>Total Revenue Budget</b>	<b>\$2,223,597</b>
<b>Revenue Collected to Date</b>	<b>\$519,043</b>
<b>Remaining Balance</b>	<b>\$1,695,375</b>
<b>Percent Collected</b>	<b>23.8%</b>
<b>Reporting Period</b>	<b>Current Fiscal Year-to-Date</b>

## Department Highlights

**Administration:** 4.7% collected. Key revenues: Agent Fees and Copy/Fax Fees strong; Revenue Sharing and Franchise Fees pending.

**Code Enforcement / PB / ZBA:** 27% collected. Building and Plumbing Permit Fees performing well; Planning/Zoning inactive.

**Parks & Recreation:** 32% collected. Recreation programs trending above average; Soccer and Senior Trips exceed expectations.

**Public Assistance:** 0% collected. General Assistance reimbursements pending.

**Public Safety:** 5% collected. Fire Cost Recovery above plan; Animal Control steady at ~18%.

**Public Works / Roads:** 44% collected. Motor Vehicle Excise revenue strong; LRAP funds pending.

Overall, departments relying on ongoing user fees and permits are on track or exceeding expectations. Revenues from state reimbursements and shared programs will post later in the fiscal year.

**9. The Selectboard will discuss holiday schedule.**

As the holiday season approaches, I want to ensure that the Selectboard and the public are aware of upcoming Town Office closures.

- **Monday, November 11** – Closed in observance of Veterans Day
  - **Thursday, November 27** – Closed for Thanksgiving Day
  - **Friday, November 28** – Employees working four 10-hour shifts will receive 10 hours of compensatory time for the day after Thanksgiving
  - **Tuesday, December 24** and **Wednesday, December 25** – Closed for the Christmas holiday
  - **Thursday, January 1** – Closed for New Year's Day
- All of these dates are recognized holidays under the Town's Personnel Policy.

**Manager's Memorandum Page 6**

# Expense Summary Report

FUND: 1  
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
100 - ADMINISTRATION	955,551.00	375,115.76	0.00	12,087.56	568,347.68	0.594785291
<b>01 - Administration</b>	<b>777,464.00</b>	<b>270,253.31</b>	<b>0.00</b>	<b>11,916.68</b>	<b>495,294.01</b>	<b>63.71%</b>
10 - PAYROLL	574,814.00	183,689.75	0.00	10,507.21	380,617.04	66.22%
01 - Town Manager	127,906.00	41,031.22	0.00	2,418.40	84,456.38	66.03%
02 - Town Clerk	66,632.00	22,062.95	0.00	1,303.20	43,265.85	64.93%
03 - Treasurer	82,247.00	26,833.64	0.00	1,581.61	53,831.75	65.45%
04 - Deputy Clerk	54,460.00	17,767.05	0.00	1,047.60	35,645.35	65.45%
05 - Deputy Treasurer	56,952.00	20,244.41	0.00	1,126.80	35,580.79	62.48%
06 - Office Clerk	46,273.00	15,269.52	0.00	930.00	30,073.48	64.99%
09 - Office Clerk	44,563.00	14,142.60	0.00	856.80	29,563.60	66.34%
26 - Elections	3,257.00	0.00	0.00	0.00	3,257.00	100.00%
28 - Selectboard	17,250.00	3,450.00	0.00	0.00	13,800.00	80.00%
32 - Communications Coordinator	64,274.00	21,085.60	0.00	1,242.80	41,945.60	65.26%
98 - Overtime	6,000.00	1,802.76	0.00	0.00	4,197.24	69.95%
99 - Wage & Benefit Adjustment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30 - SERVICES	143,250.00	63,565.53	0.00	348.75	79,335.72	55.38%
02 - Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
03 - Postage	4,000.00	144.00	0.00	0.00	3,856.00	96.40%
04 - Audit & Finances	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
05 - IT Services	15,000.00	32,833.09	0.00	348.75	-18,181.84	-121.21%
06 - Professional Services	25,000.00	3,692.40	0.00	0.00	21,307.60	85.23%
07 - Copier Maintenance	8,500.00	4,790.38	0.00	0.00	3,709.62	43.64%
09 - Dues & Fees	17,000.00	9,392.83	0.00	0.00	7,607.17	44.75%
10 - Website Related	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
14 - Gifts/Flowers	500.00	200.00	0.00	0.00	300.00	60.00%
16 - Printing/Mapping	750.00	0.00	0.00	0.00	750.00	100.00%
26 - Elections	4,000.00	512.83	0.00	0.00	3,487.17	87.18%
27 - Broadcasting/LRTV	13,500.00	12,000.00	0.00	0.00	1,500.00	11.11%
56 - Software	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
50 - SUPPLIES & EQUIPMENT	32,250.00	7,045.16	0.00	504.69	24,700.15	76.59%
01 - Supplies	25,000.00	6,938.67	0.00	504.69	17,556.64	70.23%
03 - Postage	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
04 - Building Supplies	750.00	0.00	0.00	0.00	750.00	100.00%
05 - Food	1,500.00	106.49	0.00	0.00	1,393.51	92.90%
13 - New Equip	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
60 - REPAIRS & MAINTENANCE	10,750.00	10,820.45	0.00	0.00	-70.45	-0.66%
01 - Building Repairs	7,500.00	7,266.20	0.00	0.00	233.80	3.12%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
03 - Generators	1,000.00	275.46	0.00	0.00	724.54	72.45%
04 - Vehicles	750.00	3,278.79	0.00	0.00	-2,528.79	-337.17%
70 - TRAINING & TRAVEL	16,400.00	5,132.42	0.00	556.03	10,711.55	65.31%
01 - Conferences/Training Fees	10,000.00	2,877.80	0.00	0.00	7,122.20	71.22%
02 - Mileage	6,000.00	1,574.93	0.00	486.03	3,939.04	65.65%
03 - Food for Training Purposes	400.00	679.69	0.00	70.00	-349.69	-87.42%
<b>02 - Assessing</b>	<b>108,087.00</b>	<b>86,620.16</b>	<b>0.00</b>	<b>170.88</b>	<b>21,295.96</b>	<b>19.70%</b>
10 - PAYROLL	7,245.00	2,676.78	0.00	170.88	4,397.34	60.69%
07 - Assessing Clerk	7,245.00	2,676.78	0.00	170.88	4,397.34	60.69%
30 - SERVICES	100,842.00	83,943.38	0.00	0.00	16,898.62	16.76%
03 - Postage	4,000.00	1,333.64	0.00	0.00	2,666.36	66.66%
05 - IT Services	10,000.00	1,448.00	0.00	0.00	8,552.00	85.52%
06 - Professional Services	77,742.00	77,741.74	0.00	0.00	0.26	0.00%
15 - Deed & Lien Recording	7,000.00	3,420.00	0.00	0.00	3,580.00	51.14%
16 - Printing/Mapping	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
<b>03 - Technology</b>	<b>0.00</b>	<b>7,891.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,891.52</b>	<b>#DIV/0!</b>
30 - SERVICES	0.00	7,891.52	0.00	0.00	-7,891.52	#DIV/0!
06 - Professional Services	0.00	7,891.52	0.00	0.00	-7,891.52	#DIV/0!
<b>04 - Legal Services</b>	<b>40,000.00</b>	<b>10,350.77</b>	<b>0.00</b>	<b>0.00</b>	<b>29,649.23</b>	<b>74.12%</b>
30 - SERVICES	40,000.00	10,350.77	0.00	0.00	29,649.23	74.12%
06 - Professional Services	40,000.00	10,350.77	0.00	0.00	29,649.23	74.12%
<b>05 - Contingency</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
30 - SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
52 - Contingency	30,000.00	0.00	0.00	0.00	30,000.00	100.00%

## Expense Summary Report

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
101 - CODE ENFORCEMENT/PB/ZBA	233,303.00	66,813.64	0.00	2,680.10	163,809.26	70.21%
<b>01 - Code Enforcement</b>	<b>149,228.00</b>	<b>51,991.14</b>	<b>0.00</b>	<b>2,680.10</b>	<b>94,556.76</b>	<b>63.36%</b>
10 - PAYROLL	140,728.00	45,232.31	0.00	2,680.10	92,815.59	65.95%
08 - Code Enforcement Officer	81,919.00	26,718.71	0.00	1,588.90	53,611.39	65.44%
11 - Asst. CEO	58,809.00	18,513.60	0.00	1,091.20	39,204.20	66.66%
03 - Postage	500.00	0.00	0.00	0.00	500.00	100.00%
05 - IT Services	100.00	1,632.50	0.00	0.00	-1,532.50	-1532.50%
06 - Professional Services	3,000.00	4,996.81	0.00	0.00	-1,996.81	-66.56%
16 - Printing/Mapping	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
56 - Software	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
50 - SUPPLIES & EQUIPMENT	1,250.00	29.52	0.00	0.00	1,220.48	97.64%
01 - Supplies	1,250.00	29.52	0.00	0.00	1,220.48	97.64%
70 - TRAINING & TRAVEL	1,250.00	100.00	0.00	0.00	1,150.00	92.00%
01 - Conferences/Training Fees	1,000.00	100.00	0.00	0.00	900.00	90.00%
02 - Mileage	250.00	0.00	0.00	0.00	250.00	100.00%
<b>02 - Planning Board/Zoning Board</b>	<b>9,075.00</b>	<b>305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,770.00</b>	<b>96.64%</b>
30 - SERVICES	4,500.00	265.00	0.00	0.00	4,235.00	94.11%
02 - Advertising	500.00	187.50	0.00	0.00	312.50	62.50%
06 - Professional Services	4,000.00	77.50	0.00	0.00	3,922.50	98.06%
50 - SUPPLIES & EQUIPMENT	4,300.00	0.00	0.00	0.00	4,300.00	100.00%
01 - Supplies	4,300.00	0.00	0.00	0.00	4,300.00	100.00%
70 - TRAINING & TRAVEL	275.00	40.00	0.00	0.00	235.00	85.45%
01 - Conferences/Training Fees	225.00	0.00	0.00	0.00	225.00	100.00%
02 - Mileage	50.00	40.00	0.00	0.00	10.00	20.00%
<b>03 - Town Planner</b>	<b>75,000.00</b>	<b>7,258.75</b>	<b>0.00</b>	<b>0.00</b>	<b>67,741.25</b>	<b>90.32%</b>
30 - SERVICES	75,000.00	7,258.75	0.00	0.00	67,741.25	90.32%
06 - Professional Services	75,000.00	7,258.75	0.00	0.00	67,741.25	90.32%
<b>04 - Comprehensive Plan Imp</b>	<b>0.00</b>	<b>7,258.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,258.75</b>	<b>#DIV/0!</b>
30 - SERVICES	0.00	7,258.75	0.00	0.00	-7,258.75	#DIV/0!
06 - Professional Services	0.00	7,258.75	0.00	0.00	-7,258.75	#DIV/0!
102 - PARKS & RECREATION	367,831.00	84,865.25	0.00	5,616.83	277,348.92	75.40%
<b>01 - Recreation</b>	<b>210,000.00</b>	<b>64,306.39</b>	<b>0.00</b>	<b>4,608.85</b>	<b>141,084.76</b>	<b>67.18%</b>
10 - PAYROLL	139,433.00	56,348.95	0.00	2,116.04	80,968.01	58.07%
22 - Recreation Director	77,578.00	30,190.95	0.00	1,514.00	45,873.05	59.13%
23 - Recreation Camp	7,500.00	9,161.25	0.00	0.00	-1,661.25	-22.15%
24 - Recreation Swim	5,000.00	2,024.00	0.00	0.00	2,976.00	59.52%
25 - Recreation Tennis	700.00	696.00	0.00	0.00	4.00	0.57%
35 - Recreation Programmer	48,655.00	14,085.50	0.00	602.04	33,967.46	69.81%
98 - Overtime	0.00	191.25	0.00	0.00	-191.25	#DIV/0!
30 - SERVICES	2,800.00	371.25	0.00	0.00	2,428.75	86.74%
05 - IT Services	1,500.00	232.50	0.00	0.00	1,267.50	84.50%
06 - Professional Services	800.00	0.00	0.00	0.00	800.00	100.00%
14 - Gifts/Flowers	500.00	138.75	0.00	0.00	361.25	72.25%
50 - SUPPLIES & EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
01 - Supplies	500.00	0.00	0.00	0.00	500.00	100.00%
05 - Food	100.00	0.00	0.00	0.00	100.00	100.00%
07 - Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
60 - REPAIRS & MAINTENANCE	6,767.00	0.00	0.00	0.00	6,767.00	100.00%
12 - Ballfields/Courts	6,767.00	0.00	0.00	0.00	6,767.00	100.00%
70 - TRAINING & TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
02 - Mileage	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
80 - PROGRAMS	57,400.00	7,586.19	0.00	2,492.81	47,321.00	82.44%
01 - Officials	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
02 - Field Hockey	750.00	0.00	0.00	0.00	750.00	100.00%
03 - Soccer	4,000.00	2,452.57	0.00	0.00	1,547.43	38.69%
04 - Baseball	6,450.00	0.00	0.00	0.00	6,450.00	100.00%
05 - Basketball	3,400.00	0.00	0.00	0.00	3,400.00	100.00%
06 - Softball	3,100.00	0.00	0.00	0.00	3,100.00	100.00%
07 - Quickball	500.00	0.00	0.00	0.00	500.00	100.00%
08 - Tennis	800.00	0.00	0.00	0.00	800.00	100.00%
09 - Senior Trip/Programs	10,000.00	2,750.00	0.00	332.81	6,917.19	69.17%
10 - Limited Time/Short Duration	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
11 - Winter/Summer Swims	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
12 - Pickleball	2,000.00	193.93	0.00	0.00	1,806.07	90.30%
13 - Camp	6,900.00	1,559.69	0.00	0.00	5,340.31	77.40%

14 - Karate	6,000.00	0.00	0.00	2,160.00	3,840.00	64.00%
17 - Celebrations	4,000.00	630.00	0.00	0.00	3,370.00	%
<b>02 - Parks &amp; Beaches</b>	<b>37,500.00</b>	<b>3,513.43</b>	<b>0.00</b>	<b>0.00</b>	<b>33,986.57</b>	<b>Item 8.#</b>
30 - SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
06 - Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
50 - SUPPLIES & EQUIPMENT	5,000.00	3,059.07	0.00	0.00	1,940.93	38.82%
13 - New Equip	5,000.00	3,059.07	0.00	0.00	1,940.93	38.82%
60 - REPAIRS & MAINTENANCE	27,500.00	454.36	0.00	0.00	27,045.64	98.35%
13 - Beach Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
15 - Park/Land Related Maint.	27,000.00	454.36	0.00	0.00	26,545.64	98.32%
<b>03 - Facilities-CCC, Access Bldgs</b>	<b>107,831.00</b>	<b>16,341.47</b>	<b>0.00</b>	<b>1,007.98</b>	<b>90,481.55</b>	<b>83.91%</b>
10 - PAYROLL	61,185.00	10,561.75	0.00	1,007.98	49,615.27	81.09%
10 - Per Diem/Stipend	14,461.00	2,860.15	0.00	111.98	11,488.87	79.45%
21 - Facilities Director	45,324.00	7,701.60	0.00	896.00	36,726.40	81.03%
98 - Overtime	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
30 - SERVICES	3,000.00	130.00	0.00	0.00	2,870.00	95.67%
06 - Professional Services	3,000.00	130.00	0.00	0.00	2,870.00	95.67%
50 - SUPPLIES & EQUIPMENT	4,700.00	358.72	0.00	0.00	4,341.28	92.37%
01 - Supplies	4,000.00	358.72	0.00	0.00	3,641.28	91.03%
04 - Building Supplies	250.00	0.00	0.00	0.00	250.00	100.00%
11 - Signs	250.00	0.00	0.00	0.00	250.00	100.00%
12 - Flags	200.00	0.00	0.00	0.00	200.00	100.00%
60 - REPAIRS & MAINTENANCE	37,746.00	5,291.00	0.00	0.00	32,455.00	85.98%
01 - Building Repairs	35,000.00	5,122.00	0.00	0.00	29,878.00	85.37%
02 - Furnace/Boilers	1,496.00	169.00	0.00	0.00	1,327.00	88.70%
03 - Generators	1,250.00	0.00	0.00	0.00	1,250.00	100.00%

Casco	<b>Expense Summary Report</b>						10/31/2025
3:25 PM	FUND: 1						Item 8.#
	ALL Months						3
ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED	
102 - PARKS & RECREATION CONT'D							#DIV/0!
70 - TRAINING & TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100.00%	
02 - Mileage	1,200.00	0.00	0.00	0.00	1,200.00	100.00%	
<b>04 - Cemeteries</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>	
30 - SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	100.00%	
06 - Professional Services	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	
12 - Lawn Care	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	
50 - SUPPLIES & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
12 - Flags	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
<b>05 - Open Space Commission</b>	<b>4,000.00</b>	<b>703.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296.04</b>	<b>82.40%</b>	
30 - SERVICES	2,500.00	388.88	0.00	0.00	2,111.12	84.44%	
06 - Professional Services	2,500.00	388.88	0.00	0.00	2,111.12	84.44%	
70 - TRAINING & TRAVEL	1,500.00	315.08	0.00	0.00	1,184.92	78.99%	
01 - Conferences/Training Fees	0.00	315.08	0.00	0.00	-315.08	#DIV/0!	
06 - Community Engagement	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
<b>06 - Veterans/Conservation</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>	
30 - SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
06 - Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
103 - PUBLIC ASSISTANCE	201,375.00	134,940.42	0.00	1,020.00	65,414.58	32.48%	
<b>01 - General Assistance</b>	<b>46,270.00</b>	<b>17,446.42</b>	<b>0.00</b>	<b>1,020.00</b>	<b>27,803.58</b>	<b>60.09%</b>	
30 - SERVICES	46,270.00	17,446.42	0.00	1,020.00	27,803.58	60.09%	
17 - Household (GA)	250.00	0.00	0.00	0.00	250.00	100.00%	
20 - Rent (GA)	24,000.00	5,820.00	0.00	680.00	17,500.00	72.92%	
21 - Food (GA)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
22 - Utilities (GA)	2,500.00	659.00	0.00	0.00	1,841.00	73.64%	
23 - Fuel (GA)	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
35 - Cumberland County GA Admin	13,520.00	10,967.42	0.00	340.00	2,212.58	16.37%	
<b>02 - Donations/Charity</b>	<b>155,105.00</b>	<b>117,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,611.00</b>	<b>24.25%</b>	
90 - DONATIONS	155,105.00	117,494.00	0.00	0.00	37,611.00	24.25%	
01 - Casco Public Library	91,200.00	91,200.00	0.00	0.00	0.00	0.00%	
03 - Northern Light Health	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
04 - Through These Doors	1,100.00	1,100.00	0.00	0.00	0.00	0.00%	
06 - Opportunity Alliance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
07 - Casco Naples Senior Meal Site	3,394.00	3,394.00	0.00	0.00	0.00	0.00%	
09 - Bridgton Lake Chamber of Comm.	500.00	0.00	0.00	0.00	500.00	100.00%	
10 - Sebago Lake Region Chamber	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
11 - Lake Region Explore Bus Svc	12,000.00	6,000.00	0.00	0.00	6,000.00	50.00%	
12 - Raymond Casco Hist. Society	1,800.00	1,800.00	0.00	0.00	0.00	0.00%	
13 - Life Flight of Maine	911.00	0.00	0.00	0.00	911.00	100.00%	
14 - Crescent Lake Watershed Assoc.	1,500.00	1,500.00	0.00	0.00	0.00	0.00%	
15 - Lake Stewards of Maine	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	
16 - Thompson Lake Envir. Assoc.	2,500.00	2,500.00	0.00	0.00	0.00	0.00%	
17 - LEA Milfoil Project	5,000.00	5,000.00	0.00	0.00	0.00	0.00%	
18 - Pleasant Lake Parker Pond Asso	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	
19 - Maine Public Radio	100.00	0.00	0.00	0.00	100.00	100.00%	
21 - Local Food Pantries	3,600.00	0.00	0.00	0.00	3,600.00	100.00%	
22 - Crooked River Snowmobile Club	2,000.00	2,000.00	0.00	0.00	0.00	0.00%	
24 - Thomas Pond Improvement Assoc	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	

Casco	<b>Expense Summary Report</b>						10/31/2025
3:25 PM	FUND: 1						Page 4
	ALL Months						
ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED	

104 - PUBLIC SAFETY	1,375,165.00	492,735.51	2,821.60	29,811.98	855,439.11	62.21%
<b>01 - Fire Rescue Department</b>	<b>1,270,015.00</b>	<b>464,145.07</b>	<b>2,821.60</b>	<b>28,561.82</b>	<b>780,129.71</b>	<b>62.21%</b>
10 - PAYROLL	971,995.00	347,539.52	2,821.60	18,154.41	609,122.67	62.21%
10 - Per Diem/Stipend	461,093.00	163,936.04	0.00	9,512.71	287,644.25	62.38%
18 - Fire Chief	84,353.00	29,134.00	0.00	1,621.60	53,597.40	63.54%
19 - F/R Stipends	8,280.00	5,951.25	0.00	585.90	1,742.85	21.05%
29 - FT Fire & Rescue	259,826.00	93,238.90	2,532.18	4,845.83	164,273.45	63.22%
33 - Administrative Assistant	61,143.00	20,357.07	0.00	0.00	40,785.93	66.71%
98 - Overtime	97,300.00	34,922.26	289.42	1,588.37	61,078.79	62.77%
20 - UTILITIES	0.00	287.70	0.00	0.00	-287.70	#DIV/0!
02 - Phone/Cell Phones	0.00	287.70	0.00	0.00	-287.70	#DIV/0!
30 - SERVICES	111,070.00	71,065.84	0.00	2,067.08	37,937.08	34.16%
02 - Advertising	250.00	0.00	0.00	0.00	250.00	100.00%
05 - IT Services	6,000.00	15,933.59	0.00	0.00	-9,933.59	-165.56%
06 - Professional Services	32,000.00	19,197.32	0.00	1,999.60	10,803.08	33.76%
07 - Copier Maintenance	1,375.00	448.20	0.00	67.48	859.32	62.50%
09 - Dues & Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
13 - Dispatch/Paramedic Assist	31,995.00	31,995.84	0.00	0.00	-0.84	0.00%
14 - Gifts/Flowers	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30 - Billing Services	19,450.00	3,215.89	0.00	0.00	16,234.11	83.47%
37 - Paramedic Intercept	3,000.00	275.00	0.00	0.00	2,725.00	90.83%
56 - Software	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
50 - SUPPLIES & EQUIPMENT	88,250.00	24,127.20	0.00	2,494.69	61,628.11	69.83%
01 - Supplies	8,000.00	2,318.42	0.00	0.00	5,681.58	71.02%
05 - Food	1,000.00	101.44	0.00	0.00	898.56	89.86%
06 - Gas/Diesel	0.00	12,563.13	0.00	0.00	-12,563.13	#DIV/0!
07 - Uniforms	10,000.00	229.85	0.00	346.67	9,423.48	94.23%
08 - PPE	15,000.00	0.00	0.00	996.94	14,003.06	93.35%
09 - Oxygen	2,250.00	277.62	0.00	0.00	1,972.38	87.66%
10 - Medical Supplies	20,000.00	5,156.92	0.00	1,151.08	13,692.00	68.46%
13 - New Equip	32,000.00	3,325.00	0.00	0.00	28,675.00	89.61%
18 - Use of Donation Funds	0.00	154.82	0.00	0.00	-154.82	#DIV/0!
60 - REPAIRS & MAINTENANCE	78,550.00	17,304.22	0.00	5,733.64	55,512.14	70.67%
01 - Building Repairs	12,000.00	658.94	0.00	768.34	10,572.72	88.11%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
03 - Generators	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
06 - Chief Vehicle	1,750.00	234.46	0.00	0.00	1,515.54	86.60%
07 - Equipment Repair/Maint	6,000.00	1,312.17	0.00	85.46	4,602.37	76.71%
08 - Radios	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
09 - Boat	1,750.00	1,491.85	0.00	0.00	258.15	14.75%
16 - Ambulance 61	7,500.00	3,271.96	0.00	0.00	4,228.04	56.37%
17 - Ambulance 62	9,000.00	2,771.98	0.00	0.00	6,228.02	69.20%
18 - Utility 60	1,500.00	401.81	0.00	351.00	747.19	49.81%
19 - Tank 66	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
20 - Engine 63	10,500.00	7,161.05	0.00	0.00	3,338.95	31.80%
21 - Engine 64	8,500.00	0.00	0.00	3,445.00	5,055.00	59.47%
22 - Forestry 65	1,750.00	0.00	0.00	1,083.84	666.16	38.07%
24 - Squad 68	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
70 - TRAINING & TRAVEL	20,150.00	3,820.59	0.00	112.00	16,217.41	80.48%
01 - Conferences/Training Fees	7,150.00	1,813.18	0.00	0.00	5,336.82	74.64%
03 - Food for Training Purposes	500.00	898.41	0.00	0.00	-398.41	-79.68%
04 - Physicals	7,500.00	1,109.00	0.00	62.00	6,329.00	84.39%
05 - Fire EMS Certification School	5,000.00	0.00	0.00	50.00	4,950.00	99.00%

# Expense Summary Report

FUND: 1  
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
<b>03 - Animal Control Officer</b>	<b>103,000.00</b>	<b>28,590.44</b>	<b>0.00</b>	<b>1,250.16</b>	<b>73,159.40</b>	<b>71.03%</b>
10 - PAYROLL	53,612.00	16,427.86	0.00	1,115.73	36,068.41	67.28%
17 - Animal Control Officer	49,020.00	14,997.40	0.00	910.80	33,111.80	67.55%
98 - Overtime	4,592.00	1,430.46	0.00	204.93	2,956.61	64.39%
<b>11 - BENEFITS &amp; INSURANCE</b>	<b>39,908.00</b>	<b>10,546.24</b>	<b>0.00</b>	<b>55.79</b>	<b>29,305.97</b>	<b>73.43%</b>
01 - Health Insurance	31,026.00	9,724.84	0.00	0.00	21,301.16	68.66%
02 - FICA/MED/Retirement	8,570.00	821.40	0.00	55.79	7,692.81	89.76%
03 - Workers Compensation	312.00	0.00	0.00	0.00	312.00	100.00%
<b>20 - UTILITIES</b>	<b>1,320.00</b>	<b>256.85</b>	<b>0.00</b>	<b>78.64</b>	<b>984.51</b>	<b>74.58%</b>
02 - Phone/Cell Phones	1,320.00	256.85	0.00	78.64	984.51	74.58%
<b>30 - SERVICES</b>	<b>5,410.00</b>	<b>1,339.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,070.09</b>	<b>75.23%</b>
06 - Professional Services	5,360.00	1,339.91	0.00	0.00	4,020.09	75.00%
09 - Dues & Fees	50.00	0.00	0.00	0.00	50.00	100.00%
<b>50 - SUPPLIES &amp; EQUIPMENT</b>	<b>1,750.00</b>	<b>19.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.42</b>	<b>98.88%</b>
01 - Supplies	500.00	19.58	0.00	0.00	480.42	96.08%
07 - Uniforms	750.00	0.00	0.00	0.00	750.00	100.00%
13 - New Equip	500.00	0.00	0.00	0.00	500.00	100.00%
<b>60 - REPAIRS &amp; MAINTENANCE</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
07 - Equipment Repair/Maint	250.00	0.00	0.00	0.00	250.00	100.00%
25 - ACO Vehicle	250.00	0.00	0.00	0.00	250.00	100.00%
<b>70 - TRAINING &amp; TRAVEL</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
01 - Conferences/Training Fees	250.00	0.00	0.00	0.00	250.00	100.00%
02 - Mileage	250.00	0.00	0.00	0.00	250.00	100.00%
<b>04 - Emergency Management Agency</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>100.00%</b>
<b>50 - SUPPLIES &amp; EQUIPMENT</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00%</b>
01 - Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
07 - Uniforms	400.00	0.00	0.00	0.00	400.00	100.00%
<b>70 - TRAINING &amp; TRAVEL</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>100.00%</b>
03 - Food for Training Purposes	750.00	0.00	0.00	0.00	750.00	100.00%
<b>105 - PUBLIC WORKS/ROADS</b>	<b>1,064,545.00</b>	<b>248,823.23</b>	<b>0.00</b>	<b>65,498.63</b>	<b>750,223.14</b>	<b>70.47%</b>
<b>01 - Public Works/Roads</b>	<b>1,058,045.00</b>	<b>248,823.23</b>	<b>0.00</b>	<b>65,498.63</b>	<b>743,723.14</b>	<b>70.29%</b>
<b>10 - PAYROLL</b>	<b>172,245.00</b>	<b>50,795.73</b>	<b>0.00</b>	<b>2,369.21</b>	<b>119,080.06</b>	<b>69.13%</b>
27 - Public Works Director	69,765.00	22,703.31	0.00	1,341.61	45,720.08	65.53%
31 - Public Works Truck Driver	97,479.00	28,092.42	0.00	1,027.60	68,358.98	70.13%
98 - Overtime	5,001.00	0.00	0.00	0.00	5,001.00	100.00%
<b>30 - SERVICES</b>	<b>650,700.00</b>	<b>126,331.29</b>	<b>0.00</b>	<b>62,752.37</b>	<b>461,616.34</b>	<b>70.94%</b>
05 - IT Services	1,050.00	5,820.00	0.00	0.00	-4,770.00	-454.29%
06 - Professional Services	20,000.00	1,066.49	0.00	3,934.00	14,999.51	75.00%
11 - Snow Removal	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
12 - Lawn Care	35,700.00	11,024.25	0.00	2,756.25	21,919.50	61.40%
16 - Printing/Mapping	250.00	0.00	0.00	0.00	250.00	100.00%
29 - Plowing Related	436,400.00	56,062.12	0.00	56,062.12	324,275.76	74.31%
31 - Road Work Services	150,000.00	52,358.43	0.00	0.00	97,641.57	65.09%
56 - Software	5,800.00	0.00	0.00	0.00	5,800.00	100.00%
<b>50 - SUPPLIES &amp; EQUIPMENT</b>	<b>214,000.00</b>	<b>68,417.92</b>	<b>0.00</b>	<b>377.05</b>	<b>145,205.03</b>	<b>67.85%</b>
01 - Supplies	16,000.00	3,319.53	0.00	377.05	12,303.42	76.90%
04 - Building Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
11 - Signs	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
13 - New Equip	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
14 - Sand/Gravel	60,000.00	35,532.00	0.00	0.00	24,468.00	40.78%
15 - Salt	95,000.00	26,226.39	0.00	0.00	68,773.61	72.39%
21 - Rental Equipment	15,000.00	3,340.00	0.00	0.00	11,660.00	77.73%
<b>60 - REPAIRS &amp; MAINTENANCE</b>	<b>20,000.00</b>	<b>3,269.49</b>	<b>0.00</b>	<b>0.00</b>	<b>16,730.51</b>	<b>83.65%</b>
05 - Public Works Vehicle	15,000.00	3,062.92	0.00	0.00	11,937.08	79.58%
07 - Equipment Repair/Maint	5,000.00	206.57	0.00	0.00	4,793.43	95.87%



# Expense Summary Report

FUND: 1  
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
105 - PUBLIC WORKS/ROADS CONT'D						#DIV/0!
70 - TRAINING & TRAVEL	1,100.00	8.80	0.00	0.00	1,091.20	99.20%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
02 - Mileage	100.00	8.80	0.00	0.00	91.20	91.20%
<b>03 - Dams</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00%</b>
30 - SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
36 - Reimbursements	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
60 - REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10 - Dam Related Repair/Maint	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
106 - GENERAL DEVELOPMENT	0.00	24,075.00	0.00	0.00	-24,075.00	#DIV/0!
<b>09 - Use of Und. Fund Bal.</b>	<b>0.00</b>	<b>24,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,075.00</b>	<b>#DIV/0!</b>
30 - SERVICES	0.00	24,075.00	0.00	0.00	-24,075.00	#DIV/0!
54 - Use of Und. Fund Bal.	0.00	24,075.00	0.00	0.00	-24,075.00	#DIV/0!
107 - SANITATION	481,127.00	121,302.19	0.00	5,754.80	354,070.01	73.59%
<b>10 - Transfer Station Bulky Waste</b>	<b>481,127.00</b>	<b>22,659.70</b>	<b>0.00</b>	<b>0.00</b>	<b>458,467.30</b>	<b>95.29%</b>
30 - SERVICES	481,127.00	22,659.70	0.00	0.00	458,467.30	95.29%
06 - Professional Services	105,000.00	22,659.70	0.00	0.00	82,340.30	78.42%
24 - Interlocal Agreement	376,127.00	0.00	0.00	0.00	376,127.00	100.00%
110 - BENEFITS & INSURANCE	830,323.00	294,616.50	416.51	6,788.63	529,334.38	63.75%
<b>01 - BENEFITS &amp; INSURANCE</b>	<b>784,323.00</b>	<b>269,730.50</b>	<b>416.51</b>	<b>6,788.63</b>	<b>508,220.38</b>	<b>64.80%</b>
11 - BENEFITS & INSURANCE	784,323.00	269,730.50	416.51	6,788.63	508,220.38	64.80%
01 - Health Insurance	440,471.00	159,030.44	0.00	1,000.00	280,440.56	63.67%
02 - FICA/MED/Retirement	284,652.00	87,364.46	0.00	5,258.24	192,029.30	67.46%
03 - Workers Compensation	57,000.00	8,311.20	0.00	0.00	48,688.80	85.42%
04 - Unemployment	2,200.00	592.75	0.00	0.00	1,607.25	73.06%
06 - Paid Family Medical Leave	0.00	3,392.97	44.06	0.00	-3,348.91	#DIV/0!
07 - IAFF Local 5372 Match	0.00	11,038.68	372.45	530.39	-11,196.62	#DIV/0!
<b>02 - OTHER INSURANCE</b>	<b>46,000.00</b>	<b>24,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,114.00</b>	<b>45.90%</b>
40 - INSURANCE	46,000.00	24,886.00	0.00	0.00	21,114.00	45.90%
01 - Property & Casualty	46,000.00	24,886.00	0.00	0.00	21,114.00	45.90%
111 - UTILITIES	123,500.00	25,089.94	0.00	2,961.21	95,448.85	77.29%
<b>01 - UTILITIES</b>	<b>123,500.00</b>	<b>25,089.94</b>	<b>0.00</b>	<b>2,961.21</b>	<b>95,448.85</b>	<b>77.29%</b>
20 - UTILITIES	123,500.00	25,089.94	0.00	2,961.21	95,448.85	77.29%
01 - Electricity	30,000.00	5,525.60	0.00	1,368.19	23,106.21	77.02%
02 - Phone/Cell Phones	25,000.00	9,422.84	0.00	1,593.02	13,984.14	55.94%
03 - Internet	7,000.00	2,967.26	0.00	0.00	4,032.74	57.61%
04 - Heating Oil	17,500.00	3,406.43	0.00	0.00	14,093.57	80.53%
05 - Propane	2,500.00	127.96	0.00	0.00	2,372.04	94.88%
06 - Street Lights	5,000.00	69.85	0.00	0.00	4,930.15	98.60%
08 - Portable Toilets	6,500.00	3,570.00	0.00	0.00	2,930.00	45.08%
09 - Gasoline & Diesel	30,000.00	0.00	0.00	0.00	30,000.00	100.00%

## Expense Summary Report

FUND: 1  
ALL Months

10/21/2025

Item 8.# 7

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
115 - DEBT SERVICE	352,963.00	247,781.25	0.00	0.00	105,181.75	29.80%
<b>01 - DEBT SERVICE</b>	<b>352,963.00</b>	<b>247,781.25</b>	<b>0.00</b>	<b>0.00</b>	<b>105,181.75</b>	<b>29.80%</b>
30 - SERVICES	352,963.00	247,781.25	0.00	0.00	105,181.75	29.80%
32 - Debt Service	352,963.00	247,781.25	0.00	0.00	105,181.75	29.80%
120 - OVERLAY	0.00	5,070.30	0.00	0.00	-5,070.30	#DIV/0!
<b>01 - Tax Writeoff</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>#DIV/0!</b>
30 - SERVICES	0.00	0.10	0.00	0.00	-0.10	#DIV/0!
49 - Interest on Tax Overpayment	0.00	0.10	0.00	0.00	-0.10	#DIV/0!
<b>02 - Abatement</b>	<b>54,579.00</b>	<b>5,070.20</b>	<b>0.00</b>	<b>0.00</b>	<b>49,508.80</b>	<b>90.71%</b>
30 - SERVICES	54,579.00	5,070.20	0.00	0.00	49,508.80	90.71%
50 - Abatements	54,579.00	5,070.20	0.00	0.00	49,508.80	90.71%
125 - MSAD 61 ASSESSMNT & COUNTY TAX	8,487,830.00	3,255,286.00	0.00	654,068.00	4,578,476.00	53.94%
<b>01 - MSAD 61 ASSESSMENT</b>	<b>7,848,816.00</b>	<b>2,616,272.00</b>	<b>0.00</b>	<b>654,068.00</b>	<b>4,578,476.00</b>	<b>58.33%</b>
30 - SERVICES	7,848,816.00	2,616,272.00	0.00	654,068.00	4,578,476.00	58.33%
53 - Assessment/Overlay	7,848,816.00	2,616,272.00	0.00	654,068.00	4,578,476.00	58.33%
<b>02 - CUMBLERLAND COUNTY TAXES</b>	<b>639,014.00</b>	<b>639,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
30 - SERVICES	639,014.00	639,014.00	0.00	0.00	0.00	0.00%
53 - Assessment/Overlay	639,014.00	639,014.00	0.00	0.00	0.00	0.00%
Final Totals	14,528,092	4,104,723.62	3,238.11	786,287.74	9,640,318.75	66.36%

# Revenue Summary Report

10/31/2025

Page 1

Item 8.#

FUND: 1  
ALL

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	PENDING ACTIVITY	UNCOLL BALANCE	COLL YTD	% COLL
100 - ADMINISTRATION	840,200.00	722.02	39,312.40	642.60	800,967.02	39,232.98	4.67%
01 - Administration	511,100.00	82.01	22,955.17	316.00	487,910.84	23,189.16	4.53%
001 - Agent Fees-moses,VS, MV	25,000.00	39.00	10,315.40	306.60	14,417.00	10,583.00	42.33%
002 - Clerk Fees-liquor,mass gather	3,000.00	0.00	145.00	10.00	2,845.00	155.00	5.17%
003 - Copy/Fax Fees	1,000.00	0.00	1,475.50	0.00	0.00	1,475.50	147.55%
004 - Bank Interest	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00%
005 - Insurance Reimbursement	2,000.00	0.00	568.66	0.00	1,431.34	568.66	28.43%
006 - Franchise Fees	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00%
007 - FOAA Fees	0.00	0.00	3.60	0.00	0.003.60	3.60	100.00%
008 - Revenue Sharing	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00%
009 - Weapon Permits	600.00	0.00	130.00	0.00	470.00	130.00	21.67%
010 - Surplus Property	0.00	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
012 - Snowmobile Reimbursement	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00%
013 - Other Reimbursement	1,000.00	0.00	2,616.01	0.00	0.00	2,616.01	261.60%
017 - BW RFID Tags	0.00	0.00	90.00	0.00	0.00	90.00	100.00%
150 - Property Tax	0.00	0.00	0.00	0	0	0.00	0.00%
160 - Short/Cover Cash Rec.	0.00	43.01	111.00	0.00	0.00	67.99	100.00%
02 - Assessing	329,100.00	640.01	16,357.23	326.60	313,056.18	16043.82	4.88%
100 - BETE Reimb.	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00%
101 - Tax Bill Interest	25,000.00	369.35	8,434.34	124.60	16,810.41	8189.59	32.76%
102 - Homestead reimb	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00%
103 - Veterans Exempt	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00%
104 - Tree Growth	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00%
106 - Lien Fees	9,000.00	270.66	7,922.89	202.00	1,145.77	7854.23	87.27%
101 - CODE ENFORCEMENT/PB/ZBA	88,700.00	0.00	23,411.22	620.00	64,668.78	24,031.22	27.09%
01 - Code Enforcement	85,900.00	0.00	23,411.22	620.00	61,868.78	24,031.22	27.98%
200 - Boat Excise	25,000.00	0.00	2,044.40	37.00	22,918.60	2,081.40	8.33%
201 - Mooring Fees	2,500.00	0.00	380.00	0.00	2,120.00	380.00	15.20%
202 - Building Permit Fees	45,000.00	0.00	15,237.32	273.00	29,489.68	15,510.32	34.47
203 - Plumbing Admin Fees	2,400.00	0.00	1,310.00	100.00	990.00	1,410.00	58.75
204 - Plumbing Permit Fees	11,000.00	0.00	4,439.50	210.00	6,350.50	4,649.50	42.27
02 - Planning Board/Zoning Board	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00%
240 - Planning Board Fees	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00%
241 - Zoning Board Appeals Fees	300.00	0.00	0.00	0.00	300.00	0.00	0.00%
102 - PARKS & RECREATION	72,897.00	20.49	23,603.04	0.00	49,314.45	23,582.55	32.35
01 - Recreation	30,370.00	20.49	13,127.36	0.00	17,263.13	13,106.87	43.16%
302 - Field Hockey	650.00	0.00	186.35	0.00	463.65	186.35	28.67%
303 - Soccer	2,100.00	0.00	3,146.80	0.00	0	3146.8	149.85%
304 - Baseball	1,420.00	0.00	0.00	0.00	1,420.00	0.00	0.00%
305 - Basketball	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
306 - Softball	500.00	0.00	67.00	0.00	500.00	0.00	0.00%
307 - Tball	500.00	0.00	0.00	0.00	500.00	0.00	0.00%
308 - Tennis	400.00	0.00	293.51	0.00	106.49	293.51	73.38%
309 - Senior Trips	3,500.00	20.49	5,770.08	0.00	0.00	5749.59	164.27%
311 - Swims	3,300.00	0.00	367.87	0.00	2,932.13	367.87	11.15%
312 - X Country	0.00	0.00	23.29	0.00	0.00	23.29	100.00
313 - Camp	10,000.00	0.00	1,419.30	0.00	8,580.70	1,419.30	14.19%
314 - Karate	5,000.00	0.00	1,920.16	0.00	3,079.84	1,920.16	38.40%
02 - Parks & Beaches	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00%
330 - State Park Reimb	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00%
351 - Rent-Postal Office	31,427.00	0.00	10,475.68	0.00	20,951.32	10,475.68	33.33
352 - CCC fees	100.00	0.00	0.00	0.00	100.00	0.00	0.00%
103 - PUBLIC ASSISTANCE	32,750.00	0.00	0.00	0.00	32,750.00	0.00	0.00%
01 - General Assistance	32,750.00	0.00	0.00	0.00	32,750.00	0.00	0.00%
400 - GA Reimb	32,750.00	0.00	0.00	0.00	32,750.00	0.00	0.00%
104 - PUBLIC SAFETY	205,700.00	0.00	11,027.42	26.00	194,646.58	11,053.42	5.37%
01 - Fire Rescue Department	162,500.00	0.00	3,362.34	0.00	159,137.66	3,362.34	2.07%
503 - Rescue Fees	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00%
504 - Fire Cost Recovery	2,500.00	0.00	3,362.34	0.00	0	3,362.34	134.49%
03 - Animal Control Officer	43,200.00	0.00	7,665.08	26.00	35,508.92	7691.08	17.80%
550 - ACO Fees	600.00	0.00	67.00	0.00	533.00	67.00	11.17%
552 - Agent Fees	275.00	0.00	40.00	1.00	234.00	41.00	14.91%
553 - Late Fees	325.00	0.00	150.00	25.00	150.00	175.00	53.85%
554 - Shared Reimb f/other towns	42,000.00	0.00	7,408.08	0.00	34,591.92	7,408.08	17.64%
105 - PUBLIC WORKS/ROADS	983,350.00	605.28	421,689.33	9,237.31	553,028.64	430,321.36	43.76%
01 - Public Works/Roads	983,000.00	605.28	421,689.33	9,237.31	552,678.64	430,321.36	43.78%
600 - Motor Vehicle Excise	925,000.00	605.28	421,689.33	9,237.31	494,678.64	430,321.36	46.52
601 - LRAP	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00%
03 - Dams	350.00	0.00	0.00	0.00	350.00	0.00	0.00%
650 - PLD	350.00	0.00	0.00	0.00	350.00	0.00	0.00%
Final Totals	2,223,597.00	1,347.79	519,043.4	10,525.91	1,695,375.47	528,221.53	