

# TOWN OF BOWDOINHAM SELECT BOARD MEETING MINUTES



Date: February 27, 2024

Time: 6:30 pm

## I. **Call Meeting to Order and Establish a Quorum**

The meeting was called to order and a quorum was established by Select Board Chair, Joanne Joy, at 6:30 p.m. Select Board members participating were Joanne Joy, Deb Smith (remotely), Mark Favreau, Allen Acker, Peter Feeney and Nicole Briand, Town Manager.

Joy reminded everyone present that at the last meeting there was a comment from the public about talking over other people. She said they needed to remain mindful and let the person speaking finish their thoughts before adding comments.

## II. **Amendments to the Agenda**

A. Action item F. Act on Community Paramedicine Grant Support

## III. **Comments from the Public**

- Joy announced that the Board was going to have two segments for comments from the public. One at the beginning of a meeting for those who cannot stay for meetings to briefly voice their comments on items in the agenda and then again at the end of the meeting.
- Wendy Cunningham addressed the Board. She said that she understood that they wanted to know how many people were using recycling and the issues in trying to do that. She offered another option of scaling use of the program by how much material has been recycled. In 2023 the program recycled 250,000 pounds of material, which she felt was a considerable amount and proved the program is used a lot.

## IV. **Approval of Consent Calendar**

A. Meeting Minutes

1. February 13, 2024

B. Warrants & Financial Reports

1. Treasurer's Warrant #16

**Acker moved the Board approve the Consent Calendar, as amended; seconded by Favreau. Vote was 5-0.**

## V. **Public Hearing**

Convened 6:37 pm. Adjourned 6:59 pm.

A. Marijuana Business License for Marijuana Caregiver Retail Store

**Applicant: Loud and Local**  
**Property: 50 Birchwood Ln (Map R02, Lot 052)**

Elaine Small, a resident of Birchwood Lane, addressed the Board with her concerns about the condition of Birchwood Lane. She stated that the road is narrow with a lot of growth along the sides and that she felt it had not been maintained. She said the new tenant Duncan Alden agreed to fix the road but there was no contract included in the application hence she felt the license should be denied at this time.

Duncan Alden then addressed the Board and the road concerns. He said that previously money had been put into road maintenance, but it is a dirt road, and the weather has taken its toll. He invited the town to look at the road.

Chris Small, a resident of Birchwood Lane said that in the past there was work done on the road but nothing in the last few years which has caused the road to deteriorate. He also stated that in the winter it is not well cared for, making it dangerous. He is concerned about additional traffic, safety, and condition of the road. He feels that until the condition of the road is addressed the license should be denied.

Acker asked Briand to confirm that Birchwood Lane was a private not a Town road. Briand confirmed that Birchwood is a privately owned road.

Robert Small, a resident of Birchwood Lane, addressed the Board and handed them packets with a letter and pictures of the area. He then went on to give a presentation on road conditions, and the failure of the previous business owner to meet the conditions of his business license. He also addressed the lighting issues and landscaping that was not done as specified. Mr. Alden is submitting the same application for his business, with the same conditions that were not met.

Duncan Alden once again addressed the Board; he stated that what he was hearing is that the road is the biggest concern. He also said the lighting was facing away from the road and could be put on timers.

Feeney commented that he felt these things should have been resolved before coming to this meeting.

## **VI. Licensing**

### **A. Marijuana Business License for Marijuana Caregiver Retail Store**

**Applicant: Loud and Local**  
**Property: 50 Birchwood Ln (Map R02, Lot 052)**

Favreau said he was on the Planning Board when the original license was granted. He said it took a couple of years for it to go through and at that time the road was a big issue. The condition of the road was to be improved and widened to 22 ft., maintenance was to be done year-round, including winter plowing because of the commercial traffic. He added that has not happened. They proceeded with the business without finishing the conditions of approval, some work was done but it was not completed.

Briand added that Darren had done inspections when they had opened the farm stand without the marijuana piece, the private road added complications. She said she would look

at what we had in the files in terms of the road and ask the Code Enforcement Officer to go out and remeasure the road as well as do an inspection of the lighting and landscaping.

Joy had a question as to why a second site review was not done with the new application. Briand said whereas it is a new owner of the business it would not trigger another site review.

Alden told the Board that the store was an appointment only business so there would not be commercial traffic consistent with an 8 hour a day business.

Joy said she would be interested in a review of what was done and what currently needs to be done. She liked the idea of the CEO doing a review.

Acker addressed the lighting stating that it was brighter than it should be. He felt it also did not need to be on all night and that the CEO should also look at that situation.

Joy concluded the discussion by saying that the Board agreed that a decision on the license would be tabled until a review by the CEO was done and they had more information.

## **VII. Discussion Items**

### **A. FY23 Financial Audit**

James Wadman of Wadman Associates joined the Select Board via Zoom to review the FY23 Financial Audit. He explained each segment of the report to the Board.

Feeney said he was more curious as to the efficiency with each department and the Towns performance. He asked how did the efficiency in each department compare to other towns?

Wadman said that they typically look at the surplus or undesignated percentage and that the Town has a strong unassigned percentage.

Acker confirmed that the undesignated funds covers 2 months operating expenses per Town policy.

Wadman said this was similar to other towns. He explained that if you let your undesignated fund get too low the Town would not have adequate cash flow during the year. If this were to happen, you would then have to borrow money to pay bills in anticipation of tax payments. This would be very costly both in interest charges as well as legal fees.

### **B. Solid Waste Committee- Trash Tags**

Wendy Cunningham from the Solid Waste Committee presented the Board with figures for trash pickup and disposal and what trash tag prices would be to run a self-sustaining trash pickup program.

The price being \$3.50 if the Board goes with Cassella and \$3.25 or \$3.00 if the Board goes with Mid-Maine Waste.

### **C. Proposed CMP TIF Amendment**

Briand told Board members that the TIF was expanding to include the Town Hall and Town Office buildings. The CDAC committee is working on amendments and will be holding an informational meeting on March 5<sup>th</sup> and a Public Hearing on April 2<sup>nd</sup>.

## VIII. Action Items

### A. Act on Mid-Maine Waste Action Corporation Solid Waste Proposal

As discussed at the previous meeting; we received two proposals for the disposal of our municipal solid waste.

- Municipal Solid Waste –
  - Casella - \$123/ton
    - Requires hauling to West Bath.
  - Mid-Maine Waste Action Corporation - \$91/ton for first year of 3-year contract or \$87/ton for first year of 5-year contract. Following years increase by 2 to 4%.
    - Requires hauling to Auburn.
  - We currently have a one-year contract for FY25 with Plummer & Son for picking up and hauling municipal solid waste.

**Acker moved the Board approve contracting with Mid-Maine Waste Action Corporation for three years and authorize the Town Manager for sign the contract; seconded by Feeney. Vote was 5-0.**

### B. Act on Fire Reserve Request for Extraction Gear

We are requesting up to \$40,000 from the Fire Reserve for the purchase of extraction gear. The Fire Department Association will reimburse the Town half the cost of the gear. We budgeted \$15,000 to the fire reserve last year for this equipment.

**Acker moved the Board approve spending up to \$40,000 from the Fire Reserve for the purchase of extraction gear and authorize the reimbursement from the Fire Department Association back into the Fire Reserve; seconded by Favreau. Vote was 5-0.**

### C. Act on Committee Appointments

**Acker moved the Board appoint Hieyang Oh and Patricia Oh to the Cemetery Advisory Committee for a term the expires June 30, 2026; seconded by Favreau. Vote was 5-0.**

### D. Act on Supplemental Assessment #5

**Acker moved the Board approve Supplemental Assessment #5 in the amount of \$3,147.83 on Account 1863 for the removal of acreage from the Farmland Program; seconded by Favreau. Vote was 5-0.**

### E. Act on MDOT Overlimit Agreement

Favreau explained that the MDOT was going to be repaving 295 from Gardiner to Topsham and that this was a formality for all the towns they passed through.

**Acker moved the Board approve Overlimit Agreement with Maine Department of Transportation; seconded by Favreau. Vote was 5-0.**

### F. Act on Community Paramedicine Grant Support

The Age Friendly Committee, in partnership with the Bowdoinham Emergency Medical Services Committee, is proposing that the Town seek funding from the Maine Health Access Foundation to develop a feasibility and operations plan for a Community Paramedicine Program. Jason Lamoreau was there to answer questions.

**Acker moved the Board support applying for funding from the Maine Health Access Foundation for Community Paramedicine grant; seconded by Favreau. Vote was 5-0.**

**IX. Town Manager's Report**

- The Town Office will be closed March 8<sup>th</sup> for the installation of our new phone system and TRIO Web software.
- There is a presidential primary election scheduled for March 5, 2024, at the Bowdoinham Community School. Absentee voting ends on February 29<sup>th</sup> unless voters qualify for a special circumstance. *ONLY Registered Democrats, Republicans and UNENROLLED voters may vote on March 5th.*
- We have advertised our 2024 Road Paving; bids are due on March 19<sup>th</sup>.
- We are working to issue our request for engineering services for our MDOT planning projects by the end of March.
- I renewed our health insurance with Harvard Pilgrim. MMA Health Trust requires a minimum of 60 days for the transition.
- The streetlight and office lighting project installation are completed; we are working to get the project grant closed out by the end of March.
- The Finance Advisory Committee will begin their review of the budget at their February 19<sup>th</sup> meeting.
- The tree work at the Town Office has been completed.
- We will need to schedule another day to complete the transition of our computer equipment.
- We have tentatively scheduled the chimney work for April 23, 14 and 15. The work for the bats is scheduled for late March.
- Our attorney is reviewing our ambulance contract for FY25.

**X. Announce Future Select Board Meetings**

- A. March 12, 2024 – Regular Meeting
- B. March 26, 2024 – Regular Meeting

**XI. Comments from the Public**

A gentleman asked if the Town was going to be stripping the roads. Briand responded that they were looking into it after this summer's paving is done.

**XII. Comments from the Select Board**

Favreau asked about adjusting meeting times. Briand responded that they had discussed starting meetings earlier when there was going to be a long agenda if members are available. She added this would be more so in April, especially for when they had their Budget workshop.

Acker asked if there were any updates from the Town attorney on the litigation. Briand responded that currently they are waiting for when a judge can take their case in superior court.

**XIII. Select Board Member's Request for Agenda Items for Next Meeting- None**

**XIV. Executive Session**

- A. Convene in Executive Session Pursuant to 1 M.R.S. §405 (6) (A) to discuss Town Manager contract.

Convened 8:08 pm. Adjourned 8:28 pm.

**Acker moved the Board enter Executive Session Pursuant to 1 M.R.S. §405 (6) (A) to discuss Town Manager contract; seconded by Favreau. Vote was 5-0.**

**Feeney moved the Board leave executive session; seconded by Favreau. Vote was 5-0. No action was taken this meeting.**

**XV. Adjourn**

Adjournment was at 8:30 p.m.

Select Board  
Town of Bowdoinham, Maine

\_\_\_\_\_  
Joanne Joy, Chair

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Debra Smith, Vice-Chair

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Mark Favreau

\_\_\_\_\_  
Allen Acker

\_\_\_\_\_  
Peter Feeney

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Respectfully Submitted,

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Lisa-Marie Curtis, Administrative Assistant



# Town of Bowdoinham

*FY24*

3/12/2024

Treasurer's Warrant # 17

A/P - Motor Vehicles-02/20/2024 & HRA Claims-02/22/24	#	91	\$	3,342.20
A/P - Motor Vehicles-02/27/2024 & HRA Claims-02/29/24	#	94	\$	9,327.48
Payroll & Withholding - 3/7/2024	#	95	\$	36,621.25
A/P Warrant - 03/12/2024	#	96	\$	371,838.84
<b>Total Disbursements</b>			<b>\$</b>	<b>421,129.77</b>

## Select Board

\_\_\_\_\_  
Allen Acker

\_\_\_\_\_  
Peter J. Feeney

\_\_\_\_\_  
Mark Favreau

\_\_\_\_\_  
Joanne Joy

\_\_\_\_\_  
Debra Smith

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
<b>01742 GROUP DYNAMICS INC</b>					
0530	999999	02	HRA Claim	2/22/24	
Admin (4)			E 01-03-04		90.00
			PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR		0.00
Public Works (4)			E 30-03-04		10.00
			PUBLIC WORKS - SUPPORT/BEN / HEALTH/RETIR		0.00
Recreation (1)			E 40-03-04		60.00
			RECREATION - SUPPORT/BEN / HEALTH/RETIR		0.00
<b>Vendor Total-</b>					<b>160.00</b>
<b>00042 TREASURER, STATE OF MAINE</b>					
0530	22539	02	MOTOR VEHICLES	2/20/2024	
MOTOR VEHICLES			G 1-1050-01		3,182.20
			GENERAL / BMV FEES		0.00
<b>Vendor Total-</b>					<b>3,182.20</b>
<b>Prepaid Total-</b>					<b>160.00</b>
<b>Current Total-</b>					<b>3,182.20</b>
<b>EFT Total-</b>					<b>0.00</b>
<b>Warrant Total-</b>					<b>3,342.20</b>

DATE: \_\_\_\_\_

BOARD OF SELECTMEN

1.....

ALLEN ACKER

3.....

MARK FAVREAU

2.....

PETER J FEENEY

4.....

JOANNE JOY

5.....

DEBRA SMITH



# A / P Warrant

Warrant 94

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
<b>01742 GROUP DYNAMICS INC</b>					
0546	999999	02	HRA Claim	02/29/2024	
HRA Claim	E 01-03-04			3,094.35	0.00
	PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR				
	<b>Vendor Total-</b>			<b>3,094.35</b>	
<b>00042 TREASURER, STATE OF MAINE</b>					
0546	22542	02	MOTOR VEHICLES	02/27/2024	
MOTOR VEHICLES	G 1-1050-01			6,233.13	0.00
	GENERAL / BMV FEES				
	<b>Vendor Total-</b>			<b>6,233.13</b>	
	<b>Prepaid Total-</b>			<b>3,094.35</b>	
	<b>Current Total-</b>			<b>6,233.13</b>	
	<b>EFT Total-</b>			<b>0.00</b>	
	<b>Warrant Total-</b>			<b>9,327.48</b>	

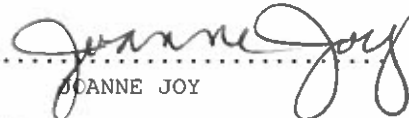
DATE: \_\_\_\_\_

BOARD OF SELECTMEN

1.....  
ALLEN ACKER

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3.....  
MARK FAVREAU

4.....  
  
JOANNE JOY

5.....  
DEBRA SMITH

WARRANT: 95

Check	D / D	Check	Employee	Gross Pay
20241073	2,452.17	0.00	1	3,538.47
20241074	1,231.92	0.00	103	1,556.50
20241075	1,520.11	0.00	104	2,240.00
20241076	1,245.08	0.00	122	1,600.00
20241077	1,533.17	0.00	105	2,160.00
20241078	1,416.40	0.00	118	1,840.00
20241079	1,970.31	0.00	119	2,884.61
20241080	787.01	0.00	500	903.85
20241081	376.24	0.00	115	408.77
20241082	2,088.21	0.00	109	3,030.00
20241083	1,912.07	0.00	107	2,961.60
20241084	1,495.54	0.00	123	1,926.75
20241085	1,461.68	0.00	111	1,966.50
20241086	1,552.58	0.00	125	2,032.75
20241087	810.18	0.00	112	1,079.96
20241088	355.32	0.00	113	384.75
20241089	642.65	0.00	114	704.25
20241090	1,324.53	0.00	512	2,040.00
20241091	0.00	24,175.17	D/D 1 Androscoggin Bank	
<b>Total</b>	<b>24,175.17</b>	<b>24,175.17</b>		<b>33,258.76</b>
<b>Put into A/P</b>		<b>12,446.08</b>		
<b>Taken out of A/P</b>		<b>(0.00)</b>		
<b>Total Payroll</b>		<b>36,621.25</b>		

Count  
Checks 19

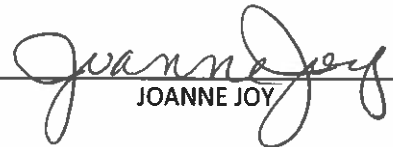
DATE: \_\_\_\_\_

BOARD OF SELECTMEN

\_\_\_\_\_  
ALLEN ACKER

\_\_\_\_\_  
PETER J FEENEY

\_\_\_\_\_  
MARK FAVREAU

  
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JOANNE JOY

\_\_\_\_\_  
DEBRA SMITH

**A / P Warrant**

Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01509 ADEPT</b>						
0575	22543	03	T-SHIRTS		1751	
T-SHIRTS			E 40-40-01		279.00	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
			<b>Vendor Total-</b>		<b>279.00</b>	
<b>00148 AHM-Northern Light Drug Testing</b>						
0575	22544	03	Drug Testing		00078464-00	
Drug Testing			E 30-10-20		64.00	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
			<b>Vendor Total-</b>		<b>64.00</b>	
<b>01498 ANDROSCOGGIN BANK</b>						
0575	999999	03	Credit Card Pymt		Feb Stmt	
Project Broadcast			E 02-10-16		18.00	0.00
			ADMIN DEPT - OP EXPENSES / MEETING B/R			
Microsoft			E 02-14-10		45.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Microsoft			E 02-14-10		54.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Microsoft			E 02-14-10		162.50	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Microsoft			E 02-14-10		4.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Adobe-Jan			E 46-10-06		12.99	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			
Adobe-Feb			E 46-10-06		12.99	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			
Maine.Gov			E 02-10-20		7.00	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
Tractor Supply-Excavator			E 30-26-08		54.99	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Harbor Freight-Gloves			E 30-10-64		49.95	0.00
			PUBLIC WORKS - OP EXPENSES / PPE/CLO/SFTY			
Home Depot-Bags/Cleaner			E 30-10-82		49.93	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
Amazon-Docking Station			E 46-10-06		55.99	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			
Amazon-Air Filter Replc			E 20-95-30		109.98	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Amazon-Air Filter Replc			E 20-95-30		67.99	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Amazon-Office Supplies			E 02-10-34		39.26	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-Air Filter Unit			E 20-95-30		59.99	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Amazon			E 02-10-34		31.97	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
FTD Pauline's Bloomers			E 02-10-20		90.68	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
Amazon-PW's Supplies			E 30-26-08		270.64	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Amazon-Elections Stickers			E 02-10-02		7.99	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Amazon-Air Filter Replc			E 20-95-30		63.90	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Amazon-Credenza			E 02-10-34		129.99	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Bowdoinham Ctry Store			E 20-95-30		4.15	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			

**A / P Warrant**

Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Amazon			E 02-10-34		76.59	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Home Depot-ARPA			G 1-1017-74		261.36	0.00
			GENERAL / ARPA 2021			
WPSG, Inc-Eng #2			E 15-10-04		1,217.85	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
Feld Fire			E 15-10-04		1,171.87	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
EB Northeastern			E 15-10-03		980.26	0.00
			FIRE DEPT - OP EXPENSES / TRG/DUES/CER			
Amazon-Wntr Sfty Kit			G 1-1862-00		119.73	0.00
			GENERAL / AFB RESERVE			
Amazon-Wntr Sfty Kit			G 1-1863-00		180.07	0.00
			GENERAL / AFB-LCF GRNT			
Amazon			E 40-10-92		52.67	0.00
			RECREATION - OP EXPENSES / FOOD SERV EX			
Epic Sports			E 40-40-01		218.80	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Staples-Comp Plan Hrg			E 03-12-01		69.63	0.00
			PLANNING/CEO - PLANNING EXP / COMP PLAN			
<b>Vendor Total-</b>					<b>5,752.71</b>	
<b>01559 BATH INDUSTRIAL SALES</b>						
0575	22545	03	Trk #10 Plow	1-1195163		
			E 30-26-08		76.12	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
<b>Vendor Total-</b>					<b>76.12</b>	
<b>01726 BODWELL MOTORS</b>						
0575	22546	03	Trk#3 Sander	170002		
			E 30-26-08		53.58	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
<b>Vendor Total-</b>					<b>53.58</b>	
<b>00013 BOWDOINHAM COUNTRY STORE</b>						
0575	22547	03	Elections food	B5VJ9RXDTMGNJ		
			E 02-10-02		173.02	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
<b>Vendor Total-</b>					<b>173.02</b>	
<b>00666 BOWDOINHAM MARINA AND D'S DOCKS</b>						
0575	22548	03	Removal of Nav Aids	INV-000051		
			E 20-95-32		750.00	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
<b>Vendor Total-</b>					<b>750.00</b>	
<b>00001 CENTRAL MAINE POWER COMPANY</b>						
0575	999999	03	CMP Power	Mar Stmt		
			E 02-20-01		503.85	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
Street/Fac Lights			E 20-95-35		292.55	0.00
			TOWN M & U - GENERAL EXP / STREET LIGHT			
Waterfront Electricity			E 20-95-33		75.86	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Rec Facility Electricity			E 40-10-99		68.88	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
DPW Garage Electricity			E 30-20-01		31.91	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Fire Station Electricity			E 15-20-01		252.95	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
Yellow Building Electric			E 20-95-39		40.65	0.00

**A / P Warrant**

Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			TOWN M & U - GENERAL EXP / RIVER M&U			
				<b>Vendor Total-</b>	<b>1,266.65</b>	
<b>00321 CLIFFORD DAIGLE</b>						
0575	22549	03		January		
MILEAGE REIMBURSEMENT			E 25-10-30		233.84	0.00
			ACO/HARBOR - OP EXPENSES / MILEAGE			
				<b>Vendor Total-</b>	<b>233.84</b>	
<b>00242 CONSOLIDATED COMMUNICATIONS</b>						
0575	999999	03		Mar 2024		
Town Office			E 02-20-04		414.26	0.00
			ADMIN DEPT - UTILITIES / PHONE/INTERN			
Public Works			E 30-20-04		90.90	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Fire Dept			E 15-20-04		99.88	0.00
			FIRE DEPT - UTILITIES / PHONE/INTERN			
				<b>Vendor Total-</b>	<b>605.04</b>	
<b>00704 ELLIOT OFFICE PRODUCTS</b>						
0575	22550	03		351380		
T-Shirts-PW			E 30-10-64		100.00	0.00
			PUBLIC WORKS - OP EXPENSES / PPE/CLO/SFTY			
Hoodies-PW			E 30-10-64		210.00	0.00
			PUBLIC WORKS - OP EXPENSES / PPE/CLO/SFTY			
Polo shirts			E 02-10-20		100.00	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
				<b>Vendor Total-</b>	<b>410.00</b>	
<b>00090 FREIGHTLINER OF MAINE, INC</b>						
0575	22551	03			02W23400	
Veh Maint-Trk#5-Parts			E 30-26-08		1,692.20	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Veh Maint-Trk#5-Labor			E 30-26-08		1,231.20	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
				<b>Vendor Total-</b>	<b>2,923.40</b>	
<b>00343 HANNAFORD BROS. CO., LLC</b>						
0575	22552	03			8187031405	
G. A. - Food			E 05-95-02		182.74	0.00
			GEN SERVICES - GENERAL EXP / GEN ASSIST			
				<b>Vendor Total-</b>	<b>182.74</b>	
<b>01620 LINCOLN COUNTY PUBLISHING CO</b>						
0575	22553	03			64927	
Bham EMS Quick Stats			E 15-10-34		128.00	0.00
			FIRE DEPT - OP EXPENSES / OFFICE SUPP			
				<b>Invoice Total-</b>	<b>128.00</b>	
0575	22553	03			64961	
Newsletters			E 46-10-12		1,441.00	0.00
			TIF-PIPELINE - OP EXPENSES / NEWSLETTER			
				<b>Invoice Total-</b>	<b>1,441.00</b>	
				<b>Vendor Total-</b>	<b>1,569.00</b>	
<b>00521 Lisa-Marie Curtis</b>						
0575	22554	03				
Reimbursement			E 02-10-20	Frams	10.55	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
				<b>Vendor Total-</b>	<b>10.55</b>	
<b>00187 MAIN STREET FUEL</b>						

**A / P Warrant**

Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0575	22555	03		Feb Stmt		
2-PW Garage-Propane			E 30-20-02		959.91	0.00
			PUBLIC WORKS - UTILITIES / HEATING EXP			
6-Mailly Public BR			E 20-95-33		84.43	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
9-PW Gasoline-Winter			E 30-26-06		1,307.83	0.00
			PUBLIC WORKS - SNOW/ICE REM / DIESEL			
7-Firestation Cooking			E 15-20-02		62.30	0.00
			FIRE DEPT - UTILITIES / HEATING EXP			
<b>Vendor Total-</b>					<b>2,414.47</b>	
<b>00004 MAINE MUNICIPAL ASSOC.</b>						
0575	22556	03	Preparing for Audit	1000458676		
Preparing for Audit			E 02-10-03		55.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
<b>Vendor Total-</b>					<b>55.00</b>	
<b>01284 MSAD #75</b>						
0575	22557	03		Mar		
FY23 APPROPRIATION			E 70-99-01		340,292.01	0.00
			ASSESSMENTS - MISC ASSESS / EDUCATION AS			
<b>Vendor Total-</b>					<b>340,292.01</b>	
<b>01492 NAPA AUTO PARTS - Ellsworth (PW)</b>						
0575	22558	03		Acct 25531		
370-80505			E 30-10-70		7.19	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
370-81085-Chipper			E 30-26-08		6.17	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
370-81236-Trk#8			E 30-26-08		107.11	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
370-81342-Trk#8			E 30-26-08		128.70	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
370-81358-Trk#8			E 30-26-08		70.18	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
370-81380-Trk#8			E 30-10-73		170.97	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
<b>Vendor Total-</b>					<b>490.32</b>	
<b>00711 NEXAMP</b>						
0575	999999	03	Feb Stmt	INV01745619		
Town Office-School St			E 02-20-01		269.14	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
Public Works-121 Pond Rd			E 30-20-01		401.83	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Waterfront-River Rd			E 20-95-33		17.73	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Fire Station-Center St			E 15-20-01		192.45	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
<b>Vendor Total-</b>					<b>881.15</b>	
<b>01475 PINE TREE ENGINEERING, INC</b>						
0575	22559	03	22008.02-Paving	7090		
2022 Paving			G 1-1017-24		2,369.27	0.00
			GENERAL / 2022 ROAD			
<b>Vendor Total-</b>					<b>2,369.27</b>	
<b>01488 PINE TREE WASTE, INC</b>						
0575	999999	03	Waste Disposal-2/22/24	117423		
Waste Disposal-2/22/24			E 35-28-07		483.00	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			

**A / P Warrant**

Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>483.00</b>	
0575	999999	03	Waste Disposal-2/15/24	117374		
Waste Disposal-2/15/24			E 35-28-07		432.40	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			
<b>Invoice Total-</b>					<b>432.40</b>	
0575	999999	03	Waste Disposal	3218347		
DPW Dumpster			E 30-20-05		80.00	0.00
			PUBLIC WORKS - UTILITIES / TRSH REMOVE			
<b>Invoice Total-</b>					<b>80.00</b>	
0575	999999	03	Recycling-Feb	3215687		
Recycling-Feb			E 35-28-01		1,588.45	0.00
			SW & RECYCLI - DISPOSAL EXP / SNGL STREAM			
<b>Invoice Total-</b>					<b>1,588.45</b>	
0575	999999	03	Waste Disposal-2/29/24	117468		
Waste Disposal-2/29/24			E 35-28-07		385.25	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			
<b>Invoice Total-</b>					<b>385.25</b>	
<b>Vendor Total-</b>					<b>2,969.10</b>	
<b>00484 Quadient Finance USA</b>						
0575	999999	03	Mail Machine/Postage	Feb		
Postage			E 02-10-36		201.61	0.00
			ADMIN DEPT - OP EXPENSES / POSTAGE			
Lease			E 02-14-15		61.28	0.00
			ADMIN DEPT - EQP PUR/SUP / POSTGE METER			
<b>Vendor Total-</b>					<b>262.89</b>	
<b>00044 R.A. WEBBER &amp; SONS, INC.</b>						
0575	22560	03	Holding Tank Cleaning	89252		
Holding Tank Cleaning			E 20-95-32		450.00	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
<b>Vendor Total-</b>					<b>450.00</b>	
<b>00016 SAGADAHOC REGISTRY OF DEEDS</b>						
0575	999999	03	ESCROW STATEMENT	02-29-2024		
ESCROW STATEMENT			E 02-10-50		342.00	0.00
			ADMIN DEPT - OP EXPENSES / REG OF DEEDS			
<b>Vendor Total-</b>					<b>342.00</b>	
<b>00656 SHINING STAR ENTERPRISES, LLC</b>						
0575	22561	03	ASSESSOR'S AGENT	BHM24-002		
			E 01-01-16		1,500.00	0.00
			PERSNEL SERV - ADMIN / ASSESSOR			
<b>Vendor Total-</b>					<b>1,500.00</b>	
<b>00098 TIDEWATER TREE CARE</b>						
0575	22562	03	Tree work-parking area	3178		
Tree work-parking area			G 1-2555-10		1,500.00	0.00
			GENERAL / TH/TO CAPITA			
<b>Vendor Total-</b>					<b>1,500.00</b>	
<b>00119 TIMES RECORD/MAINE MEDIA</b>						
0575	22563	03	Public Notice	514288		
Notice of PH-Land Use			E 46-10-08		341.70	0.00
			TIF-PIPELINE - OP EXPENSES / PRT/AD/POST			
<b>Invoice Total-</b>					<b>341.70</b>	
0575	22563	03	Inv to Bid-Roadway	0483283		
Inv to Bid-Roadway			G 1-1017-24		560.52	0.00
			GENERAL / 2022 ROAD			

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Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>560.52</b>	
<b>Vendor Total-</b>					<b>902.22</b>	
<b>01711 TOWN HALL STREAMS, LLC</b>						
0575	22564	03	Town Hall Streams	Mar		
Town Hall Streams			E 02-10-16		200.00	0.00
			ADMIN DEPT - OP EXPENSES / MEETING B/R			
<b>Vendor Total-</b>					<b>200.00</b>	
<b>01334 Transco Business Technologies</b>						
0575	22565	03	Copier	IN4197582		
Copier			E 02-14-17		332.98	0.00
			ADMIN DEPT - EQP PUR/SUP / COPIER LEASE			
<b>Vendor Total-</b>					<b>332.98</b>	
<b>01371 TREASURER, STATE OF MAINE - ANIMAL</b>						
0575	22566	03	Dog Report	Feb		
Dog Report			G 1-1050-03		46.00	0.00
			GENERAL / ANIMAL WELF.			
<b>Vendor Total-</b>					<b>46.00</b>	
<b>01372 TREASURER, STATE OF MAINE - IF&amp;W</b>						
0575	22567	03	MOSES	Feb		
MOSES			G 1-1050-02		1,757.31	0.00
			GENERAL / IF&W			
<b>Vendor Total-</b>					<b>1,757.31</b>	
<b>01374 TREASURER, STATE OF MAINE - MDOT</b>						
0575	22568	03	Business Directional Sign	Farmer's Mrkt		
Business Directional Sign			E 46-61-01		60.00	0.00
			TIF-PIPELINE - PROJECTS / PROJECTS			
<b>Vendor Total-</b>					<b>60.00</b>	
<b>00531 Treasurer, State of Maine - SERC</b>						
0575	22569	03	EPCRA Reporting	Bowdoinham		
EPCRA Reporting			E 30-10-20		175.00	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
<b>Vendor Total-</b>					<b>175.00</b>	
<b>00651 VERIZON WIRELESS</b>						
0575	999999	03	Public Works	9957167620		
Public Works			E 30-20-04		51.61	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Recycling			E 35-20-04		51.61	0.00
			SW & RECYCLI - UTILITIES / PHONE/INTERN			
ACO/Harbor Master			E 25-20-04		28.38	0.00
			ACO/HARBOR - UTILITIES / PHONE/INTERN			
<b>Vendor Total-</b>					<b>131.60</b>	
<b>01328 W. B. Mason Co, Inc.</b>						
0575	22570	03	Pens-Elections	244718833		
Pens-Elections			E 02-10-02		28.80	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
<b>Invoice Total-</b>					<b>28.80</b>	
0575	22570	03	Supplies-Flag	244681226		
Supplies-Flag			E 02-10-34		61.22	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
<b>Invoice Total-</b>					<b>61.22</b>	
0575	22570	03	Supplies-Batteries	244836250		
Supplies-Batteries			E 02-10-34		28.99	0.00



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Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
			<b>Invoice Total-</b>		<b>28.99</b>	
0575	22570	03	Supplies			
BINDERS, ETC			E 02-10-34		74.42	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
TRASH BAGS/CLEANER			E 20-95-30		74.13	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
			<b>Invoice Total-</b>		<b>148.55</b>	
			<b>Vendor Total-</b>		<b>267.56</b>	
<b>01042 WATERMAN FARM MACHINERY CO INC</b>						
0575	22571	03	Mower #3	IN84953		
Mower #3			E 30-24-01		78.09	0.00
			PUBLIC WORKS - HIGHWAY MNT / MOW/GRD/CULV			
			<b>Vendor Total-</b>		<b>78.09</b>	
<b>00653 Yvette Meunier</b>						
0575	22572	03	Comp Plan Snacks			
Comp Plan Snacks			E 03-12-01		12.22	0.00
			PLANNING/CEO - PLANNING EXP / COMP PLAN			
			<b>Vendor Total-</b>		<b>12.22</b>	
			<b>Prepaid Total-</b>		<b>12,211.14</b>	
			<b>Current Total-</b>		<b>359,627.70</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>371,838.84</b>	

DATE: \_\_\_\_\_

BOARD OF SELECTMEN

1.....  
ALLEN ACKER

2.....  
PETER J FEENEY

3.....  
MARK FAVREAU

4.....  
JOANNE JOY

5.....  
DEBRA SMITH

# Town Manager Report

ALL Departments  
July to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - PERSONNEL SERVICES	496,944.00	281,564.39	283,064.39	213,879.61	56.96
01 - ADMINISTRATION	<b>340,978.00</b>	<b>215,157.02</b>	<b>216,657.02</b>	<b>124,320.98</b>	<b>63.54</b>
03 - SUPPORT & BENEFITS	<b>155,966.00</b>	<b>66,407.37</b>	<b>66,407.37</b>	<b>89,558.63</b>	<b>42.58</b>
02 - ADMINISTRATION	298,900.00	172,701.37	176,225.47	122,674.53	58.96
03 - SUPPORT & BENEFITS	0.00	0.00	0.00	0.00	----
05 - PROFESSIONAL SERVICES	<b>111,500.00</b>	<b>41,533.99</b>	<b>41,533.99</b>	<b>69,966.01</b>	<b>37.25</b>
08 - BOARDS/STIPENDS/COMMITTEES	<b>15,663.00</b>	<b>6,080.29</b>	<b>6,080.29</b>	<b>9,582.71</b>	<b>38.82</b>
10 - OPERATING EXPENSES	<b>45,540.00</b>	<b>21,516.62</b>	<b>23,193.71</b>	<b>22,346.29</b>	<b>50.93</b>
12 - PLANNING EXPENSES	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
14 - EQUIPMENT PURCHASE & IT SUPP.	<b>40,240.00</b>	<b>31,642.36</b>	<b>32,302.12</b>	<b>7,937.88</b>	<b>80.27</b>
20 - UTILITIES	<b>15,600.00</b>	<b>7,907.86</b>	<b>9,095.11</b>	<b>6,504.89</b>	<b>58.30</b>
46 - RISK MANAGEMENT	<b>66,357.00</b>	<b>64,020.25</b>	<b>64,020.25</b>	<b>2,336.75</b>	<b>96.48</b>
03 - PLANNING, CODE ENFORCEMENT	150,266.00	69,258.77	69,340.62	80,925.38	46.15
01 - ADMINISTRATION	<b>90,602.00</b>	<b>50,176.59</b>	<b>50,176.59</b>	<b>40,425.41</b>	<b>55.38</b>
03 - SUPPORT & BENEFITS	<b>50,164.00</b>	<b>17,097.33</b>	<b>17,097.33</b>	<b>33,066.67</b>	<b>34.08</b>
10 - OPERATING EXPENSES	<b>6,000.00</b>	<b>861.65</b>	<b>861.65</b>	<b>5,138.35</b>	<b>14.36</b>
12 - PLANNING EXPENSES	<b>3,000.00</b>	<b>883.20</b>	<b>965.05</b>	<b>2,034.95</b>	<b>32.17</b>
20 - UTILITIES	<b>500.00</b>	<b>240.00</b>	<b>240.00</b>	<b>260.00</b>	<b>48.00</b>
04 - CONTINGENCY/EMERGENCY	15,000.00	0.00	0.00	15,000.00	0.00
10 - OPERATING EXPENSES	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
05 - GENERAL SERVICES	47,000.00	40,171.79	40,354.53	6,645.47	85.86
95 - GENERAL EXPENSES	<b>47,000.00</b>	<b>40,171.79</b>	<b>40,354.53</b>	<b>6,645.47</b>	<b>85.86</b>
06 - AGENCY REQUESTS	3,412.00	3,412.00	3,412.00	0.00	100.00
95 - GENERAL EXPENSES	<b>3,412.00</b>	<b>3,412.00</b>	<b>3,412.00</b>	<b>0.00</b>	<b>100.00</b>
09 - APPROVED FINANCING	1,250,000.00	250,000.00	250,000.00	1,000,000.00	20.00
95 - GENERAL EXPENSES	<b>1,250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>20.00</b>
10 - DEBT SERVICE	557,671.00	518,784.04	518,784.04	38,886.96	93.03
95 - GENERAL EXPENSES	<b>557,671.00</b>	<b>518,784.04</b>	<b>518,784.04</b>	<b>38,886.96</b>	<b>93.03</b>
15 - FIRE DEPARTMENT	383,900.00	257,225.19	261,330.75	122,569.25	68.07
01 - ADMINISTRATION	<b>48,565.00</b>	<b>27,729.90</b>	<b>27,729.90</b>	<b>20,835.10</b>	<b>57.10</b>
03 - SUPPORT & BENEFITS	<b>5,215.00</b>	<b>2,135.35</b>	<b>2,135.35</b>	<b>3,079.65</b>	<b>40.95</b>
10 - OPERATING EXPENSES	<b>306,500.00</b>	<b>217,272.43</b>	<b>220,770.41</b>	<b>85,729.59</b>	<b>72.03</b>
20 - UTILITIES	<b>13,620.00</b>	<b>5,737.91</b>	<b>6,345.49</b>	<b>7,274.51</b>	<b>46.59</b>
22 - VEHICLE MAINTENANCE	<b>10,000.00</b>	<b>4,349.60</b>	<b>4,349.60</b>	<b>5,650.40</b>	<b>43.50</b>
20 - TOWN MAINTENANCE & UTILITIES	119,350.00	61,182.66	63,274.02	56,075.98	53.02
03 - SUPPORT & BENEFITS	0.00	206.46	206.46	-206.46	----
10 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	----
95 - GENERAL EXPENSES	<b>119,350.00</b>	<b>60,976.20</b>	<b>63,067.56</b>	<b>56,282.44</b>	<b>52.84</b>
25 - ACO/HARBOR MASTER	27,810.00	15,919.67	16,181.89	11,628.11	58.19
01 - ADMINISTRATION	<b>14,280.00</b>	<b>8,976.60</b>	<b>8,976.60</b>	<b>5,303.40</b>	<b>62.86</b>
03 - SUPPORT & BENEFITS	<b>2,169.00</b>	<b>686.69</b>	<b>686.69</b>	<b>1,482.31</b>	<b>31.66</b>
10 - OPERATING EXPENSES	<b>5,000.00</b>	<b>1,121.36</b>	<b>1,355.20</b>	<b>3,644.80</b>	<b>27.10</b>
20 - UTILITIES	<b>480.00</b>	<b>320.46</b>	<b>348.84</b>	<b>131.16</b>	<b>72.68</b>
95 - GENERAL EXPENSES	<b>5,881.00</b>	<b>4,814.56</b>	<b>4,814.56</b>	<b>1,066.44</b>	<b>81.87</b>
30 - PUBLIC WORKS	807,485.00	324,076.04	331,596.05	475,888.95	41.07
01 - ADMINISTRATION	<b>267,322.00</b>	<b>149,268.65</b>	<b>149,268.65</b>	<b>118,053.35</b>	<b>55.84</b>
03 - SUPPORT & BENEFITS	<b>157,529.00</b>	<b>28,970.31</b>	<b>28,970.31</b>	<b>128,558.69</b>	<b>18.39</b>
10 - OPERATING EXPENSES	<b>47,900.00</b>	<b>21,822.24</b>	<b>22,649.28</b>	<b>25,250.72</b>	<b>47.28</b>
12 - PLANNING EXPENSES	0.00	0.00	0.00	0.00	----
20 - UTILITIES	<b>23,400.00</b>	<b>9,647.05</b>	<b>11,263.21</b>	<b>12,136.79</b>	<b>48.13</b>
24 - HIGHWAY MAINTENANCE	<b>93,500.00</b>	<b>27,470.87</b>	<b>27,548.96</b>	<b>65,951.04</b>	<b>29.46</b>
26 - SNOW & ICE REMOVAL	<b>217,834.00</b>	<b>86,896.92</b>	<b>91,895.64</b>	<b>125,938.36</b>	<b>42.19</b>

# Town Manager Report

ALL Departments

July to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>35 - SW &amp; RECYCLING CONT'D</b>					
<b>35 - SW &amp; RECYCLING</b>	219,380.00	118,672.10	121,612.81	97,767.19	55.43
<b>01 - ADMINISTRATION</b>	<b>67,096.00</b>	<b>39,743.17</b>	<b>39,743.17</b>	<b>27,352.83</b>	<b>59.23</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>10,634.00</b>	<b>3,629.97</b>	<b>3,629.97</b>	<b>7,004.03</b>	<b>34.14</b>
<b>10 - OPERATING EXPENSES</b>	<b>4,500.00</b>	<b>2,473.50</b>	<b>2,473.50</b>	<b>2,026.50</b>	<b>54.97</b>
<b>20 - UTILITIES</b>	<b>650.00</b>	<b>412.45</b>	<b>464.06</b>	<b>185.94</b>	<b>71.39</b>
<b>28 - DISPOSAL EXPENSES</b>	<b>136,500.00</b>	<b>72,413.01</b>	<b>75,302.11</b>	<b>61,197.89</b>	<b>55.17</b>
<b>40 - RECREATION DEPARTMENT</b>	121,997.00	68,155.72	68,775.07	53,221.93	56.37
<b>01 - ADMINISTRATION</b>	<b>53,040.00</b>	<b>35,199.00</b>	<b>35,199.00</b>	<b>17,841.00</b>	<b>66.36</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>37,767.00</b>	<b>22,752.18</b>	<b>22,752.18</b>	<b>15,014.82</b>	<b>60.24</b>
<b>10 - OPERATING EXPENSES</b>	<b>17,450.00</b>	<b>7,810.42</b>	<b>7,931.97</b>	<b>9,518.03</b>	<b>45.46</b>
<b>20 - UTILITIES</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>
<b>40 - PROGRAMS</b>	<b>13,500.00</b>	<b>2,394.12</b>	<b>2,891.92</b>	<b>10,608.08</b>	<b>21.42</b>
<b>46 - TIF - PIPELINE</b>	0.00	37,625.33	39,550.00	-39,550.00	----
<b>01 - ADMINISTRATION</b>	<b>0.00</b>	<b>20,027.93</b>	<b>20,027.93</b>	<b>-20,027.93</b>	<b>----</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>0.00</b>	<b>4,046.61</b>	<b>4,046.61</b>	<b>-4,046.61</b>	<b>----</b>
<b>10 - OPERATING EXPENSES</b>	<b>0.00</b>	<b>8,949.93</b>	<b>10,814.60</b>	<b>-10,814.60</b>	<b>----</b>
<b>60 - EVENTS-ECON DEV</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>----</b>
<b>61 - PROJECTS-ECON DEV</b>	<b>0.00</b>	<b>1,600.86</b>	<b>1,660.86</b>	<b>-1,660.86</b>	<b>----</b>
<b>47 - TIF - CMP/RIVERFRONT</b>	0.00	49,617.67	49,617.67	-49,617.67	----
<b>01 - ADMINISTRATION</b>	<b>0.00</b>	<b>11,722.33</b>	<b>11,722.33</b>	<b>-11,722.33</b>	<b>----</b>
<b>03 - SUPPORT &amp; BENEFITS</b>	<b>0.00</b>	<b>2,942.91</b>	<b>2,942.91</b>	<b>-2,942.91</b>	<b>----</b>
<b>60 - EVENTS-ECON DEV</b>	<b>0.00</b>	<b>33,891.33</b>	<b>33,891.33</b>	<b>-33,891.33</b>	<b>----</b>
<b>61 - PROJECTS-ECON DEV</b>	<b>0.00</b>	<b>1,061.10</b>	<b>1,061.10</b>	<b>-1,061.10</b>	<b>----</b>
<b>53 - OVERLAY</b>	22,000.72	0.00	0.00	22,000.72	0.00
<b>53 - OVERLAY</b>	<b>22,000.72</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.72</b>	<b>0.00</b>
<b>55 - CAPITAL RESERVE</b>	650,000.00	650,000.00	650,000.00	0.00	100.00
<b>55 - RESERVE ACCOUNTS</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>70 - ASSESSMENTS</b>	4,701,334.20	3,340,166.08	3,680,458.09	1,020,876.11	78.29
<b>99 - MISCELLANEOUS ASSESSMENTS</b>	<b>4,701,334.20</b>	<b>3,340,166.08</b>	<b>3,680,458.09</b>	<b>1,020,876.11</b>	<b>78.29</b>
<b>Final Totals</b>	<b>9,872,449.92</b>	<b>6,258,532.82</b>	<b>6,623,577.40</b>	<b>3,248,872.52</b>	<b>67.09</b>

# Town Manager Report

Department(s): ALL

July to June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - EXECUTIVE DEPARTMENT	10,384,635.34	8,921,640.23	8,921,640.23	1,462,995.11	85.91
002 - UNDESIGNATED FUND BALANCE	35,000.00	31,377.38	31,377.38	3,622.62	89.65
100 - EXCISE TAX - BOAT	6,000.00	1,300.20	1,300.20	4,699.80	21.67
102 - EXCISE TAX - MOTOR VEHICLE	675,000.00	451,208.94	451,208.94	223,791.06	66.85
103 - DMV-AGENT FEE	15,000.00	9,791.00	9,791.00	5,209.00	65.27
105 - VETERAN'S REIMBURSEMENT	3,750.00	3,419.00	3,419.00	331.00	91.17
106 - INTEREST TAX	25,000.00	5,940.54	5,940.54	19,059.46	23.76
109 - CURRENT PROPERTY TAX	7,208,377.80	7,218,406.20	7,218,406.20	-10,028.40	100.14
112 - ABATEMENTS	0.00	-21,919.11	-21,919.11	21,919.11	----
113 - HOMESTEAD EXEMPTION PAYMENTS	310,615.34	215,507.00	215,507.00	95,108.34	69.38
200 - MUNICIPAL REVENUE SHARING	550,000.00	499,959.16	499,959.16	50,040.84	90.90
201 - LOCAL ROAD ASSISTANCE	36,784.00	42,456.00	42,456.00	-5,672.00	115.42
202 - SNOWMOBILE FEE REIMBURSEMENT	750.00	728.20	728.20	21.80	97.09
203 - GENERAL ASSIST REIMBURSEMENT	5,000.00	903.71	903.71	4,096.29	18.07
207 - TREE GROWTH REIMBURSEMENT	9,000.00	11,446.69	11,446.69	-2,446.69	127.19
300 - PLUMBING FEE	6,000.00	2,910.00	2,910.00	3,090.00	48.50
301 - BUILDING PERMIT FEES	7,000.00	3,168.60	3,168.60	3,831.40	45.27
304 - AGE FRIENDLY ACTIVITES & EVENT	1,200.00	1,325.36	1,325.36	-125.36	110.45
305 - RECREATION ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00
306 - RECREATION - FUND RAISING	3,000.00	1,000.00	1,000.00	2,000.00	33.33
307 - RECREATION - FOOD SERVICES	5,000.00	1,395.05	1,395.05	3,604.95	27.90
308 - RECREATION - REGISTRATIONS	7,500.00	4,202.06	4,202.06	3,297.94	56.03
309 - RECREATION - SPONSORSHIPS	3,000.00	1,330.00	1,330.00	1,670.00	44.33
310 - GENERAL DISPOSAL FEES	2,000.00	1,071.00	1,071.00	929.00	53.55
312 - SOLID WASTE USER FEE	100,000.00	63,388.00	63,388.00	36,612.00	63.39
313 - RECYCLING INCOME	5,000.00	5,392.20	5,392.20	-392.20	107.84
314 - PUBLIC WORKS REVENUE	0.00	773.60	773.60	-773.60	----
315 - CANOE/KAYAK RACK RENTALS	810.00	30.00	30.00	780.00	3.70
316 - MOORING FEES	700.00	100.00	100.00	600.00	14.29
317 - RENTAL FEES	7,200.00	4,950.00	4,950.00	2,250.00	68.75
318 - FIRE STATION RENTAL	250.00	455.00	455.00	-205.00	182.00
323 - COMCAST CABLE FRANCHISE FEE	16,500.00	16,327.81	16,327.81	172.19	98.96
325 - LIEN FEES & FINES	5,000.00	2,968.95	2,968.95	2,031.05	59.38
327 - INVESTMENT INCOME(GENERAL)	60,000.00	73,648.41	73,648.41	-13,648.41	122.75
330 - ORDINANCE FINES	500.00	151.92	151.92	348.08	30.38
332 - Planning/Appeals Board	3,000.00	2,550.00	2,550.00	450.00	85.00
334 - Select Board Licenses	10,000.00	7,000.00	7,000.00	3,000.00	70.00
400 - INLAND FISH & WILDLF AGENT FEE	750.00	597.50	597.50	152.50	79.67
402 - DOG AGENT FEE	1,000.00	966.00	966.00	34.00	96.60
403 - LATE DOG FEES	500.00	300.00	300.00	200.00	60.00
404 - DOG CONTROL FEES	0.00	4.00	4.00	-4.00	----
406 - VITAL STATISTIC FEES	1,800.00	1,364.00	1,364.00	436.00	75.78
408 - MISCELLANEOUS INCOME	5,000.00	3,597.86	3,597.86	1,402.14	71.96
411 - BETE REIMBURSEMENT	148.20	148.00	148.00	0.20	99.87
417 - FINANCE PROCEEDS	1,250,000.00	250,000.00	250,000.00	1,000,000.00	20.00
<b>Final Totals</b>	<b>10,384,635.34</b>	<b>8,921,640.23</b>	<b>8,921,640.23</b>	<b>1,462,995.11</b>	<b>85.91</b>



# Sagadahoc County Sheriff's Department

## Law Total Incident Report, by Offense Codes

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Agency: Sagadahoc County Sheriff Dept

<u>Offense Code</u>	<u>Total Incidents</u>
911 Hangup (911)	1
Alarm (ALAR)	1
Ambulance or Medical Assist (AMAS)	1
Animal Problem (ANPR)	1
Agency Assist (ASST)	4
Bail Check (BLCK)	1
Citizen Assist (CITA)	7
Disorderly Conduct (DCON)	1
Disabled Motorist (DISM)	3
Family Fight (FAMF)	3
Family Assist (FAST)	1
Harassment (HARA)	2
Information (INFO)	2
Lost or Found Property (LFPR)	1
Littering/Pollution Problem (LPPR)	1
Officer Standby (OFSB)	1
Public Service (PUBS)	1
Search Warrant (SRCH)	1
Suspicion (SUSP)	1
Serve Protective Order (SVPO)	2
Traffic Accident NonRep (TANR)	1
Traffic Accident, Prop Damage (TAPD)	6
Traffic Accident, Pers Injury (TAPI)	1
Traffic Hazard (THAZ)	1
Traffic Offense (TOFF)	4
Trespassing (TRES)	1
Utility Problem (UTPB)	1
<b>Total Incidents for This Agency</b>	<b>51</b>

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**Report Includes:**

All dates between `00:00:00 02/01/24` and `23:59:59 02/29/24`, All agencies matching `1200`, All natures, All locations matching `BH`, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



# Sagadahoc County Sheriff's Department

## Law Total Incident Report, by Offense Codes

Agency: Sagadahoc County Sheriff Dept

<u>Offense Code</u>	<u>Total Incidents</u>
911 Hangup (911)	1
Alarm (ALAR)	2
Animal Problem (ANPR)	2
Agency Assist (ASST)	2
Citizen Assist (CITA)	4
Dead Body (DBOD)	1
Disorderly Conduct (DCON)	3
Disabled Motorist (DISM)	3
DUI Alcohol or Drugs (DUI)	2
Family Fight (FAMF)	2
Family Assist (FAST)	2
Information (INFO)	1
Law Enforcement Detail (LEDE)	2
Probation/Parole Violation (PROB)	1
Public Service (PUBS)	3
Suspicion (SUSP)	1
Traffic Accident NonRep (TANR)	3
Traffic Accident, Prop Damage (TAPD)	6
Traffic Accident, Pers Injury (TAPI)	1
Traffic Offense (TOFF)	3
Theft, Property, Shoplifting (TPSH)	1
Trespassing (TRES)	1
Welfare Check (WELF)	3
Weapons Offense (WOFF)	1
<b>Total Incidents for This Agency</b>	<b>51</b>

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### Report Includes:

All dates between `00:00:00 02/01/23` and `23:59:59 02/28/23`, All agencies matching `1200`, All natures, All locations matching `BH`, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

Date	Respond Org.	Call #	Notified	Arrived	Resp Time
1/1/2024	Lisbon Emergency Inc.	24-24	1/1/2024 14:59	1/1/2024 15:22	0:23:00
1/3/2024	Lisbon Emergency Inc.	24-119	1/3/2024 8:56	1/3/2024 9:17	0:21:40
1/5/2024	Lisbon Emergency Inc.	24-222	1/5/2024 15:34	1/5/2024 16:00	0:25:07
1/5/2024	Bowdoinham Fire & Rescue	BFR20240105002	1/5/2024 17:12	1/5/2024 17:19	0:06:26
1/10/2024	Bowdoinham Fire & Rescue	BFR20240110003	1/10/2024 19:20	1/10/2024 19:29	0:09:15
1/10/2024	Lisbon Emergency Inc.	24-459	1/10/2024 19:19	1/10/2024 19:38	0:19:26
1/10/2024	Bowdoinham Fire & Rescue	BFR20240111004	1/10/2024 14:56	1/10/2024 15:06	0:09:47
1/13/2024	Lisbon Emergency Inc.	24-562	1/13/2024 15:19	1/13/2024 15:42	0:23:08
1/13/2024	Lisbon Emergency Inc.	24-575	1/13/2024 22:49	1/13/2024 23:12	0:23:00
1/13/2024	Bowdoinham Fire & Rescue	BFR20240116005	1/13/2024 22:49	1/13/2024 22:52	0:03:07
1/13/2024	Bowdoinham Fire & Rescue	BFR20240116006	1/13/2024 15:17	1/13/2024 15:31	0:14:05
1/14/2024	Lisbon Emergency Inc.	24-584	1/14/2024 5:31	1/14/2024 5:56	0:24:33
1/16/2024	Lisbon Emergency Inc.	24-675	1/16/2024 14:05	Cancelled	
1/16/2024	Bowdoinham Fire & Rescue	BFR20240116007	1/16/2024 13:58	1/16/2024 14:11	0:12:50
1/18/2024	Lisbon Emergency Inc.	24-747	1/18/2024 13:32	1/18/2024 13:47	0:15:00
1/18/2024	Lisbon Emergency Inc.	24-747-B	1/18/2024 13:31	1/18/2024 13:48	0:17:10
1/19/2024	Lisbon Emergency Inc.	24-77301	1/19/2024 14:48	1/19/2024 15:08	0:20:37
1/19/2024	Lisbon Emergency Inc.	24-777	1/19/2024 18:07	1/19/2024 18:36	0:29:46
1/21/2024	Bowdoinham Fire & Rescue	BFR20240122008	1/21/2024 19:02	1/21/2024 19:12	0:09:32
1/21/2024	Lisbon Emergency Inc.	24-844	1/21/2024 19:03	1/21/2024 19:30	0:27:00
1/24/2024	Bowdoinham Fire & Rescue	BFR20240124009	1/24/2024 6:26	1/24/2024 6:37	0:10:34
1/24/2024	Lisbon Emergency Inc.	24-941	1/24/2024 6:29	1/24/2024 6:45	0:16:00
1/27/2024	Gardiner Fire & Ambulance Department	2024-0248	1/27/2024 7:00	1/27/2024 7:20	0:19:48
1/29/2024	Lisbon Emergency Inc.	24-	1/29/2024 3:03	1/29/2024 3:42	0:39:00
1/29/2024	Bowdoinham Fire & Rescue	BFR20240129010	1/29/2024 2:59	1/29/2024 3:19	0:19:20
1/30/2024	Bowdoinham Fire & Rescue	BFR20240201011	1/30/2024 19:43	1/30/2024 19:55	0:12:28
1/30/2024	Lisbon Emergency Inc.	24-1211	1/30/2024 19:43	1/30/2024 20:08	0:25:30

Total Incidents	20 Avg. Resp Time
Lisbon Emergency	16 23.22
Gardiner Ambulance	1 19.48
Bowdoinham	10* 10.56

\* It appears that there are 2 calls responded to by Bowdoinham alone.



Date	Resp Agency	Call #	Notified	Arrived	Resp Time
2/1/2024	Bowdoinham Fire & Rescue	BFR20240201013	2/1/2024 11:24	2/1/2024 11:41	0:16:38
2/1/2024	Lisbon Emergency Inc.	24-1293	2/1/2024 13:32	2/1/2024 13:55	0:22:52
2/1/2024	Lisbon Emergency Inc.	24-1308	2/1/2024 22:39	2/1/2024 23:09	0:29:22
2/1/2024	Bowdoinham Fire & Rescue	BFR20240201012	2/1/2024 13:29	2/1/2024 13:39	0:09:36
2/1/2024	Lisbon Emergency Inc.	24-1288	2/1/2024 11:28	2/1/2024 11:48	0:20:51
2/7/2024	Lisbon Emergency Inc.	241528	2/7/2024 4:49	2/7/2024 5:13	0:24:00
2/8/2024	Lisbon Emergency Inc.	24-1581	2/8/2024 4:21	2/8/2024 4:42	0:21:14
2/9/2024	Lisbon Emergency Inc.	24-1640	2/9/2024 14:30		
2/9/2024	Gardiner Fire & Ambulance	Di 2024-0381	2/9/2024 19:13	2/9/2024 19:14	0:01:12
2/9/2024	Lisbon Emergency Inc.	24-1652	2/9/2024 19:01	2/9/2024 19:21	0:20:20
2/12/2024	Bowdoinham Fire & Rescue	BFR20240214015	2/12/2024 11:53	2/12/2024 12:02	0:09:20
2/12/2024	Lisbon Emergency Inc.	24-1745	2/12/2024 11:57	2/12/2024 12:24	0:27:23
2/12/2024	Bowdoinham Fire & Rescue	BFR20240214014	2/12/2024 21:43	2/12/2024 21:48	0:05:15
2/12/2024	Lisbon Emergency Inc.	24-1754	2/12/2024 21:43	2/12/2024 22:03	0:20:00
2/14/2024	Bowdoinham Fire & Rescue	BFR20240215016	2/14/2024 14:22	2/14/2024 14:33	0:10:42
2/14/2024	Lisbon Emergency Inc.	24-1836	2/14/2024 14:23	2/14/2024 14:39	0:16:14
2/21/2024	Lisbon Emergency Inc.	24-2080	2/21/2024 20:08	2/21/2024 20:29	0:21:43
2/26/2024	Bowdoinham Fire & Rescue	BFR20240227020	2/26/2024 0:06	2/26/2024 0:09	0:03:23
2/26/2024	Lisbon Emergency Inc.	24-2209	2/26/2024 0:07	2/26/2024 0:32	0:25:10
2/27/2024	Bowdoinham Fire & Rescue	BFR20240227022	2/27/2024 15:57	2/27/2024 16:02	0:05:03
2/27/2024	Lisbon Emergency Inc.	24-2293	2/27/2024 15:57	2/27/2024 16:04	0:07:02
2/27/2024	Lisbon Emergency Inc.	24-2299	2/27/2024 23:24	2/27/2024 23:42	0:18:00
2/27/2024	Bowdoinham Fire & Rescue	BFR20240227021	2/27/2024 14:29	2/27/2024 14:38	0:08:19
2/27/2024	Lisbon Emergency Inc.	24-2291	2/27/2024 14:31	2/27/2024 15:04	0:32:17
2/29/2024	Bowdoinham Fire & Rescue	BFR20240304023	2/29/2024 10:21	2/29/2024 10:25	0:03:55
2/29/2024	Lisbon Emergency Inc.	24-2351	2/29/2024 9:58	2/29/2024 10:17	0:19:14
2/29/2024	Topsham Fire - EMS	2024-344	2/29/2024 10:22	2/29/2024 10:30	0:08:00

	18 Avg. Resp Time
Total Incidents	16
Lisbon Emergency	21.59
Gardiner Ambulance	1.12
Topsham	8
Bowdoinham	7.83