



Town of Bowdoinham

FY24

5/14/2024

Treasurer's Warrant # 21

A/P - Motor Vehicles-4/16/2024 & HRA Claims-4/18/24	#	115	\$	3,930.25
A/P - Motor Vehicles-04/23/2024 & HRA Claims-04/25/24	#	119	\$	7,776.92
A/P - David Whitney - 2006 Volvo Dump/Plow Truck	#	120	\$	48,000.00
Payroll & Withholding - 5/2/24	#	121	\$	34,938.93
A/P - Motor Vehicles-4/30/2024 & HRA Claims-5/2/24	#	122	\$	8,213.33
A/P Warrant - 05/14/2024	#	124	\$	460,550.11
Total Disbursements			\$	563,409.54

Select Board

Allen Acker

Peter J. Feeney

Mark Favreau

Joanne Joy

Debra Smith

A / P Warrant

Warrant 115

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01742 GROUP DYNAMICS INC						
0697	999999	04	HRA Claim	4/18/24		
HRA Claims			G 1-1015-00		147.13	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		147.13	
00042 TREASURER, STATE OF MAINE						
0697	22675	04	MOTOR VEHICLES	4/16/2024		
MOTOR VEHICLES			G 1-1050-01		3,783.12	0.00
			GENERAL / BMV FEES			
			Vendor Total-		3,783.12	
			Prepaid Total-		147.13	
			Current Total-		3,783.12	
			EFT Total-		0.00	
			Warrant Total-		3,930.25	

DATE: _____

BOARD OF SELECTMEN

1.....

ALLEN ACKER

2.....

PETER J FEENEY

3.....

MARK FAVREAU

4.....

JOANNE JOY

5.....

DEBRA SMITH

A / P Warrant

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01742 GROUP DYNAMICS INC						
0709	999999	04	HRA Claim	4/25/24		
HRA Claims			G 1-1015-00		308.62	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		308.62	
00042 TREASURER, STATE OF MAINE						
0709	22678	04	MOTOR VEHICLES	4/23/24		
MOTOR VEHICLES			G 1-1050-01		7,468.30	0.00
			GENERAL / BMV FEES			
			Vendor Total-		7,468.30	
			Prepaid Total-		308.62	
			Current Total-		7,468.30	
			EFT Total-		0.00	
			Warrant Total-		7,776.92	

DATE: _____

BOARD OF SELECTMEN

1.....

ALLEN ACKER

2.....

PETER J FEENEY

3.....

MARK FAVREAU

4.....

JOANNE JOY

5.....

DEBRA SMITH

A / P Warrant

Warrant 120

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00737 DAVID WHITNEY						
0711	22679	04	2006 VOLVO DUMP/PLOW TRK			
2006 VOLVO DUMP TRUCK			G 1-6507-00		48,000.00	0.00
			GENERAL / PW RESERVE			
			Vendor Total-		48,000.00	
			Prepaid Total-		0.00	
			Current Total-		48,000.00	
			EFT Total-		0.00	
			Warrant Total-		48,000.00	

DATE: _____

BOARD OF SELECTMEN

1.....
ALLEN ACKER


2.....
PETER J FEENEY
4.....
JOANNE JOY

5.....
DEBRA SMITH

WARRANT: 121

Check	D / D	Check	Employee	Gross Pay
20241182	2,452.16	0	1	3,538.46
20241183	1,118.58	0	103	1,430.00
20241184	1,547.92	0	104	2,282.00
20241185	1,245.08	0	122	1,600.00
20241186	1,550.42	0	105	2,210.63
20241187	1,416.40	0	118	1,840.00
20241188	1,970.31	0	119	2,884.61
20241189	787.01	0	500	903.85
20241190	376.24	0	115	408.77
20241191	1,404.03	0	109	1,944.00
20241192	1,912.07	0	107	2,961.60
20241193	1,321.67	0	123	1,690.50
20241194	1,614.02	0	111	2,173.50
20241195	1,444.66	0	125	1,880.00
20241196	839.53	0	112	1,121.90
20241197	101.17	0	113	109.55
20241198	649.08	0	114	712.08
20241199	1,304.52	0	512	2,040.00
20241200	0	23,054.87	D/D 1 Androscoggin Bank	
20241201	0	2,678.40	T & A 1 EFTPS-FED	
20241202	0	3,693.70	T & A 2 EFTPS-FICA	
20241203	0	863.86	T & A 3 EFTPS-MEDICARE	
20241204	0	102	T & A 6 EXPERT PAY-CH SUPP	
20241205	0	2,872.55	T & A 5 ICMA-457	
20241206	0	1,227.35	T & A 4 TREASURER STATE OF MAINE	

Total	23,054.87	34,492.73		31,731.45
Put into A/P		11,884.06		
Taken out of A/P		-11,437.86		
Total Payroll		34,938.93		

Count
Checks 25

DATE: _____

BOARD OF SELECTMEN

ALLEN ACKER



MARK FAVREAU

PETER J FEENEY

JOANNE JOY

DEBRA SMITH

A / P Warrant

Warrant 122

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01742 GROUP DYNAMICS INC						
0737	999999	05	HRA Claim	5/2/24		
HRA Claims			G 1-1015-00		92.23	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		92.23	
00042 TREASURER, STATE OF MAINE						
0737	22680	05	MOTOR VEHICLES	4/30/24		
MOTOR VEHICLES			G 1-1050-01		8,121.10	0.00
			GENERAL / BMV FEES			
			Vendor Total-		8,121.10	
			Prepaid Total-		92.23	
			Current Total-		8,121.10	
			EFT Total-		0.00	
			Warrant Total-		8,213.33	

DATE: _____

BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
PETER J FEENEY

3.....

MARK FAVREAU

4.....
JOANNE JOY

5.....
DEBRA SMITH

A / P Warrant

Warrant 124

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01509 ADEPT						
0715	22682	05	JERSEYS		1902	
JERSEYS			E 40-40-01		442.00	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
			Invoice Total-		442.00	
0715	22682	05	TEES/HATS		1923	
TEES/HATS			E 40-40-01		522.50	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
			Invoice Total-		522.50	
			Vendor Total-		964.50	
01656 ALBERT STEHLE						
0715	22683	05	COOMBS CHIMNEY REPAIR		5/7/24	
COOMBS CHIMNEY REPAIR			G 1-2555-10		6,000.00	0.00
			GENERAL / TH/TO CAPITA			
			Vendor Total-		6,000.00	
01498 ANDROSCOGGIN BANK						
0715	999999	05	Credit Card Pymt		April 2024	
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			
Acquia Website Hosting			E 02-10-05		163.51	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
Home Depot-Fridge			E 30-10-82		557.04	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
Grainger-Stencil			E 47-61-13		235.22	0.00
			TIF-CMP/RIVE - PROJECTS / CAPITAL PROJ			
Sam's Club-Mbrshp			E 40-10-20		155.00	0.00
			RECREATION - OP EXPENSES / MISC EXP			
Amazon-Office Supplies			E 02-10-34		34.04	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
BLT-Durawear			E 15-10-04		285.00	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
Amazon-UPS New Phn			E 15-10-82		45.07	0.00
			FIRE DEPT - OP EXPENSES / BLDG MNT/REP			
Home Depot			E 15-10-82		60.24	0.00
			FIRE DEPT - OP EXPENSES / BLDG MNT/REP			
Amazon			E 15-10-34		11.17	0.00
			FIRE DEPT - OP EXPENSES / OFFICE SUPP			
Amazon			E 15-10-34		148.32	0.00
			FIRE DEPT - OP EXPENSES / OFFICE SUPP			
Smitty's-volunteer Gift			E 40-40-01		120.00	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Adobe			G 1-1017-71		31.64	0.00
			GENERAL / AARP GRANT			
Epic Sports			E 40-40-01		288.41	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Amazon-Baseball			E 40-10-99		357.21	0.00
			RECREATION - OP EXPENSES / REC FACILITY			

A / P Warrant

Warrant 124

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Dick's Sporting-Baseball			E 40-10-99		32.00	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
Amazon-Baseball			E 40-10-99		19.14	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
Epic Sports			E 40-40-01		344.00	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Vendor Total-					3,170.51	
01691 Arthur Frizzle						
0715	22684	05	PRESSURE VALVE-FURNACE			
			PRESSURE VALVE-FURNACE		274.28	0.00
			FIRE DEPT - OP EXPENSES / BLDG MNT/REP			
Vendor Total-					274.28	
00037 BANANA BANNERS						
0715	22685	05	FARMERS MKT SIGNS	13184		
			FARMERS MKT SIGNS		590.00	0.00
			TIF-CMP/RIVE - PROJECTS / CAPITAL PROJ			
Vendor Total-					590.00	
01559 BATH INDUSTRIAL SALES						
0715	22686	05	Lawn Mower Maint	1-1201274		
			Vehicle Maint		101.74	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Vendor Total-					101.74	
00738 BEST HOME GENERATORS						
0715	22687	05	Generator Service Call	10100		
			Generator Service Call		150.00	0.00
			FIRE DEPT - OP EXPENSES / BLDG MNT/REP			
Vendor Total-					150.00	
00739 BRAD CHICOINE						
0715	22688	05	CPR Training	0000001		
			CPR Training		1,125.00	0.00
			FIRE DEPT - OP EXPENSES / TRG/DUES/CER			
Vendor Total-					1,125.00	
00001 CENTRAL MAINE POWER COMPANY						
0715	999999	05	CMP Power	MAY		
			Office Electricity		80.94	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
			Street/Fac Lights		262.66	0.00
			TOWN M & U - GENERAL EXP / STREET LIGHT			
			Waterfront Electricity		66.78	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
			Rec Facility Electricity		69.39	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
			DPW Garage Electricity		31.91	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
			Fire Station Electricity		133.26	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
			Yellow Building Electric		40.65	0.00
			TOWN M & U - GENERAL EXP / RIVER M&U			
Vendor Total-					685.59	
00321 CLIFFORD DAIGLE						

A / P Warrant

Warrant 124

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0715	22689	05		APRIL		
MILEAGE REIMBURSEMENT			E 25-10-30		154.77	0.00
			ACO/HARBOR - OP EXPENSES / MILEAGE			
Vendor Total-					154.77	
00285 Comcast						
0715	999999	05	Internet	May		
Waterfront Internet			E 20-95-33		202.89	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Vendor Total-					202.89	
00242 CONSOLIDATED COMMUNICATIONS						
0715	22690	05	Phone/Internet	May		
Town Office			E 02-20-04		3,038.30	0.00
			ADMIN DEPT - UTILITIES / PHONE/INTERN			
Public Works			E 30-20-04		43.10	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Fire Dept			E 15-20-04		172.60	0.00
			FIRE DEPT - UTILITIES / PHONE/INTERN			
Invoice Total-					3,254.00	
0715	22690	05	Credits on May Stmt	May		
Credit Memo			G 1-9777-00		-1,520.12	0.00
			GENERAL / CreditMemo			
Invoice Total-					-1,520.12	
Vendor Total-					1,733.88	
01713 CORELOGIC REFUNDS DEPT						
0715	22691	05	Overpayment of RE Taxes			
R02-008/Ck965944844			G 1-1018-24		2,385.82	0.00
			GENERAL / 23/24 RE TAX			
R04-068/Ck965944839			G 1-1018-24		10.13	0.00
			GENERAL / 23/24 RE TAX			
R05-029/Ck965944830			G 1-1018-24		2,154.75	0.00
			GENERAL / 23/24 RE TAX			
Vendor Total-					4,550.70	
01661 DENNISON LUBICANTS INC						
0715	22692	05	Maintenance	3748957		
Maintenance			E 30-24-06		510.57	0.00
			PUBLIC WORKS - HIGHWAY MNT / DIESEL			
Invoice Total-					510.57	
0715	22692	05	Maintenance	3747992		
Maintenance			E 30-10-70		128.70	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Invoice Total-					128.70	
Vendor Total-					639.27	
00328 DRUMMOND WOODSUM						
0715	22693	05	2023 Dingley Road Issues	854102		
2023 Dingley Road Issues			E 02-05-01		382.50	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			
Invoice Total-					382.50	
0715	22693	05	2024 Ambulance Contract	854103		
2024 Ambulance Contract			E 02-05-01		2,535.75	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			

A / P Warrant

Warrant 124

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	2,535.75	
0715	22693	05	General Rep	854104		
General Rep			E 02-05-01		67.50	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			
				Invoice Total-	67.50	
				Vendor Total-	2,985.75	
01211 GAGNE & SON						
0715	22694	05	Carding Machine Proj	526645		
Carding Machine Proj			E 30-24-04		290.88	0.00
			PUBLIC WORKS - HIGHWAY MNT / PAV/SURF MNT			
				Vendor Total-	290.88	
01568 GOOD GROUP DECISIONS						
0715	22695	05	Comp Plan	12245		
Comp Plan			G 1-2575-00		336.00	0.00
			GENERAL / COMP PLAN RE			
				Vendor Total-	336.00	
00671 Group Dynamics						
0715	22696	05	April HRA Admin Fees	542971		
April HRA Admin Fees			E 01-03-04		71.50	0.00
			PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR			
				Vendor Total-	71.50	
00745 IT'S YOUR DAY FLORIST						
0715	22697	05	MAY BASKET CLASS	4/20		
MAY BASKET CLASS			E 40-40-03		290.00	0.00
			RECREATION - PROGRAM / AFB-ACTIVIT			
				Vendor Total-	290.00	
00520 James W. Wadman, C.P.A.						
0715	22698	05	Professional Services	29422		
Accounting Services			E 02-05-03		255.75	0.00
			ADMIN DEPT - PROF SVCS / AUDIT			
				Vendor Total-	255.75	
00099 K & G HARDWARE						
0715	22699	05	Propane	RN215389		
Propane			E 35-10-70		35.30	0.00
			SW & RECYCLI - OP EXPENSES / VEH MAINT			
				Invoice Total-	35.30	
0715	22699	05	Batteries	RN215785		
Batteries			E 30-10-20		57.56	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
				Invoice Total-	57.56	
				Vendor Total-	92.86	
00426 Kelly Hodson						
0715	22700	05	Traveling Expense	April		
Traveling Expense			E 02-10-30		47.44	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
				Invoice Total-	47.44	
0715	22700	05	Reimburse Admin Apprec			

A / P Warrant

Warrant 124

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Reimburse Admin Apprec			E 02-10-20		92.48	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
			Invoice Total-		92.48	
0715	22700	05	Mileage	May 7		
Traveling Expense			E 02-10-30		18.63	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
			Invoice Total-		18.63	
			Vendor Total-		158.55	
01620 LINCOLN COUNTY PUBLISHING CO						
0715	22701	05	Newsletter w/Insert	65352		
Newsletter w/Insert			E 46-10-12		1,957.00	0.00
			TIF-PIPELINE - OP EXPENSES / NEWSLETTER			
			Vendor Total-		1,957.00	
00521 Lisa-Marie Curtis						
0715	22702	05	Clerk Week gifts			
Clerk Week gifts			E 02-10-20		53.78	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
			Vendor Total-		53.78	
00187 MAIN STREET FUEL						
0715	22703	05	April Statement	5681537		
2-PW Garage-Propane			E 30-20-02		1,376.03	0.00
			PUBLIC WORKS - UTILITIES / HEATING EXP			
6-Mailly Public BR			E 20-95-33		58.18	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
9-PW Gasoline			E 30-24-06		1,622.55	0.00
			PUBLIC WORKS - HIGHWAY MNT / DIESEL			
			Vendor Total-		3,056.76	
01264 MAINE MUNICIPAL UNEMPLOYMENT						
0715	22704	05	Unemployment	68246		
			E 02-46-05		235.75	0.00
			ADMIN DEPT - RISK MGMT / UNEMPLOYMENT			
			Vendor Total-		235.75	
00546 Maineiac Training						
0715	22705	05	Aggressive Search Trg	24-Fundr C-19		
Aggressive Search Trg			E 15-10-03		100.00	0.00
			FIRE DEPT - OP EXPENSES / TRG/DUES/CER			
			Vendor Total-		100.00	
00654 MAINE-LY PAVING SERVICES, LLC						
0715	22706	05	2023 ROADWAY PAVING	#22008.02		
2023 ROADWAY PAVING			G 1-1017-24		32,693.77	0.00
			GENERAL / 2022 ROAD			
			Vendor Total-		32,693.77	
01284 MSAD #75						
0715	22707	05	FY23 APPROPRIATION	May		
			E 70-99-01		340,292.01	0.00
			ASSESSMENTS - MISC ASSESS / EDUCATION AS			
			Vendor Total-		340,292.01	
01492 NAPA AUTO PARTS - Ellsworth (PW)						

A / P Warrant

Warrant 124

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0715	22708	05	Timing Belt		370-86163	
Timing Belt			E 30-10-70		44.78	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
			Vendor Total-		44.78	
00711 NEXAMP						
0715	999999	05			INV01836413	
Town Office-School St			E 02-20-01		160.02	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
Public Works-121 Pond Rd			E 30-20-01		243.52	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Waterfront-River Rd			E 20-95-33		9.65	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Fire Station-Center St			E 15-20-01		114.05	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
			Vendor Total-		527.24	
01019 NORTHEAST MOBILE HEALTH						
0715	22709	05	EMS Svc Cont		4006	
EMS Svc Cont - Month			E 15-10-71		20,833.33	0.00
			FIRE DEPT - OP EXPENSES / EMS AMBULANC			
			Vendor Total-		20,833.33	
00474 O'Farrell Energy						
0715	22710	05	ON ROAD FUEL		13559	
8-PW DIESEL (MAY-OCT)			E 30-24-06		5,852.78	0.00
			PUBLIC WORKS - HIGHWAY MNT / DIESEL			
			Vendor Total-		5,852.78	
00741 Oh, Hieyoung or Patricia						
0715	22711	05	Reimburse RE Tax Overpymt		Acct 624	
Reimburse RE Tax Overpymt			G 1-1018-24		2,326.99	0.00
			GENERAL / 23/24 RE TAX			
			Vendor Total-		2,326.99	
01475 PINE TREE ENGINEERING, INC						
0715	22712	05	21018-WATERFRONT		7131	
Waterfront #21018			G 1-1870-08		16,733.58	0.00
			GENERAL / BOAT L PH 2			
			Vendor Total-		16,733.58	
01488 PINE TREE WASTE, INC						
0715	999999	05	Waste Disposal-4/18/24		117835	
Waste Disposal-4/18/24			E 35-28-07		612.95	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			
			Invoice Total-		612.95	
0715	999999	05	Waste Disposal-4/11/24		117783	
Waste Disposal-4/11/24			E 35-28-07		787.75	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			
			Invoice Total-		787.75	
0715	999999	05	Waste Disposal-4/25/24		117891	
Waste Disposal-4/25/24			E 35-28-07		525.55	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			
			Invoice Total-		525.55	
0715	999999	05	Recycling-April		3247595	

A / P Warrant

Warrant 124

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Recycling-April			E 35-28-01		1,533.50	0.00
			SW & RECYCLI - DISPOSAL EXP / SNGL STREAM			
			Invoice Total-		1,533.50	
0715	999999	05	Waste Disposal	3250501		
DPW Dumpster-April			E 30-20-05		80.00	0.00
			PUBLIC WORKS - UTILITIES / TRSH REMOVE			
			Invoice Total-		80.00	
			Vendor Total-		3,539.75	
00484 Quadient Finance USA						
0715	999999	05	Mail Machine/Postage	inv60930915		
Lease			E 02-14-15		61.28	0.00
			ADMIN DEPT - EQP PUR/SUP / POSTGE METER			
			Vendor Total-		61.28	
00044 R.A. WEBBER & SONS, INC.						
0715	22713	05	Holding Tank Cleaning	91013		
Holding Tank Cleaning			E 20-95-32		525.00	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
			Vendor Total-		525.00	
00465 RJD Appraisal						
0715	22714	05		APRIL		
Assessor's Agent			E 01-01-16		1,965.00	0.00
			PERSNEL SERV - ADMIN / ASSESSOR			
			Vendor Total-		1,965.00	
00016 SAGADAHOC REGISTRY OF DEEDS						
0715	22715	05	ESCROW STATEMENT	APRIL		
ESCROW STATEMENT			E 02-10-50		95.00	0.00
			ADMIN DEPT - OP EXPENSES / REG OF DEEDS			
			Invoice Total-		95.00	
0715	22715	05	July-Dec Escrow	21899		
Credit Memo			G 1-9777-00		-95.00	0.00
			GENERAL / CreditMemo			
			Invoice Total-		-95.00	
			Vendor Total-		0.00	
00740 Snowdeal, Joan						
0715	22716	05	Refund RE Tax Overpayment			
Refund RE Tax Overpayment			G 1-1018-24		295.02	0.00
			GENERAL / 23/24 RE TAX			
			Vendor Total-		295.02	
01343 STATE OF MAINE HARBOR MASTERS ASSOC						
0715	22717	05	ANNUAL MUN DUES	24-00000012		
ANNUAL MUN DUES			E 25-10-03		230.00	0.00
			ACO/HARBOR - OP EXPENSES / TRG/DUES/CER			
			Vendor Total-		230.00	
01711 TOWN HALL STREAMS, LLC						
0715	22718	05	Town Hall Streams	15618		
Town Hall Streams			E 02-10-16		200.00	0.00
			ADMIN DEPT - OP EXPENSES / MEETING B/R			
			Vendor Total-		200.00	

A / P Warrant

Warrant 124

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01334 Transco Business Technologies						
0715	22719	05	Copier		IN4270676	
Copier			E 02-14-17		332.98	0.00
			ADMIN DEPT - EQP PUR/SUP / COPIER LEASE			
			Invoice Total-		332.98	
0715	22719	05	Credit Balance		04.10.24	
Credit Memo			G 1-9777-00		-317.26	0.00
			GENERAL / CreditMemo			
			Invoice Total-		-317.26	
			Vendor Total-		15.72	
01371 TREASURER, STATE OF MAINE - ANIMAL						
0715	22720	05	DOG TAGS		APRIL 24	
DOG TAGS			G 1-1050-03		33.00	0.00
			GENERAL / ANIMAL WELF.			
			Vendor Total-		33.00	
01372 TREASURER, STATE OF MAINE - IF&W						
0715	22721	05	MOSES		APRIL 24	
MOSES			G 1-1050-02		3,242.50	0.00
			GENERAL / IF&W			
			Vendor Total-		3,242.50	
00651 VERIZON WIRELESS						
0715	999999	05			9962142113	
Public Works			E 30-20-04		51.60	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Recycling			E 35-20-04		51.60	0.00
			SW & RECYCLI - UTILITIES / PHONE/INTERN			
ACO/Harbor Master			E 25-20-04		28.37	0.00
			ACO/HARBOR - UTILITIES / PHONE/INTERN			
			Vendor Total-		131.57	
00744 WILSON, DAVID						
0715	22722	05	REAL ESTATE TAX OVRPYMT		OCT 23	
REAL ESTATE TAX OVRPYMT			G 1-1018-24		779.08	0.00
			GENERAL / 23/24 RE TAX			
			Vendor Total-		779.08	

A / P Warrant

Warrant 124

Jrnl	Check	Month	Invoice	Description	Reference	Encumbrance
Description			Account	Proj	Amount	
				Prepaid Total-	8,318.83	
				Current Total-	452,231.28	
				EFT Total-	0.00	
				Warrant Total-	460,550.11	

DATE: _____

BOARD OF SELECTMEN

- | | |
|--------------|----------------|
| 1..... | 2..... |
| ALLEN ACKER | PETER J FEENEY |
| 3..... | 4..... |
| MARK FAVREAU | JOANNE JOY |
| 5..... | |
| DEBRA SMITH | |

Town Manager Report

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
01 - PERSONNEL SERVICES	496,944.00	354,092.63	354,092.63	142,851.37	71.25
01 - ADMINISTRATION	340,978.00	265,388.73	265,388.73	75,589.27	77.83
01 - TOWN MANAGER SALARY	92,000.00	77,845.96	77,845.96	14,154.04	84.62
02 - PERSONNEL WAGES	204,880.00	156,157.77	156,157.77	48,722.23	76.22
03 - PLANNER	0.00	0.00	0.00	0.00	----
15 - ALLOWANCE FOR MERIT WAGE INCRE	4,098.00	0.00	0.00	4,098.00	0.00
16 - ASSESSOR	40,000.00	31,385.00	31,385.00	8,615.00	78.46
03 - SUPPORT & BENEFITS	155,966.00	88,703.90	88,703.90	67,262.10	56.87
03 - FICA EXPENSE	26,085.00	17,563.64	17,563.64	8,521.36	67.33
04 - HEALTH/RETIREMENT BENEFITS	129,881.00	71,140.26	71,140.26	58,740.74	54.77
02 - ADMINISTRATION	298,900.00	201,809.05	202,290.10	96,609.90	67.68
03 - SUPPORT & BENEFITS	0.00	0.00	0.00	0.00	----
03 - FICA EXPENSE	0.00	0.00	0.00	0.00	----
05 - PROFESSIONAL SERVICES	111,500.00	48,957.87	48,957.87	62,542.13	43.91
01 - LEGAL EXPENSE	85,000.00	29,159.62	29,159.62	55,840.38	34.31
02 - MAINE MUNICIPAL ASSOC. DUES	4,500.00	4,352.00	4,352.00	148.00	96.71
03 - AUDIT SERVICES	12,000.00	8,522.50	8,522.50	3,477.50	71.02
04 - IT PROF. SERVICES-TICKETS	10,000.00	6,923.75	6,923.75	3,076.25	69.24
05 - ASSESSING SERVICES	0.00	0.00	0.00	0.00	----
08 - BOARDS/STIPENDS/COMMITTEES	15,663.00	9,420.90	9,420.90	6,242.10	60.15
01 - SELECTMEN'S STIPENDS	6,500.00	4,875.00	4,875.00	1,625.00	75.00
05 - ELECTION STIPENDS	5,500.00	2,545.65	2,545.65	2,954.35	46.28
10 - HEALTH OFFICER	750.00	562.50	562.50	187.50	75.00
12 - CEMETERY SEXTON	1,800.00	750.00	750.00	1,050.00	41.67
13 - FICA	1,113.00	687.75	687.75	425.25	61.79
10 - OPERATING EXPENSES	45,540.00	28,371.52	28,587.07	16,952.93	62.77
01 - PRINT/PUBLICATIONS	3,000.00	1,043.85	1,043.85	1,956.15	34.80
02 - ELECTION EXPENSE	7,000.00	4,516.67	4,516.67	2,483.33	64.52
03 - TRAINING, DUES & CERTS	8,000.00	4,159.06	4,159.06	3,840.94	51.99
05 - WEBSITE/MAINTENANCE/UPDATES	1,640.00	1,030.22	1,193.73	446.27	72.79
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	0.00	----
16 - MEETING BROADCAST/RECORDING	2,900.00	2,461.80	2,479.80	420.20	85.51
20 - MISC EXPENSE	500.00	865.99	865.99	-365.99	173.20
30 - MILEAGE	4,000.00	548.68	548.68	3,451.32	13.72
34 - OFFICE SUPPLIES	5,500.00	5,535.72	5,569.76	-69.76	101.27
36 - POSTAGE & BULK MAIL EXPENSE	8,000.00	5,627.03	5,627.03	2,372.97	70.34
50 - REGISTRY OF DEEDS	5,000.00	2,582.50	2,582.50	2,417.50	51.65
12 - PLANNING EXPENSES	4,000.00	0.00	0.00	4,000.00	0.00
05 - TAX MAPPING	4,000.00	0.00	0.00	4,000.00	0.00
14 - EQUIPMENT PURCHASE & IT SUPP.	40,240.00	34,431.76	34,697.26	5,542.74	86.23
01 - TECHNOLOGY PURCHASE & SETUP	4,500.00	1,366.99	1,366.99	3,133.01	30.38
10 - SOFTWARE LICENSE	27,640.00	25,031.25	25,296.75	2,343.25	91.52
15 - POSTAGE METER RENTAL	600.00	182.00	182.00	418.00	30.33
17 - COPIER LEASE-MAIN	7,500.00	7,851.52	7,851.52	-351.52	104.69
20 - UTILITIES	15,600.00	11,334.75	11,334.75	4,265.25	72.66
01 - ELECTRICITY	5,500.00	4,273.52	4,273.52	1,226.48	77.70
02 - HEATING EXPENSE	4,500.00	1,570.54	1,570.54	2,929.46	34.90
03 - WATER SERVICE	600.00	385.81	385.81	214.19	64.30
04 - TELEPHONE & INTERNET	5,000.00	5,104.88	5,104.88	-104.88	102.10
46 - RISK MANAGEMENT	66,357.00	69,292.25	69,292.25	-2,935.25	104.42
01 - PUBLIC OFFICIALS LIABILITY	3,750.00	3,729.00	3,729.00	21.00	99.44

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
02 - ADMINISTRATION CONT'D					
03 - EMPLOYEE BONDING	747.00	744.00	744.00	3.00	99.60
04 - WORKER'S COMP	26,706.00	33,196.00	33,196.00	-6,490.00	124.30
05 - UNEMPLOYMENT	1,600.00	520.25	520.25	1,079.75	32.52
07 - GENERAL LIABILITY & PROPERTY	11,299.00	11,580.00	11,580.00	-281.00	102.49
08 - AUTO INSURANCE & MOBILE EQUIPM	20,255.00	18,707.00	18,707.00	1,548.00	92.36
09 - FIRE DEPARTMENT INSURANCE	2,000.00	816.00	816.00	1,184.00	40.80
03 - PLANNING, CODE ENFORCEMENT	150,266.00	86,434.05	86,434.05	63,831.95	57.52
01 - ADMINISTRATION	90,602.00	61,408.76	61,408.76	29,193.24	67.78
03 - PLANNER	26,425.00	21,135.64	21,135.64	5,289.36	79.98
13 - CODES/LPI	62,400.00	40,273.12	40,273.12	22,126.88	64.54
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,777.00	0.00	0.00	1,777.00	0.00
03 - SUPPORT & BENEFITS	50,164.00	22,533.81	22,533.81	27,630.19	44.92
03 - FICA EXPENSE	6,931.00	4,437.40	4,437.40	2,493.60	64.02
04 - HEALTH/RETIREMENT BENEFITS	43,233.00	18,096.41	18,096.41	25,136.59	41.86
10 - OPERATING EXPENSES	6,000.00	976.43	976.43	5,023.57	16.27
01 - PRINT/PUBLICATIONS	2,500.00	377.48	377.48	2,122.52	15.10
03 - TRAINING, DUES & CERTS	0.00	50.00	50.00	-50.00	----
14 - ENFORCEMENT ORDINANCE	250.00	0.00	0.00	250.00	0.00
20 - MISC EXPENSE	1,250.00	28.50	28.50	1,221.50	2.28
30 - MILEAGE	1,500.00	520.45	520.45	979.55	34.70
36 - POSTAGE & BULK MAIL EXPENSE	500.00	0.00	0.00	500.00	0.00
12 - PLANNING EXPENSES	3,000.00	1,215.05	1,215.05	1,784.95	40.50
01 - COMPREHENSIVE PLANNING	1,000.00	465.91	465.91	534.09	46.59
03 - PLANNING/APPEALS BOARDS	2,000.00	749.14	749.14	1,250.86	37.46
20 - UTILITIES	500.00	300.00	300.00	200.00	60.00
04 - TELEPHONE & INTERNET	500.00	300.00	300.00	200.00	60.00
04 - CONTINGENCY/EMERGENCY	15,000.00	0.00	0.00	15,000.00	0.00
10 - OPERATING EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00
20 - MISC EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00
05 - GENERAL SERVICES	47,000.00	40,354.53	40,354.53	6,645.47	85.86
95 - GENERAL EXPENSES	47,000.00	40,354.53	40,354.53	6,645.47	85.86
02 - GENERAL ASSISTANCE	10,000.00	3,354.53	3,354.53	6,645.47	33.55
03 - LIBRARY APPROPRIATION	30,000.00	30,000.00	30,000.00	0.00	100.00
04 - SNOWBIRD'S TRAIL REIMBURSEMENT	1,000.00	1,000.00	1,000.00	0.00	100.00
06 - HISTORICAL SOCIETY DOC PRESERV	1,000.00	1,000.00	1,000.00	0.00	100.00
08 - HIST SOC-MRMTG UTILITIES	5,000.00	5,000.00	5,000.00	0.00	100.00
06 - AGENCY REQUESTS	3,412.00	3,412.00	3,412.00	0.00	100.00
95 - GENERAL EXPENSES	3,412.00	3,412.00	3,412.00	0.00	100.00
52 - SPECTRUM GENERATIONS	1,650.00	1,650.00	1,650.00	0.00	100.00
53 - LIFE FLIGHT	762.00	762.00	762.00	0.00	100.00
54 - WALDO COMMUNITY ACTION	1,000.00	1,000.00	1,000.00	0.00	100.00
09 - APPROVED FINANCING	1,250,000.00	250,000.00	250,000.00	1,000,000.00	20.00
95 - GENERAL EXPENSES	1,250,000.00	250,000.00	250,000.00	1,000,000.00	20.00
24 - 2024 ROAD BOND	1,000,000.00	0.00	0.00	1,000,000.00	0.00
26 - 2024 EXCAVATOR	250,000.00	250,000.00	250,000.00	0.00	100.00

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - DEBT SERVICE CONT'D					
10 - DEBT SERVICE	557,671.00	554,045.78	554,045.78	3,625.22	99.35
95 - GENERAL EXPENSES	557,671.00	554,045.78	554,045.78	3,625.22	99.35
01 - 2020 DEBT CONSOLIDATION LOAN	166,184.00	166,184.01	166,184.01	-0.01	100.00
15 - PW FACIL BOND-MMBB-11/1/49	151,599.00	151,598.06	151,598.06	0.94	100.00
16 - MALLON BROOK STREAM BOND	20,508.00	20,507.42	20,507.42	0.58	100.00
17 - 2021 BOND	102,522.00	102,522.03	102,522.03	-0.03	100.00
22 - 2022 ROAD BOND 400K	48,712.00	48,711.39	48,711.39	0.61	100.00
23 - FIRE TRK BOND-MMBB-11/1/26	17,657.00	17,656.55	17,656.55	0.45	100.00
24 - 2024 ROAD BOND	0.00	0.00	0.00	0.00	----
26 - 2024 EXCAVATOR	0.00	0.00	0.00	0.00	----
27 - LEASE/PURCHASE LOADER	15,489.00	15,488.94	15,488.94	0.06	100.00
55 - UNDESIGNATED FUND EXPENSE	35,000.00	31,377.38	31,377.38	3,622.62	89.65
15 - FIRE DEPARTMENT	383,900.00	287,560.49	288,534.57	95,365.43	75.16
01 - ADMINISTRATION	48,565.00	31,345.30	31,345.30	17,219.70	64.54
04 - FIRE CHIEF SALARY	23,565.00	18,430.80	18,430.80	5,134.20	78.21
05 - VOLUNTEER REIMBURSEMENT	24,000.00	12,414.50	12,414.50	11,585.50	51.73
17 - EMA DIRECTOR	1,000.00	500.00	500.00	500.00	50.00
03 - SUPPORT & BENEFITS	5,215.00	2,416.53	2,416.53	2,798.47	46.34
03 - FICA EXPENSE	3,715.00	2,416.53	2,416.53	1,298.47	65.05
06 - Earned Paid Leave	1,500.00	0.00	0.00	1,500.00	0.00
10 - OPERATING EXPENSES	306,500.00	241,888.74	242,862.82	63,637.18	79.24
03 - TRAINING, DUES & CERTS	5,000.00	1,540.24	1,540.24	3,459.76	30.80
04 - EQUIPMENT	15,000.00	5,397.20	5,682.20	9,317.80	37.88
09 - DUES & MEMBERSHIPS	1,500.00	1,515.00	1,515.00	-15.00	101.00
34 - OFFICE SUPPLIES	500.00	189.53	349.02	150.98	69.80
37 - PHYSICALS/INNOCULATIONS	3,000.00	2,302.50	2,302.50	697.50	76.75
63 - RADIO PURCHASE & REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	15,000.00	15,849.33	15,849.33	-849.33	105.66
65 - EQUIPMENT TESTING	5,000.00	2,878.23	2,878.23	2,121.77	57.56
71 - EMS AMBULANCE SERVICE	250,000.00	208,333.30	208,333.30	41,666.70	83.33
82 - BUILDING MAINTENANCE/REPAIR	8,500.00	3,883.41	4,413.00	4,087.00	51.92
20 - UTILITIES	13,620.00	7,560.32	7,560.32	6,059.68	55.51
01 - ELECTRICITY	5,000.00	3,389.87	3,389.87	1,610.13	67.80
02 - HEATING EXPENSE	5,000.00	2,629.08	2,629.08	2,370.92	52.58
03 - WATER SERVICE	500.00	306.55	306.55	193.45	61.31
04 - TELEPHONE & INTERNET	3,120.00	1,234.82	1,234.82	1,885.18	39.58
22 - VEHICLE MAINTENANCE	10,000.00	4,349.60	4,349.60	5,650.40	43.50
01 - DIESEL FUEL	0.00	0.00	0.00	0.00	----
05 - VEHICLE MAINTENANCE/REPAIR	10,000.00	4,349.60	4,349.60	5,650.40	43.50
20 - TOWN MAINTENANCE & UTILITIES	119,350.00	79,884.86	79,884.86	39,465.14	66.93
03 - SUPPORT & BENEFITS	0.00	0.00	0.00	0.00	----
03 - FICA EXPENSE	0.00	0.00	0.00	0.00	----
95 - GENERAL EXPENSES	119,350.00	79,884.86	79,884.86	39,465.14	66.93
30 - CUSTODIAL/HOUSEKEEPING SUPPLY	7,000.00	4,612.53	4,612.53	2,387.47	65.89
31 - TOWN OFFICE MAINT/REPAIR	7,500.00	2,841.89	2,841.89	4,658.11	37.89
32 - WATERFRONT MAINT & REPAIR	15,000.00	6,510.68	6,510.68	8,489.32	43.40
33 - WATERFRONT UTILITIES	5,500.00	3,858.90	3,858.90	1,641.10	70.16
34 - HYDRANT RENTAL	60,000.00	55,707.26	55,707.26	4,292.74	92.85
35 - STREET & FACILITY LIGHTING	15,000.00	4,728.95	4,728.95	10,271.05	31.53

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
20 - TOWN MAINTENANCE & UTILITIES CONT'D					
36 - MEMORIAL DAY	750.00	25.00	25.00	725.00	3.33
37 - TOWN LANDFILL(CARDING MACHINE)	1,000.00	0.00	0.00	1,000.00	0.00
39 - RIVER YELLOW BLDG MAINT/UTILIT	1,600.00	679.32	679.32	920.68	42.46
45 - TOWN HALL MAINT/REPAIR/UTILITI	6,000.00	920.33	920.33	5,079.67	15.34
25 - ACO/HARBOR MASTER	27,810.00	18,519.03	18,519.03	9,290.97	66.59
01 - ADMINISTRATION	14,280.00	10,731.68	10,731.68	3,548.32	75.15
07 - ACO SALARY	11,400.00	8,992.94	8,992.94	2,407.06	78.89
08 - HARBOR MASTER SALARY	2,880.00	1,738.74	1,738.74	1,141.26	60.37
03 - SUPPORT & BENEFITS	2,169.00	820.95	820.95	1,348.05	37.85
03 - FICA EXPENSE	1,169.00	820.95	820.95	348.05	70.23
06 - Earned Paid Leave	1,000.00	0.00	0.00	1,000.00	0.00
10 - OPERATING EXPENSES	5,000.00	1,774.62	1,774.62	3,225.38	35.49
03 - TRAINING, DUES & CERTS	1,400.00	0.00	0.00	1,400.00	0.00
30 - MILEAGE	3,600.00	1,774.62	1,774.62	1,825.38	49.30
20 - UTILITIES	480.00	377.22	377.22	102.78	78.59
04 - TELEPHONE & INTERNET	480.00	377.22	377.22	102.78	78.59
95 - GENERAL EXPENSES	5,881.00	4,814.56	4,814.56	1,066.44	81.87
42 - ANIMAL SHELTER CONTRACT	4,631.00	4,631.44	4,631.44	-0.44	100.01
47 - SUPPLIES & EQUIPMENT	1,250.00	183.12	183.12	1,066.88	14.65
30 - PUBLIC WORKS	807,485.00	423,690.89	424,247.93	383,237.07	52.54
01 - ADMINISTRATION	267,322.00	186,532.40	186,532.40	80,789.60	69.78
02 - PERSONNEL WAGES	199,680.00	139,146.80	139,146.80	60,533.20	69.68
06 - PUBLIC WORKS FOREMAN	62,400.00	47,385.60	47,385.60	15,014.40	75.94
15 - ALLOWANCE FOR MERIT WAGE INCRE	5,242.00	0.00	0.00	5,242.00	0.00
03 - SUPPORT & BENEFITS	157,529.00	41,090.71	41,090.71	116,438.29	26.08
03 - FICA EXPENSE	24,874.00	15,566.30	15,566.30	9,307.70	62.58
04 - HEALTH/RETIREMENT BENEFITS	132,655.00	25,524.41	25,524.41	107,130.59	19.24
10 - OPERATING EXPENSES	47,900.00	22,573.80	23,130.84	24,769.16	48.29
01 - PRINT/PUBLICATIONS	1,600.00	143.52	143.52	1,456.48	8.97
20 - MISC EXPENSE	2,800.00	2,432.20	2,432.20	367.80	86.86
64 - PERS PROT EQUIP/CLOTH/SAFETY	3,000.00	2,255.80	2,255.80	744.20	75.19
70 - VEHICLE MAINTENANCE	28,000.00	9,339.62	9,339.62	18,660.38	33.36
73 - TOOLS/EQUIP/RADIOS	5,500.00	3,939.25	3,939.25	1,560.75	71.62
82 - BUILDING MAINTENANCE/REPAIR	7,000.00	4,463.41	5,020.45	1,979.55	71.72
20 - UTILITIES	23,400.00	11,651.44	11,651.44	11,748.56	49.79
01 - ELECTRICITY	8,000.00	4,082.72	4,082.72	3,917.28	51.03
02 - HEATING EXPENSE	12,000.00	5,567.48	5,567.48	6,432.52	46.40
04 - TELEPHONE & INTERNET	2,000.00	1,441.24	1,441.24	558.76	72.06
05 - TRASH REMOVAL	1,400.00	560.00	560.00	840.00	40.00
24 - HIGHWAY MAINTENANCE	93,500.00	41,227.54	41,227.54	52,272.46	44.09
01 - MOW/GRADE/CULVERT	10,000.00	10,113.36	10,113.36	-113.36	101.13
02 - DITCHING/GRAVEL	30,000.00	17,726.75	17,726.75	12,273.25	59.09
03 - SIGNAGE	2,000.00	586.35	586.35	1,413.65	29.32
04 - PAVING/SURFACE MAINTENANCE	30,000.00	2,658.72	2,658.72	27,341.28	8.86
06 - DIESEL	21,500.00	10,142.36	10,142.36	11,357.64	47.17
26 - SNOW & ICE REMOVAL	217,834.00	120,615.00	120,615.00	97,219.00	55.37
01 - PLOWING/SANDING CONTRACT	0.00	0.00	0.00	0.00	----
03 - PW WINTER OVERTIME	57,834.00	24,938.63	24,938.63	32,895.37	43.12
05 - ROAD SALT/SAND	110,000.00	42,916.21	42,916.21	67,083.79	39.01

Town Manager Report

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
30 - PUBLIC WORKS CONT'D				
06 - DIESEL	20,000.00	16,794.64	16,794.64	83.97
08 - WINTER VEH. MAINT/REPAIR	30,000.00	35,965.52	35,965.52	119.89
35 - SW & RECYCLING	219,380.00	142,701.84	142,701.84	65.05
01 - ADMINISTRATION	67,096.00	47,085.88	47,085.88	70.18
02 - PERSONNEL WAGES	34,580.00	23,494.62	23,494.62	67.94
09 - SW & RECYCLING DIRECTOR SALARY	31,200.00	23,591.26	23,591.26	75.61
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,316.00	0.00	0.00	0.00
03 - SUPPORT & BENEFITS	10,634.00	4,313.87	4,313.87	40.57
03 - FICA EXPENSE	5,248.00	3,331.48	3,331.48	63.48
04 - HEALTH/RETIREMENT BENEFITS	3,886.00	982.39	982.39	25.28
06 - Earned Paid Leave	1,500.00	0.00	0.00	0.00
10 - OPERATING EXPENSES	4,500.00	2,473.50	2,473.50	54.97
03 - TRAINING, DUES & CERTS	750.00	800.00	800.00	106.67
20 - MISC EXPENSE	2,500.00	1,352.95	1,352.95	54.12
64 - PERS PROT EQUIP/CLOTH/SAFETY	750.00	297.80	297.80	39.71
70 - VEHICLE MAINTENANCE	500.00	22.75	22.75	4.55
20 - UTILITIES	650.00	549.51	549.51	84.54
04 - TELEPHONE & INTERNET	650.00	549.51	549.51	84.54
28 - DISPOSAL EXPENSES	136,500.00	88,279.08	88,279.08	64.67
01 - SINGLE STREAM	37,000.00	18,782.02	18,782.02	50.76
03 - GENERAL DISPOSAL	1,500.00	395.92	395.92	26.39
05 - CURBSIDE PICKUP CONTRACT	68,000.00	48,830.20	48,830.20	71.81
07 - TRASH DISPOSAL	28,500.00	19,880.94	19,880.94	69.76
09 - HAZARDOUS WASTE DISPOSAL	1,500.00	390.00	390.00	26.00
40 - RECREATION DEPARTMENT	121,997.00	85,405.68	87,163.44	71.45
01 - ADMINISTRATION	53,040.00	43,359.00	43,359.00	81.75
10 - REC & AGE FRND DIR SALARY	52,000.00	43,359.00	43,359.00	83.38
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,040.00	0.00	0.00	0.00
03 - SUPPORT & BENEFITS	37,767.00	30,620.31	30,620.31	81.08
03 - FICA EXPENSE	4,058.00	2,985.22	2,985.22	73.56
04 - HEALTH/RETIREMENT BENEFITS	33,709.00	27,635.09	27,635.09	81.98
06 - Earned Paid Leave	0.00	0.00	0.00	----
10 - OPERATING EXPENSES	17,450.00	8,080.85	8,644.20	49.54
01 - PRINT/PUBLICATIONS	0.00	0.00	0.00	----
05 - WEBSITE/MAINTENANCE/UPDATES	3,000.00	2,850.00	2,850.00	95.00
20 - MISC EXPENSE	1,000.00	378.48	533.48	53.35
30 - MILEAGE	0.00	289.51	289.51	----
34 - OFFICE SUPPLIES	380.00	95.99	95.99	25.26
36 - POSTAGE & BULK MAIL EXPENSE	570.00	5.01	5.01	0.88
92 - FOOD SERVICE EXPENSE	3,500.00	558.36	558.36	15.95
99 - RECREATION FACILITES	9,000.00	3,903.50	4,311.85	47.91
20 - UTILITIES	240.00	0.00	0.00	0.00
04 - TELEPHONE & INTERNET	240.00	0.00	0.00	0.00
40 - PROGRAMS	13,500.00	3,345.52	4,539.93	33.63
01 - REC-ATHLETIC	8,500.00	2,889.93	4,084.34	48.05
02 - REC-ACTIVITIES	3,000.00	123.93	123.93	4.13
03 - AFB-ACTIVITIES	2,000.00	331.66	331.66	16.58
04 - AFB-SPEC EVENTS	0.00	0.00	0.00	----

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
46 - TIF - PIPELINE CONT'D					
46 - TIF - PIPELINE	81,950.25	55,757.96	55,757.96	26,192.29	68.04
01 - ADMINISTRATION	27,910.00	24,758.33	24,758.33	3,151.67	88.71
11 - ECONOMIC DIRECTOR SALARY	27,000.00	24,758.33	24,758.33	2,241.67	91.70
15 - ALLOWANCE FOR MERIT WAGE INCRE	910.00	0.00	0.00	910.00	0.00
03 - SUPPORT & BENEFITS	18,962.00	5,480.95	5,480.95	13,481.05	28.90
03 - FICA EXPENSE	3,550.00	1,707.72	1,707.72	1,842.28	48.10
04 - HEALTH/RETIREMENT BENEFITS	15,412.00	3,773.23	3,773.23	11,638.77	24.48
10 - OPERATING EXPENSES	16,500.00	11,357.82	11,357.82	5,142.18	68.84
01 - PRINT/PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
03 - TRAINING, DUES & CERTS	2,000.00	170.00	170.00	1,830.00	8.50
05 - WEBSITE/MAINTENANCE/UPDATES	500.00	0.00	0.00	500.00	0.00
06 - OFFICE EQUIP/SUPPLIES/COMPUTER	2,000.00	1,653.20	1,653.20	346.80	82.66
08 - PRINT ADVERTISE POST	1,000.00	534.78	534.78	465.22	53.48
09 - DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	----
10 - CELEBRATE	0.00	0.00	0.00	0.00	----
12 - NEWSLETTER	10,000.00	8,999.84	8,999.84	1,000.16	90.00
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	15,000.00	13,000.00	13,000.00	2,000.00	86.67
10 - CELEBRATE BOWDOINHAM	10,000.00	10,000.00	10,000.00	0.00	100.00
14 - CONCERT SERIES	5,000.00	3,000.00	3,000.00	2,000.00	60.00
61 - PROJECTS-ECON DEV	3,578.25	1,160.86	1,160.86	2,417.39	32.44
01 - PROJECTS	3,578.25	1,160.86	1,160.86	2,417.39	32.44
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	----
47 - TIF - CMP/RIVERFRONT	430,237.25	44,377.00	45,202.22	385,035.03	10.51
01 - ADMINISTRATION	15,336.00	14,491.56	14,491.56	844.44	94.49
11 - ECONOMIC DIRECTOR SALARY	15,336.00	14,491.56	14,491.56	844.44	94.49
03 - SUPPORT & BENEFITS	4,664.00	3,883.01	3,883.01	780.99	83.25
03 - FICA EXPENSE	1,460.00	1,369.31	1,369.31	90.69	93.79
04 - HEALTH/RETIREMENT BENEFITS	3,204.00	2,513.70	2,513.70	690.30	78.46
10 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	----
12 - NEWSLETTER	0.00	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	100,000.00	24,441.33	24,441.33	75,558.67	24.44
10 - CELEBRATE BOWDOINHAM	19,483.00	18,883.05	18,883.05	599.95	96.92
11 - OPEN FARM DAY	15,000.00	3,333.06	3,333.06	11,666.94	22.22
12 - HOLIDAY	5,000.00	2,165.22	2,165.22	2,834.78	43.30
13 - ICE/SMELT	500.00	0.00	0.00	500.00	0.00
14 - CONCERT SERIES	7,000.00	0.00	0.00	7,000.00	0.00
15 - OTHER	53,017.00	60.00	60.00	52,957.00	0.11
61 - PROJECTS-ECON DEV	310,237.25	1,561.10	2,386.32	307,850.93	0.77
01 - PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
13 - CAPITAL PROJECTS	309,237.25	1,561.10	2,386.32	306,850.93	0.77
53 - OVERLAY	22,000.72	0.00	0.00	22,000.72	0.00
53 - OVERLAY	22,000.72	0.00	0.00	22,000.72	0.00
00 - OVERLAY	22,000.72	0.00	0.00	22,000.72	0.00
55 - CAPITAL RESERVE	650,000.00	650,000.00	650,000.00	0.00	100.00
55 - RESERVE ACCOUNTS	650,000.00	650,000.00	650,000.00	0.00	100.00
01 - FIRE DEPARTMENT RESERVE	67,000.00	67,000.00	67,000.00	0.00	100.00

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
55 - CAPITAL RESERVE CONT'D					
02 - WATERFRONT PARK RESERVE	2,000.00	2,000.00	2,000.00	0.00	100.00
03 - RECREATION RESERVE	10,000.00	10,000.00	10,000.00	0.00	100.00
04 - TOWN OFFICE & HALL RESERVE	90,000.00	90,000.00	90,000.00	0.00	100.00
06 - CEMETERY RESERVE	15,000.00	15,000.00	15,000.00	0.00	100.00
07 - PUBLIC WORKS RESERVE	440,000.00	440,000.00	440,000.00	0.00	100.00
10 - SOLID WASTE AND RECYCLING	15,000.00	15,000.00	15,000.00	0.00	100.00
11 - CAPITAL IMPROVEMENTS	7,500.00	7,500.00	7,500.00	0.00	100.00
12 - ELECTRONIC EQUIPMENT	3,500.00	3,500.00	3,500.00	0.00	100.00
70 - ASSESSMENTS	4,701,334.20	4,020,750.10	4,020,750.10	680,584.10	85.52
99 - MISCELLANEOUS ASSESSMENTS	4,701,334.20	4,020,750.10	4,020,750.10	680,584.10	85.52
01 - EDUCATIONAL ASSESSMENT	4,083,504.20	3,402,920.10	3,402,920.10	680,584.10	83.33
05 - COUNTY TAX ASSESSMENT	617,830.00	617,830.00	617,830.00	0.00	100.00
Final Totals	10,384,637.42	7,298,795.89	7,303,391.04	3,081,246.38	70.33

Town Manager Report
DEPARTMENT(S): ALL
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
11 - EXECUTIVE DEPARTMENT	10,384,635.34	9,149,140.06	9,149,140.06	1,235,495.28	88.10
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	2,709.00	2,709.00	3,291.00	45.15
102 - EXCISE TAX - MOTOR VEHICLE	675,000.00	575,947.48	575,947.48	99,052.52	85.33
103 - DMV-AGENT FEE	15,000.00	12,464.00	12,464.00	2,536.00	83.09
105 - VETERAN'S REIMBURSEMENT	3,750.00	3,419.00	3,419.00	331.00	91.17
106 - INTEREST TAX	25,000.00	8,217.08	8,217.08	16,782.92	32.87
109 - CURRENT PROPERTY TAX	7,208,377.80	7,220,459.28	7,220,459.28	-12,081.48	100.17
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	541,326.54	541,326.54	8,673.46	98.42
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	4,192.50	4,192.50	1,807.50	69.88
301 - BUILDING PERMIT FEES	7,000.00	5,438.20	5,438.20	1,561.80	77.69
304 - AGE FRIENDLY ACTIVITES & EVENT	1,200.00	1,417.36	1,417.36	-217.36	118.11
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	6,524.35	6,524.35	975.65	86.99
309 - RECREATION - SPONSORSHIPS	3,000.00	1,580.00	1,580.00	1,420.00	52.67
310 - GENERAL DISPOSAL FEES	2,000.00	2,218.00	2,218.00	-218.00	110.90
312 - SOLID WASTE USER FEE	100,000.00	76,711.00	76,711.00	23,289.00	76.71
313 - RECYCLING INCOME	5,000.00	6,072.20	6,072.20	-1,072.20	121.44
314 - PUBLIC WORKS REVENUE	0.00	773.60	773.60	-773.60	----
315 - CANOE/KAYAK RACK RENTALS	810.00	630.00	630.00	180.00	77.78
316 - MOORING FEES	700.00	250.00	250.00	450.00	35.71
317 - RENTAL FEES	7,200.00	6,150.00	6,150.00	1,050.00	85.42
318 - FIRE STATION RENTAL	250.00	455.00	455.00	-205.00	182.00
319 - ART CAMP REGISTRATIONS	0.00	7,000.50	7,000.50	-7,000.50	----
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	3,453.06	3,453.06	1,546.94	69.06
327 - INVESTMENT INCOME(GENERAL)	60,000.00	91,580.91	91,580.91	-31,580.91	152.63
330 - ORDINANCE FINES	500.00	247.92	247.92	252.08	49.58
332 - Planning/Appeals Board	3,000.00	2,550.00	2,550.00	450.00	85.00
334 - Select Board Licenses	10,000.00	10,150.00	10,150.00	-150.00	101.50
400 - INLAND FISH & WILDLF AGENT FEE	750.00	740.50	740.50	9.50	98.73
402 - DOG AGENT FEE	1,000.00	1,033.00	1,033.00	-33.00	103.30
403 - LATE DOG FEES	500.00	775.00	775.00	-275.00	155.00
404 - DOG CONTROL FEES	0.00	4.00	4.00	-4.00	----
406 - VITAL STATISTIC FEES	1,800.00	1,645.60	1,645.60	154.40	91.42
408 - MISCELLANEOUS INCOME	5,000.00	3,634.25	3,634.25	1,365.75	72.69
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
Final Totals	10,384,635.34	9,149,140.06	9,149,140.06	1,235,495.28	88.10



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)	3
Alarm (ALAR)	1
Ambulance or Medical Assist (AMAS)	8
Animal Problem (ANPR)	2
Agency Assist (ASST)	4
Citizen Assist (CITA)	4
Dead Body (DBOD)	1
Disorderly Conduct (DCON)	4
Disabled Motorist (DISM)	2
Family Fight (FAMF)	4
Fireworks (FWKS)	1
Information (INFO)	1
Law Enforcement Detail (LEDE)	1
Lost or Found Property (LFPR)	2
Public Service (PUBS)	5
Property Watch (PWAT)	1
Serve Protective Order (SVPO)	3
Traffic Accident NonRep (TANR)	1
Traffic Accident, Prop Damage (TAPD)	4
Traffic Accident, Pers Injury (TAPI)	1
Traffic Hazard (THAZ)	2
Traffic Offense (TOFF)	4
Trespassing (TRES)	1
Unsecure Premises (UNSP)	1
Vehicle Serial # Inspection (VIIN)	1
Violation of Protective Order (VOPO)	1
Welfare Check (WELF)	6
Weapons Offense (WOFF)	1
Total Incidents for This Agency	70

Report Includes:

All dates between `00:00:00 04/01/24` and `23:59:59 04/30/24`, 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)	2
Alarm (ALAR)	3
Ambulance or Medical Assist (AMAS)	2
Alcohol Offense (AOFF)	1
Assault, Simple (ASIM)	1
Agency Assist (ASST)	5
Citizen Dispute (CDIS)	1
Child Endangering (CHAN)	1
Citizen Assist (CITA)	7
Concealed Weapon Permit Appl (CWPA)	2
Disorderly Conduct (DCON)	1
Disabled Motorist (DISM)	3
Family Fight (FAMF)	1
Family Assist (FAST)	1
Fraud (FRAU)	2
Missing Person (MPER)	1
Officer Standby (OFSB)	3
Probation/Parole Violation (PROB)	1
Public Service (PUBS)	1
Suspicion (SUSP)	5
Traffic Accident, Prop Damage (TAPD)	2
Traffic Accident, Pers Injury (TAPI)	1
Traffic Offense (TOFF)	2
Traffic Detail (TRDE)	1
Trespassing (TRES)	2
Unsecure Premises (UNSP)	1
Warrant (WARR)	1
Welfare Check (WELF)	3
Total Incidents for This Agency	57

Report Includes:

All dates between `00:00:00 04/01/23` and `23:59:59 04/30/23`, 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