

TOWN OF BOWDOINHAM

SELECT BOARD MEETING MINUTES



Date: September 23, 2025

Time: 6:00 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 6:00 pm. Select Board members participating were Joanne Joy, Mark Favreau, Jason Hodde, Allen Acker, and Nicole Briand, Town Manager. Pete Feeney was absent.

II. Amendments to the Agenda

Action Item E. Application for Tree Subcommittee Member

III. Comments from the Public - None

IV. Approval of Consent Calendar

A. Meeting Minutes

1. September 9, 2025
2. September 16, 2025

B. Warrants & Financial Reports

1. FY26 Treasurer's Warrant #6

C. Reports and Communications

1. Lisbon Emergency, Inc. August Report
2. School Board's Community Use of School Facilities Update Letter

Favreau moved the Board approve the Consent Calendar, as presented; seconded by Hodde. Vote was 4-0.

V. Public Hearing

Convened 6:03 pm. Adjourned 6:16 pm.

A. General Assistance Ordinance Appendices

Briand explained to the Board that the State requires towns to administer GA programs. They create a model ordinance that the Town then adopts. The Town is required to have a public hearing before adopting.

There were no comments from the public regarding this matter.

B. Municipal Officers' Order for Pratt Road Maintenance Warrant Article

- James Marciano asked what the plan for Pratt Road was after the November election, stating his desire to see the question to maintain the road on the Town Meeting ballot. Briand explained that after the November election the Board needs to discuss the future of Pratt Road. She went on to say that she had sent letters to property owners asking what they desired to do moving forward. Marciano asked what was being done to educate people on what they were voting for this time. Acker said that there was an explanation on the ballot for November.

- Joy read the question as worded on the November ballot.
- Scott Connley asked the Board the difference between abandoned and discontinued roads. He stated that his house has been on the road for over 30 years and asked if that nullified the discontinuance. Acker responded that it was discontinued in 1978 and activity on the road since then does not null and void that status.
- Kelly Weaver was concerned with the wording; she said that she believed there are more residents than previously stated by the Board. She also asked the Board where the law was written about maintaining the road.
- Rebecca Connley asked the Board if it was ok for them to put up signs to inform people about the vote? Joy told her that it was legitimate for them to educate people.
- Joy informed those in attendance and those watching that this issue as well as other issues that are discussed at Select Board meetings are posted prior to meetings on the Town's Website. She encouraged folks to view the materials prior to the meetings whenever there is an issue on the agenda they have interest in.
- Acker read the State of Maine Statute pertaining to maintenance of discontinued roads.

VI. Action Items

A. Act on General Assistance Ordinance Appendices

Favreau moved the Board approve the General Assistance Ordinance Appendices, as presented; seconded by Hodde. Vote was 4-0.

B. Act on Municipal Officers' Order for Pratt Road Maintenance Warrant Article Public Hearing

Favreau moved the Board held a public hearing pursuant to 30-A M.R.S. § 2528(5) on Tuesday, September 23th at 6:00 pm to hear public comment on the following November 4th Warrant Article: Shall the Town vote to authorize the Select Board to conduct winter maintenance for the 2025-2026 winter season on a 0.19-mile section of Pratt Road that is currently discontinued?

The public notice was posted seven days prior to the public hearing at the Town Hall, Public Library and on the Town's website; seconded by Hodde. Vote was 4-0.

C. Act on Cemetery Reserve Request – Volunteer Appreciation Event

The Committee is requesting up to \$400 from the reserve for their volunteer appreciation event.

Favreau moved the Board approve expending up to \$400 from the Cemetery Reserve for our Cemetery Volunteers Appreciation Event; seconded by Hodde. Vote was 4-0.

D. Act on Town Meeting Date

Favreau moved the Board set the FY26-27 Town Meeting for Wednesday, June 10, 2026, at 6:00 pm; seconded by Hodde. Vote was 4-0.

E. Act on Committee Appointment

Favreau moved the Board appoint Carl Roland to the Tree Plan Ad Hoc Committee for a term of September 23, 2025, to June 30, 2026; seconded by Hodde. Vote was 4-0.

VII. **Town Manager's Report**

- Bulky Waste Day is Saturday October 4th.
- Tax bills have been sent to the printers; we expect property owners to receive them next week.
- The Town will be working with RJD Appraisal to determine the revaluation process so that we can provide updates to residents.
- Legal has strongly advised against providing additional information regarding the write-in voting process.
- The Finance Advisory Committee had their first meeting for the FY26-27 budget season on September 17th. The Committee needs two new members.
- The flooring installation has been scheduled for September 29th, 30th and October 1st.
- Dingley Road construction is scheduled for November.
- The retaining wall work is also scheduled for November.
- We have reissued the Riverview (Yellow) House Mitigation Assessment & Design project proposals are due Monday, September 29, 2025.
- Town Hall is continuing to move along. New wiring has been installed; the new lighting fixtures will be installed after the interior is painted. To be completed: heat pumps, trim work, painting, plumbing, door installation, new access deck with ramp and back deck with stairs, pathway paving, kitchenette (counters with a sink, refrigerator and a microwave), attic work, chair racks, chairs/tables, and supply orders.
- Public Work's two part-time employees, Jim and Stacey, will be done for the season. They started in May and worked through September.

VIII. **Comments from Select Board Members**

Acker stated that before they spoke to RJD Appraisal to determine the revaluation process he would like a detailed explanation of how the error occurred regarding the incorrect information they were given to set the mil rate. He felt that this was a process they do all the time and should not have happened. Other Board members expressed their desire to know how the error happened and what steps RJD have taken to change their processes to ensure such mistakes do not happen in the future. Joy suggested something in writing would be helpful before they were here on other business. Briand said she would talk to them.

IX. **Announce Future Select Board Meetings**

- A. October 14, 2025, at 6:30 pm – Regular Meeting
- B. October 28, 2025, at 6:30 pm - Regular Meeting

X. **Comments from the Public**

- James Marciano let the Board know of his disapproval with MSAD 75 wanting to charge the Town for use of the facilities. He felt that the Town paid enough in taxes to the schools that they should not be trying to charge the Town additional funds. He commented that the Town has had to learn to do more with less and that the school needed to learn to do the same. Joy suggested Marciano contact Bowdoinham's two school representatives and let them know how he felt. Acker told Marciano he would be attending the next School Board meeting to address this issue and invited him to join him. He also shared with him the letter the Board was sending to the School Board addressing their disapproval of the additional charges.

- Shelly said the School Board meeting was on September 25th at 6:30 pm and the Facilities meeting was at 5 pm.

XI. Executive Session

- A. Convene in Executive Session Pursuant to 1 M.R.S. §405(6)(E) to consult with Town Attorney regarding the Land Use Ordinance violations at 1441 River Road.

Convened 6:45 pm. Adjourned 6:58 pm.

Favreau moved the Board enter Executive Session Pursuant to 1 M.R.S. §405 (6) (E) to consult with the Town Attorney regarding the Land Use Ordinance violations at 1441 River Road; seconded by Hodde. Vote was 4-0.

Favreau moved the Board leave executive session; seconded by Hodde. Vote was 4-0.

Acker moved the Board authorize the Code Enforcement Officer to work with the Town's Attorney to commence 80K Court Proceedings to address the Land Use Ordinance Violations at 1441 River Road; seconded by Favreau. Vote was 4-0.

- B. Convene in Executive Session Pursuant to 1 M.R.S. §405(6)(E) to consult with Town Attorney regarding the Land Use Ordinance violations at 780 Ridge Road.

Convened 6:59 pm. Adjourned 7:20 pm.

Acker moved the Board enter Executive Session Pursuant to 1 M.R.S. §405 (6) (E) to consult with the Town Attorney regarding Land Use Ordinance violations at 780 Ridge Road; seconded by Favreau. Vote was 4-0.

Acker moved the Board leave executive session; seconded by Favreau. Vote was 4-0.

Acker moved the Board authorize the Code Enforcement Officer to work with the Town's Attorney to commence 80K Court Proceedings to address the Land Use Ordinance Violations at 780 Ridge Road; seconded by Hodde. Vote was 4-0.

- C. Convene in Executive Session Pursuant to 1 M.R.S. §405(6)(E) to consult with Town Attorney regarding the Public Works Facility.

Convened 7:21 pm. Adjourned 7:46 pm.

Acker moved the Board enter Executive Session Pursuant to 1 M.R.S. §405 (6) (E) to consult with Town Attorney regarding the Public Works Facility; seconded by Favreau. Vote was 4-0.

Acker moved the Board leave executive session; seconded by Favreau. Vote was 4-0.

No action was taken.

- D. Convene in Executive Session Pursuant to 1 M.R.S. §405(6)(E) to consult with Town Attorney regarding the discontinuance of the old Hatch Road (access road to landfill).

Convened 7:47 pm. Adjourned 8:03 pm.

Hodde moved the Board enter Executive Session Pursuant to 1 M.R.S. §405 (6) (E) to consult with Town Attorney regarding the discontinuance of the old Hatch Road; seconded by Favreau. Vote was 4-0.

Hodde moved the Board leave executive session; seconded by Favreau. Vote was 4-0.

Favreau moved the Board authorize the Town Manager to work with the Town's Attorney to initiate the road discontinuance process for Hatch Road, with keeping a public easement; seconded by Hodde. Vote was 4-0.

E. Convene in Executive Session Pursuant to 1 M.R.S. §405(6)(E) to consult with Town Attorney regarding pending Gallant court proceedings.

Convened 8:04 pm. Adjourned 8:12 pm.

Acker moved the Board enter Executive Session Pursuant to 1 M.R.S. §405 (6) (E) to consult with Town Attorney regarding Gallant court proceedings; seconded by Favreau. Vote was 4-0.

Acker moved the Board leave executive session; seconded by Favreau. Vote was 4-0.

No action was taken.

F. Convene in Executive Session Pursuant to 1 M.R.S. §405(6)(C) to discuss the acquisition of property of interest.

Convened 8:13 pm. Adjourned 8:16 pm.

Acker moved the Board enter Executive Session Pursuant to 1 M.R.S. §405 (6) (C) to discuss the acquisition of property of interest; seconded by Favreau. Vote was 4-0.

Favreau moved the Board leave executive session; seconded by Hodde. Vote was 4-0.

No action was taken.

XII. **Adjourn**

Adjournment was at 8:17 p.m.

Select Board
Town of Bowdoinham, Maine

Joanne Joy, Chair

Mark Favreau, Vice Chair

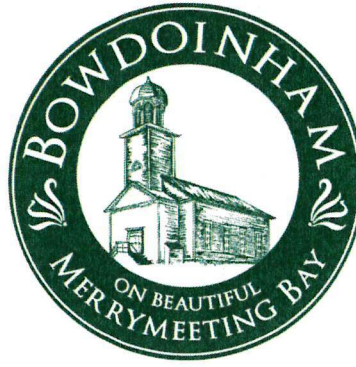
Jason Hodde

Allen Acker

Peter Feeney

Respectfully Submitted,

Lisa-Marie Curtis, Administrative Assistant



Town of Bowdoinham

FY26

10/14/2025

Treasurer's Warrant # 7

A/P - Motor Vehicles-9/23/25 & HRA Claims-9/22/25	#	32	\$	4,073.51
Payroll & Withholding - 10/02/2025	#	33	\$	47,440.12
A/P - Motor Vehicles-9/30/25 & HRA Claims-9/29/25	#	34	\$	7,026.31
A/P - Motor Vehicles-10/7/25 & HRA Claims-10/6/25	#	35	\$	3,380.69
A/P -10/14/2025	#	36	\$	1,375,185.97
Total Disbursements			\$	1,437,106.60

Select Board

Allen Acker

Peter J. Feeney

Mark Favreau

Joanne Joy

Jason Hodde

A / P Warrant

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00828 Employee Benefits Corporation						
0227	999999	09	HRA Claims	9/22/2025		
HRA Claims			G 1-1015-00		782.26	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		782.26	
00042 TREASURER, STATE OF MAINE						
0227	24045	09	MOTOR VEHICLES	9/23/2025		
MOTOR VEHICLES			G 1-1050-01		3,291.25	0.00
			GENERAL / BMV FEES			
			Vendor Total-		3,291.25	
			Prepaid Total-		782.26	
			Current Total-		3,291.25	
			EFT Total-		0.00	
			Warrant Total-		4,073.51	

DATE: _____

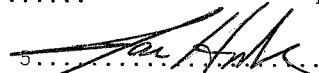
BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
PETER J FEENEY

3.....
MARK FAVREAU

4.....
JOANNE JOY


5.....
JASON HODDE

Payroll Warrant

Pay Date: 10/02/2025

WARRANT: 33

Check	D / D	Check	Employee	Gross Pay
20252212	\$2,788.12	\$0.00	1	\$ 4,121.58
20252213	\$1,500.49	\$0.00	103	\$ 1,960.75
20252214	\$1,563.38	\$0.00	104	\$ 2,828.06
20252215	\$1,516.48	\$0.00	122	\$ 2,000.00
20252216	\$1,536.77	\$0.00	105	\$ 2,400.00
20252217	\$2,024.25	\$0.00	129	\$ 2,905.00
20252218	\$2,084.17	\$0.00	119	\$ 3,076.97
20252219	\$2,147.59	\$0.00	500	\$ 3,307.70
20252220	\$375.30	\$0.00	115	\$ 408.77
20252221	\$672.90	\$0.00	126	\$ 814.00
20252222	\$1,766.72	\$0.00	109	\$ 2,352.00
20252223	\$2,114.59	\$0.00	107	\$ 3,360.00
20252224	\$1,883.09	\$0.00	123	\$ 2,488.00
20252225	\$712.40	\$0.00	127	\$ 819.50
20252226	\$1,727.28	\$0.00	111	\$ 2,488.00
20252227	\$1,444.44	\$0.00	130	\$ 1,891.75
20252228	\$1,142.30	\$0.00	112	\$ 1,334.00
20252229	\$593.21	\$0.00	113	\$ 675.00
20252230	\$709.64	\$0.00	114	\$ 787.50
20252231	\$1,943.33	\$0.00	512	\$ 2,908.00
20252232	\$0.00	\$30,246.45	D/D 1 Androscoggin Bank	
20252233	\$0.00	\$4,113.56	T & A 1 EFTPS-FED	
20252234	\$0.00	\$5,058.56	T & A 2 EFTPS-FICA	
20252235	\$0.00	\$1,183.06	T & A 3 EFTPS-MEDICARE	
20252236	\$0.00	\$202.00	T & A 6 CH SUPP	
20252237	\$0.00	\$3,524.20	T & AA 5 ICMA-457	
20252238	\$0.00	\$1,862.14	T & A 4 TREASURER STATE OF MAINE	
Total	\$ 30,246.45	\$ 46,189.97		\$ 42,926.58

Put into A/P **\$17,193.67**
 Taken out of A/P **(\$15,943.52)**
Total Payroll \$ 47,440.12

Count
 Checks 27

DATE: September 29, 2025

BOARD OF SELECTMEN

ALLEN ACKER

PETER J FEENEY

MARK FAVREAU

JOANNE JOY



 JASON HODDE

A / P Warrant

Warrant 34

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00828 Employee Benefits Corporation						
0251	999999	10	HRA Claims	9/29/25		
HRA Claims			G 1-1015-00		466.31	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		466.31	
00042 TREASURER, STATE OF MAINE						
0251	24046	10	MOTOR VEHICLES	9/30/25		
MOTOR VEHICLES			G 1-1050-01		6,560.00	0.00
			GENERAL / BMV FEES			
			Vendor Total-		6,560.00	
			Prepaid Total-		466.31	
			Current Total-		6,560.00	
			EFT Total-		0.00	
			Warrant Total-		7,026.31	

DATE: _____

BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
PETER J FEENEY

3.....
MARK FAVREAU

4.....
JOANNE JOY

5.....

JASON HODDE

A / P Warrant

Warrant 35

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00828 Employee Benefits Corporation						
0269	999999	10	HRA Claims	10/06/2025		
HRA Claims			G 1-1015-00		708.13	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		708.13	
00042 TREASURER, STATE OF MAINE						
0269	24047	10	MOTOR VEHICLES	10/07/2025		
MOTOR VEHICLES			G 1-1050-01		2,672.56	0.00
			GENERAL / BMV FEES			
			Vendor Total-		2,672.56	
			Prepaid Total-		708.13	
			Current Total-		2,672.56	
			EFT Total-		0.00	
			Warrant Total-		3,380.69	

DATE: _____

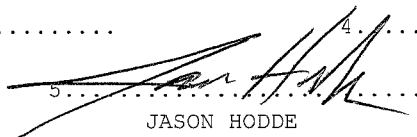
BOARD OF SELECTMEN

1.....
ALLEN ACKER

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MARK FAVREAU

4.....
JOANNE JOY

5.....

JASON HODDE

A / P Check Register
Bank: Androscoggin Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
R	24048	2,200.00	10/14/25	36	1656 ALBERT STEHLE
R	24049	30.00	10/14/25	36	1712 ARTHUR LAMOTHE
R	24050	91.98	10/14/25	36	1559 BATH INDUSTRIAL SALES
R	24051	250.00	10/14/25	36	0294 BIG BROTHERS & BIG SISTERS
R	24052	6,000.00	10/14/25	36	0370 BOWDOINHAM HISTORICAL SOCIETY
R	24053	30,000.00	10/14/25	36	0061 BOWDOINHAM PUBLIC LIBRARY
R	24054	1,000.00	10/14/25	36	0085 BOWDOINHAM SNOWBIRDS
R	24055	1,340.28	10/14/25	36	1710 CALDERWOOD ENGINEERING, LLC
R	24056	4,048.00	10/14/25	36	0265 CARD'S EXCAVATION & TRACTOR WORK
R	24057	6,250.00	10/14/25	36	1639 CENTRAL MAINE PYROTECHNICS
R	24058	121.80	10/14/25	36	0321 CLIFFORD DAIGLE
R	24059	3,887.16	10/14/25	36	1610 COBB'S REPAIR SERVICE
R	24060	2,774.70	10/14/25	36	1516 COUNTRY FARE, INC
R	24061	16.00	10/14/25	36	0880 DUO SAFETY LADDER CORP
R	24062	718.75	10/14/25	36	0806 ERGOS Technology Partners
R	24063	12,735.08	10/14/25	36	0769 FREDERICK ELECTRIC, LLC
R	24064	290.88	10/14/25	36	0090 FREIGHTLINER OF MAINE, INC
R	24065	178.53	10/14/25	36	0767 Great America Financial Services
R	24066	952.62	10/14/25	36	0000 Griffin & Ingrid Leschefske
R	24067	63.00	10/14/25	36	0747 H. Fortier & Sons, Inc.
R	24068	507.38	10/14/25	36	0140 HOWARD P. FAIRFIELD, INC.
R	24069	421.89	10/14/25	36	0879 INFOTECH MAINE, LLC
R	24070	55.37	10/14/25	36	0099 K & G HARDWARE
R	24071	175.50	10/14/25	36	1534 K.L. JACK & CO INC
R	24072	60.00	10/14/25	36	0796 KARLY PERRY
R	24073	42.21	10/14/25	36	0426 Kelly Hodson
R	24074	100.00	10/14/25	36	0794 KENNEBECK BEHAVIORAL HEALTH
R	24075	49.00	10/14/25	36	0713 Kevin Hoefle
R	24076	222.60	10/14/25	36	0867 LAWSON PRODUCTS
R	24077	528.08	10/14/25	36	0315 LEE'S TIRE & SERVICE
R	24078	125.00	10/14/25	36	1620 LINCOLN COUNTY PUBLISHING CO
R	24079	45,329.46	10/14/25	36	0766 Lisbon Emergency, Inc.
R	24080	165.00	10/14/25	36	0023 LONNIE'S HYDRAULIC SERVICE
R	24081	261.27	10/14/25	36	0187 MAIN STREET FUEL-CROWLEY ENERGY
R	24082	240.00	10/14/25	36	0004 MAINE MUNICIPAL ASSOC.
R	24083	1,714.22	10/14/25	36	0777 MAINE WASTE TO ENERGY
R	24084	114.32	10/14/25	36	0563 MAUREEN BOOTH
R	24085	131.00	10/14/25	36	1588 MODERN PEST SERVICES
R	24086	389,147.92	10/14/25	36	1284 MSAD #75
R	24087	16.24	10/14/25	36	1492 NAPA AUTO PARTS - Ellsworth (PW)
R	24088	210.00	10/14/25	36	1582 NETS
R	24089	280.00	10/14/25	36	0878 New Hope for Women
R	24090	309.87	10/14/25	36	0881 Nina Mendall
R	24091	158.05	10/14/25	36	1719 POWERPLAN
R	24092	24,000.00	10/14/25	36	0840 R H CONSTRUCTION, LLC
R	24093	600.00	10/14/25	36	0044 R.A. WEBBER & SONS, INC.
R	24094	810,432.00	10/14/25	36	0316 SAGADAHOC COUNTY TREASURER

A / P Check Register
Bank: Androscoggin Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
V	24095	0.00	10/14/25	36	0016 SAGADAHOC REGISTRY OF DEEDS
R	24096	260.00	10/14/25	36	1465 SIGNAL LIGHT HOST
R	24097	311.75	10/14/25	36	0771 SMITH OFFICE SYSTEMS
R	24098	4,596.52	10/14/25	36	0349 SOUTHWORTH-MILTON, INC.
R	24099	1,820.00	10/14/25	36	0263 Spectrum Generations
R	24100	500.00	10/14/25	36	0301 SWEETSER
R	24101	1,200.00	10/14/25	36	0196 TEDFORD HOUSING
R	24102	762.00	10/14/25	36	0639 The Lifeflight Foundation
R	24103	200.00	10/14/25	36	1711 TOWN HALL STREAMS, LLC
R	24104	104.64	10/14/25	36	1423 TRACTION-GENUINE PARTS CO
R	24105	25.60	10/14/25	36	0440 Treasurer, State of Maine
R	24106	170.00	10/14/25	36	0883 Treasurer, State of Maine
R	24107	3.00	10/14/25	36	1371 TREASURER, STATE OF MAINE - ANIMAL
R	24108	503.75	10/14/25	36	1372 TREASURER, STATE OF MAINE - IF&W
P	99999	8,368.74	10/14/25	36	1498 ANDROSCOGGIN BANK
P	999999	745.66	10/14/25	36	0001 CENTRAL MAINE POWER COMPANY
P	999999	1,124.75	10/14/25	-36	0242 CONSOLIDATED COMMUNICATIONS
P	999999	2,049.15	10/14/25	36	0711 NEXAMP
P	999999	114.63	10/14/25	36	1488 PINE TREE WASTE, INC
P	999999	1,211.38	10/14/25	36	1488 PINE TREE WASTE, INC
P	999999	400.00	10/14/25	36	0484 Quadient Finance USA
P	999999	50.37	10/14/25	36	0358 SHERWIN- WILLIAMS
P	999999	2,094.00	10/14/25	36	1623 TREASURER, STATE OF MAINE
P	999999	103.36	10/14/25	36	0651 VERIZON WIRELESS
P	999999	79.73	10/14/25	36	1328 W. B. Mason Co, Inc.
P	999999	28.70	10/14/25	36	1328 W. B. Mason Co, Inc.
P	999999	13.08	10/14/25	36	1328 W. B. Mason Co, Inc.
Total		1,375,185.97			

Count	
Checks	73
Voids	1

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01656 ALBERT STEHLE						
0270	24048	10	Higgins Monument	Village Cem		
Higgins Monument			G 3-3200-00		2,200.00	0.00
			TRUST FUNDS / MAXWELL MB&T			
			Vendor Total-		2,200.00	
01498 ANDROSCOGGIN BANK						
0270	99999	10	Credit Card Pymt	Sept 2025		
Wayfair-Curtain Rods			E 60-62-10		198.27	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Staples-Table			E 60-62-10		96.99	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Staples-Chairs			E 60-62-10		245.97	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
HmeDpt-Appl(-658.32 cr)			E 60-62-10		395.13	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Wayfair-Curtains			E 60-62-10		1,091.17	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Dunkin-Celebrate			E 47-60-10		57.21	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
Home Depot-String Trimmer			E 30-24-01		17.97	0.00
			PUBLIC WORKS - HIGHWAY MNT / MOW/GRD/CULV			
Black Bear-Safety Equip			E 30-10-64		40.10	0.00
			PUBLIC WORKS - OP EXPENSES / PPE/CLO/SFTY			
Home Depot-Celebrate			E 47-60-10		30.80	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
Home Depot-Celebrate			E 47-60-10		28.05	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
Home Depot-Drop Bxs			E 02-10-02		273.74	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Richmond Farm			E 30-24-01		125.98	0.00
			PUBLIC WORKS - HIGHWAY MNT / MOW/GRD/CULV			
Amazon-Vacuum Bags			E 20-95-30		34.99	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Amazon-Msg Pads			E 02-10-34		28.65	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Microsoft(-11.29 cr)			E 02-14-10		276.48	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			
Microsoft			E 02-14-10		5.42	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Microsoft			E 02-14-10		5.42	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Amazon-Fin Cte Binders			E 02-10-34		53.44	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Swank-Movie Night			E 40-40-02		360.00	0.00
			RECREATION - PROGRAM / REC-ACTIVIT			
Acquia-Website Hosting			E 02-10-05		162.26	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
Home Depot-Microwave			E 60-62-10		212.87	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Amazon-Toner			E 02-10-34		142.75	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-Manilla Env			E 02-10-34		29.00	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-Pens			E 46-10-06		11.39	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Amazon-Election Stickers			E 02-10-02		6.64	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
ROM Corp-Eng 1			E 15-22-05		257.94	0.00
			FIRE DEPT - VEH MAINT / VEH MAINT/RP			
Fleetio-Equip Software			E 30-14-02		2,100.00	0.00
			PUBLIC WORKS - EQP PUR/SUP / TECH PCH/SUP			
Amazon-Sidewalk sign			E 40-40-03		83.85	0.00
			RECREATION - PROGRAM / AFB-ACTIVIT			
Amazon-Celebrate			E 40-10-92		101.64	0.00
			RECREATION - OP EXPENSES / FOOD SERV EX			
Amazon-Movie Night			E 40-40-02		4.99	0.00
			RECREATION - PROGRAM / REC-ACTIVIT			
Richmond Irving-Propane			E 40-10-92		97.02	0.00
			RECREATION - OP EXPENSES / FOOD SERV EX			
Staples-Cable/Batteries			E 40-10-20		45.38	0.00
			RECREATION - OP EXPENSES / MISC EXP			
Richmond Irving-Cel Ice			E 40-10-92		29.50	0.00
			RECREATION - OP EXPENSES / FOOD SERV EX			
SamsClub-Celeb Food			E 40-10-92		914.12	0.00
			RECREATION - OP EXPENSES / FOOD SERV EX			
Richmond Irving			E 40-10-92		44.25	0.00
			RECREATION - OP EXPENSES / FOOD SERV EX			
Epic Sports			E 40-40-01		184.35	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Staples-Sandwich Board			E 47-60-10		184.00	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
USPS			E 46-10-12		369.02	0.00
			TIF-PIPELINE - OP EXPENSES / NEWSLETTER			
Amazon-Tools			E 30-10-73		17.99	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Vendor Total-					8,368.74	
01712 ARTHUR LAMOTHE						
0270	24049	10	Reimburse Newsletter Ad	Sept/Oct		
			Reimburse Newsletter Ad		30.00	0.00
			TIF-PIPELINE - OP EXPENSES / NEWSLETTER			
Vendor Total-					30.00	
01559 BATH INDUSTRIAL SALES						
0270	24050	10	Wire Wheel	1-1250674		
			Wire Wheel		91.98	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Vendor Total-					91.98	
00294 BIG BROTHERS & BIG SISTERS						
0270	24051	10		ANNUAL REQ		
			Annual Appropriation		250.00	0.00
			AGENCY REQUE - GENERAL EXP / BIG BROTHERS			
Vendor Total-					250.00	
00370 BOWDOINHAM HISTORICAL SOCIETY						
0270	24052	10	ANNUAL APPROPRIATION	UTILITIES		
			ANNUAL APPROPRIATION		5,000.00	0.00
			GEN SERVICES - GENERAL EXP / HIST S-UTILI			
Invoice Total-					5,000.00	
0270	24052	10	ANNUAL APPROPRIATION	DOCS		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ANNUAL APPROPRIATION			E 05-95-06		1,000.00	0.00
			GEN SERVICES - GENERAL EXP / HIST S-DOC P			
			Invoice Total-		1,000.00	
			Vendor Total-		6,000.00	
00061 BOWDOINHAM PUBLIC LIBRARY						
0270	24053	10	ANNUAL APPROPRIATION	FY26		
ANNUAL APPROPRIATION			E 05-95-03		30,000.00	0.00
			GEN SERVICES - GENERAL EXP / LIBRARY APPR			
			Vendor Total-		30,000.00	
00085 BOWDOINHAM SNOWBIRDS						
0270	24054	10	ANNUAL APPROPRIATION	FY26		
ANNUAL APPROPRIATION			E 05-95-04		1,000.00	0.00
			GEN SERVICES - GENERAL EXP / SNOBIRD TRAL			
			Vendor Total-		1,000.00	
01710 CALDERWOOD ENGINEERING, LLC						
0270	24055	10	Public Works Building-25	8729		
Public Works Building-25			E 30-10-82		1,340.28	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
			Vendor Total-		1,340.28	
00265 CARD'S EXCAVATION & TRACTOR WORK						
0270	24056	10	GRAVEL-FIRE STATION DRAIN	8412		
GRAVEL-FIRE STATION DRAIN			E 30-24-02		144.00	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
			Invoice Total-		144.00	
0270	24056	10	GRAVEL-FIRE STATION DRAIN	8381		
GRAVEL-FIRE STATION DRAIN			E 30-24-02		3,104.00	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
			Invoice Total-		3,104.00	
0270	24056	10	GRAVEL-FIRE STATION DRAIN	8368		
GRAVEL-FIRE STATION DRAIN			E 30-24-02		800.00	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
			Invoice Total-		800.00	
			Vendor Total-		4,048.00	
00001 CENTRAL MAINE POWER COMPANY						
0270	999999	10	CMP Power	Oct		
Office Electricity			E 02-20-01		44.94	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
Street/Fac Lights			E 20-95-35		378.83	0.00
			TOWN M & U - GENERAL EXP / STREET LIGHT			
Waterfront Electricity			E 20-95-33		93.23	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Rec Facility Electricity			E 40-10-99		93.84	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
DPW Garage Electricity			E 30-20-01		44.94	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Fire Station Electricity			E 15-20-01		89.88	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
			Vendor Total-		745.66	
01639 CENTRAL MAINE PYROTECHNICS						
0270	24057	10	Celebrate Fireworks	1680		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Celebrate Fireworks			E 47-60-10		6,250.00	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
Vendor Total-					6,250.00	
00321 CLIFFORD DAIGLE						
0270	24058	10	Mileage	Sept		
MILEAGE REIMBURSEMENT			E 25-10-30		121.80	0.00
			ACO/HARBOR - OP EXPENSES / MILEAGE			
Vendor Total-					121.80	
01610 COBB'S REPAIR SERVICE						
0270	24059	10	Trk#2	11275		
Trk#2-Labor			E 30-10-70		2,392.50	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Trk#2-Materials			E 30-10-70		1,494.66	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Vendor Total-					3,887.16	
00242 CONSOLIDATED COMMUNICATIONS						
0270	999999	10		Oct		
Town Office			E 02-20-04		509.86	0.00
			ADMIN DEPT - UTILITIES / PHONE/INTERN			
ACO/Harbor Master			E 25-20-04		30.02	0.00
			ACO/HARBOR - UTILITIES / PHONE/INTERN			
Public Works			E 30-20-04		95.68	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Fire Dept.			E 15-20-04		272.20	0.00
			FIRE DEPT - UTILITIES / PHONE/INTERN			
Waterfront Internet			E 20-95-33		201.99	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Outreach Coord-Phone			E 60-63-12		15.00	0.00
			PROJECTS - MISC PROJECT / COMM CON YR2			
Vendor Total-					1,124.75	
01516 COUNTRY FARE, INC						
0270	24060	10	Loam and Compost	50378		
Kayak Park-Loam/Mulch			E 60-62-40		708.40	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
PW's Garage-Loam			E 30-10-82		82.80	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
TO-Flower Bed Mulch			E 20-95-31		109.70	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Fire Dept Loam			E 30-24-02		1,873.80	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
Vendor Total-					2,774.70	
00880 DUO SAFETY LADDER CORP						
0270	24061	10	HEAT SENSOR LABELS	497958-000		
HEAT SENSOR LABELS			E 15-10-65		16.00	0.00
			FIRE DEPT - OP EXPENSES / EQUIP TESTIN			
Vendor Total-					16.00	
00806 ERGOS Technology Partners						
0270	24062	10	Technology	API445939		
Engineer-Tickets			E 02-05-04		718.75	0.00
			ADMIN DEPT - PROF SVCS / IT SVS-TICKE			
Vendor Total-					718.75	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00769 FREDERICK ELECTRIC, LLC						
0270	24063	10	Town Hall Electric	3566		
Labor-TH Electrical	E 60-62-10				6,450.00	0.00
	PROJECTS - CAPITAL PROJ / TOWN HALL RE					
Materials-TH Electrical	E 60-62-10				6,285.08	0.00
	PROJECTS - CAPITAL PROJ / TOWN HALL RE					
			Vendor Total-		12,735.08	
00090 FREIGHTLINER OF MAINE, INC						
0270	24064	10	Veh Maint-Trk#5	05P49466		
Veh Maint-Trk#5	E 30-26-08				290.88	0.00
	PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI					
			Vendor Total-		290.88	
00767 Great America Financial Services						
0270	24065	10	COPIER LEASE	40188007		
COPIER LEASE	E 02-14-17				134.26	0.00
	ADMIN DEPT - EQP PUR/SUP / COPIER LEASE					
COPIER LEASE	E 30-14-02				44.27	0.00
	PUBLIC WORKS - EQP PUR/SUP / TECH PCH/SUP					
			Vendor Total-		178.53	
00000 Griffin & Ingrid Leschefske						
0270	24066	10	REFUND REMAINING ESCROW			
REFUND REMAINING ESCROW	G 1-1060-15				452.62	0.00
	GENERAL / Leschefske					
			Invoice Total-		452.62	
0270	24066	10	Refund Site Plan Review	Tier II fee		
Refund Site Plan Review	E 03-12-03				500.00	0.00
	PLANNING/CEO - PLANNING EXP / PLAN/APEALS					
			Invoice Total-		500.00	
			Vendor Total-		952.62	
00747 H. Fortier & Sons, Inc.						
0270	24067	10	Staff Keys	231942		
Staff Keys	E 02-10-20				33.00	0.00
	ADMIN DEPT - OP EXPENSES / MISC EXP					
			Invoice Total-		33.00	
0270	24067	10	Town Hall Keys	232042		
Town Hall Keys	E 60-62-10				30.00	0.00
	PROJECTS - CAPITAL PROJ / TOWN HALL RE					
			Invoice Total-		30.00	
			Vendor Total-		63.00	
00140 HOWARD P. FAIRFIELD, INC.						
0270	24068	10	Trk#5 Grease Cyl	9679420		
Trk#5 Grease Cyl	E 30-10-70				507.38	0.00
	PUBLIC WORKS - OP EXPENSES / VEH MAINT					
			Vendor Total-		507.38	
00879 INFOTECH MAINE, LLC						
0270	24069	10	Technology	2643		
Axcientx360-Email Backup	E 02-14-10				96.00	0.00
	ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ITM SecuRED-Server-Monito			E 02-14-10		24.95	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
ITM SecuRED-Wkstn-Monitor			E 02-14-10		113.05	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Sophos-Server-AV			E 02-14-10		12.95	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Sophos-Wkstn-AV			E 02-14-10		124.95	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Replibit-Server-Backup			E 02-14-10		49.99	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Vendor Total-					421.89	
00099 K & G HARDWARE						
0270	24070	10	September Stmt	665531		
No Parking Signs			E 47-60-10		19.53	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
Propane			E 30-10-20		11.30	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Window Repair-TH			E 20-95-45		24.54	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			
Vendor Total-					55.37	
01534 K.L. JACK & CO INC						
0270	24071	10	RAGS	6138824		
RAGS			E 30-10-20		175.50	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Vendor Total-					175.50	
00796 KARLY PERRY						
0270	24072	10	PLANNING BOARD MINUTES	9/25/25		
PLANNING BOARD MINUTES			E 03-12-03		60.00	0.00
			PLANNING/CEO - PLANNING EXP / PLAN/APEALS			
Vendor Total-					60.00	
00426 Kelly Hodson						
0270	24073	10	Training Mileage	9/30/25		
Traveling Expense			E 02-10-30		42.21	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
Vendor Total-					42.21	
00794 KENNEBECK BEHAVIORAL HEALTH						
0270	24074	10		FY26 APPROP		
ANNUAL APPROPRIATION			E 06-95-56		100.00	0.00
			AGENCY REQUE - GENERAL EXP / KENNEBECK			
Vendor Total-					100.00	
00713 Kevin Hoefle						
0270	24075	10	Training Mileage	09/29/25		
Training Mileage			E 02-10-30		49.00	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
Vendor Total-					49.00	
00867 LAWSON PRODUCTS						
0270	24076	10	Hex Nuts	11148415		
Hex Nuts			E 30-10-20		222.60	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					222.60	
00315 LEE'S TIRE & SERVICE						
0270	24077	10	Trk#3	149633		
Trk#3			E 30-10-70		528.08	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Vendor Total-					528.08	
01620 LINCOLN COUNTY PUBLISHING CO						
0270	24078	10	#10 Env x 1000	69664		
Envelopes			E 02-10-34		125.00	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Vendor Total-					125.00	
00766 Lisbon Emergency, Inc.						
0270	24079	10		23-061		
EMS Coverage			E 15-10-71		45,329.46	0.00
			FIRE DEPT - OP EXPENSES / EMS AMBULANC			
Vendor Total-					45,329.46	
00023 LONNIE'S HYDRAULIC SERVICE						
0270	24080	10	Trk#9	17856		
Trk#9			E 30-26-08		106.00	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Invoice Total-					106.00	
0270	24080	10	Trk#9 Sander	17836		
Trk#9 Sander			E 30-26-08		59.00	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Invoice Total-					59.00	
Vendor Total-					165.00	
00187 MAIN STREET FUEL-CROWLEY ENERGY						
0270	24081	10	September Stmt	5681537		
9-PW's Gasoline			E 30-24-06		261.27	0.00
			PUBLIC WORKS - HIGHWAY MNT / DIESEL			
Vendor Total-					261.27	
00004 MAINE MUNICIPAL ASSOC.						
0270	24082	10	MMA Convention-Briand	1000495317		
MMA Convention-Briand			E 02-10-03		155.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
Invoice Total-					155.00	
0270	24082	10	Labor Law Trg-Hodson	1000495487		
Labor Law Trg-Hodson			E 02-10-03		85.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
Invoice Total-					85.00	
Vendor Total-					240.00	
00777 MAINE WASTE TO ENERGY						
0270	24083	10	Waste Disposal-Sept	100750		
Waste Disposal-Sept			E 35-28-07		1,714.22	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			
Vendor Total-					1,714.22	
00563 MAUREEN BOOTH						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0270	24084	10	BHAM Comm Conn Lunch Reim	9/22/25		
BHAM Comm Conn Lunch Reim			E 60-63-02		114.32	0.00
			PROJECTS - MISC PROJECT / AFB-COMM CON			
Vendor Total-					114.32	
01588 MODERN PEST SERVICES						
0270	24085	10	Pest Service	7827433		
PW-EcoCare			E 30-10-82		87.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
Invoice Total-					87.00	
0270	24085	10	Pest Service	7907201		
PW-Mthly Svc			E 30-10-82		44.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
Invoice Total-					44.00	
Vendor Total-					131.00	
01284 MSAD #75						
0270	24086	10	FY 25-26	Oct		
FY24-25 APPROPRIATION			E 70-99-01		389,147.92	0.00
			ASSESSMENTS - MISC ASSESS / EDUCATION AS			
Vendor Total-					389,147.92	
01492 NAPA AUTO PARTS - Ellsworth (PW)						
0270	24087	10	Ventrac Tire Kit	370-161746		
Ventrac Tire Kit			E 30-10-70		16.24	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Vendor Total-					16.24	
01582 NETS						
0270	24088	10	6 Ground Ladders	092120256		
6 Ground Ladders			E 15-10-65		210.00	0.00
			FIRE DEPT - OP EXPENSES / EQUIP TESTIN			
Vendor Total-					210.00	
00878 New Hope for Women						
0270	24089	10		FY26 Apprp		
Annual Appropriation			E 06-95-60		280.00	0.00
			AGENCY REQUE - GENERAL EXP / NEW HOPE			
Vendor Total-					280.00	
00711 NEXAMP						
0270	999999	10		Oct		
Town Office-School St			E 02-20-01		582.96	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
Public Works-121 Pond Rd			E 30-20-01		876.82	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Waterfront-River Rd			E 20-95-33		42.00	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Town Hall-School St			E 20-95-45		134.42	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			
Fire Station-Center St			E 15-20-01		412.95	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
Vendor Total-					2,049.15	
00881 Nina Mendall						
0270	24090	10	Reimb Supplies for BCAC	Event		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Reimb Supplies for BCAC			G 1-7001-10		309.87	0.00
			GENERAL / CEMETERY CAP			
Vendor Total-					309.87	
01488 PINE TREE WASTE, INC						
0270	999999	10	Waste Disposal	3540660		
DPW Dumpster			E 30-20-05		114.63	0.00
			PUBLIC WORKS - UTILITIES / TRSH REMOVE			
Invoice Total-					114.63	
0270	999999	10	Waste Disposal	3537499		
Recycling-Sept			E 35-28-01		1,211.38	0.00
			SW & RECYCLI - DISPOSAL EXP / SNGL STREAM			
Invoice Total-					1,211.38	
Vendor Total-					1,326.01	
01719 POWERPLAN						
0270	24091	10	United Ag - Seal	8850501774		
United Ag - Seal			E 35-10-70		158.05	0.00
			SW & RECYCLI - OP EXPENSES / VEH MAINT			
Vendor Total-					158.05	
00484 Quadient Finance USA						
0270	999999	10	Mail Machine/Postage	Sept		
Postage			E 02-10-36		400.00	0.00
			ADMIN DEPT - OP EXPENSES / POSTAGE			
Vendor Total-					400.00	
00840 R H CONSTRUCTION, LLC						
0270	24092	10	Town Hall Project	Siding		
Town Hall Project			E 60-62-10		24,000.00	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Vendor Total-					24,000.00	
00044 R.A. WEBBER & SONS, INC.						
0270	24093	10	Holding Tank Cleaning	314151319		
Holding Tank Cleaning			E 20-95-32		600.00	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Vendor Total-					600.00	
00316 SAGADAHOC COUNTY TREASURER						
0270	24094	10	County Tax	FY25/26		
County Tax FY25/26			E 70-99-05		810,432.00	0.00
			ASSESSMENTS - MISC ASSESS / COUNTY TX AS			
Vendor Total-					810,432.00	
00016 SAGADAHOC REGISTRY OF DEEDS						
0270	24095	10	ESCROW STATEMENT	Sept		
ESCROW STATEMENT			E 02-10-50		76.00	0.00
			ADMIN DEPT - OP EXPENSES / REG OF DEEDS			
Invoice Total-					76.00	
0270	24095	10	FY26	2		
Credit Memo			G 1-9777-00		-76.00	0.00
			GENERAL / CreditMemo			
Invoice Total-					-76.00	
Vendor Total-					0.00	

A / P Warrant

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00358 SHERWIN- WILLIAMS						
0270	999999	10	Highway White		67107201450925	
Highway White			E 60-62-40		50.37	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
			Vendor Total-		50.37	
01465 SIGNAL LIGHT HOST						
0270	24096	10	Drupal Support		Q3	
Drupal Support			E 02-10-05		260.00	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
			Vendor Total-		260.00	
00771 SMITH OFFICE SYSTEMS						
0270	24097	10	COPIER		IN44976	
TO-MAINT/COPY AGR			E 02-14-17		239.75	0.00
			ADMIN DEPT - EQP PUR/SUP / COPIER LEASE			
			Invoice Total-		239.75	
0270	24097	10	COPIER		IN44977	
PW-MAINT/COPY AGR			E 30-14-02		36.00	0.00
			PUBLIC WORKS - EQP PUR/SUP / TECH PCH/SUP			
			Invoice Total-		36.00	
0270	24097	10	COPIER		IN44989	
FD-COPIER/SUPP			E 15-14-02		36.00	0.00
			FIRE DEPT - EQP PUR/SUP / TECH PCH/SUP			
			Invoice Total-		36.00	
			Vendor Total-		311.75	
00349 SOUTHWORTH-MILTON, INC.						
0270	24098	10	Loader		SINV0067349	
Loader-Labor			E 30-10-70		3,360.50	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Loader-Parts, etc			E 30-10-70		1,236.02	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
			Vendor Total-		4,596.52	
00263 Spectrum Generations						
0270	24099	10	Annual Appropriation		FY26	
Annual Appropriation			E 06-95-52		1,820.00	0.00
			AGENCY REQUE - GENERAL EXP / SPECTRUM GEN			
			Vendor Total-		1,820.00	
00301 SWEETSER						
0270	24100	10	ANNUAL APPROPRIATION		FY26	
ANNUAL APPROPRIATION			E 06-95-61		500.00	0.00
			AGENCY REQUE - GENERAL EXP / SWEETSER			
			Vendor Total-		500.00	
00196 TEDFORD HOUSING						
0270	24101	10	ANNUAL APPROPRIATION		FY26	
ANNUAL APPROPRIATION			E 06-95-58		1,200.00	0.00
			AGENCY REQUE - GENERAL EXP / TEDFORD HSG			
			Vendor Total-		1,200.00	
00639 The Lifelight Foundation						
0270	24102	10	ANNUAL APPROPRIATION		FY26	

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Annual Allocation			E 06-95-53		762.00	0.00
			AGENCY REQUE - GENERAL EXP / LIFE FLIGHT			
Vendor Total-					762.00	
01711 TOWN HALL STREAMS, LLC						
0270	24103	10	Town Hall Streams	16839		
Town Hall Streams			E 02-10-16		200.00	0.00
			ADMIN DEPT - OP EXPENSES / MEETING B/R			
Vendor Total-					200.00	
01423 TRACTION-GENUINE PARTS CO						
0270	24104	10	Trk#9	1101P217274		
Trk#9			E 30-26-08		53.37	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Invoice Total-					53.37	
0270	24104	10	Trk#5	1101P217303		
Trk#5			E 30-26-08		51.27	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Invoice Total-					51.27	
Vendor Total-					104.64	
00440 Treasurer, State of Maine						
0270	24105	10	Vital Records	Sept		
Vital Records			G 1-1050-04		25.60	0.00
			GENERAL / STATE VITAL			
Vendor Total-					25.60	
00883 Treasurer, State of Maine						
0270	24106	10	Drainage Workshop	Bowdoinham PW's		
Drainage Workshop			E 30-10-03		170.00	0.00
			PUBLIC WORKS - OP EXPENSES / TRG/DUES/CER			
Vendor Total-					170.00	
01623 TREASURER, STATE OF MAINE						
0270	999999	10	MDEP TRANSFER STATION APP	APP FEE		
MDEP TRANSFER STATION APP			G 1-5200-24		2,094.00	0.00
			GENERAL / SW/RECYCLE			
Vendor Total-					2,094.00	
01371 TREASURER, STATE OF MAINE - ANIMAL						
0270	24107	10	Monthly Dog License	Sept		
Monthly Dog License			G 1-1050-03		3.00	0.00
			GENERAL / ANIMAL WELF.			
Vendor Total-					3.00	
01372 TREASURER, STATE OF MAINE - IF&W						
0270	24108	10	MOSES	Sept		
MOSES			G 1-1050-02		503.75	0.00
			GENERAL / IF&W			
Vendor Total-					503.75	
00651 VERIZON WIRELESS						
0270	999999	10	Mobile Phone	Oct		
Public Works			E 30-20-04		51.68	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			

A / P Warrant

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Recycling			E 35-20-04		51.68	0.00
	SW & RECYCLI		- UTILITIES / PHONE/INTERN			
Vendor Total-					103.36	
01328 W. B. Mason Co, Inc.						
0270	999999	10	Supplies-Binder clips, et	257170693		
Supplies-Binder clips, et			E 02-10-34		79.73	0.00
	ADMIN DEPT		- OP EXPENSES / OFFICE SUPP			
Invoice Total-					79.73	
0270	999999	10	Supplies-Shredder Bags	256942594		
Supplies-Shredder Bags			E 02-10-34		28.70	0.00
	ADMIN DEPT		- OP EXPENSES / OFFICE SUPP			
Invoice Total-					28.70	
0270	999999	10	Supplies-Pens/Elections	257033182		
Supplies-Pens/Elections			E 02-10-02		13.08	0.00
	ADMIN DEPT		- OP EXPENSES / ELECTION EXP			
Invoice Total-					13.08	
Vendor Total-					121.51	
Prepaid Total-					16,383.55	
Current Total-					1,358,802.42	
EFT Total-					0.00	
Warrant Total-					1,375,185.97	

DATE: _____

BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
PETER J FEENEY

3.....
MARK FAVREAU

4.....
JOANNE JOY

5.....
JASON HODDE

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
01 - PERSONNEL SERVICES	471,319.00	120,914.51	120,914.51	350,404.49	25.65
01 - ADMINISTRATION	339,976.00	89,656.81	89,656.81	250,319.19	26.37
01 - TOWN MANAGER SALARY	105,060.00	28,652.55	28,652.55	76,407.45	27.27
02 - PERSONNEL WAGES	228,250.00	61,004.26	61,004.26	167,245.74	26.73
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,666.00	0.00	0.00	6,666.00	0.00
03 - SUPPORT & BENEFITS	131,343.00	31,257.70	31,257.70	100,085.30	23.80
03 - FICA EXPENSE	26,008.00	6,848.62	6,848.62	19,159.38	26.33
04 - HEALTH/RETIREMENT BENEFITS	103,635.00	23,948.68	23,948.68	79,686.32	23.11
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	1,700.00	460.40	460.40	1,239.60	27.08
02 - ADMINISTRATION	353,377.00	55,740.12	55,740.12	297,636.88	15.77
03 - SUPPORT & BENEFITS	0.00	4.36	4.36	-4.36	----
03 - FICA EXPENSE	0.00	4.36	4.36	-4.36	----
07 - PAID MEDICAL FAMILY LEAVE	0.00	0.00	0.00	0.00	----
05 - PROFESSIONAL SERVICES	144,200.00	19,454.26	19,454.26	124,745.74	13.49
01 - LEGAL EXPENSE	75,000.00	11,175.42	11,175.42	63,824.58	14.90
02 - MAINE MUNICIPAL ASSOC. DUES	4,700.00	0.00	0.00	4,700.00	0.00
03 - AUDIT SERVICES	12,500.00	1,833.25	1,833.25	10,666.75	14.67
04 - IT PROF. SERVICES-TICKETS	12,000.00	645.59	645.59	11,354.41	5.38
05 - ASSESSING SERVICES	40,000.00	5,800.00	5,800.00	34,200.00	14.50
08 - BOARDS/STIPENDS/COMMITTEES	17,304.00	2,760.71	2,760.71	14,543.29	15.95
01 - SELECTMEN'S STIPENDS	6,500.00	1,625.00	1,625.00	4,875.00	25.00
05 - ELECTION STIPENDS	6,500.00	0.00	0.00	6,500.00	0.00
10 - HEALTH OFFICER	750.00	187.50	187.50	562.50	25.00
12 - CEMETERY SEXTON	2,250.00	750.00	750.00	1,500.00	33.33
13 - FICA	1,304.00	198.21	198.21	1,105.79	15.20
10 - OPERATING EXPENSES	47,840.00	6,163.30	6,163.30	41,676.70	12.88
01 - PRINT/PUBLICATIONS	3,000.00	668.84	668.84	2,331.16	22.29
02 - ELECTION EXPENSE	7,500.00	107.62	107.62	7,392.38	1.43
03 - TRAINING, DUES & CERTS	8,000.00	755.53	755.53	7,244.47	9.44
05 - WEBSITE/MAINTENANCE/UPDATES	3,440.00	448.40	448.40	2,991.60	13.03
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	0.00	----
16 - MEETING BROADCAST/RECORDING	2,900.00	600.00	600.00	2,300.00	20.69
20 - MISC EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
25 - TAX BILLING PRINT SERVICES	0.00	0.00	0.00	0.00	----
30 - MILEAGE	3,500.00	344.75	344.75	3,155.25	9.85
34 - OFFICE SUPPLIES	6,000.00	683.24	683.24	5,316.76	11.39
36 - POSTAGE & BULK MAIL EXPENSE	7,500.00	1,238.92	1,238.92	6,261.08	16.52
50 - REGISTRY OF DEEDS	5,000.00	1,316.00	1,316.00	3,684.00	26.32
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	0.00	----
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
12 - PLANNING EXPENSES	3,500.00	0.00	0.00	3,500.00	0.00
05 - TAX MAPPING	3,500.00	0.00	0.00	3,500.00	0.00
14 - EQUIPMENT PURCHASE & IT SUPP.	42,100.00	2,242.48	2,242.48	39,857.52	5.33
01 - TECHNOLOGY PURCHASE & SETUP	4,500.00	0.00	0.00	4,500.00	0.00
10 - SOFTWARE LICENSE	32,000.00	1,481.85	1,481.85	30,518.15	4.63
15 - POSTAGE METER RENTAL	600.00	63.68	63.68	536.32	10.61
17 - COPIER LEASE-MAIN	5,000.00	696.95	696.95	4,303.05	13.94
20 - UTILITIES	14,000.00	2,956.01	2,956.01	11,043.99	21.11
01 - ELECTRICITY	5,500.00	1,248.46	1,248.46	4,251.54	22.70
02 - HEATING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
02 - ADMINISTRATION CONT'D				
03 - WATER SERVICE	500.00	83.20	83.20	16.64
04 - TELEPHONE & INTERNET	5,500.00	1,624.35	1,624.35	29.53
46 - RISK MANAGEMENT	84,433.00	22,159.00	22,159.00	26.24
01 - PUBLIC OFFICIALS LIABILITY	3,681.00	1,716.50	1,716.50	46.63
03 - EMPLOYEE BONDING	733.00	431.50	431.50	58.87
04 - WORKER'S COMP	40,000.00	0.00	0.00	0.00
05 - UNEMPLOYMENT	1,600.00	999.50	999.50	62.47
07 - GENERAL LIABILITY & PROPERTY	14,462.00	7,641.00	7,641.00	52.84
08 - AUTO INSURANCE & MOBILE EQUIPM	22,457.00	10,622.50	10,622.50	47.30
09 - FIRE DEPARTMENT INSURANCE	1,500.00	748.00	748.00	49.87
03 - PLANNING, CODE ENFORCEMENT	157,347.00	34,344.83	34,344.83	21.83
01 - ADMINISTRATION	97,820.00	25,365.09	25,365.09	25.93
03 - PLANNER	24,922.00	6,460.09	6,460.09	25.92
13 - CODES/LPI	70,980.00	18,905.00	18,905.00	26.63
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,918.00	0.00	0.00	0.00
03 - SUPPORT & BENEFITS	50,917.00	8,705.38	8,705.38	17.10
03 - FICA EXPENSE	7,483.00	1,911.66	1,911.66	25.55
04 - HEALTH/RETIREMENT BENEFITS	42,945.00	6,695.24	6,695.24	15.59
07 - PAID MEDICAL FAMILY LEAVE	489.00	98.48	98.48	20.14
10 - OPERATING EXPENSES	5,250.00	92.40	92.40	1.76
01 - PRINT/PUBLICATIONS	500.00	0.00	0.00	0.00
03 - TRAINING, DUES & CERTS	2,000.00	70.00	70.00	3.50
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	----
20 - MISC EXPENSE	500.00	0.00	0.00	0.00
30 - MILEAGE	2,000.00	22.40	22.40	1.12
36 - POSTAGE & BULK MAIL EXPENSE	250.00	0.00	0.00	0.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	----
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	----
12 - PLANNING EXPENSES	3,000.00	91.96	91.96	3.07
01 - COMPREHENSIVE PLANNING	1,000.00	91.96	91.96	9.20
03 - PLANNING/APPEALS BOARDS	2,000.00	0.00	0.00	0.00
20 - UTILITIES	360.00	90.00	90.00	25.00
04 - TELEPHONE & INTERNET	360.00	90.00	90.00	25.00
04 - CONTINGENCY/EMERGENCY	0.00	0.00	0.00	----
10 - OPERATING EXPENSES	0.00	0.00	0.00	----
20 - MISC EXPENSE	0.00	0.00	0.00	----
05 - GENERAL SERVICES	49,500.00	105.62	105.62	0.21
95 - GENERAL EXPENSES	49,500.00	105.62	105.62	0.21
02 - GENERAL ASSISTANCE	12,500.00	105.62	105.62	0.84
03 - LIBRARY APPROPRIATION	30,000.00	0.00	0.00	0.00
04 - SNOWBIRD'S TRAIL REIMBURSEMENT	1,000.00	0.00	0.00	0.00
06 - HISTORICAL SOCIETY DOC PRESERV	1,000.00	0.00	0.00	0.00
08 - HIST SOC-MRMTG UTILITIES	5,000.00	0.00	0.00	0.00
06 - AGENCY REQUESTS	4,912.00	0.00	0.00	0.00
95 - GENERAL EXPENSES	4,912.00	0.00	0.00	0.00
52 - SPECTRUM GENERATIONS	1,820.00	0.00	0.00	0.00
53 - LIFE FLIGHT	762.00	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
06 - AGENCY REQUESTS CONT'D					
56 - KENNEBECK BEHAVIORAL HEALTH	100.00	0.00	0.00	100.00	0.00
57 - MAINE PUBLIC	0.00	0.00	0.00	0.00	----
58 - TEDFORD HOUSING	1,200.00	0.00	0.00	1,200.00	0.00
59 - BIG BROTHER/BIG SISTERS	250.00	0.00	0.00	250.00	0.00
60 - NEW HOPE FOR WOMEN	280.00	0.00	0.00	280.00	0.00
61 - SWEETSER	500.00	0.00	0.00	500.00	0.00
09 - APPROVED FINANCING	0.00	0.00	0.00	0.00	----
95 - GENERAL EXPENSES	0.00	0.00	0.00	0.00	----
12 - 2024 REFI BOND-MMB	0.00	0.00	0.00	0.00	----
13 - 2024 FIRE TRUCK BOND-MMB	0.00	0.00	0.00	0.00	----
10 - DEBT SERVICE	702,762.00	479,639.35	479,639.35	223,122.65	68.25
95 - GENERAL EXPENSES	702,762.00	479,639.35	479,639.35	223,122.65	68.25
01 - 2020 DEBT CONSOLIDATION LOAN	166,184.00	0.00	0.00	166,184.00	0.00
12 - 2024 REFI BOND-MMB	126,660.00	114,060.00	114,060.00	12,600.00	90.05
13 - 2024 FIRE TRUCK BOND-MMB	72,341.00	61,535.50	61,535.50	10,805.50	85.06
15 - PW FACIL BOND-MMB-11/1/49	148,349.00	115,005.23	115,005.23	33,343.77	77.52
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 - 2011 FIRE TRK BOND-MMB-11/1/26	17,486.00	17,297.78	17,297.78	188.22	98.92
24 - 2024 ROAD BOND 1M	0.00	0.00	0.00	0.00	----
26 - 2024 EXCAVATOR	0.00	0.00	0.00	0.00	----
27 - LEASE/PURCHASE LOADER	0.00	0.00	0.00	0.00	----
55 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	0.00	----
15 - FIRE DEPARTMENT	413,691.00	86,749.31	86,749.31	326,941.69	20.97
01 - ADMINISTRATION	114,101.00	22,075.39	22,075.39	92,025.61	19.35
04 - FIRE CHIEF SALARY	84,413.00	22,075.39	22,075.39	62,337.61	26.15
05 - VOLUNTEER REIMBURSEMENT	28,000.00	0.00	0.00	28,000.00	0.00
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,688.00	0.00	0.00	1,688.00	0.00
03 - SUPPORT & BENEFITS	31,170.00	7,213.58	7,213.58	23,956.42	23.14
03 - FICA EXPENSE	8,729.00	1,502.82	1,502.82	7,226.18	17.22
04 - HEALTH/RETIREMENT BENEFITS	21,870.00	5,571.42	5,571.42	16,298.58	25.48
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	571.00	139.34	139.34	431.66	24.40
10 - OPERATING EXPENSES	244,070.00	53,630.13	53,630.13	190,439.87	21.97
03 - TRAINING, DUES & CERTS	5,000.00	775.00	775.00	4,225.00	15.50
04 - EQUIPMENT	15,000.00	1,582.63	1,582.63	13,417.37	10.55
09 - DUES & MEMBERSHIPS	1,500.00	0.00	0.00	1,500.00	0.00
30 - MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00
34 - OFFICE SUPPLIES	500.00	53.78	53.78	446.22	10.76
37 - PHYSICALS/INNOCULATIONS	3,000.00	0.00	0.00	3,000.00	0.00
63 - RADIO PURCHASE & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	15,000.00	1,895.96	1,895.96	13,104.04	12.64
65 - EQUIPMENT TESTING	5,000.00	2,176.00	2,176.00	2,824.00	43.52
71 - EMS AMBULANCE SERVICE	186,570.00	45,329.46	45,329.46	141,240.54	24.30
82 - BUILDING MAINTENANCE/REPAIR	8,500.00	1,817.30	1,817.30	6,682.70	21.38
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
14 - EQUIPMENT PURCHASE & IT SUPP.	2,000.00	65.50	65.50	1,934.50	3.28
01 - TECHNOLOGY PURCHASE & SETUP	2,000.00	0.00	0.00	2,000.00	0.00

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
15 - FIRE DEPARTMENT CONT'D				
02 - TECHNOLOGY PURCHASE & SUPPORT	0.00	65.50	65.50	-65.50
20 - UTILITIES	12,350.00	2,880.88	2,880.88	9,469.12
01 - ELECTRICITY	4,750.00	1,527.64	1,527.64	3,222.36
02 - HEATING EXPENSE	3,500.00	363.15	363.15	3,136.85
03 - WATER SERVICE	500.00	83.20	83.20	416.80
04 - TELEPHONE & INTERNET	3,600.00	906.89	906.89	2,693.11
22 - VEHICLE MAINTENANCE	10,000.00	883.83	883.83	9,116.17
05 - VEHICLE MAINTENANCE/REPAIR	10,000.00	883.83	883.83	9,116.17
20 - TOWN MAINTENANCE & UTILITIES	104,850.00	21,939.26	21,939.26	82,910.74
03 - SUPPORT & BENEFITS	0.00	0.02	0.02	-0.02
03 - FICA EXPENSE	0.00	0.02	0.02	-0.02
10 - OPERATING EXPENSES	0.00	0.00	0.00	0.00
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00
95 - GENERAL EXPENSES	104,850.00	21,939.24	21,939.24	82,910.76
30 - CUSTODIAL/HOUSEKEEPING SUPPLY	7,000.00	1,160.44	1,160.44	5,839.56
31 - TOWN OFFICE MAINT/REPAIR	10,000.00	531.41	531.41	9,468.59
32 - WATERFRONT MAINT & REPAIR	10,000.00	3,142.60	3,142.60	6,857.40
33 - WATERFRONT UTILITIES	6,500.00	1,219.26	1,219.26	5,280.74
34 - HYDRANT RENTAL	60,000.00	14,281.37	14,281.37	45,718.63
35 - STREET & FACILITY LIGHTING	5,000.00	935.90	935.90	4,064.10
36 - MEMORIAL DAY	750.00	0.00	0.00	750.00
37 - TOWN LANDFILL(CARDING MACHINE)	1,000.00	0.00	0.00	1,000.00
39 - RIVER YELLOW BLDG MAINT/UTILIT	1,600.00	413.59	413.59	1,186.41
45 - TOWN HALL MAINT/REPAIR/UTILITI	3,000.00	254.67	254.67	2,745.33
25 - ACO/HARBOR MASTER	38,877.00	8,527.43	8,527.43	30,349.57
01 - ADMINISTRATION	19,979.00	2,861.39	2,861.39	17,117.61
07 - ACO SALARY	15,804.00	2,861.39	2,861.39	12,942.61
08 - HARBOR MASTER SALARY	4,175.00	0.00	0.00	4,175.00
03 - SUPPORT & BENEFITS	3,259.00	234.29	234.29	3,024.71
03 - FICA EXPENSE	1,651.00	220.01	220.01	1,430.99
06 - EARNED PAID LEAVE	1,500.00	0.00	0.00	1,500.00
07 - PAID MEDICAL FAMILY LEAVE	108.00	14.28	14.28	93.72
10 - OPERATING EXPENSES	8,900.00	557.90	557.90	8,342.10
03 - TRAINING, DUES & CERTS	1,300.00	0.00	0.00	1,300.00
30 - MILEAGE	3,600.00	557.90	557.90	3,042.10
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	0.00
94 - NAVIGATION NO WAKE AIDS	4,000.00	0.00	0.00	4,000.00
20 - UTILITIES	480.00	90.06	90.06	389.94
04 - TELEPHONE & INTERNET	480.00	90.06	90.06	389.94
95 - GENERAL EXPENSES	6,259.00	4,783.79	4,783.79	1,475.21
42 - ANIMAL SHELTER CONTRACT	5,009.00	4,783.79	4,783.79	225.21
47 - SUPPLIES & EQUIPMENT	1,250.00	0.00	0.00	1,250.00
30 - PUBLIC WORKS	919,095.00	149,315.14	149,315.14	769,779.86
01 - ADMINISTRATION	332,109.00	89,996.17	89,996.17	242,112.83
02 - PERSONNEL WAGES	239,949.00	66,926.94	66,926.94	173,022.06
06 - PUBLIC WORKS FOREMAN	85,648.00	23,069.23	23,069.23	62,578.77
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,512.00	0.00	0.00	6,512.00

Town Manager Report

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
30 - PUBLIC WORKS CONT'D					
03 - SUPPORT & BENEFITS	133,922.00	16,576.49	16,576.49	117,345.51	12.38
03 - FICA EXPENSE	30,039.00	6,798.15	6,798.15	23,240.85	22.63
04 - HEALTH/RETIREMENT BENEFITS	101,920.00	9,340.18	9,340.18	92,579.82	9.16
07 - PAID MEDICAL FAMILY LEAVE	1,963.00	438.16	438.16	1,524.84	22.32
10 - OPERATING EXPENSES	58,000.00	26,409.04	26,409.04	31,590.96	45.53
01 - PRINT/PUBLICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
03 - TRAINING, DUES & CERTS	0.00	0.00	0.00	0.00	----
20 - MISC EXPENSE	2,500.00	570.17	570.17	1,929.83	22.81
24 - BOARD APPROVED LOAN PYMT	0.00	0.00	0.00	0.00	----
34 - OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	3,000.00	210.74	210.74	2,789.26	7.02
70 - VEHICLE MAINTENANCE	35,000.00	25,366.13	25,366.13	9,633.87	72.47
73 - TOOLS/EQUIP/RADIOS	7,500.00	0.00	0.00	7,500.00	0.00
82 - BUILDING MAINTENANCE/REPAIR	8,000.00	262.00	262.00	7,738.00	3.28
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
14 - EQUIPMENT PURCHASE & IT SUPP.	4,000.00	157.29	157.29	3,842.71	3.93
02 - TECHNOLOGY PURCHASE & SUPPORT	4,000.00	157.29	157.29	3,842.71	3.93
20 - UTILITIES	20,000.00	2,958.22	2,958.22	17,041.78	14.79
01 - ELECTRICITY	7,000.00	2,224.43	2,224.43	4,775.57	31.78
02 - HEATING EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
04 - TELEPHONE & INTERNET	1,800.00	392.31	392.31	1,407.69	21.80
05 - TRASH REMOVAL	1,200.00	341.48	341.48	858.52	28.46
24 - HIGHWAY MAINTENANCE	103,500.00	13,217.93	13,217.93	90,282.07	12.77
01 - MOW/GRADE/CULVERT	20,000.00	3,778.52	3,778.52	16,221.48	18.89
02 - DITCHING/GRAVEL	35,000.00	1,046.00	1,046.00	33,954.00	2.99
03 - SIGNAGE	1,500.00	422.32	422.32	1,077.68	28.15
04 - PAVING/SURFACE MAINTENANCE	25,000.00	2,386.50	2,386.50	22,613.50	9.55
06 - DIESEL	22,000.00	5,584.59	5,584.59	16,415.41	25.38
26 - SNOW & ICE REMOVAL	267,564.00	0.00	0.00	267,564.00	0.00
01 - PLOWING/SANDING CONTRACT	0.00	0.00	0.00	0.00	----
03 - PW WINTER OVERTIME	60,564.00	0.00	0.00	60,564.00	0.00
05 - ROAD SALT/SAND	130,000.00	0.00	0.00	130,000.00	0.00
06 - DIESEL	32,000.00	0.00	0.00	32,000.00	0.00
08 - WINTER VEH. MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	0.00
35 - SW & RECYCLING	224,787.00	41,100.95	41,100.95	183,686.05	18.28
01 - ADMINISTRATION	81,018.00	18,852.00	18,852.00	62,166.00	23.27
02 - PERSONNEL WAGES	37,653.00	8,977.50	8,977.50	28,675.50	23.84
09 - SW & RECYCLING DIRECTOR SALARY	41,776.00	9,874.50	9,874.50	31,901.50	23.64
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,589.00	0.00	0.00	1,589.00	0.00
03 - SUPPORT & BENEFITS	13,049.00	1,643.00	1,643.00	11,406.00	12.59
03 - FICA EXPENSE	6,351.00	1,542.65	1,542.65	4,808.35	24.29
04 - HEALTH/RETIREMENT BENEFITS	4,293.00	0.00	0.00	4,293.00	0.00
06 - EARNED PAID LEAVE	2,000.00	0.00	0.00	2,000.00	0.00
07 - PAID MEDICAL FAMILY LEAVE	405.00	100.35	100.35	304.65	24.78
10 - OPERATING EXPENSES	4,350.00	517.75	517.75	3,832.25	11.90
03 - TRAINING, DUES & CERTS	750.00	0.00	0.00	750.00	0.00
20 - MISC EXPENSE	1,500.00	356.43	356.43	1,143.57	23.76
64 - PERS PROT EQUIP/CLOTH/SAFETY	600.00	126.60	126.60	473.40	21.10
70 - VEHICLE MAINTENANCE	1,500.00	34.72	34.72	1,465.28	2.31
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
35 - SW & RECYCLING CONT'D				
20 - UTILITIES	720.00	103.30	103.30	14.35
04 - TELEPHONE & INTERNET	720.00	103.30	103.30	14.35
28 - DISPOSAL EXPENSES	125,650.00	19,984.90	19,984.90	15.91
01 - SINGLE STREAM	18,500.00	3,768.20	3,768.20	20.37
03 - GENERAL DISPOSAL	2,500.00	0.00	0.00	0.00
05 - CURBSIDE PICKUP CONTRACT	79,850.00	12,677.60	12,677.60	15.88
07 - TRASH DISPOSAL	23,900.00	3,496.08	3,496.08	14.63
08 - ELECTRONIC WASTE DISPOSAL	0.00	43.02	43.02	----
09 - HAZARDOUS WASTE DISPOSAL	900.00	0.00	0.00	0.00
40 - RECREATION DEPARTMENT	160,844.00	57,035.75	57,035.75	35.46
01 - ADMINISTRATION	88,848.00	36,609.30	36,609.30	41.20
02 - PERSONNEL WAGES	13,250.00	0.00	0.00	0.00
10 - REC & AGE FRND DIR SALARY	74,116.00	36,609.30	36,609.30	49.39
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,482.00	0.00	0.00	0.00
03 - SUPPORT & BENEFITS	44,956.00	10,272.20	10,272.20	22.85
03 - FICA EXPENSE	6,797.00	1,991.48	1,991.48	29.30
04 - HEALTH/RETIREMENT BENEFITS	37,315.00	8,097.67	8,097.67	21.70
06 - EARNED PAID LEAVE	400.00	0.00	0.00	0.00
07 - PAID MEDICAL FAMILY LEAVE	444.00	183.05	183.05	41.23
10 - OPERATING EXPENSES	16,600.00	7,578.60	7,578.60	45.65
01 - PRINT/PUBLICATIONS	0.00	0.00	0.00	----
05 - WEBSITE/MAINTENANCE/UPDATES	3,100.00	0.00	0.00	0.00
20 - MISC EXPENSE	1,500.00	444.58	444.58	29.64
30 - MILEAGE	0.00	70.74	70.74	----
34 - OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00
36 - POSTAGE & BULK MAIL EXPENSE	500.00	0.00	0.00	0.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	----
92 - FOOD SERVICE EXPENSE	3,000.00	775.00	775.00	25.83
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	----
99 - RECREATION FACILITES	7,500.00	6,288.28	6,288.28	83.84
20 - UTILITIES	240.00	0.00	0.00	0.00
04 - TELEPHONE & INTERNET	240.00	0.00	0.00	0.00
40 - PROGRAMS	10,200.00	2,575.65	2,575.65	25.25
01 - REC-ATHLETIC	6,000.00	63.00	63.00	1.05
02 - REC-ACTIVITIES	1,000.00	0.00	0.00	0.00
03 - AFB-ACTVITIES	1,000.00	401.97	401.97	40.20
04 - AFB-SPEC EVENTS	1,000.00	0.00	0.00	0.00
08 - ART CAMP SUPPLIES	1,200.00	2,110.68	2,110.68	175.89
46 - TIF - PIPELINE	0.00	26,502.46	26,502.46	----
01 - ADMINISTRATION	0.00	7,539.30	7,539.30	----
11 - ECONOMIC DIRECTOR SALARY	0.00	7,539.30	7,539.30	----
15 - ALLOWANCE FOR MERIT WAGE INCRE	0.00	0.00	0.00	----
03 - SUPPORT & BENEFITS	0.00	3,227.68	3,227.68	----
03 - FICA EXPENSE	0.00	533.91	533.91	----
04 - HEALTH/RETIREMENT BENEFITS	0.00	2,586.11	2,586.11	----
07 - PAID MEDICAL FAMILY LEAVE	0.00	107.66	107.66	----
10 - OPERATING EXPENSES	0.00	5,776.33	5,776.33	----
03 - TRAINING, DUES & CERTS	0.00	125.00	125.00	----
05 - WEBSITE/MAINTENANCE/UPDATES	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					
06 - OFFICE EQUIP/SUPPLIES/COMPUTER	0.00	727.40	727.40	-727.40	----
08 - PRINT ADVERTISE POST	0.00	0.00	0.00	0.00	----
09 - DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	----
12 - NEWSLETTER	0.00	4,923.93	4,923.93	-4,923.93	----
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	0.00	9,959.15	9,959.15	-9,959.15	----
10 - CELEBRATE BOWDOINHAM	0.00	7,209.15	7,209.15	-7,209.15	----
14 - CONCERT SERIES	0.00	2,750.00	2,750.00	-2,750.00	----
61 - PROJECTS-ECON DEV	0.00	0.00	0.00	0.00	----
01 - PROJECTS	0.00	0.00	0.00	0.00	----
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	----
47 - TIF - CMP/RIVERFRONT	0.00	50,347.93	50,347.93	-50,347.93	----
01 - ADMINISTRATION	0.00	8,054.40	8,054.40	-8,054.40	----
02 - PERSONNEL WAGES	0.00	515.10	515.10	-515.10	----
11 - ECONOMIC DIRECTOR SALARY	0.00	7,539.30	7,539.30	-7,539.30	----
13 - CODES/LPI	0.00	0.00	0.00	0.00	----
03 - SUPPORT & BENEFITS	0.00	1,828.71	1,828.71	-1,828.71	----
03 - FICA EXPENSE	0.00	565.98	565.98	-565.98	----
04 - HEALTH/RETIREMENT BENEFITS	0.00	1,260.15	1,260.15	-1,260.15	----
07 - PAID MEDICAL FAMILY LEAVE	0.00	2.58	2.58	-2.58	----
10 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	----
12 - NEWSLETTER	0.00	0.00	0.00	0.00	----
96 - TIF CLOSE OUT TO G/L	0.00	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	0.00	27,143.75	27,143.75	-27,143.75	----
10 - CELEBRATE BOWDOINHAM	0.00	19,711.04	19,711.04	-19,711.04	----
11 - OPEN FARM DAY	0.00	6,330.31	6,330.31	-6,330.31	----
12 - HOLIDAY	0.00	0.00	0.00	0.00	----
13 - ICE/SMELT	0.00	0.00	0.00	0.00	----
14 - CONCERT SERIES	0.00	0.00	0.00	0.00	----
15 - OTHER	0.00	0.00	0.00	0.00	----
16 - TOUR DE BOWDOINHAM	0.00	1,102.40	1,102.40	-1,102.40	----
61 - PROJECTS-ECON DEV	0.00	13,321.07	13,321.07	-13,321.07	----
01 - PROJECTS	0.00	9,000.00	9,000.00	-9,000.00	----
13 - CAPITAL PROJECTS	0.00	4,321.07	4,321.07	-4,321.07	----
53 - OVERLAY	28,570.32	0.00	0.00	28,570.32	0.00
53 - OVERLAY	28,570.32	0.00	0.00	28,570.32	0.00
00 - OVERLAY	28,570.32	0.00	0.00	28,570.32	0.00
54 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	0.00	----
95 - GENERAL EXPENSES	0.00	0.00	0.00	0.00	----
55 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	0.00	----
55 - CAPITAL RESERVE	650,000.00	0.00	0.00	650,000.00	0.00
55 - RESERVE ACCOUNTS	650,000.00	0.00	0.00	650,000.00	0.00
01 - FIRE DEPARTMENT RESERVE	72,000.00	0.00	0.00	72,000.00	0.00
02 - WATERFRONT PARK RESERVE	0.00	0.00	0.00	0.00	----
03 - RECREATION RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
04 - TOWN OFFICE & HALL RESERVE	20,000.00	0.00	0.00	20,000.00	0.00
06 - CEMETERY RESERVE	20,000.00	0.00	0.00	20,000.00	0.00

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
55 - CAPITAL RESERVE CONT'D				
07 - PUBLIC WORKS RESERVE	512,000.00	0.00	0.00	0.00
10 - SOLID WASTE AND RECYCLING	10,000.00	0.00	0.00	0.00
11 - CAPITAL IMPROVEMENTS	9,500.00	0.00	0.00	0.00
12 - ELECTRONIC EQUIPMENT	4,500.00	0.00	0.00	0.00
60 - PROJECTS	0.00	296,279.25	296,279.25	-296,279.25
62 - CAPITAL PROJECTS	0.00	261,534.23	261,534.23	-261,534.23
10 - TOWN HALL REHAB	0.00	195,465.25	195,465.25	-195,465.25
20 - 2024 ROAD PROJECT	0.00	37,673.19	37,673.19	-37,673.19
21 - BIKE PED-DOT	0.00	0.00	0.00	0.00
30 - 2024 PUMPER FIRE TRUCK	0.00	0.00	0.00	0.00
40 - WATERFRONT PHASE 2	0.00	802.60	802.60	-802.60
50 - EMS SUSTAINABILITY GRANT	0.00	0.00	0.00	0.00
51 - PW IMPERV AREA EXPANS	0.00	0.00	0.00	0.00
60 - DINGLEY ROAD EXTENSION	0.00	11,329.50	11,329.50	-11,329.50
61 - BACK HILL ROAD	0.00	6,263.69	6,263.69	-6,263.69
62 - SPRING STREET	0.00	0.00	0.00	0.00
70 - SOLAR PROJECT	0.00	10,000.00	10,000.00	-10,000.00
90 - REC-SCOREBOARD	0.00	0.00	0.00	0.00
63 - MISC PROJECTS	0.00	34,745.02	34,745.02	-34,745.02
01 - SMALL COMMUNITY SEPTIC GRANT	0.00	0.00	0.00	0.00
02 - AFB-COMMUNITY CONNECTIONS GRAN	0.00	1,200.00	1,200.00	-1,200.00
05 - CORA SIGNAGE GRANT-ECON DEV	0.00	33,500.00	33,500.00	-33,500.00
06 - AFB-COMMUNITY PARAMED GRANT	0.00	0.00	0.00	0.00
11 - LIFEPACK MONITOR GRANT	0.00	0.00	0.00	0.00
12 - AFB-COMMUNITY CONNECTIONS YR 2	0.00	45.02	45.02	-45.02
13 - BRIC	0.00	0.00	0.00	0.00
95 - GENERAL EXPENSES	0.00	0.00	0.00	0.00
99 - CC POINTS REDEEMED	0.00	0.00	0.00	0.00
70 - ASSESSMENTS	5,480,207.08	1,167,443.76	1,167,443.76	4,312,763.32
99 - MISCELLANEOUS ASSESSMENTS	5,480,207.08	1,167,443.76	1,167,443.76	4,312,763.32
01 - EDUCATIONAL ASSESSMENT	4,669,775.08	1,167,443.76	1,167,443.76	3,502,331.32
05 - COUNTY TAX ASSESSMENT	810,432.00	0.00	0.00	810,432.00
Final Totals	9,760,138.40	2,595,985.67	2,595,985.67	7,164,152.73

Revenue Summary Report

DEPARTMENT(S): ALL
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
11 - EXECUTIVE	10,463,946.56	9,123,011.84	9,123,011.84	1,340,934.72	87.19
100 - EXCISE TAX - BOAT	5,000.00	1,000.80	1,000.80	3,999.20	20.02
102 - EXCISE TAX - MOTOR VEHICLE	700,000.00	228,717.20	228,717.20	471,282.80	32.67
103 - DMV-AGENT FEE	15,000.00	5,072.00	5,072.00	9,928.00	33.81
105 - VETERAN'S REIMBURSEMENT	3,500.00	0.00	0.00	3,500.00	0.00
106 - INTEREST TAX	11,000.00	2,299.31	2,299.31	8,700.69	20.90
109 - CURRENT PROPERTY TAX	8,351,344.64	8,351,344.64	8,351,344.64	0.00	100.00
113 - HOMESTEAD EXEMPTION PAYMENTS	265,436.39	187,869.00	187,869.00	77,567.39	70.78
200 - MUNICIPAL REVENUE SHARING	650,000.00	170,245.79	170,245.79	479,754.21	26.19
201 - LOCAL ROAD ASSISTANCE	43,000.00	0.00	0.00	43,000.00	0.00
202 - SNOWMOBILE FEE REIMBURSEMENT	700.00	0.00	0.00	700.00	0.00
203 - GENERAL ASSIST REIMBURSEMENT	5,000.00	921.94	921.94	4,078.06	18.44
206 - REC-SCOREBOARD	0.00	7,385.48	7,385.48	-7,385.48	----
207 - TREE GROWTH REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00
300 - PLUMBING FEE	5,000.00	2,257.50	2,257.50	2,742.50	45.15
301 - BUILDING PERMIT FEES	5,000.00	4,287.15	4,287.15	712.85	85.74
304 - AGE FRIENDLY ACTIVITIES	500.00	421.25	421.25	78.75	84.25
305 - RECREATION ADVERTISING	1,040.00	0.00	0.00	1,040.00	0.00
306 - RECREATION - FUND RAISING	1,050.00	75.00	75.00	975.00	7.14
307 - RECREATION - FOOD SERVICES	3,000.00	1,616.25	1,616.25	1,383.75	53.88
308 - RECREATION - REGISTRATIONS	24,000.00	1,195.00	1,195.00	22,805.00	4.98
309 - RECREATION - SPONSORSHIPS	3,000.00	0.00	0.00	3,000.00	0.00
310 - GENERAL DISPOSAL FEES	2,500.00	128.00	128.00	2,372.00	5.12
312 - SOLID WASTE USER FEE	90,000.00	26,048.00	26,048.00	63,952.00	28.94
313 - RECYCLING INCOME	8,000.00	1,275.70	1,275.70	6,724.30	15.95
314 - PUBLIC WORKS REVENUE	100.00	80.00	80.00	20.00	80.00
315 - CANOE/KAYAK RACK RENTALS	900.00	0.00	0.00	900.00	0.00
316 - MOORING FEES	1,000.00	470.00	470.00	530.00	47.00
317 - RENTAL FEES	7,200.00	2,000.00	2,000.00	5,200.00	27.78
318 - FIRE STATION RENTAL	400.00	0.00	0.00	400.00	0.00
319 - ART CAMP REGISTRATIONS	0.00	29,529.44	29,529.44	-29,529.44	----
322 - MDOT SNOW & ICE - POST ROAD	75,138.00	0.00	0.00	75,138.00	0.00
323 - COMCAST CABLE FRANCHISE FEE	15,000.00	7,455.19	7,455.19	7,544.81	49.70
324 - AGE FRIENDLY EVENTS	500.00	0.00	0.00	500.00	0.00
325 - LIEN FEES & FINES	3,000.00	798.39	798.39	2,201.61	26.61
326 - INVESTMENT-FIRE TRUCK BOND	0.00	1,283.16	1,283.16	-1,283.16	----
327 - INVESTMENT INCOME(GENERAL)	125,000.00	56,862.15	56,862.15	68,137.85	45.49
330 - ORDINANCE FINES	250.00	213.94	213.94	36.06	85.58
332 - Planning/Appeals Board	3,000.00	500.00	500.00	2,500.00	16.67
334 - Select Board Licenses	5,000.00	500.00	500.00	4,500.00	10.00
400 - INLAND FISH & WILDLF AGENT FEE	750.00	274.00	274.00	476.00	36.53
402 - DOG AGENT FEE	1,000.00	7.00	7.00	993.00	0.70
403 - LATE DOG FEES	500.00	0.00	0.00	500.00	0.00
406 - VITAL STATISTIC FEES	1,800.00	706.40	706.40	1,093.60	39.24
408 - MISCELLANEOUS INCOME	5,000.00	172.25	172.25	4,827.75	3.45
411 - BETE REIMBURSEMENT	10,337.53	0.00	0.00	10,337.53	0.00
418 - GRANT PROCEEDS	0.00	29,999.91	29,999.91	-29,999.91	----
Final Totals	10,463,946.56	9,123,011.84	9,123,011.84	1,340,934.72	87.19



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)	6
Alarm (ALAR)	3
Ambulance or Medical Assist (AMAS)	5
Animal Problem (ANPR)	4
Agency Assist (ASST)	2
Attempt PPW Service (ATSV)	1
Burglary, Resid, Forcible Ent (BRFE)	1
Citizen Assist (CITA)	3
Criminal Mischief (CMIS)	1
Concealed Weapon Permit Appl (CWPA)	5
Disorderly Conduct (DCON)	4
Disabled Motorist (DISM)	1
Drone Deploy (DRON)	1
Family Fight (FAMF)	1
Law Enforcement Detail (LEDE)	1
Missing Person (MPER)	1
Public Service (PUBS)	6
Suspicion (SUSP)	1
Serve Protective Order (SVPO)	1
Traffic Accident, Prop Damage (TAPD)	6
Traffic Hazard (THAZ)	2
Traffic Offense (TOFF)	3
Theft, Property, Other (TPOT)	2
Trespassing (TRES)	2
Violation of Bail conditions (VBC)	2
Watercraft Problem (WATP)	1
Welfare Check (WELF)	5
Total Incidents for This Agency	71

Report Includes:

All dates between `00:00:00 09/01/25` and `23:59:59 09/30/25`, 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>
Alarm (ALAR)	3
Ambulance or Medical Assist (AMAS)	3
Animal Problem (ANPR)	1
Agency Assist (ASST)	3
Bail Check (BLCK)	1
Citizen Dispute (CDIS)	1
Citizen Assist (CITA)	2
Concealed Weapon Permit Appl (CWPA)	1
Disorderly Conduct (DCON)	1
Disabled Motorist (DISM)	2
Family Fight (FAMF)	2
Information (INFO)	6
Law Enforcement Detail (LEDE)	3
Missing Person (MPER)	1
Property Check (PCHK)	1
Public Service (PUBS)	5
Sex Offender Registration (SORG)	1
Suspicion (SUSP)	6
Serve Protective Order (SVPO)	1
Traffic Accident, Hit and Run (TAHR)	1
Traffic Accident, Prop Damage (TAPD)	2
Traffic Hazard (THAZ)	1
Threatening (THRE)	1
Traffic Offense (TOFF)	9
Theft, Property, Other (TPOT)	1
Traffic Detail (TRDE)	3
Trespassing (TRES)	5
Warrant (WARR)	1
Welfare Check (WELF)	1
Weapons Offense (WOFF)	1
Total Incidents for This Agency	70

Report Includes:

All dates between `00:00:00 09/01/24` and `23:59:59 09/30/24`, 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

