

TOWN OF BOWDOINHAM

SELECT BOARD MEETING MINUTES



Date: December 23, 2025

Time: 6:30 pm

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

The meeting was called to order, and a quorum was established by Select Board Chair, Joanne Joy, at 6:30 pm. Select Board members participating were Joanne Joy, Mark Favreau, Jason Hodde, Allen Acker, Shelley Hooper and Nicole Briand, Town Manager.

II. **Amendments to the Agenda**

7.B – New Year’s Eve Office Hours

III. **Comments from the Public - None**

IV. **Approval of Consent Calendar**

A. Meeting Minutes

1. December 9, 2025

B. Warrants & Financial Reports

1. Treasurer’s Warrant #12

Favreau moved the Board approve the Consent Calendar, as presented; seconded by Hodde. Vote was 5-0.

V. **Presentation**

A. FY25 Financial Audit

James Wadman via Zoom, reviewed the FY2025 Audit with the Select Board.

VI. **Action Items**

A. Act on Ice & Smelt Festival

Hodde moved the Board approve the Ice and Smelt Festival; seconded by Hooper. Vote was 5-0.

B. Act on Municipal Quitclaim Deed

Casco Bay Title has requested that the Town process a quitclaim deed to clear the title for 63 Beech Ridge Road. The taxes have been paid, but it appears that several older liens were not properly discharged.

Favreau moved the Board approve the Municipal Quitclaim Deed to Cobb’s Properties, LLC for 63 Beech Ridge Lane, as presented; seconded by Acker. Vote was 5-0.

C. Act on Town Office Reserve Request

The Town Manager requested authorization to use the remaining funds from the previously approved \$15,000 to complete the flooring project and address lighting needs at the Library’s new entrance.

Favreau moved the Board approve the flooring and library lighting projects from the Town Office Reserve; seconded by Hodde. Vote 5-0.

D. Act on Shore and Harbor Planning Grant

Favreau moved the Board approve applying for a Shore and Harbor Planning Grant; seconded by Hodde. Vote 5-0.

VII. Discussion Items

A. Select Board Meeting Guidance – Technology

The Town Manager asked the Board how they would like to proceed with meetings in the event of an internet outage. Following a brief discussion, the Board requested that staff explore possible backup options for recording meetings when internet service is unavailable. The Board agreed that scheduled meetings would proceed as planned and would not be rescheduled if recording was not possible.

B. New Year's Eve Office Hours

The Town Manager told the Board that staff asked if it would be possible to work 7 to 3 pm on New Year's Eve. The Board did not have any objections.

VIII. Town Manager's Report

Town Office will be closed December 24th - 26th and Jan. 1st.

Town Office will be open December 31st - 7 am to 3 pm.

January 13th meeting - Budget Goals, Project Updates, Committee Updates

Updates:

- The furnace at Public Works stopped working again. Oak Island Oil and Propane service replaced the boiler.
- The Giving Tree was a huge success! Thanks to the generosity of the community, we were able to help 11 families and 11 elders.
- AV Systems of Maine replaced the camera in the meeting room. The camera was under warranty. Bill has been incredible at helping us with the equipment whenever an issue arises.

IX. Announce Future Select Board Meetings

A. January 13, 2026, at 5:30 pm – Regular Meeting

B. January 27, 2025, at 6:30 pm - Regular Meeting

X. Comments from the Select Board Members

Joy expressed that she has enjoyed working with the other Board members.

XI. Comments from the Public - None

XII. Adjourn

Adjournment was at 7:28 p.m.

Select Board
Town of Bowdoinham, Maine

Joanne Joy, Chair

Mark Favreau, Vice Chair

Jason Hodde

Allen Acker

Shelley Hooper

Respectfully Submitted,

Lisa-Marie Curtis, Administrative Assistant

Town Manager 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	9,618,435.77	9,618,435.77	845,510.79	91.92
100 - EXCISE TAX - BOAT	5,000.00	1,107.80	1,107.80	3,892.20	22.16
102 - EXCISE TAX - MOTOR VEHICLE	700,000.00	393,041.85	393,041.85	306,958.15	56.15
103 - DMV-AGENT FEE	15,000.00	8,175.00	8,175.00	6,825.00	54.50
105 - VETERAN'S REIMBURSEMENT	3,500.00	0.00	0.00	3,500.00	0.00
106 - INTEREST TAX	11,000.00	4,796.10	4,796.10	6,203.90	43.60
109 - CURRENT PROPERTY TAX	8,351,344.64	8,351,344.64	8,351,344.64	0.00	100.00
112 - ABATEMENTS	0.00	-433.91	-433.91	433.91	----
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	366,841.24	366,841.24	283,158.76	56.44
201 - LOCAL ROAD ASSISTANCE	43,000.00	43,000.00	43,000.00	0.00	100.00
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	7,650.71	7,650.71	-7,650.71	----
207 - TREE GROWTH REIMBURSEMENT	15,000.00	14,158.77	14,158.77	841.23	94.39
300 - PLUMBING FEE	5,000.00	4,160.00	4,160.00	840.00	83.20
301 - BUILDING PERMIT FEES	5,000.00	5,858.35	5,858.35	-858.35	117.17
304 - AGE FRIENDLY ACTIVITIES	500.00	1,218.25	1,218.25	-718.25	243.65
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	3,877.52	3,877.52	20,122.48	16.16
309 - RECREATION - SPONSORSHIPS	3,000.00	1,960.80	1,960.80	1,039.20	65.36
310 - GENERAL DISPOSAL FEES	2,500.00	1,346.00	1,346.00	1,154.00	53.84
312 - SOLID WASTE USER FEE	90,000.00	51,132.00	51,132.00	38,868.00	56.81
313 - RECYCLING INCOME	8,000.00	3,826.70	3,826.70	4,173.30	47.83
314 - PUBLIC WORKS REVENUE	100.00	580.00	580.00	-480.00	580.00
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	3,800.00	3,800.00	3,400.00	52.78
318 - FIRE STATION RENTAL	400.00	225.00	225.00	175.00	56.25
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	1,629.70	1,629.70	1,370.30	54.32
326 - INVESTMENT-FIRE TRUCK BOND	0.00	3,170.48	3,170.48	-3,170.48	----
327 - INVESTMENT INCOME(GENERAL)	125,000.00	102,166.03	102,166.03	22,833.97	81.73
330 - ORDINANCE FINES	250.00	313.94	313.94	-63.94	125.58
332 - Planning/Appeals Board	3,000.00	550.00	550.00	2,450.00	18.33
333 - APPLICATION NOTICING FEES	0.00	47.38	47.38	-47.38	----
334 - Select Board Licenses	5,000.00	500.00	500.00	4,500.00	10.00
400 - INLAND FISH & WILDLF AGENT FEE	750.00	555.25	555.25	194.75	74.03
402 - DOG AGENT FEE	1,000.00	630.00	630.00	370.00	63.00
403 - LATE DOG FEES	500.00	0.00	0.00	500.00	0.00
406 - VITAL STATISTIC FEES	1,800.00	1,179.60	1,179.60	620.40	65.53
408 - MISCELLANEOUS INCOME	5,000.00	1,751.75	1,751.75	3,248.25	35.04
411 - BETE REIMBURSEMENT	10,337.53	10,338.00	10,338.00	-0.47	100.00
Final Totals	10,463,946.56	9,618,435.77	9,618,435.77	845,510.79	91.92

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	239,765.77	239,852.77	231,466.23	50.89
01 - ADMINISTRATION	339,976.00	183,959.06	183,959.06	156,016.94	54.11
01 - TOWN MANAGER SALARY	105,060.00	57,503.60	57,503.60	47,556.40	54.73
02 - PERSONNEL WAGES	228,250.00	126,455.46	126,455.46	101,794.54	55.40
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,666.00	0.00	0.00	6,666.00	0.00
03 - SUPPORT & BENEFITS	131,343.00	55,806.71	55,893.71	75,449.29	42.56
03 - FICA EXPENSE	26,008.00	13,866.03	13,866.03	12,141.97	53.31
04 - HEALTH/RETIREMENT BENEFITS	103,635.00	41,007.51	41,094.51	62,540.49	39.65
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	1,700.00	933.17	933.17	766.83	54.89
02 - ADMINISTRATION	353,377.00	134,742.25	155,687.53	197,689.47	44.06
03 - SUPPORT & BENEFITS	0.00	11.58	11.58	-11.58	----
03 - FICA EXPENSE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	0.00	11.58	11.58	-11.58	----
05 - PROFESSIONAL SERVICES	144,200.00	47,461.74	47,783.49	96,416.51	33.14
01 - LEGAL EXPENSE	75,000.00	27,100.90	27,100.90	47,899.10	36.13
02 - MAINE MUNICIPAL ASSOC. DUES	4,700.00	0.00	0.00	4,700.00	0.00
03 - AUDIT SERVICES	12,500.00	6,406.00	6,406.00	6,094.00	51.25
04 - IT PROF. SERVICES-TICKETS	12,000.00	3,804.84	4,126.59	7,873.41	34.39
05 - ASSESSING SERVICES	40,000.00	10,150.00	10,150.00	29,850.00	25.38
08 - BOARDS/STIPENDS/COMMITTEES	17,304.00	7,515.12	7,515.12	9,788.88	43.43
01 - SELECTMEN'S STIPENDS	6,500.00	3,250.00	3,250.00	3,250.00	50.00
05 - ELECTION STIPENDS	6,500.00	2,253.34	2,253.34	4,246.66	34.67
10 - HEALTH OFFICER	750.00	375.00	375.00	375.00	50.00
12 - CEMETERY SEXTON	2,250.00	1,250.00	1,250.00	1,000.00	55.56
13 - FICA	1,304.00	386.78	386.78	917.22	29.66
10 - OPERATING EXPENSES	47,840.00	16,379.97	16,809.11	31,030.89	35.14
01 - PRINT/PUBLICATIONS	3,000.00	901.86	901.86	2,098.14	30.06
02 - ELECTION EXPENSE	7,500.00	2,406.33	2,406.33	5,093.67	32.08
03 - TRAINING, DUES & CERTS	8,000.00	2,101.87	2,101.87	5,898.13	26.27
05 - WEBSITE/MAINTENANCE/UPDATES	3,440.00	1,242.49	1,402.06	2,037.94	40.76
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	0.00	----
16 - MEETING BROADCAST/RECORDING	2,900.00	1,200.00	1,200.00	1,700.00	41.38
20 - MISC EXPENSE	1,000.00	132.00	193.01	806.99	19.30
25 - TAX BILLING PRINT SERVICES	0.00	1,486.41	1,486.41	-1,486.41	----
30 - MILEAGE	3,500.00	1,023.82	1,023.82	2,476.18	29.25
34 - OFFICE SUPPLIES	6,000.00	1,805.80	2,014.36	3,985.64	33.57
36 - POSTAGE & BULK MAIL EXPENSE	7,500.00	2,459.39	2,459.39	5,040.61	32.79
50 - REGISTRY OF DEEDS	5,000.00	1,620.00	1,620.00	3,380.00	32.40
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	278.25	278.25	3,221.75	7.95
05 - TAX MAPPING	3,500.00	278.25	278.25	3,221.75	7.95
14 - EQUIPMENT PURCHASE & IT SUPP.	42,100.00	7,468.77	27,105.75	14,994.25	64.38
01 - TECHNOLOGY PURCHASE & SETUP	4,500.00	2,049.97	2,049.97	2,450.03	45.55
10 - SOFTWARE LICENSE	32,000.00	3,540.29	23,043.01	8,956.99	72.01
15 - POSTAGE METER RENTAL	600.00	127.36	127.36	472.64	21.23
17 - COPIER LEASE-MAIN	5,000.00	1,751.15	1,885.41	3,114.59	37.71
20 - UTILITIES	14,000.00	6,904.07	7,461.48	6,538.52	53.30
01 - ELECTRICITY	5,500.00	2,959.46	3,005.79	2,494.21	54.65
02 - HEATING EXPENSE	2,500.00	518.87	518.87	1,981.13	20.75

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	181.09	181.09	36.22
04 - TELEPHONE & INTERNET	5,500.00	3,244.65	3,755.73	68.29
46 - RISK MANAGEMENT	84,433.00	48,722.75	48,722.75	57.71
01 - PUBLIC OFFICIALS LIABILITY	3,681.00	3,433.00	3,433.00	93.26
03 - EMPLOYEE BONDING	733.00	863.00	863.00	117.74
04 - WORKER'S COMP	40,000.00	6,152.25	6,152.25	15.38
05 - UNEMPLOYMENT	1,600.00	999.50	999.50	62.47
07 - GENERAL LIABILITY & PROPERTY	14,462.00	15,282.00	15,282.00	105.67
08 - AUTO INSURANCE & MOBILE EQUIPM	22,457.00	21,245.00	21,245.00	94.60
09 - FIRE DEPARTMENT INSURANCE	1,500.00	748.00	748.00	49.87
03 - PLANNING, CODE ENFORCEMENT	157,347.00	67,736.21	67,842.31	43.12
01 - ADMINISTRATION	97,820.00	51,479.59	51,479.59	52.63
03 - PLANNER	24,922.00	12,922.09	12,922.09	51.85
13 - CODES/LPI	70,980.00	38,557.50	38,557.50	54.32
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,918.00	0.00	0.00	0.00
03 - SUPPORT & BENEFITS	50,917.00	15,059.34	15,085.44	29.63
03 - FICA EXPENSE	7,483.00	3,827.13	3,827.13	51.14
04 - HEALTH/RETIREMENT BENEFITS	42,945.00	11,035.02	11,061.12	25.76
07 - PAID MEDICAL FAMILY LEAVE	489.00	197.19	197.19	40.33
10 - OPERATING EXPENSES	5,250.00	285.32	285.32	5.43
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	215.32	215.32	10.77
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	731.96	811.96	27.07
01 - COMPREHENSIVE PLANNING	1,000.00	91.96	91.96	9.20
03 - PLANNING/APPEALS BOARDS	2,000.00	640.00	720.00	36.00
20 - UTILITIES	360.00	180.00	180.00	50.00
04 - TELEPHONE & INTERNET	360.00	180.00	180.00	50.00
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	38,696.09	38,696.09	78.17
95 - GENERAL EXPENSES	49,500.00	38,696.09	38,696.09	10,803.91
02 - GENERAL ASSISTANCE	12,500.00	1,696.09	1,696.09	13.57
03 - LIBRARY APPROPRIATION	30,000.00	30,000.00	30,000.00	100.00
04 - SNOWBIRD'S TRAIL REIMBURSEMENT	1,000.00	1,000.00	1,000.00	100.00
06 - HISTORICAL SOCIETY DOC PRESERV	1,000.00	1,000.00	1,000.00	100.00
08 - HIST SOC-MRMTG UTILITIES	5,000.00	5,000.00	5,000.00	100.00
06 - AGENCY REQUESTS	4,912.00	4,912.00	4,912.00	100.00
95 - GENERAL EXPENSES	4,912.00	4,912.00	4,912.00	0.00
52 - SPECTRUM GENERATIONS	1,820.00	1,820.00	1,820.00	100.00
53 - LIFE FLIGHT	762.00	762.00	762.00	100.00

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
06 - AGENCY REQUESTS CONT'D					
56 - KENNEBECK BEHAVIORAL HEALTH	100.00	100.00	100.00	0.00	100.00
57 - MAINE PUBLIC	0.00	0.00	0.00	0.00	----
58 - TEDFORD HOUSING	1,200.00	1,200.00	1,200.00	0.00	100.00
59 - BIG BROTHER/BIG SISTERS	250.00	250.00	250.00	0.00	100.00
60 - NEW HOPE FOR WOMEN	280.00	280.00	280.00	0.00	100.00
61 - SWEETSER	500.00	500.00	500.00	0.00	100.00
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	645,823.36	645,823.36	56,938.64	91.90
95 - GENERAL EXPENSES	702,762.00	645,823.36	645,823.36	56,938.64	91.90
01 - 2020 DEBT CONSOLIDATION LOAN	166,184.00	166,184.01	166,184.01	-0.01	100.00
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-MMBB-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	252,029.22	253,310.68	160,380.32	61.23
01 - ADMINISTRATION	114,101.00	61,693.97	61,693.97	52,407.03	54.07
04 - FIRE CHIEF SALARY	84,413.00	47,772.06	47,772.06	36,640.94	56.59
05 - VOLUNTEER REIMBURSEMENT	28,000.00	13,921.91	13,921.91	14,078.09	49.72
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,688.00	0.00	0.00	1,688.00	0.00
03 - SUPPORT & BENEFITS	31,170.00	16,229.13	16,254.93	14,915.07	52.15
03 - FICA EXPENSE	8,729.00	4,319.12	4,319.12	4,409.88	49.48
04 - HEALTH/RETIREMENT BENEFITS	21,870.00	11,568.99	11,594.79	10,275.21	53.02
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	571.00	341.02	341.02	229.98	59.72
10 - OPERATING EXPENSES	244,070.00	157,073.93	157,073.93	86,996.07	64.36
03 - TRAINING, DUES & CERTS	5,000.00	2,847.84	2,847.84	2,152.16	56.96
04 - EQUIPMENT	15,000.00	4,585.45	4,585.45	10,414.55	30.57
09 - DUES & MEMBERSHIPS	1,500.00	100.00	100.00	1,400.00	6.67
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	3,480.00	3,480.00	-480.00	116.00
63 - RADIO PURCHASE & REPAIR	2,000.00	292.47	292.47	1,707.53	14.62
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	2,402.00	2,402.00	2,598.00	48.04
71 - EMS AMBULANCE SERVICE	186,570.00	135,988.38	135,988.38	50,581.62	72.89
82 - BUILDING MAINTENANCE/REPAIR	8,500.00	5,428.05	5,428.05	3,071.95	63.86
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
14 - EQUIPMENT PURCHASE & IT SUPP	2,000.00	173.50	173.50	1,826.50	8.68
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	173.50	173.50	-173.50	----
20 - UTILITIES	12,350.00	5,486.13	6,741.79	5,608.21	54.59
01 - ELECTRICITY	4,750.00	2,917.63	3,900.59	849.41	82.12
02 - HEATING EXPENSE	3,500.00	587.64	587.64	2,912.36	16.79
03 - WATER SERVICE	500.00	166.40	166.40	333.60	33.28
04 - TELEPHONE & INTERNET	3,600.00	1,814.46	2,087.16	1,512.84	57.98
22 - VEHICLE MAINTENANCE	10,000.00	11,372.56	11,372.56	-1,372.56	113.73
05 - VEHICLE MAINTENANCE/REPAIR	10,000.00	11,372.56	11,372.56	-1,372.56	113.73
20 - TOWN MAINTENANCE & UTILITIES	104,850.00	45,101.87	46,886.21	57,963.79	44.72
03 - SUPPORT & BENEFITS	0.00	0.00	0.00	0.00	----
03 - FICA EXPENSE	0.00	0.00	0.00	0.00	----
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	45,101.87	46,886.21	57,963.79	44.72
30 - CUSTODIAL/HOUSEKEEPING SUPPLY	7,000.00	2,542.10	2,857.06	4,142.94	40.82
31 - TOWN OFFICE MAINT/REPAIR	10,000.00	1,475.28	1,576.06	8,423.94	15.76
32 - WATERFRONT MAINT & REPAIR	10,000.00	5,022.60	5,157.93	4,842.07	51.58
33 - WATERFRONT UTILITIES	6,500.00	2,892.28	3,235.12	3,264.88	49.77
34 - HYDRANT RENTAL	60,000.00	28,562.74	28,562.74	31,437.26	47.60
35 - STREET & FACILITY LIGHTING	5,000.00	1,673.79	2,285.15	2,714.85	45.70
36 - MEMORIAL DAY	750.00	0.00	0.00	750.00	0.00
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	2,226.25	2,226.25	-626.25	139.14
45 - TOWN HALL MAINT/REPAIR/UTILITI	3,000.00	706.83	985.90	2,014.10	32.86
25 - ACO/HARBOR MASTER	38,877.00	13,020.37	13,195.99	25,681.01	33.94
01 - ADMINISTRATION	19,979.00	5,722.78	5,722.78	14,256.22	28.64
07 - ACO SALARY	15,804.00	5,722.78	5,722.78	10,081.22	36.21
08 - HARBOR MASTER SALARY	4,175.00	0.00	0.00	4,175.00	0.00
03 - SUPPORT & BENEFITS	3,259.00	468.58	468.58	2,790.42	14.38
03 - FICA EXPENSE	1,651.00	440.02	440.02	1,210.98	26.65
06 - EARNED PAID LEAVE	1,500.00	0.00	0.00	1,500.00	0.00
07 - PAID MEDICAL FAMILY LEAVE	108.00	28.56	28.56	79.44	26.44
10 - OPERATING EXPENSES	8,900.00	1,865.10	2,010.70	6,889.30	22.59
03 - TRAINING, DUES & CERTS	1,300.00	0.00	0.00	1,300.00	0.00
30 - MILEAGE	3,600.00	1,115.10	1,260.70	2,339.30	35.02
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	0.00	----
94 - NAVIGATION NO WAKE AIDS	4,000.00	750.00	750.00	3,250.00	18.75
20 - UTILITIES	480.00	180.12	210.14	269.86	43.78
04 - TELEPHONE & INTERNET	480.00	180.12	210.14	269.86	43.78
95 - GENERAL EXPENSES	6,259.00	4,783.79	4,783.79	1,475.21	76.43
42 - ANIMAL SHELTER CONTRACT	5,009.00	4,783.79	4,783.79	225.21	95.50
47 - SUPPLIES & EQUIPMENT	1,250.00	0.00	0.00	1,250.00	0.00
30 - PUBLIC WORKS	919,095.00	344,744.53	346,438.43	572,656.57	37.69
01 - ADMINISTRATION	332,109.00	179,148.06	179,148.06	152,960.94	53.94
02 - PERSONNEL WAGES	239,949.00	132,558.83	132,558.83	107,390.17	55.24
06 - PUBLIC WORKS FOREMAN	85,648.00	46,589.23	46,589.23	39,058.77	54.40
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,512.00	0.00	0.00	6,512.00	0.00

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	32,817.33	32,914.83	101,007.17	24.58
03 - FICA EXPENSE	30,039.00	14,394.22	14,394.22	15,644.78	47.92
04 - HEALTH/RETIREMENT BENEFITS	101,920.00	17,475.27	17,572.77	84,347.23	17.24
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	1,963.00	947.84	947.84	1,015.16	48.29
10 - OPERATING EXPENSES	58,000.00	46,623.67	47,731.94	10,268.06	82.30
01 - PRINT/PUBLICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
03 - TRAINING, DUES & CERTS	0.00	170.00	170.00	-170.00	----
20 - MISC EXPENSE	2,500.00	2,305.27	2,407.27	92.73	96.29
24 - BOARD APPROVED LOAN PYMT	0.00	0.00	0.00	0.00	----
34 - OFFICE SUPPLIES	500.00	34.50	34.50	465.50	6.90
64 - PERS PROT EQUIP/CLOTH/SAFETY	3,000.00	716.18	716.18	2,283.82	23.87
70 - VEHICLE MAINTENANCE	35,000.00	34,946.23	34,946.23	53.77	99.85
73 - TOOLS/EQUIP/RADIOS	7,500.00	4,721.22	5,727.49	1,772.51	76.37
82 - BUILDING MAINTENANCE/REPAIR	8,000.00	3,730.27	3,730.27	4,269.73	46.63
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
14 - EQUIPMENT PURCHASE & IT SUPP.	4,000.00	2,748.10	2,792.37	1,207.63	69.81
02 - TECHNOLOGY PURCHASE & SUPPORT	4,000.00	2,748.10	2,792.37	1,207.63	69.81
20 - UTILITIES	20,000.00	8,326.68	8,469.90	11,530.10	42.35
01 - ELECTRICITY	7,000.00	4,729.52	4,775.85	2,224.15	68.23
02 - HEATING EXPENSE	10,000.00	2,074.16	2,074.16	7,925.84	20.74
04 - TELEPHONE & INTERNET	1,800.00	836.76	933.65	866.35	51.87
05 - TRASH REMOVAL	1,200.00	686.24	686.24	513.76	57.19
24 - HIGHWAY MAINTENANCE	103,500.00	33,420.87	33,420.87	70,079.13	32.29
01 - MOW/GRADE/CULVERT	20,000.00	3,922.47	3,922.47	16,077.53	19.61
02 - DITCHING/GRAVEL	35,000.00	6,967.80	6,967.80	28,032.20	19.91
03 - SIGNAGE	1,500.00	1,583.46	1,583.46	-83.46	105.56
04 - PAVING/SURFACE MAINTENANCE	25,000.00	10,052.42	10,052.42	14,947.58	40.21
06 - DIESEL	22,000.00	10,894.72	10,894.72	11,105.28	49.52
26 - SNOW & ICE REMOVAL	267,564.00	41,659.82	41,960.46	225,603.54	15.68
01 - PLOWING/SANDING CONTRACT	0.00	0.00	0.00	0.00	----
03 - PW WINTER OVERTIME	60,564.00	15,378.02	15,378.02	45,185.98	25.39
05 - ROAD SALT/SAND	130,000.00	7,601.48	7,601.48	122,398.52	5.85
06 - DIESEL	32,000.00	4,585.55	4,763.95	27,236.05	14.89
08 - WINTER VEH. MAINT/REPAIR	45,000.00	14,094.77	14,217.01	30,782.99	31.59
35 - SW & RECYCLING	224,787.00	90,879.44	92,537.23	132,249.77	41.17
01 - ADMINISTRATION	81,018.00	38,815.15	38,815.15	42,202.85	47.91
02 - PERSONNEL WAGES	37,653.00	18,698.26	18,698.26	18,954.74	49.66
09 - SW & RECYCLING DIRECTOR SALARY	41,776.00	20,116.89	20,116.89	21,659.11	48.15
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,589.00	0.00	0.00	1,589.00	0.00
03 - SUPPORT & BENEFITS	13,049.00	3,362.06	3,362.06	9,686.94	25.76
03 - FICA EXPENSE	6,351.00	3,083.49	3,083.49	3,267.51	48.55
04 - HEALTH/RETIREMENT BENEFITS	4,293.00	0.00	0.00	4,293.00	0.00
06 - EARNED PAID LEAVE	2,000.00	78.00	78.00	1,922.00	3.90
07 - PAID MEDICAL FAMILY LEAVE	405.00	200.57	200.57	204.43	49.52
10 - OPERATING EXPENSES	4,350.00	844.80	856.93	3,493.07	19.70
03 - TRAINING, DUES & CERTS	750.00	0.00	0.00	750.00	0.00
20 - MISC EXPENSE	1,500.00	525.43	537.56	962.44	35.84
64 - PERS PROT EQUIP/CLOTH/SAFETY	600.00	126.60	126.60	473.40	21.10
70 - VEHICLE MAINTENANCE	1,500.00	192.77	192.77	1,307.23	12.85

Town Manager Report
ALL Departments
JULY TO JUNE

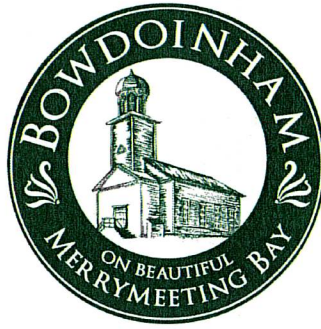
ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
35 - SW & RECYCLING CONT'D					
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
20 - UTILITIES	720.00	258.36	258.36	461.64	35.88
04 - TELEPHONE & INTERNET	720.00	258.36	258.36	461.64	35.88
28 - DISPOSAL EXPENSES	125,650.00	47,599.07	49,244.73	76,405.27	39.19
01 - SINGLE STREAM	18,500.00	6,880.07	6,880.07	11,619.93	37.19
03 - GENERAL DISPOSAL	2,500.00	821.88	821.88	1,678.12	32.88
05 - CURBSIDE PICKUP CONTRACT	79,850.00	30,760.40	30,760.40	49,089.60	38.52
07 - TRASH DISPOSAL	23,900.00	8,933.70	10,579.36	13,320.64	44.27
08 - ELECTRONIC WASTE DISPOSAL	0.00	43.02	43.02	-43.02	----
09 - HAZARDOUS WASTE DISPOSAL	900.00	160.00	160.00	740.00	17.78
40 - RECREATION DEPARTMENT	160,844.00	94,023.53	94,620.10	66,223.90	58.83
01 - ADMINISTRATION	88,848.00	56,552.01	56,552.01	32,295.99	63.65
02 - PERSONNEL WAGES	13,250.00	16,532.00	16,532.00	-3,282.00	124.77
10 - REC & AGE FRND DIR SALARY	74,116.00	40,020.01	40,020.01	34,095.99	54.00
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,482.00	0.00	0.00	1,482.00	0.00
03 - SUPPORT & BENEFITS	44,956.00	18,171.63	18,194.43	26,761.57	40.47
03 - FICA EXPENSE	6,797.00	3,401.32	3,401.32	3,395.68	50.04
04 - HEALTH/RETIREMENT BENEFITS	37,315.00	14,065.20	14,088.00	23,227.00	37.75
06 - EARNED PAID LEAVE	400.00	413.30	413.30	-13.30	103.33
07 - PAID MEDICAL FAMILY LEAVE	444.00	291.81	291.81	152.19	65.72
10 - OPERATING EXPENSES	16,600.00	12,687.27	12,852.04	3,747.96	77.42
01 - PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	----
05 - WEBSITE/MAINTENANCE/UPDATES	3,100.00	3,295.00	3,295.00	-195.00	106.29
20 - MISC EXPENSE	1,500.00	828.38	828.38	671.62	55.23
30 - MILEAGE	0.00	70.74	70.74	-70.74	----
34 - OFFICE SUPPLIES	1,000.00	14.94	14.94	985.06	1.49
36 - POSTAGE & BULK MAIL EXPENSE	500.00	0.00	0.00	500.00	0.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	0.00	----
92 - FOOD SERVICE EXPENSE	3,000.00	2,008.69	2,077.70	922.30	69.26
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
99 - RECREATION FACILITES	7,500.00	6,469.52	6,565.28	934.72	87.54
20 - UTILITIES	240.00	0.00	0.00	240.00	0.00
04 - TELEPHONE & INTERNET	240.00	0.00	0.00	240.00	0.00
40 - PROGRAMS	10,200.00	6,612.62	7,021.62	3,178.38	68.84
01 - REC-ATHLETIC	6,000.00	2,100.55	2,109.55	3,890.45	35.16
02 - REC-ACTIVITIES	1,000.00	1,446.16	1,846.16	-846.16	184.62
03 - AFB-ACTIVITIES	1,000.00	778.87	778.87	221.13	77.89
04 - AFB-SPEC EVENTS	1,000.00	176.36	176.36	823.64	17.64
08 - ART CAMP SUPPLIES	1,200.00	2,110.68	2,110.68	-910.68	175.89
46 - TIF - PIPELINE	0.00	40,678.57	43,759.37	-43,759.37	----
01 - ADMINISTRATION	0.00	15,077.84	15,077.84	-15,077.84	----
11 - ECONOMIC DIRECTOR SALARY	0.00	15,077.84	15,077.84	-15,077.84	----
15 - ALLOWANCE FOR MERIT WAGE INCRE	0.00	0.00	0.00	0.00	----
03 - SUPPORT & BENEFITS	0.00	5,913.67	5,922.07	-5,922.07	----
03 - FICA EXPENSE	0.00	1,067.77	1,067.77	-1,067.77	----
04 - HEALTH/RETIREMENT BENEFITS	0.00	4,630.58	4,638.98	-4,638.98	----
07 - PAID MEDICAL FAMILY LEAVE	0.00	215.32	215.32	-215.32	----
10 - OPERATING EXPENSES	0.00	9,012.91	12,085.31	-12,085.31	----
03 - TRAINING, DUES & CERTS	0.00	145.00	145.00	-145.00	----

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					
05 - WEBSITE/MAINTENANCE/UPDATES	0.00	0.00	0.00	0.00	----
06 - OFFICE EQUIP/SUPPLIES/COMPUTER	0.00	766.19	1,933.59	-1,933.59	----
08 - PRINT ADVERTISE POST	0.00	36.00	36.00	-36.00	----
09 - DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	----
12 - NEWSLETTER	0.00	8,065.72	9,970.72	-9,970.72	----
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	715.00	715.00	-715.00	----
01 - PROJECTS	0.00	715.00	715.00	-715.00	----
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	----
47 - TIF - CMP/RIVERFRONT	0.00	76,436.57	76,730.22	-76,730.22	----
01 - ADMINISTRATION	0.00	15,592.56	15,592.56	-15,592.56	----
02 - PERSONNEL WAGES	0.00	515.10	515.10	-515.10	----
11 - ECONOMIC DIRECTOR SALARY	0.00	15,077.46	15,077.46	-15,077.46	----
13 - CODES/LPI	0.00	0.00	0.00	0.00	----
03 - SUPPORT & BENEFITS	0.00	3,298.72	3,307.12	-3,307.12	----
03 - FICA EXPENSE	0.00	1,092.51	1,092.51	-1,092.51	----
04 - HEALTH/RETIREMENT BENEFITS	0.00	2,200.77	2,209.17	-2,209.17	----
07 - PAID MEDICAL FAMILY LEAVE	0.00	5.44	5.44	-5.44	----
10 - OPERATING EXPENSES	0.00	9,503.45	9,503.45	-9,503.45	----
12 - NEWSLETTER	0.00	0.00	0.00	0.00	----
18 - MARKETING	0.00	9,503.45	9,503.45	-9,503.45	----
96 - TIF CLOSE OUT TO G/L	0.00	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	0.00	33,935.21	34,220.46	-34,220.46	----
10 - CELEBRATE BOWDOINHAM	0.00	23,791.62	23,791.62	-23,791.62	----
11 - OPEN FARM DAY	0.00	6,330.31	6,330.31	-6,330.31	----
12 - HOLIDAY	0.00	2,103.90	2,126.86	-2,126.86	----
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	606.98	869.27	-869.27	----
16 - TOUR DE BOWDOINHAM	0.00	1,102.40	1,102.40	-1,102.40	----
61 - PROJECTS-ECON DEV	0.00	14,106.63	14,106.63	-14,106.63	----
01 - PROJECTS	0.00	9,785.56	9,785.56	-9,785.56	----
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	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	72,000.00	72,000.00	72,000.00	0.00	100.00
02 - WATERFRONT PARK RESERVE	0.00	0.00	0.00	0.00	----
03 - RECREATION RESERVE	2,000.00	2,000.00	2,000.00	0.00	100.00

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
55 - CAPITAL RESERVE CONT'D				
04 - TOWN OFFICE & HALL RESERVE	20,000.00	20,000.00	20,000.00	100.00
06 - CEMETERY RESERVE	20,000.00	20,000.00	20,000.00	100.00
07 - PUBLIC WORKS RESERVE	512,000.00	512,000.00	512,000.00	100.00
10 - SOLID WASTE AND RECYCLING	10,000.00	10,000.00	10,000.00	100.00
11 - CAPITAL IMPROVEMENTS	9,500.00	9,500.00	9,500.00	100.00
12 - ELECTRONIC EQUIPMENT	4,500.00	4,500.00	4,500.00	100.00
60 - PROJECTS	0.00	945,258.13	945,727.76	-945,727.76
62 - CAPITAL PROJECTS	0.00	861,390.51	861,775.45	-861,775.45
10 - TOWN HALL REHAB	0.00	284,060.20	284,445.14	-284,445.14
20 - 2024 ROAD PROJECT	0.00	0.00	0.00	0.00
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
31 - FD-RAM 2500 TRUCK PURCHASE	0.00	31,427.00	31,427.00	-31,427.00
40 - WATERFRONT PHASE 2	0.00	231,174.45	231,174.45	-231,174.45
50 - EMS SUSTAINABILITY GRANT	0.00	25,851.29	25,851.29	-25,851.29
51 - PW IMPERV AREA EXPANS	0.00	0.00	0.00	0.00
60 - DINGLEY ROAD EXTENSION	0.00	264,839.50	264,839.50	-264,839.50
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	7,774.38	7,774.38	-7,774.38
63 - MISC PROJECTS	0.00	83,867.62	83,952.31	-83,952.31
01 - SMALL COMMUNITY SEPTIC GRANT	0.00	0.00	0.00	0.00
02 - AFB-COMMUNITY CONNECTIONS GRAN	0.00	2,514.32	2,584.01	-2,584.01
05 - CORA SIGNAGE GRANT-ECON DEV	0.00	0.00	0.00	0.00
06 - AFB-COMMUNITY PARAMED GRANT	0.00	0.00	0.00	0.00
10 - VILLAGE PARTNERSHIP INIT GRANT	0.00	0.00	0.00	0.00
11 - LIFEPAK MONITOR GRANT	0.00	51,123.01	51,123.01	-51,123.01
12 - AFB-COMMUNITY CONNECTIONS YR 2	0.00	132.14	147.14	-147.14
13 - BRIC	0.00	9,598.15	9,598.15	-9,598.15
14 - REVALUATION	0.00	20,500.00	20,500.00	-20,500.00
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	3,145,319.52	3,145,319.52	2,334,887.56
99 - MISCELLANEOUS ASSESSMENTS	5,480,207.08	3,145,319.52	3,145,319.52	2,334,887.56
01 - EDUCATIONAL ASSESSMENT	4,669,775.08	2,334,887.52	2,334,887.52	2,334,887.56
05 - COUNTY TAX ASSESSMENT	810,432.00	810,432.00	810,432.00	0.00
Final Totals	9,760,138.40	6,829,167.43	6,861,339.57	2,898,798.83



Town of Bowdoinham

FY26

1/13/2026

Treasurer's Warrant # 13

Payroll & Withholding-FD Volunteers- 12/24/2025	#	63	\$	15,061.85
Payroll & Withholding - 12/24/2025	#	64	\$	51,048.90
A/P - Motor Vehicles-12/23/25 & 12/30/2025	#	65	\$	4,671.18
Payroll & Withholding - 01/08/26	#	66	\$	50,537.15
Payroll & Withholding (Corr OT)- 01/08/26	#	67	\$	8,144.06
A/P - Motor Vehicles-01/06/26 & HRA Claims 01/08/26	#	68	\$	2,727.32
A/P -01/13/2026	#	69	\$	541,434.01
Total Disbursements			\$	673,624.47

Select Board

Allen Acker

Shelley Hooper

Mark Favreau

Joanne Joy

Jason Hodde

Payroll Warrant

Pay Date: 12/24/2025

Bowdoinham Fire Rescue

WARRANT: 63

Check	D / D	Check	Employee	Gross Pay
24308	\$0.00	\$35.85	516	39.05
24309	\$0.00	\$305.05	520	332.25
24310	\$0.00	\$191.23	522	208.29
24311	\$0.00	\$11.32	534	182.25
20252500	\$792.40	\$0.00	501	863.08
20252501	\$956.64	\$0.00	504	1,041.95
20252502	\$1,087.64	\$0.00	506	1,184.63
20252503	\$484.32	\$0.00	509	527.52
20252504	\$887.05	\$0.00	525	1,356.59
20252505	\$525.89	\$0.00	202	572.79
20252506	\$549.79	\$0.00	524	598.82
20252507	\$239.05	\$0.00	531	260.36
20252508	\$394.41	\$0.00	528	429.59
20252509	\$262.95	\$0.00	532	286.39
20252510	\$524.56	\$0.00	513	571.35
20252511	\$227.09	\$0.00	530	247.34
20252512	\$131.47	\$0.00	515	143.2
20252513	\$1,581.48	\$0.00	526	1,722.52
20252514	\$707.55	\$0.00	517	820.13
20252515	\$286.85	\$0.00	533	312.43
20252516	\$394.41	\$0.00	521	429.59
20252517	\$23.91	\$0.00	109	26.04
20252518	\$291.15	\$0.00	107	317.12
20252519	\$47.81	\$0.00	123	52.07
20252520	\$1,082.21	\$0.00	512	1,396.56
20252416	\$0.00	\$11,478.63	D/D 1 Androscoggin Bank	
20252417	\$0.00	\$661.19	T & A 1 EFTPS-FED	
20252418	\$0.00	\$1,734.90	T & A 2 EFTPS-FICA	
20252419	\$0.00	\$405.76	T & A 3 EFTPS-MEDICARE	
20252421	\$0.00	\$98.70	T & A 4 TREASURER STATE OF MAINE	

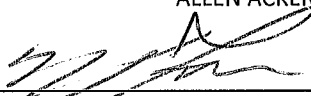
Total \$ 11,478.63 \$ 14,922.63 \$ 13,921.91

Put into A/P \$ 3,039.77
Taken out of A/P (\$2,900.55)
Total Payroll \$ 15,061.85


Count
 Checks 31

DATE: December 22, 2025

BOARD OF SELECTMEN

 ALLEN ACKER


 MARK FAVREAU

 SHELLEY HOOPER


 JOANNE JOY

 JASON HODDE

Payroll Warrant

Pay Date: 12/24/2025

WARRANT: 64

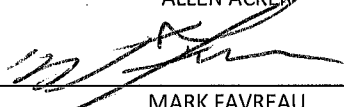
Check	D / D	Check	Employee	Gross Pay
20252521	\$298.38	\$0.00	308	\$ 325.00
20252522	\$2,806.03	\$0.00	1	\$ 4,151.58
20252523	\$459.05	\$0.00	300	\$ 500.00
20252524	\$1,500.49	\$0.00	103	\$ 1,960.75
20252525	\$298.38	\$0.00	305	\$ 325.00
20252526	\$149.19	\$0.00	309	\$ 162.50
20252527	\$172.15	\$0.00	301	\$ 187.50
20252528	\$298.38	\$0.00	817	\$ 325.00
20252529	\$1,891.30	\$0.00	104	\$ 2,789.02
20252530	\$1,516.48	\$0.00	122	\$ 2,000.00
20252531	\$149.19	\$0.00	311	\$ 162.50
20252532	\$298.38	\$0.00	310	\$ 325.00
20252533	\$1,536.77	\$0.00	105	\$ 2,400.00
20252534	\$2,009.88	\$0.00	129	\$ 2,882.50
20252535	\$2,084.17	\$0.00	119	\$ 3,076.97
20252536	\$2,167.08	\$0.00	500	\$ 3,337.70
20252537	\$375.30	\$0.00	115	\$ 408.77
20252538	\$2,090.06	\$0.00	109	\$ 2,859.15
20252539	\$2,114.59	\$0.00	107	\$ 3,360.00
20252540	\$2,414.62	\$0.00	123	\$ 3,335.48
20252541	\$2,458.00	\$0.00	111	\$ 3,654.25
20252542	\$1,408.19	\$0.00	130	\$ 1,840.00
20252543	\$1,241.03	\$0.00	112	\$ 1,464.00
20252544	\$555.29	\$0.00	113	\$ 627.75
20252545	\$783.22	\$0.00	114	\$ 877.50
20252546	\$1,943.33	\$0.00	512	\$ 2,908.00
20252547	\$0.00	\$33,018.93	D/D 1 Androscoggin Bank	
20252548	\$0.00	\$4,363.30	T & A 1 EFTPS-FED	
20252549	\$0.00	\$5,469.86	T & A 2 EFTPS-FICA	
20252550	\$0.00	\$1,279.30	T & A 3 EFTPS-MEDICARE	
20252551	\$0.00	\$202.00	T & A 6 CH SUPP	
20252552	\$0.00	\$3,562.67	T & AA 5 ICMA-457	
20252553	\$0.00	\$3,173.84	T & AA 5 PFML	
20252554	\$0.00	\$1,869.47	T & A 4 TREASURER STATE OF MAINE	
	\$33,018.93	\$52,939.37		\$ 46,245.92


Put into A/P \$ 18,029.97
 Taken out of A/P (\$19,920.44)
Total Payroll \$ 51,048.90

Count
 Checks 34

DATE: December 22, 2025

BOARD OF SELECTMEN

ALLEN ACKER

 MARK FAVREAU

SHELLEY HOOPER

 JOANNE JOY

 JASON HODDE

A / P Warrant

Warrant 65

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00042 TREASURER, STATE OF MAINE						
0475	24312	12	MOTOR VEHICLES	12/23/2025		
MOTOR VEHICLES			G 1-1050-01		3,947.68	0.00
			GENERAL / BMV FEES			
			Invoice Total-		3,947.68	
0475	24312	12	MOTOR VEHICLES	12/30/2025		
MOTOR VEHICLES			G 1-1050-01		723.50	0.00
			GENERAL / BMV FEES			
			Invoice Total-		723.50	
			Vendor Total-		4,671.18	
			Prepaid Total-		0.00	
			Current Total-		4,671.18	
			EFT Total-		0.00	
			Warrant Total-		4,671.18	

DATE: _____

BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
SHELLEY HOOPER

3.....
MARK FAVREAU

4.....
JOANNE JOY

5.....

JASON HODDE

Payroll Warrant

Pay Date: 01/08/2026

WARRANT: 66

Check	D / D	Check	Employee	Gross Pay
20252555	\$2,676.54	\$0.00	1	\$ 4,121.57
20252556	\$1,540.83	\$0.00	103	\$ 2,007.25
20252557	\$1,897.47	\$0.00	104	\$ 2,776.01
20252558	\$1,523.31	\$0.00	122	\$ 2,000.00
20252559	\$1,543.21	\$0.00	105	\$ 2,400.00
20252560	\$1,975.61	\$0.00	129	\$ 2,800.00
20252561	\$2,102.58	\$0.00	119	\$ 3,076.95
20252562	\$2,159.82	\$0.00	500	\$ 3,307.70
20252563	\$137.71	\$0.00	517	\$ 150.00
20252564	\$375.30	\$0.00	115	\$ 408.77
20252565	\$2,422.03	\$0.00	109	\$ 3,381.00
20252566	\$2,132.66	\$0.00	107	\$ 3,360.00
20252567	\$2,316.31	\$0.00	123	\$ 3,148.88
20252568	\$2,627.01	\$0.00	111	\$ 3,895.28
20252569	\$2,121.18	\$0.00	130	\$ 2,880.75
20252570	\$1,227.99	\$0.00	112	\$ 1,433.50
20252571	\$666.22	\$0.00	113	\$ 764.25
20252572	\$823.57	\$0.00	114	\$ 916.50
20252573	\$1,946.34	\$0.00	512	\$ 2,908.00
20252574	\$0.00	\$32,215.69	D/D 1 Androscoggin Bank	
20252575	\$0.00	\$4,387.47	T & A 1 EFTPS-FED	
20252576	\$0.00	\$5,373.84	T & A 2 EFTPS-FICA	
20252577	\$0.00	\$1,256.82	T & A 3 EFTPS-MEDICARE	
20252578	\$0.00	\$202.00	T & A 6 CH SUPP	
20252579	\$0.00	\$3,884.43	T & AA 5 ICMA-457	
20252580	\$0.00	\$1,938.67	T & A 4 TREASURER STATE OF MAINE	
Total	\$ 32,215.69	\$ 49,258.92		\$ 45,736.41

Put into A/P \$ 18,321.46
 Taken out of A/P (\$17,043.23)
Total Payroll \$ 50,537.15

Count
 Checks 26

DATE: January 5, 2026

BOARD OF SELECTMEN

 ALLEN ACKER

 SHELLEY HOOPER

 MARK FAVREAU

 JOANNE JOY



 JASON HODDE

Payroll Warrant

Pay Date: 01/08/2026

(Corrections - Holiday Pay: Exempt Employees)

WARRANT: 67

Check	D / D	Check	Employee	Gross Pay
20252581	\$3,382.39	\$0.00	500	\$ 4,961.54
20252582	\$1,589.23	\$0.00	107	\$ 2,362.50
20252583	\$0.00	\$4,971.62	D/D 1 Androscoggin Bank	
20252584	\$0.00	\$577.31	T & A 1 EFTPS-FED	
20252585	\$0.00	\$794.96	T & A 2 EFTPS-FICA	
20252586	\$0.00	\$185.92	T & A 3 EFTPS-MEDICARE	
20252587	\$0.00	\$1,242.72	T & A 6 CH SUPP	
20252588	\$0.00	\$298.29	T & AA 5 ICMA-457	
			T & A 4 TREASURER STATE OF MAINE	
Total	\$ 4,971.62	\$ 8,070.82		\$ 7,324.04

Put into A/P \$ 3,172.44
 Taken out of A/P (\$3,099.20)
Total Payroll \$ 8,144.06

Count
 Checks 2

DATE: January 7, 2026

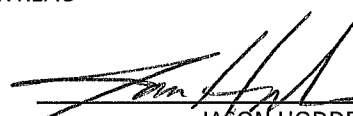
BOARD OF SELECTMEN

 ALLEN ACKER

 SHELLEY HOOPER

 MARK FAVREAU

 JOANNE JOY



 JASON HODDE

A / P Warrant

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00828 Employee Benefits Corporation						
0492	999999	01	HRA Claims	1/8/2026		
HRA Claims			G 1-1015-00		92.99	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		92.99	
00042 TREASURER, STATE OF MAINE						
0492	24313	01	MOTOR VEHICLES	01/06/2026		
MOTOR VEHICLES			G 1-1050-01		2,634.33	0.00
			GENERAL / BMV FEES			
			Vendor Total-		2,634.33	
			Prepaid Total-		92.99	
			Current Total-		2,634.33	
			EFT Total-		0.00	
			Warrant Total-		2,727.32	

DATE: _____


BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
SHELLEY HOOPER

3.....
MARK FAVREAU

4.....
JOANNE JOY

5.....

JASON HODDE

Warrant 69

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01509 ADEPT						
0493	24314	01	Basketball Tees		3786	
Basketball Tees			E 40-40-01		9.00	0.00
			RECREATION - PROGRAM / .REC-ATHLETIC			
Vendor Total-					9.00	
00000 Andrew & Jennifer Bowidowicz						
0493	24315	01	Refund RE Tax Overpymt		R1369	
Refund RE Tax Overpymt			G 1-1018-26		2,376.83	0.00
			GENERAL / 25/26 RE TAX			
Vendor Total-					2,376.83	
01498 ANDROSCOGGIN BANK						
0493	999999	01	Credit Card Pymt		Jan	
Microsoft Online Svs			E 02-14-10		4.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Microsoft Business			E 02-14-10		297.22	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Acquia-Cloud Storage			E 02-10-05		159.57	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
Ubiquiti-VPN			E 02-14-10		48.51	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Adobe-11/25			E 46-10-06		13.70	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			
MONDAY, Inc-Software			E 46-10-06		1,140.00	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			
Home Depot			E 30-10-73		49.97	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Home Depot			E 30-10-20		78.00	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Home Depot-Furnace Room			E 20-95-31		100.78	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Adobe-12/25			E 46-10-06		13.70	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			
Amazon-Xerox 3610 kit			E 02-10-34		184.90	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-Mop: TH			E 60-62-10		52.37	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Microsoft Bus-prorated			E 02-14-10		8.19	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Home Depot-2026-008			G 1-1815-00		314.00	0.00
			GENERAL / HOME HEAT			
Amazon-Office Supplies			E 02-10-34		23.66	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-Air Pur Filters			E 20-95-30		314.96	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Amazon-Wood Fl Clnr			E 20-95-45		36.96	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			
Amazon-Timing Belts			E 30-26-08		99.96	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Amazon-Party Games			E 02-10-20		39.91	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
Dollar Tree-Party Supplie			E 02-10-20		21.10	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
Amazon-Flags: US/ME			E 47-60-15		262.29	0.00
			TIF-CMP/RIVE - EVENTS / OTHER			
Amazon-Rect Books			E 35-10-20		12.13	0.00
			SW & RECYCLI - OP EXPENSES / MISC EXP			

A / P Warrant

Warrant 69

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Town of BHam-Trash Tags			G 1-1815-04		153.75	0.00
			GENERAL / HOLIDAY			
Webstaurant Store			E 40-10-92		69.01	0.00
			RECREATION - OP EXPENSES / FOOD SERV EX			
Home Depot-TH			E 60-62-10		213.38	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Home Depot-BCC			E 60-63-02		29.80	0.00
			PROJECTS - MISC PROJECT / AFB-COMM CON			
Amazon-Fire Blkts			E 60-63-02		39.89	0.00
			PROJECTS - MISC PROJECT / AFB-COMM CON			
Amazon-Exit Lights			E 20-95-32		21.98	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Home Depot-TH			E 60-62-10		119.19	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Celtics Devp			E 40-40-02		400.00	0.00
			RECREATION - PROGRAM / REC-ACTIVIT			
Amazon-Office Sfty Suppl			E 20-95-32		113.35	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Reny's-Holiday Gifts			G 1-1815-04		95.90	0.00
			GENERAL / HOLIDAY			
Facebook Ad			E 47-60-12		11.00	0.00
			TIF-CMP/RIVE - EVENTS / HOLIDAY			
Facebook Ad			E 47-60-12		11.96	0.00
			TIF-CMP/RIVE - EVENTS / HOLIDAY			
Home Depot-Trk#5			E 30-26-08		22.28	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Vendor Total-					4,577.37	
00001 CENTRAL MAINE POWER COMPANY						
0493	999999	01	CMP Power	Jan		
Office Electricity			E 02-20-01		46.33	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
TH Electricity			E 20-95-45		242.11	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			
Street/Fac Lights			E 20-95-35		611.36	0.00
			TOWN M & U - GENERAL EXP / STREET LIGHT			
Waterfront Electricity			E 20-95-33		140.85	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Rec Facility Electricity			E 40-10-99		95.76	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
DPW Garage Electricity			E 30-20-01		46.33	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Fire Station Electricity			E 15-20-01		982.96	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
Vendor Total-					2,165.70	
00321 CLIFFORD DAIGLE						
0493	24316	01	Mileage	Dec		
MILEAGE REIMBURSEMENT			E 25-10-30		145.60	0.00
			ACO/HARBOR - OP EXPENSES / MILEAGE			
Vendor Total-					145.60	
00242 CONSOLIDATED COMMUNICATIONS						
0493	999999	01		Jan		
Town Office			E 02-20-04		511.08	0.00
			ADMIN DEPT - UTILITIES / PHONE/INTERN			
ACO/Harbor Master			E 25-20-04		30.02	0.00
			ACO/HARBOR - UTILITIES / PHONE/INTERN			

A / P Warrant

Warrant 69

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Public Works			E 30-20-04		96.89	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Fire Dept.			E 15-20-04		272.70	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-					1,127.68	
01516 COUNTRY FARE, INC						
0493	24317	01	Winter Sand	50793		
Winter Sand			E 30-26-05		10,881.00	0.00
			PUBLIC WORKS - SNOW/ICE REM / SALT/SAND			
Vendor Total-					10,881.00	
01661 DENNISON LUBICANTS INC						
0493	24318	01	Oilzum	3902783		
Diesel-Winter			E 30-26-06		178.40	0.00
			PUBLIC WORKS - SNOW/ICE REM / DIESEL			
Invoice Total-					178.40	
0493	24318	01	De-Icer	3901855		
De-Icer			E 30-10-20		24.00	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Invoice Total-					24.00	
Vendor Total-					202.40	
00898 DSI - DOOR SERVICES, INC.						
0493	24319	01	Repair TO Front Door	127720		
Repair TO Front Door			G 1-2555-10		895.93	0.00
			GENERAL / TH/TO CAPITA			
Vendor Total-					895.93	
00194 G & G CASH FUELS						
0493	24320	01	Heat Fuel	2026-007		
Heat Fuel			G 1-1815-00		329.90	0.00
			GENERAL / HOME HEAT			
Vendor Total-					329.90	
00767 Great America Financial Services						
0493	999999	01		Jan		
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	
01216 HARRIS COMPUTER SYSTEMS						
0493	24321	01	TRIO Web License	TRIMN0003516		
TRIO Web License			E 02-14-10		19,144.80	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Vendor Total-					19,144.80	
00000 Henry F Greig						
0493	24322	01	Refund RE Tax Overpmt	R790		

A / P Warrant

Warrant 69

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Refund RE Tax Overpmt			G 1-1018-26		40.20	0.00
			GENERAL / 25/26 RE TAX			
Vendor Total-					40.20	
00879 INFOTECH MAINE, LLC						
0493	24323	01	Various Services	2771		
Engineer			E 02-05-04		321.75	0.00
			ADMIN DEPT - PROF SVCS / IT SVS-TICKE			
Vendor Total-					321.75	
00520 James W. Wadman, C.P.A.						
0493	24324	01	Completion of Audit	31731		
Completion of Audit			E 02-05-03		7,244.75	0.00
			ADMIN DEPT - PROF SVCS / AUDIT			
Vendor Total-					7,244.75	
00796 KARLY PERRY						
0493	24325	01	PLANNING BOARD MINUTES	Dec		
PLANNING BOARD MINUTES			E 03-12-03		80.00	0.00
			PLANNING/CEO - PLANNING EXP / PLAN/APEALS			
Vendor Total-					80.00	
00867 LAWSON PRODUCTS						
0493	24326	01	Jobber Drill Set w/bits	9313082467		
Jobber Drill Set w/bits			E 30-10-73		956.30	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Vendor Total-					956.30	
01620 LINCOLN COUNTY PUBLISHING CO						
0493	24327	01	Newsletter	70365		
Newsletters			E 46-10-12		1,905.00	0.00
			TIF-PIPELINE - OP EXPENSES / NEWSLETTER			
Vendor Total-					1,905.00	
00889 LITCHFIELD FUEL CO						
0493	24328	01	Home Heat	2026-005		
Home Heat			G 1-1815-00		419.90	0.00
			GENERAL / HOME HEAT			
Vendor Total-					419.90	
00614 Maine Crane & Lift						
0493	24329	01	Bucket Truck Inspection	6044		
Bucket Truck Inspection			E 30-10-70		575.00	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Vendor Total-					575.00	
00002 MAINE MUNICIPAL HEALTH TRUST						
0493	24330	01	Income Prot & Life Insura	Jan		
Econ. Dev. Empl. Ben.			E 46-03-04		8.40	0.00
			TIF-PIPELINE - SUPPORT/BEN / HEALTH/RETIR			
Econ. Dev. Empl. Ben.			E 47-03-04		8.40	0.00
			TIF-CMP/RIVE - SUPPORT/BEN / HEALTH/RETIR			
Planning/CEO Empl. Ben.			E 03-03-04		26.10	0.00
			PLANNING/CEO - SUPPORT/BEN / HEALTH/RETIR			
PW Empl. Ben.			E 30-03-04		97.50	0.00
			PUBLIC WORKS - SUPPORT/BEN / HEALTH/RETIR			

A / P Warrant

Warrant 69

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Admin Empl. Ben			E 01-03-04		87.00	0.00
			PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR			
Rec Empl Ben			E 40-03-04		22.80	0.00
			RECREATION - SUPPORT/BEN / HEALTH/RETIR			
Fire Dept Empl Ben			E 15-03-04		25.80	0.00
			FIRE DEPT - SUPPORT/BEN / HEALTH/RETIR			
Inc Prot/Suppl Life			G 1-1010-01		450.75	0.00
			GENERAL / LIFE+ - IPP			
Vendor Total-					726.75	
00777 MAINE WASTE TO ENERGY						
0493	24331	01	Waste Disposal-Dec	100750		
			E 35-28-07		1,645.66	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			
Vendor Total-					1,645.66	
01588 MODERN PEST SERVICES						
0493	24332	01	Pest Service	7989033		
			E 20-95-31		145.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Invoice Total-					145.00	
0493	24332	01	Pest Service	7989481		
			E 30-10-82		87.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
Invoice Total-					87.00	
0493	24332	01	Pest Service	8055936		
			E 30-10-82		44.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
Invoice Total-					44.00	
Vendor Total-					276.00	
00008 MORTON SALT, INC						
0493	24333	01	Salt	5403954335		
			E 30-26-05		2,432.70	0.00
			PUBLIC WORKS - SNOW/ICE REM / SALT/SAND			
Invoice Total-					2,432.70	
0493	24333	01	Salt	5403926858		
			E 30-26-05		15,374.17	0.00
			PUBLIC WORKS - SNOW/ICE REM / SALT/SAND			
Invoice Total-					15,374.17	
Vendor Total-					17,806.87	
01284 MSAD #75						
0493	24334	01	FY 25-26	Jan		
			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)						
0493	24335	01	Trk#2	25531		
			E 30-26-08		77.88	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
			E 30-26-08		5.22	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			

A / P Warrant

Warrant 69

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
370-178125-Trk#2			E 30-26-08		15.18	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
370-178127-Trk#2			E 30-26-08		30.38	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Vendor Total-					128.66	
00642 NAPA AUTO PARTS-Ellsworth (FD)						
0493	24336	01	WW Vacuum Tubing	174091		
WW Vacuum Tubing			E 15-22-05		10.32	0.00
			FIRE DEPT - VEH MAINT / VEH MAINT/RP			
Vendor Total-					10.32	
00711 NEXAMP						
0493	999999	01		Jan		
Town Office-School St			E 02-20-01		276.13	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
Public Works-121 Pond Rd			E 30-20-01		416.23	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Waterfront-River Rd			E 20-95-33		17.82	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Town Hall-School St			E 20-95-45		121.31	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			
Fire Station-Center St			E 15-20-01		194.87	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
Vendor Total-					1,026.36	
00474 O'Farrell Energy, LLC						
0493	24337	01	PW Propane	1412		
2-PW GARAGE			E 30-20-02		2,079.56	0.00
			PUBLIC WORKS - UTILITIES / HEATING EXP			
Invoice Total-					2,079.56	
0493	24337	01	Firestation-Fuel Oil	1389		
3-FIRESTATION HEAT			E 15-20-02		554.48	0.00
			FIRE DEPT - UTILITIES / HEATING EXP			
Invoice Total-					554.48	
Vendor Total-					2,634.04	
01475 PINE TREE ENGINEERING, INC						
0493	24338	01	Professional Svs	7465		
21018-Wtrfnt Impr-Ph2			E 60-62-40		21,115.81	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
Invoice Total-					21,115.81	
0493	24338	01	Professional Svs Paving	7485		
2024 PAVING			E 60-62-20		5,685.00	0.00
			PROJECTS - CAPITAL PROJ / 2024 ROADS			
Invoice Total-					5,685.00	
0493	24338	01	Prof Svs-Back Hill Rd	7486		
BACK HILL RD			E 60-62-61		1,240.00	0.00
			PROJECTS - CAPITAL PROJ / BACK HILL RD			
Invoice Total-					1,240.00	
0493	24338	01	Prof Svs Dingley Rd Ext	7487		
DINGLEY RD EXT			E 60-62-60		7,562.00	0.00
			PROJECTS - CAPITAL PROJ / DINGLEY EXT			
Invoice Total-					7,562.00	

A / P Warrant

Warrant 69

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					35,602.81	
01488 PINE TREE WASTE, INC						
0493	999999	01	Recycling	Dec		
Recycling-Dec	E 35-28-01				1,905.68	0.00
	SW & RECYCLI - DISPOSAL EXP / SNGL STREAM					
Vendor Total-					1,905.68	
00484 Quadient Finance USA						
0493	999999	01	Mail Machine/Postage	Dec		
Postage	E 02-10-36				400.00	0.00
	ADMIN DEPT - OP EXPENSES / POSTAGE					
Vendor Total-					400.00	
00840 R H CONSTRUCTION, LLC						
0493	24339	01	Town Hall Project	Pymt Req		
Town Hall Project	E 60-62-10				24,294.84	0.00
	PROJECTS - CAPITAL PROJ / TOWN HALL RE					
Vendor Total-					24,294.84	
00044 R.A. WEBBER & SONS, INC.						
0493	24340	01	Holding Tank Cleaning	315711502		
Holding Tank Cleaning	E 20-95-32				600.00	0.00
	TOWN M & U - GENERAL EXP / W/F MNT/REP					
Vendor Total-					600.00	
00081 RICHARD PLUMMER						
0493	24341	01	Solid Waste Pick Up	Dec		
Solid Waste Pick Up	E 35-28-05				5,287.70	0.00
	SW & RECYCLI - DISPOSAL EXP / CURB PICKUP					
Vendor Total-					5,287.70	
00465 RJD Appraisal						
0493	24342	01	ASSESSING SERVICES	Dec		
Assessor's Agent	E 02-05-05				1,450.00	0.00
	ADMIN DEPT - PROF SVCS / ASSESS SERVC					
Vendor Total-					1,450.00	
00814 Rodney S. Kloberdans						
0493	24343	01	Comm Conn Grt-Publication	Jan		
Copyright & Publication	E 60-63-02				400.00	0.00
	PROJECTS - MISC PROJECT / AFB-COMM CON					
Vendor Total-					400.00	
00016 SAGADAHOC REGISTRY OF DEEDS						
0493	24344	01	ESCROW STATEMENT	Dec		
ESCROW STATEMENT	E 02-10-50				38.00	0.00
	ADMIN DEPT - OP EXPENSES / REG OF DEEDS					
Invoice Total-					38.00	
0493	24344	01	FY26	2		
Credit Memo	G 1-9777-00				-38.00	0.00
	GENERAL / CreditMemo					
Invoice Total-					-38.00	
Vendor Total-					0.00	

01711 TOWN HALL STREAMS, LLC

Warrant 69

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0493	24345	01	Town Hall Streams	17062		
Town Hall Streams			E 02-10-16		200.00	0.00
			ADMIN DEPT - OP EXPENSES / MEETING B/R			
			Vendor Total-		200.00	
00440 Treasurer, State of Maine						
0493	24346	01	Vital Records	Dec		
Vital Records			G 1-1050-04		13.60	0.00
			GENERAL / STATE VITAL			
			Vendor Total-		13.60	
00527 Treasurer, State of Maine						
0493	24347	01	Tier II - Diesel Fuel	Bowdoinham		
Diesel Fuel			E 30-10-20		175.00	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
			Vendor Total-		175.00	
01371 TREASURER, STATE OF MAINE - ANIMAL						
0493	24348	01	Monthly Dog License	Dec		
Monthly Dog License			G 1-1050-03		378.00	0.00
			GENERAL / ANIMAL WELF.			
			Vendor Total-		378.00	
01372 TREASURER, STATE OF MAINE - IF&W						
0493	24349	01	MOSES	Dec		
MOSES			G 1-1050-02		3,483.95	0.00
			GENERAL / IF&W			
			Vendor Total-		3,483.95	
00612 Treasurer, State of Maine-DAFS						
0493	24350	01	File Cabinets / Folders	160394		
File Cabinet			E 20-95-31		25.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
File Cabinet			E 20-95-31		20.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Shelf			E 30-10-20		15.00	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Folders			E 30-10-20		2.00	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
			Vendor Total-		62.00	
00651 VERIZON WIRELESS						
0493	999999	01		Jan		
Public Works			E 30-20-04		51.69	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Recycling			E 35-20-04		51.69	0.00
			SW & RECYCLI - UTILITIES / PHONE/INTERN			
			Vendor Total-		103.38	
01328 W. B. Mason Co, Inc.						
0493	999999	01	Supplies-Towels, TP	259027613		
Supplies-Towels, TP			E 20-95-30		96.83	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
			Vendor Total-		96.83	

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)	1
Ambulance or Medical Assist (AMAS)	5
Animal Problem (ANPR)	3
Assault, Simple (ASIM)	1
Agency Assist (ASST)	3
Citizen Assist (CITA)	3
Concealed Weapon Permit Appl (CWPA)	1
Disabled Motorist (DISM)	1
Family Fight (FAMF)	1
Family Assist (FAST)	1
Harassment (HARA)	1
Information (INFO)	1
Public Service (PUBS)	4
Recovered Stolen Property (RESP)	1
Suspicion (SUSP)	2
Traffic Accident, Hit and Run (TAHR)	1
Traffic Accident NonRep (TANR)	3
Traffic Accident, Prop Damage (TAPD)	10
Traffic Accident, Pers Injury (TAPI)	1
Traffic Hazard (THAZ)	7
Threatening (THRE)	1
Traffic Offense (TOFF)	1
Trespassing (TRES)	1
Warrant (WARR)	1
Watercraft Problem (WATP)	1
Welfare Check (WELF)	2
Weapons Offense (WOFF)	1
Total Incidents for This Agency	61

Report Includes:

All dates between `00:00:00 12/01/25` and `23:59:59 12/31/25`, 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>
911 Hangup (911)	3
Alarm (ALAR)	2
Ambulance or Medical Assist (AMAS)	2
Alcohol Offense (AOFF)	1
Agency Assist (ASST)	1
Citizen Dispute (CDIS)	2
Child Endangering (CHAN)	2
Citizen Assist (CITA)	1
Criminal Mischief (CMIS)	1
Dead Body (DBOD)	1
Disorderly Conduct (DCON)	1
DUI Alcohol or Drugs (DUI)	2
Family Fight (FAMF)	3
Family Assist (FAST)	1
Harassment (HARA)	2
Information (INFO)	2
Littering/Pollution Problem (LPPR)	1
Missing Person (MPER)	1
Parking Problem (PARK)	1
Property Check (PCHK)	1
Property Damage, Non-vandalism (PDNV)	1
Public Service (PUBS)	4
Suspicion (SUSP)	2
Traffic Accident NonRep (TANR)	1
Traffic Accident, Prop Damage (TAPD)	8
Traffic Accident, Pers Injury (TAPI)	1
Threatening (THRE)	1
Traffic Offense (TOFF)	2
Theft, Property, Other (TPOT)	1
Trespassing (TRES)	2
Violation of Protective Order (VOPO)	2
Welfare Check (WELF)	5
Total Incidents for This Agency	61

Report Includes:

All dates between `00:00:00 12/01/24` and `23:59:59 12/31/24`, 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

Lisbon Emergency Staffing Levels FY 25/26

Staffing Level	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun	Average
24 HR Truck Paramedic	100.0%	98.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.7%
24 HR Truck AEMT	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	0.3%
12 Hour Truck Paramedic	93.5%	90.3%	93.3%	90.2%	80.1%	90.3%	90.3%	90.3%	90.3%	90.3%	90.3%	90.3%	89.6%
12 Hour Truck AEMT	6.5%	6.5%	6.7%	3.3%	16.6%	9.7%	9.7%	9.7%	9.7%	9.7%	9.7%	9.7%	8.2%
12 Hour Truck EMT	3.2%	3.2%	6.5%	6.5%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	2.2%
# of days 12 Hour truck not staffed per month	0	0	0	0	0	0	0	0	0	0	0	0	0.0

Lisbon Emergency Staffing Levels FY 24/25

Staffing Level	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	Average
24 HR Truck Paramedic	97.0%	98.4%	100.0%	100.0%	100.0%	100.0%	100.0%	98.2%	100.0%	100.0%	100.0%	96.7%	99.2%
24 HR Truck AEMT	3.0%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.8%	1.6%	1.6%	1.6%	1.6%	0.8%
12 Hour Truck Paramedic	92.0%	77.4%	93.1%	83.3%	89.2%	93.3%	96.7%	89.3%	90.3%	93.1%	90.3%	86.7%	89.6%
12 Hour Truck AEMT	6.4%	19.3%	6.9%	16.7%	10.7%	6.7%	10.7%	10.7%	6.4%	6.9%	6.5%	6.7%	8.7%
12 Hour Truck EMT	1.6%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	1.8%
# of days 12 Hour truck not staffed per month	0	0	1	1	2	1	0	0	0	1	0	0	0.5

Lisbon Emergency Staffing Levels FY 23/24

Staffing Level	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	Average
24 HR Truck Paramedic	100%	98%	100%	100%	100%	98%	100%	100%	100%	100%	98%	100%	99.50%
24 HR Truck AEMT	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	0.50%
12 Hour Truck Paramedic	53%	80%	60%	49%	69%	78%	93%	90%	91%	86%	90%	87%	77.17%
12 Hour Truck AEMT	38%	17%	18%	33%	19%	16%	7%	7%	6%	14%	10%	13%	15.92%
12 Hour Truck EMT	9%	3%	22%	18%	12%	6%	7%	3%	3%	0%	0%	0%	6.92%
# of days 12 Hour truck not staffed	0	1	3	4	6	4	3	1	0	1	0	0	2

Total	8	233	90	162	185	7	183	34	0	0	0	0	0	902
-------	---	-----	----	-----	-----	---	-----	----	---	---	---	---	---	-----