TOWN OF BOWDOINHAM
SELECT BOARD MEETING MINUTES

Date: June 23, 2026
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

5.J Lisbon Emergency Service's FY27 Contract

III. Comments from the Public - None

IV. Approval of Consent Calendar

A. Meeting Minutes
   1. June 9, 2026
B. Warrants & Financial Reports
   1. Treasurer's Warrant #24

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

V. Action Items

A. Act on Open Space Plan Award

Favreau opened the discussion by stating that he was pleased with the revised proposal but expressed concern that a conversation with the Select Board was not scheduled until December 2027. He felt communication with the Board should occur sooner to ensure everyone remains informed and aligned. Joy agreed.

Acker expressed objection to any form of open space plan and asked where the 30% goal referenced on page 7 of the proposal originated. Jan Marks of the CPC noted that she believed the Town was already close to 30% in conservation or preservation land and added that surrounding towns have similar goals. Acker stated that he believed the figure was closer to 21% but did not explain how he arrived at that number.

Hooper suggested reading the exact wording of the proposal to clarify that the language was intended as a recommendation and that nothing in the proposal was final. Her understanding was that the company would be providing the Town with information and suggestions, rather than making changes directly. She explained that the work would include inventorying existing critical natural resources, such as farmland, undeveloped habitat, and wildlife corridors, as well as community resources, including trails, parks, historic sites, and scenic vistas. The information would then be used to develop printed and online maps for public use.

Yvette Meunier, Director of Planning and Development, asked the Select Board when they would like to meet with the company. The Board indicated that meeting at an approximate time in the process, possibly around six months after the company begins work would be appropriate.

Hooper moved the Board award the Open Space Plan project to Viewshed/FB Environmental and authorize the Town Manager to sign the contract; seconded by Favreau. Vote was 4-1. Acker opposed.

B. Act on Land & Water Conversation Fund Grant Approval

Acker moved the Board approve applying for the Land & Water Conservation Fund grant for Mailly Waterfront and Bowdoinham Riverfront Parks; seconded by Favreau. Vote was 5-0.

C. Act on Mailly Park Submerged Lands Lease
The Town's 30-year Submerged Lands Lease for the boat ramp and float system is expiring and needs to be renewed.

Acker moved the Board approve renewing the 30-year Submerged Lands Lease for Mailly Park's Boat Ramp and Float System; seconded by Hooper. Vote was 5-0.

D. Act on Public Works Reserve request – 2500 GMC

Favreau moved the Board authorize: expending up to $70,000 from the Public Works Reserve for the purchase and outfitting of the 2026 GMC Sierra 2500HD 4WD Crew Cab, the Town Manager to issue payment for the truck and sell the 2014 Dodge RAM; seconded by Hodde. Vote was 5-0.

E. Act on Transfer of Unexpected Funds to Reserve Accounts

Acker moved the Board approve transferring up to the requested amount to the listed reserve from the department expense accounts, as presented; seconded by Favreau. Vote was 5-0.

F. Act on Appointments
1. Confirmation of Town Manager's Appointments for Fiscal Year 2027

Favreau moved the Board confirm the Town Manager's appointments for FY2027, as presented; seconded by Hodde. Vote was 5-0.

2. Committee/Board Reappointments

Favreau moved the Board approve the Committee and Board appointments, as presented; seconded by Hooper. Vote was 5-0.

3. Committee Appointments

Favreau moved the Board appoint Carol McInnis to the Advisory Committee on Age Friendly Bowdoinham for a term ending June 30, 2029; seconded by Hooper. Vote was 5-0.

G. Act on Maine Municipal Association's Legislative Policy Committee

Hooper moved the Board vote for Nicole Briand and Fred Libby Jr. for Maine Municipal Association's Policy Committee; seconded by Favreau. Vote was 5-0.

H. Act on Back Hill Road and Spring Street Road Reconstruction Award
Acker expressed concerns with taking the lowest bid, he felt the lower bid represented poorer workmanship. Favreau expressed concerns because the company had split off a company with a similar name who he was unsatisfied with and suggested having increased oversite by engineering company to make sure work was done correctly.
Briand was going to ask Pine Tree for additional oversight of the project.

Favreau moved the Board award the Back Hill Road and Spring Street Road Reconstruction Award to J. Pratt Construction, authorize expending the funds from the Public Works Reserve for the project and authorize the Town Manager to sign the contract; seconded by Hooper. Vote was 4-1. Acker opposed.

I. Act on Consent Agreement 1441 River Road
Briand explained to the Board that they did not have a signed consent agreement and that they had received more communications like ones received in the past. If the Board wished to move forward with filing ADK paperwork no action was required. The Board agreed to move forward with the ADK filing.

J. Act on Lisbon Emergency Service's FY27 Contract

Favreau moved the Board approve the FY27 Lisbon Emergency service contract and authorize the Town Manager to sign contract; seconded by Acker. Vote was 5-0.

VI. Discussion Items

A. MaineDOT Speed Limit Determination
Briand reviewed the MDOT response to speed limit change request the Town had requested of MaineDOT. DOT reduced speed in some of the requested areas. Changes in speed limits will go into effect once the commissioner records are signed.

VII. Town Manager's Report

MDOT soil investigations will be taking place in town, this time at the Abagadasset bridge on Rt 24. They will not be nearly as impactful as the ones at the Lower Abby; they will not need to close the bridge or detour traffic. The boring taking place has been pushed out by two days. The drilling company is now planning to begin Wednesday, June 24th. Everything else remains the same.

Lewis Bridge Closure - The replacement of Lewis Bridge on Route 125 is Bowdoin has been Awarded to Sargent Corporation and construction will be starting soon. The actual road closure is scheduled to begin 7/14/26 and be reopened by 8/13/26. This construction will impact the response time for Lisbon Emergency; they are planning on staging an ambulance in Bowdoinham/Bowdoin 8:30am-6pm during this period.

Town Office Hours:
June 30th – Closed to the Public for End of Year Processing
July 3rd – Closed for Independence Day Holiday

Updates:

- Briand discussed Sagadahoc Recycling Company's request for the glass crusher and dock plate with our Solid Waste and Recycling Director. The Town currently uses dock plate for access into the Conex boxes and is planning to create a loading dock area when the impervious area expansion project is completed. As for the glass crusher, the Town is not using the equipment, and should a glass crasher be needed in the future the Town would need to purchase one that could run on 1-phase power. Briand recommend selling the equipment, as used equipment goes for $500-$1,000.
- Billington Junkyard Violation – The property owner was able to make progress on the clean-up; the Town has given them 4 weeks to complete the clean-up with an inspection scheduled for 2 weeks and 4 weeks.
- The State will be paving a portion of Pond Road and Main Street this summer.
- The Town has submitted their demonstration project proposals to MaineDOT and is awaiting their approval.

- RH Construction is working to get the insulation installation scheduled at public works and expects to complete the work in Town Hall in July.
- The Center Street retaining has been completed. The Ridge Road retaining wall is scheduled for this week.

Acker asked for records regarding the plate and glass crusher.

VIII. Announce Future Select Board Meetings

A. July 14, 2026 at 6 pm – Regular Meeting
B. July 28, 2026 at 6 pm - Regular Meeting

IX. Comments from the Select Board Members

Acker requested that meetings begin at 6 pm for the remainder of the summer. Other members agreed.

X. Comments from the Public - None

XI. Adjourn

Adjournment was at 7:36 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 of Bowdoinham

FY27

7/14/2026 Treasurer's Warrant # 1

Payroll & Withholding -07/09/26	#	1	$	48,502.97
A/P - Motor Vehicles-7/7/26 & HRA Claims-7/6/26	#	2	$	6,673.81
A/P - 07/14/2026	#	3	$	90,572.12
A/P (EFT) - 07/14/2026	#	4	$	428,873.29
Total Disbursements			**$**	**574,622.19**

Select Board

Allen Acker

Shelley Hooper

Mark Favreau

Joanne Joy

Jason Hodde

Payroll Warrant

Pay Date: 07/09/2026

WARRANT: 1

Check	D / D	Check	Employee	Gross Pay
20261492	$2,600.46	$0.00	1	$ 4,327.70
20261493	$1,330.26	$0.00	103	$ 1,999.50
20261494	$1,856.61	$0.00	104	$ 2,776.01
20261495	$1,523.31	$0.00	122	$ 2,000.00
20261496	$1,596.08	$0.00	105	$ 2,400.00
20261497	$2,001.48	$0.00	129	$ 2,800.00
20261498	$2,213.11	$0.00	119	$ 3,250.02
20261499	$2,140.69	$0.00	500	$ 3,307.70
20261500	$375.30	$0.00	115	$ 408.77
20261501	$22.95	$0.00	201	$ 25.00
20261502	$876.16	$0.00	126	$ 1,075.25
20261503	$1,773.15	$0.00	109	$ 2,352.00
20261504	$2,132.66	$0.00	107	$ 3,360.00
20261505	$1,793.70	$0.00	123	$ 2,352.00
20261506	$561.01	$0.00	127	$ 741.75
20261507	$1,773.68	$0.00	111	$ 2,534.65
20261508	$1,526.67	$0.00	130	$ 2,000.00
20261509	$1,170.09	$0.00	112	$ 1,357.25
20261510	$665.30	$0.00	113	$ 764.25
20261511	$1,094.90	$0.00	114	$ 1,262.63
20261512	$1,971.17	$0.00	512	$ 2,908.00
20261513	$0.00	$30,998.74	D/D 1 Androscoggin Bank	
20261514	$0.00	$3,689.53	T & A 1 EFTPS-FED	
20261515	$0.00	$4,999.20	T & A 2 EFTPS-FICA	
20261516	$0.00	$1,169.22	T & A 3 EFTPS-MEDICARE	
20261517	$0.00	$202.00	T & A 6 CH SUPP	
20261518	$0.00	$4,125.89	T & AA 5 ICMA-457	
20261519	$0.00	$1,691.35	T & A 4 TREASURER STATE OF MAINE	
Total	**$ 30,998.74**	**$ 46,875.93**		**$ 44,002.48**

Put into A/P	**$ 17,504.23**
Taken out of A/P	**($15,877.19)**
Total Payroll	**$ 48,502.97**

Count	
Checks	28

DATE: July 6, 2026

BOARD OF SELECTMEN

ALLEN ACKER

SHELLEY HOOPER

MARK FAVREAU

JOANNE JOY

JASON HODDE

A / P Warrant

Warrant 2

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00828 Employee Benefits Corporation						
0015	999999	07	HRA Claims		7/6/2026	
HRA Claims			G 1-1015-00		509.04	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		**509.04**	
00042 TREASURER, STATE OF MAINE						
0015	24772	07	MOTOR VEHICLES		7/7/2026	
MOTOR VEHICLES			G 1-1050-01		6,164.77	0.00
			GENERAL / BMV FEES			
			Vendor Total-		**6,164.77**	
			Prepaid Total-		**509.04**	
			Current Total-		**6,164.77**	
			EFT Total-		**0.00**	
			Warrant Total-		**6,673.81**	

DATE: ____________________

BOARD OF SELECTMEN

1.........................
ALLEN ACKER

2..............................
SHELLEY HOOPER

3.........................
MARK FAVREAU

4..............................
JOANNE JOY

5.........................
JASON HODDE

A / P Warrant

Warrant 3

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00148 AHM-Northern Light Drug Testing						
0018	24773	07	DTS: Full Service		00108811-00	
DTS: Full Service			E 30-10-20		69.00	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
			Vendor Total-		**69.00**	
01656 ALBERT STEHLE						
0018	24774	07	Repairs-Village Cemetery		Village	
Village:Stones removed			G 1-1037-03		1,800.00	0.00
			GENERAL / DUE FROM TRU			
Village: Higgins Reset			G 1-1037-03		2,000.00	0.00
			GENERAL / DUE FROM TRU			
			Vendor Total-		**3,800.00**	
01559 BATH INDUSTRIAL SALES						
0018	24775	07	Respirator Filter		1-1274027	
Respirator Filter			E 30-10-64		52.00	0.00
			PUBLIC WORKS - OP EXPENSES / PPE/CLO/SFTY			
			Vendor Total-		**52.00**	
00655 BEDARD EXCAVATION						
0018	24776	07	Sewer Pipe and Culvert		2021	
Sewer Pipe and Culvert			E 47-61-13		13,900.00	0.00
			TIF-CMP/RIVE - PROJECTS / CAPITAL PROJ			
			Invoice Total-		**13,900.00**	
0018	24776	07	Install 6 Park Benches		2022	
Install 6 Park Benches			E 60-62-40		2,400.00	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
			Invoice Total-		**2,400.00**	
			Vendor Total-		**16,300.00**	
00920 BROOKSIDE PROPERTY MANAGEMENT, LLC						
0018	24777	07			2026-025	
GA-RENT ASSIST			E 05-95-02		2,150.00	0.00
			GEN SERVICES - GENERAL EXP / GEN ASSIST			
			Vendor Total-		**2,150.00**	
00922 Bucklin Appraisal, LLC						
0018	24778	07	Appraisal: Carding Machin		6/29/26	
Carding Machine Appraisal			G 1-1810-00		7,500.00	0.00
			GENERAL / ACCT'S PAY			
			Vendor Total-		**7,500.00**	
00001 CENTRAL MAINE POWER COMPANY						
0018	999999	07	CMP Power		July	
Office Electricity			E 02-20-01		46.38	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
TH Electricity			E 20-95-45		36.46	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			
Street/Fac Lights			E 20-95-35		277.02	0.00
			TOWN M & U - GENERAL EXP / STREET LIGHT			
Waterfront Electricity			E 20-95-33		146.85	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Rec Facility Electricity			E 40-10-99		107.77	0.00
			RECREATION - OP EXPENSES / REC FACILITY			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
DPW Garage Electricity			E 30-20-01		46.38	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Fire Station Electricity			E 15-20-01		93.22	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
			Vendor Total-		**754.08**	
00863 Certified Mail Labels.com						
0018	999999	07	Certified Mail-Escrow			
Certified Mail			E 02-10-36		600.00	0.00
			ADMIN DEPT - OP EXPENSES / POSTAGE			
			Vendor Total-		**600.00**	
00924 Colby Hitchcock						
0018	24779	07			July 2026	
Umpire			E 40-40-01		180.00	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
			Vendor Total-		**180.00**	
00242 CONSOLIDATED COMMUNICATIONS						
0018	999999	07	Phones/Internet		Jul	
Town Office			E 02-20-04		499.48	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		87.92	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Fire Dept.			E 15-20-04		304.48	0.00
			FIRE DEPT - UTILITIES / PHONE/INTERN			
Waterfront Internet			E 20-95-33		201.98	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
			Vendor Total-		**1,123.88**	
00000 Jewel A. Temple						
0018	24780	07	Refund for Kayak fee		May 2026	
Refund for Kayak fee			R 11-315		30.00	0.00
			EXECUTIVE - RACK RENTALS			
			Vendor Total-		**30.00**	
00000 Joanne Savoie						
0018	24781	07	Reimburse: Gazebo Plants			
Reimburse: Gazebo Plants			E 20-95-32		41.63	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
			Vendor Total-		**41.63**	
00766 Lisbon Emergency, Inc.						
0018	24782	07	EMS Coverage		Q-1	
EMS Coverage			E 15-10-71		47,136.35	0.00
			FIRE DEPT - OP EXPENSES / EMS AMBULANC			
			Vendor Total-		**47,136.35**	
01264 MAINE MUNICIPAL UNEMPLOYMENT						
0018	24783	07			104393	
Unemployment			E 02-46-05		277.50	0.00
			ADMIN DEPT - RISK MGMT / UNEMPLOYMENT			
			Vendor Total-		**277.50**	
00354 MAINE TOWN & CITY MANAGEMENT						

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0018	24784	07	2026 MTCMA Institute		1000510953	
2026 MTCMA Institute			E 02-10-03		389.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
			Vendor Total-		**389.00**	
01329 Midcoast Humane Society						
0018	24785	07	Shelter Svs Contract FY27		8676	
Shelter Svs Contract FY27			E 25-95-42		4,905.67	0.00
			ACO/HARBOR - GENERAL EXP / ANIMAL SHELT			
			Vendor Total-		**4,905.67**	
01429 MJF ENTERPRISES						
0018	24786	07	Project Manager-Town Hall			
Project Manager-Town Hall			E 60-62-10		3,200.00	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
			Vendor Total-		**3,200.00**	
01588 MODERN PEST SERVICES						
0018	999999	07	Pest Service		8403266	
PW-Mthly Svc			E 30-10-82		48.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
			Vendor Total-		**48.00**	
01488 PINE TREE WASTE, INC						
0018	999999	07	Recycling-Jun		3679322	
Recycling-Jun			G 1-1810-00		1,280.01	0.00
			GENERAL / ACCT'S PAY			
			Vendor Total-		**1,280.01**	
00834 Riverside Disposal and Recycling						
0018	999999	07			91610	
PW Dumpster			G 1-1810-00		135.00	0.00
			GENERAL / ACCT'S PAY			
			Vendor Total-		**135.00**	
00814 Rodney S. Kloberdans						
0018	24787	07	Comm Conn Grt-Publication		July 2026	
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						
0018	24788	07	ESCROW STATEMENT		Jun	
ESCROW STATEMENT			G 1-1810-00		75.00	0.00
			GENERAL / ACCT'S PAY			
			Invoice Total-		**75.00**	
0018	24788	07	FY26		2	
Credit Memo			G 1-9777-00		-75.00	0.00
			GENERAL / CreditMemo			
			Invoice Total-		**-75.00**	
			Vendor Total-		**0.00**	
01711 TOWN HALL STREAMS, LLC						
0018	24789	07	Town Hall Streams		17513	

Jrnl Description	Check	Month Account	Invoice Description Proj	Reference Amount	Encumbrance
Town Hall Streams		E 02-10-16		200.00	0.00
		ADMIN DEPT - OP EXPENSES / MEETING B/R			
			Vendor Total-	**200.00**	
			Prepaid Total-	**3,940.97**	
			Current Total-	**86,631.15**	
			EFT Total-	**0.00**	
			Warrant Total-	**90,572.12**	

DATE: ______________________

BOARD OF SELECTMEN

1.........................
ALLEN ACKER

2..............................
SHELLEY HOOPER

3.........................
MARK FAVREAU

4..............................
JOANNE JOY

5.........................
JASON HODDE

A / P Warrant

Warrant 4

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00265 CARD'S EXCAVATION & TRACTOR WORK						
0019	500000	07	GRAVEL-Village Cemetery		9389	
GRAVEL-Village Cemetery			E 30-24-02		42.00	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
			Vendor Total-		**42.00**	
00321 CLIFFORD DAIGLE						
0019	500001	07	Mileage		June	
MILEAGE REIMBURSEMENT			G 1-1810-00		225.48	0.00
			GENERAL / ACCT'S PAY			
			Vendor Total-		**225.48**	
00777 MAINE WASTE TO ENERGY						
0019	500002	07	Waste Disposal-Jun		100750	
Waste Disposal-Jun			G 1-1810-00		1,621.23	0.00
			GENERAL / ACCT'S PAY			
			Vendor Total-		**1,621.23**	
01284 MSAD #75						
0019	500003	07	FY 26-27		Bowdoinham	
FY26-27 APPROPRIATION			E 70-99-01		426,984.58	0.00
			ASSESSMENTS - MISC ASSESS / EDUCATION AS			
			Vendor Total-		**426,984.58**	
			Prepaid Total-		**0.00**	
			Current Total-		**0.00**	
			EFT Total-		**428,873.29**	
			Warrant Total-		**428,873.29**	

DATE: ____________________

BOARD OF SELECTMEN

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ALLEN ACKER

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JOANNE JOY

5.........................
JASON HODDE

Town of Bowdoinham

FY26

6/30/2026 Treasurer's Warrant # 25

Payroll & Withholding -06/25/26	#	128	$	69,572.83
A/P - Motor Vehicles-06/23/26	#	129	$	7,032.44
A/P - Motor Vehicles-06/29/26 & HRA Claims-06/29/26	#	131	$	8,060.12
A/P - 06/30/2026	#	132	$	70,977.05
Total Disbursements			**$**	**155,642.44**

Select Board

Allen Acker

Shelley Hooper

Mark Favreau

Joanne Joy

Jason Hodde

WARRANT: 128

Check	D / D	Check	Employee	Gross Pay
24739	$0.00	$55.46	822	$ 60.40
24740	$0.00	$264.14	520	$ 287.70
24741	$0.00	$154.52	522	$ 168.30
24742	$0.00	$335.65	534	$ 535.50
20261422	$298.38	$0.00	308	$ 325.00
20261423	$183.69	$0.00	808	$ 200.08
20261424	$2,693.52	$0.00	1	$ 4,151.58
20261425	$69.32	$0.00	810	$ 75.50
20261426	$688.59	$0.00	300	$ 750.00
20261427	$1,545.16	$0.00	103	$ 2,294.00
20261429	$298.38	$0.00	305	$ 325.00
20261430	$65.85	$0.00	121	$ 71.73
20261431	$172.15	$0.00	301	$ 187.50
20261432	$298.38	$0.00	817	$ 325.00
20261433	$1,856.60	$0.00	104	$ 2,776.00
20261434	$1,523.31	$0.00	122	$ 2,000.00
20261435	$298.38	$0.00	311	$ 325.00
20261436	$298.38	$0.00	310	$ 325.00
20261437	$194.09	$0.00	809	$ 211.40
20261438	$214.89	$0.00	819	$ 234.05
20261439	$1,596.08	$0.00	105	$ 2,400.00
20261440	$55.46	$0.00	821	$ 60.40
20261441	$51.99	$0.00	812	$ 56.63
20261442	$51.99	$0.00	813	$ 56.63
20261443	$86.65	$0.00	820	$ 94.38
20261444	$359.44	$0.00	804	$ 391.50
20261445	$69.32	$0.00	815	$ 75.50
20261446	$287.67	$0.00	806	$ 313.33
20261447	$2,104.20	$0.00	129	$ 2,974.38
20261448	$2,213.09	$0.00	119	$ 3,250.00
20261449	$691.27	$0.00	501	$ 752.91
20261450	$896.22	$0.00	504	$ 976.14
20261451	$969.26	$0.00	506	$ 1,055.70
20261452	$2,155.39	$0.00	500	$ 3,337.70
20261453	$147.21	$0.00	509	$ 160.34
20261454	$857.47	$0.00	525	$ 1,324.37
20261455	$379.27	$0.00	202	$ 413.10
20261456	$449.51	$0.00	524	$ 489.60
20261457	$224.76	$0.00	531	$ 244.80
20261458	$421.41	$0.00	528	$ 459.00
20261459	$252.85	$0.00	535	$ 275.40
20261460	$1,011.40	$0.00	532	$ 1,101.60
20261461	$560.48	$0.00	513	$ 610.47
20261462	$140.47	$0.00	530	$ 153.00
20261463	$112.38	$0.00	515	$ 122.40
20261464	$1,142.89	$0.00	526	$ 1,244.81
20261465	$670.57	$0.00	517	$ 765.00
20261466	$477.61	$0.00	533	$ 520.20
20261468	$280.94	$0.00	521	$ 306.00
20261471	$375.30	$0.00	115	$ 408.77
20261472	$22.95	$0.00	201	$ 25.00
20261473	$723.35	$0.00	126	$ 874.00

20261474	$1,793.73	$0.00	109	$ 2,381.40
20261475	$2,246.01	$0.00	107	$ 3,572.98
20261476	$1,815.14	$0.00	123	$ 2,381.40
20261477	$751.75	$0.00	127	$ 949.50
20261478	$1,921.45	$0.00	111	$ 2,767.90
20261479	$2,091.29	$0.00	130	$ 2,831.25
20261480	$1,164.30	$0.00	112	$ 1,349.63
20261481	$582.56	$0.00	113	$ 657.00
20261482	$791.68	$0.00	114	$ 877.50
20261483	$3,277.73	$0.00	512	$ 4,682.19
20261484	$0.00	$46,973.56	D/D 1 Androscoggin Bank	
20261485	$0.00	$4,455.04	T & A 1 EFTPS-FED	
20261486	$0.00	$7,422.12	T & A 2 EFTPS-FICA	
20261487	$0.00	$1,735.94	T & A 3 EFTPS-MEDICARE	
20261488	$0.00	$202.00	T & A 6 CH SUPP	
20261489	$0.00	$4,160.81	T & A 5 ICMA-457	
20261490	$0.00	$3,226.10	T & A 7 PFML	
20261491	$0.00	$1,978.38	T & A 4 TREASURER STATE OF MAINE	
Total	**$ 46,973.56**	**$ 70,963.72**		**$ 63,372.55**

Put into A/P	**$ 21,789.50**
Taken out of A/P	**($23,180.39)**
Total Payroll	**$ 69,572.83**

Count	
Checks	70

DATE: June 22, 2026

BOARD OF SELECTMEN

ALLEN ACKER

SHELLEY HOOPER

MARK FAVREAU

JOANNE JOY

JASON HODDE

A / P Warrant

Warrant 129

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00042 TREASURER, STATE OF MAINE						
0954	24743	06	MOTOR VEHICLES		06/23/2026	
MOTOR VEHICLES			G 1-1050-01		7,032.44	0.00
			GENERAL / BMV FEES			
			Vendor Total-		**7,032.44**	
			Prepaid Total-		**0.00**	
			Current Total-		**7,032.44**	
			EFT Total-		**0.00**	
			Warrant Total-		**7,032.44**	

DATE: ______________________

BOARD OF SELECTMEN

1.......................... ALLEN ACKER

2.............................. SHELLEY HOOPER

3.......................... MARK FAVREAU

4.............................. JOANNE JOY

5......................... JASON HODDE

A / P Warrant

Warrant 131

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00828 Employee Benefits Corporation						
0966	999999	06	HRA Claims		06/29/26	
HRA Claims			G 1-1015-00		232.00	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		**232.00**	
00042 TREASURER, STATE OF MAINE						
0966	24745	06	MOTOR VEHICLES		Jun	
MOTOR VEHICLES			G 1-1050-01		7,828.12	0.00
			GENERAL / BMV FEES			
			Vendor Total-		**7,828.12**	
			Prepaid Total-		**232.00**	
			Current Total-		**7,828.12**	
			EFT Total-		**0.00**	
			Warrant Total-		**8,060.12**	

DATE: ____________________

BOARD OF SELECTMEN

1.........................
ALLEN ACKER

2..............................
SHELLEY HOOPER

3.........................
MARK FAVREAU

4..............................
JOANNE JOY

5.........................
JASON HODDE

Warrant 132

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01137 ADVANCE AUTO PARTS						
0956	24746	06	Squad 4: Battery-Gold		5017617663921	
Squad 4: Battery-Gold			E 15-22-05		300.68	0.00
			FIRE DEPT - VEH MAINT / VEH MAINT/RP			
			Vendor Total-		**300.68**	
01498 ANDROSCOGGIN BANK						
0956	999999	06	Credit Card Pymt		Jun	
Microsoft Online Svs			E 02-14-10		4.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Microsoft Business			E 02-14-10		310.35	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Acquia-Cloud Storage			E 02-10-05		162.26	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
Ubiquiti-VPN			E 02-14-10		55.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
ICMA ONLINE			E 02-10-03		556.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
Sugarloaf-Conference			E 02-10-03		587.80	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
Doolin's Pub-Staff Apprec			E 02-10-20		604.53	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
Richmond Farm			E 30-24-02		139.99	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
Tractor Supply-Spklr/Hose			E 60-62-40		304.93	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
Home Depot-Rdg Water Tank			G 1-1037-03		42.60	0.00
			GENERAL / DUE FROM TRU			
Tractor Supply-Hoses, etc			E 60-62-40		438.89	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
Home Depot-Misc Suppl			E 30-10-82		169.62	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
Amazon-Cemetery Supplies			G 1-1037-03		77.56	0.00
			GENERAL / DUE FROM TRU			
Amazon-Sales Books			E 35-10-20		13.27	0.00
			SW & RECYCLI - OP EXPENSES / MISC EXP			
Walmart-Elect Drinks			E 02-10-02		97.14	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Irving-Elect Pizza			E 02-10-02		197.50	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Amazon-Gloves			E 35-10-64		46.48	0.00
			SW & RECYCLI - OP EXPENSES / PPE/CLO/SFTY			
Amazon-Cash Box			E 35-10-20		22.79	0.00
			SW & RECYCLI - OP EXPENSES / MISC EXP			
Romeo's-TM Pizza			E 02-10-02		175.36	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Hannford-TM Food			E 02-10-02		27.81	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Amazon-Therm/Lid			E 35-10-20		148.66	0.00
			SW & RECYCLI - OP EXPENSES / MISC EXP			
Amazon-PW PPE Cards			E 30-10-64		529.75	0.00
			PUBLIC WORKS - OP EXPENSES / PPE/CLO/SFTY			
Amazon-Hard Hats			E 60-63-18		847.00	0.00
			PROJECTS - MISC PROJECT / 2026 FORESTR			
USPS-Ship Paracount			E 15-10-65		35.25	0.00
			FIRE DEPT - OP EXPENSES / EQUIP TESTIN			
Home Depot-Misc Parts			E 15-10-82		107.80	0.00
			FIRE DEPT - OP EXPENSES / BLDG MNT/REP			

Warrant 132

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
Amazon-Trophies			E 40-40-02		124.23	0.00
			RECREATION - PROGRAM / REC-ACTIVIT			
Amazon-Hard Hats			E 15-10-64		505.60	0.00
			FIRE DEPT - OP EXPENSES / PPE/CLO/SFTY			
			Vendor Total-		**6,332.17**	
00770 Bowdoin Boys Tree Service, LLC						
0956	24747	06	Ridge Rd - Tree Removal		134	
Ridge Rd - Tree Removal			G 1-1037-03		2,980.00	0.00
			GENERAL / DUE FROM TRU			
			Vendor Total-		**2,980.00**	
00265 CARD'S EXCAVATION & TRACTOR WORK						
0956	888888	06	GRAVEL		9345	
Gravel-S. Pleasant St			E 30-24-02		418.50	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
			Invoice Total-		**418.50**	
0956	888888	06	GRAVEL-South Pleasant		9370	
GRAVEL-South Pleasant			E 30-24-02		405.00	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
			Invoice Total-		**405.00**	
			Vendor Total-		**823.50**	
01516 COUNTRY FARE, INC						
0956	24748	06	Loam/Mulch		51651	
Loam-Ridge Cem			G 1-1037-03		70.00	0.00
			GENERAL / DUE FROM TRU			
Mulch-Kayak Pk			E 60-62-40		738.00	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
Mulch-Kayak Pk			E 60-62-40		369.00	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
			Vendor Total-		**1,177.00**	
00000 Donahue Mechanical						
0956	24749	06	REFUND - Ovrchgd Plumb P		#2707	
REFUND - Ovrchgd Plumb P			R 11-300		130.00	0.00
			EXECUTIVE - PLUMBING FEE			
			Vendor Total-		**130.00**	
01200 E.J. PRESCOTT						
0956	24750	06	S. Pleasant St-Pipe/Blnkt		6663414	
S. Pleasant St-Pipe			E 30-24-01		599.20	0.00
			PUBLIC WORKS - HIGHWAY MNT / MOW/GRD/CULV			
S. Pleasant MDOT Blnkt			E 30-24-02		162.00	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
			Invoice Total-		**761.20**	
0956	24750	06	Straw Blkt, MDOT Blkt		6664505	
Straw Blkt, MDOT Blkt			E 30-24-02		1,150.00	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
			Invoice Total-		**1,150.00**	
			Vendor Total-		**1,911.20**	
00156 EARL BIGELOW						
0956	24751	06	Concert Series		1 of 3	
Concert Series			E 47-60-14		2,000.00	0.00
			TIF-CMP/RIVE - EVENTS / CONCERT SERI			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Vendor Total-		**2,000.00**	
01211 GAGNE & SON						
0956	24752	06	20-50lb Calcium Chloride		624657	
20-50lb Calcium Chloride			E 30-24-04		544.45	0.00
			PUBLIC WORKS - HIGHWAY MNT / PAV/SURF MNT			
			Vendor Total-		**544.45**	
00767 Great America Financial Services						
0956	999999	06			42319446	
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**	
00901 Green Pest Defense, LLC						
0956	999999	06	Pest Control		201949	
TO Pest Control			E 20-95-31		115.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
TH Pest Control			E 20-95-45		100.00	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			
			Vendor Total-		**215.00**	
00286 Ideal Portable Toilets, Inc.						
0956	24753	06	Ridge Toilet Rental		61818	
Ridge Toilet Rental			E 40-10-99		425.00	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
			Vendor Total-		**425.00**	
00847 INDUSTRIAL PROTECTION SERVICES, LLC						
0956	24754	06	Hoses		213276-04	
Hoses-New Pumper			E 60-62-30		3,900.00	0.00
			PROJECTS - CAPITAL PROJ / 24-PUMPER			
Hoses-Forestry Grt			E 60-63-18		3,720.00	0.00
			PROJECTS - MISC PROJECT / 2026 FORESTR			
			Vendor Total-		**7,620.00**	
00782 Jason Lorrain						
0956	24755	06	MILEAGE		JAN-JUN	
MILEAGE			E 03-10-30		565.22	0.00
			PLANNING/CEO - OP EXPENSES / MILEAGE			
			Vendor Total-		**565.22**	
00521 Lisa-Marie Curtis						
0956	888888	06	Mileage-Town Mtg Dinner		6/10/26	
Mileage-Town Mtg Dinner			E 02-10-30		12.33	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
			Vendor Total-		**12.33**	
00002 MAINE MUNICIPAL HEALTH TRUST						
0956	888888	06	Ins: Health, Life, IPP		Jul	
Admin-Empl Ben			E 01-03-04		6,838.42	0.00
			PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR			
Planning/Codes Ben			E 03-03-04		2,035.32	0.00
			PLANNING/CEO - SUPPORT/BEN / HEALTH/RETIR			

Warrant 132

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
Eco Dev Benefits			E 46-03-04		422.28	0.00
			TIF-PIPELINE - SUPPORT/BEN / HEALTH/RETIR			
Eco Dev Benefits			E 47-03-04		422.28	0.00
			TIF-CMP/RIVE - SUPPORT/BEN / HEALTH/RETIR			
Fire Benefits			E 15-03-04		2,300.41	0.00
			FIRE DEPT - SUPPORT/BEN / HEALTH/RETIR			
PW Benefits			E 30-03-04		4,845.50	0.00
			PUBLIC WORKS - SUPPORT/BEN / HEALTH/RETIR			
Rec Benefits			E 40-03-04		2,300.41	0.00
			RECREATION - SUPPORT/BEN / HEALTH/RETIR			
Emp IPP-Life			G 1-1010-01		463.74	0.00
			GENERAL / LIFE+ - IPP			
Emp Health Ins			G 1-1010-07		2,116.43	0.00
			GENERAL / HEALTH DEDUC			
			Vendor Total-		**21,744.79**	
01492 NAPA AUTO PARTS - Ellsworth (PW)						
0956	24756	06	Misc	201210		
Misc			E 30-10-20		22.98	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
			Invoice Total-		**22.98**	
0956	24756	06	Trk#9-Alarm	201684		
Trk#9-Alarm			E 30-10-70		106.98	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
			Invoice Total-		**106.98**	
0956	24756	06	Battery	202718		
Battery			E 30-10-70		132.99	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
			Invoice Total-		**132.99**	
			Vendor Total-		**262.95**	
01406 Nicole Briand						
0956	24757	06	Mileage	Jan-Jun		
Mileage			E 02-10-30		418.33	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
			Vendor Total-		**418.33**	
00881 Nina Mendall						
0956	24758	06	MOCA Opening Event Reimb			
MOCA Opening Event Reimb			G 1-1037-03		203.38	0.00
			GENERAL / DUE FROM TRU			
			Vendor Total-		**203.38**	
00484 Quadient Finance USA						
0956	999999	06	Mail Machine/Postage	Jun		
Postage			E 02-10-36		303.00	0.00
			ADMIN DEPT - OP EXPENSES / POSTAGE			
			Vendor Total-		**303.00**	
00044 R.A. WEBBER & SONS, INC.						
0956	24759	06	Holding Tank Cleaning	319078031		
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						

Warrant 132

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0956	24760	06	Solid Waste Pick Up		May	
Solid Waste Pick Up			E 35-28-05		5,451.00	0.00
			SW & RECYCLI - DISPOSAL EXP / CURB PICKUP			
			Invoice Total-		**5,451.00**	
0956	24760	06	Solid Waste Pick Up		Jun	
Solid Waste Pick Up			E 35-28-05		5,434.90	0.00
			SW & RECYCLI - DISPOSAL EXP / CURB PICKUP			
			Invoice Total-		**5,434.90**	
			Vendor Total-		**10,885.90**	
00465 RJD Appraisal						
0956	24761	06	ASSESSING SERVICES		1147	
Assessor's Agent			E 02-05-05		2,175.00	0.00
			ADMIN DEPT - PROF SVCS / ASSESS SERVC			
			Vendor Total-		**2,175.00**	
00814 Rodney S. Kloberdans						
0956	24762	06	Comm Conn Grt-Publication		Jun	
Copyright & Publication			E 60-63-02		400.00	0.00
			PROJECTS - MISC PROJECT / AFB-COMM CON			
			Vendor Total-		**400.00**	
00908 SARGENT CORPORATION						
0956	24763	06	CRUSHED GRAVEL-S Pleasant		AGG26-3150	
CRUSHED GRAVEL-S Pleasant			E 30-24-02		285.30	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
			Vendor Total-		**285.30**	
01465 SIGNAL LIGHT HOST						
0956	24764	06	Drupal Support		Q-2-2026	
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						
0956	888888	06	COPIER		IN48226	
PW-MAINT/COPY AGR			E 30-14-02		36.00	0.00
			PUBLIC WORKS - EQP PUR/SUP / TECH PCH/SUP			
			Invoice Total-		**36.00**	
0956	888888	06	COPIER		IN48225	
TO-MAINT/COPY AGR			E 02-14-17		298.06	0.00
			ADMIN DEPT - EQP PUR/SUP / COPIER LEASE			
			Invoice Total-		**298.06**	
0956	888888	06	COPIER		IN48248	
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-		**370.06**	
01757 THE CRYER						
0956	24765	06	Open Farm Day Advert		M26-243	
Open Farm Day Advert			E 47-60-11		513.00	0.00
			TIF-CMP/RIVE - EVENTS / OPEN FARM			
			Vendor Total-		**513.00**	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00440 Treasurer, State of Maine						
0956	24766	06	Vital Records		Jun	
Vital Records			G 1-1050-04		6.80	0.00
			GENERAL / STATE VITAL			
			Vendor Total-		**6.80**	
00573 Treasurer, State of Maine						
0956	24767	06			Jan-Jun	
Septic Surcharge			G 1-1805-03		135.00	0.00
			GENERAL / PLUMBING SUR			
			Vendor Total-		**135.00**	
00906 Treasurer, State of Maine						
0956	24768	06	BOAT RAMP & FLOAT SYS APP		Lease#02-26L	
BOAT RAMP & FLOAT SYS APP			E 20-95-32		100.00	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
			Vendor Total-		**100.00**	
01623 TREASURER, STATE OF MAINE						
0956	24769	06	Septic State Fee		1/1/26-6/26/26	
Plumbing Fee			G 1-1805-00		975.00	0.00
			GENERAL / PLUMBING FEE			
			Vendor Total-		**975.00**	
01371 TREASURER, STATE OF MAINE - ANIMAL						
0956	24770	06	Monthly Dog Report		Jun	
Monthly Dog Report			G 1-1050-03		6.00	0.00
			GENERAL / ANIMAL WELF.			
			Vendor Total-		**6.00**	
01372 TREASURER, STATE OF MAINE - IF&W						
0956	24771	06	MOSES		Jun	
MOSES			G 1-1050-02		5,687.19	0.00
			GENERAL / IF&W			
			Vendor Total-		**5,687.19**	
00652 ULINE						
0956	999999	06	Handheld Safety Flags		209311120	
Handheld Safety Flags			E 30-24-03		173.25	0.00
			PUBLIC WORKS - HIGHWAY MNT / SIGNAGE			
			Vendor Total-		**173.25**	
00651 VERIZON WIRELESS						
0956	999999	06			July	
Public Works			E 30-20-04		51.67	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Recycling			E 35-20-04		51.67	0.00
			SW & RECYCLI - UTILITIES / PHONE/INTERN			
			Vendor Total-		**103.34**	
01328 W. B. Mason Co, Inc.						
0956	999999	06	Supplies-Paper		262804442	
Supplies-Paper			E 02-10-34		153.68	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
			Vendor Total-		**153.68**	

Warrant 132

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
				Prepaid Total-	**30,409.65**	
				Current Total-	**40,567.40**	
				EFT Total-	**0.00**	
				Warrant Total-	**70,977.05**	

DATE: ____________________

BOARD OF SELECTMEN

1.......................... ALLEN ACKER

2.............................. SHELLEY HOOPER

3.......................... MARK FAVREAU

4.............................. JOANNE JOY

5......................... JASON HODDE

Expense Summary Report

ALL Departments
JULY TO JUNE

ACCOUNT	YTD BUDGET NET	---- Y T D ---- DEBITS	CREDITS	NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
01 - PERSNEL SERV	471,319.00	472,670.70	2,341.91	470,328.79	990.21	99.79
01 - ADMIN	**339,976.00**	**346,998.61**	**2,326.60**	**344,672.01**	**-4,696.01**	**101.38**
01 - TOWN MANAGER	105,060.00	106,962.56	0.00	106,962.56	-1,902.56	101.81
02 - PERSONNEL	228,250.00	240,036.05	2,326.60	237,709.45	-9,459.45	104.14
15 - MERIT WAGE	6,666.00	0.00	0.00	0.00	6,666.00	0.00
03 - SUPPORT/BEN	**131,343.00**	**125,672.09**	**15.31**	**125,656.78**	**5,686.22**	**95.67**
03 - FICA	26,008.00	25,046.58	15.31	25,031.27	976.73	96.24
04 - HEALTH/RETIR	103,635.00	98,841.86	0.00	98,841.86	4,793.14	95.37
07 - PFML	1,700.00	1,783.65	0.00	1,783.65	-83.65	104.92
02 - ADMIN DEPT	353,377.00	354,763.41	51,071.25	303,692.16	49,684.84	85.94
03 - SUPPORT/BEN	**0.00**	**1,120.22**	**1,120.22**	**0.00**	**0.00**	**----**
03 - FICA	0.00	1,067.21	1,067.21	0.00	0.00	----
07 - PFML	0.00	53.01	53.01	0.00	0.00	----
05 - PROF SVCS	**144,200.00**	**155,657.19**	**43,625.00**	**112,032.19**	**32,167.81**	**77.69**
01 - LEGAL EXP	75,000.00	63,506.73	0.00	63,506.73	11,493.27	84.68
02 - MMA DUES	4,700.00	4,833.62	0.00	4,833.62	-133.62	102.84
03 - AUDIT	12,500.00	13,650.75	0.00	13,650.75	-1,150.75	109.21
04 - IT SVS-TICKE	12,000.00	5,916.09	125.00	5,791.09	6,208.91	48.26
05 - ASSESS SERVC	40,000.00	67,750.00	43,500.00	24,250.00	15,750.00	60.63
08 - BDS/STIP/COM	**17,304.00**	**14,624.70**	**0.00**	**14,624.70**	**2,679.30**	**84.52**
01 - SELECT STIPN	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00
05 - ELECTN STIPN	6,500.00	4,230.37	0.00	4,230.37	2,269.63	65.08
10 - HEALTH OFFCR	750.00	750.00	0.00	750.00	0.00	100.00
12 - CEM SEXTON	2,250.00	2,250.00	0.00	2,250.00	0.00	100.00
13 - FICA	1,304.00	894.33	0.00	894.33	409.67	68.58
10 - OP EXPENSES	**47,840.00**	**52,127.67**	**6,006.86**	**46,120.81**	**1,719.19**	**96.41**
01 - PRNT/PUB	3,000.00	4,816.86	502.08	4,314.78	-1,314.78	143.83
02 - ELECTION EXP	7,500.00	8,166.83	460.00	7,706.83	-206.83	102.76
03 - TRG/DUES/CER	8,000.00	4,306.97	20.00	4,286.97	3,713.03	53.59
05 - WEB/MTN/UPDA	3,440.00	3,195.10	100.00	3,095.10	344.90	89.97
16 - MEETING B/R	2,900.00	2,400.00	0.00	2,400.00	500.00	82.76
20 - MISC EXP	1,000.00	1,022.54	0.00	1,022.54	-22.54	102.25
25 - TAX BILLING	0.00	1,486.41	0.00	1,486.41	-1,486.41	----
30 - MILEAGE	3,500.00	2,191.54	275.80	1,915.74	1,584.26	54.74
34 - OFFICE SUPP	6,000.00	5,501.74	84.50	5,417.24	582.76	90.29
36 - POSTAGE	7,500.00	5,583.88	217.78	5,366.10	2,133.90	71.55
50 - REG OF DEEDS	5,000.00	6,955.80	4,346.70	2,609.10	2,390.90	52.18
93 - RESERVE TRAN	0.00	6,500.00	0.00	6,500.00	-6,500.00	----
12 - PLANNING EXP	**3,500.00**	**3,778.25**	**0.00**	**3,778.25**	**-278.25**	**107.95**
05 - TAX MAPPING	3,500.00	3,778.25	0.00	3,778.25	-278.25	107.95
14 - EQP PUR/SUP	**42,100.00**	**36,353.91**	**79.17**	**36,274.74**	**5,825.26**	**86.16**
01 - TECH EQ PUR	4,500.00	2,738.97	0.00	2,738.97	1,761.03	60.87
10 - SOFTWARE LIC	32,000.00	29,318.10	0.00	29,318.10	2,681.90	91.62
15 - POSTGE METER	600.00	254.72	0.00	254.72	345.28	42.45
17 - COPIER LEASE	5,000.00	4,042.12	79.17	3,962.95	1,037.05	79.26
20 - UTILITIES	**14,000.00**	**13,679.97**	**240.00**	**13,439.97**	**560.03**	**96.00**
01 - ELECTRICITY	5,500.00	5,140.68	0.00	5,140.68	359.32	93.47
02 - HEATING EXP	2,500.00	1,715.00	0.00	1,715.00	785.00	68.60
03 - WATER SERV	500.00	360.80	0.00	360.80	139.20	72.16
04 - PHONE/INTERN	5,500.00	6,463.49	240.00	6,223.49	-723.49	113.15
46 - RISK MGMT	**84,433.00**	**77,421.50**	**0.00**	**77,421.50**	**7,011.50**	**91.70**

ACCOUNT	YTD BUDGET NET	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
02 - ADMIN DEPT CONT'D						
01 - PUB OFF LIAB	3,681.00	3,433.00	0.00	3,433.00	248.00	93.26
03 - EMP. BONDING	733.00	863.00	0.00	863.00	-130.00	117.74
04 - WORKER'S CMP	40,000.00	34,296.00	0.00	34,296.00	5,704.00	85.74
05 - UNEMPLOYMENT	1,600.00	1,554.50	0.00	1,554.50	45.50	97.16
07 - GENERAL LIAB	14,462.00	15,282.00	0.00	15,282.00	-820.00	105.67
08 - AUTO/EQU INS	22,457.00	21,245.00	0.00	21,245.00	1,212.00	94.60
09 - FIRE DPT INS	1,500.00	748.00	0.00	748.00	752.00	49.87
03 - PLANNING/CEO	157,347.00	150,508.60	700.00	149,808.60	7,538.40	95.21
01 - ADMIN	**97,820.00**	**97,671.69**	**700.00**	**96,971.69**	**848.31**	**99.13**
03 - PLANNER	24,922.00	24,516.68	0.00	24,516.68	405.32	98.37
13 - CODES/LPI	70,980.00	73,155.01	700.00	72,455.01	-1,475.01	102.08
15 - MERIT WAGE	1,918.00	0.00	0.00	0.00	1,918.00	0.00
03 - SUPPORT/BEN	**50,917.00**	**38,707.36**	**0.00**	**38,707.36**	**12,209.64**	**76.02**
03 - FICA	7,483.00	7,048.34	0.00	7,048.34	434.66	94.19
04 - HEALTH/RETIR	42,945.00	31,168.83	0.00	31,168.83	11,776.17	72.58
07 - PFML	489.00	490.19	0.00	490.19	-1.19	100.24
10 - OP EXPENSES	**5,250.00**	**12,707.59**	**0.00**	**12,707.59**	**-7,457.59**	**242.05**
01 - PRNT/PUB	500.00	0.00	0.00	0.00	500.00	0.00
03 - TRG/DUES/CER	2,000.00	210.00	0.00	210.00	1,790.00	10.50
20 - MISC EXP	500.00	0.00	0.00	0.00	500.00	0.00
30 - MILEAGE	2,000.00	1,547.59	0.00	1,547.59	452.41	77.38
36 - POSTAGE	250.00	50.00	0.00	50.00	200.00	20.00
93 - RESERVE TRAN	0.00	10,900.00	0.00	10,900.00	-10,900.00	----
12 - PLANNING EXP	**3,000.00**	**1,061.96**	**0.00**	**1,061.96**	**1,938.04**	**35.40**
01 - COMP PLAN	1,000.00	91.96	0.00	91.96	908.04	9.20
03 - PLAN/APEALS	2,000.00	970.00	0.00	970.00	1,030.00	48.50
20 - UTILITIES	**360.00**	**360.00**	**0.00**	**360.00**	**0.00**	**100.00**
04 - PHONE/INTERN	360.00	360.00	0.00	360.00	0.00	100.00
05 - GEN SERVICES	49,500.00	45,702.15	103.27	45,598.88	3,901.12	92.12
95 - GENERAL EXP	**49,500.00**	**45,702.15**	**103.27**	**45,598.88**	**3,901.12**	**92.12**
02 - GEN ASSIST	12,500.00	8,702.15	103.27	8,598.88	3,901.12	68.79
03 - LIBRARY APPR	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00
04 - SNOBIRD TRAL	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
06 - HIST S-DOC P	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
08 - HIST S-UTILI	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
06 - AGENCY REQUE	4,912.00	4,912.00	0.00	4,912.00	0.00	100.00
95 - GENERAL EXP	**4,912.00**	**4,912.00**	**0.00**	**4,912.00**	**0.00**	**100.00**
52 - SPECTRUM GEN	1,820.00	1,820.00	0.00	1,820.00	0.00	100.00
53 - LIFE FLIGHT	762.00	762.00	0.00	762.00	0.00	100.00
56 - KENNEBECK	100.00	100.00	0.00	100.00	0.00	100.00
58 - TEDFORD HSG	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00
59 - BIG BROTHERS	250.00	250.00	0.00	250.00	0.00	100.00
60 - NEW HOPE	280.00	280.00	0.00	280.00	0.00	100.00
61 - SWEETSER	500.00	500.00	0.00	500.00	0.00	100.00
10 - DEBT SERVICE	702,762.00	702,760.31	0.00	702,760.31	1.69	100.00
95 - GENERAL EXP	**702,762.00**	**702,760.31**	**0.00**	**702,760.31**	**1.69**	**100.00**
01 - 2020 REFINAN	166,184.00	166,184.01	0.00	166,184.01	-0.01	100.00

ACCOUNT	YTD BUDGET NET	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - DEBT SERVICE CONT'D						
12 - 2025 REFI BO	126,660.00	126,660.00	0.00	126,660.00	0.00	100.00
13 - 2025 FIRE TR	72,341.00	72,341.00	0.00	72,341.00	0.00	100.00
15 - 2019 PW FACI	148,349.00	148,348.57	0.00	148,348.57	0.43	100.00
16 - 2021 MALLON	20,508.00	20,507.42	0.00	20,507.42	0.58	100.00
17 - 2021 BOND	102,522.00	102,522.03	0.00	102,522.03	-0.03	100.00
22 - 2022 ROAD BD	48,712.00	48,711.39	0.00	48,711.39	0.61	100.00
23 - 2011 FIRE TR	17,486.00	17,485.89	0.00	17,485.89	0.11	100.00
15 - FIRE DEPT	413,691.00	421,081.89	10,164.60	410,917.29	2,773.71	99.33
01 - ADMIN	**114,101.00**	**115,798.86**	**6,102.75**	**109,696.11**	**4,404.89**	**96.14**
04 - FIRE CHIEF	84,413.00	87,464.44	5,643.75	81,820.69	2,592.31	96.93
05 - VOL. RIEMB	28,000.00	28,334.42	459.00	27,875.42	124.58	99.56
15 - MERIT WAGE	1,688.00	0.00	0.00	0.00	1,688.00	0.00
03 - SUPPORT/BEN	**31,170.00**	**37,135.17**	**4,035.77**	**33,099.40**	**-1,929.40**	**106.19**
03 - FICA	8,729.00	7,948.48	35.17	7,913.31	815.69	90.66
04 - HEALTH/RETIR	21,870.00	28,567.63	4,000.00	24,567.63	-2,697.63	112.33
07 - PFML	571.00	619.06	0.60	618.46	-47.46	108.31
10 - OP EXPENSES	**244,070.00**	**238,490.31**	**26.08**	**238,464.23**	**5,605.77**	**97.70**
03 - TRG/DUES/CER	5,000.00	5,422.83	0.00	5,422.83	-422.83	108.46
04 - EQUIPMENT	15,000.00	12,059.64	26.08	12,033.56	2,966.44	80.22
09 - DUES/MEMBERS	1,500.00	1,090.00	0.00	1,090.00	410.00	72.67
30 - MILEAGE	2,000.00	693.10	0.00	693.10	1,306.90	34.66
34 - OFFICE SUPP	500.00	89.81	0.00	89.81	410.19	17.96
37 - PHYS/INNOC	3,000.00	3,480.00	0.00	3,480.00	-480.00	116.00
63 - RADIO PURCH	2,000.00	340.45	0.00	340.45	1,659.55	17.02
64 - PPE/CLO/SFTY	15,000.00	20,252.59	0.00	20,252.59	-5,252.59	135.02
65 - EQUIP TESTIN	5,000.00	2,437.25	0.00	2,437.25	2,562.75	48.75
71 - EMS AMBULANC	186,570.00	181,317.84	0.00	181,317.84	5,252.16	97.18
82 - BLDG MNT/REP	8,500.00	6,306.80	0.00	6,306.80	2,193.20	74.20
93 - RESERVE TRAN	0.00	5,000.00	0.00	5,000.00	-5,000.00	----
14 - EQP PUR/SUP	**2,000.00**	**476.07**	**0.00**	**476.07**	**1,523.93**	**23.80**
01 - TECH EQ PUR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - TECH PCH/SUP	0.00	476.07	0.00	476.07	-476.07	----
20 - UTILITIES	**12,350.00**	**13,755.56**	**0.00**	**13,755.56**	**-1,405.56**	**111.38**
01 - ELECTRICITY	4,750.00	6,033.45	0.00	6,033.45	-1,283.45	127.02
02 - HEATING EXP	3,500.00	3,697.11	0.00	3,697.11	-197.11	105.63
03 - WATER SERV	500.00	346.11	0.00	346.11	153.89	69.22
04 - PHONE/INTERN	3,600.00	3,678.89	0.00	3,678.89	-78.89	102.19
22 - VEH MAINT	**10,000.00**	**15,425.92**	**0.00**	**15,425.92**	**-5,425.92**	**154.26**
05 - VEH MAINT/RP	10,000.00	15,425.92	0.00	15,425.92	-5,425.92	154.26
20 - TOWN M & U	104,850.00	122,977.43	18,561.56	104,415.87	434.13	99.59
03 - SUPPORT/BEN	**0.00**	**286.89**	**286.89**	**0.00**	**0.00**	**----**
03 - FICA	0.00	286.89	286.89	0.00	0.00	----
10 - OP EXPENSES	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**-6,000.00**	**----**
93 - RESERVE TRAN	0.00	6,000.00	0.00	6,000.00	-6,000.00	----
95 - GENERAL EXP	**104,850.00**	**116,690.54**	**18,274.67**	**98,415.87**	**6,434.13**	**93.86**
30 - CUSTOD/SUPP	7,000.00	5,809.81	0.00	5,809.81	1,190.19	83.00
31 - TWN OFF M/R	10,000.00	5,773.37	1,889.93	3,883.44	6,116.56	38.83
32 - W/F MNT/REP	10,000.00	22,173.62	13,701.65	8,471.97	1,528.03	84.72
33 - W/F UTILITIE	6,500.00	7,869.20	250.00	7,619.20	-1,119.20	117.22

Expense Summary Report

ALL Departments
JULY TO JUNE

ACCOUNT	YTD BUDGET NET	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
20 - TOWN M & U CONT'D						
34 - HYDRANT RNTL	60,000.00	59,739.62	0.00	59,739.62	260.38	99.57
35 - STREET LIGHT	5,000.00	4,601.66	0.00	4,601.66	398.34	92.03
36 - MEMORIAL DAY	750.00	639.36	0.00	639.36	110.64	85.25
37 - LANDFILL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
39 - RIVER M&U	1,600.00	3,325.21	2,114.10	1,211.11	388.89	75.69
45 - TWN HL M/R/U	3,000.00	6,758.69	318.99	6,439.70	-3,439.70	214.66
25 - ACO/HARBOR	38,877.00	27,055.95	0.00	27,055.95	11,821.05	69.59
01 - ADMIN	**19,979.00**	**10,815.52**	**0.00**	**10,815.52**	**9,163.48**	**54.13**
07 - ACO SALARY	15,804.00	10,628.02	0.00	10,628.02	5,175.98	67.25
08 - HARBOR MASTR	4,175.00	187.50	0.00	187.50	3,987.50	4.49
03 - SUPPORT/BEN	**3,259.00**	**885.57**	**0.00**	**885.57**	**2,373.43**	**27.17**
03 - FICA	1,651.00	831.58	0.00	831.58	819.42	50.37
06 - EPL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
07 - PFML	108.00	53.99	0.00	53.99	54.01	49.99
10 - OP EXPENSES	**8,900.00**	**8,700.56**	**0.00**	**8,700.56**	**199.44**	**97.76**
03 - TRG/DUES/CER	1,300.00	250.00	0.00	250.00	1,050.00	19.23
30 - MILEAGE	3,600.00	2,180.74	0.00	2,180.74	1,419.26	60.58
93 - RESERVE TRAN	0.00	2,000.00	0.00	2,000.00	-2,000.00	----
94 - NO WAKE AIDS	4,000.00	4,269.82	0.00	4,269.82	-269.82	106.75
20 - UTILITIES	**480.00**	**360.24**	**0.00**	**360.24**	**119.76**	**75.05**
04 - PHONE/INTERN	480.00	360.24	0.00	360.24	119.76	75.05
95 - GENERAL EXP	**6,259.00**	**6,294.06**	**0.00**	**6,294.06**	**-35.06**	**100.56**
42 - ANIMAL SHELT	5,009.00	4,783.79	0.00	4,783.79	225.21	95.50
47 - SUP/EQUIP	1,250.00	1,510.27	0.00	1,510.27	-260.27	120.82
30 - PUBLIC WORKS	919,095.00	887,192.38	4,272.08	882,920.30	36,174.70	96.06
01 - ADMIN	**332,109.00**	**341,236.54**	**2,969.80**	**338,266.74**	**-6,157.74**	**101.85**
02 - PERSONNEL	239,949.00	254,327.31	2,969.80	251,357.51	-11,408.51	104.75
06 - PUBLIC WKS F	85,648.00	86,909.23	0.00	86,909.23	-1,261.23	101.47
15 - MERIT WAGE	6,512.00	0.00	0.00	0.00	6,512.00	0.00
03 - SUPPORT/BEN	**133,922.00**	**82,786.08**	**2.47**	**82,783.61**	**51,138.39**	**61.81**
03 - FICA	30,039.00	27,230.52	0.17	27,230.35	2,808.65	90.65
04 - HEALTH/RETIR	101,920.00	53,744.73	0.00	53,744.73	48,175.27	52.73
07 - PFML	1,963.00	1,810.83	2.30	1,808.53	154.47	92.13
10 - OP EXPENSES	**58,000.00**	**179,120.84**	**725.81**	**178,395.03**	**-120,395.03**	**307.58**
01 - PRNT/PUB	1,500.00	0.00	0.00	0.00	1,500.00	0.00
03 - TRG/DUES/CER	0.00	250.00	0.00	250.00	-250.00	----
20 - MISC EXP	2,500.00	3,741.18	0.00	3,741.18	-1,241.18	149.65
34 - OFFICE SUPP	500.00	69.00	69.00	0.00	500.00	0.00
64 - PPE/CLO/SFTY	3,000.00	2,245.93	0.00	2,245.93	754.07	74.86
70 - VEH MAINT	35,000.00	42,722.74	656.81	42,065.93	-7,065.93	120.19
73 - TLS/EQP	7,500.00	8,114.64	0.00	8,114.64	-614.64	108.20
82 - BLDG MNT/REP	8,000.00	6,977.35	0.00	6,977.35	1,022.65	87.22
93 - RESERVE TRAN	0.00	115,000.00	0.00	115,000.00	-115,000.00	----
14 - EQP PUR/SUP	**4,000.00**	**3,397.44**	**0.00**	**3,397.44**	**602.56**	**84.94**
02 - TECH PCH/SUP	4,000.00	3,397.44	0.00	3,397.44	602.56	84.94
20 - UTILITIES	**20,000.00**	**24,035.63**	**0.00**	**24,035.63**	**-4,035.63**	**120.18**
01 - ELECTRICITY	7,000.00	7,159.06	0.00	7,159.06	-159.06	102.27
02 - HEATING EXP	10,000.00	13,464.26	0.00	13,464.26	-3,464.26	134.64
04 - PHONE/INTERN	1,800.00	1,761.38	0.00	1,761.38	38.62	97.85

ACCOUNT	YTD BUDGET NET	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
30 - PUBLIC WORKS CONT'D						
05 - TRSH REMOVE	1,200.00	1,650.93	0.00	1,650.93	-450.93	137.58
24 - HIGHWAY MNT	**103,500.00**	**69,993.49**	**0.00**	**69,993.49**	**33,506.51**	**67.63**
01 - MOW/GRD/CULV	20,000.00	5,861.64	0.00	5,861.64	14,138.36	29.31
02 - DITCH/GRAVEL	35,000.00	26,305.18	0.00	26,305.18	8,694.82	75.16
03 - SIGNAGE	1,500.00	7,232.13	0.00	7,232.13	-5,732.13	482.14
04 - PAV/SURF MNT	25,000.00	13,596.87	0.00	13,596.87	11,403.13	54.39
06 - DIESEL	22,000.00	16,997.67	0.00	16,997.67	5,002.33	77.26
26 - SNOW/ICE REM	**267,564.00**	**186,622.36**	**574.00**	**186,048.36**	**81,515.64**	**69.53**
03 - PW WINT OT	60,564.00	37,806.75	0.00	37,806.75	22,757.25	62.42
05 - SALT/SAND	130,000.00	87,704.56	0.00	87,704.56	42,295.44	67.47
06 - DIESEL	32,000.00	27,229.47	0.00	27,229.47	4,770.53	85.09
08 - WINTER VEHI	45,000.00	33,881.58	574.00	33,307.58	11,692.42	74.02
35 - SW & RECYCLI	224,787.00	220,696.09	1,212.75	219,483.34	5,303.66	97.64
01 - ADMIN	**81,018.00**	**74,160.31**	**1,212.75**	**72,947.56**	**8,070.44**	**90.04**
02 - PERSONNEL	37,653.00	36,125.66	603.75	35,521.91	2,131.09	94.34
09 - SW R DIR SAL	41,776.00	38,034.65	609.00	37,425.65	4,350.35	89.59
15 - MERIT WAGE	1,589.00	0.00	0.00	0.00	1,589.00	0.00
03 - SUPPORT/BEN	**13,049.00**	**6,893.81**	**0.00**	**6,893.81**	**6,155.19**	**52.83**
03 - FICA	6,351.00	5,756.42	0.00	5,756.42	594.58	90.64
04 - HEALTH/RETIR	4,293.00	52.00	0.00	52.00	4,241.00	1.21
06 - EPL	2,000.00	702.00	0.00	702.00	1,298.00	35.10
07 - PFML	405.00	383.39	0.00	383.39	21.61	94.66
10 - OP EXPENSES	**4,350.00**	**28,215.33**	**0.00**	**28,215.33**	**-23,865.33**	**648.63**
03 - TRG/DUES/CER	750.00	802.00	0.00	802.00	-52.00	106.93
20 - MISC EXP	1,500.00	1,188.22	0.00	1,188.22	311.78	79.21
64 - PPE/CLO/SFTY	600.00	173.08	0.00	173.08	426.92	28.85
70 - VEH MAINT	1,500.00	1,052.03	0.00	1,052.03	447.97	70.14
93 - RESERVE TRAN	0.00	25,000.00	0.00	25,000.00	-25,000.00	----
20 - UTILITIES	**720.00**	**620.13**	**0.00**	**620.13**	**99.87**	**86.13**
04 - PHONE/INTERN	720.00	620.13	0.00	620.13	99.87	86.13
28 - DISPOSAL EXP	**125,650.00**	**110,806.51**	**0.00**	**110,806.51**	**14,843.49**	**88.19**
01 - SNGL STREAM	18,500.00	17,231.85	0.00	17,231.85	1,268.15	93.15
03 - GEN DISPOSAL	2,500.00	1,538.76	0.00	1,538.76	961.24	61.55
05 - CURB PICKUP	79,850.00	70,297.40	0.00	70,297.40	9,552.60	88.04
07 - TRASH DISPOS	23,900.00	21,053.70	0.00	21,053.70	2,846.30	88.09
08 - ELECTRONICS	0.00	136.30	0.00	136.30	-136.30	----
09 - HAZ WASTE	900.00	548.50	0.00	548.50	351.50	60.94
40 - RECREATION	160,844.00	183,114.23	25,187.49	157,926.74	2,917.26	98.19
01 - ADMIN	**88,848.00**	**108,393.31**	**16,945.30**	**91,448.01**	**-2,600.01**	**102.93**
02 - PERSONNEL	13,250.00	16,532.00	0.00	16,532.00	-3,282.00	124.77
10 - RECR DIR.SAL	74,116.00	91,861.31	16,945.30	74,916.01	-800.01	101.08
15 - MERIT WAGE	1,482.00	0.00	0.00	0.00	1,482.00	0.00
03 - SUPPORT/BEN	**44,956.00**	**43,060.72**	**0.00**	**43,060.72**	**1,895.28**	**95.78**
03 - FICA	6,797.00	5,650.45	0.00	5,650.45	1,146.55	83.13
04 - HEALTH/RETIR	37,315.00	36,521.81	0.00	36,521.81	793.19	97.87
06 - EPL	400.00	413.30	0.00	413.30	-13.30	103.33
07 - PFML	444.00	475.16	0.00	475.16	-31.16	107.02
10 - OP EXPENSES	**16,600.00**	**16,962.25**	**6,453.55**	**10,508.70**	**6,091.30**	**63.31**
05 - WEB/MTN/UPDA	3,100.00	3,344.50	424.50	2,920.00	180.00	94.19

ACCOUNT	YTD BUDGET NET	---- Y T D ---- DEBITS	CREDITS	NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
40 - RECREATION CONT'D						
20 - MISC EXP	1,500.00	1,042.86	391.13	651.73	848.27	43.45
30 - MILEAGE	0.00	619.33	0.00	619.33	-619.33	----
34 - OFFICE SUPP	1,000.00	14.94	0.00	14.94	985.06	1.49
36 - POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
92 - FOOD SERV EX	3,000.00	2,077.70	116.17	1,961.53	1,038.47	65.38
99 - REC FACILITY	7,500.00	9,862.92	5,521.75	4,341.17	3,158.83	57.88
20 - UTILITIES	**240.00**	**240.00**	**0.00**	**240.00**	**0.00**	**100.00**
04 - PHONE/INTERN	240.00	240.00	0.00	240.00	0.00	100.00
40 - PROGRAM	**10,200.00**	**14,457.95**	**1,788.64**	**12,669.31**	**-2,469.31**	**124.21**
01 - REC-ATHLETIC	6,000.00	8,578.12	0.00	8,578.12	-2,578.12	142.97
02 - REC-ACTIVIT	1,000.00	2,443.33	502.81	1,940.52	-940.52	194.05
03 - AFB-ACTIVIT	1,000.00	844.04	542.65	301.39	698.61	30.14
04 - AFB-EVENTS	1,000.00	276.36	176.36	100.00	900.00	10.00
08 - ART CAMP	1,200.00	2,316.10	566.82	1,749.28	-549.28	145.77
46 - TIF-PIPELINE	118,927.48	71,778.76	325.13	71,453.63	47,473.85	60.08
01 - ADMIN	**30,238.00**	**28,607.51**	**0.00**	**28,607.51**	**1,630.49**	**94.61**
11 - ECON.DEV.DIR	29,075.00	28,607.51	0.00	28,607.51	467.49	98.39
15 - MERIT WAGE	1,163.00	0.00	0.00	0.00	1,163.00	0.00
03 - SUPPORT/BEN	**15,250.00**	**11,462.81**	**265.63**	**11,197.18**	**4,052.82**	**73.42**
03 - FICA	2,500.00	2,030.04	0.00	2,030.04	469.96	81.20
04 - HEALTH/RETIR	12,500.00	9,024.19	0.00	9,024.19	3,475.81	72.19
07 - PFML	250.00	408.58	265.63	142.95	107.05	57.18
10 - OP EXPENSES	**20,750.00**	**17,943.44**	**59.50**	**17,883.94**	**2,866.06**	**86.19**
03 - TRG/DUES/CER	2,500.00	145.00	0.00	145.00	2,355.00	5.80
05 - WEB/MTN/UPDA	250.00	168.25	0.00	168.25	81.75	67.30
06 - EQP/SUP/COMP	2,000.00	2,105.97	0.00	2,105.97	-105.97	105.30
08 - PRT/AD/POST	1,000.00	631.00	59.50	571.50	428.50	57.15
12 - NEWSLETTER	15,000.00	14,893.22	0.00	14,893.22	106.78	99.29
60 - EVENTS	**13,500.00**	**12,750.00**	**0.00**	**12,750.00**	**750.00**	**94.44**
10 - CELEBRATE	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
14 - CONCERT SERI	3,500.00	2,750.00	0.00	2,750.00	750.00	78.57
61 - PROJECTS	**39,189.48**	**1,015.00**	**0.00**	**1,015.00**	**38,174.48**	**2.59**
01 - PROJECTS	39,189.48	1,015.00	0.00	1,015.00	38,174.48	2.59
47 - TIF-CMP/RIVE	594,880.14	113,348.50	10,610.11	102,738.39	492,141.75	17.27
01 - ADMIN	**33,275.00**	**29,122.23**	**0.00**	**29,122.23**	**4,152.77**	**87.52**
02 - PERSONNEL	4,200.00	515.10	0.00	515.10	3,684.90	12.26
11 - ECON.DEV.DIR	29,075.00	28,607.13	0.00	28,607.13	467.87	98.39
03 - SUPPORT/BEN	**15,250.00**	**7,684.32**	**0.00**	**7,684.32**	**7,565.68**	**50.39**
03 - FICA	2,500.00	2,041.41	0.00	2,041.41	458.59	81.66
04 - HEALTH/RETIR	12,500.00	5,492.38	0.00	5,492.38	7,007.62	43.94
07 - PFML	250.00	150.53	0.00	150.53	99.47	60.21
10 - OP EXPENSES	**0.00**	**11,652.45**	**2,149.00**	**9,503.45**	**-9,503.45**	**----**
12 - NEWSLETTER	0.00	2,149.00	2,149.00	0.00	0.00	----
18 - MARKETING	0.00	9,503.45	0.00	9,503.45	-9,503.45	----
60 - EVENTS	**101,200.00**	**50,782.87**	**8,461.11**	**42,321.76**	**58,878.24**	**41.82**
10 - CELEBRATE	25,000.00	33,033.12	8,461.11	24,572.01	427.99	98.29
11 - OPEN FARM	9,250.00	11,148.69	0.00	11,148.69	-1,898.69	120.53
12 - HOLIDAY	5,000.00	2,126.86	0.00	2,126.86	2,873.14	42.54
13 - ICE/SMELT	750.00	502.53	0.00	502.53	247.47	67.00

Expense Summary Report

ALL Departments
JULY TO JUNE

ACCOUNT	YTD BUDGET NET	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
47 - TIF-CMP/RIVE CONT'D						
14 - CONCERT SERI	6,500.00	2,000.00	0.00	2,000.00	4,500.00	30.77
15 - OTHER	53,500.00	869.27	0.00	869.27	52,630.73	1.62
16 - TOUR DE BOWD	1,200.00	1,102.40	0.00	1,102.40	97.60	91.87
61 - PROJECTS	**445,155.14**	**14,106.63**	**0.00**	**14,106.63**	**431,048.51**	**3.17**
01 - PROJECTS	15,000.00	9,785.56	0.00	9,785.56	5,214.44	65.24
13 - CAPITAL PROJ	430,155.14	4,321.07	0.00	4,321.07	425,834.07	1.00
53 - OVERLAY	28,570.32	0.00	0.00	0.00	28,570.32	0.00
53 - OVERLAY	**28,570.32**	**0.00**	**0.00**	**0.00**	**28,570.32**	**0.00**
00 - OVERLAY	28,570.32	0.00	0.00	0.00	28,570.32	0.00
55 - CAPITAL RES	650,000.00	650,000.00	0.00	650,000.00	0.00	100.00
55 - RESERVE ACCT	**650,000.00**	**650,000.00**	**0.00**	**650,000.00**	**0.00**	**100.00**
01 - FIRE DPT RSV	72,000.00	72,000.00	0.00	72,000.00	0.00	100.00
03 - RECREATN RSV	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
04 - TOWN O/H RSV	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
06 - CEMETERY RSV	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
07 - PUB WRK RSV	512,000.00	512,000.00	0.00	512,000.00	0.00	100.00
10 - SOLID WASTE	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
11 - CAPITAL IMPR	9,500.00	9,500.00	0.00	9,500.00	0.00	100.00
12 - ELECTR EQUIP	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
60 - PROJECTS	0.00	2,106,709.10	2,105,914.50	794.60	-794.60	----
62 - CAPITAL PROJ	**0.00**	**1,886,047.95**	**1,886,047.95**	**0.00**	**0.00**	**----**
10 - TOWN HALL RE	0.00	311,248.52	311,248.52	0.00	0.00	----
20 - 2024 ROADS	0.00	51,558.19	51,558.19	0.00	0.00	----
30 - 24-PUMPER	0.00	745,018.04	745,018.04	0.00	0.00	----
31 - FD RAM TRUCK	0.00	31,427.00	31,427.00	0.00	0.00	----
40 - WTRFNT PH2	0.00	261,263.63	261,263.63	0.00	0.00	----
50 - EMS SUST GT	0.00	63,359.34	63,359.34	0.00	0.00	----
60 - DINGLEY EXT	0.00	272,903.58	272,903.58	0.00	0.00	----
61 - 2026 ROAD WO	0.00	41,735.76	41,735.76	0.00	0.00	----
70 - SOLAR PROJEC	0.00	99,251.00	99,251.00	0.00	0.00	----
90 - SCOREBOARD	0.00	8,282.89	8,282.89	0.00	0.00	----
63 - MISC PROJECT	**0.00**	**219,866.55**	**219,866.55**	**0.00**	**0.00**	**----**
02 - AFB-COMM CON	0.00	6,024.08	6,024.08	0.00	0.00	----
05 - CORA SIGNAGE	0.00	34,948.30	34,948.30	0.00	0.00	----
06 - AFB-COMM PAR	0.00	8,997.02	8,997.02	0.00	0.00	----
10 - VPI GRANT	0.00	5,000.00	5,000.00	0.00	0.00	----
11 - LIFEPACK MON	0.00	51,123.01	51,123.01	0.00	0.00	----
12 - COMM CON YR2	0.00	207.14	207.14	0.00	0.00	----
13 - BRIC	0.00	47,500.00	47,500.00	0.00	0.00	----
14 - REVALUATION	0.00	61,500.00	61,500.00	0.00	0.00	----
18 - 2026 FORESTR	0.00	4,567.00	4,567.00	0.00	0.00	----
95 - GENERAL EXP	**0.00**	**794.60**	**0.00**	**794.60**	**-794.60**	**----**
99 - CC POINTS RE	0.00	794.60	0.00	794.60	-794.60	----
70 - ASSESSMENTS	5,480,207.08	5,480,207.08	0.00	5,480,207.08	0.00	100.00
99 - MISC ASSESS	**5,480,207.08**	**5,480,207.08**	**0.00**	**5,480,207.08**	**0.00**	**100.00**
01 - EDUCATION AS	4,669,775.08	4,669,775.08	0.00	4,669,775.08	0.00	100.00

Expense Summary Report

ALL Departments
JULY TO JUNE

ACCOUNT	YTD BUDGET NET	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
70 - ASSESSMENTS CONT'D						
05 - COUNTY TX AS	810,432.00	810,432.00	0.00	810,432.00	0.00	100.00
Final Totals	10,473,946.02	12,015,478.58	2,230,464.65	9,785,013.93	688,932.09	93.42

Estimated End of Year

Department	Unspent Budget	Reserve Request	Undesignated Fund
Administrative (including Personel)	$62,016.00	Legal Reserves - $15,000 Employee Safety - $5,000 Technology Reserve - $1,500	$40,516.00
Planning & CEO	$15,476.00	Comprehensive Plan - $900 Health Benefits - $10,000	$4,576.00
General Services	$3,901.00		
Debt Service	$1.00		
Fire Dept	$5,211.00	Fire - $5,000	$211.00
Town Maintenance & Utilities	$6,359.00	SW Reserve - $1,000 Town Office Reserve - $5,000	$359.00
Harbormaster & Animal Control	$13,321.00	Capital Improvement Reserve - $2,000 (Aids)	$11,321.00
Public Works	$137,524.00	Health Benefits- $15,000 Public Works - $100,000	$22,524.00
Recycling	$28,722.00	Solid Waste - $25,000	$3,722.00
Recreation			$0.00
Overlay			$28,570.32
Abatements			-$7,365.91
Supplements			$23,630.43
Total		$185,400.00	$128,063.84
Revenues		**Overcollect Funds to Undesignated Fund**	
$157,795.00		$157,795.00	
Estimated Total to Undesignated Fund			**$285,858.84**
Undesignated Fund			
Per FY25 Audit			$1,998,895.00
Approved from Fund			
FY26 - Solar Project -	$100,000		
FY27 -Public Works Reserve			$200,000.00
Estimated Fund Total			$2,084,753.84
Fund Balance per Policy (FY26)			*$1,620,261.35*

Final

Revenue Summary Report

DEPARTMENT(S): ALL
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
11 - EXECUTIVE	10,463,946.56	10,614,853.65	10,614,853.65	-150,907.09
002 - UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00
100 - EXCISE TAX - BOAT	5,000.00	4,627.30	4,627.30	372.70
101 - EXCISE TAX-AIRPLANE	0.00	0.00	0.00	0.00
102 - EXCISE TAX - MOTOR VEHICLE	700,000.00	767,651.78	767,651.78	-67,651.78
103 - DMV-AGENT FEE	15,000.00	16,146.00	16,146.00	-1,146.00
105 - VETERAN'S REIMBURSEMENT	3,500.00	3,500.00	3,500.00	0.00
106 - INTEREST TAX	11,000.00	16,267.69	16,267.69	-5,267.69
107 - RE ABATEMENTS/SUPPS	0.00	0.00	0.00	0.00
109 - CURRENT PROPERTY TAX	8,351,344.64	8,374,975.07	8,374,975.07	-23,630.43
112 - ABATEMENTS	0.00	-7,365.91	-7,365.91	7,365.91
113 - HOMESTEAD EXEMPTION PAYMENTS	265,436.39	226,500.00	226,500.00	38,936.39
200 - MUNICIPAL REVENUE SHARING	650,000.00	650,000.00	650,000.00	0.00
201 - LOCAL ROAD ASSISTANCE	43,000.00	43,000.00	43,000.00	0.00
202 - SNOWMOBILE FEE REIMBURSEMENT	700.00	714.96	714.96	-14.96
203 - GENERAL ASSIST REIMBURSEMENT	5,000.00	6,769.66	6,769.66	-1,769.66
204 - FEMA/MEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00
205 - STATE PARK FEE SHARING	0.00	0.00	0.00	0.00
206 - REC-SCOREBOARD	0.00	0.00	0.00	0.00
207 - TREE GROWTH REIMBURSEMENT	15,000.00	14,158.77	14,158.77	841.23
298 - SEPTIC SURCHARGE FEE	0.00	0.00	0.00	0.00
299 - RECYCLING PERMIT FEES	0.00	0.00	0.00	0.00
300 - PLUMBING FEE	5,000.00	6,812.50	6,812.50	-1,812.50
301 - CEO PERMIT FEES	5,000.00	10,642.86	10,642.86	-5,642.86
302 - Messer Legal Reimbursement	0.00	0.00	0.00	0.00
303 - ADMIN. FEES	0.00	0.00	0.00	0.00
304 - AGE FRIENDLY ACTIVITIES	500.00	1,509.25	1,509.25	-1,009.25
305 - RECREATION ADVERTISING	1,040.00	0.00	0.00	1,040.00
306 - RECREATION - FUND RAISING	1,050.00	1,732.75	1,732.75	-682.75
307 - RECREATION - FOOD SERVICES	3,000.00	371.00	371.00	2,629.00
308 - RECREATION - REGISTRATIONS	24,000.00	10,621.05	10,621.05	13,378.95
309 - RECREATION - SPONSORSHIPS	3,000.00	2,510.80	2,510.80	489.20
310 - GENERAL DISPOSAL FEES	2,500.00	2,748.00	2,748.00	-248.00
311 - HOUSE HAZARD WASTE	0.00	0.00	0.00	0.00
312 - SOLID WASTE USER FEE	90,000.00	94,058.50	94,058.50	-4,058.50
313 - RECYCLING INCOME	8,000.00	6,248.05	6,248.05	1,751.95
314 - PUBLIC WORKS REVENUE	100.00	980.00	980.00	-880.00
315 - CANOE/KAYAK RACK RENTALS	900.00	1,400.00	1,400.00	-500.00
316 - MOORING FEES	1,000.00	1,500.00	1,500.00	-500.00
317 - RENTAL FEES	7,200.00	10,200.00	10,200.00	-3,000.00
318 - FIRE STATION RENTAL	400.00	375.00	375.00	25.00
319 - ART CAMP REGISTRATIONS	0.00	29,529.44	29,529.44	-29,529.44
320 - CEMETERY TRUST TRANSFER	0.00	0.00	0.00	0.00
321 - WORTHY POOR TRANSFER	0.00	0.00	0.00	0.00
322 - MDOT SNOW & ICE - POST ROAD	75,138.00	75,137.95	75,137.95	0.05
323 - COMCAST CABLE FRANCHISE FEE	15,000.00	14,342.82	14,342.82	657.18
324 - AGE FRIENDLY EVENTS	500.00	0.00	0.00	500.00
325 - LIEN FEES & FINES	3,000.00	4,381.14	4,381.14	-1,381.14
326 - INVESTMENT-FIRE TRUCK BOND	0.00	0.00	0.00	0.00
327 - INVESTMENT INCOME(GENERAL)	125,000.00	182,309.62	182,309.62	-57,309.62
328 - PROPERTY GAINS/SALES	0.00	0.00	0.00	0.00
329 - BOTTLE RETURNS	0.00	0.00	0.00	0.00
330 - ORDINANCE FINES	250.00	867.00	867.00	-617.00
331 - MESSER COURT ORDERED FINES	0.00	0.00	0.00	0.00

Revenue Summary Report

DEPARTMENT(S): ALL
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
11 - EXECUTIVE CONT'D				
332 - Planning/Appeals Board	3,000.00	1,050.00	1,050.00	1,950.00
333 - APPLICATION NOTICING FEES	0.00	63.66	63.66	-63.66
334 - Select Board Licenses	5,000.00	8,272.45	8,272.45	-3,272.45
400 - INLAND FISH & WILDLF AGENT FEE	750.00	1,200.25	1,200.25	-450.25
402 - DOG AGENT FEE	1,000.00	1,167.00	1,167.00	-167.00
403 - LATE DOG FEES	500.00	375.00	375.00	125.00
404 - DOG CONTROL FEES	0.00	0.00	0.00	0.00
406 - VITAL STATISTIC FEES	1,800.00	1,856.20	1,856.20	-56.20
408 - MISCELLANEOUS INCOME	5,000.00	14,448.44	14,448.44	-9,448.44
411 - BETE REIMBURSEMENT	10,337.53	10,403.00	10,403.00	-65.47
415 - EMS DONATIONS	0.00	0.00	0.00	0.00
416 - FIRE DONATIONS	0.00	0.00	0.00	0.00
417 - FINANCE PROCEEDS	0.00	0.00	0.00	0.00
418 - GRANT PROCEEDS	0.00	0.00	0.00	0.00
419 - REDEEMED CREDIT CARD REWARDS	0.00	794.60	794.60	-794.60
Final Totals	10,463,946.56	10,614,853.65	10,614,853.65	-150,907.09

Sagadahoc County Sheriff's Department

Law Total Incident Report, by Offense Codes

Agency: Sagadahoc County Sheriff Dept

Offense Code	Total Incidents
911 Hangup (911)	2
Ambulance or Medical Assist (AMAS)	1
Assault, Simple (ASIM)	1
Agency Assist (ASST)	4
Attempt PPW Service (ATSV)	3
Citizen Dispute (CDIS)	2
Citizen Assist (CITA)	3
Cont Subs/Posess Synthetics (CSPS)	1
Concealed Weapon Permit Appl (CWPA)	1
Disorderly Conduct (DCON)	1
Disabled Motorist (DISM)	1
Family Fight (FAMF)	1
Fraud (FRAU)	1
Information (INFO)	4
Juvenile Problem (JUVP)	1
Public Service (PUBS)	1
Record Check (RDCK)	1
Suspicion (SUSP)	3
Serve Protective Order (SVPO)	2
Traffic Accident, Hit and Run (TAHR)	1
Traffic Accident, Prop Damage (TAPD)	6
Traffic Accident, Pers Injury (TAPI)	1
Traffic Offense (TOFF)	7
Theft, Property, Other (TPOT)	2
Trespassing (TRES)	1
Warrant (WARR)	1
Welfare Check (WELF)	1
Total Incidents for This Agency	**54**

Report Includes:

All dates between `00:00:00 06/01/26` and `23:59:59 06/30/26`, 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

Offense Code	Total Incidents
911 Hangup (911)	5
Alarm (ALAR)	3
Ambulance or Medical Assist (AMAS)	3
Animal Problem (ANPR)	2
Burglary, Resident, Unlawf Ent (BRUE)	1
Community Event (CEVT)	1
Citizen Assist (CITA)	6
Concealed Weapon Permit Appl (CWPA)	2
Disorderly Conduct (DCON)	3
Disabled Motorist (DISM)	2
DUI Alcohol or Drugs (DUI)	2
Family Fight (FAMF)	1
Information (INFO)	1
Littering/Pollution Problem (LPPR)	2
Missing Person (MPER)	1
Property Damage, Non-vandalism (PDNV)	3
Public Service (PUBS)	1
Reckless Endangerment (RECK)	1
Suspicion (SUSP)	5
Traffic Accident, Prop Damage (TAPD)	5
Traffic Accident, Pers Injury (TAPI)	2
Threatening (THRE)	2
Traffic Offense (TOFF)	4
Trespassing (TRES)	1
Theft, Vehicle: Automobile (TVAU)	1
Welfare Check (WELF)	1
Total Incidents for This Agency	**61**

Report Includes:

All dates between `00:00:00 06/01/25` and `23:59:59 06/30/25`, 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