



Town of Bowdoinham

FY26

6/9/2026

Treasurer's Warrant # 23

Payroll & Withholding -05/28/26	#	119	\$	48,833.31
A/P - Motor Vehicles-05/26/26 & HRA Claims-05/22/26	#	120	\$	9,361.62
A/P - Motor Vehicles-06/02/26 & HRA Claims-06/01/26	#	121	\$	5,987.06
A/P - 06/09/2026	#	122	\$	482,661.69
Total Disbursements			\$	546,843.68

Select Board

Allen Acker

Shelley Hooper

Mark Favreau

Joanne Joy

Jason Hodde

Payroll Warrant

Pay Date: 05/28/2026

WARRANT: 119

Check	D / D	Check	Employee	Gross Pay
20261365	\$2,693.52	\$0.00	1	\$ 4,151.58
20261366	\$1,296.33	\$0.00	103	\$ 1,953.00
20261367	\$1,873.29	\$0.00	104	\$ 2,802.03
20261368	\$1,523.31	\$0.00	122	\$ 2,000.00
20261369	\$1,596.08	\$0.00	105	\$ 2,400.00
20261370	\$2,011.99	\$0.00	129	\$ 2,830.00
20261371	\$2,213.09	\$0.00	119	\$ 3,250.00
20261372	\$2,155.39	\$0.00	500	\$ 3,337.70
20261373	\$375.30	\$0.00	115	\$ 408.77
20261374	\$57.39	\$0.00	201	\$ 62.50
20261375	\$965.74	\$0.00	126	\$ 1,196.00
20261376	\$1,773.15	\$0.00	109	\$ 2,352.00
20261377	\$2,132.66	\$0.00	107	\$ 3,360.00
20261378	\$1,793.70	\$0.00	123	\$ 2,352.00
20261379	\$970.26	\$0.00	127	\$ 1,196.00
20261380	\$1,739.62	\$0.00	111	\$ 2,488.00
20261381	\$1,526.67	\$0.00	130	\$ 2,000.00
20261382	\$1,436.43	\$0.00	112	\$ 1,708.00
20261383	\$582.56	\$0.00	113	\$ 657.00
20261384	\$791.68	\$0.00	114	\$ 877.50
20261385	\$1,970.26	\$0.00	512	\$ 2,908.00
20261386	\$0.00	\$31,478.42	D/D 1 Androscoggin Bank	
20261387	\$0.00	\$3,722.49	T & A 1 EFTPS-FED	
20261388	\$0.00	\$5,073.96	T & A 2 EFTPS-FICA	
20261389	\$0.00	\$1,186.68	T & A 3 EFTPS-MEDICARE	
20261390	\$0.00	\$202.00	T & A 6 CH SUPP	
20261391	\$0.00	\$3,807.25	T & AA 5 ICMA-457	
20261392	\$0.00	\$1,718.22	T & A 4 TREASURER STATE OF MAINE	
Total	\$ 31,478.42	\$ 47,189.02		\$ 44,290.08

Put into A/P \$ 17,354.89
 Taken out of A/P (\$15,710.60)
Total Payroll \$ 48,833.31

Count
 Checks 28

DATE: May 26, 2026


BOARD OF SELECTMEN

 ALLEN ACKER

 SHELLEY HOOPER

 MARK FAVREAU

 JOANNE JOY



 JASON HODDE

A / P Warrant

Warrant 120

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00828 Employee Benefits Corporation						
0867	999999	05	HRA Claims	05/22/2026		
HRA Claims			G 1-1015-00		3,620.81	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		3,620.81	
00042 TREASURER, STATE OF MAINE						
0867	24672	05	MOTOR VEHICLES	05/26/26		
MOTOR VEHICLES			G 1-1050-01		5,740.81	0.00
			GENERAL / BMV FEES			
			Vendor Total-		5,740.81	
			Prepaid Total-		3,620.81	
			Current Total-		5,740.81	
			EFT Total-		0.00	
			Warrant Total-		9,361.62	

DATE: _____

BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
SHELLEY HOOPER

3.....
MARK FAVREAU

4.....
JOANNE JOY


JASON HODDE

A / P Warrant

Warrant 121

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00828 Employee Benefits Corporation						
0895	999999	06	HRA Claims	6/1/26		
HRA Claims			G 1-1015-00		510.00	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		510.00	
00042 TREASURER, STATE OF MAINE						
0895	24673	06	MOTOR VEHICLES	6/2/26		
MOTOR VEHICLES			G 1-1050-01		5,477.06	0.00
			GENERAL / BMV FEES			
			Vendor Total-		5,477.06	
			Prepaid Total-		510.00	
			Current Total-		5,477.06	
			EFT Total-		0.00	
			Warrant Total-		5,987.06	

DATE: _____

BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
SHELLEY HOOPER

3.....
MARK FAVREAU


5.....
JASON HODDE

.....
JOANNE JOY

Warrant 122

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01498 ANDROSCOGGIN BANK						
0892	999999	06	Credit Card Pymt		May Stmt	
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		159.57	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			
AdobeMay			E 46-10-06		13.70	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			
USPS-Newsletter			E 46-10-12		370.99	0.00
			TIF-PIPELINE - OP EXPENSES / NEWSLETTER			
Home Depot-Garden Tools			E 20-95-31		107.92	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Home Depot-Kayak Park			E 60-62-40		69.88	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
Home Depot-Mowing Tlr			E 30-10-70		295.11	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Home Depot-Misc			E 30-10-20		88.92	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Reggies-ChainSaws			E 30-10-73		56.98	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Tractor Supply-Weedwckrs			E 30-10-73		104.97	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Reggies-Pole Saw			E 30-10-73		64.99	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Labonville-Rope			E 30-10-73		123.00	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Home Depot-Fertilizer			E 20-95-31		29.97	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Adobe-Jun			E 46-10-06		15.81	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			
Amazon-Supplies			E 02-10-34		36.50	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-PW Phone			E 30-14-02		87.45	0.00
			PUBLIC WORKS - EQP PUR/SUP / TECH PCH/SUP			
Amazon-Cem Cte Supplies			E 02-10-34		45.95	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-Sprinkler			E 20-95-31		20.98	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Hilton-MMTCTA Conf			E 02-10-03		201.95	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
Amazon-Chainsaw Parts			E 30-10-73		79.89	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Amazon-Toner(Finance)			E 02-10-34		127.41	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-Tissues			E 20-95-30		63.12	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Amazon-Recyc Lid			E 35-10-20		41.98	0.00
			SW & RECYCLI - OP EXPENSES / MISC EXP			
Maine.Gov-Notary/Tina			E 02-10-20		50.00	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
Amazon-Tools			E 30-10-73		165.63	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Amazon-Stamp			E 02-10-34		9.95	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			

Warrant 122

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj.		
Shell Oil-Fuel			E 15-10-04		60.00	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
SP Firehose Direct			E 60-62-30		199.15	0.00
			PROJECTS - CAPITAL PROJ / 24-PUMPER			
Amazon			E 60-62-30		342.96	0.00
			PROJECTS - CAPITAL PROJ / 24-PUMPER			
Epic-BB/Softball			E 40-40-01		30.43	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Epic-BB/Softball			E 40-40-01		420.67	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Home Depot			E 60-62-40		308.67	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
Home Depot			E 60-62-90		33.68	0.00
			PROJECTS - CAPITAL PROJ / SCOREBOARD			
Vistaprint-Banner			E 40-40-01		54.73	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Amazon-BB Caps			E 40-40-01		86.19	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
DBC Blick Art			E 40-40-08		153.73	0.00
			RECREATION - PROGRAM / ART CAMP			
Hobby Lobby			E 40-40-08		23.76	0.00
			RECREATION - PROGRAM / ART CAMP			
Amazon-Art Camp			E 40-40-08		19.94	0.00
			RECREATION - PROGRAM / ART CAMP			
Epic-BB/Softball			E 40-40-01		88.82	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Epic-BB/Softball			E 40-40-01		152.75	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Amazon-Softball			E 40-40-01		103.35	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Amazon-Art Camp			E 40-40-08		7.99	0.00
			RECREATION - PROGRAM / ART CAMP			
Dick's-BB/Softball			E 40-40-01		63.29	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Hannaford			E 40-40-02		80.61	0.00
			RECREATION - PROGRAM / REC-ACTIVIT			
Epic-BB/Softball			E 40-40-01		871.52	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Home Depot-Ylw Bldg			E 20-95-39		43.97	0.00
			TOWN M & U - GENERAL EXP / RIVER M&U			
Vendor Total-					5,948.18	
00037 BANANA BANNERS						
0892	999999	06	Banner-OFD	14394		
Banner-OFD			E 47-60-11		25.00	0.00
			TIF-CMP/RIVE - EVENTS / OPEN FARM			
Invoice Total-					25.00	
0892	999999	06	Sign for Public RR's	14385		
Sign for Public RR's			E 20-95-32		130.00	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Invoice Total-					130.00	
Vendor Total-					155.00	
00666 BOWDOINHAM MARINA AND D'S DOCKS						
0892	24674	06	Install Channel Markers	INV-000045		
Install Channel Markers			E 25-10-94		900.00	0.00
			ACO/HARBOR - OP EXPENSES / NO WAKE AIDS			

Warrant 122

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					900.00	
00632 Brackett Funeral Home						
0892	24675	06	Plot for burial	2025-015		
GA-Burial			E 05-95-02		300.00	0.00
			GEN SERVICES - GENERAL EXP / GEN ASSIST			
Vendor Total-					300.00	
00265 CARD'S EXCAVATION & TRACTOR WORK						
0892	24676	06	GRAVEL-Village Cemetery	9193		
GRAVEL-Village Cemetery			G 1-1037-03		42.00	0.00
			GENERAL / DUE FROM TRU			
Invoice Total-					42.00	
0892	24676	06	GRAVEL-Transfer Stn Entr	9148		
GRAVEL-Transfer Stn Entr			E 30-24-02		786.00	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
GRAVEL-Mallard lane			E 30-24-02		837.00	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
Invoice Total-					1,623.00	
Vendor Total-					1,665.00	
00001 CENTRAL MAINE POWER COMPANY						
0892	999999	06	CMP Power	June		
Office Electricity			E 02-20-01		46.38	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
TH Electricity			E 20-95-45		260.46	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			
Street/Fac Lights			E 20-95-35		290.58	0.00
			TOWN M & U - GENERAL EXP / STREET LIGHT			
Waterfront Electricity			E 20-95-33		146.89	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Rec Facility Electricity			E 40-10-99		96.50	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
DPW Garage Electricity			E 30-20-01		46.38	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Fire Station Electricity			E 15-20-01		75.82	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
Vendor Total-					963.01	
00321 CLIFFORD DAIGLE						
0892	24677	06		May		
MILEAGE REIMBURSEMENT			E 25-10-30		171.83	0.00
			ACO/HARBOR - OP EXPENSES / MILEAGE			
Vendor Total-					171.83	
00242 CONSOLIDATED COMMUNICATIONS						
0892	999999	06		Jun		
Town Office			E 02-20-04		499.72	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			

Warrant 122

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					1,124.12	
00703 CZ PLUMBING OF MAINE, LLC						
0892	24678	06	Install Wifi for HVAC	15315		
Install Wifi for HVAC			E 60-62-10		1,213.00	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Vendor Total-					1,213.00	
01684 ELECTION SYSTEMS & SOFTWARE						
0892	24679	06	Media Burn-EQC/Scanr/Poll	CD2150141		
Media Burn-EQC/Scanr/Poll			E 02-10-02		88.59	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Vendor Total-					88.59	
00913 EnviroServ						
0892	999999	06	Drum Disposal-Sludge/Oil	10089949		
Drum Disposal-Sludge/Oil			E 35-28-09		258.50	0.00
			SW & RECYCLI - DISPOSAL EXP / HAZ WASTE			
Vendor Total-					258.50	
00197 FLEET SERVICE						
0892	24680	06	Trk#2	11516		
Trk#2			E 30-10-70		3,160.72	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Vendor Total-					3,160.72	
00194 G & G CASH FUELS						
0892	24681	06	Case #2026-021	148852		
Case #2026-021			E 05-95-02		240.50	0.00
			GEN SERVICES - GENERAL EXP / GEN ASSIST			
Vendor Total-					240.50	
00000 GEORGE SUGDEN						
0892	24682	06	RE TAX OVRPYMT REFUND	R803		
RE TAX OVRPYMT REFUND			G 1-1018-26		81.97	0.00
			GENERAL / 25/26 RE TAX			
Vendor Total-					81.97	
00767 Great America Financial Services						
0892	999999	06		42094905		
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						
0892	999999	06	Pest Control	470536		
TO Pest Control			E 20-95-31		115.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Invoice Total-					115.00	
0892	999999	06	Pest Control	61445		
TH Pest Control			E 20-95-45		100.00	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			
Invoice Total-					100.00	

Warrant 122

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					215.00	
00747 H. Fortier & Sons, Inc.						
0892	24683	06	Key duplication	233388		
Key duplication			E 15-10-82		52.50	0.00
			FIRE DEPT - OP EXPENSES / BLDG MNT/REP			
Vendor Total-					52.50	
00343 HANNAFORD BROS. CO., LLC						
0892	24684	06	General Assist-2026-025	8187190791		
General Assist-2026-025			E 05-95-02		200.00	0.00
			GEN SERVICES - GENERAL EXP / GEN ASSIST			
Invoice Total-					200.00	
0892	24684	06	General Assist-2026-025	8187190792		
General Assist-2026-025			E 05-95-02		270.00	0.00
			GEN SERVICES - GENERAL EXP / GEN ASSIST			
Invoice Total-					270.00	
Vendor Total-					470.00	
00286 Ideal Portable Toilets, Inc.						
0892	999999	06	Handicap Toilet-Ridge	61511		
Handicap Toilet-Ridge			E 40-10-99		425.00	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
Vendor Total-					425.00	
00847 INDUSTRIAL PROTECTION SERVICES, LLC						
0892	24685	06	Equipment for Fire Truck	213276-00		
Equipment for Fire Truck			E 60-62-30		6,830.97	0.00
			PROJECTS - CAPITAL PROJ / 24-PUMPER			
Invoice Total-					6,830.97	
0892	24685	06	Hoses/Nozzles for F.T	213276-01		
Hoses/Nozzles for F.T			E 60-62-30		1,095.00	0.00
			PROJECTS - CAPITAL PROJ / 24-PUMPER			
Invoice Total-					1,095.00	
Vendor Total-					7,925.97	
01620 LINCOLN COUNTY PUBLISHING CO						
0892	24686	06	Envelopes - Non Window	2026-10215		
Envelopes			E 02-10-34		220.00	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Vendor Total-					220.00	
00521 Lisa-Marie Curtis						
0892	24687	06		6/1/26		
Mileage			E 02-10-30		36.98	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
Invoice Total-					36.98	
0892	24687	06		05/21/26		
Mileage			E 02-10-30		36.98	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
Invoice Total-					36.98	
Vendor Total-					73.96	
00187 MAIN STREET FUEL-CROWLEY ENERGY						

A / P Warrant

Warrant 122

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0892	24688	06		Acct#5681537		
9-PW's Gasoline	E 30-24-06			1,767.67	0.00	
	PUBLIC WORKS - HIGHWAY MNT / DIESEL					
	Vendor Total-			1,767.67		
01476 MAINE TOWN & CITY CLERKS ASSOC						
0892	24689	06	2026 MTCCA Records-Magno	1000508152		
2026 MTCCA Records-Magno	E 02-10-03			60.00	0.00	
	ADMIN DEPT - OP EXPENSES / TRG/DUES/CER					
	Vendor Total-			60.00		
00119 MAINE TRUST FOR LOCAL NEWS						
0892	24690	06	Inv to Bid-Back Hill/Spri	0597601		
Inv to Bid-Back Hill/Spri	E 60-62-61			489.09	0.00	
	PROJECTS - CAPITAL PROJ / 2026 ROAD WO					
	Vendor Total-			489.09		
00777 MAINE WASTE TO ENERGY						
0892	24691	06	Waste Disposal-May	100750		
Waste Disposal-May	E 35-28-07			1,274.62	0.00	
	SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS					
	Vendor Total-			1,274.62		
01267 MAINE WELFARE DIRECTOR'S ASSOC						
0892	24692	06	MWDA MMSHP-Hodson	1000510082		
MWDA MMSHP-Hodson	E 02-10-03			70.00	0.00	
	ADMIN DEPT - OP EXPENSES / TRG/DUES/CER					
	Vendor Total-			70.00		
01284 MSAD #75						
0892	24693	06	FY 25-26	Jun		
FY 25-26 APPROPRIATION	E 70-99-01			389,147.96	0.00	
	ASSESSMENTS - MISC ASSESS / EDUCATION AS					
	Vendor Total-			389,147.96		
01492 NAPA AUTO PARTS - Ellsworth (PW)						
0892	24694	06	May Stmt	25531		
Rec Scoreboard	E 60-62-90			305.78	0.00	
	PROJECTS - CAPITAL PROJ / SCOREBOARD					
Mower #2	E 30-10-70			51.99	0.00	
	PUBLIC WORKS - OP EXPENSES / VEH MAINT					
	Vendor Total-			357.77		
00642 NAPA AUTO PARTS-Ellsworth (FD)						
0892	24695	06	Squad 4	196939		
Squad 4	E 15-22-05			7.99	0.00	
	FIRE DEPT - VEH MAINT / VEH MAINT/RP					
	Vendor Total-			7.99		
01475 PINE TREE ENGINEERING, INC						
0892	24696	06		7703		
22008.06 - PAVING 2026	E 60-62-61			11,498.50	0.00	
	PROJECTS - CAPITAL PROJ / 2026 ROAD WO					
	Vendor Total-			11,498.50		
00484 Quadient Finance USA						

A / P Warrant

Warrant 122

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0892	999999	06	Mail Machine/Postage	May		
Postage			E 02-10-36		704.80	0.00
			ADMIN DEPT - OP EXPENSES / POSTAGE			
			Vendor Total-		704.80	
00884 Quality Copy & Digital Print						
0892	24697	06	Town Reports #2	274545		
Town Reports #2			E 02-10-01		1,800.00	0.00
			ADMIN DEPT - OP EXPENSES / PRNT/PUB			
			Invoice Total-		1,800.00	
0892	24697	06	Town Reports #1	274473		
Town Reports #1			E 02-10-01		2,050.00	0.00
			ADMIN DEPT - OP EXPENSES / PRNT/PUB			
			Invoice Total-		2,050.00	
			Vendor Total-		3,850.00	
00274 Richard Thibeault dba Ozone Savers						
0892	24698	06	Remove HCFC & CFC	3726		
Remove HCFC & CFC			E 35-28-09		130.00	0.00
			SW & RECYCLI - DISPOSAL EXP / HAZ WASTE			
			Vendor Total-		130.00	
00834 Riverside Disposal and Recycling						
0892	999999	06		90920		
PW Dumpster			E 30-20-05		135.00	0.00
			PUBLIC WORKS - UTILITIES / TRSH REMOVE			
			Vendor Total-		135.00	
00465 RJD Appraisal						
0892	24699	06	ASSESSING SERVICES	Apr 22-May 6		
Assessor's Agent			E 02-05-05		2,175.00	0.00
			ADMIN DEPT - PROF SVCS / ASSESS SERVC			
			Vendor Total-		2,175.00	
00016 SAGADAHOC REGISTRY OF DEEDS						
0892	24700	06	ESCROW STATEMENT	April		
ESCROW STATEMENT			E 02-10-50		150.00	0.00
			ADMIN DEPT - OP EXPENSES / REG OF DEEDS			
			Invoice Total-		150.00	
0892	24700	06	FY26	2		
Credit Memo			G 1-9777-00		-150.00	0.00
			GENERAL / CreditMemo			
			Invoice Total-		-150.00	
			Vendor Total-		0.00	
00908 SARGENT CORPORATION						
0892	24701	06	SCREENED SAND-VILLAGE CEM	AGG26-2112		
SCREENED SAND-VILLAGE CEM			G 1-1037-03		220.48	0.00
			GENERAL / DUE FROM TRU			
			Invoice Total-		220.48	
0892	24701	06	SCREENED SAND-VILLAGE CEM	AGG26-2009		
SCREENED SAND-VILLAGE CEM			G 1-1037-03		215.68	0.00
			GENERAL / DUE FROM TRU			
			Invoice Total-		215.68	

A / P Warrant

Warrant 122

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	436.16	
00771 SMITH OFFICE SYSTEMS						
0892	24702	06	COPIER	IN47839		
PW-MAINT/COPY AGR			E 30-14-02		36.00	0.00
			PUBLIC WORKS - EQP PUR/SUP / TECH PCH/SUP			
				Invoice Total-	36.00	
0892	24702	06	COPIER	IN47838		
TO-MAINT/COPY AGR			E 02-14-17		119.76	0.00
			ADMIN DEPT - EQP PUR/SUP / COPIER LEASE			
				Invoice Total-	119.76	
0892	24702	06	COPIER	IN47893		
FD-COPIER/SUPP			E 15-14-02		36.00	0.00
			FIRE DEPT - EQP PUR/SUP / TECH PCH/SUP			
				Invoice Total-	36.00	
0892	24702	06	IN46961 CREDIT	3192026		
Credit Memo			G 1-9777-00		-79.17	0.00
			GENERAL / CreditMemo			
				Invoice Total-	-79.17	
				Vendor Total-	112.59	
00000 STEPHANIE RUDLOE						
0892	24703	06	REFUND TAX PYMT FEES	ANDROGOV		
REFUND TAX PYMT FEES			G 1-1000-00		39.95	0.00
			GENERAL / ANDRO OPER			
				Vendor Total-	39.95	
01711 TOWN HALL STREAMS, LLC						
0892	24704	06	Town Hall Streams	17435		
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						
0892	24705	06	Vital Records	May		
Vital Records			G 1-1050-04		16.80	0.00
			GENERAL / STATE VITAL			
				Vendor Total-	16.80	
01371 TREASURER, STATE OF MAINE - ANIMAL						
0892	24706	06	Dog License Report	May		
Dog License Report			G 1-1050-03		9.00	0.00
			GENERAL / ANIMAL WELF.			
				Vendor Total-	9.00	
01372 TREASURER, STATE OF MAINE - IF&W						
0892	24707	06	MOSES	May		
MOSES			G 1-1050-02		3,263.31	0.00
			GENERAL / IF&W			
				Vendor Total-	3,263.31	
00651 VERIZON WIRELESS						
0892	999999	06		June		
Public Works			E 30-20-04		51.67	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			

A / P Warrant

Warrant 122

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Recycling			E 35-20-04		51.67	0.00
	SW & RECYCLI		- UTILITIES / PHONE/INTERN			
Vendor Total-					103.34	
01328 W. B. Mason Co, Inc.						
0892	999999	06	Supplies-highlighters	262275861		
Supplies-highlighters			E 02-10-34		6.93	0.00
	ADMIN DEPT		- OP EXPENSES / OFFICE SUPP			
Invoice Total-					6.93	
0892	999999	06	Supplies-Hanging folders	262238316		
Supplies-Hanging folders			E 02-10-34		67.82	0.00
	ADMIN DEPT		- OP EXPENSES / OFFICE SUPP			
Invoice Total-					67.82	
Vendor Total-					74.75	
00133 W.D. MATTHEWS						
0892	24708	06	Hose	PS193006		
Hose			E 35-10-70		62.80	0.00
	SW & RECYCLI		- OP EXPENSES / VEH MAINT			
Invoice Total-					62.80	
0892	24708	06	SWITCH ASSB/FUEL FILTER	PS192929		
SWITCH ASSB/FUEL FILTER			E 35-10-70		730.46	0.00
	SW & RECYCLI		- OP EXPENSES / VEH MAINT			
Invoice Total-					730.46	
Vendor Total-					793.26	
00000 WESLEY T NICITA						
0892	24709	06	REFUNDED ABATEMENT #4	R002		
REFUNDED ABATEMENT #4			G 1-1018-26		339.68	0.00
	GENERAL /		25/26 RE TAX			
Vendor Total-					339.68	
00914 WILLIAMS AUTO TRUCK & TRAILER SALES, INC						
0892	999999	06	ELECTIONS TRAILER	WIRED 5/27		
ELECTIONS TRAILER			G 1-2557-10		5,295.00	0.00
	GENERAL /		Capital Impr			
Vendor Total-					5,295.00	
00877 Willie C & Sons Landscaping						
0892	24710	06	CEDAR ST RETAINING WALL	INV-8123		
CEDAR ST RETAINING WALL			G 1-6507-00		34,478.07	0.00
	GENERAL /		PW RESERVE			
Vendor Total-					34,478.07	

A / P Warrant

Warrant 122

Jrnl	Check	Month	Invoice	Description	Reference	
Description			Account	Proj	Amount	Encumbrance
				Prepaid Total-	15,580.23	
				Current Total-	467,081.46	
				EFT Total-	0.00	
				Warrant Total-	482,661.69	

DATE: _____

BOARD OF SELECTMEN

- | | |
|--------------|----------------|
| 1..... | 2..... |
| ALLEN ACKER | SHELLEY HOOPER |
| 3..... | 4..... |
| MARK FAVREAU | JOANNE JOY |
| 5..... | |
| JASON HODDE | |

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
01 - PERSONNEL SERVICES	471,319.00	432,907.53	432,907.53	91.85
01 - ADMINISTRATION	339,976.00	317,566.17	317,566.17	93.41
01 - TOWN MANAGER SALARY	105,060.00	98,719.40	98,719.40	93.96
02 - PERSONNEL WAGES	228,250.00	218,846.77	218,846.77	95.88
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,666.00	0.00	0.00	0.00
03 - SUPPORT & BENEFITS	131,343.00	115,341.36	115,341.36	87.82
03 - FICA EXPENSE	26,008.00	23,122.89	23,122.89	88.91
04 - HEALTH/RETIREMENT BENEFITS	103,635.00	90,592.85	90,592.85	87.42
06 - EARNED PAID LEAVE	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	1,700.00	1,625.62	1,625.62	95.62
02 - ADMINISTRATION	353,377.00	235,125.48	235,125.48	66.54
03 - SUPPORT & BENEFITS	0.00	0.00	0.00	----
03 - FICA EXPENSE	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	0.00	0.00	0.00	----
05 - PROFESSIONAL SERVICES	144,200.00	87,665.19	87,665.19	60.79
01 - LEGAL EXPENSE	75,000.00	46,664.23	46,664.23	62.22
02 - MAINE MUNICIPAL ASSOC. DUES	4,700.00	4,833.62	4,833.62	102.84
03 - AUDIT SERVICES	12,500.00	13,650.75	13,650.75	109.21
04 - IT PROF. SERVICES-TICKETS	12,000.00	5,116.59	5,116.59	42.64
05 - ASSESSING SERVICES	40,000.00	17,400.00	17,400.00	43.50
06 - PAYROLL SERVICES	0.00	0.00	0.00	----
08 - BOARDS/STIPENDS/COMMITTEES	17,304.00	9,736.20	9,736.20	56.27
01 - SELECTMEN'S STIPENDS	6,500.00	4,875.00	4,875.00	75.00
05 - ELECTION STIPENDS	6,500.00	2,253.34	2,253.34	34.67
10 - HEALTH OFFICER	750.00	562.50	562.50	75.00
12 - CEMETERY SEXTON	2,250.00	1,500.00	1,500.00	66.67
13 - FICA	1,304.00	545.36	545.36	41.82
10 - OPERATING EXPENSES	47,840.00	29,316.26	29,316.26	61.28
01 - PRINT/PUBLICATIONS	3,000.00	464.78	464.78	15.49
02 - ELECTION EXPENSE	7,500.00	6,525.43	6,525.43	87.01
03 - TRAINING, DUES & CERTS	8,000.00	2,811.22	2,811.22	35.14
05 - WEBSITE/MAINTENANCE/UPDATES	3,440.00	2,513.27	2,513.27	73.06
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	----
16 - MEETING BROADCAST/RECORDING	2,900.00	2,200.00	2,200.00	75.86
20 - MISC EXPENSE	1,000.00	368.01	368.01	36.80
25 - TAX BILLING PRINT SERVICES	0.00	1,486.41	1,486.41	----
30 - MILEAGE	3,500.00	1,411.12	1,411.12	40.32
34 - OFFICE SUPPLIES	6,000.00	4,718.62	4,718.62	78.64
36 - POSTAGE & BULK MAIL EXPENSE	7,500.00	4,358.30	4,358.30	58.11
50 - REGISTRY OF DEEDS	5,000.00	2,459.10	2,459.10	49.18
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	3,500.00	278.25	278.25	7.95
05 - TAX MAPPING	3,500.00	278.25	278.25	7.95
14 - EQUIPMENT PURCHASE & IT SUPP.	42,100.00	34,417.86	34,417.86	81.75
01 - TECHNOLOGY PURCHASE & SETUP	4,500.00	2,738.97	2,738.97	60.87
10 - SOFTWARE LICENSE	32,000.00	28,147.56	28,147.56	87.96
15 - POSTAGE METER RENTAL	600.00	254.72	254.72	42.45
17 - COPIER LEASE-MAIN	5,000.00	3,276.61	3,276.61	65.53
20 - UTILITIES	14,000.00	12,469.72	12,469.72	89.07
01 - ELECTRICITY	5,500.00	4,700.15	4,700.15	85.46

Town Manager Report

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
02 - ADMINISTRATION CONT'D					
02 - HEATING EXPENSE	2,500.00	1,715.00	1,715.00	785.00	68.60
03 - WATER SERVICE	500.00	360.80	360.80	139.20	72.16
04 - TELEPHONE & INTERNET	5,500.00	5,693.77	5,693.77	-193.77	103.52
46 - RISK MANAGEMENT	84,433.00	61,242.00	61,242.00	23,191.00	72.53
01 - PUBLIC OFFICIALS LIABILITY	3,681.00	3,433.00	3,433.00	248.00	93.26
03 - EMPLOYEE BONDING	733.00	863.00	863.00	-130.00	117.74
04 - WORKER'S COMP	40,000.00	18,116.50	18,116.50	21,883.50	45.29
05 - UNEMPLOYMENT	1,600.00	1,554.50	1,554.50	45.50	97.16
07 - GENERAL LIABILITY & PROPERTY	14,462.00	15,282.00	15,282.00	-820.00	105.67
08 - AUTO INSURANCE & MOBILE EQUIPM	22,457.00	21,245.00	21,245.00	1,212.00	94.60
09 - FIRE DEPARTMENT INSURANCE	1,500.00	748.00	748.00	752.00	49.87
03 - PLANNING, CODE ENFORCEMENT	157,347.00	127,722.41	127,722.41	29,624.59	81.17
01 - ADMINISTRATION	97,820.00	89,277.31	89,277.31	8,542.69	91.27
03 - PLANNER	24,922.00	22,566.68	22,566.68	2,355.32	90.55
13 - CODES/LPI	70,980.00	66,710.63	66,710.63	4,269.37	93.99
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,918.00	0.00	0.00	1,918.00	0.00
03 - SUPPORT & BENEFITS	50,917.00	35,810.77	35,810.77	15,106.23	70.33
03 - FICA EXPENSE	7,483.00	6,503.70	6,503.70	979.30	86.91
04 - HEALTH/RETIREMENT BENEFITS	42,945.00	28,855.51	28,855.51	14,089.49	67.19
07 - PAID MEDICAL FAMILY LEAVE	489.00	451.56	451.56	37.44	92.34
10 - OPERATING EXPENSES	5,250.00	1,242.37	1,242.37	4,007.63	23.66
01 - PRINT/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
03 - TRAINING, DUES & CERTS	2,000.00	210.00	210.00	1,790.00	10.50
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	0.00	----
20 - MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
30 - MILEAGE	2,000.00	982.37	982.37	1,017.63	49.12
36 - POSTAGE & BULK MAIL EXPENSE	250.00	50.00	50.00	200.00	20.00
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	3,000.00	1,061.96	1,061.96	1,938.04	35.40
01 - COMPREHENSIVE PLANNING	1,000.00	91.96	91.96	908.04	9.20
03 - PLANNING/APPEALS BOARDS	2,000.00	970.00	970.00	1,030.00	48.50
20 - UTILITIES	360.00	330.00	330.00	30.00	91.67
04 - TELEPHONE & INTERNET	360.00	330.00	330.00	30.00	91.67
04 - CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	----
10 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	----
20 - MISC EXPENSE	0.00	0.00	0.00	0.00	----
05 - GENERAL SERVICES	49,500.00	44,398.73	44,398.73	5,101.27	89.69
95 - GENERAL EXPENSES	49,500.00	44,398.73	44,398.73	5,101.27	89.69
02 - GENERAL ASSISTANCE	12,500.00	7,398.73	7,398.73	5,101.27	59.19
03 - LIBRARY APPROPRIATION	30,000.00	30,000.00	30,000.00	0.00	100.00
04 - SNOWBIRD'S TRAIL REIMBURSEMENT	1,000.00	1,000.00	1,000.00	0.00	100.00
06 - HISTORICAL SOCIETY DOC PRESERV	1,000.00	1,000.00	1,000.00	0.00	100.00
08 - HIST SOC-MRMTG UTILITIES	5,000.00	5,000.00	5,000.00	0.00	100.00
06 - AGENCY REQUESTS	4,912.00	4,912.00	4,912.00	0.00	100.00
95 - GENERAL EXPENSES	4,912.00	4,912.00	4,912.00	0.00	100.00
52 - SPECTRUM GENERATIONS	1,820.00	1,820.00	1,820.00	0.00	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					
53 - LIFE FLIGHT	762.00	762.00	762.00	0.00	100.00
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	702,760.31	702,760.31	1.69	100.00
95 - GENERAL EXPENSES	702,762.00	702,760.31	702,760.31	1.69	100.00
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	126,660.00	126,660.00	0.00	100.00
13 - 2024 FIRE TRUCK BOND-MMB	72,341.00	72,341.00	72,341.00	0.00	100.00
15 - PW FACIL BOND-MMBB-11/1/49	148,349.00	148,348.57	148,348.57	0.43	100.00
16 - MALLON BROOK STREAM BOND	20,508.00	20,507.42	20,507.42	0.58	100.00
17 - 2021 BOND	102,522.00	102,522.03	102,522.03	-0.03	100.00
22 - 2022 ROAD BOND 400K	48,712.00	48,711.39	48,711.39	0.61	100.00
23 - 2011 FIRE TRK BOND-MMB-11/1/26	17,486.00	17,485.89	17,485.89	0.11	100.00
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	375,532.83	375,532.83	38,158.17	90.78
01 - ADMINISTRATION	114,101.00	89,127.20	89,127.20	24,973.80	78.11
04 - FIRE CHIEF SALARY	84,413.00	75,205.29	75,205.29	9,207.71	89.09
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	28,965.85	28,965.85	2,204.15	92.93
03 - FICA EXPENSE	8,729.00	6,441.24	6,441.24	2,287.76	73.79
04 - HEALTH/RETIREMENT BENEFITS	21,870.00	22,001.40	22,001.40	-131.40	100.60
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	571.00	523.21	523.21	47.79	91.63
10 - OPERATING EXPENSES	244,070.00	231,923.67	231,923.67	12,146.33	95.02
03 - TRAINING, DUES & CERTS	5,000.00	5,422.83	5,422.83	-422.83	108.46
04 - EQUIPMENT	15,000.00	11,773.56	11,773.56	3,226.44	78.49
09 - DUES & MEMBERSHIPS	1,500.00	1,090.00	1,090.00	410.00	72.67
30 - MILEAGE	2,000.00	693.10	693.10	1,306.90	34.66
34 - OFFICE SUPPLIES	500.00	79.86	79.86	420.14	15.97
37 - PHYSICALS/INNOCULATIONS	3,000.00	3,480.00	3,480.00	-480.00	116.00
63 - RADIO PURCHASE & REPAIR	2,000.00	340.45	340.45	1,659.55	17.02
64 - PERS PROT EQUIP/CLOTH/SAFETY	15,000.00	19,311.99	19,311.99	-4,311.99	128.75
65 - EQUIPMENT TESTING	5,000.00	2,402.00	2,402.00	2,598.00	48.04
71 - EMS AMBULANCE SERVICE	186,570.00	181,317.84	181,317.84	5,252.16	97.18
82 - BUILDING MAINTENANCE/REPAIR	8,500.00	6,012.04	6,012.04	2,487.96	70.73
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
14 - EQUIPMENT PURCHASE & IT SUPP.	2,000.00	404.07	404.07	1,595.93	20.20

Town Manager Report

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
15 - FIRE DEPARTMENT CONT'D				
01 - TECHNOLOGY PURCHASE & SETUP	2,000.00	0.00	0.00	0.00
02 - TECHNOLOGY PURCHASE & SUPPORT	0.00	404.07	404.07	----
20 - UTILITIES	12,350.00	13,345.26	13,345.26	108.06
01 - ELECTRICITY	4,750.00	5,957.63	5,957.63	125.42
02 - HEATING EXPENSE	3,500.00	3,697.11	3,697.11	105.63
03 - WATER SERVICE	500.00	346.11	346.11	69.22
04 - TELEPHONE & INTERNET	3,600.00	3,344.41	3,344.41	92.90
22 - VEHICLE MAINTENANCE	10,000.00	11,766.78	11,766.78	117.67
05 - VEHICLE MAINTENANCE/REPAIR	10,000.00	11,766.78	11,766.78	117.67
20 - TOWN MAINTENANCE & UTILITIES	104,850.00	95,701.92	95,701.92	91.28
03 - SUPPORT & BENEFITS	0.00	0.00	0.00	----
03 - FICA EXPENSE	0.00	0.00	0.00	----
10 - OPERATING EXPENSES	0.00	0.00	0.00	----
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	----
95 - GENERAL EXPENSES	104,850.00	95,701.92	95,701.92	91.28
30 - CUSTODIAL/HOUSEKEEPING SUPPLY	7,000.00	5,296.69	5,296.69	75.67
31 - TOWN OFFICE MAINT/REPAIR	10,000.00	3,494.57	3,494.57	34.95
32 - WATERFRONT MAINT & REPAIR	10,000.00	8,429.65	8,429.65	84.30
33 - WATERFRONT UTILITIES	6,500.00	7,493.38	7,493.38	115.28
34 - HYDRANT RENTAL	60,000.00	59,739.62	59,739.62	99.57
35 - STREET & FACILITY LIGHTING	5,000.00	4,311.08	4,311.08	86.22
36 - MEMORIAL DAY	750.00	639.36	639.36	85.25
37 - TOWN LANDFILL(CARDING MACHINE)	1,000.00	0.00	0.00	0.00
39 - RIVER YELLOW BLDG MAINT/UTILIT	1,600.00	386.04	386.04	24.13
43 - CEMETERIES	0.00	0.00	0.00	----
45 - TOWN HALL MAINT/REPAIR/UTILITI	3,000.00	5,911.53	5,911.53	197.05
25 - ACO/HARBOR MASTER	38,877.00	21,654.86	21,654.86	55.70
01 - ADMINISTRATION	19,979.00	9,897.98	9,897.98	49.54
07 - ACO SALARY	15,804.00	9,810.48	9,810.48	62.08
08 - HARBOR MASTER SALARY	4,175.00	87.50	87.50	2.10
03 - SUPPORT & BENEFITS	3,259.00	810.44	810.44	24.87
03 - FICA EXPENSE	1,651.00	761.04	761.04	46.10
06 - EARNED PAID LEAVE	1,500.00	0.00	0.00	0.00
07 - PAID MEDICAL FAMILY LEAVE	108.00	49.40	49.40	45.74
10 - OPERATING EXPENSES	8,900.00	5,628.73	5,628.73	63.24
03 - TRAINING, DUES & CERTS	1,300.00	250.00	250.00	19.23
30 - MILEAGE	3,600.00	2,008.91	2,008.91	55.80
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	----
94 - NAVIGATION NO WAKE AIDS	4,000.00	3,369.82	3,369.82	84.25
20 - UTILITIES	480.00	330.22	330.22	68.80
04 - TELEPHONE & INTERNET	480.00	330.22	330.22	68.80
95 - GENERAL EXPENSES	6,259.00	4,987.49	4,987.49	79.69
42 - ANIMAL SHELTER CONTRACT	5,009.00	4,783.79	4,783.79	95.50
47 - SUPPLIES & EQUIPMENT	1,250.00	203.70	203.70	16.30
30 - PUBLIC WORKS	919,095.00	686,893.61	686,893.61	74.74
01 - ADMINISTRATION	332,109.00	307,589.79	307,589.79	92.62
02 - PERSONNEL WAGES	239,949.00	227,400.56	227,400.56	94.77
06 - PUBLIC WORKS FOREMAN	85,648.00	80,189.23	80,189.23	93.63

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					
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,512.00	0.00	0.00	6,512.00	0.00
03 - SUPPORT & BENEFITS	133,922.00	74,828.37	74,828.37	59,093.63	55.87
03 - FICA EXPENSE	30,039.00	24,982.44	24,982.44	5,056.56	83.17
04 - HEALTH/RETIREMENT BENEFITS	101,920.00	48,187.98	48,187.98	53,732.02	47.28
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	1,963.00	1,657.95	1,657.95	305.05	84.46
10 - OPERATING EXPENSES	58,000.00	54,562.68	54,562.68	3,437.32	94.07
01 - PRINT/PUBLICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
03 - TRAINING, DUES & CERTS	0.00	250.00	250.00	-250.00	----
20 - MISC EXPENSE	2,500.00	3,642.81	3,642.81	-1,142.81	145.71
24 - BOARD APPROVED LOAN PYMT	0.00	0.00	0.00	0.00	----
34 - OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	3,000.00	716.18	716.18	2,283.82	23.87
70 - VEHICLE MAINTENANCE	35,000.00	38,318.14	38,318.14	-3,318.14	109.48
73 - TOOLS/EQUIP/RADIOS	7,500.00	6,152.82	6,152.82	1,347.18	82.04
82 - BUILDING MAINTENANCE/REPAIR	8,000.00	5,482.73	5,482.73	2,517.27	68.53
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
14 - EQUIPMENT PURCHASE & IT SUPP.	4,000.00	3,149.45	3,149.45	850.55	78.74
02 - TECHNOLOGY PURCHASE & SUPPORT	4,000.00	3,149.45	3,149.45	850.55	78.74
20 - UTILITIES	20,000.00	23,069.37	23,069.37	-3,069.37	115.35
01 - ELECTRICITY	7,000.00	6,519.06	6,519.06	480.94	93.13
02 - HEATING EXPENSE	10,000.00	13,464.26	13,464.26	-3,464.26	134.64
04 - TELEPHONE & INTERNET	1,800.00	1,570.12	1,570.12	229.88	87.23
05 - TRASH REMOVAL	1,200.00	1,515.93	1,515.93	-315.93	126.33
24 - HIGHWAY MAINTENANCE	103,500.00	37,645.59	37,645.59	65,854.41	36.37
01 - MOW/GRADE/CULVERT	20,000.00	5,262.44	5,262.44	14,737.56	26.31
02 - DITCHING/GRAVEL	35,000.00	9,643.25	9,643.25	25,356.75	27.55
03 - SIGNAGE	1,500.00	1,747.76	1,747.76	-247.76	116.52
04 - PAVING/SURFACE MAINTENANCE	25,000.00	10,052.42	10,052.42	14,947.58	40.21
06 - DIESEL	22,000.00	10,939.72	10,939.72	11,060.28	49.73
26 - SNOW & ICE REMOVAL	267,564.00	186,048.36	186,048.36	81,515.64	69.53
01 - PLOWING/SANDING CONTRACT	0.00	0.00	0.00	0.00	----
03 - PW WINTER OVERTIME	60,564.00	37,806.75	37,806.75	22,757.25	62.42
05 - ROAD SALT/SAND	130,000.00	87,704.56	87,704.56	42,295.44	67.47
06 - DIESEL	32,000.00	27,229.47	27,229.47	4,770.53	85.09
08 - WINTER VEH. MAINT/REPAIR	45,000.00	33,307.58	33,307.58	11,692.42	74.02
35 - SW & RECYCLING	224,787.00	168,154.07	168,154.07	56,632.93	74.81
01 - ADMINISTRATION	81,018.00	67,466.18	67,466.18	13,551.82	83.27
02 - PERSONNEL WAGES	37,653.00	32,762.66	32,762.66	4,890.34	87.01
09 - SW & RECYCLING DIRECTOR SALARY	41,776.00	34,703.52	34,703.52	7,072.48	83.07
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,589.00	0.00	0.00	1,589.00	0.00
03 - SUPPORT & BENEFITS	13,049.00	6,358.95	6,358.95	6,690.05	48.73
03 - FICA EXPENSE	6,351.00	5,328.87	5,328.87	1,022.13	83.91
04 - HEALTH/RETIREMENT BENEFITS	4,293.00	52.00	52.00	4,241.00	1.21
06 - EARNED PAID LEAVE	2,000.00	624.00	624.00	1,376.00	31.20
07 - PAID MEDICAL FAMILY LEAVE	405.00	354.08	354.08	50.92	87.43
10 - OPERATING EXPENSES	4,350.00	2,148.89	2,148.89	2,201.11	49.40
03 - TRAINING, DUES & CERTS	750.00	802.00	802.00	-52.00	106.93
20 - MISC EXPENSE	1,500.00	961.52	961.52	538.48	64.10
64 - PERS PROT EQUIP/CLOTH/SAFETY	600.00	126.60	126.60	473.40	21.10

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
35 - SW & RECYCLING CONT'D					
70 - VEHICLE MAINTENANCE	1,500.00	258.77	258.77	1,241.23	17.25
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
20 - UTILITIES	720.00	516.79	516.79	203.21	71.78
04 - TELEPHONE & INTERNET	720.00	516.79	516.79	203.21	71.78
28 - DISPOSAL EXPENSES	125,650.00	91,663.26	91,663.26	33,986.74	72.95
01 - SINGLE STREAM	18,500.00	12,637.62	12,637.62	5,862.38	68.31
03 - GENERAL DISPOSAL	2,500.00	1,538.76	1,538.76	961.24	61.55
05 - CURBSIDE PICKUP CONTRACT	79,850.00	59,411.50	59,411.50	20,438.50	74.40
07 - TRASH DISPOSAL	23,900.00	17,779.08	17,779.08	6,120.92	74.39
08 - ELECTRONIC WASTE DISPOSAL	0.00	136.30	136.30	-136.30	----
09 - HAZARDOUS WASTE DISPOSAL	900.00	160.00	160.00	740.00	17.78
40 - RECREATION DEPARTMENT	160,844.00	153,572.21	153,572.21	7,271.79	95.48
01 - ADMINISTRATION	88,848.00	85,632.01	85,632.01	3,215.99	96.38
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	69,100.01	69,100.01	5,015.99	93.23
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,482.00	0.00	0.00	1,482.00	0.00
03 - SUPPORT & BENEFITS	44,956.00	40,038.74	40,038.74	4,917.26	89.06
03 - FICA EXPENSE	6,797.00	5,270.44	5,270.44	1,526.56	77.54
04 - HEALTH/RETIREMENT BENEFITS	37,315.00	33,917.79	33,917.79	3,397.21	90.90
06 - EARNED PAID LEAVE	400.00	413.30	413.30	-13.30	103.33
07 - PAID MEDICAL FAMILY LEAVE	444.00	437.21	437.21	6.79	98.47
10 - OPERATING EXPENSES	16,600.00	15,485.52	15,485.52	1,114.48	93.29
01 - PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	----
05 - WEBSITE/MAINTENANCE/UPDATES	3,100.00	3,344.50	3,344.50	-244.50	107.89
20 - MISC EXPENSE	1,500.00	974.73	974.73	525.27	64.98
30 - MILEAGE	0.00	343.53	343.53	-343.53	----
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	2,077.70	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	8,730.12	8,730.12	-1,230.12	116.40
20 - UTILITIES	240.00	240.00	240.00	0.00	100.00
04 - TELEPHONE & INTERNET	240.00	240.00	240.00	0.00	100.00
40 - PROGRAMS	10,200.00	12,175.94	12,175.94	-1,975.94	119.37
01 - REC-ATHLETIC	6,000.00	6,706.37	6,706.37	-706.37	111.77
02 - REC-ACTIVITIES	1,000.00	2,238.49	2,238.49	-1,238.49	223.85
03 - AFB-ACTIVITIES	1,000.00	844.04	844.04	155.96	84.40
04 - AFB-SPEC EVENTS	1,000.00	276.36	276.36	723.64	27.64
08 - ART CAMP SUPPLIES	1,200.00	2,110.68	2,110.68	-910.68	175.89
46 - TIF - PIPELINE	118,927.48	64,726.64	64,726.64	54,200.84	54.43
01 - ADMINISTRATION	30,238.00	26,332.51	26,332.51	3,905.49	87.08
11 - ECONOMIC DIRECTOR SALARY	29,075.00	26,332.51	26,332.51	2,742.49	90.57
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,163.00	0.00	0.00	1,163.00	0.00
03 - SUPPORT & BENEFITS	15,250.00	9,808.60	9,808.60	5,441.40	64.32
03 - FICA EXPENSE	2,500.00	1,868.10	1,868.10	631.90	74.72
04 - HEALTH/RETIREMENT BENEFITS	12,500.00	7,808.91	7,808.91	4,691.09	62.47
07 - PAID MEDICAL FAMILY LEAVE	250.00	131.59	131.59	118.41	52.64
10 - OPERATING EXPENSES	20,750.00	17,467.63	17,467.63	3,282.37	84.18

Town Manager Report

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
46 - TIF - PIPELINE CONT'D				
03 - TRAINING, DUES & CERTS	2,500.00	145.00	145.00	5.80
05 - WEBSITE/MAINTENANCE/UPDATES	250.00	168.25	168.25	67.30
06 - OFFICE EQUIP/SUPPLIES/COMPUTER	2,000.00	2,060.65	2,060.65	103.03
08 - PRINT ADVERTISE POST	1,000.00	571.50	571.50	57.15
09 - DUES & MEMBERSHIPS	0.00	0.00	0.00	----
12 - NEWSLETTER	15,000.00	14,522.23	14,522.23	96.81
13 - CAPITAL PROJECTS	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	13,500.00	10,102.90	10,102.90	74.84
10 - CELEBRATE BOWDOINHAM	10,000.00	7,352.90	7,352.90	73.53
14 - CONCERT SERIES	3,500.00	2,750.00	2,750.00	78.57
61 - PROJECTS-ECON DEV	39,189.48	1,015.00	1,015.00	2.59
01 - PROJECTS	39,189.48	1,015.00	1,015.00	2.59
13 - CAPITAL PROJECTS	0.00	0.00	0.00	----
47 - TIF - CMP/RIVERFRONT	594,880.14	92,148.90	92,148.90	15.49
01 - ADMINISTRATION	33,275.00	26,847.23	26,847.23	80.68
02 - PERSONNEL WAGES	4,200.00	515.10	515.10	12.26
11 - ECONOMIC DIRECTOR SALARY	29,075.00	26,332.13	26,332.13	90.57
13 - CODES/LPI	0.00	0.00	0.00	----
03 - SUPPORT & BENEFITS	15,250.00	6,997.77	6,997.77	45.89
03 - FICA EXPENSE	2,500.00	1,881.59	1,881.59	75.26
04 - HEALTH/RETIREMENT BENEFITS	12,500.00	4,979.10	4,979.10	39.83
07 - PAID MEDICAL FAMILY LEAVE	250.00	137.08	137.08	54.83
10 - OPERATING EXPENSES	0.00	9,503.45	9,503.45	----
12 - NEWSLETTER	0.00	0.00	0.00	----
18 - MARKETING	0.00	9,503.45	9,503.45	----
96 - TIF CLOSE OUT TO G/L	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	101,200.00	34,693.82	34,693.82	34.28
10 - CELEBRATE BOWDOINHAM	25,000.00	23,791.62	23,791.62	95.17
11 - OPEN FARM DAY	9,250.00	6,377.19	6,377.19	68.94
12 - HOLIDAY	5,000.00	2,126.86	2,126.86	42.54
13 - ICE/SMELT	750.00	426.48	426.48	56.86
14 - CONCERT SERIES	6,500.00	0.00	0.00	0.00
15 - OTHER	53,500.00	869.27	869.27	1.62
16 - TOUR DE BOWDOINHAM	1,200.00	1,102.40	1,102.40	91.87
61 - PROJECTS-ECON DEV	445,155.14	14,106.63	14,106.63	3.17
01 - PROJECTS	15,000.00	9,785.56	9,785.56	65.24
13 - CAPITAL PROJECTS	430,155.14	4,321.07	4,321.07	1.00
53 - OVERLAY	28,570.32	0.00	0.00	0.00
53 - OVERLAY	28,570.32	0.00	0.00	0.00
00 - OVERLAY	28,570.32	0.00	0.00	0.00
54 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	----
95 - GENERAL EXPENSES	0.00	0.00	0.00	----
55 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	----
55 - CAPITAL RESERVE	650,000.00	650,000.00	650,000.00	100.00
55 - RESERVE ACCOUNTS	650,000.00	650,000.00	650,000.00	100.00
01 - FIRE DEPARTMENT RESERVE	72,000.00	72,000.00	72,000.00	100.00
02 - WATERFRONT PARK RESERVE	0.00	0.00	0.00	----

Town Manager Report

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
55 - CAPITAL RESERVE CONT'D				
03 - RECREATION RESERVE	2,000.00	2,000.00	2,000.00	100.00
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	471,663.13	471,663.13	-471,663.13
62 - CAPITAL PROJECTS	0.00	344,162.65	344,162.65	-344,162.65
10 - TOWN HALL REHAB	0.00	308,394.85	308,394.85	-308,394.85
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	259.63	259.63	-259.63
31 - FD-RAM 2500 TRUCK PURCHASE	0.00	0.00	0.00	0.00
40 - WATERFRONT PHASE 2	0.00	5,760.00	5,760.00	-5,760.00
41 - MAINE COASTAL PROGRAM GRANT	0.00	0.00	0.00	0.00
50 - EMS SUSTAINABILITY GRANT	0.00	0.00	0.00	0.00
51 - PW IMPERV AREA EXPANS	0.00	0.00	0.00	0.00
60 - DINGLEY ROAD EXTENSION	0.00	0.00	0.00	0.00
61 - 2026 ROAD WORK	0.00	29,748.17	29,748.17	-29,748.17
70 - SOLAR PROJECT	0.00	0.00	0.00	0.00
90 - REC-SCOREBOARD	0.00	0.00	0.00	0.00
63 - MISC PROJECTS	0.00	127,500.48	127,500.48	-127,500.48
01 - SMALL COMMUNITY SEPTIC GRANT	0.00	0.00	0.00	0.00
02 - AFB-COMMUNITY CONNECTIONS GRAN	0.00	4,712.12	4,712.12	-4,712.12
05 - CORA SIGNAGE GRANT-ECON DEV	0.00	0.00	0.00	0.00
06 - AFB-COMMUNITY PARAMED GRANT	0.00	8,581.22	8,581.22	-8,581.22
10 - VILLAGE PARTNERSHIP INIT GRANT	0.00	5,000.00	5,000.00	-5,000.00
11 - LIFEPAK MONITOR GRANT	0.00	0.00	0.00	0.00
12 - AFB-COMMUNITY CONNECTIONS YR 2	0.00	207.14	207.14	-207.14
13 - BRIC	0.00	47,500.00	47,500.00	-47,500.00
14 - REVALUATION	0.00	61,500.00	61,500.00	-61,500.00
15 - 2026 COASTAL COMMUNITY GRANT	0.00	0.00	0.00	0.00
16 - MAINE TRAILS PROGRAM GRANT	0.00	0.00	0.00	0.00
17 - 2026 COMMUNITY ACTION GRANT	0.00	0.00	0.00	0.00
18 - 2026 FORESTRY GRANT	0.00	0.00	0.00	0.00
95 - GENERAL EXPENSES	0.00	0.00	0.00	0.00
99 - CC POINTS REDEEMED	0.00	0.00	0.00	0.00
70 - ASSESSMENTS	5,480,207.08	5,091,059.12	5,091,059.12	389,147.96
99 - MISCELLANEOUS ASSESSMENTS	5,480,207.08	5,091,059.12	5,091,059.12	389,147.96
01 - EDUCATIONAL ASSESSMENT	4,669,775.08	4,280,627.12	4,280,627.12	389,147.96
05 - COUNTY TAX ASSESSMENT	810,432.00	810,432.00	810,432.00	0.00
Final Totals	10,473,946.02	9,418,933.75	9,418,933.75	1,055,012.27

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	10,429,261.10	10,429,261.10	34,685.46
002 - UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00
100 - EXCISE TAX - BOAT	5,000.00	3,433.60	3,433.60	1,566.40
101 - EXCISE TAX-AIRPLANE	0.00	0.00	0.00	0.00
102 - EXCISE TAX - MOTOR VEHICLE	700,000.00	692,825.18	692,825.18	7,174.82
103 - DMV-AGENT FEE	15,000.00	14,496.00	14,496.00	504.00
105 - VETERAN'S REIMBURSEMENT	3,500.00	0.00	0.00	3,500.00
106 - INTEREST TAX	11,000.00	13,048.15	13,048.15	-2,048.15
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	-7,026.23	-7,026.23	7,026.23
113 - HOMESTEAD EXEMPTION PAYMENTS	265,436.39	187,869.00	187,869.00	77,567.39
200 - MUNICIPAL REVENUE SHARING	650,000.00	663,022.02	663,022.02	-13,022.02
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	5,929.55	5,929.55	-929.55
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
212 - UNKNOWN	0.00	0.00	0.00	0.00
218 - UNKNOWN	0.00	0.00	0.00	0.00
219 - UNKNOWN	0.00	0.00	0.00	0.00
220 - UNKNOWN	0.00	0.00	0.00	0.00
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	5,712.50	5,712.50	-712.50
301 - CEO PERMIT FEES	5,000.00	8,006.76	8,006.76	-3,006.76
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	1,328.25	1,328.25	-828.25
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	0.00	0.00	3,000.00
308 - RECREATION - REGISTRATIONS	24,000.00	20,510.77	20,510.77	3,489.23
309 - RECREATION - SPONSORSHIPS	3,000.00	2,510.80	2,510.80	489.20
310 - GENERAL DISPOSAL FEES	2,500.00	2,723.00	2,723.00	-223.00
311 - HOUSE HAZARD WASTE	0.00	0.00	0.00	0.00
312 - SOLID WASTE USER FEE	90,000.00	85,824.75	85,824.75	4,175.25
313 - RECYCLING INCOME	8,000.00	5,137.70	5,137.70	2,862.30
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	1,120.00	1,120.00	-120.00
317 - RENTAL FEES	7,200.00	9,600.00	9,600.00	-2,400.00
318 - FIRE STATION RENTAL	400.00	375.00	375.00	25.00
319 - ART CAMP REGISTRATIONS	0.00	30,029.44	30,029.44	-30,029.44
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	4,009.11	4,009.11	-1,009.11
326 - INVESTMENT-FIRE TRUCK BOND	0.00	0.00	0.00	0.00
327 - INVESTMENT INCOME(GENERAL)	125,000.00	162,064.48	162,064.48	-37,064.48

Revenue Summary Report

DEPARTMENT(S): ALL
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
11 - EXECUTIVE CONT'D				
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
332 - Planning/Appeals Board	3,000.00	1,050.00	1,050.00	1,950.00
333 - APPLICATION NOTICING FEES	0.00	59.96	59.96	-59.96
334 - Select Board Licenses	5,000.00	8,272.45	8,272.45	-3,272.45
400 - INLAND FISH & WILDLF AGENT FEE	750.00	1,035.25	1,035.25	-285.25
402 - DOG AGENT FEE	1,000.00	1,008.00	1,008.00	-8.00
403 - LATE DOG FEES	500.00	350.00	350.00	150.00
404 - DOG CONTROL FEES	0.00	0.00	0.00	0.00
406 - VITAL STATISTIC FEES	1,800.00	1,787.40	1,787.40	12.60
408 - MISCELLANEOUS INCOME	5,000.00	3,500.89	3,500.89	1,499.11
411 - BETE REIMBURSEMENT	10,337.53	10,338.00	10,338.00	-0.47
412 - ORDINANCE FEES & FINES	0.00	0.00	0.00	0.00
414 - Public Works Revenue	0.00	0.00	0.00	0.00
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	-38,000.00	-38,000.00	38,000.00
419 - REDEEMED CREDIT CARD REWARDS	0.00	0.00	0.00	0.00
Final Totals	10,463,946.56	10,429,261.10	10,429,261.10	34,685.46

ACCOUNT-----	CURRENT			UNCOLLECTED
DATE JRNL DESC---	BUDGET	DEBITS	CREDITS	BALANCE
11 - EXECUTIVE	2,076,328.00	0.00	0.00	2,076,328.00
002 - UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00
100 - EXCISE TAX - BOAT	5,000.00	220.00	3,653.60	1,566.40
101 - EXCISE TAX-AIRPLANE	0.00	0.00	0.00	0.00
102 - EXCISE TAX - MOTOR VEHICLE	700,000.00	1,091.59	693,916.77	7,174.82
103 - DMV-AGENT FEE	15,000.00	0.00	14,496.00	504.00
105 - VETERAN'S REIMBURSEMENT	3,500.00	0.00	0.00	3,500.00
106 - INTEREST TAX	11,000.00	8,198.00	21,246.15	-2,048.15
107 - RE ABATEMENTS/SUPPS	0.00	0.00	0.00	0.00
109 - CURRENT PROPERTY TAX	8,351,344.64	8,610,338.76	16,985,313.83	-23,630.43
112 - ABATEMENTS	0.00	7,028.80	2.57	7,026.23
113 - HOMESTEAD EXEMPTION PAYMENTS	265,436.39	0.00	187,869.00	77,567.39
200 - MUNICIPAL REVENUE SHARING	650,000.00	0.00	663,022.02	-13,022.02
201 - LOCAL ROAD ASSISTANCE	43,000.00	16,684.00	59,684.00	0.00
202 - SNOWMOBILE FEE REIMBURSEMENT	700.00	0.00	714.96	-14.96
203 - GENERAL ASSIST REIMBURSEMENT	5,000.00	0.00	5,929.55	-929.55
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	7,900.71	7,900.71	0.00
207 - TREE GROWTH REIMBURSEMENT	15,000.00	0.00	14,158.77	841.23
212 - UNKNOWN	0.00	0.00	0.00	0.00
218 - UNKNOWN	0.00	0.00	0.00	0.00
219 - UNKNOWN	0.00	0.00	0.00	0.00
220 - UNKNOWN	0.00	0.00	0.00	0.00
298 - SEPTIC SURCHARGE FEE	0.00	0.00	0.00	0.00
299 - RECYCLING PERMIT FEES	0.00	100.00	100.00	0.00
300 - PLUMBING FEE	5,000.00	937.50	6,650.00	-712.50
301 - CEO PERMIT FEES	5,000.00	80.00	8,086.76	-3,006.76
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	2,831.00	4,159.25	-828.25
305 - RECREATION ADVERTISING	1,040.00	0.00	0.00	1,040.00
306 - RECREATION - FUND RAISING	1,050.00	0.00	1,732.75	-682.75
307 - RECREATION - FOOD SERVICES	3,000.00	1,616.25	1,616.25	3,000.00
308 - RECREATION - REGISTRATIONS	24,000.00	11,414.64	31,925.41	3,489.23
309 - RECREATION - SPONSORSHIPS	3,000.00	250.00	2,760.80	489.20
310 - GENERAL DISPOSAL FEES	2,500.00	0.00	2,723.00	-223.00
311 - HOUSE HAZARD WASTE	0.00	0.00	0.00	0.00
312 - SOLID WASTE USER FEE	90,000.00	30.00	85,854.75	4,175.25
313 - RECYCLING INCOME	8,000.00	0.00	5,137.70	2,862.30
314 - PUBLIC WORKS REVENUE	100.00	0.00	980.00	-880.00
315 - CANOE/KAYAK RACK RENTALS	900.00	0.00	1,400.00	-500.00
316 - MOORING FEES	1,000.00	0.00	1,120.00	-120.00
317 - RENTAL FEES	7,200.00	75.00	9,675.00	-2,400.00
318 - FIRE STATION RENTAL	400.00	0.00	375.00	25.00

ACCOUNT----- DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNCOLLECTED BALANCE
11 - EXECUTIVE CONT'D						
319 - ART CAMP REGISTRATIONS			0.00	0.00	30,029.44	-30,029.44
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	0.00	75,137.95	0.05
323 - COMCAST CABLE FRANCHISE FEE			15,000.00	0.00	14,342.82	657.18
324 - AGE FRIENDLY EVENTS			500.00	0.00	0.00	500.00
325 - LIEN FEES & FINES			3,000.00	927.65	4,936.76	-1,009.11
326 - INVESTMENT-FIRE TRUCK BOND			0.00	4,993.59	4,993.59	0.00
327 - INVESTMENT INCOME(GENERAL)			125,000.00	23,372.60	185,437.08	-37,064.48
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	150.04	1,017.04	-617.00
331 - MESSER COURT ORDERED FINES			0.00	0.00	0.00	0.00
332 - Planning/Appeals Board			3,000.00	0.00	1,050.00	1,950.00
333 - APPLICATION NOTICING FEES			0.00	0.00	59.96	-59.96
334 - Select Board Licenses			5,000.00	0.00	8,272.45	-3,272.45
400 - INLAND FISH & WILDLF AGENT FEE			750.00	0.00	1,035.25	-285.25
402 - DOG AGENT FEE			1,000.00	0.00	1,008.00	-8.00
403 - LATE DOG FEES			500.00	1.00	351.00	150.00
404 - DOG CONTROL FEES			0.00	0.00	0.00	0.00
406 - VITAL STATISTIC FEES			1,800.00	60.00	1,847.40	12.60
408 - MISCELLANEOUS INCOME			5,000.00	13,487.59	16,988.48	1,499.11
411 - BETE REIMBURSEMENT			10,337.53	0.00	10,338.00	-0.47
412 - ORDINANCE FEES & FINES			0.00	0.00	0.00	0.00
414 - Public Works Revenue			0.00	0.00	0.00	0.00
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	408,245.81	370,245.81	38,000.00
419 - REDEEMED CREDIT CARD REWARDS			0.00	0.00	0.00	0.00
		Department..	10,463,946.56	9,120,034.53	19,549,295.63	34,685.46
Final Totals			10,463,946.56	9,120,034.53	19,549,295.63	34,685.46