

TOWN OF BOWDOINHAM SELECT BOARD MEETING MINUTES



Date: May 28, 2024

Time: 5:30 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 5:30 p.m. Select Board members participating were Joanne Joy, Deb Smith, Mark Favreau, Allen Acker, Peter Feeney and Nicole Briand, Town Manager.

II. **Amendments to the Agenda**

Action Item B: Process for Naming New Park

Action Item C: Select Board Preparation for Town Meeting

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

IV. **Executive Session**

A. Convene in Executive Session pursuant to 1 M.R.S. §405(6)(E) to discuss pending court proceedings with Town Attorney for 2 and 8 Stone Place.

Convened 5:31 pm. Adjourned 6:11 pm.

Acker moved the Board enter Executive Session Pursuant to 1 M.R.S. §405 (6) (E) to discuss court proceedings with Town Attorney for 2 and 8 Stone Place; seconded by Favreau. Vote was 5-0.

Acker moved the Board leave executive session; seconded by Favreau. Vote was 5-0. No action was taken.

V. **Approval of Consent Calendar**

A. Meeting Minutes

1. May 14, 2024

B. Warrants & Financial Reports

1. Treasurer's Warrant #22

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

VI. **Public Hearing**

Convened 6:30 pm. Adjourned 6:33 pm.

A. Marijuana Business License for Manufacturing and Registered Caregiver

Applicant: Upta Camp Edible Co. LLC/ Golden Road Extracts LLC

Property: 9 Main St (Map U01, Lot 069)

No comments were made by the public.

VII. Licensing

- A. License 1 Marijuana Business License for Manufacturing and Registered Caregiver
Applicant: Upta Camp Edible Co. LLC/ Golden Road Extracts LLC
Property: 9 Main St (Map U01, Lot 069)

Acker move the Board find:

- that the performance standards for this proposed project were reviewed as part of the Planning Board's Site Plan Review application process which received its Site Plan Review permit from the Planning Board on December 18, 2019.
- that a site visit was conducted by the Town's CEO and all performance standards and conditions of approval are being adequately met.

Therefore, I move the Board approve this Marijuana Manufacturing Facility and Registered Caregiver Business License application with the following Conditions of Approval:

- The applicant shall reimburse the Town for all noticing fees.
- The applicant shall maintain the necessary State Licenses and approvals while in operation.
- The applicant shall comply with the Site Plan Review Permit from the Planning Board, December 18, 2019.

Seconded by Favreau. Vote was 5-0.

VIII. Action Items

- A. Act on Property Tax Abatement 17

The Board found a discrepancy in the amounts written on the proposed abatement and asked the Briand to have the Assessor review the abatement, correct, and resubmit.

Acker moved the Board approve Property Tax Abatement 17; seconded by Favreau. Vote was 0-5.

- B. Act on Casella Proposal for Single Stream Recycling

Casella has provided a 1-year contract: Single Sort Recycling - \$428.19/haul and ACR – (\$165 +38) Briand stated that they received a proposal from Eco Maine, who provides the same basic service but do not haul. The Town is not currently able to haul recycling materials.

Acker reiterated his objections with this using Cassella. He feels that the materials get moved around and eventually end up in landfills. He suggested the Town hauling recycling themselves and using Waste Management to get rid of recycling. He said that Maine Waste to Energy uses the waste to create electricity.

Feeney said that the town has been dedicated to recycling, and changes to that should be decided by the public not the Board.

Favreau informed the Board that he had been to Cassella and had toured their facility. He added that Cassella sorts, bales, and sells all the recycling we send to them. The only thing that might end up in a landfill is glass and the Town does not recycle glass.

Favreau moved the Board approve a one-year Single Sort Recycling contract with Casella Waste Systems, Inc for Fiscal Year 2025; seconded by Feeney. Vote was 4-1.

Acker opposed.

C. Act on Maily Waterfront Park Policy

Favreau moved the Board approve the Maily Waterfront Policy, as amended adding that alcohol consumption may be allowed at approved licensed events; seconded by Feeney. Vote was 5-0.

D. Act on Rules for New Boat Launch

Joy suggested changing the wording from Guidelines to Rules. It was suggested to add no tie-ups at the Hand Carry Launch.

Smith moved the Board approve the Boat Launch Rules, as amended; seconded by Favreau. Vote was 5-0.

E. Act on Job Descriptions

The Town has added job descriptions for a Public Works Landscape Laborer, Summer Art Coordinator/Instructor and Summer Art Counselor.

Smith moved the Board approve the job descriptions as presented; seconded by Favreau. Vote was 5-0.

IX. **Discussion Items**

A. Pine Tree Engineering Proposal- Public Works Impervious Area

The Town would like to expand the impervious area at public works to have adequate room for storage and maneuvering. Pine Tree Engineering has submitted a proposal to complete the design and permitting as well as a draft proposal plan.

Favreau moved the Board authorize Pine Tree Engineering Contract for the impervious area at Public Works facility, not to exceed \$ 17,000; seconded by Smith. Vote was 5-0.

B. Process for Naming New Park

Select Board members discussed ideas on how to find a name for the new park. They settled on getting nominations from the public and the possibility of having a small task group review nominations and narrow down the options then having a vote on the top candidates. Briand added that they should have the name decided by April to allow enough time for signs to be made for the opening of the park in 2025.

C. Select Board Preparation for Town Meeting

Select Board members discussed warrant items they felt the public will be asking questions about and who will take point on answering those questions at Town Meeting.

X. **Town Manager's Report**

Town Meeting – June 1st at 9am

State & Municipal (*School*) Election – June 11th

Closures:

- Town Office - May 31st at 2pm – Town Meeting Set-up
- Recycling - June 1st 8am to noon – Town Meeting
- All Depts – Wednesday, June 19th – Juneteenth
- Town Office – Friday, June 28th – End of Year Processing & Staff BBQ
- All Depts - Thursday, July 4th – Independence Day
- Town Office – Friday, July 5th – Staff Vacation Day

- The Town Office will be opening early a few days the end of June and the week of July 1st.

A special thank you to Karen Mayo and the Cannon Veteran’s Park volunteers for doing the park clean-up and planting the flowers.

On May 15th Glenna Morin was presented with the Annual Town Report that was dedicated to Richard Morin for his 40 years of volunteer service on various Town committees over the years, including finance committee, comprehensive planning committee, waterfront committee and 20 years of service on the Planning Board.

Nominations for this year’s Citizen of the Year award need to be turned in by June 15th.

Updates:

- Public Works had a very busy May getting the Town’s parks and cemeteries ready for Memorial Day.
- The new paddle put-in is open. The Town is scheduling a time with EZ Dock for the installation of the float dock.
- The Cemetery Road sidewalk and parking lot expansion are ready for paving. We are awaiting a date from Maine-ly Paving.
- Public Works will be focusing their work on Carding Machine Road (Section 1) to prepare the road for paving later this summer.
- This summer’s road paving will be scheduled after Town Meeting.
- The Town closed on the road bond.
- The Town opened a 3-month CD with Androscoggin Bank to earn 5.05% interest.
- The Town hired a new public works employee to replace the one who resigned. We also hired two part-time temporary Landscape Laborers. The Town will be hiring the Art Camp staff soon.
- The Town completed the contract with Gorri Palmer for the MaineDOT Village Improvement Planning Study, along with the grant amendment with MaineDOT to increase the grant (and match) from \$25,000 to \$30,000.
- The Town signed the contract with Bedard Excavation for the first contract on the second phase of the waterfront redevelopment construction contract (shoreline stabilization). They started moving equipment and supplies and will be starting construction soon.
- The Town is working to get the second contract out to bid in the next few weeks, pending approval from our grantor (Land Water Conservation Fund).

XI. Announce Future Select Board Meetings

- A. June 11, 2024, at 6:30 pm – Regular Meeting
- B. June 25, 2024, at 6:30 pm – Regular Meeting

XII. Select Board Member’s Comments and Request for Agenda Items – None

XIII. Comments from the Public - None

XIV. Adjourn

Adjournment was at 7:30 p.m.

Select Board

Debra Smith, Vice-Chair

Mark Favreau

Allen Acker

Peter Feeney

Respectfully Submitted,

Lisa-Marie Curtis, Administrative Assistant



Town of Bowdoinham

FY24

6/11/2024

Treasurer's Warrant # 23

A/P - Motor Vehicles-5/21/2024 & HRA Claims-5/23/24	#	128	\$	4,586.48
Payroll & Withholding - 5/30/24	#	129	\$	32,150.56
A/P - Motor Vehicles-5/28/2024 & HRA Claims-5/30/24	#	130	\$	3,783.41
A/P Warrant - 06/11/2024	#	132	\$	377,566.48
Total Disbursements			\$	418,086.93

Select Board

Allen Acker

Peter J. Feeney

Mark Favreau

Joanne Joy

Debra Smith

A / P Warrant

Warrant 128

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01742 GROUP DYNAMICS INC						
0771	999999	05	HRA Claim	5/23/24		
HRA Claims			G 1-1015-00		674.15	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		674.15	
00042 TREASURER, STATE OF MAINE						
0771	22770	05	MOTOR VEHICLES	5/21/2024		
MOTOR VEHICLES			G 1-1050-01		3,912.33	0.00
			GENERAL / BMV FEES			
			Vendor Total-		3,912.33	
			Prepaid Total-		674.15	
			Current Total-		3,912.33	
			EFT Total-		0.00	
			Warrant Total-		4,586.48	

DATE: _____

BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
PETER J FEENEY

3.....
MARK FAVREAU

4.....
JOANNE JOY

5.....
DEBRA SMITH

Payroll Warrant

3:08:00 PM

Pay Date: 5/30/2024

WARRANT: 129

Check	D / D	Check	Employee	Gross Pay
22771	\$ -	\$ 311.69	126	\$ 370.00
22772	\$ -	\$ 341.69	127	\$ 370.00
20241232	\$ 2,452.16	\$ -	1	\$ 3,538.46
20241233	\$ 1,139.05	\$ -	103	\$ 1,457.50
20241234	\$ 1,520.11	\$ -	104	\$ 2,240.00
20241235	\$ 1,320.22	\$ -	122	\$ 1,705.00
20241236	\$ 1,677.10	\$ -	105	\$ 2,382.75
20241237	\$ 1,416.40	\$ -	118	\$ 1,840.00
20241238	\$ 1,970.31	\$ -	119	\$ 2,884.61
20241239	\$ 787.01	\$ -	500	\$ 903.85
20241240	\$ 376.24	\$ -	115	\$ 408.77
20241241	\$ 2.77	\$ -	200	\$ 3.00
20241243	\$ 1,551.08	\$ -	109	\$ 2,166.00
20241244	\$ 1,912.07	\$ -	107	\$ 2,961.60
20241245	\$ 1,460.77	\$ -	123	\$ 1,879.50
20241247	\$ 1,393.96	\$ -	111	\$ 1,874.50
20241248	\$ 677.83	\$ -	125	\$ 810.28
20241249	\$ 769.82	\$ -	112	\$ 1,022.29
20241250	\$ 524.00	\$ -	113	\$ 588.20
20241251	\$ 642.65	\$ -	114	\$ 704.25
20241252	\$ 1,304.52	\$ -	512	\$ 2,040.00
20241253	\$ -	\$ 22,898.07	D/D 1 Androscoggin Bank	
20241254	\$ -	\$ 2,631.99	T & A 1 EFTPS-FED	
20241255	\$ -	\$ 3,750.06	T & A 2 EFTPS-FICA	
20241256	\$ -	\$ 877.02	T & A 3 EFTPS-MEDICARE	
20241257	\$ -	\$ 102.00	T & A 6 EXPERT PAY-CH SUPP	
20241258	\$ -	\$ 2,801.63	T & AA 5 ICMA-457	
20241259	\$ -	\$ 1,197.07	T & A 4 TREASURER STATE OF MAINE	
Total	\$ 22,898.07	\$ 34,911.22		\$ 32,150.56
Put into A/P		\$ 11,805.97		
Taken out of A/P		\$ (11,359.77)		
Total Payroll		\$ 35,357.42		

<u>Count</u>	
Checks	28

DATE: _____

BOARD OF SELECTMEN

ALLEN ACKER



PETER J FEENEY

MARK FAVREAU

JOANNE JOY

DEBRA SMITH

A / P Warrant

Warrant 130

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01742 GROUP DYNAMICS INC						
0800	999999	05	HRA Claim	5/30/2024		
HRA Claims			G 1-1015-00		710.91	0.00
			GENERAL / HRA CASH ACC			
Vendor Total-					710.91	
00042 TREASURER, STATE OF MAINE						
0800	22773	05	MOTOR VEHICLES	5/28/2024		
MOTOR VEHICLES			G 1-1050-01		3,072.50	0.00
			GENERAL / BMV FEES			
Vendor Total-					3,072.50	
Prepaid Total-					710.91	
Current Total-					3,072.50	
EFT Total-					0.00	
Warrant Total-					3,783.41	

DATE: _____

BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
PETER J FEENEY

3.....
MARK FAVREAU

4.....
JOANNE JOY

5. 
DEBRA SMITH

Warrant 132

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01498 ANDROSCOGGIN BANK						
0814	999999	06	Credit Card Pymt		MAY	
Project Broadcast			E 02-10-16		18.00	0.00
			ADMIN DEPT - OP EXPENSES / MEETING B/R			
Microsoft			E 02-14-10		45.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Microsoft			E 02-14-10		54.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Microsoft			E 02-14-10		184.16	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Microsoft			E 02-14-10		10.97	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Adobe			E 46-10-06		12.99	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			
Acquia Website Hosting			E 02-10-05		159.57	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
Adobe			E 46-10-06		12.99	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			
Tractor Supply			E 30-10-64		123.35	0.00
			PUBLIC WORKS - OP EXPENSES / PPE/CLO/SFTY			
Enterprise Farm			E 20-95-36		113.24	0.00
			TOWN M & U - GENERAL EXP / MEMORIAL DAY			
Home Depot-Cemetery			G 1-7001-10		1,170.32	0.00
			GENERAL / CEMETERY CAP			
Fortier's Locksmith			E 30-10-82		36.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
Home Depot-Kayak			E 20-95-32		143.44	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Home Depot-Kayak			E 20-95-32		53.94	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Dedicated Auto Glass			E 30-10-70		908.00	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Amazon-Waste Can			E 35-10-64		81.01	0.00
			SW & RECYCLI - OP EXPENSES / PPE/CLO/SFTY			
Home Depot-Striping			E 40-10-99		53.89	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
Staples-Mouse			E 40-10-20		19.99	0.00
			RECREATION - OP EXPENSES / MISC EXP			
Adobe			G 1-1017-71		31.64	0.00
			GENERAL / AARP GRANT			
Epic Sports-Soccer shirts			E 40-40-01		91.66	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Vistaprint-banners			E 40-40-01		170.23	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Bowdoinham Gas			E 40-10-99		37.00	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
Amazon-Art Supplies			E 40-40-08		132.11	0.00
			RECREATION - PROGRAM / ART CAMP			
Epic Sports-Soccer Jersey			E 40-40-01		75.97	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Blick Art Supplies			E 40-40-08		272.04	0.00
			RECREATION - PROGRAM / ART CAMP			
SamsClub-Snacks			E 40-10-92		537.52	0.00
			RECREATION - OP EXPENSES / FOOD SERV EX			
Amazon-Party Supplies			E 40-40-02		74.35	0.00
			RECREATION - PROGRAM / REC-ACTIVIT			
Home Depot			E 40-10-99		140.29	0.00
			RECREATION - OP EXPENSES / REC FACILITY			

Warrant 132

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Amazon-Baseballs			E 40-40-01		347.64	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Amazon-Chalk Spray			E 47-60-10		36.49	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
USPS-Newsletter Mail			E 46-10-12		301.86	0.00
			TIF-PIPELINE - OP EXPENSES / NEWSLETTER			
Amazon-Celebrate supplies			E 47-60-10		194.92	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
WPY-Build ME Wkshp			E 46-10-03		100.70	0.00
			TIF-PIPELINE - OP EXPENSES / TRG/DUES/CER			
Simon Stamp-Celebrate			E 47-60-10		35.63	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
Vendor Total-					5,780.91	
01559 BATH INDUSTRIAL SALES						
0814	22775	06	Kayak Park	1-1203502		
Kayak Park-dock chains			E 20-95-32		571.67	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Vendor Total-					571.67	
00750 BERGER, DANIEL						
0814	22776	06	REFUND MOSES EXCISE OVERC	5/20/24		
REFUND MOSES EXCISE OVERC			R 11-100		2.40	0.00
			EXECUTIVE - EXCISE-BOAT			
Vendor Total-					2.40	
01726 BODWELL MOTORS						
0814	22777	06	VEHICLE MAINT	171210		
VEHICLE MAINT			E 30-10-70		1,206.00	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Vendor Total-					1,206.00	
00304 BOWDOIN AGGREGATE SALES, INC.						
0814	22778	06	Gravel/Fill	12696		
WTRFRNT TRAIL			E 30-24-02		631.56	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
KAYAK PARK			E 30-24-02		818.95	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
WTRFRNT PKG LOT			E 30-24-02		1,133.16	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
Invoice Total-					2,583.67	
0814	22778	06	REFUND TKT#33646	INV12526		
Credit Memo			G 1-9777-00		-341.29	0.00
			GENERAL / CreditMemo			
Invoice Total-					-341.29	
Vendor Total-					2,242.38	
00632 Brackett Funeral Home						
0814	22779	06		06/03/2024		
GA-Burial			E 05-95-02		3,960.00	0.00
			GEN SERVICES - GENERAL EXP / GEN ASSIST			
Vendor Total-					3,960.00	
00001 CENTRAL MAINE POWER COMPANY						
0814	999999	06	CMP Power	JUNE		

Warrant 132

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Office Electricity			E 02-20-01		31.91	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
Street/Fac Lights			E 20-95-35		244.64	0.00
			TOWN M & U - GENERAL EXP / STREET LIGHT			
Waterfront Electricity			E 20-95-33		77.25	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Rec Facility Electricity			E 40-10-99		66.78	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
DPW Garage Electricity			E 30-20-01		31.91	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Fire Station Electricity			E 15-20-01		63.82	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
Yellow Building Electric			E 20-95-39		40.65	0.00
			TOWN M & U - GENERAL EXP / RIVER M&U			
Vendor Total-					556.96	
00242 CONSOLIDATED COMMUNICATIONS						
0814	999999	06	PHONE/INTERNET	JUNE		
Town Office			E 02-20-04		552.32	0.00
			ADMIN DEPT - UTILITIES / PHONE/INTERN			
Public Works			E 30-20-04		82.77	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Fire Dept			E 15-20-04		258.60	0.00
			FIRE DEPT - UTILITIES / PHONE/INTERN			
ACO/Harbor Master			E 25-20-04		27.30	0.00
			ACO/HARBOR - UTILITIES / PHONE/INTERN			
Vendor Total-					920.99	
00751 CONWAY, JANE-PAGE						
0814	22780	06	BOAT EXCISE OVRPYMT REFUN	5/24/24		
BOAT EXCISE OVRPYMT REFUN			R 11-100		15.00	0.00
			EXECUTIVE - EXCISE-BOAT			
Vendor Total-					15.00	
01684 ELECTION SYSTEMS & SOFTWARE						
0814	22781	06	ELECTION TABULATOR	CD2091337		
ELECTION TABULATOR			E 02-10-02		788.25	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Vendor Total-					788.25	
01211 GAGNE & SON						
0814	22782	06	KAYAK PARK-STAKES	531927		
KAYAK PARK-STAKES			E 20-95-32		120.31	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Vendor Total-					120.31	
00671 Group Dynamics						
0814	22783	06	MAY FLEX ACCT ADMIN FEE	554438		
HRA FEES			E 01-03-04		71.50	0.00
			PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR			
Vendor Total-					71.50	
00286 Ideal Portable Toilets, Inc.						
0814	22784	06	DELIVERY/RET OF TOILET	55549		
DELIVERY/RET OF TOILET			E 30-20-01		180.25	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Invoice Total-					180.25	

A / P Warrant

Warrant 132

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0814	22784	06	DELIVERY OF TOILET	55550		
DELIVERY OF TOILET			E 40-10-99		329.00	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
			Invoice Total-		329.00	
			Vendor Total-		509.25	
00099 K & G HARDWARE						
0814	22785	06	OPEN BAR HOLDER	A251846		
OPEN BAR HOLDER			E 35-10-20		12.58	0.00
			SW & RECYCLI - OP EXPENSES / MISC EXP			
			Vendor Total-		12.58	
00426 Kelly Hodson						
0814	22786	06	MILEAGE - TRAINING	6/3/24		
Traveling Expense			E 02-10-30		30.42	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
			Vendor Total-		30.42	
01246 KORA SHRINE						
0814	22787	06		CELEBRATE		
CELEBRATE PARADE			E 47-60-10		300.00	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
			Vendor Total-		300.00	
01620 LINCOLN COUNTY PUBLISHING CO						
0814	22788	06	COMP PLAN/MECD APPLICATIO	65590		
PRINT COMP PLAN			E 03-10-01		2,180.00	0.00
			PLANNING/CEO - OP EXPENSES / PRNT/PUB			
PRINT MECD APPLICATION			E 46-10-01		325.00	0.00
			TIF-PIPELINE - OP EXPENSES / PRNT/PUB			
			Vendor Total-		2,505.00	
00521 Lisa-Marie Curtis						
0814	22789	06	MILEAGE - TRAINING			
Mileage			E 02-10-30		45.56	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
			Vendor Total-		45.56	
00187 MAIN STREET FUEL						
0814	22790	06		5681537-May		
9-PW Gasoline			E 30-24-06		454.96	0.00
			PUBLIC WORKS - HIGHWAY MNT / DIESEL			
7-Firestation Cooking			E 15-20-02		74.45	0.00
			FIRE DEPT - UTILITIES / HEATING EXP			
			Vendor Total-		529.41	
00147 MAINE OXY						
0814	22791	06	Millermatic 252	3002957988		
Millermatic 252			E 30-10-73		4,285.00	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
			Invoice Total-		4,285.00	
0814	22791	06	Striker Plus/Gloves	3002958066		
Striker Plus/Gloves			E 30-10-73		129.22	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
			Invoice Total-		129.22	

Warrant 132

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	4,414.22	
01588 MODERN PEST SERVICES						
0814	22792	06	Pest Service - Public Wor	6954350		
Bell EVO Exterior			E 30-10-82		338.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
				Invoice Total-	338.00	
0814	22792	06	Pest Service - Public Wor	6954359		
ECOCARE SMART NEW			E 30-10-82		125.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
				Invoice Total-	125.00	
0814	22792	06	Pest Service - Public Wor	6954357		
ECOCARE NEW START			E 30-10-82		205.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
				Invoice Total-	205.00	
				Vendor Total-	668.00	
01284 MSAD #75						
0814	22793	06		June		
FY23 APPROPRIATION			E 70-99-01		340,292.01	0.00
			ASSESSMENTS - MISC ASSESS / EDUCATION AS			
				Vendor Total-	340,292.01	
01492 NAPA AUTO PARTS - Ellsworth (PW)						
0814	22794	06	MAY STMT	25531		
370-90493-LAWN MOWER			E 30-24-01		21.63	0.00
			PUBLIC WORKS - HIGHWAY MNT / MOW/GRD/CULV			
370-90519-LAWN MOWER			E 30-24-01		161.59	0.00
			PUBLIC WORKS - HIGHWAY MNT / MOW/GRD/CULV			
370-91552-EXCAVATOR			E 30-10-70		92.90	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
				Vendor Total-	276.12	
01488 PINE TREE WASTE, INC						
0814	999999	06	Waste Disposal-5/16/24	118034		
Waste Disposal-5/16/24			E 35-28-07		546.25	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			
				Invoice Total-	546.25	
0814	999999	06	Waste Disposal-5/23/24	118092		
Waste Disposal-5/23/24			E 35-28-07		547.40	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			
				Invoice Total-	547.40	
				Vendor Total-	1,093.65	
00752 POMEROY, BONNIE						
0814	22795	06	REFUND BOAT EXCISE OVRCHG	5/17/24		
REFUND BOAT EXCISE OVRCHG			R 11-100		6.20	0.00
			EXECUTIVE - EXCISE-BOAT			
				Vendor Total-	6.20	
00044 R.A. WEBBER & SONS, INC.						
0814	22796	06	Holding Tank Cleaning	91436		
Holding Tank Cleaning			E 20-95-32		525.00	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			

Warrant 132

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					525.00	
00465 RJD Appraisal						
0814	22797	06		5/22/24		
Assessor's Agent			E 01-01-16		1,310.00	0.00
			PERSNEL SERV - ADMIN / ASSESSOR			
Vendor Total-					1,310.00	
00753 ROADSIDE BBQ						
0814	22798	06		06/28/24		
CATERING - EMPL APPR DAY			E 30-10-20		834.92	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Vendor Total-					834.92	
00016 SAGADAHOC REGISTRY OF DEEDS						
0814	22799	06		MAY		
ESCROW STATEMENT			E 02-10-50		94.00	0.00
			ADMIN DEPT - OP EXPENSES / REG OF DEEDS			
Invoice Total-					94.00	
0814	22799	06		21899		
Credit Memo			G 1-9777-00		-94.00	0.00
			GENERAL / CreditMemo			
Invoice Total-					-94.00	
Vendor Total-					0.00	
00754 SYRON, WILLIAM						
0814	22800	06		05/01/2024		
BOAT EXCISE OVRCHRG REFUN			R 11-100		3.80	0.00
			EXECUTIVE - EXCISE-BOAT			
Vendor Total-					3.80	
01711 TOWN HALL STREAMS, LLC						
0814	22801	06		15734		
Town Hall Streams			E 02-10-16		200.00	0.00
			ADMIN DEPT - OP EXPENSES / MEETING B/R			
Vendor Total-					200.00	
00255 TOWN OF BOWDOINHAM						
0814	999999	06		5/16/24		
PETTY CASH-SNACK SHACK			G 1-1016-00		100.00	0.00
			GENERAL / PETTY CASH			
Vendor Total-					100.00	
01334 Transco Business Technologies						
0814	22802	06		IN4307282		
Copier			E 02-14-17		332.98	0.00
			ADMIN DEPT - EQP PUR/SUP / COPIER LEASE			
Vendor Total-					332.98	
01371 TREASURER, STATE OF MAINE - ANIMAL						
0814	22803	06		MAY		
DOG TAGS			G 1-1050-03		21.00	0.00
			GENERAL / ANIMAL WELF.			
Vendor Total-					21.00	
01372 TREASURER, STATE OF MAINE - IF&W						

A / P Warrant

Warrant 132

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0814	22804	06	MOSES	MAY		
MOSES			G 1-1050-02		6,641.69	0.00
			GENERAL / IF&W			
Vendor Total-					6,641.69	
00344 UNITED AG & TURF						
0814	22805	06	TRIMMER LINE	10588454		
TRIMMER LINE			E 30-24-01		180.21	0.00
			PUBLIC WORKS - HIGHWAY MNT / MOW/GRD/CULV			
Vendor Total-					180.21	
00651 VERIZON WIRELESS						
0814	999999	06		996468814		
Public Works			E 30-20-04		51.60	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Recycling			E 35-20-04		51.60	0.00
			SW & RECYCLI - UTILITIES / PHONE/INTERN			
ACO/Harbor Master			E 25-20-04		114.63	0.00
			ACO/HARBOR - UTILITIES / PHONE/INTERN			
Vendor Total-					217.83	
01328 W. B. Mason Co, Inc.						
0814	22806	06	PW-TOWELS, ETC	246837479		
PW-TOWELS, ETC			E 30-10-20		184.53	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Invoice Total-					184.53	
0814	22806	06	STAMP PAD	246881978		
STAMP PAD			E 03-10-20		3.82	0.00
			PLANNING/CEO - OP EXPENSES / MISC EXP			
Invoice Total-					3.82	
0814	22806	06	Supplies-CLIPS	246782300		
Supplies-CLIPS			E 02-10-34		12.85	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Invoice Total-					12.85	
Vendor Total-					201.20	
00653 Yvette Meunier						
0814	22807	06	Mileage	6/6/24		
Mileage-Skowhegan			E 03-10-30		79.06	0.00
			PLANNING/CEO - OP EXPENSES / MILEAGE			
Vendor Total-					79.06	

A / P Warrant

Warrant 132

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					8,670.34
					368,896.14
					0.00
					377,566.48

DATE: _____

BOARD OF SELECTMEN

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

Town Manager Report

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
01 - PERSONNEL SERVICES	496,944.00	389,114.55	389,114.55	107,829.45	78.30
01 - ADMINISTRATION	340,978.00	289,829.89	289,829.89	51,148.11	85.00
01 - TOWN MANAGER SALARY	92,000.00	84,922.87	84,922.87	7,077.13	92.31
02 - PERSONNEL WAGES	204,880.00	171,557.02	171,557.02	33,322.98	83.74
03 - PLANNER	0.00	0.00	0.00	0.00	----
15 - ALLOWANCE FOR MERIT WAGE INCRE	4,098.00	0.00	0.00	4,098.00	0.00
16 - ASSESSOR	40,000.00	33,350.00	33,350.00	6,650.00	83.38
03 - SUPPORT & BENEFITS	155,966.00	99,284.66	99,284.66	56,681.34	63.66
03 - FICA EXPENSE	26,085.00	19,252.15	19,252.15	6,832.85	73.81
04 - HEALTH/RETIREMENT BENEFITS	129,881.00	80,032.51	80,032.51	49,848.49	61.62
02 - ADMINISTRATION	298,900.00	227,148.63	227,148.63	71,751.37	75.99
03 - SUPPORT & BENEFITS	0.00	2.18	2.18	-2.18	----
03 - FICA EXPENSE	0.00	2.18	2.18	-2.18	----
05 - PROFESSIONAL SERVICES	111,500.00	59,502.32	59,502.32	51,997.68	53.37
01 - LEGAL EXPENSE	85,000.00	36,844.27	36,844.27	48,155.73	43.35
02 - MAINE MUNICIPAL ASSOC. DUES	4,500.00	4,352.00	4,352.00	148.00	96.71
03 - AUDIT SERVICES	12,000.00	8,778.25	8,778.25	3,221.75	73.15
04 - IT PROF. SERVICES-TICKETS	10,000.00	9,527.80	9,527.80	472.20	95.28
05 - ASSESSING SERVICES	0.00	0.00	0.00	0.00	----
08 - BOARDS/STIPENDS/COMMITTEES	15,663.00	9,420.90	9,420.90	6,242.10	60.15
01 - SELECTMEN'S STIPENDS	6,500.00	4,875.00	4,875.00	1,625.00	75.00
05 - ELECTION STIPENDS	5,500.00	2,545.65	2,545.65	2,954.35	46.28
10 - HEALTH OFFICER	750.00	562.50	562.50	187.50	75.00
12 - CEMETERY SEXTON	1,800.00	750.00	750.00	1,050.00	41.67
13 - FICA	1,113.00	687.75	687.75	425.25	61.79
10 - OPERATING EXPENSES	45,540.00	29,623.22	29,623.22	15,916.78	65.05
01 - PRINT/PUBLICATIONS	3,000.00	3,062.85	3,062.85	-62.85	102.10
02 - ELECTION EXPENSE	7,000.00	2,971.01	2,971.01	4,028.99	42.44
03 - TRAINING, DUES & CERTS	8,000.00	4,119.06	4,119.06	3,880.94	51.49
05 - WEBSITE/MAINTENANCE/UPDATES	1,640.00	1,193.73	1,193.73	446.27	72.79
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	0.00	----
16 - MEETING BROADCAST/RECORDING	2,900.00	2,679.80	2,679.80	220.20	92.41
20 - MISC EXPENSE	500.00	1,012.25	1,012.25	-512.25	202.45
30 - MILEAGE	4,000.00	710.23	710.23	3,289.77	17.76
34 - OFFICE SUPPLIES	5,500.00	5,569.76	5,569.76	-69.76	101.27
36 - POSTAGE & BULK MAIL EXPENSE	8,000.00	5,627.03	5,627.03	2,372.97	70.34
50 - REGISTRY OF DEEDS	5,000.00	2,677.50	2,677.50	2,322.50	53.55
12 - PLANNING EXPENSES	4,000.00	0.00	0.00	4,000.00	0.00
05 - TAX MAPPING	4,000.00	0.00	0.00	4,000.00	0.00
14 - EQUIPMENT PURCHASE & IT SUPP.	40,240.00	36,008.65	36,008.65	4,231.35	89.48
01 - TECHNOLOGY PURCHASE & SETUP	4,500.00	2,551.48	2,551.48	1,948.52	56.70
10 - SOFTWARE LICENSE	27,640.00	25,043.65	25,043.65	2,596.35	90.61
15 - POSTAGE METER RENTAL	600.00	243.28	243.28	356.72	40.55
17 - COPIER LEASE-MAIN	7,500.00	8,170.24	8,170.24	-670.24	108.94
20 - UTILITIES	15,600.00	12,741.86	12,741.86	2,858.14	81.68
01 - ELECTRICITY	5,500.00	4,852.47	4,852.47	647.53	88.23
02 - HEATING EXPENSE	4,500.00	1,570.54	1,570.54	2,929.46	34.90
03 - WATER SERVICE	600.00	385.81	385.81	214.19	64.30
04 - TELEPHONE & INTERNET	5,000.00	5,933.04	5,933.04	-933.04	118.66
46 - RISK MANAGEMENT	66,357.00	79,849.50	79,849.50	-13,492.50	120.33
01 - PUBLIC OFFICIALS LIABILITY	3,750.00	3,729.00	3,729.00	21.00	99.44

Town Manager Report

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
02 - ADMINISTRATION CONT'D					
03 - EMPLOYEE BONDING	747.00	744.00	744.00	3.00	99.60
04 - WORKER'S COMP	26,706.00	43,517.50	43,517.50	-16,811.50	162.95
05 - UNEMPLOYMENT	1,600.00	756.00	756.00	844.00	47.25
07 - GENERAL LIABILITY & PROPERTY	11,299.00	11,580.00	11,580.00	-281.00	102.49
08 - AUTO INSURANCE & MOBILE EQUIPM	20,255.00	18,707.00	18,707.00	1,548.00	92.36
09 - FIRE DEPARTMENT INSURANCE	2,000.00	816.00	816.00	1,184.00	40.80
03 - PLANNING, CODE ENFORCEMENT	150,266.00	95,516.01	95,516.01	54,749.99	63.56
01 - ADMINISTRATION	90,602.00	67,107.99	67,107.99	23,494.01	74.07
03 - PLANNER	26,425.00	23,154.87	23,154.87	3,270.13	87.62
13 - CODES/LPI	62,400.00	43,953.12	43,953.12	18,446.88	70.44
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,777.00	0.00	0.00	1,777.00	0.00
03 - SUPPORT & BENEFITS	50,164.00	25,886.54	25,886.54	24,277.46	51.60
03 - FICA EXPENSE	6,931.00	4,849.88	4,849.88	2,081.12	69.97
04 - HEALTH/RETIREMENT BENEFITS	43,233.00	21,036.66	21,036.66	22,196.34	48.66
10 - OPERATING EXPENSES	6,000.00	976.43	976.43	5,023.57	16.27
01 - PRINT/PUBLICATIONS	2,500.00	377.48	377.48	2,122.52	15.10
03 - TRAINING, DUES & CERTS	0.00	50.00	50.00	-50.00	----
14 - ENFORCEMENT ORDINANCE	250.00	0.00	0.00	250.00	0.00
20 - MISC EXPENSE	1,250.00	28.50	28.50	1,221.50	2.28
30 - MILEAGE	1,500.00	520.45	520.45	979.55	34.70
36 - POSTAGE & BULK MAIL EXPENSE	500.00	0.00	0.00	500.00	0.00
12 - PLANNING EXPENSES	3,000.00	1,215.05	1,215.05	1,784.95	40.50
01 - COMPREHENSIVE PLANNING	1,000.00	465.91	465.91	534.09	46.59
03 - PLANNING/APPEALS BOARDS	2,000.00	749.14	749.14	1,250.86	37.46
20 - UTILITIES	500.00	330.00	330.00	170.00	66.00
04 - TELEPHONE & INTERNET	500.00	330.00	330.00	170.00	66.00
04 - CONTINGENCY/EMERGENCY	15,000.00	0.00	0.00	15,000.00	0.00
10 - OPERATING EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00
20 - MISC EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00
05 - GENERAL SERVICES	47,000.00	40,354.53	40,354.53	6,645.47	85.86
95 - GENERAL EXPENSES	47,000.00	40,354.53	40,354.53	6,645.47	85.86
02 - GENERAL ASSISTANCE	10,000.00	3,354.53	3,354.53	6,645.47	33.55
03 - LIBRARY APPROPRIATION	30,000.00	30,000.00	30,000.00	0.00	100.00
04 - SNOWBIRD'S TRAIL REIMBURSEMENT	1,000.00	1,000.00	1,000.00	0.00	100.00
06 - HISTORICAL SOCIETY DOC PRESERV	1,000.00	1,000.00	1,000.00	0.00	100.00
08 - HIST SOC-MRMTG UTILITIES	5,000.00	5,000.00	5,000.00	0.00	100.00
06 - AGENCY REQUESTS	3,412.00	3,412.00	3,412.00	0.00	100.00
95 - GENERAL EXPENSES	3,412.00	3,412.00	3,412.00	0.00	100.00
52 - SPECTRUM GENERATIONS	1,650.00	1,650.00	1,650.00	0.00	100.00
53 - LIFE FLIGHT	762.00	762.00	762.00	0.00	100.00
54 - WALDO COMMUNITY ACTION	1,000.00	1,000.00	1,000.00	0.00	100.00
09 - APPROVED FINANCING	1,250,000.00	250,000.00	250,000.00	1,000,000.00	20.00
95 - GENERAL EXPENSES	1,250,000.00	250,000.00	250,000.00	1,000,000.00	20.00
24 - 2024 ROAD BOND	1,000,000.00	0.00	0.00	1,000,000.00	0.00
26 - 2024 EXCAVATOR	250,000.00	250,000.00	250,000.00	0.00	100.00

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - DEBT SERVICE CONT'D					
10 - DEBT SERVICE	557,671.00	554,045.78	554,045.78	3,625.22	99.35
95 - GENERAL EXPENSES	557,671.00	554,045.78	554,045.78	3,625.22	99.35
01 - 2020 DEBT CONSOLIDATION LOAN	166,184.00	166,184.01	166,184.01	-0.01	100.00
15 - PW FACIL BOND-MMBB-11/1/49	151,599.00	151,598.06	151,598.06	0.94	100.00
16 - MALLON BROOK STREAM BOND	20,508.00	20,507.42	20,507.42	0.58	100.00
17 - 2021 BOND	102,522.00	102,522.03	102,522.03	-0.03	100.00
22 - 2022 ROAD BOND 400K	48,712.00	48,711.39	48,711.39	0.61	100.00
23 - FIRE TRK BOND-MMBB-11/1/26	17,657.00	17,656.55	17,656.55	0.45	100.00
24 - 2024 ROAD BOND	0.00	0.00	0.00	0.00	----
26 - 2024 EXCAVATOR	0.00	0.00	0.00	0.00	----
27 - LEASE/PURCHASE LOADER	15,489.00	15,488.94	15,488.94	0.06	100.00
55 - UNDESIGNATED FUND EXPENSE	35,000.00	31,377.38	31,377.38	3,622.62	89.65
15 - FIRE DEPARTMENT	383,900.00	335,316.31	335,316.31	48,583.69	87.34
01 - ADMINISTRATION	48,565.00	33,153.00	33,153.00	15,412.00	68.27
04 - FIRE CHIEF SALARY	23,565.00	20,238.50	20,238.50	3,326.50	85.88
05 - VOLUNTEER REIMBURSEMENT	24,000.00	12,414.50	12,414.50	11,585.50	51.73
17 - EMA DIRECTOR	1,000.00	500.00	500.00	500.00	50.00
03 - SUPPORT & BENEFITS	5,215.00	2,557.12	2,557.12	2,657.88	49.03
03 - FICA EXPENSE	3,715.00	2,557.12	2,557.12	1,157.88	68.83
06 - Earned Paid Leave	1,500.00	0.00	0.00	1,500.00	0.00
10 - OPERATING EXPENSES	306,500.00	285,754.48	285,754.48	20,745.52	93.23
03 - TRAINING, DUES & CERTS	5,000.00	2,765.24	2,765.24	2,234.76	55.30
04 - EQUIPMENT	15,000.00	5,682.20	5,682.20	9,317.80	37.88
09 - DUES & MEMBERSHIPS	1,500.00	1,515.00	1,515.00	-15.00	101.00
34 - OFFICE SUPPLIES	500.00	349.02	349.02	150.98	69.80
37 - PHYSICALS/INNOCULATIONS	3,000.00	2,302.50	2,302.50	697.50	76.75
63 - RADIO PURCHASE & REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	15,000.00	15,849.33	15,849.33	-849.33	105.66
65 - EQUIPMENT TESTING	5,000.00	2,878.23	2,878.23	2,121.77	57.56
71 - EMS AMBULANCE SERVICE	250,000.00	249,999.96	249,999.96	0.04	100.00
82 - BUILDING MAINTENANCE/REPAIR	8,500.00	4,413.00	4,413.00	4,087.00	51.92
20 - UTILITIES	13,620.00	9,502.11	9,502.11	4,117.89	69.77
01 - ELECTRICITY	5,000.00	3,879.06	3,879.06	1,120.94	77.58
02 - HEATING EXPENSE	5,000.00	2,629.08	2,629.08	2,370.92	52.58
03 - WATER SERVICE	500.00	306.55	306.55	193.45	61.31
04 - TELEPHONE & INTERNET	3,120.00	2,687.42	2,687.42	432.58	86.14
22 - VEHICLE MAINTENANCE	10,000.00	4,349.60	4,349.60	5,650.40	43.50
01 - DIESEL FUEL	0.00	0.00	0.00	0.00	----
05 - VEHICLE MAINTENANCE/REPAIR	10,000.00	4,349.60	4,349.60	5,650.40	43.50
20 - TOWN MAINTENANCE & UTILITIES	119,350.00	83,031.00	83,031.00	36,319.00	69.57
03 - SUPPORT & BENEFITS	0.00	0.00	0.00	0.00	----
03 - FICA EXPENSE	0.00	0.00	0.00	0.00	----
95 - GENERAL EXPENSES	119,350.00	83,031.00	83,031.00	36,319.00	69.57
30 - CUSTODIAL/HOUSEKEEPING SUPPLY	7,000.00	4,912.53	4,912.53	2,087.47	70.18
31 - TOWN OFFICE MAINT/REPAIR	7,500.00	2,965.89	2,965.89	4,534.11	39.55
32 - WATERFRONT MAINT & REPAIR	15,000.00	7,785.68	7,785.68	7,214.32	51.90
33 - WATERFRONT UTILITIES	5,500.00	4,422.73	4,422.73	1,077.27	80.41
34 - HYDRANT RENTAL	60,000.00	55,707.26	55,707.26	4,292.74	92.85
35 - STREET & FACILITY LIGHTING	15,000.00	4,991.61	4,991.61	10,008.39	33.28

Town Manager Report

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
20 - TOWN MAINTENANCE & UTILITIES CONT'D				
36 - MEMORIAL DAY	750.00	605.00	605.00	80.67
37 - TOWN LANDFILL(CARDING MACHINE)	1,000.00	0.00	0.00	0.00
39 - RIVER YELLOW BLDG MAINT/UTILIT	1,600.00	719.97	719.97	45.00
45 - TOWN HALL MAINT/REPAIR/UTILITI	6,000.00	920.33	920.33	15.34
25 - ACO/HARBOR MASTER	27,810.00	19,885.62	19,885.62	71.51
01 - ADMINISTRATION	14,280.00	11,552.22	11,552.22	80.90
07 - ACO SALARY	11,400.00	9,810.48	9,810.48	86.06
08 - HARBOR MASTER SALARY	2,880.00	1,741.74	1,741.74	60.48
03 - SUPPORT & BENEFITS	2,169.00	883.72	883.72	40.74
03 - FICA EXPENSE	1,169.00	883.72	883.72	75.60
06 - Earned Paid Leave	1,000.00	0.00	0.00	0.00
10 - OPERATING EXPENSES	5,000.00	2,159.39	2,159.39	43.19
03 - TRAINING, DUES & CERTS	1,400.00	230.00	230.00	16.43
30 - MILEAGE	3,600.00	1,929.39	1,929.39	53.59
20 - UTILITIES	480.00	475.73	475.73	99.11
04 - TELEPHONE & INTERNET	480.00	475.73	475.73	99.11
95 - GENERAL EXPENSES	5,881.00	4,814.56	4,814.56	81.87
42 - ANIMAL SHELTER CONTRACT	4,631.00	4,631.44	4,631.44	100.01
47 - SUPPLIES & EQUIPMENT	1,250.00	183.12	183.12	14.65
30 - PUBLIC WORKS	807,485.00	461,546.74	461,546.74	57.16
01 - ADMINISTRATION	267,322.00	207,248.08	207,248.08	77.53
02 - PERSONNEL WAGES	199,680.00	153,939.28	153,939.28	77.09
06 - PUBLIC WORKS FOREMAN	62,400.00	53,308.80	53,308.80	85.43
15 - ALLOWANCE FOR MERIT WAGE INCRE	5,242.00	0.00	0.00	0.00
03 - SUPPORT & BENEFITS	157,529.00	46,009.55	46,009.55	29.21
03 - FICA EXPENSE	24,874.00	17,107.56	17,107.56	68.78
04 - HEALTH/RETIREMENT BENEFITS	132,655.00	28,901.99	28,901.99	21.79
10 - OPERATING EXPENSES	47,900.00	23,641.91	23,641.91	49.36
01 - PRINT/PUBLICATIONS	1,600.00	143.52	143.52	8.97
20 - MISC EXPENSE	2,800.00	2,632.05	2,632.05	94.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	3,000.00	2,255.80	2,255.80	75.19
70 - VEHICLE MAINTENANCE	28,000.00	9,614.84	9,614.84	34.34
73 - TOOLS/EQUIP/RADIOS	5,500.00	3,939.25	3,939.25	71.62
82 - BUILDING MAINTENANCE/REPAIR	7,000.00	5,056.45	5,056.45	72.24
20 - UTILITIES	23,400.00	13,990.29	13,990.29	59.79
01 - ELECTRICITY	8,000.00	4,870.84	4,870.84	60.89
02 - HEATING EXPENSE	12,000.00	6,943.51	6,943.51	57.86
04 - TELEPHONE & INTERNET	2,000.00	1,535.94	1,535.94	76.80
05 - TRASH REMOVAL	1,400.00	640.00	640.00	45.71
24 - HIGHWAY MAINTENANCE	93,500.00	50,041.91	50,041.91	53.52
01 - MOW/GRADE/CULVERT	10,000.00	10,113.36	10,113.36	101.13
02 - DITCHING/GRAVEL	30,000.00	18,264.34	18,264.34	60.88
03 - SIGNAGE	2,000.00	586.35	586.35	29.32
04 - PAVING/SURFACE MAINTENANCE	30,000.00	2,949.60	2,949.60	9.83
06 - DIESEL	21,500.00	18,128.26	18,128.26	84.32
26 - SNOW & ICE REMOVAL	217,834.00	120,615.00	120,615.00	55.37
01 - PLOWING/SANDING CONTRACT	0.00	0.00	0.00	----
03 - PW WINTER OVERTIME	57,834.00	24,938.63	24,938.63	43.12
05 - ROAD SALT/SAND	110,000.00	42,916.21	42,916.21	39.01

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
30 - PUBLIC WORKS CONT'D				
06 - DIESEL	20,000.00	16,794.64	16,794.64	83.97
08 - WINTER VEH. MAINT/REPAIR	30,000.00	35,965.52	35,965.52	119.89
35 - SW & RECYCLING	219,380.00	157,133.56	157,133.56	71.63
01 - ADMINISTRATION	67,096.00	51,368.87	51,368.87	76.56
02 - PERSONNEL WAGES	34,580.00	25,638.67	25,638.67	74.14
09 - SW & RECYCLING DIRECTOR SALARY	31,200.00	25,730.20	25,730.20	82.47
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,316.00	0.00	0.00	0.00
03 - SUPPORT & BENEFITS	10,634.00	4,702.54	4,702.54	44.22
03 - FICA EXPENSE	5,248.00	3,634.59	3,634.59	69.26
04 - HEALTH/RETIREMENT BENEFITS	3,886.00	1,067.95	1,067.95	27.48
06 - Earned Paid Leave	1,500.00	0.00	0.00	0.00
10 - OPERATING EXPENSES	4,500.00	2,571.30	2,571.30	57.14
03 - TRAINING, DUES & CERTS	750.00	800.00	800.00	106.67
20 - MISC EXPENSE	2,500.00	1,415.45	1,415.45	56.62
64 - PERS PROT EQUIP/CLOTH/SAFETY	750.00	297.80	297.80	39.71
70 - VEHICLE MAINTENANCE	500.00	58.05	58.05	11.61
20 - UTILITIES	650.00	580.99	580.99	89.38
04 - TELEPHONE & INTERNET	650.00	580.99	580.99	89.38
28 - DISPOSAL EXPENSES	136,500.00	97,909.86	97,909.86	71.73
01 - SINGLE STREAM	37,000.00	20,315.52	20,315.52	54.91
03 - GENERAL DISPOSAL	1,500.00	395.92	395.92	26.39
05 - CURBSIDE PICKUP CONTRACT	68,000.00	53,605.35	53,605.35	78.83
07 - TRASH DISPOSAL	28,500.00	23,003.07	23,003.07	80.71
09 - HAZARDOUS WASTE DISPOSAL	1,500.00	590.00	590.00	39.33
40 - RECREATION DEPARTMENT	121,997.00	97,887.07	97,887.07	80.24
01 - ADMINISTRATION	53,040.00	47,439.00	47,439.00	89.44
10 - REC & AGE FRND DIR SALARY	52,000.00	47,439.00	47,439.00	91.23
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,040.00	0.00	0.00	0.00
03 - SUPPORT & BENEFITS	37,767.00	33,380.15	33,380.15	88.38
03 - FICA EXPENSE	4,058.00	3,266.12	3,266.12	80.49
04 - HEALTH/RETIREMENT BENEFITS	33,709.00	30,114.03	30,114.03	89.34
06 - Earned Paid Leave	0.00	0.00	0.00	----
10 - OPERATING EXPENSES	17,450.00	11,309.49	11,309.49	64.81
01 - PRINT/PUBLICATIONS	0.00	0.00	0.00	----
05 - WEBSITE/MAINTENANCE/UPDATES	3,000.00	2,850.00	2,850.00	95.00
20 - MISC EXPENSE	1,000.00	544.38	544.38	54.44
30 - MILEAGE	0.00	289.51	289.51	----
34 - OFFICE SUPPLIES	380.00	95.99	95.99	25.26
36 - POSTAGE & BULK MAIL EXPENSE	570.00	5.01	5.01	0.88
92 - FOOD SERVICE EXPENSE	3,500.00	558.36	558.36	15.95
99 - RECREATION FACILITES	9,000.00	6,966.24	6,966.24	77.40
20 - UTILITIES	240.00	0.00	0.00	0.00
04 - TELEPHONE & INTERNET	240.00	0.00	0.00	0.00
40 - PROGRAMS	13,500.00	5,758.43	5,758.43	42.66
01 - REC-ATHLETIC	8,500.00	5,012.84	5,012.84	58.97
02 - REC-ACTIVITIES	3,000.00	123.93	123.93	4.13
03 - AFB-ACTIVITIES	2,000.00	621.66	621.66	31.08
04 - AFB-SPEC EVENTS	0.00	0.00	0.00	----

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
40 - RECREATION DEPARTMENT CONT'D					
08 - ART CAMP SUPPLIES	0.00	0.00	0.00	0.00	----
46 - TIF - PIPELINE	81,950.25	61,455.48	61,455.48	20,494.77	74.99
01 - ADMINISTRATION	27,910.00	27,123.71	27,123.71	786.29	97.18
11 - ECONOMIC DIRECTOR SALARY	27,000.00	27,123.71	27,123.71	-123.71	100.46
15 - ALLOWANCE FOR MERIT WAGE INCRE	910.00	0.00	0.00	910.00	0.00
03 - SUPPORT & BENEFITS	18,962.00	6,793.59	6,793.59	12,168.41	35.83
03 - FICA EXPENSE	3,550.00	1,871.73	1,871.73	1,678.27	52.72
04 - HEALTH/RETIREMENT BENEFITS	15,412.00	4,921.86	4,921.86	10,490.14	31.94
10 - OPERATING EXPENSES	16,500.00	13,377.32	13,377.32	3,122.68	81.07
01 - PRINT/PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
03 - TRAINING, DUES & CERTS	2,000.00	170.00	170.00	1,830.00	8.50
05 - WEBSITE/MAINTENANCE/UPDATES	500.00	0.00	0.00	500.00	0.00
06 - OFFICE EQUIP/SUPPLIES/COMPUTER	2,000.00	1,715.70	1,715.70	284.30	85.79
08 - PRINT ADVERTISE POST	1,000.00	534.78	534.78	465.22	53.48
09 - DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	----
10 - CELEBRATE	0.00	0.00	0.00	0.00	----
12 - NEWSLETTER	10,000.00	10,956.84	10,956.84	-956.84	109.57
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	15,000.00	13,000.00	13,000.00	2,000.00	86.67
10 - CELEBRATE BOWDOINHAM	10,000.00	10,000.00	10,000.00	0.00	100.00
14 - CONCERT SERIES	5,000.00	3,000.00	3,000.00	2,000.00	60.00
61 - PROJECTS-ECON DEV	3,578.25	1,160.86	1,160.86	2,417.39	32.44
01 - PROJECTS	3,578.25	1,160.86	1,160.86	2,417.39	32.44
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	----
47 - TIF - CMP/RIVERFRONT	430,237.25	49,579.99	49,579.99	380,657.26	11.52
01 - ADMINISTRATION	15,336.00	15,876.17	15,876.17	-540.17	103.52
11 - ECONOMIC DIRECTOR SALARY	15,336.00	15,876.17	15,876.17	-540.17	103.52
03 - SUPPORT & BENEFITS	4,664.00	4,256.17	4,256.17	407.83	91.26
03 - FICA EXPENSE	1,460.00	1,465.32	1,465.32	-5.32	100.36
04 - HEALTH/RETIREMENT BENEFITS	3,204.00	2,790.85	2,790.85	413.15	87.11
10 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	----
12 - NEWSLETTER	0.00	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	100,000.00	27,061.33	27,061.33	72,938.67	27.06
10 - CELEBRATE BOWDOINHAM	19,483.00	18,883.05	18,883.05	599.95	96.92
11 - OPEN FARM DAY	15,000.00	3,333.06	3,333.06	11,666.94	22.22
12 - HOLIDAY	5,000.00	2,165.22	2,165.22	2,834.78	43.30
13 - ICE/SMELT	500.00	0.00	0.00	500.00	0.00
14 - CONCERT SERIES	7,000.00	0.00	0.00	7,000.00	0.00
15 - OTHER	53,017.00	2,680.00	2,680.00	50,337.00	5.05
61 - PROJECTS-ECON DEV	310,237.25	2,386.32	2,386.32	307,850.93	0.77
01 - PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
13 - CAPITAL PROJECTS	309,237.25	2,386.32	2,386.32	306,850.93	0.77
53 - OVERLAY	22,000.72	0.00	0.00	22,000.72	0.00
53 - OVERLAY	22,000.72	0.00	0.00	22,000.72	0.00
00 - OVERLAY	22,000.72	0.00	0.00	22,000.72	0.00
55 - CAPITAL RESERVE	650,000.00	650,000.00	650,000.00	0.00	100.00

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
55 - CAPITAL RESERVE CONT'D					
55 - RESERVE ACCOUNTS	650,000.00	650,000.00	650,000.00	0.00	100.00
01 - FIRE DEPARTMENT RESERVE	67,000.00	67,000.00	67,000.00	0.00	100.00
02 - WATERFRONT PARK RESERVE	2,000.00	2,000.00	2,000.00	0.00	100.00
03 - RECREATION RESERVE	10,000.00	10,000.00	10,000.00	0.00	100.00
04 - TOWN OFFICE & HALL RESERVE	90,000.00	90,000.00	90,000.00	0.00	100.00
06 - CEMETERY RESERVE	15,000.00	15,000.00	15,000.00	0.00	100.00
07 - PUBLIC WORKS RESERVE	440,000.00	440,000.00	440,000.00	0.00	100.00
10 - SOLID WASTE AND RECYCLING	15,000.00	15,000.00	15,000.00	0.00	100.00
11 - CAPITAL IMPROVEMENTS	7,500.00	7,500.00	7,500.00	0.00	100.00
12 - ELECTRONIC EQUIPMENT	3,500.00	3,500.00	3,500.00	0.00	100.00
70 - ASSESSMENTS	4,701,334.20	4,361,042.11	4,361,042.11	340,292.09	92.76
99 - MISCELLANEOUS ASSESSMENTS	4,701,334.20	4,361,042.11	4,361,042.11	340,292.09	92.76
01 - EDUCATIONAL ASSESSMENT	4,083,504.20	3,743,212.11	3,743,212.11	340,292.09	91.67
05 - COUNTY TAX ASSESSMENT	617,830.00	617,830.00	617,830.00	0.00	100.00
Final Totals	10,384,637.42	7,836,469.38	7,836,469.38	2,548,168.04	75.46

Revenue Summary Report

DEPARTMENT(S): ALL
JULY TO JUNE

ACCOUNT	YTD BUDGET NET	CURR MONTH NET	YTD NET	PCT COLL
11 - EXECUTIVE DEPARTMENT	10,384,635.34	10,283,846.98	10,283,846.98	99.03
002 - UNDESIGNATED FUND BALANCE	35,000.00	31,377.38	31,377.38	89.65
100 - EXCISE TAX - BOAT	6,000.00	3,474.80	3,474.80	57.91
102 - EXCISE TAX - MOTOR VEHICLE	675,000.00	636,483.87	636,483.87	94.29
103 - DMV-AGENT FEE	15,000.00	13,970.00	13,970.00	93.13
105 - VETERAN'S REIMBURSEMENT	3,750.00	3,419.00	3,419.00	91.17
106 - INTEREST TAX	25,000.00	8,969.56	8,969.56	35.88
109 - CURRENT PROPERTY TAX	7,208,377.80	7,220,459.28	7,220,459.28	100.17
112 - ABATEMENTS	0.00	-21,919.11	-21,919.11	----
113 - HOMESTEAD EXEMPTION PAYMENTS	310,615.34	215,507.00	215,507.00	69.38
200 - MUNICIPAL REVENUE SHARING	550,000.00	599,942.80	599,942.80	109.08
201 - LOCAL ROAD ASSISTANCE	36,784.00	42,456.00	42,456.00	115.42
202 - SNOWMOBILE FEE REIMBURSEMENT	750.00	728.20	728.20	97.09
203 - GENERAL ASSIST REIMBURSEMENT	5,000.00	903.71	903.71	18.07
207 - TREE GROWTH REIMBURSEMENT	9,000.00	11,446.69	11,446.69	127.19
300 - PLUMBING FEE	6,000.00	4,402.50	4,402.50	73.38
301 - BUILDING PERMIT FEES	7,000.00	5,582.20	5,582.20	79.75
304 - AGE FRIENDLY ACTIVITES & EVENT	1,200.00	1,505.46	1,505.46	125.46
305 - RECREATION ADVERTISING	1,500.00	0.00	0.00	0.00
306 - RECREATION - FUND RAISING	3,000.00	1,000.00	1,000.00	33.33
307 - RECREATION - FOOD SERVICES	5,000.00	2,007.74	2,007.74	40.15
308 - RECREATION - REGISTRATIONS	7,500.00	6,524.35	6,524.35	86.99
309 - RECREATION - SPONSORSHIPS	3,000.00	2,191.50	2,191.50	73.05
310 - GENERAL DISPOSAL FEES	2,000.00	2,218.00	2,218.00	110.90
312 - SOLID WASTE USER FEE	100,000.00	83,913.00	83,913.00	83.91
313 - RECYCLING INCOME	5,000.00	7,858.70	7,858.70	157.17
314 - PUBLIC WORKS REVENUE	0.00	773.60	773.60	----
315 - CANOE/KAYAK RACK RENTALS	810.00	900.00	900.00	111.11
316 - MOORING FEES	700.00	520.00	520.00	74.29
317 - RENTAL FEES	7,200.00	6,950.00	6,950.00	96.53
318 - FIRE STATION RENTAL	250.00	455.00	455.00	182.00
319 - ART CAMP REGISTRATIONS	0.00	7,000.50	7,000.50	----
323 - COMCAST CABLE FRANCHISE FEE	16,500.00	16,327.81	16,327.81	98.96
325 - LIEN FEES & FINES	5,000.00	3,453.06	3,453.06	69.06
327 - INVESTMENT INCOME(GENERAL)	60,000.00	91,580.91	91,580.91	152.63
330 - ORDINANCE FINES	500.00	247.92	247.92	49.58
332 - Planning/Appeals Board	3,000.00	2,550.00	2,550.00	85.00
334 - Select Board Licenses	10,000.00	10,150.00	10,150.00	101.50
400 - INLAND FISH & WILDLF AGENT FEE	750.00	950.50	950.50	126.73
402 - DOG AGENT FEE	1,000.00	1,045.00	1,045.00	104.50
403 - LATE DOG FEES	500.00	825.00	825.00	165.00
404 - DOG CONTROL FEES	0.00	4.00	4.00	----
406 - VITAL STATISTIC FEES	1,800.00	1,873.80	1,873.80	104.10
408 - MISCELLANEOUS INCOME	5,000.00	3,649.25	3,649.25	72.99
411 - BETE REIMBURSEMENT	148.20	168.00	168.00	113.36
417 - FINANCE PROCEEDS	1,250,000.00	1,250,000.00	1,250,000.00	100.00
Final Totals	10,384,635.34	10,283,846.98	10,283,846.98	99.03



Sagadahoc County Sheriff's Department

Law Total Incident Report, by Offense Codes

Agency: Sagadahoc County Sheriff Dept

<u>Offense Code</u>	<u>Total Incidents</u>
911 Hangup (911)	1
Alarm (ALAR)	5
Ambulance or Medical Assist (AMAS)	1
Agency Assist (ASST)	1
Custodial Interference (CINT)	1
Citizen Assist (CITA)	1
Disorderly Conduct (DCON)	1
Family Assist (FAST)	1
Information (INFO)	2
Law Enforcement Detail (LEDE)	1
Overdose (OVDS)	1
Public Service (PUBS)	2
Property Watch (PWAT)	1
Sex Offense (SOFF)	2
Search Warrant (SRCH)	1
Serve Subpoena (SVSU)	2
Traffic Accident, Prop Damage (TAPD)	1
Trespassing (TRES)	1
Violation of Protective Order (VOPO)	1
Welfare Check (WELF)	6
Total Incidents for This Agency	33

Report Includes:

All dates between `00:00:00 05/01/24` and `23:59:59 05/31/24`, All agencies matching `1200`, All natures, All locations matching `GO`, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



Sagadahoc County Sheriff's Department

Law Total Incident Report, by Offense Codes

Agency: Sagadahoc County Sheriff Dept

<u>Offense Code</u>	<u>Total Incidents</u>
911 Hangup (911)	4
Alarm (ALAR)	1
Ambulance or Medical Assist (AMAS)	2
Animal Bite (ANBI)	1
Agency Assist (ASST)	7
Bail Check (BLCK)	1
Citizen Dispute (CDIS)	2
Citizen Assist (CITA)	4
Concealed Weapon Permit Appl (CWPA)	2
Disorderly Conduct (DCON)	6
Disabled Motorist (DISM)	2
Fraud (FRAU)	2
Harassment (HARA)	2
Information (INFO)	1
Law Enforcement Detail (LEDE)	4
Residence or Vehicle Lockout (LOCK)	1
Littering/Pollution Problem (LPPR)	1
Message Delivered (MESS)	2
Missing Person (MPER)	3
Nonsufficient Funds Checks (NSFC)	1
Public Service (PUBS)	6
Property Watch (PWAT)	1
Sex Offense (SOFF)	1
Suspicion (SUSP)	6
Serve Protective Order (SVPO)	2
Serve Subpoena (SVSU)	1
Traffic Accident, Prop Damage (TAPD)	4
Traffic Accident, Pers Injury (TAPI)	2
Traffic Hazard (THAZ)	3
Traffic Offense (TOFF)	5
Theft, Property, Other (TPOT)	1
Traffic Direction/Control (TRDR)	1
Trespassing (TRES)	3
Vehicle Serial # Inspection (VIIN)	1
Violation of Protective Order (VOPO)	1
Warrant (WARR)	2
Welfare Check (WELF)	4
Total Incidents for This Agency	93

Report Includes:

All dates between `00:00:00 05/01/23` and `23:59:59 05/31/23`, All agencies matching `1200`, All natures, All locations matching `BH`, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes