

TOWN OF BOWDOINHAM

SELECT BOARD MEETING MINUTES



Date: April 28, 20126

Time: 6:30 pm

I. Call Meeting to Order and Establish a Quorum

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

II. Amendments to the Agenda

Item 7.E Cemetery Reserve Request
Item 7.F Utility Pole Permit

III. Comments from the Public

David Berry addressed the Board and asked if there was an update on accepting glass as a recyclable item at Solid Waste. He stated that, to his understanding, the Select Board had the authority to do so and asked the Board to make a decision. Joy explained that they had not heard back from the Solid Waste Committee and had no new information at this time.

Mr. Berry then asked Bryan Benson, Solid Waste and Recycling Manager, about the cost per ton. Mr. Benson said he did not have the figures in front of him and could not provide an answer at that time. He added that the committee would meet on May 6th to discuss glass and was currently looking for options to recycle it.

Joy stated that the Board would wait to hear from the committee after its May 6 meeting. Mr. Berry then said he would like the matter placed on the Town Meeting warrant; the Board responded that it could not be added because the warrant had already been approved. Mr. Berry stated that he would submit a petition and that the Town would then need to hold a special meeting to decide the matter.

IV. Approval of Consent Calendar

- A. Meeting Minutes
 - 1. March 24, 2026
 - 2. April 14, 2026
- B. Warrants & Financial Reports
 - 1. Treasurer's Warrant #20

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

V. Public Hearing

Convened 6:38 pm. Adjourned 6:40 pm.

- A. Cannabis Business License for Medical Cannabis Cultivation- AE, LLC
Owner addressed the Board, saying he felt he had provided everything that was required and did not have anything else to add.

VI. Licensing

- A. Cannabis Business License for Medical Cannabis Cultivation - AE, LLC

Acker moved the Board finds:

- **The Planning Board approved their Site Plan Review Tier II application on March 26, 2026, and all performance standards were determined to be adequately met.**
- **A site visit was conducted by the Town's CEO and found that all conditions of approval were adequately met.**

Seconded by Favreau. Vote was 5-0.

Acker moved the Board approve this Cannabis Cultivation Facility 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 their Site Plan Review Permit, March 26, 2026.**

Seconded by Favreau. Vote was 5-0.

B. Cannabis Business License for Cannabis Cultivation – North Fire, LLC

Acker moved the Board find North Fire, LLC's application for a Cannabis Business License complete; Seconded by Hooper. Vote was 5-0.

Acker moved the Board schedule a public hearing for North Fire, LLC's application for a Cannabis Business License on May 12, 2026 at 6:30 pm; seconded by Favreau. Vote was 5-0.

VII. Action Items

A. Act on Town Meeting Warrant

The Select Board approved the Town Meeting warrant after the Town Manager corrected minor typographical errors.

Hooper moved the Board approve the Town Meeting Warrant for June 10, 2026, as adjusted; seconded by Favreau. Vote was 5-0.

B. Act on Waterfront Improvements Change Order #6

The proposed change order to install the remaining streetlights in the new Riverfront Park. Streetlight specifications include 3000K color temperature, 9000 lumens, and 55 watts; the fixtures are dark-sky compliant and meet new state law requirements.

Hooper moved the Board approve Change Order #6 for Waterfront Improvements Phase 2, Contract No. 2; seconded by Acker. Vote was 5-0.

C. Act on Waterfront Water Service

The Board discussed three water-service options for the new Riverfront Park. The preferred approach is to run a 2-inch water line from the Maily Waterfront Park restrooms and coordinate the work with the future entrance realignment and sewer installation before paving. Because this work will be done later and no quotes have been received the Board postponed action on this item for a later date.

D. Act on Hazardous Waste Program

The Town requested authorization to participate in a Household Hazardous Waste collection event with the Town of Topsham, to be held at the Topsham Public Works facility. The event is tentatively scheduled for August 28 (3:00-6:00 pm). Topsham will pay the event invoice and will bill Bowdoinham for its share. Costs are currently estimated at a 70/30 split (Topsham/Bowdoinham), subject to change based on resident participation. The initial set-up fee is \$1,800 and would be split at the 70/30 rate. Residents will pay disposal costs at \$40

per unit (1 unit = 5 gallons or 20 pounds). Residents will pay the Towns representative at the event; collected funds will be turned in to the Town Office on the next business day as a user fee.

The Natural Resources Council of Maine offers a Sustainability Grant that could be used to help offset the Towns set-up fee.

Acker expressed concern that the fees collected might not cover costs. He also questioned whether many residents would participate, particularly on a Friday evening.

Hooper disagreed, noting that some small businesses and residents currently lack a practical way to dispose of hazardous waste. She said the program is preferable to people storing materials in basements or disposing of them improperly.

Joy said that, given the opportunity to drive only to Topsham, she would make time to dispose of items she has been holding.

Hodde said the program would be valuable to the Town and more convenient to residents having to drive to Auburn.

Hodde moved the Board approve the Household Hazardous Waste Program and authorize applying for a Sustainability Grant; seconded by Hooper. Vote was 5-0.

E. Act on Cemetery Reserve Request

The Town is requesting up to \$8,000 from the Maxwell Trust to remove a tree at Ridge Cemetery, install a fence at Small Cemetery and re-install stones at Village Cemetery

Favreau moved the Board approve up to \$8,000 from the Maxwell Trust for the Ridge Cemetery, Small Cemetery and Village Cemetery projects; seconded by Hodde. Vote was 5-0.

F. Act on Quitclaim Deeds

Favreau moved the Board approve the municipal quitclaim deeds for property Tax Map R06, Lots 047 & 048, as presented; seconded by Acker. Vote was 5-0.

G. Act on Utility Pole Permit

Briand recommended approval with two conditions: (1) the poles be set six feet from the gravel way, and (2) underground power not be installed within the new roadway. The Board agreed.

Acker moved the Board authorize the Road Commissioner to approve the Pole Permit #10301163576; seconded by Favreau. Vote was 5-0.

Non-Agenda Action Item (Motion)

Acker asked the Board to add an additional action item to the agenda and then made a motion.

Acker moved that the Chair and Select Board direct the Town Manager to explore new legal representation, with any change not to take effect before finalizing the Gallant legal filings.

The motion was not seconded. Joy requested that the item be placed on a future agenda as a discussion item to allow additional time for consideration.

VIII. Discussion Items

A. Four Way Stop Demonstration Project Update

The Select Board discussed the proposed four-way stop demonstration project for Lower Main Street. Board members raised concerns about the use of flashing lights. Briand explained that MaineDOT specifies what must be included in the proposal, including required signage. She also noted that once the temporary demonstration project is complete, if the Town chooses to proceed with a four-way stop, it must petition MaineDOT to make the change permanent.

The Board asked whether the Town could keep the demonstration project in place while MaineDOT considers the request for a permanent four-way stop. Members also asked whether, if the stop is approved permanently, the Town could reduce the flashing lights after drivers have adjusted to the new traffic pattern. Briand will follow up with MaineDOT.

B. Riverview House Project Reports

The Board discussed the Riverview ("Yellow") House. Favreau said he attended all related meetings and noted the building is in the floodplain and would require significant work. He said there is no urgency to decide at this time and recommended waiting to see what the rail trail and park needs are before determining next steps for the building.

Hodde said he believes the Town is split roughly 50/50 on the building and did not think the Board needed to make a decision at this time. Hooper noted that approximately 30–40 people attended the meetings, which she felt was a small sample of the community. She supported waiting to see how the project develops and noted the current renter is satisfied with the arrangement. She also said grant opportunities may be available if the Town chooses to renovate.

Joy supported waiting to determine future needs and reassessing later. She asked whether the building serves an economic or operational purpose (e.g., housing the rec department) and whether, if the building were removed, the Town would be permitted to rebuild on the site in the future.

Acker said he would like to remove the building and expressed concern that waiting for the rail trail planning process was not advisable because it may be several years away. Hodde noted the Town has accepted a planning grant and will be working with consultants to evaluate options and determine what may be feasible.

Joy noted that Board members expressed different views and emphasized that the discussion was informational, with no decision required at this time. Acker suggested placing a question on the November ballot to gauge what residents want to do with the building.

IX. Town Manager's Report

Reminder of the Spirit of America Awards ceremony, this Thursday, April 30th at 10am at Sagadahoc County Courthouse.

The Town is preparing for June 9th Elections and June 10th Town Meeting.

The attic clean-up was successful; staff did a great job of cleaning out old files and equipment and reorganizing files.

They will be completing the Center Street retaining this week. The Ridge Road retaining wall is scheduled for the end of June after school is out for the summer.

MDOT is currently working on our speed limit requests, The Town Manager will provide additional information once MDOT completes their process.

Acker asked for a written update from MDOT, as it has taken over a year for them to respond to the Town's speed limit request.

X. Announce Future Select Board Meetings

A. May 12, 2026 at 6:30 pm – Regular Meeting

B. May 26, 2026 at 6:30 pm – Regular Meeting

XI. Select Board Member’s Comments and Request - None

XII. Comments from the Public - None

XIII. Adjourn

Adjournment was at 7:46 pm.

Select Board

Town of Bowdoinham, Maine

Joanne Joy, Chair

Mark Favreau, Vice Chair

Jason Hodde

Allen Acker

Shelley Hooper

Respectfully Submitted,

Lisa-Marie Curtis, Administrative Assistant



Town of Bowdoinham

FY26

5/12/2026

Treasurer's Warrant # 21

Payroll & Withholding -04/30/26	#	111	\$	46,464.23
A/P - Motor Vehicles-04/28/26 & HRA Claims-04/27/26	#	112	\$	6,828.08
A/P - 05/12/2026	#	113	\$	473,839.29
A/P - Motor Vehicles-05/05/26 & HRA Claims-05/0426	#	114	\$	5,166.29
Total Disbursements			\$	532,297.89

Select Board

Allen Acker

Shelley Hooper

Mark Favreau

Joanne Joy

Jason Hodde

Payroll Warrant

Pay Date: 04/30/2026

WARRANT: 111

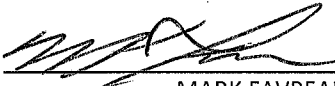
Check	D / D	Check	Employee	Gross Pay
20261313	\$2,676.55	\$0.00	1	\$ 4,121.58
20261314	\$1,363.28	\$0.00	103	\$ 2,232.00
20261315	\$1,856.61	\$0.00	104	\$ 2,776.01
20261316	\$1,523.31	\$0.00	122	\$ 2,000.00
20261317	\$1,607.02	\$0.00	105	\$ 2,415.00
20261318	\$1,992.82	\$0.00	129	\$ 2,800.00
20261319	\$2,213.09	\$0.00	119	\$ 3,250.00
20261320	\$2,135.89	\$0.00	500	\$ 3,307.70
20261321	\$375.30	\$0.00	115	\$ 408.77
20261322	\$1,773.15	\$0.00	109	\$ 2,352.00
20261323	\$2,132.66	\$0.00	107	\$ 3,360.00
20261324	\$1,793.70	\$0.00	123	\$ 2,352.00
20261325	\$1,980.16	\$0.00	111	\$ 2,861.20
20261326	\$1,414.62	\$0.00	130	\$ 1,840.00
20261327	\$1,245.36	\$0.00	112	\$ 1,456.38
20261328	\$683.82	\$0.00	113	\$ 788.63
20261329	\$803.65	\$0.00	114	\$ 892.13
20261330	\$1,970.26	\$0.00	512	\$ 2,908.00
20261331	\$0.00	\$29,541.25	D/D 1 Androscoggin Bank	
20261332	\$0.00	\$3,604.41	T & A 1 EFTPS-FED	
20261333	\$0.00	\$4,782.66	T & A 2 EFTPS-FICA	
20261334	\$0.00	\$1,118.56	T & A 3 EFTPS-MEDICARE	
20261335	\$0.00	\$202.00	T & A 6 CH SUPP	
20261336	\$0.00	\$3,781.29	T & AA 5 ICMA-457	
20261337	\$0.00	\$1,625.82	T & A 4 TREASURER STATE OF MAINE	
Total	\$ 29,541.25	\$ 44,655.99		\$ 42,121.40

Put into A/P \$ 16,922.98
 Taken out of A/P (\$15,114.74)
 Total Payroll \$ 46,464.23

Count
 Checks 25

DATE: April 27, 2026

BOARD OF SELECTMEN

 ALLEN ACKER


 MARK FAVREAU

 SHELLEY HOOPER

 JOANNE JOY

 JASON HODDE

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00828 Employee Benefits Corporation						
0801	999999	04	HRA Claims	4/27/26		
HRA Claims			G 1-1015-00		732.09	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		732.09	
00042 TREASURER, STATE OF MAINE						
0801	24603	04	MOTOR VEHICLES	4/28/26		
MOTOR VEHICLES			G 1-1050-01		6,095.99	0.00
			GENERAL / BMV FEES			
			Vendor Total-		6,095.99	
			Prepaid Total-		732.09	
			Current Total-		6,095.99	
			EFT Total-		0.00	
			Warrant Total-		6,828.08	

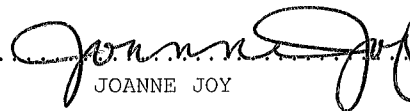
DATE: _____

BOARD OF SELECTMEN

1.
ALLEN ACKER

2.
SHELLEY HOOPER

3.
MARK FAVREAU

4. 
JOANNE JOY

5.
JASON HODDE

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01498 ANDROSCOGGIN BANK						
0818	999999	05	Credit Card Pymt		APR 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		162.26	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
Ubiquiti-VPN			E 02-14-10		55.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Adobe			E 46-10-06		13.70	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			
Maine DEP-Compost Trg			E 35-10-03		802.00	0.00
			SW & RECYCLI - OP EXPENSES / TRG/DUES/CER			
Tractor Supp-New Entrance			G 1-5200-24		309.97	0.00
			GENERAL / SW/RECYCLE			
Home Depot-Dock			E 20-95-32		492.96	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Home Depot-Dock			E 20-95-32		42.82	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Home Depot-Shop Suppl			E 30-10-20		31.49	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Home Depot-Probe Tool Spl			E 30-10-20		23.96	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
MMS Brunswick-Epoxy			E 30-10-20		95.85	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Amazon-POS Ribbon			E 02-10-34		13.85	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
UMO-Digital Courses			E 02-10-03		50.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
Cert Mail Envelopes			E 02-10-34		51.00	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-Compost Thermom			E 35-10-20		49.99	0.00
			SW & RECYCLI - OP EXPENSES / MISC EXP			
Amazon-Postage Tapes			E 02-10-34		15.67	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Sams Club MMB Renew			E 02-10-20		155.00	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
USPS-Election Postage			E 02-10-02		8.10	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Amazon-Wlcm Fldrs			G 1-1017-72		19.94	0.00
			GENERAL / AARP-BEDS			
Amazon-Supplies			E 02-10-34		33.46	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
UPS Store-Ret Postage			E 15-10-34		26.08	0.00
			FIRE DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-Car Wash Sol			E 60-62-30		112.36	0.00
			PROJECTS - CAPITAL PROJ / 24-PUMPER			
Amazon-Chocks/CrWsh			E 60-62-30		147.27	0.00
			PROJECTS - CAPITAL PROJ / 24-PUMPER			
Hamilton Marine-Boat Hull			E 15-22-05		136.06	0.00
			FIRE DEPT - VEH MAINT / VEH MAINT/RP			
Home Depot-Libr B/R			G 1-2555-10		44.96	0.00
			GENERAL / TH/TO CAPITA			
Home Depot-Kayak Rks			E 20-95-32		379.86	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Epic Sports-BaseB Shirts			E 40-40-01		224.50	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Epic Sports-BaseB Equip			E 40-10-99		1,435.27	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
Epic Sports-BaseB Caps			E 40-40-02		202.98	0.00
			RECREATION - PROGRAM / REC-ACTIVIT			
Sticker Mule-Wlcm Stkrs			G 1-1017-72		34.04	0.00
			GENERAL / AARP-BEDS			
Sticker Mule-Wlcm Stkrs			G 1-1017-71		29.96	0.00
			GENERAL / AARP GRANT			
Vendor Total-					5,514.71	
01559 BATH INDUSTRIAL SALES						
0818	24604	05	Oil Filter-SCA6 Mowers	1-1267898		
Oil Filter-SCA6 Mowers			E 30-10-70		45.60	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Invoice Total-					45.60	
0818	24604	05	Nav Aids Shackle/Chains	1-1268761		
Nav Aids Shackle/Chains			E 25-10-94		1,919.82	0.00
			ACO/HARBOR - OP EXPENSES / NO WAKE AIDS			
Invoice Total-					1,919.82	
Vendor Total-					1,965.42	
00000 BONNIE RENO						
0818	24605	05	REFUND TAX OVRPYMT-ESCROW	R1375		
REFUND TAX OVRPYMT-ESCROW			G 1-1018-26		1,405.64	0.00
			GENERAL / 25/26 RE TAX			
Vendor Total-					1,405.64	
00000 CARRIE KENNEY						
0818	24606	05	REFUND TAX OVRPYMT-ESCROW	R441		
REFUND TAX OVRPYMT-ESCROW			G 1-1018-26		101.16	0.00
			GENERAL / 25/26 RE TAX			
Vendor Total-					101.16	
00101 CENTRAL MAINE POWER (GA)						
0818	24607	05	Heat Gift Card	GC-012		
Heat Gift Card			G 1-1815-00		350.00	0.00
			GENERAL / HOME HEAT			
Vendor Total-					350.00	
00001 CENTRAL MAINE POWER COMPANY						
0818	999999	05	CMP Power	May		
Office Electricity			E 02-20-01		194.45	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
TH Electricity			E 20-95-45		496.58	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			
Street/Fac Lights			E 20-95-35		320.51	0.00
			TOWN M & U - GENERAL EXP / STREET LIGHT			
Waterfront Electricity			E 20-95-33		142.40	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Rec Facility Electricity			E 40-10-99		95.81	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		343.61	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
Vendor Total-					1,639.74	

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00321 CLIFFORD DAIGLE						
0818	24608	05		Apr		
MILEAGE REIMBURSEMENT			E 25-10-30		182.70	0.00
			ACO/HARBOR - OP EXPENSES / MILEAGE			
Vendor Total-					182.70	
00242 CONSOLIDATED COMMUNICATIONS						
0818	999999	05		May		
Town Office			E 02-20-04		501.07	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		87.93	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Fire Dept.			E 15-20-04		289.50	0.00
			FIRE DEPT - UTILITIES / PHONE/INTERN			
Waterfront Internet			E 20-95-33		201.99	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Outreach Coord-Phone			E 60-63-12		15.00	0.00
			PROJECTS - MISC PROJECT / COMM CON YR2			
Vendor Total-					1,125.51	
01516 COUNTRY FARE, INC						
0818	24609	05	Compost / Loam-Kayak Pk	51034		
Compost / Loam-Kayak Pk			E 60-62-40		2,420.00	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
Vendor Total-					2,420.00	
01661 DENNISON LUBICANTS INC						
0818	24610	05	Motor Oil-Mowers	3933001		
Motor Oil-Mowers			E 30-24-06		45.00	0.00
			PUBLIC WORKS - HIGHWAY MNT / DIESEL			
Vendor Total-					45.00	
00000 EARL & GWENDY MCKINNEY						
0818	24611	05	REFUND TAX OVRPYMT-ESCROW	R750		
REFUND TAX OVRPYMT-ESCROW			G 1-1018-26		859.52	0.00
			GENERAL / 25/26 RE TAX			
Vendor Total-					859.52	
01684 ELECTION SYSTEMS & SOFTWARE						
0818	24612	05	Ballots	CD2147557		
Ballots			E 02-10-02		1,776.07	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Vendor Total-					1,776.07	
00901 Green Pest Defense, LLC						
0818	24613	05	Pest Control	459706		
TO Pest Control			E 20-95-31		115.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Invoice Total-					115.00	
0818	24613	05	Pest Control	459709		
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	

A / P Warrant

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					215.00	
00286 Ideal Portable Toilets, Inc.						
0818	24614	05	Handicap Portable	61234		
Handicap Portable	E 40-10-99				219.80	0.00
	RECREATION - OP EXPENSES / REC FACILITY					
Vendor Total-					219.80	
00847 INDUSTRIAL PROTECTION SERVICES, LLC						
0818	24615	05	Aeroflex Coat/Pant	211339-00		
Aeroflex Coat/Pant	E 15-10-64				17,416.03	0.00
	FIRE DEPT - OP EXPENSES / PPE/CLO/SFTY					
Vendor Total-					17,416.03	
00187 MAIN STREET FUEL-CROWLEY ENERGY						
0818	24616	05	Apr Stmt	5681537		
Town Heat Fund:2026-023	G 1-1815-00				479.91	0.00
	GENERAL / HOME HEAT					
Vendor Total-					479.91	
00004 MAINE MUNICIPAL ASSOC.						
0818	24617	05	MMA Personnel Pract	1000509045		
MMA Personnel Pract	E 02-10-03				95.00	0.00
	ADMIN DEPT - OP EXPENSES / TRG/DUES/CER					
Invoice Total-					95.00	
0818	24617	05	MMA-Cancelled Webinar	0000559439		
Credit Memo	G 1-9777-00				-15.00	0.00
	GENERAL / CreditMemo					
Invoice Total-					-15.00	
Vendor Total-					80.00	
00110 MAINE MUNICIPAL TAX COLLECTORS						
0818	24618	05	Tax Liens Trg	1000508938		
Tax Liens Trg	E 02-10-03				55.00	0.00
	ADMIN DEPT - OP EXPENSES / TRG/DUES/CER					
Vendor Total-					55.00	
01264 MAINE MUNICIPAL UNEMPLOYMENT						
0818	24619	05		104226		
Unemployment	E 02-46-05				277.50	0.00
	ADMIN DEPT - RISK MGMT / UNEMPLOYMENT					
Vendor Total-					277.50	
00777 MAINE WASTE TO ENERGY						
0818	24620	05	Waste Disposal-Apr	100750		
Waste Disposal-Apr	E 35-28-07				2,117.18	0.00
	SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS					
Vendor Total-					2,117.18	
00000 MARC & CRYSTAL BARCOCK						
0818	24621	05	REFUND TAX OVRPYMT-ESCROW	R170		
REFUND TAX OVERPAYMENT	G 1-1018-26				3,598.40	0.00
	GENERAL / 25/26 RE TAX					
Vendor Total-					3,598.40	
01588 MODERN PEST SERVICES						

A / P Warrant

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0818	24622	05	Pest Service	8285463		
PW-Mthly Svc			E 30-10-82		48.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
			Vendor Total-		48.00	
01284 MSAD #75						
0818	24623	05	FY 25-26	May		
FY24-25 APPROPRIATION			E 70-99-01		389,147.92	0.00
			ASSESSMENTS - MISC ASSESS / EDUCATION AS			
			Vendor Total-		389,147.92	
01492 NAPA AUTO PARTS - Ellsworth (PW)						
0818	24624	05	April Statement	25531		
Chipper			E 30-10-70		123.35	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Mowers			E 30-10-70		33.38	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Mower 4			E 30-10-70		74.49	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Engine 1			E 15-22-05		35.61	0.00
			FIRE DEPT - VEH MAINT / VEH MAINT/RP			
			Vendor Total-		266.83	
00848 New England Crane						
0818	24625	05	Annual Inspection	N26743		
Annual Inspection			E 30-10-82		600.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
			Vendor Total-		600.00	
00474 O'Farrell Energy, LLC						
0818	24626	05		3758		
3-FIRESTATION HEAT			E 15-20-02		501.48	0.00
			FIRE DEPT - UTILITIES / HEATING EXP			
			Vendor Total-		501.48	
01475 PINE TREE ENGINEERING, INC						
0818	24627	05	21018-Waterfront Impr Ph2	7631		
21018-Waterfront Impr Ph2			E 60-62-40		1,500.00	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
			Invoice Total-		1,500.00	
0818	24627	05		7630		
22008.06 - PAVING 2026			E 60-62-61		11,513.08	0.00
			PROJECTS - CAPITAL PROJ / 2026 ROAD WO			
			Invoice Total-		11,513.08	
			Vendor Total-		13,013.08	
00484 Quadient Finance USA						
0818	999999	05	Mail Machine/Postage	Apr		
Postage			E 02-10-36		202.00	0.00
			ADMIN DEPT - OP EXPENSES / POSTAGE			
Lease			E 02-14-15		63.68	0.00
			ADMIN DEPT - EQP PUR/SUP / POSTGE METER			
Equipment-Ink			E 02-10-34		213.91	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
			Vendor Total-		479.59	

A / P Warrant

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00884 Quality Copy & Digital Print						
0818	24628	05	Cemetery Maps	274305		
Tax Maps 2025			E 02-10-01		65.00	0.00
			ADMIN DEPT - OP EXPENSES / PRNT/PUB			
			Vendor Total-		65.00	
00834 Riverside Disposal and Recycling						
0818	999999	05		90577		
PW Dumpster			E 30-20-05		135.00	0.00
			PUBLIC WORKS - UTILITIES / TRSH REMOVE			
			Vendor Total-		135.00	
00465 RJD Appraisal						
0818	24629	05	Revaluation	2 of 5		
Annual Building Review			E 02-05-05		20,500.00	0.00
			ADMIN DEPT - PROF SVCS / ASSESS SERVC			
			Invoice Total-		20,500.00	
0818	24629	05	ASSESSING SERVICES	Apr		
Assessor's Agent			E 02-05-05		1,450.00	0.00
			ADMIN DEPT - PROF SVCS / ASSESS SERVC			
			Invoice Total-		1,450.00	
			Vendor Total-		21,950.00	
00814 Rodney S. Kloberdans						
0818	24630	05	Comm Conn Grt-Publication			
Copyright & Publication			E 60-63-02		400.00	0.00
			PROJECTS - MISC PROJECT / AFB-COMM CON			
			Vendor Total-		400.00	
00323 RVI MOTORSPORTS						
0818	24631	05	Hitch Fabrication	1-1017899		
Hitch Fabrication			E 30-10-20		68.04	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
			Vendor Total-		68.04	
00016 SAGADAHOC REGISTRY OF DEEDS						
0818	24632	05	ESCROW STATEMENT	Apr		
ESCROW STATEMENT			E 02-10-50		151.10	0.00
			ADMIN DEPT - OP EXPENSES / REG OF DEEDS			
			Invoice Total-		151.10	
0818	24632	05	FY26	2		
Credit Memo			G 1-9777-00		-151.10	0.00
			GENERAL / CreditMemo			
			Invoice Total-		-151.10	
			Vendor Total-		0.00	
00771 SMITH OFFICE SYSTEMS						
0818	24633	05	COPIER	IN47480		
FD-COPIER/SUPP			E 15-14-02		36.00	0.00
			FIRE DEPT - EQP PUR/SUP / TECH PCH/SUP			
			Vendor Total-		36.00	
00000 Steve Balboni						
0818	24634	05	Mileage-Fire Inst Class	Jan-Apr		

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Mileage-Fire Inst Class			E 15-10-30		449.50	0.00
			FIRE DEPT - OP EXPENSES / MILEAGE			
Vendor Total-					449.50	
01711 TOWN HALL STREAMS, LLC						
0818	24635	05	Town Hall Streams	May		
Town Hall Streams			E 02-10-16		200.00	0.00
			ADMIN DEPT - OP EXPENSES / MEETING B/R			
Vendor Total-					200.00	
00027 TOWN OF HARPSWELL						
0818	24636	05	Community Swim	1/11-3/29		
Community Swim			E 40-40-02		167.56	0.00
			RECREATION - PROGRAM / REC-ACTIVIT			
Vendor Total-					167.56	
00440 Treasurer, State of Maine						
0818	24637	05	Vital Records	Apr		
Vital Records			G 1-1050-04		21.20	0.00
			GENERAL / STATE VITAL			
Vendor Total-					21.20	
00883 Treasurer, State of Maine						
0818	24638	05	Workshop (Ridgell/Magno)	050426		
Workshop (Ridgell/Magno)			E 30-10-03		80.00	0.00
			PUBLIC WORKS - OP EXPENSES / TRG/DUES/CER			
Vendor Total-					80.00	
01371 TREASURER, STATE OF MAINE - ANIMAL						
0818	24639	05	Monthly Dog License	Apr		
Monthly Dog License			G 1-1050-03		18.00	0.00
			GENERAL / ANIMAL WELF.			
Vendor Total-					18.00	
01372 TREASURER, STATE OF MAINE - IF&W						
0818	24640	05	MOSES	Apr		
MOSES			G 1-1050-02		4,028.00	0.00
			GENERAL / IF&W			
Vendor Total-					4,028.00	
00651 VERIZON WIRELESS						
0818	999999	05		May		
Public Works			E 30-20-04		51.67	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Recycling			E 35-20-04		51.67	0.00
			SW & RECYCLI - UTILITIES / PHONE/INTERN			
Vendor Total-					103.34	
01042 WATERMAN FARM MACHINERY CO INC						
0818	24641	05	Ventrac Service	IW08802		
Ventrac Service			E 30-10-70		97.68	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Invoice Total-					97.68	
0818	24641	05	RZT SX-MOWER	IW08764		
RZT SX-MOWER			E 30-10-70		31.78	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			

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Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					31.78	
Vendor Total-					129.46	
00653 Yvette Meunier						
0818	24642	05	Mileage-Tourism Conf	Apr		
Mileage-Tourism Conf			E 03-10-30		87.00	0.00
			PLANNING/CEO - OP EXPENSES / MILEAGE			
Vendor Total-					87.00	
Prepaid Total-					8,997.89	
Current Total-					464,841.40	
EFT Total-					0.00	
Warrant Total-					473,839.29	

DATE: _____

BOARD OF SELECTMEN

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

Bowdoinham
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A / P Warrant

05/06/2026
Page 1

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00828 Employee Benefits Corporation						
0820	999999	05	HRA Claims	5/4/26		
HRA Claims			G 1-1015-00		677.04	0.00
	GENERAL / HRA CASH ACC					
			Vendor Total-		677.04	
00042 TREASURER, STATE OF MAINE						
0820	24643	05	MOTOR VEHICLES	05/05/2026		
MOTOR VEHICLES			G 1-1050-01		4,489.25	0.00
	GENERAL / BMV FEES					
			Vendor Total-		4,489.25	
			Prepaid Total-		677.04	
			Current Total-		4,489.25	
			EFT Total-		0.00	
			Warrant Total-		5,166.29	

DATE: _____

BOARD OF SELECTMEN

1.....
ALLEN ACKER

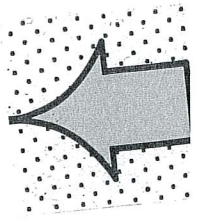
3.....
MARK FAVREAU

5.....
JASON HODDE

2.....
SHELLEY HOOPER

4.....
JOANNE JOY

COPY



Town Manager Report
ALL Departments
JULY TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
01 - PERSONNEL SERVICES	471,319.00	395,202.84	395,202.84	76,116.16	83.85
01 - ADMINISTRATION	339,976.00	290,606.07	290,606.07	49,369.93	85.48
01 - TOWN MANAGER SALARY	105,060.00	90,476.24	90,476.24	14,583.76	86.12
02 - PERSONNEL WAGES	228,250.00	200,129.83	200,129.83	28,120.17	87.68
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,666.00	0.00	0.00	6,666.00	0.00
03 - SUPPORT & BENEFITS	131,343.00	104,596.77	104,596.77	26,746.23	79.64
03 - FICA EXPENSE	26,008.00	21,241.45	21,241.45	4,766.55	81.67
04 - HEALTH/RETIREMENT BENEFITS	103,635.00	81,864.66	81,864.66	21,770.34	78.99
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	1,700.00	1,490.66	1,490.66	209.34	87.69
02 - ADMINISTRATION	353,377.00	218,012.65	244,616.12	108,760.88	69.22
03 - SUPPORT & BENEFITS	0.00	0.00	0.00	0.00	----
03 - FICA EXPENSE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	0.00	0.00	0.00	0.00	----
05 - PROFESSIONAL SERVICES	144,200.00	78,640.19	100,590.19	43,609.81	69.76
01 - LEGAL EXPENSE	75,000.00	39,089.23	39,089.23	35,910.77	52.12
02 - MAINE MUNICIPAL ASSOC. DUES	4,700.00	4,833.62	4,833.62	-133.62	102.84
03 - AUDIT SERVICES	12,500.00	13,650.75	13,650.75	-1,150.75	109.21
04 - IT PROF. SERVICES-TICKETS	12,000.00	5,116.59	5,116.59	6,883.41	42.64
05 - ASSESSING SERVICES	40,000.00	15,950.00	37,900.00	2,100.00	94.75
08 - BOARDS/STIPENDS/COMMITTEES	17,304.00	9,736.20	9,736.20	7,567.80	56.27
01 - SELECTMEN'S STIPENDS	6,500.00	4,875.00	4,875.00	1,625.00	75.00
05 - ELECTION STIPENDS	6,500.00	2,253.34	2,253.34	4,246.66	34.67
10 - HEALTH OFFICER	750.00	562.50	562.50	187.50	75.00
12 - CEMETERY SEXTON	2,250.00	1,500.00	1,500.00	750.00	66.67
13 - FICA	1,304.00	545.36	545.36	758.64	41.82
10 - OPERATING EXPENSES	47,840.00	23,128.82	26,376.24	21,463.76	55.13
01 - PRINT/PUBLICATIONS	3,000.00	399.78	464.78	2,535.22	15.49
02 - ELECTION EXPENSE	7,500.00	4,741.26	6,525.43	974.57	87.01
03 - TRAINING, DUES & CERTS	8,000.00	2,661.22	2,861.22	5,138.78	35.77
05 - WEBSITE/MAINTENANCE/UPDATES	3,440.00	2,351.01	2,513.27	926.73	73.06
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	0.00	----
16 - MEETING BROADCAST/RECORDING	2,900.00	2,000.00	2,200.00	700.00	75.86
20 - MISC EXPENSE	1,000.00	200.51	355.51	644.49	35.55
25 - TAX BILLING PRINT SERVICES	0.00	1,486.41	1,486.41	-1,486.41	----
30 - MILEAGE	3,500.00	1,277.72	1,277.72	2,222.28	36.51
34 - OFFICE SUPPLIES	6,000.00	3,546.61	3,874.50	2,125.50	64.58
36 - POSTAGE & BULK MAIL EXPENSE	7,500.00	4,156.30	4,358.30	3,141.70	58.11
50 - REGISTRY OF DEEDS	5,000.00	308.00	459.10	4,540.90	9.18
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	0.00	----
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
12 - PLANNING EXPENSES	3,500.00	278.25	278.25	3,221.75	7.95
05 - TAX MAPPING	3,500.00	278.25	278.25	3,221.75	7.95
14 - EQUIPMENT PURCHASE & IT SUPP.	42,100.00	33,632.16	34,065.19	8,034.81	80.91
01 - TECHNOLOGY PURCHASE & SETUP	4,500.00	2,738.97	2,738.97	1,761.03	60.87
10 - SOFTWARE LICENSE	32,000.00	27,346.37	27,715.72	4,284.28	86.61
15 - POSTAGE METER RENTAL	600.00	191.04	254.72	345.28	42.45
17 - COPIER LEASE-MAIN	5,000.00	3,355.78	3,355.78	1,644.22	67.12
20 - UTILITIES	14,000.00	11,632.53	12,328.05	1,671.95	88.06
01 - ELECTRICITY	5,500.00	4,154.03	4,348.48	1,151.52	79.06
02 - HEATING EXPENSE	2,500.00	1,715.00	1,715.00	785.00	68.60

Town Manager Report
ALL Departments
JULY TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
02 - ADMINISTRATION CONT'D				
03 - WATER SERVICE	500.00	360.80	360.80	72.16
04 - TELEPHONE & INTERNET	5,500.00	5,402.70	5,903.77	107.34
46 - RISK MANAGEMENT	84,433.00	60,964.50	61,242.00	72.53
01 - PUBLIC OFFICIALS LIABILITY	3,681.00	3,433.00	3,433.00	93.26
03 - EMPLOYEE BONDING	733.00	863.00	863.00	117.74
04 - WORKER'S COMP	40,000.00	18,116.50	18,116.50	45.29
05 - UNEMPLOYMENT	1,600.00	1,277.00	1,554.50	97.16
07 - GENERAL LIABILITY & PROPERTY	14,462.00	15,282.00	15,282.00	105.67
08 - AUTO INSURANCE & MOBILE EQUIPM	22,457.00	21,245.00	21,245.00	94.60
09 - FIRE DEPARTMENT INSURANCE	1,500.00	748.00	748.00	49.87
03 - PLANNING, CODE ENFORCEMENT	157,347.00	117,170.64	117,257.64	74.52
01 - ADMINISTRATION	97,820.00	81,727.31	81,727.31	83.55
03 - PLANNER	24,922.00	20,616.68	20,616.68	82.72
13 - CODES/LPI	70,980.00	61,110.63	61,110.63	86.10
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,918.00	0.00	0.00	0.00
03 - SUPPORT & BENEFITS	50,917.00	32,926.00	32,926.00	64.67
03 - FICA EXPENSE	7,483.00	5,970.16	5,970.16	79.78
04 - HEALTH/RETIREMENT BENEFITS	42,945.00	26,542.19	26,542.19	61.81
07 - PAID MEDICAL FAMILY LEAVE	489.00	413.65	413.65	84.59
10 - OPERATING EXPENSES	5,250.00	1,155.37	1,242.37	23.66
01 - PRINT/PUBLICATIONS	500.00	0.00	0.00	0.00
03 - TRAINING, DUES & CERTS	2,000.00	210.00	210.00	10.50
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	----
20 - MISC EXPENSE	500.00	0.00	0.00	0.00
30 - MILEAGE	2,000.00	895.37	982.37	49.12
36 - POSTAGE & BULK MAIL EXPENSE	250.00	50.00	50.00	20.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	----
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	----
12 - PLANNING EXPENSES	3,000.00	1,061.96	1,061.96	35.40
01 - COMPREHENSIVE PLANNING	1,000.00	91.96	91.96	9.20
03 - PLANNING/APPEALS BOARDS	2,000.00	970.00	970.00	48.50
20 - UTILITIES	360.00	300.00	300.00	83.33
04 - TELEPHONE & INTERNET	360.00	300.00	300.00	83.33
04 - CONTINGENCY/EMERGENCY	0.00	0.00	0.00	----
10 - OPERATING EXPENSES	0.00	0.00	0.00	----
20 - MISC EXPENSE	0.00	0.00	0.00	----
05 - GENERAL SERVICES	49,500.00	44,153.73	44,153.73	89.20
95 - GENERAL EXPENSES	49,500.00	44,153.73	44,153.73	89.20
02 - GENERAL ASSISTANCE	12,500.00	7,153.73	7,153.73	57.23
03 - LIBRARY APPROPRIATION	30,000.00	30,000.00	30,000.00	100.00
04 - SNOWBIRD'S TRAIL REIMBURSEMENT	1,000.00	1,000.00	1,000.00	100.00
06 - HISTORICAL SOCIETY DOC PRESERV	1,000.00	1,000.00	1,000.00	100.00
08 - HIST SOC-MRMTG UTILITIES	5,000.00	5,000.00	5,000.00	100.00
06 - AGENCY REQUESTS	4,912.00	4,912.00	4,912.00	100.00
95 - GENERAL EXPENSES	4,912.00	4,912.00	4,912.00	100.00
52 - SPECTRUM GENERATIONS	1,820.00	1,820.00	1,820.00	100.00
53 - LIFE FLIGHT	762.00	762.00	762.00	100.00

Town Manager Report
ALL Departments
JULY TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
06 - AGENCY REQUESTS CONT'D					
56 - KENNEBECK BEHAVIORAL HEALTH	100.00	100.00	100.00	0.00	100.00
57 - MAINE PUBLIC	0.00	0.00	0.00	0.00	----
58 - TEDFORD HOUSING	1,200.00	1,200.00	1,200.00	0.00	100.00
59 - BIG BROTHER/BIG SISTERS	250.00	250.00	250.00	0.00	100.00
60 - NEW HOPE FOR WOMEN	280.00	280.00	280.00	0.00	100.00
61 - SWEETSER	500.00	500.00	500.00	0.00	100.00
09 - APPROVED FINANCING	0.00	0.00	0.00	0.00	----
95 - GENERAL EXPENSES	0.00	0.00	0.00	0.00	----
12 - 2024 REFI BOND-MMB	0.00	0.00	0.00	0.00	----
13 - 2024 FIRE TRUCK BOND-MMB	0.00	0.00	0.00	0.00	----
10 - DEBT SERVICE	702,762.00	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	356,266.33	375,500.20	38,190.80	90.77
01 - ADMINISTRATION	114,101.00	88,155.55	88,155.55	25,945.45	77.26
04 - FIRE CHIEF SALARY	84,413.00	74,233.64	74,233.64	10,179.36	87.94
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	29,934.87	29,934.87	1,235.13	96.04
03 - FICA EXPENSE	8,729.00	6,019.27	6,019.27	2,709.73	68.96
04 - HEALTH/RETIREMENT BENEFITS	21,870.00	23,435.17	23,435.17	-1,565.17	107.16
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	571.00	480.43	480.43	90.57	84.14
10 - OPERATING EXPENSES	244,070.00	214,032.06	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	243.60	693.10	1,306.90	34.66
34 - OFFICE SUPPLIES	500.00	53.78	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	1,895.96	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	368.07	404.07	1,595.93	20.20
01 - TECHNOLOGY PURCHASE & SETUP	2,000.00	0.00	0.00	2,000.00	0.00

Town Manager Report
ALL Departments
JULY TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
15 - FIRE DEPARTMENT CONT'D				
02 - TECHNOLOGY PURCHASE & SUPPORT	0.00	368.07	404.07	----
20 - UTILITIES	12,350.00	12,180.67	13,315.26	107.82
01 - ELECTRICITY	4,750.00	5,614.02	5,957.63	125.42
02 - HEATING EXPENSE	3,500.00	3,195.63	3,697.11	105.63
03 - WATER SERVICE	500.00	346.11	346.11	69.22
04 - TELEPHONE & INTERNET	3,600.00	3,024.91	3,314.41	92.07
22 - VEHICLE MAINTENANCE	10,000.00	11,595.11	11,766.78	117.67
05 - VEHICLE MAINTENANCE/REPAIR	10,000.00	11,595.11	11,766.78	117.67
20 - TOWN MAINTENANCE & UTILITIES	104,850.00	94,161.40	96,453.52	91.99
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	94,161.40	96,453.52	91.99
30 - CUSTODIAL/HOUSEKEEPING SUPPLY	7,000.00	4,965.17	4,965.17	70.93
31 - TOWN OFFICE MAINT/REPAIR	10,000.00	4,606.87	4,721.87	47.22
32 - WATERFRONT MAINT & REPAIR	10,000.00	7,263.36	8,179.00	81.79
33 - WATERFRONT UTILITIES	6,500.00	5,011.34	5,355.73	82.40
34 - HYDRANT RENTAL	60,000.00	59,739.62	59,739.62	99.57
35 - STREET & FACILITY LIGHTING	5,000.00	3,990.57	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	2,500.14	2,500.14	156.26
45 - TOWN HALL MAINT/REPAIR/UTILITI	3,000.00	5,444.97	6,041.55	201.39
25 - ACO/HARBOR MASTER	38,877.00	18,570.23	20,702.77	53.25
01 - ADMINISTRATION	19,979.00	9,017.94	9,017.94	45.14
07 - ACO SALARY	15,804.00	8,992.94	8,992.94	56.90
08 - HARBOR MASTER SALARY	4,175.00	25.00	25.00	0.60
03 - SUPPORT & BENEFITS	3,259.00	738.39	738.39	22.66
03 - FICA EXPENSE	1,651.00	693.38	693.38	42.00
06 - EARNED PAID LEAVE	1,500.00	0.00	0.00	0.00
07 - PAID MEDICAL FAMILY LEAVE	108.00	45.01	45.01	41.68
10 - OPERATING EXPENSES	8,900.00	3,526.21	5,628.73	63.24
03 - TRAINING, DUES & CERTS	1,300.00	250.00	250.00	19.23
30 - MILEAGE	3,600.00	1,826.21	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	1,450.00	3,369.82	84.25
20 - UTILITIES	480.00	300.20	330.22	68.80
04 - TELEPHONE & INTERNET	480.00	300.20	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	637,942.49	639,662.09	69.60
01 - ADMINISTRATION	332,109.00	278,643.36	278,643.36	83.90
02 - PERSONNEL WAGES	239,949.00	205,174.13	205,174.13	85.51
06 - PUBLIC WORKS FOREMAN	85,648.00	73,469.23	73,469.23	85.78
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,512.00	0.00	0.00	0.00

Town Manager Report
ALL Departments
JULY TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
30 - PUBLIC WORKS CONT'D					
03 - SUPPORT & BENEFITS	133,922.00	67,043.62	67,043.62	66,878.38	50.06
03 - FICA EXPENSE	30,039.00	22,865.34	22,865.34	7,173.66	76.12
04 - HEALTH/RETIREMENT BENEFITS	101,920.00	42,655.52	42,655.52	59,264.48	41.85
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	1,963.00	1,522.76	1,522.76	440.24	77.57
10 - OPERATING EXPENSES	58,000.00	50,520.47	51,874.09	6,125.91	89.44
01 - PRINT/PUBLICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
03 - TRAINING, DUES & CERTS	0.00	170.00	250.00	-250.00	----
20 - MISC EXPENSE	2,500.00	3,262.47	3,481.81	-981.81	139.27
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	35,584.07	35,990.35	-990.35	102.83
73 - TOOLS/EQUIP/RADIOS	7,500.00	6,116.84	6,116.84	1,383.16	81.56
82 - BUILDING MAINTENANCE/REPAIR	8,000.00	4,670.91	5,318.91	2,681.09	66.49
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	21,076.36	21,397.34	-1,397.34	106.99
01 - ELECTRICITY	7,000.00	5,942.88	5,989.26	1,010.74	85.56
02 - HEATING EXPENSE	10,000.00	12,322.03	12,322.03	-2,322.03	123.22
04 - TELEPHONE & INTERNET	1,800.00	1,430.52	1,570.12	229.88	87.23
05 - TRASH REMOVAL	1,200.00	1,380.93	1,515.93	-315.93	126.33
24 - HIGHWAY MAINTENANCE	103,500.00	37,104.62	37,149.62	66,350.38	35.89
01 - MOW/GRADE/CULVERT	20,000.00	5,132.47	5,132.47	14,867.53	25.66
02 - DITCHING/GRAVEL	35,000.00	9,277.25	9,277.25	25,722.75	26.51
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	10,894.72	10,939.72	11,060.28	49.73
26 - SNOW & ICE REMOVAL	267,564.00	180,404.61	180,404.61	87,159.39	67.42
01 - PLOWING/SANDING CONTRACT	0.00	0.00	0.00	0.00	----
03 - PW WINTER OVERTIME	60,564.00	32,163.00	32,163.00	28,401.00	53.11
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	150,658.61	153,679.45	71,107.55	68.37
01 - ADMINISTRATION	81,018.00	61,548.18	61,548.18	19,469.82	75.97
02 - PERSONNEL WAGES	37,653.00	30,169.16	30,169.16	7,483.84	80.12
09 - SW & RECYCLING DIRECTOR SALARY	41,776.00	31,379.02	31,379.02	10,396.98	75.11
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,589.00	0.00	0.00	1,589.00	0.00
03 - SUPPORT & BENEFITS	13,049.00	5,577.38	5,577.38	7,471.62	42.74
03 - FICA EXPENSE	6,351.00	4,852.76	4,852.76	1,498.24	76.41
04 - HEALTH/RETIREMENT BENEFITS	4,293.00	52.00	52.00	4,241.00	1.21
06 - EARNED PAID LEAVE	2,000.00	351.00	351.00	1,649.00	17.55
07 - PAID MEDICAL FAMILY LEAVE	405.00	321.62	321.62	83.38	79.41
10 - OPERATING EXPENSES	4,350.00	986.93	1,838.92	2,511.08	42.27
03 - TRAINING, DUES & CERTS	750.00	0.00	802.00	-52.00	106.93
20 - MISC EXPENSE	1,500.00	601.56	651.55	848.45	43.44
64 - PERS PROT EQUIP/CLOTH/SAFETY	600.00	126.60	126.60	473.40	21.10
70 - VEHICLE MAINTENANCE	1,500.00	258.77	258.77	1,241.23	17.25

Town Manager Report
ALL Departments
JULY TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
35 - SW & RECYCLING CONT'D					
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
20 - UTILITIES	720.00	465.12	516.79	203.21	71.78
04 - TELEPHONE & INTERNET	720.00	465.12	516.79	203.21	71.78
28 - DISPOSAL EXPENSES	125,650.00	82,081.00	84,198.18	41,451.82	67.01
01 - SINGLE STREAM	18,500.00	12,637.62	12,637.62	5,862.38	68.31
03 - GENERAL DISPOSAL	2,500.00	821.88	821.88	1,678.12	32.88
05 - CURBSIDE PICKUP CONTRACT	79,850.00	52,663.30	52,663.30	27,186.70	65.95
07 - TRASH DISPOSAL	23,900.00	15,661.90	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	138,907.62	141,253.54	19,590.46	87.82
01 - ADMINISTRATION	88,848.00	79,816.01	79,816.01	9,031.99	89.83
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	63,284.01	63,284.01	10,831.99	85.39
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,482.00	0.00	0.00	1,482.00	0.00
03 - SUPPORT & BENEFITS	44,956.00	34,455.91	34,455.91	10,500.09	76.64
03 - FICA EXPENSE	6,797.00	4,896.46	4,896.46	1,900.54	72.04
04 - HEALTH/RETIREMENT BENEFITS	37,315.00	28,738.02	28,738.02	8,576.98	77.01
06 - EARNED PAID LEAVE	400.00	413.30	413.30	-13.30	103.33
07 - PAID MEDICAL FAMILY LEAVE	444.00	408.13	408.13	35.87	91.92
10 - OPERATING EXPENSES	16,600.00	13,734.64	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	6,979.24	8,730.12	-1,230.12	116.40
20 - UTILITIES	240.00	0.00	0.00	240.00	0.00
04 - TELEPHONE & INTERNET	240.00	0.00	0.00	240.00	0.00
40 - PROGRAMS	10,200.00	10,901.06	11,496.10	-1,296.10	112.71
01 - REC-ATHLETIC	6,000.00	5,902.03	6,126.53	-126.53	102.11
02 - REC-ACTIVITIES	1,000.00	1,867.95	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	176.36	176.36	823.64	17.64
08 - ART CAMP SUPPLIES	1,200.00	2,110.68	2,110.68	-910.68	175.89
46 - TIF - PIPELINE	118,927.48	59,286.61	59,800.31	59,627.17	49.86
01 - ADMINISTRATION	30,238.00	24,057.51	24,057.51	6,180.49	79.56
11 - ECONOMIC DIRECTOR SALARY	29,075.00	24,057.51	24,057.51	5,017.49	82.74
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,163.00	0.00	0.00	1,163.00	0.00
03 - SUPPORT & BENEFITS	15,250.00	9,022.02	9,022.02	6,227.98	59.16
03 - FICA EXPENSE	2,500.00	1,706.16	1,706.16	793.84	68.25
04 - HEALTH/RETIREMENT BENEFITS	12,500.00	7,195.63	7,195.63	5,304.37	57.57
07 - PAID MEDICAL FAMILY LEAVE	250.00	120.23	120.23	129.77	48.09
10 - OPERATING EXPENSES	20,750.00	15,532.93	15,546.63	5,203.37	74.92
03 - TRAINING, DUES & CERTS	2,500.00	145.00	145.00	2,355.00	5.80

Town Manager Report
ALL Departments
JULY TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
46 - TIF - PIPELINE CONT'D					
05 - WEBSITE/MAINTENANCE/UPDATES	250.00	168.25	168.25	81.75	67.30
06 - OFFICE EQUIP/SUPPLIES/COMPUTER	2,000.00	2,046.95	2,060.65	-60.65	103.03
08 - PRINT ADVERTISE POST	1,000.00	571.50	571.50	428.50	57.15
09 - DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	----
12 - NEWSLETTER	15,000.00	12,601.23	12,601.23	2,398.77	84.01
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	13,500.00	9,959.15	9,959.15	3,540.85	73.77
10 - CELEBRATE BOWDOINHAM	10,000.00	7,209.15	7,209.15	2,790.85	72.09
14 - CONCERT SERIES	3,500.00	2,750.00	2,750.00	750.00	78.57
61 - PROJECTS-ECON DEV	39,189.48	715.00	715.00	38,474.48	1.82
01 - PROJECTS	39,189.48	715.00	715.00	38,474.48	1.82
13 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	----
47 - TIF - CMP/RIVERFRONT	594,880.14	89,142.70	89,142.70	505,737.44	14.98
01 - ADMINISTRATION	33,275.00	24,572.23	24,572.23	8,702.77	73.85
02 - PERSONNEL WAGES	4,200.00	515.10	515.10	3,684.90	12.26
11 - ECONOMIC DIRECTOR SALARY	29,075.00	24,057.13	24,057.13	5,017.87	82.74
13 - CODES/LPI	0.00	0.00	0.00	0.00	----
03 - SUPPORT & BENEFITS	15,250.00	6,313.45	6,313.45	8,936.55	41.40
03 - FICA EXPENSE	2,500.00	1,721.93	1,721.93	778.07	68.88
04 - HEALTH/RETIREMENT BENEFITS	12,500.00	4,465.82	4,465.82	8,034.18	35.73
07 - PAID MEDICAL FAMILY LEAVE	250.00	125.70	125.70	124.30	50.28
10 - OPERATING EXPENSES	0.00	9,503.45	9,503.45	-9,503.45	----
12 - NEWSLETTER	0.00	0.00	0.00	0.00	----
18 - MARKETING	0.00	9,503.45	9,503.45	-9,503.45	----
96 - TIF CLOSE OUT TO G/L	0.00	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	101,200.00	34,646.94	34,646.94	66,553.06	34.24
10 - CELEBRATE BOWDOINHAM	25,000.00	23,791.62	23,791.62	1,208.38	95.17
11 - OPEN FARM DAY	9,250.00	6,330.31	6,330.31	2,919.69	68.44
12 - HOLIDAY	5,000.00	2,126.86	2,126.86	2,873.14	42.54
13 - ICE/SMELT	750.00	426.48	426.48	323.52	56.86
14 - CONCERT SERIES	6,500.00	0.00	0.00	6,500.00	0.00
15 - OTHER	53,500.00	869.27	869.27	52,630.73	1.62
16 - TOUR DE BOWDOINHAM	1,200.00	1,102.40	1,102.40	97.60	91.87
61 - PROJECTS-ECON DEV	445,155.14	14,106.63	14,106.63	431,048.51	3.17
01 - PROJECTS	15,000.00	9,785.56	9,785.56	5,214.44	65.24
13 - CAPITAL PROJECTS	430,155.14	4,321.07	4,321.07	425,834.07	1.00
53 - OVERLAY	28,570.32	0.00	0.00	28,570.32	0.00
53 - OVERLAY	28,570.32	0.00	0.00	28,570.32	0.00
00 - OVERLAY	28,570.32	0.00	0.00	28,570.32	0.00
54 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	0.00	----
95 - GENERAL EXPENSES	0.00	0.00	0.00	0.00	----
55 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	0.00	----
55 - CAPITAL RESERVE	650,000.00	650,000.00	650,000.00	0.00	100.00
55 - RESERVE ACCOUNTS	650,000.00	650,000.00	650,000.00	0.00	100.00
01 - FIRE DEPARTMENT RESERVE	72,000.00	72,000.00	72,000.00	0.00	100.00
02 - WATERFRONT PARK RESERVE	0.00	0.00	0.00	0.00	----
03 - RECREATION RESERVE	2,000.00	2,000.00	2,000.00	0.00	100.00

Town Manager Report
ALL Departments
JULY TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
55 - CAPITAL RESERVE CONT'D					
04 - TOWN OFFICE & HALL RESERVE	20,000.00	20,000.00	20,000.00	0.00	100.00
06 - CEMETERY RESERVE	20,000.00	20,000.00	20,000.00	0.00	100.00
07 - PUBLIC WORKS RESERVE	512,000.00	512,000.00	512,000.00	0.00	100.00
10 - SOLID WASTE AND RECYCLING	10,000.00	10,000.00	10,000.00	0.00	100.00
11 - CAPITAL IMPROVEMENTS	9,500.00	9,500.00	9,500.00	0.00	100.00
12 - ELECTRONIC EQUIPMENT	4,500.00	4,500.00	4,500.00	0.00	100.00
60 - PROJECTS	0.00	1,144,475.26	1,160,582.97	-1,160,582.97	----
62 - CAPITAL PROJECTS	0.00	1,058,389.78	1,074,082.49	-1,074,082.49	----
10 - TOWN HALL REHAB	0.00	308,208.36	308,208.36	-308,208.36	----
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	731,946.33	732,205.96	-732,205.96	----
31 - FD-RAM 2500 TRUCK PURCHASE	0.00	0.00	0.00	0.00	----
40 - WATERFRONT PHASE 2	0.00	0.00	3,920.00	-3,920.00	----
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	18,235.09	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	86,085.48	86,500.48	-86,500.48	----
01 - SMALL COMMUNITY SEPTIC GRANT	0.00	0.00	0.00	0.00	----
02 - AFB-COMMUNITY CONNECTIONS GRAN	0.00	4,312.12	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	192.14	207.14	-207.14	----
13 - BRIC	0.00	47,500.00	47,500.00	-47,500.00	----
14 - REVALUATION	0.00	20,500.00	20,500.00	-20,500.00	----
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	----
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	4,701,911.20	5,091,059.12	389,147.96	92.90
99 - MISCELLANEOUS ASSESSMENTS	5,480,207.08	4,701,911.20	5,091,059.12	389,147.96	92.90
01 - EDUCATIONAL ASSESSMENT	4,669,775.08	3,891,479.20	4,280,627.12	389,147.96	91.67
05 - COUNTY TAX ASSESSMENT	810,432.00	810,432.00	810,432.00	0.00	100.00
Final Totals	10,473,946.02	9,523,534.62	9,986,239.31	487,706.71	95.34

Town Manager Report
DEPARTMENT(S): ALL
JULY TO MAY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
11 - EXECUTIVE	10,463,946.56	10,301,829.09	10,304,596.41	159,350.15	98.48
100 - EXCISE TAX - BOAT	5,000.00	2,801.60	2,801.60	2,198.40	56.03
102 - EXCISE TAX - MOTOR VEHICLE	700,000.00	646,867.94	648,425.18	51,574.82	92.63
103 - DMV-AGENT FEE	15,000.00	13,289.00	13,330.00	1,670.00	88.87
105 - VETERAN'S REIMBURSEMENT	3,500.00	0.00	0.00	3,500.00	0.00
106 - INTEREST TAX	11,000.00	11,694.80	11,712.48	-712.48	106.48
109 - CURRENT PROPERTY TAX	8,351,344.64	8,374,975.07	8,374,975.07	-23,630.43	100.28
112 - ABATEMENTS	0.00	-6,659.79	-6,659.79	6,659.79	----
113 - HOMESTEAD EXEMPTION PAYMENTS	265,436.39	187,869.00	187,869.00	77,567.39	70.78
200 - MUNICIPAL REVENUE SHARING	650,000.00	558,681.46	558,681.46	91,318.54	85.95
201 - LOCAL ROAD ASSISTANCE	43,000.00	43,000.00	43,000.00	0.00	100.00
202 - SNOWMOBILE FEE REIMBURSEMENT	700.00	714.96	714.96	-14.96	102.14
203 - GENERAL ASSIST REIMBURSEMENT	5,000.00	2,109.20	2,109.20	2,890.80	42.18
207 - TREE GROWTH REIMBURSEMENT	15,000.00	14,158.77	14,158.77	841.23	94.39
300 - PLUMBING FEE	5,000.00	5,225.00	5,225.00	-225.00	104.50
301 - CEO PERMIT FEES	5,000.00	7,775.36	7,902.76	-2,902.76	158.06
304 - AGE FRIENDLY ACTIVITIES	500.00	1,328.25	1,328.25	-828.25	265.65
305 - RECREATION ADVERTISING	1,040.00	0.00	0.00	1,040.00	0.00
306 - RECREATION - FUND RAISING	1,050.00	1,732.75	1,732.75	-682.75	165.02
307 - RECREATION - FOOD SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
308 - RECREATION - REGISTRATIONS	24,000.00	20,510.77	20,510.77	3,489.23	85.46
309 - RECREATION - SPONSORSHIPS	3,000.00	2,510.80	2,510.80	489.20	83.69
310 - GENERAL DISPOSAL FEES	2,500.00	2,723.00	2,723.00	-223.00	108.92
312 - SOLID WASTE USER FEE	90,000.00	79,316.00	79,913.00	10,087.00	88.79
313 - RECYCLING INCOME	8,000.00	4,255.70	4,255.70	3,744.30	53.20
314 - PUBLIC WORKS REVENUE	100.00	780.00	780.00	-680.00	780.00
315 - CANOE/KAYAK RACK RENTALS	900.00	1,110.00	1,110.00	-210.00	123.33
316 - MOORING FEES	1,000.00	1,020.00	1,020.00	-20.00	102.00
317 - RENTAL FEES	7,200.00	8,450.00	8,450.00	-1,250.00	117.36
318 - FIRE STATION RENTAL	400.00	375.00	375.00	25.00	93.75
319 - ART CAMP REGISTRATIONS	0.00	30,029.44	30,029.44	-30,029.44	----
322 - MDOT SNOW & ICE - POST ROAD	75,138.00	75,137.95	75,137.95	0.05	100.00
323 - COMCAST CABLE FRANCHISE FEE	15,000.00	14,342.82	14,342.82	657.18	95.62
324 - AGE FRIENDLY EVENTS	500.00	0.00	0.00	500.00	0.00
325 - LIEN FEES & FINES	3,000.00	3,770.27	3,770.27	-770.27	125.68
326 - INVESTMENT-FIRE TRUCK BOND	0.00	4,993.59	4,993.59	-4,993.59	----
327 - INVESTMENT INCOME(GENERAL)	125,000.00	162,064.48	162,064.48	-37,064.48	129.65
330 - ORDINANCE FINES	250.00	445.00	867.00	-617.00	346.80
332 - Planning/Appeals Board	3,000.00	1,050.00	1,050.00	1,950.00	35.00
333 - APPLICATION NOTICING FEES	0.00	56.26	56.26	-56.26	----
334 - Select Board Licenses	5,000.00	5,472.45	5,472.45	-472.45	109.45
400 - INLAND FISH & WILDLF AGENT FEE	750.00	972.25	976.25	-226.25	130.17
402 - DOG AGENT FEE	1,000.00	999.00	999.00	1.00	99.90
403 - LATE DOG FEES	500.00	350.00	350.00	150.00	70.00
406 - VITAL STATISTIC FEES	1,800.00	1,693.80	1,693.80	106.20	94.10
408 - MISCELLANEOUS INCOME	5,000.00	3,499.14	3,500.14	1,499.86	70.00
411 - BETE REIMBURSEMENT	10,337.53	10,338.00	10,338.00	-0.47	100.00
Final Totals	10,463,946.56	10,301,829.09	10,304,596.41	159,350.15	98.48



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)	2
Ambulance or Medical Assist (AMAS)	4
Animal Problem (ANPR)	3
Agency Assist (ASST)	1
Citizen Dispute (CDIS)	1
Citizen Assist (CITA)	3
Concealed Weapon Permit Appl (CWPA)	1
Dead Body (DBOD)	1
Disorderly Conduct (DCON)	1
Disabled Motorist (DISM)	4
Explosives/Incendiary Problem (EXPL)	1
Family Fight (FAMF)	2
Information (INFO)	2
Law Enforcement Detail (LEDE)	2
Officer Standby (OFSB)	1
Suicide (SUIC)	1
Suspicion (SUSP)	3
Traffic Accident, Prop Damage (TAPD)	2
Traffic Offense (TOFF)	8
Violation of Protective Order (VOPO)	1
Welfare Check (WELF)	4
Weapons Offense (WOFF)	1
Total Incidents for This Agency	50

Report Includes:

All dates between '00:00:00 04/01/26' and '23:59:59 04/30/26', All agencies matching '1200', All natures, All locations matching 'BH', All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



Sagadahoc County Sheriff's Department

Law Total Incident Report, by Offense Codes

Agency: Sagadahoc County Sheriff Dept

<u>Offense Code</u>	<u>Total Incidents</u>
Alarm (ALAR)	4
Ambulance or Medical Assist (AMAS)	2
Animal Problem (ANPR)	1
Assault, Simple (ASIM)	1
Agency Assist (ASST)	3
Citizen Assist (CITA)	6
Civil paperwork (CIVL)	1
Criminal Mischief (CMIS)	1
Disorderly Conduct (DCON)	3
Disabled Motorist (DISM)	1
Family Assist (FAST)	1
Information (INFO)	4
Intoxicated Person (INTP)	1
Law Enforcement Detail (LEDE)	6
Littering/Pollution Problem (LPPR)	1
Officer Standby (OFSB)	1
Parking Problem (PARK)	1
Public Service (PUBS)	1
Suspicion (SUSP)	4
Serve Protective Order (SVPO)	1
Traffic Accident NonRep (TANR)	2
Traffic Hazard (THAZ)	2
Threatening (THRE)	1
Traffic Offense (TOFF)	4
Theft, Property, From Mtr Veh (TPMV)	1
Trespassing (TRES)	1
Violation of Protective Order (VOPO)	1
Welfare Check (WELF)	2
Total Incidents for This Agency	58

Report Includes:

All dates between `00:00:00 04/01/25` and `23:59:59 04/30/25`, All agencies matching `1200`, All natures, All locations matching `BH`, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes