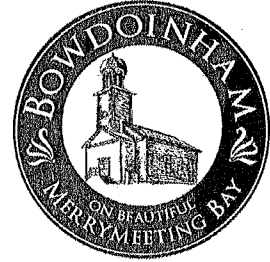


TOWN OF BOWDOINHAM

SELECT BOARD MEETING MINUTES



Date: March 24, 2026

Time: 6:30 pm

I. Call Meeting to Order and Establish a Quorum

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

II. Amendments to the Agenda

6.E. Personal Property Tax Abatements

III. Comments from the Public

Chris Vonderweidt (White Road) addressed the Board regarding the policy for citizen emails sent to the Select Board. He expressed concern for not receiving notification that his email would be part of the meeting. Joy explained that Select Board members cannot discuss or respond to such communications outside of a posted meeting, as emails involving two or more members constitutes a meeting. Mr. Vonderweidt stated that this policy should be made clear on the Town website. Joy indicated the Town would investigate adding guidance on contacting Select Board members. Communications are included in the Consent Calendar and are not always discussed unless specifically brought forward.

IV. Approval of Consent Calendar

A. Meeting Minutes

1. March 10, 2026

B. Warrants & Financial Reports

1. Treasurer's Warrant #18

C. Reports and Communications

1. Lisbon Emergency Medical Services

2. Citizen Communication

Acker asked if March 10, 2026, Minutes could be revised stating he was in error at the last meeting discussion of Blanchard Road, he should have abstained not voted. "I should not have voted at all. I was not against the Blanchard Road which my vote indicated. I was against our vote having any authority to approve that authority. I should have correctly abstained from the vote instead of voting against the motion." Joy said that the March 10th Minutes could not be changed but that his statement could be added to this meetings minutes. Acker asked for it to be so.

Chris Vonderweidt addressed the Board regarding his email concerning the paving of the Maily Park parking area. Joy thanked him for raising his concerns and stated that some confusion appeared to stem from the wording of the prior week's memo. She clarified that the Board was not proposing changes to the parking layout but only paving the existing parking area.

Vonderweidt stated that paving the lot was not supported by the community and contended that the project was misrepresented in the grant application. He referenced the March 31, 2025, public hearing noting that concerns were expressed to paving the lot and concerns about paving near the bay. He further stated that he felt public feedback and a consultant study were being disregarded.

Acker noted that the grant was written by MDOT and stated that the proposal involved only paving the existing parking area for maintenance purposes, with no changes to the layout. Favreau added that the Board had previously voted to support aligning entrances for crosswalks and paving the lot. He stated that the Board had discussed paving for at least six years due to ongoing maintenance costs and that no changes to traffic flow or parking were proposed.

Hodde stated that his understanding from the public meeting was that residents opposed changing the layout and adding raised crosswalks, not paving alone, and felt the Board had listened to public input. Joy noted that the discussion relied on recollection, as no materials were available at the time. Hooper stated that she was new to the Board and apologized that Vonderweidt felt his concerns were not being heard.

Vonderweidt responded that while Public Works' recommendation to pave for maintenance purposes was understandable, it was separate from the concerns raised at the public meeting. He stated that the recollections shared by Favreau and Hodde were not consistent with the meeting summary, which expressed concerns about reduced parking and limiting paving near the bay.

Joy stated that there were differing interpretations of the prior discussion and thanked Vonderweidt for bringing the issue forward. She stated that no changes would be made at this time, noting that MDOT did not include paving the parking lot in the grant request. She recommended that historical documentation be available for reference in future discussions.

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

V. Presentations

A. Lisbon Emergency Medical Services

Chief Amy Cailler presented the Board with the annual report for Lisbon Emergency Medical Services, providing an overview of the organization, its services, goals for the coming year, and grants received during the past year.

Deputy Chief John Cordts reviewed the proposed annual budget, noting that modest increases reflected inflation and would result in an increased cost to Bowdoinham of \$14,454. He discussed the statewide shortage of EMS personnel and reported that LEMS has maintained its full-time staffing levels. Cordts also explained that, to minimize the budget increase, a \$26,000 retirement line item was removed. Acker expressed concern about that reduction, stating that staff deserve the benefit, and other Board members voiced agreement.

Joy stated that she had heard that Lisbon Emergency Medical Services could benefit from a longer-term contract among the three participating towns—Lisbon, Bowdoin, and Bowdoinham—and indicated that the Town would be interested in exploring that option. Cordts replied that the matter would need to be discussed among the towns and invited the Board to attend the LEMS meeting scheduled for April 9. Several Board members expressed

interest in attending and requested that Cordts provide the meeting information to Briand for distribution.

B. FY2026-2027 Municipal Budget

Marc Babcock of the Finance Advisory Committee joined the Board to review the proposed budget. Mr. Babcock informed the Board that the proposed budget reflects an overall decrease of \$202,814. While the expense budget increased by \$155,278, this increase is offset by a projected \$358,092 increase in estimated revenue.

Joy expressed concern regarding the proposed funding for the Cemetery, stating that significant work is needed. Favreau added that the Town is losing ground at one of the cemeteries and that \$5,000 would not be sufficient to address the issue. Briand informed the Board that reserves are available to cover additional expenses if necessary and could be used for smaller maintenance needs.

Acker voiced his opposition to the proposed \$75,000 allocation for Legal Services, noting that based on the unused portion of the current year's budget, he felt the increase was unnecessary. Briand explained that the Town currently has four ongoing legal cases, and once those cases proceed to trial, the funds will be needed. Acker stated that he believed the cases were simply awaiting judgment and did not agree with Briand's explanation.

Hodde thanked Briand for providing historical expense data, which he felt demonstrated consistent spending over the last five years. He stated he was comfortable with the proposed figures and complimented staff on their work. Briand responded that departments are careful budget managers and often aim to end the year with modest surpluses that can be placed into reserves for unexpected future expenditures.

Briand explained that over the past three years, the Town has been working to retain employees by adjusting wages to be closer to median levels for their respective positions and responsibilities. The proposed budget includes a 3% cost-of-living adjustment (COLA) and a 2% merit increase.

The Board discussed proposed funding for Merrymeeting Hall, noting that the Town does not own the facility and that Town Hall space is now available.

During further review of the proposed budget, Acker noted a reduction in funding for Public Works ditching. He stated that since the Town now has the equipment and a significant amount of work remains, the funding reduction should be restored. Acker also expressed opposition to moving toward a year-round transfer station, stating that he believed a twice-yearly collection was more efficient. Other Board members disagreed.

Acker opposed the title Community Services Director, stating that he felt Recreation and Parks Director would be more appropriate. Other Board members disagreed, noting that the position also oversees Age-Friendly initiatives and other community services.

The Board next reviewed Organizational Requests. There were mixed opinions regarding financial support for Kennebec Behavioral Health and Spectrum Generations. Favreau noted that Sweetser provides mental health services in Bowdoinham and expressed concern that

Kennebec Behavioral Health is not part of the service district and may be less likely to serve Town residents. He also noted that the request increased from \$100 to \$1,000.

Hodde stated that through Community Connections, they have had negative interactions with Spectrum and that Community Connections has been providing services to Bowdoinham residents that Spectrum would typically provide.

Joy summarized the discussion by stating that Board members held strong but mixed opinions on the requests.

Briand stated that based on the Board's discussion, she understood that the Finance Advisory Committee should re-examine the following areas: Legal Services, Historical Society funding, Public Works ditching and Organizational Requests

VI. Action Items

A. Act on Supplemental Assessment #2

Favreau moved the Board approve FY26 Supplemental #2, as presented; seconded by Hooper. Vote was 5-0.

B. Act on Supplemental Assessment # 3

Favreau moved the Board approve FY26 Supplemental #3, as presented; seconded by Hooper. Vote was 5-0.

C. Act on Bucklin Appraisal Proposal

The Town received a proposal from Bucklin Appraisal LLC to appraise the market value of four parcels located on the remaining portion of Hatch Road in Bowdoinham. As part of the discontinuance process the Town must have these properties appraised to bring the road discontinuance to Town Meeting 2027.

Favreau moved the Board approve the Bucklin Appraisal Proposal for the Hatch Road parcels, as presented, and authorize the Town Manager to execute the agreement; seconded by Hodde. Vote was 5-0.

D. Act on Navigational and No-Wake Aids

Favreau moved the Board approve the placement of the navigational and no wake aids for 2026; seconded by Hodde. Vote was 5-0.

E. Act on Personal Property Tax Abatements

Acker moved the Board approve Personal Property Tax Abatement # 1 through 23, as presented; seconded by Hooper. Vote was 5-0.

VII. Town Manager's Report

Town Office – Closures

Friday, April 17th – Attic Clean-Out

Monday, April 20th – Patriots Day

Browns Point Road Bridge will be closed the week of April 20th - To perform a geotechnical evaluation, DOT has scheduled soil boring with a drilling company. These soil borings require that the bridge be closed to traffic during the duration of the drilling.

The Town submitted CDS applications to both Pingree and King's Office. The Town was encouraged to repackage our BUILD application for the design and engineering of the Merrymeeting Trail, from Gardiner's Waterfront Park to just south of Bowdoinham Riverfront Park for the Congressionally Direct Spending applications; no match is required for these applications.

MDOT has submitted their CDS application to Collin's Office. They removed the paving of Maily Park from the package as paving parks is normally outside of MDOT's scope of work. However, they included the sidewalk to Wallentine Road, the realignment of the Maily Park Entrance, the sidewalk extension to Riverfront Park, the crosswalk between parks and the three gateway treatments; our project and match limit (\$2,500,000 and \$25,000) did not change. We originally included the sidewalk extension to Riverfront Park and crosswalk in our ATPI application package. Unfortunately, MDOT determined that portion of the project would require a 40% match, not the 20% previously discussed, so we removed it from that application and asked MDOT to include it in the CDS application (which if funded would require a 10% match). The ATPI application package is now limited to the crosswalk from Main Street to Lower Main Street, which qualifies for the 10% match.

VIII. Announce Future Select Board Meetings

- A. April 14, 2026, at 6:30 pm. – Regular Meeting
- B. April 28, 2026, at 6:30 pm. - Regular Meeting

IX. Comments from the Select Board Members

Acker requested an update from Briand regarding the Pratt Road property owners. Briand reported that all paperwork had been submitted. She also stated that letters had been sent to Blanchard Road residents, and that she has received one response so far.

Hodde informed the Board that he would be on vacation from April 30 through May 22 and asked if the Warrant could be completed before he left.

X. Comments from the Public - None

XI. Executive Session

- A. Convene in Executive Session Pursuant to 1 M.R.S. §405(6)(C) to discuss the acquisition of a property of interest.

Convened 9:00 pm. Adjourned 9:53 pm.

Acker moved the Board enter Executive Session Pursuant to 1 M.R.S. §405 (6) (C) to discuss the acquisition of property interest; seconded by Favreau. Vote was 5-0.

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

XII. Adjourn

Adjournment was at 9:53 p.m.

Select Board
Town of Bowdoinham, Maine

Joanne Joy, Chair

Mark Favreau, Vice Chair

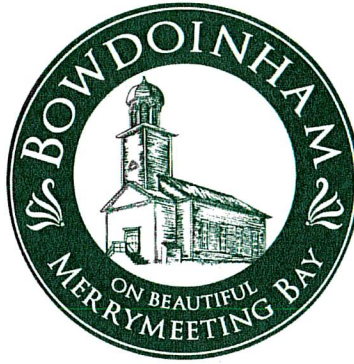
Jason Hodde

Allen Acker

Shelley Hooper

Respectfully Submitted,

Lisa-Marie Curtis, Administrative Assistant



Town of Bowdoinham

FY26

4/14/2026

Treasurer's Warrant # 19

A/P - Motor Vehicles-3/24/26	#	98	\$	2,804.17
Payroll & Withholding -04/02/26	#	99	\$	47,171.07
A/P - Motor Vehicles-03/31/26	#	100	\$	5,126.13
A/P - Motor Vehicles-04/07/26 & HRA Claims-4/6/26	#	102	\$	7,366.00
A/P - 04/14/2026	#	103	\$	502,512.11
Total Disbursements			\$	564,979.48

Select Board

Allen Acker

Shelley Hooper

Mark Favreau

Joanne Joy

Jason Hodde

A / P Warrant

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00042 TREASURER, STATE OF MAINE						
0693	24522	03	MOTOR VEHICLES	03/24/2026		
MOTOR VEHICLES			G 1-1050-01		2,804.17	0.00
			GENERAL / BMV FEES			
			Vendor Total-		2,804.17	
			Prepaid Total-		0.00	
			Current Total-		2,804.17	
			EFT Total-		0.00	
			Warrant Total-		2,804.17	

DATE: _____

BOARD OF SELECTMEN

1.....

ALLEN ACKER

2.....

SHELLEY HOOPER

3.....

MARK FAVREAU

4.....

JOANNE JOY

5..... 

JASON HODDE

Payroll Warrant

Pay Date: 04/02/2026

WARRANT: 99

Check	D / D	Check	Employee	Gross Pay
20261260	\$2,676.55	\$0.00	1	\$ 4,121.58
20261261	\$1,176.13	\$0.00	103	\$ 2,069.25
20261262	\$1,856.60	\$0.00	104	\$ 2,776.00
20261263	\$1,523.31	\$0.00	122	\$ 2,000.00
20261264	\$1,596.08	\$0.00	105	\$ 2,400.00
20261265	\$1,992.82	\$0.00	129	\$ 2,800.00
20261266	\$2,213.09	\$0.00	119	\$ 3,250.00
20261267	\$2,135.89	\$0.00	500	\$ 3,307.70
20261268	\$27.54	\$0.00	517	\$ 30.00
20261269	\$375.30	\$0.00	115	\$ 408.77
20261270	\$22.95	\$0.00	201	\$ 25.00
20261271	\$1,958.44	\$0.00	109	\$ 2,616.60
20261272	\$2,132.66	\$0.00	107	\$ 3,360.00
20261273	\$1,906.32	\$0.00	123	\$ 2,506.35
20261274	\$2,068.04	\$0.00	111	\$ 3,001.15
20261275	\$1,698.48	\$0.00	130	\$ 2,245.38
20261276	\$1,204.83	\$0.00	112	\$ 1,403.00
20261277	\$582.56	\$0.00	113	\$ 657.00
20261278	\$787.71	\$0.00	114	\$ 872.63
20261279	\$1,970.26	\$0.00	512	\$ 2,908.00
20261280	\$0.00	\$29,905.56	D/D 1 Androscoggin Bank	
20261281	\$0.00	\$3,678.41	T & A 1 EFTPS-FED	
20261282	\$0.00	\$4,847.22	T & A 2 EFTPS-FICA	
20261283	\$0.00	\$1,133.66	T & A 3 EFTPS-MEDICARE	
20261284	\$0.00	\$202.00	T & A 6 CH SUPP	
20261285	\$0.00	\$3,834.89	T & AA 5 ICMA-457	
20261286	\$0.00	\$1,661.91	T & A 4 TREASURER STATE OF MAINE	
Total	\$ 29,905.56	\$ 45,263.65		\$ 42,758.41

Put into A/P \$ 17,265.51
 Taken out of A/P (\$15,358.09)
Total Payroll \$ 47,171.07

Count
 Checks 27

DATE: March 30, 2026

BOARD OF SELECTMEN

 ALLEN ACKER


 MARK FAVREAU

 SHELLEY HOOPER

 JOANNE JOY

 JASON HODDE

A / P Warrant

Warrant 100

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
00042 TREASURER, STATE OF MAINE					
0714	24523	04	MOTOR VEHICLES	03/31/2026	
MOTOR VEHICLES			G 1-1050-01		5,126.13
			GENERAL / BMV FEES		0.00
Vendor Total-					5,126.13
Prepaid Total-					0.00
Current Total-					5,126.13
EFT Total-					0.00
Warrant Total-					5,126.13

DATE: _____

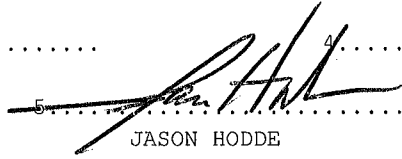
BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
SHELLEY HOOPER

3.....
MARK FAVREAU

4.....
JOANNE JOY


5.....
JASON HODDE

A / P Warrant

Warrant 102

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00828 Employee Benefits Corporation						
0736	999999	04	HRA Claims	4/6/26		
HRA Claims			G 1-1015-00		140.00	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		140.00	
00042 TREASURER, STATE OF MAINE						
0736	24528	04	MOTOR VEHICLES	4/7/2026		
MOTOR VEHICLES			G 1-1050-01		7,226.00	0.00
			GENERAL / BMV FEES			
			Vendor Total-		7,226.00	
			Prepaid Total-		140.00	
			Current Total-		7,226.00	
			EFT Total-		0.00	
			Warrant Total-		7,366.00	

DATE: _____

BOARD OF SELECTMEN

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

COPY

A / P Warrant

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01547 ACORN ENGINEERING, INC						
0732	24529	04	1320.2-River House Eng As	5840		
1320.2-River House Eng As			E 60-63-13		6,949.00	0.00
			PROJECTS - MISC PROJECT / BRIC			
			Vendor Total-		6,949.00	
00631 Affinity LED Light LLC						
0732	24530	04	Fix Streetlight Wires	BOW-SVC-326		
Fix Streetlight Wires			E 20-95-35		696.50	0.00
			TOWN M & U - GENERAL EXP / STREET LIGHT			
			Vendor Total-		696.50	
01498 ANDROSCOGGIN BANK						
0732	999999	04	Credit Card Pymt	Apr		
Microsoft Online Svcs			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		154.43	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			
USPS-Newsletter			E 46-10-12		371.24	0.00
			TIF-PIPELINE - OP EXPENSES / NEWSLETTER			
Home Depot-Town Kiosk			E 20-95-31		41.51	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Home Depot-WF Dock			E 20-95-32		366.61	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
USPS-Postage			E 02-10-36		12.25	0.00
			ADMIN DEPT - OP EXPENSES / POSTAGE			
Amazon-Supplies			E 02-10-34		34.28	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-Vacuum			E 20-95-30		119.98	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Amazon-Eyewash			E 15-10-82		242.30	0.00
			FIRE DEPT - OP EXPENSES / BLDG MNT/REP			
Amazon-5 Walkers			E 60-63-06		921.45	0.00
			PROJECTS - MISC PROJECT / AFB-COMM PAR			
Swank-Movie			E 47-60-13		375.00	0.00
			TIF-CMP/RIVE - EVENTS / ICE/SMELT			
Epic Sports-Basketball			E 40-40-01		276.49	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Amazon-Napkins			E 40-40-03		35.64	0.00
			RECREATION - PROGRAM / AFB-ACTIVIT			
Home Depot			E 20-95-31		159.43	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Amazon-Basketball			E 40-40-01		152.12	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Epic Sports-Baseball			E 40-40-01		483.84	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Amazon-Car Safety			E 60-63-02		88.64	0.00
			PROJECTS - MISC PROJECT / AFB-COMM CON			
Amazon-Basketball			E 40-40-01		47.04	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Green Tree Events			E 03-10-03		140.00	0.00
			PLANNING/CEO - OP EXPENSES / TRG/DUES/CER			

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					4,405.30	
00166 ARARAT YOUTH BASKETBALL						
0732	24531	04	Basketball Tournament	2025-26#Mar3		
Basketball Tournament	E 40-40-01				1,404.00	0.00
	RECREATION - PROGRAM / REC-ATHLETIC					
Vendor Total-					1,404.00	
01559 BATH INDUSTRIAL SALES						
0732	24532	04	Town Dock	1-1265548		
Town Dock	E 20-95-32				130.44	0.00
	TOWN M & U - GENERAL EXP / W/F MNT/REP					
Invoice Total-					130.44	
0732	24532	04	Town Dock	1-1265640		
Town Dock	E 20-95-32				184.74	0.00
	TOWN M & U - GENERAL EXP / W/F MNT/REP					
Invoice Total-					184.74	
Vendor Total-					315.18	
00808 BEN ALPREN MACHINE TOOL & SUPPLY, INC						
0732	24533	04	Plow Bolts	71369		
Plow Bolts	E 30-26-08				154.30	0.00
	PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI					
Vendor Total-					154.30	
01165 BOWDOINHAM WATER DISTRICT- Quarterly						
0732	24534	04	QUARTERLY WATER BILLS	Mar		
251-Fire Dept Wtr	E 15-20-03				96.51	0.00
	FIRE DEPT - UTILITIES / WATER SERV					
253-Yellow Bldg Wtr	E 20-95-39				96.51	0.00
	TOWN M & U - GENERAL EXP / RIVER M&U					
257-Hydrants	E 20-95-34				16,593.51	0.00
	TOWN M & U - GENERAL EXP / HYDRANT RNTL					
261-Town Hall Wtr	E 20-95-45				96.51	0.00
	TOWN M & U - GENERAL EXP / TWN HL M/R/U					
262-Waterfront Park Wtr	E 20-95-33				96.51	0.00
	TOWN M & U - GENERAL EXP / W/F UTILITIE					
252-Coombs Wtr	E 02-20-03				96.51	0.00
	ADMIN DEPT - UTILITIES / WATER SERV					
Vendor Total-					17,076.06	
00001 CENTRAL MAINE POWER COMPANY						
0732	999999	04	CMP Power	Apr		
Office Electricity	E 02-20-01				331.26	0.00
	ADMIN DEPT - UTILITIES / ELECTRICITY					
TH Electricity	E 20-95-45				958.74	0.00
	TOWN M & U - GENERAL EXP / TWN HL M/R/U					
Street/Fac Lights	E 20-95-35				316.42	0.00
	TOWN M & U - GENERAL EXP / STREET LIGHT					
Waterfront Electricity	E 20-95-33				141.96	0.00
	TOWN M & U - GENERAL EXP / W/F UTILITIE					
Rec Facility Electricity	E 40-10-99				98.63	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				410.96	0.00
	FIRE DEPT - UTILITIES / ELECTRICITY					

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
Vendor Total-					2,304.35	
00321 CLIFFORD DAIGLE						
0732	24535	04		Mar		
MILEAGE REIMBURSEMENT	E 25-10-30				209.53	0.00
	ACO/HARBOR - OP EXPENSES / MILEAGE					
Vendor Total-					209.53	
01110 COASTAL ELECTRONICS						
0732	24536	04	New Engine Radio	38277		
New Engine Radio	E 60-62-30				311.33	0.00
	PROJECTS - CAPITAL PROJ / 24-PUMPER					
Vendor Total-					311.33	
00242 CONSOLIDATED COMMUNICATIONS						
0732	999999	04		Apr		
Town Office	E 02-20-04				509.12	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				96.70	0.00
	PUBLIC WORKS - UTILITIES / PHONE/INTERN					
Fire Dept.	E 15-20-04				272.59	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-					1,125.42	
01661 DENNISON LUBICANTS INC						
0732	24537	04	Diesel Fluid	3923653		
Diesel-Winter	E 30-26-06				183.60	0.00
	PUBLIC WORKS - SNOW/ICE REM / DIESEL					
Vendor Total-					183.60	
00328 DRUMMOND WOODSUM						
0732	24538	04	2026 Gallant US Distr Ct	925536		
2026 Gallant US Distr Ct	E 02-05-01				110.00	0.00
	ADMIN DEPT - PROF SVCS / LEGAL EXP					
Invoice Total-					110.00	
0732	24538	04	2026 LOU Amendments	925537		
2026 LOU Amendments	E 02-05-01				6,930.00	0.00
	ADMIN DEPT - PROF SVCS / LEGAL EXP					
Invoice Total-					6,930.00	
0732	24538	04	General Rep	925538		
General Rep	E 02-05-01				82.50	0.00
	ADMIN DEPT - PROF SVCS / LEGAL EXP					
Invoice Total-					82.50	
Vendor Total-					7,122.50	
01684 ELECTION SYSTEMS & SOFTWARE						
0732	24539	04	Precinct Tabulator	CD2141579		
Precinct Tabulator	E 02-10-02				1,130.24	0.00
	ADMIN DEPT - OP EXPENSES / ELECTION EXP					
Invoice Total-					1,130.24	

A / P Warrant

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0732	24539	04	Ballots	CD2140975		
Ballots			E 02-10-02		987.56	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
			Invoice Total-		987.56	
			Vendor Total-		2,117.80	
00767 Great America Financial Services						
0732	999999	04		41562940		
COPIER LEASE			E 02-14-17		134.26	0.00
			ADMIN DEPT - EQP PUR/SUP / COPIER LEASE			
COPIER LEASE			E 30-14-02		44.27	0.00
			PUBLIC WORKS - EQP PUR/SUP / TECH PCH/SUP			
			Vendor Total-		178.53	
00901 Green Pest Defense, LLC						
0732	24540	04	Pest Control	452925		
TO Pest Control			E 20-95-31		115.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
			Invoice Total-		115.00	
0732	24540	04	Pest Control	452927		
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	
			Vendor Total-		215.00	
00879 INFOTECH MAINE, LLC						
0732	24541	04	Engineer-Rec	2944		
Engineer-Rec			E 40-10-05		49.50	0.00
			RECREATION - OP EXPENSES / WEB/MTN/UPDA			
			Invoice Total-		49.50	
0732	24541	04	Engineer-Planner	2943		
Engineer-Planner			E 46-10-05		74.25	0.00
			TIF-PIPELINE - OP EXPENSES / WEB/MTN/UPDA			
			Invoice Total-		74.25	
			Vendor Total-		123.75	
00259 LIFESAVERS, INC.						
0732	24542	04	AED's	311541		
AED's			E 60-62-50		255.32	0.00
			PROJECTS - CAPITAL PROJ / EMS SUST GT			
AED's			E 60-63-06		3,675.57	0.00
			PROJECTS - MISC PROJECT / AFB-COMM PAR			
			Vendor Total-		3,930.89	
00110 MAINE MUNICIPAL TAX COLLECTORS						
0732	24543	04	MMTCTA CONFERENCE	1000507975		
MMTCTA CONFERENCE			E 02-10-03		100.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
			Vendor Total-		100.00	
00147 MAINE OXY						
0732	24544	04	OXYGEN COMPRESSED	3003505072		
OXYGEN COMPRESSED			E 30-10-70		62.84	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					62.84	
00777 MAINE WASTE TO ENERGY						
0732	24545	04	Waste Disposal-Mar	100750		
Waste Disposal-Mar	E 35-28-07				1,566.75	0.00
	SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS					
Vendor Total-					1,566.75	
00899 MATTHEW DROST						
0732	24546	04		Feb		
Planning Board Minutes	E 03-12-03				140.00	0.00
	PLANNING/CEO - PLANNING EXP / PLAN/APEALS					
Vendor Total-					140.00	
01588 MODERN PEST SERVICES						
0732	24547	04	Pest Service	8226233		
PW-EcoCare	E 30-10-82				44.00	0.00
	PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP					
Invoice Total-					44.00	
0732	24547	04	Pest Service	8135294		
PW-EcoCare	E 30-10-82				87.00	0.00
	PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP					
Invoice Total-					87.00	
Vendor Total-					131.00	
00008 MORTON SALT, INC						
0732	24548	04	Salt	5404161683		
Salt	E 30-26-05				7,540.17	0.00
	PUBLIC WORKS - SNOW/ICE REM / SALT/SAND					
Vendor Total-					7,540.17	
01284 MSAD #75						
0732	24549	04	FY 25-26	Apr		
FY24-25 APPROPRIATION	E 70-99-01				389,147.92	0.00
	ASSESSMENTS - MISC ASSESS / EDUCATION AS					
Vendor Total-					389,147.92	
00726 NATHAN TAYLOR						
0732	24550	04	Basketball Official	3/26		
REFEREE	E 40-40-01				100.00	0.00
	RECREATION - PROGRAM / REC-ATHLETIC					
Vendor Total-					100.00	
00711 NEXAMP						
0732	999999	04		INV03016842		
Town Office-School St	E 02-20-01				130.27	0.00
	ADMIN DEPT - UTILITIES / ELECTRICITY					
Public Works-121 Pond Rd	E 30-20-01				197.68	0.00
	PUBLIC WORKS - UTILITIES / ELECTRICITY					
Invoice Total-					327.95	
0732	999999	04		INV02973626		
Town Hall-School St	E 20-95-45				39.39	0.00
	TOWN M & U - GENERAL EXP / TWN HL M/R/U					
Invoice Total-					39.39	
Vendor Total-					367.34	

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
00893 OAK ISLAND OIL & PROPANE SERVICE						
0732	24551	04	Waterfront B/R Repair	1519		
Waterfront B/R Repair	G 1-1809-00		4,720.00		0.00	
	GENERAL / WATERFRONT					
			Vendor Total-	4,720.00		
00474 O'Farrell Energy, LLC						
0732	24552	04	Propane	3300		
2-PW GARAGE	E 30-20-02		1,221.39		0.00	
	PUBLIC WORKS - UTILITIES / HEATING EXP					
			Vendor Total-	1,221.39		
01475 PINE TREE ENGINEERING, INC						
0732	24553	04	16018-PW'S FACILITY	7583		
16018-PW'S FACILITY	G 1-6507-00		20,316.50		0.00	
	GENERAL / PW RESERVE					
			Invoice Total-	20,316.50		
0732	24553	04		7596		
22008.06 - PAVING 2026	E 60-62-61		7,263.00		0.00	
	PROJECTS - CAPITAL PROJ / 2026 ROAD WO					
			Invoice Total-	7,263.00		
			Vendor Total-	27,579.50		
01488 PINE TREE WASTE, INC						
0732	999999	04	Waste Disposal	3629743		
Recycling-Mar	E 35-28-01		1,236.85		0.00	
	SW & RECYCLI - DISPOSAL EXP / SNGL STREAM					
			Vendor Total-	1,236.85		
00484 Quadient Finance USA						
0732	999999	04	Mail Machine/Postage	Mar		
Postage	E 02-10-36		500.00		0.00	
	ADMIN DEPT - OP EXPENSES / POSTAGE					
			Vendor Total-	500.00		
00044 R.A. WEBBER & SONS, INC.						
0732	24554	04	Holding Tank Cleaning	317116056		
Holding Tank Cleaning	E 20-95-32		480.00		0.00	
	TOWN M & U - GENERAL EXP / W/F MNT/REP					
			Vendor Total-	480.00		
00081 RICHARD PLUMMER						
0732	24555	04	Solid Waste Pick Up	Feb		
Solid Waste Pick Up	E 35-28-05		5,002.50		0.00	
	SW & RECYCLI - DISPOSAL EXP / CURB PICKUP					
			Invoice Total-	5,002.50		
0732	24555	04	Solid Waste Pick Up	Mar		
Solid Waste Pick Up	E 35-28-05		5,115.20		0.00	
	SW & RECYCLI - DISPOSAL EXP / CURB PICKUP					
			Invoice Total-	5,115.20		
			Vendor Total-	10,117.70		
00834 Riverside Disposal and Recycling						
0732	999999	04		89720		

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PW Dumpster			E 30-20-05		135.00	0.00
			PUBLIC WORKS - UTILITIES / TRSH REMOVE			
			Vendor Total-		135.00	
00465 RJD Appraisal						
0732	24556	04	ASSESSING SERVICES	Mar(2)		
Assessor's Agent			E 02-05-05		725.00	0.00
			ADMIN DEPT - PROF SVCS / ASSESS SERVC			
			Vendor Total-		725.00	
00814 Rodney S. Kloberdans						
0732	24557	04	Comm Conn Grt-Publication	Apr 2026		
Copyright & Publication			E 60-63-02		400.00	0.00
			PROJECTS - MISC PROJECT / AFB-COMM CON			
			Vendor Total-		400.00	
00016 SAGADAHOC REGISTRY OF DEEDS						
0732	24558	04	ESCROW STATEMENT	Mar		
ESCROW STATEMENT			E 02-10-50		50.00	0.00
			ADMIN DEPT - OP EXPENSES / REG OF DEEDS			
			Invoice Total-		50.00	
0732	24558	04	FY26	2		
Credit Memo			G 1-9777-00		-50.00	0.00
			GENERAL / CreditMemo			
			Invoice Total-		-50.00	
			Vendor Total-		0.00	
00907 SAMMCO HOLDINGS CONIFER RIDGE LLC						
0732	24559	04	9 & 15 Conifer Way-Escrow	Refund Escrow		
9 & 15 Conifer Way-Escrow			G 1-1060-13		2,510.12	0.00
			GENERAL / Sammco Holds			
			Vendor Total-		2,510.12	
00908 SARGENT CORPORATION						
0732	24560	04	CRUSHED GRAVEL	1034668		
CRUSHED GRAVEL			E 30-24-02		2,309.45	0.00
			PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL			
			Vendor Total-		2,309.45	
01465 SIGNAL LIGHT HOST						
0732	24561	04	Drupal Support	Q1-2026		
Drupal Support			E 02-10-05		260.00	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
			Vendor Total-		260.00	
00771 SMITH OFFICE SYSTEMS						
0732	24562	04	COPIER	IN46965		
FD-COPIER/SUPP			E 15-14-02		82.54	0.00
			FIRE DEPT - EQP PUR/SUP / TECH PCH/SUP			
			Invoice Total-		82.54	
0732	24562	04	COPIER	IN46964		
PW-MAINT/COPY AGR			E 30-14-02		36.00	0.00
			PUBLIC WORKS - EQP PUR/SUP / TECH PCH/SUP			
			Invoice Total-		36.00	
0732	24562	04	COPIER	IN46961		

A / P Warrant

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TO-MAINT/COPY AGR			E 02-14-17		278.10	0.00
			ADMIN DEPT - EQP PUR/SUP / COPIER LEASE			
			Invoice Total-		278.10	
			Vendor Total-		396.64	
00909 SUMNER PROPERTIES, LLC						
0732	24563	04	205 Carding Machine	Escrow Refund		
205 Carding Mach-Escrow			G 1-1060-16		485.20	0.00
			GENERAL / Summer Prope			
			Vendor Total-		485.20	
00627 Thomas McGrath IV						
0732	24564	04	Basketball Official	3/12/26		
Rec Official/Umpire			E 40-40-01		50.00	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
			Vendor Total-		50.00	
01711 TOWN HALL STREAMS, LLC						
0732	24565	04	Town Hall Streams	17286		
Town Hall Streams			E 02-10-16		200.00	0.00
			ADMIN DEPT - OP EXPENSES / MEETING B/R			
			Vendor Total-		200.00	
00440 Treasurer, State of Maine						
0732	24566	04	Vital Records	Mar		
Vital Records			G 1-1050-04		20.80	0.00
			GENERAL / STATE VITAL			
			Vendor Total-		20.80	
00699 TREASURER, STATE OF MAINE						
0732	24567	04	NOTARY RENEWAL	TINA MAGNO		
NOTARY RENEWAL			E 02-10-03		50.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
			Vendor Total-		50.00	
01371 TREASURER, STATE OF MAINE - ANIMAL						
0732	24568	04	Monthly Dog Licenses	Mar		
Monthly Dog Licenses			G 1-1050-03		29.00	0.00
			GENERAL / ANIMAL WELF.			
			Vendor Total-		29.00	
01372 TREASURER, STATE OF MAINE - IF&W						
0732	24569	04	MOSES	Mar		
MOSES			G 1-1050-02		597.00	0.00
			GENERAL / IF&W			
			Vendor Total-		597.00	
01374 TREASURER, STATE OF MAINE - MDOT						
0732	24570	04	Highway Opening Applicati			
Highway Opening Applicati			E 47-61-13		100.00	0.00
			TIF-CMP/RIVE - PROJECTS / CAPITAL PROJ			
			Vendor Total-		100.00	
00651 VERIZON WIRELESS						
0732	999999	04		Apr		

A / P Warrant

Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Public Works			E 30-20-04		51.69	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Recycling			E 35-20-04		51.69	0.00
			SW & RECYCLI - UTILITIES / PHONE/INTERN			
Vendor Total-					103.38	
01328 W. B. Mason Co, Inc.						
0732	999999	04	Supplies-Paper	261106813		
Supplies-Paper			E 02-10-34		154.12	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Invoice Total-					154.12	
0732	999999	04	Supplies-Cem Cte Files	261131091		
Supplies-Cemet Cte Files			E 02-10-34		47.60	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Invoice Total-					47.60	
Vendor Total-					201.72	
00069 WHITE SIGN						
0732	24571	04	Sign-Swan /Villageside	IVC140724		
Sign-Swan /Villageside			E 30-24-03		104.30	0.00
			PUBLIC WORKS - HIGHWAY MNT / SIGNAGE			
Vendor Total-					104.30	
Prepaid Total-					10,557.89	
Current Total-					491,954.22	
EFT Total-					0.00	
Warrant Total-					502,512.11	

DATE: _____

BOARD OF SELECTMEN

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

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
01 - PERSONNEL SERVICES	471,319.00	357,039.00	357,039.00	114,280.00	75.75
01 - ADMINISTRATION	339,976.00	263,550.39	263,550.39	76,425.61	77.52
01 - TOWN MANAGER SALARY	105,060.00	82,233.08	82,233.08	22,826.92	78.27
02 - PERSONNEL WAGES	228,250.00	181,317.31	181,317.31	46,932.69	79.44
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,666.00	0.00	0.00	6,666.00	0.00
03 - SUPPORT & BENEFITS	131,343.00	93,488.61	93,488.61	37,854.39	71.18
03 - FICA EXPENSE	26,008.00	19,372.53	19,372.53	6,635.47	74.49
04 - HEALTH/RETIREMENT BENEFITS	103,635.00	72,760.87	72,760.87	30,874.13	70.21
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	1,700.00	1,355.21	1,355.21	344.79	79.72
02 - ADMINISTRATION	353,377.00	202,842.42	215,613.64	137,763.36	61.02
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	67,905.19	75,752.69	68,447.31	52.53
01 - LEGAL EXPENSE	75,000.00	29,079.23	36,201.73	38,798.27	48.27
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	15,225.00	15,950.00	24,050.00	39.88
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	21,337.49	25,017.97	22,822.03	52.30
01 - PRINT/PUBLICATIONS	3,000.00	399.78	399.78	2,600.22	13.33
02 - ELECTION EXPENSE	7,500.00	2,607.37	4,725.17	2,774.83	63.00
03 - TRAINING, DUES & CERTS	8,000.00	2,376.22	2,526.22	5,473.78	31.58
05 - WEBSITE/MAINTENANCE/UPDATES	3,440.00	1,986.58	2,401.01	1,038.99	69.80
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	0.00	----
16 - MEETING BROADCAST/RECORDING	2,900.00	1,800.00	2,000.00	900.00	68.97
20 - MISC EXPENSE	1,000.00	200.51	200.51	799.49	20.05
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	3,267.55	3,503.55	2,496.45	58.39
36 - POSTAGE & BULK MAIL EXPENSE	7,500.00	3,677.35	4,189.60	3,310.40	55.86
50 - REGISTRY OF DEEDS	5,000.00	2,258.00	2,308.00	2,692.00	46.16
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	32,085.42	32,867.13	9,232.87	78.07
01 - TECHNOLOGY PURCHASE & SETUP	4,500.00	2,738.97	2,738.97	1,761.03	60.87
10 - SOFTWARE LICENSE	32,000.00	26,545.18	26,914.53	5,085.47	84.11
15 - POSTAGE METER RENTAL	600.00	191.04	191.04	408.96	31.84
17 - COPIER LEASE-MAIN	5,000.00	2,610.23	3,022.59	1,977.41	60.45
20 - UTILITIES	14,000.00	10,535.37	10,996.90	3,003.10	78.55
01 - ELECTRICITY	5,500.00	3,692.50	4,154.03	1,345.97	75.53
02 - HEATING EXPENSE	2,500.00	1,715.00	1,715.00	785.00	68.60

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
02 - ADMINISTRATION CONT'D					
03 - WATER SERVICE	500.00	264.29	264.29	235.71	52.86
04 - TELEPHONE & INTERNET	5,500.00	4,863.58	4,863.58	636.42	88.43
46 - RISK MANAGEMENT	84,433.00	60,964.50	60,964.50	23,468.50	72.20
01 - PUBLIC OFFICIALS LIABILITY	3,681.00	3,433.00	3,433.00	248.00	93.26
03 - EMPLOYEE BONDING	733.00	863.00	863.00	-130.00	117.74
04 - WORKER'S COMP	40,000.00	18,116.50	18,116.50	21,883.50	45.29
05 - UNEMPLOYMENT	1,600.00	1,277.00	1,277.00	323.00	79.81
07 - GENERAL LIABILITY & PROPERTY	14,462.00	15,282.00	15,282.00	-820.00	105.67
08 - AUTO INSURANCE & MOBILE EQUIPM	22,457.00	21,245.00	21,245.00	1,212.00	94.60
09 - FIRE DEPARTMENT INSURANCE	1,500.00	748.00	748.00	752.00	49.87
03 - PLANNING, CODE ENFORCEMENT	157,347.00	105,985.59	106,265.59	51,081.41	67.54
01 - ADMINISTRATION	97,820.00	74,177.31	74,177.31	23,642.69	75.83
03 - PLANNER	24,922.00	18,666.68	18,666.68	6,255.32	74.90
13 - CODES/LPI	70,980.00	55,510.63	55,510.63	15,469.37	78.21
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,918.00	0.00	0.00	1,918.00	0.00
03 - SUPPORT & BENEFITS	50,917.00	29,660.95	29,660.95	21,256.05	58.25
03 - FICA EXPENSE	7,483.00	5,436.62	5,436.62	2,046.38	72.65
04 - HEALTH/RETIREMENT BENEFITS	42,945.00	23,848.59	23,848.59	19,096.41	55.53
07 - PAID MEDICAL FAMILY LEAVE	489.00	375.74	375.74	113.26	76.84
10 - OPERATING EXPENSES	5,250.00	1,015.37	1,155.37	4,094.63	22.01
01 - PRINT/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
03 - TRAINING, DUES & CERTS	2,000.00	70.00	210.00	1,790.00	10.50
14 - ENFORCEMENT ORDINANCE	0.00	0.00	0.00	0.00	----
20 - MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
30 - MILEAGE	2,000.00	895.37	895.37	1,104.63	44.77
36 - POSTAGE & BULK MAIL EXPENSE	250.00	50.00	50.00	200.00	20.00
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	0.00	----
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
12 - PLANNING EXPENSES	3,000.00	861.96	1,001.96	1,998.04	33.40
01 - COMPREHENSIVE PLANNING	1,000.00	91.96	91.96	908.04	9.20
03 - PLANNING/APPEALS BOARDS	2,000.00	770.00	910.00	1,090.00	45.50
20 - UTILITIES	360.00	270.00	270.00	90.00	75.00
04 - TELEPHONE & INTERNET	360.00	270.00	270.00	90.00	75.00
04 - CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	----
10 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	----
20 - MISC EXPENSE	0.00	0.00	0.00	0.00	----
05 - GENERAL SERVICES	49,500.00	44,153.73	44,153.73	5,346.27	89.20
95 - GENERAL EXPENSES	49,500.00	44,153.73	44,153.73	5,346.27	89.20
02 - GENERAL ASSISTANCE	12,500.00	7,153.73	7,153.73	5,346.27	57.23
03 - LIBRARY APPROPRIATION	30,000.00	30,000.00	30,000.00	0.00	100.00
04 - SNOWBIRD'S TRAIL REIMBURSEMENT	1,000.00	1,000.00	1,000.00	0.00	100.00
06 - HISTORICAL SOCIETY DOC PRESERV	1,000.00	1,000.00	1,000.00	0.00	100.00
08 - HIST SOC-MRMTG UTILITIES	5,000.00	5,000.00	5,000.00	0.00	100.00
06 - AGENCY REQUESTS	4,912.00	4,912.00	4,912.00	0.00	100.00
95 - GENERAL EXPENSES	4,912.00	4,912.00	4,912.00	0.00	100.00
52 - SPECTRUM GENERATIONS	1,820.00	1,820.00	1,820.00	0.00	100.00
53 - LIFE FLIGHT	762.00	762.00	762.00	0.00	100.00

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
06 - AGENCY REQUESTS CONT'D					
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	345,242.50	346,074.81	67,616.19	83.66
01 - ADMINISTRATION	114,101.00	81,540.15	81,540.15	32,560.85	71.46
04 - FIRE CHIEF SALARY	84,413.00	67,618.24	67,618.24	16,794.76	80.10
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	26,913.60	26,913.60	4,256.40	86.34
03 - FICA EXPENSE	8,729.00	5,597.99	5,597.99	3,131.01	64.13
04 - HEALTH/RETIREMENT BENEFITS	21,870.00	20,868.94	20,868.94	1,001.06	95.42
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	571.00	446.67	446.67	124.33	78.23
10 - OPERATING EXPENSES	244,070.00	213,789.76	214,032.06	30,037.94	87.69
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	243.60	1,756.40	12.18
34 - OFFICE SUPPLIES	500.00	53.78	53.78	446.22	10.76
37 - PHYSICALS/INNOCULATIONS	3,000.00	3,480.00	3,480.00	-480.00	116.00
63 - RADIO PURCHASE & REPAIR	2,000.00	340.45	340.45	1,659.55	17.02
64 - PERS PROT EQUIP/CLOTH/SAFETY	15,000.00	1,895.96	1,895.96	13,104.04	12.64
65 - EQUIPMENT TESTING	5,000.00	2,402.00	2,402.00	2,598.00	48.04
71 - EMS AMBULANCE SERVICE	186,570.00	181,317.84	181,317.84	5,252.16	97.18
82 - BUILDING MAINTENANCE/REPAIR	8,500.00	5,769.74	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	245.50	328.04	1,671.96	16.40
01 - TECHNOLOGY PURCHASE & SETUP	2,000.00	0.00	0.00	2,000.00	0.00

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
15 - FIRE DEPARTMENT CONT'D					
02 - TECHNOLOGY PURCHASE & SUPPORT	0.00	245.50	328.04	-328.04	----
20 - UTILITIES	12,350.00	11,370.61	11,878.08	471.92	96.18
01 - ELECTRICITY	4,750.00	5,203.06	5,614.02	-864.02	118.19
02 - HEATING EXPENSE	3,500.00	3,195.63	3,195.63	304.37	91.30
03 - WATER SERVICE	500.00	249.60	346.11	153.89	69.22
04 - TELEPHONE & INTERNET	3,600.00	2,722.32	2,722.32	877.68	75.62
22 - VEHICLE MAINTENANCE	10,000.00	11,382.88	11,382.88	-1,382.88	113.83
05 - VEHICLE MAINTENANCE/REPAIR	10,000.00	11,382.88	11,382.88	-1,382.88	113.83
20 - TOWN MAINTENANCE & UTILITIES	104,850.00	71,729.79	92,463.55	12,386.45	88.19
03 - SUPPORT & BENEFITS	0.00	0.00	0.00	0.00	----
03 - FICA EXPENSE	0.00	0.00	0.00	0.00	----
10 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	----
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
95 - GENERAL EXPENSES	104,850.00	71,729.79	92,463.55	12,386.45	88.19
30 - CUSTODIAL/HOUSEKEEPING SUPPLY	7,000.00	4,545.19	4,665.17	2,334.83	66.65
31 - TOWN OFFICE MAINT/REPAIR	10,000.00	4,240.57	4,556.51	5,443.49	45.57
32 - WATERFRONT MAINT & REPAIR	10,000.00	5,912.57	7,074.36	2,925.64	70.74
33 - WATERFRONT UTILITIES	6,500.00	4,570.88	4,809.35	1,690.65	73.99
34 - HYDRANT RENTAL	60,000.00	42,844.11	59,437.62	562.38	99.06
35 - STREET & FACILITY LIGHTING	5,000.00	2,977.65	3,990.57	1,009.43	79.81
36 - MEMORIAL DAY	750.00	0.00	0.00	750.00	0.00
37 - TOWN LANDFILL(CARDING MACHINE)	1,000.00	0.00	0.00	1,000.00	0.00
39 - RIVER YELLOW BLDG MAINT/UTILIT	1,600.00	2,403.63	2,500.14	-900.14	156.26
45 - TOWN HALL MAINT/REPAIR/UTILITI	3,000.00	4,235.19	5,429.83	-2,429.83	180.99
25 - ACO/HARBOR MASTER	38,877.00	17,446.20	17,446.20	21,430.80	44.88
01 - ADMINISTRATION	19,979.00	8,200.40	8,200.40	11,778.60	41.05
07 - ACO SALARY	15,804.00	8,175.40	8,175.40	7,628.60	51.73
08 - HARBOR MASTER SALARY	4,175.00	25.00	25.00	4,150.00	0.60
03 - SUPPORT & BENEFITS	3,259.00	671.45	671.45	2,587.55	20.60
03 - FICA EXPENSE	1,651.00	630.52	630.52	1,020.48	38.19
06 - EARNED PAID LEAVE	1,500.00	0.00	0.00	1,500.00	0.00
07 - PAID MEDICAL FAMILY LEAVE	108.00	40.93	40.93	67.07	37.90
10 - OPERATING EXPENSES	8,900.00	3,316.68	3,316.68	5,583.32	37.27
03 - TRAINING, DUES & CERTS	1,300.00	250.00	250.00	1,050.00	19.23
30 - MILEAGE	3,600.00	1,616.68	1,616.68	1,983.32	44.91
64 - PERS PROT EQUIP/CLOTH/SAFETY	0.00	0.00	0.00	0.00	----
94 - NAVIGATION NO WAKE AIDS	4,000.00	1,450.00	1,450.00	2,550.00	36.25
20 - UTILITIES	480.00	270.18	270.18	209.82	56.29
04 - TELEPHONE & INTERNET	480.00	270.18	270.18	209.82	56.29
95 - GENERAL EXPENSES	6,259.00	4,987.49	4,987.49	1,271.51	79.69
42 - ANIMAL SHELTER CONTRACT	5,009.00	4,783.79	4,783.79	225.21	95.50
47 - SUPPLIES & EQUIPMENT	1,250.00	203.70	203.70	1,046.30	16.30
30 - PUBLIC WORKS	919,095.00	587,186.08	599,404.15	319,690.85	65.22
01 - ADMINISTRATION	332,109.00	253,380.06	253,380.06	78,728.94	76.29
02 - PERSONNEL WAGES	239,949.00	186,630.83	186,630.83	53,318.17	77.78
06 - PUBLIC WORKS FOREMAN	85,648.00	66,749.23	66,749.23	18,898.77	77.93
15 - ALLOWANCE FOR MERIT WAGE INCRE	6,512.00	0.00	0.00	6,512.00	0.00

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
30 - PUBLIC WORKS CONT'D					
03 - SUPPORT & BENEFITS	133,922.00	59,572.47	59,572.47	74,349.53	44.48
03 - FICA EXPENSE	30,039.00	21,022.87	21,022.87	9,016.13	69.99
04 - HEALTH/RETIREMENT BENEFITS	101,920.00	37,153.10	37,153.10	64,766.90	36.45
06 - EARNED PAID LEAVE	0.00	0.00	0.00	0.00	----
07 - PAID MEDICAL FAMILY LEAVE	1,963.00	1,396.50	1,396.50	566.50	71.14
10 - OPERATING EXPENSES	58,000.00	50,119.28	50,313.12	7,686.88	86.75
01 - PRINT/PUBLICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
03 - TRAINING, DUES & CERTS	0.00	170.00	170.00	-170.00	----
20 - MISC EXPENSE	2,500.00	3,262.47	3,262.47	-762.47	130.50
24 - BOARD APPROVED LOAN PYMT	0.00	0.00	0.00	0.00	----
34 - OFFICE SUPPLIES	500.00	34.50	34.50	465.50	6.90
64 - PERS PROT EQUIP/CLOTH/SAFETY	3,000.00	716.18	716.18	2,283.82	23.87
70 - VEHICLE MAINTENANCE	35,000.00	35,521.23	35,584.07	-584.07	101.67
73 - TOOLS/EQUIP/RADIOS	7,500.00	5,961.99	5,961.99	1,538.01	79.49
82 - BUILDING MAINTENANCE/REPAIR	8,000.00	4,452.91	4,583.91	3,416.09	57.30
93 - RESERVE TRANSFER - FINAL BUDG	0.00	0.00	0.00	0.00	----
14 - EQUIPMENT PURCHASE & IT SUPP.	4,000.00	2,952.91	3,033.18	966.82	75.83
02 - TECHNOLOGY PURCHASE & SUPPORT	4,000.00	2,952.91	3,033.18	966.82	75.83
20 - UTILITIES	20,000.00	19,327.52	20,979.66	-979.66	104.90
01 - ELECTRICITY	7,000.00	5,698.82	5,942.88	1,057.12	84.90
02 - HEATING EXPENSE	10,000.00	11,100.64	12,322.03	-2,322.03	123.22
04 - TELEPHONE & INTERNET	1,800.00	1,282.13	1,333.82	466.18	74.10
05 - TRASH REMOVAL	1,200.00	1,245.93	1,380.93	-180.93	115.08
24 - HIGHWAY MAINTENANCE	103,500.00	33,480.87	35,894.62	67,605.38	34.68
01 - MOW/GRADE/CULVERT	20,000.00	3,922.47	3,922.47	16,077.53	19.61
02 - DITCHING/GRAVEL	35,000.00	6,967.80	9,277.25	25,722.75	26.51
03 - SIGNAGE	1,500.00	1,643.46	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	10,894.72	11,105.28	49.52
26 - SNOW & ICE REMOVAL	267,564.00	168,352.97	176,231.04	91,332.96	65.87
01 - PLOWING/SANDING CONTRACT	0.00	0.00	0.00	0.00	----
03 - PW WINTER OVERTIME	60,564.00	32,070.67	32,070.67	28,493.33	52.95
05 - ROAD SALT/SAND	130,000.00	80,164.39	87,704.56	42,295.44	67.47
06 - DIESEL	32,000.00	23,388.58	23,572.18	8,427.82	73.66
08 - WINTER VEH. MAINT/REPAIR	45,000.00	32,729.33	32,883.63	12,116.37	73.07
35 - SW & RECYCLING	224,787.00	131,141.33	144,114.32	80,672.68	64.11
01 - ADMINISTRATION	81,018.00	55,586.91	55,586.91	25,431.09	68.61
02 - PERSONNEL WAGES	37,653.00	27,219.77	27,219.77	10,433.23	72.29
09 - SW & RECYCLING DIRECTOR SALARY	41,776.00	28,367.14	28,367.14	13,408.86	67.90
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,589.00	0.00	0.00	1,589.00	0.00
03 - SUPPORT & BENEFITS	13,049.00	5,087.64	5,087.64	7,961.36	38.99
03 - FICA EXPENSE	6,351.00	4,394.32	4,394.32	1,956.68	69.19
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	290.32	290.32	114.68	71.68
10 - OPERATING EXPENSES	4,350.00	986.93	986.93	3,363.07	22.69
03 - TRAINING, DUES & CERTS	750.00	0.00	0.00	750.00	0.00
20 - MISC EXPENSE	1,500.00	601.56	601.56	898.44	40.10
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 JUNE

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	413.43	465.12	254.88	64.60
04 - TELEPHONE & INTERNET	720.00	413.43	465.12	254.88	64.60
28 - DISPOSAL EXPENSES	125,650.00	69,066.42	81,987.72	43,662.28	65.25
01 - SINGLE STREAM	18,500.00	11,400.77	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	42,545.60	52,663.30	27,186.70	65.95
07 - TRASH DISPOSAL	23,900.00	14,095.15	15,661.90	8,238.10	65.53
08 - ELECTRONIC WASTE DISPOSAL	0.00	43.02	43.02	-43.02	----
09 - HAZARDOUS WASTE DISPOSAL	900.00	160.00	160.00	740.00	17.78
40 - RECREATION DEPARTMENT	160,844.00	127,315.76	130,013.02	30,830.98	80.83
01 - ADMINISTRATION	88,848.00	74,000.01	74,000.01	14,847.99	83.29
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	57,468.01	57,468.01	16,647.99	77.54
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,482.00	0.00	0.00	1,482.00	0.00
03 - SUPPORT & BENEFITS	44,956.00	31,519.80	31,519.80	13,436.20	70.11
03 - FICA EXPENSE	6,797.00	4,522.48	4,522.48	2,274.52	66.54
04 - HEALTH/RETIREMENT BENEFITS	37,315.00	26,204.97	26,204.97	11,110.03	70.23
06 - EARNED PAID LEAVE	400.00	413.30	413.30	-13.30	103.33
07 - PAID MEDICAL FAMILY LEAVE	444.00	379.05	379.05	64.95	85.37
10 - OPERATING EXPENSES	16,600.00	13,444.02	13,592.15	3,007.85	81.88
01 - PRINT/PUBLICATIONS	0.00	0.00	0.00	0.00	----
05 - WEBSITE/MAINTENANCE/UPDATES	3,100.00	3,295.00	3,344.50	-244.50	107.89
20 - MISC EXPENSE	1,500.00	955.91	955.91	544.09	63.73
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	6,756.94	6,855.57	644.43	91.41
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	8,351.93	10,901.06	-701.06	106.87
01 - REC-ATHLETIC	6,000.00	3,388.54	5,902.03	97.97	98.37
02 - REC-ACTIVITIES	1,000.00	1,867.95	1,867.95	-867.95	186.80
03 - AFB-ACTIVITIES	1,000.00	808.40	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	55,310.59	55,769.78	63,157.70	46.89
01 - ADMINISTRATION	30,238.00	21,782.51	21,782.51	8,455.49	72.04
11 - ECONOMIC DIRECTOR SALARY	29,075.00	21,782.51	21,782.51	7,292.49	74.92
15 - ALLOWANCE FOR MERIT WAGE INCRE	1,163.00	0.00	0.00	1,163.00	0.00
03 - SUPPORT & BENEFITS	15,250.00	8,335.44	8,335.44	6,914.56	54.66
03 - FICA EXPENSE	2,500.00	1,544.22	1,544.22	955.78	61.77
04 - HEALTH/RETIREMENT BENEFITS	12,500.00	6,682.35	6,682.35	5,817.65	53.46
07 - PAID MEDICAL FAMILY LEAVE	250.00	108.87	108.87	141.13	43.55
10 - OPERATING EXPENSES	20,750.00	14,518.49	14,977.68	5,772.32	72.18
03 - TRAINING, DUES & CERTS	2,500.00	145.00	145.00	2,355.00	5.80

Town Manager Report
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
46 - TIF - PIPELINE CONT'D				
05 - WEBSITE/MAINTENANCE/UPDATES	250.00	74.25	148.50	59.40
06 - OFFICE EQUIP/SUPPLIES/COMPUTER	2,000.00	2,033.25	2,046.95	102.35
08 - PRINT ADVERTISE POST	1,000.00	36.00	36.00	3.60
09 - DUES & MEMBERSHIPS	0.00	0.00	0.00	----
12 - NEWSLETTER	15,000.00	12,229.99	12,601.23	84.01
13 - CAPITAL PROJECTS	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	13,500.00	9,959.15	9,959.15	73.77
10 - CELEBRATE BOWDOINHAM	10,000.00	7,209.15	7,209.15	72.09
14 - CONCERT SERIES	3,500.00	2,750.00	2,750.00	78.57
61 - PROJECTS-ECON DEV	39,189.48	715.00	715.00	1.82
01 - PROJECTS	39,189.48	715.00	715.00	1.82
13 - CAPITAL PROJECTS	0.00	0.00	0.00	----
47 - TIF - CMP/RIVERFRONT	594,880.14	85,808.38	86,283.38	14.50
01 - ADMINISTRATION	33,275.00	22,297.23	22,297.23	67.01
02 - PERSONNEL WAGES	4,200.00	515.10	515.10	12.26
11 - ECONOMIC DIRECTOR SALARY	29,075.00	21,782.13	21,782.13	74.92
13 - CODES/LPI	0.00	0.00	0.00	----
03 - SUPPORT & BENEFITS	15,250.00	5,629.13	5,629.13	36.91
03 - FICA EXPENSE	2,500.00	1,562.27	1,562.27	62.49
04 - HEALTH/RETIREMENT BENEFITS	12,500.00	3,952.54	3,952.54	31.62
07 - PAID MEDICAL FAMILY LEAVE	250.00	114.32	114.32	45.73
10 - OPERATING EXPENSES	0.00	9,503.45	9,503.45	----
12 - NEWSLETTER	0.00	0.00	0.00	----
18 - MARKETING	0.00	9,503.45	9,503.45	----
96 - TIF CLOSE OUT TO G/L	0.00	0.00	0.00	----
60 - EVENTS-ECON DEV	101,200.00	34,271.94	34,646.94	34.24
10 - CELEBRATE BOWDOINHAM	25,000.00	23,791.62	23,791.62	95.17
11 - OPEN FARM DAY	9,250.00	6,330.31	6,330.31	68.44
12 - HOLIDAY	5,000.00	2,126.86	2,126.86	42.54
13 - ICE/SMELT	750.00	51.48	426.48	56.86
14 - CONCERT SERIES	6,500.00	0.00	0.00	0.00
15 - OTHER	53,500.00	869.27	869.27	1.62
16 - TOUR DE BOWDOINHAM	1,200.00	1,102.40	1,102.40	91.87
61 - PROJECTS-ECON DEV	445,155.14	14,106.63	14,206.63	3.19
01 - PROJECTS	15,000.00	9,785.56	9,785.56	65.24
13 - CAPITAL PROJECTS	430,155.14	4,321.07	4,421.07	1.03
53 - OVERLAY	28,570.32	0.00	0.00	0.00
53 - OVERLAY	28,570.32	0.00	0.00	0.00
00 - OVERLAY	28,570.32	0.00	0.00	0.00
54 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	----
95 - GENERAL EXPENSES	0.00	0.00	0.00	----
55 - UNDESIGNATED FUND EXPENSE	0.00	0.00	0.00	----
55 - CAPITAL RESERVE	650,000.00	650,000.00	650,000.00	100.00
55 - RESERVE ACCOUNTS	650,000.00	650,000.00	650,000.00	100.00
01 - FIRE DEPARTMENT RESERVE	72,000.00	72,000.00	72,000.00	100.00
02 - WATERFRONT PARK RESERVE	0.00	0.00	0.00	----
03 - RECREATION RESERVE	2,000.00	2,000.00	2,000.00	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					
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	1,603,516.19	1,622,669.17	-1,622,669.17	----
62 - CAPITAL PROJECTS	0.00	1,471,345.11	1,478,863.43	-1,478,863.43	----
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	729,745.00	729,745.00	-729,745.00	----
31 - FD-RAM 2500 TRUCK PURCHASE	0.00	0.00	0.00	0.00	----
40 - WATERFRONT PHASE 2	0.00	252,290.26	252,290.26	-252,290.26	----
50 - EMS SUSTAINABILITY GRANT	0.00	63,104.02	63,359.34	-63,359.34	----
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	10,972.09	18,235.09	-18,235.09	----
70 - SOLAR PROJECT	0.00	99,251.00	99,251.00	-99,251.00	----
90 - REC-SCOREBOARD	0.00	7,774.38	7,774.38	-7,774.38	----
63 - MISC PROJECTS	0.00	132,171.08	143,805.74	-143,805.74	----
01 - SMALL COMMUNITY SEPTIC GRANT	0.00	0.00	0.00	0.00	----
02 - AFB-COMMUNITY CONNECTIONS GRAN	0.00	3,823.48	3,912.12	-3,912.12	----
05 - CORA SIGNAGE GRANT-ECON DEV	0.00	0.00	0.00	0.00	----
06 - AFB-COMMUNITY PARAMED GRANT	0.00	4,400.00	8,997.02	-8,997.02	----
10 - VILLAGE PARTNERSHIP INIT GRANT	0.00	5,000.00	5,000.00	-5,000.00	----
11 - LIFEPAK MONITOR GRANT	0.00	51,123.01	51,123.01	-51,123.01	----
12 - AFB-COMMUNITY CONNECTIONS YR 2	0.00	177.14	177.14	-177.14	----
13 - BRIC	0.00	47,147.45	54,096.45	-54,096.45	----
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	4,312,763.28	4,701,911.20	778,295.88	85.80
99 - MISCELLANEOUS ASSESSMENTS	5,480,207.08	4,312,763.28	4,701,911.20	778,295.88	85.80
01 - EDUCATIONAL ASSESSMENT	4,669,775.08	3,502,331.28	3,891,479.20	778,295.88	83.33
05 - COUNTY TAX ASSESSMENT	810,432.00	810,432.00	810,432.00	0.00	100.00
Final Totals	10,473,946.02	9,405,153.15	9,876,893.85	597,052.17	94.30

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

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
11 - EXECUTIVE	10,463,946.56	10,172,628.17	10,172,628.17	291,318.39	97.22
100 - EXCISE TAX - BOAT	5,000.00	1,601.20	1,601.20	3,398.80	32.02
102 - EXCISE TAX - MOTOR VEHICLE	700,000.00	576,516.77	576,516.77	123,483.23	82.36
103 - DMV-AGENT FEE	15,000.00	11,611.00	11,611.00	3,389.00	77.41
105 - VETERAN'S REIMBURSEMENT	3,500.00	0.00	0.00	3,500.00	0.00
106 - INTEREST TAX	11,000.00	10,724.00	10,724.00	276.00	97.49
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	523,682.97	523,682.97	126,317.03	80.57
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
206 - REC-SCOREBOARD	0.00	7,650.71	7,650.71	-7,650.71	----
207 - TREE GROWTH REIMBURSEMENT	15,000.00	14,158.77	14,158.77	841.23	94.39
300 - PLUMBING FEE	5,000.00	4,782.50	4,782.50	217.50	95.65
301 - BUILDING PERMIT FEES	5,000.00	6,462.15	6,462.15	-1,462.15	129.24
304 - AGE FRIENDLY ACTIVITIES	500.00	1,288.25	1,288.25	-788.25	257.65
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	17,590.08	17,590.08	6,409.92	73.29
309 - RECREATION - SPONSORSHIPS	3,000.00	2,260.80	2,260.80	739.20	75.36
310 - GENERAL DISPOSAL FEES	2,500.00	1,346.00	1,346.00	1,154.00	53.84
312 - SOLID WASTE USER FEE	90,000.00	71,993.00	71,993.00	18,007.00	79.99
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	840.00	840.00	60.00	93.33
316 - MOORING FEES	1,000.00	660.00	660.00	340.00	66.00
317 - RENTAL FEES	7,200.00	6,650.00	6,650.00	550.00	92.36
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	3,474.15	3,474.15	-474.15	115.81
326 - INVESTMENT-FIRE TRUCK BOND	0.00	4,969.01	4,969.01	-4,969.01	----
327 - INVESTMENT INCOME(GENERAL)	125,000.00	152,668.46	152,668.46	-27,668.46	122.13
330 - ORDINANCE FINES	250.00	495.04	495.04	-245.04	198.02
332 - Planning/Appeals Board	3,000.00	1,050.00	1,050.00	1,950.00	35.00
333 - APPLICATION NOTICING FEES	0.00	51.82	51.82	-51.82	----
334 - Select Board Licenses	5,000.00	4,172.45	4,172.45	827.55	83.45
400 - INLAND FISH & WILDLF AGENT FEE	750.00	895.25	895.25	-145.25	119.37
402 - DOG AGENT FEE	1,000.00	984.00	984.00	16.00	98.40
403 - LATE DOG FEES	500.00	250.00	250.00	250.00	50.00
406 - VITAL STATISTIC FEES	1,800.00	1,562.00	1,562.00	238.00	86.78
408 - MISCELLANEOUS INCOME	5,000.00	3,237.69	3,237.69	1,762.31	64.75
411 - BETE REIMBURSEMENT	10,337.53	10,338.00	10,338.00	-0.47	100.00
Final Totals	10,463,946.56	10,172,628.17	10,172,628.17	291,318.39	97.22



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>
Ambulance or Medical Assist (AMAS)	2
Assault No Weapon, Agg Injury (ANAI)	1
Animal Problem (ANPR)	4
Agency Assist (ASST)	3
Citizen Complaint (CITC)	1
Disorderly Conduct (DCON)	3
Disabled Motorist (DISM)	2
DUI Alcohol or Drugs (DUI)	1
Explosives/Incendiary Problem (EXPL)	1
Family Fight (FAMF)	1
Harassment (HARA)	1
Lost or Found Property (LFPR)	1
Public Service (PUBS)	1
Suspicion (SUSP)	3
Traffic Accident, Prop Damage (TAPD)	4
Traffic Offense (TOFF)	3
Trespassing (TRES)	1
Violation of Bail conditions (VBC)	2
Violation of Protective Order (VOPO)	1
Welfare Check (WELF)	1
Total Incidents for This Agency	37

Report Includes:

All dates between `00:00:00 03/01/26` and `23:59:59 03/31/26`, 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>
911 Hangup (911)	1
Ambulance or Medical Assist (AMAS)	8
Agency Assist (ASST)	5
Citizen Assist (CITA)	10
Concealed Weapon Permit Appl (CWPA)	1
Disabled Motorist (DISM)	3
Drone Deploy (DRON)	1
DUI Alcohol or Drugs (DUI)	1
Family Fight (FAMF)	1
Family Assist (FAST)	1
Fraud (FRAU)	1
Information (INFO)	2
Law Enforcement Detail (LEDE)	6
Property Damage, Non-vandalism (PDNV)	2
Public Service (PUBS)	5
Property Watch (PWAT)	1
Suspicion (SUSP)	5
Traffic Accident NonRep (TANR)	2
Traffic Accident, Prop Damage (TAPD)	4
Traffic Accident, Pers Injury (TAPI)	1
Traffic Hazard (THAZ)	1
Threatening (THRE)	1
Traffic Offense (TOFF)	3
Theft, Property, Building (TPBD)	1
Vehicle Serial # Inspection (VIIN)	1
Violation of Protective Order (VOPO)	1
Warrant (WARR)	1
Welfare Check (WELF)	10
Total Incidents for This Agency	80

Report Includes:

All dates between `00:00:00 03/01/25` and `23:59:59 03/31/25`, All agencies matching `1200`, All natures, All locations matching `BH`, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

Lisbon Emergency Staffing Levels FY 25/26

Staffing Level	25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun	Average
24 HR Truck Paramedic	100.0%	98.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.8%
24 HR Truck AEMT		1.7%											0.2%
12 Hour Truck Paramedic	93.5%	90.3%	93.3%	90.2%	80.1%	90.3%	93.5%	100.0%	96.7%				92.0%
12 Hour Truck AEMT	6.5%	6.5%	6.7%	3.3%	16.6%	9.7%	6.5%		3.3%				6.6%
12 Hour Truck EMT		3.2%		6.5%	3.3%								1.4%
# of days 12 Hour truck not staffed per month	0	0	0	0	0	0	0	0	0	0	0	0	0.0

Lisbon Emergency Staffing Levels FY 24/25

Staffing Level	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	Average
24 HR Truck Paramedic	97.0%	98.4%	100.0%	100.0%	100.0%	100.0%	100.0%	98.2%	100.0%	100.0%	100.0%	96.7%	99.2%
24 HR Truck AEMT	3.0%	1.6%					1.8%					3.3%	0.8%
12 Hour Truck Paramedic	92.0%	77.4%	93.1%	83.3%	89.2%	93.3%	96.7%	89.3%	90.3%	93.1%	90.3%	86.7%	89.6%
12 Hour Truck AEMT	6.4%	19.3%	6.9%	16.7%	10.7%	6.7%	10.7%	6.4%	6.9%	6.9%	6.5%	6.7%	8.7%
12 Hour Truck EMT	1.6%	3.2%				3.3%			3.3%		3.2%	6.7%	1.8%
# of days 12 Hour truck not staffed per month	0	0	1	1	2	1	0	0	0	1	0	0	0.5

Lisbon Emergency Staffing Levels FY 23/24

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

COUNTY OF SAGADAHOC
BOARD OF COMMISSIONERS
752 High Street, Bath, ME 04530 – (207) 443-8200

COUNTY COMMISSIONERS
Charles E. Crosby III, *Vice Chair, District One*
Stephen M. August, *Chair, District Two*
Todd W. McPhee, *District Three*

ADMINISTRATOR
Jillian A. Flaherty, MSA

April 3, 2026

Dear Bowdoinham Select Board,

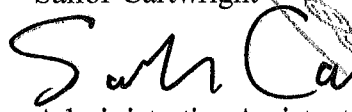
I'm writing to you on behalf of the Sagadahoc County Administrator, Jill Flaherty, to invite you to this year's Spirit of America awards ceremony.

The Spirit of America award ceremony honoring the 2025 recipients will take place on April 30, 2026, at 10:00 am in the courthouse at 752 High Street so please save that date.

If you have any further questions, please feel free to email me or call me directly at 207-386-5855. We look forward to hearing from you!

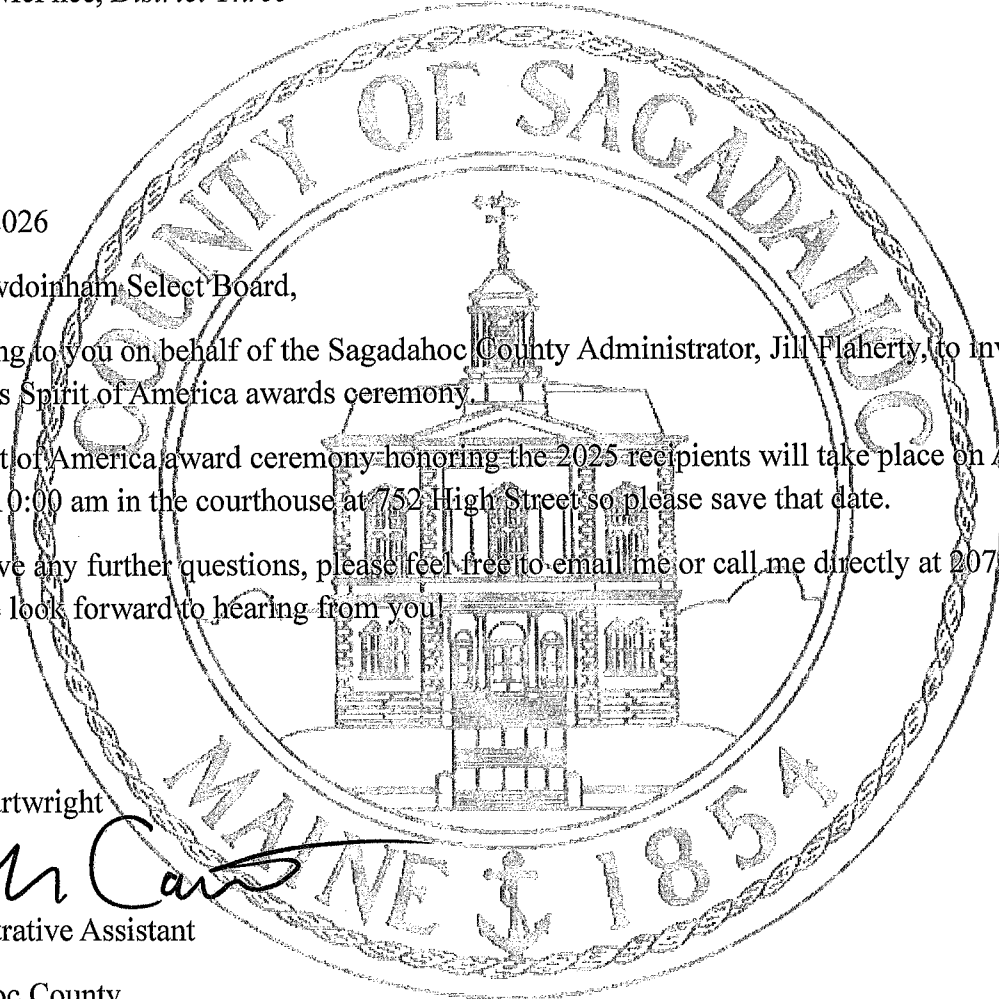
Best,

Sailor Cartwright



Administrative Assistant

Sagadahoc County





Save the Date!

**Please join us for our annual
Maine Spirit of America Foundation
award ceremony honoring exceptional
volunteerism in Sagadahoc County**

**Thursday, April 30th, 2026
at 10:00 a.m.
752 High Street
Superior Courtroom, 3rd Floor
Bath, Maine**

Light refreshments after ceremony

FMI - Contact Sailor Cartwright at Sagadahoc County Administration
207-386-5855 or scartwright@sagadahoccountyme.gov

Facilities Master Plan Community Forum

BOWDOINHAM COMMUNITY SCHOOL

APRIL 15th

5:30-6:30pm

- Roundtable discussion on the Long Range Facilities Master Plan with MSAD 75 and Harriman representatives.
- Explore the 3 remaining options being considered
- Provide your feedback on the options

**Come learn the progress we've made
and where we're headed.
Add your voice as we explore the
future of MSAD 75 schools together!**

