Town of Lyman Select Board Regular Meeting Agenda Manday January 2nd 2024 Junear Town Hol

Monday, January 2nd, 2024 – Lyman Town Hall

Welcome to the January 2nd, 2024, Regular Meeting of The Lyman Select Board.

This meeting is a public proceeding and is being recorded.

PLEDGE OF ALLEGIANCE

ITEM #1 SPECIAL OFFERS/ PRESENTATIONS

a. Funky Bow Public Hearing - Re-Application for Special Amusement Permit

ITEM #2 HEARING OF DELEGATIONS / PUBLIC INPUT

- a. Public Input Public in attendance will have up to 5 minutes to address the Board. Please use the podium to address the board and please be respectful of others
- b. Mail •Alfred/Lyman Monthly Report York County Sheriff's •LHS Letter

ITEM #3 MINUTES

- a. Review / Approve meeting minutes 12/4/2023
- b. Review / Approve meeting minutes 12/21/2023

ITEM #4 SIGN WARRANTS

- a. Payroll Warrant #24 in the amount of \$25,661.13
- b. Accounts Payable Warrant #25 (FY2024) in the amount of \$611,335.39

ITEM #5 UNFINISHED BUSINESS

- a. Franchise Agreement, Discuss next steps, Updates from Tony/Brad. Tabled from last meeting
- b. MDOT Request approval for transporting materials, project on Rt 202, waiting on updates
- c. Giving Committee Project Statement
- d. Cemetery Committee Chadborn Cemetery

ITEM #6 DEPARTMENT AND COMMITTEE REPORTS

- a. Road Commissioner -
- b. Fire Chief -
- c. CEO-
- d. Tax Collector November Report
- e. Bunganut Park Committee -
- f. Treasurer Expense Report
- g. Town Manager Progress Report
- h. Other -

ITEM #7 NEW BUSINESS

- a. Discuss chain of communications
- b. Funky Bow Review/Approve State Liquor License.
- c. Board/Committee Resignations Planning Board, ORC, RSU#57
- d. Review/ Approve Mileage compensation policy.
- e. Appointment Town Clerk

OTHER

EXCECUTIVE SESSION

1.M.R.S.A §405 (A) Discussion with Town Manager regarding personnel matters

ADJOURN

ITEM #1: (a.) Funky Bow, Re-Application

TOWN OF LYMAN APPLICATION FOR SPECIAL AMUSEMENT PERMIT

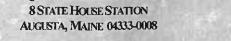
| 1. Applicant's Name: | tul torrain | |
|--|--|---|
| | Home phone | |
| If less than 5 years list former add | dresses | |
| | | Marie |
| 2. Name of Business: Fu Business Address: | Bus.Phone 07-43- | טרנף |
| 3. Nature of Business: | 1./- Aost- Taplasm | |
| 4. Describe in detail the kind and | d nature of entertainment/ers proposed and hours/days of operation: | month |
| 5. Describe the location or rooms | s to be used under this permit: | |
| 6. Has the applicant ever had a live YESNO If yes, describe | icense to conduct business herein described, either denied or revoked? e circumstances | |
| 7. Has applicant including any pa YESNO If yes, please des | partner or corporate officers ever been convicted of a felony? | |
| 8. Attached a copy of applicant's | s current liquor license. Expiration date of current liquor license: | 1/21/2 |
| I certify under penalty of law that document and all attachments the through its designated officials, to this application, at reasonable hou state of compliance with condition | I have personally examined and am familiar with the information submitted in creto and that all the information is true and complete. I authorize the Town of o enter the property (including buildings and accessory structures) that is the surrest, to determine the accuracy of any information provided herein and to determine of this permit. I am aware that there are significant penalties for submitting tility of fines, imprisonment and revocation of license. | n this Lyman, ubject of mine the |
| FEE OF \$50.00 (plus advertising) DATE: |) MUST ACCOMPANY THIS APPLICATION. | |
| (Place Corporate Seal) | Signature of Anthorized Agent Fonky Bow Brewer Name of Corporation | |
| | (If Corporation, Authorized officer) | |
| APPLICATION MUST BE SIG Ralph Blackington, | GNED BY A MAJORITY OF THE MUNICIPAL OFFICERS Jessica Picard | |
| Thomas Hatch | . DATE: 1/2/2024 | |
| Town of Lyman, 11 South Water | | |
| Amber Swett | Victoria Gavel | |



STATE OF MAINE

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS

DIVISION OF LIQUOR LICENSING AND ENFORCEMENT





License for the Sale of Liquor

| License Number | Issue Date | Expiration Date |
|-----------------|------------|-----------------|
| RES-2018-11402B | 01/22/2023 | 01/21/2024 |

This License is valid only between the Issue Date and the Expiration Date appearing on this document. This License may be used only for the Named Holder at the Location for which the License was issued. The person or business named in this License is authorized to sell or serve liquor with liquor content as permitted by Maine law for the license type designated in this License.

All licensees shall make available for inspect on their licenses at the premises to which those licenses apply. This License or each type of License issued as part of the License is subject to fine, suspension or revocation pursuant to Title 28-A of Maine law. License fee is non-refundable and the License is non-transferable unless approved by the Bureau.

Legal Name of Licensee: Business Name of Licensee: FUNKY BOW BREWERY & BEER COMPANY LLC FUNKY BOW BREWERY & BEER COMPANY

Address of Licensee:

21 LEDGEWOOD LANE LYMAN, ME, 04002

| CODE | License Type and Description | FEE |
|--------------|---|------------------|
| RESW RESM | CLASS III - RESTAURANT - WINE ONLY CLASS IV - RESTAURANT - MALT LIQUOR ONLY | 220.00 220.00 |
| FF | FILING FEE | 10.00 |
| | | |
| | | |
| | | |

Total Fees:

\$ 450.00

Timothy R. Poulin, Deputy Director
Bureau of Alcoholic Beverages and Lottery Operations

Twitny R Parli

FUNKY BOW BREWERY & BEER COMPANY PO BOX 449 LYMAN, ME 04002



STATE OF MAINE DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

8 STATE HOUSE STATION AUGUSTA, MAINE 04333-0008



License for the Sale of Liquor

| License Number | Issue Date | Expiration Date |
|----------------|------------|-----------------|
| SMB-2013-38R | 01/17/2023 | 01/16/2024 |

This License is valid only between the Issue Date and the Expiration Date appearing on this document. This License may be used only for the Named Holder at the Location for which the License was issued. The person or business named in this License is authorized to sell or serve liquor with liquor content as permitted by Maine law for the license type designated in this License.

All licensees shall make available for inspection their licenses at the premises to which those licenses apply. This License or each type of License issued as part of this License is subject to fine, suspension or revocation pursuant to Title 28-A of Maine law. License fee is non-refundable and the License is non-transferable unless approved by the Bureau.

Legal Name of Licensee: Business Name of Licensee: Address of Licensee: FUNKY BOW BREWERY & BEER COMPANY, LLC FUNKY BOW BREWERY & BEER COMPANY

21 LEDGEWOOD LANE LYMAN, ME, 04002

| CODE | License Type and Description | FEE |
|------|---|-------|
| SMB | SMALL MAINE BREWERY - LESS THAN 930,000 GALLONS | 50.00 |
| FF | FILING FEE | 10.00 |
| | | |
| | | |
| | | |
| | | |

Total Fees:

\$ 60.00

Timothy R. Poulin, Deputy Director
Bureau of Alcoholic Beverages and Lottery Operations

Twitny R Parli

FUNKY BOW BREWERY & BEER COMPANY PO BOX 449 LYMAN, ME 04002

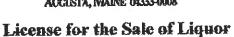


STATE OF MAINE

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS

DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

8 STATE HOUSE STATION AUGISTA, MAINE 04333-0008





| License Number | Issue Date | Expiration Date |
|-----------------|------------|-----------------|
| RES-2018-11402B | 10/24/2021 | 01/21/2023 |

This License is valid only between the Issue Date and the Expiration Date appearing on this document. This License may be used only for the Named Holder at the Location for which the License was issued. The person or business named in this License is authorized to sell or serve liquor with liquor content as permitted by Maine law for the license type designated in this License.

All licensees shall make available for inspection their licenses at the premises to which those licenses apply. This License or each type of License issued as part of this License is subject to fine, suspension or revocation pursuant to Title 28-A of Maine law. License fee is non-refundable and the License is non-transferable unless approved by the Bureau.

Legal Name of Licensee:

FUNKY BOW BREWERY & BEER COMPANY LLC

Business Name of Licensee:

FUNKY BOW BREWERY & BEER COMPANY

Address of Licensee:

21 LEDGEWOOD LANE LYMAN, ME, 04002

| CODE | License Type and Description | FEE |
|------|--|--------|
| RESW | CLASS III - RESTAURANT - WINE ONLY | 220.00 |
| RESM | CLASS IV - RESTAURANT - MALT LIQUOR ONLY | 220.00 |
| PF | FILING FEE | 10.90 |
| | | |
| | | |
| | | |

Total Fees:

\$ 450.00

Timothy R. Poulin, Deputy Director
Bureau of Alcoholic Beverages and Lottery Operations

FUNKY BOW BREWERY & BEER COMPANY PO BOX 449 LYMAN, ME 04002

STATE OF MAINE

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

Application for an On-Premises License

All Questions Must Be Answered Completely, Please print legibly.

| Div | ision Use Only |
|----------------|----------------|
| License No: | |
| Class: | By: |
| Deposit Date: | |
| Amt. Deposited | d: |
| Payment Type: | |
| OK with SOS: | Yes □ No □ |

| Section I: | Licensee/Applicant(s) Information; |
|------------|------------------------------------|
| | Type of License and Status |

| Legal Business Entity Applicant Name (corporation, LLC): | Business Name (D/B/A): |
|---|--|
| Funky Bow Brewery + Beer Co. | |
| Individual or Sole Proprietor Applicant Name(s): | Physical Location: 21 he agents has hyman offer |
| Individual or Sole Proprietor Applicant Name(s): | Mailing address, if different: 3 (Ledgewood Ln Lywon me |
| Mailing address, if different from DBA address: | Email Address: Orbanic form & GWI. Net |
| Telephone # Fax #: N/4 | Business Telephone # Fax #: N/4 |
| Federal Tax Identification Number: | Maine Seller Certificate # or Sales Tax #: |
| Retail Beverage Alcohol Dealers Permit: | Website address: |
| Res-2018-11402B | Funk Bowbeer Co. Com |
| 1. New license or renewal of existing license? | New Expected Start date: |
| | Renewal Expiration Date: \[\lambda \lambda \lambda \rangle \] |
| 2. The dollar amount of gross income for the licensure period | od that will end on the expiration date above: |
| Food: Beer, Wine or Spirits: | Guest Rooms: |
| 3. Please indicate the type of alcoholic beverage to be sold: | (check all that apply) |
| Malt Liquor (beer) Wine E | 3 Spirits |

| 4. | marca | ie me type | or neem | se appry | mg for: | (cnoose | only one) | | | | |
|----------|----------|--------------------------|------------|------------|------------|-------------------|---|-----------|----------|-----------------|------------------|
| | 中 | Restaurar (Class I, I | | 7) | | Class (Class | A Restaurant/Lounge XI) | | | Class (Class | A Lounge X) |
| | | Hotel (Class I, 1 | I, III, IV | V) | | Hotel - (Class | - Food Optional I-A) | | | Bed & | Breakfast V) |
| | | Golf Cou (Class I, I | | | nal licens | ses, pleas | e check if apply) | Auxili | ary | | Mobile Cart |
| | | Tavern (Class IV |) | | | | Other: | | | | |
| | | Qualified | Caterer | | | | Self-Sponsored Ever | its (Qua | lified C | aterers | Only) |
| | | | | Refer | to Section | n V for th | he License Fee Schedule o | n page 9 | | | |
| <i>-</i> | ъ. | • | | | | | | | | | |
| ٥. | Busine | ss records | | | | _ | | | | | |
| | | | 41 | edgen | ood. | Ln. | Lyman me | 04002 | • | | |
| 6. | Is the l | icensee/ap | plicant(| s) citizer | ns of the | e United | i States? | 図 | Yes | | No |
| 7. | Is the l | icensee/ap | plicant(: | s) a resid | lent of t | he State | e of Maine? | 凶 | Yes | | No |
| | | TE: Appl siness enti | | hat are | not citi | zens of | the United States ar | e requi | red to f | ile for t | the license as a |
| 8. | Is licen | see/applic | ant(s) a | business | entity | like a c | orporation or limited | liability | compar | ıy? | |
| | P | Yes | | No | If Yes, | comple | te Section VII at the 6 | end of th | is appli | cation | |
| 9. | manage | er, shareho | lder or | partner l | have in | any wa | y as noted in Section by an interest, directly esaler license granted | or indi | rectly, | in their | capacity in any |
| | | Yes | ÀL. | No | | | | | | | |
| | | Not ap | plicable | e – licens | see/appl | icant(s) |) is a sole proprietor | | | | |

| entity wit | nent of con thin or with | merc | cial paper, gua he State, if the | se receiving, directly or i arantee of credit or finance e person or entity is engage transportation of liquor. | ial assistance (| indirectly, in the manufactur |
|-------------------------------|-----------------------------|-------|-------------------------------------|--|------------------|--|
| | Yes [| | | | | |
| If yes | s, please pr | ovide | e details: | | | |
| | | | | y another Maine Liquor I | | ☐ Yes Æ No tion address: (attach addition |
| pages as | needed us | ng th | e same forma | it) | | |
| Name of B | usiness | _ | | License Number | Complete P | hysical Address |
| | | | | 1 | | |
| | | | | | | © to the first time time to the first time time time time time time time tim |
| 12. List nar licensee format) | me, date o | Prov | vide maiden 1 | name, if married. (attach | additional pa | manager(s) employed by t ges as needed using the sar |
| licensee | me, date o | Prov | vide maiden 1 | name, if married. (attach | additional pa | manager(s) employed by toges as needed using the same |
| licensee format) | /applicant. | Prov | ride maiden r | name, if married. (attach | additional pa | ges as needed using the sai |
| licensee format) | me, date of lapplicant. | Prov | ride maiden r | name, if married. (attach | additional pa | ges as needed using the sai |
| licensee format) | /applicant. | Prov | ride maiden r | name, if married. (attach | additional pa | ges as needed using the sai |
| Paul Abra | Locia | Prov | ride maiden r | name, if married. (attach | additional pa | ges as needed using the sai |
| Paul Residence | Locial | Prov | Full Name | previous 5 years | DOB_ | Place of Rirth |
| Residence Name | Locial | Prov | Full Name | previous 5 years Address: Address: 59 New | DOB_ | Place of Rirth Place of Rirth Place of Rirth Place of Rirth |
| Paul Residence | Locial | Prov | Full Name | previous 5 years Address: Address: 59 New | DOB LAN | Place of Rirth Place of Rirth Place of Rirth Place of Rirth |

| 13. W | ill any | law enf | orceme | nt officer | directly be | nefit fina | ncially | from th | is licen | se, if iss | ued? | | |
|---------------|-----------|----------------------|----------|-------------|---|------------|----------|----------|----------|------------|--------|------------|----------|
| | | Yes | K | No | | | | | | | | | |
| | If Yes | s, provi | de nam | e of law er | nforcement | officer a | | | | | | | |
| | | icensee/ | | | been convi | cted of a | | | | | | ine or any | State of |
| | If Yes | s, pleas ıt. | e provi | de the foll | lowing info | rmation | and att | tach add | litional | pages a | s need | ed using t | he same |
| Name: | | | | | | | Date | of Con | viction | | | | |
| Offens | se: | | | | | | Loca | tion: | | | | | |
| Dispos | sition: | | | | | | | | | | | | |
| 15. Ha vio | lations | s, in Ma s, pleas | ine or a | my State o | r been cor f the Unite owing info | d States? | ? 🗆 | Yes | X | No | | | |
| Name: | | | | | | | Date | of Con | viction: | | | | |
| Offens | e: | | | | | | Loca | tion: | | | | | |
| Dispos | ition: | | | | | | | | - | | | | |
| 16. Ha | s the lie | censee/a | applica | nt(s) forme | erly held a | Maine li | quor lic | ense? | × | Yes | | No | |
| 17. Do | es the 1 | licensee | /applic | ant(s) own | the premis | ses? | A | Yes | | No | | | |
| | If No, | please | provide | the name | and addres | s of the | owner: | | | | | | |
| | | | | | | | | | | | | | |

| 18. If you are applying for a liquor license for a Hotel or rooms available: | Bed & Breakfast, please provide the number of guest |
|---|--|
| 19. Please describe in detail the area(s) within the premis diagram in Section VI. (Use additional pages as needed | 1) |
| During the colder me this | we'll be man the Tobroom |
| 20. What is the distance from the premises to the near house, measured from the main entrance of the premise church, chapel or parish house by the ordinary course. | |
| Distance: | |
| Decision this application the licensee/applicant under | erstands that false statements made on this application are tion on this application is a Class D Offense under Maine's e year, or by monetary fine of up to \$2,000 or by both. |
| Please sign and date in blue ink. | |
| Dated: [[\2\7\2\2\2\] | , |
| Signature of Duly Authorized Person | Signature of Duly Authorized Person |
| Printed Name Duly Authorized Person | Printed Name of Duly Authorized Person |

Section III: For use by Municipal Officers and County Commissioners only

The undersigned hereby certifies that we have complied with the process outlined in 28-A M.R.S. §653 and approve this on-premises liquor license application.

| Dated: 13 - 19 - 2022 | - which is desirable for Abbreve the Salatan man | |
|--|--|---|
| Who is approving this application? | Municipal Officers of | Town of Lyman |
| | ☐ County Commissioners | ofCounty |
| records of Local Optibe licensed by the Bu | ion Votes have been verified the | Commissioners must confirm that the hat allows this type of establishment to be sold for the appropriate days of the ation was completed. |

| Signature of Officials | Printed Name and Title |
|------------------------|--|
| PMS 1 | Rusty Blackington (Select Board Chair) |
| 8824 | Thomas Hatch (Select Board Vice Chair) |
| DouilAtuo | David Alves (Select Board) |
| Chroll Roll | Jessica Picard (Select Board) |
| the a to | John Tibbetts (Select Board) |

This Application will Expire 60 Days from the date of Municipal or County Approval unless submitted to the Bureau

Included below is the section of Maine's liquor laws regarding the approval process by the municipalities or the county commissioners. This is provided as a courtesy only and may not reflect the law in effect at the time of application. Please see http://www.mainelegislature.org/legis/statutes/28-A/title28-Asec653.html

§653. Hearings; bureau review; appeal

1. Hearings. The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

A. The bureau shall prepare and supply application forms.

B. The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located.

C. If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premises license or transfer of the location of an existing on-premises license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau. For purposes of this paragraph, the date of filing of the application is the date the application is received by the municipal officers or county commissioners. This paragraph applies to all applications pending before municipal officers or county commissioners as of the effective date of this paragraph as well as all applications filed on or after the effective date of this paragraph. This paragraph applies to an existing on-premises license that has been extended pending renewal. The municipal officers or the county commissioners shall take final action on an on-premises license that has been extended pending renewal within 120 days of the filing of the application.

D.If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant.

- 2. Findings. In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:
 - A. Conviction of the applicant of any Class A, Class B or Class C crime;
- B. Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control;
- C.Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner;
- **D.**Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises;
- **D-1.** Failure to obtain, or comply with the provisions of, a permit for music, dancing or entertainment required by a municipality or, in the case of an unincorporated place, the county commissioners;
 - E. A violation of any provision of this Title;
- F. A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and

G.After September 1, 2010, server training, in a program certified by the bureau and required by local ordinance, has not been completed by individuals who serve alcoholic beverages.

3. Appeal to bureau. Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners. The bureau shall hold a public hearing in the city, town or unincorporated place where the premises are situated. In acting on such an appeal, the bureau may consider all licensure requirements and findings referred to in subsection 2.

A. Repealed

B. If the decision appealed from is an application denial, the bureau may issue the license only if it finds by clear and convincing evidence that the decision was without justifiable cause.

4. Repealed

5. Appeal to District Court. Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.

An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.

Section IV: Terms and Conditions of Licensure as an Establishment that sells liquor for on-premises consumption in Maine

- The licensee/applicant(s) agrees to be bound by and comply with the laws, rules and instructions promulgated by the Bureau.
- The licensee/applicant(s) agrees to maintain accurate records related to an on-premise license as required by the law, rules and instructions promulgated or issued by the Bureau if a license is issued as a result of this application.
 - The licensee/applicant(s) authorizes the Bureau to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also any books, records and returns during the year in which any liquor license is in effect.
- Any change in the licensee's/applicant's licensed premises as defined in this application must be approved by the Bureau in advance.
- All new applicants must apply to the Alcohol and Tobacco Tax and Trade Bureau (TTB) for its Retail Beverage Alcohol Dealers permit. See the TTB's website at https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers for more information.

Section V: Fee Schedule

Filing fee required. In addition to the license fees listed below, a filing fee of \$10.00 must be included with all applications.

<u>Please note:</u> For Licensees/Applicants in unorganized territories in Maine, the \$10.00 filing fee must be paid directly to County Treasurer. All applications received by the Bureau from licensees/applicants in unorganized territories must submit proof of payment was made to the County Treasurer together with the application.

Class of License Type of liquor/Establishments included Fee

Class I For the sale of liquor (malt liquor, wine and spirits) \$ 900.00

This class includes: Airlines; Civic Auditoriums; Class A Restaurants: Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers

Class I-A For the sale of liquor (malt liquor, wine and spirits) \$1,100.00

This class includes only hotels that do not serve three meals a day.

Class II For the Sale of Spirits Only \$ 550.00

This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; and Vessels.

Class III For the Sale of Wine Only \$ 220.00

This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.

Class IV For the Sale of Malt Liquor Only \$ 220.00

This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.

Class III and IV For the Sale of Malt Liquor and Wine Only

This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.

Class V For the sale of liquor (malt liquor, wine and spirits) \$ 495.00

This class includes only a Club without catering privileges.

Class X For the sale of liquor (malt liquor, wine and spirits) \$2,200.00
This class includes only a Class A Lounge

Class XI For the sale of liquor (malt liquor, wine and spirits) \$1,500.00
This class includes only a Restaurant Lounge

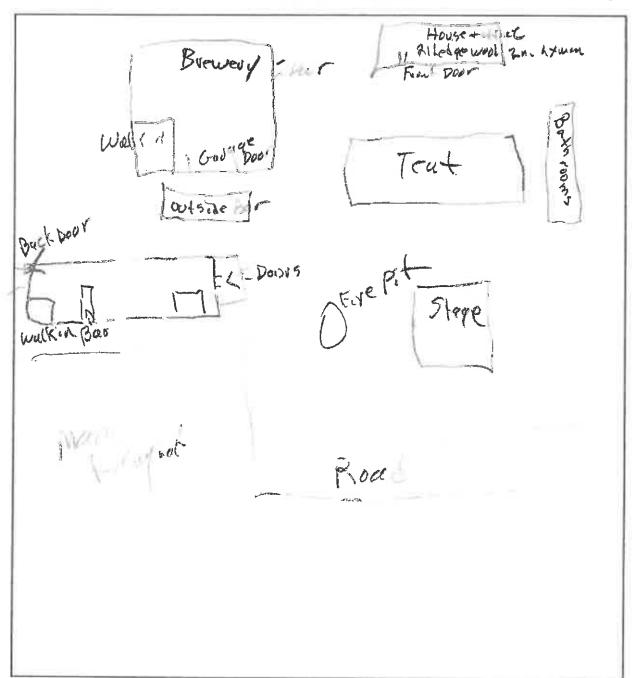
THE ATTENDANCE AND A TOTAL TOTAL TOTAL

\$ 440.00

Section VI Premises Floor Plan

In an effort to clearly define your license premise and the areas that consumption and storage of liquor authorized by your license type is allowed, the Bureau requires all applications to include a diagram of the premise to be licensed.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the following areas: entrances, office area, coolers, storage areas, display cases, shelves, restroom, point of sale area, area for on-premise consumption, dining rooms, event/function rooms, lounges, outside area/decks or any other areas on the premise that you are requesting approval. Attached an additional page as needed to fully describe the premise.



Section VII: Required Additional Information for a Licensee/Applicant for an On-Premises Liquor License Who are Legal Business Entities

Questions 1 to 4 of this part of the application must match information in Section I of the application above and match the information on file with the Maine Secretary of State's office. If you have questions regarding your legal entity name or DBA, please call the Secretary of State's office at (207) 624-7752.

All Questions Must Be Answered Completely. Please print legibly.

| 1. | Exact legal name: Funky Bow Brewery and Beer Company |
|----|---|
| 2. | Doing Business As, if any: |
| 3. | Date of filing with Secretary of State: State in which you are formed: Maintenance. |
| 4. | If not a Maine business entity, date on which you were authorized to transact business in the State of Maine: |
| | |
| 5 | List the name and addresses for previous 5 years, birth dates, titles of officers, directors, managers, members |

5. List the name and addresses for previous 5 years, birth dates, titles of officers, directors, managers, members or partners and the percentage ownership any person listed: (attached additional pages as needed)

| Name | Address (5 Years) | Date of Birth | Title | Percentage of Ownership |
|---------------|-----------------------------------|------------------|-------|-------------------------------|
| Parl Long | 31 Ledge wood ha | | | 30% |
| | Liman me | - | owner | |
| Abraham Lovan | 39 New town Ri (500) Biddefore me | | | |
| , jes | wells, we 04090 | | owner | 30% |
| PAUL Chisto M | 78 Shepherd Medford Ma waiss | | Owner | 40% |

(Ownership in non-publicly traded companies must add up to 100%.)



STATE OF MAINE DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS

DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

Application for Brewer of Malt Liquors

For Annual Malt Liquor Production under 30,000 barrels (930,000 gallons)

All Questions Must Be Answered Completely. Please print legibly.

| Division U | se Only | |
|-----------------|---------|--|
| License No: | | |
| Class: | Ву: | |
| Deposit Date: | | |
| Amt. Deposited: | | |
| Payment Type: | | |

| CHO | п 1: | Liceuse Status and into mation | | | | | | | | | |
|-----|--|--|--|--|--|--|--|--|--|--|--|
| 1. | Ne | w license or renewal of existing license? | | | | | | | | | |
| 2. | 2. If a renewal, please provide the following information; if a new license, skip to Section II: | | | | | | | | | | |
| | a. | Current license expiration date: 1/16/2023 | | | | | | | | | |
| | ь. | Number of gallons produced during most recent licensure period: | | | | | | | | | |
| | c. | Number of samples (servings) sold during most recent licensure period: See 28-A MRS \$1355-A, sub-\$2, \$\mathbb{T}\$ regarding paid samples. | | | | | | | | | |

Section II: Licensee/Applicant(s) Information

| Legal Business Entity Applicant Name (corporation, LLC): Tok Bow Brewery + Beer Co. LLC | Business Name (D/B/A): |
|--|---|
| Individual or Sole Proprietor Applicant Name(s): | Physical Location: 21 Ledge wood Lyman me, 14002 |
| Individual or Sole Proprietor Applicant Name(s): | Mailing address, if different: |
| Mailing address, if different from DBA address: | Email Address: Organic Furmer GWI. Net |
| Telephone # Fax #: MA | Business Telephone # Fax #: NA |
| Federal Tax Identification Number: | Maine Seller Certificate # or Sales Tax #: |
| Federal Basic Permit Number: R-We- 2\\ | Website address: |

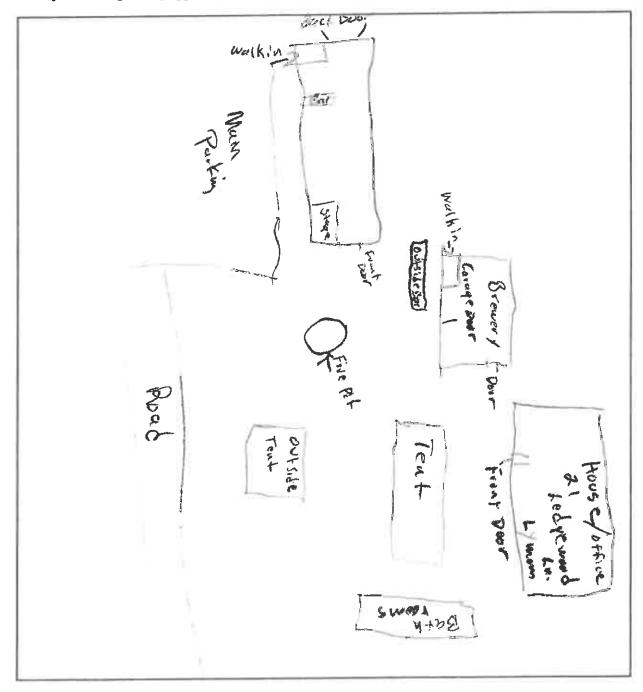
| 1. Is licensee/applicant(s) a business entity like ✓ Yes □ No If Yes, co | e a corporation or lin mplete Attachment 1 | nited liability at the end of | compa this ap | ny? plication | n |
|---|---|-------------------------------|------------------|------------------|--|
| 2. Business records are located at the following 21 Led eword La | | it 04002 | | | |
| 3. Do you own or have any interest in any and | | | | Yes | No No |
| If yes, please list license number, business pages as needed using the same format) | name, and complete | physical loca | tion ad | dress: (a | attach additional |
| Name of Business | License Number | Complete Pl | nysical | Addres | S |
| List name, date of birth, place of birth licensee/applicant. Provide maiden name, format) | for all applicants in if married. (attach | additional pa | manaş ges as | needed | using the same |
| Full Name | | DOB | | <u>Pla</u> | ce of Birth |
| Paul Loriain | | -y · · -y — | | | |
| Abraham Lovan | | ماروه آسالسون چ. ساز ده س | | | |
| | [| | | | |
| | * | | | | |
| Residence address on all of the above for prev | 11 | | | , took of LPM | paragraphic access to the control of |
| Name Paul Loviain 31 Ledgeware Lu Lyman me Name | 31 Ledo | punde Lu. | Lyn | com me | 2 04002 |
| Horaham Lorlain | Address: 57 Nev | evois me | • | 00 T | |
| Name | Address: \\\ | OST NO | 0409 | 6 | |
| Name | Address; | s-maine | | - | |
| 5. Is the licensee/applicant(s) citizens of the U | nited States? | PS L | Yes | | No |
| 6. Is the licensee/applicant(s) a resident of the | State of Maine? | DEL. | Yes | | No |

| 7. | manager, | or a licensee/applicant who is a business entity as noted in Section I, does any officer, director, member anager, shareholder or partner have in any way an interest, directly or indirectly, in their capacity in the tity in any other business entity which is a holder of a wholesaler license granted by the State of Maine? | | | | | | | | | | | y in the | |
|----|---|--|---------------------------------|------------|-----------|----------------|------------|----------------|----------|----------|------------|---------|------------|--|
| | | Yes | 本 | No | | Not ap | plicable | e – lice | nsee/app | plicant(| s) is a s | ole pro | prietor | |
| 8. | Is the lice or financi State of N | ial assis | stance of | of any so | ort, to a | any perso | | | | | | | | |
| 9. | Will any | law enf | orceme | ent office | r direc | tly benef | fit finan | cially fi | rom this | license | e, if issu | ned? | | |
| | | Yes | M | No | | | | | | | | | | |
| 10 | | icensee/ | /applica ed State e provi | ant(s) ev | er been | convict Yes | ed of an | ny viola No | tion of | the liqu | or laws | | ine or any | |
| Na | me: | | | | | | - No. orig | Date | of Conv | iction: | | | _ | |
| Oi | fense: | | | | | | _ | Locat | ion: | | | | | |
| Di | sposition: | | _ | | | | | | | | | | | |
| 11 | | s, in M | aine or se provi | any Stat | e of the | United | States? | | Yes | A | No | | han mine | |
| N | ame: | | | | | | | Date | of Conv | viction: | | | | |
| | ffense: | | | | | | | Loca | tion: | | | | | |
| | isposition: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

Section III Manufacturing Facility Floor Plan

In an effort to clearly define your license premise and the areas that consumption and storage of malt liquor is allowed, the Bureau requires all applications to include a diagram of the premise to be licensed.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the following areas: entrances, office area, coolers, storage areas, display cases, shelves, restroom, point of sale area, area of manufacturing, area of retail sales, area for on-premise consumption, outside area/decks or any other areas on the premise that you are requesting approval. Attached an additional page as needed to fully describe the premise.



Section IV: Terms and Conditions of Licensure as a Brewer in Maine

- The licensee/applicant(s) agrees to be bound by and comply with the laws, rules and instructions promulgated by the Bureau.
- The licensee/applicant(s) agrees to maintain accurate records related to a license to be a brewer as required by the law, rules and instructions promulgated or issued by the Bureau if a license is issued as a result of this application.
- All manufacturers of alcoholic beverages must be registered with the Alcohol and Tobacco Tax and Trade Bureau (TTB). If you have not already registered, please see TTB.gov for more information to register your business or see https://www.ttb.gov/public_info/5170-2a.htm
- Any change in the licensee's/applicant's licensed premises as defined in this application must be approved by the Bureau in advance.
- A wholesale licensee must not purchase alcoholic beverages from other than the primary source of supply within the United States. "Primary sources of supply" means the brewer, the bottler, the brand owner or the designated agent of any brewer or brand owner.
- The licensee/applicant(s) agrees to comply with 28-A MRS \$1363 which provides, in part, that a manufacturer shall not, either directly or indirectly, lend any money, credit or equivalent thereof to any wholesaler in equipping, filling out, maintaining or conducting, either in whole or in part, an establishment of business where malt liquor, wine or spirits are sold, with the exception of the usual and customary credit of malt liquor, wine or spirits sold and delivered.
- All manufacturers must register product with the Bureau prior to selling their product in this State.
 - o If this application is a <u>renewal</u> of your license, you must renew all product using <u>Alcoholic Beverage Industry Portal</u> on our website. There are some exceptions to this registration requirement, for more information, see <u>Chapter 105</u>, <u>Product and Label Registration</u> of the Bureau's administrative rules.
 - o For new applicants, the registration has 4 components product registration that includes your TTB COLA, territory assignment, primary source designation and price posting. Once a manufacturer is ready to sell, you must contact the Bureau at <u>Liquor.Licensing@Maine.gov</u> to have an account created to register your products. The Maine Alcoholic Beverage Industry Portal can be found by using this link.

Section V: Signature; Fee; Delivery of application

By signing this application, the licensee/applicant understands that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.

Please sign and date in blue ink.

100

Signature of Duly Authorized Person

Signature of Duly Authorized Person

Paul Lorrain

Printed Name Duly Authorized Person

Abrahum horrain

Printed Name of Duly Authorized Person

- A. Your completed application must be accompanied by the appropriate fees of \$60.00 which includes a \$50.00 application fee and a \$10.00 filing fee. Optional fees include a \$75.00 Farmers' Market Participation fee and \$600.00 for an additional warehouse storage location that is renewable annually. If you opt to add either of these options, please adjust your payment to reflect the additional fees.
 - 1. Please make your check payable to the Treasurer, State of Maine
- B. Where to send your application:
 - 1. Mailing address:

Bureau of Alcoholic Beverages and Lottery Operations

Division of Liquor Licensing and Enforcement

8 State House Station

Augusta, ME 04333-0008

2. Courier/overnight address:

Bureau of Alcoholic Beverages and Lottery Operations

Division of Liquor Licensing and Enforcement

10 Water Street

Hallowell, ME 04347

C. For questions on this application, please contact the Bureau at (207) 624-7220 or by email at Liquor, Licensing @ Maine.gov.

Attachment 1 Required Additional Information for a Brewer's Licensee/Applicant(s) Who are Legal Business Entities

Questions 1 to 4 of this part of the application must match information in Section II of the application above and match the information on file with the Maine Secretary of State's office. If you have questions regarding your legal entity name or DBA, please call the Secretary of State's office at (207) 624-7752.

All Ouestions Must Be Answered Completely. Please print legibly.

| 1. | Exact legal name: Funty Bow Brewer & Beer. Co. |
|----|---|
| 2. | Doing Business As, if any: |
| 3. | Date of filing with Secretary of State: 08/20 2 State in which you are formed: Make |
| 4. | If not a Maine business entity, date on which you were authorized to transact business in the State of Maine: |
| | |
| 5. | List the name and addresses for previous 5 years, birth dates, titles of officers, directors, managers, members or partners and the percentage ownership any person listed: (attached additional pages as needed) |

| Name | Address (5 Years) | Date of Birth | Title | Percentage of Ownership |
|----------------|--|------------------|--------|-------------------------------|
| Parllman Louis | 31 Ledgewood Ly Lyman me 59 New Town P Billetord me 1385 | H. C. | Owner- | 30% |
| | well, me o4090 | | ouner | 30% |
| 1 Aut Christon | nedford we or 155 | | Olenes | 40% |
| | | | | |

(Stock ownership in non-publicly traded companies must add up to 100%.)

Farmers' Market Schedule

The following is Notification to the Bureau of date of the farmers' market that the licensee intends to taste and/or sell malt liquor that is produced in Maine by the licensee. The notification must be received by the Bureau 30 days prior to the first event for each farmers' market. This form needs to be completed for each farmers' market the licensee intends taste and/or sell its products. Note: This form does not need to be submitted with the application. For more information from Maine law on activities at farmers' market, see Sec. 6 of PL 2019, chapter 360.

| Lice | nse#: | | | Name | of the farmers | Market: | | |
|--|--------------|-------------------------|---------|--|----------------|-------------------------|---------|--|
| Nam | e of License | 2: | | | | | | |
| Email/Fax Number/Mailing Address to send Response by the Bureau: Signature of duly authorized person: | | | | Address of the farmers' market: Date: | | | | |
| | | | | | | | | |
| | DATE | RETAIL SALES ONLY | TASTING | | DATE | RETAIL SALES ONLY | TASTING | |
| 1 | | | | 11 | _ | | | |
| 2 | ··· | | | 12 | | | | |
| - | | | | 13 | | | | |
| 3 | | | | | | | | |
| | | | | 14 | | | | |
| 3 | | | | 14 15 | | | | |
| 3 | | | | | | | | |
| 3 4 5 | | | | 15 | | | | |
| 3 4 5 6 | | | | 15 16 | | | | |
| 3 4 5 6 7 | | | | 15 16 17 | | | | |

Approved By:

Date Approved:

Call Reason Breakdown

| Call Reason | Self | Disp | Total | % | AvgArrive | AvgTime_@_Scene |
|--------------------------------|------|------|-------|-----|-----------|-----------------|
| ANIMAL COMPLAINT | 0 | 1 | 1 | < 1 | 10.48 | 31.30 |
| ALARM, BURGLAR - 2 man call | 0 | 8 | 8 | 5.0 | 18.08 | 5.19 |
| ASSIST CITIZEN | 1 | 11 | 12 | 7.5 | 8.79 | 18.47 |
| Assist Other Agency - Other | 0 | 4 | 4 | 2.5 | 10.26 | 32.40 |
| Assist Other Agency - Police | 0 | 5 | 5 | 3.1 | 22.81 | 40.69 |
| M/V COMPLAINT - DTE, OUI, ATV | 0 | 11 | 11 | 6.9 | 14.19 | 20.70 |
| BUILDING/AREA CHECK | 1 | 1 | 2 | 1.3 | 0 | 0.10 |
| CIVIL COMPLAINT | 0 | 1 | 1 | < 1 | 60.70 | 0.35 |
| COMPLAINT | 0 | 2 | 2 | 1.3 | 2.23 | 0.03 |
| DETAIL | 0 | 1 | 1 | < 1 | 0.02 | 166.52 |
| DHHS CALL/REFERRAL | 0 | 1 | 1 | < 1 | 0 | 0 |
| DISTURBANCE - 2 man call | 0 | 5 | 5 | 3.1 | 12.46 | 80.76 |
| DOMESTIC DISTURBANCE - 2 man | 0 | 8 | 8 | 5.0 | 13.31 | 36.09 |
| DIRECTED PATROL | 1 | 0 | 1 | < 1 | 0 | 3.18 |
| EMD IN PROGRESS | 0 | 2 | 2 | 1.3 | 7.81 | 22.05 |
| ESCORT/TRANSPORT | 0 | 6 | 6 | 3.8 | 16.26 | 11.97 |
| VEHICLE CRASH - HIGH MECHANISM | 0 | 1 | ĺ | < 1 | 5.50 | 101.53 |
| VEHICLE CRASH - FIRE / EMS | 0 | 2 | 2 | 1.3 | 6.90 | 51.33 |
| FOLLOW-UP INVESTIGATION | 2 | 10 | 12 | 7.5 | 9.89 | 12.04 |
| 9-1-1 HANG UP | 0 | 4 | 4 | 2.5 | 7.99 | 1.73 |
| HARASSMENT | Ô | 1 | 1 | < 1 | 0 | 0 |
| INTEL | 0 | 1 | 1 | < 1 | 0 | 0 |
| LARCENY /FORGERY/ FRAUD | 0 | 4 | 4 | 2.5 | 13.78 | 14.39 |
| MESSAGE DELIVERY | 0 | 1 | 1 | < 1 | 0 | 0 |
| Mental Health Call | 0 | 1 | 1 | < 1 | 25.41 | 41.92 |
| 9-1-1 MISDIAL | 0 | 2 | 2 | 1.3 | 13.14 | 19.62 |
| M/V ACCIDENT - PROPERTY DAMAGE | 0 | 6 | 6 | 3.8 | 12.02 | 21.31 |
| M\V SLIDE OFF | 0 | 1 | 1 | < 1 | 10.58 | 173.65 |
| MOTOR VEHICLE STOP | 9 | 0 | 9 | 5.6 | 0 | 7.72 |
| NOISE COMPLAINT | 0 | 1 | 1 | < 1 | 0 | 0 |
| OPEN LINE | 0 | 2 | 2 | 1.3 | 8.92 | 10.22 |
| CRUISER INSPECTION | 1 | 0 | 1 | < 1 | 0 | 0.08 |
| PAPER WORK | 3 | 1 | 4 | 2.5 | 0 | 6.37 |
| PROWLER - 2 UNIT RESPONSE | 0 | 1 | 1 | < 1 | 8.73 | 20.62 |
| PARKING VIOLATION | 0 | 2 | 2 | 1.3 | 5.02 | 31.63 |
| SERVE RESTRAINING ORDER | 2 | 4 | 6 | 3.8 | 13.62 | 6.08 |
| Road Hazard - NO PAGE | 0 | 1 | 1 | < 1 | 0 | 0 |
| SERVE SUBPOENA | 0 | 2 | 2 | 1.3 | 65.22 | 1.60 |
| SUSPICIOUS ACTIVITY | 1 | 6 | 7 | 4.4 | 18.92 | 20.16 |
| TERRORIZING/THREATENING | 0 | 4 | 4 | 2.5 | 18.05 | 18.34 |
| VANDALISM | 0 | 4 | 4 | 2.5 | 19.53 | 11.90 |
| VIN Verification | 0 | 5 | 5 | 3.1 | 14.97 | 12.55 |
| WELFARE CHECK | 0 | 4 | 4 | 2.5 | 7.12 | 18.35 |
| Call Transfer to another PSAP | 0 | 1 | 1 | < 1 | 0 | 0 |
| TOTAL | 21 | 139 | 160 | 100 | 14.47 | 22.25 |

Call Reason Breakdown

| Call_Reason | Self | Disp | Total | % | AvgArrive | AvgTime_@_Scene |
|---------------------------------------|------|------|-------|------|-----------|-----------------|
| ANIMAL COMPLAINT | 0 | 3 | 3 | < 1 | 20.05 | 6.10 |
| Administrative | 51 | 0 | 51 | 14.7 | 0.50 | 82.91 |
| ALARM, BURGLAR - 2 man call | 0 | 5 | 5 | 1.4 | 5.35 | 6.35 |
| Announcement | 0 | 5 | 5 | 1.4 | 0 | 0 |
| ASSAULT - past | 0 | 1 | 1 | < 1 | 25.21 | 35.84 |
| ASSIST CITIZEN | 0 | 8 | 8 | 2.3 | 31.21 | 26.47 |
| Assist Other Agency - Other | 2 | 4 | 6 | 1.7 | 31.05 | 13.85 |
| Assist Other Agency - Police | 1 | 3 | 4 | 1.1 | 52.08 | 28.08 |
| M/V COMPLAINT - DTE, OUI, ATV | 0 | 16 | 16 | 4.6 | 9.61 | 5.98 |
| BURGLARY (B & E) PAST | 0 | 1 | 1 | < 1 | 13.43 | 18.75 |
| BUILDING/AREA CHECK | 1 | 0 | 1 | < 1 | 0 | 0.08 |
| CIVIL COMPLAINT | 0 | 2 | 2 | < 1 | 0 | 0 |
| COMPLAINT | 0 | 4 | 4 | 1.1 | 7.19 | 2.78 |
| DISTURBANCE - 2 man call | 0 | 3 | 3 | < 1 | 6.51 | 37.41 |
| DISABLED MV | 1 | 2 | 3 | < 1 | 7.80 | 18.73 |
| DOMESTIC DISTURBANCE - 2 man | 0 | 1 | 1 | < 1 | 4.33 | 19.54 |
| DIRECTED PATROL | 1 | 0 | 1 | < 1 | 0 | 0.90 |
| Domestic Violence Follow-up | 1 | 0 | 1 | < 1 | 0 | 3.42 |
| ESCORT/TRANSPORT | 0 | 1 | 1 | < 1 | 0 | 0 |
| MUTUAL AID - EMS | 0 | 1 | 1 | < 1 | 7.32 | 0.05 |
| VEHICLE CRASH - FIRE / EMS | 0 | 2 | 2 | < 1 | 14.58 | 73.03 |
| FOLLOW-UP INVESTIGATION | 5 | 7 | 12 | 3.4 | 3.43 | 39.63 |
| 9-1-1 HANG UP | 0 | 4 | 4 | 1.1 | 5.53 | 8.36 |
| INTEL | 0 | 3 | 3 | < 1 | 0 | 0 |
| LARCENY /FORGERY/ FRAUD | 0 | 2 | 2 | < 1 | 29.47 | 13.45 |
| Mental Health Call | 0 | 8 | 8 | 2.3 | 16.10 | 35.33 |
| 9-1-1 MISDIAL | 0 | 1 | 1 | < 1 | 0 | 0 |
| MISSING PERSON - NOT RUNAWAY | 0 | 1 | 1 | < 1 | 25.35 | 0.03 |
| M/V ACCIDENT - PROPERTY DAMAGE | 0 | 17 | 17 | 4.9 | 15.85 | 15.82 |
| MOTOR VEHICLE STOP | 25 | 0 | 25 | 7.2 | 0.51 | 15.96 |
| NOISE COMPLAINT | 0 | 1 | 1 | < 1 | 6.47 | 2.33 |
| NCIC Entries | 0 | 1 | 1 | < 1 | 0 | 0 |
| ON-DUTY TRAINING | 1 | 0 | 1 | < 1 | 0 | 185.30 |
| OPEN LINE | 0 | 1 | 1 | < 1 | 4.35 | 2.10 |
| Paraphernalia/Sharps/Drugs | 0 | 1 | 1 | < 1 | 0 | 0 |
| CRUISER INSPECTION | 74 | 0 | 74 | 21.3 | 0 | 0.21 |
| PAPER WORK | 0 | 3 | 3 | < 1 | 0.77 | 7.47 |
| PROPERTY RELEASE | 1 | 0 | 1 | < 1 | 0 | 9.95 |
| FOUND/LOST PROPERTY | 1 | 2 | 3 | < 1 | 0 | 2.50 |
| PARKING VIOLATION | 0 | 3 | 3 | < 1 | 23.88 | 0.52 |
| SERVE RESTRAINING ORDER | 1 | 10 | 11 | 3.2 | 23.84 | 13.34 |
| Road Hazard - NO PAGE | 0 | 3 | 3 | < 1 | 18.18 | 4.43 |
| Phone/Mail/Computer Fraud | 0 | 1 | 1 | < 1 | 0 | 0 |
| SEX OFFENSES | 0 | 1 | 1 | < 1 | 9.14 | 26.83 |
| | 0 | 1 | 1 | < 1 | 0 | 0 |
| SOLICITING ON DUTY SCHOOL RESOURCE | 1 | 0 | 1 | < 1 | 0 | 53.58 |
| SERVE SUBPOENA | 4 | 0 | 4 | 1.1 | 0 | 5.33 |
| SUSPICIOUS ACTIVITY | 1 | 3 | 4 | 1.1 | 31.24 | 23.74 |
| SEX OFFENDER REGISTER/VERIFICA | 5 | 11 | 16 | 4.6 | 0 | 15.77 |
| TERRORIZING/THREATENING | 0 | 3 | 3 | < 1 | 11.04 | 9.14 |
| | 0 | 2 | 2 | < 1 | 18.73 | 27.15 |
| VANDALISM VIOLATION OF PO | 0 | 2 | 2 | < 1 | 0 | 0 |
| • - • | 1 | 11 | 12 | 3.4 | 8.30 | 17.29 |
| SERVE WARRANT | 0 | 3 | 3 | < 1 | 5.09 | 97.79 |
| WELFARE CHECK | 0 | 1 | 1 | < 1 | 14.33 | 14.87 |
| WELFARE CHECK - CHILD | 0 | 1 | 1 | < 1 | 14.55 | 0 |
| YSO Overtime page | 178 | 170 | 348 | 100 | 14.61 | 27.03 |
| TOTAL | 1/0 | 1/0 | 240 | 100 | 74.07 | a, 1 0 0 0 |



December 27, 2023

Ms. Lindsay Gagne Town Manager 11 South Waterboro Road Lyman, Me. 04002

Re: Lyman Historical Society - Request for Funds

Dear Ms. Gagne:

Over the past two years, the Select Board's recommendation to include the appropriation of \$5,000 in the Town's budget to be allocated to our organization and that the Town ultimately approved these allocations at the Annual Town meetings has been greatly appreciated. This money has proven to be a significant help in defraying some of our operating costs such as office supplies, insurance, storage fees and sponsored programs.

Our Society had a very productive 2023. We awarded our first scholarship to a Lyman student graduating from Massabesic High School, class of 2023. We celebrated our 5th anniversary as a nonprofit 501(c)3 organization with an open house. We had a number of lectures which included one on Cousens school and the other on the Murphy Family. A binder, which contains approximately 300 documents and photos relative to the Murphy Family can be found in the Community Library. We also had a number of successful fund raisers. We have started documenting biographies of the names on the Veterans' Memorial in Goodwins Mills. This will continue until all the names have been documented.

These, as well as the many other things we were involved with this year, are a testament to our fulfillment of our Society's "Mission", which was also amended this year to read:

"The purpose of the Lyman Historical Society shall be to collect, preserve and publish information that may be related to the early and late history of the town of Lyman and to foster an appreciation, interest and curiosity about the history of our community."

We are looking forward to continuing the momentum created this year into 2024 and hope to sponsor many more opportunities to connect with our community!

To aide us in achieving our goals, we would appreciate the Select Board's continued support by recommending the inclusion of an appropriation of \$5,000 in the Town's July 1st 2024 – June 31st 2025 budget. Please take a look at our regularly-updated website lymanhistoricalsociety.org). We also have an active FB page.

We welcome the opportunity to answer any questions you may have. I may be contacted at (207) 247-3126.

millett Day /ESL

Millett Day

President, Lyman Historical Society

ITEM #3: (a.) 12/4/23 Minutes Town of Lyman

Select Board Meeting Minutes

Monday December 4th, 2023 – Lyman Town Hall

These are summary minutes in nature only and a full video recording of the proceeding is available to view on our YouTube channel at https://www.youtube.com/@LymanTownHall/streams or visit our website:

https://lyman-me.gov/committees/board-of-selectmen/agenda-and-minutes/

Selectboard members present: Rusty "Ralph" Blackington (Chair), Thomas Hatch (Vice Chair), Jessica Picard,

Amber Swett, Victoria Gavel

Selectboard members absent: None

ITEM #1 SPECIAL OFFERS/ PRESENTATIONS

a. GA Director – Public Hearing General Assistance Ordinance Amendments

Priscilla Ouellette – Presents in Public Hearing the GA maximums and proposed amendments for the General Assistance Ordinance. Ordinance Amendments are provided in the Agenda Packet. The state has increased maximums effective October 1, 2023. Once the Town adopts the amendments, they can start using the new maximums. She explains how she can calculate someone's income and assets and determine what they may be eligible for. She explains heat funding and LIHEAP that helps individuals with heating assistance.

b. Vote to enact amendments after public hearing.

Jessica Picard – Motions to adopt the general assistance ordinance amendments as presented. Thomas Hatch – Seconds the motion. Motion passes: 5-0-0

ITEM #2 HEARING OF DELEGATIONS / PUBLIC INPUT

a. Public Input – Public in attendance will have up to 5 minutes to address the Board.

Please use the podium to address the board and please be respectful of others

Joe Wagner – States the board can consider cost sharing with the aerial mapping. He states there were allegations made at the last meeting that he did not receive proper due process. He discusses the charter and sections pertaining to development and implementation of personnel policies.

Michelle Feliccitti – Asks the board if there are any updates on the land study because the \$60,000 that was voted to help the cemetery committee was voted to come out of sales derived from the land study. She suggests looking into selling some of the smaller parcels or land-locked ones. She mentions the Comprehensive Plan Committee is still looking into other future plans for the Town that may also tie into the land study.

b. Mail

ITEM #3 MINUTES

a. Review / Approve meeting minutes 11/20/2023

Amber Swett – Motions to approve. Victoria Gavel seconds the motion. Motion passes: 5-0-0

ITEM #4 SIGN WARRANTS

a. Payroll Warrant #20 in the amount of \$27,222.52

Victoria Gavel – Motions to approve. Jessica Picard seconds the motion. Motion passes: 5-0-0

b. Accounts Payable Warrant #21 (FY2024) in the amount of \$654,520.58

Victoria Gavel – Motions to approve. Jessica Picard seconds the motion. Motion passes: 5-0-0

ITEM #5 UNFINISHED BUSINESS

a. Franchise Agreement, Discuss next steps, Updates from Tony/Brad. Tabled from last meeting No new updates. From last discussion, Tony mentioned waiting to see how new law changes pan out in January.

Town of Lyman Select Board Meeting Minutes Monday December 4th, 2023 – Lyman Town Hall

b. MDOT Request approval for transporting materials, project on Rt 202, waiting on updates They have opened bids but have no information on who was awarded the bid yet. Lindsay Gagne has a contact that will email her directly when any updates come in.

c. Schedule budget workshops

Budget Workshops have been scheduled for:

Tuesday December 12th, 6pm & Tuesday December 19th, 6pm Tuesday January 9th, 6pm & Tuesday January 23rd, 6pm

ITEM #6 DEPARTMENT AND COMMITTEE REPORTS

- a. Road Commissioner none
- b. Fire Chief none
- c. CEO none
- d. Comprehensive Plan Committee Budget Recommendations

Michelle Feliccitti – States the Comprehensive Plan Committee had a joint meeting with the Ordinance Review Committee and Lee Jay Feldman from SMPDC came in to discuss ideas for municipalities addressing the LD2003 law changes and also brought up discussion regarding LD1976 which, if passed, would require significant changes and requirements to Municipal Comprehensive Growth Plans. She would recommend that the Select Board set aside in the budget a lapsing reserve to help fund consultant fees, such as SMPDC, that will help the committees with research and planning. She reached out to the Town Manager who got a baseline quote of about \$7,500 If the ORC were to completely revamp the LZO and possibly \$3,000 for the comprehensive Plan Committee on top of that. SMPDC could not give an exact quote as they charge about \$100 per hour for services, and it would depend on what the committee needed from SMPDC for services.

e. Bunganut Park Committee -

Michelle Feliccitti – States the committee is having a meeting on December 11th where they will meet with David Maynes, the architect Engineer who worked with Kennebunk Pond Committee. This committee has been evaluating the scope of goals for the park and has agreed there will need to be a lot of research to determine how they can move forward with some of the projects in mind. A landscape architect engineer would help educate the group and identify specific DEP laws and other requirements they would need to consider for potential improvements to the park. She would recommend the Select Board also consider setting up a lapsing reserve for the committee to be able to access resources, such as engineering and planning, to help the committee with planning and goal development.

f. Assessor – Request for funds for Aerial Services, see memo

Lindsay Gagne – Explains the Assessor put out a memo to the board identifying where the money could come out of this fiscal year's budget. She also provided the quoted cost for services per year for a three-year contract. The amount exceeds \$10,000 so the board would have to do an RFP and put this out to bid if they want to do that.

Thomas hatch – States there was some concerns with privacy issues based off the presentation from last week.

Brenda Charland – States this type of service would be very helpful to her department and the Assessor's department. Currently Lyman has a lot of outdated maps, and she often has to combine other tools such as google and the 911 addresses to try to identify the location and boundaries of a property or figure out things like the wetlands topography, or identifying abutting property owners, etc.

Discussion regarding putting the service out to bid and solicit RFPs. The board agrees to set a date of February 5th, 2024 to open the sealed bids for aerial mapping services.

g. Treasurer – Expense Report – Reviewed in agenda packet.

Town of Lyman Select Board Meeting Minutes Monday December 4th, 2023 – Lyman Town Hall

h. Town Manager -

Lindsay Gagne – States she has purchased the surveillance system for Kennebunk Pond and is currently waiting to coordinate with IT to install the services. There have been more issues of vandalism both at Kennebunk Pond and at Bunganut. She has put in insurance claims for the property damage, filed police reports and obtained quotes for the damages for the insurance claim. The York County Sheriff's Office suggested getting game cameras. Since then, she has purchased game cameras for both parks and placed signage indicating the area is now under surveillance.

Ralph Blackington – States the soccer league is willing to help pay for the expense for the gate repair at Bunganut.

i. Other -

ITEM #7 NEW BUSINESS

- a. Schedule Annual Town Meeting for June
 - Town meeting has been scheduled for Thursday, June 13th, 2024
- b. Discussion Town Report dedication, discussion from last year.
 Discussion to use Mailchimp and pole public input on who to dedicate Town Report to
- c. Discussion Metal and refuse hauling needs to go out to bid

Lindsay Gagne – States the contract expires March, 2024. She will be reviewing the contract to go over any updates that may be needed. In the agenda packet is a spreadsheet of the amount of tonnage the Town hauls and how much we generally spend on hauling each year. This contract will need to go out to bid.

Discussion regarding putting the service out to bid and solicit RFPs. The board agrees to set a date of February 5th, 2024 to open the sealed bids for waste hauling services.

- d. Discussion Establishing a Giving Committee
 - **Lindsay Gagne** Suggests the board establish a Giving Committee to help with charitable types of events and programs that can be beneficial to the community year-round.

Michelle Feliccitti – States she has received a lot of comments on social media regarding a giving tree and she would suggest a committee that can help identify where the needs of the Town are and orchestrate donations for other things, they might need, such as sunblock for their kids in the summer or food and meals, etc. There are other avenues in Town also, such as the Elementary School does a Christmas Wish List on Amazon that she shared information about, and GMFR does a Giving Tree where the Town also posted information about.

Jessica Picard – Suggests putting together a Project Statement for the committee and review at the next meeting.

OTHER

EXCECUTIVE SESSION

1.M.R.S.A §405 (A) Discussion with Town Manager regarding personnel matters

1 M.R.S.A §405 (C) Discussion regarding the condition, or acquisition of real property

Thomas Hatch – Motions to go into executive session per 1.M.R.S.A §405 (A) Discussion with Town Manager regarding personnel matters and per 1 M.R.S.A §405 (C) Discussion regarding the condition, or acquisition of real property.

Amber Swett – Seconds the motion. Motion passes: 5-0-0

Jessica Picard – Motions to come out of executive session. Amber Swett Seconds. Motion passes: 5-0-0 Victoria Gavel – Motions to waive foreclosure of tax lien mortgage on real estate for tax assess against Lafreniere, Stephen M to Town of Lyman dated August 16th, 2022 and recorded in the York County Registry of Deeds Book 19094 Page 108

Town of Lyman Select Board Meeting Minutes Monday December 4th, 2023 – Lyman Town Hall

Jessica Picard – Seconds the motion. Motion Passes: 5-0-0

Victoria Gavel - Motions to instruct the town's legal Counsel to pursue possible actions that can be taken in this matter.

Jessica Picard – Seconds the motion. Motion passes: 5-0-0

Lindsay Gagne

| <u>ADJOURN</u> | |
|---|--------------------|
| Thomas Hach Motions to adjourn. Jessica Picard seconds. Mot | tion passes: 5-0-0 |
| | |
| | |
| | |
| | Amber Swett |
| Rusty "Ralph" Blackington | |
| | Jessica Picard |
| Thomas Hatch | |
| | Victoria Gavel |
| | |
| | |
| | |
| I, Lindsay Gagne, Town Manager of the Town of Lyman, Maine, do he are the original minutes of the Select Board Meeting dated December | |

ITEM #3: (b.) 12/21/23 Minutes own of Lyman

Select Board Meeting Minutes Monday December 21st, 2023 – Lyman Town Hall

Selectboard members present: Ralph "Rusty" Blackington (Chair), Thomas Hatch (Vice-Chair), Jessica Picard, Victoria

Gavel, Amber Swett

Selectboard members absent: None

ITEM #1 SIGN WARRANTS

a. Payroll Warrant #22 in the amount of \$40,162.22

Vicky makes a motion to approve. Amber Seconds. Motion passes: 5-0-0

Discussion: All will vote regardless of payments on warrant

b. Accounts Payable Warrant #23 (FY2024) in the amount of \$137,509.80

Vicky makes a motion to approve. Amber Seconds.

Discussion: Amber discuss Solid Waste and Recycling numbers. There is a discussion regarding the Chadbourne Cemetery. There is a discussion regarding the requirement to have a Sheriff for Elections, it is now required.

Motion Passes: 5-0-0

ITEM # 2 OTHER

ADJOURN

Tom Hatch brings forth a question from the Fire Commission regarding spending \$2,029 for a Diesel Fume Removal System out of the GMFR Capital Reserve Budget as the current one is no longer operational.

Amber makes a motion to approve. Vicky Seconds. Motion passes: 5-0-0

| Rusty "Ralph" Blackington | Amber Swett |
|--|--|
| Thomas Hatch | Jessica Picard |
| | Victoria Gavel |
| I, Lindsay Gagne, Town Manager of the Town of Lithe original minutes of the Select Board Meeting | yman, Maine, do hereby certify that the foregoing document consisting of 1 page id dated December 21^{st} , 2023 |

ITEM #4: (a.) Payroll Warrant

LYMAN 11:15 AM

Payroll Check Register

Pay Date: 12/27/2023

12/21/2023 Page 1

| | Check | D/D | Check | Amount | Date | Employee |
|--------------------------|----------------|--|--|---|--|--|
| | | | Em | ployee Check | (S | |
| | 1 | 1,527.53 | 0.00 | 1,527.53 | 12/27/23 | 79 SUSAN J BELLEROSE |
| 2 1,867.71 3 1,170.99 | | | 0.00 | 1,867.71 | 12/27/23 | 029 BRENDA D CHARLAND |
| | | 0.00 | 1,170.99 | 12/27/23 | 025 THOMAS M CROTEAU | |
| | 4 | 2,325.67 | 0.00 | 2,325.67 | 12/27/23 | 028 LINDSAY GAGNE |
| | 5 | 1,846.27 | 0.00 | 1,846.27 | 12/27/23 | 016 LAURIE L GONSKA |
| | 6 | 315.84 | 0.00 | 315.84 | 12/27/23 | 117 PAUL HAKALA |
| | 7 | 256.42 | 0.00 | 256.42 | 12/27/23 | 007 THOMAS M HOLLAND |
| | 8 | 1,516.00 | 0.00 | 1,516.00 | 12/27/23 | 015 JEANETTE E LEMAY |
| | 9 | 794.28 | 0.00 | 794.28 | 12/27/23 | 036 JULIE LEMIEUX |
| | 10 | 1,274.56 | 0.00 | 1,274.56 | 12/27/23 | 041 RANDALL L MURRAY |
| | 11 | 427.00 | 0.00 | 427.00 | 12/27/23 | 19 BRIAN D. RACICOT |
| | 12 | 463.19 | 0.00 | 463.19 | 12/27/23 | 123 KYLE D RACICOT |
| | 13 | 336.00 | 0.00 | 336.00 | 12/27/23 | 002 DAVID W RILEY |
| | 14 | 293.58 | 0.00 | 293.58 | 12/27/23 | 020 DAVID H SANTORA |
| | 15 | 1,302.46 | 0.00 | 1,302.46 | 12/27/23 | 037 REBEKAH S THOMPSON |
| | 16 | 220.19 | 0.00 | 220.19 | 12/27/23 | 40 RAYMOND J VALLIERE |
| Cotol | | 15,937.69 | 0.00 | 15 027 60 | | |
| OLdi | | 13,337.03 | 0.00 | 15,937.69 | | |
| VLdi | | 13,937.09 | 0.00 | 15,937.69 | | |
| VLdi | | | Direc | t Deposit Che | | _ |
| _ | 17 | 0.00 | | t Deposit Che 15,937.69 | cks 12/27/23 | D / D 1 BIDDEFORD SAVINGS BANK |
| _ | 17 | | Direc | t Deposit Che | | D / D 1 BIDDEFORD SAVINGS BANK |
| _ | 17 | 0.00 | Direc 15,937.69 15,937.69 | t Deposit Che 15,937.69 | 12/27/23 | D / D 1 BIDDEFORD SAVINGS BANK |
| _ | 17 | 0.00 | Direc 15,937.69 15,937.69 | t Deposit Che 15,937.69 15,937.69 | 12/27/23 | D / D 1 BIDDEFORD SAVINGS BANK T & A 1 I.R.S. |
| _ | | 0.00 | Direc 15,937.69 15,937.69 Trust | t Deposit Che 15,937.69 15,937.69 & Agency Che | 12/27/23 ecks | === |
| _ | 18 | 0.00 0.00 | Direc 15,937.69 15,937.69 Trust 5,977.64 | 15,937.69 15,937.69 8 Agency Che 5,977.64 | 12/27/23 ecks 12/27/23 | T & A 1 L.R.S. |
| _ | 18 19 | 0.00 0.00 0.00 0.00 | Direc 15,937.69 15,937.69 Trust 5,977.64 1,132.61 | 15,937.69 15,937.69 8 Agency Che 5,977.64 1,132.61 | 12/27/23 ecks 12/27/23 12/27/23 | T & A 1 I.R.S. T & A 3 ICMA |
| - Fotal | 18 19 20 | 0.00 0.00 0.00 0.00 0.00 | Direc 15,937.69 15,937.69 Trust 5,977.64 1,132.61 1,075.35 | t Deposit Che 15,937.69 15,937.69 & Agency Che 5,977.64 1,132.61 1,075.35 | 12/27/23 ecks 12/27/23 12/27/23 12/27/23 | T & A 1 I.R.S. T & A 3 ICMA T & A 2 MAINE REVENUE SERVICES |
| - Fotal | 18 19 20 | 0.00 0.00 0.00 0.00 0.00 0.00 | Direc 15,937.69 15,937.69 Trust 5,977.64 1,132.61 1,075.35 1,537.84 | **Example 15,937.69** **Example 15,937.69** **Example 25,937.69** **Example 25,937.64** 1,132.61** 1,075.35** 1,537.84** 9,723.44** | 12/27/23 ecks 12/27/23 12/27/23 12/27/23 | T & A 1 I.R.S. T & A 3 ICMA T & A 2 MAINE REVENUE SERVICES |
| - Fotal | 18 19 20 | 0.00 0.00 0.00 0.00 0.00 0.00 | Direc 15,937.69 15,937.69 Trust 5,977.64 1,132.61 1,075.35 1,537.84 9,723.44 | t Deposit Che 15,937.69 15,937.69 & Agency Che 5,977.64 1,132.61 1,075.35 1,537.84 9,723.44 Summary | 12/27/23 ecks 12/27/23 12/27/23 12/27/23 12/27/23 | T & A 1 I.R.S. T & A 3 ICMA T & A 2 MAINE REVENUE SERVICES |
| - Fotal | 18 19 20 | 0.00 0.00 0.00 0.00 0.00 0.00 | Direc 15,937.69 15,937.69 Trust 5,977.64 1,132.61 1,075.35 1,537.84 9,723.44 Regular | **Example 15,937.69** **Example 15,937.69** **Example 25,937.69** **Example 25,937.64** 1,075.35** 1,075.35** 1,537.84** 9,723.44** **Summary** 0.06** | 12/27/23 ecks 12/27/23 12/27/23 12/27/23 12/27/23 | T & A 1 I.R.S. T & A 3 ICMA T & A 2 MAINE REVENUE SERVICES |
| - Fotal | 18 19 20 | 0.00 0.00 0.00 0.00 0.00 0.00 | Direc 15,937.69 15,937.69 Trust 5,977.64 1,132.61 1,075.35 1,537.84 9,723.44 Regular D / D | **Example 15,937.69** **Example 15,937.69** | 12/27/23 12/27/23 12/27/23 12/27/23 12/27/23 12/27/23 | T & A 1 I.R.S. T & A 3 ICMA T & A 2 MAINE REVENUE SERVICES |
| _ Fotal | 18 19 20 | 0.00 0.00 0.00 0.00 0.00 0.00 | 15,937.69 15,937.69 Trust 5,977.64 1,132.61 1,075.35 1,537.84 9,723.44 Regular D / D Employee | **Example 15,937.69** **Example 15,937.69** | 12/27/23 ecks 12/27/23 12/27/23 12/27/23 12/27/23 0 16 9 1 | T & A 1 I.R.S. T & A 3 ICMA T & A 2 MAINE REVENUE SERVICES |
| Total Total | 18 19 20 | 0.00 0.00 0.00 0.00 0.00 0.00 | Direc 15,937.69 15,937.69 Trust 5,977.64 1,132.61 1,075.35 1,537.84 9,723.44 Regular D / D | **Example 15,937.69** **Example 15,937.69** | 12/27/23 ecks 12/27/23 12/27/23 12/27/23 12/27/23 | T & A 1 I.R.S. T & A 3 ICMA T & A 2 MAINE REVENUE SERVICES |

12/21/2023 Page 1

WARRANT: 24

| Check | D/D | Check | Employee | Gross Pay |
|-------|-----------------|-----------|--------------------------------|-----------|
| 1 | 1,527.53 | 0.00 | 79 SUSAN J BELLEROSE | 2,194.28 |
| 2 | 1,867.71 | 0.00 | 029 BRENDA D CHARLAND | 2,775.14 |
| 3 | 1,170.99 | 0.00 | 025 THOMAS M CROTEAU | 1,733.14 |
| 4 | 2,325.67 | 0.00 | 028 LINDSAY GAGNE | 3,301.92 |
| 5 | 1,846.27 | 0.00 | 016 LAURIE L GONSKA | 2,913.46 |
| 6 | 315.84 | 0.00 | 117 PAUL HAKALA | 342.00 |
| 7 | 256.42 | 0.00 | 007 THOMAS M HOLLAND | 286.85 |
| 8 | 1,516.00 | 0.00 | 015 JEANETTE E LEMAY | 2,405.15 |
| 9 | 7 94.2 8 | 0.00 | 036 JULIE LEMIEUX | 1,081.50 |
| 10 | 1,274.56 | 0.00 | 041 RANDALL L MURRAY | 1,960.80 |
| 11 | 427.00 | 0.00 | 19 BRIAN D. RACICOT | 517.93 |
| 12 | 463.19 | 0.00 | 123 KYLE D RACICOT | 556.31 |
| 13 | 336.00 | 0.00 | 002 DAVID W RILEY | 363.84 |
| 14 | 293.58 | 0.00 | 020 DAVID H SANTORA | 317.90 |
| 15 | 1,302.46 | 0.00 | 037 REBEKAH S THOMPSON | 1,962.64 |
| 16 | 220.19 | 0.00 | 40 RAYMOND J VALLIERE | 238.43 |
| 17 | 0.00 | 15,937.69 | D / D 1 BIDDEFORD SAVINGS BANK | |
| 18 | 0.00 | 5,977.64 | T & A 1 I.R.S. | |
| 19 | 0.00 | 1,132.61 | T & A 3 ICMA | |
| 20 | 0.00 | 1,075.35 | T & A 2 MAINE REVENUE SERVICES | |
| 21 | 0.00 | 1,537.84 | T & A 9 MPERS | |
| Total | 15,937.69 | 25,661.13 | - | 22,951.29 |
| | | | | |
| | | | | |

| Put into A/P | 10,184.60 |
|------------------|------------|
| Taken out of A/P | (9,723.44) |
| Total Payroll | 26,122.29 |

| | Count | |
|--------|-------|----|
| Checks | | 21 |

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE
IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE THE SUM AGAINST EACH
NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

| | TOWM OF LYMAN, BOARD OF SELECTMEN |
|-------------------|-----------------------------------|
| RALPH BLACKINGTON | |
| THOMAS HATCH | |
| JESSICA PICARD | |
| VICTORIA GAVEL | |
| AMBER SWETT | |

ITEM #4: (b.) AP Warrant

Lyman 12:00 PM

A / P Check Register

Bank: BIDDEFORD SAVINGS

12/28/2023 Page 1

| Туре | Check | Amount | Date | Wrnt | Payee |
|------|-------|------------|----------|------|---------------------------------------|
| Р | 10302 | 7,486.20 | 12/19/23 | 25 | 0569 SECRETARY OF STATE |
| Р | 10303 | 4,489.24 | 12/28/23 | 25 | 0569 SECRETARY OF STATE |
| R | 10304 | 362,37 | 01/03/24 | 25 | 0218 AMAZON CAPITAL SERVICES |
| R | 10305 | 2,290.00 | 01/03/24 | 25 | 0022 BEAN DATA |
| R | 10306 | 32.00 | 01/03/24 | 25 | 0994 CINTAS CORPORATION- # 758 |
| R | 10307 | 125.00 | 01/03/24 | 25 | 0211 CRIPPLE CREEK CORPORATION |
| R | 10308 | 20.00 | 01/03/24 | 25 | 0101 CUNNINGHAM SECURITY SYSTEMS |
| R | 10309 | 9,342.00 | 01/03/24 | 25 | 0287 CUSTOM CONCEPTS INC |
| R | 10310 | 163.90 | 01/03/24 | 25 | 0111 CYN ENVIRONMENTAL SERVICES |
| R | 10311 | 1,423.33 | 01/03/24 | 25 | 0133 DAVID W. RILEY |
| R | 10312 | 40,500.00 | 01/03/24 | 25 | 0248 DAYTON SNOW FIGHTERS INC. |
| R | 10313 | 52,515.92 | 01/03/24 | 25 | 0233 GOODWINS MILLS FIRE & RESCUE |
| R | 10314 | 800.00 | 01/03/24 | 25 | 0230 JESSICAS CLEANING SERVICE |
| R | 10315 | 20.20 | 01/03/24 | 25 | 0322 KENNEBUNK LIGHT & POWER DISTRICT |
| R | 10316 | 40.00 | 01/03/24 | 25 | 0367 M A A O |
| R | 10317 | 7,020.77 | 01/03/24 | 25 | 0376 MMEHT |
| R | 10318 | 125.00 | 01/03/24 | 25 | 0003 MAINE VETERINARY MEDICAL CENTER |
| R | 10319 | 538.41 | 01/03/24 | 25 | 1111 MARCEL DESROSIERS |
| R | 10320 | 45.00 | 01/03/24 | 25 | 0427 MEGFOA |
| R | 10321 | 75.00 | 01/03/24 | 25 | 0408 MLGHRA |
| R | 10322 | 335.00 | 01/03/24 | 25 | 0047 NEST & SONS, INC. |
| R | 10323 | 19.99 | 01/03/24 | 25 | 0084 READYREFRESH BY NESTLE |
| R | 10324 | 38.00 | 01/03/24 | 25 | 0502 REGISTRY OF DEEDS |
| R | 10325 | 466,437.06 | 01/03/24 | 25 | 0419 RSU #57 |
| R | 10326 | 665.86 | 01/03/24 | 25 | 0289 SUPERIOR PLUS |
| R | 10327 | 600.00 | 01/03/24 | 25 | 0277 TINKER TOM EXCAVATOR |
| R | 10328 | 15,336.98 | 01/03/24 | 25 | 0299 TWO SPRUCE |
| R | 10329 | 125.99 | 01/03/24 | 25 | 0985 WARRENS OFFICE SUPPLIES |
| Р | 99999 | 38.76 | 01/03/24 | 25 | 0095 CARDMEMBER SERVICE |
| Р | 99999 | 323.41 | 01/03/24 | 25 | 0095 CARDMEMBER SERVICE |
| | Total | 611,335.39 | | | |

| Count | | | | | |
|--------|----|--|--|--|--|
| Checks | 30 | | | | |
| Voids | 0 | | | | |

12:02 PM

Warrant 25

| Jrnl | Check | Month | Invoice Des | scription | Reference | |
|--------------------|-----------|----------|-----------------------------------|----------------|--------------------|-------------|
| Description | | | Account | Proj | Amount | Encumbrance |
| 00218 AMAZON CAPIT | AL SERVIC | ES | | | | |
| 0356 | 10304 | 01 | EQUIPMENT | | 1TJN55F39YFG | |
| EQUIPMENT | | | E 191-11-70-710 | | 362.37 | 0.00 |
| | EQU | IPMENT / | COMP EQUIP | | | |
| | | | | Vendor Total- | 362.37 | |
| 00022 BEAN DATA | | | | | | |
| 0356 | 10305 | 01 | JANUARY | | 1563 | |
| JANUARY | | | E 110-11-32-310 | | 2,290.00 | 2,290.00 |
| | CTR | CT SVS E | Q / PROF SVS | | | |
| | | - | | Vendor Total- | 2,290.00 | |
| 00095 CARDMEMBER S | | | | | | |
| 0356 | 99999 | | VITAL DELIVE | | 12/19/2023 | |
| VITAL DELIVERY | | | E 125-72-39-381 TH / ACO | | 38.76 | 0.00 |
| | | | | Invoice Total- | 38.76 | |
| 0356 | 99999 | | BUILDING MAT | ERIALS | 12/15/2023 | |
| BUILDING MATERI | | | E 161-21-40-450 4A / EQUIPMENT | | 323.41 | 0.00 |
| | T.L.I | mino a i | ni / Egotimeni | Invoice Total- | 323.41 | |
| | | | | Vendor Total- | 362.17 | |
| 00994 CINTAS CORPO | RATION- # | 758 | | | | |
| 0356 | 10306 | 01 | 13117643 | | 4178329306 | |
| RUGS-TH | | | E 141-11-31-310 | | 32.00 | 0.00 |
| | CTR | CT SVS | BL / PROF SVS | | | |
| | | | | Vendor Total- | 32.00 | |
| 00211 CRIPPLE CREE | K CORPORA | TION | | | | |
| 0356 | 10307 | 01 | FEBRUARY | | CRIPFEB2024 | |
| FEBRUARY | | | E 110-11-39-399 | | 125.00 | 125.00 |
| | CON | T SVS O | TH / OTHER | | 3 | |
| | | | | Vendor Total- | 125.00 | |
| 00101 CUNNINGHAM S | | | | | | |
| 0356 | 10308 | 01 | 63000320 | | 147521 | |
| SECURITY SYTEM | | OF SIZE | E 141-11-31-310 | | 20.00 | 0.00 |
| | CIR | CT SVS . | BL / PROF SVS | Vendor Total- | 20.00 | |
| 00287 CUSTOM CONCE | DEC THO | - | | Vendor Total- | 20.00 | |
| | | | | | | |
| | | | SCHEMATIC DE | ESIGN | 2467 | |
| SCHEMATIC DESIG | | | E 181-11-37-399 / CONT SVS OTH | | 9,342.00 | 0.00 |
| | 001 | .1 001 | , cont byb oin | Vendor Total- | 9,342.00 | |
| 00111 CYN ENVIRONM | ENTAL SEF | RVICES | | | | |
| | | | LY3802 | | 03337503 | |
| LY3802 | 10010 | | E 150-31-35-358 | | 93337593 163.90 | 0.00 |
| | CTF | | WA / PROF SVS HWO | | 103.50 | 000 |
| | | | | Vendor Total- | 163.90 | |
| 00133 DAVID W. RII | LEY | | | | | |
| 0356 | 10311 | 0.1 | SERVICES | | 19 | |
| | | | | | 4.7 | |

Warrant 25

| Check | Mor | nth | | Invoice De | scription | Reference | |
|----------|---|---|---|---|------------------------------------|-------------------------------------|---|
| | | | | Account | Proj | Amount | Encumbrance |
| INT | | | | E 143-11-31-360 | | 250.00 | 0.00 |
| | | SVS | | | | 105.00 | 0.00 |
| | _ | SVS | | | | 125.00 | 0.00 |
| · | | | , | | Invoice Total- | 375.00 | |
| 10311 | 1 | 01 | | SERVICES | | 18 | |
| ГН | | | ļ | E 143-11-31-360 | | 773.33 | 0.00 |
| C | CTRCT S | SVS | BL , | PLOW & SAND | | | |
| | | | | | | 35.00 | 0.00 |
| C | CTRCT : | SVS | BL, | WASTE SVS | | | |
| 10211 | | 0.1 | | OPPLIANCE. | Invoice Total- | | |
| | | | | | | | 0.00 |
| | | | | | | 240.00 | 0.00 |
| - | | | | 111111111111111111111111111111111111111 | Invoice Total- | 240.00 | |
| | | | | | Vendor Total- | 1,423.33 | |
| et chtri | RS INC | | | | | | |
| | | | | TANILLADU | | DAY TANOO 0 | |
| 10312 | | 01 | | | | | 40 500 00 |
| (| ርሞ℞ርሞ | SVS | | | | 40,500.00 | 40,500.00 |
| ` | 011101 | 010 | | , ILON & DIME | Vendor Total- | 40.500.00 | |
| C PTD | ≃ שכים | CITI | | | | | |
| | | | | 73 N.T. I A D. V. | | 01/mp 73.170 A | |
| 10313 | | UI | | | | | 16 105 05 |
| 1 | CONT O | TUC | | | | 10,185.25 | 16,185.25 |
| | | | | | | 36,330.67 | 36,330.67 |
| (| CONT O |)UT | / G | MFR PERSONN | | v | |
| | 14 | | | | Vendor Total- | 52,515.92 | |
| ANING | SERVIC | Œ | | | | | |
| 10314 | | 01 | | CLEANING SE | RVICES | 99738 | |
| VICE | | | | E 141-11-31-310 | | 500.00 | 0.00 |
| 1 | CTRCT | SVS | $_{\mathrm{BL}}$ | / PROF SVS | | | |
| | 000 00 | a | | | | 300.00 | 0.00 |
| | CTRCT | SVS | BL | / PROF SVS | *** - 4 m-1-3 | | |
| | | | | | vendor Total- | 800.00 | |
| GHT & | POWER | DIS | TRIC | T | | | |
| 10315 | 1 | 01 | | 2101002-01 | | 12/07/2023 | |
| | | | | | | 20.20 | 0.00 |
| | OTILIT | TES | / E | LECTRICITY | TTO ALL MILES | | |
| | | | | | Vendor Total- | 20.20 | |
| | | | | | | | |
| | | | | | | | |
| 10316 | ÷ | 01 | | MEMBERSHIP | FEES | 1000452224 | |
| 3 | | | | E 102-11-20-290 | FEES | 1000452224 | 0.00 |
| 3 | | | | | | 40.00 | 0.00 |
| 3 | | | | E 102-11-20-290 | FEES Vendor Total- | | 0.00 |
| 3 | | | | E 102-11-20-290 | | 40.00 | 0.00 |
| 3 | BENEFI | ITS | / ME | E 102-11-20-290 | | 40.00 | 0.00 |
| | 10311 TH 10311 AINT 10312 LS FIR 10313 ANING 10314 VICE GHT & 10315 | CTRCT : REMOVAL CTRCT : 10311 TH CTRCT : 10311 AINT REPAIR FIGHTERS INC 10312 CTRCT LS FIRE & RE 10313 CONT C CONT C ANING SERVIC 10314 VICE CTRCT | CTRCT SVS REMOVAL CTRCT SVS 10311 01 CTRCT SVS CTRCT SVS 10311 01 AINT REPAIRS & FIGHTERS INC. 10312 01 CTRCT SVS LS FIRE & RESCUI 10313 01 CONT OUT CONT OUT CONT OUT CONT OUT CONT OUT CTRCT SVS CTRCT SVS CTRCT SVS CTRCT SVS | CTRCT SVS BL / REMOVAL | CTRCT SVS BL / PLOW & SAND REMOVAL | CTRCT SVS BL / PLOW & SAND REMOVAL | CTRCT SVS BL / PLOW & SAND EMMOVAL E 145-22-31-330 CTRCT SVS BL / WASTE SVS Invoice Total- 18 TH |

Warrant 25

| Jrnl Description | | . , | Invoice Des Account | Proj | Amount | Encumbrance |
|---------------------|-------------|---|------------------------------|-------------------|---------------|-------------|
| HEALTH | | | E 102-99-20-210 | | 6,214.65 | 0.00 |
| | BENE | FITS / F | | | · | |
| DENTAL | DENE | FITS / I | E 102-99-20-211 | | 306.53 | 0.00 |
| LIFE NO MED | DENE | :115 / 1 | E 102-99-20-214 | | 35.55 | 0.00 |
| | BENE | FITS / 1 | LIFE NO MED | | | |
| | | | | Vendor Total- | 7,020.77 | |
| 00003 MAINE VETERI | NARY MEDICA | AL CENT | ER | | | |
| 0356 | 10318 | 01 | SERVICES | | 12/16/2023 | |
| SERVICES | | | E 125-72-39-381 | | 125.00 | 0.00 |
| | CONT | SVS OT | H / ACO | Wanden Bakal | 105.00 | |
| 01111 WIDGEL DEGDO | 27ED2 | | | Vendor Total- | 125.00 | |
| 01111 MARCEL DESRO | | | | | | |
| 0356 | 10319 | 01 | MILEAGE | | 11/24-12/21 | |
| MILEAGE | OTHE | R / MT | E 110-11-90-911 /TRAV ELE | | 538.41 | 0.00 |
| | 011111 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , 11417 222 | Vendor Total- | 538.41 | |
| 00427 MEGFOA | | | | | | |
| 0356 | 10320 | 01 | MEMBERSHIP | | 1000452046 | |
| MEMBERSHIP | | | E 102-11-20-290 | | 45.00 | 0.00 |
| | BENE | FITS / 1 | MEMB & DUES | | | |
| | | | | Vendor Total- | 45.00 | |
| 00408 MLGHRA | | | | | | |
| 0356 | 10321 | 01 | Fall Training | g Wkshp | 1000449864 | |
| Fall Training W | - | | E 102-11-20-280 | | 75.00 | 0.00 |
| | BENE | FITS / | TRAINING | *** - 1 M - t - 1 | 75.00 | |
| OOOAT NECE C CONG | TMO | | | Vendor Total- | 75.00 | |
| 00047 NEST & SONS, | | | | | | |
| 0356 SERVICES | 10322 | 01 | SERVICES E 725-86-90-999 | | 59327 | 0.00 |
| DERVICES | RESI | DE / RE | SERVES - OTHER / MI | sc | 335.00 | 0.00 |
| | | | | Vendor Total- | 335.00 | |
| 00084 READYREFRESH | BY NESTLE | | | | | |
| 0356 | 10323 | 01 | 0427507058 | | 23L0427507058 | |
| H20 0427507058 | 3 | | E 110-11-60-610 | | 19.99 | 0.00 |
| | SUPP | LIES / | SUPPLIES | | E | |
| | | | | Vendor Total- | 19.99 | |
| 00502 REGISTRY OF | DEEDS | | | | | |
| 0356 | 10324 | 01 | QUITCLAIM | | 502 | |
| DISCHARGES | ~~ | | E 110-11-39-399 | | 38.00 | 0.00 |
| | CONT | SVS OT | H / OTHER | Vonder Met-1 | 20.00 | |
| 00410 per 453 | | | | Vendor Total- | 38.00 | |
| 00419 RSU #57 | 1000- | | | | | |
| 0356 | 10325 | 01 | JANAURY | | SCHLJAN2024 | |
| JANAURY | OTHE | R / MIS | E 195-92-90-999 C | | 466,437.06 | 466,437.06 |
| | 01111 | , 1110 | = | | | |

Warrant 25

| Jrnl | Check | Month | Invoice De | scription | Reference | |
|------------------|-------------|------------|-----------------|----------------|-------------|-------------|
| Description | n | | Account | Proj | Amount | Encumbrance |
| 0356 | 10302 | 01 | 31170 | | 12/07-12/14 | |
| 31170 | | | G 1-250-00 | | 7,486.20 | 0.00 |
| | M | TR VEHICLE | | | | |
| | | | | Invoice Total- | 7,486.20 | |
| 0356 | 10303 | 01 | 31170 | | 12/14-12/21 | |
| 31170 | | | G 1-250-00 | | 4,489.24 | 0.00 |
| | M' | TR VEHICLE | | | | |
| | | | | Invoice Total- | 4,489.24 | |
| | | 5 | | Vendor Total- | 11,975.44 | |
| 00289 SUPERIOR E | PLUS | | | | | |
| 0356 | 10326 | 01 | 9127610 - PF | ROPANE | 17448201 | |
| 9127610 - PRO | | | E 147-11-50-510 | | 665.86 | 0.00 |
| | UT | ILITIES / | PROPANE | | | |
| | | | | Vendor Total- | 665.86 | |
| 00277 TINKER TOM | M EXCAVATOR | | | | | |
| 0356 | 10327 | 01 | BUNGANUT GAT | E REPAIR | 0021 | |
| BUNGANUT GATI | E REPAIR | | E 191-22-90-999 | | 600.00 | 0.00 |
| | OT | HER / MISC | : | | | |
| | | | | Vendor Total- | 600.00 | |
| 00299 TWO SPRUCE | Ε | | | | | |
| 0356 | 10328 | 01 | Culverts | | 2787 | |
| Culverts | | | E 131-51-40-483 | | 15,336.98 | 0 : 00 |
| | RE | PAIRS & MA | / RDS/REPAIRS | | | |
| | | - | | Vendor Total- | 15,336.98 | |
| 00985 WARRENS OF | FFICE SUPPL | IES | | | | |
| 0356 | 10329 | 01 | TOWLYM | | 1433 | |
| TOWLYM | | | E 110-11-60-610 | | 125.99 | 0.00 |
| | SU | PPLIES / S | SUPPLIES | | | |
| | | | | Vendor Total- | 125.99 | |
| | | | | Prepaid Total- | 12,337.61 | |
| | | | | Current Total- | 598,997.78 | |
| | | | | EFT Total- | 0.00 | |
| | | | | Warrant Total- | 611,335.39 | |

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE THE SUM AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

| TOWM OF LYMAN, BOARD OF SELECTMEN | |
|-----------------------------------|--|
| RALPH BLACKINGTON | |
| THOMAS HATCH | |
| JESSICA PICARD | |
| VICTORIA GAVEL | |
| AMBER SWETT | |

ITEM #5: (b.) MDOT updates

From: Coombs, Douglas
To: Town Manager

Cc: <u>Macdougall, George</u>; <u>Blair Jr, Terry</u>; <u>Hodgman, Ryan</u>; <u>Jarrod Googins</u>

Subject: RE: Reconstruction project Route 202 Lyman

Date: Wednesday, December 6, 2023 1:11:50 PM

Attachments: image001.png

image002.png image003.png image004.png

Good morning,

The Route 202 project was awarded to R. J. Grondin & Sons, Gorham, Maine on December 5th, 2023.

The project Construction PM is Ryan Hodgman and project Resident is Jarrod Googins. Jarrod will be setting up a Pre-Construction meeting once R.J. Grondin & Sons has submitted a schedule and other pre-construction documents.

I have included both Jarrod and Ryan on this email so they can invite you to the Pre-Construction meeting so that your questions can be addressed.

Best,

Doug Coombs

Mr. Douglas C. Coombs, PLS Senior Project Manager – Highway Program Maine DOT – Project Development

Phone: (207)215-4051

From: Coombs, Douglas

Sent: Thursday, November 16, 2023 4:05 PM

To: Town Manager <townmanager@lyman-me.gov>

Cc: Macdougall, George <George.Macdougall@maine.gov>; Blair Jr, Terry <Terry.BlairJr@maine.gov>

Subject: RE: Reconstruction project Route 202 Lyman

Good afternoon,

I will keep your email in my inbox and as soon as the project is awarded, I will get back to you as we discussed.

Best,

Doug

Mr. Douglas C. Coombs, PLS Senior Project Manager – Highway Program Maine DOT – Project Development

Phone: (207)215-4051

From: Town Manager < townmanager@lyman-me.gov >

Sent: Thursday, November 16, 2023 4:01 PM

To: Coombs, Douglas < <u>Douglas.Coombs@maine.gov</u>> **Subject:** Reconstruction project Route 202 Lyman

EXTERNAL: This email originated from outside of the State of Maine Mail System. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon.

When the information is available could you let me know who was officially awarded the bid for the reconstruction project on Route 202. If it's possible, could you verify if they will be using Lyman's local roads at all when sourcing materials. The Select Board was inquiring before they decided to approve use on the local roads in Lyman or if they want to request a bond from DOT.

Thank you so much.

Best regards,

Líndsay Gagne

Town Manager / Town Clerk

FOAA officer

11 So. Waterboro Rd Lyman, ME 04002

\$\square\$ 207-247-0642

207-499-7562

townmanager@lyman-me.gov

🔻 <u>lyman-me.gov</u>

Under Maine's Freedom of Access ("Right to Know") law, all e-mail and e-mail attachments received or prepared for use in matters concerning Town business or containing information relating to Town business are likely to be regarded as public records which may be inspected by any person upon request, unless otherwise made confidential by law. If you have received this message in error, please notify us immediately by return e-mail. Thank you for your cooperation.

ITEM #5: (c.) Giving Committee Project Statement

Town of Lyman

Committee Project Statement

Giving Committee

Enacting Provisions

The Giving Committee is established under the appointing authority of and accountable to the Town Manager and the Select Board. It shall function as stipulated in its purpose and in accordance with Municipal Charter and State statute.

Composition

Members shall be appointed and/or reappointed by the Select Board

The Committee shall be an Adhoc Committee established for a term of one year from the date of appointment of its first member. The Select Board reserves the right, under the Municipal Charter, to extend the disestablishment date for up to one additional year. The Select Board may also choose to establish the Committee as a Standing Committee by warrant article in accordance with Municipal Charter.

The committee shall consist of a minimum of three (3) members. Members can apply to be reappointed, if the Committee is established for an additional year as an Adhoc committee or as a standing committee.

The Committee shall elect from within its members a Chair and a Correspondence Secretary.

The General Assistance Director may serve as a liaison on the committee.

Purpose of the Committee

The Giving Committee works to review and evaluate charitable giving strategies for the community and will develop, plan, and implement humanitarian events annually and seasonally. By networking and building strong, local connections, the Committee will strive to identify positive and meaningful programs to help promote the welfare of citizens in need.

The committee shall endeavor self-sustaining and advocacy goals by implementing fund raising events, researching grant proposals, collaborating with local businesses, stewarding public engagement, and any other resourceful means that will ultimately fortify a strong culture of community networking.

To provide purposeful contributions, the committee shall conduct periodic analysis identifying demographic transitions and trends in the community. The Committee may at times collaborate with other committees, such as Comprehensive Growth, to help promote feedback in support of community development and enrichment.

The Select Board and/or Town Manager may call to action the Giving Committee to respond to delegated tasks, in so far as it is related to goals associated with charitable strategies.

Town of Lyman

Committee Project Statement

Giving Committee

General Provisions

The Committee shall uphold the utmost responsibility of confidentiality of the public it serves when sensitive information may become known whether intentionally or unintentionally.

The Committee shall hold a meeting to fulfil its duties of electing a Chairperson and Correspondence Secretary.

The Committee shall hold all meetings open to the public and ensure adequate notification is published in accordance with state statute.

On matters pertaining to delegated tasks, special projects and/or review of strategic plans and policies the Committee shall provide to the Select Board their recommendations in writing, which will be subject to final approval of the Board.

All records created and/or obtained by the Committee are under ownership of the Town of Lyman and must be submitted to the Town for records retention.

The Committee shall uphold the requirements of Municipal Charter and applicable state statutes regarding municipal functions of government.

Budget Line

Funding is pending Town appropriation for each fiscal year. Once an appropriation is approved, all requests for expenditures shall be in writing and is subject to the approval of Town Manager. In the interim of Town Manager, the Select Board will serve as the authorizing body.

Funding requests in excess of the authorizing power of the Town Manager/ Select Board will be subject to appropriation by Town Meeting.

ITEM #5: (d.) Cemetery Committee

Treasurer

From:

katrina randall

Sent:

Friday, December 22, 2023 9:15 AM

To:

Treasurer

Subject:

Re: Chadbourne

Excellent question. They are their own entity but we do help with flags, occasional mowing and weed wacking. Roger Rollins Ir is the only person who maintains it and sometimes with the storms, etc he's just not able to keep up with it.

A woman whose husband was recently buried there called me because she was having to clean up fallen branches around his stone, and there were 5 very serious trees due to crashing down breaking stones. Unlike Goodwins Mills, the only income is when people buy lots, no yearly "if you'd like to contribute \$20" kind of thing there".

Hope that helps explain

Katrina

Katrina Randall,

On Fri, Dec 22, 2023 at 8:28 AM Treasurer < treasurer @lyman-me.pov> wrote:

Hi Katrina,

A question came up last night about Joe and the Chadbourne Cemetery. Chadbourne is it's own entity and they want to know why we were cutting trees there. Thanks.

ITEM #6: (d.) Tax Collector Report

Report to Selectmen Month of November 2023 2023-2024 Tax Year

| Real Estate Tax Commitment - | \$7,871,329.42 |
|------------------------------------|----------------|
| Personal Property Tax Commitment – | \$ 39,116.55 |
| Total Tax Commitment: | \$7.910,445.97 |
| Supplemental Taxes YTD: | \$ 231.61 |
| Abatements Granted YTD: | \$ 5,050.32 |
| Prior Year(s) Abatement(s) YTD: | \$ 58.50 |

Real Estate / Personal Property Tax Payments Collected \$95,101.71 Includes Current, Delinquent, Prepayments, and Lien Payments for the month.

Monthly Excise Tax

| Excise Tax Received Vehicles registered here at office: Online Rapid Renewal Service Total Vehicle Excise | \$ 79,225.83 17,840.88 \$ 97,066.71 |
|---|---|
| Boat Excise | |
| Boats registered here at office: | \$ 0.00 |
| Online Registration Service | \$0.00 |
| Total Boat Excise | \$ 0.00 |
| Total Excise | \$ 97,066.71 |
| Excise Tax Reimbursement Excise Tax Collected by State | \$ 5,193.58 |
| Year-to-date excise collection | \$ 578,094.47 |
| Respectfully submitted: Susan J. Bellerose, Tax Collector | |

Lyman 1:08 PM

ITEM #5: (f.) Expense Report

Expense Summary Report FUND: 1

FUND: 1 ALL Months 12/28/2023 Page 1

| | BUDGET | BUDGET | BUDGET | YTD | OUTSTAND U | INEXPENDED | |
|----------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--|
| ACCOUNT | ORIGINAL A | ADJUSTMENT | NET | NET | ENCUM | BALANCE | |
| 101 - SALARIES | 586,865.00 | 100,755.00 | 687,620.00 | 301,213.30 | 0.00 | 386,406.70 | |
| 11 - TOWN HALL | 337,913.00 | 100,755.00 | 438,668.00 | 203,306.38 | 0.00 | 235,361.62 | |
| 10 - SALARIES | 337,913.00 | 100,755.00 | 438,668.00 | 203,306.38 | 0.00 | 235,361.62 | |
| 101 - TOWN MGR | 0.00 | 100,755.00 | 100,755.00 | 42,924.96 | 0.00 | 57,830.04 | |
| 103 - TREASURER | 62,534.00 | 0.00 | 62,534.00 | 31,266.95 | 0.00 | 31,267.05 | |
| 105 - TAX COLLECT | 55,751.00 | 0.00 | 55,751.00 | 26,167.04 | 0.00 | 29,583.96 | |
| 106 - ADMIN CLERK | 51,578.00 | 0.00 | 51,578.00 | 15,253.15 | 0.00 | 36,324.85 | |
| 115 - ASSESSOR | 75,750.00 | 0.00 | 75,750.00 | 37,874.98 | 0.00 | 37,875.02 | |
| 141 - CEO | 65,000.00 | 0.00 | 65,000.00 | 32,500.00 | 0.00 | 32,500.00 | |
| 142 - CEO CLERK | 27,300.00 | 0.00 | 27,300.00 | 12,584.25 | 0.00 | 14,715.75 | |
| 143 - ELECTRICIAN | 0.00 | 0.00 | 0.00 | 4,735.05 | 0.00 | -4,735.05 | |
| 13 - ELECTIONS | 14,818.00 | 0.00 | 14,818.00 | 2,636.68 | 0.00 | 12,181.32 | |
| 10 - SALARIES | 14,818.00 | 0.00 | 14,818.00 | 2,636.68 | 0.00 | 12,181.32 | |
| 182 - BALLOT CLERK | 8,478.00 | 0.00 | 8,478.00 | 2,351.30 | 0.00 | 6,126.70 | |
| 183 - TM MODERATOR | 340.00 | 0.00 | 340.00 | 170.00 | 0.00 | 170.00 | |
| 184 - REGISTRAR | 6,000.00 | 0.00 | 6,000.00 | 115.38 | 0.00 | 5,884.62 | |
| 17 - PLANNING | 3,580.00 | 0.00 | 3,580.00 | 1,531.50 | 0.00 | 2,048.50 | |
| 10 - SALARIES | 3,580.00 | 0.00 | 3,580.00 | 1,531.50 | 0.00 | 2,048.50 | |
| 147 - PB | 3,580.00 | 0.00 | 3,580.00 | 1,531.50 | 0.00 | 2,048.50 | |
| 18 - APPEALS BD | 373.00 | 0.00 | 373.00 | 0.00 | 0.00 | 373.00 | |
| 10 - SALARIES | 373.00 | 0.00 | 373.00 | 0.00 | 0.00 | 373.00 | |
| 148 - APPEALS BOAR | 373.00 | 0.00 | 373.00 | 0.00 | 0.00 | 373.00 | |
| 21 - RECREATION | 3,960.00 | 0.00 | 3,960.00 | 1,980.00 | 0.00 | 1,980.00 | |
| 10 - SALARIES | 3,960.00 | 0.00 | 3,960.00 | 1,980.00 | 0.00 | 1,980.00 | |
| 127 - REC DIRECT | 3,960.00 | 0.00 | 3,960.00 | 1,980.00 | 0.00 | 1,980.00 | |
| 31 - TRANSFER STA | 124,121.00 | 0.00 | 124,121.00 | 55,574.38 | 0.00 | 68,546.62 | |
| 10 - SALARIES | 124,121.00 | 0.00 | 124,121.00 | 55,574.38 | 0.00 | 68,546.62 | |
| 131 - TRF STATION | 123,121.00 | 0.00 | 123,121.00 | 55,574.38 | 0.00 | 67,546.62 | |
| 132 - ECO ME REP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 51 - ROADS | 37,905.00 | 0.00 | 37,905.00 | 18,954.00 | 0.00 | 18,951.00 | |
| 10 - SALARIES | 37,905.00 | 0.00 | 37,905.00 | 18,954.00 | 0.00 | 18,951.00 | |
| 151 - RD COMM | 37,905.00 | 0.00 | 37,905.00 | 18,954.00 | 0.00 | 18,951.00 | |
| | | | | | | | |
| 71 - GA 10 - SALARIES | 3,394.00 | 0.00 0.00 | 3,394.00 | 1,697.00 | 0.00 0.00 | 1,697.00 | |
| 10 - SALARIES 171 - GA DIRECT | 3,394.00 3,394.00 | 0.00 | 3,394.00 3,394.00 | 1,697.00 1,697.00 | 0.00 | 1,697.00 1,697.00 | |
| | | | | | | | |
| 72 - ACO | 7,458.00 | 0.00 | 7,458.00 | 3,729.05 | 0.00 | 3,728.95 | |
| 10 - SALARIES | 7,458.00 | 0.00 | 7,458.00 | 3,729.05 | 0.00 | 3,728.95 | |

| | BUDGET | BUDGET | BUDGET | YTD | OUTSTAND U | NEXPENDED |
|--|---------------------|--------------|---------------------|-------------------|--------------|---------------------|
| ACCOUNT | ORIGINAL A | | NET | NET | ENCUM | BALANCE |
| 101 - SALARIES CONT'D | ORIGINAL A | 3303111EIV1 | 1421 | 1421 | ENCOLL | DI LE LIVEE |
| 175 - ACO | 7,458.00 | 0.00 | 7,458.00 | 3,729.05 | 0.00 | 3,728.95 |
| | | | | | | |
| 99 - NOT SPECIFIE | 53,343.00 | 0.00 | 53,343.00 | 11,804.31 | 0.00 | 41,538.69 |
| 10 - SALARIES | 33,970.00 455.00 | 0.00 | 33,970.00 455.00 | 11,804.31 0.00 | 0.00 | 22,165.69 455.00 |
| 179 - HEALTH OFFIC | 7,500.00 | 0.00 | 7,500.00 | 1,341.81 | 0.00 | 6,158.19 |
| 191 - EXTRA TIME 199 - SELECT BOARD | 26,015.00 | 0.00 0.00 | 26,015.00 | 1,341.61 | 0.00 0.00 | 15,552.50 |
| 90 - OTHER | 19,373.00 | 0.00 | 19,373.00 | 0.00 | 0.00 | 19,373.00 |
| 997 - VOTED MORE | 19,373.00 | 0.00 | 19,373.00 | 0.00 | 0.00 | 19,373.00 |
| 997 - VOTED MORE | 19,373.00 | 0.00 | 19,575.00 | 0.00 | 0.00 | 19,373.00 |
| 102 - BENEFITS | 266,347.00 | 0.00 | 266,347.00 | 101,904.97 | 30.00 | 164,412.03 |
| 11 - TOWN HALL | 11,410.00 | 0.00 | 11,410.00 | 2,511.00 | 30.00 | 8,869.00 |
| 20 - BENEFITS | 11,410.00 | 0.00 | 11,410.00 | 2,511.00 | 30.00 | 8,869.00 |
| 280 - TRAINING | 9,515.00 | 0.00 | 9,515.00 | 1,854.00 | 30.00 | 7,631.00 |
| 290 - MEMB & DUES | 1,895.00 | 0.00 | 1,895.00 | 657.00 | 0.00 | 1,238.00 |
| 13 - ELECTIONS | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 20 - BENEFITS | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 280 - TRAINING | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 31 - TRANFER STAT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 20 - BENEFITS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 20 - BENEFITS 280 - TRAINING | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | | | | | | |
| 99 - NOT SPECIFIE | 254,317.00 | 0.00 | 254,317.00 | 99,393.97 | 0.00 | 154,923.03 |
| 20 - BENEFITS | 254,317.00 | 0.00 | 254,317.00 | 99,393.97 | 0.00 | 154,923.03 |
| 201 - FICA | 51,199.00 | 0.00 | 51,199.00 | 23,702.22 | 0.00 | 27,496.78 |
| 210 - HEALTH | 151,887.00 | -250.00 | 151,637.00 | 56,489.59 | 0.00 | 95,147.41 |
| 211 - DENTAL | 4,414.00 | 0.00 | 4,414.00 | 2,070.13 | 0.00 | 2,343.87 |
| 214 - LIFE NO MED | 120.00 | 250.00 | 370.00 | 193.65 | 0.00 | 176.35 |
| 230 - 457B ER MATC | 12,614.00 | 0.00 | 12,614.00 | 5,755.06 | 0.00 | 6,858.94 |
| 231 - MPERS ER | 29,583.00 | 0.00 | 29,583.00 | 11,183.32 | 0.00 | 18,399.68 |
| 250 - PTO BUYOUT | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 107 - CITIZENS PT | 0.00 | 60,217.00 | 60,217.00 | 0.00 | 0.00 | 60,217.00 |
| 13 - ELECTIONS | 0.00 | 60,217.00 | 60,217.00 | 0.00 | 0.00 | 60,217.00 |
| 10 - SALARIES | 0.00 | 26,832.00 | 26,832.00 | 0.00 | 0.00 | 26,832.00 |
| 181 - TOWN CLERK | 0.00 | 26,832.00 | 26,832.00 | 0.00 | 0.00 | 26,832.00 |
| 20 - BENEFITS | 0.00 | 33,385.00 | 33,385.00 | 0.00 | 0.00 | 33,385.00 |
| 201 - FICA | 0.00 | 2,052.65 | 2,052.65 | 0.00 | 0.00 | 2,052.65 |
| 210 - HEALTH | 0.00 | 28,097.39 | 28,097.39 | 0.00 | 0.00 | 28,097.39 |
| | | • | • | | | • |

Lyman 1:08 PM

Expense Summary Report

| | BUDGET | BUDGET | BUDGET | YTD | OUTSTAND U | NEXPENDED | |
|--------------------------|------------|------------|------------|-----------|------------|-----------|--|
| ACCOUNT | ORIGINAL A | ADJUSTMENT | NET | NET | ENCUM | BALANCE | |
| 107 - CITIZENS PT CONT'D | | | | | | | |
| 211 - DENTAL | 0.00 | 551.76 | 551.76 | 0.00 | 0.00 | 551.76 | |
| 231 - MPERS ER | 0.00 | 2,683.20 | 2,683.20 | 0.00 | 0.00 | 2,683.20 | |
| | | | | | | | |
| 110 - GEN ADMIN | 136,115.00 | 0.00 | 136,115.00 | 74,269.30 | 12,869.34 | 48,976.36 | |
| 11 - TOWN HALL | 132,615.00 | 0.00 | 132,615.00 | 73,931.55 | 12,869.34 | 45,814.11 | |
| 32 - CTRCT SVS EQ | 64,008.00 | 0.00 | 64,008.00 | 44,699.71 | 11,450.00 | 7,858.29 | |
| 310 - PROF SVS | 64,008.00 | 0.00 | 64,008.00 | 44,699.71 | 11,450.00 | 7,858.29 | |
| 39 - CONT SVS OTH | 13,831.00 | 0.00 | 13,831.00 | 5,507.96 | 500.00 | 7,823.04 | |
| 315 - MEMB & DUES | 9,071.00 | 0.00 | 9,071.00 | 1,871.00 | 0.00 | 7,200.00 | |
| 399 - OTHER | 4,760.00 | 0.00 | 4,760.00 | 3,636.96 | 500.00 | 623.04 | |
| 50 - UTILITIES | 10,464.00 | 0.00 | 10,464.00 | 4,071.98 | 0.00 | 6,392.02 | |
| 580 - COMM | 10,464.00 | 0.00 | 10,464.00 | 4,071.98 | 0.00 | 6,392.02 | |
| 60 - SUPPLIES | 18,431.00 | 0.00 | 18,431.00 | 6,045.83 | 0.00 | 12,385.17 | |
| 610 - SUPPLIES | 10,211.00 | 0.00 | 10,211.00 | 4,146.70 | 0.00 | 6,064.30 | |
| 650 - POSTAGE | 8,220.00 | 0.00 | 8,220.00 | 1,899.13 | 0.00 | 6,320.87 | |
| 80 - ADVER, PRINT | 18,515.00 | 0.00 | 18,515.00 | 4,903.62 | 919.34 | 12,692.04 | |
| 810 - ADVERTISE | 4,500.00 | 0.00 | 4,500.00 | 418.47 | 784.34 | 3,297.19 | |
| 830 - FORMS | 8,910.00 | 0.00 | 8,910.00 | 1,587.34 | 135.00 | 7,187.66 | |
| 850 - TOWN REPORT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| 860 - TAX BILLS | 3,105.00 | 0.00 | 3,105.00 | 2,897.81 | 0.00 | 207.19 | |
| 90 - OTHER | 7,366.00 | 0.00 | 7,366.00 | 8,702.45 | 0.00 | -1,336.45 | |
| 910 - MILEAGE/TRAV | 7,366.00 | 0.00 | 7,366.00 | 4,329.53 | 0.00 | 3,036.47 | |
| 911 - MI/TRAV ELE | 0.00 | 0.00 | 0.00 | 4,372.92 | 0.00 | -4,372.92 | |
| 19 - COMMITTEES | 3,500.00 | 0.00 | 3,500.00 | 337.75 | 0.00 | 3,162.25 | |
| 90 - OTHER | 3,500.00 | 0.00 | 3,500.00 | 337.75 | 0.00 | 3,162.25 | |
| 999 - MISC | 3,500.00 | 0.00 | 3,500.00 | 337.75 | 0.00 | 3,162.25 | |
| 115 - ELECTIONS | 13,561.00 | 0.00 | 13,561.00 | 1,074.47 | 1,020.00 | 11,466.53 | |
| 13 - ELECTIONS | 13,561.00 | 0.00 | 13,561.00 | 1,074.47 | 1,020.00 | 11,466.53 | |
| 39 - CONT SVS OTH | 9,339.00 | 0.00 | 9,339.00 | 1,020.00 | 1,020.00 | 7,299.00 | |
| 399 - OTHER | 9,339.00 | 0.00 | 9,339.00 | 1,020.00 | 1,020.00 | 7,299.00 | |
| 60 - SUPPLIES | 2,828.00 | 0.00 | 2,828.00 | 54.47 | 0.00 | 2,773.53 | |
| 610 - SUPPLIES | 1,126.00 | 0.00 | 1,126.00 | 54.47 | 0.00 | 1,071.53 | |
| 650 - POSTAGE | 1,702.00 | 0.00 | 1,702.00 | 0.00 | 0.00 | 1,702.00 | |
| 80 - ADVER, PRINT | 980.00 | 0.00 | 980.00 | 0.00 | 0.00 | 980.00 | |
| 810 - ADVERTISE | 980.00 | 0.00 | 980.00 | 0.00 | 0.00 | 980.00 | |
| 90 - OTHER | 414.00 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 | |
| JO OTTIER | 11 1.00 | 0.00 | 11 1.00 | 0.00 | 0.00 | 11 1.00 | |

Expense Summary Report FUND: 1

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| | BUDGET | BUDGET | BUDGET | YTD | OUTSTAND U | INEXPENDED | |
|------------------------|------------|-----------|------------|------------|------------|----------------|--|
| ACCOUNT | ORIGINAL A | DJUSTMENT | NET | NET | ENCUM | BALANCE | |
| 115 - ELECTIONS CONT'D | | | | | | | |
| 910 - MILEAGE/TRAV | 414.00 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 | |
| | | | | | | | |
| 117 - GEN ADMIN IN | 43,978.00 | 0.00 | 43,978.00 | 26,778.00 | 0.00 | 17,200.00 | |
| 99 - NOT SPECIFIE | 43,978.00 | 0.00 | 43,978.00 | 26,778.00 | 0.00 | 17,200.00 | |
| 38 - CONT SVS INS | 43,978.00 | 0.00 | 43,978.00 | 26,778.00 | 0.00 | 17,200.00 | |
| 325 - INS PROP & C | 20,068.00 | 0.00 | 20,068.00 | 15,679.00 | 0.00 | 4,389.00 | |
| 326 - INS W.C. | 18,790.00 | 0.00 | 18,790.00 | 10,709.00 | 0.00 | 8,081.00 | |
| 327 - INS UNEMPLOY | 5,000.00 | 0.00 | 5,000.00 | 310.00 | 0.00 | 4,690.00 | |
| 328 - INS VOLUNTEE | 120.00 | 0.00 | 120.00 | 80.00 | 0.00 | 40.00 | |
| | | | | | | | |
| 119 - CONTINGENCY | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | |
| 11 - TOWN HALL | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | |
| 90 - OTHER | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | |
| 999 - MISC | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | |
| | | | | | | | |
| 125 - ACO | 8,457.00 | 0.00 | 8,457.00 | 7,041.83 | 0.00 | 1,415.17 | |
| 72 - ACO | 8,457.00 | 0.00 | 8,457.00 | 7,041.83 | 0.00 | 1,415.17 | |
| 39 - CONT SVS OTH | 6,957.00 | 0.00 | 6,957.00 | 6,703.10 | 0.00 | 253.90 | |
| 381 - ACO | 6,957.00 | 0.00 | 6,957.00 | 6,703.10 | 0.00 | 253.90 | |
| 90 - OTHER | 1,500.00 | 0.00 | 1,500.00 | 338.73 | 0.00 | 1,161.27 | |
| 910 - MILEAGE/TRAV | 1,500.00 | 0.00 | 1,500.00 | 338.73 | 0.00 | 1,161.27 | |
| | | | | | | | |
| 128 - HHS G/A | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 71 - GA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 39 - CONT SVS OTH | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 310 - PROF SVS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| | | | | | | | |
| 129 - HHS SOCIAL S | 1,131.00 | 0.00 | 1,131.00 | 1,131.00 | 0.00 | 0.00 | |
| 75 - SOCIAL SERV | 1,131.00 | 0.00 | 1,131.00 | 1,131.00 | 0.00 | 0.00 | |
| 91 - OTHER SOC SV | 1,131.00 | 0.00 | 1,131.00 | 1,131.00 | 0.00 | 0.00 | |
| 999 - OTHER | 1,131.00 | 0.00 | 1,131.00 | 1,131.00 | 0.00 | 0.00 | |
| | | | | | | | |
| 131 - ROADS | 814,350.00 | 0.00 | 814,350.00 | 123,937.03 | 3,400.00 | 687,012.97 | |
| 51 - ROADS | 814,350.00 | 0.00 | 814,350.00 | 123,937.03 | 3,400.00 | 687,012.97 | |
| 33 - CONT PROF | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 310 - PROF SERV | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 40 - REPAIRS & MA | 813,350.00 | 0.00 | 813,350.00 | 123,937.03 | 3,400.00 | 686,012.97 | |

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| | BUDGET | BUDGET | BUDGET | YTD | OUTSTAND U | NEXPENDED |
|--------------------|------------|------------|------------|-----------|------------|------------|
| ACCOUNT | ORIGINAL | ADJUSTMENT | NET | NET | ENCUM | BALANCE |
| 131 - ROADS CONT'D | | | | | | |
| 481 - RDS/CONSTRUC | 199,000.00 | 0.00 | 199,000.00 | 387.50 | 0.00 | 198,612.50 |
| 482 - RDS/RESURFA | 475,000.00 | 0.00 | 475,000.00 | 80,200.00 | 3,400.00 | 391,400.00 |
| 483 - RDS/REPAIRS | 139,350.00 | 0.00 | 139,350.00 | 43,349.53 | 0.00 | 96,000.47 |
| | | | | | | |
| 141 - B&G CARE & M | 21,730.00 | 0.00 | 21,730.00 | 7,354.61 | 0.00 | 14,375.39 |
| 11 - TOWN HALL | 13,360.00 | 0.00 | 13,360.00 | 7,354.61 | 0.00 | 6,005.39 |
| 31 - CTRCT SVS BL | 9,660.00 | 0.00 | 9,660.00 | 5,758.10 | 0.00 | 3,901.90 |
| 310 - PROF SVS | 9,660.00 | 0.00 | 9,660.00 | 5,758.10 | 0.00 | 3,901.90 |
| 40 - REPAIRS & MA | 3,700.00 | 0.00 | 3,700.00 | 1,596.51 | 0.00 | 2,103.49 |
| 410 - BLDGS & GROU | 3,700.00 | 0.00 | 3,700.00 | 1,596.51 | 0.00 | 2,103.49 |
| 21 - RECREATION | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 31 - CTRCT SVS BL | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| 310 - PROF SVS | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| 40 - REPAIRS & MA | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 1,850.00 |
| 410 - BLDGS & GROU | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 1,850.00 |
| 22 - BUNGANUT | 1,360.00 | 0.00 | 1,360.00 | 0.00 | 0.00 | 1,360.00 |
| 31 - CTRCT SVS BL | 660.00 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 |
| 310 - PROF SVS | 660.00 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 |
| 40 - REPAIRS & MA | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 410 - BLDGS & GROU | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 23 - KBP | 440.00 | 0.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| 31 - CTRCT SVS BL | 440.00 | 0.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| 310 - PROF SVS | 440.00 | 0.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| 31 - TRANSFER STA | 3,770.00 | 0.00 | 3,770.00 | 0.00 | 0.00 | 3,770.00 |
| 31 - CTRCT SVS BL | 2,620.00 | 0.00 | 2,620.00 | 0.00 | 0.00 | 2,620.00 |
| 310 - PROF SVS | 2,620.00 | 0.00 | 2,620.00 | 0.00 | 0.00 | 2,620.00 |
| 40 - REPAIRS & MA | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 410 - BLDGS & GROU | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| | | | | | | |
| 142 - B&G MOWING | 61,642.00 | 0.00 | 61,642.00 | 38,300.45 | 0.00 | 23,341.55 |
| 51 - ROADS | 11,500.00 | 0.00 | 11,500.00 | 11,400.00 | 0.00 | 100.00 |
| 31 - CTRCT SVS BL | 11,500.00 | 0.00 | 11,500.00 | 11,400.00 | 0.00 | 100.00 |
| 370 - MOWING | 11,500.00 | 0.00 | 11,500.00 | 11,400.00 | 0.00 | 100.00 |
| 90 - MISC | 50,142.00 | 0.00 | 50,142.00 | 26,900.45 | 0.00 | 23,241.55 |
| 31 - CTRCT SVS BL | 00/= :=:00 | 0.00 | 55/2:2:55 | _0,5005 | 0.00 | |

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| | BUDGET | BUDGET | BUDGET | YTD | OUTSTAND U | | |
|-------------------------|-------------|-----------|------------|------------|------------|------------|--|
| ACCOUNT | ORIGINAL AI | DJUSTMENT | NET | NET | ENCUM | BALANCE | |
| 142 - B&G MOWING CONT'D | | | | | | | |
| 370 - MOWING | 50,142.00 | 0.00 | 50,142.00 | 26,900.45 | 0.00 | 23,241.55 | |
| 143 - B&G PLOWING | 651,940.00 | 0.00 | 651,940.00 | 304,513.94 | 166,500.00 | 180,926.06 | |
| 11 - TOWN HALL | 4,640.00 | 0.00 | 4,640.00 | 2,569.99 | 0.00 | 2,070.01 | |
| 31 - CTRCT SVS BL | 4,640.00 | 0.00 | 4,640.00 | 2,569.99 | 0.00 | 2,070.01 | |
| 360 - PLOW & SAND | 4,640.00 | 0.00 | 4,640.00 | 2,569.99 | 0.00 | 2,070.01 | |
| 22 - BUNGANUT | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | |
| 31 - CTRCT SVS BL | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | |
| 360 - PLOW & SAND | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | |
| 23 - KBP | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | |
| 31 - CTRCT SVS BL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | |
| 360 - PLOW & SAND | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | |
| 31 - TRANSFER STA | 3,000.00 | 0.00 | 3,000.00 | 2,000.00 | 0.00 | 1,000.00 | |
| 31 - CTRCT SVS BL | 3,000.00 | 0.00 | 3,000.00 | 2,000.00 | 0.00 | 1,000.00 | |
| 360 - PLOW & SAND | 3,000.00 | 0.00 | 3,000.00 | 2,000.00 | 0.00 | 1,000.00 | |
| 51 - ROADS | 642,400.00 | 0.00 | 642,400.00 | 299,943.95 | 166,500.00 | 175,956.05 | |
| 31 - CTRCT SVS BL | 642,400.00 | 0.00 | 642,400.00 | 299,943.95 | 166,500.00 | 175,956.05 | |
| 360 - PLOW & SAND | 642,400.00 | 0.00 | 642,400.00 | 299,943.95 | 166,500.00 | 175,956.05 | |
| | • | | • | , | , | • | |
| 145 - B&G WASTE SV | 16,715.00 | 0.00 | 16,715.00 | 8,187.05 | 0.00 | 8,527.95 | |
| 11 - TOWN HALL | 1,820.00 | 0.00 | 1,820.00 | 235.00 | 0.00 | 1,585.00 | |
| 31 - CTRCT SVS BL | 1,820.00 | 0.00 | 1,820.00 | 235.00 | 0.00 | 1,585.00 | |
| 330 - WASTE SVS | 1,820.00 | 0.00 | 1,820.00 | 235.00 | 0.00 | 1,585.00 | |
| 21 - RECREATION | 3,520.00 | 0.00 | 3,520.00 | 1,445.00 | 0.00 | 2,075.00 | |
| 31 - CTRCT SVS BL | 1,300.00 | 0.00 | 1,300.00 | 335.00 | 0.00 | 965.00 | |
| 330 - WASTE SVS | 1,300.00 | 0.00 | 1,300.00 | 335.00 | 0.00 | 965.00 | |
| 35 - CTRCT SVS WA | 2,220.00 | 0.00 | 2,220.00 | 1,110.00 | 0.00 | 1,110.00 | |
| 331 - PROF PORTA P | 2,220.00 | 0.00 | 2,220.00 | 1,110.00 | 0.00 | 1,110.00 | |
| 22 - BUNGANUT | 6,315.00 | 0.00 | 6,315.00 | 5,029.55 | 0.00 | 1,285.45 | |
| 31 - CTRCT SVS BL | 2,940.00 | 1,000.00 | 3,940.00 | 3,947.05 | 0.00 | -7.05 | |
| 330 - WASTE SVS | 2,940.00 | 1,000.00 | 3,940.00 | 3,947.05 | 0.00 | -7.05 | |
| 35 - CTRCT SVS WA | 3,375.00 | -1,000.00 | 2,375.00 | 1,082.50 | 0.00 | 1,292.50 | |
| 331 - PROF PORTA P | 3,375.00 | -1,000.00 | 2,375.00 | 1,082.50 | 0.00 | 1,292.50 | |
| 23 - КВР | 3,520.00 | 0.00 | 3,520.00 | 1,137.50 | 0.00 | 2,382.50 | |
| 31 - CTRCT SVS BL | 1,300.00 | 0.00 | 1,300.00 | 475.00 | 0.00 | 825.00 | |
| 330 - WASTE SVS | 1,300.00 | 0.00 | 1,300.00 | 475.00 | 0.00 | 825.00 | |

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| | BUDGET | BUDGET | BUDGET | YTD | OUTSTAND U | NEXPENDED | |
|---------------------------|-----------|------------|-----------|----------|------------|-----------|---|
| ACCOUNT | ORIGINAL | ADJUSTMENT | NET | NET | ENCUM | BALANCE | |
| 145 - B&G WASTE SV CONT'D | | | | | | | |
| 35 - CTRCT SVS WA | 2,220.00 | 0.00 | 2,220.00 | 662.50 | 0.00 | 1,557.50 | Π |
| 331 - PROF PORTA P | 2,220.00 | 0.00 | 2,220.00 | 662.50 | 0.00 | 1,557.50 | |
| 51 - ROADS | 1,540.00 | 0.00 | 1,540.00 | 340.00 | 0.00 | 1,200.00 | |
| 31 - CTRCT SVS BL | 1,200.00 | 0.00 | 1,200.00 | 255.00 | 0.00 | 945.00 | |
| 330 - WASTE SVS | 1,200.00 | 0.00 | 1,200.00 | 255.00 | 0.00 | 945.00 | |
| 35 - CTRCT SVS WA | 340.00 | 0.00 | 340.00 | 85.00 | 0.00 | 255.00 | |
| 331 - PROF PORTA P | 340.00 | 0.00 | 340.00 | 85.00 | 0.00 | 255.00 | |
| | | | | | | | |
| 147 - B&G ENERGY | 36,984.00 | 0.00 | 36,984.00 | 7,945.55 | 0.00 | 29,038.45 | |
| 11 - TOWN HALL | 12,484.00 | 0.00 | 12,484.00 | 3,474.39 | 0.00 | 9,009.61 | |
| 50 - UTILITIES | 12,484.00 | 0.00 | 12,484.00 | 3,474.39 | 0.00 | 9,009.61 | |
| 510 - PROPANE | 3,984.00 | 0.00 | 3,984.00 | 665.86 | 0.00 | 3,318.14 | |
| 560 - ELECTRICITY | 8,500.00 | 0.00 | 8,500.00 | 2,808.53 | 0.00 | 5,691.47 | |
| 21 - RECREATION | 500.00 | 0.00 | 500.00 | 148.37 | 0.00 | 351.63 | |
| 50 - UTILITIES | 500.00 | 0.00 | 500.00 | 148.37 | 0.00 | 351.63 | |
| 560 - ELECTRICITY | 500.00 | 0.00 | 500.00 | 148.37 | 0.00 | 351.63 | |
| 22 - BUNGANUT | 4,500.00 | 0.00 | 4,500.00 | 911.97 | 0.00 | 3,588.03 | |
| 50 - UTILITIES | 4,500.00 | 0.00 | 4,500.00 | 911.97 | 0.00 | 3,588.03 | |
| 560 - ELECTRICITY | 4,500.00 | 0.00 | 4,500.00 | 911.97 | 0.00 | 3,588.03 | |
| 23 - KBP | 2,000.00 | 0.00 | 2,000.00 | 248.77 | 0.00 | 1,751.23 | |
| 50 - UTILITIES | 2,000.00 | 0.00 | 2,000.00 | 248.77 | 0.00 | 1,751.23 | |
| 560 - ELECTRICITY | 2,000.00 | 0.00 | 2,000.00 | 248.77 | 0.00 | 1,751.23 | |
| 31 - TRANSFER STA | 9,000.00 | 0.00 | 9,000.00 | 1,357.98 | 0.00 | 7,642.02 | |
| 50 - UTILITIES | 9,000.00 | 0.00 | 9,000.00 | 1,357.98 | 0.00 | 7,642.02 | |
| 560 - ELECTRICITY | 9,000.00 | 0.00 | 9,000.00 | 1,357.98 | 0.00 | 7,642.02 | |
| 51 - ROADS | 8,500.00 | 0.00 | 8,500.00 | 1,804.07 | 0.00 | 6,695.93 | |
| 50 - UTILITIES | 8,500.00 | 0.00 | 8,500.00 | 1,804.07 | 0.00 | 6,695.93 | |
| 560 - ELECTRICITY | 8,500.00 | 0.00 | 8,500.00 | 1,804.07 | 0.00 | 6,695.93 | |
| 222 | 3,333.00 | 0.00 | 2,200.00 | 2,00 | 0.00 | 0,000.00 | |
| 148 - B&G SIGNS | 6,500.00 | 0.00 | 6,500.00 | 2,047.60 | 0.00 | 4,452.40 | |
| 21 - RECREATION | 500.00 | -100.00 | 400.00 | 0.00 | 0.00 | 400.00 | |
| 60 - SUPPLIES | 500.00 | -100.00 | 400.00 | 0.00 | 0.00 | 400.00 | |
| 670 - SIGNS | 500.00 | -100.00 | 400.00 | 0.00 | 0.00 | 400.00 | |
| 22 - BUNGANUT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 60 - SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 670 - SIGNS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | |

Expense Summary Report $_{\rm FUND:\ 1}$

| | BUDGET | BUDGET | BUDGET | YTD | OUTSTAND L | INEXPENDED | |
|------------------------|------------|-----------|------------|------------|------------|----------------|--|
| ACCOUNT | ORIGINAL A | DJUSTMENT | NET | NET | ENCUM | BALANCE | |
| 148 - B&G SIGNS CONT'D | | | | | | | |
| 23 - KENNEBUNK PD | 0.00 | 100.00 | 100.00 | 64.85 | 0.00 | 35.15 | |
| 60 - SUPPLIES | 0.00 | 100.00 | 100.00 | 64.85 | 0.00 | 35.15 | |
| 670 - SIGNS | 0.00 | 100.00 | 100.00 | 64.85 | 0.00 | 35.15 | |
| 31 - TRANSFER STA | 500.00 | 0.00 | 500.00 | 124.11 | 0.00 | 375.89 | |
| 60 - SUPPLIES | 500.00 | 0.00 | 500.00 | 124.11 | 0.00 | 375.89 | |
| 670 - SIGNS | 500.00 | 0.00 | 500.00 | 124.11 | 0.00 | 375.89 | |
| 51 - ROADS | 5,000.00 | 0.00 | 5,000.00 | 1,858.64 | 0.00 | 3,141.36 | |
| 60 - SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 1,858.64 | 0.00 | 3,141.36 | |
| 670 - SIGNS | 5,000.00 | 0.00 | 5,000.00 | 1,858.64 | 0.00 | 3,141.36 | |
| 0/0 310113 | 5,000.00 | 0.00 | 3,000.00 | 1,000.04 | 0.00 | 5,171.50 | |
| 150 - TRF STATION | 335,340.00 | 0.00 | 335,340.00 | 106,589.86 | 450.00 | 228,300.14 | |
| 31 - TRANSFER STA | 335,340.00 | 0.00 | 335,340.00 | 106,589.86 | 450.00 | 228,300.14 | |
| 35 - CTRCT SVS WA | 310,380.00 | 0.00 | 310,380.00 | 100,485.12 | 0.00 | 209,894.88 | |
| 310 - PROF SVS | 2,980.00 | 0.00 | 2,980.00 | 769.50 | 0.00 | 2,210.50 | |
| 349 - PROF SVS CAN | 2,400.00 | 0.00 | 2,400.00 | 1,000.00 | 0.00 | 1,400.00 | |
| 350 - PROF SVS TIP | 166,250.00 | 0.00 | 166,250.00 | 60,646.68 | 0.00 | 105,603.32 | |
| 351 - PROF SVS TW | 43,750.00 | 0.00 | 43,750.00 | 11,715.24 | 0.00 | 32,034.76 | |
| 352 - PROF SVS REC | 10,650.00 | 0.00 | 10,650.00 | 3,678.30 | 0.00 | 6,971.70 | |
| 355 - PROF SVS HAU | 33,125.00 | 0.00 | 33,125.00 | 9,950.00 | 0.00 | 23,175.00 | |
| 356 - PROF SVS HW | 27,125.00 | 0.00 | 27,125.00 | 6,825.00 | 0.00 | 20,300.00 | |
| 357 - PROF SVS HR | 11,100.00 | 0.00 | 11,100.00 | 2,800.00 | 0.00 | 8,300.00 | |
| 358 - PROF SVS HWO | 2,500.00 | 0.00 | 2,500.00 | 1,000.40 | 0.00 | 1,499.60 | |
| 359 - PROF SVS MET | 10,500.00 | 0.00 | 10,500.00 | 2,100.00 | 0.00 | 8,400.00 | |
| 40 - REPAIRS & MA | 13,330.00 | 0.00 | 13,330.00 | 3,928.08 | 450.00 | 8,951.92 | |
| 450 - EQUIPMENT | 13,330.00 | 0.00 | 13,330.00 | 3,928.08 | 450.00 | 8,951.92 | |
| 50 - UTILITIES | 6,880.00 | 0.00 | 6,880.00 | 833.83 | 0.00 | 6,046.17 | |
| 570 - FUEL | 2,880.00 | 0.00 | 2,880.00 | 0.00 | 0.00 | 2,880.00 | |
| 580 - COMM | 4,000.00 | 0.00 | 4,000.00 | 833.83 | 0.00 | 3,166.17 | |
| 60 - SUPPLIES | 3,750.00 | 0.00 | 3,750.00 | 1,342.83 | 0.00 | 2,407.17 | |
| 610 - SUPPLIES | 750.00 | 0.00 | 750.00 | 87.96 | 0.00 | 662.04 | |
| 690 - PPG | 3,000.00 | 0.00 | 3,000.00 | 1,254.87 | 0.00 | 1,745.13 | |
| 90 - OTHER | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 920 - STATE FEE'S | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 930 - HEALTH & WEL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 161 - PARKS & REC | 8,960.00 | 0.00 | 8,960.00 | 3,885.88 | 641.71 | 4,432.41 | |
| 21 - RECREATION | 8,360.00 | 0.00 | 8,360.00 | 3,537.90 | 641.71 | 4,180.39 | |

Expense Summary Report FUND: 1

| ſ | BUDGET | BUDGET | BUDGET | YTD | OUTSTAND U | NEXPENDED | |
|--------------------------|-----------|----------------|-----------|-----------|------------|-----------|--|
| | | ADJUSTMENT | NET | NET | ENCUM | BALANCE | |
| 161 - PARKS & REC CONT'D | | 7.25001112.111 | | | | 2,12,1,02 | |
| 40 - REPAIRS & MA | 950.00 | 0.00 | 950.00 | 323.41 | 641.71 | -15.12 | |
| 450 - EQUIPMENT | 950.00 | 0.00 | 950.00 | 323.41 | 641.71 | -15.12 | |
| 50 - UTILITIES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | |
| 570 - FUEL | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | |
| 80 - ADVER, PRINT | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | |
| 810 - ADVERTISE | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | |
| 90 - OTHER | 7,110.00 | 0.00 | 7,110.00 | 3,214.49 | 0.00 | 3,895.51 | |
| 940 - REC PROGRAMS | 6,860.00 | 0.00 | 6,860.00 | 3,214.49 | 0.00 | 3,645.51 | |
| 999 - MISC | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | |
| 22 - BUNGANUT | 600.00 | 0.00 | 600.00 | 347.98 | 0.00 | 252.02 | |
| 50 - UTILITIES | 600.00 | 0.00 | 600.00 | 347.98 | 0.00 | 252.02 | |
| 580 - COMM | 600.00 | 0.00 | 600.00 | 347.98 | 0.00 | 252.02 | |
| | | | | | | | |
| 171 - RES EQUIP | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 99 - NOT SPECIFIE 1 | 0,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 95 - RESERVES | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 970 - TOWN RESERVE | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| | | | | | | | |
| 173 - RES BLDG | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 99 - NOT SPECIFIE 1 | 0,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 95 - RESERVES | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 970 - TOWN RESERVE | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| | | | | | | | |
| 174 - RES - SO WAT | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | |
| 99 - NOT SPEC 5 | 0,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | |
| 95 - RESERVES | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | |
| 970 - TOWN RESERVE | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | |
| | | | | | | | |
| 175 - RES CON SVC | 18,674.00 | 0.00 | 18,674.00 | 18,674.00 | 0.00 | 0.00 | |
| 99 - NOT SPECIFIE 1 | 8,674.00 | 0.00 | 18,674.00 | 18,674.00 | 0.00 | 0.00 | |
| 95 - RESERVES | 18,674.00 | 0.00 | 18,674.00 | 18,674.00 | 0.00 | 0.00 | |
| 970 - TOWN RESERVE | 18,674.00 | 0.00 | 18,674.00 | 18,674.00 | 0.00 | 0.00 | |
| | | | | | | | |
| 177 - RES MISC | 32,715.00 | 0.00 | 32,715.00 | 32,715.00 | 0.00 | 0.00 | |
| 99 - NOT SPECIFIE 3 | | | | | | | |
| 33 1101 31 ECTI 1E | 2,715.00 | 0.00 | 32,715.00 | 32,715.00 | 0.00 | 0.00 | |

Expense Summary Report $_{\rm FUND:\ 1}$

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| | BUDGET | BUDGET | BUDGET | YTD | OUTSTAND U | NEXPENDED | |
|-----------------------|------------|------------|------------|------------|------------|------------|--|
| ACCOUNT | ORIGINAL A | ADJUSTMENT | NET | NET | ENCUM | BALANCE | |
| 177 - RES MISC CONT'D | | | | | | | |
| 970 - TOWN RESERVE | 32,715.00 | 0.00 | 32,715.00 | 32,715.00 | 0.00 | 0.00 | |
| | | | | | | | |
| 179 - RESERVES GMF | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | |
| 91 - GMFR | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | |
| 95 - RESERVES | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | |
| 978 - GMFR RESERVE | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | |
| | | | | | | | |
| 181 - OUTS GEN AD | 194,200.00 | 45,150.00 | 239,350.00 | 126,109.98 | 7,000.00 | 106,240.02 | |
| 11 - TOWN HALL | 144,200.00 | 0.00 | 144,200.00 | 52,131.01 | 0.00 | 92,068.99 | |
| 33 - CONT PROF | 94,200.00 | 0.00 | 94,200.00 | 42,718.11 | 0.00 | 51,481.89 | |
| 310 - PROF SERV | 54,500.00 | 0.00 | 54,500.00 | 32,984.20 | 0.00 | 21,515.80 | |
| 320 - PROF SERV LE | 34,200.00 | 0.00 | 34,200.00 | 4,233.91 | 0.00 | 29,966.09 | |
| 323 - PROF SERV AU | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | |
| 37 - CONT OUT | 50,000.00 | 0.00 | 50,000.00 | 9,412.90 | 0.00 | 40,587.10 | |
| 399 - CONT SVS OTH | 50,000.00 | 0.00 | 50,000.00 | 9,412.90 | 0.00 | 40,587.10 | |
| 15 - CEMETERIES | 8,500.00 | 45,150.00 | 53,650.00 | 32,978.97 | 7,000.00 | 13,671.03 | |
| 37 - CONT OUT | 8,500.00 | 45,150.00 | 53,650.00 | 32,978.97 | 7,000.00 | 13,671.03 | |
| 399 - CONT SVS OTH | 8,500.00 | 45,150.00 | 53,650.00 | 32,978.97 | 7,000.00 | 13,671.03 | |
| 17 - PLANNING | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 33 - CONT PROF | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 310 - PROF SERV | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 22 - BUNGANUT | 41,000.00 | 0.00 | 41,000.00 | 41,000.00 | 0.00 | 0.00 | |
| 37 - CONT OUT | 41,000.00 | 0.00 | 41,000.00 | 41,000.00 | 0.00 | 0.00 | |
| 399 - CONT SVS OTH | 41,000.00 | 0.00 | 41,000.00 | 41,000.00 | 0.00 | 0.00 | |
| | | | | | | | |
| 185 - OUTSOURCE OT | 190,389.00 | 0.00 | 190,389.00 | 186,995.00 | 0.00 | 3,394.00 | |
| 95 - LIBRARY | 141,270.00 | 0.00 | 141,270.00 | 141,270.00 | 0.00 | 0.00 | |
| 37 - CONT OUT | 141,270.00 | 0.00 | 141,270.00 | 141,270.00 | 0.00 | 0.00 | |
| 399 - CONT SVS OTH | 141,270.00 | 0.00 | 141,270.00 | 141,270.00 | 0.00 | 0.00 | |
| 99 - NOT SPEC | 49,119.00 | 0.00 | 49,119.00 | 45,725.00 | 0.00 | 3,394.00 | |
| 37 - CONT OUT | 44,119.00 | 0.00 | 44,119.00 | 40,725.00 | 0.00 | 3,394.00 | |
| 399 - CONT SVS OTH | 44,119.00 | 0.00 | 44,119.00 | 40,725.00 | 0.00 | 3,394.00 | |
| 90 - OTHER | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | |
| 999 - MISC | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | |
| 105 01/20 01/20 | 620,101,00 | 0.00 | 620 404 62 | 267.614.11 | 262 570 62 | 0.04 | |
| 186 - OUTS GMFR | 630,191.00 | 0.00 | 630,191.00 | 367,611.44 | 262,579.60 | -0.04 | |

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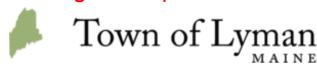
| | BUDGET | BUDGET | BUDGET | YTD | OUTSTAND L | INEXPENDED |
|------------------------------------|------------------------------|---------------------|----------------------------------|----------------------------------|------------------------------|----------------------------|
| ACCOUNT | | ADJUSTMENT | NET | NET | ENCUM | BALANCE |
| 186 - OUTS GMFR CONT'D | <u> </u> | 7.2000 11 12.11 | | | | 27 (2 11 10 2 |
| 91 - GMFR | 630,191.00 | 0.00 | 630,191.00 | 367,611.44 | 262,579.60 | -0.04 |
| 37 - CONT OUT | 630,191.00 | 0.00 | 630,191.00 | 367,611.44 | 262,579.60 | -0.04 |
| 391 - GMFR PERSONN | 435,968.00 | 0.00 | 435,968.00 | 254,314.69 | 181,653.35 | -0.04 |
| 392 - GMFR CONTRAC | 194,223.00 | 0.00 | 194,223.00 | 113,296.75 | 80,926.25 | 0.00 |
| 101 OTHER CIR | 44 225 00 | 0.00 | 44 225 00 | 0 514 24 | 6 760 66 | 20 051 00 |
| 191 - OTHER CIP | 44,335.00 | 0.00 | 44,335.00 | 9,514.34 | 6,769.66 | 28,051.00 |
| 11 - TOWN HALL | 30,535.00 30,535.00 | 0.00 | 30,535.00 | 4,849.46 4,849.46 | 4,719.66 | 20,965.88 20,965.88 |
| 70 - EQUIPMENT 710 - COMP EQUIP | 23,530.00 | 0.00 0.00 | 30,535.00 23,530.00 | 4,649.46 626.12 | 4,719.66 4,719.66 | 18,184.22 |
| 730 - OFFICE EQUIP | 1,595.00 | 0.00 | 1,595.00 | 1,595.00 | 0.00 | 0.00 |
| 790 - OTHER EQUIP | 5,410.00 | 0.00 | 5,410.00 | 2,628.34 | 0.00 | 2,781.66 |
| 21 - RECREATION | 900.00 | 0.00 | 900.00 | 600.00 | 0.00 | 300.00 |
| 70 - EQUIPMENT | 900.00 | 0.00 | 900.00 | 600.00 | 0.00 | 300.00 |
| 790 - OTHER EQUIP | 900.00 | 0.00 | 900.00 | 600.00 | 0.00 | 300.00 |
| 22 - BUNGANUT | 5,000.00 | 0.00 | 5,000.00 | 2,909.88 | 0.00 | 2,090.12 |
| 90 - OTHER | 5,000.00 | 0.00 | 5,000.00 | 2,909.88 | 0.00 | 2,090.12 |
| 999 - MISC | 5,000.00 | 0.00 | 5,000.00 | 2,909.88 | 0.00 | 2,090.12 |
| 31 - TRANSFER STA | 7,900.00 | 0.00 | 7,900.00 | 1,155.00 | 2,050.00 | 4,695.00 |
| 70 - EQUIPMENT | 7,900.00 | 0.00 | 7,900.00 | 1,155.00 | 2,050.00 | 4,695.00 |
| 790 - OTHER EQUIP | 7,900.00 | 0.00 | 7,900.00 | 1,155.00 | 2,050.00 | 4,695.00 |
| 195 - RSU # 57 | 5,597,245.00 | 0.00 | 5,597,245.00 | 3,265,059.42 | 2,332,185.24 | 0.34 |
| | | | | | | |
| 92 - RSU # 57 90 - OTHER | 5,597,245.00 | 0.00 0.00 | 5,597,245.00 5,597,245.00 | 3,265,059.42 3,265,059.42 | 2,332,185.24 | 0.34 0.34 |
| 90 - OTHER 999 - MISC | 5,597,245.00 5,597,245.00 | 0.00 | 5,597,245.00 | 3,265,059.42 | 2,332,185.24 2,332,185.24 | 0.34 |
| 333 - 1113C | 5,597,245.00 | 0.00 | J,J37,Z43.00 | 3,203,033.42 | 2,332,103.24 | 0.34 |
| 197 - COUNTY | 332,963.00 | 2,221.00 | 335,184.00 | 335,183.84 | 0.00 | 0.16 |
| 97 - COUNTY | 332,963.00 | 2,221.00 | 335,184.00 | 335,183.84 | 0.00 | 0.16 |
| 90 - OTHER | 332,963.00 | 2,221.00 | 335,184.00 | 335,183.84 | 0.00 | 0.16 |
| 999 - MISC | 332,963.00 | 2,221.00 | 335,184.00 | 335,183.84 | 0.00 | 0.16 |
| 199 - OVERLAY | 0.00 | 15,390.44 | 15,390.44 | 5,167.32 | 0.00 | 10,223.12 |
| 99 - NOT SPECIFIE | 0.00 | 15,390.44 | 15,390.44 | 5,167.32 | 0.00 | 10,223.12 |
| 90 - OTHER | 0.00 | 15,390.44 | 15,390.44 | 5,167.32 | 0.00 | 10,223.12 |
| 999 - MISC | 0.00 | 15,390.44 | 15,390.44 | 5,167.32 | 0.00 | 10,223.12 |

Lyman 1:08 PM

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| | BUDGET | BUDGET | BUDGET | YTD | OUTSTAND L | JNEXPENDED |
|---------------------|---------------|------------|---------------|--------------|--------------|--------------|
| ACCOUNT | ORIGINAL AI | DJUSTMENT | NET | NET | ENCUM | BALANCE |
| Final Totals CONT'D | | | | | | |
| Final Totals | 10,214,827.00 | 223,733.44 | 10,438,560.44 | 5,623,205.18 | 2,793,445.55 | 2,021,909.71 |



Town Manager's Progress Report

January 2nd, 2024

Please find my progress report concerning various items of interest to the Select Board and community.

Buildings and Grounds Updates

Kennebunk Pond beach improvements are moving along on schedule. As work continues the pond will remain open for ice fishing throughout the Winter season, however the silt fence in place will need to remain for erosion control regulations and there will be notifications put out to help deter activity beyond the fenced area. There's been multiple acts of vandalism in Bunganut Park and Kennebunk Pond over the last few weeks. The gate at Bunganut Park has been repaired and reinstalled and temporary cameras have been placed until there is a more permanent solution. Given the recent activity and with the recommendations by the Kennebunk Pond Committee, a newly installed gate system and cameras for the parking area may prove to be very beneficial for that area. Surveillance cameras have been ordered and will soon be installed at Kennebunk Pond.

I am currently consulting with a Forester to look into Lyman's Forestry plan originally produced in 2006. The prior Forestry Management Project identified three parcels consisting of Bunganut Park, a parcel located on Map 2, Lot 40-A, and parcel located on Map 7, lot 82. This management plan provides some helpful insights into Bunganut Park, identifying several endangered plant species and a small trail system that was established. As the plan indicates, advertising competitive bids for logging would most likely help offer the best return for the Town. Currently there are forty-five parcels of Town-owned/tax acquired properties of which several may have potential for further timber harvesting. This would also be an ideal first step in moving forward on the Land Study.

After meeting with the Engineer for Town Hall Expansion, they have completed a preliminary plan to review potential ideas. There will certainly need to be careful consideration with this project, however under advisement, there are potential options available. While the stream presents an issue expanding behind the building, we also run into an issue with meeting side setback requirements expanding in other areas, and building upwards will likely be an

endeavoring task. Although none of which are completely non-optional, they do however cause for more technical planning.

Committees

The Comprehensive Plan Committee is actively looking into updates to the growth plan. I've met with the chair to go over budget recommendations for consulting services and we've discussed potential goals for the committee to work towards polling public input and gathering demographic and statistical data. The Bunganut Park Committee has finished their public survey and provided a summary of the results. They met with a landscape architect to offer advisement towards possible next steps. It was recommended to survey specific target areas of the Park where improvements may be ideal and identify elevations and potential wetland areas. It's difficult understanding what appropriate modifications can be made with consideration of DEP regulations and environmental impacts and a survey may provide some better insights. Currently, I am soliciting quotes from professional surveyors and will continue to work with the committee in identifying some initial goals.

Elections

This year's review of Elections Budget has shown savings of over \$3,500 and is anticipated to grow while we work to improve coordination of elections. While the state is also updating their CVR database, savings in revenue will help address needed updates for scanning devices that will be compatible with the updated database. This upcoming March Primary will be a semi-open Primary where voters unenrolled in a party may vote choose to vote in one party's primary. Applications for request for absentee ballots are now available through February 29th and information has ben updated on the Town's website.

IT

Currently, I am working with our IT contractor to develop an effective system for committees and volunteers to have email access and shared hubs for doc storage. Individual email accounts will likely prove to be a costly approach. Other options include assigning groups that will also save the added benefit of doc storage is being looked into.

ITEM #7: (b.) Funky Bow - Liquor License



DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

TELEPHONE: (207) 624-7220 FAX: (207) 287-3434

EMAIL INQUIRIES: maineliquor@maine.gov

Thank you for your interested in becoming a licensed establishment to sell and serve alcoholic beverages in Maine. To avoid any delay in the processing of your application and the subsequent issuance of your liquor license, please use the following checklist to assist you in completing the application. If you are renewing your license, this checklist is useful as well.

| K | Your application has been completed in its entirety and is legible. For a renewal, please submit your application 30 days prior to the expiration date of your liquor license. | | | | | | | | | |
|------------|---|--|--|--|--|--|--|--|--|--|
| X , | Your application is signed and dated by a duly authorized person. | | | | | | | | | |
| o o | The application is signed and approved by the Town or City Municipal Officers or County Commissioners. | | | | | | | | | |
| | The license fee submitted is for the correct fee for the license class for which you are applying and includes | | | | | | | | | |
| | the \$10.00 filing fee. | | | | | | | | | |
| | The check must be made payable to "Treasurer, State of Maine"; both the license and filing fees can be submitted on one check. | | | | | | | | | |
| | If the licensee/applicant(s) is in an unorganized township, the application must be approved by the County Commissioners and the \$10.00 filing fee must be paid to them. Please be sure to include a copy of the receipt of payment with your application. | | | | | | | | | |
| X | For a renewal, the dollar amount of your gross income for food, liquor and guest rooms, if applicable must be completed – see Section I.1 | | | | | | | | | |
| | A diagram of the facility to be licensed must accompany <u>all</u> applications whether for a new license or the renewal of an existing license | | | | | | | | | |
| | If you are a registered business entity with the Maine Secretary of State's office like a corporation or a limited liability company, you must complete Section VII of the application. This does not need to be completed if you are a sole proprietor. | | | | | | | | | |
| <u> </u> | Have you applied for other required licensing from other state and federal agencies? See attached list. | | | | | | | | | |
| | | | | | | | | | | |

<u>Important</u> – all applications whether for a new license or to renew an existing license for an on-premises liquor licenses must contact their Municipal Officials or the County Commissioners in unincorporated places to have their application approved and signed prior to submitting it to the Bureau for further consideration.

The address to send your completed application to:

1. Mailing address:

Bureau of Alcoholic Beverages and Lottery Operations Division of Liquor Licensing and Enforcement 8 State House Station Augusta, ME 04333-0008

2. Courier/overnight address:

Bureau of Alcoholic Beverages and Lottery Operations Division of Liquor Licensing and Enforcement 19 Union Street, Suite 301-B Augusta, ME 04330

Section V: Fee Schedule

Filing fee required. In addition to the license fees listed below, a filing fee of \$10.00 must be included with all applications.

<u>Please note:</u> For Licensees/Applicants in unorganized territories in Maine, the \$10.00 filing fee must be paid directly to County Treasurer. All applications received by the Bureau from licensees/applicants in unorganized territories must submit proof of payment was made to the County Treasurer together with the application.

Class of License Type of liquor/Establishments included

Fee

Class I For the sale of liquor (malt liquor, wine and spirits)

\$ 900.00

This class includes: Airlines; Civic Auditoriums; Class A Restaurants: Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers

Class I-A For the sale of liquor (malt liquor, wine and spirits)

\$1,100.00

This class includes only hotels that do not serve three meals a day.

Class II For the Sale of Spirits Only

\$ 550.00

This class includes: Airlines, Civic Auditoriums, Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses, Hotels, Indoor Ice-Skating Clubs, Indoor Tennis Clubs; and Vessels.

Class III For the Sale of Wine Only

\$ 220.00

This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.

Class IV For the Sale of Malt Liquor Only

\$ 220.00

This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.

Class III and IV For the Sale of Malt Liquor and Wine Only

\$ 440.00

This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.

Class V For the sale of liquor (malt liquor, wine and spirits)

\$ 495.00

This class includes only a Club without catering privileges.

Class X For the sale of liquor (malt liquor, wine and spirits)

\$2,200.00

This class includes only a Class A Lounge

Class XI For the sale of liquor (malt liquor, wine and spirits)

\$1,500.00

This class includes only a Restaurant Lounge

- **B.** The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located.
- C. If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premises license or transfer of the location of an existing on-premises license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau. For purposes of this paragraph, the date of filing of the application is the date the application is received by the municipal officers or county commissioners. This paragraph applies to all applications pending before municipal officers or county commissioners as of the effective date of this paragraph as well as all applications filed on or after the effective date of this paragraph. This paragraph applies to an existing on-premises license that has been extended pending renewal. The municipal officers or the county commissioners shall take final action on an on-premises license that has been extended pending renewal within 120 days of the filing of the application.
- **D.** If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant.
- 2. Findings. In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:
 - A. Conviction of the applicant of any Class A, Class B or Class C crime;
- **B.** Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control;
- C. Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner;
- **D.**Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises;
- **D-1.** Failure to obtain, or comply with the provisions of, a permit for music, dancing or entertainment required by a municipality or, in the case of an unincorporated place, the county commissioners;
 - E. A violation of any provision of this Title;
- **F.** A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and

- **G.** After September 1, 2010, server training, in a program certified by the bureau and required by local ordinance, has not been completed by individuals who serve alcoholic beverages.
- 3. Appeal to bureau. Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners. The bureau shall hold a public hearing in the city, town or unincorporated place where the premises are situated. In acting on such an appeal, the bureau may consider all licensure requirements and findings referred to in subsection 2.

A. Repealed

B. If the decision appealed from is an application denial, the bureau may issue the license only if it finds by clear and convincing evidence that the decision was without justifiable cause.

4. Repealed

5. Appeal to District Court. Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.

An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.

Section IV: Terms and Conditions of Licensure as an Establishment that sells liquor for on-premises consumption in Maine

- The licensee/applicant(s) agrees to be bound by and comply with the laws, rules and instructions promulgated by the Bureau.
- The licensee/applicant(s) agrees to maintain accurate records related to an on-premise license
 as required by the law, rules and instructions promulgated or issued by the Bureau if a license
 is issued as a result of this application.
 - The licensee/applicant(s) authorizes the Bureau to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also any books, records and returns during the year in which any liquor license is in effect.
- Any change in the licensee's/applicant's licensed premises as defined in this application must be approved by the Bureau in advance.
- All new applicants must apply to the Alcohol and Tobacco Tax and Trade Bureau (TTB) for its Retail Beverage Alcohol Dealers permit. See the TTB's website at https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers for more information.

STATE OF MAINE



DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS

DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

Application for an On-Premises License

All Ouestions Must Be Answered Completely. Please print legibly.

| Division Use Only | | | | | | | | | | |
|-------------------|-------|------|--|--|--|--|--|--|--|--|
| License No: | | | | | | | | | | |
| Class: | By: | | | | | | | | | |
| Deposit Date: | | | | | | | | | | |
| Amt. Deposited: | | | | | | | | | | |
| Payment Type: | | | | | | | | | | |
| OK with SOS: | Yes □ | No □ | | | | | | | | |
| | | | | | | | | | | |

| Section I: | Licensee/Applicant(s) Information |
|------------|-----------------------------------|
| | Type of License and Status |

| Business Name (D/B/A): |
|---|
| |
| |
| Physical Location: 2 Let ge Wood Ly Lyman, 04002 Mailing address, if different: |
| Mailing address, if different: |
| 31 hedgewood hu, Lyman, me 04002 Email Address: |
| Email Address: |
| Business Telephone # Fax #: NA |
| Business Telephone # Fax #: NA |
| 207.423-9348 |
| Maine Seller Certificate # or Sales Tax #: |
| |
| Website address: |
| Funky Bowbeer Co. com |
| 7 |
| New Expected Start date: |
| Annual Projection Date: |
| Renewal Expiration Date: |
| |
| d that will end on the expiration date above: |
| 23 / A) Guest Beeme |
| 223 600 Guest Rooms: |
| |
| (check all that apply) |
| Spirits |
| |

| 4. | Indica | te the type of lic | ense appl | ying for | : (choose | e only one) | | | | | | | |
|--|---|---------------------------------------|--------------|------------|---------------------|--|--------------|------------|-----------------|---------------------|--|--|--|
| | A | Restaurant (Class I, II, III, | , IV) | | Class (Class | A Restaurant/Loung s XI) | ge | | Class (Class | A Lounge s X) | | | |
| | | Hotel (Class I, II, III, | , IV) | | | – Food Optional s I-A) | | | Bed & | è Breakfast s V) | | | |
| | | Golf Course (ii (Class I, II, III, | - | onal licen | ase check if apply) | Auxil | iary | | Mobile Cart | | | | |
| | | Tavern (Class IV) | | | | Other: | | | | | | | |
| ☐ Qualified Caterer ☐ Self-Sponsored Events (Qualified Caterers Or | | | | | | | | | | Only) | | | |
| | Refer to Section V for the License Fee Schedule on page 9 | | | | | | | | | | | | |
| | | licenses/applies | 3. | 1 hth | gewo | od hu hymn | | | | No | | | |
| 6. | Is the | licensee/applica | nt(s) citize | ens of th | e Unite | ed States? | X | Yes | | No | | | |
| 7. | Is the | licensee/applica | nt(s) a resi | ident of | the Sta | ate of Maine? | × | Yes | | No | | | |
| | | OTE: Applican siness entity. | ts that ar | e not cit | izens o | of the United States | are requ | ired to | file for | the license as a | | | |
| 8. | Is lice | nsee/applicant(s |) a busine | ss entity | like a | corporation or limit | ed liability | ompa compa | ny? | | | | |
| | 4 | Yes 🗆 | No | If Yes | , comp | lete Section VII at the | ne end of | this app | lication | | | | |
| 9 | manag | ger, shareholder | or partner | have in | n any v | ity as noted in Sect way an interest, dire olesaler license gran | ctly or in | directly, | in their | r capacity in any | | | |
| | | Yes 🏚 | No | | | | | | | | | | |
| | | Not applica | able – lice | nsee/ap | plicant | (s) is a sole propriet | or | | | | | | |

| 10. Is the licensee or applicant for a license re endorsement of commercial paper, guarant entity within or without the State, if the per distribution, wholesale sale, storage or tran | ee of credit or finance son or entity is engage | ial assistance of a | ny sort from any person or |
|--|--|---------------------|---|
| □ Yes □ No | | | |
| If yes, please provide details: | | | |
| 11. Do you own or have any interest in any and If yes, please list license number, business pages as needed using the same format) | | | Yes □ No address: (attach additional |
| Name of Business | License Number | Complete Physic | cal Address |
| | | | |
| | | | |
| | | | |
| 12. List name, date of birth, place of birth licensee/applicant. Provide maiden name, format) | | - | |
| licensee/applicant. Provide maiden name, | | - | |
| licensee/applicant. Provide maiden name, format) | | additional pages | as needed using the same |
| licensee/applicant. Provide maiden name, format) Full Name | | additional pages | as needed using the same |
| licensee/applicant. Provide maiden name, format) Full Name Aul Lossaw | | additional pages | as needed using the same |
| licensee/applicant. Provide maiden name, format) Full Name Aul Lossam Absulum Lossam | if married. (attach | additional pages | as needed using the same |
| Full Name Full Name Full Name Forward Full Name Residence address on all the above for previous | us 5 years | DOB | Place of Birth |
| Residence address on all the above for previo | us 5 years Address: 311eb | DOB DOB | Place of Birth |
| Residence address on all the above for previous Name Residence Address on All the Above for previous Name Residence Address on All the Above for Previous Name Residence Address on All the Above for Previous Name Residence Address on All the Above for Previous Name Residence Address on All the Above for Previous Name | us 5 years Address: Address: 59 No | DOB DOB | Place of Birth Lymn me abor B'i blocked me |

Section III: For use by Municipal Officers and County Commissioners only

The undersigned hereby certifies that we have complied with the process outlined in 28-A M.R.S. §653 and approve this on-premises liquor license application.

| Dated: 12/28/25 | | |
|---|---|--|
| Who is approving this application? | ✓ Municipal Officers of Lyman | |
| | ☐ County Commissioners of | County |
| records of Local Option be licensed by the Bure week. Please check this | nicipal Officers or County Commissioners must in Votes have been verified that allows this type of eau for the type of alcohol to be sold for the approprise box to indicate this verification was completed. | establishment to oriate days of the |
| Signature of Offici | ials Printed Name a | nd Title |
| | Ralph Blackington, Ch | nair |
| | Thomas Hatch, Vice C | Chair |
| | Jessica Picard | |
| | Amber Swett | |

This Application will Expire 60 Days from the date of Municipal or County Approval unless submitted to the Bureau

Victoria Gavel

Included below is the section of Maine's liquor laws regarding the approval process by the municipalities or the county commissioners. This is provided as a courtesy only and may not reflect the law in effect at the time of application. Please see http://www.mainelegislature.org/legis/statutes/28-A/title28-Asec653.html

§653. Hearings; bureau review; appeal

- 1. Hearings. The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.
 - **A.** The bureau shall prepare and supply application forms.

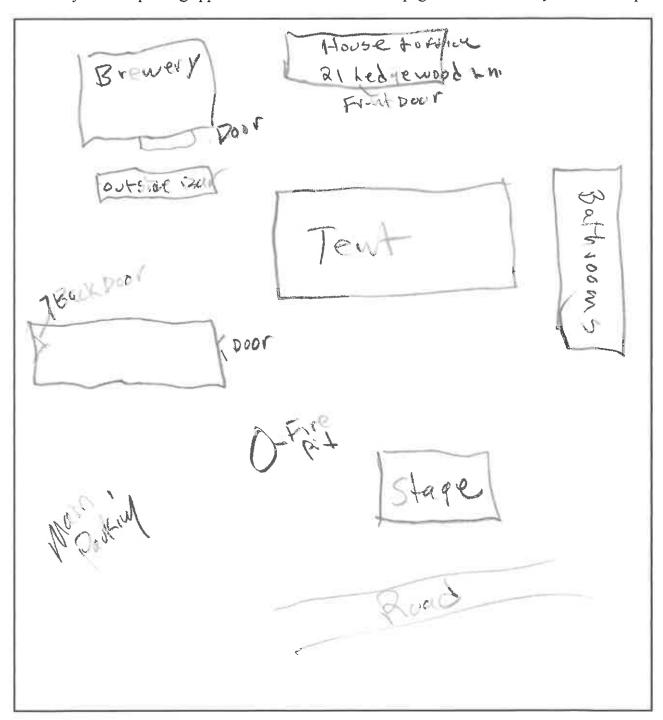
| 13. Will any law enforcement officer directly benefit finan | acially from this license, if issued? |
|---|---|
| □ Yes 🖫 No | |
| If Yes, provide name of law enforcement officer ar | nd department where employed: |
| 14. Has the licensee/applicant(s) ever been convicted of ar the United States? Yes No If Yes please provide the following information: | ny violation of the liquor laws in Maine or any State of and attach additional pages as needed using the same |
| format. | |
| Name: | Date of Conviction: |
| Offense: | Location: |
| Disposition: | |
| 15. Has the licensee/applicant(s) ever been convicted of violations, in Maine or any State of the United States? If Yes, please provide the following information a format. | A |
| Name: | Date of Conviction: |
| Offense: | Location: |
| Disposition: | |
| 16. Has the licensee/applicant(s) formerly held a Maine licensee. | quor license? |
| 17. Does the licensee/applicant(s) own the premises? | Yes 🗆 No |
| If No, please provide the name and address of the | owner: |

| 18. If you are applying for a liquor license for a Hotel or I rooms available: | Bed & Breakfast, please provide the number of guest |
|--|--|
| 19. Please describe in detail the area(s) within the premise diagram in Section VI. (Use additional pages as needed) Dury the Warmer marks We have a collection of the collec | |
| 20. What is the distance from the premises to the neare house, measured from the main entrance of the premise church, chapel or parish house by the ordinary course Name: Distance: | es to the main entrance of the school, school dormitory, |
| Section II: Signature of Applicant(s) | |
| By signing this application, the licensee/applicant underst punishable by law. Knowingly supplying false information Criminal Code, punishable by confinement of up to one y | n on this application is a Class D Offense under Maine's |
| Please sign and date in blue ink. | |
| Dated: 13/28 3033 | |
| Signature of Duly Authorized Person | Signature of Duly Authorized Person |
| Printed Name Duly Authorized Person | Printed Name of Duly Authorized Person |
| I into inante Daty Authorized I clauff | i iiitoa i taiito oi Daiy i tatiiotizoa i oisott |

Section VI Premises Floor Plan

In an effort to clearly define your license premise and the areas that consumption and storage of liquor authorized by your license type is allowed, the Bureau requires all applications to include a diagram of the premise to be licensed.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the following areas: entrances, office area, coolers, storage areas, display cases, shelves, restroom, point of sale area, area for on-premise consumption, dining rooms, event/function rooms, lounges, outside area/decks or any other areas on the premise that you are requesting approval. Attached an additional page as needed to fully describe the premise.



Section VII: Required Additional Information for a Licensee/Applicant for an On-Premises Liquor License Who are Legal Business Entities

Questions 1 to 4 of this part of the application must match information in Section I of the application above and match the information on file with the Maine Secretary of State's office. If you have questions regarding your legal entity name or DBA, please call the Secretary of State's office at (207) 624-7752.

All Ouestions Must Be Answered Completely. Please print legibly.

| 1. | Exact legal name: Punky Bow Brewes Jun Berr Co. |
|----|--|
| | Doing Business As, if any: |
| 3. | Date of filing with Secretary of State: State in which you are formed: Wa well |
| 4. | If not a Maine business entity, date on which you were authorized to transact business in the State of Maine |
| | |
| 5. | List the name and addresses for previous 5 years, birth dates, titles of officers, directors, managers, member |

or partners and the percentage ownership any person listed: (attached additional pages as needed)

| Address (5 Years) | Date of Birth | Title | Percentage of Ownership |
|------------------------------------|---|---|--|
| 31 Ledgewood Ln | | | |
| Lyman me | - | OWNER | 30% |
| 59 New town Rd 3 x15 | | owner | 3870 |
| 114 POST No | | | |
| 78 Shepheld Rd medford my 02155 | | Owner | 4070 |
| | 2) Ledgewood Ln. Lyman me 59 New Yourn Rd 3 xx5 Bibliotord me 114 Post Rd Wells me 04097 | Address (5 Years) Birth 3) Ledgewood In. Lyman me 59 New town Rd 8 yrs Bibyeford me 114 Post Rd Wells me 04090 | Address (5 Years) Birth Title 3) Le gewood In. Lyman me 59 New town Rd 3 yrs Biby-ford me 114 Post Rd Wells me 0409D |

(Ownership in non-publicly traded companies must add up to 100%.)

ITEM #7: (d.) Mileage Policy

TOWN OF LYMAN

Mileage Compensation Policy

| Adopted: | Amended: |
|----------|----------|

<u>PURPOSE</u>: To offer mileage compensation to employees for expenses incurred by traveling while using their personal vehicle for Town authorized business.

PROCEDURE:

Employees required to drive personal vehicles for approved, legitimate municipal purposes shall be compensated by the Town at the amounts set by the IRS Per Diem daily rates (when government rates are available), the IRS mileage reimbursement rate, or another rate agreed to by the Town Manager. Compensation may be approved as a "reimbursement" under an Accountable Plan; or compensation may be approved as a fringe benefit under a Non-Accountable Plan. Elected Officials, Volunteers, and those appointed to Boards, Committees, or Commissions are excluded from mileage compensation benefits unless otherwise approved by the Town Manager for specific purposes, excluding regular meetings.

Employees will be paid by an approved appropriation in the departmental budget. The appropriation will be in the best interest of the Town. Travel will be accomplished at the least cost to the Town. Expenses incurred in excess of the approved appropriation will be subject to approval by the Town Manager.

ACCOUNTABLE PLAN - MILEAGE REIMBURSEMENT:

Eligible mileage reimbursement will be granted at the prevailing IRS rate per mile if using personal vehicles for approved business-related travel. Normal home to work travel is not compensable.

The Town shall reimburse employees for business travel at the lesser of (a.) mileage from home to destination (excluding normal place of business at which the employee works on a day-to-day basis), or (b.) mileage from normal place of business to destination.

Employees are responsible for documenting all travel logs on the official mileage reimbursement log approved by the Town Manager. All travel logs shall be submitted to the Town Manager for approval on a monthly basis.

NON-ACCOUNTABLE PLAN – MILEAGE COMPENSATEMENT:

Eligible employees may be granted an additional allowance if using personal vehicles for travel, such as, attending committee/board meetings as required by Charter, Ordinance, or at the discretion of Town Manager and if attendance is needed on a consistent basis, is required outside

TOWN OF LYMAN

Mileage Compensation Policy

of normal office hours, and specific services required could not otherwise be completed by other means. Such amount shall be set by the Town Manager. If the employee is assigned new duties the employee shall submit in writing to the Town Manager requesting a change in their compensation. The compensation will be fairly thought out as a whole unit using a reasonable rate of average estimated trips on an annual basis and not meant to be individualistic in nature.

Approved allowances under the non-accountable plan are included in the employees' bi-weekly payroll as taxable income and are not considered reimbursements.

| Adopted: Effective: Immediately | |
|--|-----------------------------------|
| | Ralph "Rusty" Blackington - Chair |
| | Thomas Hatch – Vice Chair |
| | Jessica Picard |
| | Amber Swett |
| | Victoria Gavel |
| A Majority of the Board of Selectpersons | |
| Lyman, Maine | |

TOWN OF LYMAN

Mileage Compensation Policy

| Adopted: | Amended: |
|----------|----------|

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TOWN OF LYMAN

Mileage Compensation Policy

| A Jonesola | |
|---|-----------------------------------|
| Adopted: Effective: Immediately | |
| | Ralph "Rusty" Blackington - Chair |
| | Thomas Hatch – Vice Chair |
| | Jessica Picard |
| | Amber Swett |
| | Victoria Gavel |
| A Majority of the Board of Selectpersons Lyman Maine | |