

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

Welcome to the December 4th, 2023, 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. GA Director – Public Hearing General Assistance Ordinance Amendments
- b. Vote to enact amendments after public hearing.

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

ITEM #3 **MINUTES**

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

ITEM #4 **SIGN WARRANTS**

- a. Payroll Warrant #20 in the amount of **\$27,222.52**
- b. Accounts Payable Warrant #21 (FY2024) in the amount of **\$654,520.58**

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. Schedule budget workshops

ITEM #6 **DEPARTMENT AND COMMITTEE REPORTS**

- a. Road Commissioner –
- b. Fire Chief –
- c. CEO –
- d. Comprehensive Plan Committee – Budget Recommendations
- e. Bunganut Park Committee –
- f. Assessor – Request for funds for Aerial Services, see memo.
- g. Treasurer – Expense Report
- h. Town Manager –
- i. Other -

ITEM #7 **NEW BUSINESS**

- a. Schedule Annual Town Meeting for June
- b. Discussion – Town Report dedication, discussion from last year.
- c. Discussion – Metal and refuse hauling needs to go out to bid
- d. Discussion – Establishing a Giving Committee

OTHER

EXECUTIVE 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

ADJOURN

ITEM #1: GA Ordinance Amendment

Janet T. Mills
Governor

Jeanne M. Lambrew, Ph.D.
Commissioner



Maine Department of Health and Human Services
Office for Family Independence
109 Capitol St.
11 State House Station
Augusta, Maine 04333-0011
Tel.: (207) 624-4168; Toll-Free: (800) 442-6003
TTY: Dial 711 (Maine Relay); Fax: (207) 287-3455

To: Welfare Officials and Contracted Agents
From: Sara Denson, Program Manager, General Assistance
Date: August 28, 2023
Subject: New GA Maximums for October 1, 2023

Enclosed please find the following items:

- MMA's new (October 1, 2023–September 30, 2024) “**General Assistance Ordinance Appendices**” (A – H).
- Recovery Residence Housing Maximums (October 1, 2023-September 30, 2024)
- “**GA Ordinance Adoption Form**” which was developed so that municipalities may easily send DHHS proof of the adoption of any updated or changed GA Ordinance. Once the selectpersons or council adopts the new ordinance, the enclosed form should be signed and submitted to DHHS. (*see “Filing of GA Ordinance and/or Appendices” below for further information*).
- “**GA Maximums Adoption Form**” which was developed so that municipalities may easily send DHHS proof of GA maximums adoption. Once the selectpersons or council adopts the new maximums, the enclosed form should be signed and submitted to DHHS. (*see “Filing of GA Ordinance and/or Appendices” below for further information*).

Updates

Please note that updates have been made to Appendix A (overall maximums), Appendix B (food maximums), and Appendix C (housing maximums) of the General Assistance Ordinance. There is also a new Recovery Residence Housing Maximums guide. You can find information about the MMA Model Ordinance on the Maine Welfare Director’s Association (MWDA) website at www.mainewelfaredirectors.org.

Appendix A – H

The enclosed Appendices A – H have been revised for your municipality’s General Assistance Ordinance. These new Appendices, **once adopted**, should replace the existing Appendices A – G. Even if you are not updating your GA Ordinance, **the municipal officers must approve/adopt the new Appendices yearly.**

The Adoption Process

The **municipal officers (i.e., selectpersons/council)** adopt the local **General Assistance Ordinance and yearly Appendices**, even in town meeting communities. The law requires that the municipal officers conduct a **notice and hearing** prior to the adoption of the Ordinance and/or Appendices. Seven days posted notice is recommended, unless local law (or practice) provides otherwise.

At the hearing, the municipal officers should:

- 1) Allow all interested members of the public an opportunity to comment on the proposed ordinance;
- 2) End public discussion, close the hearing; and
- 3) Move and vote to adopt the ordinance and/or appendices either in its posted form or as amended in light of public discussion.

Municipalities May Establish Their Own Maximums

Municipalities may establish their own maximum levels of assistance provided that the proposed levels of assistance are reasonable and meet adequate standards sufficient to maintain the health and safety of applicants in the municipality. The municipality must submit to the Department documentation to justify these levels of assistance and verify that the figures developed are appropriate to maintain health and decency.

A municipality's maximum assistance level for Food may not be below the Department provided figures which are issued by the USDA and published annually following a study of cost of food for various family sizes. A market basket survey may be used to establish food maximums if the maximums provided by the USDA are insufficient to maintain health in the municipality. (C.M.R. 10-144, Chapter 323, Section V).

Filing of GA Ordinance and/or Appendices

Please remember that General Assistance law requires each municipality to send DHHS a copy of its ordinance once adopted, should that ordinance differ from the MMA Model. Any changes or amendments, such as new Appendices, must also be submitted to DHHS. DHHS will accept the enclosed "adoption sheet" as proof that your Municipal Officers have adopted the current MMA Model GA maximums and/or ordinance. If you are not making changes to your adopted ordinance, you are only required to submit verification that the new Appendices have been adopted.

Oct 1, 2023 to Sept 30, 2024

OVERALL MAXIMUMS (A)

Persons in Household

| | | | | |
|---------|---------|---------|---------|---------|
| 1 | 2 | 3 | 4 | 5 |
| \$1,154 | \$1,217 | \$1,509 | \$1,961 | \$2,207 |

Household of 6 = \$2,282
* Add \$75 for each additional person

FOOD MAXIMUMS (B)

| Persons | Weekly | Monthly |
|---------|----------|---------|
| 1 | \$67.67 | \$291 |
| 2 | \$124.42 | \$535 |
| 3 | \$178.14 | \$766 |
| 4 | \$226.28 | \$973 |
| 5 | \$268.60 | \$1,155 |
| 6 | \$322.33 | \$1,386 |
| 7 | \$356.28 | \$1,532 |
| 8 | \$407.21 | \$1,751 |

Add \$219 per month for each + person

HEATING FUEL (E)

| Month | Gallons | Month | Gallons |
|----------|---------|------------|---------|
| January | 225 | June – Aug | 0 |
| February | 225 | September | 50 |
| March | 125 | October | 100 |
| April | 125 | November | 200 |
| May | 50 | December | 200 |

NOTE: When the dwelling unit is heated electrically, the maximum amount allowed for heating purposes will be calculated by multiplying the number of gallons of fuel allowed for that month by the current price per gallon. When fuels such as wood, coal and/or natural gas are used for heating purposes, they will be budgeted at actual rates, if they are reasonable. No eligible applicant shall be considered to need more than 7 tons of coal per year, 8 cords of wood per year, 126,000 cubic feet of natural gas per year, or 1000 gallons of propane.

HOUSING MAXIMUMS (C)

| BEDROOM | UNHEATED | | Heated | |
|---------|----------|---------|--------|---------|
| | Weekly | Monthly | Weekly | Monthly |
| 0 | \$235 | \$1,010 | \$265 | \$1,139 |
| 1 | \$239 | \$1,029 | \$279 | \$1,200 |
| 2 | \$295 | \$1,267 | \$346 | \$1,488 |
| 3 | \$388 | \$1,667 | \$450 | \$1,936 |
| 4 | \$429 | \$1,845 | \$506 | \$2,177 |

PERSONAL CARE & HOUSEHOLD SUPPLIES (F)

| Number in Household | Weekly Amount | Monthly Amount |
|---------------------|---------------|----------------|
| 1-2 | \$10.50 | \$45.00 |
| 3-4 | \$11.60 | \$50.00 |
| 5-6 | \$12.80 | \$55.00 |
| 7-8 | \$14.00 | \$60.00 |

NOTE: For each additional person add \$1.25 per week or \$5.00 per month.

SUPPLEMENT FOR HOUSEHOLDS WITH CHILDREN UNDER 5
When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under 5 years of age for items such as cloth or disposable diapers, laundry powder, oil, shampoo, and ointment up to the following amounts:

| Number of Children | Weekly Amount | Monthly Amount |
|--------------------|---------------|----------------|
| 1 | \$12.80 | \$55.00 |
| 2 | \$17.40 | \$75.00 |
| 3 | \$23.30 | \$100.00 |
| 4 | \$27.90 | \$120.00 |

MILEAGE RATE (G)
46 cents (\$0.46) per mile

FUNERAL MAXIMUMS (H)
Burial: \$1,475+; Cremation: \$1,025+

ELECTRIC (D)

NOTE: For an electrically heated dwelling also see "Heating Fuel" maximums below. But remember, an applicant is not automatically entitled to the "maximums" established applicants must demonstrate need.

1) Electricity Maximums for Households Without Electric Hot Water: The maximum amounts allowed for utilities, for lights, cooking and other electric uses excluding electric hot water and heat:

| Number in Household | Weekly | Monthly |
|---------------------|---------|----------|
| 1 | \$19.95 | \$85.50 |
| 2 | \$22.52 | \$96.50 |
| 3 | \$24.97 | \$107.00 |
| 4 | \$27.53 | \$118.00 |
| 5 | \$29.88 | \$128.50 |
| 6 | \$32.55 | \$139.50 |

NOTE: For each additional person add \$10.50 per month.

2) Electricity Maximums for Households with Electrically Heated Hot Water: The maximum amounts allowed for utilities, hot water, for lights, cooking and other electric uses excluding heat:

| Number in Household | Weekly | Monthly |
|---------------------|---------|----------|
| 1 | \$29.63 | \$127.00 |
| 2 | \$34.07 | \$146.00 |
| 3 | \$39.67 | \$170.00 |
| 4 | \$46.32 | \$198.50 |
| 5 | \$55.65 | \$238.50 |
| 6 | \$58.68 | \$251.50 |

NOTE: For each additional person add \$14.50 per month.

1-800-442-6003

2023-2024 GA Overall Maximums

Metropolitan Areas

Persons in Household

| COUNTY | 1 | 2 | 3 | 4 | 5* |
|---|-------|-------|-------|-------|-------|
| Bangor HMFA: Bangor, Brewer, Eddington, Glenburn, Hampden, Hermon, Holden, Kenduskeag, Milford, Old Town, Orono, Orrington, Penobscot Indian Island Reservation, Veazie | 886 | 1,029 | 1,316 | 1,638 | 2,241 |
| Cumberland County HMFA: Baldwin, Bridgton, Brunswick, Harpswell, Harrison, Naples, New Gloucester, Pownal, Sebago | 1,103 | 1,235 | 1,626 | 2,049 | 2,215 |
| Lewiston/Auburn MSA: Auburn, Durham, Greene, Leeds, Lewiston, Lisbon, Livermore, Livermore Falls, Mechanic Falls, Minot, Poland, Sabattus, Turner, Wales | 853 | 925 | 1,186 | 1,543 | 1,870 |
| Penobscot County HMFA: Alton, Argyle UT, Bradford, Bradley, Burlington, Carmel, Carroll plantation, Charleston, Chester, Clifton, Corinna, Corinth, Dexter, Dixmont, Drew plantation, East Central Penobscot UT, East Millinocket, Edinburg, Enfield, Etna, Exeter, Garland, Greenbush, Howland, Hudson, Kingman UT, Lagrange, Lakeville, Lee, Levant, Lincoln, Lowell town, Mattawamkeag, Maxfield, Medway, Millinocket, Mount Chase, Newburgh Newport, North Penobscot UT, Passadumkeag, Patten, Plymouth, Prentiss UT, Seboeis plantation, Springfield, Stacyville, Stetson, Twombly UT, Webster plantation, Whitney UT, Winn, Woodville | 846 | 853 | 1,126 | 1,408 | 1,537 |
| Portland HMFA: Cape Elizabeth, Casco, Chebeague Island, Cumberland, Falmouth, Freeport, Frye Island, Gorham, Gray, Long Island, North Yarmouth, Portland, Raymond, Scarborough, South Portland, Standish, Westbrook, Windham, Yarmouth; Buxton, Hollis, Limington, Old Orchard Beach | 1,367 | 1,593 | 2,045 | 2,611 | 3,201 |
| Sagadahoc HMFA: Arrowsic, Bath, Bowdoin, Bowdoinham, Georgetown, Perkins UT, Phippsburg, Richmond, Topsham, West Bath, Woolwich | 938 | 1,118 | 1,360 | 1,857 | 2,219 |

Appendix A

Effective: 10/01/23-09/30/24

| COUNTY | 1 | 2 | 3 | 4 | 5* |
|---|-------|-------|-------|-------|-------|
| York County HMFA: Acton, Alfred, Arundel, Biddeford, Cornish, Dayton, Kennebunk, Kennebunkport, Lebanon, Limerick, Lyman, Newfield, North Berwick, Ogunquit, Parsonsfield, Saco, Sanford, Shapleigh, Waterboro, Wells | 1,154 | 1,217 | 1,509 | 1,961 | 2,207 |
| York/Kittery/S.Berwick HMFA: Berwick, Eliot, Kittery, South Berwick, York | 1,327 | 1,393 | 1,834 | 2,489 | 3,175 |

*Note: Add \$75 for each additional person.

Non-Metropolitan Areas

Persons in Household

| COUNTY | 1 | 2 | 3 | 4 | 5* |
|---------------------------|-------|-------|-------|-------|-------|
| Aroostook County | 742 | 812 | 951 | 1,281 | 1,464 |
| Franklin County | 781 | 834 | 1,033 | 1,383 | 1,695 |
| Hancock County | 965 | 996 | 1,198 | 1,521 | 1,655 |
| Kennebec County | 879 | 899 | 1,120 | 1,470 | 1,587 |
| Knox County | 905 | 913 | 1,120 | 1,490 | 1,592 |
| Lincoln County | 1,004 | 1,013 | 1,282 | 1,582 | 2,069 |
| Oxford County | 873 | 878 | 1,072 | 1,514 | 1,761 |
| Piscataquis County | 752 | 810 | 1,000 | 1,326 | 1,598 |
| Somerset County | 810 | 851 | 1,098 | 1,430 | 1,532 |
| Waldo County | 1,041 | 1,047 | 1,256 | 1,558 | 2,132 |
| Washington County | 811 | 816 | 1,060 | 1,328 | 1,453 |

* Please Note: Add \$75 for each additional person.

Appendix B

Effective: 10/01/23 to 09/30/24

2023-2024 Food Maximums

Please Note: The maximum amounts allowed for food are established in accordance with the [U.S.D.A. Thrifty Food Plan](#). As of October 1, 2023, those amounts are:

| Number in Household | Weekly Maximum | Monthly Maximum |
|----------------------------|-----------------------|------------------------|
| 1 | \$ 67.67 | \$ 291.00 |
| 2 | 124.42 | 535.00 |
| 3 | 178.14 | 766.00 |
| 4 | 226.28 | 973.00 |
| 5 | 268.60 | 1,155.00 |
| 6 | 322.33 | 1,386.00 |
| 7 | 356.28 | 1,532.00 |
| 8 | 407.21 | 1,751.00 |

Note: For each additional person add \$219 per month.

2023-2024 GA Housing Maximums (Heated & Unheated Rents)

NOTE: NOT ALL MUNICIPALITIES SHOULD ADOPT THESE SUGGESTED HOUSING MAXIMUMS! ONLY consider adopting the following numbers if these figures are consistent with local rent values. If not, a market survey should be conducted, and the figures altered accordingly. The results of any such survey must be presented to DHHS prior to adoption. **Or, no housing maximums should be adopted and eligibility should be analyzed in terms of the Overall Maximum—Appendix A. (See Instruction Memo for further guidance.)**

Non-Metropolitan FMR Areas

| <u>Aroostook County</u> | | <u>Unheated</u> | | <u>Heated</u> | |
|--------------------------------|---------------|------------------------|---------------|----------------------|--|
| Bedrooms | Weekly | Monthly | Weekly | Monthly | |
| 0 | 134 | 577 | 169 | 726 | |
| 1 | 139 | 598 | 185 | 794 | |
| 2 | 156 | 672 | 216 | 929 | |
| 3 | 218 | 940 | 292 | 1,256 | |
| 4 | 243 | 1,044 | 333 | 1,434 | |
| | | | | | |
| <u>Franklin County</u> | | <u>Unheated</u> | | <u>Heated</u> | |
| Bedrooms | Weekly | Monthly | Weekly | Monthly | |
| 0 | 143 | 616 | 178 | 765 | |
| 1 | 144 | 620 | 190 | 816 | |
| 2 | 175 | 754 | 235 | 1,011 | |
| 3 | 242 | 1,042 | 316 | 1,358 | |
| 4 | 296 | 1,275 | 387 | 1,665 | |
| | | | | | |
| <u>Hancock County</u> | | <u>Unheated</u> | | <u>Heated</u> | |
| Bedrooms | Weekly | Monthly | Weekly | Monthly | |
| 0 | 191 | 821 | 221 | 950 | |
| 1 | 191 | 821 | 228 | 979 | |
| 2 | 222 | 956 | 274 | 1,177 | |
| 3 | 285 | 1,227 | 348 | 1,496 | |
| 4 | 301 | 1,293 | 378 | 1,625 | |
| | | | | | |
| <u>Kennebec County</u> | | <u>Unheated</u> | | <u>Heated</u> | |
| Bedrooms | Weekly | Monthly | Weekly | Monthly | |
| 0 | 171 | 735 | 201 | 864 | |
| 1 | 171 | 735 | 205 | 882 | |
| 2 | 204 | 878 | 256 | 1,099 | |
| 3 | 274 | 1,176 | 336 | 1,445 | |
| 4 | 285 | 1,225 | 362 | 1,557 | |

Non-Metropolitan FMR Areas

| <u>Knox County</u> | <u>Unheated</u> | | <u>Heated</u> | |
|----------------------------------|------------------------|----------------|----------------------|----------------|
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 177 | 761 | 207 | 890 |
| 1 | 177 | 761 | 208 | 896 |
| 2 | 204 | 878 | 256 | 1,099 |
| 3 | 278 | 1,196 | 341 | 1,465 |
| 4 | 286 | 1,230 | 363 | 1,562 |
| <u>Lincoln County</u> | | | | |
| | <u>Unheated</u> | | <u>Heated</u> | |
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 200 | 860 | 230 | 989 |
| 1 | 200 | 860 | 232 | 996 |
| 2 | 242 | 1,040 | 293 | 1,261 |
| 3 | 300 | 1,288 | 362 | 1,557 |
| 4 | 397 | 1,707 | 474 | 2,039 |
| <u>Oxford County</u> | | | | |
| | <u>Unheated</u> | | <u>Heated</u> | |
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 169 | 729 | 200 | 858 |
| 1 | 169 | 729 | 200 | 861 |
| 2 | 193 | 830 | 244 | 1,051 |
| 3 | 284 | 1,220 | 346 | 1,489 |
| 4 | 325 | 1,399 | 403 | 1,731 |
| <u>Piscataquis County</u> | | | | |
| | <u>Unheated</u> | | <u>Heated</u> | |
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 136 | 587 | 171 | 736 |
| 1 | 139 | 596 | 184 | 792 |
| 2 | 168 | 721 | 227 | 978 |
| 3 | 229 | 985 | 302 | 1,301 |
| 4 | 274 | 1,178 | 365 | 1,568 |
| <u>Somerset County</u> | | | | |
| | <u>Unheated</u> | | <u>Heated</u> | |
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 155 | 666 | 185 | 795 |
| 1 | 155 | 666 | 194 | 834 |
| 2 | 199 | 856 | 250 | 1,077 |
| 3 | 264 | 1,136 | 327 | 1,405 |
| 4 | 272 | 1,170 | 349 | 1,502 |

Non-Metropolitan FMR Areas

| <u>Waldo County</u> | <u>Unheated</u> | | <u>Heated</u> | |
|----------------------------|------------------------|---------|----------------------|---------|
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 209 | 897 | 239 | 1,026 |
| 1 | 209 | 897 | 239 | 1,030 |
| 2 | 236 | 1,014 | 287 | 1,235 |
| 3 | 294 | 1,264 | 357 | 1,533 |
| 4 | 412 | 1,770 | 489 | 2,102 |

| <u>Washington County</u> | <u>Unheated</u> | | <u>Heated</u> | |
|---------------------------------|------------------------|---------|----------------------|---------|
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 155 | 667 | 185 | 796 |
| 1 | 155 | 667 | 186 | 799 |
| 2 | 190 | 818 | 242 | 1,036 |
| 3 | 241 | 1,034 | 303 | 1,303 |
| 4 | 254 | 1,091 | 331 | 1,423 |

Metropolitan FMR Areas

| <u>Bangor HMFA</u> | <u>Unheated</u> | | <u>Heated</u> | |
|---------------------------|------------------------|---------|----------------------|---------|
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 172 | 742 | 203 | 871 |
| 1 | 196 | 841 | 235 | 1,012 |
| 2 | 250 | 1,074 | 301 | 1,295 |
| 3 | 313 | 1,344 | 375 | 1,613 |
| 4 | 437 | 1,879 | 514 | 2,211 |

| <u>Cumberland Cty. HMFA</u> | <u>Unheated</u> | | <u>Heated</u> | |
|--|------------------------|---------|----------------------|---------|
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 223 | 959 | 253 | 1,088 |
| 1 | 244 | 1,047 | 283 | 1,218 |
| 2 | 322 | 1,384 | 373 | 1,605 |
| 3 | 408 | 1,755 | 471 | 2,024 |
| 4 | 431 | 1,853 | 508 | 2,185 |

| <u>Lewiston/Auburn MSA</u> | <u>Unheated</u> | | <u>Heated</u> | |
|-----------------------------------|------------------------|---------|----------------------|---------|
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 165 | 709 | 195 | 838 |
| 1 | 171 | 737 | 211 | 908 |
| 2 | 220 | 944 | 271 | 1,165 |
| 3 | 291 | 1,249 | 353 | 1,518 |
| 4 | 351 | 1,508 | 428 | 1,840 |

Metropolitan FMR Areas

| <u>Penobscot Cty. HMFA</u> | <u>Unheated</u> | | <u>Heated</u> | |
|--|------------------------|----------------|----------------------|----------------|
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 163 | 702 | 193 | 831 |
| 1 | 163 | 702 | 194 | 836 |
| 2 | 206 | 884 | 257 | 1,105 |
| 3 | 259 | 1,114 | 322 | 1,383 |
| 4 | 273 | 1,175 | 351 | 1,507 |
| <u>Portland HMFA</u> | | | | |
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 284 | 1,223 | 314 | 1,352 |
| 1 | 327 | 1,405 | 366 | 1,576 |
| 2 | 419 | 1,803 | 471 | 2,024 |
| 3 | 539 | 2,317 | 601 | 2,586 |
| 4 | 660 | 2,839 | 738 | 3,171 |
| <u>Sagadahoc Cty. HMFA</u> | | | | |
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 185 | 794 | 215 | 923 |
| 1 | 216 | 930 | 256 | 1,101 |
| 2 | 260 | 1,118 | 311 | 1,339 |
| 3 | 364 | 1,563 | 426 | 1,832 |
| 4 | 432 | 1,857 | 509 | 2,189 |
| <u>York Cty. HMFA</u> | | | | |
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 235 | 1,010 | 265 | 1,139 |
| 1 | 239 | 1,029 | 279 | 1,200 |
| 2 | 295 | 1,267 | 346 | 1,488 |
| 3 | 388 | 1,667 | 450 | 1,936 |
| 4 | 429 | 1,845 | 506 | 2,177 |
| <u>York/Kittery/S. Berwick HMFA</u> | | | | |
| Bedrooms | Weekly | Monthly | Weekly | Monthly |
| 0 | 275 | 1,183 | 305 | 1,312 |
| 1 | 280 | 1,205 | 320 | 1,376 |
| 2 | 370 | 1,592 | 422 | 1,813 |
| 3 | 511 | 2,195 | 573 | 2,464 |
| 4 | 654 | 2,813 | 731 | 3,145 |

2023-2024 GA MAXIMUMS SUMMARY SHEET

Note: The overall maximums found in *Appendices A, B, C, D, E, and F* are effective from **October 1, 2023 to September 30, 2024.**

APPENDIX A - OVERALL MAXIMUMS

| <u>County</u> | <u>Persons in Household</u> | | | | | |
|--|-----------------------------|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| NOTE: For each additional person add \$75 per month. | | | | | | |
| (The applicable figures from Appendix A, <i>once adopted</i>, should be inserted here.) | | | | | | |

APPENDIX B - FOOD MAXIMUMS

| <u>Number in Household</u> | <u>Weekly Maximum</u> | <u>Monthly Maximum</u> |
|----------------------------|-----------------------|------------------------|
| 1 | \$ 67.67 | \$ 291.00 |
| 2 | 124.42 | 535.00 |
| 3 | 178.14 | 766.00 |
| 4 | 226.28 | 973.00 |
| 5 | 268.60 | 1,155.00 |
| 6 | 322.33 | 1,386.00 |
| 7 | 356.28 | 1,532.00 |
| 8 | 407.21 | 1,751.00 |

NOTE: For each additional person add \$219 per month.

APPENDIX C - HOUSING MAXIMUMS

| Number of Bedrooms | <u>Unheated</u> | | <u>Heated</u> | |
|---------------------------|-----------------|---------|---------------|---------|
| | Weekly | Monthly | Weekly | Monthly |
| 0 | | | | |
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |

(The applicable figures from Appendix C, *once adopted*, should be inserted here.)

FOR MUNICIPAL USE ONLY

APPENDIX D - UTILITIES

ELECTRIC

NOTE: For an electrically heated dwelling also see “Heating Fuel” maximums below. But remember, an applicant is *not automatically* entitled to the “maximums” established—applicants must demonstrate need.

1) **Electricity Maximums for Households Without Electric Hot Water:** The maximum amounts allowed for utilities, for lights, cooking and other electric uses *excluding* electric hot water and heat:

| <u>Number in Household</u> | <u>Weekly</u> | <u>Monthly</u> |
|----------------------------|---------------|----------------|
| 1 | \$19.95 | \$ 85.50 |
| 2 | \$22.52 | \$ 96.50 |
| 3 | \$24.97 | \$107.00 |
| 4 | \$27.53 | \$118.00 |
| 5 | \$29.88 | \$128.50 |
| 6 | \$32.55 | \$139.50 |

NOTE: For each additional person add \$10.50 per month.

2) **Electricity Maximums for Households With Electrically Heated Hot Water:** The maximum amounts allowed for utilities, hot water, for lights, cooking and other electric uses *excluding* heat:

| <u>Number in Household</u> | <u>Weekly</u> | <u>Monthly</u> |
|----------------------------|---------------|----------------|
| 1 | \$29.63 | \$127.00 |
| 2 | \$34.07 | \$146.00 |
| 3 | \$39.67 | \$170.00 |
| 4 | \$46.32 | \$198.50 |
| 5 | \$55.65 | \$238.50 |
| 6 | \$58.68 | \$251.50 |

NOTE: For each additional person add \$14.50 per month.

NOTE: For electrically heated households, the maximum amount allowed for electrical utilities per month shall be the sum of the appropriate maximum amount under this subsection and the appropriate maximum for heating fuel as provided below.

APPENDIX E - HEATING FUEL

| <u>Month</u> | <u>Gallons</u> | <u>Month</u> | <u>Gallons</u> |
|--------------|----------------|--------------|----------------|
| September | 50 | January | 225 |
| October | 100 | February | 225 |
| November | 200 | March | 125 |
| December | 200 | April | 125 |
| | | May | 50 |

FOR MUNICIPAL USE ONLY

NOTE: When the dwelling unit is heated electrically, the maximum amount allowed for heating purposes will be calculated by multiplying the number of gallons of fuel allowed for that month by the current price per gallon. When fuels such as wood, coal and/or natural gas are used for heating purposes, they will be budgeted at actual rates, if they are reasonable. No eligible applicant shall be considered to need more than 7 tons of coal per year, 8 cords of wood per year, 126,000 cubic feet of natural gas per year, or 1000 gallons of propane.

APPENDIX F - PERSONAL CARE & HOUSEHOLD SUPPLIES

| <u>Number in Household</u> | <u>Weekly Amount</u> | <u>Monthly Amount</u> |
|----------------------------|----------------------|-----------------------|
| 1-2 | \$10.50 | \$45.00 |
| 3-4 | \$11.60 | \$50.00 |
| 5-6 | \$12.80 | \$55.00 |
| 7-8 | \$14.00 | \$60.00 |

NOTE: For each additional person add \$1.25 per week or \$5.00 per month.

SUPPLEMENT FOR HOUSEHOLDS WITH CHILDREN UNDER 5

When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under 5 years of age for items such as cloth or disposable diapers, laundry powder, oil, shampoo, and ointment up to the following amounts:

| <u>Number of Children</u> | <u>Weekly Amount</u> | <u>Monthly Amount</u> |
|---------------------------|----------------------|-----------------------|
| 1 | \$12.80 | \$55.00 |
| 2 | \$17.40 | \$75.00 |
| 3 | \$23.30 | \$100.00 |
| 4 | \$27.90 | \$120.00 |

2023-2024 Mileage Rate

This municipality adopts the State of Maine travel expense reimbursement rate as set by the Office of the State Comptroller. The current rate for approved employment and necessary medical travel etc. is 46 cents (46¢) per mile.

Please refer to the Office of the State Controller for changes to this rate at 626-8420 or visit <http://www.state.me.us/osc/>

Funeral Maximums

Burial Maximums

The maximum amount of general assistance granted for the purpose of burial is **\$1,475**. The municipality's obligation to provide funds for burial purposes is limited to a reasonable calculation of the funeral director's direct costs, not to exceed the maximum amounts of assistance described in this section. Allowable burial expenses are limited to:

- removal of the body from a local residence or institution
- a secured death certificate or obituary
- embalming
- a minimum casket
- a reasonable cost for necessary transportation
- other reasonable and necessary specified direct costs, as itemized by the funeral director and approved by the municipal administrator.

Additional costs may be allowed by the GA administrator, where there is an actual cost, for:

- the wholesale cost of a cement liner if the cemetery by-laws require one;
- the opening and closing of the grave site; and
- a lot in the least expensive section of the cemetery. If the municipality is able to provide a cemetery lot in a municipally owned cemetery or in a cemetery under municipal control, the cost of the cemetery lot in any other cemetery will not be paid by the municipality.

Cremation Maximums

The maximum amount of assistance granted for a cremation shall be **\$1,025**.

The municipality's obligation to provide funds for cremation purposes is limited to a reasonable calculation of the funeral director's direct costs, not to exceed the maximum amounts of assistance described in this section. Allowable cremation expenses are limited to:

- removal and transportation of the body from a local residence or institution
- professional fees
- crematorium fees
- a secured death certificate or obituary

Appendix H

Effective: 10/01/23-9/30/24

- other reasonable and necessary specified direct costs, as itemized by the funeral director and approved by the municipal administrator.

Additional costs may be allowed by the GA administrator where there is an actual cost, for:

- a cremation lot in the least expensive section of the cemetery
- a reasonable cost for a burial urn not to exceed \$55
- transportation costs borne by the funeral director at a reasonable rate per mile for transporting the remains to and from the cremation facility.

2023-2024 GA Housing Maximums

Recovery Residences

The following Recovery Residence maximums are in effect from 10/1/2023- 9/30/2024

Non-Metropolitan FMR Areas

| <u>Aroostook County</u> | <u>Recovery Residence Rates</u> | |
|-------------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 148.88 | 595.50 |

| <u>Franklin County</u> | <u>Recovery Residence Rates</u> | |
|------------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 153.00 | 612.00 |

| <u>Hancock County</u> | <u>Recovery Residence Rates</u> | |
|-----------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 183.56 | 734.25 |

| <u>Kennebec County</u> | <u>Recovery Residence Rates</u> | |
|------------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 165.38 | 661.50 |

| <u>Knox County</u> | <u>Recovery Residence Rates</u> | |
|--------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 165.38 | 672.00 |

| <u>Lincoln County</u> | <u>Recovery Residence Rates</u> | |
|-----------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 186.75 | 747.00 |

| <u>Oxford County</u> | <u>Recovery Residence Rates</u> | |
|----------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 161.44 | 645.75 |

| <u>Piscataquis County</u> | <u>Recovery Residence Rates</u> | |
|---------------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 148.50 | 594.00 |

| <u>Somerset County</u> | <u>Recovery Residence Rates</u> | |
|------------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 156.38 | 599.25 |

| <u>Waldo County</u> | <u>Recovery Residence Rates</u> | |
|---------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 193.13 | 772.50 |

| <u>Washington County</u> | <u>Recovery Residence Rates</u> | |
|--------------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 149.81 | 599.25 |

Metropolitan FMR Areas

| <u>Bangor HMFA</u> | <u>Recovery Residence Rates</u> | |
|--------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 189.75 | 759.00 |

| <u>Cumberland Cty. HMFA</u> | <u>Recovery Residence Rates</u> | |
|-----------------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 228.38 | 913.50 |

| <u>Lewiston/Auburn MSA</u> | <u>Recovery Residence Rates</u> | |
|----------------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 170.25 | 681.00 |

| <u>Penobscot Cty. HMFA</u> | <u>Recovery Residence Rates</u> | |
|----------------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 156.75 | 627.00 |

| <u>Portland HMFA</u> | <u>Recovery Residence Rates</u> | |
|----------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 295.50 | 1182.00 |

| <u>Sagadahoc Cty. HMFA</u> | <u>Recovery Residence Rates</u> | |
|----------------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 206.44 | 825.75 |

| <u>York Cty. HMFA</u> | <u>Recovery Residence Rates</u> | |
|-----------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 225.00 | 900.00 |

| <u>York/Kittery/S Berwick HMFA</u> | <u>Recovery Residence Rates</u> | |
|------------------------------------|---------------------------------|----------------|
| | <u>Weekly</u> | <u>Monthly</u> |
| | 258.00 | 1032.00 |

ITEM #2: (a.) Minutes

**Town of Lyman
Select Board Regular Meeting Minutes
Monday, November 20th, 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. *Assessor – Presentation for Aerial Imagery*

Assessor discusses with the Board the benefits of using ariel photography and how it would not only relate to the Assessing Department but other departments as well. The Assessor introduced John Ganon from Eagle View (who attended via Zoom). John Ganon gives a presentation for the Board. The Assessor suggests that the Board look everything over and she will check back in a couple of weeks to see if they made a decision.

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: Addresses some items said at the last Board meeting. He addresses an email from the town manager to himself and Rod Tetu, Chair of Planning Board regarding an executive session with the Board on this day. He requests that the meeting be held in public session.

Town Manager: Town Manager explains that because the planning board appointees of the Town they have the right to executive session however, they also have the right to a public session if they so choose.

Don Hernon: Mentions that the CEO wrote a quarterly report for the Planning Board. He discusses items regarding the Planning Board and how they procedurally work.

Michelle Felicitti: States that the last election ran very smoothly, and she appreciated being given new materials to help assist her in her duties. She also mentions the Board workshop regarding the Town Clerk position and some information she had gathered in that regard.

b. *Mail •YCCA Letter*

ITEM #3 **MINUTES**

a. *Review / Approve meeting minutes 10/16/2023*

Amber Swett – Motions to approve the minutes.

Thomas Hatch – Seconds the motion.

Motion Passes: 3-0-2 (Victoria Gavel, Amber Swett, Thomas Hatch approve; Ralph Blackington, Jessica Picard abstain, they were not in attendance of the meeting.)

b. *Review / Approve meeting minutes 11/6/2023*

Jessica Picard – Motions to approve the minutes.

Amber Swett – Seconds the motion.

Town of Lyman
Select Board Meeting Minutes
Monday November 6th, 2023 – Lyman Town Hall

Motion Passes: 4-0-1 (Victoria Gavel, Amber Swett, Jessica Picard, Ralph Blackington approve; Thomas Hatch abstain, he was not in attendance of the meeting.)

ITEM #4

SIGN WARRANTS

- a. [Payroll Warrant #18 in the amount of \\$27,122.04](#)
Amber Swett – Motions to approve warrant
Thomas Hatch – Seconds the motion.
Motion Passes: 5-0-0
- b. [Accounts Payable Warrant #19 \(FY2024\) in the amount of \\$123,583.56](#)
Thomas Hatch – Motion to approve warrant
Victoria Gavel – 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](#)
Brad Morin explains that he and Tony Vigue are there to answer questions from the last meeting that the Board had in regard to the franchise draft. Liquidated Damages are explained by Brad Morin. The Franchise Fee is also explained in detail by Brad Morin. Tony Vigue gives an overview of LD 1967 that is expected to pass in January. He recommends the Board wait until after January to sign any franchise agreement and he recommends amending the Franchise Ordinance to be more clear on “Video Streaming Provider” throughout the document.
- b. [MDOT Request approval for transporting materials, project on Rt 202 waiting on updates](#)
Town Manager explains that she has reached out to DOT and they have opened the bids but haven’t selected a bidder yet.
- c. [Discussion, holiday gathering event for Town Hall, Discussion from last meeting](#)
Tabled gathering until after the New Year.

ITEM #6

DEPARTMENT AND COMMITTEE REPORTS

- a. [Road Commissioner](#) –
- b. [Fire Chief](#) – Report’s that they are at full staff. There have been 823 call’s which is 81 higher than at this time last year.
 - 1) Medical Reimbursement Services is recommending an increase in the ambulance rates for 2023 and 2024
Jessica Picard – Motions to approve the fee structure as outlined in Appendix 1.
Victoria Gavel – Seconds the Motion.
Motion passes: 5-0-0
 - 2) Brock Road dry hydrant needs to be replaced. Requests \$1,700 to buy parts and hire a consultant.
Thomas Hatch – Motions to approve \$1,700 to replace the dry hydrant on Brock Rd.
Jessica Picard – Seconds the motion.
Motion passes: 5-0-0
 - 3) Chief explains the Capital equipment purchase plan that’s laid out is to go towards the radio system this year. The total of the radio system will be \$48,456. This is a 50% for Lyman and 50% for Dayton expense.
Jessica Picard – Motions to spend \$24,208 out of the GMFR Capital Equipment Budget

Town of Lyman
Select Board Meeting Minutes
Monday November 6th, 2023 – Lyman Town Hall

Amber Swett: Seconds the motion.

Motion Passes: 5-0-0

- c. [CEO](#) –
- d. [Tax Clerk](#) – October Report
- e. [Treasurer](#) – Expense Report
- f. [Town Manager](#) – Responds to some questions that came up at the last meeting. She explains the Camera plan at the Kennebunk Pond Beach and the costs involved for ongoing maintenance is included in the IT contract to monitor for obsolete items.
- g. [Planning Board](#) – Quarterly Report – reviewed in Agenda Packet
- h. [Other](#) -
 - Bunganut Committee** - Michelle Felicitti reports on the Bunganut Committee. They will be meeting on December 11th. They will be meeting with David Maynes, who did Kennebunk, to discuss ideas and plans for Bunganut.
 - Comprehensive Plan Committee** - Michelle Felicitti reports on the Comprehensive Plan Committee. They are planning a meeting at the beginning of December to set a Zoom policy for the Committee.

ITEM #7

NEW BUSINESS

- a. [Transfer Station Closure for Holidays in December](#)

Town Manager asks the Board if they would like to close the Transfer Station on Christmas Eve and New Year's Eve 2023.

Jessica Picard – Motions to close the Transfer Station on Sunday, December 24th and Sunday, December 31st.

Thomas Hatch – Seconds the motion.

Motion passes: 5-0-0
- b. [Discussion regarding policy recruiting volunteers.](#)

Town Manager discusses with the Board that there are some conflicts with the Land Zoning Ordinance and the Charter regarding the recruitment of volunteers. She would like to offer a solution and have two planning board members sit with her while interviewing potential person's that are applying to being on the planning board. There is discussion, the board is in agreement, and the Vice chair and Chair of the planning board is in agreement.

OTHER

EXCECUTIVE SESSION

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

Meeting with the Board, Town Manager, Planning Board Chair and Planning Board Vice-Chair was requested to be held in open session by the Chair and Vice-Chair. There have been some concerns in regard to some of the actions of the Planning Board Vice Chair. There was a discussion that ensued covering several points of concerns. The Board also had concerns on different planning board rulings that seemed to be in conflict with each other and Land Zoning Ordinance. There was a discussion that ensued covering several points of concern.

[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](#)

Town of Lyman
Select Board Meeting Minutes
Monday November 6th, 2023 – Lyman Town Hall

Thomas Hatch – Motions to go into Executive Session

Jessica Picard – Seconds Motion

Motion Passes – 5-0-0

Jessica Picard – Motions to come out of Executive Session

Amber Swett – Seconds Motion

Motion Passes: 5-0-0

ADJOURN

Jessica Picard – Motion to adjourn

Amber Swett – Seconds Motion

Motion 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 hereby certify that the foregoing document consisting of 4 pages are the original minutes of the Select Board Meeting dated November 20th, 2023

Lindsay Gagne

ITEM #3: (a.) Payroll

LYMAN
1:39 PM

Payroll Check Register

Pay Date: 11/29/2023

11/21/2023
Page 1

| Check | D / D | Check | Amount | Date | Employee |
|-------|-------|-------|--------|------|----------|
|-------|-------|-------|--------|------|----------|

Employee Checks

| | | | | | |
|--------------|------------------|-------------|------------------|----------|------------------------|
| 1 | 1,533.07 | 0.00 | 1,533.07 | 11/29/23 | 79 SUSAN J BELLEROSE |
| 2 | 69.08 | 0.00 | 69.08 | 11/29/23 | 032 DANA A CARTER |
| 3 | 1,902.64 | 0.00 | 1,902.64 | 11/29/23 | 029 BRENDA D CHARLAND |
| 4 | 1,186.60 | 0.00 | 1,186.60 | 11/29/23 | 025 THOMAS M CROTEAU |
| 5 | 2,328.92 | 0.00 | 2,328.92 | 11/29/23 | 028 LINDSAY GAGNE |
| 6 | 1,899.16 | 0.00 | 1,899.16 | 11/29/23 | 016 LAURIE L GONSKA |
| 7 | 340.77 | 0.00 | 340.77 | 11/29/23 | 117 PAUL HAKALA |
| 8 | 256.42 | 0.00 | 256.42 | 11/29/23 | 007 THOMAS M HOLLAND |
| 9 | 100.47 | 0.00 | 100.47 | 11/29/23 | 030 EILEEN D KELLY |
| 10 | 1,736.61 | 0.00 | 1,736.61 | 11/29/23 | 015 JEANETTE E LEMAY |
| 11 | 828.41 | 0.00 | 828.41 | 11/29/23 | 036 JULIE LEMIEUX |
| 12 | 1,303.71 | 0.00 | 1,303.71 | 11/29/23 | 041 RANDALL L MURRAY |
| 13 | 461.17 | 0.00 | 461.17 | 11/29/23 | 19 BRIAN D. RACICOT |
| 14 | 613.56 | 0.00 | 613.56 | 11/29/23 | 123 KYLE D RACICOT |
| 15 | 584.13 | 0.00 | 584.13 | 11/29/23 | 002 DAVID W RILEY |
| 16 | 220.19 | 0.00 | 220.19 | 11/29/23 | 020 DAVID H SANTORA |
| 17 | 1,418.03 | 0.00 | 1,418.03 | 11/29/23 | 037 REBEKAH S THOMPSON |
| 18 | 289.27 | 0.00 | 289.27 | 11/29/23 | 40 RAYMOND J VALLIERE |
| 19 | 86.02 | 0.00 | 86.02 | 11/29/23 | 074 DIANE WALLS |
| Total | 17,158.23 | 0.00 | 17,158.23 | | |

Direct Deposit Checks

| | | | | | |
|--------------|-------------|------------------|------------------|----------|--------------------------------|
| 20 | 0.00 | 17,158.23 | 17,158.23 | 11/29/23 | D / D 1 BIDDEFORD SAVINGS BANK |
| Total | 0.00 | 17,158.23 | 17,158.23 | | |

Trust & Agency Checks

| | | | | | |
|--------------|-------------|------------------|------------------|----------|--------------------------------|
| 21 | 0.00 | 6,210.33 | 6,210.33 | 11/29/23 | T & A 1 I.R.S. |
| 22 | 0.00 | 1,152.21 | 1,152.21 | 11/29/23 | T & A 3 ICMA |
| 23 | 0.00 | 1,130.68 | 1,130.68 | 11/29/23 | T & A 2 MAINE REVENUE SERVICES |
| 24 | 0.00 | 1,571.07 | 1,571.07 | 11/29/23 | T & A 9 MPERS |
| Total | 0.00 | 10,064.29 | 10,064.29 | | |

Summary

| | | | |
|--------------|----------|------------------|-----------|
| Checks: | Regular | 0.00 | 19 |
| | D / D | 17,158.23 | 1 |
| | Employee | 17,158.23 | |
| | T & A | 10,064.29 | 4 |
| | Voided | | 0 |
| Total | | 27,222.52 | 24 |

WARRANT: 20

| Check | D / D | Check | Emolovee | Gross Pay |
|--------------|------------------|------------------|--------------------------------|------------------|
| 1 | 1,533.07 | 0.00 | 79 SUSAN J BELLEROSE | 2,158.55 |
| 2 | 69.08 | 0.00 | 032 DANA A CARTER | 74.80 |
| 3 | 1,902.64 | 0.00 | 029 BRENDA D CHARLAND | 2,775.14 |
| 4 | 1,186.60 | 0.00 | 025 THOMAS M CROTEAU | 1,733.14 |
| 5 | 2,328.92 | 0.00 | 028 LINDSAY GAGNE | 3,301.92 |
| 6 | 1,899.16 | 0.00 | 016 LAURIE L GONSKA | 2,913.46 |
| 7 | 340.77 | 0.00 | 117 PAUL HAKALA | 369.00 |
| 8 | 256.42 | 0.00 | 007 THOMAS M HOLLAND | 286.85 |
| 9 | 100.47 | 0.00 | 030 EILEEN D KELLY | 108.80 |
| 10 | 1,736.61 | 0.00 | 015 JEANETTE E LEMAY | 2,405.15 |
| 11 | 828.41 | 0.00 | 036 JULIE LEMIEUX | 1,134.00 |
| 12 | 1,303.71 | 0.00 | 041 RANDALL L MURRAY | 1,960.80 |
| 13 | 461.17 | 0.00 | 19 BRIAN D. RACICOT | 554.93 |
| 14 | 613.56 | 0.00 | 123 KYLE D RACICOT | 759.00 |
| 15 | 584.13 | 0.00 | 002 DAVID W RILEY | 632.52 |
| 16 | 220.19 | 0.00 | 020 DAVID H SANTORA | 238.43 |
| 17 | 1,418.03 | 0.00 | 037 REBEKAH S THOMPSON | 2,156.39 |
| 18 | 289.27 | 0.00 | 40 RAYMOND J VALLIERE | 313.23 |
| 19 | 86.02 | 0.00 | 074 DIANE WALLS | 93.15 |
| 20 | 0.00 | 17,158.23 | D / D 1 BIDDEFORD SAVINGS BANK | |
| 21 | 0.00 | 6,210.33 | T & A 1 I.R.S. | |
| 22 | 0.00 | 1,152.21 | T & A 3 ICMA | |
| 23 | 0.00 | 1,130.68 | T & A 2 MAINE REVENUE SERVICES | |
| 24 | 0.00 | 1,571.07 | T & A 9 MPERS | |
| Total | 17,158.23 | 27,222.52 | | 23,969.26 |

Put into A/P **10,064.29**
 Taken out of A/P **(10,064.29)**
Total Payroll 27,222.52

Count
 Checks 24

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 #3: (b.) AP Warrant

Lyman
11:47 AM

A / P Check Register

Bank: BIDDEFORD SAVINGS

11/30/2023
Page 1

| Type | Check | Amount | Date | Wrnt | Payee |
|------|-------|------------|----------|------|-------------------------------------|
| P | 10191 | 13,451.71 | 11/20/23 | 21 | 0569 SECRETARY OF STATE |
| P | 10192 | 5,369.30 | 11/27/23 | 21 | 0569 SECRETARY OF STATE |
| R | 10193 | 1,123.96 | 12/04/23 | 21 | 0218 AMAZON CAPITAL SERVICES |
| R | 10194 | 2,290.00 | 12/04/23 | 21 | 0022 BEAN DATA |
| R | 10195 | 105.00 | 12/04/23 | 21 | 1046 BOURQUE & CLEGG LLC |
| R | 10196 | 479.97 | 12/04/23 | 21 | 0328 BUDGET DOCUMENT TECHNOLOGY |
| R | 10197 | 32.00 | 12/04/23 | 21 | 0994 CINTAS CORPORATION- # 758 |
| R | 10198 | 125.00 | 12/04/23 | 21 | 0211 CRIPPLE CREEK CORPORATION |
| R | 10199 | 933.33 | 12/04/23 | 21 | 0133 DAVID W. RILEY |
| R | 10200 | 18,945.00 | 12/04/23 | 21 | 0151 DAYTON SAND & GRAVEL, CO.,INC. |
| R | 10201 | 40,500.00 | 12/04/23 | 21 | 0248 DAYTON SNOW FIGHTERS INC. |
| R | 10202 | 1,555.23 | 12/04/23 | 21 | 0266 DB EQUIPMENT SERVICES |
| R | 10203 | 52,515.92 | 12/04/23 | 21 | 0233 GOODWINS MILLS FIRE & RESCUE |
| R | 10204 | 29,430.28 | 12/04/23 | 21 | 0291 GT SCAPES |
| R | 10205 | 273.99 | 12/04/23 | 21 | 0184 JEANETTE LEMAY |
| R | 10206 | 740.00 | 12/04/23 | 21 | 0230 JESSICAS CLEANING SERVICE |
| R | 10207 | 4,800.00 | 12/04/23 | 21 | 0265 JOSEPH GOFF |
| R | 10208 | 516.10 | 12/04/23 | 21 | 0303 LINDSAY GAGNE |
| R | 10209 | 8,277.88 | 12/04/23 | 21 | 0376 M M E H T |
| R | 10210 | 30.00 | 12/04/23 | 21 | 0415 M M T C T A |
| R | 10211 | 155.00 | 12/04/23 | 21 | 0161 MAINE MUNICIPAL ASSOCIATION |
| R | 10212 | 881.50 | 12/04/23 | 21 | 1111 MARCEL DESROSIERS |
| R | 10213 | 470.00 | 12/04/23 | 21 | 0047 NEST & SONS, INC. |
| R | 10214 | 135.00 | 12/04/23 | 21 | 0036 NORTH COAST SERVICES |
| R | 10215 | 599.08 | 12/04/23 | 21 | 0828 POIRIER GUIDE LINES |
| R | 10216 | 189.88 | 12/04/23 | 21 | 0084 READYREFRESH BY NESTLE |
| R | 10217 | 57.00 | 12/04/23 | 21 | 0502 REGISTRY OF DEEDS |
| R | 10218 | 466,437.06 | 12/04/23 | 21 | 0419 RSU #57 |
| R | 10219 | 225.00 | 12/04/23 | 21 | 0302 RURAL FIRE PROTECTION OF N.E. |
| R | 10220 | 1,000.00 | 12/04/23 | 21 | 0281 TIBBETTS FARMS LLC |
| P | 99999 | 21.00 | 12/04/23 | 21 | 0095 CARDMEMBER SERVICE |
| P | 99999 | 70.90 | 12/04/23 | 21 | 0095 CARDMEMBER SERVICE |
| P | 99999 | 36.59 | 12/04/23 | 21 | 0095 CARDMEMBER SERVICE |
| P | 99999 | 45.00 | 12/04/23 | 21 | 0095 CARDMEMBER SERVICE |
| P | 99999 | 761.08 | 12/04/23 | 21 | 0056 EDISON PRESS |
| P | 99999 | 1,941.82 | 12/04/23 | 21 | 0301 CAPITAL ONE |

Total 654,520.58

Count

| | |
|--------|----|
| Checks | 36 |
| Voids | 0 |

A / P Warrant

Warrant 21

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|--------|-------|-------------------------------|----------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 00218 AMAZON CAPITAL SERVICES | | | | | | |
| 0307 | 10193 | 12 | KB POND - CAMERA EQUIPMEN | 143Y-N6PY-F7WK | | |
| KB POND - CAMERA EQUIPMEN | | | E 551-84-70-790 | | 694.94 | 0.00 |
| | | | FED - EQUIPMENT / OTHER EQUIP | | | |
| | | | Invoice Total- | | 694.94 | |
| 0307 | 10193 | 12 | EQUIPMENT | 174F-XYMK-L4FX | | |
| EQUIPMENT | | | E 191-22-90-999 | | 340.19 | 0.00 |
| | | | OTHER / MISC | | | |
| | | | Invoice Total- | | 340.19 | |
| 0307 | 10193 | 12 | COMPUTER | 1NNQ-WY69-39CG | | |
| COMPUTER | | | E 110-11-60-610 | | 23.98 | 0.00 |
| | | | SUPPLIES / SUPPLIES | | | |
| | | | Invoice Total- | | 23.98 | |
| 0307 | 10193 | 12 | KBP PARKS AND REC | 1HGM-H66G-YJRQ | | |
| KBP PARKS AND REC | | | E 148-23-60-670 | | 64.85 | 0.00 |
| | | | SUPPLIES / SIGNS | | | |
| | | | Invoice Total- | | 64.85 | |
| | | | Vendor Total- | | 1,123.96 | |
| 00022 BEAN DATA | | | | | | |
| 0307 | 10194 | 12 | DECEMBER | 1541 | | |
| DECEMBER | | | E 110-11-32-310 | | 2,290.00 | 2,290.00 |
| | | | CTRCT SVS EQ / PROF SVS | | | |
| | | | Vendor Total- | | 2,290.00 | |
| 01046 BOURQUE & CLEGG LLC | | | | | | |
| 0307 | 10195 | 12 | SERVICES | 11/01 | | |
| SERVICES | | | E 181-11-33-320 | | 105.00 | 0.00 |
| | | | CONT PROF / PROF SERV LE | | | |
| | | | Vendor Total- | | 105.00 | |
| 00328 BUDGET DOCUMENT TECHNOLOGY | | | | | | |
| 0307 | 10196 | 12 | LT06 | IN506150 | | |
| LT06 | | | E 110-11-32-310 | | 479.97 | 0.00 |
| | | | CTRCT SVS EQ / PROF SVS | | | |
| | | | Vendor Total- | | 479.97 | |
| 00301 CAPITAL ONE | | | | | | |
| 0307 | 999999 | 12 | EQUIPMENT | US514715 | | |
| EQUIPMENT | | | E 551-84-70-790 | | 1,941.82 | 0.00 |
| | | | FED - EQUIPMENT / OTHER EQUIP | | | |
| | | | Vendor Total- | | 1,941.82 | |
| 00095 CARDMEMBER SERVICE | | | | | | |
| 0307 | 99999 | 12 | ACCIDENT/INCIDENT REPORT | 69707268 | | |
| ACCIDENT/INCIDENT REPORT | | | E 110-11-60-610 | | 21.00 | 0.00 |
| | | | SUPPLIES / SUPPLIES | | | |
| | | | Invoice Total- | | 21.00 | |
| 0307 | 99999 | 12 | STAPLES - PRINTS | 11/27 | | |
| STAPLES | | | E 181-11-37-399 | | 70.90 | 0.00 |
| | | | CONT OUT / CONT SVS OTH | | | |
| | | | Invoice Total- | | 70.90 | |
| 0307 | 99999 | 12 | SUPPLIES - PARKS AND REC | 11/21 | | |

A / P Warrant

Warrant 21

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|-----------------------------|-------------|------------------|-------------|
| Description | | | Account | Proj | | |
| SUPPLIES - PARKS AND REC | | | E 161-21-90-940 | | 28.59 | 0.00 |
| | | | OTHER / REC PROGRAMS | | | |
| SUPPLIES - PARKS AND REC | | | R 110-099 | | 8.00 | 0.00 |
| | | | MISC | | | |
| | | | Invoice Total- | | 36.59 | |
| 0307 | 99999 | 12 | MAILCHIMP | 12/14-01-13 | | |
| MAILCHIMP | | | E 110-11-32-310 | | 45.00 | 0.00 |
| | | | CTRCT SVS EQ / PROF SVS | | | |
| | | | Invoice Total- | | 45.00 | |
| | | | Vendor Total- | | 173.49 | |
| 00994 CINTAS CORPORATION- # 758 | | | | | | |
| 0307 | 10197 | 12 | RUGS - TH | 4175365176 | | |
| RUGS-TH | | | E 141-11-31-310 | | 32.00 | 0.00 |
| | | | CTRCT SVS BL / PROF SVS | | | |
| | | | Vendor Total- | | 32.00 | |
| 00211 CRIPPLE CREEK CORPORATION | | | | | | |
| 0307 | 10198 | 12 | JANUARY | CRIPJAN2024 | | |
| JANUARY | | | E 110-11-39-399 | | 125.00 | 125.00 |
| | | | CONT SVS OTH / OTHER | | | |
| | | | Vendor Total- | | 125.00 | |
| 00133 DAVID W. RILEY | | | | | | |
| 0307 | 10199 | 12 | SERVICES | 11 | | |
| KBP TRASH | | | E 145-23-35-331 | | 125.00 | 0.00 |
| | | | CTRCT SVS WA / PROF PORTA P | | | |
| | | | Invoice Total- | | 125.00 | |
| 0307 | 10199 | 12 | SERVICES | 12 | | |
| TOWN HALL TRASH | | | E 145-11-31-330 | | 35.00 | 0.00 |
| | | | CTRCT SVS BL / WASTE SVS | | | |
| | | | Invoice Total- | | 35.00 | |
| 0307 | 10199 | 12 | SERVICES | 13 | | |
| PLOWING/SHOVEL TH | | | E 143-11-31-360 | | 773.33 | 0.00 |
| | | | CTRCT SVS BL / PLOW & SAND | | | |
| | | | Invoice Total- | | 773.33 | |
| | | | Vendor Total- | | 933.33 | |
| 00151 DAYTON SAND & GRAVEL, CO., INC. | | | | | | |
| 0307 | 10200 | 12 | RECLAIM: GRASSHOPPER LANE | 8623-10 | | |
| RECLAIM: GRASSHOPPER LANE | | | E 131-51-40-482 | | 18,945.00 | 0.00 |
| | | | REPAIRS & MA / RDS/RESURFA | | | |
| | | | Vendor Total- | | 18,945.00 | |
| 00248 DAYTON SNOW FIGHTERS INC. | | | | | | |
| 0307 | 10201 | 12 | DECEMBER | DAYDEC2024 | | |
| DECEMBER | | | E 143-51-31-360 | | 40,500.00 | 40,500.00 |
| | | | CTRCT SVS BL / PLOW & SAND | | | |
| | | | Vendor Total- | | 40,500.00 | |
| 00266 DB EQUIPMENT SERVICES | | | | | | |
| 0307 | 10202 | 12 | EQUIPMENT MAINTENANCE | 2023-0321 | | |
| EQUIPMENT MAINTENANCE | | | E 150-31-40-450 | | 1,555.23 | 0.00 |
| | | | REPAIRS & MA / EQUIPMENT | | | |

A / P Warrant

Warrant 21

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------------------------------|-------|-----------------------|----------------------|------------------|-------------|
| Description | Account | Proj | | | | |
| | | | | Vendor Total- | 1,555.23 | |
| 00056 EDISON PRESS | | | | | | |
| 0307 | 99999 | 12 | TRANSFER STATION | 1300 | | |
| TRANSFER STATION | E 110-11-80-830 | | | | 761.08 | 761.08 |
| | ADVER, PRINT / FORMS | | | | | |
| | | | | Vendor Total- | 761.08 | |
| 00233 GOODWINS MILLS FIRE & RESCUE | | | | | | |
| 0307 | 10203 | 12 | DECEMBER | GMFRDEC24 | | |
| DECEMBER | E 186-91-37-392 | | | | 16,185.25 | 16,185.25 |
| | CONT OUT / GMFR CONTRAC | | | | | |
| DECEMBER | E 186-91-37-391 | | | | 36,330.67 | 36,330.67 |
| | CONT OUT / GMFR PERSONN | | | | | |
| | | | | Vendor Total- | 52,515.92 | |
| 00291 GT SCAPES | | | | | | |
| 0307 | 10204 | 12 | 1ST & 2ND PAYMENT | CONTRACT | | |
| 1ST & 2ND PAYMENT | E 551-84-70-790 | | | | 29,430.28 | 0.00 |
| | FED - EQUIPMENT / OTHER EQUIP | | | | | |
| | | | | Vendor Total- | 29,430.28 | |
| 00184 JEANETTE LEMAY | | | | | | |
| 0307 | 10205 | 12 | MILEAGE | 09/14-11/27 | | |
| MILEAGE | E 110-11-90-910 | | | | 273.99 | 0.00 |
| | OTHER / MILEAGE/TRAV | | | | | |
| | | | | Vendor Total- | 273.99 | |
| 00230 JESSICAS CLEANING SERVICE | | | | | | |
| 0307 | 10206 | 12 | CLEANING SERVICES | 99.655 | | |
| TH CLEANING SERVICE | E 141-11-31-310 | | | | 500.00 | 0.00 |
| | CTRCT SVS BL / PROF SVS | | | | | |
| ADDLT VACUUM | E 141-11-31-310 | | | | 240.00 | 0.00 |
| | CTRCT SVS BL / PROF SVS | | | | | |
| | | | | Vendor Total- | 740.00 | |
| 00265 JOSEPH GOFF | | | | | | |
| 0307 | 10207 | 12 | SARAH ANDREWS CEM | 1131 | | |
| SARAH ANDREWS CEM | E 181-15-37-399 | | | | 4,800.00 | 4,800.00 |
| | CONT OUT / CONT SVS OTH | | | | | |
| | | | | Vendor Total- | 4,800.00 | |
| 00303 LINDSAY GAGNE | | | | | | |
| 0307 | 10208 | 12 | MILEAGE REIMBURSEMENT | 7/6-11/30 | | |
| MILEAGE REIM | E 110-11-90-910 | | | | 516.10 | 0.00 |
| | OTHER / MILEAGE/TRAV | | | | | |
| | | | | Vendor Total- | 516.10 | |
| 00376 M M E H T | | | | | | |
| 0307 | 10209 | 12 | MHT.31171 | | | |
| INSURANCE-EMPLOYEE | G 1-205-00 | | | | 936.99 | 0.00 |
| | BENFTS-EMPLE | | | | | |
| HEALTH | E 102-99-20-210 | | | | 6,998.81 | 0.00 |
| | BENEFITS / HEALTH | | | | | |
| DENTAL | E 102-99-20-211 | | | | 306.53 | 0.00 |
| | BENEFITS / DENTAL | | | | | |

A / P Warrant

Warrant 21

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|-----------------------------|---------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| LIFE NO MED | | | E 102-99-20-214 | | 35.55 | 0.00 |
| | | | BENEFITS / LIFE NO MED | | | |
| Vendor Total- | | | | | 8,277.88 | |
| 00415 M M T C T A | | | | | | |
| 0307 | 10210 | 12 | THOMPSON TAX LAW | 1298 | | |
| THOMPSON TAX LAW | | | E 102-11-20-280 | | 30.00 | 30.00 |
| | | | BENEFITS / TRAINING | | | |
| Vendor Total- | | | | | 30.00 | |
| 00161 MAINE MUNICIPAL ASSOCIATION | | | | | | |
| 0307 | 10211 | 12 | 31170U | 45171 | | |
| 31170U | | | E 117-99-38-327 | | 155.00 | 0.00 |
| | | | CONT SVS INS / INS UNEMPLOY | | | |
| Vendor Total- | | | | | 155.00 | |
| 01111 MARCEL DESROSIERS | | | | | | |
| 0307 | 10212 | 12 | MILEAGE | 10/27-11/24 | | |
| MILEAGE | | | E 110-11-90-911 | | 881.50 | 0.00 |
| | | | OTHER / MI/TRAV ELE | | | |
| Vendor Total- | | | | | 881.50 | |
| 00047 NEST & SONS, INC. | | | | | | |
| 0307 | 10213 | 12 | SERVICES | 58369 | | |
| SERVICES | | | E 191-31-70-790 | | 470.00 | 0.00 |
| | | | EQUIPMENT / OTHER EQUIP | | | |
| Vendor Total- | | | | | 470.00 | |
| 00036 NORTH COAST SERVICES | | | | | | |
| 0307 | 10214 | 12 | WASTE REMOVAL | 44685 | | |
| WASTE REMOVAL | | | E 150-31-35-352 | | 135.00 | 0.00 |
| | | | CTRCT SVS WA / PROF SVS REC | | | |
| Vendor Total- | | | | | 135.00 | |
| 00828 POIRIER GUIDE LINES | | | | | | |
| 0307 | 10215 | 12 | PAINTING - ROADS | 23073 | | |
| PAINTING - ROADS | | | E 131-51-40-483 | | 599.08 | 0.00 |
| | | | REPAIRS & MA / RDS/REPAIRS | | | |
| Vendor Total- | | | | | 599.08 | |
| 00084 READYREFRESH BY NESTLE | | | | | | |
| 0307 | 10216 | 12 | 0427507058 | 23K0427507058 | | |
| H20 0427507058 | | | E 110-11-60-610 | | 189.88 | 0.00 |
| | | | SUPPLIES / SUPPLIES | | | |
| Vendor Total- | | | | | 189.88 | |
| 00502 REGISTRY OF DEEDS | | | | | | |
| 0307 | 10217 | 12 | DISCHARGES | 11/28 | | |
| DISCHARGES | | | E 110-11-39-399 | | 57.00 | 0.00 |
| | | | CONT SVS OTH / OTHER | | | |
| Vendor Total- | | | | | 57.00 | |
| 00419 RSU #57 | | | | | | |
| 0307 | 10218 | 12 | DECEMBER | SCHLDEC2024 | | |
| DECEMBER | | | E 195-92-90-999 | | 466,437.06 | 466,437.06 |
| | | | OTHER / MISC | | | |

A / P Warrant

Warrant 21

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|-------------------------------|-------------|-------------------|-------------|
| Description | | | Account | Proj | | |
| Vendor Total- | | | | | 466,437.06 | |
| 00302 RURAL FIRE PROTECTION OF N.E. | | | | | | |
| 0307 | 10219 | 12 | BROCK ROAD - SERVICES | 03 | | |
| BROCK ROAD - SERVICES | | | E 721-86-90-999 | | 225.00 | 0.00 |
| | | | HYD / RESERVES - OTHER / MISC | | | |
| Vendor Total- | | | | | 225.00 | |
| 00569 SECRETARY OF STATE | | | | | | |
| 0307 | 10191 | 12 | 31170 | 11/09-11/17 | | |
| 31170 | | | G 1-250-00 | | 13,451.71 | 0.00 |
| | | | MTR VEHICLE | | | |
| Invoice Total- | | | | | 13,451.71 | |
| 0307 | 10192 | 12 | 31170 | 11/17-11/22 | | |
| 31170 | | | G 1-250-00 | | 5,369.30 | 0.00 |
| | | | MTR VEHICLE | | | |
| Invoice Total- | | | | | 5,369.30 | |
| Vendor Total- | | | | | 18,821.01 | |
| 00281 TIBBETTS FARMS LLC | | | | | | |
| 0307 | 10220 | 12 | PLOWING | 5044 | | |
| PLOWING | | | E 143-31-31-360 | | 1,000.00 | 0.00 |
| | | | CTRCT SVS BL / PLOW & SAND | | | |
| Vendor Total- | | | | | 1,000.00 | |
| Prepaid Total- | | | | | 21,697.40 | |
| Current Total- | | | | | 632,823.18 | |
| EFT Total- | | | | | 0.00 | |
| Warrant Total- | | | | | 654,520.58 | |

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 #6: (f.) Aerial Services request

From: [Assessor](#)
To: [Town Manager](#)
Subject: Eagleview - Cost, Funding, Additional Info
Date: Wednesday, November 22, 2023 11:59:51 AM
Attachments: [COST 3-inch GSD w frequent Orthos & BO.pdf](#)

Good Morning Lindsay – This is the follow-up to Monday night’s meeting re: Eagleview Services. Please pass along to the Select Board also. Thank you.

Hello Everyone,

Thank you for your time at the last Select Board Meeting.

Please let me know if I can provide any additional information regarding Eagleview Services or if I need to attend the next Board meeting for further discussion.

It would be of best benefit to do the flyover in Spring 2024.

I look forward to hearing your decision.

COST AND FUNDING

Attached is the 3-yr proposal from Eagleview for aerial imagery services. **\$12,933.50 annually**
The initial cost can be covered utilizing funds available in this current budget year that were planned but will not be used for:

- (1) Mapping GIS Program Set Up and Hosting (\$6,000) – CEO indicated Eagleview Services would provide what she needs; and
- (2) Murphy Appraisal Assessing Services (\$20,000) – The contracted services were not able to move forward as planned

The contract would provide the typical municipal non-appropriation clause.

DETAILS

It provides flyover with ortho photos (straight down) annually and flyovers with oblique photos (all angles) first flight only.

It also includes the building outlines (first flight only), which is essentially a sketch of the buildings. Because the Assessing Department has no photos or only some sketches from the last reval due to a computer crash, having this layer will give the department a current sketch and updated photos to work with and to attach to property cards. Currently, unless done in the past year or two, most sketches and photos attached are 20+ years old. To update those records using current methods would be countless manhours and higher than normal mileage reimbursements.

Both current and year to year imagery it will also be of benefit to Fire Dept, Code Officer, Public Safety, Road Commissioner, Health Officer, Land Surveyors, Engineering Consultants, and a helpful resource for future town development projects.

The time of flight is discussed with the Eagleview project manager so that the best opportunity is grabbed.....a quick review indicated April (no snow, no leaves). – which proves more useful to us than Google Earth.

ADDITIONAL INFO

If you wish to see more information on the product that was not already presented to you, please click links below...

* I'm using Adobe Acrobat.

You can view "Town of Lyman presentation.pptm" at: <https://acrobat.adobe.com/link/track?uri=urn:aaid:scds:US:b7f7d63b-6e81-485f-baa7-d18071947816>

** I'm using Adobe Acrobat.

You can view and comment on "Benefits of Oblique Aerial Imagery for Public Safety.pdf" at: <https://acrobat.adobe.com/link/review?uri=urn:aaid:scds:US:0363dc41-e561-492d-86ce-5e777ff8dbf9>

I listed links to a few town GIS websites below. If you highlight and then click "Open Hyperlink" you can see the product from a public viewpoint (ortho view only as oblique angle views are typically kept for staff use only). *Note – click on "Layers" icon to go to aerials

Lewiston - <https://lewistonme.maps.arcgis.com/apps/webappviewer/index.html?id=32abe5cd69724b3588676e65cba147df>

Portland - <https://portlandme.maps.arcgis.com/apps/webappviewer/index.html?id=6208128831ea40c7a7c432317527336b>

Bar Harbor -

<https://www.mapsonline.net/barharborme/#x=-7592861.128984,5525994.24024,-7592287.851272,5526268.637228>

Respectfully submitted,

Laurie Gonska, CMA
Town of Lyman, Maine
207-247-0645
assessor@lyman-me.gov



Budget Proposal

Proposal For: Town of Lyman, ME
Project Name: 3-inch w/ Frequent Ortho's & Building Outlines
Initial Term: 3 Years

EagleView Rep: John Gannon
Phone: 607-742-8159
Email: john.gannon@eagleview.com

Quote Date: 11/13/2023
Expiration Date: 3/12/2024

Table with 3 columns: QTY, PRODUCT NAME, SALES PRICE. Includes items like EagleView Cloud - Imagery, EagleView Cloud - Frequent Ortho, EagleView Cloud - Software, and a Total Annual Price of \$12,933.50.

Schedule & Payment Notes:

2024 - Ortho & Obliq & Bldg Outlines

2025 - Ortho

2026 - Ortho

\$12,933.50 x 3 annual payments = \$38,800.50

*Review of Non-Appropriation Clause included is needed

Here is the financial information you will need for this.

181-11-33-310 requested funds for an outside consultant to do training with assessor Balance = \$20,000

191-11-70-710 requested funds for GIS mapping program Balance = \$6,000

Please let me know if you have any questions

Jeanette Lemay - Treasurer
Town of Lyman
11 So. Waterboro Rd.
Lyman, ME 04002
(207) 247-0646

ITEM #5: (g.) Expense report

Expense Summary Report

FUND: 1
ALL Months

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | BUDGET NET | YTD NET | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|--------------------------|-------------------|-------------------|-------------------|-------------------|----------------|--------------------|
| 101 - SALARIES | 586,865.00 | 100,755.00 | 687,620.00 | 243,459.82 | 0.00 | 444,160.18 |
| 11 - TOWN HALL | 337,913.00 | 100,755.00 | 438,668.00 | 169,706.69 | 0.00 | 268,961.31 |
| 10 - SALARIES | 337,913.00 | 100,755.00 | 438,668.00 | 169,706.69 | 0.00 | 268,961.31 |
| 101 - TOWN MGR | 0.00 | 100,755.00 | 100,755.00 | 36,321.12 | 0.00 | 64,433.88 |
| 103 - TREASURER | 62,534.00 | 0.00 | 62,534.00 | 26,456.65 | 0.00 | 36,077.35 |
| 105 - TAX COLLECT | 55,751.00 | 0.00 | 55,751.00 | 21,878.54 | 0.00 | 33,872.46 |
| 106 - ADMIN CLERK | 51,578.00 | 0.00 | 51,578.00 | 11,690.65 | 0.00 | 39,887.35 |
| 115 - ASSESSOR | 75,750.00 | 0.00 | 75,750.00 | 32,048.06 | 0.00 | 43,701.94 |
| 141 - CEO | 65,000.00 | 0.00 | 65,000.00 | 27,500.00 | 0.00 | 37,500.00 |
| 142 - CEO CLERK | 27,300.00 | 0.00 | 27,300.00 | 10,458.00 | 0.00 | 16,842.00 |
| 143 - ELECTRICIAN | 0.00 | 0.00 | 0.00 | 3,353.67 | 0.00 | -3,353.67 |
| 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 | 990.00 | 0.00 | 2,970.00 |
| 10 - SALARIES | 3,960.00 | 0.00 | 3,960.00 | 990.00 | 0.00 | 2,970.00 |
| 127 - REC DIRECT | 3,960.00 | 0.00 | 3,960.00 | 990.00 | 0.00 | 2,970.00 |
| 31 - TRANSFER STA | 124,121.00 | 0.00 | 124,121.00 | 46,873.06 | 0.00 | 77,247.94 |
| 10 - SALARIES | 124,121.00 | 0.00 | 124,121.00 | 46,873.06 | 0.00 | 77,247.94 |
| 131 - TRF STATION | 123,121.00 | 0.00 | 123,121.00 | 46,873.06 | 0.00 | 76,247.94 |
| 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 | 16,038.00 | 0.00 | 21,867.00 |
| 10 - SALARIES | 37,905.00 | 0.00 | 37,905.00 | 16,038.00 | 0.00 | 21,867.00 |
| 151 - RD COMM | 37,905.00 | 0.00 | 37,905.00 | 16,038.00 | 0.00 | 21,867.00 |
| 71 - GA | 3,394.00 | 0.00 | 3,394.00 | 0.00 | 0.00 | 3,394.00 |
| 10 - SALARIES | 3,394.00 | 0.00 | 3,394.00 | 0.00 | 0.00 | 3,394.00 |
| 171 - GA DIRECT | 3,394.00 | 0.00 | 3,394.00 | 0.00 | 0.00 | 3,394.00 |
| 72 - ACO | 7,458.00 | 0.00 | 7,458.00 | 3,155.35 | 0.00 | 4,302.65 |
| 10 - SALARIES | 7,458.00 | 0.00 | 7,458.00 | 3,155.35 | 0.00 | 4,302.65 |

Expense Summary Report

FUND: 1
ALL Months

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | BUDGET NET | YTD NET | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|------------------------------|-------------------|-------------------|-------------------|------------------|----------------|--------------------|
| 101 - SALARIES CONT'D | | | | | | |
| 175 - ACO | 7,458.00 | 0.00 | 7,458.00 | 3,155.35 | 0.00 | 4,302.65 |
| 99 - NOT SPECIFIE | 53,343.00 | 0.00 | 53,343.00 | 2,528.54 | 0.00 | 50,814.46 |
| 10 - SALARIES | 33,970.00 | 0.00 | 33,970.00 | 2,528.54 | 0.00 | 31,441.46 |
| 179 - HEALTH OFFIC | 455.00 | 0.00 | 455.00 | 0.00 | 0.00 | 455.00 |
| 191 - EXTRA TIME | 7,500.00 | 0.00 | 7,500.00 | 1,256.04 | 0.00 | 6,243.96 |
| 199 - SELECT BOARD | 26,015.00 | 0.00 | 26,015.00 | 1,272.50 | 0.00 | 24,742.50 |
| 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 |
| 102 - BENEFITS | 266,347.00 | 0.00 | 266,347.00 | 85,956.05 | 165.00 | 180,225.95 |
| 11 - TOWN HALL | 11,410.00 | 0.00 | 11,410.00 | 1,951.00 | 90.00 | 9,369.00 |
| 20 - BENEFITS | 11,410.00 | 0.00 | 11,410.00 | 1,951.00 | 90.00 | 9,369.00 |
| 280 - TRAINING | 9,515.00 | 0.00 | 9,515.00 | 1,439.00 | 90.00 | 7,986.00 |
| 290 - MEMB & DUES | 1,895.00 | 0.00 | 1,895.00 | 512.00 | 0.00 | 1,383.00 |
| 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 | 160.00 | 75.00 | 265.00 |
| 20 - BENEFITS | 500.00 | 0.00 | 500.00 | 160.00 | 75.00 | 265.00 |
| 280 - TRAINING | 500.00 | 0.00 | 500.00 | 160.00 | 75.00 | 265.00 |
| 99 - NOT SPECIFIE | 254,317.00 | 0.00 | 254,317.00 | 83,845.05 | 0.00 | 170,471.95 |
| 20 - BENEFITS | 254,317.00 | 0.00 | 254,317.00 | 83,845.05 | 0.00 | 170,471.95 |
| 201 - FICA | 51,199.00 | 0.00 | 51,199.00 | 19,105.63 | 0.00 | 32,093.37 |
| 210 - HEALTH | 151,887.00 | -250.00 | 151,637.00 | 48,624.10 | 0.00 | 103,012.90 |
| 211 - DENTAL | 4,414.00 | 0.00 | 4,414.00 | 1,763.60 | 0.00 | 2,650.40 |
| 214 - LIFE NO MED | 120.00 | 250.00 | 370.00 | 158.10 | 0.00 | 211.90 |
| 230 - 457B ER MATC | 12,614.00 | 0.00 | 12,614.00 | 4,858.68 | 0.00 | 7,755.32 |
| 231 - MPERS ER | 29,583.00 | 0.00 | 29,583.00 | 9,334.94 | 0.00 | 20,248.06 |
| 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 |

Expense Summary Report

FUND: 1
ALL Months

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | BUDGET NET | YTD NET | OUTSTAND ENCUM | UNEXPENDED 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 | | | | | | |
| 11 - TOWN HALL | 132,615.00 | 0.00 | 132,615.00 | 68,309.57 | 14,845.00 | 49,460.43 |
| 32 - CTRCT SVS EQ | 64,008.00 | 0.00 | 64,008.00 | 41,850.32 | 13,740.00 | 8,417.68 |
| 310 - PROF SVS | 64,008.00 | 0.00 | 64,008.00 | 41,850.32 | 13,740.00 | 8,417.68 |
| 39 - CONT SVS OTH | 13,831.00 | 0.00 | 13,831.00 | 5,306.96 | 625.00 | 7,899.04 |
| 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 | 3,435.96 | 625.00 | 699.04 |
| 50 - UTILITIES | 10,464.00 | 0.00 | 10,464.00 | 3,438.61 | 0.00 | 7,025.39 |
| 580 - COMM | 10,464.00 | 0.00 | 10,464.00 | 3,438.61 | 0.00 | 7,025.39 |
| 60 - SUPPLIES | 18,431.00 | 0.00 | 18,431.00 | 5,648.18 | 0.00 | 12,782.82 |
| 610 - SUPPLIES | 10,211.00 | 0.00 | 10,211.00 | 3,769.04 | 0.00 | 6,441.96 |
| 650 - POSTAGE | 8,220.00 | 0.00 | 8,220.00 | 1,879.14 | 0.00 | 6,340.86 |
| 80 - ADVER, PRINT | 18,515.00 | 0.00 | 18,515.00 | 4,794.22 | 480.00 | 13,240.78 |
| 810 - ADVERTISE | 4,500.00 | 0.00 | 4,500.00 | 418.47 | 345.00 | 3,736.53 |
| 830 - FORMS | 8,910.00 | 0.00 | 8,910.00 | 1,477.94 | 135.00 | 7,297.06 |
| 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 | 7,271.28 | 0.00 | 94.72 |
| 910 - MILEAGE/TRAV | 7,366.00 | 0.00 | 7,366.00 | 3,436.77 | 0.00 | 3,929.23 |
| 911 - MI/TRAV ELE | 0.00 | 0.00 | 0.00 | 3,834.51 | 0.00 | -3,834.51 |
| 19 - COMMITTEES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 90 - OTHER | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 999 - MISC | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 115 - ELECTIONS | | | | | | |
| 13 - ELECTIONS | 13,561.00 | 0.00 | 13,561.00 | 54.47 | 1,020.00 | 12,486.53 |
| 39 - CONT SVS OTH | 9,339.00 | 0.00 | 9,339.00 | 0.00 | 1,020.00 | 8,319.00 |
| 399 - OTHER | 9,339.00 | 0.00 | 9,339.00 | 0.00 | 1,020.00 | 8,319.00 |
| 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 |

Expense Summary Report

FUND: 1
ALL Months

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | BUDGET NET | YTD NET | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|-------------------------------|-------------------|-------------------|-------------------|------------------|-----------------|--------------------|
| 115 - ELECTIONS CONT'D | | | | | | |
| 910 - MILEAGE/TRAV | 414.00 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 |
| 117 - GEN ADMIN IN | | | | | | |
| 99 - NOT SPECIFIE | 43,978.00 | 0.00 | 43,978.00 | 22,011.00 | 0.00 | 21,967.00 |
| 38 - CONT SVS INS | 43,978.00 | 0.00 | 43,978.00 | 22,011.00 | 0.00 | 21,967.00 |
| 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 | 5,942.00 | 0.00 | 12,848.00 |
| 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 | | | | | | |
| 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 | | | | | | |
| 72 - ACO | 8,457.00 | 0.00 | 8,457.00 | 6,878.07 | 0.00 | 1,578.93 |
| 39 - CONT SVS OTH | 6,957.00 | 0.00 | 6,957.00 | 6,539.34 | 0.00 | 417.66 |
| 381 - ACO | 6,957.00 | 0.00 | 6,957.00 | 6,539.34 | 0.00 | 417.66 |
| 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 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 51 - ROADS | 814,350.00 | 0.00 | 814,350.00 | 40,797.55 | 3,400.00 | 770,152.45 |
| 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 | 40,797.55 | 3,400.00 | 769,152.45 |

Expense Summary Report

FUND: 1
ALL Months

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | BUDGET NET | YTD NET | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|-----------------------------------|------------------|-------------------|------------------|------------------|----------------|--------------------|
| 131 - ROADS CONT'D | | | | | | |
| 481 - RDS/CONSTRUC | 199,000.00 | 0.00 | 199,000.00 | 0.00 | 0.00 | 199,000.00 |
| 482 - RDS/RESURFA | 475,000.00 | 0.00 | 475,000.00 | 18,945.00 | 3,400.00 | 452,655.00 |
| 483 - RDS/REPAIRS | 139,350.00 | 0.00 | 139,350.00 | 21,852.55 | 0.00 | 117,497.45 |
| 141 - B&G CARE & M | 21,730.00 | 0.00 | 21,730.00 | 4,981.60 | 0.00 | 16,748.40 |
| 11 - TOWN HALL | 13,360.00 | 0.00 | 13,360.00 | 4,981.60 | 0.00 | 8,378.40 |
| 31 - CTRCT SVS BL | 9,660.00 | 0.00 | 9,660.00 | 4,906.10 | 0.00 | 4,753.90 |
| 310 - PROF SVS | 9,660.00 | 0.00 | 9,660.00 | 4,906.10 | 0.00 | 4,753.90 |
| 40 - REPAIRS & MA | 3,700.00 | 0.00 | 3,700.00 | 75.50 | 0.00 | 3,624.50 |
| 410 - BLDGS & GROU | 3,700.00 | 0.00 | 3,700.00 | 75.50 | 0.00 | 3,624.50 |
| 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 | 50,142.00 | 0.00 | 50,142.00 | 26,900.45 | 0.00 | 23,241.55 |

Expense Summary Report

FUND: 1
ALL Months

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | BUDGET NET | YTD NET | OUTSTAND ENCUM | UNEXPENDED 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 | 252,992.76 | 207,000.00 | 191,947.24 |
| 11 - TOWN HALL | 4,640.00 | 0.00 | 4,640.00 | 1,546.66 | 0.00 | 3,093.34 |
| 31 - CTRCT SVS BL | 4,640.00 | 0.00 | 4,640.00 | 1,546.66 | 0.00 | 3,093.34 |
| 360 - PLOW & SAND | 4,640.00 | 0.00 | 4,640.00 | 1,546.66 | 0.00 | 3,093.34 |
| 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 | 1,000.00 | 0.00 | 2,000.00 |
| 31 - CTRCT SVS BL | 3,000.00 | 0.00 | 3,000.00 | 1,000.00 | 0.00 | 2,000.00 |
| 360 - PLOW & SAND | 3,000.00 | 0.00 | 3,000.00 | 1,000.00 | 0.00 | 2,000.00 |
| 51 - ROADS | 642,400.00 | 0.00 | 642,400.00 | 250,446.10 | 207,000.00 | 184,953.90 |
| 31 - CTRCT SVS BL | 642,400.00 | 0.00 | 642,400.00 | 250,446.10 | 207,000.00 | 184,953.90 |
| 360 - PLOW & SAND | 642,400.00 | 0.00 | 642,400.00 | 250,446.10 | 207,000.00 | 184,953.90 |
| 145 - B&G WASTE SV | 16,715.00 | 0.00 | 16,715.00 | 7,757.05 | 0.00 | 8,957.95 |
| 11 - TOWN HALL | 1,820.00 | 0.00 | 1,820.00 | 200.00 | 0.00 | 1,620.00 |
| 31 - CTRCT SVS BL | 1,820.00 | 0.00 | 1,820.00 | 200.00 | 0.00 | 1,620.00 |
| 330 - WASTE SVS | 1,820.00 | 0.00 | 1,820.00 | 200.00 | 0.00 | 1,620.00 |
| 21 - RECREATION | 3,520.00 | 0.00 | 3,520.00 | 1,260.00 | 0.00 | 2,260.00 |
| 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 | 925.00 | 0.00 | 1,295.00 |
| 331 - PROF PORTA P | 2,220.00 | 0.00 | 2,220.00 | 925.00 | 0.00 | 1,295.00 |
| 22 - BUNGANUT | 6,315.00 | 0.00 | 6,315.00 | 4,904.55 | 0.00 | 1,410.45 |
| 31 - CTRCT SVS BL | 2,940.00 | 1,000.00 | 3,940.00 | 3,822.05 | 0.00 | 117.95 |
| 330 - WASTE SVS | 2,940.00 | 1,000.00 | 3,940.00 | 3,822.05 | 0.00 | 117.95 |
| 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 - KBP | 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 |

Expense Summary Report

FUND: 1
ALL Months

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | BUDGET NET | YTD NET | OUTSTAND ENCUM | UNEXPENDED 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 |
| 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 | 255.00 | 0.00 | 1,285.00 |
| 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 | 0.00 | 0.00 | 340.00 |
| 331 - PROF PORTA P | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 147 - B&G ENERGY | | | | | | |
| 11 - TOWN HALL | 12,484.00 | 0.00 | 12,484.00 | 2,354.79 | 0.00 | 10,129.21 |
| 50 - UTILITIES | 12,484.00 | 0.00 | 12,484.00 | 2,354.79 | 0.00 | 10,129.21 |
| 510 - PROPANE | 3,984.00 | 0.00 | 3,984.00 | 0.00 | 0.00 | 3,984.00 |
| 560 - ELECTRICITY | 8,500.00 | 0.00 | 8,500.00 | 2,354.79 | 0.00 | 6,145.21 |
| 21 - RECREATION | 500.00 | 0.00 | 500.00 | 117.46 | 0.00 | 382.54 |
| 50 - UTILITIES | 500.00 | 0.00 | 500.00 | 117.46 | 0.00 | 382.54 |
| 560 - ELECTRICITY | 500.00 | 0.00 | 500.00 | 117.46 | 0.00 | 382.54 |
| 22 - BUNGANUT | 4,500.00 | 0.00 | 4,500.00 | 807.17 | 0.00 | 3,692.83 |
| 50 - UTILITIES | 4,500.00 | 0.00 | 4,500.00 | 807.17 | 0.00 | 3,692.83 |
| 560 - ELECTRICITY | 4,500.00 | 0.00 | 4,500.00 | 807.17 | 0.00 | 3,692.83 |
| 23 - KBP | 2,000.00 | 0.00 | 2,000.00 | 194.22 | 0.00 | 1,805.78 |
| 50 - UTILITIES | 2,000.00 | 0.00 | 2,000.00 | 194.22 | 0.00 | 1,805.78 |
| 560 - ELECTRICITY | 2,000.00 | 0.00 | 2,000.00 | 194.22 | 0.00 | 1,805.78 |
| 31 - TRANSFER STA | 9,000.00 | 0.00 | 9,000.00 | 990.02 | 0.00 | 8,009.98 |
| 50 - UTILITIES | 9,000.00 | 0.00 | 9,000.00 | 990.02 | 0.00 | 8,009.98 |
| 560 - ELECTRICITY | 9,000.00 | 0.00 | 9,000.00 | 990.02 | 0.00 | 8,009.98 |
| 51 - ROADS | 8,500.00 | 0.00 | 8,500.00 | 1,434.92 | 0.00 | 7,065.08 |
| 50 - UTILITIES | 8,500.00 | 0.00 | 8,500.00 | 1,434.92 | 0.00 | 7,065.08 |
| 560 - ELECTRICITY | 8,500.00 | 0.00 | 8,500.00 | 1,434.92 | 0.00 | 7,065.08 |
| 148 - B&G SIGNS | | | | | | |
| 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

FUND: 1
ALL Months

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | BUDGET NET | YTD NET | OUTSTAND ENCUM | UNEXPENDED 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 | 1,558.36 | 0.00 | 3,441.64 |
| 60 - SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 1,558.36 | 0.00 | 3,441.64 |
| 670 - SIGNS | 5,000.00 | 0.00 | 5,000.00 | 1,558.36 | 0.00 | 3,441.64 |
| 150 - TRF STATION | | | | | | |
| 31 - TRANSFER STA | 335,340.00 | 0.00 | 335,340.00 | 84,103.87 | 450.00 | 250,786.13 |
| 35 - CTRCT SVS WA | 310,380.00 | 0.00 | 310,380.00 | 80,207.01 | 0.00 | 230,172.99 |
| 310 - PROF SVS | 2,980.00 | 0.00 | 2,980.00 | 684.50 | 0.00 | 2,295.50 |
| 349 - PROF SVS CAN | 2,400.00 | 0.00 | 2,400.00 | 800.00 | 0.00 | 1,600.00 |
| 350 - PROF SVS TIP | 166,250.00 | 0.00 | 166,250.00 | 49,149.15 | 0.00 | 117,100.85 |
| 351 - PROF SVS TW | 43,750.00 | 0.00 | 43,750.00 | 9,397.21 | 0.00 | 34,352.79 |
| 352 - PROF SVS REC | 10,650.00 | 0.00 | 10,650.00 | 2,914.65 | 0.00 | 7,735.35 |
| 355 - PROF SVS HAU | 33,125.00 | 0.00 | 33,125.00 | 8,025.00 | 0.00 | 25,100.00 |
| 356 - PROF SVS HW | 27,125.00 | 0.00 | 27,125.00 | 4,900.00 | 0.00 | 22,225.00 |
| 357 - PROF SVS HR | 11,100.00 | 0.00 | 11,100.00 | 2,100.00 | 0.00 | 9,000.00 |
| 358 - PROF SVS HWO | 2,500.00 | 0.00 | 2,500.00 | 836.50 | 0.00 | 1,663.50 |
| 359 - PROF SVS MET | 10,500.00 | 0.00 | 10,500.00 | 1,400.00 | 0.00 | 9,100.00 |
| 40 - REPAIRS & MA | 13,330.00 | 0.00 | 13,330.00 | 1,769.57 | 450.00 | 11,110.43 |
| 450 - EQUIPMENT | 13,330.00 | 0.00 | 13,330.00 | 1,769.57 | 450.00 | 11,110.43 |
| 50 - UTILITIES | 6,880.00 | 0.00 | 6,880.00 | 784.46 | 0.00 | 6,095.54 |
| 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 | 784.46 | 0.00 | 3,215.54 |
| 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 | | | | | | |
| 21 - RECREATION | 8,960.00 | 0.00 | 8,960.00 | 3,052.70 | 641.71 | 5,265.59 |

Expense Summary Report

FUND: 1
ALL Months

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | BUDGET NET | YTD NET | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|-------------------------------------|------------------|-------------------|------------------|------------------|----------------|--------------------|
| 161 - PARKS & REC CONT'D | | | | | | |
| 40 - REPAIRS & MA | 950.00 | 0.00 | 950.00 | 0.00 | 641.71 | 308.29 |
| 450 - EQUIPMENT | 950.00 | 0.00 | 950.00 | 0.00 | 641.71 | 308.29 |
| 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 | 2,729.70 | 0.00 | 4,380.30 |
| 940 - REC PROGRAMS | 6,860.00 | 0.00 | 6,860.00 | 2,729.70 | 0.00 | 4,130.30 |
| 999 - MISC | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 22 - BUNGANUT | 600.00 | 0.00 | 600.00 | 323.00 | 0.00 | 277.00 |
| 50 - UTILITIES | 600.00 | 0.00 | 600.00 | 323.00 | 0.00 | 277.00 |
| 580 - COMM | 600.00 | 0.00 | 600.00 | 323.00 | 0.00 | 277.00 |
| 171 - RES EQUIP | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 99 - NOT SPECIFIE | 10,000.00 | 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 | 10,000.00 | 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 | 50,000.00 | 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 | 18,674.00 | 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 | 32,715.00 | 0.00 | 32,715.00 | 32,715.00 | 0.00 | 0.00 |
| 95 - RESERVES | 32,715.00 | 0.00 | 32,715.00 | 32,715.00 | 0.00 | 0.00 |

Expense Summary Report

FUND: 1
ALL Months

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | BUDGET NET | YTD NET | OUTSTAND ENCUM | UNEXPENDED 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 | 108,241.28 | 6,100.00 | 125,008.72 |
| 11 - TOWN HALL | 144,200.00 | 0.00 | 144,200.00 | 40,362.31 | 0.00 | 103,837.69 |
| 33 - CONT PROF | 94,200.00 | 0.00 | 94,200.00 | 40,291.41 | 0.00 | 53,908.59 |
| 310 - PROF SERV | 54,500.00 | 0.00 | 54,500.00 | 32,780.00 | 0.00 | 21,720.00 |
| 320 - PROF SERV LE | 34,200.00 | 0.00 | 34,200.00 | 2,011.41 | 0.00 | 32,188.59 |
| 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 | 70.90 | 0.00 | 49,929.10 |
| 399 - CONT SVS OTH | 50,000.00 | 0.00 | 50,000.00 | 70.90 | 0.00 | 49,929.10 |
| 15 - CEMETERIES | 8,500.00 | 45,150.00 | 53,650.00 | 26,878.97 | 6,100.00 | 20,671.03 |
| 37 - CONT OUT | 8,500.00 | 45,150.00 | 53,650.00 | 26,878.97 | 6,100.00 | 20,671.03 |
| 399 - CONT SVS OTH | 8,500.00 | 45,150.00 | 53,650.00 | 26,878.97 | 6,100.00 | 20,671.03 |
| 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 |
| 186 - OUTS GMFR | 630,191.00 | 0.00 | 630,191.00 | 315,095.52 | 315,095.52 | -0.04 |

Expense Summary Report

FUND: 1
ALL Months

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | BUDGET NET | YTD NET | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|-------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------------|
| 186 - OUTS GMFR CONT'D | | | | | | |
| 91 - GMFR | 630,191.00 | 0.00 | 630,191.00 | 315,095.52 | 315,095.52 | -0.04 |
| 37 - CONT OUT | 630,191.00 | 0.00 | 630,191.00 | 315,095.52 | 315,095.52 | -0.04 |
| 391 - GMFR PERSONN | 435,968.00 | 0.00 | 435,968.00 | 217,984.02 | 217,984.02 | -0.04 |
| 392 - GMFR CONTRAC | 194,223.00 | 0.00 | 194,223.00 | 97,111.50 | 97,111.50 | 0.00 |
| 191 - OTHER CIP | 44,335.00 | 0.00 | 44,335.00 | 8,551.97 | 4,373.05 | 31,409.98 |
| 11 - TOWN HALL | 30,535.00 | 0.00 | 30,535.00 | 4,487.09 | 2,323.05 | 23,724.86 |
| 70 - EQUIPMENT | 30,535.00 | 0.00 | 30,535.00 | 4,487.09 | 2,323.05 | 23,724.86 |
| 710 - COMP EQUIP | 23,530.00 | 0.00 | 23,530.00 | 263.75 | 2,323.05 | 20,943.20 |
| 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 | 2,309.88 | 0.00 | 2,690.12 |
| 90 - OTHER | 5,000.00 | 0.00 | 5,000.00 | 2,309.88 | 0.00 | 2,690.12 |
| 999 - MISC | 5,000.00 | 0.00 | 5,000.00 | 2,309.88 | 0.00 | 2,690.12 |
| 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 | 2,798,622.36 | 2,798,622.30 | 0.34 |
| 92 - RSU # 57 | 5,597,245.00 | 0.00 | 5,597,245.00 | 2,798,622.36 | 2,798,622.30 | 0.34 |
| 90 - OTHER | 5,597,245.00 | 0.00 | 5,597,245.00 | 2,798,622.36 | 2,798,622.30 | 0.34 |
| 999 - MISC | 5,597,245.00 | 0.00 | 5,597,245.00 | 2,798,622.36 | 2,798,622.30 | 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 |

Expense Summary Report

FUND: 1
ALL Months

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | BUDGET NET | YTD NET | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|---------------------|-----------------|-------------------|---------------|--------------|----------------|--------------------|
| Final Totals CONT'D | | | | | | |
| Final Totals | 10,214,827.00 | 223,733.44 | 10,438,560.44 | 4,836,678.15 | 3,351,712.58 | 2,250,169.71 |

ITEM #7: (c.) Metal Hauling

| | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | | |
|--------------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|------------|
| 2019 02 Hauling | 1,750.00 | 2,450.00 | 1,400.00 | 1,575.00 | 1,925.00 | 1,750.00 | 2,175.00 | 1,225.00 | 1,225.00 | 1,750.00 | 1,575.00 | 1,225.00 | 20,025.00 | CIA |
| 25 Bulky Haul | 2,800.00 | 3,850.00 | 1,575.00 | 1,575.00 | 1,225.00 | 1,875.00 | 1,050.00 | 525.00 | 1,050.00 | 1,925.00 | 1,750.00 | 1,575.00 | 20,775.00 | |
| 30 Recycle Haul | 875.00 | 1,050.00 | 525.00 | 525.00 | 700.00 | 525.00 | 700.00 | 350.00 | 525.00 | 525.00 | 525.00 | 525.00 | 7,350.00 | 48,150.00 |
| 2020 02 Hauling | 1,800.00 | 1,575.00 | 1,925.00 | 2,350.00 | 1,400.00 | 1,225.00 | 700.00 | 525.00 | 1,925.00 | 2,800.00 | 3,500.00 | 3,500.00 | 23,225.00 | |
| 25 Bulky Haul | 1,750.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,750.00 | 1,750.00 | 1,575.00 | 1,050.00 | 2,100.00 | 1,750.00 | 1,925.00 | 1,925.00 | 20,300.00 | |
| 30 Recycle Haul | 350.00 | 525.00 | 525.00 | 525.00 | 525.00 | 700.00 | 350.00 | 0.00 | 875.00 | 700.00 | 525.00 | 350.00 | 5,950.00 | 49,475.00 |
| 2021 02 Hauling | 1,925.00 | 1,925.00 | 1,575.00 | 1,925.00 | 1,575.00 | 2,800.00 | 2,800.00 | 1,575.00 | 1,925.00 | 2,100.00 | 2,100.00 | 2,275.00 | 24,500.00 | |
| 25 Bulky Haul | 2,800.00 | 3,850.00 | 3,150.00 | 2,800.00 | 3,850.00 | 2,100.00 | 1,050.00 | 1,750.00 | 2,450.00 | 1,925.00 | 2,625.00 | 2,100.00 | 30,450.00 | |
| 30 Recycle Haul | 525.00 | 525.00 | 525.00 | 525.00 | 350.00 | 875.00 | 700.00 | 525.00 | 700.00 | 700.00 | 700.00 | 525.00 | 7,175.00 | |
| 40 Metal Haul | | | | | | | | 175.00 | 700.00 | 525.00 | 1,050.00 | 875.00 | 3,325.00 | 65,450.00 |
| 2022 02 Hauling | 2,100.00 | 2,100.00 | 1,575.00 | 1,925.00 | 2,450.00 | 2,275.00 | 1,925.00 | 2,450.00 | 2,275.00 | 2,625.00 | 2,100.00 | 2,100.00 | 25,900.00 | |
| 25 Bulky Haul | 1,575.00 | 2,100.00 | 1,750.00 | 2,275.00 | 2,450.00 | 1,225.00 | 1,750.00 | | 875.00 | 1,400.00 | 2,100.00 | 1,575.00 | 19,075.00 | |
| 30 Recycle Haul | 525.00 | 700.00 | 525.00 | 525.00 | 350.00 | 350.00 | 700.00 | 175.00 | 525.00 | 350.00 | 525.00 | 525.00 | 5,775.00 | |
| 40 Metal Haul | 525.00 | 875.00 | 700.00 | 700.00 | 525.00 | 1,050.00 | 350.00 | 175.00 | 350.00 | 525.00 | 700.00 | 700.00 | 7,175.00 | 57,925.00 |
| 2023 02 Hauling | 1,575.00 | 2,100.00 | 2,100.00 | 1,925.00 | 1,925.00 | 1,575.00 | 2,100.00 | 1,400.00 | 1,750.00 | 1,925.00 | 2,625.00 | 2,100.00 | 23,100.00 | |
| 25 Bulky Haul | 1,925.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,225.00 | 1,050.00 | 350.00 | 350.00 | 525.00 | 1,225.00 | 1,400.00 | 1,400.00 | 14,175.00 | |
| 30 Recycle Haul | 700.00 | 700.00 | 700.00 | 525.00 | 700.00 | 525.00 | 525.00 | 350.00 | 525.00 | 350.00 | 700.00 | 525.00 | 6,825.00 | |
| 40 Metal Haul | 700.00 | 875.00 | 525.00 | 700.00 | 700.00 | 175.00 | 350.00 | 175.00 | 175.00 | 350.00 | 350.00 | 525.00 | 5,600.00 | 49,700.00 |
| 2024 02 Hauling | 1,750.00 | 2,275.00 | 1,750.00 | 2,100.00 | | | | | | | | | 7,875.00 | |
| 25 Bulky Haul | 1,050.00 | 1,400.00 | 1,750.00 | 700.00 | | | | | | | | | 4,900.00 | |
| 30 Recycle Haul | 700.00 | 525.00 | 350.00 | 525.00 | | | | | | | | | 2,100.00 | |
| 40 Metal Haul | 175.00 | 525.00 | 350.00 | 350.00 | | | | | | | | | 1,400.00 | 16,275.00 |
| Total | 3,675.00 | 4,725.00 | 4,200.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,275.00 | |
| | | | | | | | | | | | | | | |
| 2018 03 Tipping | 8,238.64 | 7,672.52 | 8,294.34 | 8,229.48 | 7,807.20 | 6,324.58 | 8,331.01 | 3,441.82 | 8,280.25 | 7,514.61 | 7,583.00 | 8,524.89 | 90,242.34 | ECO |
| 23 Bulk | 1,285.24 | 1,027.59 | 1,170.40 | 1,317.35 | 722.33 | 586.68 | 339.16 | 554.54 | 317.15 | 1,159.69 | 1,451.82 | 1,648.78 | 11,580.73 | 101,823.07 |
| 2019 03 Tipping | 8,809.70 | 9,318.02 | 8,194.24 | 7,420.15 | 8,646.85 | 8,536.17 | 6,789.18 | 5,983.35 | 6,212.47 | 9,148.80 | 8,435.35 | 6,735.60 | 94,229.88 | |
| 23 Bulk | 1,679.36 | 2,190.29 | 1,738.17 | 2,912.50 | 1,382.94 | 1,016.66 | 1,065.37 | 466.40 | 1,931.80 | 2,039.71 | 2,179.64 | 3,157.57 | 21,760.41 | 115,990.29 |
| 2020 03 Tipping | 9,584.17 | 10,616.46 | 19,118.84 | 8,970.97 | 7,768.59 | 8,974.62 | 8,027.08 | 7,118.23 | 9,591.47 | 9,207.49 | 10,255.04 | 10,674.06 | 119,907.02 | |
| 23 Bulk | 2,186.29 | 1,867.64 | 3,884.91 | 2,457.87 | 1,336.36 | 1,219.49 | 923.68 | 689.81 | 1,345.59 | 2,368.83 | 2,314.65 | 2,585.71 | 23,180.83 | |
| 03 Tipping Recycle | 471.45 | 758.45 | 1,340.15 | 610.40 | 1,166.96 | 940.10 | 441.00 | 633.85 | 574.70 | 731.85 | 597.80 | 810.95 | 9,077.66 | 152,165.51 |
| 36,175.22 | | | | | | | | | | | | | | |
| 2021 03 Tipping | 11,244.19 | 11,450.05 | 10,058.99 | 10,103.20 | 7,288.32 | 10,099.55 | 9,285.02 | 9,400.86 | 10,110.25 | 11,124.20 | 10,799.47 | 11,465.47 | 122,429.57 | |
| 23 Bulk | 2,147.32 | 3,088.52 | 2,157.29 | 2,740.88 | 2,093.64 | 1,837.23 | 1,179.95 | 1,451.77 | 2,125.35 | 2,123.77 | 2,670.00 | 2,290.86 | 25,906.58 | |
| 03 Tipping Recycle | 556.50 | 755.65 | 610.05 | 395.85 | 621.60 | 746.90 | 564.90 | 544.25 | 576.80 | 675.15 | 621.95 | 516.95 | 7,186.55 | |
| 40 Tipping Metal | | | | | | | | | | | | | 0.00 | |
| Tipping Special Wa | 18.00 | | | | | | | 20.00 | 102.00 | | | | 140.00 | 155,662.70 |
| 2022 03 Tipping | 11,275.36 | 11,870.54 | 10,283.92 | 10,796.46 | 13,177.92 | 10,486.65 | 8,698.08 | 8,246.73 | 10,283.92 | 10,619.11 | 9,875.43 | 10,098.03 | 125,712.15 | |
| 23 Bulk | 1,816.11 | 2,495.79 | 2,093.84 | 2,224.60 | 2,670.15 | 1,181.21 | 1,798.21 | 444.04 | 1,330.89 | 1,668.26 | 3,633.68 | 2,137.72 | 23,494.50 | |
| 03 Tipping Recycle | 598.85 | 753.20 | 464.80 | 690.20 | 419.30 | 381.15 | 768.95 | 191.10 | 579.95 | 332.15 | 537.25 | 667.80 | 6,384.70 | |
| 40 Tipping Metal | | | | | | | | | | | | | 0.00 | 155,591.35 |
| 2023 03 Tipping | 10,676.09 | 12,359.89 | 11,412.25 | 10,727.75 | 10,504.37 | 7,774.32 | 10,219.76 | 6,819.54 | 10,143.42 | 10,069.47 | 11,607.05 | 10,897.09 | 123,211.00 | |
| 23 Bulk | 2,268.20 | 2,904.90 | 2,476.73 | 2,093.52 | 1,865.66 | 2,561.88 | 669.47 | 550.35 | 806.21 | 2,253.63 | 2,142.26 | 2,360.75 | 22,953.56 | |

SERVICE AGREEMENT

Refuse Hauling 2021-2024

THIS AGREEMENT is made this 4th day of March 2021 by and between the INHABITANTS OF THE TOWN OF LYMAN, a municipal corporation existing under the laws of the State of Maine and located in the County of York, State of Maine (hereinafter "TOWN") and CIA Salvage, Inc.; P.O. Box 360, Limerick, ME 04048 (hereinafter "Contractor").

WITNESSETH

WHEREAS, the CONTRACTOR submitted a proposal for compactor hauling from Lyman Transfer Station to ECO Maine in Portland, Maine; and WHEREAS, after due consideration of the mutual promises made by each party to the other, the parties covenant and agree as follows:

1. SCOPE OF SERVICES:

Except as otherwise stated in the Agreement, CONTRACTOR shall furnish the materials, supplies, equipment, vehicle, facilities and labor required to provide those services described in a document prepared by the TOWN and entitled "Hauling Specs", a copy of which is attached hereto as Exhibit 1 accordance with the Hauling Specs, and CONTRACTOR's Proposal, a copy of which is attached hereto as Exhibit 2, and which are hereby incorporated by reference, except as otherwise modified by this Agreement. Where there is any conflict between the terms of the Agreement and the CONTRACTOR's Proposal, this Agreement shall control.

2. TERM: AGREEMENT SUBJECT TO ANNUAL APPROPRIATION: EXTENSION OF TERM

The term of this Agreement shall commence upon execution of this Agreement by the parties and shall have a term of three (3) years commencing on that date, unless sooner terminated as provided herein. Each year of this Agreement is subject to the appropriation by the annual Town Meeting. If the Town Meeting fails to authorize such funding during any year of this Agreement, the Agreement shall terminate and become null and void at the end of the last year for which funding has been authorized.

3. INDEMNIFICATION

CONTRACTOR shall defend, indemnify and hold harmless the TOWN, its officers, employees and agents from and against all claims, damages, losses and expenses (including attorney's fees and costs) arising out of or resulting from the performance (or nonperformance) of the work required under this Agreement and is caused in whole or in part by an intentional or negligent act or omission of CONTRACTOR, or anyone directly or indirectly employed by it, or anyone for whose acts it may be liable, regardless of whether such claim, damage, loss or expense is caused in part by a party indemnified under this paragraph. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this paragraph.

4. INSURANCE

CONTRACTOR shall provide the following insurances:

Public Liability Insurance (or Commercial General Liability) in the amount of not less than One Million Dollars (\$1,000,000), combined single limit, to protect the CONTRACTOR and the TOWN from claims and damages that may arise from operations under this Agreement, whether such operations be by CONTRACTOR or by anyone directly or indirectly employed by it. In the event of any amendment to the Maine Torts Claims Act, 14 M.S.R.A. - 8101-8118, that increases the limitation of liability of the TOWN under such Act, CONTRACTOR shall increase its amount of coverage so that it is not less than the limitation of the liability of the TOWN established under the Act.

Automobile Liability Insurance in the amount of not less than One Million Dollars (\$1,000,000) combined single limit, to protect the CONTRACTOR and the TOWN from claims and damages that may arise from operations under this Agreement, whether such operations be by CONTRACTOR or by anyone directly or indirectly employed by it. In the event of any amendment to the Maine Torts Claims Act, 14 M.S.R.A. 8101-8118, that increases the limitation of liability of the TOWN under such Act, CONTRACTOR shall increase its amount of coverage so that it is not less than the limitation on the liability of the TOWN established under the Act.

Workers' Compensation Insurance in amounts required by Maine law and Employer's Liability Insurance, as necessary, as required by Maine law.

Deductible Amount: The deductible amount in any insurance policy required under this section shall not exceed Twenty-five Thousand Dollars (\$25,000) without the prior written consent of the TOWN.

All such insurance policies shall name the TOWN and its officers, agents and employees as additional insureds, except that for purposes of Workers' Compensation Insurance, CONTRACTOR instead may provide a written waiver of subrogation rights against the TOWN, as permitted by Maine law. All insurance policies shall be issued by companies authorized to do business under the laws of the State of Maine, shall be in form satisfactory to the TOWN and shall contain a provision prohibiting cancellation except upon at least thirty (30) days' prior written notice to the TOWN and shall contain a complete waiver by the insurer of subrogation against the TOWN. All such insurance policies will be primary in the event of a loss arising from CONTRACTOR's performance and shall provide that where there is more than one insured, the policy will operate, except for the limitations of liability, as if there were a separate policy covering each insured. CONTRACTOR shall not commence work under the Agreement until it has obtained all insurance coverages required under this subparagraph and any insurance policies have been approved by the TOWN. All such insurance policies shall have a retroactive date which is earlier of the date of the Agreement between the parties or CONTRACTOR's commencement of services hereunder.

5. VEHICLES

All vehicles utilized by the CONTRACTOR in the performance of services under this Agreement shall be licensed in the State of Maine and shall be operated by drivers with the required State of Maine driver's licenses. Each vehicle shall comply with all applicable state, local and federal regulations, as well as with all applicable requirements of ECO Maine. Vehicles and other equipment shall be kept in good repair and in a sanitary condition.

6. PERMITS AND LICENSES

CONTRACTOR shall be responsible for the cost, acquisition and maintenance of any permits or licenses necessary for the performance of work under this Agreement.

7. SERVICES AND EQUIPMENT PROVIDED BY CONTRACTOR

CONTRACTOR shall provide transport service for a forty (40)-cubic yard container located at the Lyman Transfer Station to the ECO Maine facility located

on Blueberry Road in Portland, Maine. CONTRACTOR shall provide such service within twenty-four (24) hours after receiving notice from the Town or its Transfer Station Attendant that the container is full. CONTRACTOR shall be responsible for providing a container as a "box swap" when it collects a full container from the Transfer Station. CONTRACTOR shall return the container owned by the TOWN as part of the next following swap. CONTRACTOR shall be responsible for emptying a full container at ECO Maine in accordance with all applicable rules and regulations of ECO Maine. CONTRACTOR shall be responsible for holding the empty container owned by the TOWN for utilization in the next following "box swap". The CONTRACTOR's vehicle driver who picks up the requested full container will sign the weight sheets and get the weight attendant to sign the appropriate weight sheets to be turned in with the invoices submitted to the TOWN.

8. EQUIPMENT PROVIDED BY THE TOWN

TOWN shall provide one (1) forty (40) cubic yard container to be utilized in a "box swap".

9. CONTRACT PRICE

TOWN shall pay to CONTRACTOR \$175.00 (One Hundred Seventy-five Dollars) for each "box swap", including transport of container contents completed by CONTRACTOR and \$50.00 (Fifty Dollars) per container rental per month.

10. PAYMENT

CONTRACTOR shall send an invoice to the TOWN within fifteen (15) days after the last day of the month for which the invoice is due. Signed weight sheets shall be included with the invoice. The TOWN shall remit payment within thirty (30) days of its receipt of the invoice.

11. ASSIGNMENT

Neither party to the contract shall assign the Agreement without the written consent of the other. CONTRACTOR shall not assign any monies due or to become due to it hereunder without the previous written consent of the TOWN.

12. DISPUTES

Except as otherwise agreed by the parties in writing, all disputes, claims, counterclaims and other matters in question between CONTRACTOR and TOWN

arising out of or relating to the Agreement shall be decided by a Maine court of competent jurisdiction. This Agreement is made and shall be construed under the laws of the State of Maine. Except as otherwise expressly agreed by the parties exclusive venue for any such civil action shall be in York County, Maine.

13. TERMINATION

Either party may terminate this contract without cause upon ninety (90) days prior written notice to the other party. In the event of such termination, TOWN shall pay CONTRACTOR for all work satisfactorily performed prior to the actual termination. Furthermore, if the CONTRACTOR fails to perform according to the terms of this contract at the time and in the manner specified, TOWN shall have all legal and equitable remedies including termination for cause effective upon written notice to CONTRACTOR. The CONTRACTOR will be paid for all work which is satisfactorily done by that time and TOWN shall have no obligation or liability to CONTRACTOR for any remaining balance or compensation under the contract.

14. COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS

CONTRACTOR shall be responsible for compliance with all applicable local, state and federal laws and regulations, and any applicable amendments thereto. CONTRACTOR shall also be responsible for compliance with the regulations of ECO Maine.

15. ENTIRE AGREEMENT: AMENDMENTS

This Agreement and its Exhibits represent and contain the entire agreement between the parties. Any amendments to this Agreement shall be in writing and shall be signed by each party hereto.

16. NON-WAIVER

Failure of a party to this Agreement to enforce a provision of this Agreement shall not constitute a waiver of the right to enforce any subsequent breach of that provision or any other provision of the Agreement.

17. NOTICES

Any notices required under the terms of this Agreement shall be sent via United States mail, postage pre paid, first class, return receipt requested to the following:

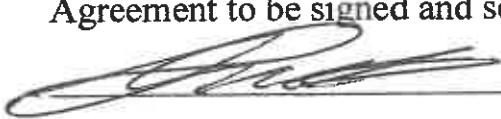

TOWN:

Board of Selectman
Town of Lyman
11 South Waterboro Road
Lyman, ME 04002

CONTRACTOR:

CIA Salvage, Inc.
P.O. Box 360
366 Sokokis Trail North
Limerick, ME 04048

IN WITNESS WHEREOF, the said INHABITANTS OF THE TOWN OF LYMAN has caused this agreement to be signed and sealed by its Board of Selectman hereunto duly authorized, and CIA Salvage, Inc. has caused this Agreement to be signed and sealed by

 its 

Shawn Girard

President

February 12, 2021

Board of Selectmen

Town of Lyman

11 South Waterboro Road

Lyman, ME 04002

BID

If loads are frozen, we will bring them to CIA Salvage and leave them inside the building overnight, empty and return the can the following morning.

Overnight frozen can hauling and storage overnight will be an additional \$150.00 per can.

3/4/2024

EXHIBIT 2

COST PROPOSAL LYMAN TRANSFER STATION

The prices are quoted with the Town of Lyman retaining the proceeds for all cardboard generated at the Lyman Transfer Station,

- Compactor hauling from Lyman to Eco Maine \$175.00 per haul
- Roll off hauling from Lyman to Eco Maine for Recyclables \$175.00 per haul

The Town of Lyman owns three (3) cans that will be used for refuse hauling. Two (2) cans are used for daily refuse collection and one (1) can to be used as the swap box'. There will be NO CPI increase to the current rate of the disposal of bulky waste for the duration of the contract.

Metal disposal not included.

- Bulky Waste \$175.00 per haul
- Can Rental \$50.00 per can (3 cans needed)

Company Name: CIA Salvage INC.

Address: 366 Sokokis Trail N. Limerick, Maine 04048

Telephone: 207-793-8193

Fax: 207-793-4572

Contact (print): Shawn Girard

Signature: 

Position: President


E-mail: ciasalvage@gmail.com

~~Overnight~~

Overnight \$150

Damaged to
Town's equipment

Hereunto duly authorized, the day and date first above written.



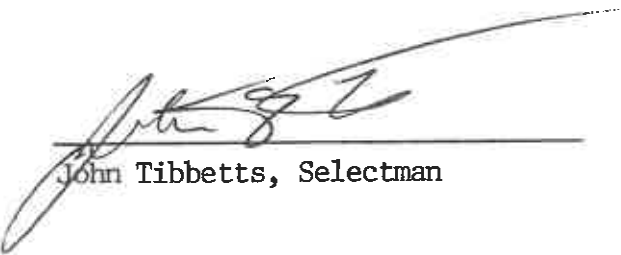
William Single, Chairman
Board of Selectmen



Thomas Guillemette, Selectman



Ralph Blackington, Vice-Chair
Board of Selectmen



John Tibbetts, Selectman

3/4/2021

Date - 03/04/2021



Witness - Laurie Bosco
Select Board Clerk



Contractor



Position

7/24/21

Date

SERVICE AGREEMENT

Metal Hauling 2021-2024

THIS AGREEMENT is made this 4th day of March, 2021, by and between the INHABITANTS OF THE TOWN OF LYMAN, a municipal corporation existing under the laws of the State of Maine and located in the County of York, State of Maine (hereinafter "TOWN") and CIA Salvage, Inc. PO Box 360, Limerick, ME 04048 (hereinafter "Contractor").

WITNESSETH

WHEREAS, the CONTRACTOR submitted a proposal for metal hauling from Lyman Transfer Station to CIA Salvage, Inc., Limerick, Maine; WHEREAS, the Town of Lyman desires removal and fair market value payment for the TOWN'S scrap metal, and WHEREAS, after due consideration of the mutual promises made by each party to the other, the parties covenant and agree as follows:

1. SCOPE OF SERVICES:

Except as otherwise stated in the Agreement, CONTRACTOR shall provide the material, supplies, equipment, vehicles, facilities and labor required to provide transport service for the scrap metal container located at the Lyman Transfer Station to CIA Salvage Inc. located at 366 Sokokis Trail North, Limerick, Maine and those services described in submitted quote dated February 12th, 2021, attached hereto as Exhibit A and incorporated by reference, except as otherwise modified by this Agreement. Where there is any conflict between the terms of the Agreement and the CONTRACTOR'S Proposal dated February 12th, 2021, this Agreement shall control.

2. TERM: AGREEMENT SUBJECT TO ANNUAL APPROPRIATION: EXTENSION OF TERM

The term of this Agreement shall commence upon execution of this Agreement by the parties and shall have a term of three (3) years commencing on that date, unless sooner terminated as provided herein. Each year of this Agreement is subject to the appropriation by the annual Town Meeting. If the Town Meeting fails to authorize such funding during any year of this Agreement, the Agreement shall terminate and become null and void at the end of the last year for which funding has been authorized.

3. INDEMNIFICATION

CONTRACTOR shall defend, indemnify and hold harmless the TOWN, its officers, employees and agents from and against all claims, damages, losses and expenses (including attorney's fees and costs) arising out of or resulting from the performance (or nonperformance) of the work required under this Agreement and is caused in whole or in part by an intentional or negligent

act or omission of CONTRACTOR, or anyone directly or indirectly employed by it, or anyone for whose acts it may be liable, regardless of whether such claim, damage, loss or expense is caused in part by a party indemnified under this paragraph. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this paragraph.

4. INSURANCE

CONTRACTOR shall provide the following insurances:

Public Liability Insurance (or Commercial General Liability) in the amount of not less than One Million Dollars (\$1,000,000), combined single limit, to protect the CONTRACTOR and the TOWN from claims and damages that may arise from operations under this Agreement, whether such operations be by CONTRACTOR or by anyone directly or indirectly employed by it. In the event of any amendment to the Maine Torts Claims Act, 14 M.S. R.A. §§ 8101-8118, that increases the limitation of liability of the TOWN under such Act, CONTRACTOR shall increase its amount of coverage so that it is not less than the limitation of the liability of the TOWN established under the Act.

Automobile Liability Insurance in the amount of not less than One Million Dollars (\$1,000,000) combined single limit, to protect the CONTRACTOR and the TOWN from claims and damages that may arise from operations under this Agreement, whether such operations be by CONTRACTOR or by anyone directly or indirectly employed by it. In the event of any amendment to the Maine Torts Claims Act, 14 M.S.R.A. §§ 8101-8118, that increases the limitation of liability of the TOWN under such Act, CONTRACTOR shall increase its amount of coverage so that it is not less than the limitation on the liability of the TOWN established under the Act.

Workers' Compensation Insurance in amounts required by Maine law and Employer's Liability Insurance, as necessary, as required by Maine law.

Deductible Amount: The deductible amount in any insurance policy required under this section shall not exceed Twenty-five Thousand Dollars (\$25,000) without the prior written consent of the TOWN.

All such insurance policies shall name the TOWN and its officers, agents and employees as additional insureds, except that for purposes of Workers' Compensation Insurance, CONTRACTOR instead may provide a written waiver of subrogation rights against the TOWN, as permitted by Maine law. All insurance policies shall be issued by companies authorized to do business under the laws of the State of Maine, shall be in form satisfactory to the TOWN and shall contain a provision prohibiting cancellation except upon at least thirty (30) days' prior written notice to the TOWN and shall contain a complete waiver by the insurer of subrogation against the TOWN. All such insurance policies will be primary in the event of a

loss arising from CONTRACTOR's performance and shall provide that where there is more than one insured, the policy will operate, except for the limitations of liability, as if there were a separate policy covering each insured. CONTRACTOR shall not commence work under the Agreement until it has obtained all insurance coverages required under this subparagraph and any insurance policies have been approved by the TOWN. All such insurance policies shall have a retroactive date which is earlier of the date of the Agreement between the parties or CONTRACTOR's commencement of services hereunder.

5. VEHICLES

All vehicles utilized by the CONTRACTOR in the performance of services under this Agreement shall be licensed in the State of Maine and shall be operated by drivers with the required State of Maine driver's licenses. Each vehicle shall comply with all applicable state, local, and federal regulations.

6. PERMITS AND LICENSES

CONTRACTOR shall be responsible for the cost, acquisition and maintenance of any permits or licenses necessary for the performance of work under this Agreement.

7. SERVICES AND EQUIPMENT PROVIDED BY CONTRACTOR

CONTRACTOR shall provide transport service for scrap metal container located at the Lyman Transfer Station to CIA Salvage, Inc. located at 366 Sokokis Trail North Limerick, Maine.

CONTRACTOR shall provide such service within twenty-four (24) hours after receiving notice from the Town or its Transfer Station Attendant that the container is full.

CONTRACTOR shall provide for all transportation and removal of scrap metal container material from the Lyman Transfer Station.

CONTRACTOR shall provide all equipment, vehicles, facilities and labor and any other items necessary to perform the services in this agreement for the TOWN.

Contract price includes: Delivery, use and pick up of roll off container. Transportation and removal of material. CONTRACTOR shall charge no hidden fees or back charges.

8. EQUIPMENT PROVIDED BY THE TOWN

No equipment will be provided by the Town.

9. CONTRACT PRICE

The CONTRACTOR Currently will pay the TOWN \$80.00 per ton at the time material is received from the Lyman Transfer Station. Prices may fluctuate due to increases and decreases in the metal market. CONTRACTOR will notify the TOWN of any price change when it

occurs, and guarantee that the price will never go below \$35.00 a ton. TOWN shall pay to CONTRACTOR \$175.00 for transportation of metal disposal container contents and \$50.00 per month container rental.

10. PAYMENT

Payment from the CONTRACTOR shall be due to the Town within fifteen days from the date of scrap metal pick up.

When the materials are transferred from the Lyman Transfer Station to the CONTRACTOR, the Lyman Transfer Station Weight attendant and the CONTRACTOR shall each sign the weight sheets. The weight sheets shall be submitted by the CONTRACTOR with payment to the TOWN.

11. ASSIGNMENT

Neither party to the contract shall assign the Agreement without the written consent of the other. CONTRACTOR shall not assign any monies due or to become due to it hereunder without the previous written consent of the TOWN.

12. DISPUTES

Except as otherwise agreed by the parties in writing, all disputes, claims, counterclaims and other matters in question between CONTRACTOR and TOWN arising out of or relating to the Agreement shall be decided by a Maine court of competent jurisdiction. This Agreement is made and shall be construed under the laws of the State of Maine. Except as otherwise expressly agreed by the party's exclusive venue for any such civil action shall be in York County, Maine.

13. TERMINATION

Either party may terminate this contract without cause upon thirty (30) days prior written notice to the other party. CONTRACTOR shall pay TOWN for all materials collected prior to the actual termination. Furthermore, If the CONTRACTOR fails to perform according to the terms of this contract at the time and in the manner specified, TOWN shall have all legal and equitable remedies including termination for cause effective upon written notice to CONTRACTOR. The TOWN will be paid for all materials transferred to CONTRACTOR by that time. and TOWN shall have no obligation or liability to CONTRACTOR for any reason under the contract,

14. COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS

CONTRACTOR shall be responsible for compliance with all applicable local, state and federal laws and regulations, and any applicable amendments thereto.

15. ENTIRE AGREEMENT: AMENDMENTS

This Agreement and its Exhibits represent and contain the entire agreement between the parties. Any amendments to this Agreement shall be in writing and shall be signed by each party hereto.

16. NON-WAIVER

Failure of a party to this Agreement to enforce a provision of this Agreement shall not constitute a waiver of the right to enforce any subsequent breach of that provision or any other provision of the Agreement.

17. NOTICES

Any notices required under the terms of this Agreement shall be sent via United States mail, postage pre-paid, first class, return receipt requested, to the following:


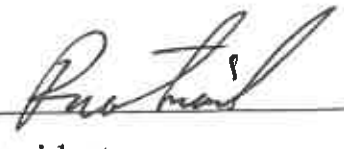
TOWN:

Board of Selectman
Town of Lyman
11 South Waterboro Road
Lyman, ME 04002

CONTRACTOR:

CIA Salvage, Inc.
P.O. Box 360
366 Sokokis Trail North
Limerick, ME 04048

IN WITNESS WHEREOF, the said INHABITANTS OF THE TOWN OF LYMAN has caused this agreement to be signed and sealed by its Board of Selectman hereunto duly authorized, and CIA Salvage, Inc has caused this Agreement to be signed and sealed by

 its 
Shawn Girard President

3/4/2024

The following document is presented as Exhibit A in this Agreement.

CIA SALVAGE INC.

366 Sokokis Trail North
PO Box 360
Limerick ME 04048

February 12, 2021

Board of Selectmen

Town of Lyman

11 South Waterboro Road

Lyman, ME 04002


BID

These prices are quoted for the Town of Lyman regarding the proceeds for all metal generated at the Lyman Transfer Station.

- Metal haul from Lyman to CIA Salvage will occur at \$175 per transport
- Can rental will be \$50.00 per month.

****Currently we will pay the Town of Lyman \$80.00 per ton. Prices may fluctuate due to increases and decreases in the metal market. We will notify the town of any price changes when it occurs. CIA will guarantee that the price will never go below \$35.00/ton.**


Hereunto duly authorized, the day and date first above written.




William Single, Chairman
Board of Selectmen



Thomas Guillemette, Selectman

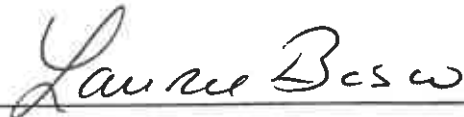


Ralph Blackington, Vice-Chair
Board of Selectmen



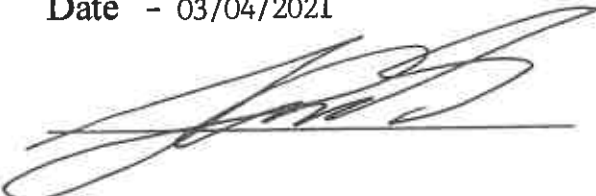
John Tibbetts, Selectman

3/4/2021



Date - 03/04/2021

Witness - Laurie Bosco
Select Board Clerk



Contractor



Position

7/24/21

Date