

Town of Lyman
Select Board Regular Meeting Agenda
Monday August 4th, 2025 – Lyman Town Hall

Welcome to the August 4th, 2025 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. Historical Society Presents: York County Baseball Penny Poll at Acton Fair

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. The Board may not be able to respond to Q&A during public comment; If you wish to be placed on a future agenda, please contact the Town Manager.*
- b. Mail

ITEM #3 **UNFINISHED BUSINESS**

- a. Franchise Agreement, Updates if any
- b. RFP – Town Hall Backup generator Upgrade - Open Bids
- c. RFP – Bunganut Park Accommodation Improvement Project – Open Bids
- d. Discussion – Kennebunk Pond Beach Gate Damages/Repairs – tabled from last meeting.

ITEM #4 **DEPARTMENT AND COMMITTEE REPORTS**

- a. Fire Commission/ Fire Chief
- b. Treasurer – Expense Report FY25 & FY26
- c. Eco Maine Rep, Amber Swett – Food Waste Diversion Program Updates

ITEM #5 **NEW BUSINESS**

- a. Rustic Dreams – Renewal application for Liquor License and Special Amusement Permit
- b. Town Line Restaurant – Renewal Application for Liquor License
- c. Discussion from last meeting regarding Select Board quarterly newsletter
- d. Amber Swett – Discussion regarding Select Board liaisons for Committees
- e. KerryJo – Discussion regarding Select board emails
- f. Appointment – Age Friendly Ad Hoc Committee (2 Applicants)

ITEM #6 **MINUTES**

- a. Review / Approve meeting minutes 07/21/2025

ITEM #7 **SIGN WARRANTS**

- a. Payroll Warrant #6 in the amount of **\$33,196.95**
- b. Accounts Payable Warrant #60 (FY2025) in the amount of **\$15,421.00**
- c. Accounts Payable Warrant #7 (FY2026) in the amount of **\$688,539.05**

EXECUTIVE SESSION

ADJOURN

ITEM #3: (b.) RFP - Town Hall Backup Generator

TOWN OF LYMAN

11 So. Waterboro Rd Lyman, ME 04002
Tel: (207)-247-0642 FAX: (207)-499-7563

REQUEST FOR PROPOSALS

TOWN HALL BACKUP GENERATOR INSTALLATION

PROJECT TITLE: Town Hall Backup Generator Installation

PROPOSAL DUE DATE: August 4th, 2025 by 1:00pm

Sealed bids will be opened on **August 4th, 2025 during the Select Board meeting.**

PERIOD OF PERFORMANCE: Delivery of items must be completed by September 24th, 2025

CONTENTS OF THIS RFP:

1. Introduction
2. Scope of Work
3. Conditions & Instructions to Bidders
4. Pricing
5. Submission of Proposals
6. Bid Proposal Form

1. INTRODUCTION

The Town of Lyman is requesting proposals from qualified Contractors to upgrade and install a backup generator at the Town Hall, located at 11 South Waterboro Rd, Lyman, Maine 04002

The intention of this RFP is to solicit responses and formal proposals and select a single organization to provide services to the Town of Lyman.

The scope of work is as outlined in this request for proposal. This document does not commit the Town of Lyman to any contract for any service, supply, or subscription whatsoever. The Town of Lyman will not reimburse any information or administrative costs incurred as a result of participation in response to the RFP. All costs associated with response will solely reside at the responding party's expense.

Please submit your proposal in a sealed envelope to the Town of Lyman by August 4th, 2025 by 1:00pm EST.

Proposals must be addressed to:

Town of Lyman, Select Board
RFP: Town Hall Backup Generator Installation
11 South Waterboro Rd
Lyman, ME 04002

Please mark sealed proposals plainly "**RFP: Town Hall Backup Generator Installation**". **Proposals will be opened publicly during the Select Boards regular meeting on August 4th, 2025.** The Town will not except late bids.

Questions regarding this request for proposal should be directed to:

townmanager@lyman-me.gov

Tel. (207)-247-0642

11 South Waterboro Rd

Lyman, ME 04002

2. SCOPE OF WORK

Contractor shall provide and install a backup generator replacing the existing generator located at the Town Hall as outlined in the scope of work below

- **Site location for services:** 11 South Waterboro Rd Lyman, ME 04002
- **Generator Specs:** 22KW Backup Generator with a 200amp transfer switch.
- **Work to be performed by:** September 24, 2025. Contractor shall have all work completed.
- The existing generator is mounted on a concrete pad and connected to the current gas line. The contractor will be responsible for coordinating with the gas company to ensure proper and safe disconnection/reconnection.
- The existing generator and its transfer switch being replaced will remain the property of the Town.
- Contractor is to supply all materials required for the installation and services.
- Contractor is responsible for disposing of waste materials.
- Contractor is responsible for coordinating and obtaining all permitting requirements.
- Contractor must provide proof of insurance coverage including a certificate naming the Town of Lyman as additionally insured and must agree to terms and conditions as outlined in the Towns Contractor/Subcontractor Agreement.

3. CONDITIONS & INSTRUCTIONS TO BIDDERS

- Bidders shall use the enclosed bid form and submit additional information/credentials attached with bid form.
- Proposals must include separate line-item costs for any or all the items outlined on the proposal form.
- Proposals must be completed in full and must be signed by a firm official or representative. Proposals may be withdrawn prior to the time set for the official opening. Request for withdrawn must be submitted in writing.
- Proposals will be opened publicly. Bidders or representatives may be present at opening.
- Issuance of this RFP and receipt of proposals does not commit the Town to award a contract. The Town reserves the right to postpone receipt date, accepting or rejecting any or all proposals received in response to this RFP, or to negotiate with any of the consultants/firms submitting an RFP, or to cancel all or part of this RFP.
- Please state **"RFP: Town Hall Backup Generator Installation"** on submitted, sealed envelope.
- The Town of Lyman reserves the right to waive any formality and technicality, whichever is deemed best for the interest of the Town.
- The Select Board will review sealed bids in an open public meeting and may, at the boards' discretion, delay award pending further review. It should be noted that the contract resulting from this RFP will be awarded to the respondent whose proposal is determined to be in the "best interest" of the Town. Therefore, the proposal offering the lowest cost may not necessarily be the proposal that is selected for award.
- **RIGHT OF REFUSAL.** The Town reserves the right to: a) Reject any or all proposals, or to make no award. b) Select certain applications from the proposals. c) Require modifications to initial proposals. d) to make partial or multiple awards. e) award based on initial proposals received, without discussion of such proposals. f) invite selected vendors to make oral presentations to the evaluations team. Failure of a vendor to comply with the request for meeting may be grounds for bid rejections. g) excuse technical defects in a proposal when, in its sole discretion, such as excuse is beneficial to the Town.

- If awarded the contractor will enter into a Contractor/Subcontractor agreement with the Town on which the agreement and terms shall be provided by the Town.
- If awarded, the Contractor will furnish the Town with a certificate(s) of insurance executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth below. The Contractor shall, at its own expense, obtain and keep in force insurance coverage during the full term of the contract. Upon the Town's acceptance of the Contractor's proposal, a Certificate of Insurance shall be provided to the Town by the Contractor or the Contractor's insurance company before any work is performed. The Contractor's policies shall name the Town of Lyman as an additional insured.
 - **Liability Insurance (Or Commercial Liability):** Contractor shall maintain general liability with a limit of not less than One Million Dollars (\$1,000,000), combined single limit.
 - **Automobile Liability Insurance:** Contractor shall maintain automobile liability insurance with a limit not less than One Million Dollars (\$1,000,000) combined single limit.
 - **Workers' Compensation:** Contractor will maintain workers' compensation in amounts required by Maine law and Employer's Liability Insurance, as necessary, as required by Maine law. If in the event the contractor is not required to carry workers' compensation according to Maine law, then the contractor must provide the Town with an approved Independent Contractors Status from the State of Maine.

4. PRICING

Proposals will clearly state and explain all costs associated with the services provided. The Town of Lyman will not make any advance payments. Invoices for services performed shall be submitted once the work is completed. The Town will pay the contractor on the next available accounts payable warrant provided all required documents per RFP are received.

There is no expressed or implied obligation on the part of the Town of Lyman to reimburse bidders for any expenses incurred in preparing or presenting proposals in response to this request.

The Town of Lyman is tax exempt and will provide an exemption certificate to the bidding vendor awarded.

5. SUBMISSION OF PROPOSALS

All proposals must be submitted in sealed envelopes, addressed to the Town of Lyman, Select Board and plainly marked **"RFP: Town Hall Backup Generator Installation"**

Bid proposals will be date stamped on the outside of the envelope immediately upon receipt. Any bid may be withdrawn in writing prior to the scheduled time for opening bids. Any bids received after the time and date specified shall not be considered and shall be returned to the bidder unopened. Bidders shall bid to specifications and any exceptions must be noted. A bidder submitting a bid thereby certifies that the bid is made in good faith without fraud, collusion, or connection of any kind with any other bidder for the same work, and that the bidder is competing solely on his/her behalf without connection with or obligation to any unsolicited person or firm.

The Town Manager will serve as the single point of contact for this request. All official communication between the bidder and the Town upon release of this RFP shall be with the Town Manager. Any other communication will be considered unofficial and non-binding on the Town. However, bidders are encouraged to inquire about the scope of work, if necessary, to help submit an accurate bid.

Lindsay Gagne
Town Manager
11 South Waterboro Rd Lyman, ME 04002

Tel. (207)-247-0642
email: Townmanager@lyman-me.gov

This RFP does not obligate the Town of Lyman to contract for services specified herein.

6. BID PROPOSAL FORM

Due: **August 4th, 2025 by 1:00pm EST.**

To: Town of Lyman, Select Board
RFP: Town Hall Backup Generator Installation
11 South Waterboro Rd
Lyman, ME 04002

Contractor must provide cost for bid

*** Site location for services: 11 South Waterboro Rd Lyman, ME 04002

*****Generator Specs:** 22KW Backup Generator with a 200amp transfer switch.

*****Work to be performed by:** September 24, 2025. Contractor shall have all work completed.

List Description: Include materials, labor, other.

Item	Amount	Cost
Sub Total		
Total		

The undersigned individual/firm/business guarantees this price for sixty days (60) from the proposal due date. The undersigned submits this proposal without collusion with any other person, individual, firm or agency. The undersigned ensures the authority to act on behalf of the corporation, partnership or individual they represent; and has read and agreed to all of the terms, requests, or conditions written herein by the Town of Lyman.

By signing this form, the firm listed below hereby affirms that its bid meets the minimum specifications and standards as listed above.

Company _____

Signature _____

Name (print) _____ Telephone # _____

Title _____ Fax # _____

Address _____

Email Address _____

Web Site _____

ITEM #3: (c.) Bunganut Accommodation Project

TOWN OF LYMAN

11 So. Waterboro Rd Lyman, ME 04002
Tel: (207)-247-0642 FAX: (207)-499-7563

REQUEST FOR PROPOSALS

BUNGANUT PARK ACCOMMODATION IMPROVEMENT PROJECT

PROJECT TITLE: Bunganut Park Accommodation Improvement Project

PROPOSAL DUE DATE: August 4th, 2025 by 1:00pm

Sealed bids will be opened on **August 4th, 2025 during the Select Board meeting.**

PERIOD OF PERFORMANCE: Delivery of items must be completed by October 1st, 2025

CONTENTS OF THIS RFP:

1. Introduction
2. Scope of Work
3. Conditions & Instructions to Bidders
4. Pricing
5. Submission of Proposals
6. Bid Proposal Form

1. INTRODUCTION

The Town of Lyman is requesting proposals from qualified Contractors to provide wheelchair accessible composite material picnic tables and for placement at Bunganut Park, located at 224 Brock Road, Lyman, Maine 04002

The intention of this RFP is to solicit responses and formal proposals and select a single organization to provide services to the Town of Lyman.

The scope of work is as outlined in this request for proposal. This document does not commit the Town of Lyman to any contract for any service, supply, or subscription whatsoever. The Town of Lyman will not reimburse any information or administrative costs incurred as a result of participation in response to the RFP. All costs associated with response will solely reside at the responding party's expense.

Please submit your proposal in a sealed envelope to the Town of Lyman by August 4th, 2025 by 1:00pm EST.

Proposals must be addressed to:

Town of Lyman, Select Board
RFP: Bunganut Park Accommodation Improvement Project
11 South Waterboro Rd
Lyman, ME 04002

Please mark sealed proposals plainly "**RFP: Bunganut Park Accommodation Improvement Project**". **Proposals will be opened publicly during the Select Boards regular meeting on August 4th, 2025.** The Town will not except late bids. Questions regarding this request for proposal should be directed to:

townmanager@lyman-me.gov

Tel. (207)-247-0642

11 South Waterboro Rd
Lyman, ME 04002

2. SCOPE OF WORK

The Town of Lyman received funding from the Lifelong Maine Community Connections Grant program, which awards funding for small projects that make public spaces more welcoming and accessible for Maine's age friendly communities. This project must be fully completed by December 15, 2025. The goal of the Bunganut Park Accommodation Improvement project is to provide wheelchair accessible tables to augment seating and replace existing seating that is beyond repair.

- **Site location for delivery of items:** 224 Brock Rd Lyman, ME 04002 (Bunganut Park)
- **The specific items requested are:** Composite material wheelchair accessible picnic tables
- **Quantity:** 9
- **Items are to be delivered by:** October 1, 2025. Contractor shall supply and deliver all materials
- **Other:** Vendor is to specify assembly requirements, if any, approximate size of tables, color options available; grey is preferred, and any other services or labor required.
- Contractor must provide proof of insurance coverage including a certificate naming the Town of Lyman as additionally insured and must agree to terms and conditions as outlined in the Towns Contractor/Subcontractor Agreement.

3. CONDITIONS & INSTRUCTIONS TO BIDDERS

- Bidders shall use the enclosed bid form and submit additional information/credentials attached with bid form.
- Proposals must include separate line-item costs for any or all the items outlined on the proposal form.
- Proposals must be completed in full and must be signed by a firm official or representative. Proposals may be withdrawn prior to the time set for the official opening. Request for withdrawn must be submitted in writing.
- Proposals will be opened publicly. Bidders or representatives may be present at opening.
- Issuance of this RFP and receipt of proposals does not commit the Town to award a contract. The Town reserves the right to postpone receipt date, accepting or rejecting any or all proposals received in response to this RFP, or to negotiate with any of the consultants/firms submitting an RFP, or to cancel all or part of this RFP.
- Please state **"RFP: Bunganut Park Accommodation Improvement Project"** on submitted, sealed envelope.
- The Town of Lyman reserves the right to waive any formality and technicality, whichever is deemed best for the interest of the Town.
- The Select Board will review sealed bids in an open public meeting and may, at the boards' discretion, delay award pending further review. It should be noted that the contract resulting from this RFP will be awarded to the respondent whose proposal is determined to be in the "best interest" of the Town. Therefore, the proposal offering the lowest cost may not necessarily be the proposal that is selected for award.
- **RIGHT OF REFUSAL.** The Town reserves the right to: a) Reject any or all proposals, or to make no award. b) Select certain applications from the proposals. c) Require modifications to initial proposals. d) to make partial or multiple awards. e) award based on initial proposals received, without discussion of such proposals. f) invite selected vendors to make oral presentations to the evaluations team. Failure of a vendor to comply with the request for meeting may be grounds for bid rejections. g) excuse technical defects in a proposal when, in its sole discretion, such as excuse is beneficial to the Town.
- If awarded the contractor will enter into a Contractor/Subcontractor agreement with the Town on which the agreement and terms shall be provided by the Town.
- If awarded, the Contractor will furnish the Town with a certificate(s) of insurance executed by a duly

authorized representative of each insurer, showing compliance with the insurance requirements set forth below. The Contractor shall, at its own expense, obtain and keep in force insurance coverage during the full term of the contract. Upon the Town's acceptance of the Contractor's proposal, a Certificate of Insurance shall be provided to the Town by the Contractor or the Contractor's insurance company before any work is performed. The Contractor's policies shall name the Town of Lyman as an additional insured.

- **Liability Insurance (Or Commercial Liability):** Contractor shall maintain general liability with a limit of not less than One Million Dollars (\$1,000,000), combined single limit.
- **Automobile Liability Insurance:** Contractor shall maintain automobile liability insurance with a limit not less than One Million Dollars (\$1,000,000) combined single limit.
- **Workers' Compensation:** Contractor will maintain workers' compensation in amounts required by Maine law and Employer's Liability Insurance, as necessary, as required by Maine law. If in the event the contractor is not required to carry workers' compensation according to Maine law, then the contractor must provide the Town with an approved Independent Contractors Status from the State of Maine.

4. PRICING

Proposals will clearly state and explain all costs associated with the services provided. The Town of Lyman will not make any advance payments. Invoices for services performed shall be submitted once the work is completed. The Town will pay the contractor on the next available accounts payable warrant provided all required documents per RFP are received.

There is no expressed or implied obligation on the part of the Town of Lyman to reimburse bidders for any expenses incurred in preparing or presenting proposals in response to this request.

The Town of Lyman is tax exempt and will provide an exemption certificate to the bidding vendor awarded.

5. SUBMISSION OF PROPOSALS

All proposals must be submitted in sealed envelopes, addressed to the Town of Lyman, Select Board and plainly marked "**RFP: Bunganut Park Accommodation Improvement Project**"

Bid proposals will be date stamped on the outside of the envelope immediately upon receipt. Any bid may be withdrawn in writing prior to the scheduled time for opening bids. Any bids received after the time and date specified shall not be considered and shall be returned to the bidder unopened. Bidders shall bid to specifications and any exceptions must be noted. A bidder submitting a bid thereby certifies that the bid is made in good faith without fraud, collusion, or connection of any kind with any other bidder for the same work, and that the bidder is competing solely on his/her behalf without connection with or obligation to any unsolicited person or firm.

The Town Manager will serve as the single point of contact for this request. All official communication between the bidder and the Town upon release of this RFP shall be with the Town Manager. Any other communication will be considered unofficial and non-binding on the Town. However, bidders are encouraged to inquire about the scope of work, if necessary, to help submit an accurate bid.

Lindsay Gagne
Town Manager
11 South Waterboro Rd Lyman, ME 04002
Tel. (207)-247-0642
email: Townmanager@lyman-me.gov

This RFP does not obligate the Town of Lyman to contract for services specified herein.

6. BID PROPOSAL FORM

Due: **August 4th, 2025 by 1:00pm EST.**

To: Town of Lyman, Select Board
RFP: Bunganut Park Accommodation Improvement Project
11 South Waterboro Rd
Lyman, ME 04002

Contractor must provide individual cost per item

*****Include description; Materials type, approximate size, color options available (grey is preferred)**

***** Include any additional services, labor, delivery, assembly, etc.**

*****Specify if assembly is provided by the vendor or not provided.**

*****Town of Lyman is tax exempt, and will provide an exemption certificate to the bidding vendor awarded.**

List Description of Units: Include Type of materials, approximate size and/or seating capacity, color options available (grey is preferred), and any other descriptions

Cost per unit \$_____ **Quantity – 9 tables**

A. Cost per unit x 9 units \$_____

B. Assembly Cost: \$_____

C. Shipping/Delivery fees \$_____

D. Other (labor, services, etc.) \$_____ List other:_____

TOTAL AMOUNT \$_____

The undersigned individual/firm/business guarantees this price for sixty days (60) from the proposal due date. The undersigned submits this proposal without collusion with any other person, individual, firm or agency. The undersigned ensures the authority to act on behalf of the corporation, partnership or individual they represent; and has read and agreed to all of the terms, requests, or conditions written herein by the Town of Lyman.

By signing this form, the firm listed below hereby affirms that its bid meets the minimum specifications and standards as listed above.

Company _____

Signature _____

Name (print) _____ Telephone # _____

Title _____ Fax # _____

Address _____

Email Address _____

Web Site _____

ITEM #3: (d.) Discussion Kennebunk Pond Gate Repairs

07-23-2025

Kennebunk Pond Road York County Sheriff Report Page: 1

Str #	Apt #	Year MM DD Time	Reason	Action	Call #	Vicinity
		2025 07 23 1033	COMPLAINT	Completed	25-66619	N
		2025 07 23 0819	MOTOR VEHICLE STOP	warning issued	25-66574	N
		2025 07 14 0311	NOISE COMPLAINT	Unfounded	25-63380	Y
		2025 07 05 0945	Mental Health Call	Could Not Locate	25-60276	N
		2025 06 28 1156	VANDALISM	Investigated	25-57842	N
		2025 06 18 0857	MOTOR VEHICLE STOP	warning issued	25-54395	Y
		2025 06 09 0711	MOTOR VEHICLE STOP	warning issued	25-51476	Y
		2025 06 02 0805	MOTOR VEHICLE STOP	warning issued	25-49088	N
		2025 06 02 0705	MOTOR VEHICLE STOP	warning issued	25-49071	Y
		2025 06 01 1611	MOTOR VEHICLE STOP	No Action Taken	25-48897	Y
		2025 05 26 2327	SUSPICIOUS ACTIVITY	Investigated	25-47124	N
		2025 05 15 2236	ANIMAL COMPLAINT	Taken/Referred to Other Agency	25-43673	N
		2025 05 08 0800	MOTOR VEHICLE STOP	warning issued	25-41116	N
		2025 04 29 1854	M/V COMPLAINT - DTE, OUI, ATV	Could Not Locate	25-38354	N
		2025 04 24 1213	FOUND/LOST PROPERTY	Services Rendered	25-36549	N
		2025 04 13 2205	M/V COMPLAINT - DTE, OUI, ATV	Could Not Locate	25-32943	N
		2025 04 09 1746	M/V COMPLAINT - DTE, OUI, ATV	Will Check On Patrol	25-31654	N
		2025 04 09 0723	MOTOR VEHICLE STOP	warning issued	25-31448	Y
		2025 03 22 1039	MOTOR VEHICLE STOP	warning issued	25-25721	Y
		2025 03 18 1516	MOTOR VEHICLE STOP	warning issued	25-24515	Y
		2025 03 13 0907	MOTOR VEHICLE STOP	warning issued	25-22735	Y
		2025 03 13 0857	MOTOR VEHICLE STOP	Civil Summons Issued	25-22731	Y
		2025 03 13 0829	MOTOR VEHICLE STOP	Civil Summons Issued	25-22717	Y
		2025 03 11 1230	MOTOR VEHICLE STOP	warning issued	25-22057	N
		2025 03 08 1817	MOTOR VEHICLE STOP	warning issued	25-21217	Y
		2025 02 25 1556	MOTOR VEHICLE STOP	warning issued	25-17542	Y
		2025 02 19 1741	MOTOR VEHICLE STOP	warning issued	25-15629	Y
		2025 02 19 1735	MOTOR VEHICLE STOP	warning issued	25-15627	Y
		2025 02 19 1725	MOTOR VEHICLE STOP	Summons Issued	25-15624	Y
		2025 02 19 1714	MOTOR VEHICLE STOP	Summons Issued	25-15619	Y
		2025 02 15 0437	Fire Detail (Events/Functions)	Completed	25-14424	N
		2025 01 25 2111	BUILDING/AREA CHECK	Building/Area Checked/Secured	25-8034	N
		2025 01 25 0955	COMPLAINT	Investigated	25-7844	N
		2025 01 24 2141	BUILDING/AREA CHECK	Completed	25-7709	N
		2025 01 19 1150	PARKING VIOLATION	No Action Taken	25-6016	Y
		2025 01 15 1357	PARKING VIOLATION	No Action Taken	25-4782	N
		2025 01 14 1525	VANDALISM	report taken	25-4496	Y
		2024 12 03 1216	INTEL	Could Not Locate	24-109809	N
		2024 11 25 1016	ASSIST CITIZEN	Services Rendered	24-107449	N
		2024 11 19 0730	MOTOR VEHICLE STOP	warning issued	24-105589	N

Str #	Apt #	Year MM DD Time	Reason	Action	Call #	Vicinity
		2024 11 02 1158	M/V ACCIDENT - PROPERTY DAMAGE	report taken	24-100366	Y
		2024 09 29 0903	DIRECTED PATROL	Completed	24-89887	N
		2024 09 16 1412	OPEN LINE	No Action Taken	24-85994	N
		2024 07 19 0954	DIRECTED PATROL	Services Rendered	24-65870	N
		2024 07 16 2310	BUILDING/AREA CHECK	Completed	24-64967	N
		2024 07 16 0716	DIRECTED PATROL	Completed	24-64649	Y
		2024 07 15 1054	FOLLOW-UP INVESTIGATION	Completed	24-64356	N
		2024 07 15 0740	DIRECTED PATROL	Completed	24-64287	N
		2024 07 14 1710	DIRECTED PATROL	Completed	24-64084	Y
		2024 07 14 1701	SEX OFFENSES	No Action Taken	24-64079	N
		2024 07 14 1047	DIRECTED PATROL	Completed	24-63966	Y
		2024 07 14 0935	Assist Other Agency - Other	Completed	24-63955	Y
		2024 07 12 0254	Pedestrian Check	No Action Taken	24-63247	N
		2024 07 05 1907	FOUND/LOST PROPERTY	No Action Taken	24-61166	Y
		2024 07 05 0049	INTEL	Will Check On Patrol	24-60916	N
		2024 07 04 2129	FIREWORKS COMPLAINT	No Action Taken	24-60854	Y
		2024 07 01 0439	VANDALISM	Services Rendered	24-59396	N
		2024 06 13 1457	COMPLAINT	Investigated	24-53315	N
		2024 05 23 1500	PARKING VIOLATION	Investigated	24-46076	N
		2024 05 22 0939	PARKING VIOLATION	Completed	24-45507	N
		2024 05 04 2030	M/V COMPLAINT - DTE, OUI, ATV	Could Not Locate	24-39696	N
		2024 04 28 2030	Mental Health Call	Transported to Hospital	24-37629	N
		2024 03 10 0854	CRUISER INSPECTION	Completed	24-21134	N
		2024 03 03 1850	SUSPICIOUS ACTIVITY	Could Not Locate	24-19126	N
		2024 02 27 1443	MOTOR VEHICLE STOP	warning issued	24-17474	Y
		2024 02 27 0728	DIRECTED PATROL	Completed	24-17362	N
		2024 02 11 2008	ANIMAL COMPLAINT	Taken/Referred to Other Agency	24-12670	N
		2024 01 23 0851	TRAFFIC CONTROL	Services Rendered	24-6586	N
		2024 01 12 1033	Call Transfer to another PSAP	Taken/Referred to Other Agency	24-3403	N
		2023 12 26 0920	SUSPICIOUS ACTIVITY	Could Not Locate	23-115609	Y
		2023 12 25 1058	VANDALISM	report taken	23-115400	Y
		2023 11 24 1344	MOTOR VEHICLE STOP	warning issued	23-105813	Y
		2023 11 10 2141	MOTOR VEHICLE STOP	warning issued	23-102096	Y
		2023 10 07 0649	DISABLED MV	Investigated	23-92085	Y
		2023 09 05 0827	RECOVERED PROPERTY / MV	report taken	23-82299	N
		2023 08 31 2211	SUSPICIOUS ACTIVITY	Investigated	23-81002	N
		2023 08 21 1310	M/V COMPLAINT - DTE, OUI, ATV	Completed	23-77594	N
		2023 07 18 0014	BUILDING/AREA CHECK	Building/Area Checked/Secured	23-66518	N
		2023 07 04 2131	WELFARE CHECK	Will Check On Patrol	23-62147	Y
		2023 06 16 1039	ASSIST CITIZEN	Services Rendered	23-56197	N

Str #	Apt #	Year MM DD Time	Reason	Action	Call #	Vicinity
		2023 06 07 1223	DISABLED MV	Completed	23-53119	N
		2023 02 21 1933	MOTOR VEHICLE STOP	warning issued	23-17323	N
		2023 02 09 1456	MESSAGE DELIVERY	Services Rendered	23-13257	N
		2023 01 24 2112	SUSPICIOUS ACTIVITY	Completed	23-7894	Y
		2022 07 18 1313	Call Transfer to another PSAP	Taken/Referred to Other Agency	22-60433	N
		2021 12 31 1834	M/V COMPLAINT - DTE, OUI, ATV	Will Check On Patrol	21-113132	Y
		2021 09 06 2149	M/V COMPLAINT - DTE, OUI, ATV	Could Not Locate	21-77845	Y
		2020 08 13 0353	MOTOR VEHICLE STOP	Could Not Locate	20-72529	N
		2020 05 30 1405	Assist Other Agency - Police	Completed	20-47895	N
		2020 01 24 1956	M/V COMPLAINT - DTE, OUI, ATV	Could Not Locate	20-8180	N
		2019 09 13 0621	MOTOR VEHICLE STOP	Summons Issued	19-88472	N
		2018 12 14 2350	SUSPICIOUS ACTIVITY	Investigated	18-109380	N
		2018 12 14 2339	MOTOR VEHICLE STOP	warning issued	18-109377	N
		2018 10 02 0042	MOTOR VEHICLE STOP	warning issued	18-84046	N
		2018 01 09 1843	M/V COMPLAINT - DTE, OUI, ATV	No Action Taken	18-2445	N
		2017 09 28 1952	MOTOR VEHICLE STOP	warning issued	17-84164	N
		2017 09 16 0055	MOTOR VEHICLE STOP	warning issued	17-79851	N
		2017 08 30 1719	DISABLED MV	Taken/Referred to Other Agency	17-74486	N
		2017 01 23 1721	Assist Other Agency - Police	Completed	17-6971	N
		2016 11 21 1626	DISABLED MV	Completed	16-92411	N
		2016 06 10 2154	M/V COMPLAINT - DTE, OUI, ATV	Taken/Referred to Other Agency	16-44713	N
		2015 10 09 1612	M/V COMPLAINT - DTE, OUI, ATV	Will Check On Patrol	15-76136	N
		2015 05 18 1140	INTEL	No Action Taken	15-35521	N
		2015 04 15 1037	FOUND/LOST PROPERTY	report taken	15-26961	N
		2014 02 07 1350	FOUND/LOST PROPERTY	Services Rendered	14-11250	N
		2013 09 24 0340	MOTOR VEHICLE STOP	Summons Issued	13-87846	N
		2013 04 25 1433	INTEL	No Action Taken	13-33066	N
		2013 03 18 1902	M/V COMPLAINT - DTE, OUI, ATV	Taken/Referred to Other Agency	13-21394	N
		2013 02 27 1712	DISABLED MV	No Action Taken	13-16051	N
		2013 02 08 0017	DISTURBANCE - 2 man call	Could Not Locate	13-10891	N
		2013 01 16 0708	MOTOR VEHICLE ACCIDENT-PV/HAZ	report taken	13-4362	N
		2013 01 07 1236	MOTOR VEHICLE ACCIDENT-PV/HAZ	report taken	13-1729	N
		2013 01 03 0134	BUILDING/AREA CHECK	Building/Area Checked/Secured	13-563	N
		2012 12 21 1522	DIRECTED PATROL	Services Rendered	12-108977	N
		2012 12 21 0911	DISABLED MV	Services Rendered	12-108868	N
		2012 12 13 1310	MOTOR VEHICLE STOP	warning issued	12-106726	N
		2012 10 22 1442	M/V COMPLAINT - DTE, OUI, ATV	Could Not Locate	12-92924	N
		2012 10 22 1400	SUSPICIOUS ACTIVITY	Investigated	12-92916	N
		2012 10 21 2017	M/V COMPLAINT - DTE, OUI, ATV	Completed	12-92691	N
		2012 10 06 0839	AIRCRAFT ACCIDENT	report taken	12-88597	N

Expense Summary Report

FUND: 1
ALL Months

ITEM #4: (b.) Expense Report

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - SALARIES	732,119.00	0.00	732,119.00	716,179.27	0.00	15,939.73
11 - TOWN HALL	399,519.00	0.00	399,519.00	406,125.32	0.00	-6,606.32
10 - SALARIES	399,519.00	0.00	399,519.00	406,125.32	0.00	-6,606.32
101 - TOWN MGR	98,757.00	0.00	98,757.00	98,757.10	0.00	-0.10
103 - HR & FINANCE	76,772.00	0.00	76,772.00	76,772.02	0.00	-0.02
105 - TOWN CLERK/T	64,165.00	0.00	64,165.00	64,164.88	0.00	0.12
106 - ADMIN CLERK	81,202.00	0.00	81,202.00	68,999.39	0.00	12,202.61
115 - ASSESSOR	78,623.00	0.00	78,623.00	78,622.96	0.00	0.04
143 - ELECTRICIAN	0.00	0.00	0.00	18,808.97	0.00	-18,808.97
13 - ELECTIONS	9,779.00	0.00	9,779.00	4,218.88	0.00	5,560.12
10 - SALARIES	9,779.00	0.00	9,779.00	4,218.88	0.00	5,560.12
182 - BALLOT CLERK	9,429.00	0.00	9,429.00	3,868.88	0.00	5,560.12
183 - TM MODERATOR	350.00	0.00	350.00	350.00	0.00	0.00
17 - PLANNING	105,541.00	0.00	105,541.00	101,770.80	0.00	3,770.20
10 - SALARIES	105,541.00	0.00	105,541.00	101,770.80	0.00	3,770.20
141 - CEO	69,576.00	0.00	69,576.00	67,773.14	0.00	1,802.86
142 - CEO CLERK	30,865.00	0.00	30,865.00	30,550.70	0.00	314.30
147 - PB	5,100.00	0.00	5,100.00	3,446.96	0.00	1,653.04
18 - APPEALS BD	392.00	0.00	392.00	65.94	0.00	326.06
10 - SALARIES	392.00	0.00	392.00	65.94	0.00	326.06
148 - APPEALS BOAR	392.00	0.00	392.00	65.94	0.00	326.06
21 - RECREATION	4,087.00	0.00	4,087.00	4,087.00	0.00	0.00
10 - SALARIES	4,087.00	0.00	4,087.00	4,087.00	0.00	0.00
127 - REC DIRECT	4,087.00	0.00	4,087.00	4,087.00	0.00	0.00
31 - TRANSFER STA	131,419.00	0.00	131,419.00	120,240.67	0.00	11,178.33
10 - SALARIES	131,419.00	0.00	131,419.00	120,240.67	0.00	11,178.33
131 - TRF STATION	131,419.00	0.00	131,419.00	120,240.67	0.00	11,178.33
51 - ROADS	42,667.00	0.00	42,667.00	42,667.04	0.00	-0.04
10 - SALARIES	42,667.00	0.00	42,667.00	42,667.04	0.00	-0.04
151 - RD COMM	42,667.00	0.00	42,667.00	42,667.04	0.00	-0.04
71 - GA	3,503.00	291.92	3,794.92	3,794.92	0.00	0.00
10 - SALARIES	3,503.00	291.92	3,794.92	3,794.92	0.00	0.00
171 - GA DIRECT	3,503.00	291.92	3,794.92	3,794.92	0.00	0.00
72 - ACO	7,697.00	0.00	7,697.00	7,697.04	0.00	-0.04
10 - SALARIES	7,697.00	0.00	7,697.00	7,697.04	0.00	-0.04
175 - ACO	7,697.00	0.00	7,697.00	7,697.04	0.00	-0.04
99 - NOT SPECIFIC	27,515.00	-291.92	27,223.08	25,511.66	0.00	1,711.42

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - SALARIES CONT'D						
10 - SALARIES	27,223.08	-291.92	27,223.08	25,511.66	0.00	1,711.42
179 - HEALTH OFFIC	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
191 - EXTRA TIME	2,500.00	-291.92	2,208.08	496.66	0.00	1,711.42
199 - SELECT BOARD	23,515.00	0.00	23,515.00	23,515.00	0.00	0.00
102 - BENEFITS						
11 - TOWN HALL	240,245.00	0.00	240,245.00	225,716.86	0.00	14,528.14
20 - BENEFITS	10,700.00	0.00	10,700.00	10,432.45	0.00	267.55
280 - TRAINING	8,945.00	-837.00	8,108.00	8,099.70	0.00	8.30
290 - MEMB & DUES	1,755.00	837.00	2,592.00	2,332.75	0.00	259.25
13 - ELECTIONS	300.00	0.00	300.00	0.00	0.00	300.00
20 - BENEFITS	300.00	0.00	300.00	0.00	0.00	300.00
280 - TRAINING	300.00	0.00	300.00	0.00	0.00	300.00
17 - BUILDINGS CO	540.00	0.00	540.00	200.00	0.00	340.00
20 - BENEFITS	540.00	0.00	540.00	200.00	0.00	340.00
280 - TRAINING	500.00	0.00	500.00	165.00	0.00	335.00
290 - MEMB & DUES	40.00	0.00	40.00	35.00	0.00	5.00
31 - TRANFER STAT	500.00	0.00	500.00	160.00	0.00	340.00
20 - BENEFITS	500.00	0.00	500.00	160.00	0.00	340.00
280 - TRAINING	500.00	0.00	500.00	160.00	0.00	340.00
99 - NOT SPECIFIC	228,205.00	0.00	228,205.00	214,924.41	0.00	13,280.59
20 - BENEFITS	228,205.00	0.00	228,205.00	214,924.41	0.00	13,280.59
201 - FICA	56,122.00	0.00	56,122.00	56,798.04	0.00	-676.04
205 - PFML	0.00	0.00	0.00	1,722.18	0.00	-1,722.18
210 - HEALTH	116,085.00	0.00	116,085.00	109,106.09	0.00	6,978.91
211 - DENTAL	4,414.00	0.00	4,414.00	3,696.84	0.00	717.16
214 - LIFE NO MED	370.00	0.00	370.00	401.40	0.00	-31.40
230 - 457B ER MATC	17,217.00	0.00	17,217.00	15,934.18	0.00	1,282.82
231 - MPERS ER	33,997.00	0.00	33,997.00	27,265.68	0.00	6,731.32
110 - GEN ADMIN						
11 - TOWN HALL	162,935.00	0.00	162,935.00	147,510.92	0.00	15,424.08
32 - CTRCT SVS EQ	142,167.00	-1,070.00	141,097.00	132,113.24	0.00	8,983.76
310 - PROF SVS	75,459.00	-1,200.00	74,259.00	73,208.97	0.00	1,050.03
39 - CONT SVS OTH	75,459.00	-1,200.00	74,259.00	73,208.97	0.00	1,050.03
315 - MEMB & DUES	11,660.00	700.00	12,360.00	11,347.40	0.00	1,012.60
399 - OTHER	7,500.00	0.00	7,500.00	6,967.00	0.00	533.00
	4,160.00	700.00	4,860.00	4,380.40	0.00	479.60

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
110 - GEN ADMIN CONT'D						
50 - UTILITIES	10,470.00	-500.00	9,970.00	8,296.30	0.00	1,673.70
580 - COMM	10,470.00	-500.00	9,970.00	8,296.30	0.00	1,673.70
60 - SUPPLIES	17,998.00	-70.00	17,928.00	17,875.52	0.00	52.48
610 - SUPPLIES	11,000.00	2,630.00	13,630.00	13,585.19	0.00	44.81
650 - POSTAGE	6,998.00	-2,700.00	4,298.00	4,290.33	0.00	7.67
80 - ADVER, PRINT	16,880.00	0.00	16,880.00	8,697.67	0.00	8,182.33
810 - ADVERTISE	2,500.00	-1,160.00	1,340.00	840.00	0.00	500.00
830 - FORMS	8,780.00	-3,200.00	5,580.00	1,350.65	0.00	4,229.35
850 - TOWN REPORT	2,000.00	4,360.00	6,360.00	3,153.71	0.00	3,206.29
860 - TAX BILLS	3,600.00	0.00	3,600.00	3,353.31	0.00	246.69
90 - OTHER	9,700.00	0.00	9,700.00	12,687.38	0.00	-2,987.38
910 - MILEAGE/TRAV	8,700.00	0.00	8,700.00	4,112.60	0.00	4,587.40
911 - MI/TRAV ELE	0.00	0.00	0.00	7,661.61	0.00	-7,661.61
915 - EE RECONIT	1,000.00	0.00	1,000.00	913.17	0.00	86.83
17 - BLDGS & CODE	16,268.00	1,070.00	17,338.00	11,280.18	0.00	6,057.82
39 - CONT SVS OTH	2,528.00	0.00	2,528.00	2,046.00	0.00	482.00
315 - MEMB & DUES	1,928.00	0.00	1,928.00	1,928.00	0.00	0.00
399 - OTHER	600.00	0.00	600.00	118.00	0.00	482.00
60 - SUPPLIES	1,200.00	1,070.00	2,270.00	2,087.78	0.00	182.22
610 - SUPPLIES	200.00	70.00	270.00	280.43	0.00	-10.43
650 - POSTAGE	1,000.00	1,000.00	2,000.00	1,807.35	0.00	192.65
80 - ADVER, PRINT	2,040.00	0.00	2,040.00	577.50	0.00	1,462.50
810 - ADVERTISE	2,040.00	0.00	2,040.00	577.50	0.00	1,462.50
90 - OTHER	10,500.00	0.00	10,500.00	6,568.90	0.00	3,931.10
910 - MILEAGE/TRAV	3,000.00	300.00	3,300.00	3,269.90	0.00	30.10
999 - MISC	7,500.00	-300.00	7,200.00	3,299.00	0.00	3,901.00
19 - COMMITTEES	4,500.00	0.00	4,500.00	4,117.50	0.00	382.50
90 - OTHER	4,500.00	0.00	4,500.00	4,117.50	0.00	382.50
999 - MISC	4,500.00	0.00	4,500.00	4,117.50	0.00	382.50
115 - ELECTIONS	15,517.00	0.00	15,517.00	7,620.88	0.00	7,896.12
13 - ELECTIONS	15,517.00	0.00	15,517.00	7,620.88	0.00	7,896.12
39 - CONT SVS OTH	10,662.00	0.00	10,662.00	7,417.37	0.00	3,244.63
399 - OTHER	10,662.00	0.00	10,662.00	7,417.37	0.00	3,244.63
60 - SUPPLIES	2,700.00	0.00	2,700.00	10.23	0.00	2,689.77
610 - SUPPLIES	500.00	0.00	500.00	10.23	0.00	489.77
650 - POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET		BUDGET		BUDGET		YTD		OUTSTAND UNEXPENDED	
	ORIGINAL	ADJUSTMENT	NET		NET		NET		ENCUM	BALANCE
115 - ELECTIONS CONT'D										
670 - SIGNS	200.00	0.00	200.00		0.00		0.00		0.00	200.00
80 - ADVER, PRINT	1,200.00	0.00	1,200.00		165.00		165.00		0.00	1,035.00
810 - ADVERTISE	1,200.00	0.00	1,200.00		165.00		165.00		0.00	1,035.00
90 - OTHER	955.00	0.00	955.00		28.28		28.28		0.00	926.72
910 - MILEAGE/TRAV	955.00	0.00	955.00		28.28		28.28		0.00	926.72
117 - GEN ADMIN IN										
99 - NOT SPECIFIC	38,543.00	0.00	38,543.00		28,678.00		28,678.00		0.00	9,865.00
38 - CONT SVS INS	38,543.00	0.00	38,543.00		28,678.00		28,678.00		0.00	9,865.00
325 - INS PROP & C	20,382.00	0.00	20,382.00		16,876.00		16,876.00		0.00	3,506.00
326 - INS W.C.	16,511.00	0.00	16,511.00		11,505.50		11,505.50		0.00	5,005.50
327 - INS UNEMPLOY	1,500.00	0.00	1,500.00		218.50		218.50		0.00	1,281.50
328 - INS VOLUNTEE	150.00	0.00	150.00		78.00		78.00		0.00	72.00
119 - CONTINGENCY										
11 - TOWN HALL	2,500.00	0.00	2,500.00		0.00		0.00		0.00	2,500.00
90 - OTHER	2,500.00	0.00	2,500.00		0.00		0.00		0.00	2,500.00
999 - MISC	2,500.00	0.00	2,500.00		0.00		0.00		0.00	2,500.00
125 - ACO										
72 - ACO	9,328.00	0.00	9,328.00		7,551.93		7,551.93		0.00	1,776.07
39 - CONT SVS OTH	7,628.00	0.00	7,628.00		6,606.50		6,606.50		0.00	1,021.50
381 - ACO	7,628.00	0.00	7,628.00		6,606.50		6,606.50		0.00	1,021.50
90 - OTHER	1,700.00	0.00	1,700.00		945.43		945.43		0.00	754.57
910 - MILEAGE/TRAV	1,700.00	0.00	1,700.00		945.43		945.43		0.00	754.57
128 - HHS G/A										
71 - GA	1,500.00	0.00	1,500.00		759.41		759.41		0.00	740.59
39 - CONT SVS OTH	1,000.00	0.00	1,000.00		759.41		759.41		0.00	240.59
310 - PROF SVS	1,000.00	0.00	1,000.00		759.41		759.41		0.00	240.59
60 - SUPPLIES	150.00	0.00	150.00		0.00		0.00		0.00	150.00
610 - SUPPLIES	150.00	0.00	150.00		0.00		0.00		0.00	150.00
90 - OTHER	350.00	0.00	350.00		0.00		0.00		0.00	350.00
910 - MILEAGE/TRAV	350.00	0.00	350.00		0.00		0.00		0.00	350.00
129 - HHS SOCIAL S										
75 - SOCIAL SERV	1,132.00	0.00	1,132.00		1,132.00		1,132.00		0.00	0.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT		BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
129 - HHS SOCIAL S CONT'D							
91 - OTHER SOC SV		1,132.00	0.00	1,132.00	1,132.00	0.00	0.00
999 - OTHER		1,132.00	0.00	1,132.00	1,132.00	0.00	0.00
131 - ROADS							
		839,048.00	0.00	839,048.00	838,070.84	0.00	977.16
51 - ROADS		839,048.00	0.00	839,048.00	838,070.84	0.00	977.16
33 - CONT PROF		1,000.00	0.00	1,000.00	80.00	0.00	920.00
310 - PROF SERV		1,000.00	0.00	1,000.00	80.00	0.00	920.00
40 - REPAIRS & MA		838,048.00	0.00	838,048.00	837,990.84	0.00	57.16
481 - RDS/CONSTRUC		344,000.00	-313,000.00	31,000.00	31,000.00	0.00	0.00
482 - RDS/RESURFA		323,548.00	269,727.00	593,275.00	593,218.32	0.00	56.68
483 - RDS/REPAIRS		170,500.00	43,273.00	213,773.00	213,772.52	0.00	0.48
141 - B&G CARE & M							
		25,004.00	0.00	25,004.00	16,834.20	0.00	8,169.80
11 - TOWN HALL		15,272.00	0.00	15,272.00	14,086.20	0.00	1,185.80
31 - CTRCT SVS BL		10,722.00	0.00	10,722.00	10,738.20	0.00	-16.20
310 - PROF SVS		10,722.00	0.00	10,722.00	10,738.20	0.00	-16.20
40 - REPAIRS & MA		4,550.00	0.00	4,550.00	3,348.00	0.00	1,202.00
410 - BLDGS & GROU		4,550.00	0.00	4,550.00	3,348.00	0.00	1,202.00
21 - RECREATION		3,600.00	0.00	3,600.00	816.00	0.00	2,784.00
31 - CTRCT SVS BL		1,300.00	0.00	1,300.00	400.00	0.00	900.00
310 - PROF SVS		1,300.00	0.00	1,300.00	400.00	0.00	900.00
40 - REPAIRS & MA		2,300.00	0.00	2,300.00	416.00	0.00	1,884.00
410 - BLDGS & GROU		2,300.00	0.00	2,300.00	416.00	0.00	1,884.00
22 - BUNGANUT		1,660.00	-650.00	1,010.00	795.00	0.00	215.00
31 - CTRCT SVS BL		660.00	140.00	800.00	795.00	0.00	5.00
310 - PROF SVS		660.00	140.00	800.00	795.00	0.00	5.00
40 - REPAIRS & MA		1,000.00	-790.00	210.00	0.00	0.00	210.00
410 - BLDGS & GROU		1,000.00	-790.00	210.00	0.00	0.00	210.00
23 - KBP		190.00	650.00	840.00	830.00	0.00	10.00
31 - CTRCT SVS BL		190.00	650.00	840.00	830.00	0.00	10.00
310 - PROF SVS		190.00	650.00	840.00	830.00	0.00	10.00
31 - TRANSFER STA		4,282.00	0.00	4,282.00	307.00	0.00	3,975.00
31 - CTRCT SVS BL		3,132.00	0.00	3,132.00	307.00	0.00	2,825.00
310 - PROF SVS		3,132.00	0.00	3,132.00	307.00	0.00	2,825.00
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

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		62,602.00	0.00	62,602.00	58,286.97	0.00	4,315.03
142 - B&G MOWING		11,500.00	0.00	11,500.00	11,400.00	0.00	100.00
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		51,102.00	0.00	51,102.00	46,886.97	0.00	4,215.03
31 - CTRCT SVS BL		51,102.00	0.00	51,102.00	46,886.97	0.00	4,215.03
370 - MOWING		51,102.00	0.00	51,102.00	46,886.97	0.00	4,215.03
143 - B&G PLOWING		672,540.00	0.00	672,540.00	608,104.56	0.00	64,435.44
11 - TOWN HALL		4,640.00	100.00	4,740.00	4,709.98	0.00	30.02
31 - CTRCT SVS BL		4,640.00	100.00	4,740.00	4,709.98	0.00	30.02
360 - PLOW & SAND		4,640.00	100.00	4,740.00	4,709.98	0.00	30.02
22 - BUNGANUT		700.00	0.00	700.00	700.00	0.00	0.00
31 - CTRCT SVS BL		700.00	0.00	700.00	700.00	0.00	0.00
360 - PLOW & SAND		700.00	0.00	700.00	700.00	0.00	0.00
23 - KBP		1,200.00	0.00	1,200.00	450.00	0.00	750.00
31 - CTRCT SVS BL		1,200.00	0.00	1,200.00	450.00	0.00	750.00
360 - PLOW & SAND		1,200.00	0.00	1,200.00	450.00	0.00	750.00
31 - TRANSFER STA		9,000.00	0.00	9,000.00	6,990.00	0.00	2,010.00
31 - CTRCT SVS BL		9,000.00	0.00	9,000.00	6,990.00	0.00	2,010.00
360 - PLOW & SAND		9,000.00	0.00	9,000.00	6,990.00	0.00	2,010.00
51 - ROADS		657,000.00	-100.00	656,900.00	595,254.58	0.00	61,645.42
31 - CTRCT SVS BL		657,000.00	-100.00	656,900.00	595,254.58	0.00	61,645.42
360 - PLOW & SAND		657,000.00	-100.00	656,900.00	595,254.58	0.00	61,645.42
145 - B&G WASTE SV		18,225.00	0.00	18,225.00	13,530.00	0.00	4,695.00
11 - TOWN HALL		1,820.00	0.00	1,820.00	895.00	0.00	925.00
31 - CTRCT SVS BL		1,820.00	0.00	1,820.00	895.00	0.00	925.00
330 - WASTE SVS		1,820.00	0.00	1,820.00	895.00	0.00	925.00
21 - RECREATION		4,170.00	0.00	4,170.00	2,975.00	0.00	1,195.00
31 - CTRCT SVS BL		1,710.00	0.00	1,710.00	605.00	0.00	1,105.00
330 - WASTE SVS		1,710.00	0.00	1,710.00	605.00	0.00	1,105.00
35 - CTRCT SVS WA		2,460.00	0.00	2,460.00	2,370.00	0.00	90.00
331 - PROF PORTA P		2,460.00	0.00	2,460.00	2,370.00	0.00	90.00
22 - BUNGANUT		6,675.00	-510.00	6,165.00	5,230.00	0.00	935.00
31 - CTRCT SVS BL		2,380.00	0.00	2,380.00	2,240.00	0.00	140.00

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							
330 - WASTE SVS		2,380.00	0.00	2,380.00	2,240.00	0.00	140.00
35 - CTRCT SVS WA		4,295.00	-510.00	3,785.00	2,990.00	0.00	795.00
331 - PROF PORTA P		4,295.00	-510.00	3,785.00	2,990.00	0.00	795.00
23 - KBP		4,020.00	510.00	4,530.00	3,565.00	0.00	965.00
31 - CTRCT SVS BL		1,560.00	0.00	1,560.00	600.00	0.00	960.00
330 - WASTE SVS		1,560.00	0.00	1,560.00	600.00	0.00	960.00
35 - CTRCT SVS WA		2,460.00	510.00	2,970.00	2,965.00	0.00	5.00
331 - PROF PORTA P		2,460.00	510.00	2,970.00	2,965.00	0.00	5.00
51 - ROADS		1,540.00	0.00	1,540.00	865.00	0.00	675.00
31 - CTRCT SVS BL		1,200.00	-340.00	860.00	190.00	0.00	670.00
330 - WASTE SVS		1,200.00	-340.00	860.00	190.00	0.00	670.00
35 - CTRCT SVS WA		340.00	340.00	680.00	675.00	0.00	5.00
331 - PROF PORTA P		340.00	340.00	680.00	675.00	0.00	5.00
147 - B&G ENERGY							
11 - TOWN HALL		10,484.00	-410.00	10,074.00	7,695.10	0.00	2,378.90
50 - UTILITIES		10,484.00	-410.00	10,074.00	7,695.10	0.00	2,378.90
510 - PROPANE		3,984.00	0.00	3,984.00	1,761.75	0.00	2,222.25
560 - ELECTRICITY		6,500.00	-410.00	6,090.00	5,933.35	0.00	156.65
21 - RECREATION		750.00	0.00	750.00	524.73	0.00	225.27
50 - UTILITIES		750.00	0.00	750.00	524.73	0.00	225.27
560 - ELECTRICITY		750.00	0.00	750.00	524.73	0.00	225.27
22 - BUNGANUT		2,500.00	0.00	2,500.00	2,520.46	0.00	-20.46
50 - UTILITIES		2,500.00	0.00	2,500.00	2,520.46	0.00	-20.46
560 - ELECTRICITY		2,500.00	0.00	2,500.00	2,520.46	0.00	-20.46
23 - KBP		2,000.00	0.00	2,000.00	923.18	0.00	1,076.82
50 - UTILITIES		2,000.00	0.00	2,000.00	923.18	0.00	1,076.82
560 - ELECTRICITY		2,000.00	0.00	2,000.00	923.18	0.00	1,076.82
31 - TRANSFER STA		4,500.00	410.00	4,910.00	4,904.59	0.00	5.41
50 - UTILITIES		4,500.00	410.00	4,910.00	4,904.59	0.00	5.41
560 - ELECTRICITY		4,500.00	410.00	4,910.00	4,904.59	0.00	5.41
51 - ROADS		6,500.00	0.00	6,500.00	4,362.71	0.00	2,137.29
50 - UTILITIES		6,500.00	0.00	6,500.00	4,362.71	0.00	2,137.29
560 - ELECTRICITY		6,500.00	0.00	6,500.00	4,362.71	0.00	2,137.29
148 - B&G SIGNS							
		9,000.00	0.00	9,000.00	3,909.82	0.00	5,090.18

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						
21 - RECREATION	500.00	0.00	500.00	47.48	0.00	452.52
60 - SUPPLIES	500.00	0.00	500.00	47.48	0.00	452.52
670 - SIGNS	500.00	0.00	500.00	47.48	0.00	452.52
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
23 - KENNEBUNK PD	500.00	0.00	500.00	343.73	0.00	156.27
60 - SUPPLIES	500.00	0.00	500.00	343.73	0.00	156.27
670 - SIGNS	500.00	0.00	500.00	343.73	0.00	156.27
31 - TRANSFER STA	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
51 - ROADS	7,000.00	0.00	7,000.00	3,518.61	0.00	3,481.39
60 - SUPPLIES	7,000.00	0.00	7,000.00	3,518.61	0.00	3,481.39
670 - SIGNS	7,000.00	0.00	7,000.00	3,518.61	0.00	3,481.39
150 - TRF STATION	345,375.00	0.00	345,375.00	274,289.92	0.00	71,085.08
31 - TRANSFER STA	345,375.00	0.00	345,375.00	274,289.92	0.00	71,085.08
35 - CTRCT SVS WA	322,415.00	-1,130.00	321,285.00	255,978.35	0.00	65,306.65
310 - PROF SVS	5,280.00	-1,300.00	3,980.00	880.50	0.00	3,099.50
349 - PROF SVS CAN	2,400.00	170.00	2,570.00	2,770.00	0.00	-200.00
350 - PROF SVS TIP	185,525.00	0.00	185,525.00	156,483.86	0.00	29,041.14
351 - PROF SVS TW	43,875.00	0.00	43,875.00	27,594.19	0.00	16,280.81
352 - PROF SVS REC	16,960.00	0.00	16,960.00	10,970.05	0.00	5,989.95
355 - PROF SVS HAU	30,525.00	0.00	30,525.00	26,035.00	0.00	4,490.00
356 - PROF SVS HW	17,550.00	0.00	17,550.00	16,540.00	0.00	1,010.00
357 - PROF SVS HR	8,775.00	-300.00	8,475.00	6,215.00	0.00	2,260.00
358 - PROF SVS HWO	2,750.00	300.00	3,050.00	3,039.75	0.00	10.25
359 - PROF SVS MET	8,775.00	0.00	8,775.00	5,450.00	0.00	3,325.00
40 - REPAIRS & MA	11,830.00	0.00	11,830.00	9,889.05	0.00	1,940.95
450 - EQUIPMENT	11,830.00	0.00	11,830.00	9,889.05	0.00	1,940.95
50 - UTILITIES	5,880.00	0.00	5,880.00	2,523.60	0.00	3,356.40
570 - FUEL	2,880.00	0.00	2,880.00	925.04	0.00	1,954.96
580 - COMM	3,000.00	0.00	3,000.00	1,598.56	0.00	1,401.44
60 - SUPPLIES	4,200.00	1,130.00	5,330.00	5,299.92	0.00	30.08
610 - SUPPLIES	200.00	650.00	850.00	827.16	0.00	22.84
690 - PPG	4,000.00	480.00	4,480.00	4,472.76	0.00	7.24

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT		BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
150 - TRF STATION CONT'D							
90 - OTHER	1,050.00	0.00	1,050.00	599.00	0.00	451.00	
920 - STATE FEE'S	550.00	0.00	550.00	599.00	0.00	-49.00	
930 - HEALTH & WEL	500.00	0.00	500.00	0.00	0.00	500.00	
161 - PARKS & REC							
21 - RECREATION	8,110.00	0.00	8,110.00	6,904.43	0.00	1,205.57	
40 - REPAIRS & MA	1,000.00	165.00	1,165.00	1,163.30	0.00	1.70	
450 - EQUIPMENT	1,000.00	165.00	1,165.00	1,163.30	0.00	1.70	
90 - OTHER	7,110.00	-165.00	6,945.00	5,741.13	0.00	1,203.87	
940 - REC PROGRAMS	6,860.00	-515.00	6,345.00	5,125.24	0.00	1,219.76	
999 - MISC	250.00	350.00	600.00	615.89	0.00	-15.89	
22 - BUNGANUT	600.00	0.00	600.00	287.00	0.00	313.00	
50 - UTILITIES	600.00	0.00	600.00	287.00	0.00	313.00	
580 - COMM	600.00	0.00	600.00	287.00	0.00	313.00	
23 - KPB	1,600.00	0.00	1,600.00	1,299.92	0.00	300.08	
50 - UTILITIES	1,600.00	0.00	1,600.00	1,299.92	0.00	300.08	
580 - COMM	1,600.00	0.00	1,600.00	1,299.92	0.00	300.08	
171 - RES EQUIP							
99 - NOT SPECIFIE	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	
95 - RESERVES	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	
970 - TOWN RESERVE	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	
173 - RES BLDG							
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	
175 - RES CON SVC							
99 - NOT SPECIFIE	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	
95 - RESERVES	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	
970 - TOWN RESERVE	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	
177 - RES MISC							
99 - NOT SPECIFIE	90,215.00	0.00	90,215.00	90,215.00	0.00	0.00	
95 - RESERVES	90,215.00	0.00	90,215.00	90,215.00	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	90,215.00	0.00	90,215.00	90,215.00	0.00	0.00
179 - RESERVES GMF						
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						
11 - TOWN HALL	130,650.00	0.00	130,650.00	106,462.28	0.00	24,187.72
33 - CONT PROF	63,250.00	0.00	63,250.00	54,391.15	0.00	8,858.85
310 - PROF SERV	40,250.00	0.00	40,250.00	37,920.00	0.00	2,330.00
320 - PROF SERV LE	17,000.00	0.00	17,000.00	10,471.15	0.00	6,528.85
323 - PROF SERV AU	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
15 - CEMETERIES	4,200.00	0.00	4,200.00	4,137.58	0.00	62.42
37 - CONT OUT	4,200.00	0.00	4,200.00	4,137.58	0.00	62.42
399 - CONT SVS OTH	4,200.00	0.00	4,200.00	4,137.58	0.00	62.42
17 - PLANNING	22,200.00	0.00	22,200.00	6,933.55	0.00	15,266.45
33 - CONT PROF	22,200.00	0.00	22,200.00	6,933.55	0.00	15,266.45
310 - PROF SERV	5,000.00	0.00	5,000.00	4,703.00	0.00	297.00
320 - PROF SERV LE	17,200.00	0.00	17,200.00	2,230.55	0.00	14,969.45
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						
95 - LIBRARY	207,541.00	0.00	207,541.00	207,541.00	0.00	0.00
37 - CONT OUT	157,291.00	0.00	157,291.00	157,291.00	0.00	0.00
399 - CONT SVS OTH	157,291.00	0.00	157,291.00	157,291.00	0.00	0.00
99 - NOT SPEC	50,250.00	0.00	50,250.00	50,250.00	0.00	0.00
37 - CONT OUT	45,250.00	0.00	45,250.00	45,250.00	0.00	0.00
399 - CONT SVS OTH	45,250.00	0.00	45,250.00	45,250.00	0.00	0.00
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						
91 - GMFR	706,695.00	0.00	706,695.00	706,695.00	0.00	0.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET	BUDGET	BUDGET	YTD	OUTSTAND	UNEXPENDED
	ORIGINAL	ADJUSTMENT	NET	NET	ENCUM	BALANCE
186 - OUTS GMFR CONT'D						
37 - CONT OUT	706,695.00	0.00	706,695.00	706,695.00	0.00	0.00
391 - GMFR PERSONN	506,424.00	0.00	506,424.00	506,424.00	0.00	0.00
392 - GMFR CONTRAC	200,271.00	0.00	200,271.00	200,271.00	0.00	0.00
191 - OTHER CIP						
11 - TOWN HALL	95,861.00	0.00	95,861.00	55,835.84	0.00	40,025.16
33 - CONT PROF	63,161.00	0.00	63,161.00	27,779.89	0.00	35,381.11
310 - PROF SERV	50,000.00	-50.00	49,950.00	19,791.45	0.00	30,158.55
70 - EQUIPMENT	50,000.00	-50.00	49,950.00	19,791.45	0.00	30,158.55
710 - COMP EQUIP	13,161.00	50.00	13,211.00	7,988.44	0.00	5,222.56
730 - OFFICE EQUIP	11,801.00	0.00	11,801.00	6,946.36	0.00	4,854.64
790 - OTHER EQUIP	360.00	0.00	360.00	0.00	0.00	360.00
21 - RECREATION	1,000.00	50.00	1,050.00	1,042.08	0.00	7.92
70 - EQUIPMENT	3,100.00	0.00	3,100.00	1,553.13	0.00	1,546.87
790 - OTHER EQUIP	3,100.00	0.00	3,100.00	1,553.13	0.00	1,546.87
22 - BUNGANUT	3,600.00	0.00	3,600.00	594.37	0.00	3,005.63
70 - EQUIPMENT	600.00	0.00	600.00	594.37	0.00	5.63
710 - COMP EQUIP	600.00	0.00	600.00	594.37	0.00	5.63
90 - OTHER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
999 - MISC	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
31 - TRANSFER STA	26,000.00	0.00	26,000.00	25,908.45	0.00	91.55
70 - EQUIPMENT	26,000.00	0.00	26,000.00	25,908.45	0.00	91.55
790 - OTHER EQUIP	26,000.00	0.00	26,000.00	25,908.45	0.00	91.55
195 - RSU # 57						
92 - RSU # 57	0.00	5,990,606.67	5,990,606.67	5,990,606.67	0.00	0.00
90 - OTHER	0.00	5,990,606.67	5,990,606.67	5,990,606.67	0.00	0.00
999 - MISC	0.00	5,990,606.67	5,990,606.67	5,990,606.67	0.00	0.00
197 - COUNTY						
97 - COUNTY	0.00	369,346.17	369,346.17	369,346.17	0.00	0.00
90 - OTHER	0.00	369,346.17	369,346.17	369,346.17	0.00	0.00
999 - MISC	0.00	369,346.17	369,346.17	369,346.17	0.00	0.00
199 - OVERLAY						
99 - NOT SPECIFIE	55,000.00	-2,678.38	52,321.62	1,715.50	0.00	50,606.12
99 - NOT SPECIFIE	55,000.00	-2,678.38	52,321.62	1,715.50	0.00	50,606.12

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
199 - OVERLAY CONT'D						
90 - OTHER	55,000.00	-2,678.38	52,321.62	1,715.50	0.00	50,606.12
999 - MISC	55,000.00	-2,678.38	52,321.62	1,715.50	0.00	50,606.12
Final Totals	4,628,119.00	6,357,274.46	10,985,393.46	10,635,515.16	0.00	349,878.30

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - SALARIES	887,511.00	0.00	887,511.00	73,635.75	0.00	813,875.25
11 - TOWN HALL	540,222.00	0.00	540,222.00	49,294.44	0.00	490,927.56
10 - SALARIES	540,222.00	0.00	540,222.00	49,294.44	0.00	490,927.56
101 - TOWN MGR	107,213.00	0.00	107,213.00	12,370.74	0.00	94,842.26
103 - HR & FINANCE	83,535.00	0.00	83,535.00	9,638.64	0.00	73,896.36
105 - TOWN CLERK/T	91,772.00	0.00	91,772.00	7,662.81	0.00	84,109.19
106 - ADMIN CLERK	88,172.00	0.00	88,172.00	7,323.47	0.00	80,848.53
115 - ASSESSOR	81,375.00	0.00	81,375.00	9,389.43	0.00	71,985.57
117 - ASSESSING AS	20,155.00	0.00	20,155.00	0.00	0.00	20,155.00
120 - BLDGS & GROU	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
143 - ELECTRICIAN	0.00	0.00	0.00	2,909.35	0.00	-2,909.35
13 - ELECTIONS	4,822.00	0.00	4,822.00	0.00	0.00	4,822.00
10 - SALARIES	4,822.00	0.00	4,822.00	0.00	0.00	4,822.00
182 - BALLOT CLERK	4,472.00	0.00	4,472.00	0.00	0.00	4,472.00
183 - TM MODERATOR	350.00	0.00	350.00	0.00	0.00	350.00
17 - PLANNING	114,249.00	0.00	114,249.00	11,203.75	0.00	103,045.25
10 - SALARIES	114,249.00	0.00	114,249.00	11,203.75	0.00	103,045.25
141 - CEO	75,657.00	0.00	75,657.00	8,277.36	0.00	67,379.64
142 - CEO CLERK	33,592.00	0.00	33,592.00	2,926.38	0.00	30,665.62
147 - PB	5,000.00	0.00	5,000.00	0.01	0.00	4,999.99
18 - APPEALS BD	350.00	0.00	350.00	0.00	0.00	350.00
10 - SALARIES	350.00	0.00	350.00	0.00	0.00	350.00
148 - APPEALS BOAR	350.00	0.00	350.00	0.00	0.00	350.00
21 - RECREATION	4,230.00	0.00	4,230.00	0.00	0.00	4,230.00
10 - SALARIES	4,230.00	0.00	4,230.00	0.00	0.00	4,230.00
127 - REC DIRECT	4,230.00	0.00	4,230.00	0.00	0.00	4,230.00
31 - TRANSFER STA	139,382.00	0.00	139,382.00	6,974.87	0.00	132,407.13
10 - SALARIES	139,382.00	0.00	139,382.00	6,974.87	0.00	132,407.13
131 - TRF STATION	139,382.00	0.00	139,382.00	6,974.87	0.00	132,407.13
51 - ROADS	45,444.00	0.00	45,444.00	5,243.55	0.00	40,200.45
10 - SALARIES	45,444.00	0.00	45,444.00	5,243.55	0.00	40,200.45
151 - RD COMM	45,444.00	0.00	45,444.00	5,243.55	0.00	40,200.45
71 - GA	3,626.00	0.00	3,626.00	0.00	0.00	3,626.00
10 - SALARIES	3,626.00	0.00	3,626.00	0.00	0.00	3,626.00
171 - GA DIRECT	3,626.00	0.00	3,626.00	0.00	0.00	3,626.00
72 - ACO	7,966.00	0.00	7,966.00	919.14	0.00	7,046.86
10 - SALARIES	7,966.00	0.00	7,966.00	919.14	0.00	7,046.86

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	7,966.00	0.00	7,966.00	919.14	0.00	7,046.86
99 - NOT SPECIFIC	27,220.00	0.00	27,220.00	0.00	0.00	27,220.00
10 - SALARIES	27,220.00	0.00	27,220.00	0.00	0.00	27,220.00
179 - HEALTH OFFIC	1,553.00	0.00	1,553.00	0.00	0.00	1,553.00
180 - BUDGET COMM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
191 - EXTRA TIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
194 - COMP ABS	1,267.00	0.00	1,267.00	0.00	0.00	1,267.00
196 - INCENTIVE PA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
199 - SELECT BOARD	19,400.00	0.00	19,400.00	0.00	0.00	19,400.00
102 - BENEFITS						
11 - TOWN HALL	295,897.00	0.00	295,897.00	30,423.54	0.00	265,473.46
20 - BENEFITS	10,495.00	0.00	10,495.00	566.89	0.00	9,928.11
280 - TRAINING	8,590.00	0.00	8,590.00	250.00	0.00	8,340.00
290 - MEMB & DUES	1,905.00	0.00	1,905.00	316.89	0.00	1,588.11
13 - ELECTIONS	540.00	0.00	540.00	0.00	0.00	540.00
20 - BENEFITS	540.00	0.00	540.00	0.00	0.00	540.00
280 - TRAINING	540.00	0.00	540.00	0.00	0.00	540.00
17 - BUILDINGS CO	1,460.00	0.00	1,460.00	0.00	0.00	1,460.00
20 - BENEFITS	1,460.00	0.00	1,460.00	0.00	0.00	1,460.00
280 - TRAINING	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00
290 - MEMB & DUES	40.00	0.00	40.00	0.00	0.00	40.00
31 - TRANFER STAT	300.00	0.00	300.00	0.00	0.00	300.00
20 - BENEFITS	300.00	0.00	300.00	0.00	0.00	300.00
280 - TRAINING	300.00	0.00	300.00	0.00	0.00	300.00
99 - NOT SPECIFIC	283,102.00	0.00	283,102.00	29,856.65	0.00	253,245.35
20 - BENEFITS	283,102.00	0.00	283,102.00	29,856.65	0.00	253,245.35
201 - FICA	67,895.00	0.00	67,895.00	5,850.93	0.00	62,044.07
205 - PFML	4,438.00	0.00	4,438.00	367.92	0.00	4,070.08
210 - HEALTH	144,691.00	0.00	144,691.00	18,133.50	0.00	126,557.50
211 - DENTAL	5,852.00	0.00	5,852.00	619.22	0.00	5,232.78
214 - LIFE NO MED	380.00	0.00	380.00	69.30	0.00	310.70
230 - 457B ER MATC	21,594.00	0.00	21,594.00	2,005.22	0.00	19,588.78
231 - MPERS ER	38,252.00	0.00	38,252.00	2,810.56	0.00	35,441.44
110 - GEN ADMIN						
	163,544.00	0.00	163,544.00	37,953.88	31,232.50	94,357.62

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
110 - GEN ADMIN CONT'D						
11 - TOWN HALL	149,629.00	0.00	149,629.00	35,943.88	31,180.00	82,505.12
32 - CTRCT SVS EQ	74,412.00	0.00	74,412.00	20,927.79	29,810.00	23,674.21
310 - PROF SVS	74,412.00	0.00	74,412.00	20,927.79	29,810.00	23,674.21
39 - CONT SVS OTH	12,330.00	0.00	12,330.00	535.00	1,250.00	10,545.00
315 - MEMB & DUES	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00
399 - OTHER	4,730.00	0.00	4,730.00	535.00	1,250.00	2,945.00
50 - UTILITIES	8,720.00	0.00	8,720.00	645.74	0.00	8,074.26
580 - COMM	8,720.00	0.00	8,720.00	645.74	0.00	8,074.26
60 - SUPPLIES	19,757.00	0.00	19,757.00	1,586.55	0.00	18,170.45
610 - SUPPLIES	12,000.00	0.00	12,000.00	593.91	0.00	11,406.09
650 - POSTAGE	7,757.00	0.00	7,757.00	992.64	0.00	6,764.36
80 - ADVER, PRINT	18,450.00	0.00	18,450.00	0.00	120.00	18,330.00
810 - ADVERTISE	2,500.00	0.00	2,500.00	0.00	120.00	2,380.00
830 - FORMS	8,350.00	0.00	8,350.00	0.00	0.00	8,350.00
850 - TOWN REPORT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
860 - TAX BILLS	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
90 - OTHER	15,960.00	0.00	15,960.00	12,248.80	0.00	3,711.20
910 - MILEAGE/TRAV	14,960.00	0.00	14,960.00	135.66	0.00	14,824.34
911 - MI/TRAV ELE	0.00	0.00	0.00	616.14	0.00	-616.14
915 - EE RECONIT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
998 - LIBRARY FUND	0.00	0.00	0.00	11,497.00	0.00	-11,497.00
17 - BLDGS & CODE	9,415.00	0.00	9,415.00	2,010.00	52.50	7,352.50
39 - CONT SVS OTH	2,165.00	0.00	2,165.00	2,010.00	0.00	155.00
315 - MEMB & DUES	1,985.00	0.00	1,985.00	1,985.00	0.00	0.00
399 - OTHER	180.00	0.00	180.00	25.00	0.00	155.00
60 - SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
610 - SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
650 - POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
80 - ADVER, PRINT	850.00	0.00	850.00	0.00	0.00	797.50
810 - ADVERTISE	850.00	0.00	850.00	0.00	52.50	797.50
90 - OTHER	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
910 - MILEAGE/TRAV	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
19 - COMMITTEES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
90 - OTHER	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
999 - MISC	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
115 - ELECTIONS	11,350.00	0.00	11,350.00	0.00	0.00	11,350.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT		BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
115 - ELECTIONS CONT'D							
13 - ELECTIONS		11,350.00	0.00	11,350.00	0.00	0.00	11,350.00
39 - CONT SVS OTH		7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
399 - OTHER		7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
60 - SUPPLIES		2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
610 - SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
650 - POSTAGE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
80 - ADVER, PRINT		400.00	0.00	400.00	0.00	0.00	400.00
810 - ADVERTISE		400.00	0.00	400.00	0.00	0.00	400.00
90 - OTHER		950.00	0.00	950.00	0.00	0.00	950.00
910 - MILEAGE/TRAV		950.00	0.00	950.00	0.00	0.00	950.00
117 - GEN ADMIN IN							
31,222.00		31,222.00	0.00	31,222.00	22,491.25	0.00	8,730.75
99 - NOT SPECIFIC		31,222.00	0.00	31,222.00	22,491.25	0.00	8,730.75
38 - CONT SVS INS		31,222.00	0.00	31,222.00	22,491.25	0.00	8,730.75
325 - INS PROP & C		18,564.00	0.00	18,564.00	17,968.00	0.00	596.00
326 - INS W.C.		11,708.00	0.00	11,708.00	4,342.00	0.00	7,366.00
327 - INS UNEMPLOY		850.00	0.00	850.00	109.25	0.00	740.75
328 - INS VOLUNTEE		100.00	0.00	100.00	72.00	0.00	28.00
119 - CONTINGENCY							
2,500.00		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11 - TOWN HALL		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
90 - OTHER		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
999 - MISC		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
125 - ACO							
8,607.00		8,607.00	0.00	8,607.00	6,606.50	0.00	2,000.50
72 - ACO		8,607.00	0.00	8,607.00	6,606.50	0.00	2,000.50
39 - CONT SVS OTH		7,107.00	0.00	7,107.00	6,606.50	0.00	500.50
381 - ACO		7,107.00	0.00	7,107.00	6,606.50	0.00	500.50
90 - OTHER		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
910 - MILEAGE/TRAV		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
128 - HHS G/A							
1,500.00		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
71 - GA		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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
60 - SUPPLIES		150.00	0.00	150.00	0.00	0.00	150.00
610 - SUPPLIES		150.00	0.00	150.00	0.00	0.00	150.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
128 - HHS G/A CONT'D						
90 - OTHER	350.00	0.00	350.00	0.00	0.00	350.00
910 - MILEAGE/TRAV	350.00	0.00	350.00	0.00	0.00	350.00
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	855,440.00	0.00	855,440.00	14,000.00	0.00	841,440.00
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	854,440.00	0.00	854,440.00	14,000.00	0.00	840,440.00
482 - RDS/RESURFA	670,940.00	0.00	670,940.00	0.00	0.00	670,940.00
483 - RDS/REPAIRS	183,500.00	0.00	183,500.00	14,000.00	0.00	169,500.00
141 - B&G CARE & M						
11 - TOWN HALL	15,620.00	0.00	15,620.00	2,408.85	0.00	13,211.15
31 - CTRCT SVS BL	11,895.00	0.00	11,895.00	2,064.00	0.00	9,831.00
310 - PROF SVS	11,895.00	0.00	11,895.00	2,064.00	0.00	9,831.00
40 - REPAIRS & MA	3,725.00	0.00	3,725.00	344.85	0.00	3,380.15
410 - BLDGS & GROU	3,725.00	0.00	3,725.00	344.85	0.00	3,380.15
21 - RECREATION	2,850.00	0.00	2,850.00	37.14	0.00	2,812.86
31 - CTRCT SVS BL	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
310 - PROF SVS	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
40 - REPAIRS & MA	1,500.00	0.00	1,500.00	37.14	0.00	1,462.86
410 - BLDGS & GROU	1,500.00	0.00	1,500.00	37.14	0.00	1,462.86
22 - BUNGANUT	5,140.00	0.00	5,140.00	0.00	0.00	5,140.00
31 - CTRCT SVS BL	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
310 - PROF SVS	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
40 - REPAIRS & MA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
410 - BLDGS & GROU	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
23 - KBP	2,290.00	0.00	2,290.00	190.00	0.00	2,100.00
31 - CTRCT SVS BL	2,290.00	0.00	2,290.00	190.00	0.00	2,100.00
310 - PROF SVS	2,290.00	0.00	2,290.00	190.00	0.00	2,100.00
31 - TRANSFER STA	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT		BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
141 - B&G CARE & M CONT'D							
31 - CTRCT SVS BL		3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
310 - PROF SVS		3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
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							
21 - RECREATION		54,798.00	0.00	54,798.00	20,347.80	13,421.70	21,028.50
31 - CTRCT SVS BL		600.00	0.00	600.00	0.00	0.00	600.00
370 - MOWING		600.00	0.00	600.00	0.00	0.00	600.00
51 - ROADS		12,000.00	0.00	12,000.00	11,400.00	0.00	600.00
31 - CTRCT SVS BL		12,000.00	0.00	12,000.00	11,400.00	0.00	600.00
370 - MOWING		12,000.00	0.00	12,000.00	11,400.00	0.00	600.00
90 - MISC		42,198.00	0.00	42,198.00	8,947.80	13,421.70	19,828.50
31 - CTRCT SVS BL		42,198.00	0.00	42,198.00	8,947.80	13,421.70	19,828.50
370 - MOWING		42,198.00	0.00	42,198.00	8,947.80	13,421.70	19,828.50
143 - B&G PLOWING							
11 - TOWN HALL		693,140.00	0.00	693,140.00	85,932.00	434,434.00	172,774.00
31 - CTRCT SVS BL		4,640.00	0.00	4,640.00	0.00	0.00	4,640.00
360 - PLOW & SAND		4,640.00	0.00	4,640.00	0.00	0.00	4,640.00
22 - BUNGANUT		900.00	0.00	900.00	0.00	0.00	900.00
31 - CTRCT SVS BL		900.00	0.00	900.00	0.00	0.00	900.00
360 - PLOW & SAND		900.00	0.00	900.00	0.00	0.00	900.00
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		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
31 - CTRCT SVS BL		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
360 - PLOW & SAND		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
51 - ROADS		678,900.00	0.00	678,900.00	85,932.00	434,434.00	158,534.00
31 - CTRCT SVS BL		678,900.00	0.00	678,900.00	85,932.00	434,434.00	158,534.00
360 - PLOW & SAND		678,900.00	0.00	678,900.00	85,932.00	434,434.00	158,534.00
145 - B&G WASTE SV							
11 - TOWN HALL		18,620.00	0.00	18,620.00	2,160.00	0.00	16,460.00
31 - CTRCT SVS BL		1,820.00	0.00	1,820.00	70.00	0.00	1,750.00

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							
330 - WASTE SVS		1,820.00	0.00	1,820.00	70.00	0.00	1,750.00
21 - RECREATION		4,230.00	0.00	4,230.00	460.00	0.00	3,770.00
31 - CTRCT SVS BL		1,710.00	0.00	1,710.00	250.00	0.00	1,460.00
330 - WASTE SVS		1,710.00	0.00	1,710.00	250.00	0.00	1,460.00
35 - CTRCT SVS WA		2,520.00	0.00	2,520.00	210.00	0.00	2,310.00
331 - PROF PORTA P		2,520.00	0.00	2,520.00	210.00	0.00	2,310.00
22 - BUNGANUT		7,130.00	0.00	7,130.00	905.00	0.00	6,225.00
31 - CTRCT SVS BL		2,660.00	0.00	2,660.00	0.00	0.00	2,660.00
330 - WASTE SVS		2,660.00	0.00	2,660.00	0.00	0.00	2,660.00
35 - CTRCT SVS WA		4,470.00	0.00	4,470.00	905.00	0.00	3,565.00
331 - PROF PORTA P		4,470.00	0.00	4,470.00	905.00	0.00	3,565.00
23 - KBP		4,080.00	0.00	4,080.00	460.00	0.00	3,620.00
31 - CTRCT SVS BL		1,560.00	0.00	1,560.00	250.00	0.00	1,310.00
330 - WASTE SVS		1,560.00	0.00	1,560.00	250.00	0.00	1,310.00
35 - CTRCT SVS WA		2,520.00	0.00	2,520.00	210.00	0.00	2,310.00
331 - PROF PORTA P		2,520.00	0.00	2,520.00	210.00	0.00	2,310.00
51 - ROADS		1,360.00	0.00	1,360.00	265.00	0.00	1,095.00
31 - CTRCT SVS BL		1,000.00	0.00	1,000.00	265.00	0.00	735.00
330 - WASTE SVS		1,000.00	0.00	1,000.00	265.00	0.00	735.00
35 - CTRCT SVS WA		360.00	0.00	360.00	0.00	0.00	360.00
331 - PROF PORTA P		360.00	0.00	360.00	0.00	0.00	360.00
147 - B&G ENERGY							
11 - TOWN HALL		24,952.00	0.00	24,952.00	16.74	0.00	24,935.26
50 - UTILITIES		10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
510 - PROPANE		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
560 - ELECTRICITY		6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
21 - RECREATION		600.00	0.00	600.00	0.00	0.00	600.00
50 - UTILITIES		600.00	0.00	600.00	0.00	0.00	600.00
560 - ELECTRICITY		600.00	0.00	600.00	0.00	0.00	600.00
22 - BUNGANUT		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
50 - UTILITIES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
560 - ELECTRICITY		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
23 - KBP		852.00	0.00	852.00	0.00	0.00	852.00
50 - UTILITIES		852.00	0.00	852.00	0.00	0.00	852.00
560 - ELECTRICITY		852.00	0.00	852.00	0.00	0.00	852.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT		BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
147 - B&G ENERGY CONT'D							
31 - TRANSFER STA		5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
50 - UTILITIES		5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
560 - ELECTRICITY		5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
51 - ROADS		5,700.00	0.00	5,700.00	16.74	0.00	5,683.26
50 - UTILITIES		5,700.00	0.00	5,700.00	16.74	0.00	5,683.26
560 - ELECTRICITY		5,700.00	0.00	5,700.00	16.74	0.00	5,683.26
148 - B&G SIGNS							
21 - RECREATION		6,050.00	0.00	6,050.00	668.16	0.00	5,381.84
60 - SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
670 - SIGNS		100.00	0.00	100.00	0.00	0.00	100.00
22 - BUNGANUT		100.00	0.00	100.00	0.00	0.00	100.00
60 - SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
670 - SIGNS		100.00	0.00	100.00	0.00	0.00	100.00
23 - KENNEBUNK PD		100.00	0.00	100.00	0.00	0.00	100.00
60 - SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
670 - SIGNS		100.00	0.00	100.00	0.00	0.00	100.00
31 - TRANSFER STA		250.00	0.00	250.00	0.00	0.00	250.00
60 - SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
670 - SIGNS		250.00	0.00	250.00	0.00	0.00	250.00
51 - ROADS		5,500.00	0.00	5,500.00	668.16	0.00	4,831.84
60 - SUPPLIES		5,500.00	0.00	5,500.00	668.16	0.00	4,831.84
670 - SIGNS		5,500.00	0.00	5,500.00	668.16	0.00	4,831.84
150 - TRF STATION							
31 - TRANSFER STA		363,185.00	0.00	363,185.00	530.36	0.00	362,654.64
35 - CTRCT SVS WA		336,305.00	0.00	336,305.00	404.50	0.00	335,900.50
310 - PROF SVS		3,505.00	0.00	3,505.00	287.00	0.00	3,218.00
349 - PROF SVS CAN		2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
350 - PROF SVS TIP		190,275.00	0.00	190,275.00	117.50	0.00	190,157.50
351 - PROF SVS TW		43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
352 - PROF SVS REC		20,550.00	0.00	20,550.00	0.00	0.00	20,550.00
354 - PROF SVS FWD		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
355 - PROF SVS HAU		32,775.00	0.00	32,775.00	0.00	0.00	32,775.00
356 - PROF SVS HW		18,900.00	0.00	18,900.00	0.00	0.00	18,900.00
357 - PROF SVS HR		9,450.00	0.00	9,450.00	0.00	0.00	9,450.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT		BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
150 - TRF STATION CONT'D							
358 - PROF SVS HWO		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
359 - PROF SVS MET		9,450.00	0.00	9,450.00	0.00	0.00	9,450.00
40 - REPAIRS & MA		18,330.00	0.00	18,330.00	0.00	0.00	18,330.00
450 - EQUIPMENT		18,330.00	0.00	18,330.00	0.00	0.00	18,330.00
50 - UTILITIES		3,200.00	0.00	3,200.00	100.00	0.00	3,100.00
570 - FUEL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
580 - COMM		2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
60 - SUPPLIES		4,250.00	0.00	4,250.00	25.86	0.00	4,224.14
610 - SUPPLIES		250.00	0.00	250.00	25.86	0.00	224.14
690 - PPG		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
90 - OTHER		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
920 - STATE FEE'S		600.00	0.00	600.00	0.00	0.00	600.00
930 - HEALTH & WEL		500.00	0.00	500.00	0.00	0.00	500.00
161 - PARKS & REC							
21 - RECREATION		11,350.00	0.00	11,350.00	3,569.08	0.00	7,780.92
40 - REPAIRS & MA		9,250.00	0.00	9,250.00	3,409.48	0.00	5,840.52
450 - EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
90 - OTHER		8,250.00	0.00	8,250.00	3,409.48	0.00	4,840.52
940 - REC PROGRAMS		8,000.00	0.00	8,000.00	3,409.48	0.00	4,590.52
999 - MISC		250.00	0.00	250.00	0.00	0.00	250.00
22 - BUNGANUT		500.00	0.00	500.00	29.60	0.00	470.40
50 - UTILITIES		500.00	0.00	500.00	29.60	0.00	470.40
580 - COMM		500.00	0.00	500.00	29.60	0.00	470.40
23 - KPB		1,600.00	0.00	1,600.00	130.00	0.00	1,470.00
50 - UTILITIES		1,600.00	0.00	1,600.00	130.00	0.00	1,470.00
580 - COMM		1,600.00	0.00	1,600.00	130.00	0.00	1,470.00
171 - RES EQUIP							
99 - NOT SPECIFIE		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
95 - RESERVES		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
970 - TOWN RESERVE		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
173 - RES BLDG							
99 - NOT SPECIFIE		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
95 - RESERVES		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00

Expense Summary Report

FUND: 1

ALL Months

ACCOUNT		BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
173 - RES BLDG CONT'D							
970 - TOWN RESERVE		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
175 - RES CON SVC							
99 - NOT SPECIFIC		38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
95 - RESERVES		38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
970 - TOWN RESERVE		38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
177 - RES MISC							
99 - NOT SPECIFIC		159,400.00	0.00	159,400.00	0.00	0.00	159,400.00
95 - RESERVES		159,400.00	0.00	159,400.00	0.00	0.00	159,400.00
970 - TOWN RESERVE		159,400.00	0.00	159,400.00	0.00	0.00	159,400.00
179 - RESERVES GMF							
91 - GMFR		105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
95 - RESERVES		105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
978 - GMFR RESERVE		105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
181 - OUTS GEN AD							
11 - TOWN HALL		136,600.00	0.00	136,600.00	32,816.43	0.00	103,783.57
33 - CONT PROF		63,850.00	0.00	63,850.00	32,816.43	0.00	31,033.57
310 - PROF SERV		38,850.00	0.00	38,850.00	31,200.00	0.00	7,650.00
320 - PROF SERV LE		19,000.00	0.00	19,000.00	1,616.43	0.00	17,383.57
323 - PROF SERV AU		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
15 - CEMETERIES		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
37 - CONT OUT		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
399 - CONT SVS OTH		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
17 - PLANNING		46,750.00	0.00	46,750.00	0.00	0.00	46,750.00
33 - CONT PROF		46,750.00	0.00	46,750.00	0.00	0.00	46,750.00
310 - PROF SERV		41,750.00	0.00	41,750.00	0.00	0.00	41,750.00
320 - PROF SERV LE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
22 - BUNGANUT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
37 - CONT OUT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
399 - CONT SVS OTH		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
185 - OUTSOURCE OT							
95 - LIBRARY		209,804.00	0.00	209,804.00	209,803.50	0.00	0.50
		157,291.00	0.00	157,291.00	157,291.00	0.00	0.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT		BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
185 - OUTSOURCE OT CONT'D							
37 - CONT OUT		157,291.00	0.00	157,291.00	157,291.00	0.00	0.00
399 - CONT SVS OTH		157,291.00	0.00	157,291.00	157,291.00	0.00	0.00
99 - NOT SPEC		52,513.00	0.00	52,513.00	52,512.50	0.00	0.50
37 - CONT OUT		47,513.00	0.00	47,513.00	47,512.50	0.00	0.50
399 - CONT SVS OTH		47,513.00	0.00	47,513.00	47,512.50	0.00	0.50
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							
91 - GMFR		865,661.00	0.00	865,661.00	144,276.74	721,383.70	0.56
37 - CONT OUT		865,661.00	0.00	865,661.00	144,276.74	721,383.70	0.56
391 - GMFR PERSONN		865,661.00	0.00	865,661.00	144,276.74	721,383.70	0.56
392 - GMFR CONTRAC		653,223.00	212,438.00	865,661.00	144,276.74	721,383.70	0.56
		212,438.00	-212,438.00	0.00	0.00	0.00	0.00
191 - OTHER CIP							
11 - TOWN HALL		29,848.00	0.00	29,848.00	0.00	3,477.76	26,370.24
70 - EQUIPMENT		24,388.00	0.00	24,388.00	0.00	3,477.76	20,910.24
710 - COMP EQUIP		6,150.00	0.00	6,150.00	0.00	0.00	6,150.00
730 - OFFICE EQUIP		3,638.00	0.00	3,638.00	0.00	3,477.76	160.24
790 - OTHER EQUIP		14,600.00	0.00	14,600.00	0.00	0.00	14,600.00
21 - RECREATION		2,840.00	0.00	2,840.00	0.00	0.00	2,840.00
70 - EQUIPMENT		2,840.00	0.00	2,840.00	0.00	0.00	2,840.00
790 - OTHER EQUIP		2,840.00	0.00	2,840.00	0.00	0.00	2,840.00
22 - BUNGANUT		2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
70 - EQUIPMENT		2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
790 - OTHER EQUIP		2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
195 - RSU # 57							
92 - RSU # 57		6,345,445.00	0.00	6,345,445.00	1,057,574.14	5,287,870.74	0.12
90 - OTHER		6,345,445.00	0.00	6,345,445.00	1,057,574.14	5,287,870.74	0.12
999 - MISC		6,345,445.00	0.00	6,345,445.00	1,057,574.14	5,287,870.74	0.12
197 - COUNTY							
97 - COUNTY		432,177.00	0.00	432,177.00	432,177.23	0.00	-0.23
90 - OTHER		432,177.00	0.00	432,177.00	432,177.23	0.00	-0.23

Expense Summary Report

FUND: 1

ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
197 - COUNTY CONT'D						
999 - MISC	432,177.00	0.00	432,177.00	432,177.23	0.00	-0.23
199 - OVERLAY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
99 - NOT SPECIFIC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
90 - OTHER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
999 - MISC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
Final Totals	11,913,232.00	0.00	11,913,232.00	2,178,750.09	6,491,820.40	3,242,661.51

ITEM #4: (c.) Eco ME Rep

Food Waste Diversion Update:

We have received the contract from the state allowing us to move forward with our Food Waste Diversion Program. We will receive \$22,261.00 to get the program up and running.

Our application for our Transfer Station Amendment was sent in on August 2. We will still have a little time before we receive our new Transfer Station License to include the Food Waste Diversion Program.

In the meantime, we can start ordering items that will be needed but we will not be able to do any work at the Transfer Station until we have the updated license.

Ecomaine joined Parks and Rec at their first concert in the park to do some tabling in support of the Food Waste Diversion Program. They passed out some countertop composting buckets as well as some other goodies. They also gathered emails for the town, from residents that are interested in the program, and I will be reaching out to all those people as soon as there is more information about when we will be starting the educational part of the program.

One of the educators who attended the concert in the park, Abby Hart, had been to Transfer Station earlier in the day and had a little tour. Abby has been doing a spotlight on different Transfer Stations who partner with ecomaine and she picked Lyman this time, since she was going to be in the area and to help us get the word out about the Food Waste Diversion Program. Abby also asked if she could interview me about the program, so on Monday, I went to ecomaine and sat down with Abby. These are the questions she asked me:

What inspired you to start a composting program in Lyman, and why is it important for the community?

What steps are involved in launching a successful municipal community composting program?

What challenges have you faced in getting the program off the ground and how have you addressed them?

How do you plan to educate and engage the residents to participate in composting?

What impact do you hope this program will have both environmentally and for the people of Lyman?

Please see the attached sheet for my responses.

I will make sure to pass the spotlight on the Transfer Station and the interview on to our Town Manager when it's done so it can be posted to our social media platforms.

Also, there is now a dedicated email for the ecomaine rep. (which is currently me, Amber Swett for anyone who didn't know) The email address is lyman.ecome.rep@lyman-me.gov.

Please feel free to email any questions, concerns, suggestions regarding ecomaine, municipal solid waste, recycling or the Food Waste Diversion Program.

I am super excited that we are getting closer to this program becoming a reality and I can't wait to see how much food waste we can keep out of our trash and how much money we can save on fees to get rid of trash.

I'll be on the lookout for volunteers to help staff the Food Waste Diversion office during Transfer Station hours once it is up and running and would welcome anyone who has any amount of time to give. Email me at lyman.ecome.rep@lyman-me.gov with your information.

ITEM #5: (a.) Rustic Dreams Renewal - Special Amusement Permit & Liquor License

TOWN OF LYMAN APPLICATION FOR SPECIAL AMUSEMENT PERMIT

1. Applicant's Name: Rustic Dreams Barn + Venue
Resident Address: 1043 Umcken Rd Amund, ME Home phone _____
If less than 5 years list former addresses _____

2. Name of Business: Rustic Dreams Barn + Venue Bus. Phone 207 791 1882
Business Address: 14B Alfred Rd Lyman, ME Tax Map. _____ Lot _____

3. Nature of Business: Wedding Event Venue

4. Describe in detail the kind and nature of entertainment/ers proposed and hours/days of operation:
weddings + events Open mainly Saturday / week ends

5. Describe the location or rooms to be used under this permit:

The Barn Venue

6. Has the applicant ever had a license to conduct business herein described, either denied or revoked?
YES ___ NO /. If yes, describe circumstances _____

7. Has applicant including any partner or corporate officers ever been convicted of a felony?
YES ___ NO /. If yes, please describe the circumstances _____

8. Attached a copy of applicant's current liquor license. Expiration date of current liquor license: Aug 19, 2025

I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments thereto and that all the information is true and complete. I authorize the Town of Lyman, through its designated officials, to enter the property (including buildings and accessory structures) that is the subject of this application, at reasonable hours, to determine the accuracy of any information provided herein and to determine the state of compliance with conditions of this permit. I am aware that there are significant penalties for submitting false information, including the possibility of fines, imprisonment and revocation of license.

FEE OF \$50.00 (plus advertising) MUST ACCOMPANY THIS APPLICATION.

DATE: July 18 24 2025

(Place Corporate Seal)

Shawn K. Sangny
Signature of Authorized Agent

Rustic Dreams Barn LLC
Name of Corporation

(If Corporation, Authorized officer)

APPLICATION MUST BE SIGNED BY A MAJORITY OF THE MUNICIPAL OFFICERS

DATE: _____

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

**TOWN OF LYMAN
SPECIAL AMUSEMENT ORDINANCE**

1. TITLE

This ordinance shall be known and may be cited as the Special Amusement Ordinance of the Town of Lyman, Maine.

2. PURPOSE

The purpose of this Ordinance is to control the issuance of special permits for music, dancing or entertainment in facilities licensed by the State of Maine to sell liquor and is adopted pursuant to Title 28-A M.R.S.A. Section 1054.

3. DEFINITIONS

As used in this Ordinance, the following terms shall have the following meanings:

A) Compliance Report: The source document prepared by the inspection officer after receiving a complaint detailing an incident. The report when duly signed by the officer shall become a matter of record. The report shall remain on file until the cessation of the use for which the special amusement permit was issued, regardless of any change in ownership or control of the use. Each complaint shall be investigated by the responding officer and attested to as to the validity of said complaint.

B) Entertainment: For the purpose of this Ordinance “entertainment” shall include any amusement, performance, exhibition or diversion for patrons or customers of the licensed premises whether provided by professional entertainers or by full-time or part-time employees of the licensed premises whose incidental duties include activities with an entertainment value coincident to any music, dancing or live acts.

C) Inspection Officer: The Law or Code Enforcement Officer acting on behalf of the Town to ensure proper enforcement of the provisions of this Ordinance.

D) Licensee: For the purpose of this Section, “licensee” shall include the holder of a license issued under Title 28-A of the Maine Revised Statutes, or any person, individual, partnership, firm, association, corporation or other legal entity, or any agent, or employee of any such licensee acting on behalf of such licensee.

4. PERMIT REQUIRED

No licensee for the sale of liquor to be consumed on the licensed premises shall permit on the licensed premises, any music, except radio or other mechanical device, any dancing or entertainment of any sort unless the licensee shall have first obtained from the Town a Special Amusement Permit approved by a majority of the Board of Selectmen.

Application(s) for all Special Amusement Permits shall be obtained from the Town Clerk. Applications for all Special Amusement Permits shall be made in writing to the Board of Selectmen and shall state:

The name of the applicant.

Applicant’s residential address.

Name of the business to be conducted.

Business address.

Nature of the business.

Location address to be used.

All places of residence of the applicant during the past five years>

Hours during which the business shall be in operation>

Whether the applicant has ever had a license to conduct business therein described either denied or revoked and, if so, the applicant shall describe those circumstances specifically.

Any additional information as may be needed by the Board of Selectmen in issuing the permit including but not limited to, a copy of the applicant's liquor license and expiration date>

No permit shall be issued for any thing, or act, or premises, if the premise or building to be used for such purpose do not fully comply with this Ordinance, or any other applicable ordinances, articles, by-laws or rules and regulations of the Town and the laws of the State of Maine.

The fee for a Special Amusement Permit shall be \$50 (plus advertising costs).

The Board of Selectmen shall, prior to granting a permit and after reasonable notice to the public and the applicant, hold a public hearing within thirty (30) days of the date when the request was received, at which the testimony of the applicant and that of any interested members of the public shall be taken.

A permit shall be valid only for the licensee year of the applicant's existing liquor license.

Any licensee requesting a Special Amusement Permit from the Board of Selectmen shall be notified in writing of the Board's decision no later than sixty (60) days from the date the request was received. In the event that a licensee is denied a permit, the licensee shall be provided with the reasons for denial in writing. The licensee may not reapply for a permit until thirty (30) days after an application for a permit has been denied. Any licensee who has requested a permit and has been denied may, within thirty (30) days of the denial, appeal the decision to the Zoning Board of Appeals.

5. INSPECTIONS

Whenever inspections of the premises used for or in connection with the operation of a licensed business which has obtained a Special Amusement Permit are provided for or required by Ordinance or State law, it shall be the duty of the licensee, or the person in charge of the premises to be inspected, to admit any officer, official or employee of the Town authorized to make inspection at any reasonable time that admission is required.

The Board of Selectmen shall require an initial inspection of the premises and licensee for overall ability to comply with the provisions of this Ordinance. Thereafter, at least one inspection annually shall take place. The Inspection Officer shall record the findings by completing a Compliance Report.

In addition to any other penalty which may be provided, the Board of Selectmen may revoke the Special Amusement Permit of any licensee in the Town who refuses to permit any such officer, official or authorized employee of the Town to make an inspection, or who interferes with such officer, official or employee while in performance of his duties; provided, that no Special Amusement Permit shall be revoked unless written demand for the inspection is made upon the licensee or person in charge of the premises, at the time the inspection is sought.

6. SUSPENSION OR REVOCATION OF A PERMIT

The Board of Selectmen may, after a public hearing preceded by public notice to interested parties, suspend or revoke any Special Amusement Permits which have been issued under this Ordinance on the grounds that the music, dancing or entertainment so permitted constitutes a nuisance as set forth in Section 7 of this Ordinance or violates this or any other Town ordinances, articles, by-laws or rules and regulations.

Any licensee whose permit has been revoked or suspended, may within thirty (30) days of the suspension or revocation, appeal the decision to the Zoning Board of Appeals.

7. NUISANCE

The licensee or his authorized representative shall not permit the use of the premises to result in any continued, excessive, or unreasonably loud noise, or any noise which either annoys, disturbs, injures or endangers the comfort, repose, health or safety of individuals; or which results in disturbing the peace and tranquility of the neighborhood. The sound levels must comply with the provisions Zoning Ordinance of the Town regulating the maximum permissible sound pressure levels produced by any activity on a lot.

8. ADMISSION

A licensed hotel, Class A restaurant, Class A tavern or restaurant malt liquor licensee who has been issued a Special Amusement Permit may charge admission in designated areas approved by the Special Amusement Permit.

9. SEPARABILITY

The invalidity of any provision of this Ordinance shall not invalidate any other part.

Q License Search

1 result

License Number

License Type

On-Premises: Beer, Wine & Spirits

Status

Licensee Name

Rustic Dreams Barn LLC

Premises Name

Premises Type

Municipality

Lyman

County

York

Effective Date

Include Special Event Licenses

Yes

SEARCH

CLEAR

License Type	Number	Status	Licensee	Premise Name	Premises Address	Effective Da...	Expiration D...
On-Premises: B...	QCS-21-1G...	Active	RUSTIC DRE...	RUSTIC DREAMS BA...	1413 ALFRED RD	08/20/2024	08/19/2025

Guest Licenses Search

License Type	Number	Status	Licensee	Premise Name	Premises Address	Effective Date	Expiration Date
On-Premises: Beer, Wine & Spirits	QCS-21- 105000	Active	RUSTIC DREAMS BARN LLC	RUSTIC DREAMS BARN & VENUE	1413 ALFRED RD LYMAN ME 04002	08/20/2024	08/19/2025

Town of Lyman
----- R e c e i p t -----

07/24/2025 Teller: SJ pt #20252
TYPE----- REF--- AMOUNT
MISCREV 50.00

Paid By: RUSTIC DREAMS
Remaining Balance: 0.00

Cash: 50.00



LYMAN CODE ENFORCEMENT OFFICE

11 South Waterboro Road, Lyman Maine 04002

Rebekah Thompson, Code Enforcement Officer Julie Lemieux, Code
Enforcement Assistant

Telephone: (207) 247-0647

Email: ceo@lyman-me.gov

July 25, 2025

To the Selectboard:

On Friday, July 25, 2025, I went out to do an annual inspection on the building and grounds of Rustic Dreams Barn and Venue in preparation for the Selectboard's review of the Special Amusement permit renewal applied for by Keith and Shawnte Seigny.

The Building & Codes Department is happy to report that the facilities at the Rustic Dreams Barn and Venue pass all necessary code requirements.

Please do not hesitate to contact my office with any questions or concerns.

Thank you,

Rebekah Thompson

Rebekah Thompson

Code Enforcement Officer

Town of Lyman

207-247-0647



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

TELEPHONE: (207) 624-7220
FAX: (207) 287-3434
EMAIL INQUIRIES: maineliquor@maine.gov

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

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

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

The address to send your completed application to:

1. Mailing address:

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

2. Courier/overnight address:

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

The following licenses/permits may be required prior to be licensing as an on-premises licensee with the Bureau

Obtained ✓	License/Permit	State/Federal Agency to Contact	Telephone Number	Physical Location
	Seller Certificate or Sales Tax Number	Maine Revenue Services www.maine.gov/revenue	(207) 624-9693	51 Commerce Dr, Augusta
	Health License	Health and Human Services www.maine.gov/dhhs	(207) 287-5671	286 Water St, 3 rd floor, Augusta
	Victualer's License	Municipality where premise is located.	Contact your town office or county office	Contact your town office or county office
	Shellfish License	Marine Recourses www.maine.gov/dmr	(207) 624-6550	<ul style="list-style-type: none"> • 32 Blossom Lane, Augusta • 194 McKown Point Rd, West Boothbay Harbor • Lamoine State Park, Lamoine • 650 State St, Bangor • 317 Whitneyville Rd, Jonesboro
	Dance or Entertainment License	Fire Marshall's Office www.maine.gov/dps/fmo	(207) 626-3882	45 Commerce Drive, Suite 1, Augusta
	Federal I.D. Number	www.irs.gov	(800) 829-4933	
	Legal business names for corporations and limited liability companies and "Doing Business As" Names (assumed names)	Secretary of State, Bureau of Corporations, Elections and Commissions www.maine.gov/sos/cec	(207) 624-7752	111 Sewall St, 3 rd Fl, Augusta
	Retail Beverage Alcohol Dealers Permit	Alcohol and Tobacco Tax and Trade Bureau (TTB) https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers	(877) 882-3277	



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

Application for an On-Premises License

All Questions Must Be Answered Completely. Please print legibly.

Division Use Only	
License No:	
Class:	By:
Deposit Date:	
Amt. Deposited:	
Payment Type:	
OK with SOS: Yes <input type="checkbox"/> No <input type="checkbox"/>	

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

Legal Business Entity Applicant Name (corporation, LLC): <i>Rustic Dreams Barn + Venue</i>	Business Name (D/B/A): <i>Rustic Dreams Barn + Venue</i>
Individual or Sole Proprietor Applicant Name(s):	Physical Location: <i>1413 Alfred Rd Lyman, ME 04002</i>
Individual or Sole Proprietor Applicant Name(s):	Mailing address, if different: <i>1043 Limerick Rd Andover, ME 04006</i>
Mailing address, if different from DBA address:	Email Address: <i>Rusticdreams111@gmail.com</i>
Telephone #	Business Telephone # Fax #:
Federal Tax Identification Number: <i>89-3162426</i>	Maine Seller Certificate # or Sales Tax #: <i>1217157</i>
Retail Beverage Alcohol Dealers Permit:	Website address: <i>X</i>

1. New license or renewal of existing license? ☐ New Expected Start date: _____
 ☒ Renewal Expiration Date: *August 19 2025*
2. The dollar amount of gross income for the licensure period that will end on the expiration date above:
Food: *25,000.00* Beer, Wine or Spirits: *50,000.00* Guest Rooms: *X*
3. Please indicate the type of alcoholic beverage to be sold: (check all that apply)
☒ Malt Liquor (beer) ☒ Wine ☒ Spirits

4. Indicate the type of license applying for: (choose only one)

- | | | |
|--|--|---|
| <input type="checkbox"/> Restaurant
(Class I, II, III, IV) | <input type="checkbox"/> Class A Restaurant/Lounge
(Class XI) | <input type="checkbox"/> Class A Lounge
(Class X) |
| <input type="checkbox"/> Hotel
(Class I, II, III, IV) | <input type="checkbox"/> Hotel – Food Optional
(Class I-A) | <input type="checkbox"/> Bed & Breakfast
(Class V) |
| <input type="checkbox"/> Golf Course (included optional licenses, please check if apply)
(Class I, II, III, IV) | <input type="checkbox"/> Auxiliary | <input type="checkbox"/> Mobile Cart |
| <input type="checkbox"/> Tavern
(Class IV) | <input type="checkbox"/> Other: _____ | |
| <input checked="" type="checkbox"/> Qualified Caterer | <input type="checkbox"/> Self-Sponsored Events (Qualified Caterers Only) | |

Refer to Section V for the License Fee Schedule on page 9

5. Business records are located at the following address:

1043 Limerick Rd. Arundel, ME 04046

6. Is the licensee/applicant(s) citizens of the United States? ☒ Yes ☐ No

7. Is the licensee/applicant(s) a resident of the State of Maine? ☒ Yes ☐ No

NOTE: Applicants that are not citizens of the United States are required to file for the license as a business entity.

8. Is licensee/applicant(s) a business entity like a corporation or limited liability company?

☒ Yes ☐ No If Yes, complete Section VII at the end of this application

9. For a licensee/applicant who is a business entity as noted in Section I, does any officer, director, member, manager, shareholder or partner have in any way an interest, directly or indirectly, in their capacity in any other business entity which is a holder of a wholesaler license granted by the State of Maine?

☐ Yes ☒ No

☐ Not applicable – licensee/applicant(s) is a sole proprietor

10. Is the licensee or applicant for a license receiving, directly or indirectly, any money, credit, thing of value, endorsement of commercial paper, guarantee of credit or financial assistance of any sort from any person or entity within or without the State, if the person or entity is engaged, directly or indirectly, in the manufacture, distribution, wholesale sale, storage or transportation of liquor.

☐ Yes ☒ No

If yes, please provide details: _____

11. Do you own or have any interest in any another Maine Liquor License? ☐ Yes ☒ No

If yes, please list license number, business name, and complete physical location address: (attach additional pages as needed using the same format)

Name of Business	License Number	Complete Physical Address

12. List name, date of birth, place of birth for all applicants including any manager(s) employed by the licensee/applicant. Provide maiden name, if married. (attach additional pages as needed using the same format)

Full Name

DOB

Place of Birth

Shawnte Seigny

Residence address on all the above for previous 5 years

Name

Address:

Shawnte Seigny

1043 Linenck rd Andover ME 04046

Name

Address:

Name

Address:

Name

Address:

13. Will any law enforcement officer directly benefit financially from this license, if issued?

☐ Yes ☒ No

If Yes, provide name of law enforcement officer and department where employed:

14. Has the licensee/applicant(s) ever been convicted of any violation of the liquor laws in Maine or any State of the United States? ☐ Yes ☒ No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

15. Has the licensee/applicant(s) ever been convicted of any violation of any law, other than minor traffic violations, in Maine or any State of the United States? ☐ Yes ☒ No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

16. Has the licensee/applicant(s) formerly held a Maine liquor license? ☒ Yes ☐ No

17. Does the licensee/applicant(s) own the premises? ☐ Yes ☒ No

If No, please provide the name and address of the owner:

Keith Scully - 1043 Limenick rd Amund, ME 04016

18. If you are applying for a liquor license for a Hotel or Bed & Breakfast, please provide the number of guest rooms available: _____

19. Please describe in detail the area(s) within the premises to be licensed. This description is in addition to the diagram in Section VI. (Use additional pages as needed)

Inside the Barn Venue

20. What is the distance from the premises to the **nearest** school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel?

Name: St philip Catholic church

Distance: 5 mi

Section II: Signature of Applicant(s)

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

Please sign and date in blue ink.

Dated: July 24, 2025

Shawnte Lewis

Signature of Duly Authorized Person

Signature of Duly Authorized Person

Shawnte Lewis

Printed Name Duly Authorized Person

Printed Name of Duly Authorized Person

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

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

Dated: _____

Who is approving this application? ☐ Municipal Officers of _____

☐ County Commissioners of _____ County

- ☐ **Please Note:** The Municipal Officers or County Commissioners must confirm that the records of Local Option Votes have been verified that allows this type of establishment to be licensed by the Bureau for the type of alcohol to be sold for the appropriate days of the week. Please check this box to indicate this verification was completed.

Signature of Officials	Printed Name and Title

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

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

§653. Hearings; bureau review; appeal

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

A. The bureau shall prepare and supply application forms.

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

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

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

2. Findings. In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:

A. Conviction of the applicant of any Class A, Class B or Class C crime;

B. Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control;

C. Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner;

D. Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises;

D-1. Failure to obtain, or comply with the provisions of, a permit for music, dancing or entertainment required by a municipality or, in the case of an unincorporated place, the county commissioners;

E. A violation of any provision of this Title;

F. A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and

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

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

A. Repealed

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

4. Repealed

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

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

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

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

Section V: Fee Schedule

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

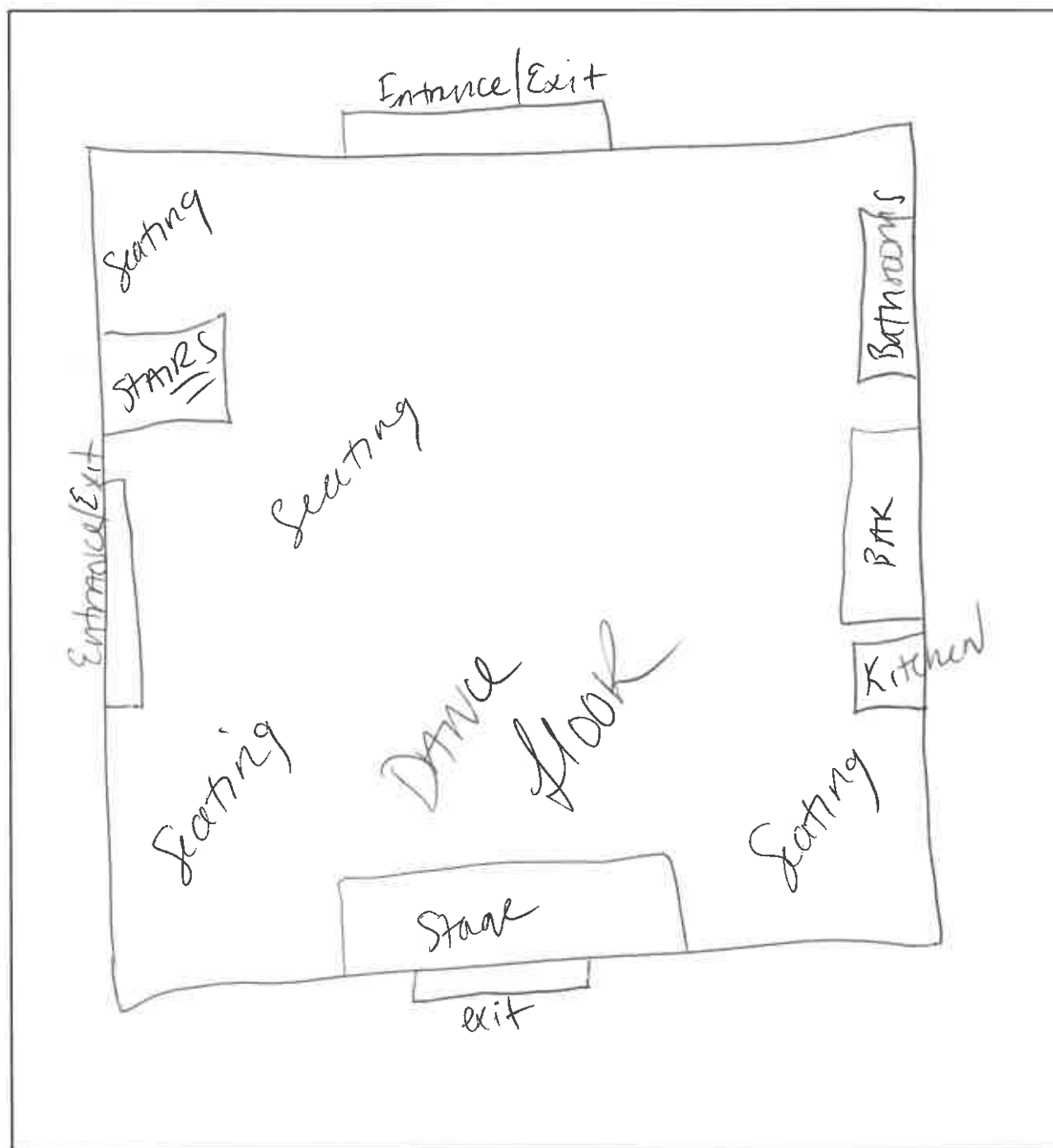
Please note: For Licensees/Applicants in unorganized territories in Maine, the \$10.00 filing fee must be paid directly to County Treasurer. All applications received by the Bureau from licensees/applicants in unorganized territories must submit proof of payment was made to the County Treasurer together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

Class of License	Type of liquor/Establishments included	Fee
Class I	For the sale of liquor (malt liquor, wine and spirits) This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers	\$ 900.00
Class I-A	For the sale of liquor (malt liquor, wine and spirits) This class includes only hotels that do not serve three meals a day.	\$1,100.00
Class II	For the Sale of Spirits Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; and Vessels.	\$ 550.00
Class III	For the Sale of Wine Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 220.00
Class IV	For the Sale of Malt Liquor Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.	\$ 220.00
Class III and IV	For the Sale of Malt Liquor and Wine Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 440.00
Class V	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Club without catering privileges.	\$ 495.00
Class X	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Class A Lounge	\$2,200.00
Class XI	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Restaurant Lounge	\$1,500.00

Section VI Premises Floor Plan

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

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



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

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

All Questions Must Be Answered Completely. Please print legibly.

1. Exact legal name: Shawnte Senigny
2. Doing Business As, if any: Rustic Dreams Barn & Venue LLC
3. Date of filing with Secretary of State: 9/16/19 State in which you are formed: ME
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine:

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

Name	Address (5 Years)	Date of Birth	Title	Percentage of Ownership
Shawnte Senigny	1043 Limenck rd Amundel ME 04006		Managing member	100%

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



State of Maine

ITEM #5: (b.) Town Line Renewal -
Liquor License

Bureau of Alcoholic
Beverages & Lottery
Operations

Application Copy

File Number: 89539

Job Type: Renewal Application

LICENSE # CAR-16-102422	APPLICATION DATE RECEIVED 2025-07-24
LICENSE TYPE On-Premises: Beer, Wine & Spirits	LICENSEE TOWN LINE FAMILY RESTAURANT, INC.
AGENT NAME	EFFECTIVE DATE 2024-08-21
EXPIRES 2025-08-20	STATUS Active
PREMISES NAME TOWN LINE FAMILY RESTAURANT	
NEW SECONDARY LICENSE(S) None selected	
PREMISES TYPE Class A Restaurant	PREMISES NAME TOWN LINE FAMILY RESTAURANT
OPERATOR TOWN LINE FAMILY RESTAURANT, INC.	
PHYSICAL ADDRESS 10 NEW COUNTY RD LYMAN ME 04002-4400	

MAILING ADDRESS

10 NEW COUNTY RD LYMAN ME 04002-4400

CONTACT NAME

DANIEL D SYLVESTRE JR.

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(207) 499-4300

ALTERNATE PHONE

FAX

EMAIL

dan@townlineme.com

QUESTIONS

On-Premises: Beer, Wine & Spirit

1. Is your business (including any DBA) registered and in good standing with the Maine Secretary of State?

Answer "No" if you are a Sole Proprietor.

Yes

20170798 D

2. Does the licensee or applicant(s) have any interest in any other Maine Liquor License?

No

3. Is the applicant/licensee an individual, partnership, or association?

No

4. Are all licensees/applicants residents of the State of Maine?

Yes

5. Is your license for a club with a membership?

No

6. Is your license application for Vessel Corporation?

No

7. Do you have a valid and current health license issued by Maine Department of Health and Human Services OR the Department of Agriculture?

Yes

(document uploaded)

8. Do you allow dancing or entertainment on the licensed premises?
If so, You need to have a license from the Maine State Fire Marshal.
See <https://www.maine.gov/dps/fmo/plans-review/applications> for more information.

No

9. Will any law enforcement officer directly benefit financially from this license, if issued?

No

10. Is the licensee or applicant for a license receiving, directly or indirectly, any money, credit, thing of value, endorsement of commercial paper, guarantee of credit or financial assistance of any sort from any person or entity within or without the State, if the person or entity is engaged, directly or indirectly, in the manufacture, distribution, wholesale sale, storage or transportation of liquor.

No

11. Is the licensee/applicant(s) directly or indirectly giving aid or assistance in the form of money, property, credit, or financial assistance of any sort, to any person or business entity holding a liquor license granted by the State of Maine?

No

12. Do you have a manager employed?

No

13. Has any of the listed applicants, an immediate family member of an applicant, or an employed manager been denied a liquor license or had a liquor license revoked within the last 5 years?

No

14 Is any of the listed applicants the spouse, father, mother, child or other immediate family member of a person whose liquor license has been revoked or denied in the last 6 months?

No

15 Has any licensee/applicant or employed manager ever been convicted of any violation of the liquor laws in Maine or any State of the United States within the last 5 years?

No

16 Has the licensee/applicant(s) or manager ever been convicted of any violation of any law, other than minor traffic violations, in Maine or any State of the United States?

No

17 Does the licensee/applicant(s) own the premises?

Yes

18 At which address are your business records located?

10 New County Rd Lyman Maine 04002

19 What will be your business hours? Please indicate each day's open and close times.

Wednesday -Sunday 7am-730Pm

20 Please provide the name and distance from the premises to the nearest school, school dormitory and place of place of worship, measured from the main entrance of the premises to the main entrance of the school, school dormitory and place of worship by the ordinary course of travel.

Waterboor Middle School 1.4 Miles

21 Is your application for a Hotel or Bed & Breakfast?

No

22 What is the gross food income for the licensure period that will end on the expiration date?

1,397,822

23 What is the gross income from beer, wine, and spirits for the licensing period ending on the expiration date?

\$104,711

24 Do you have a food menu?

Yes

(document uploaded)

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Food Menu	menujpeg.jpg	Lunch Dinner Menu
Food Menu	Breakfast Menu (1) (1).pdf	Breakfast Menu
Premises Floor Plan	floor plan.pdf	Floor plan
Corporate Supplemental Form	sm.pdf	Ownership Form
Maine Health or Agriculture License	health lic.pdf	Food License

APPLICANT

TOWN LINE FAMILY
RESTAURANT, INC.

DECLARATION

☒ I certify that I am the applicant as described in this application, or that I am duly authorized to submit this application on the applicant's behalf.

All information provided in this application is accurate and correct. I understand that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.

Section III: For use by Municipal Officers and County Commissioners only
Approval of an application for an on-premises liquor license

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

Check only one: ☐ City ☐ Town ☐ Unorganized Territory

Name of City/Town/Unorganized Territory: _____

Who is approving this application? ☐ Municipal Officers
 ☐ County Commissioners of _____ County

- ☐ **Please Note:** The Municipal Officers or County Commissioners must confirm that the records of Local Option Votes have been verified that allows this type of establishment to be licensed by the Bureau for the type of alcohol to be sold for the appropriate days of the week. Please check this box to indicate this verification was completed.

Signature of Officials	Printed Name and Title

This Approval Expires in 60 Days

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

§653. Hearings; bureau review; appeal

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

ITEM #5: (c.) Select Board Quarterly Newsletter

From: [Michelle Felicitti](#)
To: [Town Manager](#); [Amber Swett](#); [Victoria Gavel](#); [Joseph Wagner](#); [KerryJo Sampson](#); [David Alves](#)
Subject: PSAs
Date: Monday, July 21, 2025 9:26:48 AM
Attachments: [TEST-1.pdf](#)
[Seasonal Spotlight ideas.docx](#)

Hi all!

One of my nights where I don't sleep....I came up with this :) See attached.

Just made me think maybe this is a better way to reach people than things being said at a meeting.

I did a little investigation, and only 62 people are reached for YouTube videos...and of those 62...they many only watch for 7 to 9 minutes. And that's a high number.....many times it's less than 62.

Our Email distribution list, last I inquired, was at 600. Then it could also be posted on Instagram and FB...which is another large audience, plus a printed copy on the counter for those that come in to do business.

Just thought if the SB is really trying to reach the community and inform them...maybe a cool quarterly or monthly "Corner Post" would be the way to go :) I did take some of what was talked about at last meeting to give an idea of how it would look. I've also attached ideas for the "Seasonal" Corner

Michelle

--

Michelle R. Felicitti, RPR

"We all deserve to be in environments that bring out the softness in us, not the survival in us."
#liveyourbestlife



VOLUME 1, ISSUE 1

JULY 2025

THE CORNER POST

Your Neighborhood News, Notices & Nods of Wisdom

WELCOME TO THE VERY FIRST ISSUE OF THE LYMAN CORNER POST! WE'RE HERE TO BRING YOU NEWS, EVENTS, TIPS, AND STORIES STRAIGHT FROM OUR HOMETOWN. STAY TUNED AND STAY CONNECTED.

IN THIS ISSUE:

- UPCOMING EVENTS
- TIP OF THE MONTH
- SEASONAL SPOTLIGHT
- PUBLIC ANNOUNCEMENTS
- LOST & FOUND

Upcoming Events

- *July 10 – Concerts in the Park - Join the Parks & Rec crew at the library at 6 PM for the first concert of the summer! Granite Planet will be performing, and the Eco Maine Committee will share info on Lyman's new Food Waste Diversion Program.*
- *July 15 – Town Hall Meeting 6 PM at the Community Center. Topics: zoning updates and public trails initiative.*
- *Weekly Music in the Park - Every Thursday at 6:30 PM at the library – come enjoy live music all summer long!*
- *Cribbage at the Library - Every Wednesday at 6:30 PM. Beginners welcome!*
- *Lyman Historical Society - Meeting on Tuesday, July 15, 6 PM at the Aryan Lodge.*

Public Announcements

- *Water Line Work on Elm Street: Expect delays July 10–14*
- *New Library Hours: Mon–Thurs 9–6, Fri–Sat 10–4*
- *Free Compost Giveaway: Starting July 9 at the Transfer Station*
- *Congrats, Massabesic Little League Softball! District 4 Champions – now headed to the state tournament in Ellsworth! Donations welcome at their GoFundMe page.*

WHAT A DAY!

WHAT A DAY!

WHAT A DAY!

SEASONAL SPOTLIGHT

TEXT



Town Spending Notes

- \$61,000 to Dayton Sand & Gravel – Clark's Woods project
- \$21,000 to Poirier Lines – Road striping
- Tree clearing near the Harrison Cemetery – led by Mr. Goff
- \$47,000 to Biddeford Police – 911 emergency services

Tip of the Month

"Want your tomatoes to ripen faster? Pinch off the top of the plant after 4–5 fruit clusters. Don't baby 'em too much!"

■ Lost & Found

TEXT

Got something to share?

Drop a note at the town or email: townmanager@lyman-me.gov

ITEM #5: (d.) Amber Swett - Discussion Liaisons

From: [Amber Swett](#)
To: [Town Manager](#)
Subject: Town committees
Date: Sunday, July 27, 2025 3:48:19 PM
Attachments: [Town Committees.docx](#)

Hi Lindsay,

I took the liberty to type this up for the next selectboard meeting to discuss the selectboard take a more active role in committees.

Feel free to add or change anything you feel necessary.

Have a great week,
Amber

Age Friendly Ad Hoc Committee

Buildings & grounds Committee

Conservation & Forestry Committee – Currently none appointed

Comprehensive Plan Committee

Cemetery Committee

IT Committee

Ordinance Review Committee

Parks and Rec Committee

Recycling & Waste Committee – Currently none appointed

I left off:

Budget Committee because they are elected officials not appointed

Planning Board because they are a board

Zoning Board of Appeals because they are a board

Charter Commission because there are still a number of years left before the next charter commission is formed

Kennebunk Pond Beach Committee because that committee has dissolved (6/19/2024)

Giving Committee because that committee has dissolved (7/15/2025)

GMFR Lyman-Dayton Fire Commission because we have already elected Vicky to the fire commission position

Bunganut Committee because that committee has dissolved (4/18/2025)

ITEM #5: (e.) KerryJo Sampson - Discussion regarding Select Board Emails

Board Email Communication Process Proposal

Background

The Select Board has recently implemented clear guidelines for public input during board meetings, including requirements for placing discussion items on future agendas. This proposal extends those same principles to email correspondence received by the board.

Purpose

Establish a structured process for handling emails sent to the board that provides residents with immediate acknowledgment, clear expectations, and appropriate next steps. This system would benefit residents who may not regularly attend or view board meetings by ensuring they understand the proper channels for their concerns.

Proposed Automated Response System

When emails are received by the board, an automatic acknowledgment could be sent containing the following message:

“Thank you for contacting the Lyman Select Board. Your correspondence is important to us. Your email will be handled as follows:

- **Informational correspondence:** Your message will be retained for record-keeping purposes and forwarded to appropriate departments as needed.
- **Requests for information:** Inquiries that can be addressed by the Town Manager will be forwarded for direct response.
- **Matters requiring board action or discussion:** These items must be addressed during a Select Board meeting. Please contact the Town Manager to request placement on an upcoming meeting agenda for a date when you can be present. If this matter includes or contains privacy information, all appropriate safeguards will be applied. ”

Benefits of This Approach

For Residents:

- Immediate confirmation that their correspondence was received
- Clear understanding of how their specific type of inquiry will be handled
- Direct guidance on next steps if board action is desired

For the Board:

- Reduces follow-up inquiries about correspondence status
- Ensures transparency in the communication process
- Maintains consistency with existing public input procedures

Implementation

This automated response system would complement the existing public input guidelines already established for board meetings, creating a comprehensive communication framework that serves both the board and the community effectively. Additionally, I believe rules can be setup in Microsoft office that these automatic replies are only to email addresses without the “lyman-me.gov” suffix.

ITEM #6: (a.) Minutes

Town of Lyman Select Board Regular Meeting Minutes Monday July 21st, 2025 – 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: Victoria Gavel, Amber Swett, David Alves, Joseph Wagner, KerryJo Sampson
Selectboard members absent:

EXECUTIVE SESSION

1 M.R.S.A §405 (C) Acquisition of real property or economic development

Amber Swett – Motions to go into executive session per 1 M.R.S.A §405 (C) Acquisition of real property or economic development.

Joseph Wagner – Seconds the motion. Motion passes: 5-0-0

KerryJo Sampson – Motions to come out of executive session.

David Alves – Seconds the motion. Motion passes: 5-0-0

David Alves – Motions to abate property taxes with interest and fees for the amount of \$5,823.28 for the parcel located on Town of Lyman tax map#04, Lot#033

KerryJo – Seconds the motion. Motion passes :5-0-0

ITEM #1

SPECIAL OFFERS/ PRESENTATIONS

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. The Board may not be able to respond to Q&A during public comment; If you wish to be placed on a future agenda, please contact the Town Manager.*

Michelle Feliccitti – Emailed the Select Board with a suggestion to create a brief newsletter for sharing public announcements, noting that while announcements are made during meetings, YouTube analytics indicate limited and repetitive viewership, with an average watch time of about 9 minutes. Although she does not have the capacity to produce a quarterly newsletter herself, she shared a template for consideration. The Board agreed to add the recommendation to the next meeting agenda for further discussion.

- b. *Mail* • *York County Sheriff* – Reviewed in packet

ITEM #3

UNFINISHED BUSINESS

- a. *Franchise Agreement, Updates if any*
No new updates.
- b. *Discussion – Kennebunk Pond Beach Gate Damages/Repairs – Updates*
Police have identified the individual responsible for damaging the gate. The Town Manager is currently gathering necessary documentation to submit a claim to the Town's insurance provider. The Town will pay a \$1,000 deductible and be reimbursed once damages are assessed. The Select Board discussed potential options for the gate: replacing it with the same model, switching to a manual style, leaving it as is, or removing it entirely. Regardless of the option chosen, the Town will be reimbursed. Victoria Gavel suggested considering a manual roller-style gate, with Board members rotating responsibility for opening and closing it. David Alves supported repairing and keeping the current gate, while also recommending the installation of additional cameras to

**Town of Lyman
Select Board Regular Meeting Minutes
Monday July 21st, 2025 – Lyman Town Hall**

improve surveillance. KerryJo proposed gathering data on criminal activity in the area—before and after the cameras were installed—to assess impact. Michelle Feliccitti noted that the Comprehensive Plan Committee had previously included in a report to the Select Board some information regarding crime data in Lyman.

The discussion will be continued at the next meeting.

c. [Review/Approve Parks & Rec Committee Resignation](#)

Item tabled from June 16th, 2025 meeting.

David Alves – Motions to accept Michelle Feliccitti’s resignation from Parks & Rec Committee

Joseph Wagner – Seconds the motion.

Motion passes: 4-0-1 (Victoria Gavel, David Alves, KerryJo Sampson, Joseph Wagner approve; Amber Swett abstains)

ITEM #4

DEPARTMENT AND COMMITTEE REPORTS

a. [Fire Commission/ Fire Chief](#)

Victoria Gavel shares from the last fire commission meeting there was some discussion regarding traffic safety in the Goodwins Mills area with concerns related to speeding on Route 35. She has some ideas as possible remedies including adding flashing signs to encourage drivers to slow down.

b. [Treasurer – Expense Report](#) – Reviewed in Agenda Packet.

c. [Comprehensive Plan Committee – Report submitted](#)

Michelle Feliccitti – The CPC is working with the Southern Maine Planning & Development Commission (SMPDC), who will be available in December to assist with additional inventory chapters for the Comprehensive Growth Plan. The CPC also plans to address a new climate change inventory chapter, focusing on emergency preparedness and natural disaster response. Michelle noted the current limitations in long-term rental availability in Lyman, creating housing strain. LD1829 was recently passed, and a meeting with a State department has been scheduled to discuss it further. She also referenced data from the report showing Phase Three power lines, highlighting that most lines lie outside of Lyman with limited coverage within Town. The next CPC meeting is scheduled for September 9th at 6:00 p.m., and a joint meeting with SMPDC is set for December 4th at 6:00 p.m.

ITEM #5

NEW BUSINESS

a. [Re-Appointment – Deputy EMA Director](#)

David Alves – Motions to appoint Thomas Hatch

Joseph Wagner – Seconds the motion. Motion passes: 5-0-0

b. [Re-Appointment – Parks & Recreation Committee](#)

Joseph Wagner – Motions to appoint Holly Hart

David Alves – Seconds the motion. Motion passes: 5-0-0

c. [RFP – Town Hall Backup generator Upgrade Bids Due August 4th](#)

During last year’s budget cycle, concerns were raised that the current generator does not provide enough power to support the entire building during outages, including the HVAC systems for the building as well as the network/AV room, potentially leading to building or equipment damage. The Town received a \$3,000 risk management grant to assist with an upgraded generator. Additionally, the Town may sell the current generator and transfer switch to help offset costs, following the electrical inspector’s recommendation to sell rather than trade it in for better value. Funds were approved at the Annual Town Meeting for the capital reserve toward this project. As total costs are expected to exceed \$10,000, the project has been put out to bid. Sealed bids are due by August 4th and will be opened by the Select Board.

**Town of Lyman
Select Board Regular Meeting Minutes
Monday July 21st, 2025 – Lyman Town Hall**

ITEM #6

MINUTES

- a. [Review / Approve meeting minutes 07/07/2025](#)

David Alves – Motions to approve. KerryJo Sampson seconded. Motion passes: 5-0-0

Discussion Item #7(e.) was amended to correctly note that Amber Swett abstained, not KerryJo Sampson.

ITEM #7

SIGN WARRANTS

- a. [Payroll Warrant #5 in the amount of \\$31,172.78](#)

Joseph Wagner – Motions to approve. KerryJo Sampson seconds. Motion passes: 5-0-0

- b. [Accounts Payable Warrant #59 \(FY2025\) in the amount of \\$25,501.64](#)

Amber Swett – Motions to approve. Joseph Wagner seconds. Motion passes: 5-0-0

- c. [Accounts Payable Warrant #4 \(FY2026\) in the amount of \\$500,145.18](#)

Joseph Wagner – Motions to approve. KerryJo Sampson seconds. Motion passes: 5-0-0

ADJOURN

David Alves – motions to adjourn. Amber Swett seconds. Motion passes: 5-0-0

Victoria Gavel

Joseph Wagner

David Alves

KerryJo Sampson

Amber Swett

I, Lindsay Gagne, Town Manager of the Town of Lyman, Maine, do hereby certify that the foregoing document consisting of 3 pages are the original minutes of the Select Board Meeting dated July 21st, 2025

Lindsay Gagne

ITEM #7: (a.) Payroll Warrant

LYMAN
9:10 AM

Payroll Check Register

Pay Date: 08/06/2025

07/31/2025
Page 1

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,391.59	0.00	1,391.59	08/06/25	021 JANICE M AUGER
2	1,786.59	0.00	1,786.59	08/06/25	79 SUSAN J BELLEROSE
3	946.23	0.00	946.23	08/06/25	026 ERIN N CAMARENA
4	424.59	0.00	424.59	08/06/25	126 DAVID A CARLMAN
5	1,370.37	0.00	1,370.37	08/06/25	025 THOMAS M CROTEAU
6	2,132.21	0.00	2,132.21	08/06/25	12 MARCEL DESROSIER
7	2,836.32	0.00	2,836.32	08/06/25	028 LINDSAY GAGNE
8	1,998.46	0.00	1,998.46	08/06/25	016 LAURIE L GONSKA
9	290.76	0.00	290.76	08/06/25	117 PAUL HAKALA
10	275.66	0.00	275.66	08/06/25	007 THOMAS M HOLLAND
11	2,232.35	0.00	2,232.35	08/06/25	015 JEANETTE E LEMAY
12	934.33	0.00	934.33	08/06/25	036 JULIE LEMIEUX
13	585.95	0.00	585.95	08/06/25	125 PAUL J MARTEL
14	6.12	0.00	6.12	08/06/25	041 RANDALL L MURRAY
15	584.88	0.00	584.88	08/06/25	19 BRIAN D. RACICOT
16	303.76	0.00	303.76	08/06/25	002 DAVID W RILEY
17	315.07	0.00	315.07	08/06/25	020 DAVID H SANTORA
18	1,945.53	0.00	1,945.53	08/06/25	037 REBEKAH S THOMPSON
19	341.03	0.00	341.03	08/06/25	118 PHILIP A WEYMOUTH
Total	20,701.80	0.00	20,701.80		
Direct Deposit Checks					
20	0.00	20,701.80	20,701.80	08/06/25	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	20,701.80	20,701.80		
Trust & Agency Checks					
21	0.00	7,520.87	7,520.87	08/06/25	T & A 1 I.R.S.
22	0.00	1,709.30	1,709.30	08/06/25	T & A 3 ICMA
23	0.00	1,396.08	1,396.08	08/06/25	T & A 2 MAINE REVENUE SERVICES
24	0.00	1,580.80	1,580.80	08/06/25	T & A 9 MPERS
25	0.00	288.10	288.10	08/06/25	T & A 10 TREASURER, STATE OF MAINE
Total	0.00	12,495.15	12,495.15		
Summary					
Checks:	Regular	0.00	19		
	D / D	20,701.80	1		
	Employee	20,701.80			
	T & A	12,495.15	5		
	Voided		0		
Total		33,196.95	25		

WARRANT: 6

Check	D / D	Check	Employee	Gross Pay
1	1,391.59	0.00	021 JANICE M AUGER	2,186.26
2	1,786.59	0.00	79 SUSAN J BELLEROSE	2,554.27
3	946.23	0.00	026 ERIN N CAMARENA	1,156.80
4	424.59	0.00	126 DAVID A CARLMAN	462.08
5	1,370.37	0.00	025 THOMAS M CROTEAU	2,060.50
6	2,132.21	0.00	12 MARCEL DESROSIER	2,909.35
7	2,836.32	0.00	028 LINDSAY GAGNE	4,123.58
8	1,998.46	0.00	016 LAURIE L GONSKA	3,129.81
9	290.76	0.00	117 PAUL HAKALA	370.84
10	275.66	0.00	007 THOMAS M HOLLAND	306.38
11	2,232.35	0.00	015 JEANETTE E LEMAY	3,212.88
12	934.33	0.00	036 JULIE LEMIEUX	1,292.00
13	585.95	0.00	125 PAUL J MARTEL	718.80
14	6.12	0.00	041 RANDALL L MURRAY	62.30
15	584.88	0.00	19 BRIAN D. RACICOT	692.35
16	303.76	0.00	002 DAVID W RILEY	394.68
17	315.07	0.00	020 DAVID H SANTORA	342.88
18	1,945.53	0.00	037 REBEKAH S THOMPSON	3,071.77
19	341.03	0.00	118 PHILIP A WEYMOUTH	392.07
20	0.00	20,701.80	D / D 1 BIDDEFORD SAVINGS BANK	
21	0.00	7,520.87	T & A 1 I.R.S.	
22	0.00	1,709.30	T & A 3 ICMA	
23	0.00	1,396.08	T & A 2 MAINE REVENUE SERVICES	
24	0.00	1,580.80	T & A 9 MPERS	
25	0.00	288.10	T & A 10 TREASURER, STATE OF MAINE	
Total	20,701.80	33,196.95		29,439.60

Put into A/P **12,759.92**
Taken out of A/P **(12,495.15)**
Total Payroll **33,461.72**

Count
Checks 25

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

DAVID ALVES
VICTORIA GAVEL
KERRYJO SAMPSON
AMBER SWETT
JOSEPH WAGNER

ITEM #7: (b.) AP Warrant FY 2025

Lyman-2025
9:55 AM

A / P Check Register
Bank: BIDDEFORD SAVINGS

07/31/2025
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	11758	4,505.00	08/07/25	60	0335 C.I.A. SALVAGE INC
R	11759	225.00	08/07/25	60	0166 E.T.P ELECTRICIANS
R	11760	1,132.00	08/07/25	60	0077 LIFEFLIGHT FOUNDATION
R	11761	7,075.00	08/07/25	60	0402 MAIN LINE FENCE
P	99999	2,484.00	08/07/25	60	0095 CARDMEMBER SERVICE
Total		15,421.00			

Count	
Checks	5
Voids	0

Warrant 60

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00335 C.I.A. SALVAGE INC						
0736	11758	08	HAULING	4422		
MSW HAULING			E 150-31-35-355		2,050.00	0.00
			CTRCT SVS WA / PROF SVS HAU			
WOOD/BULKY HAULING			E 150-31-35-356		1,435.00	0.00
			CTRCT SVS WA / PROF SVS HW			
RECYCLE HAULING			E 150-31-35-357		410.00	0.00
			CTRCT SVS WA / PROF SVS HR			
CAN RENTAL			E 150-31-35-349		200.00	0.00
			CTRCT SVS WA / PROF SVS CAN			
METAL HAULING			E 150-31-35-359		410.00	0.00
			CTRCT SVS WA / PROF SVS MET			
Vendor Total-					4,505.00	
00095 CARDMEMBER SERVICE						
0736	99999	08	ICMA TRAINING	41197		
ICMA TRAINING			E 102-11-20-280		2,484.00	0.00
			BENEFITS / TRAINING			
Vendor Total-					2,484.00	
00166 E.T.P ELECTRICIANS						
0736	11759	08	KENNEBUNK BEACH	06/28/2025		
KENNEBUNK BEACH			E 141-23-31-310		225.00	0.00
			CTRCT SVS BL / PROF SVS			
Vendor Total-					225.00	
00077 LIFEFLIGHT FOUNDATION						
0736	11760	08	FY 2025 DONATION			
FY 2025 DONATION			E 129-75-91-999		1,132.00	0.00
			OTHER SOC SV / OTHER			
Vendor Total-					1,132.00	
00402 MAIN LINE FENCE						
0736	11761	08	GUARDRAIL CLARKS WOODS	43047		
GUARDRAIL CLARKS WOODS			E 131-51-40-483		7,075.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
Vendor Total-					7,075.00	
Prepaid Total-					2,484.00	
Current Total-					12,937.00	
EFT Total-					0.00	
Warrant Total-					15,421.00	

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

DAVID ALVES

VICTORIA GAVEL

KERRYJO SAMPSON

AMBER SWETT

JOSEPH WAGNER

ITEM #7: (c.) AP Warrant FY 2026

Lyman
10:35 AM

A / P Check Register

Bank: BIDDEFORD SAVINGS

07/31/2025
Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	11756	6,543.17	07/21/25	7	0569 SECRETARY OF STATE
P	11757	8,684.58	07/28/25	7	0569 SECRETARY OF STATE
R	11762	143.43	08/07/25	7	0218 AMAZON CAPITAL SERVICES
R	11763	2,710.00	08/07/25	7	0022 BEAN DATA
R	11764	40.00	08/07/25	7	0994 CINTAS CORPORATION- # 758
R	11765	285.00	08/07/25	7	0133 DAVID W. RILEY
R	11766	42,966.00	08/07/25	7	0248 DAYTON SNOW FIGHTERS INC.
R	11767	72,138.37	08/07/25	7	0233 GOODWINS MILLS FIRE & RESCUE
R	11768	500.00	08/07/25	7	0348 HENERY LOWERY
R	11769	500.00	08/07/25	7	0348 HENERY LOWERY
R	11770	500.00	08/07/25	7	0406 JAMES RUHLIN
R	11771	120.68	08/07/25	7	0323 JANICE AUGER
R	11772	14.98	08/07/25	7	0330 JULIE LEMIEUX
R	11773	4,473.90	08/07/25	7	0311 KCB LANDSCAPING
R	11774	109.25	08/07/25	7	0161 MAINE MUNICIPAL ASSOCIATION
R	11775	70.00	08/07/25	7	0414 MAINE MUNICIPAL ASSOCIATION
R	11776	120.00	08/07/25	7	0379 MAINE TOWN & CITY CLERKS ASSOC
R	11777	616.14	08/07/25	7	1111 MARCEL DESROSIERS
R	11778	190.00	08/07/25	7	0010 NELSON ANALYTICAL MAINE
R	11779	117.50	08/07/25	7	0036 NORTH COAST SERVICES
R	11780	1,325.00	08/07/25	7	0256 POTTYS-R-US
R	11781	266.00	08/07/25	7	0502 REGISTRY OF DEEDS
R	11782	25.00	08/07/25	7	0502 REGISTRY OF DEEDS
R	11783	528,787.07	08/07/25	7	0419 RSU #57
R	11784	3,500.00	08/07/25	7	0332 RYAN CROTEAU
R	11785	10,500.00	08/07/25	7	0277 TINKER TOM EXCAVATOR
R	11786	159.48	08/07/25	7	0380 TRACIE TATRO
R	11787	668.16	08/07/25	7	0675 WHITE SIGN, INC.
P	55555	125.00	08/07/25	7	0391 LYMAN STORAGE LLC
P	99999	1,616.43	08/07/25	7	0095 CARDMEMBER SERVICE
P	99999	229.55	08/07/25	7	0095 CARDMEMBER SERVICE
P	99999	494.36	08/07/25	7	0095 CARDMEMBER SERVICE
Total		688,539.05			

Count	
Checks	32
Voids	0

A / P Warrant

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00218 AMAZON CAPITAL SERVICES						
0047	11762	08	SUPPLIES	1FKM-QGWY-3CRM		
SUPPLIES			E 110-11-60-610		143.43	0.00
			SUPPLIES / SUPPLIES			
Vendor Total-					143.43	
00022 BEAN DATA						
0047	11763	08	MONTHLY MGD SVS	BEANAUG25		
BEANAUG25			E 110-11-32-310		2,710.00	2,710.00
			CTRCT SVS EQ / PROF SVS			
Vendor Total-					2,710.00	
00095 CARDMEMBER SERVICE						
0047	99999	08	YORK COUNTY REG. OF DEEDS	07/18/25		
YORK COUNTY REG. OF DEEDS			E 181-11-33-320		1,616.43	0.00
			CONT PROF / PROF SERV LE			
Invoice Total-					1,616.43	
0047	99999	08	UNIFI ROUTER	3021709		
UNIFI ROUTER			E 110-11-60-610		229.55	0.00
			SUPPLIES / SUPPLIES			
Invoice Total-					229.55	
0047	99999	08	POSTAGE	073125		
POSTAGE			E 110-11-60-650		494.36	0.00
			SUPPLIES / POSTAGE			
Invoice Total-					494.36	
Vendor Total-					2,340.34	
00994 CINTAS CORPORATION- # 758						
0047	11764	08	13117643	4238348544		
RUGS-TH			E 141-11-31-310		40.00	0.00
			CTRCT SVS BL / PROF SVS			
Vendor Total-					40.00	
00133 DAVID W. RILEY						
0047	11765	08	SERVICES	2025-61		
P&R TRASH REMOVAL			E 145-21-31-330		125.00	0.00
			CTRCT SVS BL / WASTE SVS			
TOWN HALL TRASH REM			E 145-11-31-330		35.00	0.00
			CTRCT SVS BL / WASTE SVS			
KBP TRASH REMOVAL			E 145-23-31-330		125.00	0.00
			CTRCT SVS BL / WASTE SVS			
Vendor Total-					285.00	
00248 DAYTON SNOW FIGHTERS INC.						
0047	11766	08	PLOWING	PLOWINGAUG25		
PLOWING			E 143-51-31-360		42,966.00	42,966.00
			CTRCT SVS BL / PLOW & SAND			
Vendor Total-					42,966.00	
00233 GOODWINS MILLS FIRE & RESCUE						
0047	11767	08	APPROP FY 26	GMFRAUG25		
APPROP FY 26			E 186-91-37-391		72,138.37	72,138.37
			CONT OUT / GMFR PERSONN			
Vendor Total-					72,138.37	

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A / P Warrant

07/31/2025
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Warrant 7

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00348 HENERY LOWERY						
0047	11768	08	CONCERT IN THE PARK	7/31		*** SEPARATE ***
CONCERT IN THE PARK			E 161-21-90-940		500.00	0.00
			OTHER / REC PROGRAMS			
Invoice Total-					500.00	
0047	11769	08	CONCERT IN THE PARK	08/21/2025		
CONCERT IN THE PARK			E 161-21-90-940		500.00	0.00
			OTHER / REC PROGRAMS			
Invoice Total-					500.00	
Vendor Total-					1,000.00	
00406 JAMES RUHLIN						
0047	11770	08	CONCERT IN THE PARK	07/17/25		
CONCERT IN THE PARK			E 161-21-90-940		500.00	0.00
			OTHER / REC PROGRAMS			
Vendor Total-					500.00	
00323 JANICE AUGER						
0047	11771	08	MILEAGE	07/22/2025		
MILEAGE			E 110-11-90-910		120.68	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					120.68	
00330 JULIE LEMIEUX						
0047	11772	08	MILEAGE	07/08/2025		
MILEAGE			E 110-11-90-910		14.98	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					14.98	
00311 KCB LANDSCAPING						
0047	11773	08	MOWING	KCBAUG25		
MOWING			E 142-90-31-370		4,473.90	4,473.90
			CTRCT SVS BL / MOWING			
Vendor Total-					4,473.90	
00391 LYMAN STORAGE LLC						
0047	55555	08	UNIT RENTAL	STORAGEAUG25		
UNIT RENTAL			E 110-11-39-399		125.00	125.00
			CONT SVS OTH / OTHER			
Vendor Total-					125.00	
00161 MAINE MUNICIPAL ASSOCIATION						
0047	11774	08	UNEMPLOYMENT	85298		
31170U			E 117-99-38-327		109.25	0.00
			CONT SVS INS / INS UNEMPLOY			
Vendor Total-					109.25	
00414 MAINE MUNICIPAL ASSOCIATION						
0047	11775	08	31170	550564		
33170			E 102-11-20-280		70.00	0.00
			BENEFITS / TRAINING			
Vendor Total-					70.00	
00379 MAINE TOWN & CITY CLERKS ASSOC						
0047	11776	08	11790-0	550145		

Lyman
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A / P Warrant

07/31/2025
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Warrant 7

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
MUNICIPAL LAW WEBINAR			E 102-11-20-280		60.00	0.00
BENEFITS / TRAINING						
Invoice Total-					60.00	
0047	11776	08	11790-0	550147		
MTCCA LICENSING WORKSHOP			E 102-11-20-290		60.00	0.00
BENEFITS / MEMB & DUES						
Invoice Total-					60.00	
Vendor Total-					120.00	
01111 MARCEL DESROSTIERS						
0047	11777	08	MILEAGE	JULY		
MILEAGE			E 110-11-90-911		616.14	0.00
OTHER / MI/TRAV ELE						
Vendor Total-					616.14	
00010 NELSON ANALYTICAL MAINE						
0047	11778	08	WATER TESTING	225070776		
KENNEBUNK			E 141-23-31-310		190.00	0.00
CTRCT SVS BL / PROF SVS						
Vendor Total-					190.00	
00036 NORTH COAST SERVICES						
0047	11779	08	RECYLCING PC HARDWARE	64185		
RECYLCING PC HARDWARE			E 150-31-35-350		117.50	0.00
CTRCT SVS WA / PROF SVS TIP						
Vendor Total-					117.50	
00256 POTTY'S-R-US						
0047	11780	08	PORTA-POTS	33939		
KENNEBUNK POND			E 145-23-35-331		210.00	0.00
CTRCT SVS WA / PROF PORTA P						
CHADBOURNE FIELD			E 145-21-35-331		210.00	0.00
CTRCT SVS WA / PROF PORTA P						
BUNGANUT			E 145-22-35-331		695.00	0.00
CTRCT SVS WA / PROF PORTA P						
BUNGANET BALL FIELD			E 145-22-35-331		210.00	0.00
CTRCT SVS WA / PROF PORTA P						
Vendor Total-					1,325.00	
00502 REGISTRY OF DEEDS						
0047	11781	08	DISCHARGES	MULTI-ACCTS.		
DISCHARGES			E 110-11-39-399		266.00	0.00
CONT SVS OTH / OTHER						
Invoice Total-					266.00	
0047	11782	08	PRIVATE WAY-ABERDEEN WAY	07/23/2025		
NOTICE OF DECISION			E 110-17-39-399		25.00	0.00
CONT SVS OTH / OTHER						
Invoice Total-					25.00	
Vendor Total-					291.00	
00419 RSU #57						
0047	11783	08	APPROP FY 26	RSUAUG25		
APPROP FY 26			E 195-92-90-999		528,787.07	528,787.07
OTHER / MISC						
Vendor Total-					528,787.07	

A / P Warrant

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00332 RYAN CROTEAU						
0047	11784	08	CLARKSWOOD RD. DITCHING	20		
CLARKSWOOD RD. DITCHING			E 131-51-40-483		3,500.00	0.00
REPAIRS & MA / RDS/REPAIRS						
Vendor Total-					3,500.00	
00569 SECRETARY OF STATE						
0047	11756	08	31170	7/11-7/18/25		
31170			G 1-250-00		6,543.17	0.00
MTR VEHICLE						
Invoice Total-					6,543.17	
0047	11757	08	31170	7/18-7/25/2025		
31170			G 1-250-00		8,684.58	0.00
MTR VEHICLE						
Invoice Total-					8,684.58	
Vendor Total-					15,227.75	
00277 TINKER TOM EXCAVATOR						
0047	11785	08	CULVERT CLEANUP	0073		
CULVERT CLEANUP			E 131-51-40-483		10,500.00	0.00
REPAIRS & MA / RDS/REPAIRS						
Vendor Total-					10,500.00	
00380 TRACIE TATRO						
0047	11786	08	WALGREENS	07/06/2025		
WALGREENS			E 161-21-90-940		159.48	0.00
OTHER / REC PROGRAMS						
Vendor Total-					159.48	
00675 WHITE SIGN, INC.						
0047	11787	08	POSTS & BRACKETS	137756		
WLYM153570			E 148-51-60-670		668.16	0.00
SUPPLIES / SIGNS						
Vendor Total-					668.16	
Prepaid Total-					17,693.09	
Current Total-					670,845.96	
EFT Total-					0.00	
Warrant Total-					688,539.05	

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.

TOWN OF LYMAN, BOARD OF SELECTMEN
DAVID ALVES
VICTORIA GAVEL
KERRYJO SAMPSON
AMBER SWETT
JOSEPH WAGNER