

TOWN OF BELGRADE  
**Meeting Agenda**  
BOARD OF SELECTPERSONS  
APRIL 2, 2024 / REGULAR MEETING 6:30 P.M.  
BELGRADE TOWN OFFICE

*This meeting will be conducted in person. The public may also view the meeting  
and participate online at <https://us02web.zoom.us/j/81131427984>*

**Call to Order and Pledge of Allegiance**

**Establish quorum.**

***Open Meeting***

- 1. Public Comment**
- 2. Review and approve minutes of March 19, 2024**
- 3. UNFINISHED BUSINESS**
  - A. Waste Management representative Pete Lachapelle, discussion of new contract/fees
  - B. Fire & Rescue Department / Engineering Proposal Interview results, recommendation and approval
  - C. Warrant articles for June: ordinances, Dalton Properties discussion
- 4. NEW BUSINESS**
  - A. Committee Resignations/Appointments
  - B. Monthly Committee Presentation: Senior Resources Committee, Mary Vogel
  - C. Ad Hoc Committee / Short Term Rentals, creation and charge of committee
  - D. Pest Services bid results
  - E. Procedure for review of employee handbook and policies
  - F. Facilities Maintenance / Cemeteries, lawnmower estimates, consideration and approval
  - G. On Premise Liquor License Application (new), Day's Store
- 5. OTHER BUSINESS**
- 6. WARRANTS**
- 7. TOWN MANAGER REPORT**
- 8. EXECUTIVE SESSION 1 M.R.S.A. §405(6)A – personnel matter, if needed.**

# Memo

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## Minutes

Review and approve minutes of March 19, 2024.

TOWN OF BELGRADE  
**Meeting Minutes**  
BOARD OF SELECTPERSONS  
MARCH 19, 2024 / REGULAR MEETING 6:30 P.M.  
BELGRADE TOWN OFFICE

*This meeting was conducted in person.*  
*The public may also view the meeting online at [https://youtu.be/ 2fpsB5kL6I](https://youtu.be/2fpsB5kL6I)*

**Present:** Selectpersons Barbara Allen, Daniel Newman, Peter Rushton, Carol Johnson; Town Manager Lorna Dee Nichols, George Seel, Sara Languet, Bruce Galouch, Jeff Worthing, Pat Donahue, Mike Harrington, Craig Alexander, Luke Bean, Ken Scheno, Steve Rogers, Christine Poulson, Ginny Zwakenberg, Garret Zwakenberg, Ellen Wells, Gregory Hunnewell, Barbara S , Jean Manson, Mike Grove, Carol Carothers, Nick Zaccaro, Nicholas Alexander, Andrew McDowell, Laura Rose Day, Carl Cooke, Cathy McKelway, Kayla Levenseller, Meagan Woodman, Peter Dionne.

**Remote participants:** Hans Rasmussen, Jason Flood, Mary Vogel, Ken Scheno, Lenny Reich, Shawn Grant, Tom Bennett, Cory Alexander.

**Absent:** Melanie Jewell (joined meeting in person at 7:35 p.m.)

**Town Manager Lorna Dee Nichols Call to Order and Pledge of Allegiance at 6:30 p.m.**

**Quorum established.**

#### **Election of Selectboard Chair and Vice Chair**

*Town Manager Lorna Dee Nichols called for nominations for Chair:*

**Selectperson Barbara Allen nominated Selectperson Carol Johnson for Chair, seconded by Selectperson Peter Rushton, vote 4-0, 1 absent.**

*Newly elected Chair Carol Johnson called for nominations for Vice Chair:*

**Chair Carol Johnson nominated Selectperson Peter Rushton for Vice Chair, seconded by Selectperson Barbara Allen, vote 4-0, 1 absent.**

#### **Open Meeting**

#### **Public Comment**

- Steve Rogers, Lakeshore Drive resident: concerned with safety of West Road access to parking lot adjacent to the Village Green. Would like to have additional discussion on this.
- Christine Poulson, Lakeshore Drive resident: feels the West Road access to parking lot promotes unsafe conditions as people are leaving hurriedly from events at the Village Green. Many residents use this area for walking and this access puts these residents at risk.
- Jane Manson, West Road resident: successful in getting the speed limit reduced in this area (West Road to Castle Island Road), concerned about speeders.
- Craig Alexander: concerned about Selectpersons attending the Comprehensive Plan Committee meetings.
- Selectperson Daniel Newman: shared past practice of Selectboard members attending committee meetings as advisors of procedure, bringing back information to the full Board.
- Craig Alexander: question about septic systems being repaired prior to sale.

- Bruce Galouch: input on Transfer Station committee and Board participation; Board members answered questions only and gave no input.

## **Review and approve minutes of March 4, 2024**

**Motion to accept minutes of March 4, 2024 as presented by Selectperson Barbara Allen, seconded by Vice Chair Peter Rushton, vote 4-0, 1 absent.**

## **UNFINISHED BUSINESS**

### *Buy-back for MainePERS eligible employees*

**Motion by Chair Carol Johnson to approve the amounts listed for the town's portion of the buy-back for each employee into the MainePERS new retirement plan, seconded by Selectperson Barbara Allen, vote 4-0, 1 absent.**

**Town's share for the following employees: Scheno \$47,695.50; Poole \$20,366.50; Bond \$7,771.50; Vogel \$37,086.00; MacGlashing \$5,539.80; Alexander \$9,616.20; Nichols \$15,003.60; Merrill \$3,271.20; Call \$3,389.440; Libold \$1,354.80.**

### *LD 2003 ordinance compliance review (Multi-Family Dwelling, Minimum Lot Size)*

Planning Board Chair Sara Languet, along with member George Seel gave presentations and spoke about the updates to bring the Town into compliance with LD 2003 by July 1, 2024. The Planning Board held an informational public hearing on the ordinances March 7. Both Mrs. Languet and Mr. Seel answered questions from the Board of Selectpersons and those in attendance.

**Motion to move the ordinances forward for legal review by the Town's attorney, seconded by Vice Chair Peter Rushton, vote 5-0.**

## **NEW BUSINESS**

### *Committee and ballot clerk appointments*

**Motion to appoint Andrew McDowell to the Board of Parks & Recreation by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

**Motion to re-appoint Patrick Donahue to the Lakes and Natural Resources Committee by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

**Motion to re-appoint Lenny Reich to the Lakes and Natural Resources Committee by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

**Motion to re-appoint Michael Barrett to the Lakes and Natural Resources Committee by Chair Carol Johnson, seconded by Vice Chair Peter Rushton, vote 5-0.**

**Motion to re-appoint Sydney King to Library Trustees by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

**Motion to re-appoint Thomas Bennett to the Dams Committee by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**



**Motion to re-appoint Michael Belanger to the Dams Committee by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

**Motion to re-appoint Ted Fontaine to the Dams Committee by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

**Motion to appoint Cheryl Cook, Judy Johnson Howard Holinger, Frank Haggan, Christian Bishop, Mark Berlinger, Nicholas Alexander, Joan MacKenzie, Becky Seel, Regina Coppens, Alexandra Theriault, Kathy Drolet, Jarod McGouldrick, Nicole Morin-Scribner, Caitlin McGouldrick, Kelly Webster, Valerie Hudspath, Susan Bolduc, Maureen Kibler, Sara Languet, Penny Morrell, Jacqueline Tiner, Steve Young and Denise Hart as election workers for a two-year period by Chair Carol Johnson, seconded by Selectperson Melanie Jewell, vote 5-0.**

*Lakes & Natural Resources Committee request / support letter Seven Lakes Alliance*

Chair of the Lakes and Natural Resources Committee Pat Donahue, along with Seven Lakes Alliance representative Laura Rose Day were present to discuss the land acquisition and letter of support with the Board.

**Motion to approve the letter of support by Selectperson Barbara Allen, seconded by Vice Chair Peter Rushton, vote 5-0.**

*Fire Station, review engineering proposals*

Chair of the building committee Bruce Galouch was present to discuss the progress of the committee with the Board. The committee will be interviewing selected bidders on the engineering proposal on March 20 and bring recommendations back to the Board at the regular meeting on April 2.

*Waste Management Contract renewal, inter-local per bag fees*

The Board requested a representative from Waste Management attend the regular meeting of the Board on April 2 to answer questions, discuss the contract renewal.

**Motion by Selectperson Melanie Jewell to increase the per bag fees from \$2.00 to \$4.00, seconded by Selectperson Barbara Allen, vote 5-0.**

*Resident Petition*

**Motion to not move the petition forward per legal advice from Maine Municipal Association by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 4-1 (Selectperson Daniel Newman).**

*CMP Pole Permit request (West Road)*

**Motion by Selectperson Melanie Jewell to approve the pole permit request, seconded by Vice Chair Peter Rushton, vote 5-0.**

**OTHER BUSINESS – None.**

**WARRANTS**

2023 AP 157

\$12,103.00

**Motion to approve warrant 157 in the amount of \$12,103.00 by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

AP 30 \$12,720.71

**Motion to approve warrant 30 in the amount of \$12,720.71 by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

Payroll 31 \$20,894.27

**Motion to approve warrant 31 in the amount of \$20,894.27 by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

AP 32 \$84,306.82

**Motion to hold the \$6,400 check for All Seasons and approve the amount of \$77,906.82 for warrant 32 by Chair Carol Johnson, seconded by Selectperson Melanie Jewell, vote 5-0.**

The Board requested a break-out of the invoice from All Seasons to show what the town owes and what Friends of Belgrade Lakes Village owes for the trees cut at the Village Green.

Payroll 33 \$22,051.20

**Motion to approve warrant 33 in the amount of \$22,051.20 by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

BMV 34 \$14,801.12

**Motion to approve warrant 34 in the amount of \$14,801.12 by Chair Carol Johnson, seconded by Selectperson Melanie Jewell, vote 5-0.**

## **TOWN MANAGER REPORT**

Air Quality Management submitted its reports for 8 Dalton, attached for your review. Personnel have been restricted from entering the building unless they have the proper protective gear on.

Attended building committee meeting for the new fire station March 11 and visited the Lakes and Natural Resources Committee meeting March 12. A request for a support letter for Seven Lakes Alliance is on your agenda for March 19 from the L&NR committee.

Received an animal complaint on the Hulin Road, working with our on-call ACO and KCFSO to come up with a solution for dogs at large, an on-going situation. Also assisted ACO Tracy Malloy in determining the process for submitting summonses to the court system.

Received a complaint about junk at 22 Horse Point Road. The complaint was forwarded to CEO Hans Rasmussen who has addressed and replied to the complainant with follow-up as well as issuing a notice of violation.

We have a meeting with building committee members scheduled to sign papers with property owners for the purchase of land for a new fire station on March 18.

Met with building committee members for Fire & Rescue to review proposals received, this item is on your agenda for March 19. Interviews with selected companies are scheduled for March 20 at the Lakes Fire Station.

Will be attending a Women Leading Government Symposium on April 24 through Maine Municipal Association along with Planning Board Chair Sara Languet.

We received the final audit for 2023, a copy is included in your Board packet for review. Thank you to our Treasurer, Nicholas (Nick) Poole, for a tremendous amount of work on this!

The Comprehensive Plan Committee will meet March 20 to discuss our natural resources (lakes and the land that surrounds them).

Met with several residents with concern of a mandated low-income housing for new construction as part of LD 2003. There is some confusion between low-income housing vs. affordable housing.

Working on fuel pricing for the upcoming year with RSU 18 and Augusta Fuel.

Pest Management RFP as approved at the March 4 meeting is out and due March 28.

The office has been busy preparing for elections and the Annual Town Meeting.

Updated both animal control officers on the request for additional email addresses and phone from the March 4 Selectboard meeting and shared the following. I have been assured this is the current practice:

Good hand-off practices ensure consistency, continuity, and coordination of services to residents of the Town of Belgrade.

At the end of the officer's on-call status, the mobile device (phone) provided by the Town should be given to the in-coming on-call officer, along with any pertinent information for the duration of the previous on-call officer.

Pertinent information should include any calls or in-person follow-ups; reports that need to be followed up on; phone calls to be made; in-process documents; court cases etc.

Calls or requests for assistance or information should be handled by the on-call officer only. If an off-duty officer is contacted by the public, the request should be re-directed to the on-call officer as soon as possible.

Attended Super Sunday annual training put on by our Fire and Rescue Department for all town personnel on March 10. Great training! Thank you to Dan MacKenzie, Travis Burton and Jeremy Damren and all who worked to put this together.

Maine tourism has been promoting the upcoming total solar eclipse. Although we will not see it here in Belgrade, we will likely see an increase in traffic as we approach the April 8 event date. I've attached some information for your review.

KWYSP is working with Facilities Maintenance and Parks and Recreation for getting the dugouts painted, along with plans to put in a couple of benches. The painting will be done prior to the spring games and the request for benches will come to you sometime in April.

Caselli's Custom Painting has offered to donate the labor if KWYSP buys the materials to paint the dugouts. We appreciate the generosity, so both the school and Workman field dugouts will match, along with the storage building on the Workman field. Cory Alexander will be coordinating with Kayla of KWYSP.

**Motion to exit regular session at 9:15 p.m. by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

**Motion to enter executive session pursuant to 1 M.R.S.A. §405(6)A – personnel matter at 9:15 p.m. by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

**Motion to exit executive session at \_\_\_\_\_ by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

{action taken}

**Motion to adjourn at \_\_\_\_\_ by Chair Carol Johnson, seconded by Selectperson Barbara Allen, vote 5-0.**

# Memo

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## **Waste Management contract renewal**

Transfer Station Director Ken Scheno and I met with Waste Management to discuss the current contract which expires the end of June 2024. Waste Management proposed a 5-year contract with a 5% increase each year. The current contract terms are: 5 year, 3% increase each year.

The Transfer Station Committee has reviewed the proposal and recommends it for review, consideration and approval from the Board of Selectpersons. This was presented and discussed at your March 19 meeting with a request from the Board to meet with Peter Lachapelle of Waste Management.

Peter will be present to discuss the contract with the Board (draft contract and current contract included in your packet for review/consideration).

**Town of Belgrade, ME - Confidential - February 20, 2024**

Current Rates:	Haul Rate	Per Ton
MSW	\$292.63	\$71.34
Demo	\$292.63	\$71.34

$\$2 + 5 = 74.34$   
 $73.34$

Proposed Rates	Haul Rate	Per Ton
7/1/2024		
MSW	\$345.00	\$75.00
Demo	\$345.00	\$75.00

Proposed Rates	Haul Rate	Per Ton
7/1/2025		
MSW	\$362.25	\$78.75
Demo	\$362.25	\$78.75

Proposed Rates	Haul Rate	Per Ton
7/1/2027		
MSW	\$399.38	\$86.82
Demo	\$399.38	\$86.82

Proposed Rates	Haul Rate	Per Ton
7/1/2028		
MSW	\$419.35	\$91.16
Demo	\$419.35	\$91.16

Proposed Rates	Haul Rate	Per Ton
7/1/2026		
MSW	\$380.36	\$82.69
Demo	\$380.36	\$82.69

93.14  
 96.16

Proposed new 5-year Agreement  
 Pricing valid for 60 days

add State Tipping fee  
 \$2 / \$5 to per ton price

May 2011  
 3 lease to  
 own cont,  
 2 cont  
 open tops  
 2 compactors

Ken  
 \$88<sup>+</sup>  
 out the  
 door now  
 average

5%  
 increase  
 each year

**AGREEMENT**  
**TRANSPORTATION AND DISPOSAL OF MUNICIPAL SOLID WASTE, &**  
**CONSTRUCTION AND DEMOLITION DEBRIS**  
**TOWN OF BELGRADE, MAINE**

This Agreement is effective July 1, 2024 (“Effective Date”) by and between the Town of Belgrade, organized under the laws of the State of Maine (hereinafter referred to as the “Town”) and Waste Management Disposal Service of Maine, Inc., a corporation organized under the laws of the State of Maine and having a place of business at 357 Mercer Road, Norridgewock, Maine 04957, (hereinafter referred to as the “Contractor”).

**WHEREAS** the Town owns certain real property and equipment necessary to operate and manage a solid waste transfer station (“Transfer Station”);

**WHEREAS**, the Contractor owns and operates a sanitary landfill, separation facility, and/or material recovery facility in accordance with applicable laws of the State of Maine;

**WHEREAS**, the Town desires to engage Contractor to transfer municipal solid waste at the Transfer Station for transportation and disposal to designated disposal facilities;

**WHEREAS**, the Board of Selectmen are authorized to execute this Agreement pursuant to local and state regulations.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein, the Town and the Contractor hereby agree as follows:

**1. DEFINITIONS.**

- A. Transfer Station:** A facility operated by the Town, developed for the receipt and processing of solid waste (including, but not limited to: Municipal Solid Waste, and Construction and Demolition Debris).
- B. Disposal Facility:** Shall mean a permitted solid waste disposal facility selected by Contractor that will receive, process and dispose of all Municipal Solid Waste and Construction and Demolition Debris from the Town.
- C. Municipal Solid Waste ("MSW"):** Non-baled solid waste normally generated and disposed of households and small businesses within the Town, and not containing any Special Waste or Hazardous Waste as defined and set forth on Exhibit A attached hereto.
- D. Construction and Demolition Debris (Demo Debris):** Shall be defined consistent with applicable statute and regulation and shall include the following items: wood, siding, shingles, concrete, and bricks. Demo Debris shall, in no event include Municipal Solid Waste, Special Waste, Hazardous Waste or appliances that may contain or have contained Chlorofluorocarbons, or “CFC’s” as commonly understood.
- E. Hazardous Waste:** Shall be defined under Exhibit A.

F. **Special Waste:** Shall mean any waste material, as defined in Exhibit A, that Contractor agrees to accept, which is generated within the Town and that is classified as a special waste by Contractor, or the State where the Disposal Site is located ("Special Waste"). Special Waste must be profiled by the generator by completing a Waste Profile Sheet, to be supplied by Contractor, and such waste may be subject to testing and analysis by a laboratory approved by Contractor as a condition of acceptance. The results of the laboratory analysis will be reviewed by the Contractor and if required, by the appropriate state agencies, before any decision can be made regarding its transportation, disposal or pricing. Loads hauled by Contractor from the Transfer Station to the Disposal Site will be inspected periodically to ensure compliance with Contractor's Special Waste handling procedures and the requirements of the Waste Profile Sheet completed by the Generator and approved by Contractor.

G. **Unacceptable Waste;** Shall be defined under Exhibit A.

2. **TERM.**

The term of this Agreement shall be for a period of five (5) years, commencing July 1, 2024, through and including June 30, 2029. Upon mutual consent of the parties, this Agreement may be extended for one additional period of five (5) years subject to mutually agreeable pricing terms. Annual renewals are contingent upon approved funding at the Town Meeting.

3. **SCOPE OF SERVICES.**

**Collection and Transportation of Municipal Solid Waste:**

The Contractor shall provide the expertise, labor and equipment (unless Town owned) to haul the loaded roll-off containers from the Town's Transfer Station to the Disposal Facility on an on-call or scheduled basis as requested by the Town.

**Waste Disposal:**

Subject to the Disposal Facility's permitted and operational capacity, Contractor shall transport MSW from the Transfer Station for disposal at the Disposal Facility. Contractor may at any time refuse to accept for disposal any Hazardous Waste, Special Waste or Unacceptable Waste, as defined in Exhibit A. Title to and liability for any Hazardous, Special Waste or Unacceptable Waste shall remain with the Town.

4. **PAYMENT.**

The Contractor shall bill the Town for the services rendered at the rates listed in Exhibit 1 within ten (10) days following the end of the month during which services were rendered. Town shall pay for the services by the Contractor in accordance with the aforementioned charges within 30 days from the date of

Contractor's invoice. Town shall pay a service charge on all past due amounts at a rate of 18% per annum.

**Non- Appropriation:**

In the event that funding is not approved at the Annual Town Meeting, this Agreement would become void upon notice to the Contractor by the Town and Town shall be obligated to pay for all services rendered prior to Contractor's receipt of notice to terminate services.

**5. COLLECTION EQUIPMENT.**

The Contractor's equipment shall be in good repair and designed for the collection and transportation of materials collected at the Town Transfer Station. Each vehicle shall have clearly visible on each side, the name and phone number of the Contractor. Any Town supplied equipment including but not limited to compactors and containers shall be in good repair, compatible with Contractor's transportation vehicles and will have all safety features operable rendering equipment capable of being safely transported along public and private roadways.

**6. PERMITS AND LICENSES.**

The Contractor, at its sole cost and expense, shall maintain throughout the term of this Agreement, all permits, licenses and approvals necessary or required for the Contractor to perform the work and services described herein, including but not limited to the operation of the Disposal Facility.

**7. COMPLIANCE WITH LAWS AND REGULATIONS.**

The Contractor agrees that in the performance of work and services under this Agreement, the Contractor will comply with any and all federal, state and local laws and regulations now in effect, or hereafter enacted during the term of this Agreement, which are applicable to the Contractor, its employees, agents or subcontractors, if any, with respect to the work and services described herein.

**8. INDEPENDENT CONTRACTOR.**

The Contractor shall perform all work and services described herein as an independent contractor and not as an officer, agent, servant or employee of the Town. The Contractor shall have exclusive control of and the exclusive right to control the details of the services and work performed hereunder and all persons performing the same and nothing herein shall be construed as creating a partnership or joint venture between the Town and the Contractor. No person performing any of the work or services described herein shall be considered an officer, agent, servant or employee of the Town, and no such person shall be entitled to any of the benefits available or granted to employees of the Town.



**9. INDEMNIFICATION.**

The Contractor agrees to indemnify, save harmless, and defend the Town from and against any and all liabilities, claims, penalties, forfeiture, suits, and the costs and expenses incident thereto (including costs of defense, settlement, and reasonable attorneys' fees), which it may hereafter incur, become responsible for, or pay out as a result of death or bodily injuries to any person, destruction or damage to any property, contamination of or adverse effects on the environment, or any violation of governmental laws, regulations, or orders to the extent caused by Contractor's employees, or its subcontractors breach of any term of or provision of this Agreement, or any negligent act or omission, or act of willful misconduct by the Contractor's or its employees, or its subcontractors in the performance of this Agreement

The Town agrees to indemnify, save harmless, and defend the Contractor from and against any and all liabilities, claims, penalties, forfeiture, suits, and the costs and expenses incident thereto (including costs of defense, settlement, and reasonable attorneys' fees), which it may hereafter incur, become responsible for, or pay out as a result of death or bodily injuries to any person, destruction or damage to any property, contamination of or adverse effects on the environment, or any violation of governmental laws, regulations, or orders to the extent caused by Town's breach of any term of or provision of this Agreement, or any negligent act or omission, or act of willful misconduct by the Town or its employees in the performance of this Agreement.

In no event, whether in contract, tort or otherwise shall either party be liable to the other for any special, indirect, incidental or consequential damages.

**10. NON-ASSIGNMENT.**

Neither Contractor nor Town shall assign, transfer, convey, or otherwise hypothecate this Agreement of their rights, duties, or obligations hereunder or any part thereof without the prior written consent of the other, which consent shall not be unreasonably withheld, provided that Contractor shall have the right to assign this Agreement, without consent of the Town, in the event of a corporate reorganization, transfer to an affiliate, merger or transfer of substantially all of Contractor's assets.

**11. INSURANCE.**

Contractor shall obtain and maintain insurance throughout the term of this Agreement, at Contractor's sole cost and expense, not less than the insurance coverage set forth below. Town of Belgrade will be named as additional insured on the insurance policy.

<u>Coverage</u>	<u>Limits of Liability</u>	
Worker's Compensation	Statutory	
Employer's Liability	\$1,000,000	
Personal/Bodily Injury Liability	\$2,000,000	Combined Single Limit
Property Damage Liability	\$2,000,000	Combined Single Limit
Automobile Bodily Injury	\$5,000,000	Combined Single Limit
Automobile Property Damage	\$5,000,000	Combined Single Limit

**12. TERMINATION.**

(a) In the event that either party materially defaults in the performance of any of the material covenants or agreements to be kept, done or performed by it under the terms of this Agreement, the non-defaulting party shall notify the party in default in writing of the nature of such default. Within twenty (20) days following such notice:

- (1) The defaulting party shall correct the default; or
- (2) In the event of a default not capable of being corrected within twenty (20) days, the defaulting party shall commence correcting the default within twenty (20) days of non-defaulting party's notification thereof, and thereafter correct the default with due diligence.

(b) If the defaulting party fails to correct the default as provided above, non-defaulting party, without further notice, shall have all of the following rights and remedies which non-defaulting party may exercise:

- (1) The right to declare that this Agreement together with all rights granted the defaulting party hereunder are terminated, effective upon such date and the non-defaulting party shall designate. The non-defaulting party shall have payment of all monies due through the termination date; and
- (2) If the default is by Contractor, the Town shall have the right to license others to perform the services otherwise to be performed by the Contractor, by mutual consent of the parties, or to perform such services itself.

**13. EXCUSE FOR PERFORMANCE.**

Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control ("Force Majeure Event"), whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, changes in applicable laws or regulations and interpretations thereof, imposition of laws or governmental orders, fires, acts of war or terrorism, acts of God, epidemic, pandemic, and the inability to obtain equipment, the

affected party shall be excused from performance during the occurrence of such events. Contractor shall be entitled to an equitable adjustment in price in the event of the occurrence of a Force Majeure Event that increases the cost of performing its obligations under this Agreement, provided that if the Force Majeure Event delays performance for longer than thirty (30) days, the Town shall be entitled to seek replacement service from another hauler for the term of the Force Majeure.

**14. NOTICES.**

All notices required or contemplated by this Agreement shall be personally served or mailed, postage prepaid and return receipt requested, addressed to the parties as follows:

To the Town:

Town of Belgrade  
990 Augusta Road  
Belgrade, ME 04917  
Attn: Town Manager

To the Contractor:

Waste Management Disposal Services  
of Maine, Inc.  
26 Patriot Place, Suite 300  
Foxborough, MA 02035  
Attn: President

or to such other address as the parties may designate in writing. The Public-Sector Representative at the time of this Agreement is Pete Lachapelle, whose office is located at 14 Taylor Avenue, Rochester, NH 03839.

**15. AMENDMENT.**

This Agreement may be modified or amended only by a written consent duly executed by the parties hereto or their representatives.

**16. SEVERABILITY.**

The invalidity of one or more of the phrases, sentences, clauses or Sections contained in this Agreement shall not affect the validity of the remaining portion of the Agreement so long as the material purposes of this Agreement can be determined and effectuated.

**17. SUCCESSORS AND ASSIGNS.**

No assignment of the Agreement or any right occurring under this Agreement shall be made in whole or in part by the Contractor without the express written consent of the Town; in the event of any assignment, the assignee shall assume the liability of the Contractor.

**18. ENTIRETY.**

This Agreement and any Exhibits attached hereto contain the entire Agreement between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first here in above written.

Town of Belgrade, a municipal corporation  
Town Manager

\_\_\_\_\_  
Town Manager, Duly Authorized

\_\_\_\_\_  
Date

Waste Management Disposal Services of Maine, Inc.

\_\_\_\_\_  
By: Chris Lucarelle, Duly Authorized  
President

\_\_\_\_\_  
Date

**EXHIBIT 1**  
**SERVICE AND RATES**

<b>Year</b>	<b>Waste Equipment Type, Size and Quantity</b>	<b>Ownership</b>	<b>Transportation Per Haul to Norridgewock</b>	<b>Disposal Per Ton</b>	<b>Rental Fee Per Month</b>
<b>Municipal Solid Waste</b>					
7/1/2024 – 6/30/2025	Qty (1) one 2-yard compactor and Qty (1) one 45-yard receiver box Qty (1) one 50-yard receiver box	Town Owned	\$345.00	\$75.00 plus State of Maine Fee	\$0.00
7/1/2025 – 6/30/2026	Qty (1) one 2-yard compactor and Qty (1) one 45-yard receiver box Qty (1) one 50-yard receiver box	Town Owned	\$362.25	\$78.75 plus State of Maine Fee	\$0.00
7/1/2026 – 6/30/2027	Qty (1) one 2-yard compactor and Qty (1) one 45-yard receiver box Qty (1) one 50-yard receiver box	Town Owned	\$380.36	\$82.69 plus State of Maine Fee	\$0.00
7/1/2027 – 6/30/2028	Qty (1) one 2-yard compactor and Qty (1) one 45-yard receiver box Qty (1) one 50-yard receiver box	Town Owned	\$399.38	\$86.82 plus State of Maine Fee	\$0.00
7/1/2028 – 6/30/2029	Qty (1) one 2-yard compactor and Qty (1) one 45-yard receiver box Qty (1) one 50-yard receiver box	Town Owned	\$419.35	\$91.16 plus State of Maine Fee	\$0.00

Year	Waste Equipment Type, Size and Quantity	Ownership	Transportation Per Haul to Norridgewock	Disposal Per Ton	Rental Fee Per Month
<b>Construction and Demolition Debris</b>					
7/1/2024 – 6/30/2025	Qty (2) two 40-yard open top container	Town Owned	\$345.00	\$75.00 plus State of Maine Fee	\$0.00
7/1/2025 – 6/30/2026	Qty (2) two 40-yard open top container	Town Owned	\$362.25	\$78.75 plus State of Maine Fee	\$0.00
7/1/2026 – 6/30/2027	Qty (2) two 40-yard open top container	Town Owned	\$380.36	\$82.69 plus State of Maine Fee	\$0.00
7/1/2027 – 6/30/2028	Qty (2) two 40-yard open top container	Town Owned	\$399.38	\$86.82 plus State of Maine Fee	\$0.00
7/1/2028 – 6/30/2029	Qty (2) two 40-yard open top container	Town Owned	\$419.35	\$91.16 plus State of Maine Fee	\$0.00

Year	Waste Equipment Type, Size and Quantity	Ownership	Cost Per Month	Extra Lift Charge	
<b>Center for All Seasons – Serviced Bi-Weekly</b>					
7/1/2024 – 6/30/2025	Qty (1) one 4-yard container	WM Owned	\$110.00	\$160.00	
7/1/2025 – 6/30/2026	Qty (1) one 4-yard container	WM Owned	\$115.50	\$160.00	
7/1/2026 – 6/30/2027	Qty (1) one 4-yard container	WM Owned	\$121.28	\$160.00	
7/1/2027 – 6/30/2028	Qty (1) one 4-yard container	WM Owned	\$127.34	\$160.00	
7/1/2028 – 6/30/2029	Qty (1) one 4-yard container	WM Owned	\$133.71	\$160.00	

**Trip Fee Charge** (if applicable) \$185.00 per trip

Trip charges commonly occur when either (1) a driver is dispatched to service a container and it is blocked, (2) container is overweight and must be off-loaded, or (3) an event caused by the Town that prohibits Contractor from servicing container(s).

**Minimum Tonnage Charge** (if applicable) 4 Ton Minimum

The Minimum Tonnage Charge applies to MSW and Demo/Bulky roll-off services. This is a per haul charge activated by incurring a below minimum weight threshold and the charge will be equal to the cost difference between the actual ticketed weight of the container and minimum threshold. For example, if a container weight is 3.9 tons the Town would be charged the then current MSW per ton rate multiplied by 3.9 tons plus 0.1 tons (4-ton minimum less 3.9 tons) multiplied by current per ton rate.

**Other Increases** Contractor may increase rates to reflect increased costs resulting due to the occurrence of uncontrollable circumstances which are documented by Contractor, including, without limitation acts of God (such as fire and floods), changes in local, state or federal laws or regulations, imposition of taxes and fees and surcharges. Contractor may also, on an annual basis, propose increases in the charges to account for any increase in disposal, environmental or transportation (excluding fuel increases) costs. Unless otherwise noted, all fees shall increase by 5% each July 1<sup>st</sup>.

## EXHIBIT A

### A. "Hazardous Waste" means:

1. Any material or substance or hazardous substance, which, by reason of its composition or characteristics, is;
  - (a) Toxic or hazardous waste or hazardous substance as defined in either the Solid Waste Disposal Act, 42 U.S.C. 6900 et seq., as replaced, amended, expanded or supplemented the Resource Conservation and Recovery Act, 42 U.S.C. 6903, as replaced amended, expanded or supplemented, or any laws of similar purpose or effect, and such policies or regulations thereunder, or any laws of similar purpose or effect, and any rules, regulations or policies thereunder, or;
  - (b) Special nuclear or by-product materials within the meaning of Atomic Energy Act of 1954;
2. Other materials which any governmental agency or unit having appropriate jurisdiction shall determine from time to time is harmful, toxic or dangerous, or otherwise ineligible for disposal in the landfill; and
3. Any material, which would result in Process Residue being Hazardous Waste under (1) or (2) above.

### B. "Unacceptable Waste" means a regulated quantity of any of the following except as authorized by applicable law and regulations and approved for disposal via the Transfer Station at a Disposal Facility pursuant to Contractor's policies and procedures regarding such waste streams:

1. A containerized waste (i.e., drum, barrel, portable tank, box, pail, etc.) listed in 3-8 below.
2. A waste transported in bulk tanker.
3. A liquid waste.
4. A sludge waste.
5. A waste from an industrial process.
6. A waste from a pollution control process.
7. Residue and debris from a cleanup of a spill or release of chemical substances, commercial products or waste listed in 1 - 6 or item 8, including without limitation, such materials from a site designated for remediation under federal or state "Superfund" authorities.



8. Contaminated soil, water, residue, debris and articles from the cleanup of a site or facility formerly used for the generation, storage, treatment, recycling, reclamation or disposal of wastes listed in 1 –7, including without limitation, such materials from a site designated for remediation under federal or state “Superfund” authorities.
9. An uncharacterized waste.
10. Chemical waste from a laboratory.
11. Articles, equipment and clothing containing or contaminated with polychlorinated byphenyls (PCBs).
12. PCB drainings and flushings removed from PCB articles and placed directly into transport containers.
13. "Empty" containers of waste commercial products or chemicals (this applies to a portable container which has been emptied, but which may hold residuals of the product or chemical. Examples of containers are: portable tanks, drums, barrels, cans, bags, liners, etc.)
14. Asbestos contained in or from waste from building demolition or cleaning.
15. Commercial products or chemicals whether off-specification, outdated, contaminated or banned.
16. Residue and debris from cleanup of spills or releases of a single chemical substance or commercial product or a single waste, which would otherwise qualify as a miscellaneous special waste.
17. Infectious waste. (Any waste from a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory, university medical laboratory, etc., that is contaminated with or may be contaminated with an infectious agent that has the potential of inducing infection. These wastes are wastes if they are untreated, autoclaved or otherwise heat-treated.)
18. Animal waste and parts from slaughterhouses or rendering plants, including wastes from fur or leather products manufacturing.
19. Waste produced by mechanical processing of fruit, vegetables or grain, rinds, hulls, husks, pods, shells, and chaff, food processing wastes which are aqueous or sludges, or which have been contaminated with dyes, additives or preservatives.
20. Pumpings from septic tanks used any size exclusively by dwelling units.

21. Sludges from a publicly owned sewerage treatment plant serving primarily domestic users.
22. Grease trap wastes from residences, restaurants, or cafeterias not located at industrial facilities.
23. Washwater wastes from commercial laundries or laundromats including waste from dry cleaning facility or waste from a commercial laundry used by an industry to wash chemical-contaminated clothing from its workers.
24. Washwater wastes from commercial car washes.
25. Chemical-containing equipment removed from service such as cathode ray tubes, batteries, fluorescent light tubes, etc.
26. Wastes produced from the demolition or dismantle of industrial process equipment or facilities contaminated with chemicals from the process or chemicals or wastes removed or drained from such equipment.
27. Closed cartridge filters from dry cleaning establishments.
28. Explosives, white goods (specifically such goods containing regulated refrigerants or coolants) as sold wastes, human or animal, motor vehicle parts, automobile transmissions, springs and fenders, agricultural and farm machinery, other large machinery or equipment, etc.
29. Materials subject to waste “bans” as defined by law applicable to the material, the Transfer Station or the Disposal Facility, including without limitation, all waste subject to disposal restrictions under DEP solid waste management regulations.
30. Universal Wastes as listed by the State of Maine Hazardous Waste Management Regulations, Chapters 850 through 857. Universal wastes are: Cathode Ray Tubes; Florescent Lamps; Mercury Containing thermostats; totally enclosed, non-leaking polychlorinated biphenyl (PCB) ballasts.

Waste Management Disposal Services of Maine, Inc.



357 Mercer Road  
PO Box 629  
Norridgewock, ME 04957  
Tel: (207) 634-2714  
Fax: (207) 634-4519

June 6, 2022

Dennis Keschl  
Interim Town Manager  
Town of Belgrade  
990 Augusta Road  
Belgrade, ME 04917

Dear Dennis,

Per our Solid Waste Collection and Disposal Agreement, dated the 1<sup>st</sup> day of July 2019 by and between Waste Management Disposal Services of Maine, Inc and the Town of Belgrade, ME, the 2021 annual increase will be fixed at 3%. The new rates are as follows:

**New Rates:**

MSW	\$69.26 per ton	\$284.11 per haul
C&D	\$69.26 per ton	\$284.11 per haul
Center for All Seasons	\$92.74 per month	

New rates will be effective July 1, 2022. If you have any questions, feel free to contact me directly.

Sincerely,

A handwritten signature in black ink that reads 'Peter A. Lachapelle'.

Peter A. Lachapelle  
Public Sector Representative  
603-396-9602 (cell)  
plachape@wm.com

Contract Book



357 Mercer Road  
PO Box 629  
Norridgewock, ME 04957  
Tel: (207) 634-2714  
Fax: (207) 634-4519

March 9, 2020

Anthony Wilson  
Town Manager  
Town of Belgrade  
990 Augusta Road  
Belgrade, ME 04917

Dear Anthony,

Per our Solid Waste Collection and Disposal Agreement, dated the 1<sup>st</sup> day of July 2019 by and between Waste Management Disposal Services of Maine, Inc and the Town of Belgrade, ME, the 2020 annual increase will be fixed at 3%. The new rates are as follows:

**New Rates:**

MSW	\$65.28 per ton	\$267.80 per haul
C&D	\$65.28 per ton	\$267.80 per haul
Center for All Seasons	\$87.42 per month	

New rates will be effective July 1, 2020. If you have any questions, feel free to contact me directly.

Sincerely,

Peter A. Lachapelle  
Public Sector Representative  
603-396-9602 (cell)  
plachape@wm.com



357 Mercer Road  
PO Box 629  
Norridgewock, ME 04957  
Tel: (207) 634-2714  
Fax: (207) 634-4519

July 9, 2019

Board of Selectmen  
Town of Belgrade  
990 Augusta Road  
Belgrade, ME 04917

**RE: Solid Waste Collection and Disposal Agreement**

Dear Board of Selectmen:

Please find attached the fully executed Agreement for the Collection and Disposal of Municipal Solid Waste and Construction and Demolition Debris/Bulky Waste by and between Waste Management Disposal Services of Maine, Inc. and the Town of Belgrade, ME.

Please feel free to contact me directly should you have further questions regarding this or any other matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Peter Lachapelle', written in a cursive style.

Peter A. Lachapelle  
Public Sector Representative  
603-330-2104

# SOLID WASTE COLLECTION AND DISPOSAL AGREEMENT

This Agreement entered into the 1<sup>ST</sup> day of July, 2019, by and between the **Town of Belgrade**, 990 Augusta Road, Belgrade, Maine 04917 (referred to as "Town"), organized under the laws of the State of Maine, and **Waste Management Disposal Services of Maine, Inc.**, a Maine Corporation, (referred to as "Contractor"), whose principal place of business is 357 Mercer Road, Norridgewock, ME 04957.

When this Agreement refers to the "Contractor" it includes the Contractor's employees and agents. The subject of this Agreement is the collection and disposal of solid waste from the Town of Belgrade, ME.

**WHEREAS**, the Town owns certain real property and equipment necessary to operate and manage a solid waste transfer station ("Transfer Station"); and

**WHEREAS**, the Contractor owns and operates a sanitary landfill, separation facility, and/or material recovery facility in accordance with applicable laws of the State of Maine; and

**WHEREAS**, the Contractor is in the business of collecting and transporting solid waste for ultimate disposal or processing; and

**WHEREAS**, the Town desires to engage Contractor to collect solid waste at the Transfer Station for disposal at designated processing facilities; and

**WHEREAS**, the Board of Selectmen are authorized to execute this Agreement pursuant to local and state regulations.

**NOW THEREFORE**, in consideration of the mutual covenants, undertakings and promises of the Town and Contractor as set forth herein, the Town and Contractor do hereby covenant, promise and agree as follows:

## 1. DEFINITIONS

**1.1 Transfer Station.** Shall mean the solid waste and recycling facility duly authorized by the State of Maine to operate said facility located within the Town boundaries of Belgrade, Maine.

**1.2 Disposal Facility.** Shall mean Waste Management Disposal Services of Maine, Inc. located in Norridgewock, Maine to receive MSW and Construction and Demolition Debris, and Approved Special Waste.

**1.3 Municipal Solid Waste ("MSW"):** Non-baled solid waste normally disposed of by households in the State of Maine, that is allowed by applicable law and permit to be accepted by Contractor at the Disposal Facility not including Construction and Demolition Debris, Special Waste as defined herein, and not containing Hazardous Waste as defined and set forth on Exhibit A attached hereto.



**1.4 Construction and Demolition Debris (Demo Debris):** Shall have the meaning provided for in 38 M.R.S.A § 1303-C, as amended from time to time. “Demo Debris” shall include, but not be limited to the following items: wood, siding, shingles, concrete, bricks, furniture (to include couches, sofa-beds, stuffed chairs, and other bulky waste, etc.), et al. Demo Debris shall not include MSW or special waste or appliances that may contain or have contained Chlorofluorocarbons or CFC’s, as commonly understood.

**1.5 Special Waste:** Shall have the meaning provided for in 38 M.R.S.A. § 1303-C, as amended from time to time. Special waste or miscellaneous special waste must be subjected to analysis by a laboratory analysis will be reviewed by the Contractor and by the appropriate state agencies, before any decision can be made regarding its transportation or disposal. Loads hauled by Contractor from the Transfer Station to the Disposal Site will be inspected periodically to ensure compliance with Contractor’s “special waste” handling procedures.

**2. TERM.**

The term of this Agreement shall be five (5) years effective on July 1, 2019 through June 30, 2024, unless sooner terminated as provided herein. Additionally, the Town shall have the option, with the consent of the Contractor, to extend the term of this Agreement for an additional five (5) years, by notifying the Contractor of its intent to exercise this right not later than (30) days prior to the end of the then current performance period. Annual renewals are contingent upon approved funding at the Town Meeting.

**3. COMPENSATION:**

The Town agrees to pay Contractor as compensation hereunder:

**Pricing for First Year of Agreement July 1, 2019 – June 30, 2020**

<b>MSW:</b>	<b>\$63.38 per ton</b>	<b>\$260.00 per haul</b>
<b>Demo/Bulky:</b>	<b>\$63.38 per ton</b>	<b>\$260.00 per haul</b>
<b>Center for All Seasons:</b>	<b>\$84.87 per month – Front-load container 4-Yard Bi-weekly service</b>	

Trip Fee Charge (if applicable) \$185.00 per trip  
Trip charges commonly occur when either (1) a driver is dispatched to service a container and it is blocked, (2) container is overweight and must be off-loaded, or (3) an event caused by the Town that prohibits Contractor from servicing container(s).

Town shall have the option, upon request, to retain the services of Contractor to repair Town owned equipment at a mutually agreed upon hourly rate plus parts and materials.

**Annual increase for all items:**

Charges after the first year shall be increased annually at a rate of 3% on each anniversary date. The first increase to be effective on July 1, 2020.

Said fees shall be subject to change to reflect any increase in costs associated with the occurrence of a Force Majeure Event (as described under Section 16 below) that increases the cost of

providing service hereunder, increases in cost of disposal, or increases in cost of providing service as a result of changes in applicable laws, regulations or interpretations thereof and/or the imposition or levying of any fee on or against the waste being managed under this Agreement or the operation of the Disposal Site.

**4. CHARGES, PAYMENTS, ADJUSTMENTS.**

Town shall pay for the services by the Contractor in accordance with the aforementioned charges within 30 days of the date of Contractors invoice. Town shall pay a service charge on all past due accounts at a rate of 18% per annum. The Contractor may increase the charges to account for the following circumstances outside the control of the Contractor, changes in local, state or federal laws or regulation, imposition of taxes or fees and act of God such as floods, fires, war, or acts of terrorism, etc.

**5. COLLECTION EQUIPMENT:**

Contractor is authorized by the Town to store Town owned containers on Contractor property. Contractor shall ensure that Town Containers will be stored only for authorized Town use and at no time shall Town containers be used for any other purpose.

**6. COMPLIANCE WITH LAWS AND REGULATIONS:**

Contractor will comply with any and all federal, state, and local laws and regulations now in effect or hereafter enacted during the term of this Agreement, which are applicable to Contractor, its employees, agents, or subcontractors, if any, with respect to the work and services described herein.

**7. SERVICE:**

The Contractor shall provide service for the Town within 48 hours from the time of request. Service will be provided on a Monday through Friday basis, during normal business hours. The Contractor shall not be responsible to provide timely services should there be significant delays due to acts of God, or major highway reconstruction, or holidays.

**8. OPERATION:**

The Contractor shall accept the Town's MSW, approved Special Waste, and Construction and Demolition Debris from the Town's Transfer Station subject to the Disposal Site's permitted and operational availability. The Contractor may at any time refuse to accept any Hazardous Waste, and Unacceptable Waste, (as each of those terms is defined in the attached Exhibit A) or any materials, substance, or property which in the reasonable judgment of Contractor will be harmful, unhealthy, unsafe, or in violation of any federal, State, or local statute or regulation applicable to the Disposal Facility.

**10. PERMITS AND LICENSES:**

Contractor, at its sole cost and expense, shall maintain throughout the term of this Agreement all permits, licenses, and approvals necessary or required for Contractor to perform the work and services described herein.



**11. INDEMNIFICATION:**

The Contractor shall indemnify and hold harmless the Town and its agents and employees from and against all claims, damages, losses and expenses including reasonable attorney’s fees to the extent arising out of or resulting from the performance of the work, provided and to the extent that such claim, damage, loss or expense is caused by the negligent or wrongful acts or omission of the Contractor or any of its officers, agents, employees, representatives, any one directly or indirectly employed by any of them or anyone for whose who acts for them may be liable. The Town shall indemnify and hold harmless the Contractor and its agents and employees from and against all claims, damages, losses and expenses including reasonable attorney’s fees to the extent arising out of or resulting from the performance of the work, provided and to the extent that such claim, damage, loss or expense is caused by negligent or wrongful acts or omissions of the Town, or any of its officers, agents, employees, representatives, anyone directly or indirectly employed by any of them or anyone for whose acts they may be liable. In no event whether in contract, tort or otherwise shall either party be liable to the other for any special, incidental, consequential, or indirect damages.

**12. INDEPENDENT CONTRACTOR:**

Contractor shall perform all work and services described herein as an independent contractor and not as an officer, agent, servant, or employee of the Town. Contractor shall have exclusive control of and the exclusive right to control the details of the services and work performed hereunder and all persons performing the same and nothing herein shall be construed as creating a partnership or joint venture between Town and Contractor. No person performing any of the work or services described hereunder shall be considered an officer, agent, servant, or employee of Town, and no such person shall be entitled to any of the benefits available or granted to employees of Town.

**13. NON-ASSIGNMENT:**

Neither Contractor nor Town shall assign, transfer, convey, or otherwise hypothecate this Agreement of their rights, duties, or obligations hereunder or any part thereof without the prior written consent of the other, which consent shall not be unreasonably withheld provided that the Contractor shall have the right to assign this Agreement, without consent of the Town in the event of a corporate reorganization, merger or transfer of substantially all of Contractor’s assets.

**14. INSURANCE:**

Contractor shall obtain and maintain insurance throughout the term of this Agreement, at Contractor’s sole cost and expense, not less than the insurance coverage set forth below.

<u>Coverage’s</u>	<u>Limits of Liability</u>	
Worker’s Compensation	Statutory	
Employer’s Liability	\$1,000,000.00	
Personal/Bodily Injury Liability	\$5,000,000.00	Combined Single Limit
Property Damage Liability	\$5,000,000.00	Combined Single Limit
Automobile Bodily Injury	\$5,000,000.00	Combined Single Limit
Automobile Property Damage	\$5,000,000.00	Combined Single Limit
Excess Umbrella Liability	\$2,000,000.00	Each Occurrence

**15. TERMINATION:**

- A. In the event either party materially defaults in the performance of any of the material covenants or agreements to be kept, done or performed by it under the terms of this Agreement, the non-defaulting party shall notify the party in default in writing of the nature of such default. Within twenty (20) days following such notice:
  - 1. The defaulting party shall correct the default; or
  - 2. In the event of a default not capable of being corrected within twenty (20) days, the defaulting party shall commence correcting the default within twenty (20) days of the non-defaulting party's notification thereof, and thereafter correct the default with due diligence.
  
- B. If the party in default fails to correct the default as provided above, the non-defaulting party, without further notice, shall have all of the following rights and remedies which the non-defaulting party may exercise singly or in combination:
  - 1. The right to declare that this Agreement, together with all rights granted the defaulting party, hereunder are terminated, effective upon such date as the non-defaulting party shall designate; and
  - 2. If the party in default is the Contractor, the Town shall have the right to license others to perform the services otherwise to be performed by Contractor, or to perform such services itself.

**16. FORCE MAJEURE:**

Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, changes in applicable laws or regulations and interpretations thereof, imposition of laws or governmental orders, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment, the affected party shall be excused from performance during the occurrence of such events. Contractor shall be entitled to an equitable adjustment in price in the event of the occurrence of a Force Majeure Event that increases the cost of performing its obligations under this Agreement.

**17. NOTICES**

All notices required or contemplated by this Agreement shall be personally served or mailed, postage prepaid and return receipt requested, addressed to the parties as follows:

**To The Town:**

Town of Belgrade  
990 Augusta Road  
Belgrade, ME 04917  
Attn: Board of Selectmen

**To The Contractor:**

Waste Management Disposal Services of Maine, Inc.  
357 Mercer Road  
Norridgewock, ME 04957  
Attn: Pete Lachapelle

Or to such other address as the parties may designate in writing.

**18. WAIVER:**

A waiver of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or any other provision.

**19. LAW TO GOVERN:**

Town and Contractor agree that the laws of the State of Maine shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

**20. TITLE OF SECTIONS**

Section headings inserted herein are for convenience only and are not intended to aid interpretation and are not binding on the parties.

**21. AMENDMENT:**

This Agreement may be modified or amended only by a written consent duly executed by the parties hereto or their representatives.

**22. SEVERABILITY:**

The invalidity of one or more of the phrases, sentences, clauses or Sections contained in this Agreement shall not affect the validity of the remaining portion of the Agreement so long as the material purposes of this Agreement can be determined and effectuated.

**23. SUCCESSORS AND ASSIGNS:**

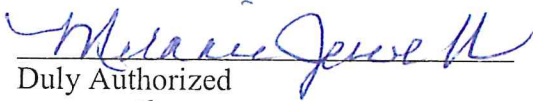
This Agreement shall be binding upon the parties hereto, their successors, and permitted assigns.

**24. ENTIRETY:**

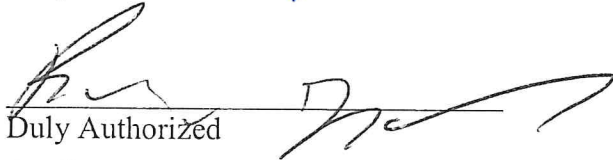
This Agreement and any Exhibits attached hereto contain the entire Agreement between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the date first hereinabove written.

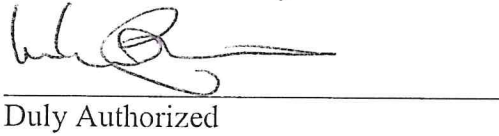
Town of Belgrade, a municipal corporation  
Board of Selectmen

  
Duly Authorized

7-2-19  
Date

  
Duly Authorized

7/2/19  
Date

  
Duly Authorized

7-2-19  
Date

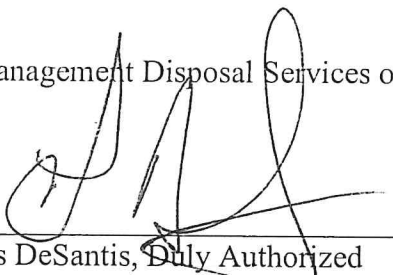
  
Duly Authorized

7-2-19  
Date

  
Duly Authorized

7/2/19  
Date

Waste Management Disposal Services of Maine, Inc.

  
By: Chris DeSantis, Duly Authorized  
President

7/8/19  
Date

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## EXHIBIT A

A. "Hazardous Waste" means:

1. Any material or substance or hazardous substance, which, by reason of its composition or characteristics, is;
  - (a) Toxic or hazardous waste or hazardous substance as defined in either the Solid Waste Disposal Act, 42 U.S.C. 6900 et seq., as replaced, amended, expanded or supplemented the Resource Conservation and Recovery Act, 42 U.S.C. 6903, as replaced amended, expanded or supplemented, or any laws of similar purpose or effect, and such policies or regulations thereunder, or any laws of similar purpose or effect, and any rules, regulations or policies thereunder, or;
  - (b) Special nuclear or by-product materials within the meaning of Atomic Energy Act of 1954;
2. Other materials which any governmental agency or unit having appropriate jurisdiction shall determine from time to time is harmful, toxic or dangerous, or otherwise ineligible for disposal in the landfill; and
3. Any material, which would result in Process Residue being Hazardous Waste under (1) or (2) above.

B. "Unacceptable Waste" means a regulated quantity of any of the following except as authorized by applicable law and regulations and approved for disposal via the Transfer Station at a Disposal Facility pursuant to Contractor's policies and procedures regarding such waste streams:

1. A containerized waste (i.e., drum, barrel, portable tank, box, pail, etc.) listed in 3-8 below.
2. A waste transported in bulk tanker.
3. A liquid waste.
4. A sludge waste.
5. A waste from an industrial process.
6. A waste from a pollution control process.
7. Residue and debris from a cleanup of a spill or release of chemical substances, commercial products or waste listed in 1 - 6 or item 8, including without limitation, such materials from a site designated for remediation under federal or state "Superfund" authorities.



8. Contaminated soil, water, residue, debris and articles from the cleanup of a site or facility formerly used for the generation, storage, treatment, recycling, reclamation or disposal of wastes listed in 1 –7, including without limitation, such materials from a site designated for remediation under federal or state “Superfund” authorities.
9. An uncharacterized waste.
10. Chemical waste from a laboratory.
11. Articles, equipment and clothing containing or contaminated with polychlorinated byphenyls (PCBs).
12. PCB drainings and flushings removed from PCB articles and placed directly into transport containers.
13. "Empty" containers of waste commercial products or chemicals (this applies to a portable container which has been emptied, but which may hold residuals of the product or chemical. Examples of containers are: portable tanks, drums, barrels, cans, bags, liners, etc.)
14. Asbestos contained in or from waste from building demolition or cleaning.
15. Commercial products or chemicals whether off-specification, outdated, contaminated or banned.
16. Residue and debris from cleanup of spills or releases of a single chemical substance or commercial product or a single waste, which would otherwise qualify as a miscellaneous special waste.
17. Infectious waste. (Any waste from a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory, university medical laboratory, etc., that is contaminated with or may be contaminated with an infectious agent that has the potential of inducing infection. These wastes are wastes if they are untreated, autoclaved or otherwise heat-treated.)
18. Animal waste and parts from slaughterhouses or rendering plants, including wastes from fur or leather products manufacturing.
19. Waste produced by mechanical processing of fruit, vegetables or grain, rinds, hulls, husks, pods, shells, and chaff, food processing wastes which are aqueous or sludges, or which have been contaminated with dyes, additives or preservatives.
20. Pumpings from septic tanks used any size exclusively by dwelling units.
21. Sludges from a publicly owned sewerage treatment plant serving primarily domestic users.
22. Grease trap wastes from residences, restaurants, or cafeterias not located at industrial facilities.

23. Wastewater wastes from commercial laundries or laundromats including waste from dry cleaning facility or waste from a commercial laundry used by an industry to wash chemical-contaminated clothing from its workers.
24. Wastewater wastes from commercial car washes.
25. Chemical-containing equipment removed from service such as cathode ray tubes, batteries, fluorescent light tubes, etc.
26. Wastes produced from the demolition or dismantle of industrial process equipment or facilities contaminated with chemicals from the process or chemicals or wastes removed or drained from such equipment.
27. Closed cartridge filters from dry cleaning establishments.
28. Explosives, white goods (specifically such goods containing regulated refrigerants or coolants) as sold wastes, human or animal, motor vehicle parts, automobile transmissions, springs and fenders, agricultural and farm machinery, other large machinery or equipment, etc.
29. Materials subject to waste "bans" as defined by law applicable to the material, the Transfer Station or the Disposal Facility, including without limitation, all waste subject to disposal restrictions under DEP solid waste management regulations.
30. Universal Wastes as listed by the State of Maine Hazardous Waste Management Regulations, Chapters 850 through 857. Universal wastes are: Cathode Ray Tubes; Florescent Lamps; Mercury Containing thermostats; totally enclosed, non-leaking polychlorinated biphenyl (PCB) ballasts.

Waste Management Disposal Services of Maine, Inc.

# Memo

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## RFP Engineering, Architectural Design and Environmental Permitting Services for new central fire station

We received five proposals for services:

Low to high bidders:

A.E. Hodsdon	\$129,500
Sheridan	\$179,270
Nickerson & O'Day	\$360,000
Great Falls	\$368,992
Haley Ward	\$540,900

The committee met and reviewed proposals, chose three for interviews (highlighted) and will be present to discuss and make a recommendation to the Board for consideration.

Included is the scoring sheet for all proposals.



<b>FIRM</b>	<b>AE HODSDON</b>	<b>SHERIDAN/SITELINES</b>	<b>GREATFALLS/SEBAGO TECHNICS</b>	<b>HALEY WARD</b>	<b>NICKERSON &amp; O'DAY</b>
Understanding of, and Familiarity with the Project – (20%)	16	19	18	18	15
Prior Experience with Similar Projects – (25%)	20	23	24	24	24
Qualifications and experience of Firm – (25%)	21	23	23	22	20
Project Team Interview – (20%)	19	19	18	-	-
Cost – (10%)	10	9	8	4	7
<b>TOTAL SCORE</b>	86/100	<b><u>93/100</u></b>	91/100	68/80	66/80

# Memo

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## Referendum Warrant Articles for June

With the review of ordinances at your March 19 meeting, we have the following warrant articles ready for review and approval:

- 1. Shall the Town approve amendments to the Town's Minimum Lot Size ordinance, which was last amended in March 19, 2010?**
- 2. Shall the Town approve amendments to the Town's Multi-Family Dwelling ordinance, which was last amended on March 17, 1978?**

**FOR CONSIDERATION: Dalton properties**

**Included in your packet are numbers/data we've been able to pull which show income/expense of the property(ies). In addition, #8 Dalton will need mold remediation and extensive renovation if the Town were to put it back on the market for rental income.**

**Warrant article options for the Dalton properties if the Board would like to make the June, 2024 ballot. We would have legal counsel provide correct wording of the article representing the action the Board would like to take:**

- 1. To see if the Town will retain ownership of 8 and 10 Dalton and accept all responsibility for renovations and repairs, operations and operating expenses.**
- 2. Shall the Town approve the sale of 8 and 10 Dalton (buildings only, to be moved by buyer(s) )?**
- 3. Shall the Town demolish 8 and 10 Dalton and remove all debris.**

*Of note, legal counsel has approved selling the buildings only (to be moved at the cost of the buyer) with full disclosure and test results from AQM.*

The Board is scheduled to hold a Public Hearing for the June warrant articles (referendum ballot) at the regularly scheduled meeting on April 16. Legal counsel has added some changes to these which the Planning Board will take up at their April 4 meeting. Final drafts of the ordinances should be complete and ready for your final review and approval for the April 16 meeting.

*Timeline:*

March 19 Selectboard review of ordinances presented by the Planning Board.

**\*\*Send to legal counsel for review.\*\***

April 4 – Planning Board reviews recommendations from legal counsel

April 9 – all updates made and public hearing notice posted

April 16 – final review by Board of Selectpersons, public hearing

May 2 – all updates made, ordinances completed

May 13 – ballots available

If the Board wishes to wait on the Dalton properties, Fire and Rescue will likely request a special town meeting from the Board in the very near future (between June and November); the warrant article(s) for Dalton could be included then.

Year	Dalton Expense	Dalton Revenue	Difference	
2012	\$ 145,000.00	\$ -	\$ (145,000.00)	Year was purchased and some repa
2013	\$ 10,964.00	\$ 5,194.00	\$ (5,770.00)	
2014	\$ 4,858.00	\$ 12,236.00	\$ 7,378.00	
2015	\$ 22,598.00	\$ 17,383.00	\$ (5,215.00)	
2016	\$ 7,369.00	\$ 17,302.00	\$ 9,933.00	
2017	\$ 6,003.00	\$ 17,547.00	\$ 11,544.00	
2018	\$ 3,764.00	\$ 14,977.00	\$ 11,213.00	
2019	\$ 9,924.00	\$ 21,086.00	\$ 11,162.00	
2020	\$ 9,585.00	\$ 21,085.00	\$ 11,500.00	
2021	\$ 8,110.00	\$ 19,391.00	\$ 11,281.00	
2022	\$ 36,664.00	\$ 16,095.00	\$ (20,569.00)	New Roof
2023	\$ 7,462.00	\$ 12,145.00	\$ 4,683.00	
	\$ 272,301.00	\$ 174,441.00	\$ (97,860.00)	

# 2023 Dalton Expense and Revenue

## Expense Detail Report

Department(s): E 13-11-20-04 - E 13-11-35-17  
January to December

Trans Date	RCB/Per	Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES</b>							27,550.00	0.00	0.00	27,550.00
<b>11 - DALTON</b>							<b>27,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,550.00</b>
20 - SERVICES							9,800.00	0.00	0.00	9,800.00
04 - ELECTRICITY							4,000.00	0.00	0.00	4,000.00
02/08/23	02	A 0039	8 DALTON ELECTRICITY	0015	23509	00020 - CENTRAL MAINE		310.48	0.00	
02/08/23	02	A 0039	10 DALTON ELECTRICITY	0015	23509	00020 - CENTRAL MAINE		90.42	0.00	
02/08/23	02	A 0039	18 DALOTN ELECTRICITY	0015	23509	00020 - CENTRAL MAINE		20.16	0.00	
<b>February</b>							<b>0.00</b>	<b>421.06</b>	<b>0.00</b>	<b>3,578.94</b>
03/08/23	03	A 0074	8 DALTON ELECTRICITY	0027	23656	00020 - CENTRAL MAINE		263.66	0.00	
03/08/23	03	A 0074	10 DALTON ELECTRICITY	0027	23656	00020 - CENTRAL MAINE		100.77	0.00	
03/08/23	03	A 0074	18 DALTON ELECTRICITY	0027	23656	00020 - CENTRAL MAINE		20.16	0.00	
<b>March</b>							<b>0.00</b>	<b>384.59</b>	<b>0.00</b>	<b>3,194.35</b>
04/05/23	04	A 0128	8 DALTON ELECTRICITY	0039	23757	00020 - CENTRAL MAINE		80.81	0.00	
04/05/23	04	A 0128	10 DALTON ELECTRICITY	0039	23757	00020 - CENTRAL MAINE		117.06	0.00	
04/05/23	04	A 0128	18 DALTON ELECTRICITY	0039	23757	00020 - CENTRAL MAINE		20.16	0.00	
<b>April</b>							<b>0.00</b>	<b>218.03</b>	<b>0.00</b>	<b>2,976.32</b>
05/03/23	05	A 0168	CFAS ELECTRICITY	0049	23851	00020 - CENTRAL MAINE		107.87	0.00	
05/03/23	05	A 0168	8 DALTON ELECTRICITY	0049	23851	00020 - CENTRAL MAINE		258.67	0.00	
<b>May</b>							<b>0.00</b>	<b>366.54</b>	<b>0.00</b>	<b>2,609.78</b>
06/07/23	06	A 0226	10 DALTON ELECTRICITY	0063	23946	00020 - CENTRAL MAINE		104.44	0.00	
06/07/23	06	A 0226	8 DALTON ELECTRICITY	0063	23946	00020 - CENTRAL MAINE		95.51	0.00	
<b>June</b>							<b>0.00</b>	<b>199.95</b>	<b>0.00</b>	<b>2,409.83</b>
07/12/23	07	A 0276	8 DALTON ELECTRICITY	0081	24078	00020 - CENTRAL MAINE		34.03	0.00	
07/12/23	07	A 0276	10 DALTON ELECTRICITY	0081	24078	00020 - CENTRAL MAINE		85.01	0.00	
07/12/23	07	A 0276	18 DALTON ELECTRICITY	0081	24078	00020 - CENTRAL MAINE		20.41	0.00	
<b>July</b>							<b>0.00</b>	<b>139.45</b>	<b>0.00</b>	<b>2,270.38</b>
08/02/23	08	A 0305	10 DALTON ELECTRICITY	0090	24212	00020 - CENTRAL MAINE		124.87	0.00	
08/02/23	08	A 0305	18 DALTON ELECTRICITY	0090	24212	00020 - CENTRAL MAINE		36.36	0.00	
08/02/23	08	A 0305	8 DALTON ELECTRICITY	0090	24212	00020 - CENTRAL MAINE		37.76	0.00	
<b>August</b>							<b>0.00</b>	<b>198.99</b>	<b>0.00</b>	<b>2,071.39</b>
09/06/23	09	A 0363	10 DALTON ELECTRICITY	0103	24329	00020 - CENTRAL MAINE		102.39	0.00	
09/06/23	09	A 0363	18 DALTON ELECTRICITY	0103	24329	00020 - CENTRAL MAINE		37.90	0.00	
09/06/23	09	A 0363	8 DALTON ELECTRICITY	0103	24329	00020 - CENTRAL MAINE		42.29	0.00	
<b>September</b>							<b>0.00</b>	<b>182.58</b>	<b>0.00</b>	<b>1,888.81</b>
10/04/23	10	A 0403	8 DALTON ELECTRICITY	0113	24437	00020 - CENTRAL MAINE		37.16	0.00	
10/04/23	10	A 0403	10 DALTON ELECTRICITY	0113	24437	00020 - CENTRAL MAINE		119.59	0.00	
10/04/23	10	A 0403	18 DALTON ELECTRICITY	0113	24437	00020 - CENTRAL MAINE		31.39	0.00	
<b>October</b>							<b>0.00</b>	<b>188.14</b>	<b>0.00</b>	<b>1,700.67</b>
11/08/23	11	A 0462	8 DALTON ELECTRICITY	0128	78	00020 - CENTRAL MAINE		27.07	0.00	

## Expense Detail Report

Department(s): E 13-11-20-04 - E 13-11-35-17  
January to December

Trans Date	RCB/Per	Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES CONT'D</b>										
11/08/23	11	A 0462	10 DALTON ELECTRICITY	0128	78	00020 - CENTRAL MAINE		92.12	0.00	
11/08/23	11	A 0462	18 DALTON ELECTRICITY	0128	78	00020 - CENTRAL MAINE		30.91	0.00	
<b>November</b>							<b>0.00</b>	<b>150.10</b>	<b>0.00</b>	<b>1,550.57</b>
12/06/23	12	A 0509	8 DALTON ELECTRICITY	0140	198	00020 - CENTRAL MAINE		31.10	0.00	
12/06/23	12	A 0509	18 DALTON ELECTRICITY	0140	198	00020 - CENTRAL MAINE		31.63	0.00	
12/06/23	12	A 0509	10 DALTON ELECTRICITY	0140	198	00020 - CENTRAL MAINE		105.73	0.00	
01/03/24	12	A 0549	8 DALTON ELECTRICITY	0153	304	00020 - CENTRAL MAINE		41.42	0.00	
02/07/24	12	A 0575	8 DALTON ELECTRICITY	0156	444	00020 - CENTRAL MAINE		31.16	0.00	
02/07/24	12	A 0575	10 DALTON ELECTRICITY	0156	444	00020 - CENTRAL MAINE		107.99	0.00	
<b>December</b>							<b>0.00</b>	<b>349.03</b>	<b>0.00</b>	<b>1,201.54</b>
<b>Object.....</b>							<b>4,000.00</b>	<b>2,798.46</b>	<b>0.00</b>	<b>1,201.54</b>
05 - HEATING							5,000.00	0.00	0.00	5,000.00
01/18/23	01	A 0016	10 DALTON HEATING	0006	23477	00289 - AUGUSTA FUEL		530.99	0.00	
<b>January</b>							<b>0.00</b>	<b>530.99</b>	<b>0.00</b>	<b>4,469.01</b>
03/08/23	03	A 0074	8 DALTON HEATING	0027	23646	00289 - AUGUSTA FUEL		210.02	0.00	
03/22/23	03	A 0100	10 DALTON HEATING	0032	23702	00289 - AUGUSTA FUEL		550.02	0.00	
<b>March</b>							<b>0.00</b>	<b>760.04</b>	<b>0.00</b>	<b>3,708.97</b>
06/21/23	06	A 0247	8 DALTON HEATING	0070	24006	00289 - AUGUSTA FUEL		291.32	0.00	
<b>June</b>							<b>0.00</b>	<b>291.32</b>	<b>0.00</b>	<b>3,417.65</b>
12/06/23	12	A 0509	10 DALTON HEATING	0140	194	00289 - AUGUSTA FUEL		463.87	0.00	
01/03/24	12	A 0549	8 DALTON HEATING	0153	301	00289 - AUGUSTA FUEL		297.41	0.00	
<b>December</b>							<b>0.00</b>	<b>761.28</b>	<b>0.00</b>	<b>2,656.37</b>
<b>Object.....</b>							<b>5,000.00</b>	<b>2,343.63</b>	<b>0.00</b>	<b>2,656.37</b>
08 - WATER QUALTY							600.00	0.00	0.00	600.00
17 - SEPTIC PUMP							200.00	0.00	0.00	200.00
<b>Expense.....</b>							<b>9,800.00</b>	<b>5,142.09</b>	<b>0.00</b>	<b>4,657.91</b>
35 - REPAIRS							17,750.00	0.00	0.00	17,750.00
05 - ELECTRICAL							250.00	0.00	0.00	250.00
03/22/23	03	A 0100	DALTON DETECTORS	0032	23714	00066 - GENERATORS OF		1,460.00	0.00	
<b>March</b>							<b>0.00</b>	<b>1,460.00</b>	<b>0.00</b>	<b>-1,210.00</b>
<b>Object.....</b>							<b>250.00</b>	<b>1,460.00</b>	<b>0.00</b>	<b>-1,210.00</b>
06 - PLUMBING							3,500.00	0.00	0.00	3,500.00
01/18/23	01	A 0016	8 DALTON PLUMBING	0006	23478	00263 - BOB THE PLUMBER,		342.71	0.00	
<b>January</b>							<b>0.00</b>	<b>342.71</b>	<b>0.00</b>	<b>3,157.29</b>
05/17/23	05	A 0194	8 DALTON SUMP PUMP	0055	23890	00263 - BOB THE PLUMBER,		60.00	0.00	
<b>May</b>							<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>3,097.29</b>
<b>Object.....</b>							<b>3,500.00</b>	<b>402.71</b>	<b>0.00</b>	<b>3,097.29</b>
07 - HEATING							3,000.00	0.00	0.00	3,000.00

**Expense Detail Report**  
Department(s): E 13-11-20-04 - E 13-11-35-17  
January to December

Trans Date	RCB/Per	Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES CONT'D</b>										
03/08/23	03	A 0074	10 DALTON BLOWER MOTOR	0027	23649	00263 - BOB THE PLUMBER,		419.50	0.00	
			<b>March</b>				<b>0.00</b>	<b>419.50</b>	<b>0.00</b>	<b>2,580.50</b>
			<b>Object.....</b>				<b>3,000.00</b>	<b>419.50</b>	<b>0.00</b>	<b>2,580.50</b>
<b>08 - BUILDING</b>										
06/21/23	06	A 0247	PRIMER	0070	24022	00009 - HAMMOND LUMBER	11,000.00	0.00	0.00	11,000.00
			<b>June</b>				<b>0.00</b>	<b>37.74</b>	<b>0.00</b>	<b>10,962.26</b>
			<b>Object.....</b>				<b>11,000.00</b>	<b>37.74</b>	<b>0.00</b>	<b>10,962.26</b>
			<b>Expense.....</b>				<b>17,750.00</b>	<b>2,319.95</b>	<b>0.00</b>	<b>15,430.05</b>
			<b>Division....</b>				<b>27,550.00</b>	<b>7,462.04</b>	<b>0.00</b>	<b>20,087.96</b>
			<b>Department..</b>				<b>27,550.00</b>	<b>7,462.04</b>	<b>0.00</b>	<b>20,087.96</b>
<b>Final Totals</b>							<b>27,550.00</b>	<b>7,462.04</b>	<b>0.00</b>	<b>20,087.96</b>



## Revenue Detail Report

Department(s): R 51-01 - R 51-01  
January to December

Account-----				Current			Uncollected
Date	Jrnl	Desc---		Budget	Debits	Credits	Balance
51 - DALTON PROPERTY				20,000.00	0.00	0.00	20,000.00
<b>01 - RENT</b>				<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
01/06/23	W 0011	01/06/2023 C/R			0.00	855.00	
		<b>January</b>		<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>19,145.00</b>
02/10/23	W 0053	02/10/2023 C/R			0.00	855.00	
		<b>February</b>		<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>18,290.00</b>
03/06/23	W 0084	03/06/2023 C/R			0.00	855.00	
		<b>March</b>		<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>17,435.00</b>
04/06/23	W 0142	04/06/2023 C/R			0.00	855.00	
		<b>April</b>		<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>16,580.00</b>
05/08/23	W 0193	05/08/2023 C/R			0.00	855.00	
		<b>May</b>		<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>15,725.00</b>
06/05/23	W 0237	06/05/2023 C/R			0.00	855.00	
		<b>June</b>		<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>14,870.00</b>
07/06/23	W 0277	07/06/2023 C/R			0.00	855.00	
		<b>July</b>		<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>14,015.00</b>
08/10/23	W 0337	08/10/2023 C/R			0.00	2,005.00	
08/16/23	A 0334	10 DALTON DEPOSIT			950.00	0.00	
08/21/23	W 0352	08/21/2023 C/R			0.00	840.00	
		<b>August</b>		<b>0.00</b>	<b>950.00</b>	<b>2,845.00</b>	<b>12,120.00</b>
09/12/23	W 0376	09/12/2023 C/R			0.00	840.00	
		<b>September</b>		<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>11,280.00</b>
10/16/23	W 0441	10/16/2023 C/R			0.00	825.00	
		<b>October</b>		<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>10,455.00</b>
11/13/23	W 0484	11/13/2023 C/R			0.00	825.00	
		<b>November</b>		<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>9,630.00</b>
12/14/23	W 0538	12/14/2023 C/R			0.00	825.00	
		<b>December</b>		<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>8,805.00</b>
		<b>Revenue.....</b>		<b>20,000.00</b>	<b>950.00</b>	<b>12,145.00</b>	<b>8,805.00</b>
		<b>Department..</b>		<b>20,000.00</b>	<b>950.00</b>	<b>12,145.00</b>	<b>8,805.00</b>
<b>Final Totals</b>				<b>20,000.00</b>	<b>950.00</b>	<b>12,145.00</b>	<b>8,805.00</b>

# 2022 Dalton Expense and Revenue

## Expense Detail Report

Department(s): E 13-11-20-04 - E 13-11-35-17  
January to December

Trans Date	RCB/ Per	Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES</b>							12,050.00	0.00	0.00	12,050.00
<b>11 - DALTON</b>							<b>12,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,050.00</b>
20 - SERVICES							6,700.00	0.00	0.00	6,700.00
04 - ELECTRICITY							2,200.00	0.00	0.00	2,200.00
02/02/22	02	A 0040	10 DALTON ELECTRICITY	0012	22216	00020 - CENTRAL MAINE		94.01	0.00	
02/02/22	02	A 0040	18 DALTON ELECTRICITY	0012	22216	00020 - CENTRAL MAINE		16.86	0.00	
02/02/22	02	A 0040	8 DALTON ELECTRICITY	0012	22216	00020 - CENTRAL MAINE		371.55	0.00	
<b>February</b>							<b>0.00</b>	<b>482.42</b>	<b>0.00</b>	<b>1,717.58</b>
03/02/22	03	A 0070	8 DALTON ELECTRICITY	0022	22302	00020 - CENTRAL MAINE		575.49	0.00	
03/02/22	03	A 0070	10 DALTON ELECTRICITY	0022	22302	00020 - CENTRAL MAINE		112.25	0.00	
03/02/22	03	A 0070	18 DALTON ELECTRICITY	0022	22302	00020 - CENTRAL MAINE		16.86	0.00	
<b>March</b>							<b>0.00</b>	<b>704.60</b>	<b>0.00</b>	<b>1,012.98</b>
04/06/22	04	A 0123	10 DALTON ELECTRICITY	0037	22398	00020 - CENTRAL MAINE		92.12	0.00	
04/06/22	04	A 0123	18 DALTON ELECTRICITY	0037	22398	00020 - CENTRAL MAINE		16.86	0.00	
04/06/22	04	A 0123	8 DALTON ELECTRICITY	0037	22398	00020 - CENTRAL MAINE		437.18	0.00	
<b>April</b>							<b>0.00</b>	<b>546.16</b>	<b>0.00</b>	<b>466.82</b>
05/04/22	05	A 0165	8 DALTON ELECTRICITY	0049	22521	00020 - CENTRAL MAINE		273.02	0.00	
05/04/22	05	A 0165	10 DALTON ELECTRICITY	0049	22521	00020 - CENTRAL MAINE		90.65	0.00	
05/04/22	05	A 0165	18 DALTON ELECTRICITY	0049	22521	00020 - CENTRAL MAINE		16.86	0.00	
<b>May</b>							<b>0.00</b>	<b>380.53</b>	<b>0.00</b>	<b>86.29</b>
06/08/22	06	A 0228	18 DALTON ELECTRICITY	0064	22633	00020 - CENTRAL MAINE		19.60	0.00	
06/08/22	06	A 0228	10 DALTON ELECTRICITY	0064	22633	00020 - CENTRAL MAINE		81.53	0.00	
06/08/22	06	A 0228	8 DALTON ELECTRICITY	0064	22633	00020 - CENTRAL MAINE		31.55	0.00	
<b>June</b>							<b>0.00</b>	<b>132.68</b>	<b>0.00</b>	<b>-46.39</b>
07/06/22	07	A 0271	8 DALTON ELECTRICITY	0074	22737	00020 - CENTRAL MAINE		27.95	0.00	
07/06/22	07	A 0271	10 DALTON ELECTRICITY	0074	22737	00020 - CENTRAL MAINE		74.12	0.00	
07/06/22	07	A 0271	18 DALTON ELECTRICITY	0074	22737	00020 - CENTRAL MAINE		16.86	0.00	
<b>July</b>							<b>0.00</b>	<b>118.93</b>	<b>0.00</b>	<b>-165.32</b>
08/03/22	08	A 0319	8 DALTON ELECTRICITY	0087	22871	00020 - CENTRAL MAINE		28.23	0.00	
08/03/22	08	A 0319	10 DALTON ELECTRICITY	0087	22871	00020 - CENTRAL MAINE		73.58	0.00	
08/03/22	08	A 0319	18 DALTON ELECTRICITY	0087	22871	00020 - CENTRAL MAINE		23.85	0.00	
<b>August</b>							<b>0.00</b>	<b>125.66</b>	<b>0.00</b>	<b>-290.98</b>
09/07/22	09	A 0373	10 DALTON ELECTRICITY	0100	22970	00020 - CENTRAL MAINE		105.09	0.00	
09/07/22	09	A 0373	18 DALTON ELECTRICITY	0100	22970	00020 - CENTRAL MAINE		28.32	0.00	
09/07/22	09	A 0373	8 DALTON ELECTRICITY	0100	22970	00020 - CENTRAL MAINE		29.11	0.00	
<b>September</b>							<b>0.00</b>	<b>162.52</b>	<b>0.00</b>	<b>-453.50</b>
10/05/22	10	A 0419	10 DALTON ELECTRICITY	0112	23072	00020 - CENTRAL MAINE		91.09	0.00	
10/05/22	10	A 0419	18 DALTON ELECTRICITY	0112	23072	00020 - CENTRAL MAINE		27.18	0.00	
10/05/22	10	A 0419	8 DALTON ELECTRICITY	0112	23072	00020 - CENTRAL MAINE		27.87	0.00	

**Expense Detail Report**  
Department(s): E 13-11-20-04 - E 13-11-35-17  
January to December

Trans Date	RCB/Per	Type	Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES CONT'D</b>											
<b>October</b>								<b>0.00</b>	<b>146.14</b>	<b>0.00</b>	<b>-599.64</b>
11/02/22	11	A	0463	10 DALTON ELECTRICITY	0124	23161	00020 - CENTRAL MAINE		103.65	0.00	
11/02/22	11	A	0463	18 DALTON ELECTRICITY	0124	23161	00020 - CENTRAL MAINE		20.16	0.00	
11/02/22	11	A	0463	8 DALTON ELECTRICITY	0124	23161	00020 - CENTRAL MAINE		56.79	0.00	
<b>November</b>								<b>0.00</b>	<b>180.60</b>	<b>0.00</b>	<b>-780.24</b>
12/07/22	12	A	0524	8 DALTON ROAD	0138	23273	00020 - CENTRAL MAINE		125.40	0.00	
12/07/22	12	A	0524	10 DALTON ELECTRICITY	0138	23273	00020 - CENTRAL MAINE		74.41	0.00	
12/07/22	12	A	0524	18 DALTON ELECTRICITY	0138	23273	00020 - CENTRAL MAINE		40.37	0.00	
01/04/23	12	A	0571	10 DALTON ELECTRICITY	0150	23390	00020 - CENTRAL MAINE		91.51	0.00	
01/04/23	12	A	0571	18 DALTON ELECTRICITY	0150	23390	00020 - CENTRAL MAINE		20.16	0.00	
01/04/23	12	A	0571	8 DALTON ELECTRICITY	0150	23390	00020 - CENTRAL MAINE		82.65	0.00	
<b>December</b>								<b>0.00</b>	<b>434.50</b>	<b>0.00</b>	<b>-1,214.74</b>
<b>Object.....</b>								<b>2,200.00</b>	<b>3,414.74</b>	<b>0.00</b>	<b>-1,214.74</b>
<b>05 - HEATING</b>								3,750.00	0.00	0.00	3,750.00
02/02/22	02	A	0040	8 DALTON HEATING	0012	22211	00289 - AUGUSTA FUEL		120.57	0.00	
02/16/22	02	A	0053	10 DALTON HEATING	0017	22251	00289 - AUGUSTA FUEL		389.34	0.00	
02/16/22	02	A	0053	10 DALTON HEATING	0017	22251	00289 - AUGUSTA FUEL		51.79	0.00	
<b>February</b>								<b>0.00</b>	<b>561.70</b>	<b>0.00</b>	<b>3,188.30</b>
03/02/22	03	A	0070	8 DALTON HEATING	0022	22297	00289 - AUGUSTA FUEL		148.00	0.00	
03/16/22	03	A	0093	8 DALTON HEATING	0030	22344	00289 - AUGUSTA FUEL		76.76	0.00	
<b>March</b>								<b>0.00</b>	<b>224.76</b>	<b>0.00</b>	<b>2,963.54</b>
04/06/22	04	A	0123	8 DALTON HEATING	0037	22386	00289 - AUGUSTA FUEL		70.45	0.00	
04/20/22	04	A	0140	8 DALTON HEATING	0043	22452	00289 - AUGUSTA FUEL		31.38	0.00	
04/20/22	04	A	0140	10 DALTON HEATING	0043	22452	00289 - AUGUSTA FUEL		258.33	0.00	
<b>April</b>								<b>0.00</b>	<b>360.16</b>	<b>0.00</b>	<b>2,603.38</b>
06/08/22	06	A	0228	8 DALTON HEATING	0064	22626	00289 - AUGUSTA FUEL		62.23	0.00	
06/08/22	06	A	0228	10 DALTON HEATING	0064	22626	00289 - AUGUSTA FUEL		90.89	0.00	
<b>June</b>								<b>0.00</b>	<b>153.12</b>	<b>0.00</b>	<b>2,450.26</b>
01/04/23	12	A	0571	8 DALTON HEATING	0150	23384	00289 - AUGUSTA FUEL		534.03	0.00	
<b>December</b>								<b>0.00</b>	<b>534.03</b>	<b>0.00</b>	<b>1,916.23</b>
<b>Object.....</b>								<b>3,750.00</b>	<b>1,833.77</b>	<b>0.00</b>	<b>1,916.23</b>
<b>08 - WATER QUALTY</b>								600.00	0.00	0.00	600.00
<b>17 - SEPTIC PUMP</b>								150.00	0.00	0.00	150.00
06/22/22	06	R	W 0265	06/22/2022 C/R					0.00	240.00	
<b>June</b>								<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>-90.00</b>
<b>Object.....</b>								<b>150.00</b>	<b>0.00</b>	<b>240.00</b>	<b>390.00</b>
<b>Expense.....</b>								<b>6,700.00</b>	<b>5,248.51</b>	<b>240.00</b>	<b>1,691.49</b>
<b>35 - REPAIRS</b>								5,350.00	0.00	0.00	5,350.00

## Expense Detail Report

Department(s): E 13-11-20-04 - E 13-11-35-17  
January to December

Trans Date	RCB/ Per Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES CONT'D</b>									
		05 - ELECTRICAL				250.00	0.00	0.00	250.00
		06 - PLUMBING				600.00	0.00	0.00	600.00
03/02/22	03	A 0070 BOILER LOW WATER DALTON	0022	22299	00263 - BOB THE PLUMBER,		60.00	0.00	
		<b>March</b>				<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>540.00</b>
08/17/22	08	A 0347 DALTON PUMP WIRE REPAIR	0095	22922	00263 - BOB THE PLUMBER,		575.61	0.00	
		<b>August</b>				<b>0.00</b>	<b>575.61</b>	<b>0.00</b>	<b>-35.61</b>
		<b>Object.....</b>				<b>600.00</b>	<b>635.61</b>	<b>0.00</b>	<b>-35.61</b>
		07 - HEATING				500.00	0.00	0.00	500.00
		08 - BUILDING				4,000.00	0.00	0.00	4,000.00
02/16/22	02	A 0053 DALTON GAS DETECTOR	0017	22260	00376 - CARDMEMBER		133.98	0.00	
		<b>February</b>				<b>0.00</b>	<b>133.98</b>	<b>0.00</b>	<b>3,866.02</b>
04/20/22	04	A 0140 8 DALTON HOUSE REPAIRS	0043	22474	00009 - HAMMOND LUMBER		72.53	0.00	
04/20/22	04	A 0140 RE-KEYING DALTON	0043	22483	00728 - MCCORMACK		15.64	0.00	
		<b>April</b>				<b>0.00</b>	<b>88.17</b>	<b>0.00</b>	<b>3,777.85</b>
05/04/22	05	A 0165 PAINT DALTON	0049	22529	00009 - HAMMOND LUMBER		48.73	0.00	
05/04/22	05	A 0165 DALTON TRIM METAL	0049	22529	00009 - HAMMOND LUMBER		345.10	0.00	
05/04/22	05	A 0165 DALTON TREE REMOVAL	0049	22515	00664 - ALL SEASONS TREE		500.00	0.00	
		<b>May</b>				<b>0.00</b>	<b>893.83</b>	<b>0.00</b>	<b>2,884.02</b>
06/08/22	06	A 0228 8 DALTON REPAIRS	0064	22641	00009 - HAMMOND LUMBER		327.70	0.00	
06/08/22	06	A 0228 8 DALTON REPAIRS	0064	22641	00009 - HAMMOND LUMBER		523.13	0.00	
06/08/22	06	A 0228 ALUMINUM BREAK	0064	22637	00405 - EAGLE RENTAL		220.00	0.00	
06/08/22	06	A 0228 PAINT FOR 8 DALTON	0064	22641	00009 - HAMMOND LUMBER		38.73	0.00	
06/22/22	06	A 0254 DONT DRINK WATER SIGN	0069	22676	00376 - CARDMEMBER		8.50	0.00	
		<b>June</b>				<b>0.00</b>	<b>1,118.06</b>	<b>0.00</b>	<b>1,765.96</b>
09/07/22	09	A 0373 DALTON LIGHT BULB	0100	22982	00009 - HAMMOND LUMBER		13.99	0.00	
09/21/22	09	A 0395 DALTON CHIMNEY REPAIR	0106	23047	00769 - MID STATE		3,800.00	0.00	
		<b>September</b>				<b>0.00</b>	<b>3,813.99</b>	<b>0.00</b>	<b>-2,048.03</b>
11/02/22	11	A 0463 DALTON REPAIRS	0124	23165	00009 - HAMMOND LUMBER		43.96	0.00	
		<b>November</b>				<b>0.00</b>	<b>43.96</b>	<b>0.00</b>	<b>-2,091.99</b>
12/07/22	12	A 0524 PAINT FOR DALTON	0138	23285	00009 - HAMMOND LUMBER		322.55	0.00	
12/07/22	12	A 0524 PAINT FOR DALTON	0138	23285	00009 - HAMMOND LUMBER		135.48	0.00	
12/07/22	12	A 0524 DALTON PAINT, SANDING	0138	23285	00009 - HAMMOND LUMBER		105.85	0.00	
12/07/22	12	A 0524 DALTON PAINTING	0138	23285	00009 - HAMMOND LUMBER		444.88	0.00	
12/07/22	12	A 0524 DALTON SIDING, JOINT	0138	23285	00009 - HAMMOND LUMBER		50.48	0.00	
12/07/22	12	A 0524 DALTON TILE GROUT,	0138	23285	00009 - HAMMOND LUMBER		40.55	0.00	
12/07/22	12	A 0524 DALTON WALLPAPER STRIP	0138	23285	00009 - HAMMOND LUMBER		19.17	0.00	
12/21/22	12	A 0547 SOFFIT	0145	23352	00009 - HAMMOND LUMBER		319.19	0.00	
		<b>December</b>				<b>0.00</b>	<b>1,438.15</b>	<b>0.00</b>	<b>-3,530.14</b>

**Expense Detail Report**  
 Department(s): E 13-11-20-04 - E 13-11-35-17  
 January to December

Trans Date	RCB/ Per	Type	Jrnl	Description---	Wrnt Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
13 - FACILITIES CONT'D										
				<b>Object.....</b>			<b>4,000.00</b>	<b>7,530.14</b>	<b>0.00</b>	<b>-3,530.14</b>
				<b>Expense.....</b>			<b>5,350.00</b>	<b>8,165.75</b>	<b>0.00</b>	<b>-2,815.75</b>
				<b>Division....</b>			<b>12,050.00</b>	<b>13,414.26</b>	<b>240.00</b>	<b>-1,124.26</b>
				<b>Department..</b>			<b>12,050.00</b>	<b>13,414.26</b>	<b>240.00</b>	<b>-1,124.26</b>
<b>Final Totals</b>							<b>12,050.00</b>	<b>13,414.26</b>	<b>240.00</b>	<b>-1,124.26</b>

**Revenue Detail Report**  
Department(s): R 51-01 - R 51-01  
January to December

Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
51 - DALTON PROPERTY			20,000.00	0.00	0.00	20,000.00
<b>01 - RENT</b>			<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
01/07/22	W 0014	01/07/2022 C/R		0.00	2,105.00	
		<b>January</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.00</b>	<b>17,895.00</b>
02/07/22	W 0051	02/07/2022 C/R		0.00	2,605.00	
		<b>February</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.00</b>	<b>15,290.00</b>
03/07/22	W 0089	03/07/2022 C/R		0.00	2,205.00	
		<b>March</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>13,085.00</b>
04/07/22	W 0136	04/07/2022 C/R		0.00	2,205.00	
		<b>April</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>10,880.00</b>
05/04/22	W 0182	05/04/2022 C/R		0.00	990.00	
		<b>May</b>	<b>0.00</b>	<b>0.00</b>	<b>990.00</b>	<b>9,890.00</b>
06/09/22	W 0243	06/09/2022 C/R		0.00	855.00	
		<b>June</b>	<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>9,035.00</b>
07/08/22	W 0291	07/08/2022 C/R		0.00	855.00	
		<b>July</b>	<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>8,180.00</b>
08/04/22	W 0336	08/04/2022 C/R		0.00	855.00	
		<b>August</b>	<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>7,325.00</b>
09/06/22	W 0381	09/06/2022 C/R		0.00	855.00	
		<b>September</b>	<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>6,470.00</b>
10/11/22	W 0435	10/11/2022 C/R		0.00	855.00	
		<b>October</b>	<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>5,615.00</b>
11/07/22	W 0484	11/07/2022 C/R		0.00	855.00	
		<b>November</b>	<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>4,760.00</b>
12/08/22	W 0542	12/08/2022 C/R		0.00	855.00	
01/04/23	G 0585	DALTON REVENUE MOVE		16,095.00	0.00	
03/21/23	G 0602	AJE 23		16,095.00	0.00	
		<b>December</b>	<b>0.00</b>	<b>32,190.00</b>	<b>855.00</b>	<b>36,095.00</b>
		<b>Revenue.....</b>	<b>20,000.00</b>	<b>32,190.00</b>	<b>16,095.00</b>	<b>36,095.00</b>
		<b>Department..</b>	<b>20,000.00</b>	<b>32,190.00</b>	<b>16,095.00</b>	<b>36,095.00</b>
<b>Final Totals</b>			<b>20,000.00</b>	<b>32,190.00</b>	<b>16,095.00</b>	<b>36,095.00</b>

# 2021 Dalton Expense and Revenue



## Expense Detail Report

Department(s): E 13-11-20-04 - E 13-11-35-17  
January to December

Trans Date	RCB/ Per	Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
13 - FACILITIES							10,686.00	0.00	0.00	10,686.00
<b>11 - DALTON</b>							<b>10,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,686.00</b>
20 - SERVICES							5,250.00	0.00	0.00	5,250.00
04 - ELECTRICITY							2,400.00	0.00	0.00	2,400.00
02/03/21	02	A 0040	18 DALTON ELECTRCITY	0011	20905	00020 - CENTRAL MAINE		16.31	0.00	
02/03/21	02	A 0040	10 DALTON ELECTRICITY	0011	20905	00020 - CENTRAL MAINE		70.53	0.00	
03/03/21	02	A 0095	10 DALTON ELECTRICITY	0022	21003	00020 - CENTRAL MAINE		64.20	0.00	
03/03/21	02	A 0095	18 DALTON ELECTRICITY	0022	21003	00020 - CENTRAL MAINE		16.71	0.00	
03/03/21	02	A 0095	8 DALTON ELECTRICITY	0022	21003	00020 - CENTRAL MAINE		58.69	0.00	
<b>February</b>							<b>0.00</b>	<b>226.44</b>	<b>0.00</b>	<b>2,173.56</b>
04/07/21	04	A 0164	8 DALTON ELECTRICITY	0038	21087	00020 - CENTRAL MAINE		53.63	0.00	
04/07/21	04	A 0164	10 DALTON ELECTRICITY	0038	21087	00020 - CENTRAL MAINE		75.85	0.00	
04/07/21	04	A 0164	18 DALTON ELECTRICITY	0038	21087	00020 - CENTRAL MAINE		16.31	0.00	
<b>April</b>							<b>0.00</b>	<b>145.79</b>	<b>0.00</b>	<b>2,027.77</b>
05/05/21	05	A 0219	18 DALTON ELECTRICITY	0049	21196	00020 - CENTRAL MAINE		16.31	0.00	
05/05/21	05	A 0219	8 DALTON ELECTRICITY	0049	21196	00020 - CENTRAL MAINE		38.01	0.00	
05/05/21	05	A 0219	10 DALTON ELECTRICITY	0049	21196	00020 - CENTRAL MAINE		70.23	0.00	
<b>May</b>							<b>0.00</b>	<b>124.55</b>	<b>0.00</b>	<b>1,903.22</b>
06/02/21	06	A 0273	10 DALTON ELECTRICITY	0061	21274	00020 - CENTRAL MAINE		52.08	0.00	
06/02/21	06	A 0273	18 DALTON ELECTRICITY	0061	21274	00020 - CENTRAL MAINE		16.31	0.00	
<b>June</b>							<b>0.00</b>	<b>68.39</b>	<b>0.00</b>	<b>1,834.83</b>
07/07/21	07	A 0337	10 DALTON ELECTRICITY	0075	21379	00020 - CENTRAL MAINE		57.14	0.00	
07/07/21	07	A 0337	18 DALTON ELECTRICITY	0075	21379	00020 - CENTRAL MAINE		16.31	0.00	
07/07/21	07	A 0337	8 DALTON ELECTRICITY	0075	21379	00020 - CENTRAL MAINE		47.15	0.00	
<b>July</b>							<b>0.00</b>	<b>120.60</b>	<b>0.00</b>	<b>1,714.23</b>
08/04/21	08	A 0396	8 DALTON ROAD	0090	21546	00020 - CENTRAL MAINE		54.04	0.00	
08/04/21	08	A 0396	10 DALTON RD ELECTRICITY	0090	21546	00020 - CENTRAL MAINE		59.39	0.00	
08/04/21	08	A 0396	18 DALTON RD ELECTRICITY	0090	21546	00020 - CENTRAL MAINE		26.84	0.00	
<b>August</b>							<b>0.00</b>	<b>140.27</b>	<b>0.00</b>	<b>1,573.96</b>
09/08/21	09	A 0470	18 DALTON ELECTRICITY	0108	21686	00020 - CENTRAL MAINE		56.42	0.00	
09/08/21	09	A 0470	8 DALTON ELECTRICITY	0108	21686	00020 - CENTRAL MAINE		20.26	0.00	
09/08/21	09	A 0470	10 DALTON ELECTRICITY	0108	21686	00020 - CENTRAL MAINE		59.32	0.00	
<b>September</b>							<b>0.00</b>	<b>136.00</b>	<b>0.00</b>	<b>1,437.96</b>
10/06/21	10	A 0524	10 DALTON ELECTRICITY	0118	21782	00020 - CENTRAL MAINE		78.62	0.00	
10/06/21	10	A 0524	18 DALTON ELECTRICITY	0118	21782	00020 - CENTRAL MAINE		50.42	0.00	
10/06/21	10	A 0524	8 DALTON ELECTRICITY	0118	21782	00020 - CENTRAL MAINE		68.66	0.00	
<b>October</b>							<b>0.00</b>	<b>197.70</b>	<b>0.00</b>	<b>1,240.26</b>
11/10/21	11	A 0585	8 DALTON ELECTRICITY	0134	21902	00020 - CENTRAL MAINE		80.05	0.00	
11/10/21	11	A 0585	10 DALTON ELECTRICITY	0134	21902	00020 - CENTRAL MAINE		58.39	0.00	

## Expense Detail Report

Department(s): E 13-11-20-04 - E 13-11-35-17  
January to December

Trans Date	RCB/ Per	Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES CONT'D</b>										
11/10/21	11	A 0585	18 DALTON ELECTRICITY	0134	21902	00020 - CENTRAL MAINE		29.09	0.00	
<b>November</b>							<b>0.00</b>	<b>167.53</b>	<b>0.00</b>	<b>1,072.73</b>
12/08/21	12	A 0632	8 DALTON ELECTRICITY	0145	22009	00020 - CENTRAL MAINE		156.43	0.00	
12/08/21	12	A 0632	10 DALTON ELECTRICITY	0145	22009	00020 - CENTRAL MAINE		63.76	0.00	
12/08/21	12	A 0632	18 DALTON ELECTRICITY	0145	22009	00020 - CENTRAL MAINE		16.86	0.00	
12/22/21	12	A 0653	10 DALTON ELECTRIC	0151	22080	00020 - CENTRAL MAINE		68.35	0.00	
12/22/21	12	A 0653	8 DALTON ELECTRIC	0151	22080	00020 - CENTRAL MAINE		263.03	0.00	
01/05/22	12	A 0671	18 DALTON ELECTRICITY	0155	22056	00020 - CENTRAL MAINE		16.86	0.00	
<b>December</b>							<b>0.00</b>	<b>585.29</b>	<b>0.00</b>	<b>487.44</b>
<b>Object.....</b>							<b>2,400.00</b>	<b>1,912.56</b>	<b>0.00</b>	<b>487.44</b>
<b>05 - HEATING</b>							2,500.00	0.00	0.00	2,500.00
02/03/21	02	A 0040	10 DALTON HEATING	0011	20900	00289 - AUGUSTA FUEL		264.27	0.00	
02/17/21	02	A 0070	8 DALTON PROPERTY	0017	20936	00289 - AUGUSTA FUEL		298.51	0.00	
<b>February</b>							<b>0.00</b>	<b>562.78</b>	<b>0.00</b>	<b>1,937.22</b>
04/07/21	04	A 0164	8 DALTON HEATING	0038	21080	00289 - AUGUSTA FUEL		372.79	0.00	
<b>April</b>							<b>0.00</b>	<b>372.79</b>	<b>0.00</b>	<b>1,564.43</b>
05/05/21	05	A 0219	10 DALTON HEATING	0049	21190	00289 - AUGUSTA FUEL		18.73	0.00	
05/05/21	05	A 0219	10 DALTON HEATING	0049	21190	00289 - AUGUSTA FUEL		420.81	0.00	
<b>May</b>							<b>0.00</b>	<b>439.54</b>	<b>0.00</b>	<b>1,124.89</b>
09/08/21	09	A 0470	8 DALTON HEATING	0108	21676	00289 - AUGUSTA FUEL		41.59	0.00	
09/08/21	09	A 0470	8 DALTON HEATING	0108	21676	00289 - AUGUSTA FUEL		199.99	0.00	
<b>September</b>							<b>0.00</b>	<b>241.58</b>	<b>0.00</b>	<b>883.31</b>
12/08/21	12	A 0632	10 DALTON HEATING	0145	22046	00289 - AUGUSTA FUEL		170.11	0.00	
12/08/21	12	A 0632	8 DALTON LP BULK	0145	22046	00289 - AUGUSTA FUEL		140.30	0.00	
12/22/21	12	A 0653	8 DALTON HEATING	0151	22068	00289 - AUGUSTA FUEL		83.52	0.00	
<b>December</b>							<b>0.00</b>	<b>393.93</b>	<b>0.00</b>	<b>489.38</b>
<b>Object.....</b>							<b>2,500.00</b>	<b>2,010.62</b>	<b>0.00</b>	<b>489.38</b>
<b>08 - WATER QUALTY</b>							200.00	0.00	0.00	200.00
01/20/21	01	A 0017	8 DALTON WATER TESTING	0006	20886	00397 - NORTHEAST		100.00	0.00	
01/20/21	01	A 0017	10 DALTON WATER TESTING	0006	20886	00397 - NORTHEAST		100.00	0.00	
<b>January</b>							<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
02/17/21	02	A 0070	8 DALTON	0017	20945	00376 - CARDMEMBER		125.00	0.00	
02/17/21	02	A 0070	10 DALTON	0017	20945	00376 - CARDMEMBER		125.00	0.00	
<b>February</b>							<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>-250.00</b>
05/05/21	05	A 0219	10 DALTON URANIUM TEST	0049	21204	00397 - NORTHEAST		30.00	0.00	
05/05/21	05	A 0219	8 DALTON URANIUM TEST	0049	21204	00397 - NORTHEAST		30.00	0.00	
<b>May</b>							<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>-310.00</b>
07/07/21	07	A 0337	DALTON WATER TEST	0075	21402	00397 - NORTHEAST		50.00	0.00	

## Expense Detail Report

Department(s): E 13-11-20-04 - E 13-11-35-17  
January to December

Trans Date	RCB/Per	Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES CONT'D</b>										
			<b>July</b>				<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-360.00</b>
08/18/21	08	A 0429	DALTON WATER TEST	0097	21633	00397 - NORTHEAST		30.00	0.00	
			<b>August</b>				<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>-390.00</b>
12/22/21	12	A 0653	DALTON WATER TEST	0151	22104	00397 - NORTHEAST		100.00	0.00	
12/22/21	12	A 0653	DALTON WATER TEST	0151	22104	00397 - NORTHEAST		100.00	0.00	
			<b>December</b>				<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-590.00</b>
			<b>Object.....</b>				<b>200.00</b>	<b>790.00</b>	<b>0.00</b>	<b>-590.00</b>
<b>17 - SEPTIC PUMP</b>										
12/22/21	12	A 0653	DALTON SEPTIC PUMPED	0151	22106	00076 - PAT JACKSON INC.	150.00	0.00	0.00	150.00
			<b>December</b>				<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>-90.00</b>
			<b>Object.....</b>				<b>150.00</b>	<b>240.00</b>	<b>0.00</b>	<b>-90.00</b>
			<b>Expense.....</b>				<b>5,250.00</b>	<b>4,953.18</b>	<b>0.00</b>	<b>296.82</b>
<b>35 - REPAIRS</b>							5,436.00	0.00	0.00	5,436.00
<b>05 - ELECTRICAL</b>							250.00	0.00	0.00	250.00
<b>06 - PLUMBING</b>							150.00	0.00	0.00	150.00
02/17/21	02	A 0070	10 DALTON REVERSE	0017	20940	00263 - BOB THE PLUMBER,		500.00	0.00	
03/03/21	02	A 0095	INSTALLATION REVERSE	0022	20998	00263 - BOB THE PLUMBER,		500.00	0.00	
			<b>February</b>				<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-850.00</b>
07/07/21	07	A 0337	WATER FILTER CARTRIDGE	0075	21377	00263 - BOB THE PLUMBER,		151.62	0.00	
			<b>July</b>				<b>0.00</b>	<b>151.62</b>	<b>0.00</b>	<b>-1,001.62</b>
11/17/21	11	A 0597	8 DALTON PLUMBING	0137	21973	00263 - BOB THE PLUMBER,		250.65	0.00	
			<b>November</b>				<b>0.00</b>	<b>250.65</b>	<b>0.00</b>	<b>-1,252.27</b>
			<b>Object.....</b>				<b>150.00</b>	<b>1,402.27</b>	<b>0.00</b>	<b>-1,252.27</b>
<b>07 - HEATING</b>							500.00	0.00	0.00	500.00
<b>08 - BUILDING</b>							4,500.00	0.00	0.00	4,500.00
08/18/21	08	A 0429	8 DALTON REPAIRS	0097	21619	00009 - HAMMOND LUMBER		73.78	0.00	
08/18/21	08	A 0429	REPAIRS TO 8 DALTON	0097	21619	00009 - HAMMOND LUMBER		34.58	0.00	
08/18/21	08	A 0429	REPAIRS TO 8 DALTON	0097	21619	00009 - HAMMOND LUMBER		14.10	0.00	
			<b>August</b>				<b>0.00</b>	<b>122.46</b>	<b>0.00</b>	<b>4,377.54</b>
10/20/21	10	A 0560	GRAVEL PICKED UP DALTON	0126	21829	00107 - DAVID HALLOWELL		22.00	0.00	
10/20/21	10	A 0560	DALTON WINDOW REPAIR	0126	21837	00009 - HAMMOND LUMBER		63.23	0.00	
10/20/21	10	A 0560	WINDOW AT DALTON REPAIR	0126	21837	00009 - HAMMOND LUMBER		843.95	0.00	
10/20/21	10	A 0560	8 DALTON WINDOW REPAIR	0126	21837	00009 - HAMMOND LUMBER		133.42	0.00	
			<b>October</b>				<b>0.00</b>	<b>1,062.60</b>	<b>0.00</b>	<b>3,314.94</b>
11/10/21	11	A 0585	OUTSIDE LIGHT 8 DALTON	0134	21921	00009 - HAMMOND LUMBER		64.99	0.00	
11/10/21	11	A 0585	DALTON WINDOW	0134	21921	00009 - HAMMOND LUMBER		36.56	0.00	
			<b>November</b>				<b>0.00</b>	<b>101.55</b>	<b>0.00</b>	<b>3,213.39</b>
12/08/21	12	A 0632	PUMP BASEMENT OUT	0145	22017	00009 - HAMMOND LUMBER		52.45	0.00	

**Expense Detail Report**  
Department(s): E 13-11-20-04 - E 13-11-35-17  
January to December

Trans Date	RCB/Per	Type	Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES CONT'D</b>											
12/08/21	12	A 0632		STAGING FOR DALTON	0145	22027	00728 - MCCORMACK		284.96	0.00	
12/08/21	12	A 0632		STAGING TO PUT ROOF UP	0145	22017	00009 - HAMMOND LUMBER		66.17	0.00	
12/22/21	12	A 0653		BLUE TARPS FOR DALTON	0151	22077	00376 - CARDMEMBER		24.74	0.00	
12/22/21	12	A 0653		WINDOW SCREEN DALTON	0151	22089	00009 - HAMMOND LUMBER		40.00	0.00	
				<b>December</b>				<b>0.00</b>	<b>468.32</b>	<b>0.00</b>	<b>2,745.07</b>
				<b>Object.....</b>				<b>4,500.00</b>	<b>1,754.93</b>	<b>0.00</b>	<b>2,745.07</b>
<b>17 - EXTINGUISHER</b>											
				<b>Expense.....</b>				<b>5,436.00</b>	<b>3,157.20</b>	<b>0.00</b>	<b>2,278.80</b>
				<b>Division....</b>				<b>10,686.00</b>	<b>8,110.38</b>	<b>0.00</b>	<b>2,575.62</b>
				<b>Department..</b>				<b>10,686.00</b>	<b>8,110.38</b>	<b>0.00</b>	<b>2,575.62</b>
<b>Final Totals</b>								<b>10,686.00</b>	<b>8,110.38</b>	<b>0.00</b>	<b>2,575.62</b>

**Revenue Detail Report**  
Department(s): R 51-01 - R 51-01  
January to December

Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
51 - DALTON PROPERTY			20,000.00	0.00	0.00	20,000.00
<b>01 - RENT</b>			<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
01/07/21	W 0011	01/07/2021 C/R		0.00	855.00	
		<b>January</b>	<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>19,145.00</b>
02/04/21	W 0062	02/04/2021 C/R		0.00	1,615.00	
		<b>February</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.00</b>	<b>17,530.00</b>
03/08/21	W 0121	03/08/2021 C/R		0.00	1,710.00	
		<b>March</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>15,820.00</b>
04/07/21	W 0193	04/07/2021 C/R		0.00	1,710.00	
		<b>April</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>14,110.00</b>
05/06/21	W 0242	05/06/2021 C/R		0.00	1,710.00	
		<b>May</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>12,400.00</b>
06/04/21	W 0293	06/04/2021 C/R		0.00	1,710.00	
		<b>June</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>10,690.00</b>
07/06/21	W 0355	07/06/2021 C/R		0.00	1,660.00	
		<b>July</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>9,030.00</b>
08/05/21	W 0419	08/05/2021 C/R		0.00	1,710.00	
		<b>August</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>7,320.00</b>
09/07/21	W 0494	09/07/2021 C/R		0.00	855.00	
		<b>September</b>	<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>6,465.00</b>
10/05/21	W 0535	10/05/2021 C/R		0.00	1,445.70	
		<b>October</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.70</b>	<b>5,019.30</b>
11/03/21	W 0588	11/03/2021 C/R		0.00	2,205.00	
		<b>November</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>2,814.30</b>
12/06/21	W 0644	12/06/2021 C/R		0.00	2,205.00	
08/04/22	G 0716	RENT REV MOVED TO DALTON		19,391.00	0.00	
		<b>December</b>	<b>0.00</b>	<b>19,391.00</b>	<b>2,205.00</b>	<b>20,000.30</b>
		<b>Revenue.....</b>	<b>20,000.00</b>	<b>19,391.00</b>	<b>19,390.70</b>	<b>20,000.30</b>
		<b>Department..</b>	<b>20,000.00</b>	<b>19,391.00</b>	<b>19,390.70</b>	<b>20,000.30</b>
<b>Final Totals</b>			<b>20,000.00</b>	<b>19,391.00</b>	<b>19,390.70</b>	<b>20,000.30</b>

# 2020 Dalton Expense and Revenue

**Expense Detail Report**  
Department(s): E 13-11-20-04 - E 13-11-35-17  
ALL Months

Trans Date	Per	RCB/ Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES</b>							10,536.00	0.00	0.00	10,536.00
<b>11 - DALTON</b>							<b>10,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,536.00</b>
20 - SERVICES							5,100.00	0.00	0.00	5,100.00
04 - ELECTRICITY							2,400.00	0.00	0.00	2,400.00
02/04/20	02	R A 0045	10 DALTON LANE	0022	19712	00020 - CENTRAL MAINE		99.04	0.00	
02/04/20	02	R A 0045	18 DALTON LANE - ELECTRIC	0022	19712	00020 - CENTRAL MAINE		15.33	0.00	
02/04/20	02	R A 0045	8 DALTON LANE - ELECTRIC	0022	19712	00020 - CENTRAL MAINE		47.93	0.00	
<b>February</b>							<b>0.00</b>	<b>162.30</b>	<b>0.00</b>	<b>2,237.70</b>
03/03/20	03	R A 0110	8 DALTON ROAD ELECTRIC	0037	19809	00020 - CENTRAL MAINE		94.37	0.00	
03/03/20	03	R A 0110	10 DALTON ROAD ELECTRIC	0037	19809	00020 - CENTRAL MAINE		180.34	0.00	
03/03/20	03	R A 0110	18 DALTON ROAD ELECTRIC	0037	19809	00020 - CENTRAL MAINE		30.81	0.00	
<b>March</b>							<b>0.00</b>	<b>305.52</b>	<b>0.00</b>	<b>1,932.18</b>
04/08/20	04	R A 0197	8 DALTON ELECTRICITY	0049	19919	00020 - CENTRAL MAINE		92.33	0.00	
04/08/20	04	R A 0197	10 DALTON ELECTRICITY	0049	19919	00020 - CENTRAL MAINE		156.56	0.00	
04/08/20	04	R A 0197	18 DALTON ELECTRICITY	0049	19919	00020 - CENTRAL MAINE		31.15	0.00	
<b>April</b>							<b>0.00</b>	<b>280.04</b>	<b>0.00</b>	<b>1,652.14</b>
05/06/20	05	R A 0225	10 DALTON ELECTRICITY	0058	19989	00020 - CENTRAL MAINE		123.98	0.00	
05/06/20	05	R A 0225	18 DALTON ELECTRICITY	0058	19989	00020 - CENTRAL MAINE		15.72	0.00	
05/06/20	05	R A 0225	8 DALTON ELECTRCITY	0058	19989	00020 - CENTRAL MAINE		39.88	0.00	
<b>May</b>							<b>0.00</b>	<b>179.58</b>	<b>0.00</b>	<b>1,472.56</b>
06/03/20	06	R A 0281	8 DALTON ELECTRICITY	0073	20067	00020 - CENTRAL MAINE		44.23	0.00	
06/03/20	06	R A 0281	10 DALTON ELECTRICITY	0073	20067	00020 - CENTRAL MAINE		103.95	0.00	
06/03/20	06	R A 0281	18 DALTON ELECTRICITY	0073	20067	00020 - CENTRAL MAINE		15.72	0.00	
<b>June</b>							<b>0.00</b>	<b>163.90</b>	<b>0.00</b>	<b>1,308.66</b>
07/08/20	07	A 0345	18 DALTON ELECTRCITY	0089	20149	00020 - CENTRAL MAINE		15.72	0.00	
07/08/20	07	A 0345	8 DALTON ELECTRCITY	0089	20149	00020 - CENTRAL MAINE		41.33	0.00	
07/08/20	07	A 0345	10 DALTON ELECTRCITY	0089	20149	00020 - CENTRAL MAINE		86.88	0.00	
<b>July</b>							<b>0.00</b>	<b>143.93</b>	<b>0.00</b>	<b>1,164.73</b>
08/05/20	08	A 0391	8 DALTON ELECTRICITY	0103	20253	00020 - CENTRAL MAINE		66.07	0.00	
08/05/20	08	A 0391	10 DALTON ELECTRICITY	0103	20253	00020 - CENTRAL MAINE		126.23	0.00	
08/05/20	08	A 0391	18 DALTON ELECTRICITY	0103	20253	00020 - CENTRAL MAINE		16.11	0.00	
<b>August</b>							<b>0.00</b>	<b>208.41</b>	<b>0.00</b>	<b>956.32</b>
09/03/20	09	A 0439	10 DALTON ELECTRICITY	0117	20366	00020 - CENTRAL MAINE		84.51	0.00	
09/03/20	09	A 0439	18 DALTON ELECTRICITY	0117	20366	00020 - CENTRAL MAINE		16.31	0.00	
09/03/20	09	A 0439	8 DALTON ELECTRICITY	0117	20366	00020 - CENTRAL MAINE		74.97	0.00	
<b>September</b>							<b>0.00</b>	<b>175.79</b>	<b>0.00</b>	<b>780.53</b>
10/07/20	10	A 0492	18 DALTON ELECTRIC	0133	20451	00020 - CENTRAL MAINE		16.31	0.00	
10/07/20	10	A 0492	8 DALTON ELECTRIC	0133	20451	00020 - CENTRAL MAINE		50.79	0.00	
10/07/20	10	A 0492	10 DALTON ELECTRIC	0133	20451	00020 - CENTRAL MAINE		59.59	0.00	

**Expense Detail Report**  
Department(s): E 13-11-20-04 - E 13-11-35-17  
ALL Months

Trans Date	RCB/Per	Type	Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES CONT'D</b>											
<b>October</b>								<b>0.00</b>	<b>126.69</b>	<b>0.00</b>	<b>653.84</b>
11/11/20	11	A	0555	18 DALTON ELECTRIC	0147	20562	00020 - CENTRAL MAINE		16.31	0.00	
11/11/20	11	A	0555	10 DALTON ELECTRIC	0147	20562	00020 - CENTRAL MAINE		50.50	0.00	
11/11/20	11	A	0555	8 DALTON ELECTRIC	0147	20562	00020 - CENTRAL MAINE		50.94	0.00	
<b>November</b>								<b>0.00</b>	<b>117.75</b>	<b>0.00</b>	<b>536.09</b>
12/02/20	12	A	0600	10 DALTON ELECTRIC	0157	20670	00020 - CENTRAL MAINE		62.03	0.00	
12/02/20	12	A	0600	18 DALTON ELECTRIC	0157	20670	00020 - CENTRAL MAINE		16.47	0.00	
12/02/20	12	A	0600	8 DALTON ELECTRIC	0157	20670	00020 - CENTRAL MAINE		63.09	0.00	
12/30/20	12	A	0655	8 DALTON ELECTRICITY	0170	20777	00020 - CENTRAL MAINE		65.27	0.00	
12/30/20	12	A	0655	10 DALTON ELECTRICITY	0170	20777	00020 - CENTRAL MAINE		48.85	0.00	
12/30/20	12	A	0655	18 DALTON ELECTRICITY	0170	20777	00020 - CENTRAL MAINE		16.31	0.00	
<b>December</b>								<b>0.00</b>	<b>272.02</b>	<b>0.00</b>	<b>264.07</b>
<b>Object.....</b>								<b>2,400.00</b>	<b>2,135.93</b>	<b>0.00</b>	<b>264.07</b>
<b>05 - HEATING</b>											
02/04/20	02	R	A 0045	8 DALTON - HEATING FUEL	0022	19705	00289 - AUGUSTA FUEL	2,500.00	438.74	0.00	2,500.00
02/04/20	02	R	A 0045	10 DALTON LANE - HEATING	0022	19705	00289 - AUGUSTA FUEL		268.50	0.00	
<b>February</b>								<b>0.00</b>	<b>707.24</b>	<b>0.00</b>	<b>1,792.76</b>
03/03/20	03	R	A 0110	8 DALTON LANE	0037	19804	00289 - AUGUSTA FUEL		317.23	0.00	
<b>March</b>								<b>0.00</b>	<b>317.23</b>	<b>0.00</b>	<b>1,475.53</b>
04/22/20	04	R	A 0206	8 DALTON HEATING	0052	19952	00289 - AUGUSTA FUEL		253.48	0.00	
<b>April</b>								<b>0.00</b>	<b>253.48</b>	<b>0.00</b>	<b>1,222.05</b>
05/06/20	05	R	A 0225	10 DALTON HEATING FUEL	0058	20009	00289 - AUGUSTA FUEL		180.29	0.00	
<b>May</b>								<b>0.00</b>	<b>180.29</b>	<b>0.00</b>	<b>1,041.76</b>
08/26/20	08	A	0426	8 DALTON HEATING FUEL	0114	20316	00289 - AUGUSTA FUEL		5.72	0.00	
08/26/20	08	A	0426	10 DALOT HEATING	0114	20316	00289 - AUGUSTA FUEL		33.89	0.00	
<b>August</b>								<b>0.00</b>	<b>39.61</b>	<b>0.00</b>	<b>1,002.15</b>
11/11/20	11	A	0555	8 DALTON OIL	0147	20552	00289 - AUGUSTA FUEL		128.97	0.00	
11/11/20	11	A	0555	10 DALTON HEATING	0147	20552	00289 - AUGUSTA FUEL		64.40	0.00	
<b>November</b>								<b>0.00</b>	<b>193.37</b>	<b>0.00</b>	<b>808.78</b>
12/30/20	12	A	0655	8 DALTON HEATING FUEL	0170	20768	00289 - AUGUSTA FUEL		336.80	0.00	
<b>December</b>								<b>0.00</b>	<b>336.80</b>	<b>0.00</b>	<b>471.98</b>
<b>Object.....</b>								<b>2,500.00</b>	<b>2,028.02</b>	<b>0.00</b>	<b>471.98</b>
<b>08 - WATER QUALTY</b>											
01/06/21	12	A	0667	WATER TESTING 10 DALTON	0171	20821	00397 - NORTHEAST	200.00	100.00	0.00	200.00
01/06/21	12	A	0667	WATER TESTING	0171	20821	00397 - NORTHEAST		95.00	0.00	
<b>December</b>								<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>5.00</b>
<b>Object.....</b>								<b>200.00</b>	<b>195.00</b>	<b>0.00</b>	<b>5.00</b>
<b>17 - SEPTIC PUMP</b>											
								0.00	0.00	0.00	0.00



## Expense Detail Report

Department(s): E 13-11-20-04 - E 13-11-35-17  
ALL Months

Trans Date	RCB/Per	Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES CONT'D</b>										
10/07/20	10	A	0492 DALTON SEPTIC PUMPED	0133	20470	00076 - PAT JACKSON INC.		230.00	0.00	
			<b>October</b>				<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>-230.00</b>
			<b>Object.....</b>				<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>-230.00</b>
			<b>Expense.....</b>				<b>5,100.00</b>	<b>4,588.95</b>	<b>0.00</b>	<b>511.05</b>
<b>35 - REPAIRS</b>							5,436.00	0.00	0.00	5,436.00
05 - ELECTRICAL							250.00	0.00	0.00	250.00
06 - PLUMBING							150.00	0.00	0.00	150.00
02/18/20	02	R	A 0082 HOTWATER - SINK REPAIR	0031	19748	00263 - BOB THE PLUMBER,		60.00	0.00	
			<b>February</b>				<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>90.00</b>
04/08/20	04	R	A 0197 DALTON BOILER LOW WATER	0049	19915	00263 - BOB THE PLUMBER,		60.00	0.00	
			<b>April</b>				<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>30.00</b>
			<b>Object.....</b>				<b>150.00</b>	<b>120.00</b>	<b>0.00</b>	<b>30.00</b>
07 - HEATING							500.00	0.00	0.00	500.00
10/21/20	10	A	0515 DALTON THERMOSTAT	0139	20508	00263 - BOB THE PLUMBER,		60.00	0.00	
			<b>October</b>				<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>440.00</b>
			<b>Object.....</b>				<b>500.00</b>	<b>60.00</b>	<b>0.00</b>	<b>440.00</b>
08 - BUILDING							4,500.00	0.00	0.00	4,500.00
10/21/20	10	A	0515 CLOSE OFF PORCH WINTER	0139	20518	00009 - HAMMOND LUMBER		44.74	0.00	
10/21/20	10	A	0515 ROOFING FOR DALTON 8	0139	20518	00009 - HAMMOND LUMBER		4,771.81	0.00	
			<b>October</b>				<b>0.00</b>	<b>4,816.55</b>	<b>0.00</b>	<b>-316.55</b>
			<b>Object.....</b>				<b>4,500.00</b>	<b>4,816.55</b>	<b>0.00</b>	<b>-316.55</b>
17 - EXTINGUISHER							36.00	0.00	0.00	36.00
			<b>Expense.....</b>				<b>5,436.00</b>	<b>4,996.55</b>	<b>0.00</b>	<b>439.45</b>
			<b>Division....</b>				<b>10,536.00</b>	<b>9,585.50</b>	<b>0.00</b>	<b>950.50</b>
			<b>Department..</b>				<b>10,536.00</b>	<b>9,585.50</b>	<b>0.00</b>	<b>950.50</b>
<b>Final Totals</b>							<b>10,536.00</b>	<b>9,585.50</b>	<b>0.00</b>	<b>950.50</b>

## Revenue Detail Report

Department(s): R 51-01 - R 51-01  
ALL Months

Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Net		
					Balance	
51 - DALTON PROPERTY			0.00	0.00	0.00	
<b>01 - RENT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
01/10/20	W 0015	01/10/2020 C/R		1,755.00		
<b>January</b>			<b>0.00</b>	<b>1,755.00</b>	<b>-1,755.00</b>	
02/10/20	W 0076	02/10/2020 C/R		1,755.00		
<b>February</b>			<b>0.00</b>	<b>1,755.00</b>	<b>-3,510.00</b>	
03/09/20	W 0156	03/09/2020 C/R		1,755.00		
<b>March</b>			<b>0.00</b>	<b>1,755.00</b>	<b>-5,265.00</b>	
04/06/20	W 0201	04/06/2020 C/R		1,755.00		
<b>April</b>			<b>0.00</b>	<b>1,755.00</b>	<b>-7,020.00</b>	
05/27/20	W 0282	05/27/2020 C/R		1,755.00		
<b>May</b>			<b>0.00</b>	<b>1,755.00</b>	<b>-8,775.00</b>	
06/05/20	W 0300	06/05/2020 C/R		1,755.00		
<b>June</b>			<b>0.00</b>	<b>1,755.00</b>	<b>-10,530.00</b>	
07/07/20	W 0356	07/07/2020 C/R		1,755.00		
<b>July</b>			<b>0.00</b>	<b>1,755.00</b>	<b>-12,285.00</b>	
08/13/20	W 0422	08/13/2020 C/R		1,755.00		
<b>August</b>			<b>0.00</b>	<b>1,755.00</b>	<b>-14,040.00</b>	
09/08/20	W 0463	09/08/2020 C/R		1,755.00		
<b>September</b>			<b>0.00</b>	<b>1,755.00</b>	<b>-15,795.00</b>	
10/07/20	W 0508	10/07/2020 C/R		1,755.00		
<b>October</b>			<b>0.00</b>	<b>1,755.00</b>	<b>-17,550.00</b>	
11/12/20	W 0585	11/12/2020 C/R		1,755.00		
<b>November</b>			<b>0.00</b>	<b>1,755.00</b>	<b>-19,305.00</b>	
12/21/20	W 0640	12/21/2020 C/R		1,755.00		
01/27/21	G 0684	RENT		-42,145.00		
<b>December</b>			<b>0.00</b>	<b>-40,390.00</b>	<b>21,085.00</b>	
<b>Revenue.....</b>			<b>0.00</b>	<b>-21,085.00</b>	<b>21,085.00</b>	
<b>Department..</b>			<b>0.00</b>	<b>-21,085.00</b>	<b>21,085.00</b>	
<b>Final Totals</b>			<b>0.00</b>	<b>-21,085.00</b>	<b>21,085.00</b>	

# 2019 Dalton Expense and Revenue

**Expense Detail Report**  
Department(s): E 13-11-20-04 - E 13-11-35-17  
ALL Months

Trans Date	Per	RCB/Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES</b>							14,786.00	0.00	0.00	14,786.00
<b>11 - DALTON</b>							<b>14,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,786.00</b>
20 - SERVICES							7,600.00	0.00	0.00	7,600.00
04 - ELECTRICITY							2,400.00	0.00	0.00	2,400.00
02/06/19	02	R A 0050	10 DALTON	0013	18397	00052 - CENTRAL MAINE		114.64	0.00	
<b>February</b>							<b>0.00</b>	<b>114.64</b>	<b>0.00</b>	<b>2,285.36</b>
03/06/19	03	R A 0091	10 DALTON	0024	18498	00052 - CENTRAL MAINE		86.13	0.00	
<b>March</b>							<b>0.00</b>	<b>86.13</b>	<b>0.00</b>	<b>2,199.23</b>
04/02/19	04	R A 0128	10 DALTON	0034	18593	00052 - CENTRAL MAINE		95.64	0.00	
<b>April</b>							<b>0.00</b>	<b>95.64</b>	<b>0.00</b>	<b>2,103.59</b>
05/08/19	05	R A 0211	10 DALTON	0048	18710	00052 - CENTRAL MAINE		84.39	0.00	
<b>May</b>							<b>0.00</b>	<b>84.39</b>	<b>0.00</b>	<b>2,019.20</b>
06/05/19	06	R A 0248	ELECTRIC - 10 DALTON ROAD	0061	18799	00052 - CENTRAL MAINE		76.15	0.00	
06/05/19	06	R A 0248	ELECT. 18 DALTON ROAD	0061	18799	00052 - CENTRAL MAINE		15.26	0.00	
<b>June</b>							<b>0.00</b>	<b>91.41</b>	<b>0.00</b>	<b>1,927.79</b>
07/03/19	07	R A 0285	ELECTRIC BILL	0072	18904	00020 - CENTRAL MAINE		69.66	0.00	
07/03/19	07	R A 0285	18 DALTON - ELECTRICITY	0072	18904	00020 - CENTRAL MAINE		15.26	0.00	
<b>July</b>							<b>0.00</b>	<b>84.92</b>	<b>0.00</b>	<b>1,842.87</b>
08/07/19	08	R A 0359	10 DALTON ROAD	0087	19035	00020 - CENTRAL MAINE		58.12	0.00	
08/07/19	08	R A 0359	18 DALTON - ELECTRIC	0087	19035	00020 - CENTRAL MAINE		26.60	0.00	
<b>August</b>							<b>0.00</b>	<b>84.72</b>	<b>0.00</b>	<b>1,758.15</b>
09/04/19	09	R A 0416	10 DALTON - ELECTRIC	0097	19132	00020 - CENTRAL MAINE		76.51	0.00	
09/04/19	09	R A 0416	DALTON HOUSE - ELECTRIC	0097	19132	00020 - CENTRAL MAINE		23.47	0.00	
<b>September</b>							<b>0.00</b>	<b>99.98</b>	<b>0.00</b>	<b>1,658.17</b>
10/01/19	10	R A 0464	10 DALTON ELECT	0107	19232	00020 - CENTRAL MAINE		71.33	0.00	
10/01/19	10	R A 0464	18 DALTON	0107	19232	00020 - CENTRAL MAINE		15.77	0.00	
<b>October</b>							<b>0.00</b>	<b>87.10</b>	<b>0.00</b>	<b>1,571.07</b>
11/06/19	11	R A 0548	8 DALTON RD - ELECTRIC	0120	19319	00020 - CENTRAL MAINE		42.94	0.00	
11/06/19	11	R A 0548	10 DALTON - ELECTRIC	0120	19319	00020 - CENTRAL MAINE		74.00	0.00	
11/06/19	11	R A 0548	CFAS- 18 DALTON RD - ELEC	0120	19319	00020 - CENTRAL MAINE		15.33	0.00	
<b>November</b>							<b>0.00</b>	<b>132.27</b>	<b>0.00</b>	<b>1,438.80</b>
12/03/19	12	R A 0610	ELECT. 10 DALTON	0131	19482	00020 - CENTRAL MAINE		70.07	0.00	
12/03/19	12	R A 0610	ELECTRIC - 18 DALTON	0131	19482	00020 - CENTRAL MAINE		15.33	0.00	
12/30/19	12	R A 0667	8 DALTON - ELECTRIC	0142	19607	00020 - CENTRAL MAINE		48.39	0.00	
12/30/19	12	R A 0667	18 DALTON - ELECTRIC	0142	19607	00020 - CENTRAL MAINE		15.33	0.00	
12/30/19	12	R A 0667	10 DALTON ELECTRIC	0142	19607	00020 - CENTRAL MAINE		90.03	0.00	
<b>December</b>							<b>0.00</b>	<b>239.15</b>	<b>0.00</b>	<b>1,199.65</b>
<b>Object.....</b>							<b>2,400.00</b>	<b>1,200.35</b>	<b>0.00</b>	<b>1,199.65</b>
05 - HEATING							5,000.00	0.00	0.00	5,000.00

## Expense Detail Report

Department(s): E 13-11-20-04 - E 13-11-35-17  
ALL Months

Trans Date	Per	RCB/ Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES CONT'D</b>										
02/06/19	02	R A 0050	99.9 FUEL	0013	18391	00289 - AUGUSTA FUEL		233.77	0.00	
02/19/19	02	R A 0067	8 DALTON 179.9 FUEL	0018	18436	00289 - AUGUSTA FUEL		419.17	0.00	
<b>February</b>							<b>0.00</b>	<b>652.94</b>	<b>0.00</b>	<b>4,347.06</b>
03/06/19	03	R A 0091	108 FUEL 10 DALTON	0024	18493	00289 - AUGUSTA FUEL		253.69	0.00	
<b>March</b>							<b>0.00</b>	<b>253.69</b>	<b>0.00</b>	<b>4,093.37</b>
04/02/19	04	R A 0128	131.3 8 DALTON FUEL	0034	18582	00289 - AUGUSTA FUEL		389.96	0.00	
04/17/19	04	R A 0150	87.8 FUEL	0040	18644	00289 - AUGUSTA FUEL		202.29	0.00	
<b>April</b>							<b>0.00</b>	<b>592.25</b>	<b>0.00</b>	<b>3,501.12</b>
07/17/19	07	R A 0315	131.3 8 DALTON FUEL	0078	18956	00289 - AUGUSTA FUEL		262.21	0.00	
<b>July</b>							<b>0.00</b>	<b>262.21</b>	<b>0.00</b>	<b>3,238.91</b>
09/18/19	09	R A 0434	LP BULK -	0102	19161	00289 - AUGUSTA FUEL		42.76	0.00	
<b>September</b>							<b>0.00</b>	<b>42.76</b>	<b>0.00</b>	<b>3,196.15</b>
10/15/19	10	R A 0505	FUEL OIL	0112	19263	00289 - AUGUSTA FUEL		100.36	0.00	
<b>October</b>							<b>0.00</b>	<b>100.36</b>	<b>0.00</b>	<b>3,095.79</b>
12/03/19	12	R A 0610	ELECTRIC - 8 DALTON	0131	19482	00020 - CENTRAL MAINE		41.32	0.00	
12/17/19	12	R A 0626	10 DALTON ROAD	0137	19533	00289 - AUGUSTA FUEL		148.06	0.00	
12/17/19	12	R A 0626	8 DALTON LANE HEATING	0137	19533	00289 - AUGUSTA FUEL		210.56	0.00	
<b>December</b>							<b>0.00</b>	<b>399.94</b>	<b>0.00</b>	<b>2,695.85</b>
<b>Object.....</b>							<b>5,000.00</b>	<b>2,304.15</b>	<b>0.00</b>	<b>2,695.85</b>
<b>08 - WATER QUALTY</b>							200.00	0.00	0.00	200.00
12/17/19	12	R A 0626	8 DALTON WATER TEST	0137	19568	00397 - NORTHEAST		100.00	0.00	
12/17/19	12	R A 0626	10 DALTON WATER TEST	0137	19568	00397 - NORTHEAST		100.00	0.00	
<b>December</b>							<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Object.....</b>							<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense.....</b>							<b>7,600.00</b>	<b>3,704.50</b>	<b>0.00</b>	<b>3,895.50</b>
<b>35 - REPAIRS</b>							7,186.00	0.00	0.00	7,186.00
<b>05 - ELECTRICAL</b>							1,000.00	0.00	0.00	1,000.00
05/22/19	05	R A 0229	FLOOD ARM REPLACEMENT	0054	18765	00066 - GENERATORS OF		145.72	0.00	
<b>May</b>							<b>0.00</b>	<b>145.72</b>	<b>0.00</b>	<b>854.28</b>
10/01/19	10	R A 0464	DALTON PROPERTY -	0107	19232	00020 - CENTRAL MAINE		162.39	0.00	
<b>October</b>							<b>0.00</b>	<b>162.39</b>	<b>0.00</b>	<b>691.89</b>
<b>Object.....</b>							<b>1,000.00</b>	<b>308.11</b>	<b>0.00</b>	<b>691.89</b>
<b>06 - PLUMBING</b>							150.00	0.00	0.00	150.00
10/01/19	10	R A 0464	PLUMBING - KITCHEN	0107	19229	00263 - BOB THE PLUMBER,		219.65	0.00	
<b>October</b>							<b>0.00</b>	<b>219.65</b>	<b>0.00</b>	<b>-69.65</b>
<b>Object.....</b>							<b>150.00</b>	<b>219.65</b>	<b>0.00</b>	<b>-69.65</b>
<b>07 - HEATING</b>							1,000.00	0.00	0.00	1,000.00
01/16/19	01	R A 0016	FURNACE REPAIR	0006	18348	00263 - BOB THE PLUMBER,		65.50	0.00	

**Expense Detail Report**  
Department(s): E 13-11-20-04 - E 13-11-35-17  
ALL Months

Trans Date	RCB/Per	Type	Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES CONT'D</b>											
<b>January</b>								<b>0.00</b>	<b>65.50</b>	<b>0.00</b>	<b>934.50</b>
02/19/19	02	R	A 0067	FURNACE FILTERS-10	0018	18440	00376 - CARDMEMBER		12.71	0.00	
<b>February</b>								<b>0.00</b>	<b>12.71</b>	<b>0.00</b>	<b>921.79</b>
11/06/19	11	R	A 0548	FURNACE REPAIRS	0120	19314	00263 - BOB THE PLUMBER,		65.00	0.00	
<b>November</b>								<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>856.79</b>
<b>Object.....</b>								<b>1,000.00</b>	<b>143.21</b>	<b>0.00</b>	<b>856.79</b>
<b>08 - BUILDING</b>								<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
02/19/19	02	R	A 0067	LIGHTBULBS-10 DALTON	0018	18440	00376 - CARDMEMBER		4.00	0.00	
<b>February</b>								<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4,996.00</b>
07/17/19	07	R	A 0315	GRAVEL DALTON PROPERTY	0078	18967	00107 - DAVID HALLOWELL		22.50	0.00	
07/17/19	07	R	A 0315	DALTON - GRAVEL	0078	18967	00107 - DAVID HALLOWELL		22.50	0.00	
07/17/19	07	C	A 0329	VOID - DALTON - GRAVEL	0000	18967	00107 - DAVID HALLOWELL		-22.50	0.00	
07/17/19	07	C	A 0329	VOID - GRAVEL DALTON	0000	18967	00107 - DAVID HALLOWELL		-22.50	0.00	
07/23/19	07	R	G 0354	DAVE HALLOWELL - DALTON					22.50	0.00	
10/24/19	07	R	G 0546	VOIDED CHECK 018967					0.00	22.50	
10/24/19	07	C	G 0641	VOIDED CHECK 018967					0.00	-22.50	
<b>July</b>								<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>4,973.50</b>
09/04/19	09	R	A 0416	DALTON HOUSE	0097	19139	00009 - HAMMOND LUMBER		98.19	0.00	
09/18/19	09	R	A 0434	DALTON PROPERTY REPAIRS	0102	19176	00009 - HAMMOND LUMBER		61.07	0.00	
<b>September</b>								<b>0.00</b>	<b>159.26</b>	<b>0.00</b>	<b>4,814.24</b>
10/01/19	10	R	A 0464	8 DALTON HOUSE - WINDOW	0107	19238	00009 - HAMMOND LUMBER		225.00	0.00	
<b>October</b>								<b>0.00</b>	<b>225.00</b>	<b>0.00</b>	<b>4,589.24</b>
11/19/19	11	R	A 0577	WINTERIZATION DALTON	0125	19398	00009 - HAMMOND LUMBER		75.61	0.00	
<b>November</b>								<b>0.00</b>	<b>75.61</b>	<b>0.00</b>	<b>4,513.63</b>
<b>Object.....</b>								<b>5,000.00</b>	<b>486.37</b>	<b>0.00</b>	<b>4,513.63</b>
<b>17 - EXTINGUISHER</b>								<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Expense.....</b>								<b>7,186.00</b>	<b>1,157.34</b>	<b>0.00</b>	<b>6,028.66</b>
<b>Division....</b>								<b>14,786.00</b>	<b>4,861.84</b>	<b>0.00</b>	<b>9,924.16</b>
<b>Department..</b>								<b>14,786.00</b>	<b>4,861.84</b>	<b>0.00</b>	<b>9,924.16</b>
<b>Final Totals</b>								<b>14,786.00</b>	<b>4,861.84</b>	<b>0.00</b>	<b>9,924.16</b>

**Revenue Detail Report**  
Department(s): R 51-01 - R 51-01  
January to December

Account-----			Current		Uncollected
Date	Jrnl	Desc---	Budget	Net	Balance
51 - DALTON PROPERTY			0.00	0.00	0.00
<b>01 - RENT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01/07/19	W 0008	01/07/2019 C/R		935.00	
		<b>January</b>	<b>0.00</b>	<b>935.00</b>	<b>-935.00</b>
02/07/19	W 0059	02/07/2019 C/R		2,542.60	
		<b>February</b>	<b>0.00</b>	<b>2,542.60</b>	<b>-3,477.60</b>
03/12/19	W 0105	03/12/2019 C/R		1,755.00	
		<b>March</b>	<b>0.00</b>	<b>1,755.00</b>	<b>-5,232.60</b>
04/08/19	W 0141	04/08/2019 C/R		1,755.00	
		<b>April</b>	<b>0.00</b>	<b>1,755.00</b>	<b>-6,987.60</b>
05/06/19	W 0216	05/06/2019 C/R		1,755.00	
		<b>May</b>	<b>0.00</b>	<b>1,755.00</b>	<b>-8,742.60</b>
06/07/19	W 0259	06/07/2019 C/R		1,755.00	
		<b>June</b>	<b>0.00</b>	<b>1,755.00</b>	<b>-10,497.60</b>
07/08/19	W 0301	07/08/2019 C/R		1,755.00	
		<b>July</b>	<b>0.00</b>	<b>1,755.00</b>	<b>-12,252.60</b>
08/05/19	W 0377	08/05/2019 C/R		1,755.00	
		<b>August</b>	<b>0.00</b>	<b>1,755.00</b>	<b>-14,007.60</b>
09/09/19	W 0430	09/09/2019 C/R		1,755.00	
		<b>September</b>	<b>0.00</b>	<b>1,755.00</b>	<b>-15,762.60</b>
10/04/19	W 0492	10/04/2019 C/R		1,680.00	
		<b>October</b>	<b>0.00</b>	<b>1,680.00</b>	<b>-17,442.60</b>
11/06/19	W 0566	11/06/2019 C/R		1,888.20	
		<b>November</b>	<b>0.00</b>	<b>1,888.20</b>	<b>-19,330.80</b>
12/06/19	W 0621	12/06/2019 C/R		1,755.00	
		<b>December</b>	<b>0.00</b>	<b>1,755.00</b>	<b>-21,085.80</b>
		<b>Revenue.....</b>	<b>0.00</b>	<b>21,085.80</b>	<b>-21,085.80</b>
		<b>Department..</b>	<b>0.00</b>	<b>21,085.80</b>	<b>-21,085.80</b>
<b>Final Totals</b>			<b>0.00</b>	<b>21,085.80</b>	<b>-21,085.80</b>

# 2018 Dalton Expense and Revenue



## Expense Detail Report

Department(s): E 13-11-20-04 - E 13-11-35-17  
January to December

Trans Date	RCB/ Per	Type	Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES</b>								5,400.00	0.00	0.00	5,400.00
<b>11 - DALTON</b>								<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>
20 - SERVICES								200.00	0.00	0.00	200.00
04 - ELECTRICITY								0.00	0.00	0.00	0.00
08/08/18	08	R	A 0432	10 DALTON ROAD	0093	17567	00052 - CENTRAL MAINE		17.09	0.00	
08/22/18	08	R	A 0455	DALTON	0100	17643	00052 - CENTRAL MAINE		17.62	0.00	
<b>August</b>								<b>0.00</b>	<b>34.71</b>	<b>0.00</b>	<b>-34.71</b>
10/03/18	10	R	A 0526	10 DALTON	0119	17835	00052 - CENTRAL MAINE		13.85	0.00	
10/24/18	10	R	A 0586	10 DALTON	0131	17948	00052 - CENTRAL MAINE		13.30	0.00	
<b>October</b>								<b>0.00</b>	<b>27.15</b>	<b>0.00</b>	<b>-61.86</b>
12/05/18	12	R	A 0670	10 DALTON	0147	18139	00052 - CENTRAL MAINE		74.57	0.00	
12/31/18	12	R	A 0735	10 DALTON	0157	18264	00052 - CENTRAL MAINE		88.00	0.00	
<b>December</b>								<b>0.00</b>	<b>162.57</b>	<b>0.00</b>	<b>-224.43</b>
<b>Object.....</b>								<b>0.00</b>	<b>224.43</b>	<b>0.00</b>	<b>-224.43</b>
05 - HEATING								0.00	0.00	0.00	0.00
12/18/18	12	R	A 0717	222.6 FUEL	0152	18185	00289 - AUGUSTA FUEL		553.83	0.00	
12/18/18	12	R	A 0717	166.9 FUEL	0152	18185	00289 - AUGUSTA FUEL		565.25	0.00	
01/16/19	12	R	A 0768	64.6 LP	0163	18325	00289 - AUGUSTA FUEL		92.38	0.00	
01/16/19	12	R	A 0768	182.4 FUEL	0163	18325	00289 - AUGUSTA FUEL		260.83	0.00	
01/16/19	12	R	A 0768	86.9 LP	0163	18325	00289 - AUGUSTA FUEL		124.27	0.00	
<b>December</b>								<b>0.00</b>	<b>1,596.56</b>	<b>0.00</b>	<b>-1,596.56</b>
<b>Object.....</b>								<b>0.00</b>	<b>1,596.56</b>	<b>0.00</b>	<b>-1,596.56</b>
08 - WATER QUALTY								200.00	0.00	0.00	200.00
12/05/18	12	R	A 0670	WATER TESTING	0147	18159	00397 - NORTHEAST		190.00	0.00	
<b>December</b>								<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>10.00</b>
<b>Object.....</b>								<b>200.00</b>	<b>190.00</b>	<b>0.00</b>	<b>10.00</b>
17 - SEPTIC PUMP								0.00	0.00	0.00	0.00
10/24/18	10	R	A 0586	SEPTIC PUMPING	0131	17964	00076 - PAT JACKSON INC.		210.00	0.00	
<b>October</b>								<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>-210.00</b>
<b>Object.....</b>								<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>-210.00</b>
<b>Expense.....</b>								<b>200.00</b>	<b>2,220.99</b>	<b>0.00</b>	<b>-2,020.99</b>
35 - REPAIRS								5,200.00	0.00	0.00	5,200.00
05 - ELECTRICAL								700.00	0.00	0.00	700.00
06 - PLUMBING								500.00	0.00	0.00	500.00
02/07/18	02	R	A 0062	UNCLOGGED KITCHEN SINK	0015	16667	00263 - BOB THE PLUMBER,		97.85	0.00	
<b>February</b>								<b>0.00</b>	<b>97.85</b>	<b>0.00</b>	<b>402.15</b>
05/02/18	05	R	A 0209	DALTON BOILER REPAIRS	0051	17067	00263 - BOB THE PLUMBER,		55.00	0.00	
<b>May</b>								<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>347.15</b>
11/07/18	11	R	A 0600	TIGHTENED PECK COCK	0135	17994	00263 - BOB THE PLUMBER,		55.00	0.00	

**Expense Detail Report**  
Department(s): E 13-11-20-04 - E 13-11-35-17  
January to December

Trans Date	RCB/Per	Type	Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>13 - FACILITIES CONT'D</b>											
				<b>November</b>				<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>292.15</b>
12/18/18	12	R	A 0717	PLUNGED SINK/TUB DRAIN	0152	18190	00263 - BOB THE PLUMBER,		55.00	0.00	
				<b>December</b>				<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>237.15</b>
				<b>Object.....</b>				<b>500.00</b>	<b>262.85</b>	<b>0.00</b>	<b>237.15</b>
<b>07 - HEATING</b>								800.00	0.00	0.00	800.00
02/21/18	02	R	A 0084	THAWED PIPES-10 DALTON	0020	16730	00263 - BOB THE PLUMBER,		195.00	0.00	
02/21/18	02	R	A 0084	FLOODED BASEMENT-8	0020	16730	00263 - BOB THE PLUMBER,		82.50	0.00	
				<b>February</b>				<b>0.00</b>	<b>277.50</b>	<b>0.00</b>	<b>522.50</b>
12/31/18	12	R	A 0735	OPENED SHUTOFF VALVES	0157	18260	00289 - AUGUSTA FUEL		56.00	0.00	
12/31/18	12	R	A 0735	SERVICE CALL FEE	0157	18260	00289 - AUGUSTA FUEL		120.00	0.00	
				<b>December</b>				<b>0.00</b>	<b>176.00</b>	<b>0.00</b>	<b>346.50</b>
				<b>Object.....</b>				<b>800.00</b>	<b>453.50</b>	<b>0.00</b>	<b>346.50</b>
<b>08 - BUILDING</b>								3,000.00	0.00	0.00	3,000.00
03/07/18	03	R	A 0115	GAS RANGE	0027	16824	00239 - STEVE'S APPLIANCE		434.00	0.00	
03/20/18	03	R	A 0144	LEAK TESTED STOVE	0033	16853	00289 - AUGUSTA FUEL		107.00	0.00	
				<b>March</b>				<b>0.00</b>	<b>541.00</b>	<b>0.00</b>	<b>2,459.00</b>
04/04/18	04	R	A 0164	INSTALL COOKSTOVE	0038	16917	00289 - AUGUSTA FUEL		148.50	0.00	
				<b>April</b>				<b>0.00</b>	<b>148.50</b>	<b>0.00</b>	<b>2,310.50</b>
10/03/18	10	R	A 0526	PAINT FOR STAIRES	0119	17842	00009 - HAMMOND LUMBER		63.28	0.00	
				<b>October</b>				<b>0.00</b>	<b>63.28</b>	<b>0.00</b>	<b>2,247.22</b>
11/07/18	11	R	A 0600	DALTON STORM DOOR	0135	18001	00009 - HAMMOND LUMBER		12.79	0.00	
				<b>November</b>				<b>0.00</b>	<b>12.79</b>	<b>0.00</b>	<b>2,234.43</b>
12/18/18	12	R	A 0717	WOOD LATH	0152	18204	00009 - HAMMOND LUMBER		14.49	0.00	
12/18/18	12	R	A 0717	FLOODLIGHT	0152	18204	00009 - HAMMOND LUMBER		18.59	0.00	
12/31/18	12	R	A 0735	PLASTIC TO COVER PORCH	0157	18273	00009 - HAMMOND LUMBER		28.28	0.00	
				<b>December</b>				<b>0.00</b>	<b>61.36</b>	<b>0.00</b>	<b>2,173.07</b>
				<b>Object.....</b>				<b>3,000.00</b>	<b>826.93</b>	<b>0.00</b>	<b>2,173.07</b>
<b>16 - FURNACE</b>								200.00	0.00	0.00	200.00
				<b>Expense.....</b>				<b>5,200.00</b>	<b>1,543.28</b>	<b>0.00</b>	<b>3,656.72</b>
				<b>Division....</b>				<b>5,400.00</b>	<b>3,764.27</b>	<b>0.00</b>	<b>1,635.73</b>
				<b>Department..</b>				<b>5,400.00</b>	<b>3,764.27</b>	<b>0.00</b>	<b>1,635.73</b>
<b>Final Totals</b>								<b>5,400.00</b>	<b>3,764.27</b>	<b>0.00</b>	<b>1,635.73</b>

**Revenue Detail Report**  
Department(s): R 51-01 - R 51-01  
ALL Months

Account-----	Date	Jrnl	Desc---	Current Budget	Net	Uncollected Balance
51 - DALTON PROPERTY				0.00	0.00	0.00
<b>01 - RENT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	01/11/18	W 0022	01/11/2018 C/R		1,440.00	
			<b>January</b>	<b>0.00</b>	<b>1,440.00</b>	<b>-1,440.00</b>
	02/12/18	W 0079	02/12/2018 C/R		1,440.72	
			<b>February</b>	<b>0.00</b>	<b>1,440.72</b>	<b>-2,880.72</b>
	03/09/18	W 0131	03/09/2018 C/R		1,460.00	
			<b>March</b>	<b>0.00</b>	<b>1,460.00</b>	<b>-4,340.72</b>
	04/09/18	W 0182	04/09/2018 C/R		1,427.20	
			<b>April</b>	<b>0.00</b>	<b>1,427.20</b>	<b>-5,767.92</b>
	05/09/18	W 0235	05/09/2018 C/R		1,440.00	
			<b>May</b>	<b>0.00</b>	<b>1,440.00</b>	<b>-7,207.92</b>
	06/07/18	W 0308	06/07/2018 C/R		1,440.00	
			<b>June</b>	<b>0.00</b>	<b>1,440.00</b>	<b>-8,647.92</b>
	07/06/18	W 0362	07/06/2018 C/R		1,440.00	
			<b>July</b>	<b>0.00</b>	<b>1,440.00</b>	<b>-10,087.92</b>
	08/14/18	W 0451	08/14/2018 C/R		810.00	
			<b>August</b>	<b>0.00</b>	<b>810.00</b>	<b>-10,897.92</b>
	09/10/18	W 0491	09/10/2018 C/R		810.00	
			<b>September</b>	<b>0.00</b>	<b>810.00</b>	<b>-11,707.92</b>
	10/03/18	W 0555	10/03/2018 C/R		803.69	
			<b>October</b>	<b>0.00</b>	<b>803.69</b>	<b>-12,511.61</b>
	11/08/18	W 0621	11/08/2018 C/R		855.00	
			<b>November</b>	<b>0.00</b>	<b>855.00</b>	<b>-13,366.61</b>
	12/06/18	W 0697	12/06/2018 C/R		1,610.00	
			<b>December</b>	<b>0.00</b>	<b>1,610.00</b>	<b>-14,976.61</b>
			<b>Revenue.....</b>	<b>0.00</b>	<b>14,976.61</b>	<b>-14,976.61</b>
			<b>Department..</b>	<b>0.00</b>	<b>14,976.61</b>	<b>-14,976.61</b>
<b>Final Totals</b>				<b>0.00</b>	<b>14,976.61</b>	<b>-14,976.61</b>

# 2017 Dalton Expense and Revenue

## Expense Detail Report

Department(s): E 13-11-20-04 - E 13-11-35-16  
ALL Months

Account-----				Current			Unexpended
Date	Jrnl	Desc---		Budget	Debits	Credits	Balance
13 - FACILITY MAINTENANCE				6,000.00	0.00	0.00	6,000.00
<b>11 - DALTON PROPERTIES</b>				<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
20 - SERVICES				0.00	0.00	0.00	0.00
04 - ELECTRICITY				0.00	0.00	0.00	0.00
06/07/17	A 0296	18 DALTON ROAD			15.00	0.00	
		<b>June</b>		<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>-15.00</b>
08/03/17	A 0427	18 DALTON ROAD			17.97	0.00	
08/03/17	A 0436	18 DALTON ROAD			-17.97	0.00	
		<b>August</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>
10/04/17	A 0573	18 DALTON ROAD			17.07	0.00	
		<b>October</b>		<b>0.00</b>	<b>17.07</b>	<b>0.00</b>	<b>-32.07</b>
		<b>Object.....</b>		<b>0.00</b>	<b>32.07</b>	<b>0.00</b>	<b>-32.07</b>
05 - HEATING				0.00	0.00	0.00	0.00
02/21/17	A 0070	101.4 FUEL			167.31	0.00	
02/21/17	A 0070	160.8 FUEL			265.32	0.00	
		<b>February</b>		<b>0.00</b>	<b>432.63</b>	<b>0.00</b>	<b>-432.63</b>
03/22/17	A 0120	5.3 PROPANE			6.47	0.00	
03/22/17	A 0120	105.7 FUEL			174.41	0.00	
03/22/17	A 0120	148.4 FUEL			244.86	0.00	
		<b>March</b>		<b>0.00</b>	<b>425.74</b>	<b>0.00</b>	<b>-858.37</b>
05/17/17	A 0260	130.3 FUEL			215.00	0.00	
05/17/17	A 0260	21.3 PROPANE			25.99	0.00	
		<b>May</b>		<b>0.00</b>	<b>240.99</b>	<b>0.00</b>	<b>-1,099.36</b>
		<b>Object.....</b>		<b>0.00</b>	<b>1,099.36</b>	<b>0.00</b>	<b>-1,099.36</b>
		<b>Expense.....</b>		<b>0.00</b>	<b>1,131.43</b>	<b>0.00</b>	<b>-1,131.43</b>
35 - REPAIRS/MAINTENANCE				6,000.00	0.00	0.00	6,000.00
05 - ELECTRICAL				0.00	0.00	0.00	0.00
06/07/17	A 0296	DALTON OUTLETS			652.23	0.00	
		<b>June</b>		<b>0.00</b>	<b>652.23</b>	<b>0.00</b>	<b>-652.23</b>
		<b>Object.....</b>		<b>0.00</b>	<b>652.23</b>	<b>0.00</b>	<b>-652.23</b>
06 - PLUMBING				0.00	0.00	0.00	0.00
02/21/17	A 0070	LG WATER FILTER CARTRIDGE			111.50	0.00	
		<b>February</b>		<b>0.00</b>	<b>111.50</b>	<b>0.00</b>	<b>-111.50</b>
04/05/17	A 0148	FLAPPER TOILET TANK BALL			2.96	0.00	
		<b>April</b>		<b>0.00</b>	<b>2.96</b>	<b>0.00</b>	<b>-114.46</b>
		<b>Object.....</b>		<b>0.00</b>	<b>114.46</b>	<b>0.00</b>	<b>-114.46</b>
07 - HEATING				0.00	0.00	0.00	0.00
02/08/17	A 0054	AQUASTAT 8 DALTON			273.00	0.00	
02/08/17	A 0054	FURNACE CLEANING			100.00	0.00	
02/08/17	A 0054	THERMOSTAT 10 DALTON			127.50	0.00	
02/08/17	A 0054	FURNACE CLEANING			100.00	0.00	
		<b>February</b>		<b>0.00</b>	<b>600.50</b>	<b>0.00</b>	<b>-600.50</b>
06/07/17	A 0296	GUAGE GLASS TANK-DALTON			70.50	0.00	
		<b>June</b>		<b>0.00</b>	<b>70.50</b>	<b>0.00</b>	<b>-671.00</b>
09/06/17	A 0502	SMOKE PIPE/TIOLET			77.35	0.00	
		<b>September</b>		<b>0.00</b>	<b>77.35</b>	<b>0.00</b>	<b>-748.35</b>
11/22/17	A 0677	RE-HOOKED HEAT DUCT			57.00	0.00	
		<b>November</b>		<b>0.00</b>	<b>57.00</b>	<b>0.00</b>	<b>-805.35</b>
		<b>Object.....</b>		<b>0.00</b>	<b>805.35</b>	<b>0.00</b>	<b>-805.35</b>
08 - BUILDING				6,000.00	0.00	0.00	6,000.00
04/19/17	A 0177	PLYWOOD			5.85	0.00	
		<b>April</b>		<b>0.00</b>	<b>5.85</b>	<b>0.00</b>	<b>5,994.15</b>
05/17/17	A 0260	GRILL COVER			9.97	0.00	
05/17/17	A 0260	SMOKE DETECTOR			159.88	0.00	

**Expense Detail Report**  
Department(s): E 13-11-20-04 - E 13-11-35-16  
ALL Months

Account-----			Current			Unexpended
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
<b>13 - FACILITY MAINTENANCE CONT'D</b>						
05/17/17	A 0260	ROOF REPAIR		1,000.00	0.00	
05/17/17	A 0260	ROOF REPAIR		2,000.00	0.00	
		<b>May</b>	<b>0.00</b>	<b>3,169.85</b>	<b>0.00</b>	<b>2,824.30</b>
06/07/17	A 0296	SQUIRREL DETERRENT		12.37	0.00	
06/21/17	A 0329	DALTON PROPERTY		50.39	0.00	
		<b>June</b>	<b>0.00</b>	<b>62.76</b>	<b>0.00</b>	<b>2,761.54</b>
07/05/17	A 0367	SHEETROCKING SUPPLIES		24.66	0.00	
07/05/17	A 0367	FURNACE ROOM REPAIR		21.20	0.00	
		<b>July</b>	<b>0.00</b>	<b>45.86</b>	<b>0.00</b>	<b>2,715.68</b>
11/08/17	A 0655	DALTON STAIR REPAIR		15.12	0.00	
		<b>November</b>	<b>0.00</b>	<b>15.12</b>	<b>0.00</b>	<b>2,700.56</b>
		<b>Object.....</b>	<b>6,000.00</b>	<b>3,299.44</b>	<b>0.00</b>	<b>2,700.56</b>
		<b>Expense.....</b>	<b>6,000.00</b>	<b>4,871.48</b>	<b>0.00</b>	<b>1,128.52</b>
		<b>Division....</b>	<b>6,000.00</b>	<b>6,002.91</b>	<b>0.00</b>	<b>-2.91</b>
		<b>Department..</b>	<b>6,000.00</b>	<b>6,002.91</b>	<b>0.00</b>	<b>-2.91</b>
<b>Final Totals</b>			<b>6,000.00</b>	<b>6,002.91</b>	<b>0.00</b>	<b>-2.91</b>

**Revenue Detail Report**  
Department(s): R 51-01 - R 51-01  
ALL Months

Account-----	Date	Jrnl	Desc---	Current Budget	Net	Uncollected Balance
51 - DALTON PROPERTY				0.00	0.00	0.00
<b>01 - RENT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	01/17/17	W 0019	01/17/2017 C/R		2,366.02	
	01/27/17	W 0040	01/27/2017 C/R		728.00	
			<b>January</b>	<b>0.00</b>	<b>3,094.02</b>	<b>-3,094.02</b>
	02/15/17	W 0067	02/15/2017 C/R		730.00	
	02/17/17	W 0074	02/17/2017 C/R		910.00	
			<b>February</b>	<b>0.00</b>	<b>1,640.00</b>	<b>-4,734.02</b>
	03/08/17	W 0109	03/08/2017 C/R		728.00	
			<b>March</b>	<b>0.00</b>	<b>728.00</b>	<b>-5,462.02</b>
	04/14/17	W 0178	04/14/2017 C/R		720.00	
	04/27/17	W 0228	04/27/2017 C/R		1,400.00	
			<b>April</b>	<b>0.00</b>	<b>2,120.00</b>	<b>-7,582.02</b>
	05/08/17	W 0252	05/08/2017 C/R		1,710.00	
			<b>May</b>	<b>0.00</b>	<b>1,710.00</b>	<b>-9,292.02</b>
	06/05/17	W 0305	06/05/2017 C/R		700.00	
			<b>June</b>	<b>0.00</b>	<b>700.00</b>	<b>-9,992.02</b>
	07/05/17	W 0380	07/05/2017 C/R		720.00	
			<b>July</b>	<b>0.00</b>	<b>720.00</b>	<b>-10,712.02</b>
	08/04/17	W 0443	08/04/2017 C/R		1,040.00	
			<b>August</b>	<b>0.00</b>	<b>1,040.00</b>	<b>-11,752.02</b>
	09/13/17	W 0531	09/13/2017 C/R		1,440.00	
			<b>September</b>	<b>0.00</b>	<b>1,440.00</b>	<b>-13,192.02</b>
	10/10/17	W 0596	10/10/2017 C/R		1,440.00	
			<b>October</b>	<b>0.00</b>	<b>1,440.00</b>	<b>-14,632.02</b>
	11/13/17	W 0674	11/13/2017 C/R		630.00	
			<b>November</b>	<b>0.00</b>	<b>630.00</b>	<b>-15,262.02</b>
	12/08/17	W 0720	12/08/2017 C/R		2,285.08	
			<b>December</b>	<b>0.00</b>	<b>2,285.08</b>	<b>-17,547.10</b>
			<b>Revenue.....</b>	<b>0.00</b>	<b>17,547.10</b>	<b>-17,547.10</b>
			<b>Department..</b>	<b>0.00</b>	<b>17,547.10</b>	<b>-17,547.10</b>
<b>Final Totals</b>				<b>0.00</b>	<b>17,547.10</b>	<b>-17,547.10</b>

# 2016 Dalton Expense and Revenue



**Expense Detail Report**  
Department(s): E 51-01-20-24 - E 51-01-99-99  
ALL Months

Trans Date	Per	RCB/Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
51 - DALTON							0.00	0.00	0.00	0.00
<b>01 - DALTON</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20 - SERVICES&CHG							0.00	0.00	0.00	0.00
25 - HEATING							0.00	0.00	0.00	0.00
01/20/16	01	R A 0446	DALTON	0000	33732	00307 - FABIAN OIL		29.36	0.00	
02/03/16	02	R A 0445	SERVICE/HEAT	0000	33779	00307 - FABIAN OIL		118.82	0.00	
02/03/16	02	R A 0445	SERVICE/HEAT	0000	33779	00307 - FABIAN OIL		846.56	0.00	
04/06/16	04	R A 0449	DALTON ROAD	0000	33978	00307 - FABIAN OIL		17.91	0.00	
04/20/16	04	R A 0450	DALTON PROPERTY	0000	34048	00307 - FABIAN OIL		216.83	0.00	
05/18/16	05	R A 0452	DALTON PROPERTY	0000	34205	00307 - FABIAN OIL		194.33	0.00	
07/05/16	07	R A 0547	DALTON PROPERTY:PROPANE	0000	34424	00307 - FABIAN OIL		26.98	0.00	
09/21/16	09	R A 0822	10 DALTON	0124	34668	00289 - AUGUSTA FUEL		13.53	0.00	
09/21/16	09	R A 0822	8 DALTON LANE	0124	34668	00289 - AUGUSTA FUEL		144.54	0.00	
10/19/16	10	R A 0928	8 DALTON LANE	0136	34774	00307 - FABIAN OIL		258.58	0.00	
10/19/16	10	R A 0928	8 DALTON LANE	0136	34764	00289 - AUGUSTA FUEL		17.20	0.00	
10/19/16	10	R A 0928	10 DALTON LANE	0136	34764	00289 - AUGUSTA FUEL		13.66	0.00	
10/19/16	10	R A 0928	10 DALTON LANE	0136	34774	00307 - FABIAN OIL		130.29	0.00	
12/07/16	12	R A 1045	8 DALTON LANE	0164	35079	00289 - AUGUSTA FUEL		6.59	0.00	
12/07/16	12	R A 1045	10 DALTON LANE	0164	35079	00289 - AUGUSTA FUEL		10.86	0.00	
01/18/17	12	R A 1110	15 GALS LP	0178	35271	00289 - AUGUSTA FUEL		18.30	0.00	
01/18/17	12	R A 1110	50.7 GALS FUEL	0178	35271	00289 - AUGUSTA FUEL		83.66	0.00	
01/18/17	12	R A 1110	11.9 GALS LP	0178	35271	00289 - AUGUSTA FUEL		14.52	0.00	
01/18/17	12	R A 1110	122.5 GALS FUEL	0178	35271	00289 - AUGUSTA FUEL		202.13	0.00	
<b>Object.....</b>							<b>0.00</b>	<b>2,364.65</b>	<b>0.00</b>	<b>-2,364.65</b>
29 - CONTRACT SER							0.00	0.00	0.00	0.00
01/20/16	01	R A 0548	DALTON PROPERTY	0000	33743			165.00	0.00	
01/20/16	01	R A 0549	DALTON PROPERTY	0000	33731	00107 - DAVID HALLOWELL		1,799.00	0.00	
03/09/16	03	R A 0550	DALTON PROPERTY	0000	33906	00263 - BOB THE PLUMBER,		364.60	0.00	
04/20/16	04	R A 0551	DALTON PROPERTY	0000	34047	00107 - DAVID HALLOWELL		47.50	0.00	
<b>Object.....</b>							<b>0.00</b>	<b>2,376.10</b>	<b>0.00</b>	<b>-2,376.10</b>
<b>Expense.....</b>							<b>0.00</b>	<b>4,740.75</b>	<b>0.00</b>	<b>-4,740.75</b>
30 - SUPP&MATERLS							0.00	0.00	0.00	0.00
33 - OP. SUPPLIES							0.00	0.00	0.00	0.00
02/17/16	02	R A 0552	DALTON PROPERTY	0000	33833	00009 - HAMMOND LUMBER		69.95	0.00	
06/08/16	06	R A 0553	DALTON PROPERTY	0000	34295	00009 - HAMMOND LUMBER		128.00	0.00	
09/07/16	09	R A 0773	DALTON PROPERTY	0114	34615	00009 - HAMMOND LUMBER		82.95	0.00	
<b>Object.....</b>							<b>0.00</b>	<b>280.90</b>	<b>0.00</b>	<b>-280.90</b>
35 - BLDG REPAIRS							0.00	0.00	0.00	0.00
01/20/16	01	R A 0554	DALTON PROP	0000	33735	00066 - GENERATORS OF		311.82	0.00	

## Expense Detail Report

Department(s): E 51-01-20-24 - E 51-01-99-99  
ALL Months

Trans Date	Per	RCB/ Type Jrnl	Description---	Wrnt	Check#	Vendor-----	Current Budget	Debits	Credits	Unexpended Balance
<b>51 - DALTON CONT'D</b>										
01/20/16	01	R A 0555	DALTON PROPERTY	0000	33724	00263 - BOB THE PLUMBER,		778.75	0.00	
02/03/16	02	R A 0556	DALTON PROP	0000	33784	00009 - HAMMOND LUMBER		84.19	0.00	
02/03/16	02	R A 0560	DALTON PROP	0000	33784	00009 - HAMMOND LUMBER		284.67	0.00	
05/27/16	05	R A 0557	DALTON PROPERTY	0000	34248	00263 - BOB THE PLUMBER,		339.93	0.00	
05/27/16	05	R A 0558	DALTON PROPERTY	0000	34275	00239 - STEVE'S APPLIANCE		289.00	0.00	
06/22/16	06	R A 0559	DALTON PROPERTY	0000	34323	00263 - BOB THE PLUMBER,		105.80	0.00	
10/19/16	10	R A 0928	DALTON:SHUTTER REPAIR	0136	34766	00376 - CARDMEMBER		64.72	0.00	
12/21/16	12	R A 1067	DALTON PROPERTY	0169	35131	00009 - HAMMOND LUMBER		38.36	0.00	
12/30/16	12	R A 1098	8 DALTON ROAD	0175	35183	00263 - BOB THE PLUMBER,		50.00	0.00	
			<b>Object.....</b>				<b>0.00</b>	<b>2,347.24</b>	<b>0.00</b>	<b>-2,347.24</b>
			<b>Expense.....</b>				<b>0.00</b>	<b>2,628.14</b>	<b>0.00</b>	<b>-2,628.14</b>
			<b>Division....</b>				<b>0.00</b>	<b>7,368.89</b>	<b>0.00</b>	<b>-7,368.89</b>
			<b>Department..</b>				<b>0.00</b>	<b>7,368.89</b>	<b>0.00</b>	<b>-7,368.89</b>
<b>Final Totals</b>							<b>0.00</b>	<b>7,368.89</b>	<b>0.00</b>	<b>-7,368.89</b>

**Revenue Detail Report**  
Department(s): R 51-01 - R 51-01  
ALL Months

Account-----			Current	Net	Uncollected
Date	Jrnl	Desc---	Budget		Balance
51 - DALTON PROPERTY			0.00	0.00	0.00
<b>01 - RENT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
08/04/16	G 0678	APRIL BNAK RECON		-700.00	
07/14/16	G 0492	CR CRT- DALTON		11,070.00	
08/15/16	W 0759	08/15/2016 C/R		810.00	
08/19/16	W 0765	08/19/2016 C/R		750.00	
09/06/16	W 0800	09/06/2016 C/R		700.00	
10/11/16	W 0922	10/11/2016 C/R		799.38	
10/14/16	W 0930	10/14/2016 C/R		700.00	
11/10/16	W 0996	11/10/2016 C/R		909.00	
11/16/16	W 1014	11/16/2016 C/R		600.00	
12/13/16	W 1060	12/13/2016 C/R		813.60	
12/22/16	W 1088	12/22/2016 C/R		850.00	
<b>Revenue.....</b>			<b>0.00</b>	<b>17,301.98</b>	<b>-17,301.98</b>
<b>Department..</b>			<b>0.00</b>	<b>17,301.98</b>	<b>-17,301.98</b>
<b>Final Totals</b>			<b>0.00</b>	<b>17,301.98</b>	<b>-17,301.98</b>

# 2015 Dalton Expense and Revenue

## Expense Detail Report

Department(s): E 10-40-10-12 - E 10-40-50-53  
ALL Months

Account-----				Current			Unexpended
Date	Jrnl	Desc---		Budget	Debits	Credits	Balance
10 - PUBLIC WORKS				0.00	0.00	0.00	0.00
<b>40 - DALTON PROP</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20 - SERVICES & CHARGES				0.00	0.00	0.00	0.00
24 - ELECTRICITY & GAS				0.00	0.00	0.00	0.00
09/02/15	A 0291	DALTON APT			19.40	0.00	
		<b>September</b>		<b>0.00</b>	<b>19.40</b>	<b>0.00</b>	<b>-19.40</b>
10/07/15	A 0352	DALTON APT			39.99	0.00	
		<b>October</b>		<b>0.00</b>	<b>39.99</b>	<b>0.00</b>	<b>-59.39</b>
		<b>Object.....</b>		<b>0.00</b>	<b>59.39</b>	<b>0.00</b>	<b>-59.39</b>
29 - CONTRACTED SERVICES				0.00	0.00	0.00	0.00
01/21/15	A 0016	DALTON PROPERTIES			249.00	0.00	
		<b>January</b>		<b>0.00</b>	<b>249.00</b>	<b>0.00</b>	<b>-249.00</b>
02/04/15	A 0031	DALTON PROP			146.43	0.00	
02/18/15	A 0047	DALTON PROP			70.00	0.00	
		<b>February</b>		<b>0.00</b>	<b>216.43</b>	<b>0.00</b>	<b>-465.43</b>
03/04/15	A 0063	DALTON PROP			70.00	0.00	
		<b>March</b>		<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-535.43</b>
04/22/15	A 0123	DALTON PROP			70.00	0.00	
		<b>April</b>		<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-605.43</b>
06/17/15	A 0190	DALTON PROP			319.00	0.00	
		<b>June</b>		<b>0.00</b>	<b>319.00</b>	<b>0.00</b>	<b>-924.43</b>
11/04/15	A 0397	NEW FOOD CUP: MOVE RFRGS			270.00	0.00	
11/18/15	A 0416	DALTON PROP			40.00	0.00	
		<b>November</b>		<b>0.00</b>	<b>310.00</b>	<b>0.00</b>	<b>-1,234.43</b>
		<b>Object.....</b>		<b>0.00</b>	<b>1,234.43</b>	<b>0.00</b>	<b>-1,234.43</b>
		<b>Expense.....</b>		<b>0.00</b>	<b>1,293.82</b>	<b>0.00</b>	<b>-1,293.82</b>
30 - SUPPLIES & MATERIALS				0.00	0.00	0.00	0.00
33 - OPERATING SUPPLIES				0.00	0.00	0.00	0.00
03/18/15	A 0082	DALTON PROP			90.00	0.00	
		<b>March</b>		<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>-90.00</b>
11/18/15	A 0416	KEYS FOR FOOD PANTRY			36.00	0.00	
		<b>November</b>		<b>0.00</b>	<b>36.00</b>	<b>0.00</b>	<b>-126.00</b>
		<b>Object.....</b>		<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>-126.00</b>
35 - BLDG REPAIRS & MATERIALS				0.00	0.00	0.00	0.00
03/04/15	A 0063	DALTON PROPERTY			193.50	0.00	
		<b>March</b>		<b>0.00</b>	<b>193.50</b>	<b>0.00</b>	<b>-193.50</b>
07/08/15	A 0216	DALTON: FOOD CUPBOARD			256.72	0.00	
07/22/15	A 0233	NEW FOOD CUPBOARD			268.21	0.00	
		<b>July</b>		<b>0.00</b>	<b>524.93</b>	<b>0.00</b>	<b>-718.43</b>
09/02/15	A 0291	FOOD CUPBOARD NB			1,000.00	0.00	
09/02/15	A 0291	DALTON HOUSE			4,024.17	0.00	
09/16/15	A 0309	FOOD PANTRY			1,783.60	0.00	
09/16/15	A 0309	DALTON PROPERTY			209.56	0.00	
09/16/15	A 0309	NBCC: FOOD CUPBOARD			2,544.17	0.00	
09/16/15	A 0309	DALTON PROP			1,000.00	0.00	
09/16/15	A 0309	DALTON APT			50.00	0.00	
09/11/15	A 0310	VOID - DALTON HOUSE			-4,024.17	0.00	
09/11/15	A 0310	VOID - FOOD CUPBOARD NB			-1,000.00	0.00	
		<b>September</b>		<b>0.00</b>	<b>5,587.33</b>	<b>0.00</b>	<b>-6,305.76</b>
10/07/15	A 0352	DALTON APT			147.07	0.00	
10/07/15	A 0352	DALTON PROP			43.78	0.00	
		<b>October</b>		<b>0.00</b>	<b>190.85</b>	<b>0.00</b>	<b>-6,496.61</b>
11/04/15	A 0397	DALTON PROP:RENTAL			171.35	0.00	
11/04/15	A 0397	DALTON PROP			1,842.37	0.00	

**Expense Detail Report**  
Department(s): E 10-40-10-12 - E 10-40-50-53  
ALL Months

Account-----			Current			Unexpended
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
<b>10 - PUBLIC WORKS CONT'D</b>						
11/04/15	A 0397	NEW FOOD CUPBOARD		6,818.48	0.00	
11/18/15	A 0416	DALTON PROP		1,899.72	0.00	
		<b>November</b>	<b>0.00</b>	<b>10,731.92</b>	<b>0.00</b>	<b>-17,228.53</b>
12/02/15	A 0434	DALTON PROPERTY		1,399.00	0.00	
12/16/15	A 0446	DALTON PROPERTY		2,550.22	0.00	
		<b>December</b>	<b>0.00</b>	<b>3,949.22</b>	<b>0.00</b>	<b>-21,177.75</b>
		<b>Object.....</b>	<b>0.00</b>	<b>21,177.75</b>	<b>0.00</b>	<b>-21,177.75</b>
		<b>Expense.....</b>	<b>0.00</b>	<b>21,303.75</b>	<b>0.00</b>	<b>-21,303.75</b>
		<b>Division....</b>	<b>0.00</b>	<b>22,597.57</b>	<b>0.00</b>	<b>-22,597.57</b>
		<b>Department..</b>	<b>0.00</b>	<b>22,597.57</b>	<b>0.00</b>	<b>-22,597.57</b>
<b>Final Totals</b>			<b>0.00</b>	<b>22,597.57</b>	<b>0.00</b>	<b>-22,597.57</b>

**Revenue Detail Report**  
Department(s): R 01-37 - R 01-37  
ALL Months

Account-----			Current	Net	Uncollected
Date	Jrnl	Desc---	Budget		Balance
01 - GENERAL GOVERNMENT			0.00	0.00	0.00
<b>37 - RENTAL INCOME</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01/13/15	W 0013	01/13/2015 C/R		1,350.00	
02/09/15	W 0042	02/09/2015 C/R		1,350.00	
03/10/15	W 0077	03/10/2015 C/R		1,350.00	
04/10/15	W 0116	04/10/2015 C/R		1,350.00	
05/11/15	W 0149	05/11/2015 C/R		1,350.00	
06/22/15	W 0204	06/22/2015 C/R		1,250.00	
07/02/15	W 0217	07/02/2015 C/R		1,350.00	
08/14/15	W 0272	08/14/2015 C/R		1,450.00	
09/04/15	W 0300	09/04/2015 C/R		810.00	
09/11/15	W 0311	09/11/2015 C/R		443.33	
10/01/15	W 0351	10/01/2015 C/R		700.00	
10/09/15	W 0361	10/09/2015 C/R		810.00	
11/02/15	W 0401	11/02/2015 C/R		1,200.00	
11/09/15	W 0414	11/09/2015 C/R		810.00	
12/08/15	W 0455	12/08/2015 C/R		810.00	
12/11/15	W 0458	12/11/2015 C/R		1,400.00	
<b>Revenue.....</b>			<b>0.00</b>	<b>17,783.33</b>	<b>-17,783.33</b>
<b>Department..</b>			<b>0.00</b>	<b>17,783.33</b>	<b>-17,783.33</b>
<b>Final Totals</b>			<b>0.00</b>	<b>17,783.33</b>	<b>-17,783.33</b>

# 2014 Dalton Expense and Revenue



## Expense Detail Report

Department(s): E 10-40-10-12 - E 10-40-50-53  
ALL Months

Account-----				Current			Unexpended
Date	Jrnl	Desc---		Budget	Debits	Credits	Balance
<b>10 - PUBLIC WORKS</b>				0.00	0.00	0.00	0.00
<b>40 - DALTON PROP</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20 - SERVICES & CHARGES				0.00	0.00	0.00	0.00
24 - ELECTRICITY & GAS				0.00	0.00	0.00	0.00
02/05/14	A 0030	DALTON PROP			127.09	0.00	
03/05/14	A 0062	DALTON HOUSE			14.41	0.00	
05/07/14	A 0143	DALTON HOUSE			6.06	0.00	
05/21/14	A 0163	DALTON HOUSE			7.27	0.00	
06/04/14	A 0181	DALTON PROP			12.25	0.00	
07/02/14	A 0218	DALTON HOUSE			11.62	0.00	
		<b>Object.....</b>		<b>0.00</b>	<b>178.70</b>	<b>0.00</b>	<b>-178.70</b>
25 - HEATING				0.00	0.00	0.00	0.00
02/05/14	A 0030	DALTON PROP			186.30	0.00	
03/19/14	A 0076	DALTON HOUSE			337.19	0.00	
05/07/14	A 0143	DALTON HOUSE			376.56	0.00	
06/04/14	A 0181	DALTON HOUSE			172.67	0.00	
		<b>Object.....</b>		<b>0.00</b>	<b>1,072.72</b>	<b>0.00</b>	<b>-1,072.72</b>
27 - PROFESSIONAL SERVICES				0.00	0.00	0.00	0.00
06/04/14	A 0181	DALTON PROP			470.00	0.00	
08/19/14	A 0282	DALTON HOUSE			70.00	0.00	
10/22/14	A 0366	DALTON PROP			140.00	0.00	
11/05/14	A 0399	DALTON PROP			70.00	0.00	
		<b>Object.....</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>-750.00</b>
29 - CONTRACTED SERVICES				0.00	0.00	0.00	0.00
07/02/14	A 0218	DALTON PROP			70.00	0.00	
10/08/14	A 0343	DALTON PROPERTY			70.00	0.00	
		<b>Object.....</b>		<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>-140.00</b>
		<b>Expense.....</b>		<b>0.00</b>	<b>2,141.42</b>	<b>0.00</b>	<b>-2,141.42</b>
30 - SUPPLIES & MATERIALS				0.00	0.00	0.00	0.00
35 - BLDG REPAIRS & MATERIALS				0.00	0.00	0.00	0.00
06/04/14	A 0181	DALTON PROP			42.14	0.00	
08/06/14	A 0268	DALTON HOUSE			137.59	0.00	
		<b>Object.....</b>		<b>0.00</b>	<b>179.73</b>	<b>0.00</b>	<b>-179.73</b>
36 - OTHER SUPPLIES & MATERIALS				0.00	0.00	0.00	0.00
08/19/14	A 0282	DALTON PROP: OTHER			38.21	0.00	
		<b>Object.....</b>		<b>0.00</b>	<b>38.21</b>	<b>0.00</b>	<b>-38.21</b>
		<b>Expense.....</b>		<b>0.00</b>	<b>217.94</b>	<b>0.00</b>	<b>-217.94</b>
40 - CAPITAL OUTLAY				0.00	0.00	0.00	0.00
42 - BUILDINGS				0.00	0.00	0.00	0.00
03/05/14	A 0062	DALTON HOUSE			1,299.02	0.00	
		<b>Object.....</b>		<b>0.00</b>	<b>1,299.02</b>	<b>0.00</b>	<b>-1,299.02</b>
		<b>Expense.....</b>		<b>0.00</b>	<b>1,299.02</b>	<b>0.00</b>	<b>-1,299.02</b>
50 - UNCLASSIFIED				0.00	0.00	0.00	0.00
53 - MISC				0.00	0.00	0.00	0.00
11/19/14	A 0420	NEW FENCE			1,200.05	0.00	
		<b>Object.....</b>		<b>0.00</b>	<b>1,200.05</b>	<b>0.00</b>	<b>-1,200.05</b>
		<b>Expense.....</b>		<b>0.00</b>	<b>1,200.05</b>	<b>0.00</b>	<b>-1,200.05</b>
		<b>Division....</b>		<b>0.00</b>	<b>4,858.43</b>	<b>0.00</b>	<b>-4,858.43</b>
		<b>Department..</b>		<b>0.00</b>	<b>4,858.43</b>	<b>0.00</b>	<b>-4,858.43</b>
<b>Final Totals</b>				<b>0.00</b>	<b>4,858.43</b>	<b>0.00</b>	<b>-4,858.43</b>

**Revenue Detail Report**  
Department(s): R 01-37 - R 01-37  
ALL Months

Account-----			Current		Uncollected
Date	Jrnl	Desc---	Budget	Net	Balance
<b>01 - GENERAL GOVERNMENT</b>			0.00	0.00	0.00
<b>37 - RENTAL INCOME</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01/14/14	W 0014	01/14/2014 C/R		540.00	
02/06/14	W 0041	02/06/2014 C/R		540.00	
03/10/14	W 0072	03/10/2014 C/R		540.00	
04/08/14	W 0112	04/08/2014 C/R		540.00	
05/19/14	W 0164	05/19/2014 C/R		1,250.00	
06/06/14	W 0191	06/06/2014 C/R		540.00	
07/08/14	W 0232	07/08/2014 C/R		1,350.00	
07/16/14	A 0240	EXCISE TAX		-13.68	
08/08/14	W 0276	08/08/2014 C/R		1,350.00	
09/09/14	W 0314	09/09/2014 C/R		1,350.00	
10/09/14	W 0357	10/09/2014 C/R		1,350.00	
11/10/14	W 0415	11/10/2014 C/R		1,350.00	
12/10/14	W 0455	12/10/2014 C/R		200.00	
12/17/14	W 0468	12/17/2014 C/R		1,350.00	
		<b>Revenue.....</b>	<b>0.00</b>	<b>12,236.32</b>	<b>-12,236.32</b>
		<b>Department..</b>	<b>0.00</b>	<b>12,236.32</b>	<b>-12,236.32</b>
<b>Final Totals</b>			<b>0.00</b>	<b>12,236.32</b>	<b>-12,236.32</b>

# 2013 Dalton Expense and Revenue

**Expense Detail Report**  
Department(s): E 10-40-10-12 - E 10-40-40-45  
ALL Months

Account-----	Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
<b>10 - PUBLIC WORKS</b>				0.00	0.00	0.00	0.00
<b>40 - DALTON PROP</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10 - PERSONNEL				0.00	0.00	0.00	0.00
12 - WAGES				0.00	0.00	0.00	0.00
08/21/13	P 0300		08/21/13 Payroll (Dist)		77.52	0.00	
			<b>August</b>	<b>0.00</b>	<b>77.52</b>	<b>0.00</b>	<b>-77.52</b>
			<b>Object.....</b>	<b>0.00</b>	<b>77.52</b>	<b>0.00</b>	<b>-77.52</b>
13 - BENEFITS				0.00	0.00	0.00	0.00
08/21/13	P 0300		08/21/13 Payroll(FICATot)		4.81	0.00	
08/21/13	P 0300		08/21/13 Payroll(MTaxTot)		1.12	0.00	
			<b>August</b>	<b>0.00</b>	<b>5.93</b>	<b>0.00</b>	<b>-5.93</b>
			<b>Object.....</b>	<b>0.00</b>	<b>5.93</b>	<b>0.00</b>	<b>-5.93</b>
			<b>Expense.....</b>	<b>0.00</b>	<b>83.45</b>	<b>0.00</b>	<b>-83.45</b>
20 - SERVICES & CHARGES				0.00	0.00	0.00	0.00
24 - ELECTRICITY & GAS				0.00	0.00	0.00	0.00
01/09/13	A 0003		ELECTRIC		34.93	0.00	
01/09/13	A 0003		ELECTRIC		10.38	0.00	
			<b>January</b>	<b>0.00</b>	<b>45.31</b>	<b>0.00</b>	<b>-45.31</b>
02/06/13	A 0033		ELECTRIC		9.95	0.00	
			<b>February</b>	<b>0.00</b>	<b>9.95</b>	<b>0.00</b>	<b>-55.26</b>
03/06/13	A 0061		Dalton Prop		40.14	0.00	
			<b>March</b>	<b>0.00</b>	<b>40.14</b>	<b>0.00</b>	<b>-95.40</b>
04/03/13	A 0094		ELECTRIC		12.98	0.00	
			<b>April</b>	<b>0.00</b>	<b>12.98</b>	<b>0.00</b>	<b>-108.38</b>
05/08/13	A 0155		ELECTRIC		12.28	0.00	
			<b>May</b>	<b>0.00</b>	<b>12.28</b>	<b>0.00</b>	<b>-120.66</b>
06/05/13	A 0192		Dalton Prop		10.84	0.00	
			<b>June</b>	<b>0.00</b>	<b>10.84</b>	<b>0.00</b>	<b>-131.50</b>
07/03/13	A 0226		Dalton House		9.82	0.00	
			<b>July</b>	<b>0.00</b>	<b>9.82</b>	<b>0.00</b>	<b>-141.32</b>
08/07/13	A 0268		DALTON PROP		9.39	0.00	
			<b>August</b>	<b>0.00</b>	<b>9.39</b>	<b>0.00</b>	<b>-150.71</b>
09/04/13	A 0313		DALTON HOUSE		11.89	0.00	
			<b>September</b>	<b>0.00</b>	<b>11.89</b>	<b>0.00</b>	<b>-162.60</b>
10/02/13	A 0365		DALTON		51.99	0.00	
			<b>October</b>	<b>0.00</b>	<b>51.99</b>	<b>0.00</b>	<b>-214.59</b>
11/06/13	A 0420		DALTON		24.15	0.00	
			<b>November</b>	<b>0.00</b>	<b>24.15</b>	<b>0.00</b>	<b>-238.74</b>
12/04/13	A 0479		DALTON HOUSE		14.14	0.00	
			<b>December</b>	<b>0.00</b>	<b>14.14</b>	<b>0.00</b>	<b>-252.88</b>
			<b>Object.....</b>	<b>0.00</b>	<b>252.88</b>	<b>0.00</b>	<b>-252.88</b>
25 - HEATING				0.00	0.00	0.00	0.00
01/23/13	A 0019		Dalton Prop		179.90	0.00	
			<b>January</b>	<b>0.00</b>	<b>179.90</b>	<b>0.00</b>	<b>-179.90</b>
02/06/13	A 0033		Dalton		93.21	0.00	
			<b>February</b>	<b>0.00</b>	<b>93.21</b>	<b>0.00</b>	<b>-273.11</b>
11/20/13	A 0463		DALTON HOUSE		73.03	0.00	
			<b>November</b>	<b>0.00</b>	<b>73.03</b>	<b>0.00</b>	<b>-346.14</b>
12/04/13	A 0479		DALTON HOUSE		707.63	0.00	
01/08/14	A 0536		DALTON		364.65	0.00	
			<b>December</b>	<b>0.00</b>	<b>1,072.28</b>	<b>0.00</b>	<b>-1,418.42</b>
			<b>Object.....</b>	<b>0.00</b>	<b>1,418.42</b>	<b>0.00</b>	<b>-1,418.42</b>
29 - CONTRACTED SERVICES				0.00	0.00	0.00	0.00
02/06/13	A 0033		WASTE CONTRACT		463.98	0.00	

**Expense Detail Report**  
Department(s): E 10-40-10-12 - E 10-40-40-45  
ALL Months

Account-----	Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
<b>10 - PUBLIC WORKS CONT'D</b>							
			<b>February</b>	<b>0.00</b>	<b>463.98</b>	<b>0.00</b>	<b>-463.98</b>
	01/08/14	A 0536	DALTON PROP		40.00	0.00	
			<b>December</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>-503.98</b>
			<b>Object.....</b>	<b>0.00</b>	<b>503.98</b>	<b>0.00</b>	<b>-503.98</b>
			<b>Expense.....</b>	<b>0.00</b>	<b>2,175.28</b>	<b>0.00</b>	<b>-2,175.28</b>
<b>30 - SUPPLIES &amp; MATERIALS</b>							
				0.00	0.00	0.00	0.00
<b>33 - OPERATING SUPPLIES</b>							
				0.00	0.00	0.00	0.00
	06/05/13	A 0192	Dalton		21.97	0.00	
	06/05/13	A 0192	Dalton		225.00	0.00	
			<b>June</b>	<b>0.00</b>	<b>246.97</b>	<b>0.00</b>	<b>-246.97</b>
	08/07/13	A 0273	DALTON PROPERTY		26.56	0.00	
			<b>August</b>	<b>0.00</b>	<b>26.56</b>	<b>0.00</b>	<b>-273.53</b>
	11/06/13	A 0420	DALTON PROP		146.94	0.00	
			<b>November</b>	<b>0.00</b>	<b>146.94</b>	<b>0.00</b>	<b>-420.47</b>
			<b>Object.....</b>	<b>0.00</b>	<b>420.47</b>	<b>0.00</b>	<b>-420.47</b>
<b>35 - STRUCTURE REPAIRS &amp; MATERIALS</b>							
				0.00	0.00	0.00	0.00
	01/23/13	A 0019	Dalton Apt		86.00	0.00	
			<b>January</b>	<b>0.00</b>	<b>86.00</b>	<b>0.00</b>	<b>-86.00</b>
	02/20/13	A 0048	Dalton		1,862.32	0.00	
			<b>February</b>	<b>0.00</b>	<b>1,862.32</b>	<b>0.00</b>	<b>-1,948.32</b>
	03/20/13	A 0076	Dalton		186.33	0.00	
			<b>March</b>	<b>0.00</b>	<b>186.33</b>	<b>0.00</b>	<b>-2,134.65</b>
	04/03/13	A 0094	Dalton Apt		18.00	0.00	
	04/17/13	A 0124	Dalton		96.46	0.00	
			<b>April</b>	<b>0.00</b>	<b>114.46</b>	<b>0.00</b>	<b>-2,249.11</b>
	05/08/13	A 0155	Dalton Apt		81.50	0.00	
	05/08/13	A 0155	Dalton		20.32	0.00	
			<b>May</b>	<b>0.00</b>	<b>101.82</b>	<b>0.00</b>	<b>-2,350.93</b>
	08/21/13	A 0295	DALTON PROP		1,035.92	0.00	
			<b>August</b>	<b>0.00</b>	<b>1,035.92</b>	<b>0.00</b>	<b>-3,386.85</b>
	09/04/13	A 0313	Dalton House		290.34	0.00	
	09/04/13	A 0313	DALTON ;HOUSE		313.27	0.00	
	09/04/13	A 0313	DALTON HOUSE		238.44	0.00	
	09/04/13	A 0313	DALTON APT		392.60	0.00	
			<b>September</b>	<b>0.00</b>	<b>1,234.65</b>	<b>0.00</b>	<b>-4,621.50</b>
	11/06/13	A 0420	DALTON		9.35	0.00	
			<b>November</b>	<b>0.00</b>	<b>9.35</b>	<b>0.00</b>	<b>-4,630.85</b>
	01/08/14	A 0536	DALTON PROP		19.98	0.00	
			<b>December</b>	<b>0.00</b>	<b>19.98</b>	<b>0.00</b>	<b>-4,650.83</b>
			<b>Object.....</b>	<b>0.00</b>	<b>4,650.83</b>	<b>0.00</b>	<b>-4,650.83</b>
			<b>Expense.....</b>	<b>0.00</b>	<b>5,071.30</b>	<b>0.00</b>	<b>-5,071.30</b>
<b>40 - CAPITAL OUTLAY</b>							
				0.00	0.00	0.00	0.00
<b>41 - LAND</b>							
				0.00	0.00	0.00	0.00
	01/09/13	A 0345	Appliance & Fuel		700.00	0.00	
			<b>January</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>-700.00</b>
			<b>Object.....</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>-700.00</b>
<b>42 - BUILDINGS</b>							
				0.00	0.00	0.00	0.00
	02/06/13	A 0033	Dalton		205.99	0.00	
	02/06/13	A 0033	Dalton		85.12	0.00	
			<b>February</b>	<b>0.00</b>	<b>291.11</b>	<b>0.00</b>	<b>-291.11</b>
	10/02/13	A 0365	DALTON		1,180.09	0.00	
			<b>October</b>	<b>0.00</b>	<b>1,180.09</b>	<b>0.00</b>	<b>-1,471.20</b>
	11/06/13	A 0420	DALTON PROP		1,063.35	0.00	

**Expense Detail Report**  
Department(s): E 10-40-10-12 - E 10-40-40-45  
ALL Months

Account-----			Current			Unexpended
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
<b>10 - PUBLIC WORKS CONT'D</b>						
		<b>November</b>	<b>0.00</b>	<b>1,063.35</b>	<b>0.00</b>	<b>-2,534.55</b>
		<b>Object.....</b>	<b>0.00</b>	<b>2,534.55</b>	<b>0.00</b>	<b>-2,534.55</b>
43 - IMPROV. (NOT STRUCTURES)			0.00	0.00	0.00	0.00
10/16/13	A 0385	DALTON		399.00	0.00	
		<b>October</b>	<b>0.00</b>	<b>399.00</b>	<b>0.00</b>	<b>-399.00</b>
		<b>Object.....</b>	<b>0.00</b>	<b>399.00</b>	<b>0.00</b>	<b>-399.00</b>
		<b>Expense.....</b>	<b>0.00</b>	<b>3,633.55</b>	<b>0.00</b>	<b>-3,633.55</b>
		<b>Division....</b>	<b>0.00</b>	<b>10,963.58</b>	<b>0.00</b>	<b>-10,963.58</b>
		<b>Department..</b>	<b>0.00</b>	<b>10,963.58</b>	<b>0.00</b>	<b>-10,963.58</b>
<b>Final Totals</b>			<b>0.00</b>	<b>10,963.58</b>	<b>0.00</b>	<b>-10,963.58</b>

## Revenue Detail Report

Department(s): R 01-37 - R 01-37  
ALL Months

Account-----			Current		Uncollected
Date	Jrnl	Desc---	Budget	Net	Balance
<b>01 - GENERAL GOVERNMENT</b>			0.00	0.00	0.00
<b>37 - RENTAL INCOME</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01/23/13	P 0022	01/23/13 Payroll (Dist)		-168.00	
01/30/13	P 0028	01/30/13 Payroll (Dist)		-52.25	
03/07/13	W 0069	03/07/2013 C/R		380.00	
03/13/13	P 0071	03/13/13 Payroll (Dist)		-80.50	
03/20/13	P 0079	03/20/13 Payroll (Dist)		-158.13	
03/27/13	P 0087	03/27/13 Payroll (Dist)		-11.73	
04/08/13	W 0119	04/08/2013 C/R		1,140.00	
05/09/13	W 0164	05/09/2013 C/R		540.00	
06/07/13	W 0198	06/07/2013 C/R		540.00	
07/08/13	W 0239	07/08/2013 C/R		540.00	
08/09/13	W 0283	08/09/2013 C/R		540.00	
09/10/13	W 0325	09/10/2013 C/R		540.00	
09/30/13	W 0368	09/30/2013 C/R		75.00	
10/11/13	W 0386	10/11/2013 C/R		540.00	
11/08/13	W 0444	11/08/2013 C/R		290.00	
12/10/13	W 0489	12/10/2013 C/R		540.00	
		<b>Revenue.....</b>	<b>0.00</b>	<b>5,194.39</b>	<b>-5,194.39</b>
		<b>Department..</b>	<b>0.00</b>	<b>5,194.39</b>	<b>-5,194.39</b>
<b>Final Totals</b>			<b>0.00</b>	<b>5,194.39</b>	<b>-5,194.39</b>

# 2012 Dalton Purchase



## TOWN OF BELGRADE

### PURCHASE AND SALE AGREEMENT-LAND & BUILDINGS

DT: 2-08-2012

**#1 PARTIES:** This agreement is made between Town of Belgrade ("Buyer") and Mark Dalton ("Seller")

**#2 DESCRIPTION:** Subject to the terms and conditions hereinafter set forth, Seller agrees to sell and Buyer agrees to buy all the property situated in the municipality of Belgrade, County of Kennebec, State of Maine, located at 8 Dalton Lane and described in deed recorded at said County's registry of Deeds Book(s) 7835, Page(s) 282,

**#3 PURCHASE PRICE:** For such Deed and conveyance Buyer agrees to pay the total tax assessed value of \$ 138,500.00 (total purchase price). Buyer shall make payment in full at closing unless otherwise agreed upon in writing by both parties.

**#4 EARNEST MONEY:** Buyer will deliver to Seller, within 14 days of Seller agreeing to total purchase, a deposit of earnest money in the amount of \$ 1000.00.

#### **THE PURCHASE AND SALE AGREEMENT IS SUBJECT TO THE FOLLOWING CONDITIONS:**

**#5 EARNEST MONEY ACCEPTANCE:** Seller shall hold said earnest money and act as escrow agent until closing; this offer shall be valid until MARCH 31, 2012 MIDNIGHT; and, in the event of non-acceptance, this earnest money shall be returned promptly to Buyer.

**#6 TITLE & CLOSING:** A deed, conveying good and merchantable title in accordance with the Standards of Titles adopted by the Maine Bar Association shall be delivered to Buyer and this transaction shall be closed and Buyer shall pay the balance due and execute all necessary papers on TBD (closing date) or before, if agreed in writing by both parties. If Seller is unable to convey in accordance with the provisions of this paragraph, then the Seller shall have a reasonable time period, not to exceed 30 calendar days, from the time Seller is notified of the defect, unless otherwise agreed to in writing by both Buyer and Seller, to remedy the title. Seller hereby agrees to make a good-faith effort to cure any title defect during such period. If, at the later of the closing date set forth above or the expiration of such reasonable time period, Seller is unable to remedy the title, Buyer may close and accept the deed with the title defect or this Agreement shall become null and void in which case the parties shall be relieved of any further obligations hereunder and any earnest money shall be returned to the Buyer.

**#7 DEED:** The property shall be conveyed by a WARRANTY deed, and shall be free and clear of all encumbrances except covenants, conditions, easements and restrictions of record which do not materially and adversely affect the continued current use of the property.

**#8 POSSESSION:** Possession of the property shall be given to Buyer immediately at closing unless otherwise agreed in writing.

**#9 RENTERS:** It shall be the responsibility of the Seller to notify any/all renters of pending sale of property and to establish in writing to Buyer that property shall be vacated by closing date. Seller will be responsible for any damage done to property by renters from signing of said sales agreement until closing date.

**#10 RISK OF LOSS:** Until the closing, the risk of loss or damage to said premises by fire or otherwise, is assumed by Seller. Buyer shall have the right to view the property within 24 hours prior to closing for the purpose of determining that the premises are in substantially the same condition as on the date of this agreement.

**#11 PRORATIONS:** The following items, where applicable, shall be prorated as of the date of closing: rent, associated fees, (other(s) at closing). Real Estate taxes shall be prorated as of date of closing (based on municipality's fiscal year). Seller is responsible for any unpaid taxes for prior years. If the amount of said taxes is not known at the time of closing, they shall be apportioned on the basis of the taxes assessed for the preceding year with a reapportionment as soon as the new tax rate and valuation can be ascertained, which latter provision shall survive closing. Buyer and Seller each pay their transfer tax as required by State of Maine.

A copy of this agreement is to be received by all parties and, by signature, receipt of a copy is hereby acknowledged. If not fully understood, contact an attorney. This is a Maine contract and shall be construed according to the law of Maine.

Seller acknowledges that the State of Maine law requires Buyers of property owned by non-residents Sellers to withhold a prepayment of capital gains tax unless a waiver has been obtained by Seller from the State of Maine Revenue Services.

Buyer's mailing address: Town of Belgrade, 6 Manchester Road, Belgrade, ME 04917

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Gregory E. Gill / Buyer's Agent                      DATE

Seller accepts the offer and agrees to deliver the above –described property at the price and upon the terms and conditions set forth.

Seller's mailing address: Mr. Mark Dalton, 15283 Golfview Drive, Haymarket, VA 20169

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Mark Dalton / Seller                                      DATE

## COUNTER –OFFER

Seller agrees to sell on the terms and conditions as detailed herein with the following changes and/or conditions:

#1

#2

#3

The parties acknowledge that until signed by Buyer, Seller's signature constitutes only an offer to sell on the above terms and the offer will expire unless accepted by Buyer's signature with communications of such signature to Seller by (date)\_\_\_\_\_ (time)\_\_\_\_\_

---

Mark Dalton / Seller

Date

The Buyer hereby accepts the counter offer set forth above:

---

Gregory E. Gill / Buyer Agent

Date

U /files/TM/personnel and others

Received Kennebec SS.  
10/05/2012 9:59AM  
# Pages 2 Attest:  
BEVERLY BUSTIN-WATHEWAY  
REGISTER OF DEEDS

**TRANSFER  
TAX  
PAID**

## WARRANTY DEED

**Mark A. Dalton**, of Haymarket, Virginia, for consideration paid, GRANTS to **The Inhabitants of the Town of Belgrade**, having a place of business at 6 Manchester Road, Belgrade, Maine, with WARRANTY COVENANTS, the land with buildings thereon, located on the east side of State Highway 27 in Belgrade, County of Kennebec and State of Maine, further described as follows:

### PARCEL ONE

A certain lot or parcel of land with the buildings thereon situated in the town of Belgrade, County of Kennebec and State of Maine and being on the east side of Route 27 and bounded and described as follows:

Beginning at an iron pipe at the northwest corner of land now or formerly of G.K. Bartlett and the south line of land now or formerly of Arnold Weybrecht; thence running southerly along the west line of G.K. Bartlett to an iron pipe on the north side of the right of way as constructed which leads from the highway to the Bartlett boat landing, this iron pipe being twenty (20) feet north of the said Bartlett north line; thence running westerly along the northerly side of the above mentioned right of way to an iron pipe on the east side of the above mentioned highway Rt. 27 (said highway leading from Belgrade Depot to Belgrade Lakes) ; thence northerly along the easterly side of said highway a distance of approximately one hundred fifty (150) feet to the southwest corner of land of Arnold Weybrecht; thence easterly to an iron pipe at the northwest corner of land of G.K. Bartlett and the point of beginning.

### PARCEL TWO

A certain lot or parcel of land located on the East Side of State Highway 27 in the Town of Belgrade, Kennebec County, State of Maine, and bounded and described as follows:

Beginning at the southwest corner of land now or formerly of Clyde Dalton, Jr.; thence running easterly along the south line of Clyde Dalton, Jr. to said Clyde Dalton, Jr.'s southeast corner and a westerly line of land now or formerly of Anthony Yotides; then running southerly along said Yotides' line a distance of twenty feet (20') to an iron pipe on the south side of the Yotides' right of way; thence running westerly along a northerly line of land of Anthony Yotides a distance of one hundred sixty-two feet (162'), more or less, to an iron stake or pipe; thence running southerly along land of Anthony Yotides a distance of one hundred sixty-two feet (162'), more or less, to an iron pipe; thence, running westerly along land of Anthony Yotides a distance of seventy-five feet and six inches (75' 6"), more or less, to the State Highway 27 running through Belgrade to Rome; thence running northerly (from the stone highway marker at this corner) along the east side of said highway a distance of Two Hundred and Seven feet (207') to the point of beginning.

SUBJECT TO a twenty foot right of way deeded by Clyde B. Dalton to G.K. Bartlett and more

fully described in a deed to him dated May 18, 1957 and recorded in the Kennebec County Registry of Deeds at Book 1078, Page 414. This right of way may be extinguished by merger of title with other property owned by Grantee.

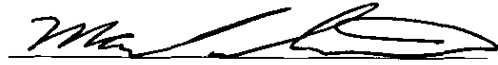
SUBJECT TO a right of way from Route 27 to west shore of Great Pond, and right to install sign along Route 27, granted by Clyde Dalton, Jr. and Olive Jean Dalton to Anthony Yotides by deed dated July 23, 1993, recorded in Book 4482, Page 41. This right of way may be extinguished by merger of title with other property owned by Grantee.

Being the same premises conveyed to Mark A. Dalton by Clyde Dalton Jr. and Olive Dalton in deed dated February 20, 2004, recorded in Book 7835, Page 282.

ALSO, RELEASING to the Inhabitants of the Town of Belgrade, WITH QUITCLAIM COVENANT ONLY, all and any rights as may be held by Mark A. Dalton described in right of way deed from Anthony Yotides to Clyde Dalton Jr. and Olive Jean Dalton dated July 13, 1993 recorded in Book 4452, Page 330 and corrected in deed from the Town of Belgrade to Clyde Dalton Jr. and Olive Jean Dalton dated March 1, 2000 recorded in Book 6161, Page 331. Said right of way was not explicitly conveyed to Mark A. Dalton in Book 7835, Page 282, but such rights likely passed by operation of law, being appurtenant to the real estate conveyed.

Mark A. Dalton hereby swears and affirms that Noah Dalton's permanent residency has changed, and he now resides with Mark Dalton in Haymarket Virginia and fully extinguishes the Life Estate reserved in Book 7835, Page 282 to Noah Dalton and such Life Estate is extinguished. Clyde Dalton, who reserved a Life Estate in the deed to Clyde Dalton, Jr. dated June 22, 1967, recorded in Book 1445, Page 443, was Mark A. Dalton's grandfather and is deceased, extinguishing his Life Estate.

WITNESS my and seal this 29<sup>th</sup> day of September, 2012.

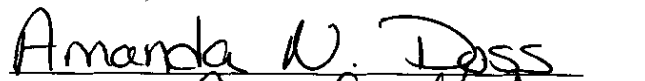
  
Mark A. Dalton

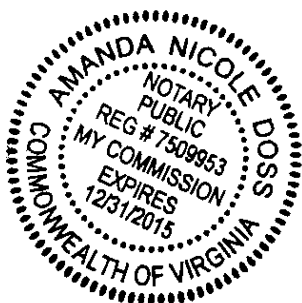
STATE OF VIRGINIA  
COUNTY OF Prince William

29<sup>th</sup> Sept, 2012

Personally appeared the above-named **Mark A. Dalton** and acknowledged the foregoing to be his free act and deed, and as to assertions concerning Noah Dalton and Clyde Dalton, swore to the truth of the foregoing,

Before me,

  
Print Name: Amanda W. Doss  
Notary Public



# Memo

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## Appointments/Resignations

### *Re-appointments:*

Sara Languet – re-appointment to the Planning Board

Scott Ferguson – re-appointment to the Budget Committee

### *New appointments:*

Matthew J. Elliott – new appointment as Water District Trustees

Kate Hollister – new appointment as Library Trustee

Rita Daniels – appointment to Don C. Stevens Fund

TOWN OF BELGRADE



Board/Committee Appointment & Re-appointment Application

Application for Appointment or re-appointment to:

- Planning Board, Board of Appeals, Dams Committee, Cemetery Committee, Library Trustee, Long Range Planning Com., Board of Parks & Recreation, Board of Assessment & Review, Transfer Station & Recycling Com., Budget Committee, Tree Committee, Comprehensive Plan Review Committee

Other \_\_\_\_\_

If this is a re-appointment please state the number of years you have served THREE

Name Sara H. Languet, Address Belgrade Lakes, ME 04918, Phone # (Home) (Work) Email: Place of Employment Home Education & Experience Please, see attached resume.

Interests and Hobbies Please, see attached resume.

Why do you wish to serve on a municipal board or committee?

Now, that I am an empty nester and have more time on hand that I can dedicate to assist our local governance and ensure that Belgrade continue to be a descent place to retire. I had been involved with the Planning Board for already 3 years and had enjoyed every minute of it. My ability to help groups finding consensus and to follow established regulations will continue to favor PB work.

References

Name Becky Seel Phone #, Name Marshalyn Baker Phone #

Please Return to: townclerk@townofbelgrade.com OR

Town Manager, Town of Belgrade, 990 Augusta Road, Belgrade, ME 04917

3/18/24

# TOWN OF BELGRADE



## Board/Committee Appointment & Re-appointment Application

Application for Appointment or re-appointment to:

- |                                                    |                                                              |
|----------------------------------------------------|--------------------------------------------------------------|
| <input type="checkbox"/> Planning Board            | <input type="checkbox"/> Board of Parks & Recreation         |
| <input type="checkbox"/> Board of Appeals          | <input type="checkbox"/> Board of Assessment & Review        |
| <input type="checkbox"/> Dams Committee            | <input type="checkbox"/> Transfer Station & Recycling Com.   |
| <input type="checkbox"/> Cemetery Committee        | <input checked="" type="checkbox"/> Budget Committee         |
| <input type="checkbox"/> Library Trustee           | <input type="checkbox"/> Tree Committee                      |
| <input type="checkbox"/> Long Range Planning Com.  | <input type="checkbox"/> Comprehensive Plan Review Committee |
| <input type="checkbox"/> Senior Resource Committee |                                                              |
| Other _____                                        |                                                              |

If this is a re-appointment please state the number of years you have served \_\_\_\_\_

Name scott ferguson  
 Address 572 dunn rd  
 Phone # (Home) \_\_\_\_\_ (Work) 207.530.7369 Email: tsf283@yahoo.com  
 Place of Employment Kennebec County  
 Education & Experience BS Business Administration & Economics, MS Governmental Accounting, AT&T CFO, Town Accountant, Finance Service Center Director, County Administrator

Interests and Hobbies \_\_\_\_\_

Why do you wish to serve on a municipal board or committee?  
past service

### References

Name \_\_\_\_\_ Phone # \_\_\_\_\_  
 Name \_\_\_\_\_ Phone # \_\_\_\_\_

Please Return to:                      Town Manager  
                                                     Town of Belgrade  
                                                     990 Augusta Road  
                                                     Belgrade, ME 04917

I understand that as a committee member, I will be required to read the Town of Belgrade Anti-Harassment and Discrimination Policy. Please check the box (Required)



MAR 25 '24 AM 11:51

# TOWN OF BELGRADE



## Board/Committee Appointment & Re-appointment

### Application for Appointment or re-appointment to:

- |                                                                 |                                                          |
|-----------------------------------------------------------------|----------------------------------------------------------|
| <input type="checkbox"/> Planning Board                         | <input type="checkbox"/> Board of Parks and Recreation   |
| <input type="checkbox"/> Board of Appeals                       | <input type="checkbox"/> Board of Assessment and Review  |
| <input type="checkbox"/> Dams Committee                         | <input type="checkbox"/> Transfer Station/Recycling Com. |
| <input type="checkbox"/> Cemetery Committee                     | <input type="checkbox"/> Budget Committee                |
| <input type="checkbox"/> Library Trustee                        | <input type="checkbox"/> Comprehensive Plan Committee    |
| <input type="checkbox"/> Senior Resource Committee              | <input type="checkbox"/> Communications Committee        |
| <input type="checkbox"/> Lakes and Natural Resources Committee  | <input type="checkbox"/> Roads Committee                 |
| <input checked="" type="checkbox"/> Other <i>Water District</i> |                                                          |



If this is a re-appointment please check the box and state the number of years. (\_\_\_\_\_ years)

Name Matthew J Elliott

Address Belgrade, ME 04917

Phone # (Home) \_\_\_\_\_ (Work) \_\_\_\_\_ Email: \_\_\_\_\_

Place of Employment 116 Industries LLC

Education & Experience Bachelors Degree, 7 years as a project coordinator for Time Warner / Adelphia

Interests and Hobbies \_\_\_\_\_

Why do you wish to serve on a municipal board or committee?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### References

Name \_\_\_\_\_ Phone # \_\_\_\_\_

Name \_\_\_\_\_ Phone # \_\_\_\_\_

Please Return to:

Town Manager  
Town of Belgrade  
990 Augusta Road  
Belgrade, ME 04917



I understand that as a committee member, I will be required to read the Town of Belgrade Anti-Harassment, Discrimination and Workplace Bullying Prevention Policy. Please check the box (Required)

# TOWN OF BELGRADE



## Board/Committee Appointment & Re-appointment

Application for Appointment or re-appointment to:

- |                                                                |                                                          |
|----------------------------------------------------------------|----------------------------------------------------------|
| <input type="checkbox"/> Planning Board                        | <input type="checkbox"/> Board of Parks and Recreation   |
| <input type="checkbox"/> Board of Appeals                      | <input type="checkbox"/> Board of Assessment and Review  |
| <input type="checkbox"/> Dams Committee                        | <input type="checkbox"/> Transfer Station/Recycling Com. |
| <input type="checkbox"/> Cemetery Committee                    | <input type="checkbox"/> Budget Committee                |
| <input checked="" type="checkbox"/> Library Trustee            | <input type="checkbox"/> Comprehensive Plan Committee    |
| <input type="checkbox"/> Senior Resource Committee             | <input type="checkbox"/> Communications Committee        |
| <input type="checkbox"/> Lakes and Natural Resources Committee | <input type="checkbox"/> Roads Committee                 |
| <input type="checkbox"/> Other                                 |                                                          |



If this is a re-appointment please check the box and state the number of years. (\_\_\_\_\_ years)

Name Kate Hollister

Address 124 Lakeshore Dr

Phone # (Home) 207-816-2609 (Work) — Email: khollister@verizon.net

Place of Employment retired

Education & Experience MS Biology & Electrical Eng.

Interests and Hobbies Music, gardening, wildlife, swimming

Why do you wish to serve on a municipal board or committee?

Believe in Rotary motto, "Service above self"  
Been on several boards in NH. Would like to try a new one since I love  
to read.

### References

Name Barbara Allen Phone # \_\_\_\_\_

Name \_\_\_\_\_ Phone # \_\_\_\_\_

Please Return to:

Town Manager  
Town of Belgrade  
990 Augusta Road  
Belgrade, ME 04917



I understand that as a committee member, I will be required to read the Town of Belgrade Anti-Harassment, Discrimination and Workplace Bullying Prevention Policy. Please check the box (Required)

# TOWN OF BELGRADE



## Board/Committee Appointment & Re-appointment

Application for Appointment or re-appointment to:

- Planning Board
- Board of Appeals
- Dams Committee
- Cemetery Committee
- Library Trustee
- Senior Resource Committee
- Lakes and Natural Resources Committee
- Other Stevens Fund
- Board of Parks and Recreation
- Board of Assessment and Review
- Transfer Station/Recycling Com.
- Budget Committee
- Comprehensive Plan Committee
- Communications Committee
- Roads Committee

If this is a re-appointment please check the box and state the number of years. (\_\_\_\_\_ years)

Name Pita Daniels

Address Belgrade ME 04917

Phone # (Home) \_\_\_\_\_ (Work) \_\_\_\_\_ Email: \_\_\_\_\_

Place of Employment RSU 18

Education & Experience Bachelor science University Maine Farmington  
RSU 18 (Belgrade Central) employee for 10 years

Interests and Hobbies Reading  
Being outdoors

Why do you wish to serve on a municipal board or committee?

As a member of Belgrade Central I have seen the impact the Stevens Fund has on the school. I would like to be a part of this.

References

Name Jill Mackenzie Phone # \_\_\_\_\_

Name Laura Dunbar Phone # \_\_\_\_\_

Please Return to:

Town Manager  
Town of Belgrade  
990 Augusta Road  
Belgrade, ME 04917



I understand that as a committee member, I will be required to read the Town of Belgrade Anti-Harassment, Discrimination and Workplace Bullying Prevention Policy. Please check the box (Required)

# Memo

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## Monthly Department/Committee Presentation

Presentation to the Board of Selectpersons from the Senior Resources Committee.

# Memo

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## Short Term Rentals Ad Hoc Committee

At its regular meeting on February 20, 2024, the Board of Selectpersons discussed creating an ad hoc committee to work on addressing short-term rentals and how best to regulate, to be taken up at the first meeting in April.

*From the February 20, 2024 approved minutes:*

### UNFINISHED BUSINESS

#### *Consideration of setting up an ad hoc committee to review ordinances, short-term rentals*

The Board discussed what the committee might look like in terms of membership and goals, along with a suggested list of potential members such as: Code Enforcement Officer, Planning Board member, Selectboard member, Lakes and Natural Resources Committee member, Comprehensive Plan Committee member, two community members, someone from 7 Lakes Alliance or a lake association – someone who is Lake Smart certified and one local realtor.

The Board agreed the focus should be on Shoreland Zone ordinance, short term rentals and to protect our wetlands.

Selectboard members will each send a list of what they envision the committee to focus on to the Town Manager to compile; this will be taken up at the first meeting in April of the Selectboard.

**Motion to establish an ad hoc committee by Selectperson Melanie Jewell, seconded by Vice Chair Carol Johnson, vote 5-0.**

**Motion by Selectperson Melanie Jewell to set the charge(s) of the committee at the first meeting of the Selectboard in April, 2024, seconded by Selectperson Peter Rushton, vote 4-1 (Carol Johnson opposed).**

Included for the Board's review are examples of local ordinances regulating short-term rentals (STRs) in Maine as of September, 2022.

In addition, the Maine Land Use Planning Commission (LUPC) is recommending proposed rule changes (included for your review) regarding short-term rentals. Comments close April 17.

Comments may be submitted to [Stacy.Benjamin@maine.gov](mailto:Stacy.Benjamin@maine.gov) or by mail to: Maine Land Use Planning Commission, Attn: Stacy Benjamin, 22 State House Station, Augusta, ME 04333-0022.

## **Commission To Increase Housing Opportunities in Maine by Studying Land Use Regulations and Short-term Rentals**

Examples of Local Ordinances regulating Short-term Rentals (STRs) in Maine  
*Non-comprehensive list as of September 1, 2022*

Bar Harbor – effective date December 2, 2021

- All short-term (formerly vacation) rentals must be registered with the Town of Bar Harbor on an annual basis, prior to rental. All applications must be accompanied by the \$250 annual fee.
- Short-Term Rental: includes vacation rental, vacation rental-1 (VR-1) and vacation rental-2 (VR-2).
- VR-1: A dwelling unit, or portion thereof, that is the primary residence of the property owner or on the owner's primary residence property and is rented to a person or group for less than 30 days and a minimum of two nights. The rental portion of the dwelling, such as a bedroom, must be located in the principal structure housing the dwelling unit.
- VR-2: An entire dwelling unit that is not the primary residence of the property owner and is rented to a person or a group for less than 30 days and a minimum of four nights.

Portland – effective January 1, 2018

- Short-term rental units must be registered with the City of Portland on an annual basis.
- Registration fees are based on two categories – “owner occupied units, tenant occupied units, island short-term rentals” and “Non-owner occupied mainland units.”
- Fees range from \$100 per year for the first unit of an owner-occupied unit to \$4,000 per year for the fifth unit of a non-owner-occupied mainland unit.
- Building limits are specified. For example, 1-2 total units = 1 STR allowed and 10+ total units = 5 STRs allowed. Tenant, owner and non-owner-occupied units are counted toward these limits. Owners may register up to five units within their primary residence.

Portland – Citizen Initiative Referendum Questions on November 8, 2022 Ballot

- An Act To Reduce the Number of Short-Term Rentals in Portland
  - Will restrict all Portland STRs to only those that are owner-occupied, tenant-occupied, or located in two-unit buildings occupied by the owner. Also requires notification to all residents w/in 500 feet of a registered STRs and allows city to revoke STR registrations.
- An Act To Regulate Short-term Rentals in Portland and Prohibit Corporate and Absentee Operation of Short-term Rental Properties
  - Will prohibit corporate owners and non-local operators from registering short-term rentals in the city. It prohibits eviction of tenants for the purpose of immediate conversion to short-term rentals and prohibits affordable and workforce housing from being used as short-term rentals.

South Portland – effective January 1, 2019

- STR units must be registered with the City of South Portland annually.
- Short-term rental guest means any person who rents, licenses, occupies or has the right to occupy a dwelling unit or accessory dwelling unit, in whole or in part, for less than 30 consecutive days.
- The annual license fee for a hosted-home stay is \$200 and for a non-hosted home stay \$400.
- There is also a one-time \$100 fire inspection fee, which is required for new applications and as deemed necessary by the Fire Chief.

Freeport – effective July 1, 2019

- No person shall operate a STR without first receiving a registration number and certificate for the STR from the Freeport Town Clerk. Annual fee is \$100.
- Short-term Rental (STR): The use, control, management or operation of a legally-existing dwelling unit, in whole or in part, for dwelling, sleeping or lodging purposes for fewer than twenty-eight (28) consecutive days and for compensation, directly or indirectly. Short-term rentals do not include motels, hotels and bed and breakfast inns. A short-term rental does not include legally existing dwelling units that are rented no more than twice per calendar year and for less than a total of 14 days in a calendar year.

Kennebunkport – effective January 1, 2022

- No STR shall be advertised, rented or operated without first obtaining a STR license.
- **SHORT-TERM RENTAL** — The use, control, management or operation of a legally existing residential dwelling unit offered for rent for transient occupancy for dwelling, sleeping or lodging purposes by short-term rental guests for a tenancy of less than 30 consecutive days, for compensation, directly or indirectly, excluding motels, hotels, bed-and-breakfasts, inns, seasonal rental accommodation complexes, and residential rental accommodations.
- Fee schedule for 2023: \$325 – 3 bedrooms or less; \$475 – 4 bedrooms or more.

Falmouth – effective January 1, 2022

- No person shall advertise, operate or rent a STR in the Town of Falmouth without first registering the STR with the town. The annual registration fee is \$300.
- Short-term rental is defined as the advertising, offering for rent, use, control, management, or operation of a dwelling unit in whole or in part, for dwelling, sleeping, or lodging purposes for a period of less than thirty consecutive days, for compensation, directly or indirectly.

Cape Elizabeth – effective July 1, 2022

- No STR shall be advertised, rented, or operated without first obtaining a STR Permit. The annual registration fee is \$500.
- A STR may be operated by a property owner in their primary residence when:
  - **Primary Residence Hosted** - the property owner is in residence, including overnight, during the tenancy of the STR tenants. The STR must be located within the host's dwelling unit and not in an area functioning as a separate dwelling unit.
  - **Primary Residence Unhosted** - the property owner is not in residence during the tenancy of the STR tenants. The property may be used as a STR for no more than 42 days per calendar year.
- **Seven Acres Plus STR.** A STR may be operated by a property owner in their primary residence or non-primary residence when the property owner is in residence or not in residence during the tenancy of the STR tenants, where the lot is seven acres or more in size. The property may be used as a STR for no more than 182 days per calendar year.
- **Short Term Rental Adjacent.** One STR may be operated by a property owner in a non-primary residence when the STR owner's primary residence is located on the same lot as the STR or an abutting not. The property owner must be in residence during the tenancy of the STR tenants. The property may be used as a STR for no more than 105 calendar days per calendar year.



AGRICULTURE, CONSERVATION AND FORESTRY

## Maine Land Use Planning Commission

### Proposed Chapter 2 and Chapter 10 Rule Revisions: Short-Term Rentals

*February 2024 – Draft*

The following amendments propose changes to Chapter 10, *Land Use Districts and Standards for Areas within the Jurisdiction of the Maine Land Use Planning Commission*. This document only includes relevant sections of Chapter 10 and indicates additions in underline, deletions with a ~~striketrough~~, and relocated text in double underline and double ~~striketrough~~. Most revisions are self-evident. Where necessary, further explanations of some changes have been included in [brackets]. These explanatory notes would not be included in the final rule.

## **Rulemaking Introduction and Overview**

### **What are the goals of this rulemaking?**

- Respond to public comments heard during community meetings on short-term rentals by implementing minimum standards that apply to all short-term rentals with a focus on environmental impacts and renter safety;
- Begin with an approach that is less burdensome for short-term rental owners and LUPC staff than a permitting process by requiring only a notice;
- Use the notice as one way to communicate standards to property owners; and
- Allow the Commission to collect data on short-term rental activity in the LUPC service area.

### **Why make these rule changes now?**

Seasonal and short-term rentals have a long history in rural Maine, including within the Land Use Planning Commission's service area. In recent years, short-term rental use has become more intensive (i.e., more guests per dwelling, more frequent rental activity, and more rental density), and the number of complaints has risen. Many towns and cities are enacting rules regarding short-term rentals, and the Commission believes it is appropriate and timely to adopt minimum standards for short-term rental activities within the Commission's service area.

### **How are the rules changing?**

- A definition of short-term rental will be included in Chapter 2 and a few other related definitions will be refined as needed.
- Short-term rentals will be allowed in accordance with standards, or potentially by permit if they exceed the standards, in zones that allow residential dwellings.
- Activity-specific standards will be added, including:
  - Written notice will be required for new and existing short-term rentals;
  - A maximum allowable occupancy based on the number of bedrooms in the rental unit;
  - The subsurface wastewater disposal system that serves the short-term rental must comply with all applicable Subsurface Wastewater Disposal Rules;
  - Information must be posted in the rental identifying a local contact person with 24-hour contact information and the E-911 address or other specific information describing the property's location;
  - Sufficient off-street parking must be provided on the property for guests to ensure that entrances to private driveways are not obstructed and to allow for access by emergency vehicles; and
- Provision must be made for regular solid waste disposal.

### **How will the notice be administered?**

If the following revisions are adopted by the Commission, a notice form will be developed that can be completed online or submitted on paper. The form would require basic information and would identify the applicable standards for short-term rentals. The owner would then self-verify that the short-term rental complies with all applicable standards by signing the notice.

## Chapter 2 - Definitions

...

[**Revision notes:** The following proposed terms and definitions, and amendments to current definitions, serve to define or clarify land use activities related to a "short-term rental". Condominium lots are proposed to be treated differently because other than lot ownership, individual condominium units are considered the same as single dwelling units in terms of minimum lot size, shoreline frontage, and road frontage requirements.]

...

### 41. Commercial Use:

The use of lands, buildings or structures the intent or result of which is the production of income from the buying or selling of goods or services. Commercial use includes the short-term rental of more than one of the following on a single lot, unless the lot is part of a condominium where the dwelling units are individually owned: a dwelling unit; a portion of a dwelling unit; or a residential campsite. Commercial use does not include:

- a.** a home-based business;
- b.** ~~or~~ the rental of a ~~single~~ dwelling unit ~~on a single lot for 30 days or more; or~~
- c.** incidental sales of goods or services as may be allowed by permit or standard within a recreational lodging facility or forest management activities where such activities are otherwise exempt from review.

...

### 65. Dwelling Unit:

“Any part of a structure which, through sale or lease, is intended for human habitation, including single-family and multifamily housing, condominiums, time-share units, and apartments.” 12 M.R.S. § 682(11). A ~~structure or any part thereof that is intended for use or is used for human habitation, dwelling unit may~~ consisting of a room or group of rooms designed and equipped for use primarily as living quarters, including any minor home occupations, for one family. Accessory structures intended for human habitation that have plumbing are considered separate dwelling units. Dwelling units do not include buildings or parts of buildings used as a hotel, motel, commercial sporting camp, outpost cabin, or other similar facility ~~which is rented or leased on a relatively short term basis~~. Staff housing in such facilities is not considered to be a dwelling unit, unless specifically regulated as such as part of the permit approval. ~~However, the term shall include accommodations utilized by guests for transient occupancy that qualifies as a home occupation.~~

...

### 198. Rental Unit:

A structure or any part thereof that is intended for use or is used for human habitation, consisting of a room or group of rooms designed and equipped for use primarily as living quarters for a single party, and which is rented or leased on a ~~relatively short term~~ regular or recurring basis.

This term includes short-term rentals and recreational lodging facilities but does not include outpost cabins or remote rental cabins.

**##. Short-term Rental:**

A legally existing dwelling unit, portion of a dwelling unit, or single residential campsite that is rented for a fee or other compensation to a person or group for a period of tenancy of less than 30 consecutive calendar days. The term excludes land use activities regulated as other use listings, such as, but not limited to recreational lodging facilities, home-based businesses, and commercial uses.

...

**##. Use Notification:**

A written or digital submission provided to the Commission pursuant to Chapter 4 Section 4.05(C) or other applicable requirements, providing notification or self-verification that a specific use, activity, or development will be conducted in compliance with applicable standards.

## Chapter 10 – Land Use Districts and Standards

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### 10.21 DEVELOPMENT SUBDISTRICTS

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Pursuant to 12 M.R.S. §685-A and consistent with the Commission's Comprehensive Land Use Plan, the following development subdistricts are established:

...

**[Revision notes:** The following revisions would add “short-term rental” as a use allowed without a permit subject to standards and would add “short-term rental” as a use allowed by permit in cases where the standards would not be met. The edits illustrated below for Section 10.21,C are also proposed for the following development, management, and protection subdistricts:

- Extended Settlement subdistrict (D-ES) – Section 10.21,B
- Community Center Development subdistrict (D-GN2) – Section 10.21,D
- Rural Settlement Development subdistrict (D-GN3) – Section 10.21,E
- Low Density Development subdistrict (D-LD) – Section 10.21,F
- Maritime Development subdistrict (D-MT) – Section 10.21,G
- Rural Business Development subdistrict (D-RB) – Section 10.21,J
- Residential Development subdistrict (D-RS) – Section 10.21,M
- Community Residential Development subdistrict (D-RS2) – Section 10.21,N
- Residential Recreation Development subdistrict (D-RS3) – Section 10.21, O
- General Management subdistrict (M-GN) – Section 10.22,A
- Highly Productive Management subdistrict (M-HP) – Section 10.22,B
- Accessible Lake Protection subdistrict (P-AL) – Section 10.23,A
- Aquifer Protection subdistrict (P-AR) – Section 10.23,B
- Flood Prone Area Protection subdistrict (P-FP) – Section 10.23,C
- Fish and Wildlife Protection subdistrict (P-FW) – Section 10.23,D
- Great Pond Protection subdistrict (P-GP) – Section 10.23,E
- Special River Transition Protection subdistrict (P-RT) – Section 10.23,J
- Shoreland Protection subdistrict (P-SL) – Section 10.34,L
- Unusual Area Protection subdistrict (P-UA) – Section 10.21,M

In all cases, subsequent use listings in each subdistrict will be renumbered accordingly.]

**C. GENERAL DEVELOPMENT SUBDISTRICT (D-GN)**

...

**3. Land Uses**

...

**b. Uses Allowed Without a Permit Subject to Standards**

The following uses are allowed without a permit from the Commission within D-GN subdistricts subject to the applicable requirements set forth in Sub-Chapter III:

...

(#) Short-term rentals, in conformance with the standards of Section 10.27,T;

...

[Revision notes: The revision illustrated below for subsection c applies to subdistricts where single family dwellings are allowed by permit, such as the D-GN. The revision below for subsection d applies to subdistricts where single family dwellings are allowed by special exception (i.e., D-ES, D-MT, D-RB, P-FP, and P-FW). In the cases regarding subsection d, the new use listing will be added under special exceptions and reviewed according to the applicable criteria.]

**c. Uses Requiring a Permit**

The following uses, and related accessory structures, may be allowed within D-GN subdistricts upon issuance of a permit from the Commission pursuant to 12 M.R.S. § 685-B, subject to the applicable requirements set forth in Sub-Chapter III:

...

(#) Short-term rentals which are not in conformance with the standards of Section 10.27,T;

...

**d. Special Exceptions**

...

(#) Short-term rentals which are not in conformance with the standards of Section 10.27,T;

...

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## 10.27 ACTIVITY-SPECIFIC STANDARDS

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The documents referenced within this section may be obtained from the Commission's office in Augusta, or any of its regional offices.

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### T. SHORT-TERM RENTALS

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Short-term rentals allowed in a subdistrict without a permit must comply with the following standards. Short-term rental activities within legally existing dwelling units and residential campsites in D-PD or P-RP subdistricts must comply with the following standards. Short-term rental activities not in conformance with Section 10.27,T,2 may be allowed upon issuance of a permit from the Commission, provided that short-term rentals are an allowed use in the subdistrict involved. An applicant for such a permit must show by substantial evidence that the proposed activity, which is not in conformance with the standards of Section 10.27,T,2 must be conducted in a manner that produces no undue adverse impact upon the resources and uses in the area.

All existing or new short-term rentals allowed without a permit subject to standards must meet the following standards and conditions:

#### 1. Written Notice Required.

Notice pursuant to Chapter 4, Section 4.05,C must be completed prior to the commencement of short-term rental activities. Notice must include self-verification by the landowner that the standards listed in Section 10.27,T,2 through 6 will be met. For short-term rentals in existence prior to [insert the effective date], written notice must be submitted within 180 days of [insert the effective date]. Such notice must conform to the requirements of Chapter 4, Section 4.05.C.

#### 2. Maximum allowable occupancy.

The maximum allowable occupancy must not exceed two persons per number of bedrooms in the short-term rental dwelling unit. Occupancy and sleeping accommodations are limited to authorized buildings (e.g., dwelling or bunkhouse) or authorized residential campsites. Notwithstanding Section 10.27,T,3 below:

- a. The maximum allowable occupancy for a residential campsite must not exceed 12 persons; and
- b. For authorized bunkhouses, sleeping accommodations for every two persons counts as one bedroom.

#### 3. Subsurface wastewater disposal system.

The short-term rental must have a subsurface wastewater disposal system that complies with all applicable Subsurface Wastewater Disposal Rules (DHHS Rules, Chapter 241).

**4. Information posted.**

The following information must be posted in a visible location both within the short-term rental and at an exterior location visible to emergency responders:

- a. Local contact person and contact information. The local contact person must be an individual who is personally available by telephone on a 24-hour basis and who has access and authority to assume management of the short-term rental. An owner-authorized agent or professional property management company that meets the availability requirements can serve as the local contact person.
- b. Property information. The E-911 address or other specific information describing the location of the property.

**5. Parking.**

Sufficient off-street parking must be provided on the property for guests to avoid violations of 17 M.R.S. § 3853-C. Parking in a manner that impedes access by emergency vehicles to the property or neighboring properties is prohibited.

**6. Solid Waste Disposal.**

Solid waste generated on site must be stored so as not to cause a fire, health, or safety hazard; stored in covered or closed containers; and stored in containers with adequate capacity to hold all waste generated between collections. Solid waste and recycling generated on site must be regularly collected and disposed of at a State-approved landfill or transfer station.



# Memo

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## Pest Services request for proposals

- A request for proposals for pest services went out with a deadline of March 28 at 12 noon. We received one bid for the Board’s review and consideration/approval which was publicly opened (attached).
- Current costs with Modern Pest are \$84/month for NBCC and \$90/month for CFAS (the only two facilities being serviced).
- The new proposal from Terminix establishes a contract for each facility with the following start-up and then monthly fees:

Town Office	Set up \$249.00	Monthly \$ 75.00
Center for All Seasons	Set up \$249.00	Monthly \$ 90.00
Lakes Fire Station	Set up \$249.00	Monthly \$ 75.00
North Belgrade Community Center	Set up <u>\$249.00</u>	Monthly <u>\$ 75.00</u>
<b>Total Set Up Fees: \$996.00</b>		<b>Monthly: \$315.00</b>

For on-call services, the fees are:

Normal Hours	\$175/hour
Overtime Hours	\$250/hour (before 6 a.m., after 6 p.m., Sundays)
Emergency Calls	\$250/hour
Holiday Hours	\$250/hour (all federal holidays recognized)

TOWN OF BELGRADE  
RFP FOR  
PEST SERVICES

This Proposal Application is made for the 2024 fiscal year (January 1-December 31) by and between the Town of Belgrade, a municipal corporation existing under the laws of the State of Maine and located in the County of Kennebec, (hereafter "OWNER") and

Terminix  
Name of Company

Jessica Garten  
Contact Person

68 Dario Dr. Augusta, Me. 04330  
Owner & Business Address

23-1568350  
Tax I. D. Number

jgarten@terminix.com  
e-mail address

207-530-3762  
Business phone

207-530-3762  
Cell phone

All proposals must be in a sealed envelope marked Pest Services – Attn: Lorna Dee Nichols and be received in the Town Office at 990 Augusta Road, Belgrade, ME 04917, by noon on Thursday, March 28, 2024, and will be opened at that time. The Belgrade Select Board will review the proposals at their April 2, regular meeting starting at 6:30 p.m.

The Town of Belgrade reserves the right to accept or reject any and all proposals with the Town's best interest in mind. The Town of Belgrade is an EOE employer.

Please contact Lorna Dee Nichols, 495-2258 with any questions concerning the RFP.

WITNESSETH:

In consideration of the mutual covenants and conditions contained herein, the Contractor agrees as follows:

Proposal Page

Terminix  
Company

Jessica Garten  
Contact Person

23-1568350  
Tax I. D. Number

jgarten@terminix.com  
e-mail address

207-530-3762  
Business phone

207-530-3762  
Cell phone

Town Facilities:

- Town Office
- Center for All Seasons
- North Belgrade Community Center
- Lakes Fire Station

The Contractor shall furnish labor to the Town at the following rates:

Normal Hours: \$ 175 / hour

Overtime Hours: \$ 250 / hour

Emergency Call: \$ 250 / hour

Holiday Hours: \$ 250 / hour

Define Overtime Hours: after 6p.m., before 6am, Sunday

Define or attach your Holiday schedule: We recognize all state holidays

Other services you would like to offer:

exclusion services for squirrels, bats, mice, etc.

Cost \$ based on materials + difficulty

Insulation Services

Cost \$ based on sq. ft / materials

\_\_\_\_\_

Cost \$ \_\_\_\_\_ /hour

\_\_\_\_\_

Cost \$ \_\_\_\_\_ /hour

*Scope of work:*

The Town is seeking proposals from qualified Contractors for integrated pest management, extermination, and on-call services. The Contractor shall provide all supervision, labor, materials, and equipment necessary to accomplish the monitoring, management and eradication components of the pest program.

- The Contractor shall be required to perform monthly inspections of listed buildings, inspections of other locations as required, and shall be required to identify and treat pests consistent with Integrated Pest Management (IPM) principles to maintain control and to prevent infestations determined by the Town Department of Facilities Maintenance.
- Contractor shall provide on-call services as needed for pest management not included in monthly inspections. The Town will notify the Contractor when call-backs are necessary. It is expected that the Contractor shall use the most effective preventive measures that will result in a minimum number of callbacks.
- Contractor shall provide monthly updates to contract administrators via email of work performed, treatment used, locations, next steps required and treatment plans.
- The Contractor shall respond to non-emergency call-backs within one week. Requests to remove external nests of stinging insects shall require a usual response time of 24 hours but may be longer as determined by the Town. Response time for nests located inside buildings shall be within 12 hours.
- The Town reserves the right to secure services from another provider and bill the Contractor for costs exceeding the contracted rates if the Contractor cannot meet emergency response time requirements.

Contractor's proposal shall include a monthly flat rate that covers all supervision, labor, materials, equipment and treatment that includes, but not limited to pesticides, baits, gels, pastes or granular materials to perform monthly scheduled interior and exterior inspections, IMP services and extermination services.

The Contractor shall comply with IPM principles by minimizing exposure and human risk to the maximum extent practicable using currently available technology and by including, at a minimum, the following control strategies:

- Use pesticides and applications methods that present the lowest potential hazard to people and the environment whenever possible, based on efficacy, volatility, potential exposure, the signal word on the pesticide label, the safety data sheet and any label language imposing a ventilation requirement.
- Use baits, gels, pastes or granular materials and crack crevice treatments whenever residents, children, sensitive individuals or non-consenting employees are in the same room.
- The use of Micro Encapsulated Pesticides is allowed when necessary. Wettable Powder Pesticides may be used only in cases when immediate results must be met.



- Provide a written evaluation of conditions conducive to the development of pest problems and specific recommendations for practical non-pesticide control measures.

The Contractor's firm and all Contractor employees who may provide services under this RFP must be licensed and certified by the Maine Department of Agriculture Board of Pesticide Control to apply pesticides.

Subcontractors will not be allowed without written authorization by Contract Administrators. The Contractor shall coordinate ALL extermination activities with the Town's Department of Facilities Maintenance.

Interior and exterior inspections for the following insect and rodents will be conducted on a routine basis and treated as necessary: roaches, earwigs, clover mites, springtails, fleas, ants (including carpenter & pavement), mice, rats, wasps, spiders, hornets, silverfish and ticks.

- Contractor will provide non-scheduled treatment at no additional cost for insects and/or rodents listed in above if infestation found within 48 hours of monthly inspection included in monthly service.

The following pest controls and others not specified herein will be considered exceptions and will be billed on an hourly basis:

- Carpenter Ants – hourly billing shall apply only when an inaccessible infestation occurs.
- Nest of hornets or wasps outside the building that requires the use of a ladder more than six (6) feet high.
- Honeybees, squirrels, bats and insects not specified herein.

The Contractor shall coordinate the management of insects and/or rodents not listed with the designated Town Department of Facilities Maintenance.

The Contractor shall maintain a logbook for each location. Location of logbooks will be determined by the Town's Department of Facilities Management. Logbooks will include a detailed account of reporting and monitoring activities.

Inspection and service reports will be provided at each visit and shall include the following information at a minimum: areas inspected and treated, pests and quantity of pest found, materials used, SDS, and any recommended suggestions for future prevention. If there is a charge for logbooks, please indicate the cost on your equipment list.

- All equipment shall be mapped and numbered as to placement and kept in the logbook. Equipment must be dated each time it is checked.
- The Town will provide all carpentry, preparatory or finish work when required in the execution of this Contract.

As part of scheduled pest management services, all buildings listed shall be treated at ground level as needed to discourage pests from entering the building. Areas to be inspected, monitored and treated include but are not limited to: Kitchens, Bathrooms, Showers, Storage Areas, Recycle Rooms, Mechanical/Electrical Rooms, Basements, and Offices. The Contractor shall

perform monthly inspections and treatments of scheduled locations in order to maintain control and to prevent infestations.

All chargeable equipment must be pre-approved by the Town Department of Facilities Maintenance prior to placement.

Include with your bid a complete list of equipment and indicate the cost to the Town for all chargeable equipment. Cost for equipment shall remain firm throughout the contract period. Additional buildings may be added to the regular monthly list of inspections throughout the term of the contract. The cost for additional buildings will be negotiated on an as needed basis and agreed upon by the Town Selectboard or designee prior to services being performed.

Contractor Manager: The following shall be responsible for the operational management of the Contract for the Town of Belgrade:

Town Manager  
Lorna Dee Nichols

Department of Facilities Maintenance  
Cory Alexander

The contractor shall be familiar with all federal, State, and local statutes, laws, rules, regulations, ordinances and orders which may in any way affect the services.

That any increase in Contractor's costs during the term of this Agreement shall be the sole responsibility of the Contractor.

The Contractor shall provide the Town with proof of Worker's Compensation Insurance in the amount required by Maine law and as necessary.

#### AVAILABILITY

The CONTRACTOR is available 24/7 at cell # 207-530-3762

Contact person (Jessica Garten) or at cell # 207-509-5445

Contact person (Darin Campbell) or work phone

@ N/A or by e-mail @ dcampbell3@terminix.com

#### AMENDMENTS TO AGREEMENT

Any amendments to said agreement must be agreed upon in writing by both the Contractor and Owner.

#### RIGHT TO TERMINATE CONTRACT

Both the Contractor and Owner have the right to terminate said agreement upon 30 day written notice and showing proof of "Just Cause" as outlined by Maine State law.

SIGNING OF AGREEMENT

This agreement supersedes all prior negotiations, representations, or agreements, either written or oral. This agreement runs from January 1, 2024 to December 31, 2024.





Contract #: 81653-032724224651-4316

PEST CONTROL SERVICE PLAN

THIS AGREEMENT PROVIDES FOR SERVICES TO CONTROL FOR AND MITIGATE AGAINST INFESTATIONS OF CERTAIN INSECTS, SPIDERS AND RODENTS. TERMINIX SHALL NOT BE RESPONSIBLE FOR ANY INJURY, DISEASE OR ILLNESS RESULTING FROM BITES, INFESTATION OR CONTAMINATION OR FOR THE REPAIR OF ANY DAMAGE TO THE STRUCTURES ON THE PREMISES CAUSED BY SUCH INSECTS, SPIDERS AND RODENTS.

Customer (print name) TOWN OF BELGRADE Main Phone 2074952258 Alternate Phone
Customer Mailing Address
Property Address 990 AUGUSTA RD, BELGRADE, ME 04917
Description of Structure(s) Covered Commercial Building Email

SERVICE / PAYMENT TERMS

INITIAL SERVICE VISIT CHARGE \* \$ 249.00
RECURRING SERVICE VISIT CHARGE\* \$ 75.00
SERVICE FREQUENCY Monthly
BILLING FREQUENCY Monthly

\*Excludes tax (if applicable)

Easy Pay: Customer authorizes Terminix to automatically debit Customer's checking account or credit card, as indicated below, in an amount equal to any recurring service charges due to Terminix under this Agreement within five (5) days of the date such charge becomes due.

PEST CONTROL SERVICES

Target Pests for Standard Service (selected pests) American Roaches German Roaches Oriental Roaches Roaches Smokybrown house mice rats silverfish house ants spiders excluding the Brown Recluse (Loxosceles reclusa) & Black Widow (members of genus Latrodectus) centipedes millipedes earwigs house crickets common ground beetles paper wasps (within 8 feet of ground level)
Services for Selected Premium Pests (Subject to Additional Charges): (select) fleas ticks Carpenter ants Pharaoh ants Fire ants Tawny Crazy ants spiders (example: Black Widow and Brown Recluse) bees wasps (yellow jackets, hornets, other stinging wasps) clothes moths scorpions Brown-Banded cockroaches stored product pests

Terminix has provided the Customer with a copy of the manufacturer's specimen label or other state-required documents for the pesticide(s), which will be used to treat the above-named property.

Customer accepts and agrees to the Terms and Conditions of this Agreement, including the MANDATORY ARBITRATION and CLASS ACTION WAIVER provisions in Sections 16 and 17 of the Terms and Conditions of this Agreement:

Customer's Company Name: TOWN OF BELGRADE Customers Authorized Representative (Print Name): TOWN OF BELGRADE
Customer's Authorized Representative (Signature): Date:
Representative Name: GARTEN, JESSICA Representative (Signature): Date:
Terminix Branch Phone: 8886775656 Terminix Branch Charter No.:
Terminix Branch Address: 68 DARIN DR, AUGUSTA, ME 04330

In the event you have any questions or complaints, you may contact a Terminix representative by calling 1.800.TELTMX (1.800.835.5869).

STATE-SPECIFIC DISCLOSURES

CALIFORNIA: Supplier shall provide the "Notice to Owner/Tenant" as required by Cal.Bus. & Prof. Code section 8538.
GEORGIA: The Georgia Structural Pest Control Act requires all pest control companies to maintain insurance coverage. Information about this coverage is available from this pest control company.
TEXAS: Licensed and regulated by: Texas Department of Agriculture, PO Box 12847, Austin, TX 78711-2847 Phone 1.866.918.4481 Fax 1.888.232.2567.





Contract #: 81653-032724222321-9554

### PEST CONTROL SERVICE PLAN

**THIS AGREEMENT PROVIDES FOR SERVICES TO CONTROL FOR AND MITIGATE AGAINST INFESTATIONS OF CERTAIN INSECTS, SPIDERS AND RODENTS. TERMINIX SHALL NOT BE RESPONSIBLE FOR ANY INJURY, DISEASE OR ILLNESS RESULTING FROM BITES, INFESTATION OR CONTAMINATION OR FOR THE REPAIR OF ANY DAMAGE TO THE STRUCTURES ON THE PREMISES CAUSED BY SUCH INSECTS, SPIDERS AND RODENTS.**

Customer (print name) NORTH BELGRADE COMMUNITY CENTER Main Phone 2074952258 Alternate Phone \_\_\_\_\_

Customer Mailing Address ''

Property Address 508 SMITHFIELD RD, N BELGRADE, ME 04917

Description of Structure(s) Covered Commercial Building Email sexton@townofbelgrade.com

#### SERVICE / PAYMENT TERMS

INITIAL SERVICE VISIT CHARGE *	\$	249.00
RECURRING SERVICE VISIT CHARGE*	\$	75.00
SERVICE FREQUENCY		Monthly
BILLING FREQUENCY		Monthly

\*Excludes tax (if applicable)

**Easy Pay:** Customer authorizes Terminix to automatically debit Customer's checking account or credit card, as indicated below, in an amount equal to any recurring service charges due to Terminix under this Agreement within five (5) days of the date such charge becomes due. This authorization will remain in effect until the fifth business day following Terminix's receipt from Customer of a written notice to cancel such authorization. Customer understands that cancellation of this authorization does not cancel Customer's obligations under this Agreement.

#### PEST CONTROL SERVICES

**Target Pests for Standard Service (selected pests)**  American Roaches  German Roaches  Oriental Roaches  Roaches Smokybrown,  house mice  rats  silverfish  "house" ants (other than Premium Pest ants listed below)  spiders excluding the Brown Recluse (*Loxosceles reclusa*) & Black Widow (members of genus *Latrodectus*)  centipedes  millipedes  earwigs  house crickets  common ground beetles  paper wasps (within 8 feet of ground level)

**Services for Selected Premium Pests (Subject to Additional Charges): (select)**  fleas  ticks  Carpenter ants  Pharaoh ants  Fire ants  Tawny Crazy ants  spiders (example: Black Widow and Brown Recluse)  bees  wasps (yellow jackets, hornets, other stinging wasps)  clothes moths  scorpions  Brown-Banded cockroaches  stored product pests

Terminix has provided the Customer with a copy of the manufacturer's specimen label or other state-required documents for the pesticide(s), which will be used to treat the above-named property.

#### Customer accepts and agrees to the Terms and Conditions of this Agreement, including the MANDATORY ARBITRATION and CLASS ACTION WAIVER provisions in Sections 16 and 17 of the Terms and Conditions of this Agreement:

Customer's Company Name: NORTH BELGRADE COMMUNITY CENTER Customers Authorized Representative (Print Name): NORTH BELGRADE COMMUNITY CENTER

Customer's Authorized Representative (Signature): \_\_\_\_\_ Date: \_\_\_\_\_

Representative Name: GARTEN, JESSICA Representative (Signature): \_\_\_\_\_ Date: \_\_\_\_\_

Terminix Branch Phone: 8886775656 Terminix Branch Charter No.: \_\_\_\_\_

Terminix Branch Address: 68 DARIN DR, AUGUSTA, ME 04330

In the event you have any questions or complaints, you may contact a Terminix representative by calling 1.800.TELLTMX (1.800.835.5869).

#### STATE-SPECIFIC DISCLOSURES.

- CALIFORNIA:** Supplier shall provide the "Notice to Owner/Tenant" as required by Cal.Bus. & Prof. Code section 8538.
- GEORGIA:** The Georgia Structural Pest Control Act requires all pest control companies to maintain insurance coverage. Information about this coverage is available from this pest control company.
- TEXAS:** Licensed and regulated by: Texas Department of Agriculture, PO Box 12847, Austin, TX 78711-2847 Phone 1.866.918.4481 Fax 1.888.232.2567.





Contract #: 81653-032724223348-2706

### PEST CONTROL SERVICE PLAN

**THIS AGREEMENT PROVIDES FOR SERVICES TO CONTROL FOR AND MITIGATE AGAINST INFESTATIONS OF CERTAIN INSECTS, SPIDERS AND RODENTS. TERMINIX SHALL NOT BE RESPONSIBLE FOR ANY INJURY, DISEASE OR ILLNESS RESULTING FROM BITES, INFESTATION OR CONTAMINATION OR FOR THE REPAIR OF ANY DAMAGE TO THE STRUCTURES ON THE PREMISES CAUSED BY SUCH INSECTS, SPIDERS AND RODENTS.**

Customer (print name) CENTER FOR ALL SEASONS Main Phone 2074952258 Alternate Phone \_\_\_\_\_

Customer Mailing Address \_\_\_\_\_

Property Address 1 CENTER DR RT 27, BELGRADE, ME 04917

Description of Structure(s) Covered Commercial Building Email sexton@townofbelgrade.com

#### SERVICE / PAYMENT TERMS

INITIAL SERVICE VISIT CHARGE \* ..... \$ 249.00

RECURRING SERVICE VISIT CHARGE\* ..... \$ 90.00

SERVICE FREQUENCY..... Monthly

BILLING FREQUENCY..... Monthly

\*Excludes tax (if applicable)

**Easy Pay:** Customer authorizes Terminix to automatically debit Customer's checking account or credit card, as indicated below, in an amount equal to any recurring service charges due to Terminix under this Agreement within five (5) days of the date such charge becomes due. This authorization will remain in effect until the fifth business day following Terminix's receipt from Customer of a written notice to cancel such authorization. Customer understands that cancellation of this authorization does not cancel Customer's obligations under this Agreement.

#### PEST CONTROL SERVICES

**Target Pests for Standard Service (selected pests)**  American Roaches  German Roaches  Oriental Roaches  Roaches Smokybrown,  house mice  rats  silverfish  "house" ants (other than Premium Pest ants listed below)  spiders excluding the Brown Recluse (*Loxosceles reclusa*) & Black Widow (members of genus *Latrodectus*)  centipedes  millipedes  earwigs  house crickets  common ground beetles  paper wasps (within 8 feet of ground level)

**Services for Selected Premium Pests (Subject to Additional Charges): (select)**  fleas  ticks  Carpenter ants  Pharaoh ants  Fire ants  Tawny Crazy ants  spiders (example: Black Widow and Brown Recluse)  bees  wasps (yellow jackets, hornets, other stinging wasps)  clothes moths  scorpions  Brown-Banded cockroaches  stored product pests

Terminix has provided the Customer with a copy of the manufacturer's specimen label or other state-required documents for the pesticide(s), which will be used to treat the above-named property.

**Customer accepts and agrees to the Terms and Conditions of this Agreement, including the MANDATORY ARBITRATION and CLASS ACTION WAIVER provisions in Sections 16 and 17 of the Terms and Conditions of this Agreement:**

Customer's Company Name: CENTER FOR ALL SEASONS Customers Authorized Representative (Print Name): CENTER FOR ALL SEASONS

Customer's Authorized Representative (Signature): \_\_\_\_\_ Date: \_\_\_\_\_

Representative Name: GARTEN, JESSICA Representative (Signature): \_\_\_\_\_ Date: \_\_\_\_\_

Terminix Branch Phone: 8886775656 Terminix Branch Charter No.: \_\_\_\_\_

Terminix Branch Address: 68 DARIN DR, AUGUSTA, ME 04330

In the event you have any questions or complaints, you may contact a Terminix representative by calling 1.800.TELTMX (1.800.835.5869).

#### STATE-SPECIFIC DISCLOSURES

**CALIFORNIA:** Supplier shall provide the "Notice to Owner/Tenant" as required by Cal.Bus. & Prof. Code section 8538.

**GEORGIA:** The Georgia Structural Pest Control Act requires all pest control companies to maintain insurance coverage. Information about this coverage is available from this pest control company.

**TEXAS:** Licensed and regulated by: Texas Department of Agriculture, PO Box 12847, Austin, TX 78711-2847 Phone 1.866.918.4481 Fax 1.888.232.2567.





Contract #: 81653-032724224326-5950

### PEST CONTROL SERVICE PLAN

**THIS AGREEMENT PROVIDES FOR SERVICES TO CONTROL FOR AND MITIGATE AGAINST INFESTATIONS OF CERTAIN INSECTS, SPIDERS AND RODENTS. TERMINIX SHALL NOT BE RESPONSIBLE FOR ANY INJURY, DISEASE OR ILLNESS RESULTING FROM BITES, INFESTATION OR CONTAMINATION OR FOR THE REPAIR OF ANY DAMAGE TO THE STRUCTURES ON THE PREMISES CAUSED BY SUCH INSECTS, SPIDERS AND RODENTS.**

Customer (print name) BELGRADE FIRE STATION Main Phone 2074952258 Alternate Phone \_\_\_\_\_

Customer Mailing Address ''

Property Address 1 AUGUSTA RD, BELGRADE LAKES, ME 04917

Description of Structure(s) Covered Commercial Building Email \_\_\_\_\_

#### SERVICE / PAYMENT TERMS

INITIAL SERVICE VISIT CHARGE *	\$	249.00
RECURRING SERVICE VISIT CHARGE*	\$	75.00
SERVICE FREQUENCY		Monthly
BILLING FREQUENCY		Monthly

\*Excludes tax (if applicable)

**Easy Pay:** Customer authorizes Terminix to automatically debit Customer's checking account or credit card, as indicated below, in an amount equal to any recurring service charges due to Terminix under this Agreement within five (5) days of the date such charge becomes due. This authorization will remain in effect until the fifth business day following Terminix's receipt from Customer of a written notice to cancel such authorization. Customer understands that cancellation of this authorization does not cancel Customer's obligations under this Agreement.

#### PEST CONTROL SERVICES

**Target Pests for Standard Service (selected pests)**  American Roaches  German Roaches  Oriental Roaches  Roaches Smokybrown,  house mice  rats\*  silverfish  "house" ants (other than Premium Pest ants listed below)  spiders excluding the Brown Recluse (*Loxosceles reclusa*) & Black Widow (members of genus *Latrodectus*)  centipedes  millipedes  earwigs  house crickets  common ground beetles  paper wasps (within 8 feet of ground level)

**Services for Selected Premium Pests (Subject to Additional Charges): (select)**  fleas  ticks  Carpenter ants  Pharaoh ants  Fire ants  Tawny Crazy ants  spiders (example: Black Widow and Brown Recluse)  bees  wasps (yellow jackets, hornets, other stinging wasps)  clothes moths  scorpions  Brown-Banded cockroaches  stored product pests

Terminix has provided the Customer with a copy of the manufacturer's specimen label or other state-required documents for the pesticide(s), which will be used to treat the above-named property.

**Customer accepts and agrees to the Terms and Conditions of this Agreement, including the MANDATORY ARBITRATION and CLASS ACTION WAIVER provisions in Sections 16 and 17 of the Terms and Conditions of this Agreement:**

Customer's Company Name: <u>BELGRADE FIRE STATION</u>	Customers Authorized Representative (Print Name): <u>BELGRADE FIRE STATION</u>
Customer's Authorized Representative (Signature): _____	Date: _____
Representative Name: <u>GARTEN, JESSICA</u>	Representative (Signature): _____ Date: _____
Terminix Branch Phone: <u>8886775656</u>	Terminix Branch Charter No.: _____
Terminix Branch Address: <u>68 DARIN DR, AUGUSTA, ME 04330</u>	

In the event you have any questions or complaints, you may contact a Terminix representative by calling 1.800.TELLTMX (1.800.835.5869).

#### STATE-SPECIFIC DISCLOSURES

**CALIFORNIA:** Supplier shall provide the "Notice to Owner/Tenant" as required by Cal.Bus. & Prof. Code section 8538.

**GEORGIA:** The Georgia Structural Pest Control Act requires all pest control companies to maintain insurance coverage. Information about this coverage is available from this pest control company.

**TEXAS:** Licensed and regulated by: Texas Department of Agriculture, PO Box 12847, Austin, TX 78711-2847 Phone 1.866.918.4481 Fax 1.888.232.2567.



# TERMS AND CONDITIONS

1. **INITIAL TERM; RENEWAL.** The term of this Agreement shall be a period of one (1) year beginning on the date executed (the "Initial Term"). After the Initial Term, this Agreement shall automatically renew for additional one (1) year periods (each a "Renewal Term") under the then current terms and conditions and any service policies unless earlier terminated or modified in accordance with this Agreement.
2. **FEES.** The Customer shall pay the fees and any additional surcharges for the Initial Service Visit and any subsequent or recurring Service Visits for the Initial Term and any Renewal Term. Customer agrees to reimburse Terminix for any costs associated with third-party billing or compliance portals Interactive Voice Response (IVR) technology, additional and unforeseen administrative services, and the like, if required to be used by Customer. Fees are due upon Terminix rendering service and providing Customer a service record to document the service. At any time during the term of this Agreement Terminix may use various methods to determine Customer's creditworthiness, including running a credit report.
3. **PEST CONTROL SERVICE PLAN. PEST CONTROL SERVICE PLAN.** According to Customer's selection(s), Terminix offers control and mitigation for Standard Service pests and/or Premium Service pests located in and around the structures on the Customer's premises. Terminix requires a reasonable time period to control for and mitigate certain infestations; and in some cases, this may involve Terminix needing to make either multiple visits or additional treatments that Terminix finds necessary. All services shall be performed using products and/or procedures recognized in the pest control industry and scientific community as effective for their purpose.
  - a. **SERVICE VISIT(S).** During Service Visit(s), Terminix may apply pesticides to both the interior of the structures or the exterior perimeter of the structures on the premises at its discretion to control for and mitigate against the selected Standard Service or Premium Service Pests. Additionally, Terminix may utilize other pest control strategies for control of certain pests. For recurring pest control service, Terminix may perform pest control measures at subsequent visits during the Initial Term and any Renewal Term(s).
  - b. **TARGET PESTS FOR STANDARD SERVICE.** Selected by Customer, may include: cockroaches (American, German, Oriental, and Smokybrown), house mice, rats, silverfish, "house" ants (other than ants listed in Section 3.c. below), spiders (excluding the Brown Recluse (*Loxosceles reclusa*) & Black Widow (members of genus *Latrodectus*)), centipedes, millipedes, earwigs, house crickets, common ground beetles, and paper wasps (within 8 feet of ground level).
  - c. **TARGET PESTS FOR PREMIUM SERVICE.** Selected by Customer, may include: flies (including small flies), fleas, ticks, Carpenter ants, Pharaoh ants, Fire ants, Tawny Crazy ants, spiders (Example: Black Widow and Brown Recluse), bees, wasps (yellow jackets, hornets and other stinging wasps), clothes moths, scorpions, Brown-Banded cockroaches, and stored product pests. Terminix shall control for and mitigate against infestations of each Premium Pest(s) as selected by Customer at an additional charge to Customer.
  - d. **EXCLUDED PESTS.** This Agreement does not cover and Terminix shall have no obligation to control for or mitigate against the following pests: termites (subterranean, dry wood, damp wood), wood-boring beetles, bed bugs (all species), mosquitoes, or any other pests not specified in Section 3.b. and 3.c. above, unless otherwise agreed to in writing by Terminix.
  - e. **INTERIM SERVICE VISITS.** Subject to the limitations in Section 5-Customer Cooperation, herein, if Customer is not reasonably satisfied with the effectiveness of Terminix's service, Customer may request complimentary interim service visits within thirty (30) days of the initial or recurring Service Visit being rendered.
4. **ACCESS TO PROPERTY.** The Customer must allow Terminix access to the structures for any purpose contemplated by this Agreement, including but not limited to, re-inspections, whether the inspections were requested by the Customer or considered necessary by Terminix. The failure to allow Terminix such access limits the effectiveness of Terminix's service(s) and Terminix cannot guarantee results. Regardless of whether Customer grants Terminix access, Customer is still responsible for payment of the service(s) Terminix renders with the access it can obtain.
5. **CUSTOMER COOPERATION.** The Customer's cooperation is essential to ensure effective results from Terminix's service(s). Terminix will document service(s) rendered by providing Customer a service record listing conducive conditions (if present). When conditions conducive to the breeding and harborage of pests are reported by Terminix and are not corrected by Customer within a reasonable period, Terminix cannot ensure effective services. Extra charges may be assessed to Customer for additional treatments that are required in areas found with conducive conditions.
6. **TERMINATION.** If Terminix fails to resolve any material complaint regarding its service within a reasonable period, Customer may terminate this Agreement by giving Terminix ninety (90) days' advanced written notice. Either party may elect not to renew this Agreement by providing the other party with written notice of its intent not to renew at least ninety (90) days prior to the start of any Renewal Term.
7. **LIMITATION OF LIABILITY; LIMITED WARRANTY.** EXCEPT AS OTHERWISE PROHIBITED BY LAW, TERMINIX DISCLAIMS AND SHALL NOT BE RESPONSIBLE FOR ANY LIABILITY FOR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE AND/ OR LOSS OF ENJOYMENT DAMAGES. THIS AGREEMENT DOES NOT PROVIDE FOR THE REPAIR OF ANY DAMAGE TO THE STRUCTURES ON THE PREMISES OR TO THE CONTENTS THEREIN CAUSED BY PESTS OR FOR COMPENSATION TO CUSTOMER FOR ANY SUCH DAMAGE. THIS AGREEMENT DOES NOT GUARANTEE, AND TERMINIX DOES NOT REPRESENT, THAT PESTS WILL NOT RETURN SUBSEQUENT TO SERVICE TREATMENTS.
8. **FORCE MAJEURE.** Terminix shall not be liable to Customer for any failure to perform or delay in the performance under this Agreement, attributable in whole or in part to any cause beyond its reasonable control, including but not limited to, acts of God, fires, floods, earthquakes, hurricanes, strikes, unavailability of necessary utilities, blackouts, or government actions.
9. **CHANGE IN LAW.** Terminix performs its services in accordance with the requirements of law. In the event of a change in existing law as it pertains to services, Terminix reserves the right to revise any of terms of this Agreement or terminate this Agreement.
10. **NON-PAYMENT; DEFAULT.** In case of non-payment or default by the Customer, Terminix may terminate this Agreement. Costs of collection including reasonable attorney's fees shall be paid by the Customer. In addition, interest may be assessed.
11. **CHANGE IN TERMS.** As long as Terminix doesn't materially reduce or change the quality or quantity of service(s), Terminix may change price or any other term of this Agreement at any time. Terminix will notify Customer of any material change. By accepting service after the change takes effect, Customer is accepting the change. If Terminix makes a material change to Customer's Agreement that Customer chooses not to accept, Customer may terminate by contacting Terminix in writing within ten (10) days of the effective date of the change notice, providing the reason for cancellation. Any written notices Customer needs to provide to Terminix in accordance with these terms and conditions should be sent via electronic mail to [cancelservice@terminix.com](mailto:cancelservice@terminix.com).
12. **SEVERABILITY.** If any part of this Agreement is held to be invalid or unenforceable for any reason, the remaining terms and conditions of this Agreement shall remain in full force and effect.
13. **MANDATORY ARBITRATION AND CLASS ACTION WAIVER.** The parties choose to resolve any claim, dispute, or controversy ("Claim"), arising out of or relating to this Agreement through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial Rules in effect at the time the Claim is filed. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District or, if any such court lacks jurisdiction, in any state court that has jurisdiction. Venue for arbitration hereunder shall lie in Memphis, TN. You agree that any arbitration proceeding between the parties will be of an individual claim and no claims will be arbitrated on a class-wide or representative basis.
14. **GOVERNING LAW.** Except for the Mandatory Arbitration Clause, this Agreement shall be governed by, and construed in accordance with, the laws of the state in which the dispute arises without regard to the conflict of laws provisions.
15. **ENTIRE AGREEMENT.** This Agreement, together with all exhibits and amendments, contains the entire agreement between the parties. This Agreement replaces any other discussions, proposals or communications between the parties and no other representations are binding. Except for the Change in Terms clause, this Agreement may not be modified or amended in any way without the written consent of both parties. Electronic signatures are legal and binding.
16. **NOTICE FOR CALIFORNIA CONSUMERS:** In order to establish an account and provide you with service, we may collect personal information about you, such as your name or alias(es), physical address, phone number, and/or email address. During the course of business, we will maintain service records related to your established account. If financing a service via our internal financing options, we will also collect your social security number and date of birth in order to process a credit check for loan purposes. We do not sell your personal information. For additional information about your rights related to data privacy, please review our privacy policy, available at [www.terminix.com/privacy](http://www.terminix.com/privacy).





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
9/22/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

**PRODUCER**  
Edgewood Partners Insurance Center  
5909 Peachtree Dunwoody Road, Suite 800  
Atlanta GA 30328

**CONTACT NAME:** Certificate Unit  
**PHONE (A/C, No, Ext):** (404) 781-1700 **FAX (A/C, No):**  
**E-MAIL ADDRESS:** certificate@epicbrokers.com

License#: 0B29370

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: ACE American Insurance Company	22667
INSURER B: Arch Insurance Company	11150
INSURER C: ACE Property and Casualty Insurance Co	20699
INSURER D: AXIS Insurance Company	37273
INSURER E: Arch Indemnity Insurance Company	30830
INSURER F:	

**INSURED**  
The Terminix International Company, LP. (2102)  
150 Peabody Place  
Memphis, TN 38103

**COVERAGES**                                  **CERTIFICATE NUMBER:** 1988293537                                  **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:			OGLG27240331	10/1/2023	10/1/2024	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000 \$
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			31CAB1044403 (AOS) 31CAB1044503 (MA)	10/1/2023 10/1/2023	10/1/2024 10/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			XOOG27239420	10/1/2023	10/1/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B E B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	31WC11044203 (FL) 34WC11044303 (AOS) 31WCX11063301 (OH)	10/1/2023 10/1/2023 10/1/2023	10/1/2024 10/1/2024 10/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
A D	Errors & Omissions Liability Crime/Client Coverage	N	N	OGLG27240331 P-001-000968899-02	10/1/2023 10/1/2023	10/1/2024 10/1/2024	Each Occ/Aggregate \$ 5,000,000 Each Occurrence \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Evidence of Insurance

**CERTIFICATE HOLDER**  
  
Evidence of Insurance

**CANCELLATION**  
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  
  
AUTHORIZED REPRESENTATIVE  
*Frank Bennett*



# State of Maine

Maine Department of Agriculture, Conservation and Forestry  
**BOARD OF PESTICIDES CONTROL**

## Spray Contracting Firm

Issued under 22 MRSA Chapter 258-A to:

RENTOKIL NORTH AMERICA INC DBA TERMINIX  
68 Darin Dr

Augusta , Maine 04330

LICENSE NUMBER: SCF-2686

EXPIRATION DATE: 12/31/2026



State of Maine  
 Maine Department of Agriculture, Conservation and Forestry  
**BOARD OF PESTICIDES CONTROL**

License Number: CMA-6313

**JESSICA L GARTEN**

Rentokil North America Inc DBA Terminix

Has qualified as required by 22 MRSA Chapter 258-A as:

**Commercial Master Applicator**

Categories: 7F, 7E, 7A

ISSUE DATE: 3/1/2024

EXPIRATION DATE: 12/31/2024

<p>State of Maine          Maine Department of Agriculture, Conservation and Forestry  <b>BOARD OF PESTICIDES CONTROL</b></p> <p>License Number: CMA-6313 - (BPC_IND-47602)  <b>JESSICA L GARTEN</b>          591 OAKLAND RD          BELGRADE, Maine 04917          Rentokil North America Inc DBA Terminix  <b>Commercial Master Applicator</b>          Categories: 7F, 7E, 7A  <b>EXPIRATION DATE: 12/31/2024</b></p>	<p><b>BOARD OF PESTICIDES CONTROL</b>          28 State House Station          Augusta, Maine 04333-0028  <a href="http://www.thinkfirstspraylast.org">www.thinkfirstspraylast.org</a>          207-287-2731</p> <p><b>EMERGENCY PHONE NUMBERS:</b></p> <p>Poison Center 1-800-222-1222          National Pesticides Info Center 1-800-858-7378          Board of Pesticides Control 1-207-287-2731          DEP Spill Response Number 1-800-482-0777</p>
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# State of Maine

Maine Department of Agriculture, Conservation and Forestry  
**BOARD OF PESTICIDES CONTROL**

License Number: CMA-6311

**DEVIN P CAMPBELL**

Rentokil North America Inc DBA Terminix

Has qualified as required by 22 MRSA Chapter 258-A as:

**Commercial Master Applicator**

Categories: 7F, 7E, 7A, 3B

ISSUE DATE: 3/1/2024

EXPIRATION DATE: 12/31/2025

<p>State of Maine Maine Department of Agriculture, Conservation and Forestry <b>BOARD OF PESTICIDES CONTROL</b></p> <p>License Number: CMA-6311 - (BPC_IND-50724) <b>DEVIN P CAMPBELL</b> 10 SHERIDAN ST NEWPORT, Maine 04953 Rentokil North America Inc DBA Terminix Commercial Master Applicator Categories: 7F, 7E, 7A, 3B EXPIRATION DATE: 12/31/2025</p>	<p><b>BOARD OF PESTICIDES CONTROL</b> 28 State House Station Augusta, Maine 04333-0028 <a href="http://www.thinkfirstspraylast.org">www.thinkfirstspraylast.org</a> 207-287-2731</p> <p><b>EMERGENCY PHONE NUMBERS:</b></p> <p>Poison Center 1-800-222-1222 National Pesticides Info Center 1-800-858-7378 Board of Pesticides Control 1-207-287-2731 DEP Spill Response Number 1-800-482-0777</p>
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**TERMS AND CONDITIONS**

**1. MATERIALS.**

**A.** The materials used in pest management services will comply with federal, state and local laws and shall be acceptable to you.

**B.** All pest management services shall be performed in accordance with the most effective scientific pest management procedures

**2. YOUR COOPERATION.**

**A.** Your cooperation is important to ensure the most effective results from Modern's service. Whenever conditions conducive to the breeding and harborage of pests covered by this contract are reported in writing by Modern and are not corrected by you, Modern cannot assure satisfactory service.

**B.** If the conditions noted by Modern are not corrected as required, all guarantees in this agreement shall automatically terminate and be cancelled. Further, additional treatments in areas of such conditions that are not corrected as required shall be paid for by the client as an extra charge.

**3. INSURANCE.** Modern will furnish a Certificate of Insurance upon request.

**4. NOTICE OF CLAIMS.** Any claim under the terms of this agreement must be made immediately in writing, to a Modern Service Center

**5. DISCLAIMER.** Modern's liability under this agreement will be terminated if Modern is prevented from fulfilling its responsibilities under the terms of this agreement by reason of delays in transportation, shortages of fuel and/or materials, strikes, embargoes, fire, floods, quarantine restrictions, earthquakes, hurricanes or any other act of God or circumstances or cause beyond the control of Modern.

This agreement does not cover and Modern will not be responsible for:

- A. Any present or future insect and/or rodent damage to the structure(s) or contents, or provide for the compensation or repair of same.
- B. This agreement does not provide for control of termites, other wood destroying organisms, bedbugs or any other pest not specified on the front of this agreement.
- C. Damage or loss of personal property resulting from lack of security or acts of third parties.
- D. Damage or loss of personal property due to The Client(s) and/or Occupants(s) failure to comply with the specific instructions outlined in Modern's Pest Management Reports
- E. Modern disclaims any liability for special incidental or consequential damages. The Guarantee stated in this agreement is given in lieu of any other guarantee or warranties express or implied, including any warranty of merchantability or Fitness for a particular purpose.

**6. CHANGE IN LAW.** Modern performs its services in accordance with requirements of federal, state and local law. In the event of a change in existing law as it pertains to the services promised herein, Modern reserves the right to revise the service fees or terminate this agreement.

**7. NON-PAYMENT, DEFAULT.** In case of non-payment or default by the Purchaser, Modern has the right to terminate this agreement; reasonable attorney's fees and costs or collection shall be paid by the Purchaser.

**8. AGREEMENT.** This agreement constitutes the entire agreement between the parties and no other representations or statements will be binding upon the parties.

**9. SEVERABILITY.** If any part of this agreement is held to be invalid or unenforceable for any reason; the remaining terms and conditions of this agreement will remain in full force and effect.

**10. EXCLUDED PESTS.** Crawling insects include general structural insects excluding wood destroying insects such as carpenter ants, termites, powder post beetles, and wood infesting beetles. Molds are excluded. Flies such as house flies, fruit flies, drain flies and others are excluded. Stinging insects such as bees, wasps, yellow jackets, and hornets are excluded. Bed bugs, fleas, and fire ants are also excluded.

**11.** This Agreement to follow to all successors and assigns.

Please initial and date this section to acknowledge that you have read agree to the terms and conditions of this form.

Initials: \_\_\_\_\_

Date: \_\_\_\_\_





### TERMS AND CONDITIONS

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- B. All pest management services shall be performed in accordance with the most effective scientific pest management procedures

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Please initial and date this section to acknowledge that you have read agree to the terms and conditions of this form.

Initials: \_\_\_\_\_ Date: \_\_\_\_\_

# Memo

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## Employee handbook and policies update/review

At its regular meeting on December 5, 2023, the Board discussed reviewing the entire employee handbook in the first 6 months of 2024.

Now that we have wrapped up the budget process and Annual Town Meeting, the Board might consider setting up a schedule for reviewing the handbook and applicable policies.

Taken from approved minutes of December 5, 2023:

### *Employee Handbook Updates*

Discussion on setting up a reserve account and funding for benefits paid out at separation of service.

Review entire handbook during the first 6 months of 2024.

**Selectperson Melanie Jewell motioned to offer all full-time employees who meet the criteria, the option to cash out vacation time in the month of December (one time offer), seconded by Vice Chair Carol Johnson, vote 4-0, 1 absence.**

### *Harassment/Bullying Policy Updates*

**Selectperson Melanie Jewell motioned to approve amendments to the Town of Belgrade Anti-Harassment, Discrimination and Workplace Bullying policy, seconded by Selectperson Peter Rushton, vote 4-0, 1 absence.**

# Memo

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## 2024 Mower Purchase/Replacement

As we look toward warmer weather, we would like to purchase a new 2024 Kubota Z781 zero turn mower and use it to replace our 2009 Kubota zero turn and purchase a new 2024 Walker mower to replace the 2011 Walker that was taken out of service last summer for mechanical failure.

This will set us up nicely for the next budget cycle to replace the 2008 Walker mower and the 2006 Cub Cadet mower.

We budgeted for funds from the Cemetery reserve to be used, with Board approval. The balance of the Cemetery Equipment Reserve account is \$44,705.00.

Estimates:

**Walker Commercial Mower**

Union Farm Equipment	\$24,095.15
<b>MB Tractor &amp; Equipment</b>	<b>\$21,728.00</b>
Power Equipment Plus	\$23,965.00

**Kubota**

<b>MB Tractor &amp; Equipment</b>	<b>\$13,082.00</b>
Union Farm Equipment	\$13,176.95

Estimate Walker and Kubota Total	\$34,810.00
Reserve balance	<u>\$44,705.00</u>
<b>Balance</b>	<b>\$ 9,895.00</b>



**UNION FARM EQUIPMENT**  
 1893 Heald Highway  
 Union, ME 04862  
 (207) 785-0301  
 sales@unionfarmequip.com  
 unionfarmequipment.com

## Quote

**ADDRESS**

Town of Belgrade, ME  
 ATTN: Cory Alexander  
 6 Manchester Road  
 Belgrade, ME 04917

**SHIP TO**

Town of Belgrade, ME  
 ATTN: Cory Alexander  
 6 Manchester Road  
 Belgrade, ME 04917

**QUOTE # 1325**

**DATE 03/28/2024**

**SALES REP**

Rob Mason

ITEM	DESCRIPTION	PRICE
<b>MT27iGHS</b>	Walker MT27iGHS10 Commercial Mower, 27 HP Kohler Gas engine with electronic fuel injection, 4.7 gallon fuel capacity, dual hydrostatic "Zero-Turn" transmission, 48 inch center discharge deck, shaft driven, 1.0 in - 4 1/2 in cutting height, 10 1/2 inch blower, 10.0 cu ft. grass handling system.	22,839.00T
<b>Includes</b>	Suspension Seat and High Dump are installed and included with the machine price.	0.00T
		Subtotal: 22,839.00

Unless otherwise noted, all new tractors include a block heater and rear work light. All new tractor loaders include a bucket hook and grill guard. All equipment quotes include setup and training. Additionally, at the first service interval (50 hours), the customer pays for fluids and filters only; Union Farm Equipment will absorb all labor and transportation costs within 50 miles of Union. In most cases, warranty work is performed at the dealership. Transportation is available, please ask for details.

<b>SUBTOTAL</b>	22,839.00
<b>TAX</b>	1,256.15
<b>TOTAL</b>	<b>\$24,095.15</b>

**SAFETY IS IMPORTANT TO US:** We offer loaded rear tires on new tractors at wholesale cost.

We appreciate this opportunity to earn you as our customer.

We are open, Mon-Sat 7:30 A.M. - 5:00 P.M. INCLUDING ALL DAY SATURDAY!

Accepted By

Accepted Date



www.MBTRACTOR.com

**MB TRACTOR & EQUIPMENT**  
 350 Upper Main Street  
 Fairfield, Maine 04937  
 Tel: (207) 453-9363  
 Fax: (603) 286-2039  
 WWW.MBTRACTOR.COM

**THE BEST TRACTORS  
 & EQUIPMENT ON EARTH!**

SOLD TO  
 TOW199 TOWN OF BELGRADE  
 COREY ALEXANDER  
 990 AUGUSTA ROAD  
 BELGRADE, ME 04917

SHIP TO

**QUOTATION**

Sold By: TMT PO #: WALKER/KUBOTA Date 3/26/24 QUOTE FQ03192  
 Ship By: Tax #: 13:26:03 PRT: 2 Open

Tax	D	Qty	Description	Price	Amount
Group: 01					
EQUIPMENT QUOTE					
N		1	MT27I WALKER - UNIT ONLY	17135.00	17135.00
N		1	DC48 48" DECK	3500.00	3500.00
N		1	HIDUMP	6430.00	6430.00
N		1	SS6103-6 UPGRADED SEAT	550.00	550.00
N		1	KUBOTA Z781KWITW-54	13999.00	13999.00
** TOTAL EQUIPMENT QUOTE					41614.00
REBATES ALLOWED					
N			TOWN BID DISCOUNT WALKER		4970.00
N			KUBOTA DISCOUNT		
N			TOWN BID DISCOUNT KUBOTA Z		917.00
MSRP KUBOTA \$14,999.00					

Quotes are valid for thirty days. Prices are subject to change at vendors discretion. All prices quoted FOB vendor shipping point unless specifically noted.  
 Special order parts are to be prepaid in full in advance, charged to a valid open account, or billed to a credit card.  
 There are no returns of special order parts.  
 TRUCKING IS NOT COVERED BY THE MANUFACTURERS WARRANTY. TRUCKING COSTS ARE THE RESPONSIBILITY OF THE CUSTOMER.

\*\* SUBTOTAL 35727.00

X \_\_\_\_\_ Charge Sale

Phone: (207) 215-1021

PAY THIS  
 AMOUNT



\$35727.00





**UNION FARM EQUIPMENT**  
 1893 Heald Highway  
 Union, ME 04862  
 (207) 785-0301  
 sales@unionfarmequip.com  
 unionfarmequipment.com

## Quote

**ADDRESS**

Town of Belgrade, ME  
 ATTN: Cory Alexander  
 6 Manchester Road  
 Belgrade, ME 04917

**SHIP TO**

Town of Belgrade, ME  
 ATTN: Cory Alexander  
 6 Manchester Road  
 Belgrade, ME 04917

**QUOTE # 1326**

**DATE 03/28/2024**

**SALES REP**

Rob Mason

ITEM	DESCRIPTION	PRICE
Z781KWi-54	Kubota Z781KWi-54 54" zero turn mower. 29.5HP 2 cylinder Kwasaki fuel injected gasoline engine, 11.6 gallon fuel capacity. Flat free front casters. Dimensions: 83.9" L, 67.3" W, 70.1" H. 54" Commercial mower deck, 8 ga, 6.0" deep deck design, 1 - 5" cut height adjust (1/4" increments), electric PTO clutch.	12,490.00T
		Subtotal: 12,490.00
		Subtotal: 0.00

Unless otherwise noted, all new tractors include a block heater and rear work light. All new tractor loaders include a bucket hook and grill guard. All equipment quotes include setup and training. Additionally, at the first service interval (50 hours), the customer pays for fluids and filters only; Union Farm Equipment will absorb all labor and transportation costs within 50 miles of Union. In most cases, warranty work is performed at the dealership. Transportation is available, please ask for details.

SUBTOTAL	12,490.00
TAX	686.95
<b>TOTAL</b>	<b>\$13,176.95</b>

SAFETY IS IMPORTANT TO US: We offer loaded rear tires on new tractors at wholesale cost.

We appreciate this opportunity to earn you as our customer.

We are open, Mon-Sat 7:30 A.M. - 5:00 P.M. INCLUDING ALL DAY SATURDAY!

Accepted By

Accepted Date

**POWER EQUIPMENT PLUS**  
 2309 BELGRADE ROAD, U.S. ROUTE 27  
 SIDNEY ME 04330  
 (207) 547-4114

TOWN OF BELGRADE

**Buyer's Order**

Date  
 Deal No.  
 Salesperson SPAULDING, DAVID  
 Lienholder NONE

990 AUGUSTA ROAD  
 BELGRADE, ME 04917

H (207)495-2258 W (207)215-2533 KEN (207)485-4615 Email

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

**Unit Information**

New/U	Year	Make	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2024	WALKER	MT 27i-GHS10 WIT		BELGRADE1	\$27,065.00
New	2024	WALKER	MT 27i-GHS10 WIT		BELGRADE2	\$27,065.00

Options:

Dealer Unit Price	\$54,130.00
Factory Options	\$0.00
Added Accessories	\$0.00
Freight	\$920.00
Dealer Prep	\$1,080.00

Customer Rebate (\$8,200.00)

<b>Cash Price</b>	\$47,930.00
Trade Allowance	\$0.00
Payoff	\$0.00
Net Trade	\$0.00
<b>Net Sale</b> (Cash Price - Net Trade)	\$47,930.00
Sales Tax	\$0.00
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$0.00
Credit Life Insurance	\$0.00
Accident & Disability	\$0.00

Notes:

Trade Information

Total Other Charges	\$0.00
<b>Sub Total</b> (Net Sale + Other Charges)	\$47,930.00
Cash Down Payment	\$0.00
<b>Amount to Pay/Finance</b>	\$47,930.00

**Monthly Payment of \$0.00 For 0 Months at 0.00% Interest**

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

\*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature \_\_\_\_\_ Dealer Signature \_\_\_\_\_

Thank You for Your Business!

# Memo

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## **Liquor License Permit Application**

Day's Store has submitted a first-time on-premises liquor license application for the Board's review, consideration and approval. A representative will be present to answer any questions there may be.

Application attached.



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](mailto:maineliquor@maine.gov)

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

- 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 <a href="http://www.maine.gov/revenue">www.maine.gov/revenue</a>	(207) 624-9693	51 Commerce Dr, Augusta
	Health License	Health and Human Services <a href="http://www.maine.gov/dhhs">www.maine.gov/dhhs</a>	(207) 287-5671	286 Water St, 3 <sup>rd</sup> 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 <a href="http://www.maine.gov/dmr">www.maine.gov/dmr</a>	(207) 624-6550	<ul style="list-style-type: none"> <li>• 32 Blossom Lane, Augusta</li> <li>• 194 McKown Point Rd, West Boothbay Harbor</li> <li>• Lamoine State Park, Lamoine</li> <li>• 650 State St, Bangor</li> <li>• 317 Whitneyville Rd, Jonesboro</li> </ul>
	Dance or Entertainment License	Fire Marshall's Office <a href="http://www.maine.gov/dps/fmo">www.maine.gov/dps/fmo</a>	(207) 626-3882	45 Commerce Drive, Suite 1, Augusta
	Federal I.D. Number	<a href="http://www.irs.gov">www.irs.gov</a>	(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 <a href="http://www.maine.gov/sos/cec">www.maine.gov/sos/cec</a>	(207) 624-7752	111 Sewall St, 3 <sup>rd</sup> Fl, Augusta
	Retail Beverage Alcohol Dealers Permit	Alcohol and Tobacco Tax and Trade Bureau (TTB) <a href="https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers">https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers</a>	(877) 882-3277	





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

- Restaurant (Class I, II, III, IV)       Class A Restaurant/Lounge (Class XI)       Class A Lounge (Class X)
- Hotel (Class I, II, III, IV)       Hotel – Food Optional (Class I-A)       Bed & Breakfast (Class V)
- Golf Course (included optional licenses, please check if apply) (Class I, II, III, IV)       Auxiliary       Mobile Cart
- Tavern (Class IV)       Other: \_\_\_\_\_
- Qualified Caterer       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:

182 Main Street Belgrade Lakes, ME 04918

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
Day's Store	AGN1997-127	182 Main Street Belgrade Lakes ME 04918

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
Diane (Day) Oliver	12-19-1957	Farmington
Melissa Ann (Oliver) Furbush	10-1-1988	Waterville
Kirt Michael Furbush	2-2-1989	Waterville
Kerry Alfred Oliver	3-15-1957	Waterville
Residence address on all the above for previous 5 years		
Name Diane Oliver	Address: 33 Sahagian Rd Belgrade	
Name Melissa Furbush	Address: 182 Main Street Belgrade Lks	
Name Kirt Furbush	Address: 182 Main Street Belgrade Lks	
Name Kerry Oliver	Address: 33 Sahagian Rd Belgrade	



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:

\_\_\_\_\_

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)

The renovated space that once was the gift shop located in the lakeside of the building. The area is accessed by ramp from the street side of the building. It has 2 private bathrooms and access to the kitchen and store for employees.

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: Union Church of Belgrade Lakes

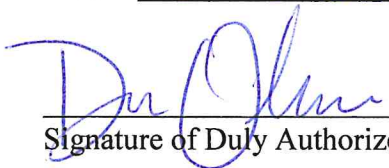
Distance: .3 miles

**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: 3-20-2024

  
Signature of Duly Authorized Person

Diane Oliver  
Printed Name Duly Authorized Person

  
Signature of Duly Authorized Person

Kerry Oliver  
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.

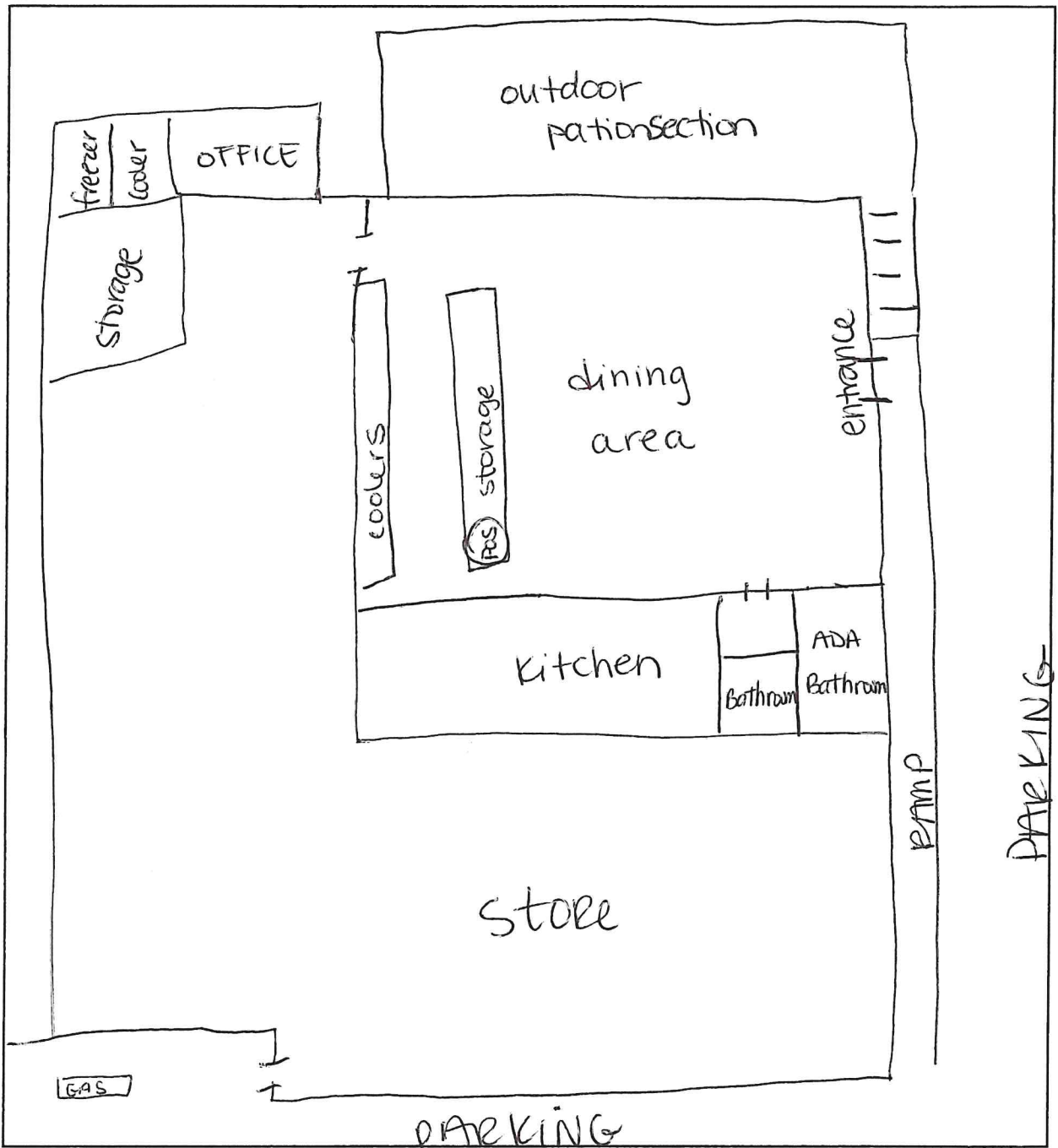
**Please note:** For Licensees/Applicants in unorganized territories in Maine, the \$10.00 filing fee must be paid directly to County Treasurer. All applications received by the Bureau from licensees/applicants in unorganized territories must submit proof of payment was made to the County Treasurer together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

<b>Class of License</b>	<b>Type of liquor/Establishments included</b>	<b>Fee</b>
<b>Class I</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> 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
<b>Class I-A</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes only hotels that do not serve three meals a day.	\$1,100.00
<b>Class II</b>	<b>For the Sale of Spirits Only</b> 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
<b>Class III</b>	<b>For the Sale of Wine Only</b> 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
<b>Class IV</b>	<b>For the Sale of Malt Liquor Only</b> 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
<b>Class III and IV</b>	<b>For the Sale of Malt Liquor and Wine Only</b> 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
<b>Class V</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes only a Club without catering privileges.	\$ 495.00
<b>Class X</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes only a Class A Lounge	\$2,200.00
<b>Class XI</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> 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: Day's Store Inc.
2. Doing Business As, if any: Day's Store
3. Date of filing with Secretary of State: 10-1-1974 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
Diane Oliver	33 Sahagian Rd Belgrade	12/19/57	owner	50%
Kerny Oliver	33 Sahagian Rd Belgrade	3/15/57	owner	50%

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









# Memo

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## Warrants

BMV 35	\$6,803.56
Payroll 36	\$24,325.47
AP 37	\$659,742.16
BMV 38	
Payroll 39	

# A / P Warrant

## Warrant 35

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
00021 STATE OF MAINE, BMV					
0102	522	03	BMV REPORT 3/15/24-3/22/2		
BMV REPORT 3/15/24-3/22/2	G 1-214-00		6,803.56		0.00
			GEN'L FUND / BMV		
			Vendor Total-	6,803.56	
			Prepaid Total-	0.00	
			Current Total-	6,803.56	
			EFT Total-	0.00	
			Warrant Total-	6,803.56	

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE THE SUM SET AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

CAROL JOHNSON, SELECTPERSON CHAIR \_\_\_\_\_  
MELANIE JEWELL, SELECTPERSON \_\_\_\_\_  
DANIEL NEWMAN, SELECTPERSON \_\_\_\_\_  
PETER RUSHTON, VICE CHAIR \_\_\_\_\_  
BARBARA ALLEN, SELECTPERSON Barbara Allen  
LORNA DEE NICHOLS, TOWN MANAGER \_\_\_\_\_

WARRANT: 36

Check	D / D	Check	Employee	Gross Pay
7				
<b>Total</b>	<b>14,188.89</b>	<b>24,325.47</b>		<b>18,383.37</b>

<b>Put into A/P</b>	<b>6,284.24</b>
<b>Taken out of A/P</b>	<b>(10,136.58)</b>
<b>Total Payroll</b>	<b>20,473.13</b>

<u>Count</u>	
Checks	30

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE THE SUM SET AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

CAROL JOHNSON, SELECTPERSON CHAIR \_\_\_\_\_  
MELANIE JEWELL, SELECTPERSON \_\_\_\_\_  
DANIEL NEWMAN, SELECTPERSON \_\_\_\_\_  
PETER RUSHTON, VICE CHAIR \_\_\_\_\_  
BARBARA ALLEN, SELECTPERSON Barbara Allen \_\_\_\_\_  
LORNA DEE NICHOLS, TOWN MANAGER \_\_\_\_\_



WARRANT: 36

Check	D / D	Check	Employee	Gross Pay
202400052 9	793.50	0.00	990 CORY D ALEXANDER	1,000.00
202400053 0	724.01	0.00	817 VICTORIA A ALEXANDER	840.00
202400053 1	493.46	0.00	172 DANIELLE M BEDARD	1,093.60
202400053 2	708.48	0.00	20 JARED N BOND	933.60
202400053 3	983.18	0.00	113 TRAVIS S BURTON	1,358.40
202400053 4	674.43	0.00	853 EDWARD C CALL	790.00
202400053 5	362.30	0.00	818 CHRISTOPHER ALLEN COGSWELL	405.00
202400053 6	455.01	0.00	244 ANDREW P DAVIDSON	521.00
202400053 7	384.22	0.00	74 WESLEY M DAY	477.00
202400053 8	128.83	0.00	822 LYNDESEY A FISHER	139.50
202400053 9	47.10	0.00	899 MARY C GRANHOLM	51.00
202400054 0	296.27	0.00	844 ALAINA B HALL	336.20
202400054 1	107.35	0.00	991 Erin E Kalback	116.25
202400054 2	725.89	0.00	262 IAN M KING	880.00
202400054 3	589.69	0.00	589 KELSEY L LIBOLD	650.00
202400054 4	761.45	0.00	837 DANIEL R MACGLASHING	1,016.00
202400054 5	662.03	0.00	875 KEVIN K MERRILL	840.00
202400054 6	1,111.98	0.00	03 LORNA DEE NICHOLS	1,440.01
202400054 7	439.06	0.00	173 AARON L PELKEY	500.16
202400054 8	898.00	0.00	200. NICHOLAS C POOLE	1,277.20
202400054 9	659.96	0.00	979 HANS CHRISTIAN RASMUSSEN	957.90
202400055 0	145.24	0.00	892 KIM E RIDEOUT-DAWES	168.10
202400055 1	148.91	0.00	945 SAMUEL D ROSS	161.25
202400055 2	880.22	0.00	191 KENNETH J SCHENO	1,071.20
202400055 3	1,008.32	0.00	07 MARY VOGEL	1,360.00
202400055 4	0.00	14,188.89	D / D 213 ANDROSCOGGIN SAVINGS BANK	
529	0.00	3,463.09	T & A 2 MISSIONSQUARE - 457-304797	
202400055 5	0.00	3,968.49	T & A 4 DEPARTMENT OF TREASURY	
202400055 6	0.00	2,177.73	T & A 6 MAINE PERS	
202400055	0.00	527.27	T & A 1 TREASURER, STATE OF MAINE	

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00030 A.A.A. PORTABLE TOILETS</b>						
0105	607	04	TOILET CEMETERY	60029		
TOILET CEMETERY			E 12-01-20-06		175.00	0.00
			CEMETERY / CEMETERY - SERVICES / RENTALS			
			<b>Vendor Total-</b>		<b>175.00</b>	
<b>00664 ALL SEASONS TREE SERVICE</b>						
0105	608	04	BALLFIED PINES TAKEDOWN	625		
BALLFIED PINES TAKEDOWN			E 13-01-20-07		2,400.00	0.00
			FACILITIES / GENERAL - SERVICES / CONTRACTED			
			<b>Vendor Total-</b>		<b>2,400.00</b>	
<b>00289 AUGUSTA FUEL CORP.</b>						
0105	609	04	CFAS HEATING	6046785		
CFAS HEATING			E 13-02-20-05		1,349.82	0.00
			FACILITIES / CFAS - SERVICES / HEATING			
			<b>Invoice Total-</b>		<b>1,349.82</b>	
0105	609	04	TOWN OFFICE HEATING	6046786		
TOWN OFFICE HEATING			E 13-14-20-05		505.92	0.00
			FACILITIES / TOWN OFFICE - SERVICES / HEATING			
			<b>Invoice Total-</b>		<b>505.92</b>	
0105	609	04	GARAGE HEATING	6046473		
GARAGE HEATING			E 13-04-20-05		99.63	0.00
			FACILITIES / GARAGE - SERVICES / HEATING			
			<b>Invoice Total-</b>		<b>99.63</b>	
0105	609	04	GARAGE HEATING	6048879		
GARAGE HEATING			E 13-04-20-05		108.04	0.00
			FACILITIES / GARAGE - SERVICES / HEATING			
			<b>Invoice Total-</b>		<b>108.04</b>	
0105	609	04	DEPOT FD HEATING	6048417		
DEPOT FD HEATING			E 13-07-20-05		534.34	0.00
			FACILITIES / FD:DEPOT - SERVICES / HEATING			
			<b>Invoice Total-</b>		<b>534.34</b>	
			<b>Vendor Total-</b>		<b>2,597.75</b>	
<b>00118 B&amp;B EMEROIDERY</b>						
0105	610	04	WORK SHIRTS	51353		
WORK SHIRTS			E 05-05-30-08		125.00	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - SUPPLIES / UNIFORMS			
			<b>Invoice Total-</b>		<b>125.00</b>	
0105	610	04	CAP	51272		
CAP			E 05-05-30-08		25.00	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - SUPPLIES / UNIFORMS			
			<b>Invoice Total-</b>		<b>25.00</b>	
			<b>Vendor Total-</b>		<b>150.00</b>	
<b>00338 B.D.S TIRE RECYCLING INC</b>						
0105	611	04	TIRE DISPOSAL	43692		
TIRE DISPOSAL			E 15-05-20-13		228.00	0.00
			SOLID WASTE / WASTE - SERVICES / DISPOSAL			
			<b>Vendor Total-</b>		<b>228.00</b>	
<b>00100 BELGRADE CENTRAL SCHOOL</b>						
0105	612	04	LIBRARY	3/13/2024		
LIBRARY			E 62-01-99-99		1,200.00	0.00
			DC STEVENS / DC STEVENS - EXPENSE / EXPENSE			
			<b>Vendor Total-</b>		<b>1,200.00</b>	



Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00032 BELGRADE DRAGGIN MASTERS</b>						
0105	613	04	SNOWMOBILE REIMBURSMENT	2024		
SNOWMOBILE REIMBURSMENT			R 36-01		1,972.76	0.00
			SNOWMOBILE - SNOWMOBILE			
			<b>Vendor Total-</b>		<b>1,972.76</b>	
<b>00271 BERNSTEIN, SHUR, SAWYER &amp; NELSON</b>						
0105	614	04	MARTIN LAND PURCHASE	4062854		
MARTIN LAND PURCHASE			G 3-590-00		268.00	0.00
			CAPITAL PROJ / FD BUILDING			
			<b>Invoice Total-</b>		<b>268.00</b>	
0105	614	04	SCOPE OF SERVICES	4062741		
SCOPE OF SERVICES			E 01-10-15-02		1,250.00	0.00
			GEN'L GOV. / ADMIN - PROFESSIONAL / LEGAL			
			<b>Invoice Total-</b>		<b>1,250.00</b>	
			<b>Vendor Total-</b>		<b>1,518.00</b>	
<b>00786 BISHOP, CHRISTIAN</b>						
0105	615	04	MARCH ELECTION AND TOWN M	2024		
MARCH ELECTION AND TOWN M			E 01-35-20-07		297.00	0.00
			GEN'L GOV. / ELECTIONS - SERVICES / CONTRACTED			
			<b>Vendor Total-</b>		<b>297.00</b>	
<b>00386 BOUNDTREE MEDICAL</b>						
0105	616	04	EMS OPERATING SUPPLIES	202955		
EMS OPERATING SUPPLIES			E 05-05-30-07		574.12	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - SUPPLIES / EMS			
			<b>Vendor Total-</b>		<b>574.12</b>	
<b>00020 CENTRAL MAINE POWER</b>						
0105	618	04	GARAGE ELECTRICITY	705002036734		
GARAGE ELECTRICITY			E 13-04-20-04		79.20	0.00
			FACILITIES / GARAGE - SERVICES / ELECTRICITY			
			<b>Invoice Total-</b>		<b>79.20</b>	
0105	618	04	SALT&SAND ELECTRICITY	715001967862		
SALT&SAND ELECTRICITY			E 13-05-20-04		96.64	0.00
			FACILITIES / SALT & SAND - SERVICES / ELECTRICITY			
			<b>Invoice Total-</b>		<b>96.64</b>	
0105	618	04	DEPOT FD ELECTRICITY	701002217696		
DEPOT FD ELECTRICITY			E 13-07-20-04		81.81	0.00
			FACILITIES / FD:DEPOT - SERVICES / ELECTRICITY			
			<b>Invoice Total-</b>		<b>81.81</b>	
0105	618	04	OLD TOWN HOUSE ELECTRICIT	701002217897		
OLD TOWN HOUSE ELECTRICIT			E 13-13-20-04		35.05	0.00
			FACILITIES / HISTRY HOUSE - SERVICES / ELECTRICITY			
			<b>Invoice Total-</b>		<b>35.05</b>	
0105	618	04	TOWN OFFICE ELECTRICITY	70100217556		
TOWN OFFICE ELECTRICITY			E 13-14-20-04		467.74	0.00
			FACILITIES / TOWN OFFICE - SERVICES / ELECTRICITY			
			<b>Invoice Total-</b>		<b>467.74</b>	
0105	618	04	WINGS MILLS DAM ELECTRIC	719001930709		
WINGS MILLS DAM ELECTRIC			G 3-596-00		33.48	0.00
			CAPITAL PROJ / DAMS			
			<b>Invoice Total-</b>		<b>33.48</b>	
0105	618	04	MAIN ST DAM ELECTRIC	708002015213		
MAIN ST DAM ELECTRIC.			G 3-596-00		35.92	0.00
			CAPITAL PROJ / DAMS			

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				<b>Invoice Total-</b>	<b>35.92</b>	
0105	618	04	NBFD ELECTRICITY	711001988508		
NBFD ELECTRICITY	E 13-08-20-04				7.68	0.00
			FACILITIES / FD:NB - SERVICES / ELECTRICITY			
				<b>Invoice Total-</b>	<b>7.68</b>	
0105	618	04	10 DALTON ELECTRICITY	716001961866		
10 DALTON ELECTRICITY	E 13-11-20-04				98.39	0.00
			FACILITIES / DALTON - SERVICES / ELECTRICITY			
				<b>Invoice Total-</b>	<b>98.39</b>	
0105	618	04	8 DALTON ELECTRICITY	703002050540		
8 DALTON ELECTRICITY	E 13-11-20-04				34.35	0.00
			FACILITIES / DALTON - SERVICES / ELECTRICITY			
				<b>Invoice Total-</b>	<b>34.35</b>	
0105	618	04	VILLAGE GREEN ELECTRICITY	713001976963		
VILLAGE GREEN ELECTRICITY	E 13-10-20-04				31.91	0.00
			FACILITIES / PARKS - SERVICES / ELECTRICITY			
				<b>Invoice Total-</b>	<b>31.91</b>	
0105	618	04	18 DALTON ELECTRICITY	703002051332		
18 DALTON ELECTRICITY	E 13-11-20-04				31.91	0.00
			FACILITIES / DALTON - SERVICES / ELECTRICITY			
				<b>Invoice Total-</b>	<b>31.91</b>	
0105	618	04	LAKES FD ELECTRICITY	711001991395		
LAKES FD ELECTRICITY	E 13-06-20-04				160.49	0.00
			FACILITIES / FD:LAKES - SERVICES / ELECTRICITY			
				<b>Invoice Total-</b>	<b>160.49</b>	
0105	618	04	CFAS OUTBUILDING ELECTRIC	709002003895		
CFAS OUTBUILDING ELECTRIC	E 13-02-20-04				31.91	0.00
			FACILITIES / CFAS - SERVICES / ELECTRICITY			
				<b>Invoice Total-</b>	<b>31.91</b>	
0105	618	04	CFAS ELECTRICITY	707002018840		
CFAS ELECTRICITY	E 13-02-20-04				445.41	0.00
			FACILITIES / CFAS - SERVICES / ELECTRICITY			
				<b>Invoice Total-</b>	<b>445.41</b>	
0105	618	04	TRANSFER STATION ELECTRIC	707002025330		
TRANSFER STATION ELECTRIC	E 13-09-20-04				393.42	0.00
			FACILITIES / TRANSFER STA - SERVICES / ELECTRICITY			
				<b>Invoice Total-</b>	<b>393.42</b>	
				<b>Vendor Total-</b>	<b>2,065.31</b>	
<b>00468 CONSOLIDATED COMMUNICATIONS</b>						
0105	618	04	FD FAX LINE			
FD FAX LINE	E 05-05-20-01				55.96	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - SERVICES / COMMUNICATIO			
				<b>Vendor Total-</b>	<b>55.96</b>	
<b>00148 COOK, CHERYL</b>						
0105	620	04	MARCH ELECTION 2024			
MARCH ELECTION 2024	E 01-35-20-07				272.00	0.00
			GEN'L GOV. / ELECTIONS - SERVICES / CONTRACTED			
				<b>Vendor Total-</b>	<b>272.00</b>	
<b>00107 DAVID HALLOWELL CONSTRUCTION LLC</b>						
0105	621	04	PENNISULA PARK WORK	2028		
PENNISULA PARK WORK	E 13-10-20-07				474.20	0.00
			FACILITIES / PARKS - SERVICES / CONTRACTED			
				<b>Vendor Total-</b>	<b>474.20</b>	

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00053 DEAD RIVER COMPANY</b>						
0105	622	04	TS OFF RD DIESEL		04/24/2024	
TS OFF RD DIESEL			E 15-05-30-02		123.17	0.00
			SOLID WASTE / WASTE - SUPPLIES / FUEL			
			<b>Vendor Total-</b>		<b>123.17</b>	
<b>00139 FIRE TECH &amp; SAFETY</b>						
0105	623	04	OPERATING SUPPLIES		221185	
OPERATING SUPPLIES			E 05-05-30-04		150.87	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - SUPPLIES / OPERATING			
			<b>Invoice Total-</b>		<b>150.87</b>	
0105	623	04	GLOVES		220988	
GLOVES			E 05-05-40-04		223.15	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - PURCHASES / EQUIPMENT			
			<b>Invoice Total-</b>		<b>223.15</b>	
0105	623	04	SAFETY TEST		221389	
SAFETY TEST			E 05-05-15-10		1,072.50	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - PROFESSIONAL / FLOW TESTING			
			<b>Invoice Total-</b>		<b>1,072.50</b>	
0105	623	04	GLOVES		221349	
GLOVES			E 05-05-40-04		53.26	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - PURCHASES / EQUIPMENT			
			<b>Invoice Total-</b>		<b>53.26</b>	
			<b>Vendor Total-</b>		<b>1,499.78</b>	
<b>00787 HAGGAN, FRANK</b>						
0105	624	04	MARCH ELECTION 2024			
MARCH ELECTION 2024			E 01-35-20-07		30.00	0.00
			GEN'L GOV. / ELECTIONS - SERVICES / CONTRACTED			
			<b>Vendor Total-</b>		<b>30.00</b>	
<b>00077 HARRIS COMPUTER SYSTEMS</b>						
0105	625	04	2024 ANNUAL TRIO		02149	
2024 ANNUAL TRIO			E 01-10-46-02		20,679.26	0.00
			GEN'L GOV. / ADMIN - LICENSES / HARRIS			
			<b>Vendor Total-</b>		<b>20,679.26</b>	
<b>00301 HOULE, CHARLENE R</b>						
0105	626	04	MARCH ELECTION 2024		2024	
MARCH ELECTION 2024			E 01-35-20-07		335.42	0.00
			GEN'L GOV. / ELECTIONS - SERVICES / CONTRACTED			
			<b>Vendor Total-</b>		<b>335.42</b>	
<b>00189 KENNEBEC VALLEY COUNCIL OF</b>						
0105	627	04	COMP PLANNING		4605122023	
COMP PLANNING			G 2-563-00		2,761.26	0.00
			SPEC REVENUE / ARPA FUNDS			
			<b>Invoice Total-</b>		<b>2,761.26</b>	
0105	627	04	COMP PLAN SERVICES			
COMP PLAN SERVICES			G 2-563-00		2,471.90	0.00
			SPEC REVENUE / ARPA FUNDS			
			<b>Invoice Total-</b>		<b>2,471.90</b>	
			<b>Vendor Total-</b>		<b>5,233.16</b>	
<b>00000 MACGREGOR STOCCO</b>						
0105	628	04	EXCISE TAX REIMBURSMENT			
EXCISE TAX REIMBURSMENT			R 01-13		21.78	0.00
			GEN'L GOV. - EXCISE - MV			

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>21.78</b>	
<b>00001 MAINE MUNICIPAL</b>						
0105	629	04	BENEFITS			
DENTAL INSURANCE			G 1-226-00		132.31	0.00
			GEN'L FUND / DENTAL INS			
LIFE INSURANCE			G 1-229-00		326.03	0.00
			GEN'L FUND / LIFE INS			
VISION INSURANCE			G 1-231-00		26.51	0.00
			GEN'L FUND / VISION INS			
HEALTH INSURANCE:ADMIN			E 01-10-10-13		3,194.58	0.00
			GEN'L GOV. / ADMIN - PERSONNEL / BENEFITS			
HEALTH INSURANCE:FACILITY			E 13-01-10-13		2,129.72	0.00
			FACILITIES / GENERAL - PERSONNEL / BENEFITS			
HEALTH INSURANCE			G 1-225-00		1,302.49	0.00
			GEN'L FUND / HEALTH INS.			
HEALTH INSURANCE:REC			E 25-30-10-13		1,064.86	0.00
			RECREATION / REC PROGRAMS - PERSONNEL / BENEFITS			
HEALTH INSURANCE:FD			E 05-05-10-13		2,129.72	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - PERSONNEL / BENEFITS			
HEALTH INSURANCE:MANAGER			E 01-15-10-13		1,064.86	0.00
			GEN'L GOV. / MANAGER - PERSONNEL / BENEFITS			
HEALTH INSURANCE:LIBRARY			E 30-01-10-13		1,064.86	0.00
			LIBRARY / LIBRARY - PERSONNEL / BENEFITS			
CEMETERY			E 12-01-10-13		1,064.86	0.00
			CEMETERY / CEMETERY - PERSONNEL / BENEFITS			
SOLDI WASTE			E 15-05-10-13		1,064.86	0.00
			SOLID WASTE / WASTE - PERSONNEL / BENEFITS			
<b>Vendor Total-</b>					<b>14,565.66</b>	
<b>00002 MAINE MUNICIPAL ASSOCIATION</b>						
0105	630	04	TRAINING	1000459655		
TRAINING			E 01-10-13-01		80.00	0.00
			GEN'L GOV. / ADMIN - EDUCATION / EDUCATION			
<b>Invoice Total-</b>					<b>80.00</b>	
0105	630	04	TRAINING FINANCIAL ACCOUN	100459423		
TRAINING FINANCIAL ACCOUN			E 01-10-13-01		55.00	0.00
			GEN'L GOV. / ADMIN - EDUCATION / EDUCATION			
<b>Invoice Total-</b>					<b>55.00</b>	
0105	630	04	BUDGET TRAINING	1000459422		
BUDGET TRAINING			E 01-10-13-01		95.00	0.00
			GEN'L GOV. / ADMIN - EDUCATION / EDUCATION			
<b>Invoice Total-</b>					<b>95.00</b>	
0105	630	04	TRAINING LEADERSHIP	1000459424		
TRAINING LEADERSHIP			E 01-15-13-01		160.00	0.00
			GEN'L GOV. / MANAGER - EDUCATION / EDUCATION			
<b>Invoice Total-</b>					<b>160.00</b>	
<b>Vendor Total-</b>					<b>390.00</b>	
<b>00256 MODERN PEST SERVICES</b>						
0105	631	04	NBCC PEST CONTROL	6316651		
NBCC PEST CONTROL			E 13-03-20-12		72.00	0.00
			FACILITIES / NBCC - SERVICES / PEST CONTROL			
<b>Vendor Total-</b>					<b>72.00</b>	
<b>00387 OVERHEAD DOOR COMPANY</b>						
0105	632	04	LAKES FD DOORS	0019695		
LAKES FD DOORS			E 13-06-35-14		1,263.34	0.00
			FACILITIES / FD:LAKES - REPAIRS / DOORS			



Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				<b>Vendor Total-</b>	<b>1,263.34</b>	
<b>00034 RSU # 18</b>						
0105	633	04	INSTALLMENT-	APRIL 2024		
RSU # 18	INSTALLMENT		E 31-01-99-99		568,921.00	0.00
			SCHOOL / RSU 18 - EXPENSE / EXPENSE			
				<b>Vendor Total-</b>	<b>568,921.00</b>	
<b>00375 SHREDDING ON SITE, INC.</b>						
0105	634	04	SHREDDING SERVICES	3/18/2024		
SHREDDING SERVICES			E 01-10-20-07		95.00	0.00
			GEN'L GOV. / ADMIN - SERVICES / CONTRACTED			
				<b>Vendor Total-</b>	<b>95.00</b>	
<b>00424 STEVENS, JASON</b>						
0105	635	04	SIGNS.COLD PATCH, POTHOLE	3/10/2024		
1 TON 16HRS			E 10-01-20-06		1,150.56	0.00
			PUBLIC WORKS / ROADS-GM - SERVICES / RENTALS			
				<b>Invoice Total-</b>	<b>1,150.56</b>	
0105	635	04	POST ROADS FOR HEAVY LOAD	2/18/2024		
PICKUP 8.5HRS			E 10-01-20-06		273.78	0.00
			PUBLIC WORKS / ROADS-GM - SERVICES / RENTALS			
				<b>Invoice Total-</b>	<b>273.78</b>	
0105	635	04	FIX WASHOUTS, CULVERTS	3/17/2024		
1 TON 12.5HRS			E 10-01-20-06		898.87	0.00
			PUBLIC WORKS / ROADS-GM - SERVICES / RENTALS			
MINI EXCAVATOR 9.5HRS			E 10-01-20-06		1,411.89	0.00
			PUBLIC WORKS / ROADS-GM - SERVICES / RENTALS			
GRAVEL			E 10-01-30-13		312.50	0.00
			PUBLIC WORKS / ROADS-GM - SUPPLIES / AGGREGATED			
				<b>Invoice Total-</b>	<b>2,623.26</b>	
0105	635	04	PATCH POT HOLES	3/3/2024		
1TON 15HRS			E 10-01-20-06		1,078.65	0.00
			PUBLIC WORKS / ROADS-GM - SERVICES / RENTALS			
MINI EXCAVATOR 5HRS			E 10-01-20-06		743.10	0.00
			PUBLIC WORKS / ROADS-GM - SERVICES / RENTALS			
				<b>Invoice Total-</b>	<b>1,821.75</b>	
				<b>Vendor Total-</b>	<b>5,869.35</b>	
<b>00304 VOGEL, MARY</b>						
0105	636	04	MIELEAGE REIMBURSMENT 186	3/1-3/16/2024		
MIELEAGE REIMBURSMENT 186			E 01-10-20-02		93.00	0.00
			GEN'L GOV. / ADMIN - SERVICES / TRANSPORTATI			
				<b>Vendor Total-</b>	<b>93.00</b>	
<b>00178 WARREN BROTHERS</b>						
0105	637	04	PLOWING CONTRACT	4/8/2024		
PLOWING CONTRACT			E 10-10-20-07		23,557.00	0.00
			PUBLIC WORKS / PLOW & SAND - SERVICES / CONTRACTED			
				<b>Vendor Total-</b>	<b>23,557.00</b>	
<b>00369 WB MASON CO, INC</b>						
0105	638	04	LABELS	245382097		
LABELS			E 01-10-30-03		40.58	0.00
			GEN'L GOV. / ADMIN - SUPPLIES / OFFICE			
				<b>Invoice Total-</b>	<b>40.58</b>	
0105	638	04	CLEANING SUPPLIES	245389092		
TOWN OFFICE			E 13-14-30-10		200.00	0.00
			FACILITIES / TOWN OFFICE - SUPPLIES / CLEANING			

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CFAS			E 13-02-30-10		200.56	0.00
			FACILITIES / CFAS - SUPPLIES / CLEANING			
					<b>Invoice Total-</b>	<b>400.56</b>
					<b>Vendor Total-</b>	<b>441.14</b>
<b>00318 WEBSTER, KELLY</b>						
0105	639	04	2024 MARCH ELECTION			
2024 MARCH ELECTION			E 01-35-20-07		232.50	0.00
			GEN'L GOV. / ELECTIONS - SERVICES / CONTRACTED			
					<b>Vendor Total-</b>	<b>232.50</b>
<b>00206 WORKPLACE HEALTH</b>						
0105	640	04	QUESTIONNAIRE	344405		
QUESTIONNAIRE			E 05-05-20-11		352.50	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - SERVICES / MEDICAL			
					<b>Invoice Total-</b>	<b>352.50</b>
0105	640	04	EVALUATION	345013		
EVALUATION			E 05-05-20-11		102.00	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - SERVICES / MEDICAL			
					<b>Invoice Total-</b>	<b>102.00</b>
					<b>Vendor Total-</b>	<b>454.50</b>
<b>00000 WRIGHT, TAMRA</b>						
0105	641	04	LIBRARY	3/13/2024		
LIBRARY			E 62-01-99-99		950.00	0.00
			DC STEVENS / DC STEVENS - EXPENSE / EXPENSE			
					<b>Vendor Total-</b>	<b>950.00</b>
<b>00014 YANKEE TROPHY</b>						
0105	642	04	PLAQUES	24-0087		
PLAQUES			E 05-05-99-02		344.00	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - EXPENSE / AWARDS			
					<b>Vendor Total-</b>	<b>344.00</b>
<b>00125 ZOLL MEDICAL CORPORATION</b>						
0105	643	04	EMS SUPPLIES	3933255		
EMS SUPPLIES			E 05-05-30-07		112.00	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - SUPPLIES / EMS			
					<b>Invoice Total-</b>	<b>112.00</b>
0105	643	04	ELECTRODE	3935690		
ELECTRODE			E 05-05-30-07		140.00	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - SUPPLIES / EMS			
					<b>Invoice Total-</b>	<b>140.00</b>
0105	643	04	CPR CONNECTOR	3934772		
CPR CONNECTOR			E 05-05-30-07		339.00	0.00
			PUBLIC SAFTY / FD/ RSC DEPT - SUPPLIES / EMS			
					<b>Invoice Total-</b>	<b>339.00</b>
					<b>Vendor Total-</b>	<b>591.00</b>

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	0.00	
			Current Total-	659,742.16	
			EFT Total-	0.00	
			Warrant Total-	659,742.16	

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE THE SUM SET AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

- CAROL JOHNSON, SELECTPERSON CHAIR \_\_\_\_\_
- MELANIE JEWELL, SELECTPERSON \_\_\_\_\_
- DANIEL NEWMAN, SELECTPERSON \_\_\_\_\_
- PETER RUSHTON, VICE CHAIR \_\_\_\_\_
- BARBARA ALLEN, SELECTPERSON \_\_\_\_\_
- LORNA DEE NICHOLS, TOWN MANAGER \_\_\_\_\_



# Department Summary

Pay Date: 04/03/2024

Vendor	Amount	Account
<b>01 GEN'L GOV.</b>		
<b>01-0 GEN'L GOV. / NO DIVISION CONT'D</b>		
00002 - MAINE MUNICIPAL ASSOCIATION	80.00	E 01-10-13-01 GEN'L GOV. / ADMIN - EDUCATION / EDUCATION
00001 - MAINE MUNICIPAL	3,194.58	E 01-10-10-13 GEN'L GOV. / ADMIN - PERSONNEL / BENEFITS
00002 - MAINE MUNICIPAL ASSOCIATION	55.00	E 01-10-13-01 GEN'L GOV. / ADMIN - EDUCATION / EDUCATION
00002 - MAINE MUNICIPAL ASSOCIATION	95.00	E 01-10-13-01 GEN'L GOV. / ADMIN - EDUCATION / EDUCATION
00002 - MAINE MUNICIPAL ASSOCIATION	160.00	E 01-15-13-01 GEN'L GOV. / MANAGER - EDUCATION / EDUCATION
00301 - HOULE, CHARLENE R	335.42	E 01-35-20-07 GEN'L GOV. / ELECTIONS - SERVICES / CONTRACTED
00148 - COOK, CHERYL	272.00	E 01-35-20-07 GEN'L GOV. / ELECTIONS - SERVICES / CONTRACTED
00318 - WEBSTER, KELLY	232.50	E 01-35-20-07 GEN'L GOV. / ELECTIONS - SERVICES / CONTRACTED
00787 - HAGGAN, FRANK	30.00	E 01-35-20-07 GEN'L GOV. / ELECTIONS - SERVICES / CONTRACTED
00786 - BISHOP, CHRISTIAN	297.00	E 01-35-20-07 GEN'L GOV. / ELECTIONS - SERVICES / CONTRACTED
00304 - VOGEL, MARY	93.00	E 01-10-20-02 GEN'L GOV. / ADMIN - SERVICES / TRANSPORTATI
00000 - MACGREGOR STOCCO	21.78	R 01-13 GEN'L GOV. - EXCISE - MV
00001 - MAINE MUNICIPAL	1,064.86	E 01-15-10-13 GEN'L GOV. / MANAGER - PERSONNEL / BENEFITS
00077 - HARRIS COMPUTER SYSTEMS	20,679.26	E 01-10-46-02 GEN'L GOV. / ADMIN - LICENSES / HARRIS
00375 - SHREDDING ON SITE, INC.	95.00	E 01-10-20-07 GEN'L GOV. / ADMIN - SERVICES / CONTRACTED
00271 - BERNSTEIN, SHUR, SAWYER & NELSK	1,250.00	E 01-10-15-02 GEN'L GOV. / ADMIN - PROFESSIONAL / LEGAL
00369 - WB MASON CO, INC	40.58	E 01-10-30-03 GEN'L GOV. / ADMIN - SUPPLIES / OFFICE
<b>Division Total-</b>	<b>27,995.98</b>	
<b>Department Total-</b>	<b>27,995.98</b>	

## 05 PUBLIC SAFETY

<b>05-0 PUBLIC SAFETY / NO DIVISION CONT'D</b>		
00468 - CONSOLIDATED COMMUNICATIONS	55.96	E 05-05-20-01 PUBLIC SAFETY / FD/ RSC DEPT - SERVICES / COMMUN
00014 - YANKEE TROPHY	344.00	E 05-05-99-02 PUBLIC SAFETY / FD/ RSC DEPT - EXPENSE / AWARDS
00118 - B&B EMBROIDERY	125.00	E 05-05-30-08 PUBLIC SAFETY / FD/ RSC DEPT - SUPPLIES / UNIFORM
00118 - B&B EMBROIDERY	25.00	E 05-05-30-08 PUBLIC SAFETY / FD/ RSC DEPT - SUPPLIES / UNIFORM
00386 - BOUNDTREE MEDICAL	574.12	E 05-05-30-07 PUBLIC SAFETY / FD/ RSC DEPT - SUPPLIES / EMS
00206 - WORKPLACE HEALTH	352.50	E 05-05-20-11 PUBLIC SAFETY / FD/ RSC DEPT - SERVICES / MEDICAL
00206 - WORKPLACE HEALTH	102.00	E 05-05-20-11 PUBLIC SAFETY / FD/ RSC DEPT - SERVICES / MEDICAL
00125 - ZOLL MEDICAL CORPORATION	112.00	E 05-05-30-07 PUBLIC SAFETY / FD/ RSC DEPT - SUPPLIES / EMS
00125 - ZOLL MEDICAL CORPORATION	140.00	E 05-05-30-07 PUBLIC SAFETY / FD/ RSC DEPT - SUPPLIES / EMS
00125 - ZOLL MEDICAL CORPORATION	339.00	E 05-05-30-07 PUBLIC SAFETY / FD/ RSC DEPT - SUPPLIES / EMS
00139 - FIRE TECH & SAFETY	150.87	E 05-05-30-04 PUBLIC SAFETY / FD/ RSC DEPT - SUPPLIES / OPERATI
00139 - FIRE TECH & SAFETY	223.15	E 05-05-40-04 PUBLIC SAFETY / FD/ RSC DEPT - PURCHASES / EQUIP
00139 - FIRE TECH & SAFETY	1,072.50	E 05-05-15-10 PUBLIC SAFETY / FD/ RSC DEPT - PROFESSIONAL / FLC
00139 - FIRE TECH & SAFETY	53.26	E 05-05-40-04 PUBLIC SAFETY / FD/ RSC DEPT - PURCHASES / EQUIP
00001 - MAINE MUNICIPAL	2,129.72	E 05-05-10-13 PUBLIC SAFETY / FD/ RSC DEPT - PERSONNEL / BENEF
<b>Division Total-</b>	<b>5,799.08</b>	
<b>Department Total-</b>	<b>5,799.08</b>	

## 10 PUBLIC WORKS

<b>10-0 PUBLIC WORKS / NO DIVISION CONT'D</b>		
00178 - WARREN BROTHERS	23,557.00	E 10-10-20-07 PUBLIC WORKS / PLOW & SAND - SERVICES / CONTR
00424 - STEVENS, JASON	1,150.56	E 10-01-20-06 PUBLIC WORKS / ROADS-GM - SERVICES / RENTALS
00424 - STEVENS, JASON	273.78	E 10-01-20-06 PUBLIC WORKS / ROADS-GM - SERVICES / RENTALS
00424 - STEVENS, JASON	898.87	E 10-01-20-06 PUBLIC WORKS / ROADS-GM - SERVICES / RENTALS
00424 - STEVENS, JASON	1,411.89	E 10-01-20-06 PUBLIC WORKS / ROADS-GM - SERVICES / RENTALS
00424 - STEVENS, JASON	312.50	E 10-01-30-13 PUBLIC WORKS / ROADS-GM - SUPPLIES / AGGREGAT
00424 - STEVENS, JASON	1,078.65	E 10-01-20-06 PUBLIC WORKS / ROADS-GM - SERVICES / RENTALS
00424 - STEVENS, JASON	743.10	E 10-01-20-06 PUBLIC WORKS / ROADS-GM - SERVICES / RENTALS
<b>Division Total-</b>	<b>29,426.35</b>	
<b>Department Total-</b>	<b>29,426.35</b>	

## 12 CEMETERY

### Department Summary

Pay Date: 04/03/2024

Vendor	Amount	Account
<b>12-0 CEMETERY / NO DIVISION CONT'D</b>		
00001 - MAINE MUNICIPAL	1,064.86	E 12-01-10-13 CEMETERY / CEMETERY - PERSONNEL / BENEFITS
00030 - A.A.A. PORTABLE TOILETS	175.00	E 12-01-20-06 CEMETERY / CEMETERY - SERVICES / RENTALS
<b>Division Total-</b>	<b>1,239.86</b>	
<b>Department Total-</b>	<b>1,239.86</b>	

**13 FACILITIES**

Vendor	Amount	Account
<b>13-0 FACILITIES / NO DIVISION CONT'D</b>		
00369 - WB MASON CO, INC	200.00	E 13-14-30-10 FACILITIES / TOWN OFFICE - SUPPLIES / CLEANING
00369 - WB MASON CO, INC	200.56	E 13-02-30-10 FACILITIES / CFAS - SUPPLIES / CLEANING
00387 - OVERHEAD DOOR COMPANY	1,263.34	E 13-06-35-14 FACILITIES / FD:LAKES - REPAIRS / DOORS
00107 - DAVID HALLOWELL CONSTRUCTION	474.20	E 13-10-20-07 FACILITIES / PARKS - SERVICES / CONTRACTED
00289 - AUGUSTA FUEL CORP.	1,349.82	E 13-02-20-05 FACILITIES / CFAS - SERVICES / HEATING
00001 - MAINE MUNICIPAL	2,129.72	E 13-01-10-13 FACILITIES / GENERAL - PERSONNEL / BENEFITS
00256 - MODERN PEST SERVICES	72.00	E 13-03-20-12 FACILITIES / NBCC - SERVICES / PEST CONTROL
00020 - CENTRAL MAINE POWER	79.20	E 13-04-20-04 FACILITIES / GARAGE - SERVICES / ELECTRICITY
00020 - CENTRAL MAINE POWER	96.64	E 13-05-20-04 FACILITIES / SALT & SAND - SERVICES / ELECTRICITY
00020 - CENTRAL MAINE POWER	81.81	E 13-07-20-04 FACILITIES / FD:DEPOT - SERVICES / ELECTRICITY
00020 - CENTRAL MAINE POWER	35.05	E 13-13-20-04 FACILITIES / HISTRY HOUSE - SERVICES / ELECTRICITY
00020 - CENTRAL MAINE POWER	467.74	E 13-14-20-04 FACILITIES / TOWN OFFICE - SERVICES / ELECTRICITY
00664 - ALL SEASONS TREE SERVICE	2,400.00	E 13-01-20-07 FACILITIES / GENERAL - SERVICES / CONTRACTED
00020 - CENTRAL MAINE POWER	7.68	E 13-08-20-04 FACILITIES / FD:NB - SERVICES / ELECTRICITY
00020 - CENTRAL MAINE POWER	98.39	E 13-11-20-04 FACILITIES / DALTON - SERVICES / ELECTRICITY
00020 - CENTRAL MAINE POWER	34.35	E 13-11-20-04 FACILITIES / DALTON - SERVICES / ELECTRICITY
00020 - CENTRAL MAINE POWER	31.91	E 13-10-20-04 FACILITIES / PARKS - SERVICES / ELECTRICITY
00020 - CENTRAL MAINE POWER	31.91	E 13-11-20-04 FACILITIES / DALTON - SERVICES / ELECTRICITY
00020 - CENTRAL MAINE POWER	160.49	E 13-06-20-04 FACILITIES / FD:LAKES - SERVICES / ELECTRICITY
00020 - CENTRAL MAINE POWER	31.91	E 13-02-20-04 FACILITIES / CFAS - SERVICES / ELECTRICITY
00020 - CENTRAL MAINE POWER	445.41	E 13-02-20-04 FACILITIES / CFAS - SERVICES / ELECTRICITY
00289 - AUGUSTA FUEL CORP.	99.63	E 13-04-20-05 FACILITIES / GARAGE - SERVICES / HEATING
00289 - AUGUSTA FUEL CORP.	505.92	E 13-14-20-05 FACILITIES / TOWN OFFICE - SERVICES / HEATING
00289 - AUGUSTA FUEL CORP.	108.04	E 13-04-20-05 FACILITIES / GARAGE - SERVICES / HEATING
00289 - AUGUSTA FUEL CORP.	534.34	E 13-07-20-05 FACILITIES / FD:DEPOT - SERVICES / HEATING
00020 - CENTRAL MAINE POWER	393.42	E 13-09-20-04 FACILITIES / TRANSFER STA - SERVICES / ELECTRICITY
<b>Division Total-</b>	<b>11,333.48</b>	
<b>Department Total-</b>	<b>11,333.48</b>	

**15 SOLID WASTE**

Vendor	Amount	Account
<b>15-0 SOLID WASTE / NO DIVISION CONT'D</b>		
00338 - B.D.S TIRE RECYCLING INC	228.00	E 15-05-20-13 SOLID WASTE / WASTE - SERVICES / DISPOSAL
00001 - MAINE MUNICIPAL	1,064.86	E 15-05-10-13 SOLID WASTE / WASTE - PERSONNEL / BENEFITS
00053 - DEAD RIVER COMPANY	123.17	E 15-05-30-02 SOLID WASTE / WASTE - SUPPLIES / FUEL
<b>Division Total-</b>	<b>1,416.03</b>	
<b>Department Total-</b>	<b>1,416.03</b>	

**25 RECREATION**

Vendor	Amount	Account
<b>25-0 RECREATION / NO DIVISION CONT'D</b>		
00001 - MAINE MUNICIPAL	1,064.86	E 25-30-10-13 RECREATION / REC PROGRAMS - PERSONNEL / BENEFITS
<b>Division Total-</b>	<b>1,064.86</b>	
<b>Department Total-</b>	<b>1,064.86</b>	

**30 LIBRARY**

Vendor	Amount	Account
<b>30-0 LIBRARY / NO DIVISION CONT'D</b>		
00001 - MAINE MUNICIPAL	1,064.86	E 30-01-10-13 LIBRARY / LIBRARY - PERSONNEL / BENEFITS
<b>Division Total-</b>	<b>1,064.86</b>	
<b>Department Total-</b>	<b>1,064.86</b>	

# Department Summary

Pay Date: 04/03/2024

Vendor	Amount	Account
<b>31 SCHOOL</b>		
<b>31-0 SCHOOL / NO DIVISION CONT'D</b>		
00034 - RSU # 18	568,921.00	E 31-01-99-99 SCHOOL / RSU 18 - EXPENSE / EXPENSE
<b>Division Total-</b>	<b>568,921.00</b>	
<b>Department Total-</b>	<b>568,921.00</b>	
<b>36 SNOWMOBILE</b>		
<b>36-0 SNOWMOBILE / NO DIVISION CONT'D</b>		
00032 - BELGRADE DRAGGIN MASTERS	1,972.76	R 36-01 SNOWMOBILE - SNOWMOBILE
<b>Division Total-</b>	<b>1,972.76</b>	
<b>Department Total-</b>	<b>1,972.76</b>	
<b>52 DC STEVENS</b>		
<b>62-0 DC STEVENS / NO DIVISION CONT'D</b>		
00100 - BELGRADE CENTRAL SCHOOL	1,200.00	E 62-01-99-99 DC STEVENS / DC STEVENS - EXPENSE / EXPENSE
00000 - WRIGHT, TAMRA	950.00	E 62-01-99-99 DC STEVENS / DC STEVENS - EXPENSE / EXPENSE
<b>Division Total-</b>	<b>2,150.00</b>	
<b>G/L Account Total</b>	<b>2,150.00</b>	
<b>G/L Accounts</b>		
<b>65 G/L Accounts-0 / NO DIVISION CONT'D</b>		
00001 - MAINE MUNICIPAL	1,302.49	G 1-225-00 GEN'L FUND / HEALTH INS.
00001 - MAINE MUNICIPAL	132.31	G 1-226-00 GEN'L FUND / DENTAL INS
00001 - MAINE MUNICIPAL	326.03	G 1-229-00 GEN'L FUND / LIFE INS
00001 - MAINE MUNICIPAL	26.51	G 1-231-00 GEN'L FUND / VISION INS
00189 - KENNEBEC VALLEY COUNCIL OF	2,761.26	G 2-563-00 SPEC REVENUE / ARPA FUNDS
00189 - KENNEBEC VALLEY COUNCIL OF	2,471.90	G 2-563-00 SPEC REVENUE / ARPA FUNDS
00271 - BERNSTEIN, SHUR, SAWYER & NELS	268.00	G 3-590-00 CAPITAL PROJ / FD BUILDING
00020 - CENTRAL MAINE POWER	33.48	G 3-596-00 CAPITAL PROJ / DAMS
00020 - CENTRAL MAINE POWER	35.92	G 3-596-00 CAPITAL PROJ / DAMS
<b>Division Total-</b>	<b>7,357.90</b>	
<b>G/L Account Total</b>	<b>7,357.90</b>	
<b>Final Total-</b>	<b>659,742.16</b>	

## TM Report / April 2, 2024

- Annual reviews have begun and should be wrapped up this month per our Employee Guidelines handbook.
- April 17 Comprehensive Plan meeting: natural resources – 5:30 p.m. at the town office. It is important to invite residents with an interest or expertise in the different areas of the comprehensive plan as these meetings take place. We are interested in resident input, which is vital to the final plan that will be presented to both the Board of Selectpersons and eventually the legislative body (voters) for approval.
- Scheduled a Zoom meeting to explore federal grant opportunities for the new fire station. The building committee and Selectboard have been invited to attend.
- E911 signs, sweeping intersections and roadside chipping will be taking place over the next few weeks, per our Road Commission Jason Stevens. In addition, we have pricing for culverts and salt from KVCOG. Jason is putting together a list for culvert purchases, and we will submit another bid to the State so we have two prices for salt that the Board will review at an upcoming meeting.
- Our town attorney has reviewed both ordinances that are being reviewed and updated to meet the LD 2003 compliance effective July 1. These will be on your April 16 agenda for a public hearing. You will review, consider and approve warrant articles for the June ballot at your meeting April 2.
- We have 10-12 sets of Douglas Voting booths that we would like to give away to any municipality in need with Board approval.
- CEO Hans Rasmussen and myself attended training (March 27) on mold and air quality for continuing education credits (LHO/CEO).
- Our current tree services contract ends June 30, you will have an RFP to consider and approve at an upcoming meeting.
- Maine State Retirement representative Deanna Doyle gave two presentations for employees on-site at the Town Office March 28. The new plan begins April 1.
- Hearings for the FY 25 Kennebec County budget proposal were held March 19 and 27. If this passes, we will see a 45.2% increase in the taxpayer contribution to the county budget, from an annual cost of \$846,767 to \$1,229,303. This is due in part to an increase in our state valuation (from \$859,200,000 to \$1,039,450,000 which represents a 21% increase, along with an increase in the County budget). Keeping in mind the County is on a July 1 to June 30 fiscal year, we will see a bill for the full amount in September of this year.  
UPDATE: At the March 27 hearing, the budget did NOT pass, the budget committee will meet April 9 to discuss next steps.
- We have used \$11,065.18 out of the \$28,000 allocated for the comprehensive plan update from ARPA funds.