



Town of Waldoboro, Maine

<http://www.waldoboromaine.org>

*P.O. Box J
Waldoboro, ME 04572-0911
Phone: (207) 832-5369
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June 23, 2020

Chief of State Police
Department of Public Safety
Beano – Games of Chance
State House Station 44
Augusta, ME 04333-0044

Greetings:

We, the undersigned municipal officers of the Town of Waldoboro, hereby grant the following organizations a “Blanket Letter of Approval” and consent on their applications for license to operate Games of Chance, Beano, or Bingo for a two-year period beginning September 1, 2020 to September 1, 2022 in accordance with MRSA, Title 17, Section 313, as amended:

- Charles C. Lilly Post 149 – American Legion
P.O. Box 366
181 Jefferson St.
Waldoboro, ME 04572

Sincerely,

Robert L. Butler, Chairman

Abden S. Simmons, Vice-Chair

Joanne Minzy

Clinton E. Collamore

Katherine W. Winchenbach

Town of Waldoboro, Maine
Select Board Meeting
Municipal Building – 1600 Atlantic Highway
June 9, 2020

1. Call to Order

The meeting was called to order at 6:05 p.m. Town Manager Julie Keizer was present, along with Select Board members Bob Butler, Clint Collamore (on speakerphone), Jann Minzy, Abden Simmons and Katie Winchenbach. Planning and Development Director Max Johnstone was present. Reuben Mahar, Alex Violo and several others participated in the meeting remotely.

2. Pledge of Allegiance

3. Presentation: Use of Begley Field for Summer Independent Baseball League

Heather Simmons spoke representing an independent summer baseball league that seeks permission to use Begley Field (located behind the Miller Elementary School in Waldoboro) this summer for youth baseball (ages 13 - 17). Begley Field is a Town-owned property not connected to a school. She can arrange an insurance binder to cover the Town against liability. Each team has 15 players and ~two coaches. Players showing symptoms of Covid-19 will stay home. Players will be scanned for temperatures before every game. There will be no sharing of equipment or water bottles, and no busing. Families are asked to use their own cars rather than car-pooling. Spectators will be encouraged to stay in their cars as much as possible; if not, they will be required to observe physical distancing and to stay behind a designated line. A list of participants with contact information will be available for use to notify families in case of coronavirus. Sanitizers for hand-washing will be provided. Portable toilets will be needed, at a cost of \$90/month. Simmons suggested renting the facility to this group for the cost of the Porta-potties. Their season starts June 24 and lasts for about a month, followed by two weeks of play-offs. Keizer read from coronavirus guidelines that say that games or scrimmages between teams in the same town or community are strongly discouraged during Phase 2, which lasts through June. Phase 3 starts in July. It would be preferable to defer games or scrimmages until July. Minzy asked how the team will handle distancing in the dugout. She was told that team members will stand between the dugout and the out-of-play line, awaiting their turn at bat. VOTE: On motion of Simmons/Minzy, Select Board members voted 5 - 0 to lease Begley Field for use by the Summer Independent Baseball League for two months starting on July 1, 2020, for the cost of providing Porta-potties, with the group agreeing to follow CDC and State of Maine guidelines for coronavirus. Games will not start until July 1, but the group can use the field for practice starting on June 24. The group will provide appropriate insurance naming the Town as an additional insured.

Minzy thanked Ms. Simmons for taking the time to plan and set up this summer program. The field has not received the usual maintenance this spring. Ms. Simmons was advised to coordinate with Recreation Director Marcus Benner to be sure the field is ready for use before the start of practice. She left the meeting at 6:30 p.m.

4. Public Hearing on Warrant Articles for Vote at Town Meeting, July 14, 2020

A public hearing regarding articles for the July 14 Town Meeting was opened at 6:31 p.m. The text of the warrant has been posted all over town. No members of the public were physically present for this public hearing, but several people participated remotely. Town Manager Keizer went over the warrant articles, including the following.

Select Board: Four people are running for two three-year terms on the Select Board: Jan Griesenbrock, Seth Hall, Margaret Metrick, and Joanne Minzy, a sitting Select Board member. (Clint Collamore's term on the Select Board is up at the end of June; he is not seeking re-election.)

SAD 40 Board of Directors: two three-year terms. Emily Trask-Eaton and Melvin Williams are candidates, plus two write-in candidate slots.

Utility District Board of Trustees: two three-year terms. No announced candidates; two write-in slots.

Budget Committee: three three-year terms. No announced candidates; three write-in slots.

Approval of the proposed municipal budget approved by the Select Board on May 12, 2020. Keizer said that very significant cuts to the budget have been made since the original figures proposed in March, to reflect anticipated decreases in revenues. Waldoboro has cut ~\$458,818 from the municipal budget through reducing staff hours, eliminating some positions, and delaying wage increases and hiring. The budget also reflects reduced support for some social service agencies that are receiving federal funding during the pandemic.

Other warrant articles for vote at Town Meeting include:

#32 Shall the Town vote to prohibit purchase, sale, and use of consumer fireworks (but NOT the possession of consumer fireworks) in Waldoboro, with the exception of special events approved by the Select Board?

#33 Shall the Town vote to amend the Shellfish Management Ordinance to establish penalties for disturbing, altering, destroying or in any manner handling conservation gear placed in service by the Town of Waldoboro?

Copies of the ballot have been ordered, and should be available by mid-June. Absentee ballots can be mailed to Waldoboro residents on request. Butler hopes that most people will vote absentee. In-person voting is available on July 14, but voters will be asked to wear masks. Keizer will find out whether we can offer absentee ballots to people without masks on July 14 and ask them to vote in their cars.

The public hearing on warrant articles was closed at 6:40 p.m. Select Board members voted 5 - 0 to place the articles on the warrant for Town vote on July 14.

5. Citizen Comments - none

6. Select Board Comments

Butler gave an update on the Municipal Review Committee and current issues regarding disposal of solid waste following closure of the Transfer Station's landfill (see Old Business 10.2). He thanked Justin Hills and members of the Shellfish Committee for cleaning up the river and some local streets during the past weekend. Two more river clean-up dates are scheduled for June 20 and July 11. A virtual candidates' forum will be streamed at 6 p.m. on June 16 involving four candidates, moderated by J.W. Oliver of the Lincoln County News.

Collamore reported that a woman recently donated \$500 to the Food Pantry. He asked for an update on the move of the Food Pantry to Medomak House (see Item 7 below).

Minzy reported that three local educators have received special awards. Heather Webster, an English teacher and drama coach at the High School, is the Lincoln County Teacher of the Year. Libbie Winslow, an art teacher at the Middle School, is the Maine Art Education Association Middle Level Art Educator of the Year. Neil Lash, a science teacher and founder of the Heirloom Seed Project, has received the 2020 Lawrence Labrie Local Distinguished Service Award from the Maine Interscholastic Athletic Administrators Association (MIAAA).

Simmons and Winchenbach had no comments.

7. Town Manager's Report

The Town has received a \$22,535 Coastal Communities grant to locate faulty septic systems along the river. FB Environmental will do the work, which was last done 20 years ago.

The drive-through Waldoboro Food Pantry has distributed some 900 bags of food since it commenced operating from the Fire Department bays in April. The Food Pantry will relocate during the first week of July to larger quarters at Medomak House, on Route 220 opposite the Friendship Street School. Many Town employees have helped with food distribution, including personnel from EMS, Fire, Police, and Assessors' Agent Darryl McKenney.

The Town Office is open Monday - Thursday by appointment. If you need to register a new vehicle and pay excise tax, you can make an appointment at the Town Office and be in and out in 15 minutes. Keizer recommended that people not use Rapid Renewal online for vehicle re-registrations, as the Town is currently having problems with the Bureau of Motor Vehicles website. Boat registrations can be renewed online. Tax bills can be paid remotely using the drop box outside the Town Office. Administrative Assistant Tanya Blodgett can answer questions about shellfish licenses.

8. Consent Calendar

On motion of Winchenbach/Simmons, Select Board members voted 5 - 0 to approve the minutes of the May 26 Select Board meeting and financial warrants 87 and 88.

9. New Business

9.1 Award of Contract for 2020 Surface Paving to Hagar Enterprises

Four bids were received for 2020 surface paving: \$707,346 from Hagar Enterprises; \$763,579 from Wellman Paving; \$782,563.50 from All States Asphalt, Inc.; and \$954,529 from PIKE. Public Works Director John Daigle recommends

using the low bidder, Hagar. On motion of Collamore/Winchenbach, Select Board members voted 5 - 0 to award the paving contract to Hagar Enterprises at \$707,346.

10. Old Business

10.1. Volkswagen Grant Update and Approval of Bid from Portland North for Dump Truck

A grant of \$116,900 from the Volkswagen Settlement Fund will enable the Town to buy a new dump truck. Four bids were received. The Director of Public Works recommended acceptance of Portland North's bid of \$168,840. On motion of Simmons, Select Board members voted 5 - 0 to purchase the dump truck from Portland North for \$168,840.

10.2 Update on Charges for Construction/Demolition Debris

The Transfer Station Land Fill in Waldoboro has closed. The Town has located a disposal site for the disposal of construction/demolition debris (CDC), managed by Waste Management and hosting a lined landfill that meets Maine DEP standards. CDC sent to the Waste Management landfill will no longer have to be separated; it can all go in the same container. The Waldoboro Transfer Station tipping fee for CDC will increase from 6 cents per pound to 9 cents per pound effective July 1. The Town has entered into a 3-year contract with Waste Management at \$69.50/ton for the disposal of CDC. Transport of the CDC to the landfill is not included in the \$69.50 tip fee.

11. Agenda Items for Next Select Board Meeting – June 23

The annual audit should be complete by June 23. A Zoom meeting with the auditor could be on the June 23 agenda.

Adjournment: The meeting was adjourned at 7:10 p.m.

Select Board:
Town of Waldoboro, Maine

Robert L. Butler, Chair

Clinton E. Collamore

Joanne C. Minzy

Abden S. Simmons, Vice Chair

Katherine W. Winchenbach



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PAYROLL WARRANT 89

WEEK ENDING 06/07/2020
PAY DATE 06/12/2020

To the Treasurer:

Pay to each of the persons named in the following warrant the sums set against their respective names, amounting in the aggregate to \$80,139.73 and charge the same to the appropriations or account indicated.

APPROVED

Summary

Description	Account	Debit	Credit
Gross Pay-----			
TOWN MGR - Payroll Comp / Regular Emp	E 120-10-20	4,309.00	
TOWN MGR - Emp Benefits / Health Ins	E 120-15-40	1,200.00	
ASSESSMENT - Payroll Comp / Regular Emp	E 150-10-20	2,183.76	
FINANCE - Payroll Comp / Regular Emp	E 200-10-20	3,861.56	
EMERG MED - Payroll Comp / Officials Co	E 300-10-10	1,330.00	
EMERG MED - Payroll Comp / Regular Emp	E 300-10-20	5,129.74	
EMERG MED - Payroll Comp / P-T Emp	E 300-10-30	14,035.79	
EMERG MED - Payroll Comp / Overtime	E 300-10-50	1,556.75	
EMERG MED - Emp Benefits / Health Ins	E 300-15-40	500.00	
FIRE - Payroll Comp / P-T Emp	E 320-10-30	2,763.17	
POLICE - Payroll Comp / Regular Emp	E 340-10-20	16,626.94	
POLICE - Payroll Comp / P-T Emp	E 340-10-30	355.11	
POLICE - Payroll Comp / Overtime	E 340-10-50	865.41	
POLICE - Payroll Comp / Holiday	E 340-10-60	1,292.80	
POLICE - Emp Benefits / Health Ins	E 340-15-40	2,500.00	
SHELLFISH - Payroll Comp / P-T Emp	E 350-10-30	794.33	
EMA - Payroll Comp / Regular Emp	E 380-10-20	390.25	
PUBLIC WORKS - Payroll Comp / Regular Emp	E 500-10-20	5,153.16	
PUBLIC WORKS - Emp Benefits / Health Ins	E 500-15-40	150.00	
GENL ASSIST - Payroll Comp / Regular Emp	E 600-10-20	198.84	
RECREATION - Payroll Comp / Regular Emp	E 620-10-20	668.16	
PLAN & DEV - Payroll Comp / P-T Emp	E 700-10-30	1,501.44	
TRANSFER STA - Payroll Comp / Regular Emp	E 940-10-20	3,229.88	
TRANSFER STA - Payroll Comp / P-T Emp	E 940-10-30	782.40	
TRANSFER STA - Payroll Comp / Overtime	E 940-10-50	153.60	
TRANSFER STA - Payroll Comp / Contract	E 940-10-90	6,341.12	
TRANSFER STA - Emp Benefits / Health Ins	E 940-15-40	150.00	
Taxes-----			
Fed Tax W/H	G 10-2021-00		5,774.96
Soc Sec W/H	G 10-2021-00		2,022.78
Medicare W/H	G 10-2021-00		2,210.26
State Tax W/H	G 10-2022-00		2,463.07
Medicare Employer's Match	E 120-15-10	78.60	
Medicare Employer's Match	E 150-15-10	31.56	
Medicare Employer's Match	E 200-15-10	54.83	
Medicare Employer's Match	E 300-15-10	323.97	
Medicare Employer's Match	E 320-15-10	39.98	
Medicare Employer's Match	E 340-15-10	303.38	
Medicare Employer's Match	E 350-15-10	10.93	
Medicare Employer's Match	E 380-15-10	5.65	
Medicare Employer's Match	E 500-15-10	74.09	
Medicare Employer's Match	E 600-15-10	2.88	
Medicare Employer's Match	E 620-15-10	9.27	
Medicare Employer's Match	E 700-15-10	20.12	
Medicare Employer's Match	E 940-15-10	149.87	
FICA Employer's Match	E 300-15-20	838.50	
FICA Employer's Match	E 320-15-20	148.70	
FICA Employer's Match	E 380-15-20	24.19	
EIC	G 10-2021-00		0.00
Deductions-----			
REG PENSION	G 10-2023-00		2,572.92
POLICE PENSION	G 10-2023-00		1,544.99

Payroll Accounting Charges

Pay Date: 06/12/2020

COLONIAL LIFE Post Tax	G 10-2024-00	5.77
IP ABT Pretax	G 10-2025-00	190.82
IPTAX Post Tax	G 10-2025-00	174.73
TOWN TAXES	G 10-2026-00	544.00
UNION DUES AFSCME 1458-032	G 10-2032-00	223.30
HEALTH INS PRETAX	G 10-2033-00	1,376.02
VOLUNTARY LIFE	G 10-2034-00	18.00
VISION INS PRETAX	G 10-2035-00	57.35
GARNISHMENT DHHS	G 10-2037-00	242.00
GARNISHMENT MASS	G 10-2037-00	161.46
DENTAL PRETAX	G 10-2038-00	166.43

Paid-----

Federal Tax W/H	G 10-2021-00	5,774.96	
FICA W/H	G 10-2021-00	2,022.78	
Medicare W/H	G 10-2021-00	2,210.26	
State Tax W/H	G 10-2022-00	2,463.07	
GARNISHMENT DHHS	G 10-2037-00	242.00	
GARNISHMENT MASS	G 10-2037-00	161.46	
Due To\From	G 21-1600-10		10,806.87
Due To\From	G 10-1600-21	10,806.87	
06/12/2020 PYDTDF - Cash	G 10-1010-00		73,265.40

Totals		103,821.13	103,821.13
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Total:	Gross Pay	78,023.21
	Federal Tax W/H	5,774.96
	FICA Tax W/H	1,011.39
	Medicare Tax W/H	1,105.13
	State Tax W/H	2,463.07
	Local Tax W/H	
	Deductions W/H	7,277.79
	Net Pay	60,390.87
	FICA Match	1,011.39
	Medicare Match	1,105.13
	Employer Match	0.00

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01829 CPCR MANAGEMENT, LLC						
0675	31714	06	MIXED MATERIAL/GYP BRD	0734914-IN		
SHEETROCK DISP 112/T			E 940-85-52		837.76	0.00
			TRANSFER STA - Other Expens / HazMatWaste			
			Vendor Total-		837.76	
00022 AFSCME COUNCIL 93						
0675	31715	06	MONTHLY DUES			
MONTHLY DUES			G 10-2032-00		568.40	0.00
			GENERAL FUND / UNION DUES			
			Vendor Total-		568.40	
01779 A-PLUS RECYCLING & RUBBISH REMOVAL						
0675	31716	06	TRASH REMOVAL	4666		
4 CANS DOWNTOWN			E 500-67-20		80.00	0.00
			PUBLIC WORKS - Land Mainten / Land Maint			
1 BIN TOWNOFFICE			E 500-67-20		25.00	0.00
			PUBLIC WORKS - Land Mainten / Land Maint			
			Vendor Total-		105.00	
00103 BEAR HILL TRUE VALUE						
0675	31717	06	SCREWS FOR FLAGS	24996		
SCREWS FOR FLAGS			E 100-20-64		13.98	0.00
			SELECTBOARD - Operating Ex / Office Suppl			
			Invoice Total-		13.98	
0675	31717	06	SCREWS FOR FLAGS	25001		
SCREWS FOR FLAGS			E 100-20-64		6.99	0.00
			SELECTBOARD - Operating Ex / Office Suppl			
			Invoice Total-		6.99	
0675	31717	06	PLUNGER	24965		
PLUNGER			E 250-20-25		4.79	0.00
			MUN BUILDING - Operating Ex / Custodial			
			Invoice Total-		4.79	
0675	31717	06	BROOM HANDLE	24963		
BROOM HANDLE			E 300-20-65		7.99	0.00
			EMERG MED - Operating Ex / Supplies			
			Invoice Total-		7.99	
0675	31717	06	BUSHING	24993		
BUSHING			E 320-20-65		3.99	0.00
			FIRE - Operating Ex / Supplies			
			Invoice Total-		3.99	
0675	31717	06	1/4 BRASS COUPLING	24990		
1/4 BRASS COUPLING			E 320-20-65		2.99	0.00
			FIRE - Operating Ex / Supplies			
			Invoice Total-		2.99	
0675	31717	06	PRESSURE GAUGE	24989		
PRESSURE GAUGE			E 320-20-65		11.71	0.00
			FIRE - Operating Ex / Supplies			
			Invoice Total-		11.71	
0675	31717	06	ELBOW, PLUG, NIPPLES	24988		
ELBOW, PLUG, NIPPLES			E 320-20-65		23.21	0.00
			FIRE - Operating Ex / Supplies			
			Invoice Total-		23.21	
0675	31717	06	RATCHET TIE DOWN	2491		
RATCHET TIE DOWN			E 320-20-65		19.99	0.00
			FIRE - Operating Ex / Supplies			

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	19.99	
0675	31717	06	D BATT, COMMAND HOOK	24951		
D BATT, COMMAND HOOK			E 320-20-65		17.48	0.00
FIRE - Operating Ex / Supplies						
				Invoice Total-	17.48	
0675	31717	06	CONTR BAGS FOR CLEANUP	24994		
CONTR BAGS FOR CLEANUP			E 350-20-65		21.98	0.00
SHELLFISH - Operating Ex / Supplies						
				Invoice Total-	21.98	
0675	31717	06	NUTS & WASHERS	24944		
NUTS & WASHERS			E 500-20-65		21.11	0.00
PUBLIC WORKS - Operating Ex / Supplies						
				Invoice Total-	21.11	
0675	31717	06	BATTERIES	24954		
BATTERIES			E 500-20-65		11.99	0.00
PUBLIC WORKS - Operating Ex / Supplies						
				Invoice Total-	11.99	
0675	31717	06	2 GAL OF PAINT	46964		
2 GAL OF PAINT			E 500-20-65		75.98	0.00
PUBLIC WORKS - Operating Ex / Supplies						
				Invoice Total-	75.98	
0675	31717	06	RAKE	24975		
RAKE			E 500-20-65		23.99	0.00
PUBLIC WORKS - Operating Ex / Supplies						
				Invoice Total-	23.99	
0675	31717	06	SCREW & BOLTS	24991		
SCREW & BOLTS			E 500-20-65		4.13	0.00
PUBLIC WORKS - Operating Ex / Supplies						
				Invoice Total-	4.13	
0675	31717	06	200FT TRIMMER LINE	24997		
200FT TRIMMER LINE			E 500-20-65		16.99	0.00
PUBLIC WORKS - Operating Ex / Supplies						
				Invoice Total-	16.99	
0675	31717	06	SPRAY PAINT	25010		
SPRAY PAINT			E 500-20-65		12.98	0.00
PUBLIC WORKS - Operating Ex / Supplies						
				Invoice Total-	12.98	
0675	31717	06	SPRAY PAINT	25013		
SPRAY PAINT			E 940-20-65		39.96	0.00
TRANSFER STA - Operating Ex / Supplies						
				Invoice Total-	39.96	
0675	31717	06	6 KEYS	24966		
6 KEYS			E 940-20-65		11.94	0.00
TRANSFER STA - Operating Ex / Supplies						
				Invoice Total-	11.94	
				Vendor Total-	354.17	
01891 BOWDEN'S EGG FARM						
0675	31718	06	COVID19 FOOD PANTRY	318850		
COVID19 FOOD PANTRY			G 10-2010-73		69.50	0.00
GENERAL FUND / EMERG FUND						
				Invoice Total-	69.50	
0675	31718	06	COVID19 FOOD PANTRY	318941		
COVID19 FOOD PANTRY			G 10-2010-73		41.70	0.00
GENERAL FUND / EMERG FUND						

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					41.70	
Vendor Total-					111.20	
00195 CARQUEST AUTO PARTS STORES						
0675	31719	06	GLASS CLEANER/CUG TAR REM	607911		
GLASS CLEANER/CUG TAR REM			E 300-60-70		12.40	0.00
			EMERG MED - Equip R&M / Vehicle Main			
Invoice Total-					12.40	
0675	31719	06	AIR COMPRESSOR PART	606806		
AIR COMPRESSOR PART			E 320-60-30		71.41	0.00
			FIRE - Equip R&M / Equip Maint			
Invoice Total-					71.41	
0675	31719	06	AIR COMPRESSOR PART	607222		
AIR COMPRESSOR PART			E 320-60-30		10.78	0.00
			FIRE - Equip R&M / Equip Maint			
Invoice Total-					10.78	
0675	31719	06	HD OIL	608977		
HD OIL			E 320-60-70		25.74	0.00
			FIRE - Equip R&M / Vehicle Main			
Invoice Total-					25.74	
0675	31719	06	WASHBRUSH/GL CLNR / WIPE	6061399		
WASHBRUSH/GL CLNR / WIPE			E 350-20-65		33.11	0.00
			SHELLFISH - Operating Ex / Supplies			
Invoice Total-					33.11	
Vendor Total-					153.44	
00212 CENTRAL MAINE POWER COMPANY						
0675	31720	06	154 KWH	35016082428		
154 KWH SIGN			E 250-50-10		15.72	0.00
			MUN BUILDING - Utilities / Electricity			
Invoice Total-					15.72	
0675	31720	06	1190 KWH	35012965006		
1190 KWH			E 450-50-10		474.71	0.00
			STREET LIGHT - Utilities / Electricity			
Invoice Total-					474.71	
0675	31720	06	9 KWH	35013490269		
9 KWH			E 621-50-10		15.72	0.00
			RECREATION - Utilities / Electricity			
Invoice Total-					15.72	
0675	31720	06	389 KWH	35012513509		
389 KWH			E 630-50-10		15.72	0.00
			FRIENDSHIP S - Utilities / Electricity			
Invoice Total-					15.72	
0675	31720	06	145 KWH SCALE HOUSE	35015083229		
145 KWH SCALE HOUSE			E 940-50-10		15.72	0.00
			TRANSFER STA - Utilities / Electricity			
Invoice Total-					15.72	
0675	31720	06	301 KWH	35016857829		
301 KWH			E 940-50-10		20.02	0.00
			TRANSFER STA - Utilities / Electricity			
Invoice Total-					20.02	
Vendor Total-					557.61	
01709 COASTAL RESOURCES OF MAINE LLC						
0675	31721	06	57.31T @ \$71.44	3312		
57.31T @ \$71.44/T			E 940-85-50		4,094.23	0.00

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
			TRANSFER STA - Other Expens / Tipping Fees			
			Vendor Total-		4,094.23	
01430 COMSTAR						
0675	31722	06	\$51,839.40 @ 4%	E05312020-83		
\$51,839.40 @ 4%			R 300-3421		2,073.58	0.00
			EMERG MED - EMS REVENUE			
			Vendor Total-		2,073.58	
01620 DUTCH NECK CEMETARY ASSOCIATION						
0675	31723	06	47 VETERAN GRAVES @ \$13/E			
47 VETERAN GRAVES @ \$13/E			E 510-67-10		611.00	0.00
			PARKS & CEME - Land Mainten / Park Maint			
			Vendor Total-		611.00	
00352 ELLIOTT OFFICE PRODUCTS INC						
0675	31724	06		32697		
4 ARM PATCHES			E 340-20-20		10.00	0.00
			POLICE - Operating Ex / Clothing			
2 WPD ARM PATCHES			E 340-20-20		40.00	0.00
			POLICE - Operating Ex / Clothing			
4 ARM PATCHES			E 340-20-20		48.00	0.00
			POLICE - Operating Ex / Clothing			
			Vendor Total-		98.00	
01797 FRIENDSHIP CUSHING FOOD PANTRY						
0675	31725	06	TS BOTTLE RED			
TS BOTTLE REDEMPTION DONA			R 940-3434		350.00	0.00
			TRANSFER STA - DISPOSAL FEE			
			Vendor Total-		350.00	
00437 GORDON LIBBY FOREST PRODUCTS, INC						
0675	31726	06		45514		
3 TRIPS TO CRM @ \$450/E			E 940-85-60		1,350.00	0.00
			TRANSFER STA - Other Expens / Trans Servic			
2 DEMO TO WM			E 940-85-60		900.00	0.00
			TRANSFER STA - Other Expens / Trans Servic			
1/2 RATE SET 50TD CNT			E 940-85-60		50.00	0.00
			TRANSFER STA - Other Expens / Trans Servic			
			Vendor Total-		2,300.00	
01725 GROSS, MICHELLE E						
0675	31727	06		3425		
5 TS CLEANINGS			E 940-63-10		175.00	0.00
			TRANSFER STA - Building & G / Bldg Maint			
COVID EXTRA CLEANINGS			E 250-40-90		350.00	0.00
			MUN BUILDING - Professional / Other			
			Invoice Total-		525.00	
0675	31727	06		3428		
MAY CLEANINGS			E 250-40-90		725.00	0.00
			MUN BUILDING - Professional / Other			
			Invoice Total-		725.00	
			Vendor Total-		1,250.00	
00504 HILLSIDE COLLISION CENTER INC						
0675	31728	06	#220 SERVICE	40194		
#220 SERVICE			E 340-60-70		90.00	0.00
			POLICE - Equip R&M / Vehicle Main			
			Invoice Total-		90.00	
0675	31728	06	#85 SERVICE	40192		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
#85 SERVICE			E 300-60-70		155.00	0.00
			EMERG MED - Equip R&M / Vehicle Main			
			Invoice Total-		155.00	
0675	31728	06	#90 SERVICE	40071		
#90 SERVICE			E 300-60-70		260.94	0.00
			EMERG MED - Equip R&M / Vehicle Main			
			Invoice Total-		260.94	
0675	31728	06	#85 BRAKE REPAIR	40049		
#85 BRAKE REPAIR			E 300-60-70		305.26	0.00
			EMERG MED - Equip R&M / Vehicle Main			
			Invoice Total-		305.26	
			Vendor Total-		811.20	
00548 IRVING OIL MARKETING INC						
0675	31729	06		33466415		
14.14 GALLONS @ \$2.185			E 300-60-40		30.90	0.00
			EMERG MED - Equip R&M / Gas & Diesel			
143.23 GALLONS @ \$2.119			E 320-60-40		303.44	0.00
			FIRE - Equip R&M / Gas & Diesel			
581.32 GALLONS @ \$1.670			E 340-60-40		970.67	0.00
			POLICE - Equip R&M / Gas & Diesel			
16.82 GALLONS @ \$1.672			E 350-60-40		28.12	0.00
			SHELLFISH - Equip R&M / Gas & Diesel			
36.27 GALLONS @ \$1.572			E 500-60-40		57.02	0.00
			PUBLIC WORKS - Equip R&M / Gas & Diesel			
			Vendor Total-		1,390.15	
00640 LINCOLN COUNTY NEWS						
0675	31730	06		P 187339		
TAXES DUE			E 200-20-10		13.13	0.00
			FINANCE - Operating Ex / Advertising			
PH 5/12			E 200-20-10		43.75	0.00
			FINANCE - Operating Ex / Advertising			
PB 5/13			E 700-20-10		35.00	0.00
			PLAN & DEV - Operating Ex / Advertising			
BOA AD			E 200-20-10		35.00	0.00
			FINANCE - Operating Ex / Advertising			
INVITATION TO BID			E 200-20-10		35.00	0.00
			FINANCE - Operating Ex / Advertising			
WARRANT AR			E 205-20-10		35.00	0.00
			TOWN CLERK - Operating Ex / Advertising			
			Vendor Total-		196.88	
01754 LINCOLNVILLE COMM INC						
0675	31731	06		497		
TELEPHONE			E 250-50-40		736.10	0.00
			MUN BUILDING - Utilities / Phone/WIFI			
INTERNET			E 250-50-40		65.11	0.00
			MUN BUILDING - Utilities / Phone/WIFI			
			Vendor Total-		801.21	
01889 MAIN STREET GROCERY						
0675	31711	06	COVID19 FOOD PANTRY SUP			
COVID19 FOOD PANTRY SUP			G 10-2010-73		371.32	0.00
			GENERAL FUND / EMERG FUND			
			Invoice Total-		371.32	
0675	31711	06	COVID19 FOOD PANTRY SUPP			
COVID19 FOOD PANTRY SUPP			G 10-2010-73		880.94	0.00
			GENERAL FUND / EMERG FUND			

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	880.94	
				Vendor Total-	1,252.26	
00706 MAINE OXY						
0675	31732	06	OXYGEN	32083380		
OXYGEN			E 300-20-65		99.51	0.00
			EMERG MED - Operating Ex / Supplies			
				Invoice Total-	99.51	
0675	31732	06	OXYGEN	32086168		
OXYGEN			E 300-20-65		135.13	0.00
			EMERG MED - Operating Ex / Supplies			
				Invoice Total-	135.13	
				Vendor Total-	234.64	
01894 MAINE PAPER & JANITORIAL PRODUCTS						
0675	31733	06		275832		
COVID19 MASKS			E 250-20-65		44.30	0.00
			MUN BUILDING - Operating Ex / Supplies			
COVID19 GLOVES			E 250-20-65		9.30	0.00
			MUN BUILDING - Operating Ex / Supplies			
COVID19 WIPES			E 250-20-65		61.00	0.00
			MUN BUILDING - Operating Ex / Supplies			
COVID19 MASKS			E 320-20-65		44.14	0.00
			FIRE - Operating Ex / Supplies			
COVID19 GLOVES			E 320-20-65		9.30	0.00
			FIRE - Operating Ex / Supplies			
COVID19 WIPES			E 340-20-65		30.00	0.00
			POLICE - Operating Ex / Supplies			
COVID19 WIPES			E 940-20-65		30.00	0.00
			TRANSFER STA - Operating Ex / Supplies			
				Vendor Total-	228.04	
00708 MAINE PERS (GLI)						
0675	31734	06	MAY	GLI 2924325		
MAY GLI			E 120-15-60		73.16	0.00
			TOWN MGR - Emp Benefits / GroupLifeIns			
MAY GLI			E 150-15-60		43.59	0.00
			ASSESSMENT - Emp Benefits / GroupLifeIns			
MAY GLI			E 200-15-60		33.04	0.00
			FINANCE - Emp Benefits / GroupLifeIns			
MAY GLI			E 205-15-60		31.96	0.00
			TOWN CLERK - Emp Benefits / GroupLifeIns			
MAY GLI			E 300-15-60		147.22	0.00
			EMERG MED - Emp Benefits / GroupLifeIns			
MAY GLI			E 340-15-60		204.98	0.00
			POLICE - Emp Benefits / GroupLifeIns			
MAY GLI			E 500-15-60		231.58	0.00
			PUBLIC WORKS - Emp Benefits / GroupLifeIns			
MAY GLI			E 600-15-60		3.53	0.00
			GENL ASSIST - Emp Benefits / GroupLifeIns			
MAY GLI			E 620-15-60		25.90	0.00
			RECREATION - Emp Benefits / GroupLifeIns			
MAY GLI			E 700-15-60		75.22	0.00
			PLAN & DEV - Emp Benefits / GroupLifeIns			
MAY GLI			E 940-15-60		49.62	0.00
			TRANSFER STA - Emp Benefits / GroupLifeIns			
MAY GLI RETIREES			E 120-15-60		2.02	0.00
			TOWN MGR - Emp Benefits / GroupLifeIns			
MAY GLI RETIREES			E 200-15-60		9.58	0.00
			FINANCE - Emp Benefits / GroupLifeIns			

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MAY GLI RETIREES			E 205-15-60		9.13	0.00
			TOWN CLERK - Emp Benefits / GroupLifeIns			
MAY GLI RETIREES			E 340-15-60		73.02	0.00
			POLICE - Emp Benefits / GroupLifeIns			
MAY GLI RETIREES			E 500-15-60		5.37	0.00
			PUBLIC WORKS - Emp Benefits / GroupLifeIns			
MAY GLI RETIREES			E 940-15-60		20.32	0.00
			TRANSFER STA - Emp Benefits / GroupLifeIns			
Vendor Total-					1,039.24	
00709 MAINE PERS (Pension)						
0675	31735	06		P0195PR05/01/20		
EE PENSION CONTRIBUTION			G 10-2023-00		9,970.88	0.00
			GENERAL FUND / MAINE PERS			
ER PENSION CONTRIBUTION			E 120-15-70		1,038.65	0.00
			TOWN MGR - Emp Benefits / MainePERS			
ER CONTRIBUTION			E 150-15-70		502.73	0.00
			ASSESSMENT - Emp Benefits / MainePERS			
ER CONTRIBUTION			E 200-15-70		479.14	0.00
			FINANCE - Emp Benefits / MainePERS			
ER CONTRIBUTION			E 205-15-70		181.49	0.00
			TOWN CLERK - Emp Benefits / MainePERS			
ER CONTRIBUTION			E 300-15-70		1,631.50	0.00
			EMERG MED - Emp Benefits / MainePERS			
ER CONTRIBUTION			E 340-15-70		4,050.13	0.00
			POLICE - Emp Benefits / MainePERS			
ER CONTRIBUTION			E 350-15-70		254.78	0.00
			SHELLFISH - Emp Benefits / MainePERS			
ER CONTRIBUTION			E 500-15-70		3,081.01	0.00
			PUBLIC WORKS - Emp Benefits / MainePERS			
ER CONTRIBUTION			E 600-15-70		40.76	0.00
			GENL ASSIST - Emp Benefits / MainePERS			
ER CONTRIBUTION			E 620-15-70		435.61	0.00
			RECREATION - Emp Benefits / MainePERS			
ER CONTRIBUTION			E 700-15-70		394.16	0.00
			PLAN & DEV - Emp Benefits / MainePERS			
ER CONTRIBUTION			E 940-15-70		902.48	0.00
			TRANSFER STA - Emp Benefits / MainePERS			
Vendor Total-					22,963.32	
00711 MAINE PRINTING & EMBROIDERY						
0675	31736	06	9 SHIRTS	28943		
9 SHIRTS			E 300-20-20		281.74	0.00
			EMERG MED - Operating Ex / Clothing			
Vendor Total-					281.74	
01433 MAINE-LY BATTERIES INC						
0675	31737	06	BRAKE CLEANER	106153		
BRAKE CLEANER			E 500-60-70		25.08	0.00
			PUBLIC WORKS - Equip R&M / Vehicle Main			
Vendor Total-					25.08	
00745 MARITIME ENERGY						
0675	31738	06		67518		*** SEPARATE ***
438.8G @ \$1.7575			E 300-60-40		771.20	0.00
			EMERG MED - Equip R&M / Gas & Diesel			
261.2G @ \$1.7575			E 500-60-40		459.05	0.00
			PUBLIC WORKS - Equip R&M / Gas & Diesel			
Invoice Total-					1,230.25	
0675	31739	06		21254		*** SEPARATE ***

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
145.40G @ \$2.460			E 250-50-20		357.68	0.00
			MUN BUILDING - Utilities / Heating Oil			
104.6G @ \$2.460			E 250-50-20		257.32	0.00
			MUN BUILDING - Utilities / Heating Oil			
123.3G @ \$2.460			E 250-50-20		303.32	0.00
			MUN BUILDING - Utilities / Heating Oil			
			Invoice Total-		918.32	
0675	31740	06		21246		*** SEPARATE ***
148.60G @ \$2.460			E 500-50-20		365.56	0.00
			PUBLIC WORKS - Utilities / Heating Oil			
299.4G @ \$2.460			E 500-50-20		736.52	0.00
			PUBLIC WORKS - Utilities / Heating Oil			
			Invoice Total-		1,102.08	
0675	31741	06		21238		*** SEPARATE ***
20.70G @ \$2.460			E 630-50-20		50.92	0.00
			FRIENDSHIP S - Utilities / Heating Oil			
148.8G @ \$2.460			E 630-50-20		366.05	0.00
			FRIENDSHIP S - Utilities / Heating Oil			
52.7G @ \$2.460			E 630-50-20		129.64	0.00
			FRIENDSHIP S - Utilities / Heating Oil			
74.3G @ \$2.460			E 630-50-20		182.78	0.00
			FRIENDSHIP S - Utilities / Heating Oil			
			Invoice Total-		729.39	
			Vendor Total-		3,980.04	
00765 MCKENNEY/DARRYL L.						
0675	31742	06	REIM 194 MILES			
REIM 194 MILES			E 150-20-75		112.52	0.00
			ASSESSMENT - Operating Ex / Travel			
			Vendor Total-		112.52	
00794 MID-COAST ENERGY SYSTEMS INC						
0675	31743	06	SPRING START UP	180426		
SPRING START UP			E 250-63-10		413.79	0.00
			MUN BUILDING - Building & G / Bldg Maint			
			Vendor Total-		413.79	
01887 REALTERM ENERGY US LP						
0675	31744	06	MAPS FOR MAX	898477		
MAPS FOR MAX			E 450-50-10		92.65	0.00
			STREET LIGHT - Utilities / Electricity			
			Vendor Total-		92.65	
01069 RZR COMPANY INC						
0675	31745	06	ROLLER FOR PNTG/PLOW WING	189698		
ROLLER FOR PNTG/PLOW WING			E 500-60-70		7.59	0.00
			PUBLIC WORKS - Equip R&M / Vehicle Main			
			Invoice Total-		7.59	
0675	31745	06	AIR FILTERS FOR SHOP VAC	189707		
AIR FILTERS FOR SHOP VAC			E 500-20-65		32.38	0.00
			PUBLIC WORKS - Operating Ex / Supplies			
			Invoice Total-		32.38	
0675	31745	06	2 RAKES	188803		
2 RAKES			E 500-20-65		32.38	0.00
			PUBLIC WORKS - Operating Ex / Supplies			
			Invoice Total-		32.38	
0675	31745	06	PAINT/BRUSHES FOR PIC TAB	188897		
PAINT/BRUSHES FOR PIC TAB			E 510-20-65		20.51	0.00

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PARKS & CEME - Operating Ex / Supplies			
			Invoice Total-		20.51	
0675	31745	06	PAINT FOR PIC TABLES	189009		
PAINT FOR PIC TABLES			E 510-20-65		11.54	0.00
			PARKS & CEME - Operating Ex / Supplies			
			Invoice Total-		11.54	
			Vendor Total-		104.40	
01102 SECRETARY OF STATE						
0675	31712	06	5/27/2020-6/3/2020	15160		*** SEPARATE ***
5/27/2020-6/3/2020			G 10-2010-05		4,651.00	0.00
			GENERAL FUND / BMV REGISTRA			
			Invoice Total-		4,651.00	
0675	31746	06	6/3/2020-6/10/2020	15160		*** SEPARATE ***
6/3/2020-6/10/2020			G 10-2010-05		13,732.99	0.00
			GENERAL FUND / BMV REGISTRA			
			Invoice Total-		13,732.99	
			Vendor Total-		18,383.99	
01117 SHREDDING ON SITE INC						
0675	31747	06	BIN RENTAL	42495		
BIN RENTAL			E 200-20-64		10.00	0.00
			FINANCE - Operating Ex / Office Suppl			
BIN RENTAL			E 300-20-64		10.00	0.00
			EMERG MED - Operating Ex / Office Suppl			
BIN RENTAL			E 340-20-64		10.00	0.00
			POLICE - Operating Ex / Office Suppl			
			Vendor Total-		30.00	
01183 STORER LUMBER						
0675	31748	06	WOOD/SCREWS FOR PIC TABL	K25786		
WOOD/SCREWS FOR PIC TABL			E 510-20-65		263.98	0.00
			PARKS & CEME - Operating Ex / Supplies			
			Invoice Total-		263.98	
0675	31748	06	ROLL ROOFING FOR RAMP	225798		
ROLL ROOFING FOR RAMP			E 510-20-65		45.95	0.00
			PARKS & CEME - Operating Ex / Supplies			
			Invoice Total-		45.95	
0675	31748	06	WOOD FOR TABLES	225799		
WOOD FOR TABLES			E 510-20-65		27.84	0.00
			PARKS & CEME - Operating Ex / Supplies			
			Invoice Total-		27.84	
0675	31748	06	BACK COVE CULVERT	226032		
BACK COVE CULVERT			E 920-92-34		870.55	0.00
			CAP IMPROVMN - Capital Res / Hwy Const			
			Invoice Total-		870.55	
0675	31748	06	BACK COVE CULVERT	226102		
BACK COVE CULVERT			E 920-92-34		450.00	0.00
			CAP IMPROVMN - Capital Res / Hwy Const			
			Invoice Total-		450.00	
0675	31748	06	2 MALLS & SILT FENCING	225759		
2 MALLS & SILT FENCING			E 940-20-65		193.90	0.00
			TRANSFER STA - Operating Ex / Supplies			
			Invoice Total-		193.90	
			Vendor Total-		1,852.22	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0675	31749	06			IN2330698	
1 M COPIER MTCE			E 200-60-30		161.32	0.00
			FINANCE - Equip R&M / Equip Maint			
1 M PRINTER MTCE (2)			E 300-20-64		34.32	0.00
			EMERG MED - Operating Ex / Office Suppl			
1 M PRINTER MTCE (6)			E 200-60-30		47.52	0.00
			FINANCE - Equip R&M / Equip Maint			
1 M PRINTER MTCE (1)			E 340-60-30		17.16	0.00
			POLICE - Equip R&M / Equip Maint			
S & H SUPPLIES			E 200-60-30		9.85	0.00
			FINANCE - Equip R&M / Equip Maint			
Vendor Total-					270.17	
01264 TREASURER RSU 40						
0675	31750	06	MONTHLY SCHOOL ASSESSMENT		JUNE	
MONTHLY SCHOOL ASSESSMENT			E 865-35-65		510,383.26	0.00
			RSU 40 - Finance / RSU 40			
Vendor Total-					510,383.26	
01270 TREASURER STATE OF MAINE						
0675	31751	06	5 N/S		MAY 2020	
5 N/S			G 10-2010-06		15.00	0.00
			GENERAL FUND / ANIMAL WELFA			
Vendor Total-					15.00	
01266 TREASURER STATE OF MAINE, IFW						
0675	31713	06			108113	
LICENSES			G 10-2010-01		200.25	0.00
			GENERAL FUND / IF&W LICENSE			
REGISTRATIONS			G 10-2010-04		6,460.25	0.00
			GENERAL FUND / IF&W REGISTR			
Vendor Total-					6,660.50	
01703 US BANK EQUIPMENT FINANCE						
0675	31752	06	1 MONTH COPIER LEASE		415119627	
1 MONTH COPIER LEASE			E 200-60-20		77.00	0.00
			FINANCE - Equip R&M / Equip Rental			
Vendor Total-					77.00	
01599 VERIZON WIRELESS						
0675	31753	06	4 WIFI CONNECTIONS		9855219888	
4 WIFI CONNECTIONS			E 340-50-40		160.08	0.00
			POLICE - Utilities / Phone/WIFI			
Vendor Total-					160.08	
01342 WALDOBORO FOOD PANTRY						
0675	31754	06	TS BOTTLE REDEMPTION			
TS BOTTLE REDEMPTION			R 940-3434		650.00	0.00
			TRANSFER STA - DISPOSAL FEE			
Vendor Total-					650.00	
01346 WALDOBORO PUBLIC LIBRARY						
0675	31755	06	JUNE			
JUNE			E 640-90-85		6,250.00	0.00
			COMM SERV AG - Contribution / Public Libra			
Vendor Total-					6,250.00	
01350 WALDOBORO/TOWN OF						
0675	31756	06	TAX CLUB			
BLODGETT RE2692			G 10-2026-00		250.00	0.00
			GENERAL FUND / TOWN RE TAX			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	250.00	
0675	31756	06	TAX CLUB			
TYNAN RE187			G 10-2026-00		200.00	0.00
			GENERAL FUND / TOWN RE TAX			
				Invoice Total-	200.00	
0675	31756	06	TAX CLUB			
EATON RE1146			G 10-2026-00		500.00	0.00
			GENERAL FUND / TOWN RE TAX			
				Invoice Total-	500.00	
0675	31756	06	TAX CLUB			
SEARLE RE210			G 10-2026-00		260.00	0.00
			GENERAL FUND / TOWN RE TAX			
				Invoice Total-	260.00	
0675	31756	06	TAX CLUB			
ROLFE RE2609			G 10-2026-00		150.00	0.00
			GENERAL FUND / TOWN RE TAX			
				Invoice Total-	150.00	
				Vendor Total-	1,360.00	
01363 WASTE MANAGEMENT OF MAINE INC						
0675	31757	06		23-42254-93008		
DEMO 15.73T @ \$69.50			E 940-85-50		1,093.24	0.00
			TRANSFER STA - Other Expens / Tipping Fees			
DEMO 15.73T @ \$2.00			E 940-85-50		31.46	0.00
			TRANSFER STA - Other Expens / Tipping Fees			
				Vendor Total-	1,124.70	
				Prepaid Total-	12,563.76	
				Current Total-	581,952.06	
				EFT Total-	92.65	
				Warrant Total-	594,608.47	

TO THE TREASURER:

PAY TO EACH OF THE PERSONS NAMED IN THE ABOVE WARRANT, ACCOMPANYING SCHEDULES OF BILLS PAYABLE THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE TO THE WARRANT TOTAL ABOVE AND CHARGE THE SAME TO THE APPROPRIATIONS OR ACCOUNT INDICATED.

APPROVED



TOWN OF WALDOBORO

P.O. Box J
1600 Atlantic Highway
Waldoboro, ME 04572
Phone: (207) 832-5369 Fax: (207) 832-6061
www.waldoboromaine.org

WALDOBORO WATER DEPARTMENT
C/O THE MAINE WATER COMPANY

May 2020
NUMBER 11

Dated: June 8, 2020

To the Treasurer, Town of Waldoboro:

Maine Water has paid to each of the persons named in the following monthly check detail report, the total amount of: \$ 8,839.97

APPROVED

"We are an Equal Opportunity organization"

3:20 PM
06/03/20

Town of Waldoboro - Water Dept.
Check Detail
May 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	Phones-1	05/05/2020	Consolidated Communications	Debit #1 Phone Expense	131.2 - Cash 675.83 - Misc - Phone	-53.73 -53.73	-53.73 53.73
TOTAL						-53.73	53.73
Check	Phones-2	05/05/2020	Consolidated Communications	Debit #2 Phone Expense	131.2 - Cash 675.83 - Misc - Phone	-121.83 -121.83	-121.83 121.83
TOTAL						-121.83	121.83
Bill Pmt -Check	3373	05/05/2020	LINCOLN COUNTY NEWS	VOID:	131.2 - Cash	0.00	0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3374	05/05/2020	Seacoast Security, Inc.	Customer 12569	131.2 - Cash	-171.96	-171.96
Bill	651115	05/05/2020		Annual Service Contract - 04/2021	635.2 - Outside Serv - SOS - Mnt	-171.96	171.96
TOTAL						-171.96	171.96
Bill Pmt -Check	3375	05/14/2020	Courier Publications LLC	Account 11162	131.2 - Cash	-347.70	-347.70
Bill	350759	05/14/2020		Legal Notice for Rate Increase	253.1 - Accrued Rate Case	-347.70	347.70
TOTAL						-347.70	347.70
Bill Pmt -Check	3376	05/14/2020	Maine Water	Monthly Fee	131.2 - Cash	-6,900.00	-6,900.00
Bill	20082	04/03/2020		March Service	241.1 - Payable to Maine Water	-6,900.00	6,900.00
TOTAL						-6,900.00	6,900.00
Bill Pmt -Check	3377	05/14/2020	Treasurer of State - PUC	Annual PUC Assessment	131.2 - Cash	-1,061.00	-1,061.00
Bill	Waldoboro-2020	05/14/2020		Annual PUC Assessment	408.1 - Regulatory Assessments	-1,061.00	1,061.00
TOTAL						-1,061.00	1,061.00
Bill Pmt -Check	3378	05/14/2020	LINCOLN COUNTY NEWS	WATV - Replacement Ck	131.2 - Cash	-183.75	-183.75
Bill	186053	05/14/2020		Rate change notice	253.1 - Accrued Rate Case	-183.75	183.75
TOTAL						-183.75	183.75

FRANCHISE AGREEMENT

This Franchise Agreement (“Franchise”) is between the TOWN of WALDOBORO, MAINE, hereinafter referred to as the “Grantor” and Spectrum Northeast LLC, locally known as CHARTER COMMUNICATIONS, hereinafter referred to as the “Grantee.”

WHEREAS, the Grantor finds that the Grantee has substantially complied with the material terms of the current Franchise under applicable laws, and that the financial, legal and technical ability of the Grantee is sufficient to provide services, facilities and equipment necessary to meet the future cable-related needs of the community; and

WHEREAS, having afforded the public adequate notice and opportunity for comment, Grantor desires to enter into this Franchise with the Grantee for the construction and operation of a cable system on the terms set forth herein; and

WHEREAS, the Grantor and Grantee have complied with all federal and State-mandated procedural and substantive requirements pertinent to this franchise renewal;

***NOW, THEREFORE**, the Grantor and Grantee agree as follows:*

SECTION 1 Definition of Terms

1.1 Terms. For the purpose of this franchise the following terms, phrases, words and their derivations shall have the meaning ascribed to them in the Cable Communications Policy Act of 1984, as amended from time to time (the “Cable Act”), unless otherwise defined herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number. The word “shall” is mandatory and “may” is permissive. Words not defined shall be given their common and ordinary meaning.

- A. “Cable System,” “Cable Service,” and “Basic Cable Service” shall be defined as set forth in the Cable Act.
- B. “Board” shall mean the governing body of the Grantor.
- C. “Cable Act” shall mean the Cable Communication Policy Act of 1984, as amended, 47 U.S.C. §§ 521, et. seq.
- D. “Channel” shall mean a portion of the electromagnetic frequency spectrum which is used in a cable system and which is capable of delivering a television channel.
- E. “Equipment” shall mean any poles, wires, cable, antennae, underground conduits, manholes, and other conductors, fixtures, equipment and other facilities used for the maintenance and operation of physical facilities located in the Streets, including the Cable System.

- F. “FCC” shall mean the Federal Communications Commission and any successor governmental entity thereto.
- G. “Franchise” shall mean the non-exclusive rights granted pursuant to this Franchise to construct operate and maintain a Cable System along the public ways within all or a specified area in the Franchise Area.
- H. “Franchise Area” shall mean the geographic boundaries of the Grantor, and shall include any additions thereto by annexation or other legal means.
- I. “Gross Revenue” means any revenue, as determined in accordance with generally accepted accounting principles, received by the Grantee from the operation of the Cable System to provide Cable Services in the Franchise Area, provided, however, that such phrase shall not include: (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, any state or federal regulatory fees, the franchise fee, or any sales or utility taxes; (2) unrecovered bad debt; (3) credits, refunds and deposits paid to Subscribers; (4) any exclusions available under applicable State law.
- J. “Person” shall mean an individual, partnership, association, organization, corporation, trust or governmental entity.
- K. “Service Area” shall mean the area described in subsection 6.1 hereto.
- L. “Standard Installation” shall mean installations to residences and buildings that are located up to 125 feet from the point of connection to Grantee’s existing distribution system.
- M. “State” shall mean the State of Maine.
- N. “Street” shall include each of the following located within the Franchise Area: public streets, roadways, highways, bridges, land paths, boulevards, avenues, lanes, alleys, sidewalks, circles, drives, easements, rights of way and similar public ways and extensions and additions thereto, including but not limited to public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses now or hereafter held by the Grantor in the Franchise Area, which shall entitle the Grantee to the use thereof for the purpose of installing, operating, extending, repairing and maintaining the Cable System.
- O. “Subscriber” shall mean any Person lawfully receiving Cable Service from the Grantee.

SECTION 2
Grant of Franchise

2.1 Grant. The Grantor hereby grants to the Grantee a nonexclusive Franchise which authorizes the Grantee to erect, construct, extend, operate and maintain in, upon, along, across, above, over and under the Streets, now in existence and as may be created or established during

its terms, all Equipment, including the Cable System. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or State law.

2.2 Term. The Franchise and the rights, privileges and authority hereby granted shall be for an initial term of fifteen (15) years, commencing on the Effective Date of this Franchise as set forth in Section 15.12.

2.3 Police Powers. The Grantee agrees to comply with the terms of any lawfully adopted generally applicable local ordinance necessary to the safety, health, and welfare of the public, to the extent that the provisions of the ordinance do not have the effect of limiting the benefits or expanding the obligations of the Grantee that are granted by this Franchise. This Franchise is a contract and except as to those changes which are the result of the Grantor's lawful exercise of its general police power, the Grantor may not take any unilateral action which materially changes the mutual promises in this contract.

2.4 Cable System Franchise Required. No Cable System shall be allowed to occupy or use the streets or public rights-of-way of the Franchise Area or be allowed to operate without a Cable System Franchise.

SECTION 3 **Franchise Renewal**

3.1 Procedures for Renewal. The Grantor and the Grantee agree that any proceedings undertaken by the Grantor that relate to the renewal of the Grantee's Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, or any such successor statute.

SECTION 4 **Indemnification and Insurance**

4.1 Indemnification. The Grantee shall, by acceptance of the Franchise granted herein, defend the Grantor, its officers, boards, commissions, agents, and employees for all claims for injury to any Person or property caused by the negligence of Grantee in the construction or operation of the Cable System and in the event of a determination of liability shall indemnify and hold Grantor, its officers, boards, commissions, agents, and employees harmless from any and all liabilities, claims, demands, or judgments growing out of any injury to any Person or property as a result of the negligence of Grantee arising out of the construction, repair, extension, maintenance, operation or removal of its wires, poles or other equipment of any kind or character used in connection with the operation of the Cable System, provided that the Grantor shall give the Grantee written notice of its obligation to indemnify the Grantor within ten (10) days of receipt of a claim or action pursuant to this section. In the event any such claim arises, the Grantor shall tender the defense thereof to the Grantee and the Grantee shall have the right to defend, settle or compromise any claims arising hereunder and the Grantor shall cooperate fully herein. If the Grantor determines in good faith that its interests cannot be represented by the Grantee, the Grantee shall be excused from any obligation to represent the Grantor. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify the Grantor for any damages, liability or claims resulting from the willful

misconduct or negligence of the Grantor or for the Grantor's use of the Cable System, including any PEG channels.

4.2 Insurance.

A. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	\$1,000,000 per occurrence, \$2,000,000 General Aggregate
Auto Liability including coverage on all owned, non-owned hired autos	\$1,000,000 per occurrence Combined Single Limit
Umbrella Liability	\$1,000,000 per occurrence

B. The Grantor shall be added as an additional insured, arising out of work performed by Charter, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.

C. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.

SECTION 5
Service Obligations

5.1 No Discrimination. Grantee shall not deny service, deny access, or otherwise discriminate against Subscribers, Channel users, or general citizens on the basis of race, color, religion, national origin, age or sex.

5.2 Privacy. The Grantee shall fully comply with the privacy rights of Subscribers as contained in Cable Act Section 631 (47 U.S.C. § 551).

SECTION 6
Service Availability

6.1 Service Area. The Grantee shall make Cable Service distributed over the Cable System available to every residence within the Franchise Area where there is a minimum density of at least twenty (20) residences per linear strand mile of aerial cable as measured from Grantee's closest technologically feasible tie-in point that is actively delivering Cable Service as of the date of such request for service (the "Service Area"). The Cable Service will be provided at Grantee's published rate for standard installations if such residence is a Standard Installation. Notwithstanding the foregoing, the Grantee shall have the right, but not the obligation, to extend the Cable System into any portion of the Franchise Area where another operator is providing Cable Service or into any annexed area which is not contiguous to the Service Area. Grantee shall not

be obligated to provide service to any area where it is financially or technically infeasible to do so. Grantee at its discretion may make Cable Service available to businesses within the Service Area.

6.2 Subscriber Charges for Extensions of the Cable System. No Subscriber shall be refused service arbitrarily. However, if an area does not meet the density requirements of Section 6.1 above, the Grantee shall only be required to extend the Cable System to Subscribers in that area if the Subscribers are willing to share the capital costs of extending the Cable System. The Grantee may require that payment of the capital contribution in aid of construction borne by such potential Subscribers be paid in advance. Subscribers shall also be responsible for any Standard/non-standard Installation charges to extend the Cable System from the tap to the residence.

6.3 New Development Underground. In cases of new construction or property development where utilities are to be placed underground, the Grantor agrees to require as a condition of issuing a permit for open trenching to any developer or property owner that such developer or property owner give Grantee at least thirty (30) days prior written notice of such construction or development, and of the particular dates on which open trenching will be available for Grantee's installation of conduit, pedestals and/or vaults, and laterals to be provided at Grantee's expense. Grantee shall also provide specifications as needed for trenching. Costs of trenching and easements required to bring service to the development shall be borne by the developer or property owner; except that if Grantee fails to install its conduit, pedestals and/or vaults, and laterals within fifteen (15) working days of the date the trenches are available, as designated in the written notice given by the developer or property owner, then should the trenches be closed after the fifteen day period, the cost of new trenching is to be borne by Grantee.

6.4 Annexation. The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days' written notice from the Grantor, subject to the conditions set forth below and Section 6.1 above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Franchise Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the Grantor has provided a written annexation notice that includes the addresses that will be moved into the Franchise Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses that will be moved into the Franchise Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by certified mail, return receipt requested to the addresses set forth in Section 15.7 with a copy to the Director of Government Affairs. In any audit of franchise fees due under this Franchise, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section.

SECTION 7 **Construction and Technical Standards**

7.1 Compliance with Codes. All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code.

7.2 Construction Standards and Requirements. All of the Grantee's Equipment shall be installed, located, erected, constructed, reconstructed, replaced, removed, repaired, maintained and operated in accordance with good engineering practices and performed by experienced maintenance and construction personnel.

7.3 Safety. The Grantee shall at all times employ ordinary care and shall use commonly accepted methods and devices preventing failures and accidents which are likely to cause damage.

7.4 Network Technical Requirements. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as may be amended from time to time.

SECTION 8 **Conditions on Street Occupancy**

8.1 General Conditions. Grantee shall have the right to utilize existing poles, conduits and other facilities whenever possible, and shall not construct or install any new, different, or additional poles, conduits, or other facilities on public property provided Grantee is able to access existing poles, conduits, or other facilities on reasonable terms and conditions.

8.2 Underground Construction. The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground. In the event Grantor or any agency thereof directly or indirectly reimburses any utility for the placement of cable underground or the movement of cable, Grantee shall be similarly reimbursed.

8.3 Construction Codes and Permits. Grantee shall obtain all legally required permits before commencing any construction work, including the opening or disturbance of any Street within the Franchise Area, provided that such permit requirements are of general applicability and such permitting requirements are uniformly and consistently applied by the Grantor as to other public utility companies and other entities operating in the Franchise Area. The Grantor shall cooperate with the Grantee in granting any permits required, providing such grant and subsequent construction by the Grantee shall not unduly interfere with the use of such Streets. Notwithstanding the above, the Grantee may set off any administrative permit fees or other fees required by the Grantor related to the Grantee's use of Grantor rights-of-way against the franchise fee payments required under Section 10.1 of this Franchise.

8.4 System Construction. All transmission lines, equipment and structures shall be so installed and located as to cause minimum interference with the rights and reasonable convenience of property owners and at all times shall be kept and maintained in a safe, adequate and substantial condition, and in good order and repair. The Grantee shall, at all times, employ ordinary care and use commonly accepted methods and devices for preventing failures and accidents which are likely to cause damage, injuries, or nuisances to the public. Suitable barricades, flags, lights, flares or other devices shall be used at such times and places as are reasonably required for the safety of all

members of the public. Any poles or other fixtures placed in any public way by the Grantee shall be placed in such a manner as not to interfere with the usual travel on such public way.

8.5 Restoration of Public Ways. Grantee shall, at its own expense, restore any damage or disturbance caused to the public way as a result of its operation, construction, or maintenance of the Cable System to a condition reasonably comparable to the condition of the Streets immediately prior to such damage or disturbance.

8.6 Tree Trimming. Grantee or its designee shall have the authority to trim trees on public property at its own expense as may be necessary to protect its wires and facilities.

8.7 Relocation for the Grantor. The Grantee shall, upon receipt of reasonable advance written notice, to be not less than ten (10) business days, protect, support, temporarily disconnect, relocate, or remove any property of Grantee when lawfully required by the Grantor pursuant to its police powers. Grantee shall be responsible for any costs associated with these obligations to the same extent all other users of the Grantor rights-of-way are responsible for the costs related to the relocation of their facilities.

8.8 Relocation for a Third Party. The Grantee shall, on the request of any Person holding a lawful permit issued by the Grantor, protect, support, raise, lower, temporarily disconnect, relocate in or remove from the Street as necessary any property of the Grantee, provided that the expense of such is paid by any such Person benefiting from the relocation and the Grantee is given reasonable advance written notice to prepare for such changes. The Grantee may require such payment in advance. For purposes of this subsection, “reasonable advance written notice” shall be no less than ten (10) business days in the event of a temporary relocation and no less than one hundred twenty (120) days for a permanent relocation.

8.9 Reimbursement of Costs. If funds are available to any Person using the Streets for the purpose of defraying the cost of any of the foregoing, the Grantor shall reimburse the Grantee in the same manner in which other Persons affected by the requirement are reimbursed. If the funds are controlled by another governmental entity, the Grantor shall make application for such funds on behalf of the Grantee.

8.10 Emergency Use. Grantee shall comply with 47 U.S.C. 544(g) and all regulations issued pursuant thereto with respect to an Emergency Alert System (“EAS”).

SECTION 9 **Service and Rates**

9.1 Phone Service. The Grantee shall maintain a toll-free telephone number and a phone service operated to receive complaints and requests for repairs or adjustments at any time.

9.2 Notification of Service Procedures. The Grantee shall furnish each Subscriber at the time service is installed, written instructions that clearly set forth information concerning the procedures for making inquiries or complaints, including the Grantee’s name, address and local telephone number. Grantee shall give the Grantor notice of any changes in rates, programming services or Channel positions in accordance with applicable law.

9.3 Rate Regulation. Grantor shall have the right to exercise rate regulation to the extent authorized by law, or to refrain from exercising such regulation for any period of time, at the sole discretion of the Grantor. If and when exercising rate regulation, the Grantor shall abide by the terms and conditions set forth by the FCC. Nothing herein shall be construed to limit the Grantee's ability to offer or provide bulk rate discounts or promotions.

9.4 Continuity of Service. It shall be the right of all Subscribers to continue receiving Cable Service insofar as their financial and other obligations to the Grantee are honored, and subject to Grantee's rights under Section 15.2 of this Franchise.

9.5 Service to Public Buildings. Subject to applicable law, Grantee shall provide, without charge, Standard Installation and one outlet and equipment of basic Cable Service to the locations listed in Exhibit A hereto. The Cable Service provided pursuant to this Section 9.5 shall not be used for commercial purposes. The Grantor shall take reasonable precautions to prevent any inappropriate use or loss or damage to the Grantee's Cable System.

SECTION 10 **Franchise Fee**

10.1 Amount of Fee. Grantee shall pay to the Grantor an annual franchise fee in an amount equal to three percent (3%) of the annual Gross Revenue. Franchise fees may be passed through to Subscribers as a line item on Subscriber bills or otherwise as Grantee chooses, consistent with federal law. The amount of franchise fee and the method of calculation shall be equal when compared to the amount or method of calculation of the franchise fee in any other cable franchise or authorization to provide video service granted by Grantor. In the event any other cable franchise or authorization to provide video service provides for a lesser franchise fee than this Franchise, Grantee's obligation to pay a franchise fee under this Section 10.1 shall be reduced by an equivalent amount.

10.2 Payment of Fee. Payment of the fee due the Grantor shall be made on an annual basis, within forty-five (45) days of the close of each calendar year. The payment period and the collection of the franchise fees that are to be paid to the Grantor pursuant to the Franchise shall commence sixty (60) days after the Effective Date of the Franchise as set forth in Section 15.12. In the event of a dispute, the Grantor, if it so requests, shall be furnished a statement of said payment, reflecting the Gross Revenues and the applicable charges.

10.3 Accord and Satisfaction. No acceptance of any payment by the Grantor shall be construed as a release or as an accord and satisfaction of any claim the Grantor may have for additional sums payable as a franchise fee under this Franchise.

10.4 Limitation on Recovery. The period of limitation for recovery of any franchise fee payable hereunder shall be three (3) years from the date on which payment by the Grantee was due

SECTION 11 **Transfer of Franchise**

11.1 Franchise Transfer. The Franchise granted hereunder shall not be assigned, other than by operation of law or to an entity controlling, controlled by, or under common control with the

Grantee, without the prior consent of the Grantor, such consent not to be unreasonably withheld or delayed. No such consent shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or Cable System to secure indebtedness. Within thirty (30) days of receiving a request for transfer, the Grantor shall notify the Grantee in writing of any additional information it reasonably requires to determine the legal, financial and technical qualifications of the transferee. If the Grantor has not taken action on the Grantee's request for transfer within one hundred twenty (120) days after receiving such request, consent by the Grantor shall be deemed given.

SECTION 12 **Records**

12.1 Inspection of Records. Grantee shall permit any duly authorized representative of the Grantor, upon receipt of advance written notice, to examine during normal business hours and on a non-disruptive basis any and all of Grantee's records maintained by Grantee as is reasonably necessary to ensure Grantee's compliance with the material terms of this Franchise. Such notice shall specifically reference the subsection of the Franchise that is under review so that the Grantee may organize the necessary books and records for easy access by the Grantor. The Grantee shall not be required to maintain any books and records for Franchise compliance purposes longer than two (2) years, provided that Grantee shall retain books and records relevant to the payment of the Franchise Fee for a period of three (3) years. The Grantee shall not be required to provide Subscriber information in violation of Section 631 of the Cable Act. The Grantor agrees to treat as confidential any books, records or maps that constitute proprietary or confidential information to the extent Grantee makes the Grantor aware of such confidentiality. If the Grantor believes it must release any such confidential books, records, or maps in the course of enforcing this Franchise, or for any other reason, it shall advise Grantee in advance so that Grantee may take appropriate steps to protect its interests. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by State and federal law, it shall deny access to any of Grantee's books, records, or maps marked confidential, as set forth above, to any Person.

SECTION 13 **Public Education and Government (PEG) Access**

13.1 PEG Access. Grantee shall continue to provide one shared Channel on the Cable System for use by the Grantor for non-commercial, video programming for public, education and government ("PEG") access programming. The PEG Channel may be placed on any tier of service available to Subscribers.

SECTION 14 **Enforcement or Revocation**

14.1 Notice of Violation. If the Grantor believes that the Grantee has not complied with the terms of the Franchise, the Grantor shall first informally discuss the matter with Grantee. If these discussions do not lead to resolution of the problem, the Grantor shall notify the Grantee in writing of the exact nature of the alleged noncompliance (the "Violation Notice").

14.2 Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from receipt of the Violation Notice to (i) respond to the Grantor, contesting the assertion of noncompliance, or (ii) to cure such default, or (iii) if, by the nature of default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Grantor of the steps being taken and the projected date that they will be completed.

14.3 Public Hearing. If the Grantee fails to respond to the Violation Notice received from the Grantor, or if the default is not remedied within the cure period set forth above, the Board shall schedule a public hearing if it intends to continue its investigation into the default. The Grantor shall provide the Grantee at least twenty (20) days prior written notice of such hearing, which specifies the time, place and purpose of such hearing, notice of which shall be published by the Clerk of the Grantor in a newspaper of general circulation within the Grantor in accordance with subsection 15.8 hereof. At the hearing, the Board shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript shall be made available to the Grantee within ten (10) business days. The decision of the Board shall be made in writing and shall be delivered to the Grantee. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Board *de novo*. The Grantee may continue to operate the Cable System until all legal appeals procedures have been exhausted.

14.4 Enforcement. Subject to applicable federal and State law, in the event the Grantor, after the hearing set forth in subsection 14.3 above, determines that the Grantee is in default of any provision of the Franchise, the Grantor may:

- A. Seek specific performance of any provision, which reasonably lends itself to such remedy, as an alternative to damages; or
- B. Commence an action at law for monetary damages or seek other equitable relief; or
- C. In the case of a substantial default of a material provision of the Franchise, seek to revoke the Franchise itself in accordance with subsection 14.5 below.

14.5 Revocation.

- A. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If the Grantor has not received a satisfactory response from Grantee, it may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise. The public hearing shall be conducted in accordance with the requirements of Section 14.3 above.

- B. Notwithstanding the above provisions, the Grantee reserves all of its rights under federal law or regulation.
- C. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or abandon the Cable System in place.

SECTION 15
Miscellaneous Provisions

15.1 Compliance with Laws. Grantor and Grantee shall conform to all applicable state and federal laws and rules regarding cable television as they become effective. Grantee shall also conform with all generally applicable Grantor ordinances, resolutions, rules and regulations heretofore or hereafter adopted or established during the entire term of the Franchise. In the event of a conflict between Grantor ordinances, resolutions, rules or regulations and the provisions of this Franchise, the provisions of this Franchise shall govern.

15.2 Force Majeure. The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

15.3 Minor Violations. Furthermore, the parties hereby agree that it is not the Grantor's intention to subject the Grantee to forfeitures or revocation of the Franchise for violations of the Franchise where the violation was a good faith error that resulted in no or minimal negative impact on the Subscribers within the Franchise Area, or where strict performance would result in practical difficulties or hardship to the Grantee which outweighs the benefit to be derived by the Grantor and/or Subscribers.

15.4 Action of Parties. In any action by the Grantor or the Grantee that is mandated or permitted under the terms hereof, such party shall act in a reasonable, expeditious and timely manner. Furthermore, in any instance where approval or consent is required under the terms hereof, such approval or consent shall not be unreasonably withheld.

15.5 Equal Protection. If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other State or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor.

Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity. Nothing in this Section 15.5 shall be deemed a waiver of any remedies available to Grantee under federal, state or municipal law, including but not limited to Section 625 of the Cable Act, 47 U.S.C. § 545.

15.6 Change in Law. Notwithstanding any other provision in this Franchise, in the event any change to state or federal law occurring during the term of this Franchise eliminates the requirement for any person desiring to provide video service or Cable Service in the Franchise Area to obtain a franchise from the Grantor, then Grantee shall have the right to terminate this Franchise and operate the system under the terms and conditions established in applicable law. If Grantee chooses to terminate this Franchise pursuant to this provision, this Franchise shall be deemed to have expired by its terms on the effective date of any such change in law, whether or not such law allows existing franchise agreements to continue until the date of expiration provided in any existing franchise.

15.7 Notices. Unless otherwise provided by federal, State or local law, all notices pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor:	Town of Waldoboro Town Manager 1600 Atlantic Highway PO Box J Waldoboro, ME 04572
Email:	townmgr@waldoboromaine.org
Grantee:	Charter Communications Director, Government Affairs 400 Old County Road Rockland, ME 04841
Copy to:	Charter Communications Attn: Vice President, Government Affairs 12405 Powerscourt Drive St. Louis, MO 63131

15.8 Public Notice. Minimum public notice of any public meeting relating to this Franchise or any such grant of additional franchises, licenses, consents, certificates, authorizations, or exemptions by the Grantor to any other Person(s) to provide Cable Services, video services, or other television services utilizing any system or technology requiring use of the public rights of way shall be by publication at least once in a newspaper of general circulation in the area at least ten (10) days prior to the meeting and a posting at the administrative buildings of the Grantor.

15.8.1 Grantor shall provide written notice to Grantee within ten (10) days of Grantor's receipt from any other Person(s) of an application or request for a franchise(s), license(s), consent(s), certificate(s), authorization(s), or exemption(s) to provide Cable Services, video services, or other television services utilizing any system or technology requiring use of the public rights of way. Any public hearings to consider such application or request shall have the same notice requirement as outlined in Paragraph 15.7 above.

15.9 Severability. If any section, subsection, sentence, clause, phrase, or portion of this Franchise is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Franchise.

15.10 Entire Agreement. This Franchise and any Exhibits hereto constitute the entire agreement between Grantee and the Grantor and they supersede all prior or contemporaneous agreements, representations or understandings (whether written or oral) of the parties regarding the subject matter hereof.

15.11 Administration of Franchise. This Franchise is a contract and neither party may take any unilateral action that materially changes the mutual promises and covenants contained herein. Any changes, modifications or amendments to this Franchise must be made in writing, signed by the Grantor and the Grantee. Any determination by the Grantor regarding the interpretation or enforcement of this Franchise shall be subject to de novo judicial review.

15.12 Effective Date. The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise. If any fee or grant that is passed through to Subscribers is required by this Franchise, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

15.13 No Third Party Beneficiaries. Nothing in this Franchise is intended to confer third-party beneficiary status on any person other than the parties to this Franchise to enforce the terms of this Franchise.

Considered and approved this ___ day of _____, 20 ____.

Town of Waldoboro, ME

Signature: _____

Name/Title: Julie Keizer, Town Manager

Accepted this ___ day of _____, 20____, subject to applicable federal and State law.

Spectrum Northeast LLC
LKA Charter Communications

Signature: _____

Name/Title: Paul Abbott, VP – Local Government
Affairs and Franchising

EXHIBIT A

SERVICE TO PUBLIC BUILDINGS

Waldoboro Transfer Station	885 N Nobleboro Road
Waldoboro Public Works	1600 Wagner Brg
Waldoboro Library	958 Main Street
AD Gray Middle School	56 School Street
Medomak Valley High School	320 Manktown Road
Waldoboro Town Office	1600 Atlantic Highway

Office Of The Sheriff Lincoln County, Maine

Lincoln County Sheriff's Office
42 Bath Road / P.O. Box 611
Wiscasset, ME 04578

(207) 882-7332 (207) 832-4000
(207) 563-3200 (207) 549-7072

Fax (207) 882-9872



Todd B. Brackett, Sheriff
Rand D. Maker, Chief Deputy

Administrative Division
(207) 882-6576

Correctional Services
(207) 882-9728

June 9, 2020

Town of Waldoboro
PO Box J
Waldoboro, ME 04572

Greetings,

I have enclosed a proposed "Animal Control Services" contract starting July 1, 2019. Only the dates have changed from your previous contract.

I am also excited to announce that the County has hired Candace Wall as a new full-time ACO. The addition of ACO Wall should improve our response time and increase our availability County wide. I hope to host a meeting with all our contract towns soon so that you can have the opportunity to meet ACO Wall and I can discuss the future of our program.

If you are interested in making changes to the enclosed contract please contact me directly so we can work out a time to discuss the changes. If your satisfied with the current contract please sign both copies of the contract, return them to me and I will place them before the County Commissioners for approval. Once the contract has been approved by the County Commissioners I will return to you an original contract that is signed by both parties.

Thanks in advance for the opportunity to provide this service.

Sincerely,

A handwritten signature in blue ink, appearing to read "Todd B. Brackett", is written over a horizontal line.

Todd B. Brackett
Sheriff

Serving the citizens of Lincoln County since 1760.

**AGREEMENT BETWEEN LINCOLN COUNTY AND
THE TOWN OF WALDOBORO**

**"ANIMAL CONTROL SERVICES"
(ACO Contract)**

THIS AGREEMENT effective as of **July 01, 2020** by and between the COUNTY OF LINCOLN (hereinafter referred to as "Lincoln County") and the TOWN OF WALDOBORO, a body politic and corporate and having a place of business in the County of Lincoln and State of Maine (hereinafter referred to as "the Town").

WITNESSETH

WHEREAS, the Town is desirous of contracting with Lincoln County for animal control services which are more particularly described herein; and

WHEREAS, Lincoln County is willing to provide said animal control services;

NOW, THEREFORE, in consideration of the mutual promises by each party to the other and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties covenant and agree as follows:

1. SERVICES:

- ◆ Lincoln County, through the Office of the Sheriff, agrees to provide no less than one primary Animal Control Officer (ACO) to the Town for the enforcement of the Town's animal control ordinance.
- ◆ The primary ACO shall be the primary responder to animal control concerns with in the Town.
- ◆ Lincoln County, through the Office of the Sheriff, agrees to provide a secondary ACO(s) to the Town for the enforcement of the Town's animal control ordinance, at times when the primary ACO is unavailable.
- ◆ The primary and/or secondary ACO is expected to accept calls related to his/her duties under this contract, respond accordingly, or may conduct such business by phone when possible.
- ◆ The ACO(s) duties and authority are limited to those specified in the Town ordinance.
- ◆ Due to the nature of this type of enforcement, the ACO's work schedule will be flexible and as needed.
- ◆ Lincoln County will provide supervision of the ACO(s) through the Special Services Division of the Lincoln County Sheriff's Office.
- ◆ The ACO(s) will be employed by the County of Lincoln, through the Lincoln County Sheriff's Office and subject to the Sheriff's rules, regulations, and Lincoln County's Personnel Policies.
- ◆ Lincoln County, through the Sheriff's Office, shall provide the Town documentation of hours worked by the ACO(s) on a quarterly basis to coincide with billing.

2. AUTHORITY

The Town grants Lincoln County any authority necessary to enforce the Animal Control Ordinance and any other municipal rule, regulation, or ordinance that pertains to animals with in the Town, pursuant to Title 30-A §107 M.R.S.A.

3. REPRESENTATION OF COUNTY

Lincoln County hereby represents and acknowledges that those services described in section 1 of this Agreement would not be provided through any appropriation of the annual Budget of Lincoln County, in the event this Agreement did not exist, and that they are supplementary to any services provided through any such appropriation.

4. TERM

Lincoln County agrees to provide the services specified in this Agreement for a period of one (1) year commencing **July 01, 2020** and terminating **June 30, 2021** unless this Agreement is earlier terminated as set forth in Section 11 hereof.

5. PERSONNEL – SHARED RESOURCES

The Town and the County recognize that there will be times when the primary ACO is unavailable to accept animal control calls. With those times in mind, Lincoln County agrees to establish a list of on call secondary ACO's, consisting of ACO's from other participating municipalities who will be able to accept animal control calls when the primary ACO is unavailable. The Town agrees that the primary ACO may participate in the on call list to assist other Towns as established by Lincoln County.

The Town agrees that the primary animal control officer assigned to duty in the Town may leave the corporate limits of the Town in order to respond to bona fide emergencies at the specific request of an established law enforcement agency or other ACO. The ACO's so responding shall return to duty in the Town as soon as possible.

Both parties agree to utilize ACO's from other Towns who participate in similar ACO agreements with Lincoln County as secondary on call ACO's for the purpose of this agreement.

The Office of the Sheriff shall provide the Lincoln County Communications Center (LCCC) with an up to date list of primary and secondary ACO's and their respective contact information. In addition the Sheriff shall provide the LCCC with

an up to date schedule of which secondary ACO is on call and available to respond as needed.

6. SELECTION OF ACO's

Lincoln County in consultation with the Town shall make all decisions regarding hiring and firing of the primary and secondary ACO(s), provided, however, that Lincoln County shall replace the Primary ACO only with an individual meeting the qualifications specified in the paragraph below and provided further that Lincoln County shall not terminate the Primary ACO's employment before making provision for his/her replacement. Lincoln County shall allow and invite a representative from the Town to participate in the selection of the Primary ACO. Lincoln County shall provide a list of names and Towns of residence of all ACO(s) providing services under this Agreement, and Lincoln County shall update the list within thirty (30) days of the change of any personnel affected.

The Town agrees that all requests made by the ACO to the Town pertaining to equipment, training, work schedule and other related matters will be referred to the Sheriff's Office for approval. In addition, all ACO's shall meet the State and County training and other requirements for Animal Control Officers.

Lincoln County, through the Sheriff's Office, shall provide the Town with written responses to citizen inquiries and complaints which are directed towards the ACO's when appropriate. Such responses shall be provided by the Sheriff within 60 days of filing.

7. EQUIPMENT

The Town agrees to allow Lincoln County to use any ACO related equipment in its possession for the duration of this agreement. Lincoln County agrees to coordinate the replacement, upgrade, or purchase of new equipment with the Town and other Towns who participate in similar agreements to maximize efficiency and reduce duplication. Any equipment related costs must be approved by the Town in accordance with section 9 of this agreement.

8. BUDGET and CONTINGECY

The Town shall establish the annual budget for animal control services as it deems appropriate. Lincoln County agrees to monitor and operate within the budget set by the Town for purposes of this agreement.

Both parties recognize that unforeseen or unplanned for expenses directly related to animal control services may occur during the term of this agreement.

Each party agrees to notify the other as soon as practical when a situation arises that is outside of the normal ACO operations budget. The Town agrees to take appropriate steps to ensure that a contingency is available to cover any such costs.

9. COST

- (A) For the term of this Agreement, the Town shall compensate Lincoln County for work hours of the ACO(s) for the enforcement of the Town's Animal Control and related Ordinances at a rate of \$16.00 per hours in addition to all applicable benefits. (FICA, Workers Comp, MePERS, Unemployment etc.)
- (B) The Town agrees to compensate Lincoln County an amount not to exceed \$300.00, for providing an on call ACO during the term of this Agreement. Such amount shall be billed annually, as part of the regular billing process.
- (C) The Town also agrees to pay the IRS mileage rate set by Lincoln County for any ACO who physically responds to duties directly related to this agreement.
- (D) The Town agrees to pay a minimum of two hours for each ACO who is physically required to respond to a call. In addition, the Town agrees to pay by the hour for calls requiring a phone response. In any case only actual hours worked shall be calculated for purposes of overtime pay.
- (E) The Town agrees to pay the costs of the ACO's inoculations, training, office supplies, photocopying, equipment and the like directly related to this agreement, except in cases where these costs may be shared among participating municipalities then the Town agrees to share equally in those costs.
- (F) Payments are to be made to the Treasurer of Lincoln County and mailed to the Lincoln County Finance Office at P.O. Box 249, Wiscasset, ME 04578 on a quarterly basis.

Administrative expenses that include the supervision, processing of payroll and other human resource needs are included in costs outlined sections A and B above. Dispatching services by Lincoln County shall not be considered as expenses to be charged against the Town under this Agreement. Further, Lincoln County shall bear the sole responsibility of ensuring that all payments for direct and indirect expenses incurred by Lincoln County in performing services under this Agreement shall be made.

Lincoln County agrees that the ACO(s) providing the services to the Town shall be employee(s) of Lincoln County and not those of the Town, and that Lincoln County shall be responsible for the payment of any compensation or indemnity to any such employee(s) because of injury or sickness arising out of his or her employment.

10. MUTUAL OBLIGATION TO DEFEND, INDEMNIFY AND HOLD HARMLESS

The County and Town agree that each shall defend, indemnify and hold harmless the other for any claims, demands, actions or causes of action asserted against one as a

result of the actual or alleged negligence or other wrongdoing by the other, including claims, demands, actions or causes of action asserted against, or caused by, County or Town employees, agents, attorneys or others acting on their behalf.

The party obligated to defend, indemnify or hold harmless shall have the right to control the defense of, or response to, any claim, demand, action or cause of action that is asserted or filed against the other. The right to control includes the right to hire counsel of the obliged party's choosing, and to settle or defend any such claims in the obliged party's sole discretion.

In the event that claims are asserted against both parties by a third party for matters relating to or arising out of this Agreement, then each party shall be obligated to defend itself in response to, or defense of any such claim. If a fact-finding tribunal ultimately adjudicates the merits of any such claims, and if that adjudication results in a determination that either party is liable for damages, then the liable party shall be obligated to reimburse the other party for those fees, expenses, costs and damage that were determined to be caused by, or the responsibility of, the liable party. The intent of this agreement to defend, indemnify and hold harmless is to allocate the financial and other exposure, expense and burden to the party whose conduct has resulted in the assertion or filing of any claim, demand, action or cause of action.

11. STANDARD OF PERFORMANCE

Lincoln County and all participating Towns agree to form an Advisory Committee consisting of at a minimum one ACO, one representative from each participating municipality, and one county representative. The Advisory Committee shall meet as needed to evaluate the effectiveness of this agreement, training, equipment and other needs, and to report its findings with recommendations to each party to this agreement. Lincoln County through the Sheriff's Office shall host and coordinate Advisory Committee activities with the Town(s).

The Town and Lincoln County shall attempt to mutually resolve all issues pertaining to the nature of the services and conduct of the ACO(s) performed under this Agreement, and may mutually choose to do so through the Advisory Committee, provided, however, that Lincoln County shall make the final determination on said issues. Lincoln County agrees to receive and consider, in good faith, all inquiries and requests made by the Town. All decisions pertaining to employment, discipline, and discharge of personnel, performance of duties and other personnel matters shall remain exclusively with Lincoln County.

12. JOB DESCRIPTION(S)

A copy of all relevant Job Descriptions for Town and County positions shall be attached to and be made a part of this Agreement.

13. ARBITRATION

(A) In the event of dispute between the parties, either party may request arbitration to resolve such dispute and may refer the disputed matter to an arbitration panel. Such election for arbitration shall be conclusively evidenced by the filing of a written demand for arbitration with the opposing party. This demand for arbitration shall be made within thirty (30) days after the claim, dispute or other matter in question has arisen, and in no event shall it be made when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. A written demand for arbitration shall also be set forth the name of the complaining party's representative to the arbitration panel, as defined below.

(B) The arbitration panel shall consist of the following members:

- a representative of the Town appointed by the Selectmen;
- a representative of Lincoln County appointed by the County Commissioners; and
- a third member to be selected by the two members previously selected;

except that, if the representative of the parties cannot agree on a third member within ten days of the appointment of the last of them, either one may request the American Arbitration Association to appoint said third member and the selection of the American Arbitration Association shall be binding on both parties.

(C) Once a party has sent the other party a written demand for arbitration, the other party must appoint its representative within Twenty (20) days of the receipt of said demand for arbitration and must give notice of its decision to the other party within the same period of time.

(D) The two representatives so appointed to the arbitration panel shall select a third member of their panel as provided in paragraph (B) above.

(E) The claim, dispute or other matter shall be submitted to the full arbitration panel after appointment of the third member and the panel shall render its decision within thirty (30) days from the close of the hearing.

(F) All costs of the arbitration shall be borne equally by each party.

(G) The decision of the arbitrators shall be final and conclusive between the parties.

14. TERMINATION

- (A) This Agreement shall expire on **June 30, 2021** unless earlier terminated in accordance with paragraph (B) of this Section or unless extended as set forth in Section 15 hereof. The County, through the Sheriff's Office, agrees to provide the Town with any proposed renewal contract at least sixty (60) days prior to expiration.

- (B) Either party can terminate this Agreement, at any time, by providing the other party with a written notice of termination not fewer than sixty (60) days prior to the date specified for termination in said notice.

15. EXTENSION

Unless terminated on notice, as provided in Section 10 above, rights and privileges herein granted, together with all other provisions of this Agreement, shall continue in full force and effect, subject to necessary adjustment of any added cost factors, for an additional period of thirty (30) days from the date of expiration heretofore mentioned, unless either party, at least ten (10) days prior to said date of expiration, shall notify the other party in writing that it does not desire the Agreement to be extended for such an additional period.

16. ENTIRE AGREEMENT

This instrument embodies the entire Agreement of the parties. There are no promised terms, conditions, or obligations other than those contained herein; and this Agreement shall supersede all previous communications, representations or Agreements, either verbal or written, between the parties hereto.

IN WITNESS WHEREOF, the TOWN OF WALDOBORO by order duly adopted by its Selectmen, has caused this Agreement to be signed by the Selectmen; and the COUNTY OF LINCOLN, by order of the County Commissioners, has caused this Agreement to be subscribed by the Chairman of said Board and the seal of said Board to be affixed thereto and attested by the Clerk of said Board, all as of the day and year first below written.

SIGNED, SEALED AND DELIVERED

IN THE PRESENCE OF: COUNTY OF LINCOLN

DATE:

BY:

CHAIRMAN
COUNTY COMMISSIONERS

DATE:

BY:

SHERIFF

SIGNED, SEALED AND DELIVERED

IN THE PRESENCE OF: TOWN OF WALDOBORO

DATE:

BY:

ATTEST:

COUNTY ADMINISTRATOR, DEPUTY

Exp / Rev Summary Report

Fund(s): 10 - 22
ALL Months

Department	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL FUND					
R E V E N U E S					
100 SELECTBOARD	45,264.00	53,104.09	53,104.09	-7,840.09	117.32
120 TOWN MGR	4,101.00	0.00	0.00	4,101.00	0.00
150 ASSESSMENT	190.00	1,490.79	1,490.79	-1,300.79	784.63
200 FINANCE	10,589,051.11	10,565,241.79	10,565,241.79	23,809.32	99.78
300 EMERG MED	680,227.00	619,810.66	619,810.66	60,416.34	91.12
320 FIRE	0.00	572.18	572.18	-572.18	0.00
340 POLICE	53,394.00	40,552.15	40,552.15	12,841.85	75.95
350 SHELLFISH	40,105.00	31,124.50	31,124.50	8,980.50	77.61
500 PUBLIC WORKS	0.00	774.48	774.48	-774.48	0.00
600 GENL ASSIST	7,140.00	5,375.23	5,375.23	1,764.77	75.28
620 RECREATION	0.00	225.00	225.00	-225.00	0.00
630 FRIENDSHIP S	29,250.00	28,500.00	28,500.00	750.00	97.44
700 PLAN & DEV	47,950.00	24,954.33	24,954.33	22,995.67	52.04
910 OTHER FIN	327,672.00	72,672.00	72,672.00	255,000.00	22.18
Revenue Total	11,824,344.11	11,444,397.20	11,444,397.20	379,946.91	96.79
E X P E N S E S					
600 GENL ASSIST	22,730.00	14,115.51	14,115.51	8,614.49	62.10
870 OVERLAY	74,806.11	22,596.60	22,596.60	52,209.51	30.21
910 OTHER FIN	885,644.00	885,644.00	885,644.00	0.00	100.00
205 TOWN CLERK	90,607.00	66,193.96	66,193.96	24,413.04	73.06
320 FIRE	170,049.00	162,378.82	162,378.82	7,670.18	95.49
700 PLAN & DEV	152,762.00	120,918.63	120,918.63	31,843.37	79.15
610 SOCIAL SERV	15,424.00	15,424.00	15,424.00	0.00	100.00
900 DEBT SERVICE	178,962.00	178,961.77	178,961.77	0.23	100.00
865 RSU 40	6,124,600.00	5,614,216.74	5,614,216.74	510,383.26	91.67
360 ANIMAL CONTR	17,720.00	11,644.71	11,644.71	6,075.29	65.72
350 SHELLFISH	40,106.00	34,586.34	34,586.34	5,519.66	86.24
640 COMM SERV AG	95,104.00	88,854.00	88,854.00	6,250.00	93.43
300 EMERG MED	812,764.00	738,964.14	738,964.14	73,799.86	90.92
850 PROPERTY INS	53,106.00	51,792.60	51,792.60	1,313.40	97.53
380 EMA	5,436.00	5,041.26	5,041.26	394.74	92.74
500 PUBLIC WORKS	848,377.00	735,047.25	735,047.25	113,329.75	86.64
100 SELECTBOARD	41,269.00	41,859.05	41,859.05	-590.05	101.43
400 FIRE HYDRANT	88,320.00	73,480.00	73,480.00	14,840.00	83.20
340 POLICE	785,066.00	704,418.43	704,418.43	80,647.57	89.73
150 ASSESSMENT	100,365.00	90,579.21	90,579.21	9,785.79	90.25
250 MUN BUILDING	60,101.00	55,462.97	55,462.97	4,638.03	92.28
200 FINANCE	208,848.00	197,747.73	197,747.73	11,100.27	94.69
120 TOWN MGR	158,545.00	154,030.51	154,030.51	4,514.49	97.15
450 STREET LIGHT	20,113.00	15,004.04	15,004.04	5,108.96	74.60
860 COUNTY TAX	665,519.00	665,518.70	665,518.70	0.30	100.00
630 FRIENDSHIP S	14,737.00	14,048.61	14,048.61	688.39	95.33
510 PARKS & CEME	10,650.00	5,138.06	5,138.06	5,511.94	48.24
620 RECREATION	82,614.00	70,533.70	70,533.70	12,080.30	85.38
Expense Total	11,824,344.11	10,834,201.34	10,834,201.34	990,142.77	91.63
Net Profit / (Loss)	0.00	610,195.86	610,195.86	610,195.86	

Exp / Rev Summary Report

Fund(s): 10 - 22
ALL Months

Department	Budget	Current Month	Year To Date	Balance	Percent
20 CAPITAL RES CONT'D					
20 CAPITAL RES					
R E V E N U E S					
920 CAP IMPROVMN	638,316.00	842,324.78	842,324.78	-204,008.78	131.96
Revenue Total	638,316.00	842,324.78	842,324.78	-204,008.78	131.96
E X P E N S E S					
920 CAP IMPROVMN	638,316.00	800,588.37	800,588.37	-162,272.37	125.42
Expense Total	638,316.00	800,588.37	800,588.37	-162,272.37	125.42
Net Profit / (Loss)	0.00	41,736.41	41,736.41	41,736.41	

Exp / Rev Summary Report

Fund(s): 10 - 22
ALL Months

Department	Budget	Current Month	Year To Date	Balance	Percent
21 TRANSFER STA CONT'D					
21 TRANSFER STA					
R E V E N U E S					
940 TRANSFER STA	515,997.00	502,643.09	502,643.09	13,353.91	97.41
Revenue Total	515,997.00	502,643.09	502,643.09	13,353.91	97.41
E X P E N S E S					
940 TRANSFER STA	515,997.00	549,954.00	549,954.00	-33,957.00	106.58
Expense Total	515,997.00	549,954.00	549,954.00	-33,957.00	106.58
Net Profit / (Loss)	0.00	(47,310.91)	(47,310.91)	(47,310.91)	

Exp / Rev Summary Report

Fund(s): 10 - 22
ALL Months

Department	Budget	Current Month	Year To Date	Balance	Percent
22 HWY BLOCK GR CONT'D					
22 HWY BLOCK GR					
R E V E N U E S					
960 HIGHWAY GRAN	72,672.00	74,620.00	74,620.00	-1,948.00	102.68
Revenue Total	72,672.00	74,620.00	74,620.00	-1,948.00	102.68
E X P E N S E S					
960 HIGHWAY GRAN	72,672.00	72,672.00	72,672.00	0.00	100.00
Expense Total	72,672.00	72,672.00	72,672.00	0.00	100.00
Net Profit / (Loss)	0.00	1,948.00	1,948.00	1,948.00	