



**Town of Camden
Select Board Meeting
June 29, 2015 – 6:30 PM
Washington Street Conference Room**

Select Board meetings are broadcast live on Time Warner Channel 22
and web streamed at www.townhallstreams.com/locations/camden-me

Agenda

A. Call to Order

B. Communications, Presentations, and Recognitions

1. Presentation by the Camden Windjammer Festival
2. Request to close Maple Street for the annual Block Party on July 3 from 4 pm to 9 pm

C. Citizen Comments

This time is set aside for members of the public to comment on any town-related issue that is not on the agenda.

D. Tabled Business

1. Consideration of bids for the Fishermen's hoist and dock improvements

E. Select Board Member Reports

F. Town Manager Report

G. Public Hearings

1. Public Hearings regarding liquor licenses:
 - a. Application of Weiss Hospitality, Inc., d/b/a Hawthorn Inn at 9 High Street for a Class V Vinous Liquor License
 - b. Application of Michael Salmon & Mary Jo Brink, d/b/a Hartstone Inn at 41 Elm Street for a Class I Hotel, Malt, Spirituous, and Vinous Liquor License

H. Licenses

1. Request to approve application of Vernon Lee Thompson for a renewal taxicab operator's license driving for Schooner Bay Taxi

I. New Business

1. Authorize the Town Manager to enter in to 3-year contract with North East Mobile Health Services (NEMHS) to provide first response and emergency medical transport.
2. Approval of the proposed FY16 Snow Bowl Budget

3. Appointment of John French to the Mid-Coast Solid Waste Corporation Board
4. Appointment of the Town Manager to the General Assembly of the Midcoast Council of Governments

Adjourn

Convene as Wastewater Board

1. Approval of the FY16 Wastewater Budget
2. Approval of the of FY16 Seabright Dam Budget

Upcoming Meetings

Select Board Meeting: July 14

Select Board Meeting: July 28

Maple street Residents would like to
Close The street Friday July 3rd

4 PM to 9 PM for a Block Party. We wish
to close it from 8 Maple (Anderson Residence)
to Park.

D iann Henderson (10 Maple)

691 - 3549

ddhenderson@hotmail.com

**TOWN OF CAMDEN
TABULATION OF BIDS**

WIN: 18534.12
CAMDEN PUBLIC LANDING - SHIP GRANT PROJECT
COUNTY: KNOX

ITEM NO.	ITEM	UNIT	QUANTITY	Prock Marine Company		Maine Coast Marine L.L.C.		Chesterfield Associates Inc.		Maritime Construction & Engineering, LLC	
				UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST
501.203	GREENHEART GUIDE PILES	EA	7	\$2,645.00	\$18,515.00	\$3,000.00	\$21,000.00	\$2,565.00	\$17,955.00	\$4,165.00	\$29,155.00
501.204	GREENHEART FENDER PILES	EA	5	\$3,320.00	\$16,600.00	\$3,000.00	\$15,000.00	\$2,168.00	\$10,840.00	\$4,050.00	\$20,250.00
502.111	HOIST FOUNDATION	LS	1	\$10,915.00	\$10,915.00	\$7,500.00	\$7,500.00	\$24,140.00	\$24,140.00	\$6,980.00	\$6,980.00
528.493	FENDERING, FACE SHEATHING, AND LADDERS	LS	1	\$18,940.00	\$18,940.00	\$15,000.00	\$15,000.00	\$29,236.00	\$29,236.00	\$11,800.00	\$11,800.00
528.49	CAP REPLACEMENT	LF	85	\$85.00	\$7,225.00	\$64.70	\$5,499.50	\$115.00	\$9,775.00	\$175.00	\$14,875.00
528.4906	TIMBER FLOATS	EA	2	\$4,680.00	\$9,360.00	\$7,500.00	\$15,000.00	\$7,900.00	\$15,800.00	\$7,900.00	\$15,800.00
634.01	ELECTRICAL WORK	LS	1	\$1,900.00	\$1,900.00	\$4,600.00	\$4,600.00	\$2,540.00	\$2,540.00	\$1,740.00	\$1,740.00
652.33	DRUM	EA	15	\$50.00	\$750.00	\$40.00	\$600.00	\$63.00	\$945.00	\$46.00	\$690.00
652.34	CONE	EA	15	\$25.00	\$375.00	\$20.00	\$300.00	\$21.00	\$315.00	\$15.00	\$225.00
652.35	CONSTRUCTION SIGNS	SF	100	\$25.00	\$2,500.00	\$20.00	\$2,000.00	\$24.54	\$2,454.00	\$20.00	\$2,000.00
659.10	MOBILIZATION	LS	1	\$8,500.00	\$8,500.00	\$12,300.00	\$12,300.00	\$6,000.00	\$6,000.00	\$27,535.00	\$27,535.00
BID TOTALS				\$95,580.00		\$98,799.50		\$120,000.00		\$131,050.00	

TOWN OF CAMDEN
TABULATION OF BIDS

WIN: 18534.12
CAMDEN PUBLIC LANDING - SHIP GRANT PROJECT
COUNTY: KNOX

Rank	Name	Total Bid, as submitted	Total Bid, per Bid Tabulation	Percent of Low Bid
1	Prock Marine Company	\$95,580.00	\$95,580.00	100.00%
2	Maine Coast Marine L.L.C.	\$98,800.00	\$98,799.50	103.37%
3	Chesterfield Associates Inc.	\$120,000.00	\$120,000.00	125.55%
4	Maritime Construction & Engineering, LLC	\$131,050.00	\$131,050.00	137.11%

**TOWN OF CAMDEN
TABULATION OF BIDS**

WIN: 18534.12
CAMDEN PUBLIC LANDING - SHIP GRANT PROJECT - HOIST PROCUREMENT
COUNTY: KNOX

				Prock Marine Company	
ITEM NO.	ITEM	UNIT	QUANTITY	UNIT COST	COST
504.88	HOIST FOUNDATION	LS	1	\$31,850.00	\$31,850.00
BID TOTAL					\$31,850.00

**TOWN OF CAMDEN
TABULATION OF BIDS**

**WIN: 18534.12
CAMDEN PUBLIC LANDING - SHIP GRANT PROJECT - HOIST PROCUREMENT
COUNTY: KNOX**

Rank	Name	Total Bid, as submitted	Total Bid, per Bid Tabulation	Percent of Low Bid
1	Prock Marine Company	\$31,850.00	\$31,850.00	100.00%

June 16, 2015

To: Chief Randy Gagne
Camden Police Department

From: Janice L. Esancy
Administrative Assistant to the Town Manager

The following establishment: Hawthorn Inn at 9 High Street has submitted an application for a renewal Class V Bed & Breakfast Wine License. There will be a public hearing regarding this license at an upcoming Select Board Meeting.

Have there been any incidents reported to the Camden Police Department since June 2014 regarding this establishment? _____ Yes .
 No. If yes, please explain. _____

Please return this form to the Town Manager's Office. Thank you.



Chief Randy Gagne
Camden Police Department

6/19/15

Date

10. Is/are applicants(s) citizens of the United States? YES NO

11. Is/are applicant(s) residents of the State of Maine? YES NO

12. List name, date of birth, and place of birth for all applicants, managers, and bar managers. Give maiden name, if married:
Use a separate sheet of paper if necessary.

Name in Full (Print Clearly)	DOB	Place of Birth
Theodore F. Weiss	10/16/1949	Greenville, PA
Lisa M. Weiss (Lamanna)	07/01/1964	Hazleton, PA
Residence address on all of the above for previous 5 years (Limit answer to city & state)		
Both: Camden, ME and previously Langhorne, PA		

13. Has/have applicant(s) or manager ever been convicted of any violation of the law, other than minor traffic violations, of any State of the United States? YES NO

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

14. Will any law enforcement official benefit financially either directly or indirectly in your license, if issued?
Yes No If Yes, give name: _____

15. Has/have applicant(s) formerly held a Maine liquor license? YES NO

16. Does/do applicant(s) own the premises? Yes No If No give name and address of owner: _____

17. Describe in detail the premises to be licensed: (Supplemental Diagram Required) **The premises is a 10 room bed and breakfast on 1.2 acres consisting of a main house (6 rental rooms plus owners' quarters) and one carriage house (4 rental rooms).**

18. Does/do applicant(s) have all the necessary permits required by the State Department of Human Services?
YES NO Applied for: **5/19/2014**

19. What is the distance from the premises to the **NEAREST** school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel? **0.5 miles.** Which of the above is nearest? **Church**

20. Have you received any assistance financially or otherwise (including any mortgages) from any source other than yourself in the establishment of your business? YES NO

If YES, give details: **\$700,000 business loan from Camden National Bank.**

The Division of Liquor Licensing & Inspection is hereby authorized to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also such books, records and returns during the year in which any liquor license is in effect.

NOTE: "I understand that false statements made on this form are punishable by law. Knowingly supplying false information on this form is a Class D offense under the Criminal Code, punishable by confinement of up to one year or by monetary fine of up to \$2,000 or both."

Dated at: Camden, ME on May 29, 2015
Town/City, State Date

Lisa M. Weiss
Signature of Applicant or Corporate Officer(s)

Please sign in blue ink

Theodore F. Weiss
Signature of Applicant or Corporate Officer(s)

Lisa M. Weiss, President
Print Name

Theodore F. Weiss, Treasurer
Print Name

PREMISE DIAGRAM

HAWTHORN INN

CAMDEN
LIBRARY
PARKING
LOT

GARDENS

BACK
GATE

PATIO

DECK

SERVICE
AREA

DECK

DINING
ROOM

LIBRARY

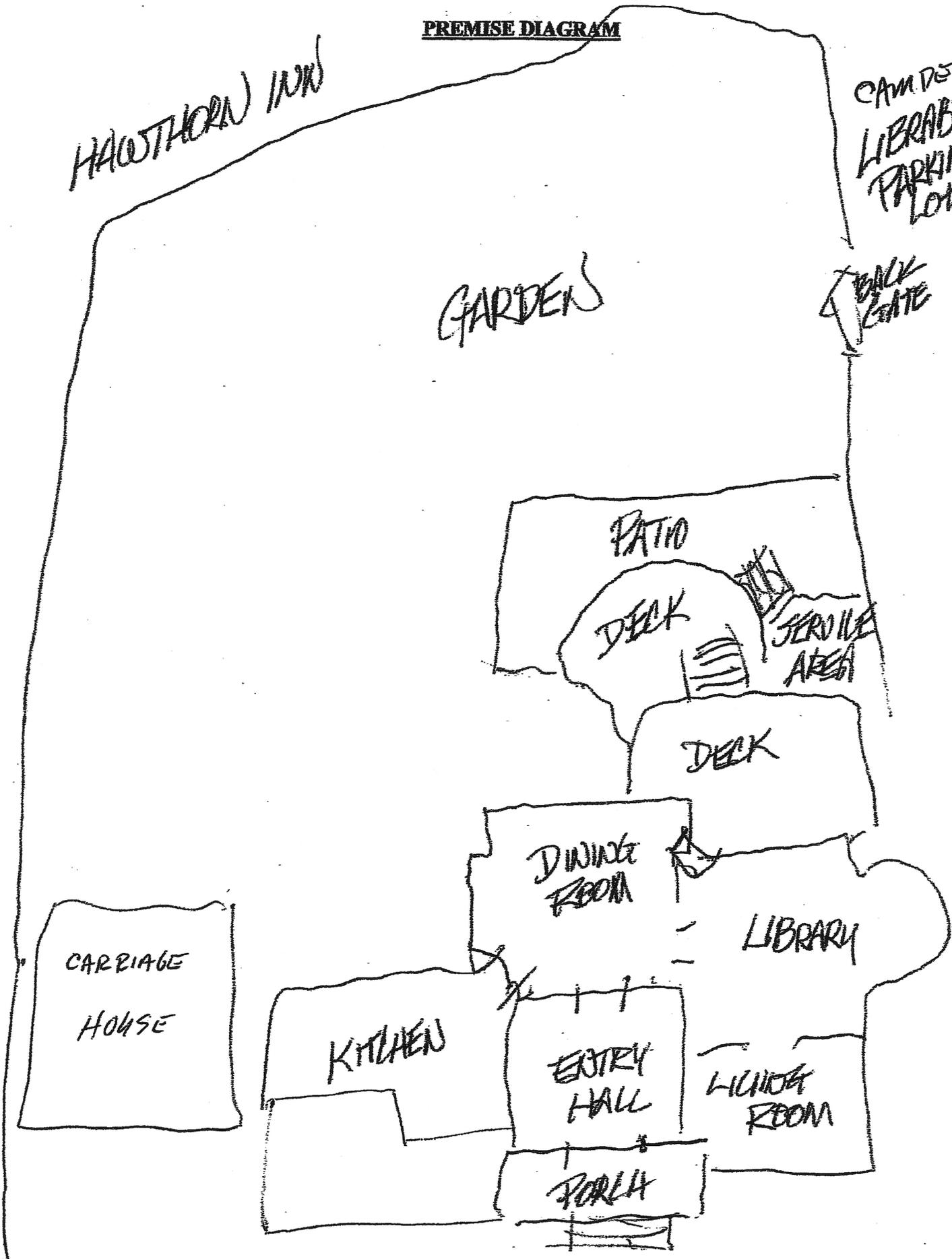
CARRIAGE
HOUSE

KITCHEN

ENTRY
HALL

LIVING
ROOM

PORCH



STATE OF MAINE

Dated at: _____, Maine _____ ss
City/Town (County)

On: _____
Date

The undersigned being: _____ Municipal Officers _____ County Commissioners of the
_____ City _____ Town _____ Plantation _____ Unincorporated Place of: _____, Maine

Hereby certify that we have given public notice on this application and held public hearing thereon as required by Section 653 Title 28A,
Maine Revised Statutes and herby approve said application.

THIS APPROVAL EXPIRES IN 60 DAYS

NOTICE - SPECIAL ATTENTION

§ 653. Hearings; bureau review; appeal

- 1. Hearing. The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, shall hold a public hearing for the consideration of applications for new on-premise licenses and applications for transfer of location of existing on-premise licenses.
A. The bureau shall prepare and supply application forms. [1993, c.730, §27(amd).]
B. The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located. [1995, c.140, §4 (amd).]
C. If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premise license, for transfer of the location of an existing on-premise license or for renewal of an on-premise license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau.
2. Findings. In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant.
A. Conviction of the applicant of any Class A, Class B or Class c crime: [1987, c45, Pt.A§4 (new).]
B. Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control; [1987, c.45, Pt.A§4(new).]
C. Conditions of record such as waste disposal violations, health or safety violation or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner; [1993, c.730, §27 (amd).]
D. Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises; [1989, c.592, §3 (amd).]
E. A violation of any provision of this Title; and [1989, c.592, §3 (amd).]
F. A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601. [1989, c.592, §4 (new).]
[1993, c730, §27 (amd).]
3. Appeal to bureau. Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners.
A. [1993, c.730, §27 (rp).]
4. No license to person who moved to obtain a license. (REPEALED)
5. (TEXT EFFECTIVE 3/15/01) Appeal to District Court. Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.
An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.



State of Maine
Bureau of Alcoholic Beverages
Division of Liquor Licensing and Enforcement

**Supplemental Information Required for
 Business Entities Who Are Licensees**

For Office Use Only:	
License #:	_____
Date Filed:	_____

For information required for Questions 1 to 4, this information is on file with the Maine Secretary of State's office and must match their record information. Please clearly complete this form in its entirety.

- Exact legal name:
Weiss Hospitality Inc,
- Other business name for your entity (DBA), if any:
Hawthorn Inn
- Date of filing with the Secretary of State: 04/22/2014
- State in which you are formed: Maine
- If not a Maine business entity, date on which you were authorized to transact business in the State of Maine: _____
- List the name and addresses for previous 5 years, birth dates, titles of officers, directors and list the percentage ownership: (attached additional sheets as needed)

Name	Address for Previous 5 years	Date of Birth	Ownership %
Lisa M. Weiss, President	Camden, ME Langhorne, PA (prior)	07/01/1964	50
Theodore F. Weiss	Camden, ME Langhorne, PA (prior)	10/16/1949	50

- Is any principal person involved with the entity a law enforcement official?
 Yes No

- If Yes to Question 7, please provide the name and law enforcement agency:
 Name: _____ Agency: _____

9. Has any principal person involved in the entity ever been convicted of any violation of the law, other than minor traffic violations, in the United States?

Yes No

10. If Yes to Question 9, please complete the following: (attached additional sheets as needed)

Name: _____

Date of Conviction: _____

Offense: _____

Location of Conviction: _____

Disposition: _____

Signature:

Theodore F. Weiss
Signature of Duly Authorized Person

05/29/2015
Date

Theodore F. Weiss
Print Name of Duly Authorized Person

If you have questions regarding the legal name or assumed (DBA) name on file with the Secretary of State's office, please call (207) 624-7752. The SOS can only speak to the information on file with their office, not the filing of this supplemental information – please direct any questions about this form to our office at the number below.

Submit Completed Forms To: Bureau of Alcoholic Beverages and Lottery
Operations Division of Liquor Licensing Enforcement
8 State House Station
Augusta, Me 04333-0008
Telephone Inquiries: (207) 624-7220
Fax: (207) 287-3434
Email Inquiries: MaineLiquor@Maine.gov

FOR TOWN OFFICE USE

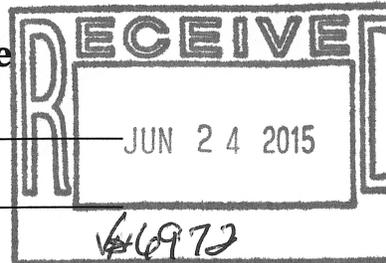
11.08

Fee Schedule: (One driver includes criminal background check) = \$56

Amount of Fee Paid: 25.00 New Application: _____ Renewal Application:

Current License Exp. Date: _____ New License Exp. date after Select Board approval _____

TOWN OF CAMDEN
Application for Taxicab Operator's (Driver's) License



Full Name: VERNON LEE THOMPSON

Driving For: SCHOONER BAY TAXI

Applicant's Phone # (207) 372-8831 CELL 691-0268

Current Physical Address: 331 TURKEY COVE ROAD ST GEORGE MAINE

Current Mailing Address: P.O. BOX #176 PORT CLYDE, MAINE 04855

List addresses for previous five years:
SAME

Date of Birth: 12-17-42 Place of Birth: PORTLAND, MAINE Age: 72

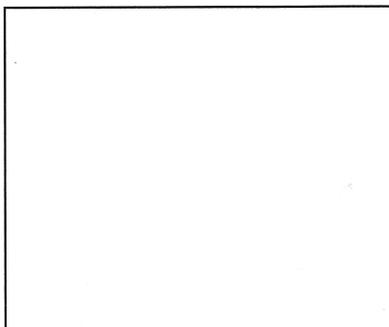
Height: 5'8" Weight: 170 Eye Color: BLUE

Hair Color: GREY Please attach a recent photo below.

Expiration of valid ME Driver's License: 12-17-16 ME Driver's License #: 7999050

Signature of Application: [Signature] Date: 06-23-15

Approved by: _____ Date: _____
Police Chief



- 1) Are you currently under indictment or information for a crime for which the maximum penalty is imprisonment for a period of one year or more than one year? No Yes ___ If yes, please explain: _____

- 2) If you have ever been convicted of a crime for which the maximum penalty was at the time, or is now, imprisonment for one year or more, identify the nature of the crime, date of the Judgment and the sentence imposed by the Court? No Yes ___

- 3) Are you a fugitive from justice? No Yes ___ If yes, please explain: _____

- 4) Are you an unlawful user or addicted to marijuana or any other drugs? No Yes ___
If yes, please explain: _____

- 5) Have you been voluntarily or involuntarily committed to a mental institution or received psychiatric in-patient services in a hospital for a period greater than two weeks within the prior five years? No Yes ___ If yes, please explain: _____

- 6) Have you been adjudicated to be an incapacitated person pursuant to Title 18-A, Article 5, Part 3 and 4 and not had that designation removed by an order under Title 18-A, Section 4-307, Subsection B? No Yes ___ If yes, please explain: _____

- 7) Have you been dishonorably discharged from the military forces within the prior five years? No Yes ___ If yes, please explain: _____

- 8) Are you an illegal alien? No Yes ___ If yes, please explain: _____

- 9) Has your driver's license to operate a motor vehicle been suspended within the prior five years? No Yes ___ If yes, please explain: _____

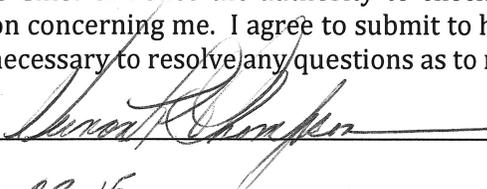
- 10) Have you been convicted of operating a motor vehicle under the influence of intoxicating liquors or operating a motor vehicle under the influence of drugs within the prior five years? No Yes ___
If yes, please explain _____

- 11) Have you been convicted of negligent or reckless driving to endanger within the prior five years? No Yes ___ If yes, please explain _____

- 12) Have you been convicted of a crime of theft, deception or negotiating a worthless instrument within the last ten years? No Yes ___ If yes, please explain _____

13) Have you been convicted of a crime of gross sexual assault/misconduct/contact, murder, manslaughter, kidnapping, unlawful restraint, assault, aggravated assault, criminal threatening, terrorizing, stalking, reckless conduct, visual sexual aggression, criminal violation of a protection from abuse order, criminal violation of a protection form harassment order, unlawful sexual aggression, or unlawful sexual contact/touching, within twenty years of the date of this application?
No Yes _____ If yes, please explain _____

I grant the Chief of Police the authority to check the criminal records of any law enforcement agency for information concerning me. I agree to submit to having my fingerprints taken by the licensing authority if it becomes necessary to resolve any questions as to my identity.

Signature: 
Date: 06-23-15

APPROVED BY THE CAMDEN SELECT BOARD

Date: _____

MAINE

DRIVER'S
LICENSE

USA
ME

Charles F. Summers, Jr., Secretary of State



1 THOMPSON
2 VERNON L
3 PO BOX 176
4 PORT-CLYDE, ME 04855

4d 7999050

4a ISSUED 11/20/2012 4b EXPIRES 12/17/2016

15 GENDER M 16 HEIGHT 5'09" 17 WEIGHT 172

9 CLASS C
12 REST



DOB 12/17/1942
18 EYES BL 19 HAIR GR

AGREEMENT
By and Between the Inhabitants of the Town of Camden
and
North East Mobile Health Services
For Emergency Medical Services

This Agreement entered into on the 29th day of June, 2015 by and between the Inhabitants of the Town of Camden, Maine, a municipal corporation organized under the laws of the State of Maine with a mailing address of 29 Elm Street, Camden, Maine, located in the County of Knox, State of Maine (hereinafter known as the "TOWN") and North East Mobile Health Services, a Maine business corporation with a mailing address of 24 Washington Avenue, Scarborough, Maine 04074, located in the County of Cumberland, State of Maine (hereinafter known as "NORTH EAST") with a base location in Camden, Maine.

WHEREAS, the TOWN wishes to engage NORTH EAST to provide emergency medical and transport services pursuant to and consistent with the terms of the RFP previously drafted by the TOWN in association with the towns of Hope, Lincolnville and Rockport; and

WHEREAS, NORTH EAST wishes to provide the aforementioned services;

NOW, in consideration of the mutual promises and covenants contained in this Agreement, it is hereby agreed as follows:

1. TERM

This Agreement shall be in force for a period of three (3) years commencing on July 1, 2015 and ending on June 30, 2018 unless earlier terminated by either party in accordance with the terms of this Agreement. The TOWN may elect to renew this Agreement for an additional three (3) year term provided that (a) the parties are able to agree on a contract price for the renewal term, and (b) the TOWN provides NORTH EAST with written notice of its election to renew at least ninety (90) days prior to the expiration of the then current contract term.

2. SERVICE

Commencing at 12:01 a.m. on July 1, 2015 and continuing on for the duration of this Agreement, NORTH EAST agrees to provide Emergency Medical Services (EMS) within the territorial limits of the TOWN whenever requested, for the entire term of the Agreement. All services provided by NORTH EAST shall be consistent with prevailing professional standards in the emergency medical services community in Mid-Coast Maine and as established by the Maine Office of Emergency Medical Services ("Maine EMS"). Transportation of patients will be to the hospital deemed most appropriate based on the needs of the patient and consistent

with Maine EMS protocols. Whenever practical and reasonable to do so, the patient's choice of hospitals will be honored.

The terms of service with respect to the assignment of vehicles and personnel are set forth on **Schedule A** which is attached hereto and made a part hereof.

The parties acknowledge that response times are an important component of EMS system performance, and it is the goal of the parties to implement response time and patient service guidelines that can assist NORTH EAST, the TOWN and its residents in evaluating the performance of their overall EMS system. North East will work with the TOWN through an EMS Performance Committee comprised of representatives of each of the four (4) towns in the response area. The EMS Performance Committee will meet at least quarterly to review performance standards including the average monthly response times, the type and number of calls, patient feedback and satisfaction, quality improvement programs, and any other patient service topics for the prior quarter and to discuss areas for improvement.

3. QUALIFICATIONS OF NORTH EAST PERSONNEL: LICENSURE AND TRAINING

NORTH EAST represents that all ambulance personnel have successfully completed authorized training courses at their respective license levels and are duly licensed to practice by Maine EMS. Additionally, all personnel are required to maintain current certification in cardiopulmonary resuscitation through the successful completion of American Heart Association CPR training programs, and to successfully complete either an AVOC (Ambulance Vehicle Operators Course) or an approved EVOC (Emergency Vehicle Operators Course). In addition, paramedics are required to successfully complete an American Heart Association course in Advanced Cardiac Life Support. Though not required of all personnel, NORTH EAST regularly makes available a number of nationally recognized programs such as PHTLS (Prehospital Trauma Life Support), AMLS (Advanced Medical Life Support), PEPP (Pediatric Education for Prehospital Professionals) and the Maine EMS PIFT (Paramedic Interfacility Transport) program to its personnel. Such programs are integral parts of NORTH EAST'S comprehensive program of continuing education.

In addition to the foregoing, all personnel who operate NORTH EAST vehicles must meet the standards of both NORTH EAST and its insurance carrier. Driving records of all NORTH EAST applicants are reviewed prior to hire, and driving records of all personnel are reviewed on an ongoing basis by NORTH EAST's insurance carrier to ensure that personnel have not received violations or been involved in accidents that would render them ineligible to drive NORTH EAST vehicles under current NORTH EAST and insurance carrier standards.

4. MUTUAL AID

NORTH EAST shall seek mutual aid from outside sources as may be necessary to ensure NORTH EAST'S ability to provide appropriate EMS coverage under those circumstances when

NORTH EAST is unable to do so with its own vehicles and staff. In those circumstances when NORTH EAST is required to utilize mutual aid, NORTH EAST cannot guarantee that all emergency responses provided by neighboring services will be at the paramedic level. NORTH EAST will only utilize mutual aid assistance from services that are duly licensed and authorized by Maine EMS to provide emergency medical services.

5. INDEMNIFICATION AND INSURANCE: INDEPENDENT CONTRACTOR

NORTH EAST shall defend, indemnify and hold harmless the TOWN and its officers, employees and agents from and against all claims, damages, losses and expenses arising out of or resulting from the negligent performance of work or by intentional misconduct of NORTH EAST, its officers, employees or agents under this Agreement. This hold harmless and indemnity agreement shall survive expiration or termination of this Agreement and shall include indemnity against all costs, expenses and/or liabilities incurred in connection with any such injury, loss or damage or in defense of any claim or claims on account thereof.

NORTH EAST shall keep in effect at all times commercial general liability insurance and automotive liability insurance policies, each in an amount not less than \$400,000, or such larger amount as needed to reflect changes in municipal liability exposure under the Maine Tort Claims Act, as amended from time to time; Worker's compensation liability insurance in at least the statutory amount, as amended from time to time (including occupational disease provisions for all employees); and EMT and paramedic professional liability insurance coverage in an amount no less than \$2,000,000 per occurrence and in the aggregate. All such insurance policies shall name the TOWN, its officers, employees and agents as additional insureds, except that for the purpose of Worker's compensation insurance, NORTH EAST may provide a written waiver of subrogation rights against the TOWN. NORTH EAST, prior to the commencement of work under this Agreement shall deliver to the TOWN certificates evidencing such insurance coverages, which certificates shall state that NORTH EAST must provide written notice to the TOWN at least thirty (30) days prior to cancellation, non-renewal, material modification or expiration of any policies, evidenced by return receipt of United States Certified Mail. Replacement certificates shall be delivered to the TOWN prior to the effective date of cancellation, termination, material modification or expiration of any such insurance policy. NORTH EAST shall not commence work under this Agreement until it has obtained all insurance coverages required under this section and all such insurance certificates have been delivered to and approved by the TOWN. If at any time insurance coverage for NORTH EAST, as required herein, is suspended or terminated, NORTH EAST shall immediately notify the TOWN, and NORTH EAST shall immediately request mutual aid which must be approved by the TOWN, and NORTH EAST shall pay any cost incurred by the TOWN for said mutual aid. If insurance coverage for NORTH EAST is not reinstated within forty-eight (48) hours, the TOWN may immediately terminate this Agreement in its sole discretion.

NORTH EAST and its employees and agents, during the performance of this Agreement, act as independent contractors in all respects and not as officers or employees of the TOWN.

NORTH EAST and its employees and agents, during the performance of this Agreement shall not hold themselves out as employees of the TOWN. Any personnel needed to fulfill the obligations of this Agreement shall be employed by NORTH EAST which shall be wholly responsible for complying with applicable state and federal laws, including, but not limited to Worker's compensation and minimum wage. As an independent contractor, NORTH EAST is also responsible for maintaining its equipment in a safe, operable and legal condition.

6. COOPERATION

Upon request, the TOWN agrees to provide NORTH EAST with prompt and adequate on scene assistance through its Fire and Police Departments and First Responder services, if it maintains such departments/services, for any call under this Agreement as agreed upon by the Chiefs of those Town services. At such times, NORTH EAST shall be responsible for the control and direction of its employees, and the TOWN shall be responsible for the control and direction of its employees and members. It is further understood, however, that NORTH EAST, upon arrival at the scene of an emergency call, shall assume primary responsibility for patient care and TOWN personnel will follow the direction of NORTH EAST personnel with respect to patient care. NORTH EAST shall work cooperatively with all responding entities to provide the best possible patient care.

In furtherance of NORTH EAST'S commitment to work cooperatively with various TOWN departments/agencies, NORTH EAST agrees to provide First Aid, CPR and AVOC training to employees and volunteers of the TOWN'S public safety agencies on a regular basis when requested to do so by the TOWN.

7. SUPPORT; :REPORTING

NORTH EAST shall submit quarterly EMS performance reports to the TOWN through the TOWN'S EMS Performance Committee representative(s) beginning in the fourth calendar month after the commencement date of this Agreement, which shall provide information including but not limited to the following for the prior three calendar months: a) the total number of EMS calls within the TOWN; b) average response times; c) level of care provided; and d) training activities conducted for TOWN employees and/or volunteers. Upon request, NORTH EAST will provide an update regarding EMS performance to the TOWN at a Select Board meeting. NORTH EAST shall also submit an annual report of all EMS activities within the TOWN for inclusion in the Annual Town Report.

8. SERVICE FEES

NORTH EAST agrees that it will charge a reasonable fee consistent with local industry standards for EMS services rendered within the TOWN and that it will bill the patient or such other person as may be responsible for the patient. NORTH EAST further agrees that it will bill the patient's third party payor(s), if any, including Medicare, MaineCare, private insurance

or any other payor. The TOWN shall not be responsible for any payment or collection of a patient's bill.

9. AMENDMENTS

Any amendment to this Agreement must be in writing and signed by the parties with the same formalities as this Agreement. Should government or private insurance company standards change during the contract period, each party reserves the right to seek an amendment to this Agreement to reflect said changes. No such amendment shall become effective unless agreed to by both parties. In the event that either party is unwilling or unable to agree to any such proposed amendment, either party has the right to cancel this Agreement upon ninety (90) days advance written notice to the other party.

10. PERFORMANCE: TERMINATION

The TOWN shall notify NORTH EAST in writing of any failure to meet performance standards. Said notice shall set forth in detail the nature of the performance failure so that NORTH EAST can assess the alleged failure and make a reasonable effort to remedy the performance failure. NORTH EAST, upon receipt of a notice alleging a performance failure, shall have thirty (30) days to cure the performance deficiency. The TOWN agrees to work with NORTH EAST in curing the failure if requested to do so by NORTH EAST. In the event that NORTH EAST fails to cure the performance failure, the TOWN may elect to terminate this Agreement upon written notice to NORTH EAST as set forth below.

This Agreement may be terminated by either party for non-performance upon one hundred and eighty (180) days written notice to the other party.

Non-performance by NORTH EAST shall include any material breach of the Agreement including the following: a) failure to meet established performance standards; b) failure to maintain State-required licenses and certifications; c) failure to reasonably meet established response time specifications, or d) failure to meet other agreed upon performance standards in a manner that is satisfactory to the EMS Performance Committee, when so recommended by the TOWN'S EMS Performance Committee representative(s) and approved by the Select Board of the TOWN.

11. REPRESENTATIVES

The TOWN shall at all times under this Agreement act through its Select Board, or appointed Town Administrator, and NORTH EAST shall at all times act through its Chief/CEO or Deputy Chief or such other officer identified to the TOWN by NORTH EAST as having sufficient authority.

12. CONTRACT PRICE

In consideration for the services rendered to the TOWN pursuant to the terms of this Agreement NORTH EAST shall charge and the TOWN agrees to pay an annual subsidy (contract price) to NORTH EAST as follows:

For the contract year commencing on July 1, 2015 the subsidy shall be **\$19,641**

For the contract year commencing on July 1, 2016 the subsidy shall be **\$27,032**

For the contract year commencing on July 1, 2017 the subsidy shall be **\$34,444**

Payments of the contract price may be made in equal quarterly payments that shall be due and payable on July 30th, October 30th, January 30th and April 30th of each year.

Notwithstanding any other provision of this Agreement to the contrary, the parties agree that the contract price is payable by the TOWN from appropriations made each year at the Town Meeting. In the event that an insufficient amount to fund NORTH EAST under this Agreement is appropriated at the TOWN MEETING, this Agreement may be terminated by the Select Board without further obligation on behalf of the TOWN. In such event the Select Board shall certify in writing to NORTH EAST that sufficient funds are not available to fund the TOWN'S obligation under this Agreement, and such certification shall be binding and conclusive with respect to both parties. In the event that sufficient funds are not available, NORTH EAST, in its discretion, may discontinue providing services under this Agreement within sixty (60) days following certification of insufficient funds by the TOWN.

13. SEVERABILITY

In the event that any portion or provision of this Agreement is judicially determined to be void or unenforceable, or if any provision is found to be inconsistent with any current or future law of the State of Maine, the remainder of the Agreement shall remain in full force and effect.

14. ASSIGNMENT

Neither party shall assign this Agreement or sublet it as a whole or in part without the prior written consent of the other party. It is further agreed that the use of mutual aid, as referenced in Section 4 of this Agreement, shall not constitute an assignment or sublet of this Agreement and will not require the written consent of the TOWN as set forth above.

15. INTEGRATION AND JURISDICTION

The terms of this Agreement and any amendments subsequently entered into between the parties pursuant to Section 9 constitute the entire understanding between the parties; no other oral and/or written promises or representations have been made by or relied upon by

either party. The Laws of the State of Maine shall govern this Agreement. Venue shall be in Waldo County, Maine.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

Town of Camden

Dated: _____

Town of Camden
By: Patricia Finnigan
Its Town Manager

North East Mobile Health Services

Dated: _____

By: Dennis Brockway,
Its President

Dated: _____

Inhabitants of the Town of Camden
By:
Its:

Dated: _____

North East Mobile Health Services
By:
Its:

SCHEDULE A

This schedule is annexed to and made a part of the Agreement for emergency medical services between the Town and North East Mobile Health Services ("North East").

A. Personnel and Vehicle Coverage

North East shall provide emergency medical coverage as follows:

- 1 Paramedic Unit providing coverage 24 hours a day/seven (7) days a week
- 1 Paramedic Unit providing coverage 20 hours a day/seven (7) days a week
- 1 Paramedic Unit providing coverage 18 hours a day/seven (7) days a week
- 1 Paramedic Fly Car will be available on a limited basis during daytime hours

For those Units operating 18 and/or 20 hours per day, the hours of operation shall be established by North East based on a needs assessment.

It is understood by the Town that the aforementioned Paramedic Units are not solely dedicated for use within the Town but are a part of an emergency services agreement covering the Towns of Rockport, Lincolnville, Camden and Hope. Furthermore, the parties understand that North East has certain contractual obligations with PenBay Medical Center and other local healthcare facilities to provide both emergency and non-emergency transport services. North East, in its discretion, may assign vehicles for use in a manner that provides the highest level of care in order to honor both its emergency and transport commitments and responsibilities to the Towns, PenBay Medical Center and other local healthcare facilities.

It is the intent of North East to provide paramedic coverage pursuant to the above schedule but the parties each acknowledge that there may be occasions when a paramedic may be unavailable for staffing due to a late call out or other circumstances. In such cases, North East reserves the right to provide staffing with an Advanced Level EMT.

B. Event and Fire Scene Coverage

North East agrees that it will provide ambulance coverage at the following events/scenes:

1. Town-sponsored functions and events when requested to do so by the Town.
2. Standby coverage at public high school athletic events as long as there is a certified athletic trainer on scene as required by Maine EMS rules.
3. Standby and rehab coverage at fire scenes within the Town when requested.

With respect to the foregoing standby coverages, the Town understands that such coverage will be provided based on availability and in consideration of North East's emergency response and transport obligations. While providing any such standby coverage it may, therefore, be necessary for a North East vehicle and crew to leave the event/scene to respond to an emergency or transport call(s).

Dept/Div: 70-01 Snow Bowl/Admin

Account	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget	FY15 Actual*	FY16 Budget
*Actuals will not be finalized until June 30 year-end									
7001-0101 Full Time Salaries	40,172	49,906	50,406	50,966	33,681	61,952	63,250	63,242	\$ 65,000
7001-0105 Part Time Salaries	18,954	11,426	15,345	16,500	20,489	16,669	30,760	17,676	\$ 4,460
7001-0501 FICA & Medicare	4,523	4,692	5,025	5,161	5,056	6,017	7,197	6,190	\$ 5,925
7001-0505 Retirement/ICMA	1,123	1,397	1,764	2,327	2,519	5,021	4,940	6,258	\$ 5,147
7001-0510 Medical Insurance	13,570	14,604	15,838	16,886	10,796	17,613	18,000	18,561	\$ 19,188
7001-1001 Office Supplies	1,820	689	2,463	1,414	2,876	2,165	4,200	3,063	\$ 4,000
7001-1004 Staff Recruiting	386	-	-	-	331	-	100	1,043	\$ 100
7001-1005 Dues & Publications	1,491	1,532	1,595	2,298	2,469	2,528	2,500	2,824	\$ 3,000
7001-1007 Ticket Supplies	1,948	5,079	9,974	1,014	3,980	4,565	4,500	3,585	\$ 9,000
7001-1201 Mileage	841	912	1,481	805	1,093	1,695	1,500	1,343	\$ 1,000
7001-1202 Professional Development	1,495	2,359	85	1,928	1,807	2,389	2,400	2,010	\$ 2,500
7001-1205 Uniforms/Clothing	-	167	6,248	376	267	111	22,310	24,846	\$ 2,000
7001-1520 Communications	1,848	1,980	2,106	2,618	1,850	2,169	2,500	2,559	\$ 3,000
7001-2501 General Liability	29,994	27,797	29,289	35,352	26,314	34,872	40,000	41,283	\$ 40,000
7001-3001 General Legal	199	14	2,117	243	-	-	300	-	\$ 300
7001-3008 Training/Support	-	74	-	-	-	-	0	-	-
7001-3011 Printing	1,576	1,489	1,716	1,720	1,509	1,509	5,000	6,293	\$ 6,000
7001-3024 Credit Card Fees	9,577	11,090	13,722	11,958	12,235	12,917	13,000	14,394	\$ 12,000
7001-3037 Computer Services	595	280	688	2,866	319	1,600	5,500	3,590	\$ 9,000
Marketing & Sales									
7001-1215 Marketing services	7,203	6,057	7,313	8,119	8,786	9,810	15,000	36,856	\$ 20,000
7001-0106 Labor									\$ 7,000
materials									\$ 4,000
Advertising services									\$ 4,500
Total Snow Bowl/Admin	137,315	141,544	167,175	162,551	136,377	183,602	242,957	255,617	\$ 227,120

7001-0105 Admin Assist 16 wks x 30 hrs/ Marketing staff used to be in this line

7001-1004 Seasonal staff recruiting expense

7001-1005 NSAA, NESAC, Ski Maine, SAM magazine, USSA

7001-1007 Tickets, pass supplies . Ticket stock ordered every other year. Potential increase for bar-coded tickets

7001-1201 Local mileage, 2 conference/trainings; mileage for group sales. 4th grade moved to Marketing

- 7001-1202 Conferences/trainings - 5 staff to Northeast Winter Sports Summit
- 7001-1205 Jacket and vest replacements and repair.
- 7001-2501 Liability insurance. Includes surcharge or refund on previous year based on actual Snow Bowl revenue. Looking into higher deductible
- 7001-3011 Printing of brochures, comp tix, ski school raffle tix, alpine map, registration forms, signs, etc.
- 7001-3037 Services for IT equipment including office, ticket sales, ski school sales and rental shop sales computers/ points of sale; fee for POS system
- 7001-1215 radio, print media, partnerships, ski resort services;

Dept/Div: 70-05 Snow Bowl/Lodge

Account	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget
7005-0105 Full/Part Time	2,888	2,055	2,854	2,556	9,869	11,658	8,480	13,594	\$ 12,700
7005-0501 FICA & Medicare	221	157	218	196	755	891	650	1,040	\$ 972
7005-1006 Supplies Cleaning & Bldg	775	816	745	-	814	145	500	155	\$ 500
7005-1070 Vending Machine Products	947	1,045	-	-	-	-	0		
7005-1501 Electricity	3,398	2,591	2,647	2,507	2,943	3,622	3,700	3,071	\$ 3,000
7005-1505 Heat	8,922	4,474	6,115	6,767	7,457	7,490	8,000	9,385	\$ 8,500
7005-1525 Kitchen Propane	164	235	287	320	872	264	300	318	\$ 320
7005-2020 Equipment	-	47	-	470	-	-	0		\$ 500
7005-2030 Building Maintenance	3,972	3,850	5,782	4,092	3,607	10,298	4,000	11,046	\$ 5,000
7005-2032 Building Improvements	711	3,432	-	70	24	165	0	-	\$ 12,000
7005-2070 Parking Lot Maintenance	212	215	88	-	-	-	0		
7005-3014 Cleaning Contracted Services	96	1,181	868	600	430	46	500		\$ 500
7005-3032 Trash Removal	2,400	2,706	2,759	2,010	2,898	3,206	3,200	4,025	\$ 3,200
7005-3035 Security Services	268	117	117	123	123	246	150	246	\$ 200
Gift Card Reimbursements									\$ 6,160
Total Lodge	24,974	22,921	22,480	19,711	29,792	38,031	29,480	42,879	\$ 53,552

7005-0105 Lodge cleaning staff - 30hrs/ week

7005-1505 Estimate: 2700 gal of heating oil

7005-1525 Winter Kitchen propane paid by food concession. This is summer kitchen usage

7005-2030 Misc building maintenance

7005-3014 Annual professional carpet cleaning, lodge window cleaning, etc.

Dept/Div: 70-10 Snow Bowl/Maintenance Shop

Account		FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget
7010-1015	Shop Supplies	862	947	734	1,037	572	664	700	1,990	\$ 1,000
7010-1501	Electricity	2,695	2,017	2,310	1,635	2,014	2,446	2,300	3,848	\$ 3,200
7010-1505	Heat	2,994	2,220	2,041	2,151	2,650	4,395	4,400	3,476	\$ 3,500
7010-2030	Building Maintenance	228	25	286	848	25	65	100	271	\$ 500
Total Maintenance Shop		6,779	5,209	5,371	5,671	5,261	7,570	7,500	9,585	\$ 8,200

7010-1501 includes double wide

7010-1505 Winter oil deliveries for maintenance shop. 1,000 gallons estimated.

7010-2030 Misc winter shop building maintenance; paint

Dept/Div: 70-15 Snow Bowl/Alpine

Account		FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget
7015-0101	Full Time Salaries	46,580	55,661	43,985	47,752	45,272	57,882	69,786	(19,181)	\$ 70,000
7015-0105	Part Time Salaries	9,522	11,722	7,907	7,041	12,536	12,352	13,000	56,691	\$ 20,000
7015-0110	Overtime		1,331	44	-	-	-			
7015-0140	Ski School Labor	39,540	36,177	45,671	43,471	54,145	49,921	52,000	42,820	\$ 52,000
7015-0141	Ski Patrol Labor	13,815	14,553	15,853	11,985	18,810	15,658	19,400	15,299	\$ 19,600
7015-0142	Ski Race Labor	3,921	5,046	6,502	8,877	10,477	5,979	9,650	7,362	\$ 9,500
7015-0143	Ticket Sales Labor	8,913	8,278	9,232	7,687	9,430	10,478	10,000	6,184	\$ 12,000
7015-0144	Terrain Park Labor	4,266	5,597	9,541	7,774	8,053	11,850	9,000	9,366	\$ 7,000
7015-0145	Groomer Labor	8,758	7,929	10,700	9,345	12,447	10,478	14,000	12,716	\$ 15,500
7015-0146	Lift Operators	29,246	30,957	51,765	45,628	54,280	53,035	50,000	36,595	\$ 56,000
7015-0147	Snowmaking Labor	17,133	11,976	13,634	14,564	19,396	21,284	20,850	17,360	\$ 21,000
7015-0501	FICA & Medicare	13,900	14,469	16,440	15,616	18,900	19,042	20,478	13,135	\$ 21,619
7015-0505	Retirement/ICMA	1,714	1,896	2,402	3,149	3,869	6,260	8,635	10,249	\$ 9,617
7015-0510	Medical Insurance	18,279	19,593	26,760	30,781	31,410	38,581	38,000	39,035	\$ 40,355
7015-1001	Office Supplies	776	1,377	3,206	1,700	1,000	697	750	642	\$ 750
7015-1013	Safety Equipment	316	251	174	75	578	-	200	1,639	\$ 1,500
				Expenses						

7015-1014	Gas/Diesel/Oil	5,418	6,903	13,305	12,496	19,251	20,238	25,200	14,423	\$	20,000
7015-1015	Shop Supplies	445	297	1,165	16	302	208	200	1,465	\$	1,000
7015-1071	Ski Race Supplies	2,440	956	8,937	2,430	3,214	5,884	2,500	9,482	\$	12,000
7015-1072	Ski Patrol Supplies	1,587	2,629	2,867	1,539	2,004	2,516	2,500	2,700	\$	3,000
7015-1073	Ski School Supplies	588	484	1,257	2,174	1,100	1,009	1,000	2,189	\$	2,000
7015-1202	Professional Development	1,189	2,832	2,292	1,048	2,016	4,199	3,000	304	\$	3,000
7015-1501	Electricity	(4,973)	14,455	257	8,609	4,783	13,380	9,000	19,747	\$	25,000
7015-1504	Snowmaking Electricity	40,732	32,957	40,641	36,689	44,629	28,453	53,000	59,491	\$	53,000
7015-2005	Vehicle Maintenance	10,047	8,820	15,985	7,656	18,892	27,608	40,000	65,973	\$	45,000
7015-2071	Lift Repair Maintenance	9,245	23,679	26,698	14,971	22,121	12,295	12,500	13,885	\$	13,000
7015-2072	Equipment Maintenance	548	118	438	158	630	34	500	216	\$	500
7015-2073	Snowmaking Equipment Lease	4,544	4,607	6,215	9,501	4,038	9,972	29,100	40,823	\$	30,000
7015-2074	Trail Maintenance	4,860	5,667	12,561	11,551	6,464	10,544	6,000	3,248	\$	8,000
7015-2075	Mountain Building	797	119	533	364	1,096	327	20,500	630	\$	1,000
7015-2076	Terrain Park Supplies	1,186	777	4,187	1,347	2,227	2,000	2,000	229	\$	500
7015-3008	Training/Consultation Signage		144		-	-	-			\$	1,000
Total Snow Bowl /Alpine		295,332	332,257	401,154	365,994	433,370	452,164	542,749	484,719	\$	574,441

Dept/Div: 70-16 Snow Bowl/Electricity [these numbers not included in totals]

pumphouse	59,491
compressors	included above
Triple chair	included above
Double chair	
Carpet lift	
Slope lighting/ outbuildings	20,215
Lodge & annex	3,071
Maintenance Shop/ doublewide	3,848
New Lodge	

7015-0101 General labor for full time, year round staff. This gets reallocated to specific departments with each payroll.

7015-0105 General part time labor not attributed to a specific department or activity

7015-0141 3 paid patrollers daily, plus volunteers daily, plus 100 hrs Patrol Director time

7015-0143 Includes Ski School Desk coverage

7015-0145 Groomer time heavily covered by full time staff

- 7015-0146 Includes some fulltime staff labor reallocated.
- 7015-0147 Includes some full time staff labor reallocated
- 7015-1014 For grooming machines, snowmobiles, ATVs, plowing vehicles
- 7015-1202 Spring ski mechanics clinic in MA for 3 staff & every other year Cutters Camp for 2 staff.
- 7015-1501 Non-snowmaking electricity for lifts, lights, outbuildings, etc.
- 7015-1504 Electricity used primarily in snowmaking, plus triple chair
- 7015-2005 Maintenance on trucks, snowmobiles, ATV's, grooming machines
- 7015-2073 gun parts replacement, lease of compressors;
- 7015-2074 Mowing, drainage work, signs, tree trimming.
- 7015-2075 Maintenance on 8 on-hill buildings
- 7015-2076 Terrain park tools, materials for elements

Dept/Div: 70-20 Snow Bowl/Rental Shop

Account	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY15	FY16
	Actual	Actual	Actual	Actual	Actuals	Actual	Budget	Actual	Budget
7020-0101 Full Time Salaries	8,296	7,477	7,522	7,426	1,410	33	0		
7020-0105 Part Time Salaries	10,468	10,943	14,408	12,742	20,103	16,371	0		
7020-0110 Overtime		33	11	12	-	-	0		
7020-0501 FICA & Medicare	1,436	1,412	1,679	1,544	1,646	1,255	0		
7020-0505 Retirement/ICMA	339	367	459	631	715	796	0		
7020-3014 Management fee									\$ 18,000
7020-1270 Rental-Shop Supplies	1,470	1,119	2,017	2,287	1,460	-	0		
7020-2020 Equipment Maintenance	343	527	4,309	1,018	1,608	1,122	17,940	17,647	\$ -
7020-3530 Equipment	5,077	5,078	14,576	21,098	10,743	5,100	15,000	13,715	\$ 15,000
Total Snow Bowl Rental Shop	27,429	26,956	44,981	46,758	37,685	24,677	32,940	31,362	\$ 33,000

7020-3014 Contracted management to 3rd party who is responsible for operation and staffing. Based on 20% of revenue

7020-2020 included in mgmt contract

7020-3530 Annual rental equipment replacement.

Dept/Div: 70-25 Snow Bowl/Toboggan Chute

Account	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actuals	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget
7025-0105 Part Time Salaries	4,855	6,508	9,300	10,326	13,562	10,099	10,000	10,773	\$ 2,000
7025-0501 FICA & Medicare	371	498	711	790	1,038	773	765	879	\$ 153
7025-1223 Fundraising-See Acct 70-30									
7025-1240 Merchandise-See Acct 7030	-	-	-	-	-	-	0		
7025-1271 Toboggan Repairs	-	-	-	-	-	-	300	-	
7025-2078 Maintenance	817	1,891	818	228	3,186	4,565	1,000	-	
7025-0000 Equipment									\$ 1,850
7025-4446 Toboggan Chute Reserve Func	-	1,000	1,000	1,000	1,000	1,000	1,000	-	\$ 1,000
Total Snow Bowl/Toboggan Chute	6,043	9,897	11,829	12,344	18,786	16,437	13,065	11,652	\$ 5,003
7025-0105 Labor for running chute for roughly 6 weeks									

? Equipment: 10 new toboggans

Dept/Div: 70-30 Snow Bowl/Toboggan Nationals

Account	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actuals	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget
7030-0105 Part Time Salaries									\$ 15,000
7030-0501 FICA & Medicare									\$ 1,148
Supplies									\$ 6,000
Marketing & communication									\$ 10,000
Rented equipment									\$ 4,000
Winterfest									\$ 4,000
Parking									\$ 4,000
Merchandise									\$ 2,000
Total Snow Bowl/ Toboggan Nationals								38,324	\$ 46,148
7030-0105 7k in sponsorship and sales, 8k in chute prep and mgmt									

Supplies: bibs, signs, scoreboards, etc

Marketing & Com: program, advertising

Rented: tents, porta potties, sound, timing, radios, etc

Winterfest: entertainment

Parking: half income goes to WBRotary

Merchandise: souvenirs, etc

Snow Bowl Expense Totals	\$ 497,872	\$ 538,784	\$ 652,990	\$ 613,029	\$ 661,271	\$ 722,481	\$ 868,691	874,138	\$ 947,464
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Snow Bowl Budget - Revenue

6/19/14

FY09 - FY14 Comparisons and FY15 Budget

Account	Revenue Source	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual	FY 15 Budget	FY 15 Actual	FY 16 Budget
92-0101	Lodge Rental	10,350	9,743	14,525	11,725	4,835	10,519	4,000	3,435	\$ 4,000
92-0102	Daily Tickets	166,802	152,598	193,403	105,608	185,434	222,811	256,100	259,679	\$ 300,000
92-0103	Season Tickets	163,500	189,419	204,053	191,892	180,216	194,197	223,605	197,252	\$ 240,000
92-0104	Lesson Income	58,052	71,398	91,000	64,998	96,384	100,376	115,000	92,599	\$ 112,000
92-0105	Race Income	17,196	18,480	24,030	20,023	17,765	31,348	40,000	44,296	\$ 40,000
92-0106	Gift Card Purchases	9,180	7,328	8,027	7,388	11,090	11,672	11,500	14,984	\$ 11,000
92-0107	Summer Chairlift	2,570	5,734	5,977	9,608	7,855	13,532	0	-	\$ 5,000
92-0108	Kitchen Lease	5,000	5,000	5,500	4,063	4,202	4,732	6,000	2,331	\$ 5,000
92-0109	Tube Rentals	15,035	12,500	13,494	11,871	10,991	12,021	0	-	
92-0110	Toboggan Rentals	2,605	4,250	6,642	405	4,390	7,030	7,000	5,305	\$ 6,000
92-0111	Rental Equipment	53,469	50,618	61,478	43,043	67,485	77,981	89,700	63,917	\$ 90,000
92-0112	Merchandise Sales	1,923	2,691	12,375	163	1,100	520	1,000	1,040	\$ 1,500
92-0114	Miscellaneous	864	2,380	1,972	112	0	0	0	100	
92-0115	Tobogganfest	58,679	66,081	75,001	85,959	71,050	79,690	85,000	97,083	\$ 90,000
92-0117	Scholarship	5,051	7,322	2,892	4,427	5,686	3,094	12,000	7,004	\$ 6,080
92-0119	Town Matching Funds	25,000	20,000	0	0	15,000	0	15,000	-	\$ -
92-0220	Sponsorship Revenue	1,000	750	1,000	950	1,050	1,000	25,000	-	\$ 5,000
92-0222	Locker Rentals	3,435	3,900	4,020	4,100	4,666	3,850	4,100	3,900	\$ 3,900
	Grants									\$ 35,000
	Revenue Totals	599,711	630,192	725,389	566,335	689,199	774,373	895,005	792,925	\$ 954,480
	Expense Totals	497,872	538,784	652,990	613,029	661,271	722,481	868,691	874,138	\$ 947,464
	Surplus or (Deficit)	101,839	91,408	72,399	(46,694)	27,928	51,892	26,314	(81,213)	\$ 7,016

- 92-0101 Lodge Rental Non-winter income from lodge rentals (assume revenues will be down with redevelopment)
- 92-0102 Daily Tickets Based on actual fy15 plus \$40k or half of Actual fy14 Dec 16- Jan 26 (\$83k). Doesn't take into account 13% (\$34k) price increase.
- 92-0103 Season Tickets Based on actual fy15 before refunds plus 3%. Actual price increase is 5%
- 92-0104 Lesson Income Ski School income includes beginner packages w/ rental and lesson
- 92-0105 Race Income Race programs, race entry fees. 3 more races in fy 16
- 92-0106 Gift Card Purchases Gift card income
- 92-0107 Summer Chairlift October lift service

Snow Bowl Budget - Revenue
FY09 - FY14 Comparisons and FY15 Budget

6/19/14

92-0108	Kitchen Lease	kitchen concession
92-0110	Toboggan Rentals	Toboggan chute income not associated with USNTC weekend.
92-0111	Rental Equipment	Rental Shop Revenue for individuals, groups and programs.
92-0112	Merchandise Sales	Sales of Snow Bowl merchandise (hats, mugs, stickers, t-shirts) other than toboggan items.
92-0114	Miscellaneous	All other income
92-0115	Tobogganfest	Income related to US National Toboggan Championships
92-0117	Scholarship	Income from Town managed scholarship funds and ski club scholarship contributions
92-0119	Town Matching Funds	Support for Snow Bowl operations from Town general fund.
92-0220	Sponsorship Revenue	Advertisement at the Snow Bowl and in written materials.
92-0222	Locker Rentals	Fees for annual ski locker rentals
92-0000	Grants	Grants from Ragged Mtn Foundation Endowment, Ski Club, others

Dept / Div: 60-01 Administration

Account	FY12 Actual	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Requested
6001-0101 Full Time Salaries	225,355	227,000	239,138	246,311	252,515
6001-0110 Overtime	4,379	5,000	5,000	5,000	6,500
6001-0139 Sewer Commissioner's Sal	2,500	2,500	2,500	2,500	2,500
6001-0501 FICA / Medicare	17,867	17,500	19,000	19,500	19,800
6001-0505 Retirement / ICMA	8,749	8,500	13,000	16,300	22,200
6001-0510 Medical Insurance	74,203	81,000	86,000	97,620	89,800
6001-1005 Dues & Publications	937	1,000	1,000	1,200	1,500
6001-1013 Safety Equipment	1,855	3,000	2,500	2,500	3,000
6001-1014 Gas / Diesel / Oil	5,211	5,000	5,500	5,500	5,500
6001-1202 Professional Development	493	750	750	750	2,500
6001-1205 Uniforms / Clothing Allowance	1,250	1,250	1,250	1,250	1,500
6001-1520 Communications	1,657	2,000	2,000	3,500	3,500
6001-2005 Vehicle Maintenance	2,357	4,000	3,000	3,000	3,000
6001-2501 General Liability Ins	2,354	3,000	3,300	3,300	2,700
6001-2502 Auto Insurance	2,523	3,400	3,740	3,500	3,300
6001-2503 Property Insurance	1,685	2,000	2,200	2,200	2,200
6001-2504 Bond	240	200	220	250	250
6001-2506 Public Officials Liability	751	800	880	880	700
6001-2509 Unemployment Insurance	1,500	1,500	1,500	1,500	1,500
6001-2510 Workers Comp Insurance	6,955	8,000	8,000	8,600	8,600
6001-3001 General Legal	0	1,500	1,500	1,500	1,500
6001-3021 Drug Testing	0	200	200	200	230
6001-3025 Auditor	1,900	2,100	2,100	2,100	2,100
6001-3028 GIS Updates	4,841	3,000	3,000	1,500	3,000
6001-3041 Information Technology	1,153	3,500	3,500	7,500	7,500
6001-3063 Billing Services	29,899	29,500	30,750	31,125	31,125
Total Administration:	400,614	417,200	441,528	469,086	478,520

Full time salaries: Includes six full time Wastewater Department employees.

Overtime: The Wastewater Treatment facility, seven pump stations, and approximately seventeen miles of collection system operate around the clock and requires that a member of the crew be available to respond to emergencies outside of normal working hours.

Sewer Commisioners Salaries: 5 commisioners x \$500 = \$2500.

FICA / Medicare: 7.65% of wages.

Retirement / ICMA: 7.8% of wages for 4 employees.

Medical Insurance: Health insurance for 5 Wastewater Department employees.

Dues & Publications: To pay for professional memberships and publications relevant to the wastewater treatment field.

Safety Equipment: This covers the cost of the steel toe workboots that the crew is required to wear as well as any other safety related equipment that we purchase. This line was increased to purchase a vent fan.

Gas / Diesel / Oil: To purchase fuel for Wastewater Department vehicles.

Professional Development: This covers the cost of annual training for the wastewater plant Superintendent as well as for the two additional Wastewater Dept. employee who currently hold plant operators licenses. The training is required to maintain these licenses.

Uniforms / Clothing Allowance: 6 employees x \$250 per employee = \$1500

Communications: Covers the cost of phone service for the Treatment Plant, 3 pagers and 3 cell phones.

Vehicle Maintenance: Covers the cost of routine maintenance and replacement parts for all Wastewater Dept. vehicles.

General Liability Insurance: Covers Sewer operations.

Unemployment Insurance: 6 employees x \$12,000 x .015 (1.5%)

General Legal: An estimate.

Drug Testing: Two members of the Wastewater Department crew hold Commercial Drivers Licenses, because of this they are subject to random drug tests.

Auditor: For FY16 audit.

GIS Updates: To cover the cost of maintaining the Wastewater data in the Town's GIS data base. Also for expanding the system.

Information Technology: For the licensing, support and service of our computer and computer related systems. Also for People GIS \$5,500 annual service fee.

Billing Services: All expenses associated with processing wastewater bills. This service is provided by MaineWater, Inc. We will generate approximately 7500 bills during FY16 at a cost to the Town of \$4.10 per bill.

Dept / Div: 60-05 Treatment Plant O&M

Account	FY12 Actual	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Requested
6005-1061 Chemicals	16,579	22,000	25,000	27,000	27,000
6005-1501 Electricity	40,975	64,000	55,000	50,000	50,000
6005-1505 Heat (oil)	5,144	12,000	8,000	8,000	8,000
6005-1510 Water / Sewer	1,495	1,500	1,500	1,500	1,500
6005-2062 Plant Maintenance	32,249	40,000	40,000	40,000	50,000
6005-3029 Laboratory Services	1,346	7,500	7,500	4,000	8,000
6005-3030 Mowing	5,000	5,000	5,000	5,000	5,000
6005-3062 Sludge Removal	95,170	85,000	75,000	80,000	80,000
Total Treatment Plant O&M	197,958	237,000	217,000	215,500	229,500

Chemicals: This covers the cost of approximately 5000 gal. of Sodium Hypochlorite (chlorine) for effluent disinfection, 450 gal. Sodium Bisulfite to remove chlorine before discharging effluent to harbor and 450 gal. of Cationic Polymer used in the process of sludge dewatering on the belt press.

Electricity: For operation of Wastewater Treatment Plant.

Heat (oil): For heating Control Building and Shop at Wastewater Treatment Plant. We use approximately 3500 gal. per year.

Water / Sewer: General plant water, and water used in the truck mounted sewer flushing machine.

Plant Maintenance: Used for general plant maintenance, replacement parts and supplies. This line will also be used to pay the Maine DEP Wastewater Discharge License Fee. Increased this line for a \$10,000 belt press repair contingency.

Laboratory Services: Our discharge license, issued by the DEP, requires that we perform tests to confirm our compliance. We are also required to test the sludge that we send to be composted per our agreement with NEO. This line increased to allow species specific bacteria testing which may help find sources of contamination.

Mowing: Lawn maintenance at the Treatment Plant, performed by the Parks & Rec. crew.

Sludge Removal: To cover the cost of sludge disposal. Our waste activated sludge is trucked to Unity where it is composted.

Dept / Div: 60-10 Collection System O&M

Account	FY12 Actual	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Requested
6010-2061 Collection System Maint.	23,027	25,000	50,000	50,000	80,000
Total Collection System O&M	23,027	25,000	50,000	50,000	80,000

Collection System (Repair & Maintenance): To pay for minor repairs to the wastewater collection system. A typical project would be repairing manholes and adjusting manhole frames in conjunction with road rebuilding and resurfacing projects. Increased this line to allow inspection of 20,000 feet of pipe by outside contractor.

Dept / Div: 60-15 Wastewater Pump Station O&M

Account	FY12 Actual	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Requested
6015-1501 Electricity	33,212	55,000	45,000	50,000	50,000
6015-1510 Water / Sewer	1,319	1,500	1,500	1,500	1,500
6015-2017 Pump Station Maintenance	3,268	5,000	5,000	5,000	18,000
6015-3035 Security Services	1,956	2,000	2,000	2,000	3,100
Total Wastewater Pump Station O&M	39,755	63,500	53,500	58,500	72,600

Electricity: Power to operate seven pump stations.

Water / Sewer: Water used for general clean up at Rawson Ave. and Public Landing pump stations, also used to administer Sodium Bisulfite for seasonal effluent dechlorination at Public Landing pump station.

Pump Station Maintenance: For general minor pump station repairs and replacement parts. This line was increased due to one of the Bayview Pump Station pumps needs a new seal and bearings.

Security Services: This figure covers the cost of having Seacoast Security monitor the alarm systems at the treatment plant and the seven pump stations. This line was increased to cover cost for enhanced alarm capabilities.

Dept / Div: 60-20 Capital Reserves

Account	FY12 Actual	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Requested
Treatment Plant:					
6020-6262 WW Equipment	0	30,000	20,000	0	20,000
Collection System:					
6020-6363 I & I Reserve	0	0	20,000	20,000	20,000
6020-6364 Collection System Sewer Res.	60,000	0	60,000	40,000	40,000
6020-6465 WW Pump Station Reserve	20,000	0	20,000	20,000	20,000
Total Capital Reserves	80,000	30,000	120,000	80,000	100,000

Wastewater Department Reserve Accounts

Sewer Administration / WW Department Accrued Benefits: This fund would be used to cover the cost of any accrued benefits owed an employee if he or she were to leave the Towns employ.

Current balance: \$24,784 (05/31/15).

Treatment Plant / WW Equipment Replacement Fund: For the purpose of upgrading equipment primarily at the treatment plant.

Current balance: \$186,446 (05/31/15).

Collection System / I & I Reserve: To be used for future maintenance of the wastewater collection system to eliminate sources of inflow and infiltration.

Current balance: \$43,370 (05/31/15).

Collection System / Intown Sewer Reserve: Minor sewer replacement, repair and extension projects.

Current balance: \$92,066 (05/31/15).

WW Pump Station Reserve: For equipment repair and upgrade projects that are beyond the scope of the routine maintenance budget.

Current balance: \$88,330 (05/31/15).

Dept / Div: 60-25 Capital Improvements

Account	FY12 Actual	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Requested
Sewer Administration:					
6025-6166 Info Tech	0	0	0	0	0
Treatment Plant:					
6025-6267 Capital Equip Replacement	30,775	20,000	20,000	18,000	191,000
Collection System:					
6025-6366 Inflow & Infiltration Study	29,542	25,000	15,000	15,000	30,000
6025-6367 Jetter Lease Payment	14,450	14,500	14,500	14,450	14,450
Pump Stations:					
Total Capital Improvements	74,767	59,500	49,500	47,450	235,450

Information Technology: For the replacement of computers and computer related equipment. Recently we've been covering these expenses with the Information Technology line under Administration.

Capital Equipment Replacement: For replacement of a headworks blower and motor, plant concrete and pavement pavement repair, CCTV equipment, a pickup and plant upgrade evaluation.

Inflow & Infiltration (I & I) Study: We would like to continue to work with Wright-Pierce Engineers on our collection system Inflow & Infiltration (I&I) study. This line was increased to cover a larger portion of town in FY16.

Jetter Lease Payment: Annual lease payment for Sewer Flushing Machine upgrade.

	FY12 Actual	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Requested
Total	816,121	832,200	931,528	915,536	1,196,070
Offsetting Use of Surplus	80,000	0	120,000	60,000	0
Total Wastewater Department	736,121	832,200	811,528	855,536	1,196,070

WASTEWATER DEPARTMENT OPERATIONS

Wastewater User Rate: Wastewater is billed at a base rate for each 100 cubic feet.

FY15 (current): Rate
\$4.04/100 cubic feet

FY16 (recommended): TBD/100 cubic feet

Wastewater I & I Fee: Before any building located in a development, and requiring subdivision approval or site plan review is connected to the public sewer, the owner must pay an I & I abatement fee based on the Construction Cost Index found in the Engineering News-Record.

FY15 Rate: \$2.73 per gallon

Adjusted rate for FY16: \$3.12 per gallon
(Based on May 2015 Construction Cost Index of 10036)

Approved by Board of Wastewater Commissioners

Camden Wastewater Dept.

Capital Improvement Plan

Revised 06/12/2015

Tax Supported Capital Expenses	Priority (1 to 5)	Estimate of Cost.	FY14	FY15	FY16	FY17	FY18	FY19	Notes
Treatment Plant									
Phase 2 upgrade	1				X	X			Could include all of the items listed below
Aeration tanks gates and railings	1				X	X			WP to evaluate
Secondary clarifier polymer feed system	1				X	X			WP to evaluate
Secondary clarifier cover	1				X	X			WP to evaluate
Belt press replacement	1				X	X			WP to evaluate
SCADA	1				X	X			WP to evaluate
Plunger pumps replacement (2)	1				X	X			WP to evaluate
Emergency Generator	1				X	X			WP to evaluate
Return Bldg Pump replacement	1				X	X			WP to evaluate
Blower building ventilation fan	1				X	X			WP to evaluate
Hydro System Upgrade (pumps, controls)	1				X	X			WP to evaluate
Replace (1) aeration blower	1				X	X			WP to evaluate
Plant concrete repair	1				X	X			WP to evaluate
Pump Stations									
Washington St. PS Upgrade	1	370,000			X	X			WP estimate
Cove Rd. PS Upgrade	1	298,500			X	X			WP estimate
Laité Beach PS Upgrade	1	56,000			X	X			WP estimate
Pump station engineering/contingency	1	289,000			X	X			WP estimate
Collection System									
John St. Sewer Ext. (option B)	3	405,475							
Cobb Road Ext.	5	200,000							
Molyneaux Rd. (Riverside to Rt. 52)	5	500,000							
Upper Mountain St.	5	350,000							
Upper Washington St.	5	250,000							
Beaucaire Ave.	5	1,750,000							
Spruce Street	1	47,167			47,167				
Cedar Street	5	30,000							
Mechanic Street	1	100,000				100,000			Inspect the pipe again in FY2016, develop plan
Bond Payments									
Bayview Pump Station Upgrade			60,607						Last payment due FY14
Treatment Plant Upgrade			68,745	68,745	68,745	68,745	68,745	68,745	Pmts. to be offset by cost share from Rockport
Rawson Avenue Pump Station			51,975	51,513	54,153	51,975	51,513		Pmts. to be offset by cost share from Rockport
Subtotal		4,646,142	181,327	120,258	170,065	220,720	120,258	68,745	

Expenses Covered by Operations & Maintenance Budget	Priority (1 to 5)	Estimate of Cost.	FY14	FY15	FY16	FY17	FY18	FY19	
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Camden Wastewater Dept.

Capital Improvement Plan

Revised 06/12/2015

Press Bldg Roof replacement	1	18,000		18,000					
Plant upgrade evaluation	1	80,000			80,000				
Driveway paving repair	1	20,000			20,000				estimates received
CCTV inspection equipment	1	79,000			79,000				Current equipment can't be repaired - no spare parts
GPS meter	1	12,000			12,000				Needed to satisfy DEP collection system O&M plan
TP Reserve - WW Equipment			20,000		20,000				Balance: \$186,446 (05/31/14)
WW Pump Station Reserve			20,000		20,000				Balance: \$88,330 (05/31/14)
I & I Reserve			20,000		20,000				Balance: \$43,370 (05/31/14)
Collection System Sewer Reserve			60,000		40,000				Balance: \$92,066 (05/31/14)
Vehicles									
3/4 Ton Pick-up w/plow (2006)	1	30,000			30,000				
1/2 Ton Ext. Cab Pick-up (2011)	5	25,000							
Service Van (1997)	2	20,000				20,000			
Hi-Vel Sewer Flushing Machine (1973)	1		14,450	14,450	14,450	14,450	14,450	14,450	Lease payments to Gorham Leasing.
1 Ton Dump w/plow (Serv. Truck?)(1990)	5	30,000							
Camera Van (1991)	5								
Subtotal		314,000	134,450	32,450	335,450	34,450	14,450		
Total		4,960,142	315,777	152,708	505,515	255,170	149,158		

Seabright Hydro Budget FY14

EXPENDITURES

Dept / Div: 80-01 Administration

Account	FY11 Actual	FY12 Actual	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Requested	FY16 Requested
8001-2511 Insurances/Boiler & Machinery Insurance	0	0	3,000	0	3,000	3,000	3,000
8001-3064 Contracted Services/Inspections	563	449	13,000	11,665	2,500	2,500	2,500
Total Administration:	563	449	16,000	11,665	5,500	5,500	5,500

Insurances/Boiler & Machinery Insurance:

Contracted Services/Inspections: To cover the cost of an annual dam inspection.

Dept / Div: 80-02 Operations

Account	FY11 Actual	FY12 Actual	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Requested	FY16 Requested
8002-0101 Personnel Services/Full Time Salaries	3,500	5,200	5,750	5,750	5,200	5,200	5,200
8002-0501 Employee Benefits/FICA & Medicare	0	398	0	398	400	400	400
8002-1501 Utilities/Electricity	406	114	550	381	500	450	900
8002-1502 Utilities/Transformer Rental Fees	1,671	1,994	1,824	1,857	1,824	1,900	1,900
8002-2030 Repairs & Maintenance/Building & Grounds	2,099	2,517	3,000	731	2,550	2,500	2,500
8002-3035 Security Services	0	0	1,500	1,640	228	750	750
Total O & M:	7,676	10,223	12,624	10,757	10,702	11,200	11,650

Personnel Services/Full Time Salaries: To cover the \$100/week stipend paid to the facility operator.

Utilities/Electricity: During those periods when we are not producing power we must purchase power to operate any electrical equipment in the building. This line was increased based on actual cost in FY15.

Utilities/Transformer Rental Fees: This figure covers the rental fee for the three transformers located at the Seabright metering station. The monthly rental fee is \$152.00

Repairs & Maintenance/Building Maintenance: For general maintenance and repairs at the facility. This includes \$550.00 to be paid to the Park & Rec. Dept. for grounds maintenance (grass cutting, etc.)

Security Services: To pay Seacoast Security to monitor the security system that was installed in FY13. The charge for this service is \$19.00/month. \$500 to Verizon for internet access to allow offsite monitoring.

Dept / Div: 80-05 Capital

Account	FY11 Actual	FY12 Actual	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Requested	FY16 Requested
8005-8001 Seabright Hydro Reserve	0	0	0	0	0	0	0
Total Capital:	0	0	0	0	0	0	0

TOTAL EXPENDITURES

Offsetting use of General Fund

Total

8,239	10,672	28,624	22,422	16,202	16,700	17,150
		<u>13,000</u>				
		15,624				

Seabright Hydro Budget FY14

REVENUE

	FY11 Actual	FY12 Actual	FY13 Budget	FY13 Actual	FY14 Budget	FY15 Budget	FY16 Budget
Revenue: Energy Credits	15,975	11,119	16,000	18,757	18,000	20,000	20,000
TOTAL REVENUES	15,975	11,119	16,000	18,757	18,000	20,000	20,000

Note: Energy credit received FY15 thru June 23rd: \$19,194.43

Approved by Camden Select Board:

Date: June 29, 2014

Seabright Hydro Budget FY10

Seabright Hydro Revenue

	FY09	FY10	FY11	FY12	FY13	FY14
JUL	0.00	0.00	0.00			
AUG	0.00	0.00				
SEP	0.00	0.00				
OCT	0.00	0.00				
NOV	2,854.84	0.00				
DEC	6,555.97	0.00				
JAN	157.82	0.00				
FEB	1,249.97	0.00				
MAR	0.00	0.00				
APR	0.00	0.00				
MAY	0.00	0.00				
JUN	0.00	0.00				
Total Revenue	10,818.60	0.00	0.00	0.00	0.00	0.00