



AGENDA
SPECIAL COUNCIL MEETING &
BUDGET WORKSHOP

MAY 11, 2021

BY ZOOM

(View on Website – Live Video Stream/Town Hall)

6:00 P.M.

Town Council

Allen Ward, Chair
Don Fellows, Vice Chair
Norm Albert
Jeffrey Ganong
Kasie Kolbe
Fern Larochelle
Mark Lunt

1. CALL TO ORDER & PLEDGE TO FLAG
2. ROLL CALL
____ Councilor Albert ____ Councilor Fellows ____ Councilor Ganong ____ Councilor Kolbe
____ Councilor Larochelle ____ Councilor Lunt ____ Councilor Ward
Town Clerk reading of meeting rules
3. **MUNICIPAL BUDGET WORKSHOP**
Town Manager Update on Budget
Finalize Budget Items & Revenues
4. GOOD NEWS & RECOGNITION
5. PUBLIC HEARINGS
6. AUDIENCE PARTICIPATION & RESPONSE FOR AGENDA ITEMS
7. CONSENT AGENDA
2021-107 ORDER –
A. Municipal Accounts Payable Warrants – \$ 467,244.70
B. Municipal Payroll Warrants – \$
C. School Accounts Payable Warrants– \$
D. School Payroll Warrants – \$ 794,517.96
8. COUNCIL ORDERS, RESOLUTIONS, & ORDINANCES
2021-108 ORDER – Adopt School Budget
2021-109 ORDER – Salt Shed
2021-110 ORDER – Salt Bid
9. OTHER BUSINESS
A. Council Committee Reports:
1. School (Councilor Albert)
2. Planning Board (Councilor Fellows)
3. LDC (Councilor Larochelle/Albert)
4. Conservation Commission (Councilor Ward)
5. Recreation (Councilor Albert)
6. County Budget (Councilor Ward)
7. Library (Councilor Lunt)
8. Water Commission (Councilor Fellows)
9. Finance Committee (Councilor Albert)
B. Town Manager's Report
10. APPOINTMENTS
2021-111 ORDER – LDC Member – 3 Year Term
11. COUNCIL COMMUNICATIONS
12. AUDIENCE PARTICIPATION & RESPONSE NEW ITEMS
13. EXECUTIVE SESSION
14. ADJOURNMENT
2021-112 ORDER – To Adjourn

**To comment on Public Hearings, Audience Participation and Audience Participation & Response New Items,
email award@lisbonme.org the Chair prior to or during this meeting.**

SUMMARY OF LISBON COUNCIL MEETING RULES

This summary is provided for guidance only. The complete council working rules may be found on the town website www.lisbonme.org on the Town Officials, Town Council page.

The meeting agenda is available from the town website under Council Agendas and Minutes.

1. Please note the order that agenda items may be acted upon by the Council, however, if necessary, the Council may elect to change the order of the agenda.
2. The Council Chairman presides over the meeting. When the Chairman is not present, the Vice Chairman serves that function. The chair shall preserve decorum and decide all questions of order and procedure subject to appeal to the town council.
3. Public comment is not typically allowed during Council workshops. There may be occasions where public comment may be recruited, but normally, workshops are reserved for Council members to discuss and educate themselves on a variety of issues facing the Town. Prior to the conclusion of a workshop, if time permits, the chair may allow questions from the public.
4. During audience participation, anyone wishing to address council will wait to be recognized by the chair before beginning any remarks. Audience members will move to the lectern to address council, and shall provide name and address prior to addressing the council.
5. Note that "Consent Agenda" items (if there are any) are acted upon first, voted upon as a group, and will most often be voted on without discussion as these items often involve "housekeeping" issues (such as minor parking changes). On occasion "Consent Agenda" items are separated out as stand-alone action items by the Council to allow for more discussion.
6. Public comment on agenda items. General comments on agenda items should be made during audience participation. After introduction of an agenda item, appropriate motions, and time for explanation and council questions, the public may be allowed to comment on that agenda item at the discretion of the chair. During that period of time, the public comment shall address only the agenda item before council.
7. Action on agenda items. As each item on the agenda for any meeting is brought to the floor for discussion:
 - a. The town clerk reads the agenda item and the action being requested of council.
 - b. The sponsor of each item or, if there is no council sponsor, the town manager, or town staff, shall first be allowed to present their initial comments for consideration by the public and councilors.
 - c. Following this introduction of the issue, there will be time devoted to any questions of the sponsor or the town manager or staff regarding the agenda item which any councilor may have which would help to clarify the question presented by the agenda item. The chair may allow questions from the public during this time however; no debate or discussion of collateral issues shall be permitted.
 - d. When authorized by the chair, any additional public comment shall be no longer than two minutes per person and must be to request or furnish new or undisclosed information or viewpoints only.
 - e. Once an agenda item has been explained and clarified by any questioning, the discussion on the specific agenda item will remain with the council. Additional public comment, prior to final council vote; will only be allowed at the chairman's discretion.
8. New business is for the council to receive input on town matters not on the agenda for that meeting. It is not intended, nor shall it be construed as an opportunity for debate of previous agenda items or reinforcement of a point made by another speaker. Comments shall be to furnish new or undisclosed information or viewpoints and limited to a time period of two minutes or less and shall be directed through the chair.
9. If an "Executive Session" is conducted by the Council, State Statute prohibits public attendance for any discussion of the action to be addressed by the Council. Any action taken by the Council on any "Executive Session" matter must be acted upon in a public meeting, and may occur at the end of the "Executive Session" (which has no time element relative to the length of the discussion involved in the "session").



Town of Lisbon

Diane Barnes
Town Manager

Town Council
Allen Ward, Chairman
Norm Albert, Vice Chair
Donald Fellows
Jeffrey Ganong
Kasie Kolbe
Fernand Laroche, Jr.
Mark Lunt

MEMO

To: Town Council

From: Diane Barnes, Town Manager

Subject: Recommendations

Date: May 11, 2021

Agenda Item 2021 – 109 Salt Shed

Lisbon has an opportunity to possibly acquire a used salt shed from the town of New Gloucester. The shed is an 80'x120' and would be beneficial for the town since we have been looking into building one for years. The Public Work's Director reports there are a couple of expenses that would have to go along with acquiring it, such as dismantling and reassembling it, which would cost \$195,500.00 and then there is the foundation work that would be in the vicinity of \$125,000.00; the concrete price would be pending the foundation design with rebar count. Lisbon would also need to have the floor paved, which would cost around \$55,000.00. He reports that a building this size new would cost over \$650,000.00.

Recommendation

Authorize the Town Manager to negotiate the purchase and relocation of a used salt shed with the Town of New Gloucester to be funded through unassigned fund balance.

Agenda Item 2021 – 110 Salt Bid

The Public Works Director is requesting that Lisbon purchase salt for FY2022 winter season through the State of Maine. See bid results for RFQ# 17A 210412-226.

In February, the State of Maine sent out an email to all municipalities and counties across Maine. Since being added on their list did not obligate the town, Lisbon moved forward to be added so Lisbon could compare that bid rate with our current vendor Eastern Salt's rate.

As of now, AVCOG has not sent any information for Winter Salt bidding nor have they sent out for bids. In the past, Lisbon has used AVCOG and has always been contacted earlier to lock into a price, which typically was with Eastern Salt. Our rate for FY21 through Eastern Salt was \$57.00 per ton. The rate that the state locked us in at for FY22 through RFQ# 17A 210412-226 is \$55.87. Lisbon will use approximately 3,500 ton of salt for FY22. If Lisbon uses Eastern Salt at \$57 per ton it would cost \$199,500. If Lisbon uses the State of Maine's bid results, the town would end up paying \$195,545.

Because we have not seen bidding through AVCOG and are unsure when this will take place, The Public Works Director recommends we move forward with Maine's Bid as this is currently the lowest price.

Additionally, we only have until May 17, 2021 to lock our bid in with Maine. In the event we do not accept this bid and wait to see if AVCOG or other vendors would be cheaper, the town can no longer go back onto the list and must find other avenues to purchase salt, which could potentially be more than the current price we have received.

Recommendation

Award the salt bid through the State of Maine at the price of \$55.87 per ton as needed to treat public roadways.

ORG	OBJ	ACCOUNT DESCRIPTION	FY22	FY22	FY22
			FY22 Projected Managerial Budget Appropriation	changes from presented budget on 3.16.2021 Increase (Decrease)	FY22 Proposed Budget presented 3.16.2021
12020500	50108	Elected Officials	17,730.00	-	17,730.00
12020500	50202	Workers Comp Insurance	55.00	-	55.00
12020500	50230	FICA Employer Costs	1,357.00	-	1,357.00
12020500	50301	Office Supplies	500.00	-	500.00
12020500	50306	Postage	-	-	-
12020500	50307	Advertising	800.00	-	800.00
12020500	50308	Printing	-	-	-
12020500	50401	Professional Development	250.00	-	250.00
12020500	50960	Employee Recognition	5,000.00	-	5,000.00
		Total 12020500 Elected Officials	25,692.00	-	25,692.00
12021000	50101	Town Manager	102,991.00	-	102,991.00
12021000	50107	Administrative	60,000.00	-	60,000.00
12021000	50140	Overtime Wages	-	-	-
12021000	50201	Unemployment Costs	192.00	-	192.00
12021000	50202	Workers Comp Insurance	3,765.00	-	3,765.00
12021000	50210	MEPERS - Employer Share	16,790.00	-	16,790.00
12021000	50220	Health Insurance	40,697.00	-	40,697.00
12021000	50230	FICA Employer Costs	12,470.00	-	12,470.00
12021000	50301	Office Supplies	200.00	-	200.00
12021000	50306	Postage	250.00	-	250.00
12021000	50307	Advertising	1,000.00	-	1,000.00
12021000	50308	Printing	-	-	-
12021000	50352	Cell Phone/Allowances	840.00	-	840.00
12021000	50401	Professional Development	1,000.00	-	1,000.00
12021000	50402	Dues and Memberships	-	-	-
12021000	50412	Meals & Lodging	-	-	-
12021000	50413	Mileage/ travel reimbursement	2,900.00	-	2,900.00
12021000	50452	Audit services	9,850.00	-	9,850.00
		Total 12021000 Town Manager	252,945.00	-	252,945.00
12021500	50104	Non Supervisory	-	-	-
12021500	50108	Elected Officials	751.00	-	751.00
12021500	50202	Workers Comp Insurance	2.00	-	2.00
12021500	50230	FICA Employer Costs	58.00	-	58.00
12021500	50301	Office Supplies	50.00	-	50.00
12021500	50306	Postage	50.00	-	50.00
12021500	50307	Advertising	250.00	-	250.00
12021500	50401	Professional Development	140.00	-	140.00
		Total 12021500 Appeals Board	1,301.00	-	1,301.00
12021600	50104	Non Supervisory	5,000.00	-	5,000.00
12021600	50108	Elected Officials	5,000.00	-	5,000.00
12021600	50202	Workers Comp Insurance	32.00	-	32.00
12021600	50210	MEPERS - Employer Share	515.00	-	515.00
12021600	50230	FICA Employer Costs	765.00	-	765.00
12021600	50301	Office Supplies	250.00	-	250.00
12021600	50306	Postage	150.00	-	150.00
12021600	50307	Advertising	500.00	-	500.00
12021600	50401	Professional Development	400.00	-	400.00
12021600	50451	Contracted Professional Servic	5,000.00	-	5,000.00
		Total 12021600 Planning Board	17,612.00	-	17,612.00
12022000	50450	Legal expense	40,000.00	-	40,000.00

		Total 12022000 Legal	40,000.00	-	40,000.00
12022500	50102	Department Head	64,792.00	-	64,792.00
12022500	50104	Non Supervisory	33,780.00	-	33,780.00
12022500	50140	Overtime	2,300.00	-	2,300.00
12022500	50130	Temporary/seasonal	7,000.00	-	7,000.00
12022500	50201	Unemployment Costs	248.00	-	248.00
12022500	50202	Workers Comp Insurance	347.00	-	347.00
12022500	50210	MEPERS - Employer Share	10,390.00	-	10,390.00
12022500	50220	Health Insurance	21,365.00	-	21,365.00
12022500	50230	FICA Employer Costs	8,252.00	-	8,252.00
12022500	50301	Office Supplies	2,000.00	-	2,000.00
12022500	50306	Postage	1,500.00	-	1,500.00
12022500	50307	Advertising	800.00	-	800.00
12022500	50308	Printing	3,200.00	-	3,200.00
12022500	50352	Cell Phone/Allowances	420.00	-	420.00
12022500	50401	Professional Development	700.00	-	700.00
12022500	50402	Dues and Memberships	600.00	-	600.00
12022500	50412	Meals and Lodging	50.00	-	50.00
12022500	50413	Mileage/ travel reimbursement	100.00	-	100.00
12022500	50451	Contracted Professional Servic	600.00	-	600.00
12022500	50455	Profesional Services	8,800.00	-	8,800.00
12022500	50536	R&M: Equipment	2,800.00	-	2,800.00
		Total 12022500 Clerk	170,044.00	-	170,044.00
12023000	50102	Department Head	74,124.00	-	74,124.00
12023000	50104	Non Supervisory	69,319.00	-	69,319.00
12023000	50201	Unemployment Costs	288.00	-	288.00
12023000	50202	Workers Comp Insurance	461.00	-	461.00
12023000	50210	MEPERS - Employer Share	14,775.00	-	14,775.00
12023000	50220	Health Insurance	45,730.00	-	45,730.00
12023000	50230	FICA Employer Costs	10,974.00	-	10,974.00
12023000	50301	Office Supplies	3,000.00	-	3,000.00
12023000	50306	Postage	800.00	-	800.00
12023000	50352	Cell Phone/Allowances	420.00	-	420.00
12023000	50401	Professional Development	1,400.00	-	1,400.00
12023000	50402	Dues and Memberships	500.00	-	500.00
12023000	50413	Mileage/ travel reimbursement	500.00	-	500.00
12023000	50451	Contracted Professional Servic	1,500.00	-	1,500.00
		Total 12023000 Finance	223,791.00	-	223,791.00
12023500	50104	Non Supervisory	116,529.00	-	116,529.00
12023500	50130	Temporary/seasonal	-	-	-
12023500	50140	Overtime	2,500.00	-	2,500.00
12023500	50201	Unemployment Costs	288.00	-	288.00
12023500	50202	Workers Comp Insurance	383.00	-	383.00
12023500	50210	MEPERS - Employer Share	12,260.00	-	12,260.00
12023500	50220	Health Insurance	13,910.00	(21,320.00)	35,230.00
12023500	50230	FICA Employer Costs	9,106.00	-	9,106.00
12023500	50301	Office Supplies	3,000.00	-	3,000.00
12023500	50306	Postage	7,500.00	-	7,500.00
12023500	50401	Professional Development	600.00	-	600.00
12023500	50402	Dues and Memberships	100.00	-	100.00
12023500	50412	Meals and Lodging	-	-	-
12023500	50413	Mileage/ travel reimbursement	500.00	-	500.00
		Total 12023500 Tax Collection	166,676.00	(21,320.00)	187,996.00
12024000	50102	Department Head	-	-	-
12024000	50104	Non-supervisory wages	35,706.00	-	35,706.00

12024000	50201	Unemployment Costs	96.00	-	96.00
12024000	50202	Workers Comp Insurance	115.00	-	115.00
12024000	50210	MEPERS - Employer Share	3,678.00	-	3,678.00
12024000	50220	Health Insurance	3,045.00	-	3,045.00
12024000	50230	FICA Employer Costs	2,731.00	-	2,731.00
12024000	50301	Office Supplies	375.00	-	375.00
12024000	50306	Postage	250.00	-	250.00
12024000	50308	Printing	300.00	-	300.00
12024000	50401	Professional Development	500.00	-	500.00
12024000	50402	Dues and Memberships	150.00	-	150.00
12024000	50413	Mileage/ travel reimbursement	300.00	-	300.00
12024000	50451	Contracted Professional Servic	35,000.00	-	35,000.00
12024000	50470	Registry Services	600.00	-	600.00
12024000	50536	R&M Equipment	-	-	-
12024000	50624	Mapping & Microfilming	2,000.00	-	2,000.00
Total 12024000 Assessor			84,846.00	-	84,846.00
12024500	50102	Department Head	79,468.00	-	79,468.00
12024500	50201	Unemployment Costs	96.00	-	96.00
12024500	50202	Workers Comp Insurance	2,753.00	-	2,753.00
12024500	50210	MEPERS - Employer Share	8,185.00	-	8,185.00
12024500	50220	Health Insurance	17,723.00	-	17,723.00
12024500	50230	FICA Employer Costs	6,079.00	-	6,079.00
12024500	50301	Office Supplies	250.00	-	250.00
12024500	50302	Operating Supplies	-	(3,500.00)	3,500.00
12024500	50306	Postage	100.00	-	100.00
12024500	50352	Cell Phone/Allowances	420.00	-	420.00
12024500	50375	Gas	-	-	-
12024500	50401	Professional Development	200.00	-	200.00
12024500	50402	Dues and Memberships	-	-	-
12024500	50501	Vehicle Repairs	-	-	-
12024500	50624	Mapping & Microfilming	1,000.00	-	1,000.00
Total 12024500 Code Enforcement			116,274.00	(3,500.00)	119,774.00
12025500	50221	HRA Costs	23,000.00		23,000.00
12025500	50601	General Liability	15,100.00		15,100.00
12025500	50602	Vehicle Insurance	25,880.00		25,880.00
12025500	50603	Police Liability	16,240.00		16,240.00
12025500	50604	Property Insurance	16,370.00		16,370.00
12025500	50605	Fire Fighter Insurance	-		-
12025500	50606	Crime Insurance	1,260.00		1,260.00
12025500	50607	Public Officials	3,800.00		3,800.00
12025500	50608	Employment Liability	6,612.00		6,612.00
12025500	50609	Public Officials Bond Insuranc	2,236.00		2,236.00
12025500	50610	Critical Incident Ins.	1,200.00		1,200.00
Total 12025500 Liability Insurance Progr			111,698.00	-	111,698.00
12026500	50102	Department Head	-	(75,005.00)	75,005.00
12026500	50201	Unemployment Costs	-	(96.00)	96.00
12026500	50202	Workers Comp Insurance	-	(241.00)	241.00
12026500	50210	MEPERS - Employer Share	-	(7,725.00)	7,725.00
12026500	50220	Health Insurance	-	(24,365.00)	24,365.00
12026500	50230	FICA Employer Costs	-	(5,738.00)	5,738.00
12026500	50360	Minor equipment	20,000.00	-	20,000.00
12026500	50454	Internet and website hosting	7,025.00	-	7,025.00
12026500	50530	Software and Services	195,427.00	55,427.00	140,000.00
12026500	50536	R&M: Equipment	20,000.00	-	20,000.00
Total 12026500 Technology			242,452.00	(57,743.00)	300,195.00
12051500	50104	Non-supervisory wages	11,249.00	-	11,249.00
12051500	50201	Unemployment Costs	90.00	-	90.00

12051500	50202	Workers compensation insurance	556.00	-	556.00
12051500	50210	Maine State retirement	-	-	-
12051500	50230	FICA taxes	860.00	-	860.00
12051500	50302	Operating supplies	6,000.00	-	6,000.00
12051500	50451	Contracted Professional Servic	-	(6,000.00)	6,000.00
12051500	50510	Electricity	48,000.00	-	48,000.00
12051500	50511	Water usage fees	2,200.00	-	2,200.00
12051500	50512	Telephone	9,000.00	-	9,000.00
12051500	50513	Sewer Expense	800.00	-	800.00
12051500	50514	Heating Fuel	13,000.00	-	13,000.00
12051500	50515	Natural Gas	29,000.00	-	29,000.00
12051500	50520	Building Expense	20,000.00	(50,000.00)	70,000.00
12051500	50536	R&M: Equipment	30,000.00	-	30,000.00
12051500	50549	R & M Buildings	17,000.00	-	17,000.00
		Total 12051500 Town Buildings	187,755.00	(56,000.00)	243,755.00
12090100	50901	Tax abatements	-	(10,000.00)	10,000.00
		Total 901 Abatements	-	(10,000.00)	10,000.00
13030500	50102	Department Head	5,562.00	-	5,562.00
13030500	50202	Workers Comp Insurance	193.00	-	193.00
13030500	50210	MEPERS - Employer Share	573.00	-	573.00
13030500	50230	FICA Employer Costs	426.00	-	426.00
13030500	50301	Office Supplies	50.00	-	50.00
		Total 13030500 Health Officer	6,804.00	-	6,804.00
13031000	50102	Department Head	-	-	-
13031000	50104	Non Supervisory	-	(5,000.00)	5,000.00
13031000	50140	Overtime Wages	5,000.00	5,000.00	-
13031000	50201	Unemployment Costs	-	-	-
13031000	50202	Workers Comp Insurance	16.00	-	16.00
13031000	50210	MEPERS - Employer Share	515.00	-	515.00
13031000	50230	FICA Employer Costs	383.00	-	383.00
13031000	50301	Office Supplies	50.00	-	50.00
13031000	50306	Postage	100.00	-	100.00
13031000	50352	Cell Phone allowance	365.00	-	365.00
13031000	50401	Professional Development	500.00	-	500.00
13031000	50440	General Assistance	25,000.00	-	25,000.00
		Total 13031000 General Assistance	31,929.00	-	31,929.00
14040500	50102	Department Head	81,598.00	-	81,598.00
14040500	50104	Non Supervisory	781,144.00	(1,560.00)	782,704.00
14040500	50107	Administrative	41,778.00	-	41,778.00
14040500	50116	Union	17,000.00	(200.00)	17,200.00
14040500	50117	Misc. Police Detail	7,000.00	-	7,000.00
14040500	50130	Temporary/seasonal	18,000.00	-	18,000.00
14040500	50140	Overtime wages	27,040.00	(500.00)	27,540.00
14040500	50143	Court time	5,000.00	-	5,000.00
14040500	50145	Replacement Wages	108,403.00	-	108,403.00
14040500	50201	Unemployment Costs	2,040.00	-	2,040.00
14040500	50202	Workers Comp Insurance	37,163.00	(75.00)	37,238.00
14040500	50210	MEPERS - Employer Share	116,193.00	(232.00)	116,425.00
14040500	50220	Health Insurance	293,934.00	-	293,934.00
14040500	50230	FICA Employer Costs	81,850.00	(160.00)	82,010.00
14040500	50260	Uniform cleaning	500.00	-	500.00
14040500	50301	Office Supplies	3,950.00	-	3,950.00
14040500	50302	Operating supplies	14,000.00	(3,000.00)	17,000.00
14040500	50306	Postage	350.00	-	350.00
14040500	50307	Advertising	200.00	-	200.00

14040500	50308	Printing	2,350.00	-	2,350.00
14040500	50349	Recruitment Testing	1,750.00	-	1,750.00
14040500	50351	Clothing/Boot Allowance	19,400.00	-	19,400.00
14040500	50352	Cell Phone/Allowances	5,854.00	-	5,854.00
14040500	50353	Physicals	1,300.00	-	1,300.00
14040500	50375	Gas	24,046.00	-	24,046.00
14040500	50377	Diesel	79.00	-	79.00
14040500	50378	Tires Expense	4,128.00	-	4,128.00
14040500	50401	Professional Development	12,386.00	-	12,386.00
14040500	50413	Mileage/ travel reimbursement	450.00	-	450.00
14040500	50415	Education Program	2,608.00	-	2,608.00
14040500	50501	Vehicle Repairs	9,000.00	-	9,000.00
14040500	50512	Telephone	9,228.00	-	9,228.00
14040500	50532	R&M Office Equipment	2,000.00	-	2,000.00
14040500	50536	R&M: Equipment	5,500.00	-	5,500.00
14040500	50544	R&M: Radios	-	-	-
14040500	50710	Equipment	3,750.00	-	3,750.00
14040500	50720	Equipment – vehicles	67,000.00	(7,000.00)	74,000.00
Total 14040500 Police			1,807,972.00	(12,727.00)	1,820,699.00
14041500	50102	Department Head	73,932.00	-	73,932.00
14041500	50104	Non Supervisory	218,000.00	-	218,000.00
14041500	50201	Unemployment Costs	1,188.00	-	1,188.00
14041500	50202	Workers Comp Insurance	19,434.00	-	19,434.00
14041500	50210	MEPERS - Employer Share	7,615.00	-	7,615.00
14041500	50220	Health Insurance	24,365.00	-	24,365.00
14041500	50230	FICA Employer Costs	22,333.00	-	22,333.00
14041500	50301	Office Supplies	500.00	-	500.00
14041500	50302	Operating supplies	9,000.00	-	9,000.00
14041500	50306	Postage	75.00	-	75.00
14041500	50351	Clothing/Boot Allowance	3,000.00	-	3,000.00
14041500	50352	Cell Phone/Allowances	420.00	-	420.00
14041500	50353	Physicals	5,000.00	-	5,000.00
14041500	50370	Parts - Supplies	6,200.00	-	6,200.00
14041500	50375	Gas	1,250.00	-	1,250.00
14041500	50377	Diesel	3,500.00	-	3,500.00
14041500	50378	Tires Expense	2,500.00	-	2,500.00
14041500	50401	Professional Development	7,500.00	-	7,500.00
14041500	50413	Mileage/ travel reimbursement	175.00	-	175.00
14041500	50451	Contracted Services	-	-	-
14041500	50490	Capital Projects Reserve	75,000.00	-	75,000.00
14041500	50511	Water Usage	525.00	-	525.00
14041500	50512	Telephone	2,508.00	-	2,508.00
14041500	50513	Sewer Expense	337.00	-	337.00
14041500	50536	R&M: Equipment	25,000.00	-	25,000.00
14041500	50544	R & M: Radios	5,800.00	-	5,800.00
14041500	50560	Fire Fighting Foam	3,000.00	-	3,000.00
14041500	50561	EMS Supplies	2,500.00	-	2,500.00
14041500	50562	Personal Protective Equipment	26,460.00	-	26,460.00
14041500	50563	Hose Replacement	5,000.00	(3,000.00)	8,000.00
14041500	50710	Equipment	12,000.00	(2,175.00)	14,175.00
Total 14041500 Fire Department			564,117.00	(5,175.00)	569,292.00
14043000	50100	LEMS Stipend	199,842.00	-	199,842.00
14043000	50104	Non Supervisory	1,570.00	-	1,570.00
14043000	50201	Unemployment Costs	12.00	-	12.00
14043000	50202	Workers Comp Insurance	62.00	-	62.00
14043000	50230	FICA Employer Costs	120.00	-	120.00

14043000	50402	Dues and Memberships	-	-	-
		Total 14043000 Emergency Management	201,606.00	-	201,606.00
14045000	50104	Non Supervisory	46,204.00	-	46,204.00
14045000	50140	Overtime	2,160.00	-	2,160.00
14045000	50201	Unemployment Costs	137.00	-	137.00
14045000	50202	Workers Comp Insurance	945.00	-	945.00
14045000	50210	MEPERS - Employer Share	4,449.00	-	4,449.00
14045000	50220	Health Insurance	24,365.00	-	24,365.00
14045000	50230	FICA Employer Costs	3,700.00	-	3,700.00
14045000	50302	Operating supplies	425.00	-	425.00
14045000	50351	Clothing/Boot Allowance	600.00	-	600.00
14045000	50352	Cell Phone/Allowances	350.00	-	350.00
14045000	50375	Gas	2,250.00	-	2,250.00
14045000	50378	Tires Expense	700.00	-	700.00
14045000	50401	Professional Development	400.00	-	400.00
14045000	50451	Contracted Professional Servi	-	-	-
14045000	50453	Animal Shelter Services	13,064.00	-	13,064.00
14045000	50536	R&M: Equipment	950.00	-	950.00
14045000	50710	Equipment	250.00	-	250.00
		Total 14045000 Animal Control Officer	100,949.00	-	100,949.00
14046000	50104	Non Supervisory	198,255.00	5,138.00	193,117.00
14046000	50116	Union	3,500.00	-	3,500.00
14046000	50130	Temporary/seasonal	21,000.00	-	21,000.00
14046000	50140	Overtime wages	1,350.00	-	1,350.00
14046000	50145	Replacement Wages	35,000.00	-	35,000.00
14046000	50201	Unemployment Costs	680.00	-	680.00
14046000	50202	Workers Comp Insurance	822.00	17.00	805.00
14046000	50210	MEPERS - Employer Share	23,038.00	528.00	22,510.00
14046000	50220	Health Insurance	39,245.00	(19,885.00)	59,130.00
14046000	50230	FICA Employer Costs	19,554.00	394.00	19,160.00
14046000	50301	Office Supplies	880.00	-	880.00
14046000	50307	Advertising	120.00	-	120.00
14046000	50349	Recruitment Testing	300.00	-	300.00
14046000	50351	Clothing/Boot Allowance	2,250.00	-	2,250.00
14046000	50401	Professional Development	1,450.00	-	1,450.00
14046000	50413	Mileage/travel reimbursement	-	-	-
14046000	50512	Telephone	1,682.00	-	1,682.00
14046000	50536	R&M: Equipment	1,125.00	-	1,125.00
		Total 14046000 Lisbon Communications Cen	350,251.00	(13,808.00)	364,059.00
15050500	50102	Department Head	81,840.00	-	81,840.00
15050500	50104	Non Supervisory	367,245.00	-	367,245.00
15050500	50107	Administrative	19,760.00	-	19,760.00
15050500	50116	Union	17,000.00	-	17,000.00
15050500	50140	Overtime wages	40,000.00	-	40,000.00
15050500	50201	Unemployment Costs	1,090.00	-	1,090.00
15050500	50202	Workers Comp Insurance	36,053.00	-	36,053.00
15050500	50210	MEPERS - Employer Share	52,410.00	-	52,410.00
15050500	50220	Health Insurance	118,021.00	-	118,021.00
15050500	50230	FICA Employer Costs	38,927.00	-	38,927.00
15050500	50240	Medical testing	600.00	-	600.00
15050500	50301	Office Supplies	1,500.00	-	1,500.00
15050500	50302	Operating supplies	8,500.00	-	8,500.00
15050500	50303	Other Supplies	-	-	-
15050500	50306	Postage	150.00	-	150.00
15050500	50307	Advertising	1,000.00	-	1,000.00
15050500	50330	Drug Testing	1,500.00	-	1,500.00
15050500	50351	Clothing/Boot Allowance	10,000.00	-	10,000.00
15050500	50352	Cell Phone/Allowances	1,600.00	-	1,600.00
15050500	50360	Minor equipment	3,000.00	-	3,000.00

15050500	50363	Culverts	15,000.00	-	15,000.00
15050500	50366	Asphalt-Hot Top	15,000.00	(10,000.00)	25,000.00
15050500	50367	Excavation Expense	5,000.00	-	5,000.00
15050500	50370	Parts - Supplies	40,000.00	-	40,000.00
15050500	50371	Sand & Gravel	10,000.00	-	10,000.00
15050500	50375	Gas	8,000.00	-	8,000.00
15050500	50376	Oils and lubricants	4,500.00	-	4,500.00
15050500	50377	Diesel	20,000.00	-	20,000.00
15050500	50378	Tires Expense	5,000.00	-	5,000.00
15050500	50401	Professional Development	4,000.00	-	4,000.00
15050500	50413	Mileage/ travel reimbursement	500.00	-	500.00
15050500	50430	Filing fees/licenses/permits	1,200.00	-	1,200.00
15050500	50455	Profesional Services	26,400.00	-	26,400.00
15050500	50511	Water Usage	500.00	-	500.00
15050500	50512	Telephone	4,020.00	-	4,020.00
15050500	50513	Sewer Expense	465.00	-	465.00
15050500	50535	Rental of Equipment	25,000.00	-	25,000.00
15050500	50536	R&M: Equipment	8,000.00	(15,000.00)	23,000.00
15050500	50537	Equipment Painting	5,000.00	-	5,000.00
15050500	50538	Loam & Seed	1,500.00	-	1,500.00
15050500	50539	R&M: Catch Basins & Manhole Cv	500.00	-	500.00
15050500	50541	Ground repair and maintenance	6,500.00	-	6,500.00
15050500	50544	R & M: Radios	1,500.00	-	1,500.00
15050500	50545	R & M: TREE REMOVE/REPLA	4,500.00	-	4,500.00
15050500	50547	R & M: SIGNS	3,000.00	-	3,000.00
15050500	50548	R & M: STREETS	15,000.00	(12,000.00)	27,000.00
15050500	50720	Equipment - vehicles	-	(185,000.00)	185,000.00
15050500	50770	Infrastructure- Paving	475,000.00	-	475,000.00
Total 15050500 Department of Public Work			1,505,281.00	(222,000.00)	1,727,281.00
15051000	50140	Overtime	65,000.00	-	65,000.00
15051000	50201	Unemployment Costs	-	-	-
15051000	50202	Workers Comp Insurance	1,686.00	-	1,686.00
15051000	50210	MEPERS - Employer Share	6,695.00	-	6,695.00
15051000	50230	FICA Employer Costs	4,973.00	-	4,973.00
15051000	50303	Other Supplies	160,000.00	-	160,000.00
15051000	50370	Parts - Supplies	25,000.00	-	25,000.00
15051000	50451	Contracted Professional Servic	50,000.00	-	50,000.00
Total 15051000 Winter Operations			313,354.00	-	313,354.00
15052000	50104	Non Supervisory	152,110.00	-	152,110.00
15052000	50116	Union Negotiations	3,600.00	-	3,600.00
15052000	50201	Unemployment Costs	480.00	-	480.00
15052000	50140	Overtime wages	-	-	-
15052000	50202	Workers Comp Insurance	7,586.00	-	7,586.00
15052000	50210	MEPERS - Employer Share	12,366.00	-	12,366.00
15052000	50220	Health Insurance	49,693.00	-	49,693.00
15052000	50230	FICA Employer Costs	11,636.00	-	11,636.00
15052000	50240	Medical testing	500.00	-	500.00
15052000	50301	Office Supplies	500.00	-	500.00
15052000	50302	Operating supplies	6,000.00	-	6,000.00
15052000	50306	Postage	80.00	-	80.00
15052000	50307	Advertising	100.00	-	100.00
15052000	50308	Printing	1,500.00	-	1,500.00
15052000	50330	Drug Testing	350.00	-	350.00
15052000	50351	Clothing/Boot Allowance	3,500.00	-	3,500.00
15052000	50352	Cell Phone allowance	420.00	-	420.00
15052000	50368	Hauling	-	-	-
15052000	50369	Land Fill	4,000.00	-	4,000.00
15052000	50370	Parts - Supplies	10,000.00	-	10,000.00
15052000	50377	Diesel	6,000.00	-	6,000.00

15052000	50378	Tires Expense	4,500.00	-	4,500.00
15052000	50401	Professional Development	250.00	-	250.00
15052000	50413	Mileage/ travel reimbursement	250.00	-	250.00
15052000	50430	Filing fees/licenses/permits	700.00	-	700.00
15052000	50511	Water usage fees	2,100.00	-	2,100.00
15052000	50512	Telephone	1,512.00	-	1,512.00
15052000	50513	Sewer Expense	530.00	-	530.00
15052000	50536	R&M: Equipment	5,000.00	-	5,000.00
15052000	50556	Trash Removal	305,000.00	(45,000.00)	350,000.00
15052000	53100	Capital Improvements	-	-	-
Total 15052000 Solid Waste			590,263.00	(45,000.00)	635,263.00
15053500	50510	Electricity	78,000.00	-	78,000.00
15053500	50534	Hydrant Rental	480,000.00	-	480,000.00
15053500	50536	R&M: Equipment	12,000.00	-	12,000.00
Total 15053500 Other Public Works			570,000.00	-	570,000.00
16060500	50102	Department Head	59,641.00	-	59,641.00
16060500	50104	Non Supervisory	108,461.00	-	108,461.00
16060500	50201	Unemployment Costs	560.00	-	560.00
16060500	50202	Workers Comp Insurance	703.00	-	703.00
16060500	50210	MEPERS - Employer Share	14,971.00	-	14,971.00
16060500	50220	Health Insurance	74,528.00	21,320.00	53,208.00
16060500	50230	FICA Employer Costs	12,860.00	-	12,860.00
16060500	50301	Office Supplies	3,100.00	-	3,100.00
16060500	50302	Operating supplies	30,000.00	-	30,000.00
16060500	50306	Postage	3,650.00	-	3,650.00
16060500	50308	Printing	250.00	-	250.00
16060500	50352	Cell Phone/Allowances	420.00	-	420.00
16060500	50401	Professional Development	175.00	-	175.00
16060500	50402	Dues and Memberships	100.00	-	100.00
16060500	50413	Mileage/ travel reimbursement	75.00	-	75.00
16060500	50511	Water usage fees	240.00	-	240.00
16060500	50512	Telephone	2,304.00	-	2,304.00
16060500	50513	Sewer Expense	175.00	-	175.00
16060500	50535	Rentals of Equipment	500.00	-	500.00
16060500	50536	R&M: Equipment	1,000.00	-	1,000.00
Total 16060500 Library			313,713.00	21,320.00	292,393.00
16061500	50102	Department Head	71,987.00	-	71,987.00
16061500	50104	Non Supervisory	157,424.00	-	157,424.00
16061500	50130	Temporary/seasonal	144,000.00	-	144,000.00
16061500	50140	Overtime	4,513.00	-	4,513.00
16061500	50201	Unemployment Costs	324.00	-	324.00
16061500	50202	Workers Comp Insurance	17,629.00	-	17,629.00
16061500	50210	MEPERS - Employer Share	18,440.00	-	18,440.00
16061500	50220	Health Insurance	61,685.00	-	61,685.00
16061500	50230	FICA Employer Costs	28,911.00	-	28,911.00
16061500	50301	Office Supplies	1,200.00	-	1,200.00
16061500	50302	Operating supplies	41,700.00	-	41,700.00
16061500	50306	Postage	200.00	-	200.00
16061500	50307	Advertising	1,000.00	-	1,000.00
16061500	50352	Cell Phone/Allowances	840.00	-	840.00
16061500	50355	Co-Ed Softball/Fast Pitch	7,753.00	-	7,753.00
16061500	50356	Summer Trips	10,000.00	-	10,000.00
16061500	50357	Sunshine Hill	3,000.00	-	3,000.00
16061500	50358	New Programs	5,045.00	-	5,045.00
16061500	50359	Officials	3,800.00	-	3,800.00
16061500	50375	Gas	3,800.00	-	3,800.00
16061500	50377	Diesel	800.00	-	800.00

16061500	50380	Uniforms/safety equipment	500.00	-	500.00
16061500	50401	Professional Development	225.00	-	225.00
16061500	50413	Mileage	-	-	-
16061500	50414	Senior Meals Expense	7,000.00	-	7,000.00
16061500	50483	Security System Maintenance	-	-	-
16061500	50501	Vehicle Repairs	3,000.00	-	3,000.00
16061500	50510	Electricity	300.00	-	300.00
16061500	50511	Water Usage	4,500.00	-	4,500.00
16061500	50512	Telephone	3,540.00	-	3,540.00
16061500	50513	Sewer Expense	750.00	-	750.00
16061500	50522	Space Rental	2,200.00	-	2,200.00
16061500	50536	R&M: Equipment	5,000.00	-	5,000.00
16061500	50541	Grounds maintenance	9,200.00	-	9,200.00
16061500	50542	River Trail maint and repair	5,000.00	-	5,000.00
16061500	50543	R&M: Green Thumb	4,690.00	-	4,690.00
16061500	50556	Trash Removal	1,150.00	-	1,150.00
Total 16061500 Parks & Recreation			631,106.00	-	631,106.00
16062000	50442	Transportation services	42,000.00	-	42,000.00
16062000	50650	Historical Society	2,000.00	-	2,000.00
16062000	50651	LACO	1,000.00	-	1,000.00
16062000	50652	Memorial Day	2,800.00	1,000.00	1,800.00
16062000	50653	MMA	8,074.00	-	8,074.00
Total 16062000 Other Public Services			55,874.00	1,000.00	54,874.00
17070500	50102	Department Head	65,975.00	-	65,975.00
17070500	50201	Unemployment Costs	96.00	-	96.00
17070500	50202	Workers Comp Insurance	212.00	-	212.00
17070500	50210	MEPERS - Employer Share	6,796.00	-	6,796.00
17070500	50220	Health Insurance	3,045.00	-	3,045.00
17070500	50230	FICA Employer Costs	5,047.00	-	5,047.00
17070500	50301	Office Supplies	-	-	-
17070500	50302	Operating supplies	4,200.00	-	4,200.00
17070500	50306	Postage	300.00	-	300.00
17070500	50307	Advertising	5,000.00	-	5,000.00
17070500	50352	Cell Phone/Allowances	695.00	-	695.00
17070500	50401	Professional employee training	3,500.00	-	3,500.00
17070500	50402	Dues and Memberships	2,250.00	-	2,250.00
17070500	50406	AVCOG Dues	9,625.00	-	9,625.00
17070500	50412	Meal allowance	525.00	-	525.00
17070500	50413	Mileage/ travel reimbursement	1,050.00	-	1,050.00
17070500	50670	Moxie Festival Donation		-	
Total 17070500 Economic Development			108,316.00	-	108,316.00
18085000	50405	PSAP Fees	21,892.00	-	21,892.00
18085000	50920	County tax	803,220.00	-	803,220.00
Total 18085000 County Tax			825,112.00	-	825,112.00
TOTAL GENERAL FUND			9,617,733.00	(424,953.00)	10,042,686.00
38081000	53400	2005 Bond Principal	-	-	-
38081000	53401	2006 Bond Principal	36,000.00	-	36,000.00
38081000	53402	2009 Bond Principal	-	-	-
38081000	53403	2010 Bond Principal	53,040.00	-	53,040.00
38081000	53404	2011 Bond Principal	27,000.00	-	27,000.00
38081000	53405	2014 QECB Principal	42,320.00	-	42,320.00
38081000	53406	2017 Bond Principal	150,000.00	-	150,000.00
38081000	53600	2005 Bond Interest	-	-	-
38081000	53601	2006 Bond Inteast	-	-	-
38081000	53603	2010 Bond Interest	15,354.00	-	15,354.00

38081000	53604	2011 Bond Interest	68.00	-	68.00
38081000	53605	2014 QECB Interest	15,106.00	-	15,106.00
38081000	53607	2017 Bond Interest	22,455.00	-	22,455.00
38081000	53609	2020 Bond Interest		-	-
38081000	53611	2020 TAN Interest		-	-
Total 38081000 Debt Service-Bonds			361,343.00	-	361,343.00
TOTAL 3000 DEBT SERVICE			361,343.00	-	361,343.00
TOTAL GENERAL FUND & DEBT SERVICE			9,979,076.00	(424,953.00)	10,404,029.00
65052500	50102	Department Head	87,353.00	-	87,353.00
65052500	50104	Non Supervisory	206,603.00	-	206,603.00
65052500	50107	Admin Wages	17,712.00	-	17,712.00
65052500	50140	Overtime wages	22,900.00	-	22,900.00
65052500	50201	Unemployment Costs	697.00	-	697.00
65052500	50202	Workers compensation insurance	10,994.00	-	10,994.00
65052500	50210	Maine State retirement	32,636.00	-	32,636.00
65052500	50215	Admin Benefits	8,606.00	-	8,606.00
65052500	50220	Health insurance	95,058.00	-	95,058.00
65052500	50221	HRA Costs	3,724.00	-	3,724.00
65052500	50230	FICA taxes	24,239.00	-	24,239.00
65052500	50240	Medical testing	250.00	-	250.00
65052500	50301	Office supplies	2,500.00	-	2,500.00
65052500	50302	Operating Supplies	-	-	-
65052500	50303	Other Supplies	37,000.00	-	37,000.00
65052500	50306	Postage	8,500.00	-	8,500.00
65052500	50307	Advertising	300.00	-	300.00
65052500	50330	Drug Testing	400.00	-	400.00
65052500	50331	Small Tools	3,000.00	-	3,000.00
65052500	50351	Clothing/Boot Allowance	4,250.00	-	4,250.00
65052500	50352	Cell Phone allowance	2,564.00	-	2,564.00
65052500	50375	Gas	2,980.00	-	2,980.00
65052500	50377	Diesel	1,600.00	-	1,600.00
65052500	50401	Professional employee training	3,000.00	-	3,000.00
65052500	50413	Mileage/Travel Reimbursement	300.00	-	300.00
65052500	50430	Filing fees/licenses/permits	1,085.00	-	1,085.00
65052500	50450	Legal expense	1,000.00	-	1,000.00
65052500	50452	Audit services	2,550.00	-	2,550.00
65052500	50455	Profesional Services	10,000.00	-	10,000.00
65052500	50483	Security System Maintenance	2,880.00	-	2,880.00
65052500	50510	Electricity	99,000.00	-	99,000.00
65052500	50511	Water usage fees	15,500.00	-	15,500.00
65052500	50512	Telephone	1,920.00	-	1,920.00
65052500	50514	Heating Fuel	7,000.00	-	7,000.00
65052500	50530	Software and Services	32,920.00	-	32,920.00
65052500	50539	R&M: Catch Basins & Manhole Cv	7,500.00	-	7,500.00
65052500	50546	R & M: SEWER	72,000.00	-	72,000.00
65052500	50550	Meter Read	10,000.00	-	10,000.00
65052500	50555	Sludge Disposal	94,400.00	-	94,400.00
65052500	50556	Trash Removal	1,600.00	-	1,600.00
65052500	50557	CCTV & Cleaning Out	10,000.00	-	10,000.00
65052500	50601	General Liability	2,890.00	-	2,890.00
65052500	50602	Vehicle Insurance	1,163.00	-	1,163.00
65052500	50604	Property Insurance	9,737.00	-	9,737.00
65052500	50750	Improvements other than buildi	150,000.00	-	150,000.00
65052500	50806	Bond Administration Fees	2,200.00	-	2,200.00
65052500	53307	Vactor Lease	37,313.00	-	37,313.00
65052500	53400	2004 FR Bond Principal	17,500.00	-	17,500.00

65052500	53401	2005 FR Bond Principal	25,000.00	-	25,000.00
65052500	53405	2014 QECB Principal	16,458.00	-	16,458.00
65052500	53600	2004 FR Bond Interest	2,011.00	-	2,011.00
65052500	53601	2005 FR Bond Inteest	3,315.00	-	3,315.00
65052500	53605	2014 QECB Interest	5,875.00	-	5,875.00
65052500	53610	Interim Financing Interest	43,904.00	-	43,904.00
Total 65052500 Treatment Plant			1,263,887.00	-	1,263,887.00
TOTAL 6000 SEWER FUND			1,263,887.00	-	1,263,887.00
GRAND TOTAL			11,242,963.00	(424,953.00)	11,667,916.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY22	Compare FY22 to FY21	
			FY22 Projected Managerial Budget	\$ Amount	Percentage
				Increase/(Decrease) from FY21 Budget	Increase/(Decrease) from FY21 Budget
12020000	40002	In lieu of property taxes	10,000.00	-	0.0%
12020000	40020	Motor vehicle excise taxes	1,600,000.00	100,000.00	6.7%
12020000	40021	Boat excise taxes	5,000.00	-	0.0%
12020000	40030	Interest/Penalties on Taxes	33,000.00	-	0.0%
12020000	40160	Agent Fees	38,000.00	5,000.00	15.2%
12020000	40226	State revenue sharing	1,370,000.00	570,000.00	71.3%
12020000	40227	Urban road initiative program	94,000.00	(3,724.00)	-3.8%
12020000	40231	Veterans Reimbursement	10,000.00	-	0.0%
12020000	40232	Tree Growth Reimbursement	13,000.00	(2,000.00)	-13.3%
12020000	40235	State Road Revenue	21,301.00	417.00	2.0%
12020000	40260	Fax Revenue	-	-	0.0%
12020000	40261	Copier Revenue	400.00	150.00	60.0%
12020000	40262	NSF Fees	500.00	-	0.0%
12020000	40901	Sewer Dept Admin Reimbursement	19,712.00	64.00	0.3%
12020000	40902	Sewer Dept Benefit Reimburseme	8,372.00	460.00	5.8%
12020000	40903	Water Dept Admin Reimbursement	11,856.00	606.00	5.4%
12020000	40904	Water Dept Benefit Reimburseme	5,595.00	282.00	5.3%
12020000	40905	Water Dept IT Reimbursement	3,800.00	300.00	8.6%
12020000	40906	Water Dept Insur Reimbursement	10,200.00	486.00	5.0%
12020000	40992	MEMIC Dividend	13,000.00	-	0.0%
12020000	44409	Investment earnings	28,000.00	(22,000.00)	-44.0%
12021600	40265	Planning/Appeals Fees	-	-	0.0%
12022500	40100	Business licenses	12,500.00	(300.00)	-2.3%
12022500	40110	Clerk Fees	600.00	(100.00)	-14.3%
12022500	40112	Vital Records	7,000.00	(1,800.00)	-20.5%
12022500	40113	Animal Licenses	1,000.00	200.00	25.0%
12022500	40263	Notary Fees	1,800.00	1,000.00	125.0%
12022500	40264	School Election Reimbursement	-	(2,591.00)	-100.0%
12024500	40114	Town Plumbing permits	5,000.00	2,000.00	66.7%
12024500	40266	Construction Fees	15,000.00	5,000.00	50.0%
12024500	40268	Sabattus Code Revenue	24,319.00	11.00	0.0%
Total 20 General Government			3,362,955.00	653,461.00	24.1%
13031000	40228	General assistance reimburseme	17,500.00	-	0.0%
Total 30 Health & Welfare/General A			17,500.00	-	0.0%
14040500	40400	Court fines	-	-	0.0%
14040500	40410	Police Report Fees	1,500.00	-	0.0%
14040500	40420	SRO Reimbursement	65,512.00	33.00	0.1%
14040500	40421	School Detail	7,000.00	-	0.0%
14040500	40990	Misc. Fees	200.00	-	0.0%
14045000	40450	ACO Fines & Fees	300.00	50.00	20.0%
14045000	40451	Sabattus ACO Revenue	20,958.00	(365.00)	-1.7%
14045000	40452	Bowdoin ACO Revenue	11,532.00	376.00	3.4%
14045000	40453	Durham ACO Revenue	11,395.00	-	0.0%
14046000	40431	Lisbon Emergency Dispatch	6,500.00	500.00	8.3%
Total 40 Public Safety			124,897.00	594.00	0.5%

15052000	40500	Solid Waste Permits	101,500.00	24,500.00	31.8%
15052000	40501	Metal	23,000.00	-	0.0%
15052000	40502	Cardboard	12,000.00	2,000.00	20.0%
15052000	40503	Mixed Paper	-	-	0.0%
15052000	40504	Newspaper	500.00	500.00	0.0%
15052000	40505	Yard Items	27,000.00	6,000.00	28.6%
15052000	40506	Tires	2,300.00	500.00	27.8%
15052000	40515	Universal Waste	8,200.00	3,200.00	64.0%
15052000	40521	Commercial Disposal Fee	2,300.00	(4,700.00)	-67.1%
15052000	40522	Excavation Revenue	2,000.00	-	0.0%

Total 50 Public Works

178,800.00	32,000.00	21.8%
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16060500	40360	Library Non-Resident	1,200.00	(300.00)	-20.0%
16060500	40361	Library Fines	1,000.00	(500.00)	-33.3%
16060500	40362	Library Fax	200.00	(200.00)	-50.0%
16060500	40363	Damage/Lost Fee	300.00	(100.00)	-25.0%
16061500	40300	Before School	70,000.00	-	0.0%
16061500	40301	Fitness Center	18,000.00	-	0.0%
16061500	40302	Out of Town	-	-	0.0%
16061500	40303	Playground	35,000.00	-	0.0%
16061500	40304	Trekker	44,000.00	-	0.0%
16061500	40305	Trips/Excursions	20,000.00	-	0.0%
16061500	40306	Marion T. Morse	4,500.00	-	0.0%
16061500	40307	Fitness Instruction	12,000.00	-	0.0%
16061500	40308	Senior Meals	7,000.00	-	0.0%
16061500	40309	New Programs	5,000.00	-	0.0%
16061500	40310	Moxie 5-K	3,000.00	-	0.0%
16061500	40311	Moxie Car Show	3,000.00	-	0.0%
16061500	40320	Basketball 1-3	1,210.00	-	0.0%
16061500	40321	Basketball 4-6	2,023.00	-	0.0%
16061500	40322	Winter/Spring Swim	1,500.00	-	0.0%
16061500	40330	Summer Basketball	400.00	-	0.0%
16061500	40332	Summer Football	2,000.00	-	0.0%
16061500	40333	Summer Pee Wee Field Hockey	120.00	-	0.0%
16061500	40334	Summer Soccer	700.00	-	0.0%
16061500	40335	Summer Swim	1,500.00	-	0.0%
16061500	40336	Co-ed Softball	7,000.00	-	0.0%
16061500	40337	Summer Tennis	250.00	-	0.0%
16061500	40340	Fall Field Hockey	520.00	-	0.0%
16061500	40341	Fall Soccer	5,000.00	-	0.0%
16061500	40342	Football Tackle 5-6	3,300.00	-	0.0%
16061500	40343	Football Tackle 7-8	2,500.00	-	0.0%
16061500	40344	Track & Field	3,000.00	-	0.0%
		Rec 1	-	-	0.0%
16061500	40380	Park Cabin Rent	4,800.00	-	0.0%
16061500	40381	Beaver Park Fees	10,000.00	-	0.0%

Total 60 Culture & Recreation

270,023.00	(1,100.00)	-0.4%
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17070500	40670	TIF Revenue	108,316.00	517.00	0.5%
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Total 70 Economic Development

108,316.00	517.00	0.5%
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18080500	40800	Interest Rebate	15,840.00	-	0.0%
Total 80 Debt Service			15,840.00	-	0.0%
Total 1000 General Fund			4,078,331.00	685,472.00	20.2%
65052500	40600	Domestic Sewer Revenue	1,205,665.00	68,245.00	6.0%
65052500	40601	Industrial Sewer Revenue	77,247.00	4,372.00	6.0%
65052500	40602	Septage Revenue	119,500.00	4,800.00	4.2%
65052500	40603	Finance Charges	8,500.00	-	0.0%
65052500	40605	Equipment Rental	10,000.00	-	0.0%
65052500	40800	Interest Rebate	6,160.00	-	0.0%
65052500	40991	Misc Revenue	15,000.00	-	0.0%
Total 6000 Sewer Fund			1,442,072.00	77,417.00	5.7%
Revenue Total			5,520,403.00	762,889.00	16.0%

Agenda Date: 05-11-2021

Date	Brenda Martin	Municipal Accts Payable	
5/5/2021	5042021	\$	447,552.77
5/10/2021	5062021	\$	15,691.93
5/11/2021	5102021	\$	4,000.00
		\$	<i>467,244.70</i>

Date	Megan Lavigne	Municipal Payroll Warrants	
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Date	Louise Levesque	School Accts Payable	
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Date	Eva Huston	School Payroll Warrants	
5/11/2021	1117	\$	143,225.23
5/11/2021	1118	\$	790.75
5/11/2021	1119	\$	257,451.13
5/11/2020	1120	\$	379,159.30
5/11/2020	1121	\$	13,706.85
5/11/2020	59	\$	184.70
		\$	<i>794,517.96</i>

21-22 Subsidy Comparison Report

Lisbon School Department

(All Subsidy figures for 21/22 are Preliminary!)

General Education Budget:

	<u>FUNDING 20/21**</u>	<u>FUNDING 21/22</u>	<u>Difference</u>
Budget Expenditures-Fund 100	\$ 17,637,914	\$ 18,086,259	\$448,345.00
Amount from Unassigned Fund Balance:			
Balance to help defray taxes	\$118,211	\$0	(\$118,211)
State Grant/MLTI	\$0	\$0	\$0
Regular Instruction Reserve Account	\$0	\$0	
Anticipated Revenue:			
Capital Reserve Fund-GPC	\$43,209	\$43,209	(\$0)
Interest Credit	\$19,426	\$0	(\$19,426)
ARF Funds	\$84,000	\$452,211	\$368,211
Special Purpose School	\$300,000	\$300,000	\$0
Total Revenue	\$564,846	\$795,420	\$230,574
Total Budget after Revenue	\$17,073,068	\$ 17,290,839	\$217,771
Local Only Debt Service	\$454,034	\$446,833	(\$7,201)
Total Budget after Revenue and Local Only Debt Service	\$16,619,034	\$ 16,844,006	\$224,972
100% EPS	\$14,114,664	\$14,150,490 *	\$35,826
Amount above 100% EPS	\$2,504,370	\$ 2,693,517	\$ 189,147
Transition Amount	\$0	\$0 *	\$0
Total Additional Local Funds	\$2,504,370	\$ 2,693,517	\$ 189,147
State Subsidy:			
State Contribution	\$9,536,727	\$9,596,147 *	\$59,420
Required Local Contribution	\$4,577,937	\$4,627,820 *	\$49,883
Local Only Debt Service	\$454,034	\$446,833	(\$7,201)
Local Additional Funds	\$2,504,370	\$ 2,693,517	\$189,147
Total Local Funding	\$7,536,341	\$7,768,170	\$231,829
	\$17,073,068	\$17,364,317	\$291,249

There is an increase in State Funding from 20/21 to 21/22 of \$59,420
 There is a increase in Local Funding from 20/21 to 21/22 of \$231,829

* Amounts based on Legislative Budget Approval FY 21/22 ED279 as of January 31, 2021

** Amounts from Town Council Meeting dated _____

Adult Education:

Anticipated Revenue	\$3,500	\$3,500	#	\$0
State Contribution	\$7,884 **	\$7,712 ***		(\$172)
Total Local Funding	\$22,234 **	\$22,406		\$172
Total Expenditures	\$33,618	\$33,618		\$0

There is an increase in State Funding from 20/21 to 21/22 of (\$172)
 There is a decrease in Local Funding from 20/21 to 21/22 of \$172

Amount based on actual revenue received in 20-21

*** Amount based on actual subsidy received in 20-21

Total Increase to Taxes:	\$7,558,575	\$7,790,575	\$232,000
Total increase in Budget Including Adult Education:	\$17,671,532	\$18,119,877	\$448,345

LISBON SCHOOL DEPARTMENT
SCHOOL COMMITTEE 2021-2022 BUDGET
WARRANT ARTICLES
AS OF 5/4/2021

PLEASE NOTE:

Actions taken in accordance with the following articles must be taken by a recorded vote.

ARTICLE 1:

To see what sum the Council will authorize the Lisbon School Department to appropriate for the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act (Recommend \$14,150,490) and to see what sum the Council will raise as the Town's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.

School Committee Recommends \$ 4,627,820

Council Recommends _____

"Explanation: The Town's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars."

ARTICLE 2:

To see what sum the Council will authorize the Lisbon School Department to raise and appropriate for the annual payments on debt service previously approved by the legislative body for non-state-funded school construction projects, or non-state-funded portions of school construction projects in addition to the funds appropriated as the local share of the school administrative unit's contribution to the total cost of funding public education from pre-kindergarten to grade 12.

Amount Recommended \$ 446,833

Council Recommends _____

LISBON SCHOOL DEPARTMENT
SCHOOL COMMITTEE 2021-2022 BUDGET
WARRANT ARTICLES
AS OF 5/4/2021

"Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the municipality/district long-term debt for major capital school construction projects and minor capital renovation projects that is not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters or other legislative body."

ARTICLE 3: Shall the Town of Lisbon raise and appropriate \$2,693,517 in additional local funds, which exceeds the State's Essential Programs and Services allocation model by an additional \$189,147 as required to fund the budget recommended by the school committee.

The school committee recommends \$2,693,517 for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by an additional \$189,147

School Committee Recommends \$ 2,693,517

Council Recommends _____

- 1) Co-Curricular and Extra-curricular activities: The state only supports 20% of Lisbon's total expenditures.
- 2) The Teacher Retirement portion that was previously paid by the state.
- 3) Substitute Pay: The State Allocates half a day per student. This does not cover long term absences where substitutes are paid at a higher rate.
- 4) Special Education: This additional amount is partly due to year old student information, summer school, scheduling and reduced financial support at the Federal and State levels.
- 5) Nutrition (Lunch): The state does not provide any subsidy to cover the expenses in the general budget.

Explanation: The additional local funds are those locally raised funds over and above the school administrative unit's local contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state funded debt service that will help achieve the Lisbon School Department's budget for educational programs.

ARTICLE 4:

To see what sum the Council will authorize the Lisbon School Committee to expend for the fiscal year beginning July 1, 2021 and ending June 30, 2022 from the Town's contribution to the total cost of funding public education from pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpected balances, tuition receipts, state subsidy and other receipts for the support of schools.

School Committee Recommends \$ 18,086,259

Council Recommends _____

LISBON SCHOOL DEPARTMENT
SCHOOL COMMITTEE 2021-2022 BUDGET
WARRANT ARTICLES
AS OF 5/4/2021

ARTICLE 5:

To see if the Council will authorize the Lisbon School Department to appropriate \$33,618 for Adult Education and raise \$22,406 as the local share; with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and for the well-being of the adult education program.

School Committee Recommends Yes

Council Recommends _____

ARTICLE 6:

To see what sum the Council will authorize the Lisbon School Department to expend for Adult Education.

School Committee Recommends \$ 33,618

Council Recommends _____

ARTICLE 7:

In addition to amounts approved in the preceding articles, shall the Council authorize the School Committee to expend sums as may be received from federal or state grants or programs or other sources during the fiscal year for school purposes, provided that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated?

School Committee Recommends Yes

Council Recommends _____

MEMORANDUM FROM THE PUBLIC WORKS DIRECTOR

TO: DIANE BARNES

FROM: RANDY CYR

SUBJECT: SALT SHED

DATE: 5/7/2021

We have the opportunity to possibly acquire a used salt shed from the town of New Gloucester. The shed is an 80'x120' and would be beneficial for the town as we have been looking into building one for years. I have got a couple of expenses that would have to go along with it such as dismantling and reassembling it which would cost \$195,500.00 and then there is the foundation which would be in the vicinity of \$125,000.00 the concrete price would be pending a foundation design with rebar count. Also would have to have the floor paved which would cost around \$55,000.00 Keep in mind a building this size new would be over \$650,000.00

Thank You

Randy Cyr

MEMORANDUM FROM TOWN OF LISBON PUBLIC WORKS

TO: DIANE BARNES, TOWN MANAGER
FROM: RANDY CYR, PUBLIC WORKS DIRECTOR
SUBJECT: SALT BID ACCEPTANCE FOR MAINE BID PROCESS
DATE: MAY 6, 2021

I, Randy Cyr, am requesting that we purchase salt for FY2022 winter season through State of Maine in reference to Bid Results for RFQ# 17A 210412-226 (see attachment).

In February, the State of Maine sent out an email to all municipalities and counties across Maine whom wanted to be added to a salt bid RFP. Since being on the list did not obligate the town into contract we moved forward to be added on the list to compare the bid rate with our current vendor Eastern Salt's rate.

As of current, AVCOG has not sent information for Winter Salt bidding nor have they sent out for bid. In the past, we've used AVCOG and we were always contacted earlier to lock in a price which was mostly with Eastern Salt. Our rate for FY21 through Eastern Salt was \$57.00 per ton.

The rate that the state locked us in at for FY22 through RFQ# 17A 210412-226 is \$55.87. I estimate that we will be using 3,500 ton of salt for FY22.

If we use our current price through Eastern Salt our total price would be \$199,500. If using Maine bid results we would end up paying \$195,545.

Because we have not seen bidding through AVCOG and unsure when this will take place, I recommend that we move forward with Maine's Bid as this is currently the lower price.

Additionally, we only have until May 17, 2021 to lock our bid in with Maine. In the event we do not accept this bid and wait to see if AVCOG or other vendors will be cheaper we can no longer go back on the list and must find other avenues to purchase salt which could potentially be more than the current price we have received.

Bid Results RFQ # 17A 210412-226

Road Salt for Select State of Maine Municipalities

		Morton Salt, Inc.
Municipality	Estimated Tonnage 2021-2022	BID PRICE, PER TON
Albion	400	\$49.62
Augusta	5000	\$50.46
Baldwin	700	\$59.32
Beals	100	\$62.82
Belgrade	1200	\$51.85
Benton	375	\$50.37
Biddeford	3500	\$59.32
Boothbay Harbor	250	\$52.73
Bradley	60	\$51.98
Bridgton	1800	\$53.62
Brooklin	450	\$49.33
Brownville	230	\$56.06
Bucksport	2700	\$45.90
Castine	150	\$48.61
Chelsea	375	\$50.46
China	1200	\$50.23
Clinton	800	\$50.16
Columbia Falls	201	\$57.95
Corinth	700	\$51.85
Cornish	550	\$54.25
Cushing	300	\$51.41
Cumberland	2000	\$53.62
Dayton	700	\$59.32
Dedham	30	\$47.79
Deer Isle	600	\$53.51
Dresden	750	\$52.73
Eastbrook	96	\$50.64
Freeport	2000	\$53.62
Fryeburg	1000	\$58.43
Gardiner	1500	\$51.39
Garland	275	\$52.61
Gouldsboro	350	\$51.83
Gray	3500	\$53.62
Hallowell	600	\$52.51
Hancock	200	\$51.57
Hollis	1400	\$52.58
Kingfield	225	\$58.22
Lamoine	700	\$49.51
Lisbon	3500	\$55.87
Litchfield	1000	\$55.35
Lyman	1100	\$59.32
Mercer	500	\$54.11

Municipality	Estimated Tonnage 2021-2022	BID PRICE, PER TON
Mexico	500	\$59.66
Montville	200	\$49.31
Morrill	100	\$49.49
Mt Desert	1700	\$51.26
Naples	800	\$53.62
Newfield	600	\$57.07
Nobleboro	200	\$49.98
Norridgewock	650	\$52.11
Northport	450	\$49.31
Norway	1200	\$55.79
Oxford	1200	\$56.96
Penobscot	150	\$49.40
Pittston	300	\$51.39
Prospect	150	\$49.31
Raymond	1200	\$54.12
Saint Albans	350	\$51.07
Sanford	5000	\$54.01
Searsmont	500	\$49.31
Sebec	231	\$58.79
Sebago	1200	\$54.17
Sedgwick	300	\$51.20
Shapleigh	764	\$59.32
Sidney	1200	\$52.46
Somerville	200	\$50.87
Sorrento	100	\$50.91
Southwest Harbor	350	\$53.14
Sullivan	150	\$50.41
Tremont	400	\$51.70
Trenton	135	\$49.51
Turner	1100	\$53.78
Union	1400	\$50.89
Veazie	500	\$51.87
Waltham	120	\$49.51
Warren	1000	\$51.03
Waterville	2500	\$50.37
Wells	4000	\$59.32
Westport Island	120	\$53.96
Whitefield	400	\$53.50
Windham	3000	\$53.62
Windsor	1000	\$50.23
Winslow	2000	\$50.37
Winterport	600	\$49.31
County of Somerset		
Mayfield TWP	230	\$56.26
Universities		
Augusta	100	\$52.46
Orono	950	\$52.11
Municipality	Estimated Tonnage 2021-2022	BID PRICE, PER TON
Bangor	100	\$52.87