



**AGENDA**  
**COUNCIL MEETING**  
**FEBRUARY 15, 2022**  
**LISBON TOWN OFFICE**  
**7:00 P.M.**

Mark Lunt 2022  
Donald Fellows 2022  
Jason Smith 2022  
Fern Larochelle, Chair 2023  
Harry Moore, Jr., Vice Chair 2024  
Raymond Robishaw 2024  
Clifford Miller 2024

1. CALL TO ORDER & PLEDGE TO FLAG
2. ROLL CALL  
    \_\_\_ Councilor Lunt                      \_\_\_ Councilor Fellows                      \_\_\_ Councilor Larochelle                      \_\_\_ Councilor Smith  
    \_\_\_ Councilor Moore, Jr                      \_\_\_ Councilor Robishaw                      \_\_\_ Councilor Miller  
    Town Clerk reading of meeting rules
3. GOOD NEWS & RECOGNITION
4. PUBLIC HEARINGS
5. AUDIENCE PARTICIPATION & RESPONSE FOR AGENDA ITEMS
6. CONSENT AGENDA  
    2022-36 ORDER –
  - A. Municipal Accounts Payable Warrants – \$ 465,725.48
  - B. Municipal Payroll Warrants – \$ 159,918.76
  - C. School Accounts Payable Warrants– \$ 71,848.72
  - D. School Payroll Warrants – \$ 729,165.45
  - E. Minutes of February 1, 2022
  - F. Set Public Hearing on March 1 for Liquor License & Special Amusement Permit for Railroad Restaurant and Pub
  - G. Set Public Hearing on March 1 for CDBG Housing Grant Acceptance of Funds for Farwell Mill Apartments
7. COUNCIL ORDERS, RESOLUTIONS, & ORDINANCES  
    2022-37 ORDER – Electric Vehicle Charging Station Fees  
    2022-38 ORDER – Ferry Road Reconstruction - Requests For Proposals  
    2022-39 ORDER – Paving Projects  
    2022-40 ORDER – Memorial Day Road Closure  
    2022-41 ORDER – Fee Schedule Amendments  
    2022-42 ORDER – Supplemental Appropriations Ordinance – *First Reading*
8. OTHER BUSINESS
  - A. Council Committee Reports:
    1. School Committee – Councilor Larochelle
    2. Planning Board – Councilor Fellows
    3. Lisbon Development Committee – Councilor Smith
    4. Conservation Commission – Councilor Moore
    5. Parks & Recreation Committee – Councilor Miller
    6. County Budget Committee – Councilors Moore/ Lunt
    7. Library Governing Board – Councilor Lunt
    8. Water Commission – Councilor Fellows
    9. Finance Committee – Councilor Robishaw
  - B. Town Manager's Report
  - C. Department Head Written Reports
  - D. Androscoggin County Budget 2022
9. APPOINTMENTS  
    2022-43 ORDER – Conservation Commission Appointments
10. COUNCIL COMMUNICATIONS
11. AUDIENCE PARTICIPATION & RESPONSE NEW ITEMS
12. EXECUTIVE SESSION  
    2022-44 ORDER – Per 1 M.R.S.A. Section 405(6) (A) Personnel Matters
13. ADJOURNMENT  
    2022-45 ORDER – To Adjourn

## 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](http://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

Ryan McGee  
Interim Town Manager

**Town Council**  
Don Fellows  
Cliff Miller  
Fern Larochelle, Chair  
Mark Lunt  
Ray Robishaw  
Harry Moore, Jr., Vice Chair  
Jason Smith

## MEMO

To: Town Council

From: Ryan McGee, Interim Town Manager

Subject: Recommendations

Date: February 15, 2022

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### **Agenda Item 2022 – 37 Electric Vehicle (EV) Charging Station Fees**

The Economic Development Director is requesting authorization to establish fees for the EV charging station users to recoup the Town's associated costs.

In January 2021, the Town of Lisbon partnered with Central Maine Power (CMP) and Revision Energy to fund the installation of electric vehicle (EV) chargers in the Municipal Parking Lot in Lisbon Falls. The charging stations are ready for service, including credit card point of sale software that enables the Town to charge users a fee for use.

The Town's EV chargers deliver an average of 7 kWh of electricity per 60 minutes of use. The Town has the option to either charge by the kWh's consumed per user when they plug into the EV charging stations or by the duration of time during which a user is plugged into the EV station.

Mr. Richardson recommends the Council charge the clock hour to create an incentive for users to vacate the EV parking spots when they have finished charging their vehicle. The cost of electricity at the EV stations is established by CMP. The following formula is recommended to enable Town staff to account for CMP's periodic adjustments to their fee per kWh as follows:

$$\text{kWh used} \times \text{CMP rate/kWh} \times \text{Markup for Delivery Fee \& Management} = \text{Fee per Hour}$$

At current CMP rates, the formula will result in an hourly fee for use of \$1.77: 7kWh/Hr  $\times$  \$.169/kWh  $\times$  33% markup = \$1.77 per hour fee.

### **Recommendation**

**To approve that Staff assess a fee of \$1.77 per hour at the Town's EV Charging Stations and to adjust that fee from time to time to commensurate with changes to CMP's per kWh fee using the following formula: kWh used  $\times$  CMP rate/kWh  $\times$  Markup for Delivery Fee & Management = Fee per Hour.**

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### **Agenda Item 2022 – 38 Ferry Road Reconstruction Request for Proposals**

The Public Works Director is requesting permission to send out an RFP for the Ferry Road Reconstruction project. The town had Olver Associates conduct a preliminary opinion for the work needed to reconstruct Ferry road. A detailed explanation and costs analysis from Olver Associate is as follows:

The work area would start at the end of the recently paved area near the intersection of Ferry and Marshall Road, and extend approximately 13,700 linear feet (LF) to the river bend area. The existing roadway width is about 24 feet, with gravel shoulders of various widths and conditions. Near the river there are two 36 inch corrugated metal pipe culverts with guard rail. In the same area, the culverts are visibly rusted, and the shoulder is eroded and encroaching on the paved surface. In specific areas like this, the guard rail would be replaced and the shoulder stabilized to reduce the potential for future erosion. Along the length of the work area, there are a variety of issues this project would address including reestablishment of ditches, improvement to drainage, and resurfacing of the roadway.

Olver's preliminary opinion of cost suggests that the project budget should be \$2,765,000. See attached (Exhibit A) Preliminary Opinion in the packet for additional details.

The Finance Director issued the request for funds in the amount of \$2,800,000 through the Maine Municipal Bond Bank in the form of a fifteen (15) year bond. However, we may not receive confirmation of approval or denial from the bond bank until March 16, 2022. While awaiting on confirmation for the bond, the Public Works Director would like to send out an RFP and obtain bids back on or around mid-March.

It will be noted that the town shall have the right to select the most qualified bidder based on the evaluation of criteria within the Request for Bid.

### **Recommendation**

**To authorize the Public Works Director and Interim Town Manager permission to send out Requests for Proposals for the Ferry Road Reconstruction Project as soon as possible.**

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### **Agenda Item 2022 – 39 Paving Projects**

The Public Works Director is requesting authorization to send out an RFP for paving at the earliest possible date. The following streets and roads requested for paving are as follows:

STREET NAME	LINEAR FEET	WIDTH	MILES
Scottsdale Ave	806	26	.152
Wing St	2007	30	.380
Dumas St	631	26	.119
Angel St	452	24	.085
River Rd	3129	20	.592
Serena St	1030	26	.195
Bartholomew (From Irene to Serena)	357	26	.067
Farnsworth St	273	19	.051
Caron St	875	28	.165
Grandview St	877	24	.166
Fortin Ave	630	19	.119
St Ann St	1050	28	.198

Successful bidders will meet all specified criteria for the Street Resurfacing Project based on the Town's budgetary principles and operational needs per the Paving RFP. The criteria to be used in reviewing bids for the awarding of the contract will include total price, ability to meet or exceed requirements as well as the completion date.

It will be noted that the town shall have the right to select the most qualified bidder based on the evaluation of criteria within the Request for Bid.



### **Recommendation**

**To authorize the Public Works Director and Interim Town Manager permission to send out Requests for Proposals for the paving projects as presented.**

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### **Agenda Item 2022 – 40 Memorial Day Road Closure**

I recommend Council approve the Road Closure for the Memorial Day Parade on Monday, May 20, 2022 starting at 9AM. The banner is to be displayed over Route 196 two weeks before the parade. The parade route will start at the Lisbon High School, travel east on Route 196, turn left onto School Street, travel down School Street and turn left onto Addison street, and end at the MTM center by the monument. The Police and Public Works Departments will provide traffic control and road closures procedures for the event.

### **Recommendation**

**To authorize the Road Closures for the Memorial Day Parade on Monday, May 20, 2022 as presented.**

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### **Agenda Item 2022 – 41 Fee Schedule Amendments**

I recommend the Research per hour fee under Public Safety Administration be amended to reflect the current fee in the state statutes, which is \$25 per hour starting after the second hour.

The Code Enforcement Officer also requests Council adopt the fees presented in his modified fee schedule in the packet for new construction and additions, remodeling and alterations, foundations only, demolition, swimming pools, and change of use. In addition, he recommends adding penalties for starting work without permits, for additional inspections because scheduled work was not ready, not being able to access the building and not being notified, or having to return for additional inspections on items that were identified but not corrected.

These changes will add clarity to the fee schedule for building projects and the department. These fees have been generally based on the amount of time it takes to review and approve plans, the number of inspections that are required by the codes officer, and the administrative work required for proper recording.

### **Recommendation**

**To adopt the fee schedule amendments as presented.**

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### **Agenda Item 2022 – 42 Supplemental Appropriations Ordinance – *First Reading***

The following supplemental appropriation ordinance is necessary to fund new and vacant Town positions, including an Assistant Town Manager position, and search for a new Town Manager.

**ORDERED:** Be it hereby enacted and approved by the Lisbon Town Council that the following amounts be appropriated from the Town's undesignated fund balance to be expended for their intended purpose:

Administrative Assistant  
Assistant Town Manager Position  
Town Manager Search  
Total \$100,000

**Recommendation**

**ROLL CALL VOTE REQUIRED: To adopt the Supplemental Appropriations Ordinance as presented.**

**Agenda Date: 02-15-2022**

Date	Brenda Martin	Municipal Accts Payable
2/3/2022	2022022	\$ 441,974.87
2/3/2022	2022022	\$ 10,702.61
1/10/2022	2092022	\$ 13,048.00
		<hr/>
		\$ 465,725.48

Date	Rebecca Hayslip	Municipal Payroll Warrants
2/9/2022	22010	\$ 137,392.50
2/9/2022	2202W1	\$ 22,526.26
		<hr/>
		\$ 159,918.76

Date	Louise Levesque	School Accts Payable
2/11/2022	2215	\$ 71,848.72

Date	Eva Huston	School Payroll Warrants
2/8/2022	1095	\$ 1,661.24
2/8/2022	1096	\$ 15,711.42
2/8/2022	1097	\$ 158.32
2/8/2022	1098	\$ 95,695.80
2/8/2022	1099	\$ 728.48
2/8/2022	1100	\$ -
2/8/2022	1101	\$ 244,039.79
2/15/2022	1102	\$ 357,467.93
2/15/2022	1103	\$ 11,724.06
2/15/2022	45	\$ 1,978.41
		<hr/>
		\$ 729,165.45



**TOWN COUNCIL  
MEETING MINUTES  
FEBRUARY 1, 2022  
LISBON TOWN HALL**

Mark Lunt 2022  
Donald Fellows 2022  
Jason Smith 2022  
Fern Larochelle 2023  
Harry Moore, Jr. 2024  
Raymond Robishaw 2024  
Clifford Miller 2024

**CALL TO ORDER.** The Chairman, Fern Larochelle, called the meeting to order and led the pledge of allegiance to the flag at 7:00 PM.

**ROLL CALL.** Members present were Councilors Fellows, Lunt, Larochelle, Robishaw, Smith, Miller, and Moore, Jr. Also present were Ryan McGee, Interim Town Manager; Kayla Tierney, Finance Director; Randy Cyr, Public Works Director; Steve Aievoli, Sewer Superintendent; Nate LeClair, Fire Chief; Mark Stevens, Parks and Recreation Director; Mark Stambach, Code Enforcement Officer; Brett Richardson, Economic & Community Development Director; Lisa Ward, Emergency Management Agency Director; Traci Austin, School Committee Chairman; and approximately seven citizens in the audience.

**GOOD NEWS AND RECOGNITION**

Randy Cyr, Public Works Director, announced that a week ago, Elwood Beal, also known as “Buttons”, a 38 year employee of Public Works and the Town had passed. Mr. Cyr said “Buttons” gave his all to the department and will be greatly missed.

Councilor Larochelle thanked the crew at Public Works for the great job of handling the latest storm.

**PUBLIC HEARINGS**

**A. MEDICAL MARIJUANA RETAIL STORE LICENSE FOR  
BBB PHARMACEUTICAL ALTERNATIVES, LLC**

The Chairman opened the Public Hearing. There were no comments. The Chairman closed the Public Hearing.

**B. ADULT USE PRODUCTS MANUFACTURING FACILITY LICENSE FOR  
CANNABIS ANGELS**

The Chairman opened the public hearing. There were no comments. The Chairman closed the Public Hearing.

**AUDIENCE PARTICIPATION & RESPONSE FOR AGENDA ITEMS**

Traci Austin, resident of Lisbon spoke about the Worumbo sight project progression and has respect for the process and how far it has come. She said she is in support of saving the view but has been thinking a lot lately of other viable reasons to keep the information collected, but put a hold on the project at this time. Reasons are listed below:

- Lisbon is experiencing major personnel gaps and four new Council Members. She said new personnel and Councilors coming in should have time to acclimate and should not feel the pressure to make decisions on this project.
- Due to COVID, the surveys might not give accurate results since people are more anxious now and more reactive.
- Property in town that was once grand and beautiful are now struggling after different ownerships etc. and should be looked at.
- Looming economy. The businesses have struggled this winter and the economy is getting worse.

- Road Construction coming up on Main Street. The Worumbo lot is going to need to be used for parking for the customers and employees on Main Street and to store equipment and supplies for the construction.

Mike Wilding from the Railroad Restaurant & Pub said people are loving the Worumbo site changes so far and the turnout from events such as the car show at that site has helped their business. He said the Restaurant has been in that location about 14 years. A lot of their business involves music entertainment inside and outside to benefit different organizations. He's concerned if housing goes into the Worumbo site, it would hurt their business of supplying music and entertainment to the community due to the noise it will cause to the new residents being so close.

Ross Cunningham, Lisbon resident and current president of Positive Change Lisbon and organizer of Concerts in the Park spoke to area businesses to get their thoughts on the Worumbo Site Plans. He stated their responses were against residential in that area. Mr. Cunningham said also that information has not been given out about the benefits of a green space in this community. He stated the concerts they put together usually bring in 300-500 people and the Moxie concerts have typically brought in up to 2,000 people with close to 30% of those people coming from out of town. Mr. Cunningham indicated if they move the concert venue from the MTM Center to the Worumbo Site it could double their attendance and draw more people from out of town, but that he would not be comfortable holding concerts there if it were more residential.

Kevin Kimball, resident of Lisbon stated he is thankful for the work the people from "The View" have put into supporting green space at the Worumbo Site. He said if residential goes in there it will need to include parking, which requires two parking spaces per unit, and that would leave the rest of the property as lawn for tenants and not community members, plus traffic problems would increase in that already busy intersection. He indicated he was a promoter of the Maine Blues Festival in Naples, which is the biggest sales day of the year for businesses in that area. He indicated he was considering doing something similar at the Worumbo Site, but will choose not to if residential housing goes in there since bands are typically not wanted in someone's back yard. He mentioned he was concerned he could lose the Railroad Restaurant and Pub as a venue. He said once the view from the Worumbo site is gone, it's gone forever.

Sandra Harkins, owner of the Railroad Restaurant and Pub stated they've been at their current location for 14 years and it took a long time for them to find this location, which had ample parking, exposure to the community, and where they could hold events inside and outside while not disturbing the residential community. She indicated she was concerned if residential housing goes in at the Worumbo Site, they will no longer be able to hold these events with music and this will greatly affect their business.

Lorelei Hilliker, a resident and abutting business owner to the Worumbo site, handed out paperwork. She put together numbers from the town's surveys, along with numbers from the "Save the View" surveys indicating the community thought as follows:

Lisbon & Lisbon Falls Population Stats 2022:

- 75% of Lisbon residents are not renters
- Average household size is 2.58 people requiring more than 1 bedroom and one parking spot

Lisbon Survey States:

- There were 221 comments
- 81 wanted no residential; lower residential property tax (not possible) or mostly green space/concert venue/park/parking or fixing traffic first
- Only 30 even mention wanting residential and most want mostly commercial, parking, limited residential maintaining the Main Street feel and public green space/venue space
- Five specifically mention no low income housing, three wanted low income housing
- 89 had no comment or didn't like the options or way it was presented; general comment(s) not pertaining to current discussion or like them all

Save the View Survey Results:

- 83 emails were sent to Town Councilors
- 81 supported NO residential and saving the view; all but three want no development at all, commercially or residentially
- Two opposed, one being a Council Member

Ms. Hilliker said let's not forget the Campus Commons fiasco, which is a prime example of how a low income area housing development can go wrong in town.

Lisa Ward, Lisbon Development Committee Chairperson read into the record an email from Jeff Ganong, a former Councilor and current Lisbon resident. Mr. Ganong stated he supported a mixed use which would benefit the town for the following reasons:

- It would increase the housing supply since there is a housing shortage in the state and region. Mr. Ganong's employer, BIW plans to hire over 2,000 employees this year. One of the biggest hurdles to new hires is trying to find a place to live near the yard.
- Increased Tax Revenue for the Town. He stated the development alone will not have a large impact on tax bills. He said this year the Town's Budget is slated at \$11.2 million and the Town's portion of the School's Budget is \$7.7 million, which is almost \$19 million in revenue that the town has to raise. Inflation and cost of living increases alone will make the budget rise and assuming that the tax revenue from a development is anywhere between \$20,000 and \$200,000, it will not make a difference in the Mil Rate, but it will help with the price creep that happens yearly and could be much more with Vendor Fees at \$25-\$100 per vendor depending on the duration. If the Town chose to keep that area undeveloped it would still cost the Town personnel resources to maintain it.
- In all of the conceptual development drawings, even if the largest development is built on that space, it would still be the largest green space in town, not including Beaver Park, which residents could enjoy with a view of the river preserved, and walking path that would eventually connect to it. There could also be room for a playground, stage for events, and space for vendors. The only thing they would lose is certain views of the river from Route 196 and beyond, but worth it for the other benefits listed above.

Councilor Moore asked Mr. Cunningham if he spoke with residents outside of the business sector about their opinions on the Worumbo Site Options and if so, what their desire for Tax Revenue opportunities there was. Mr. Cunningham said he did not, but from others discussions he has heard some people are very excited about the development because it will cut their taxes.

Mrs. Austin stated about 3% of the people that go into her restaurant have said housing is a good idea, but the vast majority of her patrons like the idea of a venue for concerts. She mentioned Event Tickets Sales, Vendor Licenses, and so on to hold events could be dedicated towards the maintenance of the property.

## CONSENT AGENDA

**VOTE (2022-23)** Councilor Lunt, seconded by Councilor Miller moved to approve the Consent agenda items as follows:

- A. Municipal Accounts Payable Warrants - \$180,266.02
- B. Municipal Payroll Warrants - \$191,406.29
- C. School Accounts Payable Warrants - \$185,998.09
- D. School Payroll Warrants - \$ 407,567.46
- E. Minutes for January 18, 2022 and
- F. Medical Marijuana Retail Store for BBB Pharmaceutical Alternatives, LLC

**Order passed - Vote 7-0.**

## COUNCIL ORDERS, RESOLUTIONS, & ORDINANCES

### SALE OF RAILROAD PROPERTY

*Item added to Agenda by Unanimous Consent of Council*

INTRODUCTION: Roger Bickford, Lisbon resident, requested Council allow the Interim Town Manager to proceed with the process of obtaining the Railroad Bed from the Maine Department of Transportation from the Topsham town line to behind the Big Dipper in Lisbon Falls to be used for a multi-purpose trail.

**VOTE: (2022-24A)** Councilor Fellows, seconded by Councilor Smith moved to allow the Interim Town Manager to proceed with the process of obtaining the Railroad Bed from the Department of Transportation from the Topsham town line to behind the Big Dipper in Lisbon Falls. **Order passed – 7-0**

## ADULT USE PRODUCTS MANUFACTURING FACILITY FOR CANNABIS ANGELS

**INTRODUCTION:** Councilor Larochelle stated the applicant has submitted her application and is going through the Planning Board approval process. The Council can vote on this to move it forward through the process before the Planning Board grants final approval.

Councilor Fellows stated there will be steps that will need to be taken at the next Planning Board Meeting and Council Meeting to make modifications to the Ordinance(s) to make this process clear for this type of license for future applications.

**VOTE (2022-24B)** Councilor Fellows, seconded by Councilor Smith moved to approve the Adult Use Products Manufacturing Facility License for Cannabis Angels pending approval from the Planning Board and ordinance amendments. **Order passed - Vote 7-0.**

### WORUMBO SITE DEVELOPMENT OPTIONS

**INTRODUCTION:** Mrs. Ward presented the Council with an update on the Worumbo Site Development. She said the site the Committee refers to as Worumbo offers a beautiful view of the Androscoggin River and the falls where the Worumbo Mill once stood. She said in addition to the opportunity for a park and green space for residents and visitors, this jewel of Lisbon could very well be the best opportunity for growth that Lisbon has seen in many years. She said the Town of Lisbon currently owns this Worumbo parcel; the Town-owned site is roughly 4.5 acres and over 18,000 vehicles pass this site daily. She said it is centrally located minutes from I-295 and Brunswick-Topsham to the east and I-95 and Lewiston-Auburn to the west, with Portland situated within a half hour drive to the south and Augusta within a half hour drive to the north. She explained that what Lisbon does now with this site will represent all of Lisbon for many years to come, so we need to be diligent in making sure that we do everything in our power to consider all viable options. She mentioned they will have the public survey results in March to inform the Council of the public's top choices.

Mrs. Ward stated Lisbon Development Committee's goal is to make sure we reach out to, and hear from, as many residents and business owners in Lisbon as possible while researching the information needed for Council to consider. The LDC members have worked hard to develop the descriptions you have before you today so that, with Council approval, we can move to the next step of the process: to define costs, determine if we need more parking, and to create visual renderings to help represent what each option represents

Mrs. Ward said the question before you tonight is "Do the four options we offer here represent the best ranges for options for public input and community preferences regarding the future of the Worumbo site?"

Mrs. Ward stated the Council's approval of these options at this stage of the visioning process will help to ensure that the Community Survey we plan for in March will represent the broad spectrum of community goals for the Worumbo site. There are four different options here, each one represents the preferences of a segment of the Lisbon community who have provided us with their input. For example, Riverside Park, Option 1, is offered to represent the views of the "Save the View" group after we asked for input from the public leaders of that interest group. Members of the entire community will have the opportunity to vote for their preferences coming up in March through the Town of Lisbon's Survey.

Mrs. Ward said the reason the committee seeks Council's approval for the four options tonight is to ensure that EVERYONE who participates in the survey and the process has the chance to vote for an option that represents their viewpoint. She said LDC members recognize that, although the Riverside Park option has a vibrant and vocal support group, there are others in the community with differing opinions and we need to represent them, as well. The LDC's goal is to make sure we reach out to, and hear from, as many residents and business owners in Lisbon as possible.

Mrs. Ward said she presented Council with some notes and descriptions of their progress to offer them more insights during this process and asked Council to refer to those notes as they review the options.

#### Option #1: Riverside Park

This option produces aesthetic possibilities for the town as a park, gathering place and possibilities for Farmer's Markets and small events. It is not intended to be an essential direct revenue-producing development for our town.

- Park/greenspace: +/- 3.75 acres
- Parking: Same as current, +/- .75 acres
- Direct Tax Revenues: None
- Income to the community from employment: None
- Linkage to employment needs: None

- Developer Investment Probability: 0/10  
Please note: For this option, the Town of Lisbon retains Ownership.
- Synergy: Some for existing parking and potential Events  
a): Does it fit with the character and needs of the Town of Lisbon?
- Notes: Parking Lot improvements, lighting, additional electrical, additional access/egress, and landscaping to create park.

#### Option #2: Residential Housing with Public Riverside Park

This option offers apartment-style housing units, a public park, and the option of office space in the housing units.

- Park/greenspace: +/- 3 acres
- Parking & Development: +/- 1.5 acres
- Direct Tax Revenue estimate: \$66,300 - \$108,540 per year
- Income to the community from employment: Marginal
- Linkage to employment needs: Very high
- Developer Investment Probability: 9.5/10
- Synergy: Add to residential base, greater round the clock activity
- Notes: To include 20-24 housing units, OR 16-20 housing units with an additional 4 Office Spaces similar to the units. Each housing unit is 1,000-1,500 sq. ft., 1 bedroom with second room for home-office/den/guests. Single bedroom units don't contribute as many children to a school district and emphasize synergy with the surrounding village for seniors aging in place as well as young professionals.

#### Option #3: Residential Housing with Restaurant(s) and Public Riverside Park

This option offers apartment-style housing units, a public park, with some office space in the housing units and a possible stand-alone restaurant.

- Park/greenspace: +/- 3 acres
- Parking & Development: +/- 1.5 acres
- Direct Tax Revenues: \$66,300 - \$90,450 per year
- Income to the community from employment: 20 to 25 full-time jobs equivalent to a total of \$500,000/year
- Linkage to employment needs: Very high
- Developer Investment Probability: 6/10  
Please note: Restaurant must be subsidized by residential tax structure.
- Synergy: Add to residential base, greater round the clock activity
- Notes: To include 20 -24 housing units with a maximum of 4 offices, and a restaurant (4,000 sq. ft.) with indoor-outdoor eating and small events. Each housing unit is 1,000-1,500 sq. ft., 1 bedroom with second room for home-office/den/guests. Single bedroom units don't contribute as many children to a school district and emphasize synergy with the surrounding village for seniors aging in place as well as young professionals.

#### Option #4: Boutique Business Opportunities and Riverside Park

This option offers a public park, with some with a variety of small boutique-type business units and a possible stand-alone restaurant.

- Park/greenspace: +/- 3.25 acres
- Parking & Development: +/- 1.25 acres
- Direct Tax Revenues: \$28,700 per year
- Income to the community from employment: 30 to 35 jobs equivalent to a total of \$750,000/year
- Linkage to employment needs: Small
- Developer Investment Probability: 7/10 (8/10 if restaurant is excluded)  
Please note: Restaurant must be subsidized by residential tax structure.
- Synergy: Could become a single-destination cluster
- Notes: To include 10 small, modern alternative commercial units decoratively designed, with or without a restaurant (4,000 sq. ft.) with indoor-outdoor eating and small events.

Mrs. Ward stated the LDC is requesting Council adopt the four options above as written. These options represent the four (4) top scenarios discussed over the year or more for this site. All information gathered will be compiled and new renderings created during the month of February. An informational mailer containing these options and renderings will be sent to all households in March with instructions for completing a survey of preferences.

Mrs. Ward pointed out that with all three options that are not a park only, the park space here is still about three (3) acres, not a lawn.



**COUNCILOR COMMENTS:** Councilor Miller asked if condominiums would be an option for that space so people could buy into the community as opposed to renting into the community. Mr. Richardson stated that based on the 500 or more survey responses, income levels of what people are currently paying and what their goals are, requests were for 1,000-1,200 sq. ft. units with mortgages or rents for about \$1,200-\$1,500 per month.

Councilor Fellows said he wants to respect everybody's views and wants to get as wide a survey as the Council can get on all possible options so the Council can clearly find a developer who will use those guidelines to create something the Town can use.

Councilor Smith stated all of the people and businesses he's talked with are against residential in that area except for one person. Mrs. Ward stated the reason there is housing in two of the four options is because there was input from people that wanted residential housing. Mr. Richardson said housing is most likely to be bankable at this point. He said Commercial property is a challenge because to subsidize a restaurant being built, the rental amounts must be commanded by the commercial property, or it won't justify new construction, which is extremely expensive.

Mr. Smith asked where the consultant was from. Mr. Richardson said from Baltimore, Maryland. Mr. Smith pointed out the consultant was not from Lisbon. Mrs. Ward stated because the consultant is from out of town he doesn't have a vested interest except to do his job to the best of his ability. She indicated the consultant has gone out of his way to make sure he understands what the Lisbon community wants. Mr. Richardson explained that the consultant is looking at the data from the county level and our survey results and are an analysis from that data.

Councilor Fellows stated there is a couple of misconceptions going around, one being TIF (Tax Increment Financing) revenue, the other being this is one of the best decisions the Council can make for the town since Lisbon owns the property. He said if we didn't own the property, a developer could come in and build whatever they wanted, so Lisbon has a choice in this matter. He mentioned taxes will not be directly reduced by something that receives tax money in that zone, because it's TIF money, but the TIF money goes into the downtown area, which supports things like infrastructure, park development etc. in that area; and also credit enhancement(s).

Councilor Robishaw stated if the option they choose doesn't work in a couple years, they should be able to come back and do something different. He stated the public needs to keep in mind that the option they choose will need to be taken care of and supported.

Councilor Larochelle asked for clarification on Direct Tax Implications listed on the options. Mr. Richardson said Direct Tax is property taxes, Indirect Revenue is when people are coming in and supporting businesses.

**VOTE (2022-25)** Councilor Fellows, seconded by Councilor Lunt moved to approve the four options as presented, and to move forward with compiling in the form of a town wide mailer and email all of the information gathered into new renderings for sending out to households in March with instructions for completing a survey of preferences. **Order passed - Vote 4-3. (Opposed: Robishaw, Larochelle, and Smith)**

#### SOLICIT BIDS FOR SALT SHED

**INTRODUCTION:** Mr. Cyr requested permission to send out an RFP for a new salt shed. He indicated he is seeking design and specifications from companies. Once obtained, he would like to send out to bid the design and specs that work best for Lisbon and the space available. He reported there was \$450,000.00 set aside for this project and hopes that the materials have gone down enough so that the town can get a good price.

**VOTE (2022-26)** Councilor Fellows, seconded by Councilor Robishaw moved to authorize the Interim Town Manager and Public Works Director to solicit bids for a new salt shed. **Order passed - Vote 7-0.**

#### RENEWAL SIDEWALK SNOW & ICE REMOVAL CONTRACT

**INTRODUCTION:** Mr. Cyr requested Council renew a contract with Four Seasons Landscaping who currently takes care of our sidewalks. He indicated the contract made on January 21, 2022, was updated to include additional sidewalks the town adopted in Kelly Park; Champagne Lane, Wine Time Circle, and Premier Drive. Once the adding additional sidewalks were added, the total sidewalk footage went from 54,427 feet to 57,727 feet. This contract for services now totals \$50,000.00 to be billed by the contractor in 6 monthly invoices of \$8,333.33 each, issued from November to April each year.

Mr. Cyr recommended the town accept a contract with Four Seasons Landscaping for sidewalk snow & ice removal. All work performed will meet our needs.

**VOTE (2022-27)** Councilor Fellows, seconded by Councilor Moore moved to authorize the Interim Town Manager to execute a renewal contract with Four Seasons Landscaping for sidewalk snow & ice removal in the amount of \$50,000.00 each year to be billed by the contractor in 6 monthly invoices of \$8,333.33 each, issued from November to April each year. **Order passed - Vote 7-0.**

### GENERATOR BID AWARDS

**INTRODUCTION:** Mr. Cyr reported during the FY 22 budget process, Council authorized the following allocations and amounts to fund three new generators:

Public Works Generator- \$40,000 Unassigned Fund Balance-	Bid amount-\$56,000
ET Smith Generator- \$15,000 Unassigned Fund Balance -	Bid amount-\$54,000
LFD Generator- \$15,000 Unassigned Fund Balance-	\$58,000
LFD Electrical-14,000 Kelly Park TIF Funds	

Mr. Cyr said he and Chief LeClair recommend Council fully fund all three generator projects by re-allocating \$15,000.00 in funds from the ET Smith Undesignated Fund Balance to the Public Works generator project and \$1,000 from LFD Undesignated Fund Balance to fully fund the Public Works generator and allocate \$54,000 from the Kelly Park TIF funds to fund the ET Smith Generator and \$30,000 from the Kelly Park TIF funds for the LFD Generator.

**VOTE (2022-28)** Councilor Larochelle, seconded by Councilor Fellows moved to award the bid for three generators to Electrical Systems of Maine in the amount of \$168,000 as follows:

Public Works Generator	\$56,000-UFB
ET Smith Generator	\$54,000-Kelly Park TIF
LFD Generator	\$14,000-UFB & \$44,000-Kelly Park TIF

And to re-allocate the ET Smith \$15,000 Undesignated Fund Balance to the Public Works generator project, \$1,000 from the LFD Undesignated Fund Balance to fully fund the Public Works generator, allocate \$54,000 from the Kelly Park TIF funds to fund the ET Smith Generator, and \$30,000 from the Kelly Park TIF funds for the LFD Generator to fully fund these projects. **Order passed - Vote 7-0.**

### 360 TRAFFIC CAMERA BID AWARD

**INTRODUCTION:** Mr. Cyr reported Bid 2022-001 is for two new 360 Degree Traffic Cameras for the intersection of Route 196 and Route 9 and also the intersection of Route 196 and Capital Avenue. Bids were solicited from four different companies, and publicly opened by Ray Soucy, PW Admin and Brenda Martin, Accounts Payable Clerk. Only bid received was from the Electric Light Company, which is below.

COMPANY NAME	EQUIPMENT TYPE	QTY	UNIT \$	TOTAL \$
Electric Light Company	Supply & Install 360 Degree Video Detection System			
	<ul style="list-style-type: none"> <li>Route 196 / Route 9 Intersection</li> <li>Route 196 / Capital Ave Intersection</li> </ul>	2	\$3,500.00	\$7,000.00
	Processor	2	\$12,000.00	\$24,000.00
	360 Degree Camera	2	\$4,500.00	\$9,000.00
	Mounting Hardware	2	\$500.00	\$1,000.00
	Surge	2	\$250.00	\$500.00
	Cate Underground Wire	2	\$250.00	\$500.00
				<b>\$42,000.00</b>

Mr. Cyr recommended accepting the bid from the Electric Light Company, since they are Lisbon's current street light repair company who also installed the previously purchased cameras, and were the only bidder for 2022-001. He recommended the funds to purchase these cameras totaling \$42,000.00 come from the following accounts:

- Downtown TIF- \$26,747.91
- Kelly Park TIF- \$15,252.09

**VOTE (2022-29)** Councilor Fellows, seconded by Councilor Smith moved accept the bid from Electric Light Company in the amount of \$42,000.00 to purchase and install two 360 Degree Traffic Cameras to be funded with \$26,747.91 from the Downtown TIF funds and \$15,252.09 from the Kelly Park TIF funds. **Order passed – Vote 7-0.**

#### WASTE WATER TREATMENT PLANT (WWTP) COMPOSITE SAMPLER BID AWARD

**INTRODUCTION:** Mr. Aievoli reported the bid process for the purchase of two new refrigerated composite samplers closed on Thursday January 20, 2022. The two new composite samplers would replace the two samplers that were installed in 2007. Bids were requested from the following companies:

1. Hach
2. New England Environmental Equipment
3. Russell Resources

The town received bids from the following companies:

- Hach - \$19,006.68 for two samplers and Junction box for Flow Pacing
- Russell Resources - \$14,803.00 for two samplers

Mr. Aievoli recommended Council move forward with the purchase of the two new refrigerated composite samplers from Russell Resources as proposed. He indicated \$15,000 was budgeted in the improvements line for the purchase of two composite samplers. The expected delivery time frame for the pumps is expected to be 2-4 weeks once the order is submitted.

**VOTE (2022-30)** Councilor Fellows, seconded by Councilor Miller moved to authorize the Interim Town Manager to purchase two new refrigerated composite samplers from Russell Resources in an amount not to exceed \$14,803.00 as proposed, taking \$15,000 from the improvements line. **Order passed - Vote 7-0.**

#### WASTE WATER TREATMENT PLANT (WWTP) RETURNED ACTIVATED SLUDGE (RAS) PUMP BID AWARD

**INTRODUCTION:** Mr. Aievoli reported the bid process for the purchase of three new returned activated sludge pumps (RAS) closed on Thursday January 20, 2022. He indicated the new RAS pumps would replace the three pumps that were installed in the 1990's. Bids were requested from the following companies:

1. Wescor Associates
2. Maher Corporation
3. Russell Resources
4. Trask-Decrow Machinery
5. Stevens Electric & Pump Service

Mr. Aievoli indicated only one bid was received, which was from Wescor Associates in the amount of \$45,450.00 for all three pumps. He indicated the quoted pumps are a direct replacement for our current pumps so they will be installed by treatment plant staff. The bid also included a price of \$1,200 per day for start-up costs. He said he would work with the vendor to do the official start-up after all three pumps are installed so this fee should only need to be paid once.

Mr. Aievoli recommended Council move forward with the purchase of the three new RAS pumps from Wescor Associates as bid, plus approving \$1,200 for start-up and carry \$1,550 for incidentals due to the current shipping climate, totaling \$48,200.00. He said \$70,000 was budgeted in the Improvements line for purchasing three pumps plus installation. The expected delivery time frame of the pumps is expected to be approximately 5-7 months once the order is submitted.

**VOTE (2022-31)** Councilor Fellows, seconded by Councilor Robishaw moved authorize the Interim Town Manager to purchase three new RAS pumps from Wescor Associates for \$45,450.00 as bid, plus \$1,200 for start-up, and to carry \$1,550 for incidentals due to the current shipping climate for a total not to exceed \$48,200.00.  
**Order passed - Vote 7-0.**

## LISBON COVID-19 VACCINATION, TESTING AND FACE COVERING POLICY

**INTRODUCTION:** Chief McGee presented the Lisbon COVID-19 Vaccination, Testing and Face Covering Policy.

**VOTE (2022-32)** Councilor Fellows, seconded by Councilor Robishaw moved to table indefinitely. **Order passed - Vote 7-0.**

### OTHER BUSINESS

#### A. COUNCIL COMMITTEE REPORTS

1. School: Councilor Larochelle reported the School Budget presentation will be on Monday.
2. Planning: Councilor Fellows reported the Planning Board is working on a Medical Marijuana ordinance amendment.
3. LDC: Councilor Smith said he had nothing to report.
4. Conservation Commission: Councilor Moore said he had had nothing to report.
5. Recreation: Councilor Miller said he had nothing to report. Mr. Stevens said they recently had a combined Moxie/Parks & Rec Committee meeting to discuss the Moxie Festival. He said it went very well with a lot of ideas and enthusiasm.
6. County Budget: Councilor Moore said he had nothing to report.
7. Library: Councilor Lunt said he had nothing to report.
8. Water Commission: Councilor Fellows said he had nothing to report.
9. Finance Committee: Councilor Robishaw stated the Audit is finished and the Committee set up five goals for themselves. They will be adding more meetings to their schedule.

#### B. TOWN MANAGER'S REPORT

Chief McGee stated things were going well in the town, Department Heads were doing a great job, and that Department Head reports will be coming in soon.

#### C. TOWN CLERK INTERVIEW COMMITTEE

Councilor Fellows and Councilor Lunt volunteered to be on the Town Clerk Interview Committee.

### APPOINTMENTS – NONE

### COUNCILOR COMMUNICATIONS – NONE

### AUDIENCE PARTICIPATION & RESPONSE FOR NEW ITEMS – NONE

### EXECUTIVE SESSION

**VOTE (2022-33A)** Councilor Fellows, seconded by Councilor Miller moved to go into Executive Session per 1 M.R.S.A. Section 405 (6) (A) Personnel Matters. **Order passed – Vote 7-0.**

**VOTE (2022-33B)** Councilor Fellows, seconded by Councilor Robishaw moved to come out of Executive Session at 10:00 PM. **Order passed – Vote 7-0.**

**VOTE (2022-33C)** Councilor Fellows, seconded by Councilor Miller moved to allow the Interim Town Manager to begin the process to search for an Assistant Town Manager, to designate \$100,000 from Un-designated Funds to facilitate filling vacant Town positions, and to fund a Town Manager search. **Order passed – Vote 7-0.**

### ADJOURNMENT

**VOTE (2022-34)** Councilor Lunt, seconded by Councilor Fellows moved to adjourn at 10:10pm. **Order passed - Vote 7-0.**

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Lisa B. Smith, Deputy Town Clerk  
Date Approved: February 15, 2022



# MEMORANDUM

TO: Ryan McGee, Interim Town Manager  
 FROM: Brett Richardson, Economic & Community Development Director (ECD)  
 SUBJECT: Establish fee for Electric Vehicle Charging Stations in Municipal Lot  
 DATE: February 15, 2022

In January 2021, the Town of Lisbon partnered with Central Maine Power (CMP) and Revision Energy to fund the installation of electric vehicle (EV) chargers in the Municipal Lot in Lisbon Falls. The charging stations are ready for service, including credit card point of sale software that enables the Town to charge users a fee for use.

The purpose of this memo is to seek Council authorization to establish fees for the charging station users to recoup the Town's associated costs.

## CHARGE BY THE KILOWATT HOUR (KWH) OR BY THE CLOCK HOUR

The Town's EV chargers deliver an average of 7 kWh of electricity per 60 minutes of use. The Town has the option to charge by the kWh's consumed per user when they plug into the EV charging stations. Alternatively, the Town has the option to charge by the duration of time during which a user is plugged into the EV station.

**Recommendation:** Charge the clock hour to create an incentive for users to vacate the EV parking spots when they have finished charging their vehicle.

## RECOMMENDED HOURLY FEE

The cost of electricity at the EV stations is established by CMP. The following formula is recommended to enable Town staff to account for CMP's periodic adjustments to their fee per kWh.

kWh used X CMP rate/kWh X Markup for Delivery Fee & Management = Fee per Hour

At current CMP rates, the formula will result in an hourly fee for use of \$1.77:

7kWh/Hr X \$.169/kWh X 33% markup = \$1.77 per hour fee

Therefore, we request Council approval for Staff to assess a fee of \$1.77 per hour at the Town's EV Charging Stations, and to adjust that fee from time to time commensurate with changes to CMP's per kWh fee.

## Proposed Rate Schedule formula for 4 Enel EV chargers in Municipal Parking Lot, Main Street

**I am proposing a fee system based upon the Charge by KW Hour system. Here's why.**

**EV Charge Rate Examination:** Using the Enel (Juice Box) system there are essentially two ways to charge the customer. The first is by time and the second is by KWH used.

Points:

- The charge by time is the easiest to implement and its advantage is that it charges a fee all during the time that the plug is engaged with the vehicle which incentivizes disconnecting and moving on after a complete charge. The disadvantage is that it does not recognize the size of the charger within each vehicle. While most total electric vehicles (BEV's) have 7 kwh onboard chargers which use the supplied AC power and convert it to DC to charge the battery, Plug In Hybrids (PHEV's) like the Prius, use 3.3kwh onboard chargers and are able to accept less power per hour. A few vehicles have up to 20kwh on board chargers. Setting a rate for one class puts the other at either an extreme advantage or disadvantage.
- The charge by kwh system is a little easier but does not incentivize to remove the vehicle from the charger and could, tie up the chargers.
- Both systems can use a "session" fee with our provider to offset charges.

Our goal is to have these operational EV chargers working and improving the accessibility of vehicle charging ability and therefore, the desire of parking an EV in our downtown area. The following two illustrations appear to be detailed and somewhat complicated, however, they are detailed in order to show the process. That detail allows a **fee schedule to be set that relies on a formula not an exact dollar amount that must be re-approved by the Town Council every time a source fee the town changes**. Currently CMP sets its delivery fees in July and its supply fees in January and because of recent increases, there are some moves to change that at the state level. Merchant Service Suppliers (Heartland in our case) change rates on a varied schedule.

**The Charge by hour (Time) system** would charge customers as follows:

Adding the current CMP delivery charges (for small, non-residential services) (D)

Together with

Current standard offer supply charges (for residential and small commercial customers) (V), then applying a 33% mark up. The total is then multiplied by 7 (typical EV onboard charge system size) to get an hourly rate.

The result of using that formula and reflecting today's rates would be as follows:

$$D + V * 1.33 * 7 = .077711/\text{kwh} + .118161/\text{kwh} = .195872 * 1.33 = .26051 * 7 = \$1.82$$

An actual session in October of 2021 lasted 3h 35 min 27sec (3.5908 hrs.) gaining 15.339kwh. **That would have cost the user \$6.55. Our cost would have been ~ \$7.03**

## My Recommendation is the following:

**The Charge by the KW hour system** would charge customers as follows:

Adding the current CMP delivery charges (for small, non-residential services) (D)

Together with

Current standard offer supply charges (for residential and small commercial customers) (V), then applying a 25% mark up, then the total is added to 1/25<sup>th</sup> of municipal incurred fees (S)

**$(D + V) * 1.25 + S$  (but not less than \$1.00) = EV Rate per kwh with session charge**

**Note: This is the formula that the Finance Dept would use to determine rates whenever there is a change.**

D = CMP Delivery Charges

V = CMP variable supply charges

25% Markup = Amount to cover potential maintenance costs.

S = Session Fee. Is the greater of \$1.00 or the combination of the Merchant Services Charge per month + Transaction Fee factor (25 \* .09) + CMP flat delivery charge per month divided by the monthly average number of customers (25 is currently used and can be adjusted by Finance and the Transaction Fee Factor also considers the number of customers).

Example: D at .077711/kwh + V at .118161/kwh = .195872/kwh \* 1.25 = .24484/kwh

+ sum of \$10/mo (merchant svcs fee) + 4.50(Transaction fee factor {.09 \* 25}) + 16.86 (CMP Flat Deliv Fee) divided by 25 = 1.2544

**Total Charge = .24484 \* kwh used + 1.25**

An actual session in October of 2021 lasted 3h 35 min 27sec gaining 15.339kwh. That would have cost the user **\$10.04** (3.5908 \* .24484 + 1.25) Our cost for that transaction would have been ~\$7.03 assuming 25 customers for the month. The charge would have taken a typical system 7 kwh from 20% to 100%. During that month, I found 11 transactions.

In the scenario above, the rate would be set at \$0.24484\*kwh used + \$1.25. I recommend that rate and it can be adjusted by the Finance Office, without the need for Fee change approval by the TC.

The bottom line in any potential rate fee is that if the system or formula needs to be changed, the TC should make that change but the recommended system would not require TC involvement.



## **ELECTRIC VEHICLE CHARGING STATIONS**

### **Excerpts from Minutes of September 15, 2020**

#### **ELECTRIC CHARGING STATIONS DISCUSSION**

INTRODUCTION: Councilor Fellows reported CMP and Efficiency Maine are offering grant funds to purchase Electric Charging Stations. He indicated there were Electric Charging Stations at Hannaford in Topsham and two in Auburn at car dealerships. He recommended the Council apply for CMP's Make Ready Grant Program funds to purchase something to put along the Route 196 Corridor in Lisbon. Suggested sites with Phase III power would include Worumbo site, Graziano Park, Town Office, and/or the downtown Municipal parking lot, although not very visible, it would be a good location. Councilor Ward suggested the Park and Ride that is already an established spot and located at the end of the trail with walkability to downtown restaurants, the Lisbon Library, and Main Street businesses. He remarked that some businesses in other communities have already purchased them to put on public property. The grant will cover up to \$4,000 per port. He indicated this would be a good use of available TIF money. He explained the different charging levels, equipment, and voltage requirements. He suggested applying for the Bosch EV800 Electric Vehicle Bollard Charging Station.

COUNCILOR COMMENTS: Councilor Larochelle recommended applying for the grant to see where it goes since the town would not be committed to accept these funds at this point. Installing an EV GO charging station could spark the incentive needed to encourage individuals to purchase these electric vehicles, or visitors to stop and shop in Lisbon, all while providing a valuable service and tapping into a long-term revenue stream.

Mr. Richardson explained the benefits to our community and indicated he would be able to help submit the grant by the deadline on October 1.

VOTE (2020-169) Councilor Larochelle, seconded by Councilor Fellows moved to authorize Mr. Richardson and Councilor Fellows to apply for Electric Charging Station grant funds from the CMP Make Ready Grant Program. Order passed - Vote 6-0.

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Excerpts from Minutes of May 4, 2021

**CONSENT AGENDA**

**VOTE (2021-97)** Councilor Fellows, seconded by Councilor Larochelle moved to approve the following:

- A. Municipal Accounts Payable Warrants totaling \$ 268,726.21
- B. Municipal Payroll Warrants totaling \$ 314,372.11
- C. School Accounts Payable Warrants totaling \$ 81,137.75
- D. School Payroll Warrants totaling \$ 364,961.83
- E. Minutes of April 20, 2021 & Workshop Minutes of April 13, 2021 and April 27, 2021
- F. Renewal Victualer's Licenses for 13 eating-places as follows:

- 1. *Angelo's*
- 2. *Bootlegger's*
- 3. *Canton Pearl*
- 4. *CN Brown A/K/A Big Apple*
- 5. *Domino's*
- 6. *Dunkin Donuts*
- 7. *EZ Mart Food of Maine, Inc*
- 8. *Lisbon House of Pizza*
- 9. *McDonald's Restaurant*
- 10. *Roadside Barbecue*
- 11. *Rusty Lantern*
- 12. *Sam's Italian Foods*
- 13. *Subway*

- G. Plus the Audit and Fixed Asset Engagement Letters, and to
- H. Schedule a Budget Workshop on May 11 & only one meeting in June on June 22, 2021
- I. **CMP Easement for EV Charging Stations**

**Order passed - Vote 7-0.**



## CENTRAL MAINE POWER

April 05, 2021

Town of Lisbon  
Diane Barnes, Town Manager  
300 Lisbon St  
Lisbon, ME 04250

RE: Easement Deed - WO/WR# 10300733123

Dear Diane Barnes, Town Manager:

Enclosed is CMP's standard easement deed, which has been prepared to cover the location of electrical facilities on or across your property. Please verify the deed information on the easement deed and sign and return it to us in the enclosed self-addressed envelope. Also verify the name(s) of the person(s) who conveyed the property to you and the date, book and page number where your deed is recorded.

It is necessary that your signature be acknowledged before a Notary Public, who will complete the acknowledgment section of the document, making certain that it is dated and noting the county in which the signature was taken. The Notary's signature and Commission Expiration Date must be printed below the signature. All signatures and the Notary's acknowledgment must be in **BLACK INK**.

Construction projects are scheduled as soon as possible; however, construction will not be started until the signed easement and all other pertinent paperwork are returned to this office.

These documents should be returned to your local service center in the self-addressed envelope within 5 days. If you have any further questions, please contact me at 1-800-750-4000.

Sincerely,

New Service Team

Enclosure

/all

---

740 Main Street, Lewiston, Me 04240  
Telephone 800.750.4000  
[www.cmpco.com](http://www.cmpco.com)

An equal opportunity employer





WO# 10300733123  
Form 1199, Rev. 02/20

Easement

Town of Lisbon, a Maine Municipality with a mailing address of 300 Lisbon St, Lisbon, ME, 04250 (Grantor(s)), for consideration given, grants to CENTRAL MAINE POWER COMPANY, a Maine Corporation with an office at 83 Edison Drive, Augusta, Maine 04336, and Northern New England Telephone Operations LLC, a limited liability company organized under the laws of the State of Delaware, (d/b/a Consolidated Communications-NNE), with a place of business at 5 Davis Farm, Portland, Maine, and their respective successors and assigns (collectively Grantees), with warranty covenants, the right and easement to erect, bury, maintain, rebuild, respace, patrol, operate, and remove and do all other actions involving electric and communication distribution equipment and facilities, consisting of poles, wires and cables, anchors, guywires or pushbraces, together with all necessary fixtures and appurtenances over, across and under a portion of the surface of the land of the Grantor(s) in the City/Town of Lisbon, Androscoggin County, Maine. The said equipment and facilities are attached to a line commencing at Pole/Pad 1.1, Maple Street, Lisbon and extending to include Pole(s)/Pad(s) 1.1H, Maple Street, Lisbon. This easement affects land conveyed to the Grantor(s) in a deed from Lisbon Merchants Improvements Association, dated May 16, 1989, and recorded in the Androscoggin County Registry of Deeds in Book 2410 Page 65. This easement is an easement in gross and is not for the sole purpose of serving the Grantor(s) or Grantor's land. The rights granted herein include the right and easement, at any time or times, to cut and remove all trees and to clear and keep clear said easement area of all trees, timber, and bushes growing on said easement area by such means as the Grantee may select. CMP shall also have the right to remove all woody vegetation located on land of Grantor capable of growing into or falling into the minimum conductor safety zone around its transmission conductors. CMP intends this easement to allow for the removal of danger trees or hazard trees as defined herein that are within the right-of-way or outside of the right-of-way. For the purposes of this easement, the following definitions apply: A "danger tree" is defined as a tree that if it failed could contact the conductors. A "hazard tree" means any tree that is structurally unsound that could strike a conductor upon failure; examples include dead trees, unsightly trees after pruning, unhealthy trees, trees with weakened crotches, trees leaning over or towards the wires, or species known to have a high failure rate; and the right to restrict the construction of buildings, structures and improvements within 15 feet of its equipment and facilities; and the right to keep the surface of ground above its underground cables and other electrical equipment free from structures, improvements and growth which, in the judgment of the Grantees, may interfere with the proper operation or maintenance of said underground cables; and the right to enter upon the land of the Grantor(s) for any and all of the foregoing purposes.

WITNESS the hand(s) and seal(s) of Grantor(s) duly authorized representatives on 5/5 2021.  
Signed, Sealed and Delivered in the presence of:

Town of Lisbon

Diane Barnes  
Diane Barnes, Town Manager

State Of

Maine  
County Of Androscoggin

The above-named Diane Barnes, personally appeared before me this 5th day of May, 2021 and acknowledged the foregoing instrument to be their free act and deed in their said capacity and the free act and deed of said Town of Lisbon.

Twila D. Lycette  
Notary Public/Attorney

Printed Name: Twila D. Lycette

My Commission Expires: 2-6-2022



Account 3912

Card

1

Of

1

C

Entrance Code

0

Info Code

0

Date Inspected







Map Lot U05-032

Location

11

MAIN STREET

Account | Property | Dwelling | Commercial | Outbuilding | Income App | Picture | Sketch |

		Assessment													
Owner	270670   	Land	\$37,600												
	LISBON, TOWN OF	Building	0												
2nd Owner	273130   	Exempt	\$37,600												
	MERCHANTS PARKING LOT	Taxable	\$0												
Deed Name 1	LISBON, TOWN OF	<table border="1"><thead><tr><th>Exemption</th><th>Percent</th></tr></thead><tbody><tr><td>Exempt</td><td>100</td></tr><tr><td>No Exempt</td><td>100</td></tr><tr><td>No Exempt</td><td>100</td></tr></tbody></table>		Exemption	Percent	Exempt	100	No Exempt	100	No Exempt	100				
Exemption	Percent														
Exempt	100														
No Exempt	100														
No Exempt	100														
Deed Name 2	MERCHANTS PARKING LOT														
Address	300 LISBON STREET LISBON, ME 04250														
Prev Owner		<input type="checkbox"/> Revocable Living Trust													
Reference 1	L2660R	<table border="1"><thead><tr><th></th><th>Book</th><th>Page</th><th>Date</th></tr></thead><tbody><tr><td><input checked="" type="checkbox"/></td><td>2410</td><td>65</td><td></td></tr><tr><td><input checked="" type="checkbox"/></td><td></td><td></td><td></td></tr></tbody></table>			Book	Page	Date	<input checked="" type="checkbox"/>	2410	65		<input checked="" type="checkbox"/>			
	Book	Page	Date												
<input checked="" type="checkbox"/>	2410	65													
<input checked="" type="checkbox"/>															
Reference 2	0023*0187														
Tran Code	None														
Tax Acquired	<input type="checkbox"/>														
Bankruptcy	<input type="checkbox"/>														
Sale Data:															
Price	Date	Type	Financing												
		N/A	N/A												
Verified															
N/A															
Validity															
N/A															
Save as Sale Record															





Town Of  
**LISBON**  
Maine

Map updated to:  
April 1, 2019



**DISCLAIMER**

For Assessment Purposes Only  
Not For Property Conveyances

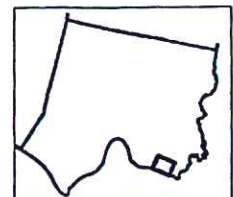
**LEGEND**

- Town Line
- Adjacent Towns
- Parcels
- Streams
- ▨ Flood Zones
- Zoning
- Easements
- Adjacent Maps
- Water
- Road ROW

Lisbon 2019 GIS Tax Map  
Revision by:

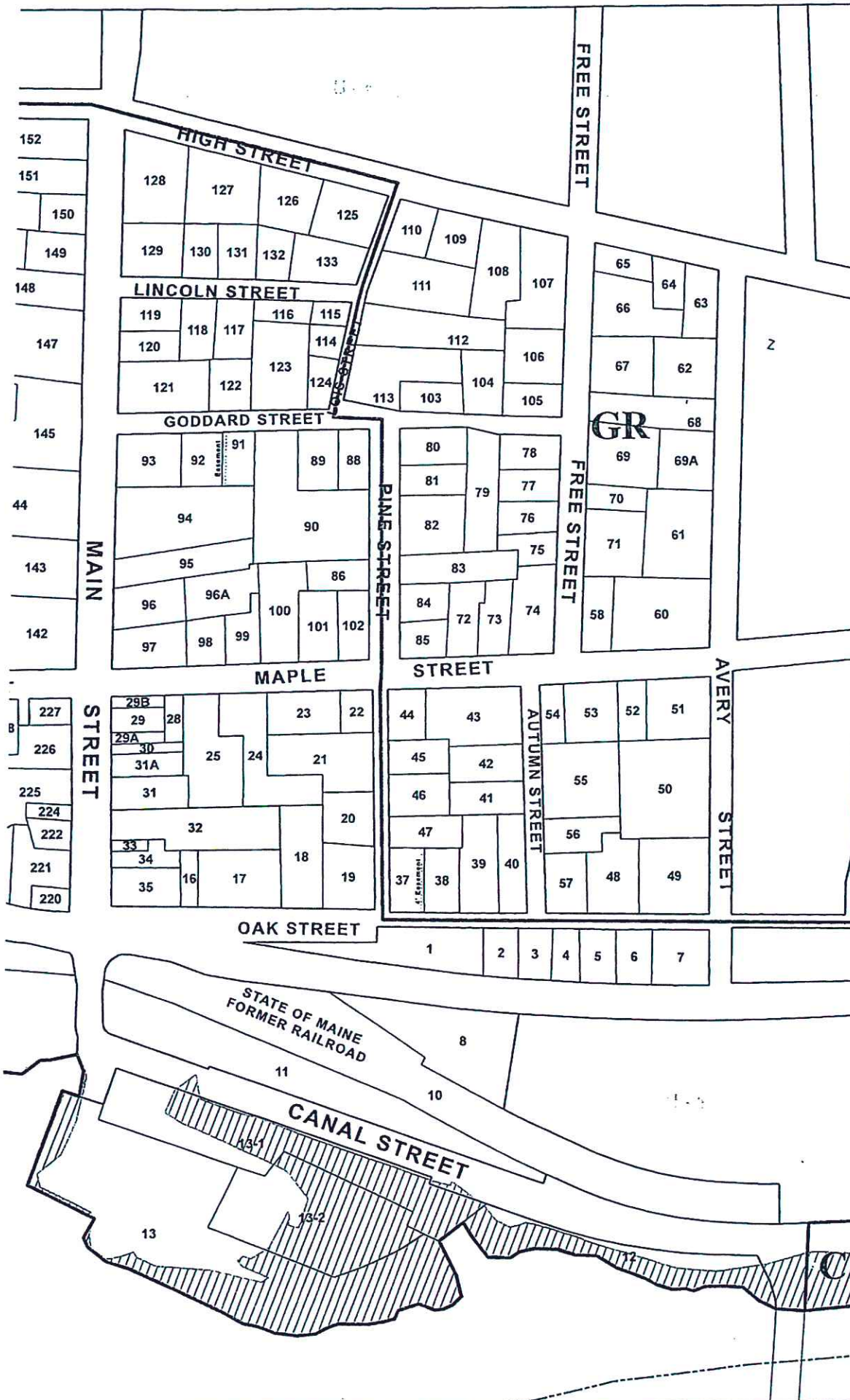


Corsen GIS Solutions



**U-5**  
TAX MAP

0 100 200  
Feet  
SCALE: 1" = 100 Feet



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## MEMORANDUM FROM TOWN OF LISBON PUBLIC WORKS

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**TO:** RYAN MCGEE, INTERIM TOWN MANAGER  
**FROM:** RANDY CYR, PUBLIC WORKS DIRECTOR  
**SUBJECT:** REQUEST FOR PAVING – FERRY ROAD RECONSTRUCTION  
**DATE:** FEBRUARY 10, 2022

---

I, Randy Cyr, am requesting to send RFP for the Ferry Road Reconstruction project at the earliest possible date. The town had Olver Associates conduct a preliminary opinion for the work needed to reconstruct Ferry road. A detailed explanation and costs analysis from Olver Associate is as followed:

The work area would start at the end of the recently paved area near the intersection of Ferry and Marshall Road, and extend approximately 13,700 linear feet (LF) to the river bend area. The existing roadway width is about 24 feet, with gravel shoulders of various widths and conditions. Near the river there are two 36 inch corrugated metal pipe culverts with guard rail. In the same area, the culverts are visibly rusted, and the shoulder is eroded and encroaching on the paved surface. In specific areas like this, the guard rail would be replaced and the shoulder stabilized to reduce the potential for future erosion. Along the length of the work area, there are a variety of issues this project would address including reestablishment of ditches, improvement to drainage, and resurfacing of the roadway.

The project scope would consist generally of the following:

- Full depth reclaim of the existing pavement and road materials. This project would not be a full reconstruction such as what was just done on the Pinewoods Road, but more of a renovation of what is already in place.
- As discussed utility poles will generally remain in place as is, although some would appear to be in need of replacement by the utility due to their poor condition.
- Replace existing corrugated metal cross culverts and driveway culverts. A review of individual sizing and condition would occur during design, however for the purpose of pricing, we have assumed replacing the existing for the most part with same size piping. Some existing polyethene and concrete culverts should be able to be reutilized.



- Grade and stabilize ditches in some areas to improve road base drainage and retard erosion.
- Clear some of the trees along the right of way that encroach on ditches, block the sun, and inhibit melting on roadway in winter.
- Install 4" of bituminous pavement 24 feet wide.
- Replace piping, widen shoulders, and replace guardrails at two major culvert crossings.

Our preliminary opinion of cost suggests that the project budget should be **\$2,765,000**

*See attached (Exhibit A) Preliminary Opinion for additional details.*

Kayla has issued the request for funds in the amount of \$2,800,000 through the Maine Municipal Bond Bank in the form of a fifteen (15) year bond. However, we may not receive confirmation of approval or denial from the bond bank until March 16, 2022. While awaiting on confirmation for the bond, I would like to send out an RFP and have bids received back on or around mid-March.

Successful bidders will meet all specified criteria for the Street Resurfacing Project based on the Town's budgetary principles and operational needs per the Paving RFP. The criteria to be used in reviewing bids for the awarding of the contract will include total price, ability to meet or exceed requirements as well as the completion date.

It will be noted that the town shall have the right to select the most qualified bidder based on the evaluation of criteria within the Request for Bid.



---

## MEMORANDUM FROM TOWN OF LISBON PUBLIC WORKS

---

**TO:** RYAN MCGEE, INTERIM TOWN MANAGER  
**FROM:** RANDY CYR, PUBLIC WORKS DIRECTOR  
**SUBJECT:** REQUEST FOR PAVING  
**DATE:** FEBRUARY 10, 2022

---

I, Randy Cyr, am requesting to send RFP for paving at the earliest possible date. The following streets and roads requested for paving are as followed:

STREET NAME	LINEAR FEET	WIDTH	MILES
Scottsdale Ave	806	26	.152
Wing St	2007	30	.380
Dumas St	631	26	.119
Angel St	452	24	.085
River Rd	3129	20	.592
Serena St	1030	26	.195
Bartholomew (From Irene to Serena)	357	26	.067
Farnsworth St	273	19	.051
Caron St	875	28	.165
Grandview St	877	24	.166
Fortin Ave	630	19	.119
St Ann St	1050	28	.198

Successful bidders will meet all specified criteria for the Street Resurfacing Project based on the Town's budgetary principles and operational needs per the Paving RFP. The criteria to be used in reviewing bids for the awarding of the contract will include total price, ability to meet or exceed requirements as well as the completion date.

It will be noted that the town shall have the right to select the most qualified bidder based on the evaluation of criteria within the Request for Bid.



## Coombs–Mountfort American Legion Post 158

Agenda Item 2022-40

Mail: P.O. Box 575

Location: 10 Webster Road

Lisbon, Maine 04250-0575

207-353-8192

February 1, 2022

Town Manager  
300 Lisbon Street  
Lisbon, ME 04250

Chief McGee,

On Monday, May 30, 2022, the Town of Lisbon will be celebrating Memorial Day with a parade coordinated by the American Legion Coombs-Mountfort American Legion Post 158 and Nelson-Conley Post 66. The legions sincerely wish to continue coordinating this event and calling it the Lisbon Memorial Day Parade. The legions request that the banner that will read "Lisbon Memorial Day Parade" be displayed a minimum of two weeks in advance to announce to the town the upcoming event and that the banner fee be waived for this event.

This year's parade will originate at Lisbon High School on Rte. 196, with a form up time between 8 and 8:30 a.m. The parade will start at 9 a.m. travel down Rte. 196, turn left onto School Street, turn left onto Addison St. and terminate at the MTM Community Center. There will be an observance and a guest speaker at the podium behind the MTM Community Center to conclude the ceremony and parade. There will also be a Lost at Sea Ceremony at noon at Smith-McCartney Park on Webster Street to honor those service members lost at sea.

The members of American Legion Post 66 and 158 would like to extend to you and other town officials the opportunity to participate in this year's parade. The services the town provides make it possible for us to work together as a community. Please insure all the selectmen are extended the invitation to participate.

Points of Contact for the parade are James Veilleux at 330-1093 or Heidi Baird at 407-4171. Thank you in advance for your assistance.

Sincerely,

James A. Veilleux  
Adjutant



## Coombs-Mountfort American Legion Post 158

Mail: P.O. Box 575

Location: 10 Webster Road

Lisbon, Maine 04250-0575

207-353-8192

February 1, 2022

Chief Ryan McGee  
Lisbon Police Dept.  
300 Lisbon Street  
Lisbon, ME 04250

Chief McGee,

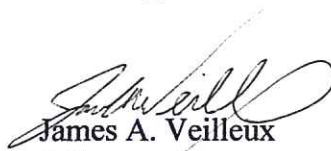
On Monday, May 30, 2022, the Town of Lisbon will be celebrating Memorial Day with a parade coordinated by the American Legion Coombs-Mountfort American Legion Post 158 and Nelson-Conley Post 66. It will originate at Lisbon High School on Rte. 196, with a form up time between 8 and 8:30 a.m. The parade will start at 9 a.m. and terminate at the MTM Community Center. There will be an observance and a guest speaker at the podium behind the MTM Community Center to conclude the ceremony and parade.

The American Legions will also have a Laying of the Wreath Ceremony at noon at the Webster Street Bridge. We would like to block off the parking lot at Smith-McCarthy the night before in order to set up for the ceremony early in the morning.

We hope you will provide the parade escort as well as traffic control as you have in the past. Your continued support is essential to the success of our town's parade because this day remembers all who have sacrificed.

Points of Contact for the parade are James Veilleux at 330-1093 or Heidi Baird at 407-4171. Thank you in advance for your assistance.

Sincerely,

  
James A. Veilleux  
Adjutant





# MEMORIAL DAY – 2022

TOWN OF LISBON

SCHEDULE OF EVENTS MAY 14<sup>TH</sup> THRU 30<sup>TH</sup>

Memorial Day Preps – Flags at local Cemeteries May 14<sup>th</sup> 9 am\*

Memorial Day Salute at St. Anne's Cemetery May 30<sup>th</sup> 7 am

Memorial Day Parade starting Lisbon HS May 30<sup>th</sup> 9 am

Memorial Day Ceremony – MTM Center May 30<sup>th</sup> 10 am\*\*

Memorial Day Lost at Sea Ceremony - Smith-McCarthy Park  
May 30<sup>th</sup> 12 noon

\* Cemetery Flags: Saturday, May 14<sup>th</sup> 8 am meet at American Legion Post 158 (Webster Rd) for placement of Flags on graves of our Veterans – open to local organizations and public to assist.



Sponsored by the American  
Legion Posts 66 and 158





# Town of Lisbon

Ryan McGee  
Interim Town Manager

**Town Council**  
Fern Larochelle, Chair  
Harry Moore Jr., Vice Chair  
Don Fellows  
Mark Lunt  
Clifford Miller  
Raymond Robishaw  
Jason Smith  
Mark Lunt

---

To: Lisbon Town Council

From: Ryan McGee Interim Town Manager & Chief of Police

Date: 2/01/2022

Reference: Memorial Day Parade May 30<sup>th</sup> 2022

I respectfully recommend that the Lisbon Town Council approve the Memorial Day Parade on Monday May 20<sup>th</sup> 2022 starting at 9am. I also recommend the council allow the Memorial Day Parade banner to be displayed over Rt. 196, starting two weeks before the parade and that the banner fee be waived for this event, as it has been done in past years.

The parade route will start at the Lisbon High School, travel east on Rt 196, turn left onto School Street, travel down School Street and turn Left onto Addison Street, and end at the MTM center by the monument.

The Lisbon Police Department working in conjunction with the Public Works Department will provide road closures and traffic control for the event.

The point of contacts for the parade are James Veilleux and Heidi Baird.

Respectfully,

Ryan McGee  
*Interim Town Manager*  
*Chief of Police*





# Lisbon Police Department

## A Community Policing Agency

---

300 Lisbon St.  
Lisbon, ME 04250

Ryan A. McGee  
Chief of Police

**To: Lisbon Town Council**

**From:** Ryan McGee Chief of Police & Interim Town Manager

**Subject: Fees updated for Police Records Requests**

**Date: 1/25/2022**

I would like to propose the following change to keep in line with the Freedom of Access Law Update.

### PUBLIC SAFETY ADMINISTRATION FEES

Please change the old fee that states the following: "Research \$15.00 per hour after first free hour", and request to change to state the following: **"Research Fee \$25 per hour, starting after the second hour."**

### LAW INFORMATION BELOW:

Due to the new law change from the 130<sup>th</sup> Maine Legislature LD1346, LR2023(3) "An Act to Implement the Recommendations of the Right to Know Advisory Committee Concerning Fees Charged for Responding to Public Records Requests"

### Fiscal Detail and Notes:

The bill increases the amount agencies can charge to produce documents under the freedom of access laws from \$15 to \$25 per hour and increases the initial time period for not charging a fee from one to 2 hours which could increase revenue by minor amounts not requiring any change to the budget.

Respectfully,

Ryan McGee  
*Chief of Police / Interim Town Manager*

## APPENDIX C – FEE SCHEDULE

PUBLIC SAFETY ADMINISTRATION	
Research	<del>\$15.00 per hour after 1<sup>st</sup> free hour</del> <u>\$25.00 per hour after 2<sup>nd</sup> free hour</u>



# Town of Lisbon Code Enforcement Office

300 Lisbon Street – Lisbon, ME 04250

Telephone (207) 353-3000 ext.111 Cell 207-513-2095

Mark C. Stambach – Code Enforcement Officer – [mstambach@lisbonme.org](mailto:mstambach@lisbonme.org)

**To: Lisbon Town Council**

**From:** Mark Stambach on behalf of the Code Enforcement Department

**Subject: Fee updates**

**Date: 1/25/2022**

I would like to propose the addition of the following fees to the Fee Schedule.

## BUILDING PERMIT FEES:

Please add the fees shown in the modified fee schedule for new construction and additions, remodeling and alterations, foundations only, demolition, swimming pools, and change of use. In addition, I propose to add penalties for starting work without permits and for additional inspections due the inspections being scheduled and work not being ready, not being able to access the building and not being notified, or having to return for additional inspections on items that were identified but not corrected but were not.

These changes will add clarity to the fee schedule for building projects and the department. Currently none of these are in the fee schedule and it is not clear what fees have been authorized by the council. In addition, there have been no fees designated for remodeling or alterations. This has created confusion when calculating a fee to issue these permits.

The fees have been generally based on the amount of time it takes to review and approve plans, the number of inspections that are required by the code, and the administrative work required for proper record keeping

Respectfully,

Mark C. Stambach  
Code Enforcement Officer, Building/Plumbing Inspector



PART II - TOWN COUNCIL RULES, REGULATIONS AND POLICIES  
APPENDIX C FEE SCHEDULE

**APPENDIX C FEE SCHEDULE<sup>1</sup>**

BUILDINGS AND CONSTRUCTION		
	<u>Building permit fees:</u>	
	<u>Minimum permit fee</u>	<u>25.00</u>
	<u>One and Two Family Residential:</u>	
	<u>New and Additions</u>	<u>.30/ sf</u>
	<u>Renovation/Remodel</u>	<u>6.00/ 1000.00</u>
	<u>Mobile Home</u>	<u>.25 /sf</u>
	<u>Foundation Only</u>	<u>5.00/ 1000.00</u>
	<u>Accessory Structures</u>	<u>.15/sf</u>
	<u>Commercial and Multi-family:</u>	
	<u>New and Additions</u>	<u>.40/sf</u>
	<u>Renovation/Remodel</u>	<u>8.00/1000.00</u>
	<u>Foundation Only</u>	<u>5.00/1000.00</u>
	<u>Swimming Pool: In ground and above ground</u>	<u>.15/sf</u>
	<u>Demolition fee (If DEP permit is required)</u>	<u>25.00</u>
	<u>Change of use (no other work involved)</u>	<u>40.00</u>
	<u>Starting work without permit</u>	<u>2 times permit fee or 150.00 Whichever is greater</u>
	<u>Re-inspection fee</u>	<u>50.00</u>
	Conditional use fees	150.00
	Appeals Board application	150.00

**TOWN OF LISBON**  
**SUPPLEMENTAL APPROPRIATIONS ORDINANCE**  
**MARCH 1, 2022**

ORDERED: Be it hereby enacted and approved by the Lisbon Town Council that the following amounts be appropriated from the Town’s undesignated fund balance to be expended for their intended purpose:

Administrative Assistant	
Assistant Town Manager Position	
<u>Town Manager Search</u>	
Total	\$100,000

Dated at Lisbon, Maine on the \_\_\_\_\_ day of March, 2022.

\_\_\_\_\_  
Fernand Larochelle, Jr., Chairman

\_\_\_\_\_  
Harry Moore, Vice Chairman

\_\_\_\_\_  
Donald Fellows

\_\_\_\_\_  
Mark Lunt

\_\_\_\_\_  
Clifford Miller

\_\_\_\_\_  
Raymond Robishaw

\_\_\_\_\_  
Jason Smith

Attest: \_\_\_\_\_  
Lisbon Town Clerk



# Town of Lisbon

Ryan McGee  
Interim Town Manager

**Town Council**  
Fern Larochelle, Chair  
Harry Moore, Jr Vice Chair  
Mark Lunt  
Don Fellows  
Ray Robishaw  
Cliff Miller  
Jason Smith

TO: Ryan McGee, Interim Town Manager  
FROM: Amy Wiers, Assessing Clerk  
DATE: February 9, 2022  
RE: Monthly Department Report

For the past month, we have been processing deeds. We continue to monitor obituaries, and verify deeds, to retain accurate property owner information.

We processed 2 Homestead applications and mailed letters to the homeowners. We processed 24 May, 2021 and 31 June, 2021 deeds.

We ran a report on homes built before 1986 for Chuck Harrison at the Water Department.

We continue to work on processing deeds and homestead exemptions. We will continue to mail new resident packets as deeds are processed. If the weather cooperates, we will start to review the mobile home parks and update our pictures and information.

# Code Enforcement

Mark C. Stambach

Code Enforcement Officer, Building Inspector/LPI

## Monthly Report for January 2022

Building permits issued - 5

Electrical permits issued - 8

Plumbing permits issued – 1

### Planning Board: New Business

Case 22-10 – Conditional Use Application

River Driver Cannabis Co. – Adult retail marijuana sales

8 Main Street, Lisbon Falls, ME 04252 Map 05/Lot 221

First hearing 1/13/22, public hearing and final action 1/27/22 – Approved

Case 22-02 - Conditional Use Application

Cannabis Angels -Adult marijuana manufacturing (edibles kitchen)

5 Canal Street, Lisbon Falls, ME 04252 Map 05/Lot 013

First hearing 1/13/22, public hearing and second hearing 1/27/22

Pending proposed modification of Chapter 70 – 531 Table of Land Uses

Discussion of conversion of the former Kitty Korner Store at 86 Main St, Map U04/Lot 062 to a tanning salon.

Proposed making changes to the ROSII zone

Proposal to make changes to the Medical and Adult Use Marijuana Ordinance to allow some types of manufacturing operations in the Village zone.

### Planning Board: Old Business

None

## **Other Business**

Proposed making changes to the ROSII zone

Proposal to make changes to the Medical and Adult Use Marijuana Ordinance to allow some types of manufacturing operations in the Village zone.

**Appeals Board – No Cases to report**

### **\*\*\* Goals/Projects – January/February**

All Planning Board applications have been modified. Make changes to all permit applications

Finalization of modifications to permit fees

Explore possible grants for digital and online permitting

Modify website to include informational and help documents





# TOWN OF LISBON

## Economic & Community Development

300 Lisbon Street  
Lisbon, ME 04250  
(207) 353-3000, ext. 122

TO: Ryan McGee, Interim Town Manager  
FROM: Brett Richardson, Economic & Community Development Director  
DATE: February 15, 2022  
RE: Monthly Department Report

### WORUMBO COMMUNITY VISIONING

On February 1, Lisbon's Town Council approved four redevelopment options for the former Worumbo Mill site for continued public input. The options were presented by Lisa Ward, Chair of the Lisbon Development Committee. The options include:

- 1: Riverside Park
- 2: Residential Housing with Public Riverside Park
- 3: Residential Housing with Restaurant(s) and Riverside Park
- 4: Boutique Business Opportunities and Riverside Park

The benefit-cost analysis, parking impact analysis, and visual sketch of each redevelopment option will be prepared during February for dissemination to the Lisbon community via a direct mail piece in March.

### RECENT PUBLICITY

- The *Press Herald* ran a story on January 14<sup>th</sup> about the successful auction of the former Good Times Lanes at 671 Lisbon Street that highlighted the Town's business development resources
- The *Press Herald* provided great coverage of Olive Pit Brewing's recent grand opening and ribbon cutting on Friday, January 21<sup>st</sup> at 16 Main Street
- The *Bangor Daily News* ran a great profile story of Lisbon on February 7<sup>th</sup> that promoted multiple local businesses and Lisbon's Business Façade Grant program and highlighted Lisbon as the Maine community with the 6<sup>th</sup>-highest home sales in 2021, up from 10<sup>th</sup> highest in 2020.

### GOALS FOR MONTH AHEAD

- Advance community visioning for the former Worumbo Mill site via benefit-cost analyses, parking impact analyses, and visual renderings of redevelopment options as approved by Council.
- Continue planning, due diligence, and fundraising for Moxie Hub based on the MOU with the Ancient York Lodge
- Continue Digital Advertising Academy through winter 2022
- Market Business Façade Program and solicit new applications to support with remaining funds
- Continue business retention and expansion work by connecting local business owners with real estate leads, business development resources, and Town programs



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## *FINANCE REPORT - REVENUE*

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**SUBJECT:** Finance Department Council Report – data through January 31, 2022  
Kayla Tierney, Finance Director

**DATE:** February 15, 2022

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Revenues:

- Revenue Sharing for July 2021 through January 2022 are listed below:

Payment Date ▼	Revenue Sharing 1 ▼	Revenue Sharing 2 ▼	Total Amount ▼
Jul-21	154,970.04	51,717.87	206,687.91
Aug-21	111,828.29	36,801.72	148,630.01
Sep-21	114,285.51	37,611.06	151,896.57
Oct-21	152,381.70	50,148.35	202,530.05
Nov-21	119,466.24	39,315.85	158,782.09
Dec-21	104,463.75	34,378.41	138,842.16
Jan-22	123,407.00	40,612.94	164,019.94
<b>Totals</b>	<b>880,802.53</b>	<b>290,586.20</b>	<b>1,171,388.73</b>

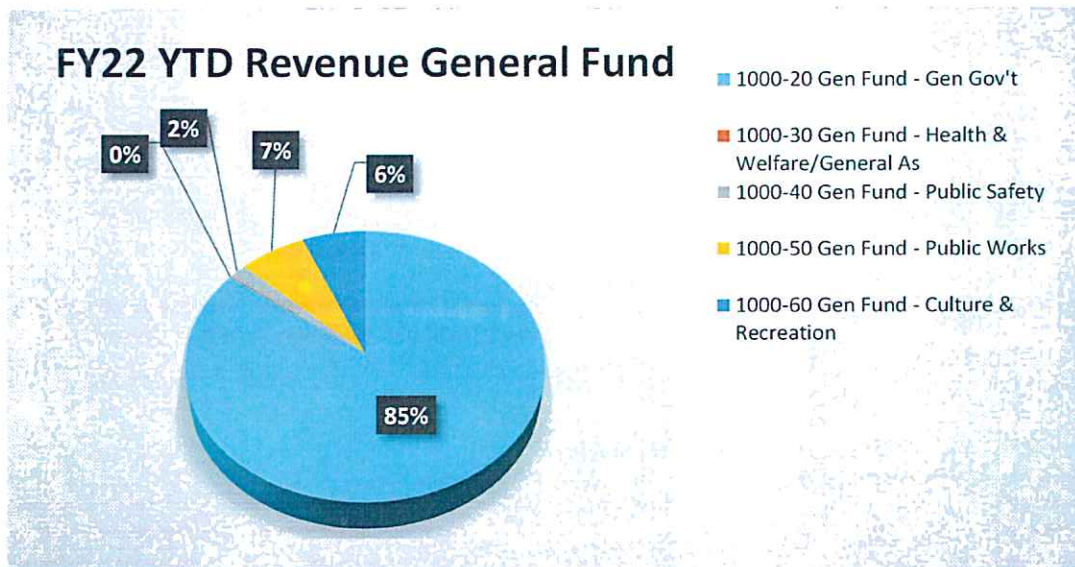
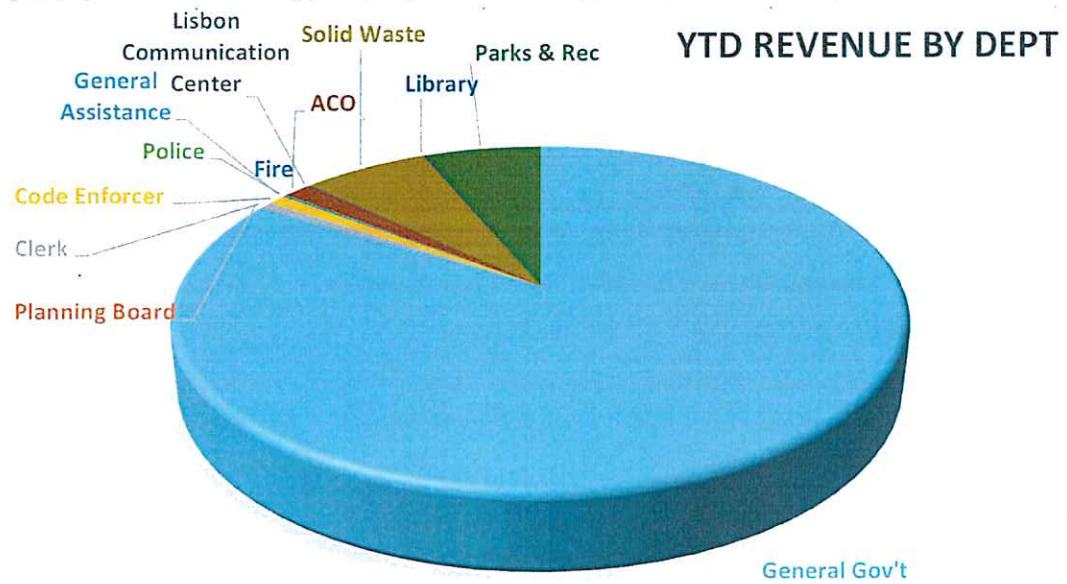
- Budgeted \$1,370,000 for Revenue Sharing for FY22 – actual collected is \$1,171,388.73 through January 31, 2022.
- Revenues collected through January 31, 2022 for General Fund and Sewer Fund are as follows:

General Fund - by Dept	YTD Revenue
General Gov't	2,200,654.95
Planning Board	1,540.00
Clerk	15,812.92
Code Enforcer	25,189.53
General Assistance	3,132.13
Police	2,705.99
Fire	176.00
ACO	38,332.50
Lisbon Communication Center	3,250.00
Solid Waste	174,086.89
Library	1,970.59
Parks & Rec	162,347.51
Sewer Dept	800,600.21
<b>TOTAL REVENUE - GENERAL FUND</b>	<b>2,629,199.01</b>
<b>TOTAL REVENUE - SEWER FUND</b>	<b>800,600.21</b>
	<b>3,429,799.22</b>

General Fund - by Org	YTD Revenue
1000-20 Gen Fund - Gen Gov't	2,243,197.40
1000-30 Gen Fund - Health & Welfare/General As	3,132.13
1000-40 Gen Fund - Public Safety	44,464.49
1000-50 Gen Fund - Public Works	174,086.89
1000-60 Gen Fund - Culture & Recreation	164,318.10
<b>TOTAL REVENUE - GENERAL FUND</b>	<b>2,629,199.01</b>

- General Government makes up 85% of the revenue in this reporting period as indicated in the pie chart below.





General Funds - by Organization	YTD Revenue	FY22 Budget	FY22 % Co
1000-20 Gen Fund - Gen Gov't	2,243,197.40	3,568,981	62.85%
1000-30 Gen Fund - Health & Welfare/General As	3,132.13	17,500	17.9%
1000-40 Gen Fund - Public Safety	44,464.49	124,897	35.6%
1000-50 Gen Fund - Public Works	174,086.89	178,800	97.4%
1000-60 Gen Fund - Culture & Recreation	164,318.10	270,023	60.9%
<b>TOTAL GENERAL FUND</b>	<b>2,629,199.01</b>	<b>4,160,201</b>	

All other Funds - by Organization	YTD Revenue	FY22 Budget	FY22 % Co
ED Loan Fund	3,706.91	-	100.00
Special Revenue Fund	510,424.09	-	100.00
DARE Fund	1,273.74	-	100.00
Snowmobile Reserve	(1.36)	-	100.00
Sale of Town Owned Property	19,625.00	-	100.00
Capital Projects	2,538,156.49	-	100.00
Trust Funds	279.10	-	100.00
Sewer Fund	800,600.21	1,442,072.00	55.50
<b>TOTAL ALL OTHER FUNDS</b>	<b>3,874,064.18</b>		

- Total revenues collected as of January 31, 2022 = \$6,503,263.19
- When looking at Revenues within the General Fund and the Sewer Fund – we can break it down by Department as follows:
  - Of the \$6,503,263.19 listed above as total revenue from July 1, 2021 through January 31, 2022 \$2,629,199.01 is within the General Fund and \$800,600.21 is within the sewer fund; \$3,073,463.97 is within other funds.
    - The Capital Projects fund corresponds to our ongoing Sewer Project that shows the Revenue here and the corresponding expense in the Expense Report; this is done through a pay request process in conjunction with our Town Engineer and First National Bank.
    - One of the other funds is showing a deficit due to investment earnings/fees in Portland Trust. The first month of the new fiscal year pays fees for the sub accounting held at Portland Trust. However, like all investments, there can be fluctuations in the unrealized and realized gains/losses.
- General Government Revenue highlights:
  - Motor Vehicle Excise Tax –This line item is showing 54.37% collected of budgeted amount; this is right in line with expectations at the end of period 7.
  - State Revenue Sharing is showing 85.5% collected from budgeted amounts as of January 31, 2022.
  - Overall, the General Fund is showing 63.20% collected compared to budgetary amounts.





# FINANCE REPORT - EXPENSES

**SUBJECT:** Finance Department Council Report – data through January 31, 2022  
 Kayla Tierney, Finance Director

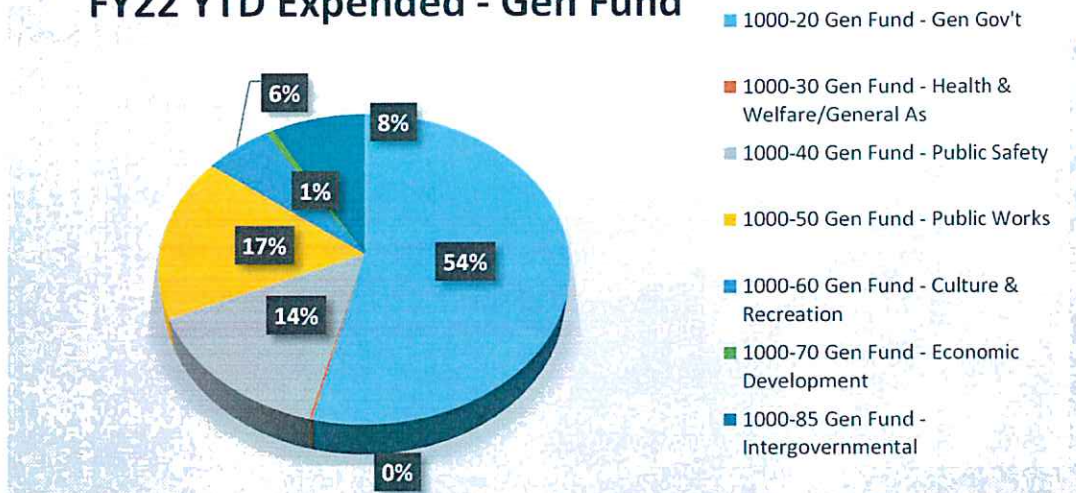
**DATE:** February 15, 2022

## Expenses:

- Total General Fund Expenses YTD are: \$10,277,786.81; FY22 Budget for General Fund Expenses is \$17,403,354. The General Fund is at 59.06% expended. We are in period 7 of this fiscal year and I am happy to see the 59.06% expended as it aligns with my expectations.

General Fund by Org	YTD Expended	FY22 Budget	FY22 %
1000-20 Gen Fund - Gen Gov't	5,521,548.09	9,424,481	58.59
1000-30 Gen Fund - Health & Welfare/General As	19,093.81	38,733	49.30
1000-40 Gen Fund - Public Safety	1,491,862.38	3,030,070	49.24
1000-50 Gen Fund - Public Works	1,751,568.14	2,983,898	58.70
1000-60 Gen Fund - Culture & Recreation	596,166.30	986,830	60.41
1000-70 Gen Fund - Economic Development	72,436.22	114,230	63.41
1000-85 Gen Fund - Intergovernmental	825,111.87	825,112	100.00
	10,277,786.81	17,403,354	

## FY22 YTD Expended - Gen Fund



- When looking at the other funds, \$3,858,117.92 has been expended YTD. FY22 budget for all other funds is \$1,623,174 – which includes budget for the Debt Service Fund and the Sewer Fund. YTD expended for Debt Service and Sewer Fund is: \$286,427.13 and \$527,174.51, respectively or \$813,601.64 in total. The principal payments on the bonds are primarily made during September and October 2021 (Fall timeline) and interest payments are made in the spring. The Sewer Fund is just under budget expectations and is in a good position at 55.2% expended.

All Other Funds by Org	YTD Expended	FY22 Budget	FY22 %
ED Loan Fund	524.25		100.00
Special Revenue Fund	370,600.69	-	100.00
DARE Fund	350.76		100.00
Moxie Fund	12,834.64		100.00
Debt Service	286,427.13	361,343.00	79.30
Capital Projects	2,574,605.55	-	100.00
Sewer Fund	612,774.90	1,261,831.00	55.20
	<b>3,858,117.92</b>	<b>1,623,174</b>	

- Looking at it on a departmental level within the General Fund:
  - County Tax is 100% expended compared to the budget for county taxes; this is paid in August every year (period 2).
  - The General Fund as a whole is 59.06% expended at the end of period 7, which is right on track with expectations; at the end of period 7, it would be expected to show 58% expended of the budget.
  - Please see below for the chart showing the YTD expended and the associative % expended on a department level:
    - For the most part, the Departments are all within the ranges expected (50%). There are some departments that are in the higher percentage range, which isn't of too much concern at the moment.
      - Parks & Rec had the bulk of their seasonal workers in the summer months
      - Parks & Rec also saw a positive shift in their summer camp programs; there were a lot more kids/families participating than in the previous fiscal year. As such, there is a higher percentage of operating supplies expended than expected at the moment but as we enter the winter months, the percentage will flatten out.
        - In relation to this, there were higher expenses for summer trips due to the increased number of participants; however there was also an increased amount in the corresponding revenue.
      - Liability Insurance Program: paid early on in the fiscal year.



- Technology: a lot of workstations are getting new computers in this fiscal year and was a budgeted item. Rather than spacing out the installation of the new computers and hardware, the bulk of it was done in the first half of the fiscal year.
- Legal: there were some additional legal expenses for consultation/assessments related to workplace.
- Public Works: there has been a price increase on parts and materials as an indirect effect of the global pandemic that is still going on.

General Fund by Dept	YTD Expended	% Expended
Elected Officials	14,429.34	56.20
Town Manager	166,411.69	66.10
Appeals Board	411.40	31.60
Planning Board	2,068.61	9.50
Legal	28,195.06	70.50
Clerk	96,804.74	57.00
Finance	131,489.05	58.80
Tax Collection	95,520.41	57.40
Assessor	46,055.42	54.30
Code Enforcement	56,744.28	48.80
Liability Insurance Program	81,859.33	79.50
Technology	157,144.76	72.20
School	4,544,502.69	58.30
Town Buildings	99,911.31	59.00
Health Officer	4,137.95	60.80
General Assistance	14,955.86	51.10
Police	896,645.90	49.50
Fire	225,787.88	40.70
Emergency Management	101,028.29	74.90
ACO	62,557.31	62.00
Lisbon Communication Center	205,843.00	58.80
Public Works	1,751,568.14	61.10
Library	171,700.50	57.30
Parks & Rec	404,465.80	64.20
Other Public Services	20,000.00	35.80
Economic Development	72,436.22	65.70
County Tax	825,111.87	100.00
Sewer	612,774.90	55.20
<b>TOTAL GENERAL FUND</b>	<b>10,277,786.81</b>	
<b>TOTAL SEWER FUND</b>	<b>612,774.90</b>	

Date as of 01/31/2022

ORG	OBJ	ACCOUNT DESCRIPTION	FY22 APPROVED		YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
			BUDGET							
12020500	50108	Elected Officials	\$	17,730.00	\$	10,909.44	\$	6,820.56	61.50	
12020500	50202	Workers Comp Insurance	\$	55.00	\$	33.62	\$	21.38	61.10	
12020500	50230	FICA Employer Costs	\$	1,357.00	\$	834.25	\$	522.75	61.50	
12020500	50301	Office Supplies	\$	500.00	\$	288.27	\$	211.73	57.70	
12020500	50306	Postage	\$	-	\$	20.32	\$	(20.32)	100.00	
12020500	50307	Advertising	\$	800.00	\$	526.42	\$	273.58	65.80	
12020500	50401	Professional Development	\$	250.00	\$	180.00	\$	70.00	72.00	
12020500	50960	Employee Recognition	\$	5,000.00	\$	1,637.02	\$	3,362.98	32.70	
		Total 12020500 Elected Officials	\$	25,692.00	\$	14,429.34	\$	11,262.66	56.20	
12021000	50101	Town Manager	\$	102,991.00	\$	79,195.01	\$	23,795.99	76.90	
12021000	50107	Administrative	\$	60,000.00	\$	29,459.56	\$	30,540.44	49.10	
12021000	50201	Unemployment Costs	\$	192.00	\$	96.18	\$	95.82	50.10	
12021000	50202	Workers Comp Insurance	\$	3,765.00	\$	2,223.91	\$	1,541.09	59.10	
12021000	50210	MEPERS - Employer Share	\$	16,790.00	\$	11,159.09	\$	5,630.91	66.50	
12021000	50220	Health Insurance	\$	40,697.00	\$	24,056.12	\$	16,640.88	59.10	
12021000	50230	FICA Employer Costs	\$	12,470.00	\$	8,260.97	\$	4,209.03	66.20	
12021000	50301	Office Supplies	\$	200.00	\$	267.06	157.76	(224.82)	212.40	
12021000	50306	Postage	\$	250.00	\$	66.72	\$	183.28	26.70	
12021000	50307	Advertising	\$	1,000.00	\$	180.00	\$	820.00	18.00	
12021000	50352	Cell Phone/Allowances	\$	840.00	\$	385.00	70.00	385.00	54.20	
12021000	50401	Professional Development	\$	1,000.00	\$	228.74	35.00	736.26	26.40	
12021000	50413	Mileage/ travel reimbursement	\$	2,900.00	\$	1,400.00	\$	1,500.00	48.30	
12021000	50452	Audit services	\$	9,850.00	\$	9,433.33	\$	500.00	(83.33)	100.80
		Total 12021000 Town Manager	\$	252,945.00	\$	166,411.69	\$	762.76	85,770.55	66.10
12021500	50108	Elected Officials	\$	751.00	\$	381.07	\$	-	369.93	50.70
12021500	50202	Workers Comp Insurance	\$	2.00	\$	0.78	\$	-	1.22	39.00
12021500	50230	FICA Employer Costs	\$	58.00	\$	29.54	\$	-	28.46	50.90
12021500	50301	Office Supplies	\$	50.00	\$	0.01	\$	-	49.99	0.00
12021500	50306	Postage	\$	50.00	\$	-	\$	-	50.00	0.00
12021500	50307	Advertising	\$	250.00	\$	-	\$	-	250.00	0.00
12021500	50401	Professional Development	\$	140.00	\$	-	\$	-	140.00	0.00
		Total 12021500 Appeals Board	\$	1,301.00	\$	411.40	\$	-	889.60	31.60
12021600	50108	Elected Officials	\$	5,000.00	\$	1,770.83	\$	-	3,229.17	35.40
12021600	50202	Workers Comp Insurance	\$	16.00	\$	9.29	\$	-	6.71	58.10
12021600	50230	FICA Employer Costs	\$	382.00	\$	135.32	\$	-	246.68	35.40
12021600	50301	Office Supplies	\$	250.00	\$	10.63	\$	-	239.37	4.30
12021600	50306	Postage	\$	150.00	\$	37.15	\$	-	112.85	24.80
12021600	50307	Advertising	\$	500.00	\$	45.39	\$	-	454.61	9.10
12021600	50401	Professional Development	\$	400.00	\$	60.00	\$	-	340.00	15.00
12021600	50451	Contracted Professional Serv	\$	15,000.00	\$	-	\$	-	15,000.00	0.00
		Total 12021600 Planning Board	\$	21,698.00	\$	2,068.61	\$	-	19,629.39	9.50
12022000	50450	Legal expense	\$	40,000.00	\$	28,195.06	\$	-	11,804.94	70.50
		Total 12022000 Legal	\$	40,000.00	\$	28,195.06	\$	-	11,804.94	70.50
12022500	50102	Department Head	\$	64,792.00	\$	39,872.05	\$	-	24,919.95	61.50
12022500	50104	Non Supervisory	\$	33,780.00	\$	22,344.30	\$	-	11,435.70	66.10
12022500	50130	Temporary/seasonal	\$	7,000.00	\$	2,384.48	\$	-	4,615.52	34.10
12022500	50140	Overtime wages	\$	2,300.00	\$	48.72	\$	-	2,251.28	2.10
12022500	50201	Unemployment Costs	\$	248.00	\$	124.24	\$	-	123.76	50.10
12022500	50202	Workers Comp Insurance	\$	347.00	\$	205.40	\$	-	141.60	59.20
12022500	50210	MEPERS - Employer Share	\$	10,390.00	\$	6,289.39	\$	-	4,100.61	60.50
12022500	50220	Health Insurance	\$	21,365.00	\$	13,720.55	\$	-	7,644.45	64.20
12022500	50230	FICA Employer Costs	\$	8,252.00	\$	4,562.04	\$	-	3,689.96	55.30
12022500	50301	Office Supplies	\$	2,000.00	\$	769.20	\$	2.76	1,228.04	38.60
12022500	50306	Postage	\$	1,500.00	\$	2,448.19	\$	-	(948.19)	163.20
12022500	50307	Advertising	\$	800.00	\$	178.00	\$	-	622.00	22.30
12022500	50308	Printing	\$	3,200.00	\$	144.95	\$	-	3,055.05	4.50
12022500	50352	Cell Phone/Allowances	\$	420.00	\$	210.00	\$	35.00	175.00	58.30
12022500	50401	Professional Development	\$	700.00	\$	420.00	\$	-	280.00	60.00
12022500	50402	Dues and Memberships	\$	600.00	\$	237.74	\$	-	362.26	39.60
12022500	50412	Meals and Lodging	\$	50.00	\$	-	\$	-	50.00	0.00
12022500	50413	Mileage/ travel reimbursement	\$	100.00	\$	-	\$	-	100.00	0.00
12022500	50451	Contracted Professional Serv	\$	600.00	\$	-	\$	-	600.00	0.00
12022500	50455	Profesional Services	\$	8,800.00	\$	1,654.49	\$	-	7,145.51	18.80
12022500	50536	R&M: Equipment	\$	2,800.00	\$	1,191.00	\$	-	1,609.00	42.50
		Total 12022500 Clerk	\$	170,044.00	\$	96,804.74	\$	37.76	73,201.50	57.00



12023000	50102	Department Head	\$ 74,124.00	\$ 45,811.51	\$ -	\$ 28,312.49	61.80
12023000	50104	Non Supervisory	\$ 69,319.00	\$ 44,763.09	\$ -	\$ 24,555.91	64.60
12023000	50140	Overtime wages	\$ -	\$ 60.75	\$ -	\$ (60.75)	100.00
12023000	50201	Unemployment Costs	\$ 288.00	\$ 144.28	\$ -	\$ 143.72	50.10
12023000	50202	Workers Comp Insurance	\$ 461.00	\$ 271.20	\$ -	\$ 189.80	58.80
12023000	50210	MEPERS - Employer Share	\$ 14,775.00	\$ 9,335.40	\$ -	\$ 5,439.60	63.20
12023000	50220	Health Insurance	\$ 45,730.00	\$ 25,604.16	\$ -	\$ 20,125.84	56.00
12023000	50230	FICA Employer Costs	\$ 10,974.00	\$ 6,547.42	\$ -	\$ 4,426.58	59.70
12023000	50301	Office Supplies	\$ 3,000.00	\$ 1,499.54	\$ 76.84	\$ 1,423.62	52.50
12023000	50302	Operating supplies	\$ -	\$ -	\$ -	\$ -	0.00
12023000	50306	Postage	\$ 800.00	\$ (3,961.22)	\$ -	\$ 4,761.22	-495.20
12023000	50352	Cell Phone/Allowances	\$ 420.00	\$ 210.00	\$ 35.00	\$ 175.00	58.30
12023000	50401	Professional Development	\$ 1,400.00	\$ 55.00	\$ -	\$ 1,345.00	3.90
12023000	50402	Dues and Memberships	\$ 500.00	\$ 275.00	\$ -	\$ 225.00	55.00
12023000	50413	Mileage/ travel reimbursement	\$ 500.00	\$ 139.90	\$ -	\$ 360.10	28.00
12023000	50451	Contracted Professional Servic	\$ 1,500.00	\$ 733.02	\$ -	\$ 766.98	48.90
		Total 12023000 Finance	<u>\$ 223,791.00</u>	<u>\$ 131,489.05</u>	<u>\$ 111.84</u>	<u>\$ 92,190.11</u>	58.80
12023500	50104	Non Supervisory	\$ 116,529.00	\$ 64,982.22	\$ -	\$ 51,546.78	55.80
12023500	50140	Overtime	\$ 2,500.00	\$ 897.42	\$ -	\$ 1,602.58	35.90
12023500	50201	Unemployment Costs	\$ 288.00	\$ 144.28	\$ -	\$ 143.72	50.10
12023500	50202	Workers Comp Insurance	\$ 383.00	\$ 225.54	\$ -	\$ 157.46	58.90
12023500	50210	MEPERS - Employer Share	\$ 12,260.00	\$ 5,578.08	\$ -	\$ 6,681.92	45.50
12023500	50220	Health Insurance	\$ 13,910.00	\$ 14,000.62	\$ -	\$ (90.62)	100.70
12023500	50230	FICA Employer Costs	\$ 9,106.00	\$ 4,774.53	\$ -	\$ 4,331.47	52.40
12023500	50301	Office Supplies	\$ 3,000.00	\$ 1,367.38	\$ 89.43	\$ 1,543.19	48.60
12023500	50306	Postage	\$ 7,500.00	\$ 3,550.34	\$ -	\$ 3,949.66	47.30
12023500	50401	Professional Development	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
12023500	50402	Dues and Memberships	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
12023500	50413	Mileage/ travel reimbursement	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
		Total 12023500 Tax Collection	<u>\$ 166,676.00</u>	<u>\$ 95,520.41</u>	<u>\$ 89.43</u>	<u>\$ 71,066.16</u>	57.40
12024000	50104	Non-supervisory wages	\$ 35,706.00	\$ 22,963.61	\$ -	\$ 12,742.39	64.30
12024000	50201	Unemployment Costs	\$ 96.00	\$ 48.10	\$ -	\$ 47.90	50.10
12024000	50202	Workers Comp Insurance	\$ 115.00	\$ 69.21	\$ -	\$ 45.79	60.20
12024000	50210	MEPERS - Employer Share	\$ 3,678.00	\$ 2,365.24	\$ -	\$ 1,312.76	64.30
12024000	50220	Health Insurance	\$ 3,045.00	\$ 1,873.92	\$ -	\$ 1,171.08	61.50
12024000	50230	FICA Employer Costs	\$ 2,731.00	\$ 1,900.11	\$ -	\$ 830.89	69.60
12024000	50301	Office Supplies	\$ 375.00	\$ 155.58	\$ -	\$ 219.42	41.50
12024000	50306	Postage	\$ 250.00	\$ 221.57	\$ -	\$ 28.43	88.60
12024000	50308	Printing	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00
12024000	50401	Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
12024000	50402	Dues and Memberships	\$ 150.00	\$ 40.00	\$ -	\$ 110.00	26.70
12024000	50413	Mileage/ travel reimbursement	\$ 300.00	\$ 82.23	\$ -	\$ 217.77	27.40
12024000	50451	Contracted Professional Servic	\$ 35,000.00	\$ 15,400.00	\$ -	\$ 19,600.00	44.00
12024000	50470	Registry Services	\$ 600.00	\$ 453.00	\$ -	\$ 147.00	75.50
12024000	50624	Mapping & Microfilming	\$ 2,000.00	\$ 482.85	\$ -	\$ 1,517.15	24.10
		Total 12024000 Assessor	<u>\$ 84,846.00</u>	<u>\$ 46,055.42</u>	<u>\$ -</u>	<u>\$ 38,790.58</u>	54.30
12024500	50102	Department Head	\$ 79,468.00	\$ 35,872.49	\$ -	\$ 43,595.51	45.10
12024500	50104	Non Supervisory	\$ -	\$ 646.02	\$ -	\$ (646.02)	100.00
12024500	50201	Unemployment Costs	\$ 96.00	\$ 48.10	\$ -	\$ 47.90	50.10
12024500	50202	Workers Comp Insurance	\$ 2,753.00	\$ 1,625.11	\$ -	\$ 1,127.89	59.00
12024500	50210	MEPERS - Employer Share	\$ 8,185.00	\$ 4,426.78	\$ -	\$ 3,758.22	54.10
12024500	50220	Health Insurance	\$ 17,723.00	\$ 10,213.00	\$ -	\$ 7,510.00	57.60
12024500	50230	FICA Employer Costs	\$ 6,079.00	\$ 3,188.88	\$ -	\$ 2,890.12	52.50
12024500	50301	Office Supplies	\$ 250.00	\$ 242.65	\$ -	\$ 7.35	97.10
12024500	50306	Postage	\$ 100.00	\$ 51.63	\$ -	\$ 48.37	51.60
12024500	50352	Cell Phone/Allowances	\$ 420.00	\$ 140.00	\$ 35.00	\$ 245.00	41.70
12024500	50375	Gas	\$ -	\$ 209.62	\$ -	\$ (209.62)	100.00
12024500	50401	Professional Development	\$ 200.00	\$ 80.00	\$ -	\$ 120.00	40.00
12024500	50624	Mapping & Microfilming	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
		Total 12024500 Code Enforcement	<u>\$ 116,274.00</u>	<u>\$ 56,744.28</u>	<u>\$ 35.00</u>	<u>\$ 59,494.72</u>	48.80
12025500	50221	HRA Costs	\$ 30,000.00	\$ 9,903.33	\$ -	\$ 20,096.67	33.00
12025500	50601	General Liability	\$ 5,506.00	\$ 5,506.00	\$ -	\$ -	100.00
12025500	50602	Vehicle Insurance	\$ 19,074.00	\$ 19,724.00	\$ -	\$ (650.00)	103.40
12025500	50603	Police Liability	\$ 5,049.00	\$ 5,049.00	\$ -	\$ -	100.00
12025500	50604	Property Insurance	\$ 36,213.00	\$ 36,213.00	\$ -	\$ -	100.00
12025500	50606	Crime Insurance	\$ 405.00	\$ 405.00	\$ -	\$ -	100.00
12025500	50607	Public Officials	\$ 1,471.00	\$ 1,471.00	\$ -	\$ -	100.00
12025500	50608	Employment Liability	\$ 1,963.00	\$ 1,963.00	\$ -	\$ -	100.00
12025500	50609	Public Officials Bond Insuranc	\$ 2,125.00	\$ 1,625.00	\$ -	\$ 500.00	76.50
12025500	50610	Critical Incident Ins.	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00

Total 12025500 Liability Insurance Progr			\$ 103,006.00	\$ 81,859.33	\$ -	\$ 21,146.67	79.50
12026500	50360	Minor equipment	\$ 20,000.00	\$ 13,151.00	\$ 1,243.00	\$ 5,606.00	72.00
12026500	50454	Internet and website hosting	\$ 11,825.00	\$ 4,319.22	\$ 2,758.73	\$ 4,747.05	59.90
12026500	50530	Software and Services	\$ 198,052.00	\$ 118,079.83	\$ 19,168.20	\$ 60,803.97	69.30
12026500	50536	R&M: Equipment	\$ 20,000.00	\$ 21,594.71	\$ -	\$ (1,594.71)	108.00
Total 12026500 Technology			\$ 249,877.00	\$ 157,144.76	\$ 23,169.93	\$ 69,562.31	72.20
12028000	51300	Required Local Share	\$ 4,627,820.00	\$ 2,699,561.69	\$ -	\$ 1,928,258.31	58.30
12028000	51310	Add'l Local Share	\$ 2,693,517.00	\$ 1,571,218.25	\$ -	\$ 1,122,298.75	58.30
12028000	51320	Local Share Debt	\$ 446,833.00	\$ 260,652.56	\$ -	\$ 186,180.44	58.30
12028000	51330	Local Share Adult Education	\$ 22,406.00	\$ 13,070.19	\$ -	\$ 9,335.81	58.30
Total 12028000 School			\$ 7,790,576.00	\$ 4,544,502.69	\$ -	\$ 3,246,073.31	58.30
12051500	50104	Non-supervisory wages	\$ 11,249.00	\$ 7,300.80	\$ -	\$ 3,948.20	64.90
12051500	50201	Unemployment Costs	\$ 90.00	\$ 45.08	\$ -	\$ 44.92	50.10
12051500	50202	Workers Comp Insurance	\$ 556.00	\$ 329.55	\$ -	\$ 226.45	59.30
12051500	50230	FICA taxes	\$ 860.00	\$ 558.47	\$ -	\$ 301.53	64.90
12051500	50302	Operating supplies	\$ 6,000.00	\$ 3,741.63	\$ 162.60	\$ 2,095.77	65.10
12051500	50510	Electricity	\$ 48,000.00	\$ 22,936.89	\$ 4,882.29	\$ 20,180.82	58.00
12051500	50511	Water usage fees	\$ 2,200.00	\$ 1,156.20	\$ -	\$ 1,043.80	52.60
12051500	50512	Telephone	\$ 9,000.00	\$ 5,618.12	\$ 49.58	\$ 3,332.30	63.00
12051500	50513	Sewer Expense	\$ 800.00	\$ 427.60	\$ -	\$ 372.40	53.50
12051500	50514	Heating Fuel	\$ 16,700.00	\$ 4,058.06	\$ 1,912.12	\$ 10,729.82	35.70
12051500	50515	Natural Gas	\$ 29,000.00	\$ 7,366.63	\$ 5,936.14	\$ 15,697.23	45.90
12051500	50520	Building Expense	\$ 20,000.00	\$ 295.55	\$ -	\$ 19,704.45	1.50
12051500	50536	R&M: Equipment	\$ 30,000.00	\$ 28,785.08	\$ 2,257.58	\$ (1,042.66)	103.50
12051500	50549	R & M Buildings	\$ 20,900.00	\$ 17,291.65	\$ 63.00	\$ 3,545.35	83.00
Total 12051500 Town Buildings			\$ 195,355.00	\$ 99,911.31	\$ 15,263.31	\$ 80,180.38	59.00
Total 20 General Government			\$ 9,442,081.00	\$ 5,272,198.23	\$ 39,470.03	\$ 4,130,412.74	56.30
13030500	50102	Department Head	\$ 5,562.00	\$ 3,422.72	\$ -	\$ 2,139.28	61.50
13030500	50202	Workers Comp Insurance	\$ 193.00	\$ 114.87	\$ -	\$ 78.13	59.50
13030500	50210	MEPERS - Employer Share	\$ 573.00	\$ 352.49	\$ -	\$ 220.51	61.50
13030500	50230	FICA Employer Costs	\$ 426.00	\$ 247.87	\$ -	\$ 178.13	58.20
13030500	50301	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00
Total 13030500 Health Officer			\$ 6,804.00	\$ 4,137.95	\$ -	\$ 2,666.05	60.80
13031000	50140	Overtime wages	\$ 5,000.00	\$ 342.77	\$ -	\$ 4,657.23	6.90
13031000	50202	Workers Comp Insurance	\$ 16.00	\$ 9.29	\$ -	\$ 6.71	58.10
13031000	50210	MEPERS - Employer Share	\$ 515.00	\$ 35.31	\$ -	\$ 479.69	6.90
13031000	50230	FICA Employer Costs	\$ 383.00	\$ 25.94	\$ -	\$ 357.06	6.80
13031000	50301	Office Supplies	\$ 50.00	\$ 342.74	\$ -	\$ (292.74)	685.50
13031000	50306	Postage	\$ 100.00	\$ 133.75	\$ -	\$ (33.75)	133.80
13031000	50352	Cell Phone allowance	\$ 365.00	\$ 189.92	\$ -	\$ 175.08	52.00
13031000	50401	Professional Development	\$ 500.00	\$ 210.00	\$ -	\$ 290.00	42.00
13031000	50440	General Assistance	\$ 25,000.00	\$ 13,666.14	\$ 1,372.32	\$ 9,961.54	60.20
Total 13031000 General Assistance			\$ 31,929.00	\$ 14,955.86	\$ 1,372.32	\$ 15,600.82	51.10
14040500	50102	Department Head	\$ 81,598.00	\$ 48,547.51	\$ -	\$ 33,050.49	59.50
14040500	50104	Non Supervisory	\$ 781,144.00	\$ 398,569.15	\$ -	\$ 382,574.85	51.00
14040500	50107	Administrative	\$ 41,778.00	\$ 25,120.24	\$ -	\$ 16,657.76	60.10
14040500	50116	Union	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00
14040500	50117	Misc. Police Detail	\$ 7,000.00	\$ 1,372.18	\$ -	\$ 5,627.82	19.60
14040500	50130	Temporary/seasonal	\$ 18,000.00	\$ 5,704.05	\$ -	\$ 12,295.95	31.70
14040500	50140	Overtime wages	\$ 27,040.00	\$ 12,713.36	\$ -	\$ 14,326.64	47.00
14040500	50143	Court time	\$ 5,000.00	\$ 1,588.44	\$ -	\$ 3,411.56	31.80
14040500	50145	Replacement Wages	\$ 108,403.00	\$ 82,753.56	\$ -	\$ 25,649.44	76.30
14040500	50201	Unemployment Costs	\$ 2,040.00	\$ 1,022.02	\$ -	\$ 1,017.98	50.10
14040500	50202	Workers Comp Insurance	\$ 37,163.00	\$ 21,942.60	\$ -	\$ 15,220.40	59.00
14040500	50210	MEPERS - Employer Share	\$ 116,193.00	\$ 56,808.77	\$ -	\$ 59,384.23	48.90
14040500	50220	Health Insurance	\$ 293,934.00	\$ 149,118.75	\$ -	\$ 144,815.25	50.70
14040500	50230	FICA Employer Costs	\$ 81,850.00	\$ 40,502.54	\$ -	\$ 41,347.46	49.50
14040500	50260	Uniform cleaning	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
14040500	50301	Office Supplies	\$ 3,950.00	\$ 1,995.38	\$ -	\$ 1,954.62	50.50
14040500	50302	Operating supplies	\$ 14,000.00	\$ 3,851.60	\$ -	\$ 10,148.40	27.50
14040500	50306	Postage	\$ 350.00	\$ 137.49	\$ -	\$ 212.51	39.30
14040500	50307	Advertising	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
14040500	50308	Printing	\$ 2,350.00	\$ 1,563.12	\$ -	\$ 786.88	66.50
14040500	50349	Recruitment Testing	\$ 1,750.00	\$ 275.00	\$ -	\$ 1,475.00	15.70
14040500	50351	Clothing/Boot Allowance	\$ 19,400.00	\$ 10,126.40	\$ 918.56	\$ 8,355.04	56.90
14040500	50352	Cell Phone/Allowances	\$ 5,854.00	\$ 3,347.05	\$ 35.00	\$ 2,471.95	57.80
14040500	50353	Physicals	\$ 1,300.00	\$ 1,072.00	\$ -	\$ 228.00	82.50



14040500	50375	Gas	\$ 29,346.00	\$ 12,526.06	\$ -	\$ 16,819.94	42.70
14040500	50377	Diesel	\$ 79.00	\$ 75.47	\$ -	\$ 3.53	95.50
14040500	50378	Tires Expense	\$ 4,128.00	\$ 3,151.03	\$ -	\$ 976.97	76.30
14040500	50401	Professional Development	\$ 12,386.00	\$ 1,819.62	\$ -	\$ 10,566.38	14.70
14040500	50413	Mileage/ travel reimbursement	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00
14040500	50415	Education Program	\$ 2,608.00	\$ -	\$ -	\$ 2,608.00	0.00
14040500	50501	Vehicle Repairs	\$ 9,000.00	\$ 2,928.84	\$ 563.76	\$ 5,507.40	38.80
14040500	50512	Telephone	\$ 9,228.00	\$ 4,478.61	\$ 174.30	\$ 4,575.09	50.40
14040500	50532	R&M Office Equipment	\$ 2,000.00	\$ 254.98	\$ -	\$ 1,745.02	12.70
14040500	50536	R&M: Equipment	\$ 5,500.00	\$ 2,845.50	\$ -	\$ 2,654.50	51.70
14040500	50710	Equipment	\$ 3,750.00	\$ 434.58	\$ 71.00	\$ 3,244.42	13.50
14040500	50720	Equipment – vehicles	\$ 67,000.00	\$ -	\$ -	\$ 67,000.00	0.00
		Total 14040500 Police	<u>\$ 1,813,272.00</u>	<u>\$ 896,645.90</u>	<u>\$ 1,762.62</u>	<u>\$ 914,863.48</u>	49.50
14041500	50102	Department Head	\$ 73,932.00	\$ 45,562.24	\$ -	\$ 28,369.76	61.60
14041500	50104	Non Supervisory	\$ 218,000.00	\$ 81,761.80	\$ -	\$ 136,238.20	37.50
14041500	50201	Unemployment Costs	\$ 1,188.00	\$ 595.18	\$ -	\$ 592.82	50.10
14041500	50202	Workers Comp Insurance	\$ 19,434.00	\$ 11,472.88	\$ -	\$ 7,961.12	59.00
14041500	50210	MEPERS - Employer Share	\$ 7,615.00	\$ 6,565.13	\$ -	\$ 1,049.87	86.20
14041500	50220	Health Insurance	\$ 24,365.00	\$ 15,604.37	\$ -	\$ 8,760.63	64.00
14041500	50230	FICA Employer Costs	\$ 22,333.00	\$ 9,563.12	\$ -	\$ 12,769.88	42.80
14041500	50301	Office Supplies	\$ 500.00	\$ 276.27	\$ -	\$ 223.73	55.30
14041500	50302	Operating supplies	\$ 9,000.00	\$ 3,760.49	\$ 28.65	\$ 5,210.86	42.10
14041500	50306	Postage	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00
14041500	50351	Clothing/Boot Allowance	\$ 3,000.00	\$ 185.56	\$ -	\$ 2,814.44	6.20
14041500	50352	Cell Phone/Allowances	\$ 420.00	\$ 210.00	\$ 35.00	\$ 175.00	58.30
14041500	50353	Physicals	\$ 5,000.00	\$ 2,350.00	\$ -	\$ 2,650.00	47.00
14041500	50370	Parts - Supplies	\$ 6,200.00	\$ 4,873.90	\$ 253.98	\$ 1,072.12	82.70
14041500	50375	Gas	\$ 1,250.00	\$ 758.36	\$ -	\$ 491.64	60.70
14041500	50377	Diesel	\$ 3,500.00	\$ 2,695.08	\$ -	\$ 804.92	77.00
14041500	50378	Tires Expense	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
14041500	50401	Professional Development	\$ 7,500.00	\$ 1,603.78	\$ 450.00	\$ 5,446.22	27.40
14041500	50413	Mileage/ travel reimbursement	\$ 175.00	\$ 119.78	\$ -	\$ 55.22	68.40
14041500	50490	Capital Projects Reserve	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00
14041500	50511	Water Usage	\$ 525.00	\$ 171.00	\$ -	\$ 354.00	32.60
14041500	50512	Telephone	\$ 2,508.00	\$ 1,605.16	\$ 139.17	\$ 763.67	69.60
14041500	50513	Sewer Expense	\$ 337.00	\$ 106.80	\$ -	\$ 230.20	31.70
14041500	50536	R&M: Equipment	\$ 25,000.00	\$ 17,733.65	\$ 3,500.08	\$ 3,766.27	84.90
14041500	50544	R & M: Radios	\$ 5,800.00	\$ 3,551.47	\$ 1,345.10	\$ 903.43	84.40
14041500	50560	Fire Fighting Foam	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
14041500	50561	EMS Supplies	\$ 2,500.00	\$ 1,246.20	\$ -	\$ 1,253.80	49.80
14041500	50562	Personal Protective Equipment	\$ 26,460.00	\$ 1,091.98	\$ -	\$ 25,368.02	4.10
14041500	50563	Hose Replacement	\$ 8,000.00	\$ 3,450.00	\$ -	\$ 4,550.00	43.10
14041500	50710	Equipment	\$ 14,175.00	\$ 8,873.68	\$ -	\$ 5,301.32	62.60
		Total 14041500 Fire Department	<u>\$ 569,292.00</u>	<u>\$ 225,787.88</u>	<u>\$ 5,751.98</u>	<u>\$ 337,752.14</u>	40.70
14043000	50100	LEMS Stipend	\$ 199,842.00	\$ 99,920.62	\$ 49,960.31	\$ 49,961.07	75.00
14043000	50104	Non Supervisory	\$ 1,570.00	\$ 989.60	\$ -	\$ 580.40	63.00
14043000	50201	Unemployment Costs	\$ 12.00	\$ 6.02	\$ -	\$ 5.98	50.20
14043000	50202	Workers Comp Insurance	\$ 62.00	\$ 36.37	\$ -	\$ 25.63	58.70
14043000	50230	FICA Employer Costs	\$ 120.00	\$ 75.68	\$ -	\$ 44.32	63.10
		Total 14043000 Emergency Management	<u>\$ 201,606.00</u>	<u>\$ 101,028.29</u>	<u>\$ 49,960.31</u>	<u>\$ 50,617.40</u>	74.90
14045000	50104	Non Supervisory	\$ 46,204.00	\$ 26,637.12	\$ -	\$ 19,566.88	57.70
14045000	50140	Overtime	\$ 2,160.00	\$ 1,006.25	\$ -	\$ 1,153.75	46.60
14045000	50201	Unemployment Costs	\$ 137.00	\$ 68.64	\$ -	\$ 68.36	50.10
14045000	50202	Workers Comp Insurance	\$ 945.00	\$ 557.45	\$ -	\$ 387.55	59.00
14045000	50210	MEPERS - Employer Share	\$ 4,449.00	\$ 2,935.73	\$ -	\$ 1,513.27	66.00
14045000	50220	Health Insurance	\$ 24,365.00	\$ 14,273.84	\$ -	\$ 10,091.16	58.60
14045000	50230	FICA Employer Costs	\$ 3,700.00	\$ 1,881.72	\$ -	\$ 1,818.28	50.90
14045000	50302	Operating supplies	\$ 425.00	\$ 162.49	\$ -	\$ 262.51	38.20
14045000	50351	Clothing/Boot Allowance	\$ 600.00	\$ 137.00	\$ -	\$ 463.00	22.80
14045000	50352	Cell Phone/Allowances	\$ 350.00	\$ 233.42	\$ -	\$ 116.58	66.70
14045000	50375	Gas	\$ 2,250.00	\$ 1,248.87	\$ -	\$ 1,001.13	55.50
14045000	50378	Tires Expense	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00
14045000	50401	Professional Development	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00
14045000	50453	Animal Shelter Services	\$ 13,064.00	\$ 13,063.05	\$ -	\$ 0.95	100.00
14045000	50456	Veterinary Services	\$ -	\$ (25.00)	\$ -	\$ 25.00	100.00
14045000	50536	R&M: Equipment	\$ 950.00	\$ 376.73	\$ 36.99	\$ 536.28	43.50
14045000	50710	Equipment	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
		Total 14045000 Animal Control Officer	<u>\$ 100,949.00</u>	<u>\$ 62,557.31</u>	<u>\$ 36.99</u>	<u>\$ 38,354.70</u>	62.00
14046000	50104	Non Supervisory	\$ 198,255.00	\$ 119,346.29	\$ -	\$ 78,908.71	60.20
14046000	50116	Union	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00

14046000	50130	Temporary/seasonal	\$	21,000.00	\$	8,432.89	\$	-	\$	12,567.11	40.20
14046000	50140	Overtime wages	\$	1,350.00	\$	549.04	\$	-	\$	800.96	40.70
14046000	50145	Replacement Wages	\$	35,000.00	\$	32,113.30	\$	-	\$	2,886.70	91.80
14046000	50201	Unemployment Costs	\$	680.00	\$	340.68	\$	-	\$	339.32	50.10
14046000	50202	Workers Comp Insurance	\$	822.00	\$	485.10	\$	-	\$	336.90	59.00
14046000	50210	MEPERS - Employer Share	\$	23,038.00	\$	13,035.57	\$	-	\$	10,002.43	56.60
14046000	50220	Health Insurance	\$	39,245.00	\$	17,210.60	\$	-	\$	22,034.40	43.90
14046000	50230	FICA Employer Costs	\$	19,554.00	\$	12,025.08	\$	-	\$	7,528.92	61.50
14046000	50301	Office Supplies	\$	880.00	\$	547.05	\$	-	\$	332.95	62.20
14046000	50307	Advertising	\$	120.00	\$	-	\$	-	\$	120.00	0.00
14046000	50349	Recruitment Testing	\$	300.00	\$	300.00	\$	-	\$	-	100.00
14046000	50351	Clothing/Boot Allowance	\$	2,250.00	\$	144.71	\$	95.50	\$	2,009.79	10.70
14046000	50401	Professional Development	\$	1,450.00	\$	105.00	\$	-	\$	1,345.00	7.20
14046000	50512	Telephone	\$	1,682.00	\$	981.75	\$	160.90	\$	539.35	67.90
14046000	50536	R&M: Equipment	\$	1,125.00	\$	225.94	\$	-	\$	899.06	20.10
Total 14046000 Lisbon Communications Cen			\$	350,251.00	\$	205,843.00	\$	256.40	\$	144,151.60	58.80
15050500	40402	Fees & Fines	\$	-	\$	2,833.00	\$	-	\$	(2,833.00)	100.00
15050500	50102	Department Head	\$	81,840.00	\$	50,403.00	\$	-	\$	31,437.00	61.60
15050500	50104	Non Supervisory	\$	367,245.00	\$	197,023.44	\$	-	\$	170,221.56	53.60
15050500	50107	Administrative	\$	19,760.00	\$	17,864.09	\$	-	\$	1,895.91	90.40
15050500	50116	Union	\$	25,500.00	\$	1,015.48	\$	-	\$	24,484.52	4.00
15050500	50140	Overtime wages	\$	40,000.00	\$	10,176.24	\$	-	\$	29,823.76	25.40
15050500	50201	Unemployment Costs	\$	1,090.00	\$	546.08	\$	-	\$	543.92	50.10
15050500	50202	Workers Comp Insurance	\$	36,053.00	\$	21,287.29	\$	-	\$	14,765.71	59.00
15050500	50210	MEPERS - Employer Share	\$	52,410.00	\$	28,919.04	\$	-	\$	23,490.96	55.20
15050500	50220	Health Insurance	\$	118,021.00	\$	58,359.24	\$	-	\$	59,661.76	49.40
15050500	50230	FICA Employer Costs	\$	38,927.00	\$	20,672.71	\$	-	\$	18,254.29	53.10
15050500	50240	Medical testing	\$	600.00	\$	440.00	\$	-	\$	160.00	73.30
15050500	50301	Office Supplies	\$	1,500.00	\$	333.33	\$	-	\$	1,166.67	22.20
15050500	50302	Operating supplies	\$	8,500.00	\$	4,431.30	\$	272.16	\$	3,796.54	55.30
15050500	50306	Postage	\$	150.00	\$	-	\$	-	\$	150.00	0.00
15050500	50307	Advertising	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
15050500	50330	Drug Testing	\$	1,500.00	\$	197.30	\$	-	\$	1,302.70	13.20
15050500	50351	Clothing/Boot Allowance	\$	10,000.00	\$	5,847.61	\$	220.84	\$	3,931.55	60.70
15050500	50352	Cell Phone/Allowances	\$	1,600.00	\$	774.38	\$	70.00	\$	755.62	52.80
15050500	50360	Minor equipment	\$	3,000.00	\$	4,219.26	\$	45.50	\$	(1,264.76)	142.20
15050500	50363	Culverts	\$	15,000.00	\$	-	\$	-	\$	15,000.00	0.00
15050500	50366	Asphalt-Hot Top	\$	25,000.00	\$	3,144.44	\$	-	\$	21,855.56	12.60
15050500	50367	Excavation Expense	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0.00
15050500	50370	Parts - Supplies	\$	40,000.00	\$	11,053.91	\$	-	\$	28,946.09	27.60
15050500	50371	Sand & Gravel	\$	10,000.00	\$	3,383.09	\$	-	\$	6,616.91	33.80
15050500	50375	Gas	\$	8,000.00	\$	1,230.61	\$	4,293.62	\$	2,475.77	69.10
15050500	50376	Oils and lubricants	\$	4,500.00	\$	244.65	\$	124.36	\$	4,130.99	8.20
15050500	50377	Diesel	\$	30,400.00	\$	24,232.57	\$	60.00	\$	6,107.43	79.90
15050500	50378	Tires Expense	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0.00
15050500	50401	Professional Development	\$	4,000.00	\$	340.00	\$	-	\$	3,660.00	8.50
15050500	50402	Dues and Memberships	\$	-	\$	105.00	\$	-	\$	(105.00)	100.00
15050500	50412	Meals and Lodging	\$	-	\$	117.88	\$	-	\$	(117.88)	100.00
15050500	50413	Mileage/ travel reimbursement	\$	500.00	\$	8.15	\$	-	\$	491.85	1.60
15050500	50430	Filing fees/licenses/permits	\$	1,200.00	\$	100.50	\$	-	\$	1,099.50	8.40
15050500	50455	Profesional Services	\$	26,400.00	\$	4,736.67	\$	-	\$	21,663.33	17.90
15050500	50511	Water Usage	\$	500.00	\$	153.00	\$	-	\$	347.00	30.60
15050500	50512	Telephone	\$	4,020.00	\$	2,266.99	\$	139.17	\$	1,613.84	59.90
15050500	50513	Sewer Expense	\$	465.00	\$	110.00	\$	-	\$	355.00	23.70
15050500	50535	Rental of Equipment	\$	25,000.00	\$	8,534.92	\$	-	\$	16,465.08	34.10
15050500	50536	R&M: Equipment	\$	8,000.00	\$	1,968.26	\$	110.00	\$	5,921.74	26.00
15050500	50537	Equipment Painting	\$	5,000.00	\$	69.92	\$	-	\$	4,930.08	1.40
15050500	50538	Loam & Seed	\$	1,500.00	\$	-	\$	-	\$	1,500.00	0.00
15050500	50539	R&M: Catch Basins & Manhole Cv	\$	500.00	\$	-	\$	-	\$	500.00	0.00
15050500	50541	Ground repair and maintenance	\$	6,500.00	\$	5,090.29	\$	-	\$	1,409.71	78.30
15050500	50544	R & M: Radios	\$	1,500.00	\$	-	\$	-	\$	1,500.00	0.00
15050500	50545	R & M: TREE REMOVE/REPLA	\$	4,500.00	\$	-	\$	-	\$	4,500.00	0.00
15050500	50547	R & M: SIGNS	\$	3,000.00	\$	1,596.32	\$	-	\$	1,403.68	53.20
15050500	50548	R & M: STREETS	\$	25,000.00	\$	25,739.05	\$	-	\$	(739.05)	103.00
15050500	50720	Equipment - vehicles	\$	-	\$	24,082.00	\$	59,121.46	\$	(83,203.46)	100.00
15050500	50770	Infrastructure- Paving	\$	475,000.00	\$	474,449.74	\$	-	\$	550.26	99.90
Total 15050500 Department of Public Work			\$	1,544,181.00	\$	1,018,100.75	\$	64,457.11	\$	461,623.14	70.10
15051000	50140	Overtime	\$	65,000.00	\$	14,910.20	\$	-	\$	50,089.80	22.90
15051000	50202	Workers Comp Insurance	\$	1,686.00	\$	995.72	\$	-	\$	690.28	59.10
15051000	50210	MEPERS - Employer Share	\$	6,695.00	\$	1,523.40	\$	-	\$	5,171.60	22.80
15051000	50230	FICA Employer Costs	\$	4,973.00	\$	1,884.30	\$	-	\$	3,088.70	37.90
15051000	50303	Other Supplies	\$	160,000.00	\$	57,351.06	\$	4,874.30	\$	97,774.64	38.90



15051000	50370	Parts - Supplies	\$ 25,000.00	\$ 22,588.93	\$ 3,300.41	\$ (889.34)	103.60
15051000	50451	Contracted Professional Serv	\$ 50,000.00	\$ 33,332.00	\$ -	\$ 16,668.00	66.70
		Total 15051000 Winter Operations	<u>\$ 313,354.00</u>	<u>\$ 132,585.61</u>	<u>\$ 8,174.71</u>	<u>\$ 172,593.68</u>	44.90
15052000	50104	Non Supervisory	\$ 152,110.00	\$ 94,779.98	\$ -	\$ 57,330.02	62.30
15052000	50116	Union Negotiations	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	0.00
15052000	50140	Overtime wages	\$ -	\$ 58.13	\$ -	\$ (58.13)	100.00
15052000	50201	Unemployment Costs	\$ 480.00	\$ 240.48	\$ -	\$ 239.52	50.10
15052000	50202	Workers Comp Insurance	\$ 7,586.00	\$ 4,478.82	\$ -	\$ 3,107.18	59.00
15052000	50210	MEPERS - Employer Share	\$ 12,366.00	\$ 8,004.87	\$ -	\$ 4,361.13	64.70
15052000	50220	Health Insurance	\$ 49,693.00	\$ 28,570.74	\$ -	\$ 21,122.26	57.50
15052000	50230	FICA Employer Costs	\$ 11,636.00	\$ 6,950.48	\$ -	\$ 4,685.52	59.70
15052000	50240	Medical testing	\$ 500.00	\$ 135.00	\$ -	\$ 365.00	27.00
15052000	50301	Office Supplies	\$ 500.00	\$ 331.33	\$ -	\$ 168.67	66.30
15052000	50302	Operating supplies	\$ 6,000.00	\$ 10,041.31	\$ 33.96	\$ (4,075.27)	167.90
15052000	50306	Postage	\$ 80.00	\$ 95.23	\$ -	\$ (15.23)	119.00
15052000	50307	Advertising	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
15052000	50308	Printing	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
15052000	50330	Drug Testing	\$ 350.00	\$ 197.30	\$ -	\$ 152.70	56.40
15052000	50351	Clothing/Boot Allowance	\$ 3,500.00	\$ 859.50	\$ 347.75	\$ 2,292.75	34.50
15052000	50352	Cell Phone allowance	\$ 420.00	\$ 210.00	\$ 35.00	\$ 175.00	58.30
15052000	50369	Land Fill	\$ 4,000.00	\$ 3,543.13	\$ -	\$ 456.87	88.60
15052000	50370	Parts - Supplies	\$ 10,000.00	\$ 2,788.79	\$ -	\$ 7,211.21	27.90
15052000	50377	Diesel	\$ 6,000.00	\$ 3,861.39	\$ -	\$ 2,138.61	64.40
15052000	50378	Tires Expense	\$ 4,500.00	\$ 789.72	\$ -	\$ 3,710.28	17.50
15052000	50401	Professional Development	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
15052000	50413	Mileage/ travel reimbursement	\$ 250.00	\$ 86.14	\$ -	\$ 163.86	34.50
15052000	50430	Filing fees/licenses/permits	\$ 700.00	\$ 450.00	\$ -	\$ 250.00	64.30
15052000	50511	Water usage fees	\$ 2,100.00	\$ 1,042.20	\$ -	\$ 1,057.80	49.60
15052000	50512	Telephone	\$ 1,512.00	\$ 961.87	\$ -	\$ 550.13	63.60
15052000	50513	Sewer Expense	\$ 530.00	\$ 136.00	\$ -	\$ 394.00	25.70
15052000	50536	R&M: Equipment	\$ 5,000.00	\$ 917.16	\$ -	\$ 4,082.84	18.30
15052000	50556	Trash Removal	\$ 290,000.00	\$ 148,940.98	\$ 9,537.16	\$ 131,521.86	54.60
		Total 15052000 Solid Waste	<u>\$ 577,263.00</u>	<u>\$ 318,470.55</u>	<u>\$ 9,953.87</u>	<u>\$ 248,838.58</u>	56.90
15053500	50510	Electricity	\$ 78,000.00	\$ 34,492.43	\$ 762.30	\$ 42,745.27	45.20
15053500	50534	Hydrant Rental	\$ 480,000.00	\$ 240,000.00	\$ -	\$ 240,000.00	50.00
15053500	50536	R&M: Equipment	\$ 12,000.00	\$ 7,918.80	\$ -	\$ 4,081.20	66.00
		Total 15053500 Other Public Works	<u>\$ 570,000.00</u>	<u>\$ 282,411.23</u>	<u>\$ 762.30</u>	<u>\$ 286,826.47</u>	49.70
16060500	50102	Department Head	\$ 59,641.00	\$ 36,697.64	\$ -	\$ 22,943.36	61.50
16060500	50104	Non Supervisory	\$ 108,461.00	\$ 65,419.79	\$ -	\$ 43,041.21	60.30
16060500	50201	Unemployment Costs	\$ 560.00	\$ 280.56	\$ -	\$ 279.44	50.10
16060500	50202	Workers Comp Insurance	\$ 703.00	\$ 414.33	\$ -	\$ 288.67	58.90
16060500	50210	MEPERS - Employer Share	\$ 14,971.00	\$ 9,149.95	\$ -	\$ 5,821.05	61.10
16060500	50220	Health Insurance	\$ 60,665.00	\$ 35,192.66	\$ -	\$ 25,472.34	58.00
16060500	50230	FICA Employer Costs	\$ 12,860.00	\$ 7,370.10	\$ -	\$ 5,489.90	57.30
16060500	50301	Office Supplies	\$ 3,100.00	\$ 784.00	\$ -	\$ 2,316.00	25.30
16060500	50302	Operating supplies	\$ 30,000.00	\$ 11,268.74	\$ -	\$ 18,731.26	37.60
16060500	50306	Postage	\$ 3,650.00	\$ 2,111.14	\$ -	\$ 1,538.86	57.80
16060500	50308	Printing	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
16060500	50352	Cell Phone/Allowances	\$ 420.00	\$ 210.00	\$ 35.00	\$ 175.00	58.30
16060500	50401	Professional Development	\$ 175.00	\$ 50.00	\$ -	\$ 125.00	28.60
16060500	50402	Dues and Memberships	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
16060500	50413	Mileage/ travel reimbursement	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00
16060500	50511	Water usage fees	\$ 240.00	\$ 57.00	\$ -	\$ 183.00	23.80
16060500	50512	Telephone	\$ 2,304.00	\$ 1,371.84	\$ 23.70	\$ 908.46	60.60
16060500	50513	Sewer Expense	\$ 175.00	\$ 40.00	\$ -	\$ 135.00	22.90
16060500	50535	Rentals of Equipment	\$ 500.00	\$ 282.75	\$ -	\$ 217.25	56.60
16060500	50536	R&M: Equipment	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00
		Total 16060500 Library	<u>\$ 299,850.00</u>	<u>\$ 171,700.50</u>	<u>\$ 58.70</u>	<u>\$ 128,090.80</u>	57.30
16061500	50102	Department Head	\$ 71,987.00	\$ 44,303.84	\$ -	\$ 27,683.16	61.50
16061500	50104	Non Supervisory	\$ 157,424.00	\$ 80,361.75	\$ -	\$ 77,062.25	51.00
16061500	50130	Temporary/seasonal	\$ 144,000.00	\$ 119,935.71	\$ -	\$ 24,064.29	83.30
16061500	50140	Overtime	\$ 4,513.00	\$ 2,927.04	\$ -	\$ 1,585.96	64.90
16061500	50201	Unemployment Costs	\$ 324.00	\$ 162.32	\$ -	\$ 161.68	50.10
16061500	50202	Workers Comp Insurance	\$ 17,629.00	\$ 10,409.40	\$ -	\$ 7,219.60	59.00
16061500	50210	MEPERS - Employer Share	\$ 18,440.00	\$ 9,684.57	\$ -	\$ 8,755.43	52.50
16061500	50220	Health Insurance	\$ 61,685.00	\$ 40,463.80	\$ -	\$ 21,221.20	65.60
16061500	50230	FICA Employer Costs	\$ 28,911.00	\$ 18,414.53	\$ -	\$ 10,496.47	63.70
16061500	50301	Office Supplies	\$ 1,200.00	\$ 200.81	\$ -	\$ 999.19	16.70
16061500	50302	Operating supplies	\$ 41,700.00	\$ 25,376.51	\$ 1,481.63	\$ 14,841.86	64.40
16061500	50306	Postage	\$ 200.00	\$ 59.58	\$ -	\$ 140.42	29.80

16061500	50307	Advertising	\$	1,000.00	\$	270.00	\$	-	\$	730.00	27.00
16061500	50351	Clothing/Boot Allowance	\$	-	\$	45.00	\$	-	\$	(45.00)	100.00
16061500	50352	Cell Phone/Allowances	\$	840.00	\$	420.00	\$	70.00	\$	350.00	58.30
16061500	50355	Co-Ed Softball/Fast Pitch	\$	7,753.00	\$	2,864.28	\$	-	\$	4,888.72	36.90
16061500	50356	Summer Trips	\$	10,000.00	\$	16,869.42	\$	-	\$	(6,869.42)	168.70
16061500	50357	Sunshine Hill	\$	3,000.00	\$	2,054.04	\$	-	\$	945.96	68.50
16061500	50358	New Programs	\$	5,045.00	\$	1,583.48	\$	-	\$	3,461.52	31.40
16061500	50359	Officials	\$	3,800.00	\$	2,462.52	\$	150.00	\$	1,187.48	68.80
16061500	50375	Gas	\$	5,700.00	\$	1,623.16	\$	-	\$	4,076.84	28.50
16061500	50377	Diesel	\$	1,800.00	\$	282.19	\$	-	\$	1,517.81	15.70
16061500	50380	Uniforms/safety equipment	\$	500.00	\$	238.71	\$	-	\$	261.29	47.70
16061500	50401	Professional Development	\$	225.00	\$	45.00	\$	479.02	\$	(299.02)	232.90
16061500	50402	Dues and Memberships	\$	-	\$	45.00	\$	-	\$	(45.00)	100.00
16061500	50414	Senior Meals Expense	\$	7,000.00	\$	2,722.83	\$	278.86	\$	3,998.31	42.90
16061500	50501	Vehicle Repairs	\$	3,000.00	\$	978.49	\$	233.85	\$	1,787.66	40.40
16061500	50510	Electricity	\$	300.00	\$	140.32	\$	19.74	\$	139.94	53.40
16061500	50511	Water Usage	\$	4,500.00	\$	1,267.20	\$	-	\$	3,232.80	28.20
16061500	50512	Telephone	\$	3,540.00	\$	2,076.81	\$	23.66	\$	1,439.53	59.30
16061500	50513	Sewer Expense	\$	750.00	\$	240.00	\$	-	\$	510.00	32.00
16061500	50522	Space Rental	\$	2,200.00	\$	-	\$	-	\$	2,200.00	0.00
16061500	50536	R&M: Equipment	\$	5,000.00	\$	1,664.85	\$	-	\$	3,335.15	33.30
16061500	50541	Grounds maintenance	\$	9,200.00	\$	6,528.33	\$	-	\$	2,671.67	71.00
16061500	50542	River Trail maint and repair	\$	5,000.00	\$	6,047.91	\$	-	\$	(1,047.91)	121.00
16061500	50543	R&M: Green Thumb	\$	4,690.00	\$	905.87	\$	-	\$	3,784.13	19.30
16061500	50556	Trash Removal	\$	1,150.00	\$	790.53	\$	-	\$	359.47	68.70
		Total 16061500 Parks & Recreation	\$	634,006.00	\$	404,465.80	\$	2,736.76	\$	226,803.44	64.20
16062000	50442	Transportation services	\$	42,000.00	\$	20,000.00	\$	-	\$	22,000.00	47.60
16062000	50650	Historical Society	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00
16062000	50651	LACO	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00
16062000	50652	Memorial Day	\$	2,800.00	\$	-	\$	-	\$	2,800.00	0.00
16062000	50653	MMA	\$	8,074.00	\$	-	\$	-	\$	8,074.00	0.00
		Total 16062000 Other Public Services	\$	55,874.00	\$	20,000.00	\$	-	\$	35,874.00	35.80
17070500	50102	Department Head	\$	70,975.00	\$	43,673.60	\$	-	\$	27,301.40	61.50
17070500	50201	Unemployment Costs	\$	96.00	\$	48.10	\$	-	\$	47.90	50.10
17070500	50202	Workers Comp Insurance	\$	228.00	\$	134.61	\$	-	\$	93.39	59.00
17070500	50210	MEPERS - Employer Share	\$	7,311.00	\$	4,498.39	\$	-	\$	2,812.61	61.50
17070500	50220	Health Insurance	\$	3,045.00	\$	1,873.92	\$	-	\$	1,171.08	61.50
17070500	50230	FICA Employer Costs	\$	5,430.00	\$	3,484.45	\$	-	\$	1,945.55	64.20
17070500	50301	Office Supplies	\$	-	\$	0.89	\$	-	\$	(0.89)	100.00
17070500	50302	Operating supplies	\$	4,200.00	\$	2,982.00	\$	134.83	\$	1,083.17	74.20
17070500	50306	Postage	\$	300.00	\$	12.89	\$	-	\$	287.11	4.30
17070500	50307	Advertising	\$	5,000.00	\$	1,467.80	\$	-	\$	3,532.20	29.40
17070500	50352	Cell Phone/Allowances	\$	695.00	\$	210.00	\$	-	\$	485.00	30.20
17070500	50401	Professional employee training	\$	3,500.00	\$	350.00	\$	-	\$	3,150.00	10.00
17070500	50402	Dues and Memberships	\$	2,250.00	\$	1,575.00	\$	-	\$	675.00	70.00
17070500	50406	AVCOG Dues	\$	9,625.00	\$	9,624.57	\$	-	\$	0.43	100.00
17070500	50412	Meal allowance	\$	525.00	\$	-	\$	-	\$	525.00	0.00
17070500	50413	Mileage/ travel reimbursement	\$	1,050.00	\$	-	\$	-	\$	1,050.00	0.00
		Total 17070500 Economic Development	\$	114,230.00	\$	72,436.22	\$	2,634.83	\$	39,158.95	65.70
18085000	50405	PSAP Fees	\$	21,892.00	\$	21,891.87	\$	-	\$	0.13	100.00
18085000	50920	County tax	\$	803,220.00	\$	803,220.00	\$	-	\$	-	100.00
		Total 18085000 County Tax	\$	825,112.00	\$	825,111.87	\$	-	\$	0.13	100.00
38081000	53401	2006 Bond Principal	\$	36,000.00	\$	36,000.00	\$	-	\$	-	100.00
38081000	53403	2010 Bond Principal	\$	53,040.00	\$	53,040.00	\$	-	\$	-	100.00
38081000	53404	2011 Bond Principal	\$	27,000.00	\$	27,000.00	\$	-	\$	-	100.00
38081000	53405	2014 QECB Principal	\$	42,320.00	\$	-	\$	-	\$	42,320.00	0.00
38081000	53406	2017 Bond Principal	\$	150,000.00	\$	150,000.00	\$	-	\$	-	100.00
38081000	53603	2010 Bond Interest	\$	15,354.00	\$	8,424.63	\$	-	\$	6,929.37	54.90
38081000	53604	2011 Bond Interest	\$	68.00	\$	67.50	\$	-	\$	0.50	99.30
38081000	53605	2014 QECB Interest	\$	15,106.00	\$	-	\$	-	\$	15,106.00	0.00
38081000	53607	2017 Bond Interest	\$	22,455.00	\$	11,895.00	\$	-	\$	10,560.00	53.00
		Total 38081000 Debt Service-Bonds	\$	361,343.00	\$	286,427.13	\$	-	\$	74,915.87	79.30
65052500	50102	Department Head	\$	87,353.00	\$	53,760.00	\$	-	\$	33,593.00	61.50
65052500	50104	Non Supervisory	\$	206,603.00	\$	123,280.88	\$	-	\$	83,322.12	59.70
65052500	50107	Admin Wages	\$	17,712.00	\$	11.97	\$	-	\$	17,700.03	0.10
65052500	50140	Overtime wages	\$	22,900.00	\$	10,506.29	\$	-	\$	12,393.71	45.90
65052500	50201	Unemployment Costs	\$	697.00	\$	349.18	\$	-	\$	347.82	50.10
65052500	50202	Workers Comp Insurance	\$	10,994.00	\$	6,490.38	\$	-	\$	4,503.62	59.00
65052500	50210	Maine State retirement	\$	32,636.00	\$	13,498.66	\$	-	\$	19,137.34	41.40



65052500	50215	Admin Benefits	\$	8,606.00	\$	-	\$	-	\$	8,606.00	0.00
65052500	50220	Health insurance	\$	95,058.00	\$	56,303.92	\$	-	\$	38,754.08	59.20
65052500	50221	HRA Costs	\$	3,724.00	\$	3,129.02	\$	-	\$	594.98	84.00
65052500	50230	FICA taxes	\$	24,239.00	\$	13,574.72	\$	-	\$	10,664.28	56.00
65052500	50240	Medical testing	\$	250.00	\$	-	\$	-	\$	250.00	0.00
65052500	50301	Office supplies	\$	2,500.00	\$	609.24	\$	-	\$	1,890.76	24.40
65052500	50303	Other Supplies	\$	37,000.00	\$	31,195.78	\$	55.37	\$	5,748.85	84.50
65052500	50306	Postage	\$	8,500.00	\$	2,989.45	\$	-	\$	5,510.55	35.20
65052500	50307	Advertising	\$	300.00	\$	180.00	\$	-	\$	120.00	60.00
65052500	50330	Drug Testing	\$	400.00	\$	244.05	\$	-	\$	155.95	61.00
65052500	50331	Small Tools	\$	3,000.00	\$	1,344.92	\$	-	\$	1,655.08	44.80
65052500	50351	Clothing/Boot Allowance	\$	4,250.00	\$	2,258.90	\$	80.98	\$	1,910.12	55.10
65052500	50352	Cell Phone allowance	\$	2,564.00	\$	1,298.56	\$	175.00	\$	1,090.44	57.50
65052500	50375	Gas	\$	3,680.00	\$	2,187.13	\$	-	\$	1,492.87	59.40
65052500	50377	Diesel	\$	2,800.00	\$	312.25	\$	-	\$	2,487.75	11.20
65052500	50401	Professional employee training	\$	3,000.00	\$	1,010.00	\$	425.00	\$	1,565.00	47.80
65052500	50413	Mileage/Travel Reimbursement	\$	300.00	\$	-	\$	-	\$	300.00	0.00
65052500	50430	Filing fees/licenses/permits	\$	1,085.00	\$	1,551.44	\$	-	\$	(466.44)	143.00
65052500	50450	Legal expense	\$	1,000.00	\$	1,217.00	\$	-	\$	(217.00)	121.70
65052500	50452	Audit services	\$	2,550.00	\$	2,083.33	\$	550.00	\$	(83.33)	103.30
65052500	50455	Profesional Services	\$	10,000.00	\$	200.00	\$	-	\$	9,800.00	2.00
65052500	50483	Security System Maintenance	\$	2,880.00	\$	1,749.92	\$	-	\$	1,130.08	60.80
65052500	50510	Electricity	\$	99,000.00	\$	48,335.20	\$	10,084.92	\$	40,579.88	59.00
65052500	50511	Water usage fees	\$	15,500.00	\$	7,247.00	\$	-	\$	8,253.00	46.80
65052500	50512	Telephone	\$	1,920.00	\$	485.86	\$	23.60	\$	1,410.54	26.50
65052500	50514	Heating Fuel	\$	8,000.00	\$	3,115.40	\$	2,207.99	\$	2,676.61	66.50
65052500	50530	Software and Services	\$	32,920.00	\$	35,158.24	\$	-	\$	(2,238.24)	106.80
65052500	50539	R&M: Catch Basins & Manhole Cv	\$	7,500.00	\$	1,986.25	\$	-	\$	5,513.75	26.50
65052500	50546	R & M: SEWER	\$	72,000.00	\$	23,314.96	\$	5,344.34	\$	43,340.70	39.80
65052500	50550	Meter Read	\$	10,000.00	\$	5,093.21	\$	-	\$	4,906.79	50.90
65052500	50555	Sludge Disposal	\$	94,400.00	\$	43,812.04	\$	8,077.24	\$	42,510.72	55.00
65052500	50556	Trash Removal	\$	1,600.00	\$	1,025.66	\$	-	\$	574.34	64.10
65052500	50557	CCTV & Cleaning Out	\$	10,000.00	\$	-	\$	-	\$	10,000.00	0.00
65052500	50601	General Liability	\$	1,016.00	\$	1,016.00	\$	-	\$	-	100.00
65052500	50602	Vehicle Insurance	\$	857.00	\$	857.00	\$	-	\$	-	100.00
65052500	50604	Property Insurance	\$	9,861.00	\$	9,861.00	\$	-	\$	-	100.00
65052500	50750	Improvements other than buildi	\$	150,000.00	\$	-	\$	58,710.00	\$	91,290.00	39.10
65052500	50806	Bond Administration Fees	\$	2,200.00	\$	-	\$	-	\$	2,200.00	0.00
65052500	53307	Vactor Lease	\$	37,313.00	\$	37,312.94	\$	-	\$	0.06	100.00
65052500	53400	2004 FR Bond Principal	\$	17,500.00	\$	-	\$	-	\$	17,500.00	0.00
65052500	53401	2005 FR Bond Principal	\$	25,000.00	\$	25,000.00	\$	-	\$	-	100.00
65052500	53405	2014 QECB Principal	\$	16,458.00	\$	-	\$	-	\$	16,458.00	0.00
65052500	53600	2004 FR Bond Interest	\$	2,011.00	\$	524.37	\$	-	\$	1,486.63	26.10
65052500	53601	2005 FR Bond Inteast	\$	3,315.00	\$	2,188.44	\$	-	\$	1,126.56	66.00
65052500	53605	2014 QECB Interest	\$	5,875.00	\$	-	\$	-	\$	5,875.00	0.00
65052500	53610	Interim Financing Interest	\$	43,904.00	\$	-	\$	-	\$	43,904.00	0.00
Total 525 Treatment Plant			\$	<u>1,264,731.00</u>	\$	<u>577,670.56</u>	\$	<u>85,734.44</u>	\$	<u>601,326.00</u>	<u>52.50</u>





# Town of Lisbon

## Fire Department

Nathan LeClair, Fire Chief



To: Lisbon Town Council  
Department Monthly Report: January 2022

### In the month of January:

In the month of January, the Fire Department responded to 34 calls for service (includes inspections, various investigations, and complaints, such as unpermitted burns). Out of these calls the Department responded to 15 requests for the Fire Department First to 3 requests to assist Lisbon Emergency this past month. 1 of which we were canceled on.



In the month of January we responded 2 mutual aid calls. On January 25<sup>th</sup> we responded to a working fire in the town of Bowdoinham where crews were on scene for over 3 hours. We also provided station coverage in the town of Freeport on the 22<sup>nd</sup>, while they were busy at a 2 alarm fire.

After evaluating how our daytime staffing has been over the past 6 months, the per-diem staffing was reinstated, with our current personnel, when available. This gives a second person readily available to respond on calls. This gets the trucks on the road quicker, when our services are needed.

2021 saw a record number of fire related deaths in the State of Maine, one of which came out of our own town, and already the State has seen some in 2022. With this being said, we urge everyone to make sure they are using heating appliances appropriately and having working smoke detectors within their homes.

We are also in the throes of winter. Remember to keep any exterior heating vents cleared from, to help keep fumes out of the home, as they contain carbon monoxide which is a colorless and odorless toxic gas.



### Upcoming Project Agenda

Training – TBD



## Town of Lisbon

## Fire Department

Nathan LeClair, Fire Chief



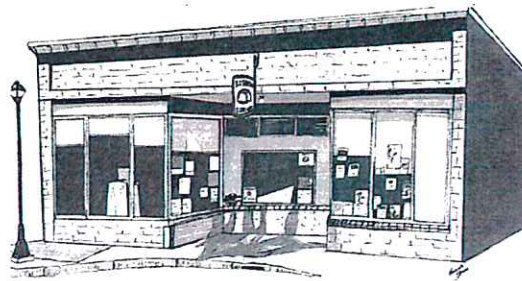
### Month of January incident type break down.

Incident Type	Occurrences
Building fire	1
Passenger vehicle fire	1
Medical assist, assist EMS crew	2
EMS call, excluding vehicle accident with injuries	11
Motor vehicle accident with no injuries	4
Electrical wiring/equipment problem, other	1
Arcing, shorted electrical equipment	1
Water or steam leak	1
Public service	2
Unauthorized burning	1
Cover assignment, standby, moveup	1
Good intent call, other	1
Dispatched & canceled en route	5
No incident found on arrival at dispatch address	1
HazMat release investigation w/no HazMat	1
<b>Total:</b>	<b>34</b>

Respectfully submitted

A handwritten signature in black ink, appearing to read "N. LeClair".

Nathan LeClair  
Fire Chief



LISBON LIBRARY DEPARTMENT

## TOWN COUNCIL MONTHLY REPORT

January 2022

Adult Books	754	Adult DVD's	103
Juvenile Books	805	Juvenile DVD's	24
Audio Books	39	Children's Room Door Count	466
ILL In	145	ILL Out	236
Cloud Library Users	47	Cloud Library E-books	88
Front Door/Patron Count	766	Cloud Library Audio Bks	99
Patron Use Computers Sessions	146	New Patrons	9
Garden Playhouse key checkout	Closed for the winter	Paperback Rack	50
Crafts with Bill: Quilled Paper Snowmen	7	Heart & Soul Day Care Outreach Program	*16 (closed last 2 wk. of January covid)
Pre-School Storytime	*16 (1/7/22 a snowstorm)	Steam Lab Program: Paper Plate Marble Maze	7
Brainteasers & Logic Puzzles Program	Canceled :blizzard 1/29/22	Juvenile Audio Books	6
Crafting with Kerri Adult Program: DIY Password Notebook	11 Take-Home Bags given out, 149 Lisbon citizens reached, 28 video views	"Featured Author" Program: J.R.R. Tolkien	184 People reached
In the Kitchen: Soups & Stews	287 Lisbon Citizens reached	<i>On the Move:</i>	<i>NA December 2021</i>
Display Case January 2022: Lisbon High School Students Artwork	<i>400 people reached</i>	<i>"Just Seniors" 2 sessions in January 2022</i>	<i>E-Mail Basics: 6 Password Notebooks: 3</i>
Kits & Equipment	7	<i>Homeschool Families Visits</i>	<i>NA</i>



Video Blogging/Podcasting for Teens	0	Collection Show & Tell	6
Lego Spike Prime Kits (purchased with ARPA FUNDS)	<i>I kit checked out for Approx. 7.50 hours coding &amp; building</i>	Magazines	10

The Library Department began the new year with plans to extend hours to better serve the community. We were successful in this endeavor the second week of January. With staff cooperation and Town Manager approval, we began extending our mid-week hours to 8:30 AM-5PM. An attached report shows the interest and patron satisfaction with our extended hours.

Lisbon patrons also requested and received more Inter Library Loan materials in January. It is interesting to note the variety of materials that were requested last month. Items included DVD's, music CD's, and a specific title in a fiction series that has 15 books. This service continues to be affordable and valuable to Lisbon patrons. We also had more Lisbon residents seek our assistance with photocopies as they prepared to complete their yearly federal and state taxes.

The children and their families are happy we brought back the popular "Friday-After-School" program. They are especially excited to meet their friends for their monthly "Legos Club." We continued to monitor our in-house and outreach children services/programs to ensure we followed the most recent Maine CDC guidelines. Our Soul-to-Soul Daycare Storytime outreach program has been put on hold until further notice per their request. We will reassess our in-house pre-school Storytime program at the end of February. We will offer "passive programming" during school vacation, February 21-25. The children will work individually on a scavenger hunt, a 'grab-n-go-science project and word games.

Our "Just Seniors" outreach program continued to help Lisbon Seniors with their computer and technology needs. The January session focused on E-Mail Services. The group decided to meet just once a month through the end of March.

I completed the review of our building's CIP needs and submitted that document to the Town Manager. I also completed and submitted the Library Department recommended 2022-2023 budget. Adult Services Assistant, Kerri Kimball and I spent a great deal of time researching on-line/virtual services in January. Our goal is to ensure we meet the needs of our patrons and community as on-line services become more available and affordable for a library our size. Those services were included in the proposed 2022-23 library budget.

Councilor Moore and Councilor Robishaw visited the library on 1/28/2022 along with Interim Town Manager, Ryan McGee. It was a productive and informative visit highlighting our building and services.

GOALS FOR FEBRUARY/MARCH: Meet with Interim Town Manager, Ryan McGee and Finance Director, Kayla Tierney to present the Library Department proposed 2022-23 budget, assist Children's Services and Adult Services staff in their plans for our 2022 Summer Reading Program scheduled to begin June 28, 2022.

**January Patron Count 4:00 PM to 5:00 PM (new W-F hours starting Jan. 12)**

	<b>Total</b>	<b>Upstairs</b>	<b>Downstairs</b>
Jan 12	<b>1</b>	1	
Jan 13	<b>0</b>		
Jan 14	<b>12</b>	1	11
Jan 19	<b>2</b>	2	
Jan 20	<b>10</b>	2	8
Jan 21	<b>5</b>	1	4
Jan 26	<b>5</b>	3	2
Jan 27	<b>6</b>	3	3
Jan 28	<b>13</b>	6	7



# TOWN OF LISBON



**Mark Stevens**  
Lisbon Parks & Recreation Director  
18 School Street  
Lisbon Falls, ME 04250  
(207) 353-2289  
[mstevens@lisbonme.org](mailto:mstevens@lisbonme.org)

TO: Ryan McGee, Interim Town Manager

SUBJECT: January 2022 Report

DATE: February 10, 2022

We have posted the Moxie Festival Coordinator position in early January. We have not had any formal applicants, however, I have spoken to several people who work in Lisbon about the position and all the details the job encompasses. Everyone I spoke with felt it was just too much to take on and run a business, especially as things get busy in the warmer months. We have to keep moving forward with the plans as we continue the search. Thankfully, Kate and Aline have been receptive to moving the planning process forward for now.

A car driven by an elderly man drove straight through our wonderful Wheel Garden in January. This is the third time someone has missed the slight turn toward the stop sign and drove through the park and knocked out our mill wheels. We purchased a new treadmill for the fitness center in January. We currently have 100 consistently registering month to month. We are expecting these numbers to grow even higher in February.

The month of January was one of the coldest recorded in recent history. Our snow fall was less than normal, so with that we could not offer our Annual Winter Festival. Our Lost Valley Ski program kicked off on the first Monday in January. We only have 20 people in the program this year, but we are pleased because it is a





revival of a program that we lost years ago because of the steep lift prices. The new owners have reached out to us offering lower prices making affordable once again.

Youth Basketball is in full swing during the month of January. The participants range from K-6 grades. The practices are held Monday - Thursday and games are on Saturday at LCS. We also have 4 travel teams competing in tournaments in February. Julie Collins does a great job coordinating this program.

Senior Coordinator, Aline is back to making lunches and offering cribbage games again. Some folks just can't get enough so recently we have the men come in to play cribbage on Wednesday and women play on Thursdays.







# Lisbon Police Department

A Community Policing Agency

300 Lisbon St.  
Lisbon, ME 04250

Ryan A. McGee  
Chief of Police

## January 2022 Report to Council

### Police Department

In January, the requests for police assistance totaled 1001 calls for service. There were 38 investigations initiated to include; Robbery, Burglary, Gross Sexual Assault, Unlawful Sexual Contact, Assault, Criminal Threatening, Theft, Criminal Mischief, Violation of Conditions of Release, Protective Custody, Operating without a License, Operating after Suspension, and OUI. 13 individuals were arrested or charged with criminal violations this past month, and several investigations are ongoing. There were 23 motor vehicle crashes, and 150 motor vehicle stops.

This past month Officer Jacob Strout started at the Maine Criminal Justice Academy for his 18 week (BLETP) Basic Law Enforcement Training Program. After over a year of waiting to get into the academy, he was very happy to start. All of us at Lisbon PD look forward to attending his graduation in May.

During the month of January, the police department was slated to host another Senior Fraud and Identity Theft Awareness Training. Unfortunately, that class was canceled due to COVID-19. The department will be looking into hosting another class this spring, and that date will be forthcoming.

January 9<sup>th</sup> was National Law Enforcement Day, and I would like to dedicate this monthly report to our police department. The Lisbon Police Department has an outstanding and dedicated group of men and women, that are committed to serving the Lisbon Community.





# Lisbon Police Department

A Community Policing Agency

300 Lisbon St.  
Lisbon, ME 04250

Ryan A. McGee  
Chief of Police

## **The Projection for the Month of February:**

In the month of February, field training continues for our new police officer, Brady Cusson. Also this month we hired a new communication officer. Krista Beaumier will be starting her training in the communication center on February 10<sup>th</sup>.

Also in February, we will be working on increasing our traffic enforcement efforts, to gain driver voluntary compliance.

The Lisbon Police DARE Program and the Lisbon Recreation Department, are selling tickets for the Harlem Globetrotters. (Please see the attached flyer). The event is on February 10<sup>th</sup> at 7 pm, and though there will be no transportation to the event, tickets are discounted for only \$25 and can be purchased at the recreation department. We hope to see you at the game!

The police department and DARE Program, are also working with the recreation department at Beaver Park this month to host an Ice Skating and Ice Fishing Party. Police officers will be setting up ice fishing traps, teaching kids how to fish, and showing them what gear is needed. The police department will also be raffling off ice fishing gear for families to win. The event will be on Saturday, February 12<sup>th</sup> from 12-3 pm. Please see the flyer attached to this report.

Thank you,

Ryan McGee  
*Chief of Police*



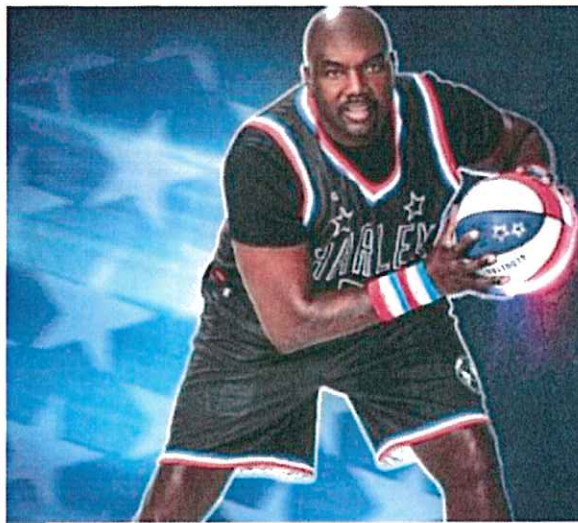


# Lisbon Police Department

A Community Policing Agency

300 Lisbon St.  
Lisbon, ME 04250


Ryan A. McGee  
Chief of Police




THE ORIGINAL  
**HARLEM**  
**GLOBETROTTERS.**

**CROSS INSURANCE ARENA**  
**FEB 10 | 7 PM**

**Who: Lisbon Residents ~ Cost: \$25/ticket**  
**When: Thursday, February 10, 2022, 7pm**  
Bring the Whole Family ~ Transportation on Your Own  
Tickets available at the Recreation Department Only!  
FMI 353-2289 or SRO Bernard at 353-3030



**D.A.R.E.**  
TO RESIST DRUGS  
AND VIOLENCE







Lisbon Police Department  
A Community Policing Agency

300 Lisbon St.  
Lisbon, ME 04250

Ryan A. McGee  
Chief of Police



**BEAVER PARK**

**SKATING PARTY**

**SATURDAY, FEBRUARY 12, 12-3PM**

**SKATING ON THE PONDS – BRING YOUR OWN SKATES!**

**ICE FISHING – DEMONSTRATIONS & GIVEAWAY WITH LPD!**

**SNOWSHOEING – BRING YOUR OWN OR BORROW A PAIR**

**TO TRY ON OUR BEAUTIFUL TRAILS!**

**FREE FOOD, MUSIC, & BONFIRE!**

**BRING THE WHOLE FAMILY!**

Call the Parks & Recreation office FMI - 353-2289

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# MEMORANDUM FROM THE PUBLIC WORKS DIRECTOR

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**TO:** RYAN MCGEE, INTERIM TOWN MANAGER  
**FROM:** RANDY CYR  
**SUBJECT:** JANUARY 2022, MONTHLY REPORT  
**DATE:** FEBRUARY 8, 2022

---

**Public Works** – In the month of January, we investigated and actioned on resident and dispatch calls for potholes, trimming broken/fallen limbs, ditching, drainage issues as well as policing up trash and deceased animals. Actioned on several snowstorms and icy roads and continued ordering salt to ensure we had some available for storms. Had to drive to Portland to pick up a load of salt as they were behind on deliveries. Screened sand as needed for plows and community pile. Cut tree down, which was safety hazard on Littlefield Rd. New Transfer Station shed was delivered and parts are being installed in PW shop. Had ESM look over light poles on Village St and confirmed a power issue but can't get to it until spring. Started moving Ray into Randy office.

Mechanics continued working on vehicles / equipment to ensure inspections were completed and safe for operation. Plow trucks were worked on as parts failed during operations and ensured equipment was up and running or parts ordered to get back on road. Picked up the shop, salt shed and employee areas for cleanliness.

**PW March Goals:** MS4; maintaining winter equipment and roads; deice culverts

**Transfer Station** - Below is a summary of the items shipped during the past month.

<u>Item</u>	<u>Tonnage</u>
Single Stream	4.84
Trash	185.25
Bulky Waste	2.94
Wood	13.02
Tires	1.39
Shingles	11.5
Cardboard	22.06

**SW March Goals:** Continue to follow new fee schedule; continue checking vehicles for permits; always looking to make operations better; Placement of new shed.



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# MEMORANDUM FROM THE SEWER SUPERINTENDENT

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**TO:** RYAN MCGEE, INTERIM TOWN MANAGER

**FROM:** STEVE AIEVOLI

**SUBJECT:** MONTHLY REPORT FOR JANUARY & THE PROJECT AGENDA FOR MARCH

**DATE:** FEBRUARY 8, 2022

---

1. Below is a summary of the activities beyond the typical sewer system and treatment plant maintenance completed during the month of January.
  - Installed the new parts in the Davis Street grinder and reinstalled it
  - Dealt with flow meter issues on the contact tank project
  - Plowing and moving snow due to the storms we are receiving
  - Contact Tank project is almost complete. Waiting for grating and a chart recorder
  - Getting prices to replace the Dewatering Building boiler
  - Dealing with minor issues on the centrifuge
  
2. March Project Agenda. The following list includes goals for work to be completed in the following month. This in no way represents a list of all work done within a department, nor does it guarantee that all items will be completed exactly on schedule.
  - Clean Chlorine Contact Tanks
  - Install a door at maintenance supervisor's office
  - Start cleaning and repairing dewatering building laboratory
  - Install shelves in maintenance supervisor's office
  - Install Diaphragm seal on pump #2 at the Winter Park pump station

Please contact me if you have any questions.



## FEBRUARY 2022

### TOWN CLERK & ELECTION DEPARTMENT

The Council meeting agendas and packets were prepared and the minutes transcribed and posted online and with Clerkbase. The Deputy Town Clerk will review the Council Meeting agendas and minutes book for 2021 to ensure everything had been printed and filed correctly and was complete. She transcribed and posted online the Planning Board minutes for January and reviewed the 2021 Planning Board Book to ensure its completeness. She will also program Town Hall Streams for Council meeting streaming for the next six months.

Voter registration cards from the Bureau of Motor Vehicle are slowly being processed. The Deputy Town Clerk will be matching up death records to voter files to identify deletions and pull those cards. Monthly BMV voter cards were processed. We certified petitions and other election paperwork. The Town Clerk updated the web site with Election information about upcoming elections.

The database for boards and committees were updated after Council appointments were made in preparation for sending renewal reminders in April. The 2022-2023 budget was prepared and presented to the Town Manager and Finance Director.

The usual Victualer and Mobile Home Park business license databases were updated in preparation for sending renewal mailings in March. An inspection list will be sent to the Health Officers and Code Enforcement Officer to begin the annual inspection process in March and April. Games of Chance, renewal Special Entertainment Permits, Liquor Licenses, and Medical Marijuana Establishment renewals are being processed.

Our monthly vitals report and the State of Maine dog report along with the requisitions will be prepared to be given to Finance Director to be processed and mailed to Augusta. Approximately 100 dogs were licensed online in January. Dog licensing late fees began on February 1. If you have not registered your dog though, please do so! Year-end dog tags were reconciled.

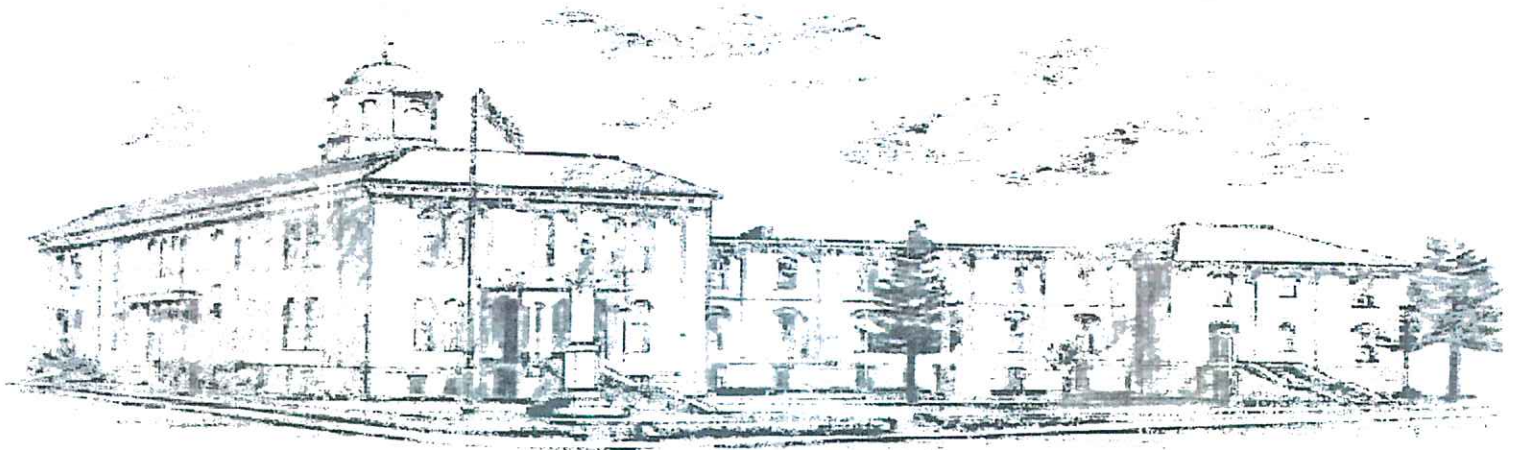
The Assistant and Deputy Town Clerks transferred ballots out of the blue/green transfer cases and placed these into cardboard containers for short-term storage. Election supply boxes are cleaned up and flash drives mailed back in preparation for the June School Budget Validation Referendum Election and State Primary Election.

Progress has been made on the Annual Town Report that is due prior to adopting the Municipal budget. Department reports will be entered into the report in a couple weeks.



Note: See items underlined for a list of goals to be accomplished for next month.

# *Androscoggin County*



*2022 Budget*



ANDROSCOGGIN COUNTY						
2022 Tax Levy						
	2021		2021		2022	2022
CITIES & TOWNS	Valuation	% rate	County Tax		Valuation	County Tax
			0.0012			0.00121
AUBURN	\$ 2,175,900,000	24.14%	\$ 2,611,080.00		\$ 2,282,000,000	23.92% \$ 2,761,079.98
DURHAM	\$ 465,800,000	5.17%	\$ 558,960.00		\$ 496,600,000	5.21% \$ 601,389.08
GREENE	\$ 389,300,000	4.32%	\$ 467,160.00		\$ 421,750,000	4.42% \$ 510,199.57
LEEDS	\$ 214,800,000	2.38%	\$ 257,760.00		\$ 228,550,000	2.40% \$ 277,031.44
LEWISTON	\$ 2,510,200,000	27.85%	\$ 3,012,240.00		\$ 2,609,850,000	27.36% \$ 3,158,158.37
LISBON	\$ 669,350,000	7.43%	\$ 803,220.00		\$ 691,150,000	7.24% \$ 835,711.50
LIVERMORE	\$ 211,850,000	2.35%	\$ 254,220.00		\$ 227,100,000	2.38% \$ 274,722.84
LIVERMORE FALLS	\$ 179,500,000	1.99%	\$ 215,400.00		\$ 191,200,000	2.00% \$ 230,859.53
MECHANIC FALLS	\$ 190,050,000	2.11%	\$ 228,060.00		\$ 207,550,000	2.18% \$ 251,636.89
MINOT	\$ 239,500,000	2.66%	\$ 287,400.00		\$ 259,000,000	2.71% \$ 312,814.67
POLAND	\$ 753,150,000	8.35%	\$ 903,780.00		\$ 842,100,000	8.83% \$ 1,019,244.83
SABATTUS	\$ 337,750,000	3.75%	\$ 405,300.00		\$ 354,300,000	3.71% \$ 428,244.43
TURNER	\$ 545,400,000	6.05%	\$ 654,480.00		\$ 592,550,000	6.21% \$ 716,818.80
WALES	\$ 131,100,000	1.45%	\$ 157,320.00		\$ 135,950,000	1.43% \$ 165,064.57
TOTAL	\$ 9,013,650,000	100.00%	\$ 10,816,380.00		\$ 9,539,650,000	100.00% \$ 11,542,976.50
			w/overlay			w/overlay



**County of Androscoggin  
2022 Tax Levy**

	2021 Budget	2022 Budget	Difference Between 2021 and 2022 Budget	% Difference Between 2021-2022 Budget
<b>Expenditures:</b>				
Departmental	\$ 8,178,650.00	\$ 8,240,536.00	\$ 61,886.00	0.76%
Jail	\$ 7,615,686.00	\$ 7,621,094.00	\$ 5,408.00	0%
<b>Total</b>	<b>\$ 15,794,336.00</b>	<b>\$ 15,861,630.00</b>	<b>\$ 67,294.00</b>	<b>0.43%</b>
<b>Revenues:</b>				
Department	\$ 2,613,120.00	\$ 2,173,951.00	\$ (439,169.00)	-16.81%
Jail	\$ 2,541,074.00	\$ 2,329,114.00	\$ (211,960.00)	-8.34%
<b>Total Revenue</b>	<b>\$ 5,154,194.00</b>	<b>\$ 4,503,065.00</b>	<b>\$ (651,129.00)</b>	<b>-12.63%</b>
<b>Amount Raised by Taxation</b>	<b>\$ 10,640,142.00</b>	<b>\$ 11,358,565.00</b>	<b>\$ 718,423.00</b>	<b>6.75%</b>

**COUNTY OF ANDROSCOGGIN  
EXPENDITURES  
2022**

		2021	2022	Difference 2020-2021	Percentage 2020/2021
10-1005	SUPERIOR COURT	\$ 11,100.00	\$ 11,100.00		0.00%
10-1010	E.M.A.	\$ 205,201.00	\$ 206,200.00	\$ 999.00	0.49%
10-1013	RESTITUTION SPECIALIST	\$ 69,303.00	\$ 72,049.00		0.00%
10-1015	DISTRICT ATTORNEY	\$ 700,000.00	\$ 712,188.00	\$ 12,188.00	1.74%
10-1018	DA JOINT BUDGET	\$ 14,600.00	\$ 14,600.00	\$ -	0.00%
20-1019	DA VICTIM ADVOCATE GRANT	\$ 86,736.00	\$ 97,127.00	\$ 10,391.00	11.98%
10-1020	COUNTY COMMISSIONERS	\$ 187,030.00	\$ 197,171.00	\$ 10,141.00	5.42%
10-1021	HUMAN RESOURCES	\$ 4,100.00	\$ 5,100.00	\$ 1,000.00	24.39%
10-1025	TREASURER	\$ 165,000.00	\$ 180,743.00	\$ 15,743.00	9.54%
10-1040	BUILDING DEPT.	\$ 404,319.00	\$ 386,610.00	\$ (17,709.00)	-4.38%
10-1060	TELECOMMUNICATION (IT)	\$ 160,000.00	\$ 121,111.00	\$ (38,889.00)	-24.31%
10-1065	REGISTRY OF DEEDS	\$ 194,270.00	\$ 202,974.00	\$ 8,704.00	4.48%
10-1070	REGISTRY OF PROBATE	\$ 183,756.00	\$ 199,639.00	\$ 15,883.00	8.64%
10-1075	SHERIFF DEPT.	\$ 2,066,785.00	\$ 1,950,685.00	\$ (116,100.00)	-5.62%
10-1076	CIVIL PROCESS DIVISION	\$ 249,690.00	\$ 260,190.00	\$ 10,500.00	4.21%
10-1077	LAW ENFORCEMENT DEATH BENEFIT	\$ 17,942.00	\$ 25,000.00	\$ 7,058.00	39.34%
10-1078	COMMUNICATIONS	\$ 825,418.00	\$ 832,400.00	\$ 6,982.00	0.85%
10-1090	AUDITING	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%
10-2000	INTEREST	\$ 80,000.00	\$ 60,000.00	\$ (20,000.00)	-25.00%
10-2002	AVCOG	\$ 7,500.00	\$ 7,750.00	\$ 250.00	3.33%
10-2005	ANDROS/SAGA EXTENSION SERVICE	\$ 45,000.00	\$ 51,154.00	\$ 6,154.00	13.68%
10-2020	WESTERN MAINE TRANSPORTATION	\$ 40,000.00	\$ 42,500.00	\$ 2,500.00	6.25%
10-2025	EMPLOYEE BENEFITS	\$ 2,332,400.00	\$ 2,472,745.00	\$ 140,345.00	6.02%
10-2035	SOIL CONSERVATION	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
10-2050	INSURANCE	\$ 102,000.00	\$ 105,000.00	\$ 3,000.00	2.94%
		\$ 8,178,650.00	\$ 8,240,536.00	\$ 61,886.00	0.76%
10-1050	SUPPORT OF PRISONERS	\$ 7,615,686.00	\$ 7,621,094.00	\$ 5,408.00	0.07%
	<b>Total</b>	<b>\$ 15,794,336.00</b>	<b>\$ 15,861,630.00</b>	<b>\$ 67,294.00</b>	<b>0.43%</b>

**COUNTY OF ANDROSCOGGIN  
REVENUES  
2021**

		2021	2022	Difference 2021/2022	%Difference 2021/2022
9000	Estimated Surplus	\$ 380,000.00	\$ 200,000.00	\$ (180,000.00)	-47.37%
9000	Transfer- Communications Reserve	\$ -	\$ -		
9000	Transfer- County Reserve	\$ 100,000.00	\$ 100,000.00	\$ -	
9000	Transfer - Bldg Reserve				
9025	A.E.M.A. Matching Funds	\$ 136,133.00	\$ 137,795.00	\$ 1,662.00	1.22%
9100	Real Estate Transfer Tax	\$ 160,000.00	\$ 210,000.00	\$ 50,000.00	31.25%
9075	Fees of Office - Registry of Deeds	\$ 575,000.00	\$ 600,000.00	\$ 25,000.00	4.35%
9125	Fees of Office - Registry of Probate	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%
9260	Jail Contractual Custodial Services	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
9265	Jail Contractual IT Services	\$ 15,000.00	\$ 15,000.00	\$ -	
9275	Civil Process Fees	\$ 220,000.00	\$ 220,000.00	\$ -	0.00%
9300	Insurance Reports - Sheriff's Dept.	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
9345	Dispatch Services	\$ 271,006.00	\$ 284,601.00	\$ 13,595.00	5.02%
9370	RSU 16	\$ 99,573.00	\$ -	\$ (99,573.00)	
9375	Security Service	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
9400	Poland Contract	\$ 268,226.00	\$ -	\$ (268,226.00)	-100.00%
9525	Rental Office Space	\$ 6,030.00	\$ 6,030.00	\$ -	0.00%
1019	Victim/Witness Advocate Grant	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
9545	DA Restitution Specialist Reimbursement	\$ 34,652.00	\$ 36,025.00	\$ 1,373.00	3.96%
9555	Deferred Disposition	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
9560	Witness Fee Reimbursement	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
9775	Interest of Investments	\$ 3,000.00	\$ 20,000.00	\$ 17,000.00	566.67%
	<b>Total</b>	<b>\$ 2,613,120.00</b>	<b>\$ 2,173,951.00</b>	<b>\$ (439,169.00)</b>	<b>-16.81%</b>
<b>SUPPORT OF PRISONERS</b>					
	Jail Reimbursement (formula)	\$ 1,335,276.00	\$ 2,008,141.00	\$ 672,865.00	
	CCA	\$ 168,120.00		\$ (168,120.00)	
	Alternative Sentencing Program	\$ 60,000.00	\$ 60,000.00	\$ -	
	Social Security	\$ 15,551.00	\$ 15,551.00	\$ -	
	Court Surcharge	\$ 30,000.00	\$ 30,000.00	\$ -	
	From Inmate Benefit	\$ 15,422.00	\$ 15,422.00	\$ -	
	Other-Reserve	\$ 550,000.00	\$ 200,000.00	\$ (350,000.00)	
	Year End Deficit	\$ 366,705.00	\$ -	\$ (366,705.00)	
	<b>Total</b>	<b>\$ 2,541,074.00</b>	<b>\$ 2,329,114.00</b>	<b>\$ (211,960.00)</b>	<b>-8.34%</b>



## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10 1005 4835	POSTAGE	\$200.00	\$38.60	\$100.00	\$19.70	\$100.00
10 1005 4925	WITNESS FEES	\$11,000.00	\$5,400.32	\$11,000.00	\$6,094.98	\$11,000.00
Department: SUPERIOR COURT - 1005		\$11,200.00	\$5,438.92	\$11,100.00	\$6,114.68	\$11,100.00

# County of Androscoggin

## Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10 1010.3120	SALARIES & WAGES	\$180,230.00	\$147,586.56	\$177,000.00	\$177,274.02	\$185,350.00
10 1010.4105	AUTOMOBILE MILEAGE	\$500.00	\$0.00	\$200.00	\$0.00	\$200.00
10 1010.4110	MEALS	\$200.00	\$442.06	\$200.00	\$70.51	\$200.00
10 1010.4115	LODGING	\$500.00	\$0.00	\$275.00	\$362.97	\$275.00
10 1010.4120	Other Travel Expenses	\$100.00	\$0.00	\$100.00	\$11.75	\$100.00
10 1010.4205	GAS-OIL-GREASE	\$500.00	\$244.75	\$250.00	\$193.50	\$250.00
10 1010.4210	REPAIRS, AUTOMOBILE	\$150.00	\$38.38	\$1,820.00	\$242.52	\$500.00
10 1010.4305	ELECTRICITY	\$3,400.00	\$4,863.57	\$4,180.00	\$4,520.78	\$4,000.00
10 1010.4306	GAS	\$2,800.00	\$1,898.01	\$2,800.00	\$1,516.26	\$2,800.00
10 1010.4310	SEWERAGE	\$725.00	\$857.78	\$650.00	\$540.52	\$875.00
10 1010.4311	WATER	\$210.00	\$325.39	\$190.00	\$183.93	\$350.00
10 1010.4315	TELEPHONE	\$5,700.00	\$5,557.56	\$6,165.00	\$5,329.37	\$4,500.00
10 1010.4810	REPAIRS, BUILDING	\$500.00	\$0.00	\$300.00	\$46.00	\$0.00
10 1010.4830	REPAIRS, EQUIPMENT	\$800.00	\$0.00	\$400.00	\$577.58	\$1,000.00
10 1010.4855	REPAIRS, BASE RADIO	\$2,000.00	\$0.00	\$500.00	\$0.00	\$0.00
10 1010.4820	Dues	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
10 1010.4835	POSTAGE	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1010.4930	REGISTRATION/ENROLLME	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
10 1010.5205	FUEL	\$1,350.00	\$0.00	\$0.00	\$557.50	\$0.00
10 1010.5310	AUTOMOTIVE SUPPLIES	\$100.00	\$17.49	\$0.00	\$0.00	\$0.00
10 1010.5325	EOC MAINTENANCE	\$500.00	\$30,682.43	\$300.00	\$886.36	\$0.00
10 1010.5335	OFFICE SUPPLIES	\$1,200.00	\$536.88	\$1,200.00	\$551.63	\$1,200.00
10 1010.5345	PRINTING & REPRODUCING	\$2,200.00	\$1,902.49	\$2,411.00	\$975.84	\$1,000.00
10 1010.5375	TRAINING SUPPLIES	\$400.00	\$430.46	\$200.00	\$1,091.77	\$0.00

## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10 1010.5376	EOC Training & Exercise	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
10 1010.5405	CLOTHING & UNIFORMS	\$100.00	\$0.00	\$100.00	\$0.00	\$500.00
10 1010.5505	BOOKS/PERIODICALS/SUBS	\$260.00	\$265.20	\$260.00	\$195.00	\$200.00
10 1010.5510	STATUTES & REFERENCE E	\$225.00	\$218.00	\$0.00	\$95.95	\$200.00
10 1010.5651	EOC Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
10 1010.7310	COMMUNICATIONS	\$850.00	\$0.00	\$100.00	\$40.52	\$0.00
10 1010.7325	FURNITURE/FIXTURES	\$4,677.00	\$4,660.81	\$0.00	\$0.00	\$0.00
10 1010.7345	MOTOR VEHICLES	\$4,684.00	\$4,683.17	\$0.00	\$0.00	\$0.00
10 1010.7350	OFFICE EQUIPMENT	\$2,130.00	\$1,649.88	\$0.00	\$0.00	\$0.00
10 1010.7375	Computer Soft/Hardware Equi	\$1,800.00	\$2,346.83	\$5,500.00	\$5,519.00	\$0.00
Department: A.E.M.A. - 1010		\$218,966.00	\$209,207.70	\$205,201.00	\$200,833.28	\$206,200.00



## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

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☐ Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 12/31/2021

Definition: 2022 Final Budget Booklet

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1013.3120	Salary & Wages	\$42,388.17	\$44,031.21	\$44,042.00	\$44,222.72	\$46,009.60
10.1013.4724	HEALTH & DENTAL INSURA	\$15,626.28	\$15,231.36	\$17,218.56	\$15,245.68	\$17,537.16
10.1013.4735	MAINE STATE RETIREMENT	\$4,238.82	\$4,388.15	\$4,448.24	\$4,059.39	\$4,877.02
10.1013.4750	FICA	\$3,242.70	\$3,162.32	\$3,369.21	\$3,251.23	\$3,519.74
10.1013.4755	WORKERS COMPENSATION	\$216.18	\$324.30	\$224.61	\$270.25	\$105.82
Department: RESTITUTION SPECIALIST - 1013		\$65,712.15	\$67,137.34	\$69,302.62	\$67,049.27	\$72,049.34

## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

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 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1015.3120	SALARIES & WAGES	\$451,955.00	\$456,929.48	\$507,656.00	\$491,223.83	\$526,969.00
10.1015.3211	wages Temp P/T	\$17,160.00	\$7,509.00	\$0.00	\$0.00	\$0.00
10.1015.4015	PROFESSIONAL FEES	\$24,307.00	\$24,025.30	\$28,773.00	\$30,721.64	\$29,367.00
10.1015.4080	TRANSCRIPTS	\$1,700.00	\$913.65	\$1,700.00	\$3,462.35	\$1,700.00
10.1015.4099	MISC PROFESSIONAL SERV	\$6,700.00	\$6,998.34	\$7,000.00	\$6,593.50	\$7,000.00
10.1015.4105	AUTOMOBILE MILEAGE	\$2,800.00	\$147.33	\$3,000.00	\$683.76	\$3,000.00
10.1015.4115	LODGING	\$725.00	\$0.00	\$0.00	\$0.00	\$800.00
10.1015.4120	Other Travel Expenses	\$1,000.00	\$60.00	\$0.00	\$0.00	\$1,000.00
10.1015.4305	ELECTRICITY	\$18,450.00	\$8,657.14	\$13,000.00	\$8,917.05	\$12,000.00
10.1015.4315	TELEPHONE	\$27,000.00	\$21,211.16	\$27,000.00	\$24,599.91	\$24,000.00
10.1015.4415	RENTAL EQUIPMENT & PAF	\$13,827.00	\$13,640.61	\$13,827.00	\$13,851.37	\$13,827.00
10.1015.4420	OFFICE LEASE	\$52,020.00	\$52,020.00	\$53,061.00	\$53,060.40	\$54,122.00
10.1015.4675	SOFT & HARDWARE MAINT	\$23,090.00	\$11,749.74	\$0.00	\$149.90	\$1,000.00
10.1015.4620	DUES	\$1,120.00	\$100.00	\$925.00	\$730.00	\$978.00
10.1015.4835	POSTAGE	\$1,500.00	\$1,484.20	\$1,500.00	\$1,407.20	\$1,500.00
10.1015.4840	PRINTING & ENGRAVING	\$250.00	\$168.02	\$250.00	\$248.08	\$250.00
10.1015.4905	CRIMINAL INVESTIGATION	\$75.00	\$0.00	\$75.00	\$46.10	\$75.00
10.1015.4920	AWARDS	\$500.00	\$500.00	\$500.00	\$356.14	\$500.00
10.1015.4930	REGISTRATION/ENROLLME	\$750.00	\$120.00	\$250.00	\$420.00	\$750.00
10.1015.5335	OFFICE SUPPLIES	\$7,000.00	\$6,909.47	\$7,000.00	\$6,669.70	\$7,000.00
10.1015.5345	PRINTING & REPRODUCING	\$7,500.00	\$7,228.52	\$7,750.00	\$7,996.05	\$7,750.00
10.1015.5385	COMPUTER SUPPLIES	\$7,000.00	\$6,983.41	\$7,000.00	\$6,501.45	\$7,000.00
10.1015.5510	STATUES & REFERENCE BOOKS	\$10,500.00	\$10,638.00	\$11,025.00	\$10,522.27	\$11,600.00
10.1015.7325	FURNITURE/FIXTURES	\$5,500.00	\$6,484.18	\$0.00	\$0.00	\$0.00

## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 12/31/2021

Definition: 2022 Final Budget Booklet

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10 1015.7375	COMPUTER SOFT/HARDWA	\$11,150.00	\$11,149.28	\$8,708.00	\$8,689.00	\$0.00
Department: DISTRICT ATTORNEY - 1015		\$693,579.00	\$655,626.83	\$700,000.00	\$676,849.70	\$712,188.00



## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

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 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10 1018.4105	AUTOMOBILE MILEAGE	\$2,400.00	\$1,133.88	\$2,400.00	\$1,604.68	\$2,400.00
10 1018.4115	LODGING	\$3,000.00	\$0.00	\$3,000.00	\$631.54	\$3,000.00
10 1018.4120	OTHER TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$229.40	\$0.00
10 1018.4722	INSURANCE, LIABILITY	\$1,500.00	\$710.16	\$1,500.00	\$800.92	\$1,500.00
10 1018.4820	DUES	\$3,100.00	\$3,407.50	\$3,100.00	\$3,102.50	\$3,100.00
10 1018.4930	REGISTRATION/ENROLLME	\$2,100.00	\$2,058.70	\$2,100.00	\$611.66	\$2,100.00
10 1018.5345	PRINTING & REPRODUCING	\$1,000.00	\$937.50	\$1,000.00	\$500.00	\$1,000.00
10 1018.5505	BOOKS/PERIODICALS/SUBS	\$1,500.00	\$1,036.00	\$1,500.00	\$1,036.00	\$1,500.00
Department: DA JOINT BUDGET - ANDROS - 1018		\$14,600.00	\$9,283.74	\$14,600.00	\$8,516.70	\$14,600.00

## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

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☐ Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 12/31/2021

Definition: 2022 Final Budget Booklet

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1020.3120	SALARIES & WAGES	\$151,309.00	\$149,971.21	\$154,799.00	\$154,772.81	\$160,871.00
10.1020.4015	PROFESSIONAL FEES	\$15,000.00	\$350.00	\$8,000.00	\$2,650.73	\$8,000.00
10.1020.4023	SECRETARIAL SERVICES	\$4,000.00	\$1,353.00	\$2,000.00	\$2,183.99	\$2,500.00
10.1020.4105	AUTOMOBILE MILEAGE	\$1,200.00	\$148.72	\$600.00	\$106.48	\$900.00
10.1020.4110	MEALS	\$500.00	\$257.66	\$200.00	\$388.72	\$500.00
10.1020.4115	LODGING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,200.00
10.1020.4315	TELEPHONE	\$1,500.00	\$945.16	\$1,231.00	\$949.00	\$1,300.00
10.1020.4805	ADVERTISING	\$800.00	\$964.56	\$1,200.00	\$383.11	\$1,200.00
10.1020.4820	DUES	\$16,000.00	\$14,051.00	\$12,000.00	\$10,565.00	\$13,000.00
10.1020.4835	POSTAGE	\$200.00	\$46.95	\$200.00	\$146.31	\$200.00
10.1020.4840	PRINTING & ENGRAVING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
10.1020.4900	BICENTENNIAL	\$5,000.00	\$1,462.67	\$0.00	\$106.21	\$0.00
10.1020.4930	REGISTRATION/ENROLLME	\$500.00	\$0.00	\$600.00	\$143.75	\$600.00
10.1020.5335	OFFICE SUPPLIES	\$2,000.00	\$1,077.33	\$2,000.00	\$921.43	\$2,000.00
10.1020.5345	PRINTING & REPRODUCING	\$1,000.00	\$754.95	\$1,000.00	\$602.02	\$1,000.00
10.1020.5505	BOOKS/PERIODICALS/SUBS	\$500.00	\$355.16	\$500.00	\$385.00	\$500.00
10.1020.5510	STATUTES & REFERENCE E	\$2,000.00	\$1,917.00	\$2,100.00	\$2,205.00	\$2,300.00
10.1020.7325	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
10.1020.7350	OFFICE EQUIPMENT	\$500.00	\$1,091.24	\$0.00	\$0.00	\$500.00
10.1020.7375	COMPUTER SOFT/HARDWA	\$500.00	\$776.08	\$500.00	\$30.86	\$0.00
Department: COUNTY COMMISSIONERS - 1020		\$204,109.00	\$175,522.69	\$187,030.00	\$176,540.42	\$197,171.00

## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

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☐ Exclude inactive accounts with zero balance  
 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1021.4010	CONTRACTUAL SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
10.1021.4045	MEDICAL, SURGICAL & DEN	\$2,000.00	\$2,615.00	\$2,000.00	\$3,151.00	\$2,000.00
10.1021.4070	PSYCHOLOGICAL EXAM	\$600.00	\$500.00	\$600.00	\$0.00	\$600.00
10.1021.4940	TRAINING	\$1,000.00	\$798.00	\$1,000.00	\$1,649.00	\$2,000.00
Department: HUMAN RESOURCES - 1021		\$4,100.00	\$3,913.00	\$4,100.00	\$4,800.00	\$5,100.00



## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

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 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1025.3120	SALARIES & WAGES	\$135,000.00	\$132,859.73	\$138,890.00	\$139,284.46	\$150,400.00
10.1025.4105	AUTOMOBILE MILEAGE	\$600.00	\$29.04	\$200.00	\$88.00	\$142.00
10.1025.4110	MEALS	\$350.00	\$0.00	\$100.00	\$115.05	\$50.00
10.1025.4115	LODGING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$750.00
10.1025.4315	TELEPHONE	\$420.00	\$295.99	\$420.00	\$300.66	\$312.00
10.1025.4630	REPAIRS, EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1025.4675	SOFT & HARDWARE MAINT	\$12,000.00	\$11,915.39	\$12,000.00	\$12,385.17	\$13,180.00
10.1025.4820	DUES	\$1,000.00	\$935.00	\$1,000.00	\$980.00	\$1,269.00
10.1025.4835	POSTAGE	\$4,000.00	\$3,733.67	\$4,000.00	\$3,324.25	\$4,000.00
10.1025.4840	PRINTING & ENGRAVING	\$1,200.00	\$341.59	\$1,200.00	\$441.70	\$632.00
10.1025.4930	REGISTRATION/ENROLLME	\$250.00	\$219.00	\$200.00	\$55.00	\$110.00
10.1025.4940	TRAINING AND EDUCATION	\$4,000.00	\$1,273.26	\$2,000.00	\$1,219.00	\$1,000.00
10.1025.5335	OFFICE SUPPLIES	\$1,000.00	\$1,087.62	\$1,000.00	\$898.01	\$1,100.00
10.1025.5345	PRINTING & REPRODUCING	\$1,500.00	\$239.79	\$1,500.00	\$948.45	\$240.00
10.1025.5510	STATUTES & REFERENCE E	\$200.00	\$0.00	\$190.00	\$0.00	\$275.00
10.1025.5650	MISC MINOR EQUIPMENT	\$400.00	\$429.97	\$400.00	\$269.94	\$0.00
10.1025.7325	FURNITURE & FIXTURES	\$800.00	\$419.00	\$400.00	\$150.00	\$1,283.00
10.1025.7375	COMPUTER SOFT/HARDWA	\$1,500.00	\$1,455.91	\$1,500.00	\$0.00	\$6,000.00
Department: COUNTY TREASURER - 1025		\$165,520.00	\$155,234.96	\$165,000.00	\$160,459.69	\$180,743.00

# County of Androscoggin

## Final Budget Booklets \*

Fiscal Year: 2021-2021

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 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1040.3120	SALARIES & WAGES	\$213,343.00	\$191,179.91	\$231,634.00	\$216,958.88	\$236,135.00
10.1040.3230	OVERTIME	\$2,000.00	\$1,882.39	\$2,000.00	\$5,438.16	\$2,000.00
10.1040.4015	PROFESSIONAL FEES	\$0.00	\$9,291.77	\$0.00	\$6,548.92	\$0.00
10.1040.4035	CLEANING/SANITARY	\$5,000.00	\$4,431.02	\$5,000.00	\$953.08	\$5,000.00
10.1040.4205	GAS-OIL-GREASE	\$700.00	\$187.33	\$700.00	\$342.53	\$700.00
10.1040.4210	REPAIRS, TRUCK	\$700.00	\$205.88	\$700.00	\$305.25	\$700.00
10.1040.4305	ELECTRICITY	\$20,000.00	\$23,631.55	\$20,000.00	\$26,380.30	\$23,000.00
10.1040.4306	GAS	\$45,000.00	\$31,527.20	\$45,000.00	\$36,970.29	\$40,000.00
10.1040.4310	SEWERAGE	\$3,600.00	\$2,247.88	\$3,600.00	\$2,279.78	\$2,500.00
10.1040.4311	WATER	\$3,100.00	\$3,139.96	\$3,100.00	\$3,204.60	\$3,200.00
10.1040.4315	TELEPHONE	\$2,760.00	\$2,847.82	\$2,760.00	\$3,262.35	\$3,400.00
10.1040.4415	RENT, EQUIPMENT	\$200.00	\$209.99	\$200.00	\$0.00	\$200.00
10.1040.4605	PARK, LOT/GROUNDS/SNO	\$13,000.00	\$12,821.57	\$13,000.00	\$11,047.61	\$13,000.00
10.1040.4610	REPAIRS, BUILDING & STR	\$10,000.00	\$18,829.25	\$10,000.00	\$15,082.62	\$10,000.00
10.1040.4615	REPAIRS, ELECTRICAL	\$2,000.00	\$2,385.43	\$3,000.00	\$3,191.07	\$3,000.00
10.1040.4620	ELEVATOR	\$1,700.00	\$1,202.62	\$1,500.00	\$1,823.58	\$1,500.00
10.1040.4630	REPAIRS, EQUIPMENT	\$200.00	\$1,005.37	\$200.00	\$125.87	\$200.00
10.1040.4635	REPAIRS, HEATING	\$10,000.00	\$5,493.54	\$10,000.00	\$23,862.71	\$10,000.00
10.1040.4640	REPAIRS, PAINTING	\$400.00	\$557.09	\$400.00	\$561.85	\$400.00
10.1040.4645	REPAIRS, PLUMBING	\$200.00	\$199.24	\$200.00	\$111.66	\$200.00
10.1040.4675	SOFT/HARDWARE MAINTEN	\$2,100.00	\$22,629.08	\$4,600.00	\$5,179.77	\$4,400.00
10.1040.4835	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00
10.1040.4930	REGISTRATION/ENROLLME	\$500.00	\$240.00	\$500.00	\$75.00	\$500.00
10.1040.5104	FOOD	\$75.00	\$117.18	\$75.00	\$46.73	\$75.00

## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

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 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

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Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1040.5205	FUEL OIL	\$4,000.00	\$6,366.40	\$4,000.00	\$5,146.92	\$4,000.00
10.1040.5305	AGRICULTURAL & BONTANI	\$750.00	\$781.81	\$800.00	\$0.00	\$800.00
10.1040.5315	CLEANING/DISINFECTING S	\$4,000.00	\$4,332.86	\$4,000.00	\$4,774.11	\$4,500.00
10.1040.5325	MAINTENANCE SUPPLIES	\$5,000.00	\$5,731.03	\$5,000.00	\$8,103.75	\$5,500.00
10.1040.5335	OFFICE SUPPLIES	\$1,500.00	\$441.98	\$1,500.00	\$459.10	\$1,500.00
10.1040.5405	CLOTHING	\$600.00	\$576.51	\$650.00	\$648.13	\$700.00
10.1040.5610	TOOLS & IMPLEMENTS	\$1,000.00	\$1,086.60	\$2,000.00	\$2,010.64	\$1,000.00
10.1040.5650	MISC MINOR EQUIPMENT	\$500.00	\$223.99	\$500.00	\$588.58	\$500.00
10.1040.7205	BUILDING & BLDG IMPROVE	\$68,000.00	\$79,891.59	\$27,700.00	\$17,128.59	\$8,000.00
Department: COUNTY BUILDING - 1040		\$421,928.00	\$435,695.84	\$404,319.00	\$402,612.96	\$386,610.00



## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1050.4090	MANDATORY COUNTY CON	\$0.00	\$5,024,863.99	\$7,615,686.00	\$5,255,796.00	\$7,621,049.00
Department: SUPPORT OF PRISONERS - 1050		\$0.00	\$5,024,863.99	\$7,615,686.00	\$5,255,796.00	\$7,621,049.00

## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1060.3120	SALARY & WAGES	\$54,825.00	\$46,903.36	\$60,000.00	\$60,238.80	\$66,000.00
10.1060.4015	I.T. CONSULTING	\$3,000.00	\$14,800.25	\$19,300.00	\$12,003.18	\$18,500.00
10.1060.4315	TELEPHONE	\$800.00	\$1,506.50	\$3,800.00	\$2,393.21	\$3,478.00
10.1060.4420	LEASE AGREEMENT	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
10.1060.4630	REPAIRS, EQUIPMENT	\$5,700.00	\$6,466.41	\$6,250.00	\$6,400.85	\$3,750.00
10.1060.4670	SERVICE CONTRACTS	\$11,000.00	\$11,859.01	\$18,032.00	\$19,840.95	\$19,195.00
10.1060.4675	Hard/Software Maintenance	\$0.00	\$6,201.99	\$7,985.60	\$5,347.18	\$8,088.00
10.1060.4930	REGISTRATION/ENROLLME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
10.1060.5335	OFFICE SUPPLIES	\$300.00	\$1,163.20	\$300.00	\$320.67	\$500.00
10.1060.5385	COMPUTER SUPPLIES	\$0.00	\$1,001.80	\$500.00	\$799.94	\$1,100.00
10.1060.7375	COMPUTER SOFT/HARDWA	\$49,000.00	\$48,330.46	\$43,332.39	\$41,693.57	\$0.00
Department: IT - 1060		\$125,125.00	\$138,232.98	\$160,000.00	\$149,038.35	\$121,111.00

## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 12/31/2021

Definition: 2022 Final Budget Booklet

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1065.3120	SALARIES & WAGES	\$169,155.00	\$164,531.14	\$173,180.50	\$171,949.20	\$181,284.00
10.1065.4105	AUTOMOBILE MILEAGE	\$300.00	\$56.32	\$100.00	\$82.72	\$100.00
10.1065.4110	MEALS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
10.1065.4115	LODGING	\$300.00	\$0.00	\$0.00	\$0.00	\$500.00
10.1065.4315	TELEPHONE	\$900.00	\$660.60	\$800.00	\$684.69	\$750.00
10.1065.4630	REPAIRS, EQUIPMENT	\$400.00	\$0.00	\$780.00	\$697.86	\$780.00
10.1065.4820	DUES	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10.1065.4825	MICROFILMING	\$16,000.00	\$13,215.98	\$15,500.00	\$15,214.79	\$15,500.00
10.1065.4835	POSTAGE	\$1,500.00	\$1,130.25	\$1,200.00	\$1,149.62	\$1,200.00
10.1065.4840	PRINTING & ENGRAVING	\$200.00	\$21.50	\$200.00	\$21.50	\$100.00
10.1065.4930	REGISTRATION/ENROLLME	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00
10.1065.5335	OFFICE SUPPLIES	\$2,800.00	\$2,159.43	\$2,000.00	\$1,817.89	\$2,000.00
10.1065.5345	PRINTING & REPRODUCINC	\$400.00	\$87.96	\$200.00	\$33.29	\$150.00
Department: REGISTRY OF DEEDS - 1065		\$192,565.00	\$182,013.18	\$194,270.50	\$191,801.56	\$202,974.00



# County of Androscoggin

## Final Budget Booklets \*

Fiscal Year: 2021-2021

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☐ Exclude inactive accounts with zero balance  
 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1070.3120	SALARIES & WAGES	\$131,843.00	\$130,702.98	\$134,548.00	\$136,030.99	\$145,707.00
10.1070.4020	ATTORNEYS-COURT APPOI	\$25,000.00	\$6,091.45	\$22,000.00	\$14,269.31	\$22,000.00
10.1070.4105	AUTOMOBILE MILEAGE	\$300.00	\$77.84	\$200.00	\$186.71	\$300.00
10.1070.4110	MEALS	\$200.00	\$0.00	\$100.00	\$0.00	\$200.00
10.1070.4115	LODGING	\$500.00	\$0.00	\$300.00	\$333.54	\$500.00
10.1070.4120	OTHER TRAVEL EXPENSES	\$400.00	\$0.00	\$100.00	\$0.00	\$400.00
10.1070.4125	AIRLINE, RAIL OR BUS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
10.1070.4315	TELEPHONE	\$450.00	\$362.79	\$450.00	\$372.35	\$450.00
10.1070.4630	REPAIRS, EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
10.1070.4675	SOFT/HARDWARE MAINT A	\$2,500.00	\$3,249.00	\$3,250.00	\$699.00	\$3,249.00
10.1070.4722	INSURANCE, LIABILITY	\$2,000.00	\$2,112.51	\$2,233.00	\$2,112.51	\$2,233.00
10.1070.4805	ADVERTISING	\$10,000.00	\$9,960.79	\$10,000.00	\$13,918.14	\$11,500.00
10.1070.4820	DUES	\$500.00	\$275.00	\$575.00	\$400.00	\$500.00
10.1070.4835	POSTAGE	\$3,000.00	\$3,068.64	\$3,000.00	\$3,338.81	\$3,000.00
10.1070.4836	POSTAGE-PASSPORTS	\$1,750.00	\$525.15	\$1,750.00	\$996.21	\$1,750.00
10.1070.4840	PRINTING & ENGRAVING	\$0.00	\$0.00	\$50.00	\$31.95	\$50.00
10.1070.4940	Training	\$0.00	\$120.00	\$0.00	\$0.00	\$500.00
10.1070.5335	OFFICE SUPPLIES	\$2,500.00	\$7,424.15	\$2,500.00	\$2,339.30	\$3,000.00
10.1070.5345	PRINTING & REPRODUCING	\$0.00	\$959.20	\$0.00	\$1,197.60	\$0.00
10.1070.5505	BOOKS/PERIODICAL/SUBS	\$200.00	\$195.00	\$200.00	\$195.00	\$200.00
10.1070.5510	STATUTES & REFERENCE E	\$1,500.00	\$1,991.60	\$1,500.00	\$1,659.50	\$2,000.00
10.1070.5650	MISC MINOR EQUIPMENT	\$500.00	\$590.71	\$500.00	\$322.54	\$500.00
10.1070.7325	FURNITURE/FIXTURES	\$500.00	\$697.42	\$500.00	\$230.02	\$500.00
10.1070.7350	OFFICE EQUIPMENT	\$200.00	\$1,037.12	\$200.00	\$0.00	\$200.00
Department: REGISTRY OF PROBATE - 1070		\$184,743.00	\$169,441.35	\$184,456.00	\$178,633.48	\$199,639.00

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## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 12/31/2021

Definition: 2022 Final Budget Booklet

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1075.3120	SALARIES & WAGES	\$1,332,500.00	\$1,302,392.34	\$1,412,700.00	\$1,307,299.11	\$1,333,000.00
10.1075.3205	SALARIES & WAGES (RESE	\$20,000.00	\$17,418.00	\$15,000.00	\$3,765.50	\$8,000.00
10.1075.3210	SECURITY SERVICES	\$20,000.00	\$5,550.00	\$15,000.00	\$9,700.00	\$5,000.00
10.1075.3215	HOLIDAY PAY	\$35,500.00	\$33,922.60	\$43,950.00	\$36,836.50	\$42,000.00
10.1075.3230	OVERTIME	\$115,000.00	\$161,273.20	\$125,000.00	\$109,771.84	\$125,000.00
10.1075.3235	VACATION BUYBACK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1075.3400	COPS Hiring Grant Expenses	\$0.00	\$0.00	\$0.00	\$41,151.39	\$0.00
10.1075.4025	DRUG TESTING	\$600.00	\$480.00	\$600.00	\$821.00	\$600.00
10.1075.4055	EDUCATIONAL & INTERPRE	\$250.00	\$15.10	\$250.00	\$7.11	\$250.00
10.1075.4105	MILEAGE	\$50.00	\$6.00	\$50.00	\$12.00	\$50.00
10.1075.4110	MEALS	\$800.00	\$234.35	\$800.00	\$140.87	\$800.00
10.1075.4115	LODGING	\$500.00	\$350.76	\$500.00	\$462.32	\$500.00
10.1075.4120	OTHER TRAVEL EXPENSES	\$75.00	\$0.00	\$75.00	\$6.00	\$75.00
10.1075.4205	GAS-OIL-GREASE	\$50,000.00	\$47,538.71	\$52,000.00	\$52,175.24	\$54,000.00
10.1075.4210	REPAIRS, AUTOMOBILE & E	\$30,000.00	\$26,192.18	\$30,000.00	\$32,692.91	\$32,000.00
10.1075.4315	TELEPHONE	\$25,400.00	\$22,315.29	\$22,100.00	\$22,257.10	\$24,100.00
10.1075.4320	DMV LINES	\$1,545.00	\$375.00	\$0.00	\$0.00	\$0.00
10.1075.4630	REPAIRS, EQUIPMENT	\$3,800.00	\$3,791.66	\$3,500.00	\$1,985.47	\$3,500.00
10.1075.4656	REPAIRS, MOBILE/PORTABI	\$1,500.00	\$894.19	\$1,000.00	\$661.63	\$1,000.00
10.1075.4670	SERVICE CONTRACTS	\$14,000.00	\$13,167.29	\$16,210.00	\$17,334.85	\$18,000.00
10.1075.4675	SOFT & HARDWARE MAINT	\$11,000.00	\$10,863.75	\$11,400.00	\$11,359.50	\$12,000.00
10.1075.4820	DUES	\$2,500.00	\$1,825.00	\$2,500.00	\$1,825.00	\$2,700.00
10.1075.4835	POSTAGE	\$500.00	\$638.23	\$500.00	\$576.32	\$500.00
10.1075.4840	PRINTING & ENGRAVING	\$600.00	\$452.56	\$600.00	\$359.14	\$600.00

## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 12/31/2021

Definition: 2022 Final Budget Booklet

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1075.4905	CRIMINAL INVESTIGATION	\$250.00	\$200.34	\$250.00	\$221.32	\$250.00
10.1075.4920	AWARDS	\$350.00	\$291.89	\$350.00	\$214.95	\$350.00
10.1075.4940	TRAINING AND EDUCATION	\$13,500.00	\$12,046.22	\$11,000.00	\$9,063.01	\$11,000.00
10.1075.4945	K-9 SUPPORT SERVICES	\$15,000.00	\$15,713.55	\$5,000.00	\$3,566.25	\$5,000.00
10.1075.5310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$11,475.11	\$11,500.00	\$11,455.15	\$13,500.00
10.1075.5315	CLEANING/DISINFECTING S	\$4,500.00	\$3,667.37	\$7,200.00	\$5,968.25	\$7,000.00
10.1075.5325	MAINTENANCE SUPPLIES	\$600.00	\$403.75	\$600.00	\$0.00	\$700.00
10.1075.5335	OFFICE SUPPLIES	\$3,300.00	\$1,240.56	\$3,300.00	\$1,657.99	\$3,300.00
10.1075.5345	PRINTING & REPRODUCING	\$2,700.00	\$2,179.13	\$2,700.00	\$1,905.27	\$1,500.00
10.1075.5375	TRAINING SUPPLIES	\$7,000.00	\$6,910.20	\$7,500.00	\$7,344.00	\$9,000.00
10.1075.5385	COMPUTER SUPPLIES	\$500.00	\$264.94	\$500.00	\$0.00	\$500.00
10.1075.5405	CLOTHING UNIFORMS	\$19,300.00	\$21,293.03	\$21,000.00	\$20,523.84	\$19,000.00
10.1075.5505	BOOKS/PERIODICALS/SUBS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1075.5510	STATUTES & REFERENCE E	\$2,000.00	\$1,960.50	\$2,000.00	\$1,984.00	\$2,000.00
10.1075.5605	SURPLUS PROPERTY	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
10.1075.5610	TOOLS & IMPLEMENTS	\$4,000.00	\$3,758.77	\$4,000.00	\$3,665.26	\$4,000.00
10.1075.5650	MISC MINOR EQUIPMENT	\$500.00	\$109.30	\$500.00	\$404.98	\$500.00
10.1075.7310	COMMUNICATIONS	\$44,220.00	\$44,010.72	\$44,000.00	\$44,000.00	\$50,610.00
10.1075.7320	FIREARMS	\$2,400.00	\$2,082.88	\$2,500.00	\$2,120.88	\$2,500.00
10.1075.7325	FURNITURE/FIXTURES	\$1,000.00	\$649.99	\$1,000.00	\$250.00	\$1,000.00
10.1075.7345	MOTOR VEHICLES	\$144,000.00	\$127,287.66	\$150,000.00	\$121,708.47	\$155,000.00
10.1075.7360	PUBLIC SAFETY	\$44,600.00	\$49,152.45	\$33,450.00	\$33,335.95	\$0.00
10.1075.7375	COMPUTER SOFT/HARDWA	\$5,400.00	\$5,362.91	\$4,400.00	\$4,280.76	\$0.00
Department: SHERIFFS DEPARTMENT - 1075		\$1,997,790.00	\$1,959,757.48	\$2,066,785.00	\$1,924,871.13	\$1,950,685.00



# County of Androscoggin

## Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1076.3120	WAGES CIVIL DIV FULL-TIM	\$204,600.00	\$200,839.48	\$212,800.00	\$211,875.28	\$219,500.00
10.1076.3235	VACATION BUYBACK	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1076.4110	MEALS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
10.1076.4205	GAS, OIL & GREASE	\$8,000.00	\$5,842.75	\$6,400.00	\$6,644.27	\$7,000.00
10.1076.4210	REPAIRS, AUTO	\$3,500.00	\$3,437.58	\$4,000.00	\$1,697.65	\$5,000.00
10.1076.4315	TELEPHONE	\$3,000.00	\$3,384.49	\$2,650.00	\$2,820.85	\$3,000.00
10.1076.4670	SERVICE CONTRACT	\$3,000.00	\$2,955.38	\$3,200.00	\$3,092.87	\$3,500.00
10.1076.4675	SOFT & HARDWARE MAINT	\$2,500.00	\$2,265.00	\$2,400.00	\$2,378.25	\$2,800.00
10.1076.4835	POSTAGE	\$4,000.00	\$2,008.29	\$3,500.00	\$2,754.18	\$3,000.00
10.1076.4840	PRINTING & ENGRAVING	\$650.00	\$78.75	\$650.00	\$150.00	\$650.00
10.1076.4940	TRAINING AND EDUCATION	\$350.00	\$225.00	\$0.00	\$0.00	\$350.00
10.1076.5310	Automobile Supplies	\$1,200.00	\$932.00	\$1,200.00	\$1,330.08	\$2,000.00
10.1076.5315	CLEANING/DISINFECTING S	\$450.00	\$263.00	\$450.00	\$290.60	\$900.00
10.1076.5335	OFFICE SUPPLIES	\$1,400.00	\$286.41	\$1,400.00	\$480.14	\$1,400.00
10.1076.5345	PRINTING & REPRODUCINC	\$50.00	\$248.42	\$240.00	\$232.62	\$240.00
10.1076.5385	COMPUTER SUPPLIES	\$350.00	\$0.00	\$300.00	\$0.00	\$300.00
10.1076.5405	CLOTHING UNIFORMS	\$3,000.00	\$2,070.52	\$3,000.00	\$1,011.32	\$3,000.00
10.1076.5650	MISC MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1076.7345	MOTOR VEHICLE	\$7,100.00	\$7,118.04	\$7,500.00	\$7,500.00	\$7,500.00
10.1076.7375	COMPUTER SOFT/HARDWA	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Department: CIVIL PROCESS SERVICE - 1076		\$245,500.00	\$232,255.11	\$249,690.00	\$242,258.11	\$260,190.00

County of Androscoggin

Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10 1077 3220	DEATH BENEFIT	\$17,942.00	\$17,941.56	\$17,942.00	\$17,941.56	\$25,000.00
Department: 1077	LAW ENFORCEMENT DEATH BENEFIT -	\$17,942.00	\$17,941.56	\$17,942.00	\$17,941.56	\$25,000.00

## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

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 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1078.3120	SALARIES & WAGES	\$491,005.00	\$496,025.09	\$570,200.00	\$530,179.17	\$617,640.00
10.1078.3205	SALARIES & WAGES (RESE	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1078.3215	HOLIDAY PAY	\$18,500.00	\$19,566.17	\$23,000.00	\$23,272.40	\$27,700.00
10.1078.3230	OVERTIME	\$87,116.00	\$53,951.51	\$71,500.00	\$87,674.89	\$70,000.00
10.1078.3235	VACATION BUYBACK	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1078.4105	MILEAGE	\$100.00	\$114.22	\$250.00	\$61.51	\$250.00
10.1078.4110	MEALS	\$200.00	\$26.44	\$250.00	\$36.05	\$250.00
10.1078.4115	LODGING	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1078.4305	Tower Expenses	\$2,500.00	\$2,201.24	\$2,200.00	\$2,615.61	\$2,850.00
10.1078.4315	TELEPHONE	\$3,430.00	\$3,520.31	\$3,890.00	\$6,155.13	\$6,470.00
10.1078.4320	TELETYPE	\$1,440.00	\$1,325.82	\$1,500.00	\$1,413.52	\$1,500.00
10.1078.4630	REPAIRS, EQUIPMENT	\$500.00	\$500.00	\$500.00	\$494.22	\$500.00
10.1078.4655	REPAIRS, BASE RADIO	\$5,000.00	\$4,984.90	\$5,000.00	\$2,813.44	\$5,000.00
10.1078.4670	SERVICE CONTRACT	\$13,568.00	\$13,477.88	\$13,798.00	\$13,474.42	\$14,500.00
10.1078.4675	SOFT & HARDWARE MAINT	\$3,430.00	\$3,230.00	\$3,530.00	\$3,486.75	\$4,260.00
10.1078.4820	Dues	\$925.00	\$900.00	\$950.00	\$900.00	\$975.00
10.1078.4920	AWARDS	\$400.00	\$124.90	\$425.00	\$99.35	\$475.00
10.1078.4940	TRAINING & EDUCATION	\$3,000.00	\$240.00	\$1,500.00	\$619.00	\$1,000.00
10.1078.5325	MAINTENANCE SUPPLIES	\$75.00	\$71.97	\$75.00	\$0.00	\$75.00
10.1078.5335	OFFICE SUPPLIES	\$2,600.00	\$1,808.00	\$1,750.00	\$1,053.24	\$750.00
10.1078.5385	COMPUTER SUPPLIES	\$325.00	\$276.61	\$325.00	\$0.00	\$325.00
10.1078.5405	CLOTHING, UNIFORMS	\$5,000.00	\$3,385.68	\$5,000.00	\$5,396.48	\$5,000.00
10.1078.5610	TOOLS & IMPLEMENTS	\$500.00	\$0.00	\$625.00	\$169.88	\$400.00
10.1078.5650	MISC MINOR EQUIPMENT	\$500.00	\$238.69	\$500.00	\$494.22	\$650.00

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## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021      To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.1078.7310	COMMUNICATIONS	\$132,200.00	\$132,198.67	\$118,050.00	\$117,896.39	\$70,550.00
10.1078.7325	FURNITURE & FIXTURES	\$800.00	\$997.15	\$0.00	\$0.00	\$550.00
10.1078.7375	COMPUTER SOFTWARE/HARDWARE	\$1,300.00	\$1,300.00	\$600.00	\$600.00	\$730.00
Department: COMMUNICATIONS - 1078		\$794,814.00	\$740,465.25	\$825,418.00	\$798,905.67	\$832,400.00

## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance   
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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10 1090 4005	ACCOUNTING/AUDITING SE	\$14,500.00	\$16,300.00	\$12,500.00	\$13,200.00	\$12,500.00
Department: AUDITING - 1090		\$14,500.00	\$16,300.00	\$12,500.00	\$13,200.00	\$12,500.00

County of Androscoggin

Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10 2000 4505	INTEREST, TAX ANTICIPATI	\$100,000.00	\$55,969.28	\$80,000.00	\$24,336.96	\$60,000.00
Department: INTEREST - 2000		\$100,000.00	\$55,969.28	\$80,000.00	\$24,336.96	\$60,000.00

## County of Androscoggin

### AVCOG Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 2022 Budget Entry

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request	2022 Budget Committee
10.2002.4715	AVCOG	\$7,200.00	\$7,349.82	\$7,500.00	\$7,480.20	\$7,750.00	\$7,750.00
Department: AVCOG - 2002		\$7,200.00	\$7,349.82	\$7,500.00	\$7,480.20	\$7,750.00	\$7,750.00
<b>Grand Total:</b>		\$7,200.00	\$7,349.82	\$7,500.00	\$7,480.20	\$7,750.00	\$7,750.00

End of Report



## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 12/31/2021

Definition: 2022 Final Budget Booklet

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.2005.4715	TWIN COUNTY EXTENSION	\$51,799.00	\$51,799.00	\$45,000.00	\$45,000.00	\$51,154.00
Department: 2005	TWIN COUNTY EXTENSION SERVICE -	\$51,799.00	\$51,799.00	\$45,000.00	\$45,000.00	\$51,154.00

County of Androscoggin

Final Budget Booklets \*

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 12/31/2021

Definition: 2022 Final Budget Booklet

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.2020.4715	Western Me Transportation Se	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$42,500.00
Department: Western ME Transportation Services - 2020		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$42,500.00

## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

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 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10.2025.4724	HEALTH AND DENTAL INSU	\$1,600,000.00	\$1,727,082.29	\$1,679,100.00	\$1,678,779.78	\$1,810,000.00
10.2025.4725	UNEMPLOYMENT COMPEN.	\$7,500.00	\$2,770.44	\$7,500.00	\$1,986.72	\$5,000.00
10.2025.4735	MAINE STATE RETIREMENT	\$335,500.00	\$282,223.76	\$299,500.00	\$304,128.72	\$308,000.00
10.2025.4736	Andros 457	\$32,000.00	\$50,641.76	\$54,800.00	\$53,608.88	\$57,000.00
10.2025.4750	TAX - SOCIAL SECURITY	\$275,000.00	\$282,590.84	\$291,500.00	\$288,532.10	\$292,745.00
Department: EMPLOYEE BENEFITS - 2025		\$2,250,000.00	\$2,345,309.09	\$2,332,400.00	\$2,327,036.20	\$2,472,745.00

County of Androscoggin

Final Budget Booklets \*

Fiscal Year: 2021-2021

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☐ Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 12/31/2021

Definition: 2022 Final Budget Booklet

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10 2035 4715	ANDROS SOIL CONSERVAT	\$14,000.00	\$10,500.00	\$14,000.00	\$14,000.00	\$14,000.00
Department: ANDROS SOIL CONSERVATION - 2035		\$14,000.00	\$10,500.00	\$14,000.00	\$14,000.00	\$14,000.00



## County of Androscoggin

### Final Budget Booklets \*

Fiscal Year: 2021-2021

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 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
10 2050.4722	INSURANCE, AUTO-CNTNT:	\$45,000.00	\$34,134.98	\$47,000.00	\$47,197.85	\$49,500.00
10 2050.4755	WORKERS COMPENSATION	\$55,000.00	\$52,279.38	\$55,000.00	\$42,542.17	\$55,500.00
Department: INSURANCES - 2050		\$100,000.00	\$86,414.36	\$102,000.00	\$89,740.02	\$105,000.00

# County of Androscoggin

## Final Budget Booklets \*

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 Definition: 2022 Final Budget Booklet

From Date: 1/1/2021

To Date: 12/31/2021

Account	Description	2020 Budget	2020 Expended	2021 Budget	2021 Expended	2022 Budget
20.1019.3105	VICTIM/WITNESS ADV GRAI	\$36,667.00	\$39,109.16	\$36,667.00	\$20,934.03	\$36,667.00
20.1019.3120	VICTIM ADVOCATE SALARII	\$36,714.71	\$36,279.76	\$38,584.00	\$38,750.34	\$41,347.20
20.1019.4115	LODGING	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
20.1019.4724	HEALTH & DENTAL INSURA	\$4,210.80	\$0.00	\$4,219.92	\$6,602.04	\$10,916.82
20.1019.4735	MAINE STATE RETIREMENT	\$3,671.47	\$3,612.57	\$3,896.98	\$3,491.41	\$4,382.80
20.1019.4750	FICA	\$2,808.67	\$3,030.38	\$2,951.68	\$3,074.19	\$3,163.06
20.1019.4755	WORKERS COMPENSATION	\$187.25	\$280.86	\$196.78	\$234.05	\$95.10
20.1019.4820	DUES	\$30.00	\$0.00	\$30.00	(\$30.00)	\$30.00
20.1019.4930	REGISTRATION/ENROLLME	\$0.00	\$0.00	\$190.00	\$60.00	\$210.00
20.1019.7800	Grant Expense Transfer	\$0.00	(\$16,133.60)	\$0.00	(\$10,139.95)	\$0.00
Department: VICTIM/WITNESS ADVOCATE GRANT - 1019		\$84,604.90	\$66,179.13	\$86,736.35	\$62,976.11	\$97,126.98

*Androscoggin County*  
*2022 Budget*

*County Administrator*

*Larry Post*

*Androscoggin County Commissioners*

*Sally Christner, Chair*

*Terri Kelly, Vice-Chair*

*Brian Ames*

*Isaiah Lary*

*Roland Poirier*

*John Michael*

*County Budget Committee*

*Alicia Rea, Chair*

*Allen Ward, Vice-Chair*

*Stephen Morgan*

*Caleb Reebuck*

*Walter Hill*

*Anthony Remy*

*Michael Stephanak*

*Stephen Mills*

*Larry Pelletier*

*Phillip Crowell Jr.*

*Mark Lunt*

*Kevin Nichols*

*Lisa Cesare*

*Andrew Titus*