AGENDA
COUNCIL MEETING
MAY 17, 2022
LISBON TOWN OFFICE
4:45 P.M.

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

1. CALL TO ORDER & PLEDGE TO FLAG
2. ROLL CALL

___Councilor Lunt ___ Councilor Fellows ___ Councilor Larochelle ___ Councilor Smith
___Councilor Moore, Jr ___ Councilor Robishaw ___ Vacant

Town Clerk reading of meeting rules

3. EXECUTIVE SESSION
   2022-118 ORDER - Per 1 M.R.S.A. § 405 (6) (A) Personnel Matters
4. GOOD NEWS & RECOGNITION
5. PUBLIC HEARINGS
   A. Mass Gathering Permit – Maine Blues Festival
   B. Special Entertainment Permit – Flux Restaurant
6. AUDIENCE PARTICIPATION & RESPONSE FOR AGENDA ITEMS
7. CONSENT AGENDA
   2022-119 ORDER
   A. Municipal Accounts Payable Warrants – $ None
   B. Municipal Payroll Warrants – $ 246,496.15
   C. School Accounts Payable Warrants– $ 91,508.05
   D. School Payroll Warrants – $ 780,788.89
   E. Mass Gathering Permit for Maine Blues Festival, Renewal Mass Gathering Permit for Parks and Rec and Special Entertainment Permit for Flux Restaurant
   F. Renewal Victualer's Licenses
   G. Set Public Hearing for June 7th for a Medical Marijuana Registered Caregiver Retail Store for Lisbon Cannabis and Adult Use Marijuana Retail Store River Driver Cannabis
8. COUNCIL ORDERS, RESOLUTIONS, & ORDINANCES
   2022-120 ORDER – Adopt School Budget & School CIP
   2022-121 ORDER – Finance Committee Recommendation on School & Municipal Budget
   2022-122 ORDER – RAS Pumps Bid Increase
   2022-123 ORDER – Grant for School Resource Officer
   2022-124 ORDER – Moxie Day Road Closures
9. 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 –
      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
10. APPOINTMENTS
11. COUNCIL COMMUNICATIONS
12. AUDIENCE PARTICIPATION & RESPONSE NEW ITEMS
13. EXECUTIVE SESSION
    2022-125 ORDER - Per 1 M.R.S.A. § 405 (6) (A) Personnel Matters
14. ADJOURNMENT
    2022-126 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 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
Vacant
Fern Larochelle, Chair
Mark Lunt
Ray Robishaw
Harry Moore, Jr., Vice Chair
Jason Smith

4

MEMO

To: Town Council

From: Ryan McGee, Interim Town Manager

Subject: Recommendations

Date: May 17, 2022

Consent Agenda
Items 2022 – 119 A to G

E. Mass Gathering Permit for Maine Blues Festival, Renewal Mass Gathering Permit for Parks and Rec and Special Entertainment Permit for Flux Restaurant

F. Renewal Victualer's Licenses: To approve renewal victualer licenses for the following 27 eating-places in Lisbon:

1. **Angelo's**
2. **Aroma Joe's**
3. **Bootleggers**
4. **Canton Pearl Inc.**
5. **CN Brown A/K/A Big Apple**
6. **Coombs Mountfort Post 158**
7. **Dominos**
8. **Dunkin Donuts**
9. **Ez Mart**
10. **Flux Restaurant, LLC**
11. **Food City**
12. **Franks**
13. **Grazi to Go**
14. **Lisbon House of Pizza**
15. **Lisbon Left Hand Club**
16. **McDonald's Restaurant**
17. **Riverside Dairy Bar**
18. **Rusty Lantern**
19. **Sam's Italian Foods**
20. **Slovak Catholic Assoc.**
21. **Smiley's Ice Cream**
22. **Subway**
23. **Methodist Church**
24. **Cruzin Slice**
25. **Roadside BBQ**
26. **Olive Pit Brewing Co., LLC**
27. **China Inn**

G. Set Public Hearing for June 7th for a Medical Marijuana Registered Caregiver Retail Store for Lisbon Cannabis and Adult Use Marijuana Retail Store for River Driver Cannabis

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Agenda Item 2022 − 122
RAS Pumps Bid Increase

At the February 1, 2022 Town Council meeting we presented the one bid received for the purchase of three new RAS pumps in the dewatering building at the treatment plant. The total price was $46,650 including start-up and we carried an additional $1550 for incidentals for an approved and not to exceed amount of $48,200.

On May 9, 2022 we have received notice from Trillium Flow Technologies that they are implementing a 7% inflationary surcharge which will add $3265.50 to the total cost for the three new pumps. This amount plus the original total of $46,650 will now total $49,915.50.

The original bid for this purchase came in under the budget estimate of $70,000 so this increase can still be added without any concern of going over budget as the majority of this amount is still available in the CIP line.

My recommendation is to approve the additional 7% surcharge amount totaling $3265.50 to cover the cost increase which will allow us to continue with the purchase of the three pumps.

Recommendation

To authorize the Interim Town Manager and the Sewer Superintendent to amend the purchase order to reflect the increased total cost of $49,915.50 and continue with the purchase of the three new RAS pumps.

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Agenda Item 2022 – 123
Grant for School Resource Officer

With the cut of one SRO a few years ago, the resources in the schools have been limited by having only one School Resource Officer. Lisbon used to have 3 schools with two SROs, we have since lost one SRO and we have also added another school. Lisbon now has four schools in Lisbon with only one SRO. Taking that into account, Lisbon has also grown over the past 10 years, making it even more important to bring back this position. The Lisbon Police Department would like permission to apply for and receive a Federal COPS Grant through the Department of Justice. The Grant funding would be used to add a second Community Policing School Resource Officer to the town of Lisbon.

This COPS School Resource officer grant program provides 75 percent of the approved salaries of the newly hired School Resource Officer, over a three-year (36 months) grant period (Capped off at $125,000 over three years total). There is a 25 percent local cash match each year and also a 12-month retention requirement for the position funded after 36 months, for a 4-year total commitment. The grant requires that the officer deployed into the SRO position spend a minimum of 75 percent of their time in and around primary and/or secondary schools, working on youth-related activities.

The Goal would be to have one SRO share the Lisbon Community School and the Gartley Street School, and the new SRO share the Lisbon High School and the Sugg Middle School. The new SRO would also be involved with Community Policing Programs and on certain days would run afternoon community policing programs.

The costs to implement this second SRO would be between $59,113.60 up to the 8-year step at $66,060.80 (not including benefits). Taking into account the SRO Grant program will pay up to ($41,667 per year) of that cost over the first three years, totaling $125,000 over the three-year period. This position would be under the Police Department, as this will also be a Community Policing Officer position, that will be in the schools, and on certain afternoons they will be involved in Community Policing programs outside of the school.

I respectfully request to apply for and receive this grant funding with the understanding it would not start until the FY24 budget.

Recommendation

To Authorize the Chief of Police/Interim Town Manager to apply for and Receive grant funding from COPS School Resource officer grant program for an additional School Resource Officer.

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Agenda Item 2022 – 124

On behalf of the Moxie Festival Committee, we request the Lisbon Town Council's authorization for the following road closures and use of various municipal areas in connection with the 2022 Moxie Festival. The dates of the festival are July 8, 9, and 10, 2022.

All closures are in Lisbon Falls, unless otherwise specified.

1. Closure of Route 196 from Crafts Cars to Capital Ave 10:00 a.m. to 12:00 p.m. on Saturday, July 9, 2022. (Parade)
2. Closure of Capital Avenue from 6:00 a.m. to 12:00 p.m. on Saturday, July 9, 2022. (Parade Line up and Staging)
3. Closure of School Street from Main Street to Vining Street from 6:00 a.m. to 6:00 p.m.(?) on Saturday, July 9, 2022 from 6:00 a.m. to 6:00 p.m. (Festival Activities)
4. Closure of Addison Street to South Street from 6:00 a.m. to 9:00 p.m. on Saturday, July 9, 2022.
5. Closure of Campus Avenue from 6:00 am to 9:00 p.m. on Saturday, July 9, 2022
6. Closure of one lane on Berry Avenue bordering MTM Park from 6:00 am to 9:00 pm on Saturday, July 9, 2002.
7. The additional ability to close any road or municipal area deemed necessary by the Police Chief for public safety.
8. Traffic alerts for the following areas on Saturday, July 9, 2022 during the 5k:
   - Route 9 from Wing Street, Higgins Street, Spear Street, Cross Street, Huston Street, Spear Street, Scottsdale Avenue, and Frost Hill Avenue.
9. Description of road closure or barricades & time frame for 5K

In addition, we request the following assistance from Public Works:

1. One dump truck, trash dumps, and bags in the municipal parking lot on Main Street from 8:00 p.m. on Friday, July 8, 2022 through 6:00 p.m. on Saturday, July 9, 2022, for the purpose of garbage collection. This needs to be relocated
2. Eight to ten trash barrels at the MTM Center during this same time period.
3. A PW staff member available to empty trash bags into the dump truck as needed.
4. Placement of barricades for street and lot closings.
6. Barricades at both parking lot openings by 6:00 p.m. on Friday, July 8, 2022. Which parking lot

Thank you in advance to everyone involved who make this festival a weekend of fun and community spirit for residents and visitors alike.

Recommendation

To Authorize the 2022 Moxie Festival Street Closures and Municipal assistance as presented.

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TOWN OF LISBON
300 Lisbon Street, Lisbon, ME 04250

Lisa M. Ward, Town Clerk
Lisa Smith, Deputy Clerk

TOWN OF LISBON
PUBLIC HEARINGS
Business Licenses

The Lisbon Town Council will hold public hearings on **May 17, 2022 at 7:00 PM** at the Town Office, 300 Lisbon Street in the Public Meeting Room for the purpose of considering a Special Entertainment Permit for the:

Flux Restaurant
12 Main Street
Lisbon Falls, Me 04252

In addition, to hear comments on a Mass Gathering Permit for the following:

Maine Blues Festival
296 Main Street
Lisbon Falls, Me 04252

The public is invited to attend.

Lisa M. Ward
Lisbon Town Clerk

22-4830

Constable's
Return Of Posting
State Of Maine

Lisbon, Androscoggin, ss.

Pursuant to the within notice, I have posted said notice at the Lisbon Center Post Office and the Town Office Building, these being in District 1, and the Lisbon Falls Post Office, this being in District 2, all being conspicuous and public places within the Town of Lisbon.

Date: 5/6/22

Constable, Town of Lisbon

Agenda Date: 05/17/2022

Date	Brenda Martin	Municipal Accts Payable

Date	Rebecca Hayslip	Municipal Payroll Warrants	
5/11/2022	HZ0522	$	222,040.08
5/11/2022	HZ0511	$	1,163.38
5/11/2022	225RET	$	23,292.69
		$	***246,496.15***

Date	Louise Levesque	School Accts Payable	
5/13/2022	2221	***$***	***91,508.05***

Date	Eva Huston	School Payroll Warrants	
5/10/2022	1134	$	363,977.80
5/10/2022	1135	$	13,207.25
5/10/2022	1136	$	160.66
5/10/2022	1137	$	743.23
5/10/2022	1138	$	142,069.66
5/10/2022	1139	$	244,311.95
5/17/2022	1140	$	16,160.02
5/17/2022	1141	$	158.32
		$	***780,788.89***

LISBON - ITINERANT VENDOR APPLICATION

License Fee:
- ____ $25 Temporary Stands (90 days or less)
- ____ $100 6-Months Permit
- ____ $150 12-Month Permit
- ✓ $200 1-Week Mass Gathering (Carnivals & festivals) Permit
- ____ $100 12-month outdoor Flea Market Permit
- ____ $200 12-month indoor Flea Market Permit
- ____ $ 0 Public Records Checks

Also Required:
- ____ Landowner permission (submit letter if fixed location)
- ____ If roaming, please submit a route map for the Police Chief to review

Fee Exemption:
- ____ Lisbon Non-Profit School Groups or Charitable and Non-Profits Groups registered with the Secretary of State with IRS Code Section 501

Business Name: MAINE BLUES FEST LLC Business Phone: 617 470 7751

Business Location in town: 296 MAIN ST, LISBON FALLS ME 04252

Business Email Address: kdkimball@aol.com

Owner's Name: KEVIN KIMBALL

Home Phone: _____ Cell Phone: 617 470 7751

Owner's Home Address (CSZ): 296 MAIN ST LISBON FALLS ME 04252

Residence(s) for last five years: SAME AS ABOVE

List Applicant / Partners / Corporate Officers (Names & DOB required):

Name: MICHAEL BRAY | Name: KEVIN KIMBALL | Name: _____

Address: 86 PINE ROCKS RD | Address: 296 Main St | Address: _____

Town/State: NAPLES, ME | Town/State: Lisbon Falls | Town/State: _____

Birthdate: _____ | Birthdate: _____ | Birth date: _____

Has applicant's business license ever been revoked: NO If yes, why? _____

Has any applicant / partner / corporate officer ever been convicted of a felony? NO If yes, describe specific circumstances _____

Does the establishment have a valid liquor license? NO If yes, when does it expire? _____

I, KEVIN KIMBALL (owner's name), OWNER (title) is authorized to sign on behalf of said business, and further declare that the forgoing information is accurate and true to the best of my knowledge and belief, and that the applicant does hereby acknowledge a public records check may be conducted.

Signature: _____ Date: 28 MARCH 2022

Business Name: MAINE BLUES FEST LLC

INSPECTION REQUIRED

___ **Yes, if preparing food (includes making coffee)**
___ **No, if prepackaged ice cream or food only**

Notice of Compliance (By Ordinance): I, **Nate LeClair, Health Officer** for the Town of Lisbon hereby certify I have inspected the above establishment and found the premises meet all requirements under the Lisbon Code and any applicable state regulations.

Signature: _____ Date: 5/12/2022

COMPLETE TO HERE BEFORE FILING

For Office Use Only

✓ Public Records Check Completed.

Notice of Compliance (By Ordinance): **I, Ryan McGee, Police Chief** for the Town of Lisbon hereby certify I have reviewed this application and the vendor will not create safety problems for either traffic or pedestrians, and that information on file does not indicate the applicant is a person of bad moral character.

Signature: _____ Date: 5/09/2022

INFORMATION

The Councilors are the Municipal Licensing Board. The first Itinerant Vendor application requires a public hearing, but renewals will not. Public records checks can take up to two or more weeks to process. Complete applications contain the CEO and Health Officer signatures. Councilors meet on the first and third Tuesdays of the month. Complete application and fees paid are required prior to the Council meeting. Meetings are held at the Town Hall at 7:00 PM in the conference room.

Temporary permits can be granted by the Town Clerk, after meeting all the requirements of the ordinance, for no longer than 90 days.

SUGGESTED CONTACTS:

353-3000 Ext 112... Town Clerk
353-3007..... Town Office Fax
353-3000 Ext 111... Code Enforcement Officer
353-2500..... Police Department
333-6601 Ext 1154..Health Officer
287-5671..... State Health Inspection Dept.
624-9693 .....State Sales Tax Division
624-7736.....Bureau of Corporations
624-7220.....Bureau of Alcohol Beverages
287-3841.....Agriculture Dept– Bakery Licenses
624-6550.....Marine Resources
1-800-872-3838..Business Answers

LISBON - ITINERANT VENDOR APPLICATION

License Fee:
- ____ $25 Temporary Stands (90 days or less)
- ____ $100 6-Months Permit
- ✓ ~~$150~~ 12-Month Permit
- ____ $200 1-Week Mass Gathering (Carnivals & festivals) Permit
- ____ $100 12-month outdoor Flea Market Permit
- ____ $200 12-month indoor Flea Market Permit
- ____ $ 0 Public Records Checks

Also Required:
- ____ Landowner permission (submit letter if fixed location)
- ____ If roaming, please submit a route map for the Police Chief to review

Fee Exemption:
- ____ Lisbon Non-Profit School Groups or Charitable and Non-Profits Groups registered with the Secretary of State with IRS Code Section 501

Business Name: The Moxie Festival Business Phone: 353-2289

Business Location in town: 18 School Street

Business Email Address: lisrec@lisbonme.org

Owner's Name: Mark Stevens

Home Phone: 712-3208 Cell Phone: _____

Owner's Home Address (CSZ): 37 Cotton Rd, Lisbon

Residence(s) for last five years: _____

List Applicant / Partners / Corporate Officers (Names & DOB required):

Name: Kate Madore	Name: _____	Name: _____
Address: 3 Avery St	Address: _____	Address: _____
Town/State: Lisbon Falls	Town/State: _____	Town/State: _____
Birthdate: 1' . .	Birthdate: _____	Birth date: _____

Has applicant's business license ever been revoked: No If yes, why? _____

Has any applicant / partner / corporate officer ever been convicted of a felony? No If yes, describe specific circumstances _____

Does the establishment have a valid liquor license? No If yes, when does it expire? _____

I, Mark Stevens (owner's name), Director (title) is authorized to sign on behalf of said business, and further declare that the forgoing information is accurate and true to the best of my knowledge and belief, and that the applicant does hereby acknowledge a public records check may be conducted.

Signature: Mark Stev Date: 3/24/22

Business Name: The Moxie Festival

INSPECTION REQUIRED

___ Yes, if preparing food (includes making coffee)
__✓__ No, if prepackaged ice cream or food only

Notice of Compliance (By Ordinance): I, **Nate LeClair, Health Officer** for the Town of Lisbon hereby certify I have inspected the above establishment and found the premises meet all requirements under the Lisbon Code and any applicable state regulations.

Signature: _____ Date: 5/9/22

COMPLETE TO HERE BEFORE FILING

For Office Use Only

__✓__ Public Records Check Completed.

Notice of Compliance (By Ordinance): **I, Ryan McGee, Police Chief** for the Town of Lisbon hereby certify I have reviewed this application and the vendor will not create safety problems for either traffic or pedestrians, and that information on file does not indicate the applicant is a person of bad moral character.

Signature: _____ Date: 5/10/22

INFORMATION

The Councilors are the Municipal Licensing Board. The first Itinerant Vendor application requires a public hearing, but renewals will not. Public records checks can take up to two or more weeks to process. Complete applications contain the CEO and Health Officer signatures. Councilors meet on the first and third Tuesdays of the month. Complete application and fees paid are required prior to the Council meeting. Meetings are held at the Town Hall at 7:00 PM in the conference room.

Temporary permits can be granted by the Town Clerk, after meeting all the requirements of the ordinance, for no longer than 90 days.

SUGGESTED CONTACTS:

353-3000 Ext 112... Town Clerk
353-3007..... Town Office Fax
353-3000 Ext 111... Code Enforcement Officer
353-2500..... Police Department
333-6601 Ext 1154..Health Officer
287-5671..... State Health Inspection Dept.
624-9693 .....State Sales Tax Division
624-7736.....Bureau of Corporations
624-7220.....Bureau of Alcohol Beverages
287-3841.....Agriculture Dept– Bakery Licenses
624-6550.....Marine Resources
1-800-872-3838..Business Answers

LISBON - SPECIAL ENTERTAINMENT APPLICATION

License Type: ✓ $100 Application Fee
___ $ 80 Advertisement Fee For First Time Liquor License Applicants Only

NOTE: Must Attach State Liquor License Application

Name of Business: Flux Restaurant Business Phone: 207-407-4109

Location of Business: 12 Main Street

Business Mailing Address: PO Box 207, Lisbon Falls, Me, 04252

Owner: Tyson & Jason LaVerdiere

Home Phone: _____ Cell Phone: _____

Email Address: tyson729@gmail.com

Owner's Home Address: 624 Bowdoinham Rd, Sabattus, Me, 04280

Residence(s) for last five years: also 12 Main Street, Lisbon Falls, Me 04252 Apartment #1

List Applicant / Partners / Corporate Officers:

Name: Tyson LaVerdiere Name: Jason LaVerdiere Name: _____

Address: 624 Bowdoinham Rd Address: 14 Oak Street Address: _____

Town/State: Sabattus, Me Town/State: Lisbon Falls, Me Town/State: _____

Birthdate: _____ Birthdate: _____ Birth date: _____

Has applicant's business license ever been revoked: NO ? If so, why? _____

Has any applicant / partner / corporate officer ever been convicted of a felony? NO

If so, describe specific circumstances _____

Does the establishment have a valid liquor license? YES If so, when does it expire? 3/11/23

I, Tyson LaVerdiere (name), owner (title) is authorized to sign on behalf of said business, and further declare that the forgoing information is accurate and true to the best of my knowledge and belief, and that the applicant does hereby acknowledge a public records check may be conducted.

Signature: _____ Date: 4/22/22

Business Name: Flux Restaurant

INSPECTION REQUIRED BELOW

Notice of Compliance (By Council's Request): I, **Mark Stambach, Code Enforcement Officer** for the Town of Lisbon hereby certify I have inspected the above establishment and found the premises to be in compliance with applicable life safety codes.

Signature: _____ Date: 5/11/22

NOTE: State Liquor License Application must be completed and attached to this Special Entertainment Application

APPLICANT MUST HAVE COMPLETED TO HERE BEFORE FILING

For Office Use Only

✓ ***Public Records Check Completed.***

*Notice of Compliance (By Council's Request): **I, Ryan McGee, Police Chief** hereby certify I have reviewed the application and public records check and recommend application for licensing.*

Signature: _____ *Date:* 5/10/22

INFORMATION

The Councilors are the Municipal Licensing Board. All Special Entertainment application requires a public hearing each time. Public records checks can take up to three or more weeks to process. Complete applications contain the CEO and Police Chief signatures. Councilors meet on the first and third Tuesdays of the month. Complete application and fees paid are required prior to the Council meeting. Meetings are held at the Town Hall at 7:00 PM in the conference room.

SUGGESTED CONTACTS:

353-3000 Ext 112... Town Clerk
353-3007..... Town Office Fax
353-3000 Ext 111... Code Enforcement Officer
353-2500..... Police Department
353-3000 Ext 121...Health Officer
287-5671..... State Health Inspection Dept.
624-9693 .....State Sales Tax Division
624-7736.....Bureau of Corporations
624-7220.....Bureau of Alcohol Beverages
287-3841.....Agriculture Dept– Bakery Licenses
624-6550.....Marine Resources
1-800-872-3838..Business Answers

Revised March 12, 2018

ID	AGENT/OPERATOR NAME	DBA	HEALTH/CEO INSP.
1000	ANGELO'S	MATTHEW RIOUX	✓
1065	ROADSIDE BBQ	BRIGLIO, ANTONIO &	✓
1001	AROMA JOES	GEORGE, RICHARD	✓
1003	BOOTLEGGERS	ROSSETTI, ANTHONY	✓
1097	OLIVE PIT BREWING CO.,LLC	CAIN, CHRISTINE	✓
1005	CANTON PEARL INC.	MEI QIN CHEN	✓
1002	CN BROWN A/K/A BIG APPLE	JONES, KURT	✓
1009	COOMBS MOUNTFORT POST 158	BRUNELLE, THOMAS	✓
1010	DOMINOS	STELSER, FERNANDO	✓
1011	DUNKIN' DONUTS	CONNOR, MICHAEL	✓
	EZ MART	JAMAL,KHALIL	✓
1012	FLUX RESTAURANT, LLC	LAVERDIERE, JASON	✓
1013	FOOD CITY	STANLEY SCLAR	✓
1014	FRANKS	PETER AUSTIN	✓
1032	GRAZI TO GO	RICHARD, MARY	✓
1015	LISBON HOUSE OF PIZZA	GEORGIA KOMBAKIS	✓
1016	LISBON LEFT HAND CLUB	PROCTOR, CATHY	✓
1020	MCDONALD'S RESTAURANT	GOBLE, TAYLOR	✓
1049	RIVERSIDE DAIRY BAR	ELLIS, ERICA	✓
1031	RUSTY LANTERN	KOCH, JOHN	✓
1024	SAM'S ITALIAN FOODS	MICHAUD, RICHARD	✓
1025	SLOVAK CATHOLIC ASSOC.	KELLEHER, PATRICK	✓
1026	SMILEY'S ICE CREAM	TYLER ANGELL	✓
1027	SUBWAY	GEORGE, RICHARD	✓
	METHODIST CHURCH	LOGAN, DEAN	✓
	CRUZIN SLICE	CLAVET, NICOLE	✓
	CHINA INN	MAI, CAI MUA	✓

As of this date, I hereby certify the above establishments indicated okay meet all the requirements under the Lisbon Code entitled Victualer, and any applicable state regulations, and is in compliance with

5-12-2022
Date

Mark Stambach, CEO

Nate LeClair, Health Officer

MEMORANDUM FROM THE PLANNING BOARD

TO: Town Manager & Town Councilors

FROM: Planning Board

SUBJECT: Capital Improvement Program

DATE: April 14, 2022

Dear Council Members:

This letter is to formally inform you that in accordance with Article VI, Financial provisions, Section 6.08 of the Town Charter; the Lisbon Planning Board has reviewed the proposed Capital program for the next fiscal year. We find the forecasted capital expenditure to be consistent with the provisions of the Town Comprehensive Plan and are hereby providing our recommendation for approval to you with out change.

Sincerely,

William Kuhl
Chair
Lisbon Planning Board

Town of Lisbon

Ryan McGee

Interim Town Manager

Town Council
Fern Larochelle, Chairman
Harry Moore Jr., Vice Chairman
Don Fellows
Mark Lunt
Raymond Robishaw
Jason P. Smith

To: Ryan McGee, Interim Town Manager
From: Kayla Tierney, Finance Director

RE: FY23 Proposed Budget as of May 17, 2022 – description of changes from the March 15, 2022 presentation.

The following departments are showing either increases or decreases to their overall department budget for the following reasons:

12020500 Elected Officials: $135 increase; FICA/Medicare tax line item wasn't properly calculating and is now reflective of the 7.65% amount.

12021000 Town Manager: ($41,843) decrease; the Town has filled the Administrative Assistant/Executive Secretary to the Town Manager position and the wage, health insurance, FICA/Medicare, MEPERS accounts are now reflective of actual amounts rather than estimated when the position was vacant.

Although included in the overall decrease to the Town Manager budget, there is however, in increase to office supplies. With the anticipated new Assistant Town Manager position to be filled within the next few months, that individual will need a new desk and office supplies.

12021500 Appeals Board: no change.

12021600 Planning Board: no change.

12022000 Legal: no change.

12022500 Clerk: $13,772 increase. Again, with new staff coming into turned over or vacant position, changes to some of the benefits are being reflected in this updated budget presentation. This increase is an increase to health insurance based on the employee's election.

12023000 Finance: $3,000 increase. This increase is for additional professional development/education.

12023500 Tax Collection: $6,593 increase. This department has recently had a change, where the part time position filled a full time position in another department; as such, the part time budgeted position was removed from this department. The Finance Director feels as though the department is fully staffed at three full time employees. In addition, an oversight on one of the employee's health insurance plan selections is corrected in this updated budget, given the increase.

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12024000 Assessing: $15 increase. This increase is due to the increase in the health insurance opt out option based on a 3% COLA.

12024500 Code Enforcement: $18,562 increase. With the increased activity in the Code Enforcement department, this revised budget is inclusive of a part time position to be added. The budgeted amount was laterally moved from the Tax Collection department into the Code Enforcement department with the same projected hours and hourly rate.

12025500 Liability Insurance Program: no change.

12026500 Technology: $1,000 increase. This increase is for 3 additional printers that were recently identified as needed to be replaced in this upcoming budget season.

12028000 School: ($30,657) decrease. This decreased is based on the amounts presented to the Council on May 10, 2022.

12051500 Town Buildings: $22,000 increase. This increase is to add $20,000 for contracted services to have an outside person/company assist in the routine maintenance of all of our Town buildings. Additionally, we have seen an increase in natural gas over the past few months and deemed it appropriate to increase $2,000 for the upcoming fiscal year.

13030500 Health Officer: $196 increase. This increase is an adjustment to the health officer wage as a result of the final pay study structure.

13031000 General Assistance: no change.

14040500 Police Department: $67,788 increase. This increase is a result of Union negotiations that was just signed by the town council, making upward adjustments to the overtime wages, replacement wages and changing retirement plan. Additionally, there was an adjustment to the department head and non-supervisory wages based on the final pay study structure.

14041500 Fire Department: $6,706 increase. This increase is an adjustment to the retirement plan to bring all of public safety under the same plan; additionally, a review of employee health insurance plan elections shows an adjustment for the correct amount.

14043000 Emergency Management: no change.

14045000 Animal Control Officer: $354 increase. This increase is a reflection of the final pay study structure.

14046000 Communication Center: $7,703 increase. This increase is a result of Union negotiations that was just signed by the town council. Additionally, an evaluation was made on

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the number of hours the IT consultant worked this year and his hours were adjusted downward from this analysis.

15050500 Public Works: $12,443 total increase. After going out to bid for the salt shed, it was concluded that the original allocated amount of money will not be enough for the project; an additional $27,700 is needed for the building itself and $8,000 for engineering costs. There were some downward adjustments in this department with the changing of a new PW Admin assistant (benefits and wages).

15051000 Winter Operations: no change

15052000 Solid Waste: $10,505 increase. This increase is a result of the tractor trailer bid that was awarded was higher than the amount originally allocated through unassigned fund balance. Additionally, the MEPERS amount was recalculated and properly adjusted.

15053500 Other Public Works: no change.

16060500 Library: $4,781 increase. This increase is based on the final pay study structure.

16061500 Parks & Recreation: $29,156 increase. This increase is based on wage increases to some seasonal positions as well as a revaluation of health insurance plans. Lastly, it includes an increase of $400 to the UTV based on what prices are looking like recently; a formalized request for RFP will be presented to Council.

16062000 Other Public Services: no change.

17070500 Economic Development: $29 increase. This position was also very recently filled and is reflected in the change in health insurance.

18085000 County Tax: no change.

38081000 Debt Service: $10,167 increase. This increase is a result of the final numbers given by the Maine Municipal Bond Bank for the Ferry Road interest amounts.

65052500 Treatment Plant: $6,218 increase. This increase is a result of uncontrollable price hikes in sludge disposal. There is a downward adjustment to this budget due to employee shifting; the Sewer Billing Clerk position was filled this month.

Since there were adjustments to wages and benefits, the 2/3rds offset number had to be recalculated. Total salaries and benefits for the Town is now $1,355,340 more than FY22 and $66,527 more for the Sewer department; this totals $1,421,867. As such, 2/3rds of this amount is now to be set for $903,560 for the Town and $44,351.33 for the Sewer department, totaling $947,911.33.

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After taking out the new 2/3rds offset dollar figure, the final budget, including Municipal, School, County and Sewer, has a $65,436 increase from the March 15, 2022 presentation.

FY 23 Commitment Comparison
Manager's Request

May 17, 2022

	FY 19	FY 20	FY 21	FY 22	FY 23	Increase/Decrease
Municipal Budget	$ 8,877,804.00	$ 9,247,224.00	$ 8,923,285.00	$9,217,601.00	$10,854,043.00	$1,636,442.00
County	$ 680,704.00	$ 722,337.00	$ 768,250.00	$803,220.00	$836,292.00	$33,072.00
School	$ 7,023,783.00	$ 7,410,217.00	$ 7,558,575.00	$7,790,575.00	$7,732,882.00	-$57,693.00
TIF Financing		$ 772,604.86	$ 687,202.55			
Revenue Sharing	$ 633,000.00	$ 924,776.00	$ 800,000.00	$1,470,000.00	$2,225,912.00	$755,912.00
Other Revenues	$ 2,603,739.00	$ 2,670,405.00	$ 2,592,859.00	$2,820,271.00	$2,445,738.00	-$374,533.00
Additional School Subsidy	$ -					
Milrate	$ 24.84	$ 23.10	$ 23.10	$22.10		
Taxable Property Value	$ 570,383,625.00	$ 636,947,053.00	$ 638,019,321.00	$646,273,949.00		
Overlay	$ 122,675.57	$ 156,275.08	$ 194,485.77	$138,132.58		
School Funding:						
Required Local Share	$ 4,533,277.00	$ 4,486,794.00	$ 4,577,937.00	$4,627,820.00	$4,417,383.00	
Local Debt	$ 467,075.00	$ 460,409.00	$ 454,034.00	$446,833.00	$438,820.00	
Additional Local Share	$ 2,009,155.00	$ 2,440,440.00	$ 2,938,340.00	$2,693,517.00	$2,885,468.00	
Local Adult Ed	$ 14,276.00	$ 22,574.00	$ 22,234.00	$22,406.00	$21,868.00	
	$ 7,023,783.00	$7,410,217.00	$7,992,545.00	$7,790,576.00	$7,763,539.00	
Homestead Reimb.	$541,677.08	$724,370.12	$918,470.07	$918,470.07		
Bete Reimb.	$168,712.98	$409,760.32	$352,918.61	$352,918.61		
TIF						
Gendron Realty	$18,937.41	$20,276.10	$19,459.16	$19,459.16		
Enterprise Electric	$13,779.64	$14,751.23	$13,825.35	$13,825.35		
Furniture Superstore	$31,426.53	$0.00	$0.00	$0.00		
G & C Realty	$18,551.88	$19,821.07	$19,034.40	$19,034.40		
Dingley Press	$163,195.64	$174,787.50	$131,882.40	$131,882.40		
Dingley Press-Town	$163,195.64	$364,956.39	$308,729.77	$308,729.77		
Kelly Park	$0.00	$42,748.99	$66,778.73	$66,778.73		
Kelly Park-Town	$0.00	$28,499.33	$44,519.15	$44,519.15		
Downtown TIF-Town	$33,917.26	$34,261.07	$82,973.58	$82,973.58		
	$443,004.00	$700,101.68	$687,202.54	$687,202.54		

FY 23 Commitment Comparison
Manager's Request

May 17, 2022

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY23
County	5.00%	5.47%	5.08%	5.00%	5.27%	5.20%	5.70%	5.60%	
Municipal	44.00%	42.82%	42.87%	43.00%	40.33%	39.20%	38.20%	39.40%	
School	51.00%	51.71%	52.05%	52.00%	54.40%	55.60%	56.10%	55%	

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 BUDGET PROPOSAL 5.17.2022	FY22 APPROVED BUDGET	$ CHANGE	% CHANGE
12020500	50108	Elected Officials	19,508.00	17,730.00	1,778.00	10.03%
12020500	50202	Workers Comp Insurance	57.00	55.00	2.00	3.64%
12020500	50230	FICA Employer Costs	1,492.00	1,357.00	135.00	9.95%
		Total 12020500 Elected Officials	**21,057.00**	**19,142.00**	**1,915.00**	
12021000	50101	Town Manager	111,220.00	102,991.00	8,229.00	7.99%
12021000	50104	Non-supervisory	166,005.00	-	166,005.00	100.00%
12021000	50107	Administrative	45,760.00	60,000.00	(14,240.00)	-23.73%
12021000	50201	Unemployment	298.00	192.00	106.00	55.21%
12021000	50202	Workers Comp Insurance	3,532.00	3,765.00	(233.00)	-6.19%
12021000	50210	MEPERS - Employer Share	32,944.00	16,790.00	16,154.00	96.21%
12021000	50220	Health Insurance	63,920.00	40,697.00	23,223.00	57.06%
12021000	50230	FICA Employer Costs	24,708.00	12,470.00	12,238.00	98.14%
		Total 12021000 Town Manager	**448,387.00**	**236,905.00**	**211,482.00**	**89.27%**
12021500	50108	Elected Officials	789.00	751.00	38.00	5.06%
12021500	50202	Workers Comp Insurance	1.00	2.00	(1.00)	-50.00%
12021500	50230	FICA Employer Costs	60.00	58.00	2.00	3.45%
		Total 12021500 Appeals Board	**850.00**	**811.00**	**39.00**	**4.81%**
12021600	50108	Elected Officials	5,250.00	5,000.00	250.00	5.000%
12021600	50202	Workers Comp Insurance	14.00	16.00	(2.00)	-12.500%
12021600	50230	FICA Employer Costs	402.00	382.00	20.00	5.236%
		Total 12021600 Planning Board	**5,666.00**	**5,398.00**	**268.00**	**4.965%**
12022500	50102	Department Head	64,272.00	64,792.00	(520.00)	-0.80%
12022500	50104	Non Supervisory	38,815.00	33,780.00	5,035.00	14.91%
12022500	50130	Temporary/Seasonal	8,000.00	7,000.00	1,000.00	14.29%
12022500	50140	Overtime	2,600.00	2,300.00	300.00	13.04%
12022500	50201	Unemployment	186.00	248.00	(62.00)	-25.00%
12022500	50202	Workers Comp Insurance	328.00	347.00	(19.00)	-5.48%
12022500	50210	MERPERS - Employer Share	10,220.00	10,390.00	(170.00)	-1.64%
12022500	50220	Health Insurance	35,565.00	21,365.00	14,200.00	66.46%
12022500	50230	FICA Employer Costs	8,697.00	8,252.00	445.00	5.39%
		Total 12022500 Clerk	**168,683.00**	**148,474.00**	**20,209.00**	**13.61%**
12023000	50102	Department Head	87,646.00	74,124.00	13,522.00	18.24%
12023000	50104	Non Supervisory	84,389.00	69,319.00	15,070.00	21.74%
12023000	50140	Overtime	500.00	-	500.00	100.00%
12023000	50201	Unemployment Costs	224.00	288.00	(64.00)	-22.22%
12023000	50202	Workers Comp Insurance	428.00	461.00	(33.00)	-7.16%
12023000	50210	MEPERS - Employer Share	17,548.00	14,775.00	2,773.00	18.77%
12023000	50220	Health Insurance	46,645.00	45,730.00	915.00	2.00%
12023000	50230	FICA Employer Costs	13,199.00	10,974.00	2,225.00	20.28%
		Total 12023000 Finance	**250,579.00**	**215,671.00**	**34,908.00**	**16.19%**
12023500	50104	Non Supervisory	117,425.00	116,529.00	896.00	0.77%
12023500	50140	Overtime	2,500.00	2,500.00	-	0.00%
12023500	50201	Unemployment Costs	224.00	288.00	(64.00)	-22.22%
12023500	50202	Workers Comp Insurance	337.00	383.00	(46.00)	-12.01%

12023500	50210	MEPERS - Employer Share	11,978.00	12,260.00	(282.00)	-2.30%
12023500	50220	Health Insurance	38,976.00	13,910.00	25,066.00	180.20%
12023500	50230	FICA Employer Costs	9,174.00	9,106.00	68.00	0.75%
		Total 12023500 Tax Collection	**180,614.00**	**154,976.00**	**25,638.00**	**16.54%**

12024000	50104	Non-supervisory wages	24,607.00	35,706.00	(11,099.00)	-31.08%
12024000	50201	Unemployment Costs	75.00	96.00	(21.00)	-21.88%
12024000	50202	Workers Comp Insurance	114.00	115.00	(1.00)	-0.87%
12024000	50210	MEPERS - Employer Share	2,510.00	3,678.00	(1,168.00)	-31.76%
12024000	50220	Health Insurance	1,568.00	3,045.00	(1,477.00)	-48.51%
12024000	50230	FICA Employer Costs	1,882.00	2,731.00	(849.00)	-31.09%
		Total 12024000 Assessing	**30,756.00**	**45,371.00**	**(14,615.00)**	**-32.21%**

12024500	50102	Department Head	77,255.00	79,468.00	(2,213.00)	-2.78%
12024500	50104	Non Supervisory	41,766.00	-	41,766.00	100.00%
12024500	50201	Unemployment Costs	149.00	96.00	53.00	55.21%
12024500	50202	Workers Comp Insurance	2,578.00	2,753.00	(175.00)	-6.36%
12024500	50210	MEPERS - Employer Share	10,390.00	8,185.00	2,205.00	26.94%
12024500	50220	Health Insurance	19,645.00	17,723.00	1,922.00	10.84%
12024500	50230	FICA Employer Costs	9,105.00	6,079.00	3,026.00	49.78%
		Total 12024500 Code Enforcement	**160,888.00**	**114,304.00**	**46,584.00**	**40.75%**

12051500	50104	Non-supervisory Wages	16,120.00	11,249.00	4,871.00	43.30%
12051500	50201	Unemployment Costs	75.00	90.00	(15.00)	-16.67%
12051500	50202	Workers Comp Insurance	527.00	556.00	(29.00)	-5.22%
12051500	50230	FICA taxes	1,233.00	860.00	373.00	43.37%
		Total 12051500 Town Buildings	**17,955.00**	**12,755.00**	**5,200.00**	**40.77%**

13030500	50102	Department Head	5,729.00	5,562.00	167.00	3.00%
13030500	50202	Workers Comp Insurance	185.00	196.00	(11.00)	-5.61%
13030500	50210	MEPERS-Employer Share	584.00	573.00	11.00	1.92%
13030500	50230	FICA Employer Costs	438.00			
		Total 13030500 Health Officer	**6,936.00**	**6,331.00**	**167.00**	**2.64%**

13031000	50140	Overtime Wages	2,500.00	5,000.00	(2,500.00)	-50.00%
13031000	50202	Workers Comp Insurance	14.00	16.00	(2.00)	-12.50%
13031000	50210	MEPERS - Employer Share	255.00	515.00	(260.00)	-50.49%
13031000	50230	FICA Employer Costs	192.00	383.00	(191.00)	-49.87%
		Total 13031000 General Assistance	**2,961.00**	**5,914.00**	**(2,953.00)**	**-49.93%**

14040500	50102	Department Head	95,285.00	81,598.00	13,687.00	16.77%
14040500	50104	Non-Supervisory	933,060.00	781,144.00	151,916.00	19.45%
14040500	50107	Administrative	52,042.00	41,778.00	10,264.00	24.57%
14040500	50116	Union	17,000.00	17,000.00	-	0.00%
14040500	50117	Misc. Police Detail	7,000.00	7,000.00	-	0.00%
14040500	50130	Temporary/seasonal	34,994.00	18,000.00	16,994.00	94.41%
14040500	50140	Overtime Wages	39,400.00	27,040.00	12,360.00	45.71%
14040500	50143	Court Time	5,000.00	5,000.00	-	0.00%
14040500	50145	Replacement Wages	144,200.00	108,403.00	35,797.00	33.02%
14040500	50201	Unemployment Costs	1,583.00	2,040.00	(457.00)	-22.40%
14040500	50202	Workers Comp Insurance	40,578.00	37,163.00	3,415.00	9.19%
14040500	50210	MEPERS - Employer Share	167,888.00	116,193.00	51,695.00	44.49%
14040500	50220	Health Insurance	291,059.00	293,934.00	(2,875.00)	-0.98%
14040500	50230	FICA Employer Costs	100,290.00	81,850.00	18,440.00	22.53%
		Total 14040500 Police Dept	**1,929,379.00**	**1,618,143.00**	**311,236.00**	**19.23%**

14041500	50102	Department Head	87,646.00	73,932.00	13,714.00	18.55%
14041500	50104	Non Supervisory	90,795.00	218,000.00	(127,205.00)	-58.35%
14041500	50130	Temporary/Seasonal	183,130.00	-	183,130.00	100.00%
14041500	50201	Unemployment Costs	996.00	1,188.00	(192.00)	-16.16%
14041500	50202	Workers Comp Insurance	18,200.00	19,434.00	(1,234.00)	-6.35%
14041500	50210	MEPERS - Employer Share	23,911.00	7,615.00	16,296.00	214.00%
14041500	50220	Health Insurance	52,841.00	24,365.00	28,476.00	116.87%
14041500	50230	FICA Employer Costs	27,660.00	22,333.00	5,327.00	23.85%
		Total 14041500 Fire Dept	**485,179.00**	**366,867.00**	**118,312.00**	**32.25%**

14043000	50104	Non-Supervisory	1,609.00	1,570.00	39.00	2.48%
14043000	50201	Unemployment Costs	10.00	12.00	(2.00)	-16.67%
14043000	50202	Workers Comp Insurance	57.00	62.00	(5.00)	-8.06%
14043000	50230	FICA Employer Costs	123.00	120.00	3.00	2.50%
		Total 14043000 Emergency Management	**1,799.00**	**1,764.00**	**35.00**	**1.98%**

14045000	50104	Non Supervisory	55,125.00	46,204.00	8,921.00	19.31%
14045000	50140	Overtime	2,160.00	2,160.00	-	0.00%
14045000	50201	Unemployment Costs	112.00	137.00	(25.00)	-18.25%
14045000	50202	Workers Comp Insurance	883.00	945.00	(62.00)	-6.56%
14045000	50210	MEPERS - Employer Share	5,677.00	4,449.00	1,228.00	27.60%
14045000	50220	Health Insurance	24,852.00	24,365.00	487.00	2.00%
14045000	50230	FICA Employer Costs	4,382.00	3,700.00	682.00	18.43%
		Total 14045000 Animal Control Officer	**93,191.00**	**81,960.00**	**11,231.00**	**13.70%**

14046000	50104	Non Supervisory	195,483.00	198,255.00	(2,772.00)	-1.40%
14046000	50116	Union	3,500.00	3,500.00	-	0.00%
14046000	50130	Temporary/Seasonal	21,630.00	21,000.00	630.00	3.00%
14046000	50140	Overtime Wages	1,350.00	1,350.00	-	0.00%
14046000	50145	Replacement Wages	51,500.00	35,000.00	16,500.00	47.14%
14046000	50201	Unemployment Wages	298.00	680.00	(382.00)	-56.18%
14046000	50202	Workers Comp Insurance	769.00	822.00	(53.00)	-6.45%
14046000	50210	MEPERS - Employer Share	32,875.00	23,038.00	9,837.00	42.70%
14046000	50220	Health Insurance	40,091.00	39,245.00	846.00	2.16%
14046000	50230	FICA Employer Costs	20,690.00	19,554.00	1,136.00	5.81%
		Total 14046000 Communication Center	**368,186.00**	**342,444.00**	**25,742.00**	**7.52%**

15050500	50102	Department Head	90,025.00	81,840.00	8,185.00	10.0%
15050500	50104	Non Supervisory	432,026.00	367,245.00	64,781.00	17.6%
15050500	50107	Administrative	37,492.00	19,760.00	17,732.00	89.7%
15050500	50116	Union	25,500.00	25,500.00	-	0.0%
15050500	50140	Overtime Wages	40,000.00	40,000.00	-	0.0%
15050500	50201	Unemployment Costs	820.00	1,090.00	(270.00)	-24.8%
15050500	50202	Workers Comp Insurance	38,706.00	36,053.00	2,653.00	7.4%
15050500	50210	MEPERS - Employer Share	63,754.00	52,410.00	11,344.00	21.6%
15050500	50220	Health Insurance	118,288.00	118,021.00	267.00	0.2%
15050500	50230	FICA Employer Costs	47,816.00	38,927.00	8,889.00	22.8%
		Total 15050500 Public Works	**894,427.00**	**780,846.00**	**113,581.00**	**14.55%**

15051000	50140	Overtime	65,000.00	65,000.00	-	0.0%
15051000	50202	Workers Comp Insurance	1,581.00	1,686.00	(105.00)	-6.2%
15051000	50210	MEPERS -Employer Share	6,630.00	6,695.00	(65.00)	-1.0%
15051000	50230	FICA Employer Costs	44,973.00	4,973.00	40,000.00	804.3%
		Total 15051000 Winter Operations	**118,184.00**	**78,354.00**	**39,830.00**	**50.83%**

15052000	50104	Non Supervisory	213,117.00	152,110.00	61,007.00	40.1%
15052000	50116	Union Negotiations	5,600.00	5,600.00	-	0.0%
15052000	50140	Overtime wages	-	-	-	0.0%
15052000	50201	Unemployment Wages	480.00	480.00	-	0.0%
15052000	50202	Workers Comp Insurance	7,106.00	7,586.00	(480.00)	-6.3%
15052000	50210	MEPERS - Employer Share	21,738.00	12,366.00	9,372.00	75.8%
15052000	50220	Health Insurance	50,608.00	49,693.00	915.00	1.8%
15052000	50230	FICA Employer Costs	16,732.00	11,636.00	5,096.00	43.8%
		Total 15052000 Solid Waste	**315,381.00**	**239,471.00**	**75,910.00**	**31.70%**

16060500	50102	Department Head	77,730.00	59,641.00	18,089.00	30.3%
16060500	50104	Non Supervisory	168,818.00	108,461.00	60,357.00	55.6%
16060500	50201	Unemployment Costs	373.00	560.00	(187.00)	-33.4%
16060500	50202	Workers Comp Insurance	655.00	703.00	(48.00)	-6.8%
16060500	50210	MEPERS - Employee Share	25,148.00	14,971.00	10,177.00	68.0%
16060500	50220	Health Insurance	86,762.00	60,665.00	26,097.00	43.0%
16060500	50230	FICA Employer Costs	18,861.00	12,860.00	6,001.00	46.7%
		Total 16060500 Library	**378,347.00**	**257,861.00**	**120,486.00**	**46.7%**

16061500	50102	Department Head	89,477.00	71,987.00	17,490.00	24.3%
16061500	50104	Non Supervisory	268,999.00	157,424.00	111,575.00	70.9%
16061500	50130	Temporary/Seasonal	158,446.00	144,000.00	14,446.00	10.0%
16061500	50140	Overtime	5,000.00	4,513.00	487.00	10.8%

16061500	50201	Unemployment Costs	372.00	324.00	48.00	14.8%
16061500	50202	Workers Comp Insurance	16,520.00	17,629.00	(1,109.00)	-6.3%
16061500	50210	MEPERS - Employer Share	29,497.00	18,440.00	11,057.00	60.0%
16061500	50220	Health Insurance	102,545.00	61,585.00	40,960.00	66.5%
16061500	50230	FICA Employer Costs	39,927.00	28,911.00	11,016.00	38.1%
		Total 16061500 Parks & Rec	**710,783.00**	**504,813.00**	**205,970.00**	**40.8%**

17070500	50102	Department Head	74,556.00	70,975.00	3,581.00	5.0%
17070500	50201	Unemployment Costs	75.00	96.00	(21.00)	-21.9%
17070500	50202	Workers Comp Insurance	214.00	228.00	(14.00)	-6.1%
17070500	50210	MEPERS - Employer Share	7,605.00	7,311.00	294.00	4.0%
17070500	50220	Health Insurance	3,136.00	3,045.00	91.00	3.0%
17070500	50230	FICA Employer Costs	5,703.00	5,430.00	273.00	5.0%
		Total 17070500 ECD	**91,289.00**	**87,085.00**	**4,204.00**	**4.83%**

65052500	50102	Department Head	92,456.00	87,353.00	5,103.00	5.8%
65052500	50104	Non Supervisory	241,758.00	206,603.00	35,155.00	17.0%
65052500	50107	Admin Wages	19,887.00	17,712.00	2,175.00	12.3%
65052500	50140	Overtime Wages	22,900.00	22,900.00	-	0.0%
65052500	50201	Unemployment Costs	447.00	697.00	(250.00)	-35.9%
65052500	50202	Workers Comp Insurance	10,393.00	10,994.00	(601.00)	-5.5%
65052500	50210	Maine State Retirement	36,426.00	32,636.00	3,790.00	11.6%
65052500	50215	Admin Benefits	8,778.00	8,606.00	172.00	2.0%
65052500	50220	Health Insurance	112,802.00	95,058.00	17,744.00	18.7%
65052500	50221	HRA Costs	3,724.00	3,724.00	-	0.0%
65052500	50230	FICA Costs	27,478.00	24,239.00	3,239.00	13.4%
		Total 65052500 Wastewater Treatment Plant	**577,049.00**	**510,522.00**	**66,527.00**	**13.03%**

GF amounts	**$ 6,681,477.00**	**$ 5,325,660.00**	**$ 1,355,340.00**	**25%**

Sewer amounts	**$ 577,049.00**	**$ 510,522.00**	**$ 66,527.00**	**0.13**

	FY23 BUDGET PROPOSAL	FY22 APPROVED BUDGET	$ CHANGE	% CHANGE
Totals	**7,258,526.00**	**5,836,182.00**	**1,421,867.00**	**24.36%**

$	903,560.00 town
$	44,351.33 sewer
$	947,911.33

			FY23			Compare FY23 to FY22	Compare FY23 to FY22
ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Projected Managerial Budget Appropriation	FY23 Proposed Managerial Budget 05/17/2022	Increase/(decrease) from March Budget presentation	$ Amount Increase/(Decrease) FY22 Budget compared to FY23 Projected Managerial Budget	% Change between FY22 Approved Budget and FY23 Projected Managerial Budget
12020500	50108	Elected Officals	$19,508.00	$19,508.00	$0.00	$1,778.00	10.03%
12020500	50202	Workers Comp Insurance	$57.00	$57.00	$0.00	$2.00	3.64%
12020500	50230	FICA Employer Costs	$1,357.00	$1,492.00	$135.00	$0.00	0.00%
12020500	50301	Office Supplies	$500.00	$500.00	$0.00	$0.00	0.00%
12020500	50306	Postage	$50.00	$50.00	$0.00	$50.00	100.00%
12020500	50307	Advertising	$800.00	$800.00	$0.00	$0.00	0.00%
12020500	50401	Professional Development	$500.00	$500.00	$0.00	$250.00	100.00%
12020500	50960	Employee Recognition	$5,000.00	$5,000.00	$0.00	$0.00	0.00%
		Total 12020500 Elected Officials	$ 27,772.00	$ 27,907.00	$ 135.00	$2,080.00	8.10%
12021000	50101	Town Manager	$111,220.00	$111,220.00	$0.00	$8,229.00	7.99%
12021000	50104	Non-Supervisory	$166,005.00	$166,005.00	$0.00	$166,005.00	100.00%
12021000	50107	Administrative	$52,000.00	$45,760.00	-$6,240.00	-$8,000.00	-13.33%
12021000	50201	Unemployment Costs	$298.00	$298.00	$0.00	$106.00	55.21%
12021000	50202	Workers Comp Insurance	$3,532.00	$3,532.00	$0.00	-$233.00	-6.19%
12021000	50210	MEPERS - Employer Share	$33,581.00	$32,944.00	-$637.00	$16,791.00	100.01%
12021000	50220	Health Insurance	$99,408.00	$63,920.00	-$35,488.00	$58,711.00	144.26%
12021000	50230	FICA Employer Costs	$25,186.00	$24,708.00	-$478.00	$12,716.00	101.97%
12021000	50301	Office Supplies	$1,000.00	$2,000.00	$1,000.00	$800.00	400.00%
12021000	50306	Postage	$300.00	$300.00	$0.00	$50.00	20.00%
12021000	50307	Advertising	$1,000.00	$1,000.00	$0.00	$0.00	0.00%
12021000	50352	Cell Phone/Allowances	$1,260.00	$1,260.00	$0.00	$420.00	50.00%
12021000	50401	Professional Development	$4,000.00	$4,000.00	$0.00	$3,000.00	300.00%
12021000	50402	Dues and Memberships	$100.00	$100.00	$0.00	$100.00	100.00%
12021000	50413	Mileage/ travel reimbursement	$2,900.00	$2,900.00	$0.00	$0.00	0.00%
12021000	50452	Audit services	$9,934.00	$9,934.00	$0.00	$84.00	0.85%
		Total 12021000 Town Manager	$ 511,724.00	$ 469,881.00	$ (41,843.00)	$258,779.00	102.31%
12021500	50108	Elected Officials	$789.00	$789.00	$0.00	$38.00	5.06%
12021500	50202	Workers Comp Insurance	$1.00	$1.00	$0.00	-$1.00	-50.00%
12021500	50230	FICA Employer Costs	$60.00	$60.00	$0.00	$2.00	3.45%
12021500	50301	Office Supplies	$50.00	$50.00	$0.00	$0.00	0.00%
12021500	50306	Postage	$50.00	$50.00	$0.00	$0.00	0.00%
12021500	50307	Advertising	$250.00	$250.00	$0.00	$0.00	0.00%
12021500	50401	Professional Development	$140.00	$140.00	$0.00	$0.00	0.00%
		Total 12021500 Appeals Board	$ 1,340.00	$ 1,340.00	$ -	$39.00	3.00%
12021600	50108	Elected Officials	$5,250.00	$5,250.00	$0.00	$250.00	5.00%
12021600	50202	Workers Comp Insurance	$14.00	$14.00	$0.00	-$2.00	-12.50%
12021600	50230	FICA Employer Costs	$402.00	$402.00	$0.00	$20.00	5.24%
12021600	50301	Office Supplies	$250.00	$250.00	$0.00	$0.00	0.00%
12021600	50306	Postage	$150.00	$150.00	$0.00	$0.00	0.00%
12021600	50307	Advertising	$750.00	$750.00	$0.00	$250.00	50.00%
12021600	50401	Professional Development	$400.00	$400.00	$0.00	$0.00	0.00%
12021600	50451	Contracted Professional Servic	$15,000.00	$15,000.00	$0.00	$0.00	0.00%
		Total 12021600 Planning Board	$ 22,216.00	$ 22,216.00	$ -	$518.00	2.39%
12022000	50450	Legal expense	$70,000.00	$70,000.00	$0.00	$30,000.00	75.00%
		Total 12022000 Legal	$ 70,000.00	$ 70,000.00	$ -	$30,000.00	75.00%

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Projected Managerial Budget Appropriation	FY23 Proposed Managerial Budget 05/17/2022	increase/(decrease) from March Budget presentation	$ Amount Increase/(Decrease) FY22 Budget compared to FY23 Projected Managerial Budget	% Change between FY22 Approved Budget and FY23 Projected Managerial Budget
12022500	50102	Department Head	$64,272.00	$64,272.00	$0.00	-$520.00	-0.80%
12022500	50104	Non Supervisory	$38,815.00	$38,815.00	$0.00	$5,035.00	14.91%
12022500	50130	Temporary/seasonal	$8,000.00	$8,000.00	$0.00	$1,000.00	14.29%
12022500	50140	Overtime wages	$2,600.00	$2,600.00	$0.00	$300.00	13.04%
12022500	50201	Unemployment Costs	$186.00	$186.00	$0.00	-$62.00	-25.00%
12022500	50202	Workers Comp Insurance	$328.00	$328.00	$0.00	-$19.00	-5.48%
12022500	50210	MEPERS - Employer Share	$10,220.00	$10,220.00	$0.00	-$170.00	-1.64%
12022500	50220	Health Insurance	$21,793.00	$35,565.00	$13,772.00	$428.00	2.00%
12022500	50230	FICA Employer Costs	$8,697.00	$8,697.00	$0.00	$445.00	5.39%
12022500	50301	Office Supplies	$2,000.00	$2,000.00	$0.00	$0.00	0.00%
12022500	50306	Postage	$1,600.00	$1,600.00	$0.00	$100.00	6.67%
12022500	50307	Advertising	$800.00	$800.00	$0.00	$0.00	0.00%
12022500	50308	Printing	$2,700.00	$2,700.00	$0.00	-$500.00	-15.63%
12022500	50352	Cell Phone/Allowances	$420.00	$420.00	$0.00	$0.00	0.00%
12022500	50401	Professional Development	$1,800.00	$1,800.00	$0.00	$1,100.00	157.14%
12022500	50402	Dues and Memberships	$400.00	$400.00	$0.00	-$200.00	-33.33%
12022500	50412	Meals and Lodging	$1,010.00	$1,010.00	$0.00	$960.00	1920.00%
12022500	50413	Mileage/ travel reimbursement	$450.00	$450.00	$0.00	$350.00	350.00%
12022500	50451	Contracted Professional Servic	$1,260.00	$1,260.00	$0.00	$660.00	110.00%
12022500	50455	Profesional Services	$10,450.00	$10,450.00	$0.00	$1,650.00	18.75%
12022500	50536	R&M: Equipment	$2,800.00	$2,800.00	$0.00	$0.00	0.00%
		Total 12022500 Clerk	$ 180,601.00	$ 194,373.00	$ 13,772.00	$10,557.00	6.21%
12023000	50102	Department Head	$87,646.00	$87,646.00	$0.00	$13,522.00	18.24%
12023000	50104	Non Supervisory	$84,389.00	$84,389.00	$0.00	$15,070.00	21.74%
12023000	50140	Overtime wages	$500.00	$500.00	$0.00	$500.00	100.00%
12023000	50201	Unemployment Costs	$224.00	$224.00	$0.00	-$64.00	-22.22%
12023000	50202	Workers Comp Insurance	$428.00	$428.00	$0.00	-$33.00	-7.16%
12023000	50210	MEPERS - Employer Share	$17,548.00	$17,548.00	$0.00	$2,773.00	18.77%
12023000	50220	Health Insurance	$46,645.00	$46,645.00	$0.00	$915.00	2.00%
12023000	50230	FICA Employer Costs	$13,199.00	$13,199.00	$0.00	$2,225.00	20.28%
12023000	50301	Office Supplies	$3,000.00	$3,000.00	$0.00	$0.00	0.00%
12023000	50306	Postage	$800.00	$800.00	$0.00	$0.00	0.00%
12023000	50352	Cell Phone/Allowances	$420.00	$420.00	$0.00	$0.00	0.00%
12023000	50401	Professional Development	$1,400.00	$4,400.00	$3,000.00	$0.00	0.00%
12023000	50402	Dues and Memberships	$500.00	$500.00	$0.00	$0.00	0.00%
12023000	50413	Mileage/ travel reimbursement	$500.00	$500.00	$0.00	$0.00	0.00%
12023000	50451	Contracted Professional Servic	$1,636.00	$1,636.00	$0.00	$136.00	9.07%
		Total 12023000 Finance	$ 258,835.00	$ 261,835.00	$ 3,000.00	$ 35,044.00	15.66%
12023500	50104	Non Supervisory	$134,275.00	$117,425.00	-$16,850.00	$17,746.00	15.23%
12023500	50140	Overtime	$2,500.00	$2,500.00	$0.00	$0.00	0.00%
12023500	50201	Unemployment Costs	$261.00	$224.00	-$37.00	-$27.00	-9.38%
12023500	50202	Workers Comp Insurance	$356.00	$337.00	-$19.00	-$27.00	-7.05%
12023500	50210	MEPERS - Employer Share	$11,978.00	$11,978.00	$0.00	-$282.00	-2.30%
12023500	50220	Health Insurance	$14,188.00	$38,976.00	$24,788.00	$278.00	2.00%
12023500	50230	FICA Employer Costs	$10,463.00	$9,174.00	-$1,289.00	$1,357.00	14.90%
12023500	50301	Office Supplies	$3,000.00	$3,000.00	$0.00	$0.00	0.00%
12023500	50306	Postage	$8,000.00	$8,000.00	$0.00	$500.00	6.67%
12023500	50401	Professional Development	$600.00	$600.00	$0.00	$0.00	0.00%
12023500	50402	Dues and Memberships	$0.00	$0.00	$0.00	-$100.00	-100.00%
12023500	50413	Mileage/ travel reimbursement	$500.00	$500.00	$0.00	$0.00	0.00%
		Total 12023500 Tax Collection	$ 186,121.00	$ 192,714.00	$ 6,593.00	$19,445.00	11.67%

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Projected Managerial Budget Appropriation	FY23 Proposed Managerial Budget 05/17/2022	Increase/(decrease) from March Budget presentation	$ Amount Increase/(Decrease) FY22 Budget compared to FY23 Projected Managerial Budget	% Change between FY22 Approved Budget and FY23 Projected Managerial Budget
12024000	50104	Non-supervisory wages	$24,607.00	$24,607.00	$0.00	-$11,099.00	-31.08%
12024000	50201	Unemployment Costs	$75.00	$75.00	$0.00	-$21.00	-21.88%
12024000	50202	Workers Comp Insurance	$114.00	$114.00	$0.00	-$1.00	-0.87%
12024000	50210	MEPERS - Employer Share	$2,510.00	$2,510.00	$0.00	-$1,168.00	-31.76%
12024000	50220	Health Insurance	$1,553.00	$1,568.00	$15.00	-$1,492.00	-49.00%
12024000	50230	FICA Employer Costs	$1,882.00	$1,882.00	$0.00	-$849.00	-31.09%
12024000	50301	Office Supplies	$425.00	$425.00	$0.00	$50.00	13.33%
12024000	50306	Postage	$300.00	$300.00	$0.00	$50.00	20.00%
12024000	50308	Printing	$330.00	$330.00	$0.00	$30.00	10.00%
12024000	50401	Professional Development	$500.00	$500.00	$0.00	$0.00	0.00%
12024000	50402	Dues and Memberships	$150.00	$150.00	$0.00	$0.00	0.00%
12024000	50413	Mileage/ travel reimbursement	$350.00	$350.00	$0.00	$50.00	16.67%
12024000	50451	Contracted Professional Servic	$35,000.00	$35,000.00	$0.00	$0.00	0.00%
12024000	50470	Registry Services	$700.00	$700.00	$0.00	$100.00	16.67%
12024000	50624	Mapping & Microfiliming	$2,000.00	$2,000.00	$0.00	$0.00	0.00%
12024000	53922	Revaluation	$30,000.00	$30,000.00	$0.00	$30,000.00	100.00%
		Total 12024000 Assessor	$ 100,496.00	$ 100,511.00	$ 15.00	$15,650.00	18.45%
12024500	50102	Department Head	$77,255.00	$77,255.00	$0.00	-$2,213.00	-2.78%
12024500	50104	Non Supervisory	$24,606.00	$41,766.00	$17,160.00	$24,606.00	100.00%
12024500	50201	Unemployment Costs	$75.00	$149.00	$74.00	-$21.00	-21.88%
12024500	50202	Workers Comp Insurance	$2,578.00	$2,578.00	$0.00	-$175.00	-6.36%
12024500	50210	MEPERS - Employer Share	$10,390.00	$10,390.00	$0.00	$2,205.00	26.94%
12024500	50220	Health Insurance	$19,630.00	$19,645.00	$15.00	$1,907.00	10.76%
12024500	50230	FICA Employer Costs	$7,792.00	$9,105.00	$1,313.00	$1,713.00	28.18%
12024500	50301	Office Supplies	$1,575.00	$1,575.00	$0.00	$1,325.00	530.00%
12024500	50306	Postage	$150.00	$150.00	$0.00	$50.00	50.00%
12024500	50352	Cell Phone/Allowances	$420.00	$420.00	$0.00	$0.00	0.00%
12024500	50375	Gas	$850.00	$850.00	$0.00	$850.00	100.00%
12024500	50401	Professional Development	$600.00	$600.00	$0.00	$400.00	200.00%
12024500	50402	Dues and Memberships	$120.00	$120.00	$0.00	$120.00	100.00%
12024500	50501	Vehicle Repairs	$1,000.00	$1,000.00	$0.00	$1,000.00	100.00%
12024500	50624	Mapping & Microfiliming	$1,000.00	$1,000.00	$0.00	$0.00	0.00%
		Total 12024500 Code Enforcement	$ 148,041.00	$ 166,603.00	$ 18,562.00	31,767.00	27.32%
12025500	50221	HRA Costs	$30,000.00	$30,000.00	$0.00	$0.00	0.00%
12025500	50601	General Liability	$5,782.00	$5,782.00	$0.00	$276.00	5.01%
12025500	50602	Vehicle Insurance	$20,028.00	$20,028.00	$0.00	$954.00	5.00%
12025500	50603	Police Liability	$5,301.00	$5,301.00	$0.00	$252.00	4.99%
12025500	50604	Property Insurance	$38,024.00	$38,024.00	$0.00	$1,811.00	5.00%
12025500	50606	Crime Insurance	$425.00	$425.00	$0.00	$20.00	4.94%
12025500	50607	Public Officials	$1,545.00	$1,545.00	$0.00	$74.00	5.03%
12025500	50608	Employment Liability	$2,061.00	$2,061.00	$0.00	$98.00	4.99%
12025500	50609	Public Officials Bond Insuranc	$2,975.00	$2,975.00	$0.00	$850.00	40.00%
12025500	50610	Critical Incident Ins.	$1,260.00	$1,260.00	$0.00	$60.00	5.00%
		Total 12025500 Liability Insurance Progr	$ 107,401.00	$ 107,401.00	$ -	$4,395.00	4.27%
12026500	50360	Minor equipment	$20,000.00	$21,000.00	$1,000.00	$0.00	0.00%
12026500	50454	Internet and website hosting	$13,861.00	$13,861.00	$0.00	$2,036.00	17.22%
12026500	50530	Software and Services	$220,800.00	$220,800.00	$0.00	$22,748.00	11.49%
12026500	50536	R&M: Equipment	$94,000.00	$94,000.00	$0.00	$74,000.00	370.00%
		Total 12026500 Technology	$ 348,661.00	$ 349,661.00	$ 1,000.00	$98,784.00	39.53%
12028000	51300	Required Local Share	$4,417,383.00	$4,417,383.00	$0.00	-$210,437.00	-4.55%
12028000	51310	Add'l Local Share	$2,885,468.00	$2,854,811.00	-$30,657.00	$191,951.00	7.13%
12028000	51320	Local Share Debt	$438,820.00	$438,820.00	$0.00	-$8,013.00	-1.79%
12028000	51330	Local Share Adult Education	$21,868.00	$21,868.00	$0.00	-$538.00	-2.40%
		Total 12028000 School	$ 7,763,539.00	$ 7,732,882.00	$ (30,657.00)	-$27,037.00	-0.35%

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Projected Managerial Budget Appropriation	FY23 Proposed Managerial Budget 05/17/2022	Increase/(decrease) from March Budget presentation	$ Amount Increase/(Decrease) FY22 Budget compared to FY23 Projected Managerial Budget	% Change between FY22 Approved Budget and FY23 Projected Managerial Budget
12051500	50104	Non-supervisory wages	$16,120.00	$16,120.00	$0.00	$4,871.00	43.30%
12051500	50201	Unemployment Costs	$75.00	$75.00	$0.00	-$15.00	-16.67%
12051500	50202	Workers Comp Insurance	$527.00	$527.00	$0.00	-$29.00	-5.22%
12051500	50230	FICA taxes	$1,233.00	$1,233.00	$0.00	$373.00	43.37%
12051500	50302	Operating supplies	$6,500.00	$6,500.00	$0.00	$500.00	8.33%
12051500	50451	Contracted Services	$0.00	$20,000.00	$20,000.00		
12051500	50510	Electricity	$48,000.00	$48,000.00	$0.00	$0.00	0.00%
12051500	50511	Water usage fees	$2,300.00	$2,300.00	$0.00	$100.00	4.55%
12051500	50512	Telephone	$10,500.00	$10,500.00	$0.00	$1,500.00	16.67%
12051500	50513	Sewer Expense	$824.00	$824.00	$0.00	$24.00	3.00%
12051500	50514	Heating Fuel	$16,700.00	$16,700.00	$0.00	$0.00	0.00%
12051500	50515	Natural Gas	$32,000.00	$34,000.00	$2,000.00	$3,000.00	10.34%
12051500	50520	Building Expense	$45,000.00	$45,000.00	$0.00	$25,000.00	125.00%
12051500	50536	R&M: Equipment	$38,905.00	$38,905.00	$0.00	$8,905.00	29.68%
12051500	50549	R & M Buildings	$23,000.00	$23,000.00	$0.00	$2,100.00	10.05%
		Total 12051500 Town Buildings	$ 241,684.00	$ 263,684.00	$ 22,000.00	$46,329.00	23.72%
13030500	50102	Department Head	$5,562.00	$5,729.00	$167.00	$0.00	0.00%
13030500	50202	Workers Comp Insurance	$185.00	$185.00	$0.00	-$8.00	-4.15%
13030500	50210	MEPERS - Employer Share	$567.00	$584.00	$17.00	-$6.00	-1.05%
13030500	50230	FICA Employer Costs	$426.00	$438.00	$12.00	$0.00	0.00%
13030500	50301	Office Supplies	$50.00	$50.00	$0.00	$0.00	0.00%
		Total 13030500 Health Officer	$ 6,790.00	$ 6,986.00	$ 196.00	-$14.00	-0.21%
13031000	50140	Overtime wages	$2,500.00	$2,500.00	$0.00	-$2,500.00	-50.00%
13031000	50202	Workers Comp Insurance	$14.00	$14.00	$0.00	-$2.00	-12.50%
13031000	50210	MEPERS - Employer Share	$255.00	$255.00	$0.00	-$260.00	-50.49%
13031000	50230	FICA Employer Costs	$192.00	$192.00	$0.00	-$191.00	-49.87%
13031000	50301	Office Supplies	$800.00	$800.00	$0.00	$750.00	1500.00%
13031000	50306	Postage	$100.00	$100.00	$0.00	$0.00	0.00%
13031000	50352	Cell Phone allowance	$365.00	$365.00	$0.00	$0.00	0.00%
13031000	50401	Professional Development	$800.00	$800.00	$0.00	$300.00	60.00%
13031000	50440	General Assistance	$30,000.00	$30,000.00	$0.00	$5,000.00	20.00%
		Total 13031000 General Assistance	$ 35,026.00	$ 35,026.00	$ -	$3,097.00	9.70%
14040500	50102	Department Head	$92,560.00	$95,285.00	$2,725.00	$10,962.00	13.43%
14040500	50104	Non Supervisory	$903,253.00	$933,060.00	$29,807.00	$122,109.00	15.63%
14040500	50107	Administrative	$52,042.00	$52,042.00	$0.00	$10,264.00	24.57%
14040500	50116	Union	$17,000.00	$17,000.00	$0.00	$0.00	0.00%
14040500	50117	Misc. Police Detail	$7,000.00	$7,000.00	$0.00	$0.00	0.00%
14040500	50130	Temporary/seasonal	$34,994.00	$34,994.00	$0.00	$16,994.00	94.41%
14040500	50140	Overtime wages	$34,000.00	$39,400.00	$5,400.00	$6,960.00	25.74%
14040500	50143	Court time	$5,000.00	$5,000.00	$0.00	$0.00	0.00%
14040500	50145	Replacement Wages	$143,000.00	$144,200.00	$1,200.00	$34,597.00	31.92%
14040500	50201	Unemployment Costs	$1,562.00	$1,583.00	$21.00	-$478.00	-23.43%
14040500	50202	Workers Comp Insurance	$34,820.00	$40,578.00	$5,758.00	-$2,343.00	-6.30%
14040500	50210	MEPERS - Employer Share	$139,633.00	$167,888.00	$28,255.00	$23,440.00	20.17%
14040500	50220	Health Insurance	$299,813.00	$291,059.00	-$8,754.00	$5,879.00	2.00%
14040500	50230	FICA Employer Costs	$96,914.00	$100,290.00	$3,376.00	$15,064.00	18.40%
14040500	50260	Uniform cleaning	$500.00	$500.00	$0.00	$0.00	0.00%
14040500	50301	Office Supplies	$5,150.00	$5,150.00	$0.00	$1,200.00	30.38%
14040500	50302	Operating supplies	$14,000.00	$14,000.00	$0.00	$0.00	0.00%
14040500	50306	Postage	$350.00	$350.00	$0.00	$0.00	0.00%
14040500	50307	Advertising	$200.00	$200.00	$0.00	$0.00	0.00%
14040500	50308	Printing	$2,600.00	$2,600.00	$0.00	$250.00	10.64%
14040500	50349	Recruitment Testing	$1,750.00	$1,750.00	$0.00	$0.00	0.00%
14040500	50351	Clothing/Boot Allowance	$19,400.00	$19,400.00	$0.00	$0.00	0.00%
14040500	50352	Cell Phone/Allowances	$6,274.00	$6,274.00	$0.00	$420.00	7.17%
14040500	50353	Physicals	$1,900.00	$1,900.00	$0.00	$600.00	46.15%
14040500	50375	Gas	$33,775.00	$33,775.00	$0.00	$4,429.00	15.09%
14040500	50377	Diesel	$234.00	$234.00	$0.00	$155.00	196.20%
14040500	50378	Tires Expense	$5,128.00	$5,128.00	$0.00	$1,000.00	24.22%
14040500	50401	Professional Development	$15,886.00	$15,886.00	$0.00	$3,500.00	28.26%

14040500	50413	Mileage/ travel reimbursement	$450.00	$450.00	$0.00	$0.00	0.00%
14040500	50415	Education Program	$2,608.00	$2,608.00	$0.00	$0.00	0.00%
14040500	50501	Vehicle Repairs	$9,000.00	$9,000.00	$0.00	$0.00	0.00%
14040500	50512	Telephone	$7,768.00	$7,768.00	$0.00	-$1,460.00	-15.82%
14040500	50532	R&M Office Equipment	$2,000.00	$2,000.00	$0.00	$0.00	0.00%
14040500	50536	R&M: Equipment	$5,500.00	$5,500.00	$0.00	$0.00	0.00%
14040500	50710	Equipment	$3,750.00	$3,750.00	$0.00	$0.00	0.00%
14040500	50720	Equipment – vehicles	$67,000.00	$67,000.00	$0.00	$0.00	0.00%
		Total 14040500 Police	$ 2,066,814.00	$ 2,134,602.00	$ 67,788.00	$253,542.00	13.98%
14041500	50102	Department Head	$87,646.00	$87,646.00	$0.00	$13,714.00	18.55%
14041500	50104	Non Supervisory	$90,795.00	$90,795.00	$0.00	-$34,870.00	-16.00%
14041500	50130	Temporary/Seasonal	$183,130.00	$183,130.00	$0.00	$183,130.00	100.00%
14041500	50201	Unemployment Costs	$996.00	$996.00	$0.00	-$192.00	-16.16%
14041500	50202	Workers Comp Insurance	$18,200.00	$18,200.00	$0.00	-$1,234.00	-6.35%
14041500	50210	MEPERS - Employer Share	$20,342.00	$23,911.00	$3,569.00	$12,727.00	167.13%
14041500	50220	Health Insurance	$49,704.00	$52,841.00	$3,137.00	$25,339.00	104.00%
14041500	50230	FICA Employer Costs	$27,660.00	$27,660.00	$0.00	$5,327.00	23.85%
14041500	50301	Office Supplies	$500.00	$500.00	$0.00	$0.00	0.00%
14041500	50302	Operating supplies	$9,000.00	$9,000.00	$0.00	$0.00	0.00%
14041500	50306	Postage	$75.00	$75.00	$0.00	$0.00	0.00%
14041500	50351	Clothing/Boot Allowance	$4,000.00	$4,000.00	$0.00	$1,000.00	33.33%
14041500	50352	Cell Phone/Allowances	$420.00	$420.00	$0.00	$0.00	0.00%
14041500	50353	Physicals	$5,000.00	$5,000.00	$0.00	$0.00	0.00%
14041500	50370	Parts - Supplies	$6,200.00	$6,200.00	$0.00	$0.00	0.00%
14041500	50375	Gas	$1,965.00	$1,965.00	$0.00	$715.00	57.20%
14041500	50377	Diesel	$5,240.00	$5,240.00	$0.00	$1,740.00	49.71%
14041500	50378	Tires Expense	$2,800.00	$2,800.00	$0.00	$300.00	12.00%
14041500	50401	Professional Development	$7,500.00	$7,500.00	$0.00	$0.00	0.00%
14041500	50413	Mileage/ travel reimbursement	$150.00	$150.00	$0.00	-$25.00	-14.29%
14041500	50490	Capital Projects Reserve	$75,000.00	$75,000.00	$0.00	$0.00	0.00%
14041500	50511	Water Usage	$525.00	$525.00	$0.00	$0.00	0.00%
14041500	50512	Telephone	$2,508.00	$2,508.00	$0.00	$0.00	0.00%
14041500	50513	Sewer Expense	$347.00	$347.00	$0.00	$10.00	2.97%
14041500	50536	R&M: Equipment	$25,000.00	$25,000.00	$0.00	$0.00	0.00%
14041500	50544	R & M: Radios	$13,820.00	$13,820.00	$0.00	$8,020.00	138.28%
14041500	50560	Fire Fighting Foam	$3,000.00	$3,000.00	$0.00	$0.00	0.00%
14041500	50561	EMS Supplies	$2,500.00	$2,500.00	$0.00	$0.00	0.00%
14041500	50562	Personal Protective Equipment	$29,020.00	$29,020.00	$0.00	$2,560.00	9.67%
14041500	50563	Hose Replacement	$11,300.00	$11,300.00	$0.00	$3,300.00	41.25%
14041500	50710	Equipment	$43,300.00	$43,300.00	$0.00	$29,125.00	205.47%
		Total 14041500 Fire Department	$ 727,643.00	$ 734,349.00	$ 6,706.00	$158,351.00	27.82%
14043000	.0100	LEMS Stipend	$334,627.00	$334,627.00	$0.00	$134,785.00	67.45%
14043000	50104	Non Supervisory	$1,609.00	$1,609.00	$0.00	$39.00	2.48%
14043000	50201	Unemployment Costs	$10.00	$10.00	$0.00	-$2.00	-16.67%
14043000	50202	Workers Comp Insurance	$57.00	$57.00	$0.00	-$5.00	-8.06%
14043000	50230	FICA Employer Costs	$123.00	$123.00	$0.00	$3.00	2.50%
		Total 14043000 Emergency Management	$ 336,426.00	$ 336,426.00	$ -	$134,820.00	66.87%

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14045000	50104	Non Supervisory	$54,796.00	$55,125.00	$329.00	$8,592.00	18.60%
14045000	50140	Overtime	$2,160.00	$2,160.00	$0.00	$0.00	0.00%
14045000	50201	Unemployment Costs	$112.00	$112.00	$0.00	-$25.00	-18.25%
14045000	50202	Workers Comp Insurance	$883.00	$883.00	$0.00	-$62.00	-6.56%
14045000	50210	MEPERS - Employer Share	$5,677.00	$5,677.00	$0.00	$1,228.00	27.60%
14045000	50220	Health Insurance	$24,852.00	$24,852.00	$0.00	$487.00	2.00%
14045000	50230	FICA Employer Costs	$4,357.00	$4,382.00	$25.00	$657.00	17.76%
14045000	50302	Operating supplies	$1,000.00	$1,000.00	$0.00	$575.00	135.29%
14045000	50351	Clothing/Boot Allowance	$600.00	$600.00	$0.00	$0.00	0.00%
14045000	50352	Cell Phone/Allowances	$625.00	$625.00	$0.00	$275.00	78.57%
14045000	50375	Gas	$3,968.00	$3,968.00	$0.00	$1,718.00	76.36%
14045000	50378	Tires Expense	$700.00	$700.00	$0.00	$0.00	0.00%
14045000	50401	Professional Development	$400.00	$400.00	$0.00	$0.00	0.00%
14045000	50453	Animal Shelter Services	$14,081.00	$14,081.00	$0.00	$1,017.00	7.78%
14045000	50536	R&M: Equipment	$950.00	$950.00	$0.00	$0.00	0.00%
14045000	50710	Equipment	$250.00	$250.00	$0.00	$0.00	0.00%
		Total 14045000 Animal Control Officer	$ 115,411.00	$ 115,765.00	$ 354.00	$14,462.00	14.33%
14046000	50104	Non Supervisory	$199,000.00	$195,483.00	-$3,517.00	$745.00	0.38%
14046000	50116	Union	$3,500.00	$3,500.00	$0.00	$0.00	0.00%
14046000	50130	Temporary/seasonal	$21,000.00	$21,630.00	$630.00	$0.00	0.00%
14046000	50140	Overtime wages	$1,350.00	$1,350.00	$0.00	$0.00	0.00%
14046000	50145	Replacement Wages	$46,000.00	$51,500.00	$5,500.00	$11,000.00	31.43%
14046000	50201	Unemployment Costs	$298.00	$298.00	$0.00	-$382.00	-56.18%
14046000	50202	Workers Comp Insurance	$769.00	$769.00	$0.00	-$53.00	-6.45%
14046000	50210	MEPERS - Employer Share	$28,084.00	$32,875.00	$4,791.00	$5,046.00	21.90%
14046000	50220	Health Insurance	$40,030.00	$40,091.00	$61.00	$785.00	2.00%
14046000	50230	FICA Employer Costs	$20,452.00	$20,690.00	$238.00	$898.00	4.59%
14046000	50301	Office Supplies	$1,000.00	$1,000.00	$0.00	$120.00	13.64%
14046000	50307	Advertising	$120.00	$120.00	$0.00	$0.00	0.00%
14046000	50349	Recruitment Testing	$300.00	$300.00	$0.00	$0.00	0.00%
14046000	50351	Clothing/Boot Allowance	$2,250.00	$2,250.00	$0.00	$0.00	0.00%
14046000	50401	Professional Development	$1,450.00	$1,450.00	$0.00	$0.00	0.00%
14046000	50512	Telephone	$1,900.00	$1,900.00	$0.00	$218.00	12.96%
14046000	50536	R&M: Equipment	$1,125.00	$1,125.00	$0.00	$0.00	0.00%
		Total 14046000 Lisbon Communications Cen	$ 368,628.00	$ 376,331.00	$ 7,703.00	$18,377.00	5.25%
15050500	40402	Fees & Fines	$2,500.00	$2,500.00	$0.00	$2,500.00	100.00%
15050500	50102	Department Head	$90,025.00	$90,025.00	$0.00	$8,185.00	10.00%
15050500	50104	Non Supervisory	$431,517.00	$432,026.00	$509.00	$64,272.00	17.50%
15050500	50107	Administrative	$40,706.00	$37,492.00	-$3,214.00	$20,946.00	106.00%
15050500	50116	Union	$25,500.00	$25,500.00	$0.00	$0.00	0.00%
15050500	50140	Overtime wages	$40,000.00	$40,000.00	$0.00	$0.00	0.00%
15050500	50201	Unemployment Costs	$820.00	$820.00	$0.00	-$270.00	-24.77%
15050500	50202	Workers Comp Insurance	$33,780.00	$38,706.00	$4,926.00	-$2,273.00	-6.30%
15050500	50210	MEPERS - Employer Share	$61,429.00	$61,153.00	-$276.00	$9,019.00	17.21%
15050500	50220	Health Insurance	$145,234.00	$118,288.00	-$26,946.00	$27,213.00	23.06%
15050500	50230	FICA Employer Costs	$46,072.00	$47,816.00	$1,744.00	$7,145.00	18.35%
15050500	50240	Medical testing	$600.00	$600.00	$0.00	$0.00	0.00%
15050500	50301	Office Supplies	$1,500.00	$1,500.00	$0.00	$0.00	0.00%
15050500	50302	Operating supplies	$8,500.00	$8,500.00	$0.00	$0.00	0.00%
15050500	50306	Postage	$150.00	$150.00	$0.00	$0.00	0.00%
15050500	50307	Advertising	$1,000.00	$1,000.00	$0.00	$0.00	0.00%
15050500	50330	Drug Testing	$1,500.00	$1,500.00	$0.00	$0.00	0.00%
15050500	50351	Clothing/Boot Allowance	$10,750.00	$10,750.00	$0.00	$750.00	7.50%
15050500	50352	Cell Phone/Allowances	$1,600.00	$1,600.00	$0.00	$0.00	0.00%
15050500	50360	Minor equipment	$3,000.00	$3,000.00	$0.00	$0.00	0.00%
15050500	50363	Culverts	$15,000.00	$15,000.00	$0.00	$0.00	0.00%
15050500	50366	Asphalt-Hot Top	$25,000.00	$25,000.00	$0.00	$0.00	0.00%
15050500	50367	Excavation Expense	$5,000.00	$5,000.00	$0.00	$0.00	0.00%
15050500	50370	Parts - Supplies	$45,000.00	$45,000.00	$0.00	$5,000.00	12.50%

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15050500	50371	Sand & Gravel	$15,000.00	$15,000.00	$0.00	$5,000.00	50.00%
15050500	50375	Gas	$8,240.00	$8,240.00	$0.00	$240.00	3.00%
15050500	50376	Oils and lubricants	$4,500.00	$4,500.00	$0.00	$0.00	0.00%
15050500	50377	Diesel	$31,312.00	$31,312.00	$0.00	$912.00	3.00%
15050500	50378	Tires Expense	$5,000.00	$5,000.00	$0.00	$0.00	0.00%
15050500	50401	Professional Development	$4,000.00	$4,000.00	$0.00	$0.00	0.00%
15050500	50402	Dues and Memberships	$0.00	$0.00	$0.00	$0.00	0.00%
15050500	50412	Meals and Lodging	$500.00	$500.00	$0.00	$500.00	100.00%
15050500	50413	Mileage/ travel reimbursement	$500.00	$500.00	$0.00	$0.00	0.00%
15050500	50430	Filing fees/licenses/permits	$1,200.00	$1,200.00	$0.00	$0.00	0.00%
15050500	50455	Profesional Services	$26,400.00	$26,400.00	$0.00	$0.00	0.00%
15050500	50511	Water Usage	$500.00	$500.00	$0.00	$0.00	0.00%
15050500	50512	Telephone	$4,020.00	$4,020.00	$0.00	$0.00	0.00%
15050500	50513	Sewer Expense	$612.00	$612.00	$0.00	$147.00	31.61%
15050500	50535	Rental of Equipment	$25,000.00	$25,000.00	$0.00	$0.00	0.00%
15050500	50536	R&M: Equipment	$8,000.00	$8,000.00	$0.00	$0.00	0.00%
15050500	50537	Equipment Painting	$5,000.00	$5,000.00	$0.00	$0.00	0.00%
15050500	50538	Loam & Seed	$1,500.00	$1,500.00	$0.00	$0.00	0.00%
15050500	50539	R&M: Catch Basins & Manhole Cv	$5,000.00	$5,000.00	$0.00	$4,500.00	900.00%
15050500	50541	Ground repair and maintenance	$6,500.00	$6,500.00	$0.00	$0.00	0.00%
15050500	50544	R & M: Radios	$1,500.00	$1,500.00	$0.00	$0.00	0.00%
15050500	50545	R & M: TREE REMOVE/REPLA	$6,500.00	$6,500.00	$0.00	$2,000.00	44.44%
15050500	50547	R & M: SIGNS	$3,000.00	$3,000.00	$0.00	$0.00	0.00%
15050500	50548	R & M: STREETS	$35,000.00	$35,000.00	$0.00	$10,000.00	40.00%
15050500	50710	Equipment	$95,000.00	$130,700.00	$35,700.00	$95,000.00	100.00%
15050500	50720	Equipment – vehicles	$0.00	$0.00	$0.00	$0.00	100.00%
15050500	50770	Infrastructure- Paving	$475,000.00	$475,000.00	$0.00	$0.00	0.00%
		Total 15050500 Department of Public Work	$ 1,804,967.00	$ 1,817,410.00	$ 12,443.00	$260,785.00	16.89%
15051000	50140	Overtime	$65,000.00	$65,000.00	$0.00	$0.00	0.00%
15051000	50202	Workers Comp Insurance	$1,581.00	$1,581.00	$0.00	-$105.00	-6.23%
15051000	50210	MEPERS - Employer Share	$6,630.00	$6,630.00	$0.00	-$65.00	-0.97%
15051000	50230	FICA Employer Costs	$4,973.00	$4,973.00	$0.00	$0.00	0.00%
15051000	50303	Other Supplies	$160,000.00	$160,000.00	$0.00	$0.00	0.00%
15051000	50370	Parts - Supplies	$35,000.00	$35,000.00	$0.00	$10,000.00	40.00%

15051000	50451	Contracted Professional Servic	$50,000.00	$50,000.00	$0.00	$0.00	0.00%
		Total 15051000 Winter Operations	$ 323,184.00	$ 323,184.00	$ -	$9,830.00	3.14%
15052000	50104	Non Supervisory	$213,117.00	$213,117.00	$0.00	$61,007.00	40.11%
15052000	50116	Union Negotiations	$5,600.00	$5,600.00	$0.00	$0.00	0.00%
15052000	50140	Overtime wages	$0.00	$0.00	$0.00	$0.00	0.00%
15052000	50201	Unemployment Costs	$480.00	$480.00	$0.00	$0.00	0.00%
15052000	50202	Workers Comp Insurance	$7,106.00	$7,106.00	$0.00	-$480.00	-6.33%
15052000	50210	MEPERS - Employer Share	$14,083.00	$21,738.00	$7,655.00	$1,717.00	13.88%
15052000	50220	Health Insurance	$50,687.00	$50,608.00	-$79.00	$994.00	2.00%
15052000	50230	FICA Employer Costs	$16,303.00	$16,732.00	$429.00	$4,667.00	40.11%
15052000	50240	Medical testing	$500.00	$500.00	$0.00	$0.00	0.00%
15052000	50301	Office Supplies	$500.00	$500.00	$0.00	$0.00	0.00%
15052000	50302	Operating supplies	$6,000.00	$6,000.00	$0.00	$0.00	0.00%
15052000	50306	Postage	$80.00	$80.00	$0.00	$0.00	0.00%
15052000	50307	Advertising	$100.00	$100.00	$0.00	$0.00	0.00%
15052000	50308	Printing	$1,500.00	$1,500.00	$0.00	$0.00	0.00%
15052000	50330	Drug Testing	$350.00	$350.00	$0.00	$0.00	0.00%
15052000	50351	Clothing/Boot Allowance	$3,500.00	$3,500.00	$0.00	$0.00	0.00%
15052000	50352	Cell Phone allowance	$420.00	$420.00	$0.00	$0.00	0.00%
15052000	50369	Land Fill	$5,000.00	$5,000.00	$0.00	$1,000.00	25.00%
15052000	50370	Parts - Supplies	$10,000.00	$10,000.00	$0.00	$0.00	0.00%
15052000	50377	Diesel	$6,180.00	$6,180.00	$0.00	$180.00	3.00%
15052000	50378	Tires Expense	$4,500.00	$4,500.00	$0.00	$0.00	0.00%
15052000	50401	Professional Development	$250.00	$250.00	$0.00	$0.00	0.00%
15052000	50413	Mileage/ travel reimbursement	$250.00	$250.00	$0.00	$0.00	0.00%
15052000	50430	Filing fees/licenses/permits	$700.00	$700.00	$0.00	$0.00	0.00%
15052000	50511	Water usage fees	$2,100.00	$2,100.00	$0.00	$0.00	0.00%
15052000	50512	Telephone	$1,512.00	$1,512.00	$0.00	$0.00	0.00%

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Projected Managerial Budget Appropriation	FY23 Proposed Managerial Budget 05/17/2022	increase/(decrease) from March Budget presentation	$ Amount Increase/(Decrease) FY22 Budget compared to FY23 Projected Managerial Budget	% Change between FY22 Approved Budget and FY23 Projected Managerial Budget
15052000	50513	Sewer Expense	$546.00	$546.00	$0.00	$16.00	3.02%
15052000	50536	R&M: Equipment	$5,000.00	$5,000.00	$0.00	$0.00	0.00%
15052000	50556	Trash Removal	$300,000.00	$300,000.00	$0.00	$10,000.00	3.45%
15052000	50720	Equipment - Vehicles	$0.00	$2,500.00	$2,500.00	$0.00	100.00%
		Total 15052000 Solid Waste	$ 656,364.00	$ 666,869.00	$ 10,505.00	$79,101.00	13.70%
15053500	50510	Electricity	$78,000.00	$78,000.00	$0.00	$0.00	0.00%
15053500	50534	Hydrant Rental	$480,000.00	$480,000.00	$0.00	$0.00	0.00%
15053500	50536	R&M: Equipment	$17,000.00	$17,000.00	$0.00	$5,000.00	41.67%
		Total 15053500 Other Public Works	$ 575,000.00	$ 575,000.00	$ -	$5,000.00	0.88%
16060500	50102	Department Head	$77,730.00	$77,730.00	$0.00	$18,089.00	30.3%
16060500	50104	Non Supervisory	$164,788.00	$168,818.00	$4,030.00	$56,327.00	51.9%
16060500	50201	Unemployment Costs	$373.00	$373.00	$0.00	-$187.00	-33.4%
16060500	50202	Workers Comp Insurance	$655.00	$655.00	$0.00	-$48.00	-6.8%
16060500	50210	MEPERS - Employer Share	$24,737.00	$25,148.00	$411.00	$9,766.00	65.2%
16060500	50220	Health Insurance	$86,730.00	$86,762.00	$32.00	$26,065.00	43.0%
16060500	50230	FICA Employer Costs	$18,553.00	$18,861.00	$308.00	$5,693.00	44.3%
16060500	50301	Office Supplies	$3,100.00	$3,100.00	$0.00	$0.00	0.0%
16060500	50302	Operating supplies	$31,500.00	$31,500.00	$0.00	$1,500.00	5.0%
16060500	50306	Postage	$4,015.00	$4,015.00	$0.00	$365.00	10.0%
16060500	50308	Printing	$250.00	$250.00	$0.00	$0.00	0.0%
16060500	50352	Cell Phone/Allowances	$420.00	$420.00	$0.00	$0.00	0.0%
16060500	50401	Professional Development	$175.00	$175.00	$0.00	$0.00	0.0%
16060500	50402	Dues and Memberships	$100.00	$100.00	$0.00	$0.00	0.0%
16060500	50413	Mileage/ travel reimbursement	$75.00	$75.00	$0.00	$0.00	0.0%
16060500	50511	Water usage fees	$240.00	$240.00	$0.00	$0.00	0.0%
16060500	50512	Telephone	$2,419.00	$2,419.00	$0.00	$115.00	5.0%
16060500	50513	Sewer Expense	$181.00	$181.00	$0.00	$6.00	3.4%
16060500	50535	Rentals of Equipment	$0.00	$0.00	$0.00	-$500.00	-100.0%
16060500	50536	R&M: Equipment	$11,350.00	$11,350.00	$0.00	$10,350.00	1035.0%
		Total 1606500 Library	$ 427,391.00	$ 432,172.00	$ 4,781.00	$127,541.00	42.5%
16061500	50102	Department Head	$84,677.00	$89,477.00	$4,800.00	$12,690.00	17.63%
16061500	50104	Non Supervisory	$268,300.00	$268,999.00	$699.00	$110,876.00	70.43%
16061500	50130	Temporary/seasonal	$157,070.00	$158,446.00	$1,376.00	$13,070.00	9.08%
16061500	50140	Overtime	$5,000.00	$5,000.00	$0.00	$487.00	10.79%
16061500	50201	Unemployment Costs	$372.00	$372.00	$0.00	$48.00	14.81%
16061500	50202	Workers Comp Insurance	$16,520.00	$16,520.00	$0.00	-$1,109.00	-6.29%
16061500	50210	MEPERS - Employer Share	$23,818.00	$29,497.00	$5,679.00	$5,378.00	29.16%
16061500	50220	Health Insurance	$87,669.00	$102,545.00	$14,876.00	$25,984.00	42.12%
16061500	50230	FICA Employer Costs	$39,401.00	$39,927.00	$526.00	$10,490.00	36.28%
16061500	50301	Office Supplies	$1,500.00	$1,500.00	$0.00	$300.00	25.00%
16061500	50302	Operating supplies	$47,000.00	$47,000.00	$0.00	$5,300.00	12.71%
16061500	50306	Postage	$200.00	$200.00	$0.00	$0.00	0.00%
16061500	50307	Advertising	$1,000.00	$1,000.00	$0.00	$0.00	0.00%
16061500	50351	Clothing/Boot Allowance	$0.00	$800.00	$800.00	$0.00	0.00%
16061500	50352	Cell Phone/Allowances	$840.00	$840.00	$0.00	$0.00	0.00%
16061500	50355	Co-Ed Softball/Fast Pitch	$7,853.00	$7,853.00	$0.00	$100.00	1.29%
16061500	50356	Summer Trips	$20,000.00	$20,000.00	$0.00	$10,000.00	100.00%
16061500	50357	Sunshine Hill	$3,000.00	$3,000.00	$0.00	$0.00	0.00%
16061500	50358	New Programs	$5,045.00	$5,045.00	$0.00	$0.00	0.00%
16061500	50359	Officials	$3,800.00	$3,800.00	$0.00	$0.00	0.00%
16061500	50375	Gas	$5,700.00	$5,700.00	$0.00	$0.00	0.00%
16061500	50377	Diesel	$1,800.00	$1,800.00	$0.00	$0.00	0.00%
16061500	50380	Uniforms/safety equipment	$1,000.00	$1,000.00	$0.00	$500.00	100.00%
16061500	50401	Professional Development	$1,500.00	$1,500.00	$0.00	$1,275.00	566.67%
16061500	50402	Dues and Memberships	$0.00	$0.00	$0.00	$0.00	0.00%
16061500	50414	Senior Meals Expense	$7,000.00	$7,000.00	$0.00	$0.00	0.00%
16061500	50501	Vehicle Repairs	$3,000.00	$3,000.00	$0.00	$0.00	0.00%
16061500	50510	Electricity	$300.00	$300.00	$0.00	$0.00	0.00%
16061500	50511	Water Usage	$4,500.00	$4,500.00	$0.00	$0.00	0.00%
16061500	50512	Telephone	$3,828.00	$3,828.00	$0.00	$288.00	8.14%

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16061500	50513	Sewer Expense	$773.00	$773.00	$0.00	$23.00	3.07%
16061500	50522	Space Rental	$2,200.00	$2,200.00	$0.00	$0.00	0.00%
16061500	50536	R&M: Equipment	$5,000.00	$5,000.00	$0.00	$0.00	0.00%
16061500	50541	Grounds maintenance	$9,200.00	$9,200.00	$0.00	$0.00	0.00%
16061500	50542	River Trail maint and repair	$5,000.00	$5,000.00	$0.00	$0.00	0.00%
16061500	50543	R&M: Green Thumb	$4,690.00	$4,690.00	$0.00	$0.00	0.00%
16061500	50556	Trash Removal	$1,150.00	$1,150.00	$0.00	$0.00	0.00%
16061500	50710	Equipment	$11,200.00	$11,600.00	$400.00	$11,200.00	100.00%
		Total 16061500 Parks & Recreation	$ 840,906.00	$ 870,062.00	$ 29,156.00	$206,900.00	32.63%
16062000	50442	Transportation services	$45,000.00	$45,000.00	$0.00	$3,000.00	7.1%
16062000	50650	Historical Society	$2,000.00	$2,000.00	$0.00	$0.00	0.0%
16062000	50651	LACO	$1,000.00	$1,000.00	$0.00	$0.00	0.0%
16062000	50652	Memorial Day	$2,800.00	$2,800.00	$0.00	$0.00	0.0%
16062000	50653	MMA	$8,687.00	$8,687.00	$0.00	$613.00	7.6%
		Total 16062000 Other Public Services	$ 59,487.00	$ 59,487.00	$ -	$3,613.00	6.5%
17070500	50102	Department Head	$74,556.00	$74,556.00	$0.00	$3,581.00	5.05%
17070500	50201	Unemployment Costs	$75.00	$75.00	$0.00	-$21.00	-21.88%
17070500	50202	Workers Comp Insurance	$214.00	$214.00	$0.00	-$14.00	-6.14%
17070500	50210	MEPERS - Employer Share	$7,605.00	$7,605.00	$0.00	$294.00	4.02%
17070500	50220	Health Insurance	$3,106.00	$3,136.00	$30.00	$61.00	2.00%
17070500	50230	FICA Employer Costs	$5,704.00	$5,703.00	-$1.00	$274.00	5.05%
17070500	50302	Operating supplies	$9,200.00	$4,200.00	-$5,000.00	$5,000.00	119.05%
17070500	50306	Postage	$300.00	$300.00	$0.00	$0.00	0.00%
17070500	50307	Advertising	$0.00	$5,000.00	$5,000.00	-$5,000.00	-100.00%
17070500	50352	Cell Phone/Allowances	$695.00	$695.00	$0.00	$0.00	0.00%
17070500	50401	Professional employee training	$3,500.00	$3,500.00	$0.00	$0.00	0.00%
17070500	50402	Dues and Memberships	$2,250.00	$2,250.00	$0.00	$0.00	0.00%
17070500	50406	AVCOG Dues	$10,466.00	$10,466.00	$0.00	$841.00	8.74%
17070500	50412	Meal allowance	$525.00	$525.00	$0.00	$0.00	0.00%
17070500	50413	Mileage/ travel reimbursement	$1,050.00	$1,050.00	$0.00	$0.00	0.00%
		Total 17070500 Economic Development	$ 119,246.00	$ 119,275.00	$ 29.00	$5,016.00	4.4%
18085000	50405	PSAP Fees	$22,973.00	$22,973.00	$0.00	$1,081.00	4.94%
18085000	50920	County tax	$836,292.00	$836,292.00	$0.00	$33,072.00	4.12%
		Total 18085000 County Tax	$ 859,265.00	$ 859,265.00	$ -	$34,153.00	4.14%
		TOTAL GENERAL FUND	**$ 19,290,979.00**	**$ 19,423,217.00**	**$ 132,238.00**	**$1,840,925.00**	**10.55%**
		TOTAL GENERAL FUND PLUS DEBT SERVICE	**$19,810,014.00**	**$19,952,419.00**	**$142,405.00**	**$1,998,617.00**	
		NET 2/3rds OFFSET	**$ (811,181.71)**	**$ (811,181.71)**	**$ -**	**$ (811,181.71)**	
		TOTAL GF PLUS DEBT SERVICE NET OFFSET	**$18,998,832.29**	**$19,141,237.29**	**$142,405.00**	**$1,187,435.29**	**6.67%**
		TOTAL GENERAL FUND EXCLUDING SCHOOL	**$11,527,440.00**	**$11,690,335.00**	**$162,895.00**	**$1,867,962.00**	**19.34%**
		TOTAL GENERAL FUND EXCLUDING SCHOOL & COUNTY	**$10,691,148.00**	**$10,854,043.00**	**$162,895.00**	**$1,834,890.00**	**20.72%**
38081000	53401	2006 Bond Principal	$0.00	$0.00	$0.00	-$36,000.00	-100.00%
38081000	53403	2010 Bond Principal	$53,040.00	$53,040.00	$0.00	$0.00	0.00%
38081000	53404	2011 Bond Principal	$0.00	$0.00	$0.00	-$27,000.00	-100.00%
38081000	53405	2014 QECB Principal	$43,780.00	$43,780.00	$0.00	$1,460.00	3.45%
38081000	53406	2017 Bond Principal	$150,000.00	$150,000.00	$0.00	$0.00	0.00%
38081000	53409	2020 Bond Principal (Pinewood Road)	$150,000.00	$150,000.00	$0.00	$150,000.00	100.00%
38081000	53603	2010 Bond Interest	$14,454.00	$14,454.00	$0.00	-$900.00	-5.86%
38081000	53604	2011 Bond Interest	$0.00	$0.00	$0.00	-$68.00	-100.00%
38081000	53605	2014 QECB Interest	$13,646.00	$13,646.00	$0.00	-$1,460.00	-9.67%
38081000	53607	2017 Bond Interest	$19,658.00	$19,658.00	$0.00	-$2,797.00	-12.46%
38081000	53609	2020 Bond Interest (Pinewood Road)	$0.00	$0.00	$0.00	$0.00	0.00%
38081000	53612	2022 Bond Interest (Ferry Road)	$74,457.00	$84,624.00	$10,167.00	$74,457.00	100.00%

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		Total 38081000 Debt Service-Bonds	$519,035.00	$529,202.00	$10,167.00	$157,692.00	43.64%
		TOTAL GENERAL FUND AND DEBT SERVICE EXCLUDING SCHOOL & COUNTY	**$11,210,183.00**	**$11,383,245.00**	**$173,062.00**	**$1,992,582.00**	**21.62%**
		LESS 2/3rds OFFSET	**$ (811,181.71)**	**$ (903,560.00)**	**$ (92,378.29)**	**$ (811,181.71)**	
		NET TOTAL GENERAL FUND AND DEBT SERVICE EXCLUDING SCHOOL & COUNTY	**$10,399,001.29**	**$10,479,685.00**	**$80,683.71**	**$1,181,400.29**	**12.82%**
65052500	50102	Department Head	$92,456.00	$92,456.00	$0.00	$ 5,103.00	5.84%
65052500	50104	Non Supervisory	$248,007.00	$241,758.00	-$6,249.00	$ 41,404.00	20.04%
65052500	50107	Admin Wages	$19,887.00	$19,887.00	$0.00	$ 2,175.00	12.28%
65052500	50140	Overtime wages	$22,900.00	$22,900.00	$0.00	$ -	0.00%
65052500	50201	Unemployment Costs	$447.00	$447.00	$0.00	$ (250.00)	-35.87%
65052500	50202	Workers Comp Insurance	$10,297.00	$10,393.00	$96.00	$ (697.00)	-6.34%
65052500	50210	Maine State retirement	$34,727.00	$36,426.00	$1,699.00	$ 2,091.00	6.41%
65052500	50215	Admin Benefits	$8,778.00	$8,778.00	$0.00	$ 172.00	2.00%
65052500	50220	Health Insurance	$121,811.00	$112,802.00	-$9,009.00	$ 26,753.00	28.14%
65052500	50221	HRA Costs	$3,724.00	$3,724.00	$0.00	$ -	0.00%
65052500	50230	FICA taxes	$27,797.00	$27,478.00	-$319.00	$ 3,558.00	14.68%
65052500	50240	Medical testing	$250.00	$250.00	$0.00	$ -	0.00%
65052500	50301	Office supplies	$2,500.00	$2,500.00	$0.00	$ -	0.00%
65052500	50303	Other Supplies	$42,700.00	$42,700.00	$0.00	$ 5,700.00	15.41%
65052500	50306	Postage	$8,500.00	$8,500.00	$0.00	$ -	0.00%
65052500	50307	Advertising	$300.00	$300.00	$0.00	$ -	0.00%
65052500	50330	Drug Testing	$400.00	$400.00	$0.00	$ -	0.00%
65052500	50331	Small Tools	$3,000.00	$3,000.00	$0.00	$ -	0.00%
65052500	50351	Clothing/Boot Allowance	$4,250.00	$4,250.00	$0.00	$ -	0.00%
65052500	50352	Cell Phone allowance	$2,564.00	$2,564.00	$0.00	$ -	0.00%
65052500	50375	Gas	$4,748.00	$4,748.00	$0.00	$ 1,068.00	29.02%
65052500	50377	Diesel	$1,756.00	$1,756.00	$0.00	$ (1,044.00)	-37.29%
65052500	50401	Professional employee training	$3,000.00	$3,000.00	$0.00	$ -	0.00%

65052500	50413	Mileage/Travel Reimbursement	$300.00	$300.00	$0.00	$ -	0.00%
65052500	50430	Filing fees/licenses/permits	$1,600.00	$1,600.00	$0.00	$ 515.00	47.47%
65052500	50450	Legal expense	$1,000.00	$1,000.00	$0.00	$ -	0.00%
65052500	50451	Contracted Professional Services	$0.00	$0.00	$0.00	$ -	0.00%
65052500	50452	Audit services	$2,634.00	$2,634.00	$0.00	$ 84.00	3.29%
65052500	50455	Profesional Services	$10,000.00	$10,000.00	$0.00	$ -	0.00%
65052500	50483	Security System Maintenance	$3,500.00	$3,500.00	$0.00	$ 620.00	21.53%
65052500	50510	Electricity	$120,000.00	$120,000.00	$0.00	$ 21,000.00	21.21%
65052500	50511	Water usage fees	$15,500.00	$15,500.00	$0.00	$ -	0.00%
65052500	50512	Telephone	$950.00	$950.00	$0.00	$ (970.00)	-50.52%
65052500	50514	Heating Fuel	$9,500.00	$9,500.00	$0.00	$ 1,500.00	18.75%
65052500	50530	Software and Services	$37,000.00	$37,000.00	$0.00	$ 4,080.00	12.39%
65052500	50539	R&M: Catch Basins & Manhole Cv	$7,500.00	$7,500.00	$0.00	$ -	0.00%
65052500	50546	R & M: SEWER	$72,000.00	$72,000.00	$0.00	$ -	0.00%
65052500	50550	Meter Read	$10,000.00	$10,000.00	$0.00	$ -	0.00%
65052500	50555	Sludge Disposal	$105,000.00	$125,000.00	$20,000.00	$ 10,600.00	11.23%
65052500	50556	Trash Removal	$2,070.00	$2,070.00	$0.00	$ 470.00	29.38%
65052500	50557	CCTV & Cleaning Out	$10,000.00	$10,000.00	$0.00	$ -	0.00%
65052500	50601	General Liability	$1,065.00	$1,065.00	$0.00	$ 49.00	4.82%
65052500	50602	Vehicle Insurance	$900.00	$900.00	$0.00	$ 43.00	5.02%
65052500	50604	Property Insurance	$10,354.00	$10,354.00	$0.00	$ 493.00	5.00%
65052500	50750	Improvements other than buildi	$160,200.00	$160,200.00	$0.00	$ 10,200.00	6.80%
65052500	50806	Bond Administration Fees	$2,200.00	$2,200.00	$0.00	$ -	0.00%
65052500	53307	Vactor Lease	$37,313.00	$37,313.00	$0.00	$ -	0.00%
65052500	53400	2004 FR Bond Principal	$17,500.00	$17,500.00	$0.00	$ -	0.00%
65052500	53401	2005 FR Bond Principal	$25,000.00	$25,000.00	$0.00	$ -	0.00%
65052500	53405	2014 QECB Principal	$17,026.00	$17,026.00	$0.00	$ 568.00	3.45%
65052500	53600	2004 FR Bond Interest	$1,312.00	$1,312.00	$0.00	$ (699.00)	-34.76%
65052500	53601	2005 FR Bond Inteest	$2,564.00	$2,564.00	$0.00	$ (751.00)	-22.65%
65052500	53605	2014 QECB Interest	$5,307.00	$5,307.00	$0.00	$ (568.00)	-9.67%
65052500	53610	Interim Financing Interest	$0.00	$0.00	$0.00	$ (43,904.00)	-100.00%
		Total 65052500 Treatment Plant	$1,354,094.00	$1,360,312.00	$6,218.00	$ 89,363.00	7.07%
		TOTAL SEWER	**$1,354,094.00**	**$1,360,312.00**	**$6,218.00**	**$89,363.00**	**7.07%**

	FY23 Projected Managerial Budget Appropriation	FY23 Proposed Managerial Budget 05/17/2022	Increase/(decrease) from March Budget presentation	$ Amount Increase/(Decrease) FY22 Budget compared to FY23 Projected Managerial Budget	% Change between FY22 Approved Budget and FY23 Projected Managerial Budget
NET 2/3rds OFFSET	$ (53,542.68)	$ (44,351.00)	$ 9,191.68	$ (53,542.68)	
TOTAL SEWER NET OF OFFSET	$1,300,551.32	$1,315,961.00	$15,409.68	$35,820.32	2.83%
TOTAL SEWER, GENERAL FUND, DEBT SERVICE (EXCLUDING COUNTY AND SCHOOL)	$12,564,277.00	$12,743,557.00	$179,280.00	$2,081,945.00	19.86%
GRAND TOTAL INCLUSIVE OF EVERYTHING	$21,164,108.00	$21,312,731.00	$148,623.00	$4,080,562.00	21.39%
Less 2/3rds offset	$ (864,724.38)	$ (947,911.00)	$ (83,186.62)	$ (864,724.38)	
GRAND TOTAL NET OFFSET	$20,299,383.62	$20,364,820.00	$65,436.38	$3,215,837.62	16.86%

MEMORANDUM FROM THE SEWER SUPERINTENDENT

TO: INTERIM TOWN MANAGER RYAN MCGEE

FROM: STEVE AIEVOLI

SUBJECT: TRILLIUM PRICE INCREASE FOR THE REPLACEMNT RAS PUMPS

DATE: MAY 11, 2022

At the February 1, 2022 Town Council meeting we presented the one bid received for the purchase of three new RAS pumps in the dewatering building at the treatment plant. The total price was $46,650 including start-up and we carried an additional $1550 for incidentals for an approved and not to exceed amount of $48,200.

On May 9, 2022 we have received notice from Trillium Flow Technologies that they are implementing a 7% inflationary surcharge which will add $3265.50 to the total cost for the three new pumps. This amount plus the original total of $46,650 will now total $49,915.50.

The original bid for this purchase came in under the budget estimate of $70,000 so this increase can still be added without any concern of going over budget as the majority of this amount is still available in the CIP line.

My recommendation is to approve the additional 7% surcharge amount totaling $3265.50 to cover the cost increase which will allow us to continue with the purchase of the three pumps.

May 9, 2022

To: STEVE AIEVOLI

Subject: Trillium Pumps USA CO#88611/Customer PO 22002003

Dear STEVE AIEVOLI,

During these unprecedented times, we all have experienced significant challenges as our business and communities navigate through the COVID-19 pandemic, global conflicts, and inflationary pressures. Trillium Pumps USA thanks you for being a valued customer during these challenges. Trillium Pumps USA remains committed to our Mission to sustainably, efficiently, and passionately assist our customers by providing critical products and services to meet their needs in today's ever-challenging world.

Over the last two years, Trillium Pumps USA has endured significant cost increases from our material, labor, motor and miscellaneous third-party suppliers. In addition, transportation of goods, global rates for shipping containers, ocean freight and air freight costs have increased dramatically. We have resisted passing these costs increases on to the customer for a significant time; however, due to previously mentioned factors beyond our control, we regrettably cannot continue to absorb them.

Accordingly, after significant thought and reflection, we have determined that an inflationary surcharge of 7% must be implemented effective immediately. We are hopeful that this is a temporary remedy, and we can continue to build on our strong business relationship for the future.

We ask that you amend your purchase order to reflect the change in price and provide this change order within 10 business days after receipt of this letter.

Sincerely,

Renee Morein

Renee Morein
Senior Director Manufacturing North America

Recommendation

To authorize the Interim Town Manager and the Sewer Superintendent to amend the purchase order to reflect the increased total cost and continue with the purchase of the three new RAS pumps.

Town of Lisbon

Ryan McGee
Interim Town Manager

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

To: Town of Lisbon Town Council

From: Ryan McGee Interim Town Manager & Chief of Police

Date: 5/11/2022

Reference: **School Resource Officer Grant Request**

Lisbon Police Department
FY 2022 COPS HIRING PROGRAM
Grant for School Resource Officer

(Grant Application closing date June 9, 2022)

With the cut of one SRO a few years ago, the resources in the schools have been limited by having only one School Resource Officer. Lisbon used to have 3 schools with two SROs, we have since lost one SRO and we have also added another school. Lisbon now has four schools in Lisbon with only one SRO. Taking that into account, Lisbon has also grown over the past 10 years, making it even more important to bring back this position. The Lisbon Police Department would like permission to apply for and receive a Federal COPS Grant through the Department of Justice. The Grant funding would be used to add a second Community Policing School Resource Officer to the town of Lisbon.

This COPS School Resource officer grant program provides 75 percent of the approved salaries of the newly hired School Resource Officer, over a three-year (36 months) grant period (Capped off at $125,000 over three years total). There is a 25 percent local cash match each year and also a 12-month retention requirement for the position funded after 36 months, for a 4-year total commitment. The grant requires that the officer deployed into the SRO position spend a minimum of 75 percent of their time in and around primary and/or secondary schools, working on youth-related activities.

The Goal would be to have one SRO share the Lisbon Community School and the Gartley Street School, and the new SRO share the Lisbon High School and the Sugg Middle School. The new

Town of Lisbon

Ryan McGee
Interim Town Manager

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SRO would also be involved with Community Policing Programs and on certain days would run afternoon community policing programs.

The costs to implement this second SRO would be between $59,113.60 up to the 8-year step at $66,060.80 (not including benefits). Taking into account the SRO Grant program will pay up to ($41,667 per year) of that cost over the first three years, totaling $125,000 over the three-year period. This position would be under the Police Department, as this will also be a Community Policing Officer position, that will be in the schools, and on certain afternoons they will be involved in Community Policing programs outside of the school.

I respectfully request to apply for and receive this grant funding with the understanding it would not start until the FY24 budget.

Respectfully,

Ryan McGee

Chief of Police/ Interim Town Manager

The MOXIE® Festival
Lisbon, Maine

TO: Ryan McGee, Interim Town Manager

FROM: Mark Stevens, Director of Lisbon Parks & Recreation

CC: Randy Cyr (Public Works), Chief Ryan McGee (Police), Chief Nate Leclair (Fire)

SUBJECT: Moxie Festival Road Closures and Usage of Municipal Areas

DATE: March 22, 2022

On behalf of the Moxie Festival Committee, we request the Lisbon Town Council's authorization for the following road closures and use of various municipal areas in connection with the 2022 Moxie Festival. The dates of the festival are July 8, 9, and 10, 2022.

All closures are in Lisbon Falls, unless otherwise specified.

1. Closure of Route 196 from Crafts Cars to Capital Ave 10:00 a.m. to 12:00 p.m. on Saturday, July 9, 2022. (Parade)
2. Closure of Capital Avenue from 6:00 a.m. to 12:00 p.m. on Saturday, July 9, 2022. (Parade Line up and Staging)
3. Closure of School Street from Main Street to Vining Street from 6:00 a.m. to 6:00 p.m.(?) on Saturday, July 9, 2022 from 6:00 a.m. to 6:00 p.m. (Festival Activities)
4. Closure of Addison Street to South Street from 6:00 a.m. to 9:00 p.m. on Saturday, July 9, 2022.
5. Closure of Campus Avenue from 6:00 am to 9:00 p.m. on Saturday, July 9, 2022
6. Closure of one lane on Berry Avenue bordering MTM Park from 6:00 am to 9:00 pm on Saturday, July 9, 2002.
7. The additional ability to close any road or municipal area deemed necessary by the Police Chief for public safety.
8. Traffic alerts for the following areas on Saturday, July 9, 2022 during the 5k :
   - Route 9 from Wing Street, Higgins Street, Spear Street, Cross Street, Huston Street, Spear Street, Scottsdale Avenue, and Frost Hill Avenue.
9. Description of road closure or barricades & time frame for 5K

In addition, we request the following assistance from Public Works:

1. One dump truck, trash dumps, and bags in the municipal parking lot on Main Street from 8:00 p.m. on Friday, July 8, 2022 through 6:00 p.m. on Saturday, July 9, 2022, for the purpose of garbage collection. This needs to be relocated
2. Eight to ten trash barrels at the MTM Center during this same time period.
3. A PW staff member available to empty trash bags into the dump truck as needed.
4. Placement of barricades for street and lot closings.
6. Barricades at both parking lot openings by 6:00 p.m. on Friday, July 8, 2022. Which parking lot

Thank you in advance to everyone involved who make this festival a weekend of fun and community spirit for residents and visitors alike.

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: May 11, 2022
RE: Monthly Department Report

We have reached the busiest time of year for Assessing, which is Commitment. We are gathering information for all the permits that were pulled between April 2, 2021 and April 1, 2022 to verify. Starting this week we will be driving around town to verify new homes, sheds, decks, garages, etc.

We started processing personal property and BETE applications.

We have processed 26 Homestead Exemptions. We mailed letters to inform homeowners the exemptions have been applied to their accounts.

We processed 26 December 2021 Deeds.

Code Enforcement

Mark C. Stambach

Code Enforcement Officer, Building Inspector/LPI

Monthly Report for April 2022

Building permits issued - 10

Electrical permits issued - 10

Plumbing permits issued – 9

Planning Board: New Business

Case #22-05 Public hearing and approval Sippy Cup Consignment, Laura Ingerson, 84 Main Street, Lisbon Falls, ME 04252, Map U04/Lot 062. Moved to public hearing

Planning Board: Old Business

Case #22-05 Site Plan Review approval for Cannabis Angels, 5 Canal Street, Lisbon Falls, ME 04252 Map U05 Lot 013

Other Business

Planning Board/Town Council Workshop discussion of proposed changes ROSII district

Appeals Board – No Cases to report

***** Goals/Projects – April/May**

Modify all permit applications

Modify website to include informational and help documents

Town of Lisbon

Ross H. Cunningham, Director
Office of Economic and Community Development

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

To: Ryan Magee, Interim Town Manager

From: Ross Cunningham, Director, ECD

Date: 5/9/22

Reference: Monthly Update

It has been a very warm welcome from the staff and the community. I have been getting familiar with the CDBG grants and locating outstanding documentation on current projects and moving those forward as well as getting a handle on the budget, payroll and other functions. I have spoken with over 30 local businesses thus far to introduce myself and offer our assistance as needed. I have also launched a social media presence on Facebook dedicated to ECD and will be slowly ramping that up.

In the month of May I hope to finish submitting the remaining CDBG applicants environmental reviews and get those projects out to bid in order to bring them to council for approval. We are expecting to hear back on the Brownfield Assessment grant we applied for in mid-May and I will likely be attending a Brownfield Summit to get up to speed on that topic.

I also intend to complete some website projects that will increase visibility of our available commercial properties and local job opportunities to help our businesses connect with our fantastic workforce.

Respectfully,

Ross H. Cunningham

300 Lisbon Street, Lisbon, ME 04250 | Phone: (207) 353-3000
Fax: (207) 353-3007 | www.lisbonme.org

TAX COLLECTION REPORT

SUBJECT: Tax Collector Council Report – data through April 30, 2022
Kayla Tierney, Finance Director/Tax Collector/Treasurer
DATE: May 17, 2022

About Tax Timeline:

The Town of Lisbon collects taxes in two installments during the course of the fiscal year; September 15th and March 15th are our two installment dates. This report is reflective of data as of March 31, 2022 which is two weeks after our second installment of the 2021 tax year (FY22).

2021 Tax Year (FY22):

The Total amount of Tax for Commitment based on the 2021 Municipal Valuation Return on the Commitment date of July 28, 2021 is $13,095,306.38. Based on this same report, the Total Taxable Valuation of Real Estate is $557,181,300; at the 0.0221 mil rate, this equates to $12,313,706.73 in Real Estate Taxes to be collected during FY22. As of April 30, 2022 the Town of Lisbon has collected 97.36% of the tax revenue, leaving 2.64% or $324,948 uncollected.

Based on the 2021 Municipal Valuation Return on the Commitment date of July 28, 2021, the Total Taxable Valuation of Personal Property is $35,366,500; at the 0.0221 mil rate, this equates to $781,599.65 in Personal Property Taxes to be collected during FY22. As of April 30, 2022 the Town of Lisbon has collected 97.9% of this tax revenue, leaving 2.1% or $16,351.80 uncollected.

The Town of Lisbon has outstanding supplemental taxes of $829.67 as of April 30, 2022.

Lien Process:

The Lien process for unpaid real estate taxes committed for 2021 tax year will begin in the next month; 30 day letters will be mailed out in May for a June Lien Certificate date.

Previous Years Outstanding Supplemental Taxes:

2019 = $413.58*

2020 = $623.70*

2021 = $845.66*

'* = these were done in August 2021 as a result of an abatement and calculated supplemental taxes from 2019 through 2021

Previous Years Outstanding Personal Property Taxes:

2014 = $1,119.91**

2015 = $4,721.40**

2016 = $1,200.73**

2017 = $1,310.40**

2018 = none

2019 = none

2020 = $367.26

2021 = 538.23

** = these amounts are from a single business that is on a payment plan with the Town

Previous Years Outstanding Liens:

2018 = $2,605.36***

2019 = $14,845.73***

2020 = $3,884.08***

*** = waiver of foreclosure was approved by Council for these amounts.

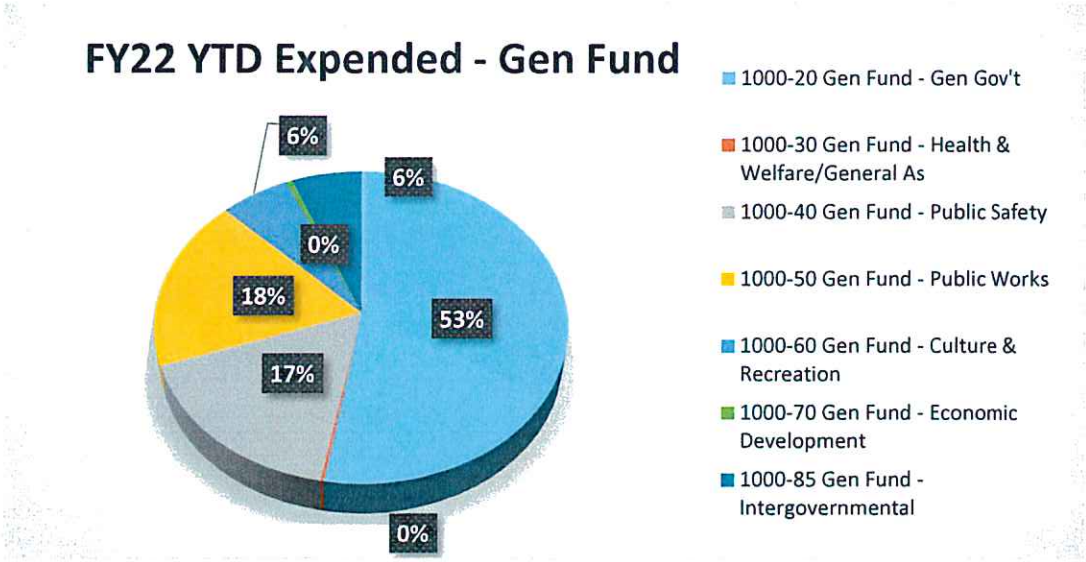
FINANCE REPORT - EXPENSES

SUBJECT: Finance Department Council Report – data through April 30, 2022
Kayla Tierney, Finance Director
DATE: May 12, 2022

Expenses:

- Total General Fund Expenses YTD are: $13,705,808.80; FY22 Budget for General Fund Expenses is $17,403,354. The General Fund is at 78.75% expended. At the end of period 10 of this fiscal year, I am happy to see the 78.75% expended as it aligns within expectations; the end of period would expect 83% to be expended.

General Fund by Org	YTD Expended	FY22 Budget	FY22 %
1000-20 Gen Fund - Gen Gov't	7,212,215.49	9,424,481	61.25
1000-30 Gen Fund - Health & Welfare/General As	33,573.97	38,733	75.54
1000-40 Gen Fund - Public Safety	2,292,833.37	3,030,070	67.86
1000-50 Gen Fund - Public Works	2,450,451.84	2,983,898	66.86
1000-60 Gen Fund - Culture & Recreation	809,343.65	986,830	74.42
1000-70 Gen Fund - Economic Development	82,278.61	114,230	71.89
1000-85 Gen Fund - Intergovernmental	825,111.87	825,112	100.00
	13,705,808.80	17,403,354	



- When looking at the other funds, $5,059,579.64 has been expended YTD. FY22 budget for all other funds is $1,626,074 – which includes budget for the Debt Service Fund and the Sewer Fund. YTD expended for Debt Service and Sewer Fund is: $296,987.13 and $968,576.19, respectively or $1,265,563.32 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 spring installments are due April 1st and April 26th. The Sewer Fund is right at budget expectations and is in a good position at 85.7% expended.

All Other Funds by Org	YTD Expended	FY22 Budget	FY22 %
ED Loan Fund	524.25		100.00
Special Revenue Fund	900,211.13	-	100.00
DARE Fund	350.76		100.00
Moxie Fund	7,736.87		100.00
Debt Service	296,987.13	361,343.00	98.10
Capital Projects	2,885,193.31	-	100.00
Sewer Fund	968,576.19	1,264,731.00	85.70
	5,059,579.64	1,626,074	

- 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 78.75% expended at the end of period 10, which is better than expected; at the end of period 10, it would be expected to show 83% 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 (~83%). There are some departments that are in the higher percentage range and the reasons for these overages are listed below:
      - Liability Insurance Program: the bulk is 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. In addition there has been some positions being filled and the need for workstations is becoming prevalent.
      - Legal: there were some additional legal expenses for consultation/assessments related to workplace. There has also been some inquiries made to legal about Tax Collection/lien processing. This is 113% expended as there are amounts encumbered at April 30, 2022.

- Town Buildings: There has been a lot of emergency repairs that have come about.
- General Assistance: The Town has experienced an increase in the number of general assistance cases in this fiscal year; specifically aid with heating oil and hotels have increased.
- Emergency Management: all 4 quarters have been paid out to Lisbon Emergency based on the agreement for services.
- Clerk: the previous Town Clerk retired at the end of March and a new Town Clerk was sworn in. A year-end journal entry will be made for the previous Town Clerk's accrual payout to go against the Accrued Compensated Absences reserve account; this will put the YTD expended more in line where it should be.
- Winter Operation: this budget is utilized during the winter months (usually somewhere around November through March). As we are out of the winter season, this budget will only be used if the PW Director needs to replace any plow blades.
- Other Public Works: as we approach the end of the year, the hydrant rental will be paid to the water department and we will have electricity left to pay.
- Other Public Services: as we approach the end of the year, final quarter contracts are being paid (i.e. Western Maine Transportation Services)

General Fund by Dept	YTD Expended	% Expended
Elected Officials	19,175.52	74.80
Town Manager	206,150.01	81.50
Appeals Board	536.14	41.20
Planning Board	3,373.74	16.00
Legal	39,452.06	113.70
Clerk	163,761.02	96.50
Finance	186,878.37	83.60
Tax Collection	129,899.28	78.40
Assessor	63,205.73	74.50
Code Enforcement	87,678.78	75.50
Liability Insurance Program	90,258.93	87.80
Technology	209,203.59	91.60
School	5,842,932.03	75.00
Town Buildings	169,710.29	93.00
Health Officer	5,696.94	83.70
General Assistance	27,877.03	89.90
Police	1,318,891.75	72.90
Fire	402,040.36	71.00
Emergency Management	201,381.64	99.90
ACO	81,815.34	81.20
Lisbon Communication Center	288,704.28	82.50
Public Works	1,191,355.95	77.50
Winter Operations	275,032.52	87.90
Solid Waste	441,532.76	79.20
Other Public Works	542,530.61	95.40
Library	240,363.03	80.70
Parks & Rec	515,546.62	81.50
Other Public Services	53,434.00	96.70
Economic Development	82,278.61	72.20
County Tax	825,111.87	100.00
Sewer	968,576.19	82.90
TOTAL GENERAL FUND	**13,705,808.80**	
TOTAL SEWER FUND	**968,576.19**	

FINANCE REPORT - REVENUE

SUBJECT: Finance Department Council Report – data through April 30, 2022
Kayla Tierney, Finance Director
DATE: May 12, 2022

Revenues:

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

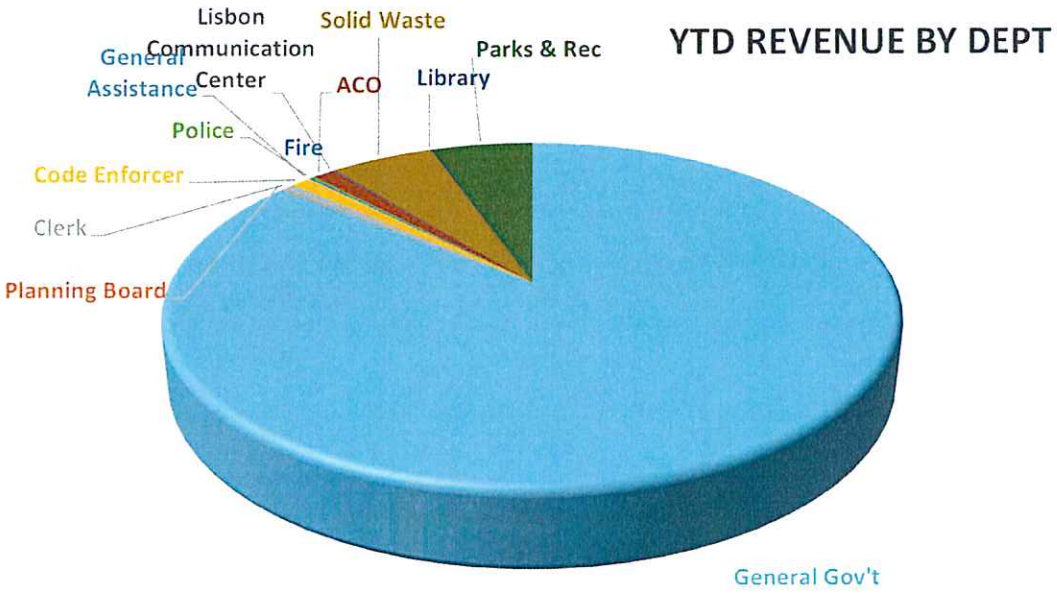
Payment Date	Revenue Sharing 1	Revenue Sharing 2	Total Amount
Jul-21	154,970.04	51,717.87	206,687.91
Aug-21	111,828.29	36,801.72	148,630.01
Sep-21	114,285.51	37,611.06	151,896.57
Oct-21	152,381.70	50,148.35	202,530.05
Nov-21	119,466.24	39,315.85	158,782.09
Dec-21	104,463.75	34,378.41	138,842.16
Jan-22	123,407.00	40,612.94	164,019.94
Feb-22	142,876.67	47,020.67	189,897.34
Mar-22	61,272.18	29,328.81	90,600.99
Apr-22	86,349.55	19,253.03	105,602.58
Totals	1,171,300.93	386,188.71	1,557,489.64

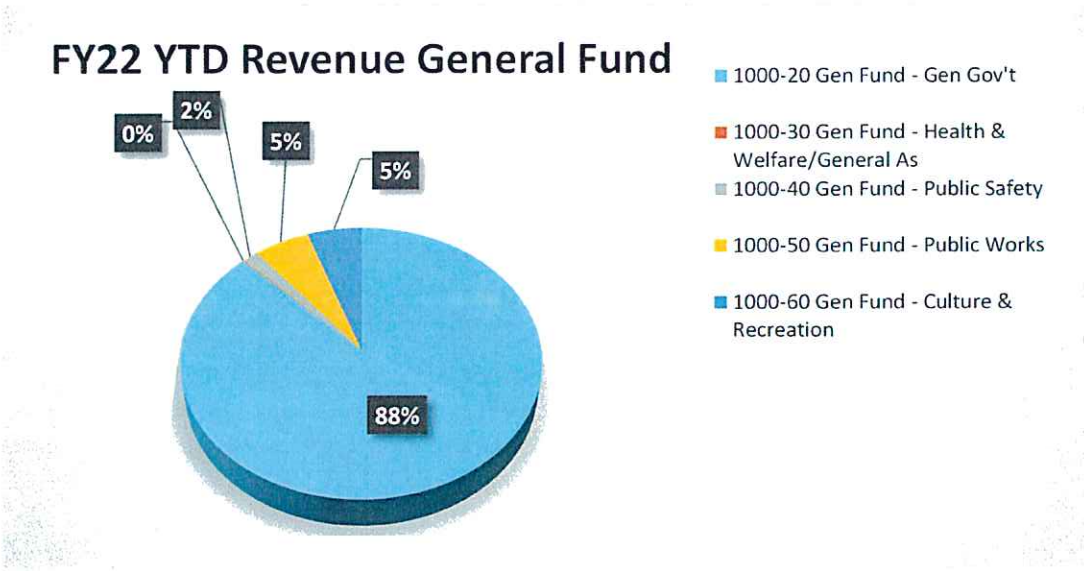
- Budgeted $1,370,000 for Revenue Sharing for FY22 – actual collected is $1,557,489.64 through April 30, 2022; this is $187,489.64 collected over what was budgeted.
- Revenues collected through April 30, 2022 for General Fund and Sewer Fund are as follows:

General Fund - by Dept	YTD Revenue
General Gov't	3,270,308.53
Planning Board	2,440.00
Clerk	24,150.42
Code Enforcer	39,295.58
General Assistance	9,541.27
Police	6,400.69
Fire	176.00
ACO	44,030.00
Lisbon Communication Center	6,500.00
Solid Waste	199,236.59
Library	3,273.48
Parks & Rec	200,571.22
Sewer Dept	1,206,563.44
TOTAL REVENUE - GENERAL FUND	3,805,923.78
TOTAL REVENUE - SEWER FUND	1,206,563.44
	5,012,487.22

General Fund - by Org	YTD Revenue
1000-20 Gen Fund - Gen Gov't	3,336,194.53
1000-30 Gen Fund - Health & Welfare/General As	9,541.27
1000-40 Gen Fund - Public Safety	57,106.69
1000-50 Gen Fund - Public Works	199,236.59
1000-60 Gen Fund - Culture & Recreation	203,844.70
TOTAL REVENUE - GENERAL FUND	3,805,923.78

- General Government makes up 88% 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	3,336,194.53	3,568,981	93.48%
1000-30 Gen Fund - Health & Welfare/General As	9,541.27	17,500	54.5%
1000-40 Gen Fund - Public Safety	57,106.69	124,897	45.7%
1000-50 Gen Fund - Public Works	199,236.59	178,800	111.4%
1000-60 Gen Fund - Culture & Recreation	203,844.70	270,023	75.5%
TOTAL GENERAL FUND	3,805,923.78	4,160,201	

All other Funds - by Organization	YTD Revenue	FY22 Budget	FY22 % Co
ED Loan Fund	5,241.57	-	100.00
Special Revenue Fund	519,434.09	-	100.00
DARE Fund	1,273.12	-	100.00
Moxie Fund	15,360.00	-	
Snowmobile Reserve	(2.04)	-	100.00
Sale of Town Owned Property	19,645.72	-	100.00
Capital Projects	2,757,473.10	-	100.00
Trust Funds	417.09	-	100.00
TOTAL ALL OTHER FUNDS	3,318,842.65		

- Total revenues collected as of April 30, 2022 = $8,331,329.87

- When looking at Revenues within the General Fund and the Sewer Fund – we can break it down by Department as follows:

    - Of the $8,331,329.87 listed above as total revenue from July 1, 2021 through April 30, 2022 $3,805,923.78 is within the General Fund and $1,206,563.44 is within the sewer fund; $3,318,842.65 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 79.60% collected of budgeted amount; this just slightly under expectations at the end of period 10, where I would expect around 83% collected.
    - We have entered boat season and are currently 62.30% collected for revenue; I expect us to be fully collected by the end of this fiscal year as we are seeing more boat registrations come into the office.
    - Interest/Penalties on Taxes (coincides with the lien process and late payments on taxes) are currently 78.30% collected; I also

expect this to be fully (or close to fully) collected by end of the fiscal year.

- Agent Fees are 90.6% collected as of April 30, 2022.
- State Revenue Sharing is showing 113% collected from budgeted amounts as of April 30, 2022.
- Overall, the General Fund is showing 91.48% collected compared to budgetary amounts, which is over expectations at the end of period 10.

ORG	OBJ	ACCOUNT DESCRIPTION	FY22 APPROVED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12020500	50108	Elected Officals	17,730.00	15,000.48	-	2,729.52	84.60
12020500	50202	Workers Comp Insurance	55.00	49.29	-	5.71	89.60
12020500	50230	FICA Employer Costs	1,357.00	1,147.09	-	209.91	84.50
12020500	50301	Office Supplies	500.00	400.69	32.31	67.00	86.60
12020500	50306	Postage	-	20.32	-	(20.32)	100.00
12020500	50307	Advertising	800.00	740.63	-	59.37	92.60
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 12050500 Elected Officals	25,692.00	19,175.52	32.31	6,484.17	74.80
12021000	50101	Town Manager	102,991.00	88,756.75	-	14,234.25	86.20
12021000	50107	Administrative	60,000.00	46,074.94	-	13,925.06	76.80
12021000	50201	Unemployment Costs	192.00	96.18	-	95.82	50.10
12021000	50202	Workers Comp Insurance	3,765.00	3,195.84	-	569.16	84.90
12021000	50210	MEPERS - Employer Share	16,790.00	13,887.47	-	2,902.53	82.70
12021000	50220	Health Insurance	40,697.00	28,826.54	-	11,870.46	70.80
12021000	50230	FICA Employer Costs	12,470.00	10,121.57	-	2,348.43	81.20
12021000	50301	Office Supplies	200.00	1,407.19	-	(1,207.19)	703.60
12021000	50306	Postage	250.00	236.46	-	13.54	94.60
12021000	50307	Advertising	1,000.00	180.00	-	820.00	18.00
12021000	50352	Cell Phone/Allowances	840.00	630.00	70.00	140.00	83.30
12021000	50401	Professional Development	1,000.00	1,403.74	-	(403.74)	140.40
12021000	50413	Mileage/ travel reimbursement	2,900.00	1,400.00	-	1,500.00	48.30
12021000	50452	Audit services	9,850.00	9,933.33	-	(83.33)	100.80
		Total 12021000 Town Manager	252,945.00	206,150.01	70.00	46,724.99	81.50
12021500	50108	Elected Officials	751.00	496.54	-	254.46	66.10
12021500	50202	Workers Comp Insurance	2.00	0.78	-	1.22	39.00
12021500	50230	FICA Employer Costs	58.00	38.48	-	19.52	66.30
12021500	50301	Office Supplies	50.00	0.34	-	49.66	0.70
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	536.14	-	764.86	41.20
12021600	50108	Elected Officials	5,000.00	2,686.26	-	2,313.74	53.70
12021600	50202	Workers Comp Insurance	16.00	13.21	-	2.79	82.60
12021600	50210	MEPERS - Employer Share	-	3.09	-	(3.09)	100.00
12021600	50230	FICA Employer Costs	382.00	204.89	-	177.11	53.60
12021600	50301	Office Supplies	250.00	20.07	-	229.93	8.00
12021600	50306	Postage	150.00	49.71	-	100.29	33.10
12021600	50307	Advertising	500.00	271.51	102.27	126.22	74.80
12021600	50401	Professional Development	400.00	125.00	-	275.00	31.30
12021600	50451	Contracted Professional Servic	15,000.00	-	-	15,000.00	0.00
		Total 12021600 Planning Board	21,698.00	3,373.74	102.27	18,221.99	16.00
12022000	50450	Legal expense	40,000.00	39,452.06	6,015.60	(5,467.66)	113.70
		Total 122000 Legal	40,000.00	39,452.06	6,015.60	(5,467.66)	113.70
12022500	50102	Department Head	64,792.00	69,658.39	-	(4,866.39)	107.50
12022500	50104	Non Supervisory	33,780.00	29,917.84	-	3,862.16	88.60
12022500	50130	Temporary/seasonal	7,000.00	9,314.48	-	(2,314.48)	133.10
12022500	50140	Overtime wages	2,300.00	797.79	-	1,502.21	34.70
12022500	50201	Unemployment Costs	248.00	124.24	-	123.76	50.10
12022500	50202	Workers Comp Insurance	347.00	295.54	-	51.46	85.20
12022500	50210	MEPERS - Employer Share	10,390.00	10,915.28	-	(525.28)	105.10
12022500	50220	Health Insurance	21,365.00	21,772.85	-	(407.85)	101.90
12022500	50230	FICA Employer Costs	8,252.00	7,846.59	-	405.41	95.10
12022500	50301	Office Supplies	2,000.00	1,333.96	106.80	559.24	72.00
12022500	50306	Postage	1,500.00	2,613.15	-	(1,113.15)	174.20
12022500	50307	Advertising	800.00	297.07	-	502.93	37.10
12022500	50308	Printing	3,200.00	444.95	-	2,755.05	13.90
12022500	50352	Cell Phone/Allowances	420.00	315.00	35.00	70.00	83.30
12022500	50401	Professional Development	700.00	575.00	135.00	(10.00)	101.40
12022500	50402	Dues and Memberships	600.00	492.74	-	107.26	82.10
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 Servic	600.00	-	-	600.00	0.00
12022500	50455	Profesional Services	8,800.00	5,855.15	-	2,944.85	66.50

12022500	50536	R&M: Equipment	2,800.00	1,191.00	-	1,609.00	42.50
		Total 12022500 Clerk	170,044.00	163,761.02	276.80	6,006.18	96.50
12023000	50102	Department Head	74,124.00	64,072.51	-	10,051.49	86.40
12023000	50104	Non Supervisory	69,319.00	63,587.92	-	5,731.08	91.70
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	388.77	-	72.23	84.30
12023000	50210	MEPERS - Employer Share	14,775.00	13,155.24	-	1,619.76	89.00
12023000	50220	Health Insurance	45,730.00	37,356.90	-	8,373.10	81.70
12023000	50230	FICA Employer Costs	10,974.00	9,188.34	-	1,785.66	83.70
12023000	50301	Office Supplies	3,000.00	2,184.36	61.60	754.04	74.90
12023000	50306	Postage	800.00	(5,262.61)	-	6,062.61	-657.80
12023000	50352	Cell Phone/Allowances	420.00	280.00	35.00	105.00	75.00
12023000	50401	Professional Development	1,400.00	135.00	110.00	1,155.00	17.50
12023000	50402	Dues and Memberships	500.00	305.00	-	195.00	61.00
12023000	50413	Mileage/ travel reimbursement	500.00	139.90	-	360.10	28.00
12023000	50451	Contracted Professional Servic	1,500.00	1,142.01	-	357.99	76.10
		Total 12023000 Finance	223,791.00	186,878.37	206.60	36,706.03	83.60
12023500	50104	Non Supervisory	116,529.00	87,553.51	-	28,975.49	75.10
12023500	50140	Overtime	2,500.00	1,504.58	-	995.42	60.20
12023500	50201	Unemployment Costs	288.00	144.28	-	143.72	50.10
12023500	50202	Workers Comp Insurance	383.00	323.52	-	59.48	84.50
12023500	50210	MEPERS - Employer Share	12,260.00	7,733.39	-	4,526.61	63.10
12023500	50220	Health Insurance	13,910.00	20,348.38	-	(6,438.38)	146.30
12023500	50230	FICA Employer Costs	9,106.00	6,474.31	-	2,631.69	71.10
12023500	50301	Office Supplies	3,000.00	1,617.21	586.42	796.37	73.50
12023500	50306	Postage	7,500.00	4,200.10	-	3,299.90	56.00
12023500	50401	Professional Development	600.00	-	105.00	495.00	17.50
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	166,676.00	129,899.28	691.42	36,085.30	78.40
12024000	50104	Non-supervisory wages	35,706.00	30,132.91	-	5,573.09	84.40
12024000	50201	Unemployment Costs	96.00	48.10	-	47.90	50.10
12024000	50202	Workers Comp Insurance	115.00	100.56	-	14.44	87.40
12024000	50210	MEPERS - Employer Share	3,678.00	3,103.67	-	574.33	84.40
12024000	50220	Health Insurance	3,045.00	2,400.96	-	644.04	78.80
12024000	50230	FICA Employer Costs	2,731.00	2,488.87	-	242.13	91.10
12024000	50301	Office Supplies	375.00	189.14	-	185.86	50.40
12024000	50306	Postage	250.00	424.44	-	(174.44)	169.80
12024000	50308	Printing	300.00	-	-	300.00	0.00
12024000	50401	Professional Development	500.00	25.00	-	475.00	5.00
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	23,100.00	-	11,900.00	66.00
12024000	50470	Registry Services	600.00	587.00	-	13.00	97.80
12024000	50624	Mapping & Microfiliming	2,000.00	482.85	-	1,517.15	24.10
		Total 12024000 Assessor	84,846.00	63,205.73	-	21,640.27	74.50
12024500	50102	Department Head	79,468.00	53,846.29	-	25,621.71	67.80
12024500	50104	Non Supervisory	-	2,438.34	-	(2,438.34)	100.00
12024500	50201	Unemployment Costs	96.00	48.10	-	47.90	50.10
12024500	50202	Workers Comp Insurance	2,753.00	2,334.46	-	418.54	84.80
12024500	50210	MEPERS - Employer Share	8,185.00	6,394.17	-	1,790.83	78.10
12024500	50220	Health Insurance	17,723.00	16,601.74	-	1,121.26	93.70
12024500	50230	FICA Employer Costs	6,079.00	4,613.20	-	1,465.80	75.90
12024500	50301	Office Supplies	250.00	253.47	-	(3.47)	101.40
12024500	50306	Postage	100.00	52.85	-	47.15	52.90
12024500	50352	Cell Phone/Allowances	420.00	245.00	35.00	140.00	66.70
12024500	50375	Gas	-	369.87	-	(369.87)	100.00
12024500	50401	Professional Development	200.00	140.00	25.00	35.00	82.50
12024500	50501	Vehicle Repairs	-	341.29	-	(341.29)	100.00
12024500	50624	Mapping & Microfiliming	1,000.00	-	-	1,000.00	0.00
		Total 12024500 Code Enforcement	116,274.00	87,678.78	60.00	28,535.22	75.50
12025500	50221	HRA Costs	30,000.00	17,802.93	161.25	12,035.82	59.90
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	2,125.00	-	-	100.00
12025500	50610	Critical Incident Ins.	1,200.00	-	-	1,200.00	0.00
		Total 12025500 Liability Insurance Progr	103,006.00	90,258.93	161.25	12,585.82	87.80
12026500	50360	Minor equipment	20,000.00	16,286.45	363.00	3,350.55	83.20
12026500	50454	Internet and website hosting	11,825.00	9,237.77	124.96	2,462.27	79.20
12026500	50530	Software and Services	198,052.00	162,084.66	19,083.25	16,884.09	91.50
12026500	50536	R&M: Equipment	20,000.00	21,594.71	-	(1,594.71)	108.00
		Total 12026500 Technology	249,877.00	209,203.59	19,571.21	21,102.20	91.60
12028000	51300	Required Local Share	4,627,820.00	3,470,865.03	-	1,156,954.97	75.00
12028000	51310	Add'l Local Share	2,693,517.00	2,020,137.75	-	673,379.25	75.00
12028000	51320	Local Share Debt	446,833.00	335,124.72	-	111,708.28	75.00
12028000	51330	Local Share Adult Education	22,406.00	16,804.53	-	5,601.47	75.00
		Total 12028000 School	7,790,576.00	5,842,932.03	-	1,947,643.97	75.00
12051500	50104	Non-supervisory wages	11,249.00	10,376.60	-	872.40	92.20
12051500	50201	Unemployment Costs	90.00	45.08	-	44.92	50.10
12051500	50202	Workers Comp Insurance	556.00	474.56	-	81.44	85.40
12051500	50230	FICA taxes	860.00	793.76	-	66.24	92.30
12051500	50302	Operating supplies	6,000.00	5,484.79	345.43	169.78	97.20
12051500	50510	Electricity	48,000.00	38,356.51	4,557.91	5,085.58	89.40
12051500	50511	Water usage fees	2,200.00	1,677.30	-	522.70	76.20
12051500	50512	Telephone	9,000.00	8,454.06	-	545.94	93.90
12051500	50513	Sewer Expense	800.00	603.60	-	196.40	75.50
12051500	50514	Heating Fuel	16,700.00	12,631.63	236.53	3,831.84	77.10
12051500	50515	Natural Gas	29,000.00	28,121.87	3,783.46	(2,905.33)	110.00
12051500	50520	Building Expense	20,000.00	8,031.68	1,688.00	10,280.32	48.60
12051500	50536	R&M: Equipment	30,000.00	34,231.72	1,106.00	(5,337.72)	117.80
12051500	50549	R & M Buildings	20,900.00	20,427.13	267.00	205.87	99.00
		Total 12051500 Town Buildings	195,355.00	169,710.29	11,984.33	13,660.38	93.00
13030500	50102	Department Head	5,562.00	4,706.24	-	855.76	84.60
13030500	50202	Workers Comp Insurance	193.00	165.82	-	27.18	85.90
13030500	50210	MEPERS - Employer Share	573.00	484.67	-	88.33	84.60
13030500	50230	FICA Employer Costs	426.00	340.21	-	85.79	79.90
13030500	50301	Office Supplies	50.00	-	-	50.00	0.00
		Total 13030500 Health Officer	6,804.00	5,696.94	-	1,107.06	83.70
13031000	50140	Overtime wages	5,000.00	1,496.63	-	3,503.37	29.90
13031000	50202	Workers Comp Insurance	16.00	13.21	-	2.79	82.60
13031000	50210	MEPERS - Employer Share	515.00	154.17	-	360.83	29.90
13031000	50230	FICA Employer Costs	383.00	114.20	-	268.80	29.80
13031000	50301	Office Supplies	50.00	361.76	-	(311.76)	723.50
13031000	50306	Postage	100.00	159.67	-	(59.67)	159.70
13031000	50352	Cell Phone allowance	365.00	270.26	26.77	67.97	81.40
13031000	50401	Professional Development	500.00	210.00	-	290.00	42.00
13031000	50440	General Assistance	25,000.00	25,097.13	809.88	(907.01)	103.60
		Total 13031000 General Assistance	31,929.00	27,877.03	836.65	3,215.32	89.90
14040500	50102	Department Head	81,598.00	67,497.91	-	14,100.09	82.70
14040500	50104	Non Supervisory	781,144.00	564,155.82	-	216,988.18	72.20
14040500	50107	Administrative	41,778.00	34,658.24	-	7,119.76	83.00
14040500	50116	Union	17,000.00	-	-	17,000.00	0.00
14040500	50117	Misc. Police Detail	7,000.00	3,293.75	-	3,706.25	47.10
14040500	50130	Temporary/seasonal	18,000.00	8,180.37	-	9,819.63	45.40
14040500	50140	Overtime wages	27,040.00	14,791.54	-	12,248.46	54.70
14040500	50143	Court time	5,000.00	1,985.12	-	3,014.88	39.70
14040500	50145	Replacement Wages	108,403.00	103,373.59	-	5,029.41	95.40
14040500	50201	Unemployment Costs	2,040.00	1,022.02	-	1,017.98	50.10
14040500	50202	Workers Comp Insurance	37,163.00	31,524.80	-	5,638.20	84.80
14040500	50210	MEPERS - Employer Share	116,193.00	78,094.84	-	38,098.16	67.20
14040500	50220	Health Insurance	293,934.00	214,641.16	-	79,292.84	73.00
14040500	50230	FICA Employer Costs	81,850.00	56,083.21	-	25,766.79	68.50
14040500	50260	Uniform cleaning	500.00	-	-	500.00	0.00
14040500	50301	Office Supplies	3,950.00	3,247.95	-	702.05	82.20
14040500	50302	Operating supplies	14,000.00	4,635.27	-	9,364.73	33.10

14040500	50306	Postage	350.00	221.03	-	128.97	63.20
14040500	50307	Advertising	200.00	-	-	200.00	0.00
14040500	50308	Printing	2,350.00	1,724.12	161.00	464.88	80.20
14040500	50349	Recruitment Testing	1,750.00	275.00	-	1,475.00	15.70
14040500	50351	Clothing/Boot Allowance	19,400.00	12,866.59	230.48	6,302.93	67.50
14040500	50352	Cell Phone/Allowances	5,854.00	4,748.20	466.54	639.26	89.10
14040500	50353	Physicals	1,300.00	1,072.00	-	228.00	82.50
14040500	50375	Gas	29,346.00	18,582.13	-	10,763.87	63.30
14040500	50377	Diesel	79.00	75.47	-	3.53	95.50
14040500	50378	Tires Expense	4,128.00	4,128.30	570.65	(570.95)	113.80
14040500	50401	Professional Development	12,386.00	9,297.20	459.93	2,628.87	78.80
14040500	50413	Mileage/ travel reimbursement	450.00	-	250.00	200.00	55.60
14040500	50415	Education Program	2,608.00	-	-	2,608.00	0.00
14040500	50501	Vehicle Repairs	9,000.00	4,619.95	171.19	4,208.86	53.20
14040500	50512	Telephone	9,228.00	6,648.80	120.30	2,458.90	73.40
14040500	50532	R&M Office Equipment	2,000.00	1,991.29	-	8.71	99.60
14040500	50536	R&M: Equipment	5,500.00	3,515.50	680.00	1,304.50	76.30
14040500	50710	Equipment	3,750.00	434.58	71.00	3,244.42	13.50
14040500	50720	Equipment – vehicles	67,000.00	61,506.00	-	5,494.00	91.80
		Total 14040500 Police	1,813,272.00	1,318,891.75	3,181.09	491,199.16	72.90
14041500	50102	Department Head	73,932.00	62,621.44	-	11,310.56	84.70
14041500	50104	Non Supervisory	218,000.00	114,150.18	-	103,849.82	52.40
14041500	50201	Unemployment Costs	1,188.00	595.18	-	592.82	50.10
14041500	50202	Workers Comp Insurance	19,434.00	16,481.49	-	2,952.51	84.80
14041500	50210	MEPERS - Employer Share	7,615.00	9,487.72	-	(1,872.72)	124.60
14041500	50220	Health Insurance	24,365.00	22,520.15	-	1,844.85	92.40
14041500	50230	FICA Employer Costs	22,333.00	13,290.37	-	9,042.63	59.50
14041500	50301	Office Supplies	500.00	285.08	39.00	175.92	64.80
14041500	50302	Operating supplies	9,000.00	6,329.01	112.62	2,558.37	71.60
14041500	50306	Postage	75.00	1.82	-	73.18	2.40
14041500	50351	Clothing/Boot Allowance	3,000.00	498.31	-	2,501.69	16.60
14041500	50352	Cell Phone/Allowances	420.00	315.00	35.00	70.00	83.30
14041500	50353	Physicals	5,000.00	3,209.00	-	1,791.00	64.20
14041500	50370	Parts - Supplies	6,200.00	5,330.55	680.40	189.05	97.00
14041500	50375	Gas	1,250.00	1,256.19	-	(6.19)	100.50
14041500	50377	Diesel	3,500.00	3,625.94	-	(125.94)	103.60
14041500	50378	Tires Expense	2,500.00	-	-	2,500.00	0.00
14041500	50401	Professional Development	7,500.00	4,623.77	86.67	2,789.56	62.80
14041500	50413	Mileage/ travel reimbursement	175.00	119.78	10.50	44.72	74.40
14041500	50490	Capital Projects Reserve	75,000.00	75,000.00	-	-	100.00
14041500	50511	Water Usage	525.00	285.00	-	240.00	54.30
14041500	50512	Telephone	2,508.00	2,311.42	139.17	57.41	97.70
14041500	50513	Sewer Expense	337.00	178.00	-	159.00	52.80
14041500	50536	R&M: Equipment	25,000.00	25,096.55	471.21	(567.76)	102.30
14041500	50544	R & M: Radios	5,800.00	9,144.07	-	(3,344.07)	157.70
14041500	50560	Fire Fighting Foam	3,000.00	1,742.00	-	1,258.00	58.10
14041500	50561	EMS Supplies	2,500.00	1,268.11	458.70	773.19	69.10
14041500	50562	Personal Protective Equipment	26,460.00	4,699.72	364.07	21,396.21	19.10
14041500	50563	Hose Replacement	8,000.00	3,899.00	-	4,101.00	48.70
14041500	50710	Equipment	14,175.00	13,675.51	-	499.49	96.50
		Total 14041500 Fire Department	569,292.00	402,040.36	2,397.34	164,854.30	71.00
14043000	50100	LEMS Stipend	199,842.00	199,841.24	-	0.76	100.00
14043000	50104	Non Supervisory	1,570.00	1,360.70	-	209.30	86.70
14043000	50201	Unemployment Costs	12.00	6.02	-	5.98	50.20
14043000	50202	Workers Comp Insurance	62.00	52.04	-	9.96	83.90
14043000	50210	MEPERS - Employer Share	-	19.11	-	(19.11)	100.00
14043000	50230	FICA Employer Costs	120.00	102.53	-	17.47	85.40
		Total 14043000 Emergency Management	201,606.00	201,381.64	-	224.36	99.90
14045000	50104	Non Supervisory	46,204.00	36,463.26	-	9,740.74	78.90
14045000	50140	Overtime	2,160.00	1,361.41	-	798.59	63.00
14045000	50201	Unemployment Costs	137.00	68.64	-	68.36	50.10
14045000	50202	Workers Comp Insurance	945.00	800.43	-	144.57	84.70
14045000	50210	MEPERS - Employer Share	4,449.00	4,046.01	-	402.99	90.90
14045000	50220	Health Insurance	24,365.00	20,486.90	-	3,878.10	84.10
14045000	50230	FICA Employer Costs	3,700.00	2,559.39	-	1,140.61	69.20
14045000	50302	Operating supplies	425.00	162.49	19.99	242.52	42.90
14045000	50351	Clothing/Boot Allowance	600.00	137.00	-	463.00	22.80
14045000	50352	Cell Phone/Allowances	350.00	373.52	46.68	(70.20)	120.10

14045000	50375	Gas	2,250.00	1,834.53	-	415.47	81.50
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	50536	R&M: Equipment	950.00	413.72	100.00	436.28	54.10
14045000	50710	Equipment	250.00	44.99	-	205.01	18.00
		Total 14040500 Animal Control Officer	100,949.00	81,815.34	166.67	18,966.99	81.20
14046000	50104	Non Supervisory	198,255.00	161,220.46	-	37,034.54	81.30
14046000	50116	Union	3,500.00	-	-	3,500.00	0.00
14046000	50130	Temporary/seasonal	21,000.00	13,335.79	-	7,664.21	63.50
14046000	50140	Overtime wages	1,350.00	896.21	-	453.79	66.40
14046000	50145	Replacement Wages	35,000.00	48,370.26	-	(13,370.26)	138.20
14046000	50201	Unemployment Costs	680.00	340.68	-	339.32	50.10
14046000	50202	Workers Comp Insurance	822.00	696.73	-	125.27	84.80
14046000	50210	MEPERS - Employer Share	23,038.00	19,051.99	-	3,986.01	82.70
14046000	50220	Health Insurance	39,245.00	23,657.70	-	15,587.30	60.30
14046000	50230	FICA Employer Costs	19,554.00	16,764.70	-	2,789.30	85.70
14046000	50301	Office Supplies	880.00	756.48	-	123.52	86.00
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	821.35	19.00	1,409.65	37.30
14046000	50401	Professional Development	1,450.00	1,028.64	188.28	233.08	83.90
14046000	50512	Telephone	1,682.00	1,463.29	159.84	58.87	96.50
14046000	50536	R&M: Equipment	1,125.00	-	-	1,125.00	0.00
		Total 14046000 Lisbon Communications Center	350,251.00	288,704.28	367.12	61,179.60	82.50
15050500	40402	Fees & Fines	-	2,833.00	-	(2,833.00)	100.00
15050500	50102	Department Head	81,840.00	69,291.00	-	12,549.00	84.70
15050500	50104	Non Supervisory	367,245.00	266,760.35	-	100,484.65	72.60
15050500	50107	Administrative	19,760.00	26,984.09	-	(7,224.09)	136.60
15050500	50116	Union	25,500.00	1,015.48	-	24,484.52	4.00
15050500	50140	Overtime wages	40,000.00	12,635.08	-	27,364.92	31.60
15050500	50201	Unemployment Costs	1,090.00	546.08	-	543.92	50.10
15050500	50202	Workers Comp Insurance	36,053.00	30,583.40	-	5,469.60	84.80
15050500	50210	MEPERS - Employer Share	52,410.00	39,898.81	-	12,511.19	76.10
15050500	50220	Health Insurance	118,021.00	90,099.87	-	27,921.13	76.30
15050500	50230	FICA Employer Costs	38,927.00	28,346.84	-	10,580.16	72.80
15050500	50240	Medical testing	600.00	440.00	-	160.00	73.30
15050500	50301	Office Supplies	1,500.00	652.75	10.72	836.53	44.20
15050500	50302	Operating supplies	8,500.00	5,926.91	76.37	2,496.72	70.60
15050500	50306	Postage	150.00	2.33	-	147.67	1.60
15050500	50307	Advertising	1,000.00	-	-	1,000.00	0.00
15050500	50330	Drug Testing	1,500.00	615.30	-	884.70	41.00
15050500	50351	Clothing/Boot Allowance	10,000.00	7,208.96	172.12	2,618.92	73.80
15050500	50352	Cell Phone/Allowances	1,600.00	1,091.66	105.75	402.59	74.80
15050500	50360	Minor equipment	3,000.00	7,193.51	110.30	(4,303.81)	243.50
15050500	50363	Culverts	15,000.00	-	-	15,000.00	0.00
15050500	50366	Asphalt-Hot Top	25,000.00	3,360.29	-	21,639.71	13.40
15050500	50367	Excavation Expense	5,000.00	-	-	5,000.00	0.00
15050500	50370	Parts - Supplies	40,000.00	11,371.25	566.33	28,062.42	29.80
15050500	50371	Sand & Gravel	10,000.00	4,841.13	-	5,158.87	48.40
15050500	50375	Gas	8,000.00	5,873.22	4,107.49	(1,980.71)	124.80
15050500	50376	Oils and lubricants	4,500.00	2,465.00	206.32	1,828.68	59.40
15050500	50377	Diesel	30,400.00	29,430.29	-	969.71	96.80
15050500	50378	Tires Expense	5,000.00	1,188.37	-	3,811.63	23.80
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	-	241.92	-	(241.92)	100.00
15050500	50413	Mileage/ travel reimbursement	500.00	24.65	-	475.35	4.90
15050500	50430	Filing fees/licenses/permits	1,200.00	100.50	-	1,099.50	8.40
15050500	50455	Profesional Services	26,400.00	11,297.47	-	15,102.53	42.80
15050500	50511	Water Usage	500.00	219.00	-	281.00	43.80
15050500	50512	Telephone	4,020.00	3,096.98	139.17	783.85	80.50
15050500	50513	Sewer Expense	465.00	174.00	-	291.00	37.40
15050500	50535	Rental of Equipment	25,000.00	8,534.92	-	16,465.08	34.10
15050500	50536	R&M: Equipment	8,000.00	4,474.24	-	3,525.76	55.90
15050500	50537	Equipment Painting	5,000.00	697.88	-	4,302.12	14.00
15050500	50538	Loam & Seed	1,500.00	-	-	1,500.00	0.00
15050500	50539	R&M: Catch Basins & Manhole Cv	500.00	19.02	-	480.98	3.80
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	-	-	100.00
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	50770	Infrastructure- Paving	475,000.00	474,449.74	-	550.26	99.90
		Total 15050500 Department of Public Work	1,544,181.00	1,191,355.95	5,494.57	347,330.48	77.50
15051000	50140	Overtime	65,000.00	31,559.42	-	33,440.58	48.60
15051000	50202	Workers Comp Insurance	1,686.00	1,430.75	-	255.25	84.90
15051000	50210	MEPERS - Employer Share	6,695.00	3,212.03	-	3,482.97	48.00
15051000	50230	FICA Employer Costs	4,973.00	3,066.57	-	1,906.43	61.70
15051000	50303	Other Supplies	160,000.00	152,982.45	-	7,017.55	95.60
15051000	50370	Parts - Supplies	25,000.00	32,783.30	402.00	(8,185.30)	132.70
15051000	50451	Contracted Professional Servic	50,000.00	49,998.00	-	2.00	100.00
		Total 15051000 Winter Operations	313,354.00	275,032.52	402.00	37,919.48	87.90
15052000	50104	Non Supervisory	152,110.00	129,158.30	-	22,951.70	84.90
15052000	50116	Union Negotiations	5,600.00	-	-	5,600.00	0.00
15052000	50140	Overtime wages	-	91.00	-	(91.00)	100.00
15052000	50201	Unemployment Costs	480.00	240.48	-	239.52	50.10
15052000	50202	Workers Comp Insurance	7,586.00	6,434.45	-	1,151.55	84.80
15052000	50210	MEPERS - Employer Share	12,366.00	10,939.71	-	1,426.29	88.50
15052000	50220	Health Insurance	49,693.00	40,261.39	-	9,431.61	81.00
15052000	50230	FICA Employer Costs	11,636.00	9,458.90	-	2,177.10	81.30
15052000	50240	Medical testing	500.00	135.00	-	365.00	27.00
15052000	50301	Office Supplies	500.00	332.21	-	167.79	66.40
15052000	50302	Operating supplies	6,000.00	10,438.13	-	(4,438.13)	174.00
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	1,240.22	391.37	1,868.41	46.60
15052000	50352	Cell Phone allowance	420.00	315.00	35.00	70.00	83.30
15052000	50369	Land Fill	4,000.00	5,696.84	-	(1,696.84)	142.40
15052000	50370	Parts - Supplies	10,000.00	8,510.79	1,942.53	(453.32)	104.50
15052000	50377	Diesel	6,000.00	5,835.73	-	164.27	97.30
15052000	50378	Tires Expense	4,500.00	1,149.72	-	3,350.28	25.50
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	1,563.30	-	536.70	74.40
15052000	50512	Telephone	1,512.00	1,282.92	-	229.08	84.80
15052000	50513	Sewer Expense	530.00	288.00	-	242.00	54.30
15052000	50536	R&M: Equipment	5,000.00	917.16	-	4,082.84	18.30
15052000	50556	Trash Removal	290,000.00	206,414.84	13,293.98	70,291.18	75.80
		Total 15052000 Solid Waste	577,263.00	441,532.76	15,662.88	120,067.36	79.20
15053500	50510	Electricity	78,000.00	51,648.37	584.06	25,767.57	67.00
15053500	50534	Hydrant Rental	480,000.00	480,000.00	-	-	100.00
15053500	50536	R&M: Equipment	12,000.00	10,882.24	480.00	637.76	94.70
		Total 15053500 Other Public Works	570,000.00	542,530.61	1,064.06	26,405.33	95.40
16060500	50102	Department Head	59,641.00	50,459.26	-	9,181.74	84.60
16060500	50104	Non Supervisory	108,461.00	90,046.61	-	18,414.39	83.00
16060500	50201	Unemployment Costs	560.00	280.56	-	279.44	50.10
16060500	50202	Workers Comp Insurance	703.00	594.61	-	108.39	84.60
16060500	50210	MEPERS - Employer Share	14,971.00	12,579.55	-	2,391.45	84.00
16060500	50220	Health Insurance	60,665.00	50,588.72	-	10,076.28	83.40
16060500	50230	FICA Employer Costs	12,860.00	10,096.71	-	2,763.29	78.50
16060500	50301	Office Supplies	3,100.00	1,216.15	-	1,883.85	39.20
16060500	50302	Operating supplies	30,000.00	18,436.39	1,573.30	9,990.31	66.70
16060500	50306	Postage	3,650.00	2,167.01	-	1,482.99	59.40
16060500	50308	Printing	250.00	-	-	250.00	0.00
16060500	50352	Cell Phone/Allowances	420.00	315.00	35.00	70.00	83.30
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	114.00	-	126.00	47.50
16060500	50512	Telephone	2,304.00	1,958.46	-	345.54	85.00
16060500	50513	Sewer Expense	175.00	40.00	-	135.00	22.90
16060500	50535	Rentals of Equipment	500.00	420.00	-	80.00	84.00

16060500	50536	R&M: Equipment	1,000.00	1,000.00	-	-	100.00
		Total 16060500 Library	299,850.00	240,363.03	1,608.30	57,878.67	80.70
16061500	50102	Department Head	71,987.00	60,917.78	-	11,069.22	84.60
16061500	50104	Non Supervisory	157,424.00	112,671.08	-	44,752.92	71.60
16061500	50130	Temporary/seasonal	144,000.00	133,327.14	-	10,672.86	92.60
16061500	50140	Overtime	4,513.00	3,827.09	-	685.91	84.80
16061500	50201	Unemployment Costs	324.00	162.32	-	161.68	50.10
16061500	50202	Workers Comp Insurance	17,629.00	14,955.56	-	2,673.44	84.80
16061500	50210	MEPERS - Employer Share	18,440.00	14,534.74	-	3,905.26	78.80
16061500	50220	Health Insurance	61,685.00	52,796.19	-	8,888.81	85.60
16061500	50230	FICA Employer Costs	28,911.00	22,839.36	-	6,071.64	79.00
16061500	50301	Office Supplies	1,200.00	1,330.91	-	(130.91)	110.90
16061500	50302	Operating supplies	41,700.00	34,394.17	640.72	6,665.11	84.00
16061500	50306	Postage	200.00	110.52	-	89.48	55.30
16061500	50307	Advertising	1,000.00	270.00	-	730.00	27.00
16061500	50351	Clothing/Boot Allowance	-	319.48	-	(319.48)	100.00
16061500	50352	Cell Phone/Allowances	840.00	630.00	70.00	140.00	83.30
16061500	50355	Co-Ed Softball/Fast Pitch	7,753.00	2,934.16	-	4,818.84	37.80
16061500	50356	Summer Trips	10,000.00	16,869.42	-	(6,869.42)	168.70
16061500	50357	Sunshine Hill	3,000.00	2,254.04	-	745.96	75.10
16061500	50358	New Programs	5,045.00	4,790.48	-	254.52	95.00
16061500	50359	Officials	3,800.00	2,462.52	150.00	1,187.48	68.80
16061500	50375	Gas	5,700.00	2,160.64	-	3,539.36	37.90
16061500	50377	Diesel	1,800.00	325.97	-	1,474.03	18.10
16061500	50380	Uniforms/safety equipment	500.00	276.50	-	223.50	55.30
16061500	50401	Professional Development	225.00	614.02	-	(389.02)	272.90
16061500	50402	Dues and Memberships	-	45.00	-	(45.00)	100.00
16061500	50414	Senior Meals Expense	7,000.00	4,443.37	186.00	2,370.63	66.10
16061500	50501	Vehicle Repairs	3,000.00	2,178.83	-	821.17	72.60
16061500	50510	Electricity	300.00	198.74	-	101.26	66.20
16061500	50511	Water Usage	4,500.00	1,788.30	-	2,711.70	39.70
16061500	50512	Telephone	3,540.00	2,972.40	-	567.60	84.00
16061500	50513	Sewer Expense	750.00	480.00	-	270.00	64.00
16061500	50522	Space Rental	2,200.00	-	-	2,200.00	0.00
16061500	50536	R&M: Equipment	5,000.00	2,337.02	54.99	2,607.99	47.80
16061500	50541	Grounds maintenance	9,200.00	6,597.79	-	2,602.21	71.70
16061500	50542	River Trail maint and repair	5,000.00	6,047.91	257.97	(1,305.88)	126.10
16061500	50543	R&M: Green Thumb	4,690.00	1,708.59	-	2,981.41	36.40
16061500	50556	Trash Removal	1,150.00	974.58	-	175.42	84.70
		Total 16061500 Parks & Recreation	634,006.00	515,546.62	1,359.68	117,099.70	81.50
16062000	50442	Transportation services	42,000.00	42,000.00	-	-	100.00
16062000	50650	Historical Society	2,000.00	2,000.00	-	-	100.00
16062000	50651	LACO	1,000.00	1,000.00	-	-	100.00
16062000	50652	Memorial Day	2,800.00	-	606.44	2,193.56	21.70
16062000	50653	MMA	8,074.00	8,434.00	-	(360.00)	104.50
		Total 16062000 Other Public Services	55,874.00	53,434.00	606.44	1,833.56	96.70
17070500	50102	Department Head	70,975.00	53,227.20	-	17,747.80	75.00
17070500	50201	Unemployment Costs	96.00	48.10	-	47.90	50.10
17070500	50202	Workers Comp Insurance	228.00	193.40	-	34.60	84.80
17070500	50210	MEPERS - Employer Share	7,311.00	5,482.41	-	1,828.59	75.00
17070500	50220	Health Insurance	3,045.00	2,225.28	-	819.72	73.10
17070500	50230	FICA Employer Costs	5,430.00	4,242.20	-	1,187.80	78.10
17070500	50301	Office Supplies	-	0.86	-	(0.86)	100.00
17070500	50302	Operating supplies	4,200.00	3,430.10	153.94	615.96	85.30
17070500	50306	Postage	300.00	12.89	-	287.11	4.30
17070500	50307	Advertising	5,000.00	1,567.48	-	3,432.52	31.30
17070500	50352	Cell Phone/Allowances	695.00	299.12	-	395.88	43.00
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	82,278.61	153.94	31,797.45	72.20
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 850 County Tax	825,112.00	825,111.87	-	0.13	100.00
		Total 18085000 Intergovernmental	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	-	42,301.59	18.41	100.00
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	-	15,123.55	(17.55)	100.10
38081000	53607	2017 Bond Interest	22,455.00	22,455.00	-	-	100.00
		Total 38081000 Debt Service-Bonds	361,343.00	296,987.13	57,425.14	6,930.73	98.10
65052500	50102	Department Head	87,353.00	73,920.00	-	13,433.00	84.60
65052500	50104	Non Supervisory	206,603.00	169,903.46	-	36,699.54	82.20
65052500	50107	Admin Wages	17,712.00	11.97	-	17,700.03	0.10
65052500	50140	Overtime wages	22,900.00	13,928.59	-	8,971.41	60.80
65052500	50201	Unemployment Costs	697.00	349.18	-	347.82	50.10
65052500	50202	Workers Comp Insurance	10,994.00	9,323.89	-	1,670.11	84.80
65052500	50210	Maine State retirement	32,636.00	18,552.39	-	14,083.61	56.80
65052500	50215	Admin Benefits	8,606.00	-	-	8,606.00	0.00
65052500	50220	Health insurance	95,058.00	81,316.71	-	13,741.29	85.50
65052500	50221	HRA Costs	3,724.00	3,841.94	15.00	(132.94)	103.60
65052500	50230	FICA taxes	24,239.00	18,587.89	-	5,651.11	76.70
65052500	50240	Medical testing	250.00	-	-	250.00	0.00
65052500	50301	Office supplies	2,500.00	1,366.24	459.50	674.26	73.00
65052500	50303	Other Supplies	37,000.00	33,061.05	2,285.89	1,653.06	95.50
65052500	50306	Postage	8,500.00	3,581.88	30.33	4,887.79	42.50
65052500	50307	Advertising	300.00	180.00	-	120.00	60.00
65052500	50330	Drug Testing	400.00	308.05	-	91.95	77.00
65052500	50331	Small Tools	3,000.00	2,317.67	644.98	37.35	98.80
65052500	50351	Clothing/Boot Allowance	4,250.00	3,303.96	-	946.04	77.70
65052500	50352	Cell Phone allowance	2,564.00	1,930.12	210.50	423.38	83.50
65052500	50375	Gas	3,680.00	3,514.91	-	165.09	95.50
65052500	50377	Diesel	2,800.00	685.91	-	2,114.09	24.50
65052500	50401	Professional employee training	3,000.00	1,960.00	-	1,040.00	65.30
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	50451	Contracted Professional Servic	-	250.00	-	(250.00)	100.00
65052500	50452	Audit services	2,550.00	2,633.33	-	(83.33)	103.30
65052500	50455	Profesional Services	10,000.00	2,050.00	-	7,950.00	20.50
65052500	50483	Security System Maintenance	2,880.00	2,571.89	285.60	22.51	99.20
65052500	50510	Electricity	99,000.00	79,227.00	12,616.22	7,156.78	92.80
65052500	50511	Water usage fees	15,500.00	12,769.50	-	2,730.50	82.40
65052500	50512	Telephone	1,920.00	842.40	-	1,077.60	43.90
65052500	50514	Heating Fuel	8,000.00	12,612.59	-	(4,612.59)	157.70
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	834.00	4,679.75	37.60
65052500	50546	R & M: SEWER	72,000.00	37,140.19	17,422.15	17,437.66	75.80
65052500	50550	Meter Read	10,000.00	6,676.56	-	3,323.44	66.80
65052500	50555	Sludge Disposal	94,400.00	70,075.42	-	24,324.58	74.20
65052500	50556	Trash Removal	1,600.00	1,549.85	-	50.15	96.90
65052500	50557	CCTV & Cleaning Out	10,000.00	9,380.00	-	620.00	93.80
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	73,783.00	58,219.17	17,997.83	88.00
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	-	-	100.00
65052500	53401	2005 FR Bond Principal	25,000.00	25,000.00	-	-	100.00
65052500	53405	2014 QECB Principal	16,458.00	-	16,450.62	7.38	100.00
65052500	53600	2004 FR Bond Interest	2,011.00	1,661.24	-	349.76	82.60
65052500	53601	2005 FR Bond Inteest	3,315.00	2,939.20	-	375.80	88.70
65052500	53605	2014 QECB Interest	5,875.00	-	5,881.38	(6.38)	100.10
65052500	53610	Interim Financing Interest	43,904.00	43,904.00	-	-	100.00
		Total 65052500 Treatment Plant	1,264,731.00	933,471.85	115,355.34	215,903.81	82.90

Town of Lisbon

Fire Department

Nathan LeClair, Fire Chief

To: Lisbon Town Council
Department Monthly Report: April 2022

In the month of April:

In the month of April, the Fire Department responded to 39 calls for service (includes inspections, various investigations, and complaints, such as unpermitted burns). Out of these calls the Department responded to 10 requests for the Fire Department First Responders, 2 of which we were canceled on. We also responded to 1 requests to assist Lisbon Emergency this past month, which we were canceled.

In the month of April we to dispatched twice for mutual aid calls. One the Town of Bowdoin, as a move-up/station coverage, as they were dealing with a structure/woods fire. We were also dispatched to the Town of Brunswick, which we were canceled on.

April's training was wildland firefighting. The town of Lisbon has a large amount of fields and wooded areas, giving us a potential every year for these types of fires. Firefighters reviewed the tools and tactics used to fire these types of fires. In working in coordination with Parks and Rec, we used took this opportunity to do a prescribed burn at the same time on the Paper Mill Trail. Utilizing live burn training, while at the same time, burning away invasive plants.

Crews are also starting to get out with the trucks for continuing driver/operator training.

Daytime crews continue to maintain the equipment and make sure that everything is in a ready status. As warmer weather is finally here, don't be surprised to see day time crews around town as they start projects such as Knox box maintenance.

I want to echo another reminder on residents getting permits for outdoor burning. The Fire Department is have an increase of responses to unpermitted burns. One of which ended up with a summons being issued by the Forest Rangers. Please get a permit. They are available through the police dispatch and online.

Town of Lisbon

Fire Department
Nathan LeClair, Fire Chief

Upcoming Project Agenda

Training – Large Animal incidents
Annual NFPA Hose testing

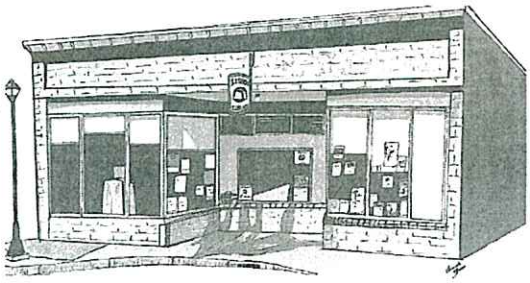
Month of April incident type break down.

Incident Type	Occurrences
Cooking fire, confined to container	1
EMS call, excluding vehicle accident with injuries	8
Motor vehicle accident with injuries	2
Motor vehicle accident with no injuries	1
Hazardous condition, other	1
Gas leak (natural gas or LPG)	1
Power line down	4
Unauthorized burning	6
Cover assignment, standby, moveup	1
Good intent call, other	3
Dispatched & canceled en route	5
Prescribed fire	1
System malfunction, other	1
Smoke detector activation due to malfunction	2
Smoke detector activation, no fire – unintentional	1
Detector activation, no fire – unintentional	1
Total:	**39**

Respectfully submitted

Nathan LeClair
Fire Chief

300 Lisbon Street, Lisbon, Maine 04250 * (207) 353-3000 ext. 121 * FAX (207) 353-3006
www.lisbonme.org



LISBON LIBRARY DEPARTMENT

TOWN COUNCIL MONTHLY REPORT

April 2022

Adult Books	782	Adult DVD's	89
Juvenile Books	981	Juvenile DVD's	62
Audio Books	**34**	Children's Room Door Count	576
ILL In	**239**	ILL Out	210
Cloud Library Users	46	Cloud Library E-books	72
Front Door/Patron Count	899	Cloud Library Audio Bks	95
Patron Use Computers Sessions	164	New Patrons	22
Garden Playhouse key checkout	Closed for the winter Clean Up on May 6, 2022/LHS Students	Paperback Rack	68
Crafts with Bill: Wooden Egg Decorating (2 sessions)	29	Heart & Soul Day Care Outreach Program	40
Pre-School Storytime	32	Steam Lab Program: Beautiful Symmetry	6
Legos Club	12	Juvenile Audio Books	5
Crafting with Kerri Adult Program: Seed Bombs/Seed Paper	29 Take-Home Bags given out, 188 Lisbon citizens reached, 40 video views	"Featured Author" Program: Edgar Allen Poe	166 People reached
In the Kitchen: Spring Recipes	100 Lisbon Citizens reached	*Brainteasers & Logic Puzzles:*	*15 children*
Display Case : Jim Nutting Maine Art Glass Studio	*518 people reached 59 Likes*	*"Just Seniors" Program*	*Texting 5 participants*

Discover Kits & Equipment	*6*	*April Vacation Scavenger Hunt*	*30*
April Vacation Lego Building Day	*7*	*Comics Plus Online Circulation*	*57 titles year to date*
Lego Spike Prime Kits (purchased with ARPA FUNDS)	*1 kit checked out for Approx. 2.25 hours coding & building*	*April Vacation Coloring Drop in Days*	*26*

Our April school vacation programs were successful. The children and their families visited the library for a variety of fun programs from a scavenger hunt to an additional Lego program. Several families heard about the fun planned for that week and came in for the first time. They now have library cards and visit the library regularly.

Patrons continued to sign up for our on-line Cloud Library Service. Several mentioned they are preparing to go on vacation and the on-line books/audio books is a valuable service. Another patron said the convenience of listening to an on-line audio book while walking on our local trails encourages her to keep up her fitness schedule. We are excited to have the opportunity to expand our on-line services next fiscal year.

Staff continued to prepare for the upcoming Summer Reading Program. We have purchased most of our crafting and science supplies. We are waiting for delivery of our vinyl outdoor banners. We will begin to pre-register the children the second week of May. Our fundraising letters to local businesses was a success with a total of $1,350 deposited into the Summer Reading Program account. All Thank-You letters have been sent to the donors and their company logos are posted at the library.

The Library continues to post updates from McGee Construction Co. as we receive them. We make copies of the project updates to share with patrons and residents who may not have access to computers. We encourage patrons to find parking alternatives rather than park in the front of the library. Our handicap parking space along the side of the building continues to be available. We will work with McGee Construction to ensure we meet the needs of our patrons.

GOALS FOR MAY/JUNE: With the help of LHS students, we will get the Children's Garden cleaned up and open for the children by second week of May. Complete our 2022 Summer Reading Program preparations for the June 27th "kick-off". Complete our 2022 fiscal year purchases and requisitions to ensure we meet the Finance Director's end of year requirements.

TOWN OF LISBON

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

TO: Ryan McGee; Town Manager
SUBJECT: April 2022 Report
DATE: May 10, 2022

April 1 is a momentous day at the Parks & Recreation Department. It is the day that the much-anticipated registration for our Summer programs opens! Our phone hasn't stopped ringing with inquiries, and registrations. Aside from our long-time families returning, we have many new families coming to us, whether they are new to town or just new to our programs. The Summer Day Camps program opened for registration of Friday, April 1, and within forty-eight hours seventy-five campers were signed up. We continue to add to these numbers daily.

Aside from Summer Day Camps, we are open for our USATF Track & Field Summer Camp, Football Camp, Soccer Camp, Basketball Camp, and several options for Field Hockey Camp. Lisa Bosse at Riverview Farm is also offering Horseback Riding camp, which we have not been able to offer for several years! Tennis screens went up at the high school.

Philip Tierney had his first full month with us in April. He had a thorough training on all systems and equipment, immersing himself in Parks and Rec life. Through the rainy days of April we planned timelines for the warm weather that May would surely bring! Additionally, we caught up on maintenance, began opening up and cleaning parks throughout town. An important part of this was mitigating brown tail moth nests. We identified problem areas that we could address. One of these was the School Street side of MTM Community Center, where several decorative trees had to come down.

2022/2023 Beaver Park passes were also effective on April 1 and have been selling very well. We stocked the pond at the park in April to the delight of our local fishermen and women. April brought many wildlife, birds, and spring flowers to our nature enthusiasts!

BEAVERS AT WORK AT BEAVER PARK

Aline's seniors had a great month of April, with Friday breakfast being nearly beyond our capacity to serve! Word has gotten round that it truly is the best deal in town. Day trips included Market Basket in Biddeford and the Naval Museum in Brunswick. Aline also placed

several notices for trips in the local papers and has seen quite a response. The senior program expanded this month to include a Knitting and Sewing club, meeting on Thursday afternoons in Room 10. This has been a great draw to get people in the building - some had no idea we were here and have since signed up for trips, meals, and exercise classes.

Our Moxie Meeting in April was smooth sailing. We are ahead on all timelines and the team is working together exceptionally well. Separate meeting minutes are available for this meeting.

All plots at Lisbon Community Gardens are now full, and we have a gentleman on the waitlist. Our amazing volunteers have already broken ground in preparation for a full planting that will both feed and edify our community!

May planning is in full swing, and we have more irons in the fire all the time, including the Graziano Square project, Fishing Derby, Cruise Nights, Worumbo site, hiring summer staff, summer programming, Moxie Festival, River trail signage, and any other community needs and inquiries that walk through our door.

Lisbon Police Department

A Community Policing Agency

300 Lisbon St.
Lisbon, ME 04250

Ryan A. McGee
Chief of Police

April 2022 Report to Council

Police Department

In April, the requests for police assistance totaled 1313 calls for service. There were 64 investigations initiated to include: Burglary, Theft, Motor Vehicle Theft, Theft by Deception, Forgery, Criminal Mischief, OUI, Violation of Conditional Release, Domestic Violence Criminal Threatening, Probation Violation, OAS, Warrant of Arrest, Protective Custody, and Illegal Possession of Drugs. 27 individuals were arrested or charged with criminal violations this past month, and several investigations are ongoing. There were 12 motor vehicle crashes, and 289 motor vehicle stops.

April was a busy month for the police department handling calls for service and trainings. All of our officers went to a Simunition Training hosted by this department. Officers went through real-life scenario-based training that addressed handling mental health calls, domestic abuse, and burglary types of scenarios. The Criminal Investigation Unit went to an Advanced Techniques for Financial Investigations Class, to increase their training in the area of financial crimes. We also sent an officer to a Field Training Officer Program to enable that officer the ability to effectively train new officers of the department.

In addition, this past month I was honored to receive the Patriotic Employer Award. This award is given to Patriotic Employers who support their employees, who also serve their country in the Guard and Reserves of the US Military. Lisbon Police Officer and Army Staff Sergeant Nick Kauffman nominated me through the Military for this award. On April 4th, I was surprised by a member of the US Military and several members of the Lisbon Police Department who presented this award to me. I am very honored to receive this award and I cannot say enough about the great team of men and women I work with.

Chief McGee with Officer Kauffman

Lisbon Police Department

A Community Policing Agency

300 Lisbon St.
Lisbon, ME 04250

Ryan A. McGee
Chief of Police

On Saturday, April 30th, we held a Drug Take Back Day at the Lisbon Police Department. Officers had a drive through Drug Take Back set up in the front parking lot of the police department. This was very successful, and we filled several boxes of old medications that were forwarded to the sheriff's office for proper destruction.

Also, on Saturday April 30th we hosted "Coffee with a Cop" at the Dunkin Donuts in Lisbon Falls. Lisbon Police Officers were there with Lisbon SADD kids, and handed out "Free Donut" gift cards, as well as safety flyers to people in the drive through. This was a great event where community members could interact with Lisbon Police Officers over a cup of coffee. We are looking forward to doing this again this year at different coffee shops in town.

The Projection for the Month of May:

During May, we will be finishing up with our police officer hiring process with hopes of having a conditional offer out by the end of the month. Also, in May, Officer Jacob Strout will be graduating from the Maine Criminal Justice Academy. Jacob has been at the MCJA training for the last 18 weeks, and we are all excited for him to return.

With the warm weather, we will be deploying our speed trailer in different parts of town to gain voluntary compliance with speeders. You can also expect to see our officers out on more traffic enforcement details to stop vehicles for Texting While Driving, Seatbelt Violations and Speed Violations.

Thank you,

Ryan McGee
Chief of Police

MEMORANDUM FROM THE PUBLIC WORKS DIRECTOR

TO: RYAN MCGEE, INTERIM TOWN MANAGER

FROM: RANDY CYR, PUBLIC WORKS DIRECTOR

SUBJECT: APRIL 2022, MONTHLY REPORT

DATE: MAY 13, 2022

Public Works – In the month of April, 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. Worked on fill at Worumbo. Helped sewer with drainage pipe on Scottsdale and Wing St. Began street sweeping operations. Continued cleaning and checking catch basins. Took final plows off trucks and hung for summer. Took down snow fence on all locations for the summer. Took out several loads of large trash for town office. Finished getting the new transfer station shed built. Took down rest of Christmas lights at MTM. Got speed limit signs ready for School dept. Garrett completed his A/B Tank operator certification. Powerbroomed the dead end of Frost Hill Ave.

Mechanics continued working on vehicles / equipment to ensure inspections were completed and safe for operation. Maintaining the street sweeper stays up and running. Picked up the shop, salt shed and employee areas for cleanliness.

PW June Goals: MS4-inspecting all basins; transition to full summer operations; paving;

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

Item	Tonnage
Single Stream	4.66
Trash	224.04
Bulky Waste	27
Wood	24.77
Brush	12.65
Leaves	21.62
Tires	1.43
Freon	47 units
Cardboard	21.3

SW June Goals: continue checking vehicles for permits; always looking to make operations better; possibly starting on new bulky waste roof;

MEMORANDUM FROM THE SEWER SUPERINTENDENT

TO: RYAN MCGEE, INTERIM TOWN MANAGER

FROM: STEVE AIEVOLI

SUBJECT: MONTHLY REPORT FOR APRIL & THE PROJECT AGENDA FOR JUNE

DATE: MAY 4, 2022

1. Below is a summary of the activities beyond the typical sewer system and treatment plant maintenance completed during the month of April.

    - Cleaning Catch Basins as part of the towns MS4 compliance requirements
    - Assisted Public Works by cleaning a drain pipe on Wing Street
    - Had an issue with the Effluent composite sampler. The manufacturer replaced the parts under warranty and was great to work with.
    - Replaced the Centrifuge scroll motor VFD
    - Prepping office for the new Administrative Assistant
    - Winter Park pump station pump taken to A.C. Electric to be rebuilt
    - Vortex Services CCTV'd a portion of the Center Street main line. It will need work
    - Contact Tank project is almost complete.
    - Inventoried and ordered manhole supplies for upcoming work related to the PW paving
    - Dealing with minor issues on the centrifuge
    - Centrifuge grinder issue. Parts have been ordered for the repair
    - Davis Street pump station project is ongoing
    - Maine Street Sewer project has begun

2. June 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
    - Complete the annual sewer cleaning
    - Complete the annual DMR-QA proficiency testing in the Laboratory
    - Complete the Chlorine Contact Tanks Project
    - Continue the Davis Street pump station project
    - Continue Main Street sewer replacement.

Please contact me if you have any questions.

April 2022

CLERK & ELECTION DEPARTMENT REPORT

- Elections
  - Confirmed Election Workers for June
  - Created new Elections Clerks packets for Oaths and HR
  - Programmed ballots on portal
  - Placed order for Municipal (School Budget Referendum) ballots
  - Completed Ballot box maintenance—repair complete on Absentee Ballot Box
  - Confirmed Police detail for Election Day
  - Started to prepare supply boxes for June Elections
- Vault, Archives and Town Report
  - Received electronic and microfilm volumes of Vital Records 1940-1955
  - Completed Town Report, proofed and sent to printers
  - Prepare Municipal Clerk's Week display with historical items
- Codification
  - Proofed and filed Supplement #41 for Codification Project

Coming up in May:

- Complete supply boxes and preparations for June Elections
- Transfer January-May minutes to dated cover books
- Receive and send out Town Reports
- Dedication of the Town Report
- Municipal Clerks Week display May 1-7

Training Opportunities:

- MTCCA New Clerks Training completed
- MTCCA Vital Records Training completed
- MTCCA "Lunch Trainings"—Series of 5 lunchtime sessions in May to expand on training for: Marriage, Order Processing & Safety Paper; Acknowledgement of Parentage and Corrections & Amendments to Vital Records; Fetal Deaths, Disposition Permits and Sub-Registrar Appointments; and Disclosure of Vital Records, Recommended Phone Policy, and Annual Reports