



**TOWN COUNCIL  
MEETING MINUTES  
APRIL 13, 2021  
ZOOM**

Normand Albert 2021  
Kasie Kolbe 2021  
Allen Ward 2021  
Mark Lunt 2022  
Donald Fellows 2022  
Jeffrey Ganong 2022  
Fern Larochelle 2023

CALL TO ORDER. The Chairman, Allen Ward, called the meeting to order at 7:00 PM.

ROLL CALL. Members present were Councilors Ward, Albert, Kolbe, Lunt, Larochelle, Ganong, and Fellows. Also present were Diane Barnes, Town Manager; Kayla Tierney, Finance Director; Randy Cyr, Public Works Director and Steve Aievoli, Sewer Superintendent; Finance Committee members- Jesse Paul Zack, Heather Ward, Noly Lopez, Curtis Lunt and Dan Leeman.

**BUDGET WORKSHOP**

Mrs. Barnes presented the Budget Update as follows:

Unassigned Fund Balance FY 20			\$3,195,275.00			
FY 21 Municipal Budget	\$8,923,285.00		\$3,195,275.00			
FY 21 County Budget Lisbon Share	\$768,250.00					
FY 21 School Local Share	\$7,558,575.00					
Operating Budget	\$17,250,110.00					
16% of GF Operating Budget (\$)		\$2,760,017.60	\$435,257.40			
15% of GF Operating Budget (\$)		\$2,587,516.50	\$607,758.50			
14% of GF Operating Budget (\$)		\$2,415,015.40	\$780,259.60			
13% of GF Operating Budget (\$)		\$2,242,514.30	\$952,760.70			
12% of GF Operating Budget (\$)		\$2,070,013.20	\$1,125,261.80			
Use of FB Leaving 13% Unassigned			\$952,760.00			
Twn Office Genratr App by Council FY 21			\$62,538.00			
P W-Vehicles Approved by Council FY 21			\$55,000.00			
			\$835,222.00	remaining after FY21 Use of FB		
Less proposed use of UFB			\$685,205.00			
Amt. Available to Designate			\$150,017.00			
Town Clerk	\$13,750.00	Clerk Book Restoration				
Technology Budget	\$35,800.00	Server & Hardware Upgrades				
Technology Budget	\$32,000.00	Cruiser Laptops				
Town Buildings	\$15,000.00	LFD Generator				
Town Buildings	\$15,000.00	ET Smith Generator				
Town Buildings	\$26,780.00	LFD Boiler				
Town Buildings	\$14,000.00	LFD Electrical				
Town Buildings	\$17,200.00	(2) Heating/Cooling Pumps Library				

Town Buildings	\$55,000.00	Re-pitch Transfer Station Roof			
Town Buildings	\$40,000.00	PW Generator			
Police Department	\$14,000.00	Bullet Proof Vests			
Police Department	\$13,500.00	Portable Radios			
Fire Department	\$30,000.00	Fire Station Case Study			
Solid Waste	\$35,000.00	Forklift			
Public Works-Other	\$40,000.00	(2) Street Light Cameras			
Parks & Recreation Department	\$8,000.00	Mower			
Parks & Recreation Department	\$8,000.00	Used Snowmobile			
Parks & Recreation Department	\$10,000.00	Miller Trail Fence Repair			
	\$423,030.00				
Parks & Recreation	\$5,000.00	Replace 2002 Rec Trucks	\$15,000		
Parks & Recreation	\$20,000.00	Replace 2003 Rec Trucks	Insurance		
Parks & Recreation		Bus			
Tax Abatement	\$10,000.00				
Fire Department	\$3,000.00	Hose Replacement			
Fire Department	\$2,175.00	Equipment			
Public Works	\$15,000.00	plow truck repairs			
Public Works	\$12,000.00	guardrails			
Public Works	\$10,000.00	sidewalks			
Public Works	\$185,000.00	Excavator, Trailer, Plow Truck			
	\$262,175.00				
<u>Capital Reserve Accounts</u>					
Town Buildings					
Police					
Fire					
Revaluation					
Technology					
Public Works					
Parks & Recreation					
Library					
Town Records					

Councilor Ward asked if \$180,000 was removed for the Revaluation. Mrs. Barnes stated she included the \$180,000 in overlay and \$33,000 from the Falmouth buyout process because they did not have enough in the Fund Balance at that time.

Councilor Ward recommended these items that could be funded through fund balance:

- \$67,000 for two Police Cruisers
- \$3,750 for Police Equipment (50710 Account)
- \$5,600 Fire Radios (50710)
- \$4,600 Fire Pump (50710)
- \$14,884 Turnout Gear (50562)
- \$10,000 Fire squad 3 rehab work (50536)
- \$3,000 Town Office Street outside street lighting (50536 or 50549) building account. All being considered from Fund Balance money as meeting this definition though classified as operating expense.

Councilor Ward asked the Council if they accept the updated list of items coming out of the operating budget and going through fund balance. Councilor Ward asked about the \$0 line for the Bus for Parks & Recreation. Mrs. Barnes said the Bus will not pass for inspection. Mr. Cyr stated the Bus is not in good shape and would not survive

an accident. Councilor Larochelle said that it would be better to buy new since used vehicles out there today are not any good and suggested Parks & Recreation get rid of the two used trucks and purchase one good one. Mrs. Barnes indicated she would check to see.

Councilor Lunt recommended setting aside \$5,000 for putting signs up on the Lisbon Walking Trail to direct the public to different areas of the trail.

Councilor Ward asked Mr. Cyr if he recommended fixing the Back Hoe and replacing the Excavator. Mr. Cyr replied yes. The Council agreed to replace the Excavator.

Mrs. Ward asked Mr. Cyr if there needs to be a placeholder for any possible capital expenditures that the Town could be using the reserves for. Mr. Cyr said he was not sure how much to allocate for equipment.

Councilor Ward asked Mr. Cyr for an update on the Salt Shed. Mr. Cyr said he is waiting on a price for a used Shed from the Town of Gray. It is an 80'x 120' metal arch building. Public Works would hire someone to take it down and reinstall it. Councilor Ward confirmed this should have a Placeholder. Councilor Fellows asked if Public Works could obtain the Salt Shed in two phases to spread the money out. Phase I taking it down for the first year and Phase II putting it up the following year. Councilor Ward asked Mrs. Barnes to put the Salt Shed on the list.

Councilor Ward asked if the Council agreed to move \$67,000 off the operating list onto the fund balance list for Police Cruisers. Councilor Larochelle said the Council should be careful not to keep that as a budgetary issue if it is coming back next year. Councilor Ward said the \$67,000 would be half next year. Mrs. Barnes said the Town budgets the same amount every year for Police Cruisers. She said half of it will go into the Capital Reserve Account.

Councilor Ward confirmed that Council agreed to the put \$30,000 towards the revaluation.

Councilor Ward asked if the Council would agree to put aside \$75,000 for the Fire Department. Councilor Ward asked Mrs. Barnes to put that on the list for future consideration.

Mrs. Barnes presented the Budget Changes as follows:

Date	Department	ORG	OBJ	Line Budget	Budget Change	Increase/ (Decrease)	Notes
4/6/2021	Tax Collection	12023500	50220	Health Insurance	\$13,910.00	-\$21,320.00	
3/16/2021	Technology	12026500	50102	Department Head	\$0.00	-\$75,005.00	
		12026500	50201	Unemployment	\$0.00	-\$96.00	
		12026500	50202	Worker's Comp	\$0.00	-\$241.00	
		12026500	50210	MEPERS-Employer	\$0.00	-\$7,725.00	
		12026500	50220	Health Ins.	\$0.00	-\$24,365.00	
		12026500	50230	FICA Employer Costs	\$0.00	-\$5,738.00	
		12026500	50530	Software & Svs.	\$195,427.00	\$55,427.00	Change due to contracted IT Managed SVS vs. Employee
						-\$57,743.00	
3/29/2021	Police	14040500	50104	Non-Supervisory	\$781,144.00	-\$1,560.00	
		14040500	50116	Union	\$17,000.00	-\$200.00	
		14040500	50140	Overtime Wages	\$27,040.00	-\$500.00	
		14040500	50202	Workers Comp Ins	\$37,163.00	-\$75.00	

		14040500	50210	MEPERS-Employer Share	\$116,193.00	-\$232.00	
		14040500	50230	FICA Employer Costs	\$81,850.00	-\$160.00	
		14040500	50302	Operating Supplies	\$14,000.00	-\$3,000.00	
		14040500	50720	Equipment-Vehicles	\$67,000.00	-\$7,000.00	
						-\$12,727.00	
3/29/2021	Comm Center	14046000	50104	Non-Supervisory	\$198,255.00	\$5,138.00	
		14046000	50202	Workers Comp Insurance	\$822.00	\$17.00	
		14046000	50210	MEPERS-Employer Share	\$23,038.00	\$528.00	
		14046000	50220	Health Ins.	\$39,245.00	-\$19,885.00	
		14046000	50230	FICA Employer Costs	\$19,554.00	\$394.00	
						-\$13,808.00	
				Total Reduction		-\$105,598.00	
4/6/2021	Town Buildings	12051500	50520	Building Expense	\$20,000.00	-\$50,000.00	
4/6/2021	Tax Abatements	12090100	50901	Tax Abatements	\$0.00	-\$10,000.00	
4/6/2021	Fire Department	14041500	50563	Hose Replacement	\$5,000.00	-\$3,000.00	
		14041500	50710	Equipment	\$12,000.00	-\$2,175.00	
4/6/2021	Public Works	15050500	50536	R&M: Equipment	\$8,000.00	-\$15,000.00	plow truck repairs
		15050500	50548	R & M: STREETS	\$15,000.00	-\$12,000.00	Guardrails
		15050500	50366	Asphalt - Hot Top	\$15,000.00	-\$10,000.00	sidewalks
		15050500	50720	Equipment - vehicles	\$0.00	-\$185,000.00	Excavator, Trailer, Plow Truck
						-\$287,175.00	
				Total Combined Reduction		-\$392,773.00	
				Total Budget Increase		\$284,751.00	3.20%

Mrs. Barnes stated most of the changes are Tax Collection. The Tax Collection Department reduction of \$21,320 was due to filling the open position. The Technology Department went from a new employee position to a contracted position, saving the Town \$57,000. The \$12,727 reduction in the Police Department budget was due to the K-9 position not being filled. The \$13,808 reduction in the Communication Center budget was due to a change in personnel. Mrs. Barnes said she took the Town Buildings budget from two years ago when the Town was raising \$20,000 under the Building Expense. The Town increased it due to Major work needed. Mrs. Barnes said she is bringing that amount back down to \$20,000 for a \$5,000 reduction. Mrs. Barnes moved the Contracted Professional Services line to Unassigned Fund Balance for the Roof Project at the Transfer Station. She removed \$10,000 in the Tax Abatement Line to fund a different way. She removed Fire Department Hose Replacement and Equipment money to put it under Unassigned Fund Balance. She said these two amounts are in addition to what the Town normally raises. The Public Works reduction is \$15,000 for plow truck repairs, \$12,000 for Guardrails, \$10,000 for sidewalks and \$185,000 for the Excavator, Trailer and Plow Truck. She said the total combined reduction is \$398,773 with a budget increase of \$278,751, which is a 3.1% increase over the current year.

Councilor Albert reported the current School budget is \$231,829. He said they have gotten creative on how to allocate the Cares Act funds allowing them to remove line items for long-term projects around energy savings and building maintenance.

## A. PUBLIC WORKS

Mr. Cyr presented the Public Works Department Budget as follows:

15050500 Public Works					
OBJ	ACCOUNT DESCRIPTION	FY22 Projected Managerial Budget Appropriation	Changes from presented budget on 3.16.2021 Increase (Decrease)	FY22 Proposed Budget presented 3.16.2021	FY22 Projected Department Budget Appropriation
50102	Department Head	81,840.00	-	81,840.00	81,840.00
50104	Non-Supervisory	367,245.00	-	367,245.00	367,245.00
50107	Administrative	19,760.00	-	19,760.00	19,760.00
50116	Union	17,000.00	-	17,000.00	17,000.00
50140	Overtime wages	40,000.00	-	40,000.00	40,000.00
50201	Unemployment Costs	1,090.00	-	1,090.00	1,090.00
50202	Workers Comp Insurance	36,053.00	-	36,053.00	36,053.00
50210	MEPERS - Employer Share	52,410.00	-	52,410.00	52,410.00
50220	Health Insurance	118,021.00	-	118,021.00	118,021.00
50230	FICA Employer Costs	38,927.00	-	38,927.00	38,927.00
50240	Medical testing	600.00	-	600.00	600.00
50301	Office Supplies	1,500.00	-	1,500.00	1,500.00
50302	Operating supplies	8,500.00	-	8,500.00	8,500.00
50303	Other Supplies	-	-	-	-
50306	Postage	150.00	-	150.00	150.00
50307	Advertising	1,000.00	-	1,000.00	1,000.00
50330	Drug Testing	1,500.00	-	1,500.00	1,500.00
50351	Clothing/Boot Allowance	10,000.00	-	10,000.00	10,000.00
50352	Cell Phone/Allowances	1,600.00	-	1,600.00	1,600.00
50360	Minor equipment	3,000.00	-	3,000.00	3,000.00
50363	Culverts	15,000.00	-	15,000.00	15,000.00
50366	Asphalt-Hot Top	15,000.00	(10,000.00)	25,000.00	25,000.00
50367	Excavation Expense	5,000.00	-	5,000.00	5,000.00
50370	Parts - Supplies	40,000.00	-	40,000.00	40,000.00
50371	Sand & Gravel	10,000.00	-	10,000.00	10,000.00
50375	Gas	8,000.00	-	8,000.00	8,000.00
50376	Oils and lubricants	4,500.00	-	4,500.00	4,500.00
50377	Diesel	20,000.00	-	20,000.00	20,000.00
50378	Tires Expense	5,000.00	-	5,000.00	5,000.00
50401	Professional Development	4,000.00	-	4,000.00	4,000.00
50413	Mileage/ travel reimbursement	500.00	-	500.00	500.00
50430	Filing fees/licenses/permits	1,200.00	-	1,200.00	1,200.00
50455	Professional Services	26,400.00	-	26,400.00	26,400.00

50511	Water Usage	500.00	-	500.00	500.00
50512	Telephone	4,020.00	-	4,020.00	4,020.00
50513	Sewer Expense	465.00	-	465.00	465.00
50535	Rental of Equipment	25,000.00	-	25,000.00	25,000.00
50536	R&M: Equipment	8,000.00	(15,000.00)	23,000.00	23,000.00
50537	Equipment Painting	5,000.00	-	5,000.00	5,000.00
50538	Loam & Seed	1,500.00	-	1,500.00	1,500.00
50539	R&M: Catch Basins & Manhole Cvr	500.00	-	500.00	500.00
50541	Ground repair and maintenance	6,500.00	-	6,500.00	6,500.00
50544	R & M: Radios	1,500.00	-	1,500.00	1,500.00
50545	R & M: TREE REMOVE/REPLA	4,500.00	-	4,500.00	4,500.00
50547	R & M: SIGNS	3,000.00	-	3,000.00	3,000.00
50548	R & M: STREETS	15,000.00	(12,000.00)	27,000.00	27,000.00
50720	Equipment - vehicles	-	(185,000.00)	185,000.00	185,000.00
50770	Infrastructure- Paving	475,000.00	-	475,000.00	475,000.00
<b>Total 15050500 Department of Public Work</b>		<b>1,505,281.00</b>	<b>(222,000.00)</b>	<b>1,727,281.00</b>	<b>1,727,281.00</b>

Councilor Ward asked for clarification on the two positions coming back into the budget. Mrs. Barnes said last year the Town eliminated the Mechanics position out of this current year budget because of a vacant position. She said the Department has since filled that position once the Operations Manager retired. The Town used the leftover fund from that line item to fill the Mechanics position. She said moving forward into the Fiscal Year 2022 budget, the Department will hire another Driver Operator instead of filling the Operations Manager position.

Councilor Ward requested Mrs. Barnes highlight this position as a personnel change.

Mr. Cyr said the F250 truck at the Transfer Station will not pass inspection and is not roadworthy. The Transfer station is currently using the Mechanic's truck instead which also needs work. He recommended the Mechanic's truck go to the Transfer Station and purchase a new truck for the Mechanic or vice versa. Mr. Cyr is requesting \$50,000 because the new truck will need a plow. He mentioned needing the 20-ton trailer as well to transport the new Excavator.

## B. WINTER OPERATIONS

Mr. Cyr presented the winter operations budget as follows:

<b>15051000</b>		<b>Winter Operations</b>	
ORG	OBJ	ACCOUNT DESCRIPTION	FY22 Projected Managerial Budget Appropriation
15051000	50140	Overtime	65,000.00
15051000	50201	Unemployment Costs	-
15051000	50202	Workers Comp Insurance	1,686.00
15051000	50210	MEPERS - Employer Share	6,695.00
15051000	50230	FICA Employer Costs	4,973.00
15051000	50303	Other Supplies	160,000.00
15051000	50370	Parts - Supplies	25,000.00
15051000	50451	Contracted Professional Service	50,000.00
		<b>Total 15051000 Winter Operations</b>	<b>313,354.00</b>

Mrs. Barnes said they only used 36% of the budget and have \$41,000 left due to a very mild winter. The Town must budget for a normal winter regardless.

Councilor Larochelle asked if the new Driver position would raise the overtime for this Department. Mr. Cyr said no because the Department will keep a mechanic in the shop at all times so the Department will be fully staffed.

### C. TRANSFER STATION

Mr. Cyr presented the transfer station budget as follows:

<b>15052000 Solid Waste/Transfer Station</b>			
ORG	OBJ	ACCOUNT DESCRIPTION	FY22 Projected Managerial Budget Appropriation
15052000	50104	Non-Supervisory	152,110.00
15052000	50116	Union Negotiations	3,600.00
15052000	50201	Unemployment Costs	480.00
15052000	50140	Overtime wages	-
15052000	50202	Workers Comp Insurance	7,586.00
15052000	50210	MEPERS - Employer Share	12,366.00
15052000	50220	Health Insurance	49,693.00
15052000	50230	FICA Employer Costs	11,636.00
15052000	50240	Medical testing	500.00
15052000	50301	Office Supplies	500.00
15052000	50302	Operating supplies	6,000.00
15052000	50306	Postage	80.00
15052000	50307	Advertising	100.00
15052000	50308	Printing	1,500.00
15052000	50330	Drug Testing	350.00
15052000	50351	Clothing/Boot Allowance	3,500.00
15052000	50352	Cell Phone allowance	420.00
15052000	50368	Hauling	-
15052000	50369	Land Fill	4,000.00
15052000	50370	Parts - Supplies	10,000.00
15052000	50377	Diesel	6,000.00
15052000	50378	Tires Expense	4,500.00
15052000	50401	Professional Development	250.00
15052000	50413	Mileage/ travel reimbursement	250.00
15052000	50430	Filing fees/licenses/permits	700.00
15052000	50511	Water usage fees	2,100.00
15052000	50512	Telephone	1,512.00
15052000	50513	Sewer Expense	530.00
15052000	50536	R&M: Equipment	5,000.00
15052000	50556	Trash Removal	350,000.00
15052000	53100	Capital Improvements	-
		Total 15052000 Solid Waste	635,263.00

Mrs. Barnes said she will add \$5,500 to the Trash Removal line as of this afternoon since Grimmels is increasing their disposal rate to \$7.00/ton.

Mrs. Tierney compared the revenues for FY 2021 and 2020 in the current period being April. She said the total revenue for FY 2020 is \$146,800 budgeted and \$149,254.94 collected. The Town has collected over what they had budgeted for Solid Waste Permits. The Town budgeted \$77,000 and collected \$77,277. She said in 2020, they budgeted \$75,000 and collected \$76,510. The Town has collected \$767 more as of April FY21 than in FY20. For both fiscal years, the Town has collected more than budgeted amounts at this point in time in the fiscal year (Period 10). The Town increased the budgeted amounts for Solid Waste Permits from FY20 to FY21 in the amount of \$2,000. She said the Transfer Station will be collecting more for Metals, Yard Items, Tires and Universal Waste since the weather is improving and people are cleaning out more.

Mr. Lunt asked for a breakdown for the \$45,000 increase in the Trash Removal line. Mrs. Tierney said this includes tipping fees, recyclables and other items people can bring, like mattress', tires, oils, fluorescent lights etc. Mrs. Tierney also said Composting is included in that line as well. Mr. Cyr said this is mostly because the Recycling has gone up. The fees are based on tonnage and they are taking the glass with the plastic, which adds a lot of weight. Councilor Lunt suggested going back to sorting the Recycling to separate the glass.

Mr. Cyr reported he has been looking at setting up a separate bin just for glass. Mrs. Barnes stated the hauling rate will be going up from \$150 a ton to \$245 a ton in November. Councilor Ward asked what the savings is for Composting. Councilor Lunt asked for a breakdown for the \$355,000 in the Trash Removal Line.

Mrs. Ward said with the Finance Committee just forming at the beginning of the year and the budget season starting, that they have not had a lot of time to work on the pay per bag initiative.

Mr. Cyr said to have Curbside pick-up, it would cost the Town over \$1,000,000, which would include financing the truck, paying for the trash pick-up, and the tipping fees.

#### D. STREET/TRAFFIC LIGHTS/HYDRANT RENTAL

Mr. Cyr presented the budget for Street/Traffic Lights and Hydrant Rental as follows:

<b>15053500 Other Public Works - Hydrant Rental/Street Lights</b>			
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY22 Projected Managerial Budget Appropriation</b>
15053500	50510	Electricity	78,000.00
15053500	50534	Hydrant Rental	480,000.00
15053500	50536	R&M: Equipment	12,000.00
		Total 15053500 Other Public Works	570,000.00

#### E. SEWER/WASTEWATER TREATMENT PLANT

Mr. Aievoli presented the Sewer/Wastewater Treatment Plant Budget as follows:

<b>65052500 Sewer Department</b>			
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY22 Projected Managerial Budget Appropriation</b>
65052500	50102	Department Head	87,353.00
65052500	50104	Non-Supervisory	206,603.00
65052500	50107	Admin Wages	17,712.00
65052500	50140	Overtime wages	22,900.00
65052500	50201	Unemployment Costs	697.00
65052500	50202	Workers compensation insurance	10,994.00
65052500	50210	Maine State retirement	32,636.00
65052500	50215	Admin Benefits	8,606.00
65052500	50220	Health insurance	95,058.00
65052500	50221	HRA Costs	3,724.00



65052500	50230	FICA taxes	24,239.00
65052500	50240	Medical testing	250.00
65052500	50301	Office supplies	2,500.00
65052500	50302	Operating Supplies	-
65052500	50303	Other Supplies	37,000.00
65052500	50306	Postage	8,500.00
65052500	50307	Advertising	300.00
65052500	50330	Drug Testing	400.00
65052500	50331	Small Tools	3,000.00
65052500	50351	Clothing/Boot Allowance	4,250.00
65052500	50352	Cell Phone allowance	2,564.00
65052500	50375	Gas	2,980.00
65052500	50377	Diesel	1,600.00
65052500	50401	Professional employee training	3,000.00
65052500	50413	Mileage/Travel Reimbursement	300.00
65052500	50430	Filing fees/licenses/permits	1,085.00
65052500	50450	Legal expense	1,000.00
65052500	50452	Audit services	2,550.00
65052500	50455	Professional Services	10,000.00
65052500	50483	Security System Maintenance	2,880.00
65052500	50510	Electricity	99,000.00
65052500	50511	Water usage fees	15,500.00
65052500	50512	Telephone	1,920.00
65052500	50514	Heating Fuel	7,000.00
65052500	50530	Software and Services	32,920.00
65052500	50539	R&M: Catch Basins & Manhole Cv	7,500.00
65052500	50546	R & M: SEWER	72,000.00
65052500	50550	Meter Read	10,000.00
65052500	50555	Sludge Disposal	94,400.00
65052500	50556	Trash Removal	1,600.00
65052500	50557	CCTV & Cleaning Out	10,000.00
65052500	50601	General Liability	2,890.00
65052500	50602	Vehicle Insurance	1,163.00
65052500	50604	Property Insurance	9,737.00
65052500	50750	Improvements other than building	150,000.00
65052500	50806	Bond Administration Fees	2,200.00
65052500	53307	Vactor Lease	37,313.00
65052500	53400	2004 FR Bond Principal	17,500.00
65052500	53401	2005 FR Bond Principal	25,000.00
65052500	53405	2014 QECB Principal	16,458.00
65052500	53600	2004 FR Bond Interest	2,011.00
65052500	53601	2005 FR Bond Inteast	3,315.00
65052500	53605	2014 QECB Interest	5,875.00
65052500	53610	Interim Financing Interest	43,904.00
		Total 65052500 Treatment Plant	1,263,887.00
		TOTAL 6000 SEWER FUND	1,263,887.00

**ORDER 2021-85 TO ADJOURN**

**VOTE (2021-85)** Councilor Ward, seconded by Councilor Albert moved to adjourn at 8:05 pm

**Roll Call Vote: Yeas – Albert, Lunt, Larochelle, Ward, Kolbe, Ganong and Fellows. Nays - None.**

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

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Lisa B. Smith, Deputy Clerk  
Date Approved: May 4, 2021