AGENDA
Council Meeting
January 21, 2025
Lisbon Town Office
7:00 PM MEETING

Town Council
Fern Larochelle, *Chair* 2026
Chris Camire, *Vice Chair* 2027
Mark Lunt 2025
Normand Albert 2025
Jo-Jean Keller 2025
Jeremy Barnard 2027
Nicholas Craig 2027

1. CALL TO ORDER & PLEDGE TO FLAG
2. ROLL CALL
   Fern Larochelle, Chair
   Chris Camire, Vice Chair
   Mark Lunt
   Normand Albert
   Jo-Jean Keller
   Jeremy Barnard
   Nick Craig
3. EXECUTIVE SESSION
   A. **(2025-008)** Executive Session per 1 M.R.S.A. § 405(6)(D) for Contract Negotiations with the Lisbon Police Department
4. GOOD NEWS & RECOGNITION
5. PUBLIC HEARINGS
   A. Updates and Changes to Part II, Chapter 70 - Zoning Ordinance
   B. Special Entertainment with Alcohol License Renewal and a Local Liquor License Renewal for Lotta Moxie, DBA Frank's Restaurant
   C. A Medical Marijuana Retail License, a Medical Marijuana Manufacturing License, a Medical Marijuana Cultivation License, and a Victualer's License for Crystal Spring Healing Alternatives
   D. Public Hearing in regard to (Order 2025-004) COUNCIL ORDER SUBMITTING AMENDMENT TO ORDER AUTHORIZING THE TOWN OF LISBON TO ISSUE UP TO $2,800,000 IN BONDS TO FINANCE THE RECONSTRUCTION OF A PORTION OF THE FERRY ROAD AND RELATED IMPROVEMENTS
6. AUDIENCE PARTICIPATION & RESPONSE FOR AGENDA ITEMS
7. CONSENT AGENDA
   A. **(2025-009)** *Consent Agenda Items*
      1. Approve a Special Entertainment with Alcohol License Renewal and a Local Liquor License Renewal for Lotta Moxie, DBA Frank's Restaurant
      2. Approve a Medical Marijuana Retail License, a Medical Marijuana Manufacturing License, a Medical Marijuana Cultivation License, and a Victualer's License for Crystal Spring Healing Alternatives
      3. Set a Public Hearing for February 4, 2025 for a New Local Liquor Permit, a New Special Entertainment with Alcohol Permit, and a Victualer's License for Two Mom's Diner
      4. Set a Public Hearing for February 4, 2025 for a Medical Marijuana Retail License and a Victualer's License for 207 Edibles
8. COUNCIL ORDERS, RESOLUTIONS, & ORDINANCES

Town Council
Fern Larochelle, *Chair* 2026
Chris Camire, *Vice Chair* 2027
Mark Lunt 2025
Normand Albert 2025
Jo-Jean Keller 2025
Jeremy Barnard 2027
Nicholas Craig 2027

A. **(2025-010)** Updates and Changes to Part II, Chapter 70 - Zoning Ordinance - Second Reading

B. **(Order 2025-011)** Second Reading of (Order 2025-004) COUNCIL ORDER SUBMITTING AMENDMENT TO ORDER AUTHORIZING THE TOWN OF LISBON TO ISSUE UP TO $2,800,000 IN BONDS TO FINANCE THE RECONSTRUCTION OF A PORTION OF THE FERRY ROAD AND RELATED IMPROVEMENTS

C. **(Order 2025-012)** Ratification of Patrol, Dispatch, and Sergeants Contracts for 2025–2028

9. OTHER BUSINESS

A. Council Committee Reports:

1. School Committee – Councilor Albert
2. Planning Board – Councilor Craig
3. Lisbon Development Committee – Councilor Larochelle and/or Councilor Keller
4. Conservation Commission – Councilor Larochelle and/or Councilor Albert
5. Parks & Recreation Committee – Councilor Camire
6. County Budget Committee – Councilor Albert and Councilor Barnard
7. Library Governing Board – Councilor Keller
8. Water Commission – Councilor Albert
9. Finance Committee – Councilor Barnard
10. Revolving Loan Committee - Councilor Larochelle and/or Councilor Craig

B. Town Manager's Report

10. APPOINTMENTS

A. **(Order 2025-013)** Appoint Don Fellows to the Planning Board as an Associate Member

11. COUNCIL COMMUNICATIONS

A. Statutory Quarterly Financial Report for 2nd Qtr FY25

12. AUDIENCE PARTICIPATION & RESPONSE TO NEW ITEMS

13. EXECUTIVE SESSION

A. **(2025-014)** Executive Session per 1 M.R.S.A. § 405(6)(A) for Personnel Matters

14. ADJOURNMENT

Town of Lisbon

Fern Larochelle Chair 2026
Christopher Camire, Vice Chair 2027
Mark Lunt 2025
Normand Albert 2025
Jo-Jean Keller 2025
Jeremy Barnard 2027
Nicholas Craig 2027

MEMO

To: Town Council
From: Glenn Michalowski, Town Manager
Subject: **(2025-008)** Executive Session per 1 M.R.S.A. § 405(6)(D) for Contract Negotiations with the Lisbon Police Department
Date: January 21, 2025

Summary

Recommendation

Attachments
None

Town of Lisbon

Fern Larochelle Chair 2026
Christopher Camire, Vice Chair 2027
Mark Lunt 2025
Normand Albert 2025
Jo-Jean Keller 2025
Jeremy Barnard 2027
Nicholas Craig 2027

MEMO

To: Town Council
From: Glenn Michalowski, Town Manager
Subject: **(2025-010)** Updates and Changes to Part II, Chapter 70 - Zoning Ordinance - Second Reading
Date: January 21, 2025

Summary

Recommendation

Attachments

1. NSP Commercial Zone Memo for Council 1.7
2. NSP Brownfields SPR Memo for Council 1.7
3. Lisbon Roads Ordinance Town Council 1.7
4. Lisbon Roads Ordinance Memo for Council 11.7

MEMORANDUM

TO: Lisbon Town Council

CC: Glenn Michalowski, Town Manager

From: Kate Burch, AICP, Senior Planner, North Star Planning

RE: Ordinance Change - Sec.70-531, Footnote 11

Date: December 23, 2024

Overview

At the August 8, 2024 Planning Board Meeting, Lisbon resident Don Fellows proposed the Planning Board should explore an ordinance change to allow the property owner of 102 Lisbon Street in the Commercial Zone to use a building on the property for multifamily housing. 102 Lisbon Street is currently in use as a retail business, the Building Material Exchange. There is a house on the property that was designated as office space on the property's site plan. This house has not been used for housing for more than 5 years, which is the time limit that a nonconforming residential use can be vacant before it is no longer grandfathered in Lisbon.

At the September 12. 2024 meeting the Lisbon Planning Board agreed that, due to the presence of existing homes in the Commercial zone, an ordinance change should be made to allow multifamily housing as a conditional use that is exempt from the 5-year limit on nonconforming uses. The Planning Board approved the change on September 17, 2024.

Proposed Change

Sec.70-531, Footnote 11: Multifamily dwellings are permitted conditionally ~~as an element of the revitalization of commercial zones that directly abut the Androscoggin River.~~ in structures that were last actively used as dwellings, notwithstanding any limitations pertaining to nonconforming uses in Sec. 70-5(b)(2).

NORTHSTAR PLANNING

MEMORANDUM

TO: Lisbon Town Council

CC: Glenn Michalowski, Town Manager

From: Kate Burch, AICP, Senior Planner, North Star Planning

RE: Ordinance Change - Sec. 62 – Potential Contamination Identification in Site Plan Review

Date: December 23, 2024

Overview

Lisbon has a significant number of potential sites of contamination due to the town's industrial past. In recent planning board applications that involve the re-use of former industrial, auto repair, or junkyard parcels, the Planning Board and Lisbon staff have expressed concerns that the applicant may not be aware of the potential contamination on site. The Board requested an ordinance change to add a submission requirement and review standard to Chapter 62, Site Plans, to require applicants to list any potential contamination sites based on the property's history or publicly available State data, and to give the Board discretion to require the applicant to undergo an environmental assessment and/or remediation as a Condition of Approval. The first reading of this ordinance occurred at the October 24, 2024 Planning Board meeting. The Planning Board approved the ordinance at the November 14, 2024 meeting.

Proposed Changes

Sec. 62-111. - Exhibits and information.
When the owner of the property or an authorized agent makes formal application for site plan review approval, the plan and accompanying documents shall contain at least the exhibits and information in this article. The following are required for both tier 1 and tier 2 developments unless otherwise noted.

(1) A fully executed and signed copy of the application for site plan review.
(2) Three copies of a site plan and accompanying documents for tier 1 developments and ten copies of a site plan and accompanying documents for tier 2 developments. The site plan shall be drawn at a scale sufficient to allow review of the items listed under the approval criteria, but at not more than 50 feet to the inch for that portion of the total tract of land being proposed for development, and showing the following:
[a-ah…..]
ai. Identification of any potential site contamination, based on previous known uses of the property and mapped sources in the Maine Environmental and Geographic Analysis Database.

Sec. 62-186. – Site Contamination and Brownfields
When there is evidence of potential site contamination based on previous property uses, or the site is identified in the Maine Environmental and Geographic Analysis Database, the Planning Board may require the applicant to work with the Town of Lisbon and/or Androscoggin Valley Council of Governments to undergo an Environmental Site Assessment of the property, contamination cleanup, and/or remediation as a condition of approval.



NORTHSTAR PLANNING

Road Ordinance

Lisbon Town Council
January 7, 2025

Why does Lisbon need road ordinances?

- Currently **no standards** for road design and construction for roads built outside of a subdivision
- Allow for **well-planned, connected development** to occur over time
- Protect **public safety** and emergency services access
- Support **municipal capacity**
- **Proactive approach** to prevent long-term issues of road quality and maintenance

Elements of a Road Ordinance

- **Performance Guarantees & Inspections** - make sure work is completed and done correctly
- **Classification** - define driveways and different types of streets
- **Dead-end street limits** - promotes well-planned development, allows growth, and ensures safety
- **Fire prevention** - requires new streets to be designed for fire safety
- **Subdivision street connectivity** - encourages subdivisions to be designed to allow future improvements
- **Subdivision maintenance agreement** - ensures private streets

Also includes minor ordinance clean-up

Performance Bond & Inspections

Performance bond. For collector, major, and minor streets, the developer shall provide an itemized cost estimate for the street and related improvements.

- Developer provides check to the Town in amount determined by Town Manager

Inspections. The developer shall coordinate the construction of streets, drains, sewers, and utilities with the responsible agencies.

- CEO and consulting engineer hold preconstruction meeting; schedule of construction required
- Inspections at regular intervals

Driveway Classification

Driveway means a route that provides access to no more than two lots from either a public or private right-of-way. A driveway shall not be used to provide frontage.

The maximum length shall not exceed 1000 feet.

All driveways serving more than 1 dwelling unit in excess of 150 feet shall contain at least turnaround. The exact location shall be reviewed by the Fire Department.

Street Classification

Minor Street means a street that complies with the standards in Table 70-618 and serves less than 10 lots.

Major Street means a street that complies with the standards in Table Table 70-618 and serves more than 10 lots.

Private Way means a street that has not been accepted by the Town of Lisbon as a Public Street. Private ways do not include driveways or accessways typically referred to as "tote roads" or "woods roads."

No building permit shall be issued for a new primary dwelling unit with primary access from a private street serving a total of ten (10) or more lots, unless the street has been or will, as a condition of approval, be built or upgraded to meet the Major Street standards.

Dead End Streets

- Must have hammerhead or cul-de-sac
- No driveways off hammerheads
- **Max Length:**
  - 1,500 linear feet, or 15 lots in LR, GR, V
  - 2,500 linear feet, or 15 lots in RR, LRR, ROS-I, ROS-II

Fire Prevention

- Streets **with public water access** shall provide fire hydrants every 1,000 feet.
- Streets **without public water access** shall provide a dry hydrant **or** fire pond, **or** all dwellings beyond 1,000 linear feet from the fire hydrant shall have a National Fire Protection Association (NFPA) 13D monitored sprinkler system installed.
- Dead-end private roads not supplied with public water shall have hammerhead turnarounds installed every 1,000 linear feet.

Subdivision Streets - Connectivity

All proposed roads shall be designed as through roads, and shall connect at both ends to different public roads or provide an easement to allow a future connection.

Can be waived by PB if:

- Lot location and/or configuration does not provide for connection to an existing public road;
- Constraints on the subdivided parcel are such that no connections to existing public roads can be made;
- Existing natural features and resources are located in such a fashion to prevent connections to a public road; or
- Valuable open spaces or natural resources can be preserved by eliminating a second entrance into the property.

Subdivision Streets - Maintenance Agreement

- The applicant shall provide evidence that the private road shall be maintained either by the applicant or by the lot owners or a homeowners' association.
- In the event that a homeowners' association is formed, each lot deed shall refer to the association and shall require the lot owner to be a member of the association.
- No private road will be maintained by the Town until the Town has accepted the road.
- No private road shall be offered to the Town for acceptance until it meets the design requirements in Sec. 70-617.

MEMORANDUM

TO: Lisbon Town Council

CC: Glenn Michalowski, Town Manager

From: Kate Burch, AICP, Senior Planner, North Star Planning

RE: Lisbon Roads Ordinance – Ordinance Changes – Chapter 70, Chapter 66

Date: December 23, 2024

Overview

Lisbon has no unified standards for road design and construction for roads built outside of a subdivision. The existing road standards lack dead end, driveway, turnaround, and fire prevention requirements for roads.

Road standards serve several purposes:

- Allow for well-planned, connected development to occur over time
- Protect public safety through emergency access and fire prevention, lessening strain on volunteer fire department
- Support municipal capacity by ensuring roads are well-constructed with plans for maintenance, and limit demand on public works, school busing, garbage collection, and other public services
- Proactive approach to prevent long-term issues of road quality and maintenance

The following road standards were developed by North Star Planning in consultation with Lisbon's Town Manager, Assistant Town Manager, Public Works, Fire Chief, and Code Enforcement Officer, as well as the technical standards (beginning page 5) developed with input from consulting engineer Mandy Holway, PE of Olver Associates. The Town Attorney, Kristen Collins, has reviewed this ordinance language. These standards also include some ordinance clean-up in the impacted sections.

Planning Board workshops discussing these ordinance standards were held at the April 11, June 27, and July 11 2024 meetings. The Board held a first reading of new ordinance standards on October 10, 2024. The Board approved the changes on November 14, 2024.

Proposed Changes - Chapter 70, Zoning

Section 70-1 Definitions

Arterial Street means a public roadway classified on the most recent functional classification map generated by the Maine Department of Transportation as a major or minor arterial street. These are streets

which serve primarily as major trafficways for travel between and through towns. Route 9, Route 125, and Route 196 are Arterial Streets.
Collector Street means a public roadway that complies with the standards in Table 70-618 and is classified on the most recent functional classification map generated by the Maine Department of Transportation as a collector street. These streets serve as feeders to arterial streets, as collectors of traffic from minor streets and for circulation and access in commercial and industrial areas. Bowdoinham Road, Burrough Road, Edgecomb Road, Ferry Road, Fisher Road, Frost Hill Avenue, Gould Road, King Road, Littlefield Road, Pine Woods Road, Store Road, Summer Street, Upland Road, Webster Road and Wing Street are Collector Streets.
Dead end street means a street with a single common ingress and egress.
Driveway means a route that provides access to no more than two lots from either a public or private right-of-way. A driveway shall not be used to provide lot frontage.
Local street means a street designed for public acceptance or a public roadway shown on the most recent functional classification map generated by the Maine Department of Transportation as a local street providing direct access within identifiable neighborhoods and lands, where through traffic is usually discouraged.
Major Street means a street that complies with the standards in Table 70-618 and serves more than 10 lots.
Minor Street means a street that complies with the standards in Table 70-618 and serves less than 10 lots.
Public Street means a public way established by or maintained under public authority, or a recorded way no less than 49.5 feet wide that is platted and dedicated for public use.
Street means a public or private road or way such as an alley, avenue, boulevard, highway, road, or other right-of-way, as well as an area on a subdivision plan designated as a right-of-way for vehicular access. A street shall exclude a driveway, as defined.
Private Way means a street that has not been accepted by the Town of Lisbon as a Public Street. Private ways do not include driveways or accessways typically referred to as "tote roads" or "woods roads."
~~*Street-arterial* means Route 9, Route 125 and Route 196.~~
~~*Street-collector* means Bowdoinham Road, Burrough Road, Edgecomb Road, Ferry Road, Fisher Road, Frost Hill Avenue, Gould Road, King Road, Littlefield Road, Pine Woods Road, Store Road, Summer Street, Upland Road, Webster Road and Wing Street.~~
Street line means a dividing line between a lot, tract or parcel of land and a contiguous street.
~~*Street-minor* means all streets other than arterial streets or collector streets.~~

Sec. 70-612 Roads and Driveways in the shoreland zone

Sec. 70-617 Roads and Driveways
The following standards shall apply to the construction of roads and/or driveways in all zoning districts.

(a) Street Classification

(b) Streets shall be classified as arterial, collector, local, major or minor streets, or private ways, according to the definitions set forth in Section 70-1.

(c) Standards

1) All streets shall meet the design and construction standards in the table in Sec. 70-618, Design & Construction Standards for Road and Driveways.
2) Streets shall be designed to integrate with the topography and natural features and provide safe travel for all users of the street.
3) Streets shall be designed for safe vehicle, pedestrian, and bicycle movement.
4) Any new street or road applied for through the development review process shall not be approved unless recommended by the Public Works Director, Fire Chief, and Police Chief,

who shall review the project for safety and the capacity to serve all users without undue risk of deterioration.

5) Streets for public acceptance must meet the standards in Chapter 46, Article III, Street Acceptance Standards.
6) Permanent survey monumentation (four-inch by four-inch by four-foot granite monument or approved equivalent) shall be provided and set by a State of Maine Professional Land Surveyor along the street at all changes in direction (including point of curvature and point of tangency for curved) on both sides of the street. Monument location and type at all other points must conform to standard State of Maine survey practices.
7) *Fire Prevention.*
    a. Streets with public water access shall provide fire hydrants every 1,000 feet.
    b. Streets without public water access with dwellings located more than 1,000 linear feet from a functioning fire hydrant shall provide a dry hydrant, fire pond, or dwellings on these streets must have a National Fire Protection Association (NFPA) 13D monitored sprinkler system installed.
    c. Hydrants, ponds, and sprinklers shall be approved by the Lisbon Fire Chief or designee.
    d. Hydrants, ponds, and sprinklers shall be routinely inspected by the Town of Lisbon and Lisbon Water District.
    e. Dead-end private roads not supplied with public water shall have hammerhead turnarounds installed every 1,000 linear feet.
8) *Performance bond.*
    a. The developer shall submit either a performance guarantee in an amount to be determined by the town manager, upon consultation with any staff or consultants deemed necessary, to be equal to the costs of furnishing, installing, connecting and completing all aspects of the street grading, construction, all layers of paving, storm drainage and utilities required within one year from the date of the guarantee. The performance guarantee may be in the form of a performance bond, letter of credit, or escrow deposit with a corresponding escrow agreement between the developer and the Town. The performance guarantee shall be renewed, subject to approval by the town manager, until the project is complete and has been satisfactorily inspected, or the permit has expired.
9) *Inspections.* The developer shall coordinate the construction of streets, drains, sewers, and utilities with the following responsible agencies:
    a. The Code Enforcement Officer and the town's consulting engineer shall work with the developer to schedule a preconstruction meeting and schedule of inspections based upon the developer's intended construction program. At a minimum, the Director of Public Works (and/or designee), the Code Enforcement Officer (and/or designee), and the town's consulting engineer shall be contacted by the developer to schedule inspections.
    b. When a minimum length of 300 feet (or the entire length of a street if it is less than 300 feet in length) has been excavated to subgrade and properly prepared for the placement of gravel, the Public Works Department shall be called to perform an inspection and approval granted before gravel is placed. Gravel shall be placed in compacted layers of not more than 8 inches. Before any surface material is placed in

any area, the work shall again be inspected by the Director of Public Works. The placement of bituminous concrete shall be done in accordance with this chapter, and be inspected by the Department of Public Works.

c. Prior to any water or sewer construction, necessary approvals shall be obtained from the Lisbon Water and Sewer Departments. A representative of each department shall be present whenever an existing sewer is to be cut, entered, or in any way disturbed. The Departments shall be notified immediately if any of its lines are damaged or in need of repair. If any municipal road is to be opened, approval must be obtained from the Town Council in advance of the work. All utilities shall certify in writing that the work has been accomplished to their satisfaction prior to acceptance by the Town of any street or way.

(d) Private Streets

1) All new private streets shall meet, at minimum, the standards for a Minor Road outlined in the table in Sec. 70-618, Design & Construction Standards for Road and Driveways.
2) No building permit shall be issued for a new primary dwelling unit with primary access from a private street serving a total of ten (10) or more lots, unless the street has been or will, as a condition of approval, be built or upgraded to meet the Major Street standards. These standards may be modified only where (1) the easement serving the property was conveyed prior to [date] and is not of sufficient width or contains other physical or legal restrictions which prevent the standards from being met; or (2) prior conveyances or construction abutting the private street make it impossible to meet the standards due to undue hardship.
3) Private roads that are part of a subdivision or site plan application, or that are intended for use to support a development requiring Planning Board review, shall be reviewed by the Planning Board.
4) Private roads not part of a subdivision or site plan application:
    a. *Submission requirements*. An application form and plan set shall be prepared by a Maine licensed engineer. At a minimum, the plan shall include the location and width of the right-of-way, a plan view and profile view of the roadway, the location and size of culverts and proposed drainage features.
    b. *Review authority.* All private road application forms and plans shall be submitted to and approved by the Code Enforcement Officer.

(e) Dead-end Streets

1) Cul-de-sacs and dead-end streets shall be provided with a suitable turning circle or turnaround, as follows:
    a. A hammerhead turnaround shall be constructed at a distance of 50 feet from the roadway edge at ninety degrees (90°) to the street it serves. Larger dimensions may be required by the Code Enforcement Officer to accommodate larger design vehicles anticipated to use the turnaround.
    b. All turning circles shall be paved to specified street standards and have the following minimum diameter:
        i. Right-of-way: 100 feet.

ii. Outer pavement edge: 85 feet.
iii. Inner pavement edge: 65 feet.

2) Temporary turnarounds may be allowed where future road extensions are planned if designed to allow discontinuance of the turning circle while not creating any lots with less than the required frontage for the zone in which located.
3) Driveways shall not be located off the ends of hammerhead turnarounds.
4) In the LR, GR, V districts, no dead end shall exceed 1,500 linear feet, or 15 lots.
5) In the RR, LRR, ROS-I, and ROS-II districts, no dead end shall exceed 2,500 linear feet, or 15 lots.

(f) Driveways

1) The maximum length of a driveway shall not exceed 1,000 feet.
2) All driveways serving more than 1 dwelling unit in excess of 150 feet shall contain at least one turnaround. The exact location of the turnaround shall be reviewed by the Fire Department.

Sec. 70-618, Design & Construction Standards for Road and Driveways

Standards	Collector Streets	Major Street	Minor Street
Road Type	Paved	Paved	Paved or Gravel
Maximum lots on dead-end street	15	15	10
Minimum width of right-of-way	60 feet	50 feet	50 feet
Minimum width of travel way	20' (add 8' of width for each lane of on-street parking)	18'	16'
Shoulder type	paved	paved	gravel
Shoulder width	5 feet	3 feet	2 feet
Sidewalks	Both Sides	One Side	None
Sidewalk Width Minimum (where required)	5 feet	5 feet	5 feet
Technical Standards			
Minimum grade	0.50%	0.50%	0.25%
Maximum grade	8%	8%	8%
Maximum grade at intersection and turnarounds	3 percent within 75 feet of intersection or turnarounds		

Minimum angle of intersections	90 degrees	90 degrees	70 degrees
Minimum tangent length between reverse curves	200 feet	100 feet	0 ft
Bituminous paved:			
Surface compacted	1 1/2 inch	1 1/2 inch	1 1/2 inch (if paved)
Base compacted	2 1/2 inch	2 1/2 inch	2 inch (if paved)
Road crown (minimum)	1/4"/ft.	1/4"/ft.	1/4"/ft.
Shoulder slope	3/4 inch—1 inch	3/4 inch—1 inch	3/4 inch—1 inch
Side slopes (drop to run)	1—3 min.	1—3 min.	1—3 min.
Base course (gravel)*	24 inches	18 inches	18 inches
Design speed	45 mph	25 mph	25 mph
Radius of turnaround at enclosed end:			
Property line (minimum)	65 feet	65 feet	65 feet
Pavement (minimum)	65 feet	65 feet	65 feet
Property line radii at intersection (minimum)	20 feet	20 feet	20 feet
Curb radii at intersections:			
90 degree intersections	25 feet	25 feet	25 feet
Less than 90° intersections	30 feet	30 feet	30 feet

Sec. 70-619 Additional construction standards for roads and driveways.

(a) *Typical Cross Section and Underdrain.* In lieu of an enlarged right-of-way, or drainage easements along the proposed street right-of-way, an underdrain may be used to provide drainage for surface water and/or water from the subbase of the street. Included with the submittal of the preliminary plan shall be a profile and cross section of the underdrain system and arrangement of the filter media surrounding the pipe. The selection of drain size and arrangement of the surrounding filter media shall be designed by a licensed professional

engineer, and the engineer's statement to this effect shall accompany the plan for approval. When underdrain is used, the base and subbase shall extend to the right-of-way line as much as possible. The surface drainage shall be handled satisfactorily and separate from the underdrain.

1) *Specification of Materials: Sub-base.* The aggregate sub-base course shall be sand or gravel of hard durable particles free from vegetative matter, lumps, or balls of clay and other deleterious substances. Aggregate for the sub-base shall contain no particles of rock exceeding six (6) inches in any dimension. The gradation shall meet the following grading requirements:

Sieve Designation	**Percentage of Weight Passing Square Mesh Sieves**
4-inch	100%
¼-inch	25—70%
No. 40	0—30%
No. 200	0—7%

2) *Base*. The aggregate base course shall be sand or gravel of hard durable particles free from vegetative matter, lumps, or balls of clay and other deleterious substances. Aggregate for the base shall contain no particles of rock exceeding three (3) inches in any dimension. The gradation shall meet the following grading requirements:

Sieve Designation	**Percentage of Weight Passing Square Mesh Sieves**
3-inch	100%
1/2 inch	45—70%
¼-inch	30—55%
No. 40	0—20%
No. 200	0—5%

3) *Pavement*.

a. *Base mix.* A base mix layer is required which meets the most recent MDOT Standard Specifications for plant mix grade B.
b. *Surface mix*. A surface mix layer is required which meets the most recent MDOT Standard Specifications for plant mix for grade C or grade D and liquid asphalt.

Proposed Changes - Chapter 66, Subdivision

DIVISION 3. – STREETS

Sec. 66-171. - Street names, signs and street lighting.

(a) *Names.* Streets which join or are in alignment with streets of abutting or neighboring properties shall bear the same name. Names of new streets shall not duplicate nor bear phonetic resemblance to the names of existing streets within the town and shall be subject to the approval of the E-911 addressing officer.

(b) *Signs.* Street name, traffic safety, and control signs shall be furnished and installed by the Subdivider. The type, size and location shall comply with town specifications.

(c) *Street lights.* Street lighting shall be installed as approved by the board.

(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-172. - Classification.

In accordance with a comprehensive plan of the town and for the purposes of this article, streets are classified by function as Arterial, Collector, Major or Minor Streets, all as defined in Section 70-1.

~~(1) *Arterial streets.* These are streets which serve primarily as major trafficways for travel between and through towns.~~

~~(2) *Collector streets.* These are streets which serve as feeders to arterial streets, as collectors of traffic from minor streets and for circulation and access in commercial and industrial areas.~~

~~(3) *Minor streets.* These are streets which are local streets used primarily for access to abutting residential, commercial or industrial properties.~~

(C.M. of 3-16-2010, V. 2010-43)

~~**Sec. 66-173. - Comprehensive plan.**~~

~~Proposed streets shall conform, as far as practical to such comprehensive plan or policy statement as may have been adopted, in whole or in part, prior to a preliminary plan being determined to be pending pursuant to 1 M.R.S.A. § 302.~~

~~(C.M. of 3-16-2010, V. 2010-43)~~

Sec. 66-174. - Safety.

All streets in the subdivision shall be so designed that, in the opinion of the planning board, they will provide safe vehicular, bicycle, and pedestrian travel while discouraging movement of through traffic in residential areas.

(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-175. - Compatibility with area, other streets and proposed use.

The arrangement, character, extent, width, grade and location of all streets shall be considered in their relation to existing or planned streets, to topographical conditions, to public convenience and safety, and their appropriate relation to the proposed use of the land to be served by such streets.

(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-176. - Dead-end streets.

~~When dead-end streets are approved by the planning board, the planning board may require the reservation of a 20-foot-wide easement in the line of the street to provide continuation of pedestrian traffic or utilities to the next street. The planning board may also require the reservation of a 50-foot easement in line with the street to provide continuation of the street where future subdivision is possible.~~

(a) All proposed roads shall be designed as through roads, and shall connect at both ends to different public roads or provide an easement to allow a future connection. This provision may be waived by the Board under the following circumstances:

1) Lot location and/or configuration does not provide for connection to an existing public road;
2) Existing natural features and resources are located in such a fashion to prevent connections to a public road; or
3) Valuable open spaces or natural resources can be preserved by eliminating a second entrance into the property.

(b) When the Board waives the dead-end restriction, the following standards shall apply:

1) In the LR, GR districts, no dead end shall exceed 1,500 linear feet, or 15 lots.
2) In the RR, LRR, ROS-I, and ROS-II districts, no dead end shall exceed 2,500 linear feet, or 15 lots.
3) Dead ends shall be designed with a hammerhead or cul-de-sac turn around. Dead ends shall include 50-foot-wide right-of-way extensions to adjoining parcels at the approximate half way point, and at the end of the dead end.
4) Driveways shall not be located off the ends of hammerhead turnarounds.
5) The planning board may require the reservation of a 20-foot-wide easement in the line of the street to provide continuation of pedestrian traffic or utilities to the next street.
6) The planning may also require the reservation of a 50-foot easement in line with the street to provide continuation of the street where future subdivision is possible.

(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-177. - Reserve strips.

Intentional use of private property or unaccepted rights-of-way as reserve strips to control access to streets shall be prohibited except where their control is definitely placed in the town under conditions approved by the planning board.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-178. - Reserved.

Sec. 66-179. - Off-street loading.

Adequate off-street loading space, suitably surfaced, shall be provided in connection with lots designed for commercial use (i.e., large enough to accommodate parking or unloading, without blocking the traveled way).
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-180. - Railroad right-of-way.

Where a subdivision borders on or contains a railroad right-of-way, the planning board may require a street approximately parallel to end on each side of that right-of-way, at a distance suitable for the appropriate use of the intervening land, as for park purposes in residential districts. Such distance shall also be determined with due regard for approach grades and future grade separations.

(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-181. - Widening existing streets.
Where a subdivision borders an existing narrow street (below standards set forth in this article) or when the comprehensive plan indicates plans for realignment or widening or a street that would require use of some of the land in the subdivision, the subdivider shall be required to show areas for widening or realigning such streets on the plan marked "Reserved for Street Realignment (or Widening) Purposes." It shall be mandatory to indicate such reservation on the final plan when a proposed widening or realignment is indicated in the comprehensive plan. Land reserved for such purposes may not be counted in satisfying setback or yard or area requirements of Chapter 70.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-182. - Abutting arterial streets.
Where a subdivision abuts or contains an existing or proposed arterial street, the planning board may require marginal-access streets (streets parallel to arterial streets providing access to adjacent lots), reverse frontage (that is, frontage on a street other than the existing or proposed arterial street) with screen planting contained in a nonaccess reservation along the rear property line, or such other treatments as may be necessary for adequate protection of residential properties and to afford separation of through and local traffic.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-183. - Subdivisions containing 15 or more lots.
Subdivisions containing 15 lots/dwelling units or more shall have at least two street connections with existing public streets or streets on an approved subdivision plan for which a bond has been filed.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-184. - Entrances; collector and arterial streets.
Entrances shall comply with Chapter ~~63, Driveway Access Standards.~~ 46, Article V, Entrances onto Public Ways.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-185. - Minor streets.
Minor streets in a subdivision shall be so laid out that their use by through traffic will be discouraged.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-186. - Design and construction standards.
All streets shall be designed and constructed to meet the standards in Section 70-618 and 70-619.
~~following standards for streets according to their classification as determined by the planning board:~~
~~DESIGN AND CONSTRUCTION STANDARDS FOR STREETS~~

~~Item~~		~~Collector Streets~~	~~Minor Streets~~	~~Mobile Home Park~~
~~(1)~~	~~Minimum width right-of-way~~	~~60 feet~~	~~50 feet~~	~~20 feet~~
~~(2)~~	~~Minimum width of pavement~~	~~24 feet~~	~~20 feet~~	~~20 feet~~

Item		Collector Streets	Minor Streets	Mobile Home Park
(3)	Minimum grade	0.5 percent	0.5 percent	0.5 percent
(4)	Minimum grade	6 percent	8 percent	
(5)	Maximum grade at intersection and turnarounds	3 percent within 75 feet of intersection or turnarounds		
(6)	Minimum angle of intersections	90 degrees	90 degrees	90 degrees
(7)	Width of shoulders (paved)	4 feet	2 feet	N.A.
(8)	Minimum tangent length between reverse curves	200 feet	100 feet	100 feet
(9)	Bituminous paved:			
	Surface compacted	1 inch	1/2 inch	1/2 inch
	Base compacted	1 1/2 inch	1 1/2 inch	1 1/2 inch
(10)	Road crown (minimum)	1/4"/ft.	1/4"/ft.	1/4"/ft.
(11)	Shoulder slope	3/4 inch—1 inch	3/4 inch—1 inch	N.A.
(12)	Side slopes (drop to run)	1—3 min.	1—3 min.	1—3 min
(13)	Sidewalks (at option of planning board):			
	Width (minimum where required)	5 feet	5 feet	
	Base course (gravel)	8 inches	8 inches	

Item		Collector Streets	Minor Streets	Mobile Home Park
	Surface	2 inches bituminous hot top		
(14)	Dead-end or cul-de-sac streets:			
	Width		50 feet	
	Radius of turnaround at enclosed end:			
	Property line (minimum)		65 feet	65 feet
	Pavement (minimum)		65 feet	65 feet
(15)	Property line radii at intersection (minimum)		20 feet	20 feet
(16)	Curb radii at intersections:			
	90 degree intersections	25 feet	25 feet	25 feet
	Less than 90° intersections	30 feet	30 feet	30 feet
(17)	Design speed	50 mph	30 mph	30 mph

(18) Vertical curves in the profile of streets, shall be governed by the following criteria, the most stringent governing:

a. Length of vertical curve formula:

Expand

L	=	KA
L	=	Length of curve
A	=	Algebraic difference in intersecting slopes
K	=	Factor taken from table below

Values for K		
Design mph	30	50
For crest curves	28	85
For sag curves	35	75

b. The minimum length of any vertical curve shall be equal in feet to a number equal to three times the design speed.
c. Vertical curves shall be required at all changes of slope in vertical alignment of proposed streets.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-187. - Typical street cross section, underdrain.
In lieu of an enlarged right-of-way, or drainage easements along the proposed street right-of-way, an underdrain may be used to provide drainage for surface water and/or water from the subbase of the street. Included with the submittal of the preliminary plan shall be a profile and cross section of the underdrain system and arrangement of the filter media surrounding the pipe. Selection of drain size and arrangement of the surrounding filter media shall be designed by a licensed professional engineer, and his statement to this effect shall accompany the plan for approval. When underdrain is used, the base and subbase as much as possible shall extend to the right-of-way line. It should be understood that surface drainage will still have to be handled satisfactorily and separate from the underdrain.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-188. - Bases and pavement.
(a) Minimum thickness of material after compaction:

	Collector	Minor	Mobile Home Parks
Aggregate Sub-base Course	24″	18″	18″
Crushed Aggregate Base Course	3″	3″	3″
Hot Bituminous Pavement			
Total Thickness	2½	2″	2″
Surface Course	1″	½″	½″
Base Course	1½″	1½″	1½″

(b) *Specification of materials.*

(1) *Sub-base.* The aggregate sub-base course shall be sand or gravel of hard durable particles free from vegetative matter, lumps, or balls of clay and other deleterious substances. The gradation of the part that passes a four-inch square mesh sieve shall meet the following grading requirements.

Sieve Designation	Percentage of Weight Passing Square Mesh Sieves
4-inch	100%
¼-inch	25—70%
No. 40	0—30%
No. 200	0—7%

Aggregate for the sub-base shall contain no particles of rock exceeding 6 inches in any dimension.
2. *Base*. The aggregate base course shall be sand or gravel of hard durable particles free from vegetative matter, lumps, or balls of clay and other deleterious substances. The gradation of the part that passes a 1½-inch square mesh sieve shall meet the following grading requirements.

Sieve Designation	Percentage of Weight Passing Square Mesh Sieves
½-inch	100%
2-inch	45—70%
¼-inch	30—55%
No. 40	0—20%
No. 200	0—5%

Aggregate for the base shall contain no particles of rock exceeding three inches in any dimension.
3. *Pavement.*
a. *Base mix.* A base mix layer is required which meets MDOT specifications for plant mix grade B with an aggregate size no more than ¾″ maximum, and a liquid asphalt content between 5.2 percent and six percent by weight.
b. *Surface mix.* A surface mix layer is required which meets MDOT specifications for plant mix for grade C or grade D with an aggregate size no greater than ½″ and a liquid asphalt content between six percent and seven percent by weight.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-189. - Grades.

~~(a) Grades of all streets shall conform in general to the terrain and shall not be less than one-half of one percent nor more than six percent for collector streets, or ten percent for minor streets, but in no case more than three percent within 75 feet of any intersection or turnaround.~~
~~(b) All changes in grade shall be connected by vertical curves of such length and radius as specified in this division so that clear visibility shall be provided.~~
~~(C.M. of 3-16-2010, V. 2010-43)~~

Sec. 66-190. - Intersections, generally.
Intersections of streets shall be at angles as close to 90 degrees as possible, and in no case shall two streets intersect at an angle smaller than 60 degrees. To this end, where one street approaches another between 60 to 90 degrees, the smaller street should be curved approaching the intersection.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-191. - Cross street intersections.
Cross-street (four-cornered) intersections shall be avoided insofar as possible except as shown on the comprehensive plan or at other important traffic island sections. A distance of at least 200 feet shall be maintained between centerlines of off-set intersecting streets.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-192. - Street lines at intersections.
Street lines at intersections shall be cut back to provide for curb street if not less than 25 feet for 90-degree intersections and 30 feet for intersections less than 90 degrees.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-193. - Visibility.
Street intersections and curves shall be so designed as to permit adequate visibility for both pedestrian and vehicular traffic. That portion of any corner lot which is necessary to allow 25-foot sight lines three feet above the centerlines between intersecting streets shall be cleared of all growth (except isolated trees) and other obstructions. If directed, the ground shall be excavated to achieve visibility.
(C.M. of 3-16-2010, V. 2010-43)

Cross reference— Visual obstruction and interference, § 46-1; traffic and vehicles, ch. 50.

Sec. 66-194. - Dead-end street; turnaround.
A suitable turnaround shall be provided at the closed end of a dead-end street or cul-de-sac according to the standards of Sec. 66-176 and Sec. 70-618.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-195. - Drainage.
All streets shall be provided with adequate drainage facilities to provide for the removal of stormwater to prevent flooding of the pavement and erosion of adjacent surface.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-196. - Side slopes.
Side slopes shall not be steeper than three feet horizontal to one foot vertical graded, loams, (six inches compacted) and seeded as required.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-197. - Rough grading.

Before grading is started, the entire right-of-way, width necessary for travelway, shoulders, sidewalks, drainageways, and utilities shall be cleared of all stumps, roots, brush, and other objectionable material. All shallow ledge, large boulders, and tree stumps protruding above the natural profile of the land shall be removed from the travelway, shoulders, sidewalks, and drainageways.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-198. - Responsibility for shoulders and drainage.
Where curb and gutter are not required, stabilized shoulders and proper drainage shall be the responsibility of the subdivider in compliance with the requirements in this article until such time as the street is accepted as a townway.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-199. - Supervision by town. ~~manager.~~
All streets shall be constructed according to street specifications in ~~this article~~ Chapter 70 and inspected by the town according to the standards in Sec. 70-617(b)(9). ~~the town manager.~~
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-200. - Seasonal water table.
All streets shall be constructed so that the minimum depth of street base material will be above the normal seasonal high water table of the soils upon which the street is constructed.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-202. - Underground utilities.
All underground utilities shall be installed prior to paving to avoid cuts in the pavement. Building sewers and water service connections shall be installed to the edge of the right-of-way prior to paving.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-203. - Public acceptance of streets.
The approval by the planning board of a proposed public street shall not be deemed to constitute or be evidence of any acceptance by the town of the street. Final acceptance of a proposed public street shall be by an affirmative vote of the council. Streets for public acceptance must meet or exceed the standards of Chapter 46, Article III, Street Acceptance Standards.
(C.M. of 3-16-2010, V. 2010-43)

Sec. 66-204. - Privately-owned streets.

(a) Where streets are to remain privately-owned, the following words shall appear on the recorded plan: All streets shall remain private streets to be maintained by the developer or the lot owners and shall not be accepted or maintained by the town.

(b) The applicant shall provide evidence that the private road will be maintained either by the applicant or by the lot owners or a homeowners' association or pursuant to a formal written road maintenance agreement. In the event that a homeowners' association is formed, each lot deed shall refer to the association by deed or other recorded instrument and shall designate the lot owner as an eligible member of the association. No road will be maintained by the Town until the Town has accepted the road, except where the Town holds a public easement over the road. No private road shall be offered to the Town for acceptance until it meets the design requirements in Sec. 70-617.

(C.M. of 3-16-2010, V. 2010-43)

Town of Lisbon

Fern Larochelle Chair 2026
Christopher Camire, Vice Chair 2027
Mark Lunt 2025
Normand Albert 2025
Jo-Jean Keller 2025
Jeremy Barnard 2027
Nicholas Craig 2027

MEMO

To: Town Council
From: Glenn Michalowski, Town Manager
Subject: **(Order 2025-011)** Second Reading of (Order 2025-004) COUNCIL ORDER SUBMITTING AMENDMENT TO ORDER AUTHORIZING THE TOWN OF LISBON TO ISSUE UP TO $2,800,000 IN BONDS TO FINANCE THE RECONSTRUCTION OF A PORTION OF THE FERRY ROAD AND RELATED IMPROVEMENTS
Date: January 21, 2025

Summary

This order is coming to Council for final action after public hearing. This action and the associated Public Hearing are based on the Council's January 7, 2025 discussions of Order 2025-004, where the Town Manager was asked to determine the date of the election. Today's version of the order has been updated to include an election date of April 15, 2025.

Recommendation

Attachments

1. Council Order_Lisbon GOB22 Amendment - Second Reading
2. Amendment_Lisbon GOB22 Project Amendment - Second Reading

COUNCIL ORDER SUBMITTING AMENDMENT TO ORDER AUTHORIZING THE TOWN OF LISBON TO ISSUE UP TO $2,800,000 IN BONDS TO FINANCE THE RECONSTRUCTION OF A PORTION OF THE FERRY ROAD AND RELATED IMPROVEMENTS

BE IT ORDERED, pursuant to Articles 6.09 and 8.11(b)(2) of the Charter of the Town of Lisbon and section 5772 of Title 30-A of the Maine Revised Statutes:

That a referendum election be held on April 15, 2025, for the voters of the Town to consider enactment of Ordinance, entitled "Amendment to Order Authorizing Town of Lisbon to Issue Up to $2,8000,000 in Bonds to Finance the Reconstruction of a Portion of the Ferry Road and Related Improvements" (the "Amendment");

That the Town Clerk be directed and authorized to take all actions required of the Town Clerk for said referendum election to be called and held; and

That a referendum question in substantially the following form appear in the warrant for and on the ballot at said referendum election, accompanied by a signed statement of the Town Finance Director with respect to indebtedness in accordance with section 5772(2-A) of Title 30-A:

> Shall the Town vote to ratify and enact an ordinance amendment entitled "Amendment to Order Authorizing Town of Lisbon to Issue Up to $2,800,000 in Bonds to Finance the Reconstruction of a Portion of the Ferry Road and Related Improvements"?
>
> Town Council recommends: ___
> Finance Committee recommends: ___

FINANCE DIRECTOR'S FINANCIAL STATEMENT

1. <u>Total Town Indebtedness</u>

Bonds Outstanding and Unpaid	$ 10,099,154.54
Bonds Authorized but Unissued	$ 8,350,000.00
Bonds to be Issued if this Article is Approved	$ 0.00
Total:	$ 18,449,154.54

2. <u>Estimated Costs of Proposed Bond</u>

As this is a repurposing of already issued and approved debt, there are no additional costs.

3. Validity

The validity of the bonds and of the voters' ratification of the bonds may not be affected by any errors in the above Estimated Costs of Proposed Bonds. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the electors is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

_____
Samantha Bryant, Finance Director
Town of Lisbon

So Ordered, this 21st day of January, 2025.

_____ _____

_____ _____

_____ _____

_____
Lisbon Town Council

A true copy, attest:

_____
Lisbon Town Clerk
(Town Clerk to file an attested copy of this Order with the meeting minutes)

AMENDMENT TO ORDER AUTHORIZING THE TOWN OF LISBON TO ISSUE UP TO $2,800,000 IN BONDS TO FINANCE THE RECONSTRUCTION OF A PORTION OF THE FERRY ROAD AND RELATED IMPROVEMENTS

WHEREAS, on September 7, 2021, pursuant to Articles 6.09 and 8.11(b)(2) of the Charter of the Town of Lisbon and section 5772 of Title 30-A of the Maine Revised Statutes, the Town Council of the Town of Lisbon, Maine (the "Council") duly adopted an Order Authorizing the Town of Lisbon to Issue Up To $2,800,000 in Bonds to Finance the Reconstruction of a Portion of the Ferry Road and Related Improvements (the "Order");

WHEREAS, the Order authorized the issuance of bonds for the purpose of financing the reconstruction of approximately 2.5 miles of the Ferry Road from the intersection of Ferry and Marshall Roads extending to the river bend area, and related improvements (the "Project");

WHEREAS, at a referendum election duly called and held by the Town of Lisbon, Maine (the "Town") on November 2, 2021, the voters of the Town ratified and approved the adoption of the Order and authorized the issuance of a general obligation bond of the Town to finance the Project;

WHEREAS, on May 19, 2022, the Town issued its 2022 General Obligation Road Bond in the principal amount of $2,800,000 (the "Bond") to the Maine Municipal Bond Bank (the "Bank");

WHEREAS, subsequent to the issuance of the Bond, the Town solicited bids for construction of the Project authorized by the Order and used the proceeds of the Bond to pay for all of the cost of the Project;

WHEREAS, as a result of unexpectedly low bids from qualified contractors and the absence of any additional costs associated with the Project, the Town has completed construction of the Project and currently $472,009.38 of the Bond proceeds remain unspent (the "Unspent Proceeds"); and

WHEREAS, the Town has identified governmental purposes comparable to the Project, namely the design, engineering, repair, restoration, rehabilitation, reconstruction, repaving, resurfacing and reclamation of Town streets, sidewalks, parking lots and related facilities, on which the Unspent Proceeds may be spent;

NOW, THEREFORE, BE IT ORDAINED, pursuant to Articles 6.09 and 8.11(b)(2) of the Charter of the Town of Lisbon and section 5772 of Title 30-A of the Maine Revised Statutes:

That Section (1) of the Order Authorizing the Town of Lisbon to Issue Up To $2,800,000 in Bonds to Finance the Reconstruction of a Portion of the Ferry Road and Related Improvements (the "Order") be hereby amended to include additional permissible uses of the Bond proceeds, as follows:

(1) That the Town of Lisbon (the "Town") be authorized to issue general obligation bonds in an amount not to exceed $2,800,000 and notes in anticipation thereof (collectively, the "Bonds"), to fund (i) the reconstruction of approximately 2.5 miles of the Ferry Road from the intersection of Ferry and Marshall Roads extending to the river bend area, and related improvements; and (ii) all or a portion of the cost of the design, engineering, construction,

DRAFT

repair, restoration, rehabilitation, reconstruction, repaving, resurfacing and reclamation of Town streets, sidewalks, parking lots and related facilities (the "Project");

That the Order, as approved by the Council on September 7, 2021 and ratified by the voters of the Town on November 2, 2021, shall otherwise remain unchanged and in full force and effect.

That, for purposes of Treasury Regulation §1.150-2, the Town reasonably expects to incur debt to reimburse expenditures (including expenditures made within 60 days of the adoption of this Ordinance) temporarily advance from the Town's general fund, such expenditures to be made to pay the cost or a portion of the cost of the Project, as amended by this Ordinance, and that the maximum principal amount of debt to be issued by the Town for the Project, including for reimbursement purposes, is Two Million Eight Hundred Thousand Dollars ($2,800,000).

That any and all actions heretofore taken by any Town officers or officials in relation to the Bonds and in furtherance of the purport and intent of this Ordinance and not contrary to this Ordinance are hereby ratified, approved and confirmed;

That it shall be a condition to the foregoing authority conferred by this Ordinance that the voters of the Town, pursuant to Section 8.11(b)(2) of the Town Charter, ratify the adoption of this Ordinance; and

That the Town Clerk file an attested copy of this Ordinance with the minutes of this meeting and in accordance with Section 8.25(b) of the Town Charter make attested copies of this Ordinance available to the public.

So Ordained, this 21st day of January, 2025.

_____ _____

_____ _____

_____ _____

_____

Lisbon Town Council

A true copy, attest:

_____

Lisbon Town Clerk
(Town Clerk to file an attested copy of this Ordinance with the Council meeting minutes)

Town of Lisbon

Fern Larochelle Chair 2026
Christopher Camire, Vice Chair 2027
Mark Lunt 2025
Normand Albert 2025
Jo-Jean Keller 2025
Jeremy Barnard 2027
Nicholas Craig 2027

MEMO

To: Town Council
From: Glenn Michalowski, Town Manager
Subject: **(Order 2025-012)** Ratification of Patrol, Dispatch, and Sergeants Contracts for 2025–2028
Date: January 21, 2025

Summary

Recommendation

Attachments
None

Town of Lisbon

Fern Larochelle Chair 2026
Christopher Camire, Vice Chair 2027
Mark Lunt 2025
Normand Albert 2025
Jo-Jean Keller 2025
Jeremy Barnard 2027
Nicholas Craig 2027

MEMO

To: Town Council
From: Glenn Michalowski, Town Manager
Subject: **(Order 2025-013)** Appoint Don Fellows to the Planning Board as an Associate Member
Date: January 21, 2025

Summary

Recommendation

Attachments
None

Town of Lisbon

Town Council
Harry Moore, Jr., *Chair*
Ray Robishaw, *Vice Chair*
Normand Albert
Christine Cain
Jo-Jean Keller
Fern Larochelle
Mark Lunt

MEMO

To: Town Council / Finance Committee / Glenn Michalowski, Town Manager / Sarah Bennett, Assistant Town Manager
From: Samantha Bryant, Finance Director / Rick Billings, Finance Specialist
Subject: Statutory Quarterly Finance Report
Date: January 14, 2025

Per Town Code:
The finance director shall submit quarterly investment reports to the town manager and town council. The report shall list the institution, investment type, amount, interest rate, maturity, current market value (for maturities of over three months), and the aggregate rate of return on the investments for the quarter.
To ensure that adequate cash flows are available for town use, a cash flow budget report will also be required quarterly.
At the end of the fiscal year, the finance director will provide an aggregate report of the investments and the rate of return achieved.

Per State Law 30A MRSA 5603.2.B:
Upon request, provide an account of the finances of the municipality and exhibit the official records to the municipal officers or to any committee appointed by them to examine the accounts. The municipal officers shall examine the treasurer's accounts at least once every 3 months;

Investment Report

Institution	Investment Type	Current Quarter Value	Last Quarter Value	Last Year Value	Current Yield	Maturity
Northeast Bank	Money Market Account	$1,677,591.79	$2,158,283.79	$2,063,411.79	4.10%	n/a
Northeast Bank	Certificate of Deposit	$509,562.43	$503,515.69	$0.00	4.74%	8/6/26
Northeast Bank	Certificate of Deposit	$504,699.78	$0.00	$0.00	4.11%	10/9/25
Portland Trust Co IMA	Mutual Fund	$1,385,703.50	$1,369,452.70	$1,323,032.44	4.77%	n/a
Portland Trust Co SA	Mutual Fund	$784,597.58	$767,334.89	$1,129,323.48	5.23%	n/a
Lisbon Community Federal Credit Union	Savings Account	$5,937.95	$5,936.46	$5,962.71	0.10%	n/a
Lisbon Community Federal Credit Union	Certificate of Deposit	$22,344.97	$22,065.71	$21,573.34	5.12%	7/15/25
Androscoggin Bank	Checking Account	$5,132,499.23	$8,484,133.11	$5,653,817.08	2.70%	n/a
Total		$10,022,937.23	$13,310,722.40	$10,197,120.84		

Cash Flow Budget Report

Quarter-over-Quarter (Q/Q):

The total cash decreased by $3,287,785.17 (-24.69%) compared to the last quarter.

Significant decreases were seen in the Androscoggin Bank Checking Account (-39.50%) and the Northeast Bank Money Market Account (-22.27%). The former is because the first installment property tax deadline was in the prior quarter and the latter is from shifting funds into a new certificate of deposit to lock in a higher interest rate.

Year-over-Year (Y/Y):

The total cash decreased by $174,183.61 (-1.71%) compared to last year.

A large drop occurred in the Portland Trust Co SA Mutual Fund (-30.53%) and Androscoggin Bank Checking Account (-9.22%). The former was from revolving loans issued since last year, and the latter from use of excessive fund balance, as approved by Council during the first quarter of FY25.

Treasurer's Accounts Review

Enclosed is a report of Town financial accounts from 10/1/24 through 12/31/24.

ACCOUNT	ACCOUNT TYPE	REVISED E	YTD ACTI	ENCUMBR	AVAILABLE	% USED
1000-20-23	Departmen E	100,646	38,232.00	0.00	62,414	38.00
1000-20-23	Non Super E	88,540	33,479.43	0.00	55,061	37.80
1000-20-23	Overtime w E	2,500	18.40	0.00	2,482	0.70
1000-20-23	Unemployn E	130	0.00	0.00	130	0.00
1000-20-23	Workers C E	1	252.45	0.00	-251	25,245.00
1000-20-23	MEPERS - E	18,729	5,194.76	0.00	13,535	27.70
1000-20-23	Health Ins E	29,140	10,783.35	0.00	18,357	37.00
1000-20-23	FICA Empl E	14,946	5,491.71	0.00	9,454	36.70
1000-20-23	Office Sup E	2,250	609.65	448.81	1,192	47.00
1000-20-23	Postage E	2,000	3,000.00	0.00	-1,000	150.00
1000-20-23	Cell Phone E	420	161.50	0.00	259	38.50
1000-20-23	Profession E	2,000	1,483.50	0.00	517	74.20
1000-20-23	Dues and M E	325	170.00	0.00	155	52.30
1000-20-23	Mileage/ t E	750	330.40	0.00	420	44.10
1000-20-23	Contracted E	3,000	2,215.55	342.00	442	85.30
1000-20-23	R&M: Equi E	9,500	503.00	2,280.00	6,717	29.30
1000-20-23	Interest e E	5,000	0.00	0.00	5,000	0.00
1000-20-20	Real estat R	########	########	0.00	-367,456	97.40
1000-20-20	In lieu of R	-9,500	-5,854.12	0.00	-3,646	61.60
1000-20-20	Supplmenta R	-11,000	-1,811.52	0.00	-9,188	16.50
1000-20-20	Motor vehi R	########	########	0.00	########	42.90
1000-20-20	Boat excis R	-7,000	-1,234.60	0.00	-5,765	17.60
1000-20-20	I/P on Tax R	-36,000	-6,472.98	0.00	-29,527	18.00
1000-20-20	Agent R	-45,000	########	0.00	-26,860	40.30
1000-20-20	State reve R	########	########	0.00	########	47.60
1000-20-20	Urban road R	-102,000	########	0.00	16,076	115.80
1000-20-20	Homestead R	-621,185	########	0.00	250,057	140.30
1000-20-20	Veterans R R	-10,000	########	0.00	1,443	114.40
1000-20-20	Tree Growt R	-17,000	########	0.00	3,433	120.20
1000-20-20	BETE Reim R	-265,169	0.00	0.00	-265,169	0.00
1000-20-20	St Rd Rev R	-21,500	0.00	0.00	-21,500	0.00
1000-20-20	Fax Rev R	0	-2.00	0.00	2	100.00
1000-20-20	Copier Rev R	0	-22.00	0.00	22	100.00
1000-20-20	Swr Admin R	-21,365	0.00	0.00	-21,365	0.00
1000-20-20	Swr Ben RI R	-4,976	0.00	0.00	-4,976	0.00
1000-20-20	Wtr Adm R R	-14,995	########	0.00	-4,935	67.10
1000-20-20	Wtr Ben Re R	-4,482	0.00	0.00	-4,482	0.00
1000-20-20	Wtr IT Rei R	-5,000	0.00	0.00	-5,000	0.00
1000-20-20	Misc. Reve R	########	-5,869.70	0.00	########	0.20
1000-20-20	MEMIC DI\ R	-18,000	0.00	0.00	-18,000	0.00
1000-20-20	UNEMPLD R	-6,000	0.00	0.00	-6,000	0.00
1000-20-20	Investment R	-308,220	########	0.00	-160,836	47.80
1000-20-20	InsClaim R	-5,000	0.00	0.00	-5,000	0.00
1000-20-20	Non Super E	0	-24.94	0.00	25	100.00
1000-20-20	Elected Of E	24,800	6,338.28	0.00	18,462	25.60
1000-20-20	Workers C E	89	21.30	0.00	68	23.90
1000-20-20	FICA Empl E	1,959	423.71	0.00	1,535	21.60
1000-20-20	Office Sup E	250	0.00	0.00	250	0.00
1000-20-20	Postage E	50	0.00	0.00	50	0.00
1000-20-20	Advertisin E	750	578.54	0.00	171	77.10
1000-20-20	Mox Donati E	5,000	0.00	0.00	5,000	0.00

1000-20-20	Profession	E	500	247.61	0.00	252	49.50
1000-20-20	EMPLOYR	E	6,200	782.53	0.00	5,417	12.60
1000-20-21	Town Mana	E	118,965	75,573.49	0.00	43,392	63.50
1000-20-21	Non Superv	E	190,688	49,153.54	0.00	141,534	25.80
1000-20-21	Training	E	0	235.00	0.00	-235	100.00
1000-20-21	Unemployn	E	162	0.00	0.00	162	0.00
1000-20-21	Workers Co	E	2,159	664.18	0.00	1,495	30.80
1000-20-21	MEPERS -	E	30,260	12,380.22	0.00	17,879	40.90
1000-20-21	Health Ins	E	43,384	0.00	0.00	43,384	0.00
1000-20-21	FICA Empl	E	24,453	9,233.57	0.00	15,219	37.80
1000-20-21	Office Sup	E	2,000	415.75	7.76	1,576	21.20
1000-20-21	Operating	E	0	187.97	0.00	-188	100.00
1000-20-21	Postage	E	100	0.00	0.00	100	0.00
1000-20-21	Advertisin	E	1,000	0.00	0.00	1,000	0.00
1000-20-21	Cell Phone	E	1,260	590.36	0.00	670	46.90
1000-20-21	Profession	E	7,000	2,594.50	0.00	4,406	37.10
1000-20-21	Profession	E	0	125.19	0.00	-125	100.00
1000-20-21	Dues and M	E	2,000	1,467.35	0.00	533	73.40
1000-20-21	Meals and	E	0	1,548.00	48.58	-1,597	100.00
1000-20-21	Mileage/ t	E	6,000	1,348.66	0.00	4,651	22.50
1000-20-21	Contracted	E	5,000	7,927.92	0.00	-2,928	158.60
1000-20-21	Audit serv	E	17,500	16,300.00	0.00	1,200	93.10
1000-20-21	Elected Of	E	788	0.00	0.00	788	0.00
1000-20-21	Workers Co	E	1	11.13	0.00	-10	1,113.00
1000-20-21	FICA Empl	E	62	0.00	0.00	62	0.00
1000-20-21	Office Sup	E	50	0.00	0.00	50	0.00
1000-20-21	Advertisin	E	250	0.00	0.00	250	0.00
1000-20-21	Pln/Appl F	R	-3,000	-1,284.75	0.00	-1,715	42.80
1000-20-21	Elected Of	E	5,300	2,280.32	0.00	3,020	43.00
1000-20-21	Workers Co	E	4,001	3.71	0.00	3,997	0.10
1000-20-21	FICA Empl	E	419	170.09	0.00	249	40.60
1000-20-21	Office Sup	E	50	0.00	0.00	50	0.00
1000-20-21	Postage	E	75	0.00	0.00	75	0.00
1000-20-21	Advertisin	E	1,000	567.15	0.00	433	56.70
1000-20-21	Profession	E	400	85.00	0.00	315	21.30
1000-20-21	Contracted	E	0	12,155.43	0.00	-12,155	100.00
1000-20-22	Legal expe	E	70,000	38,419.35	0.00	31,581	54.90
1000-20-22	Business l	R	-20,000	-5,460.00	0.00	-14,540	27.30
1000-20-22	Clerk Fees	R	-250	-315.00	0.00	65	126.00
1000-20-22	Vital Rec	R	-8,500	-3,809.20	0.00	-4,691	44.80
1000-20-22	Animal Lic	R	-750	-58.00	0.00	-692	7.70
1000-20-22	Notary Fee	R	-2,000	-644.00	0.00	-1,356	32.20
1000-20-22	Departmen	E	67,891	11,700.46	0.00	56,191	17.20
1000-20-22	Non Superv	E	46,158	46,603.93	0.00	-446	101.00
1000-20-22	Elected Of	E	0	14.15	0.00	-14	100.00
1000-20-22	Temporary/	E	7,500	184.15	0.00	7,316	2.50
1000-20-22	Overtime w	E	1,500	967.47	0.00	533	64.50
1000-20-22	Unemployn	E	92	0.00	0.00	92	0.00
1000-20-22	Workers Co	E	1	115.98	0.00	-115	11,598.00
1000-20-22	MEPERS -	E	6,721	1,483.10	0.00	5,238	22.10
1000-20-22	Health Ins	E	17,070	6,301.36	0.00	10,769	36.90
1000-20-22	FICA Empl	E	9,958	4,012.35	0.00	5,946	40.30

1000-20-22	Office Sup	E	2,500	1,392.37	135.16	972	61.10
1000-20-22	Operating	E	100	308.78	0.00	-209	308.80
1000-20-22	Postage	E	3,000	0.00	0.00	3,000	0.00
1000-20-22	Advertisin	E	800	170.00	0.00	630	21.30
1000-20-22	Printing	E	4,000	2,667.40	2,867.20	-1,535	138.40
1000-20-22	Cell Phone	E	420	64.60	0.00	355	15.40
1000-20-22	Profession	E	2,750	70.38	35.00	2,645	3.80
1000-20-22	Dues and M	E	750	120.00	60.00	570	24.00
1000-20-22	Meals and	E	1,200	104.49	0.00	1,096	8.70
1000-20-22	Mileage/ t	E	1,000	16.08	0.00	984	1.60
1000-20-22	Contracted	E	18,500	15,133.75	0.00	3,366	81.80
1000-20-22	Pro Srvcs	E	9,450	0.00	0.00	9,450	0.00
1000-20-22	R&M: Equi	E	3,750	633.00	0.00	3,117	16.90
1000-20-22	Equipment	E	4,250	0.00	0.00	4,250	0.00
1000-20-23	Departmen	E	62,376	0.00	0.00	62,376	0.00
1000-20-23	Non Super	E	130,605	67,140.47	0.00	63,464	51.40
1000-20-23	Overtime	E	2,000	247.38	0.00	1,753	12.40
1000-20-23	Unemployn	E	173	0.00	0.00	173	0.00
1000-20-23	Workers C	E	1	236.62	0.00	-236	23,662.00
1000-20-23	MEPERS -	E	19,105	6,671.41	0.00	12,434	34.90
1000-20-23	Health Ins	E	77,358	24,978.72	0.00	52,379	32.30
1000-20-23	FICA Empl	E	15,245	4,886.55	0.00	10,359	32.10
1000-20-23	Office Sup	E	2,500	941.15	40.04	1,519	39.20
1000-20-23	Postage	E	5,000	3,852.25	0.00	1,148	77.00
1000-20-23	Profession	E	750	695.00	0.00	55	92.70
1000-20-23	Dues and M	E	100	0.00	0.00	100	0.00
1000-20-23	Mileage/ t	E	100	45.56	0.00	54	45.60
1000-20-23	Registry S	E	0	141.60	0.00	-142	100.00
1000-20-24	Departmen	E	33,946	24,872.00	0.00	9,074	73.30
1000-20-24	Non-super	E	23,431	18,403.14	0.00	5,028	78.50
1000-20-24	Unemployn	E	43	0.00	0.00	43	0.00
1000-20-24	Workers C	E	1	74.24	0.00	-73	7,424.00
1000-20-24	MEPERS -	E	5,680	2,897.50	0.00	2,783	51.00
1000-20-24	Health Ins	E	5,000	3,846.20	0.00	1,154	76.90
1000-20-24	FICA Empl	E	4,533	3,620.81	0.00	912	79.90
1000-20-24	Office Sup	E	1,500	86.60	0.00	1,413	5.80
1000-20-24	Postage	E	500	0.00	0.00	500	0.00
1000-20-24	Printing	E	400	0.00	0.00	400	0.00
1000-20-24	Cell Phone	E	210	161.50	0.00	49	76.90
1000-20-24	Profession	E	1,200	970.00	0.00	230	80.80
1000-20-24	Dues and M	E	350	35.00	70.00	245	30.00
1000-20-24	Meals and	E	600	324.80	0.00	275	54.10
1000-20-24	Mileage/ t	E	700	250.21	0.00	450	35.70
1000-20-24	Registry S	E	900	276.00	0.00	624	30.70
1000-20-24	Mapping	E	2,000	2,000.00	0.00	0	100.00
1000-20-24	Revaluatio	E	50,000	0.00	0.00	50,000	0.00
1000-20-24	TPlumbing	R	-8,750	-2,940.00	0.00	-5,810	33.60
1000-20-24	CodesFine	R	-1,200	-40.00	0.00	-1,160	3.30
1000-20-24	Construct	R	-35,000	########	0.00	-9,129	73.90
1000-20-24	Elec Perm	R	-6,000	-3,452.33	0.00	-2,548	57.50
1000-20-24	T1 Site Pl	R	-50	0.00	0.00	-50	0.00
1000-20-24	Codes-Sigr	R	-100	-50.00	0.00	-50	50.00

1000-20-24	Departmen	E	78,250	31,744.00	0.00	46,506	40.60
1000-20-24	Non Super	E	107,624	10,185.31	0.00	97,439	9.50
1000-20-24	Unemployn	E	86	0.00	0.00	86	0.00
1000-20-24	Workers C	E	1,368	476.06	0.00	892	34.80
1000-20-24	MEPERS -	E	15,918	3,175.60	0.00	12,742	20.00
1000-20-24	Health Ins	E	25,000	1,923.10	0.00	23,077	7.70
1000-20-24	FICA Empl	E	14,684	3,492.70	0.00	11,191	23.80
1000-20-24	Office Sup	E	1,500	260.06	0.00	1,240	17.30
1000-20-24	Postage	E	200	0.00	0.00	200	0.00
1000-20-24	Cell Phone	E	840	161.50	0.00	679	19.20
1000-20-24	Gas	E	800	52.04	0.00	748	6.50
1000-20-24	Profession	E	6,000	365.00	0.00	5,635	6.10
1000-20-24	Dues and M	E	420	80.00	0.00	340	19.00
1000-20-24	Mileage/ t	E	0	2,308.76	0.00	-2,309	100.00
1000-20-24	Vehicle Re	E	600	0.00	0.00	600	0.00
1000-20-24	Mapping	E	5,500	1,200.00	0.00	4,300	21.80
1000-20-25	HRA Costs	E	30,000	6,147.94	326.25	23,526	21.60
1000-20-25	General Li	E	12,265	12,265.00	0.00	0	100.00
1000-20-25	Vehicle In	E	23,422	23,422.00	0.00	0	100.00
1000-20-25	Police Lia	E	6,352	6,352.00	0.00	0	100.00
1000-20-25	Property I	E	34,093	34,052.00	0.00	41	99.90
1000-20-25	Crime Insu	E	450	450.00	0.00	0	100.00
1000-20-25	Public Off	E	1,901	1,901.00	0.00	0	100.00
1000-20-25	PO Bnd Ins	E	3,500	825.00	0.00	2,675	23.60
1000-20-25	Crit Ins	E	0	0.00	0.00	0	0.00
1000-20-26	Revenue	R	-14,173	0.00	0.00	-14,173	0.00
1000-20-26	Minor equi	E	17,128	6,027.47	359.00	10,742	37.30
1000-20-26	Profession	E	0	118.00	0.00	-118	100.00
1000-20-26	Internet a	E	21,670	12,753.55	2,274.18	6,642	69.30
1000-20-26	Software a	E	258,408	########	18,973.45	32,487	87.40
1000-20-26	R&M: Equi	E	5,000	3,461.26	131.99	1,407	71.90
1000-20-26	FundTranfr	E	46,000	0.00	0.00	46,000	0.00
1000-20-27	Tax overla	E	0	########	0.00	-234,078	100.00
1000-20-27	TIF Pmt	E	273,835	48,305.86	0.00	225,529	17.60
1000-20-28	Local Shar	E	4,784,053	########	0.00	2,790,698	41.70
1000-20-28	Addl Local	E	3,056,111	########	0.00	1,782,731	41.70
1000-20-28	Local Debt	E	421,264	########	0.00	245,737	41.70
1000-20-28	Local Adul	E	15,885	6,618.75	0.00	9,266	41.70
1000-20-51	Non-super	E	17,430	2,738.28	0.00	14,692	15.70
1000-20-51	Unemployn	E	30	0.00	0.00	30	0.00
1000-20-51	Workers co	E	571	164.98	0.00	406	28.90
1000-20-51	Maine Stat	E	53	0.00	0.00	53	0.00
1000-20-51	FICA taxes	E	1,070	700.13	0.00	370	65.40
1000-20-51	Operating	E	7,000	2,975.51	456.62	3,568	49.00
1000-20-51	Contracted	E	2,000	0.00	0.00	2,000	0.00
1000-20-51	Electricit	E	81,442	15,854.35	5,600.93	59,987	26.30
1000-20-51	Water usag	E	2,700	2,501.91	0.00	198	92.70
1000-20-51	Telephone	E	10,000	6,808.47	64.05	3,127	68.70
1000-20-51	Swr Expen	E	857	757.26	0.00	100	88.40
1000-20-51	Heat Fuel	E	20,000	956.91	0.00	19,043	4.80
1000-20-51	Nat. Gas	E	41,000	1,288.20	1,123.82	38,588	5.90
1000-20-51	Building	E	11,500	2,041.81	0.00	9,458	17.80

1000-20-51	R&M Equip	E	30,000	20,052.86	996.51	8,951	70.20
1000-20-51	R & M Buil	E	54,900	36,999.31	7,932.65	9,968	81.80
1000-20-90	Tax abaten	E	5,000	81.60	0.00	4,918	1.60
1000-20-90	tax refund	E	0	3,937.31	0.00	-3,937	100.00
1000-30-31	General as	R	-35,000	########	0.00	-24,980	28.60
1000-30-31	Departmen	E	33,946	200.00	0.00	33,746	0.60
1000-30-31	Non-superv	E	23,431	0.00	0.00	23,431	0.00
1000-30-31	Workers Co	E	1	18.56	0.00	-18	1,856.00
1000-30-31	MEPERS -	E	5,680	18.48	0.00	5,662	0.30
1000-30-31	Health ins	E	5,000	0.00	0.00	5,000	0.00
1000-30-31	FICA Empl	E	4,533	15.30	0.00	4,517	0.30
1000-30-31	Office Sup	E	1,000	7.44	19.54	973	2.70
1000-30-31	Postage	E	150	0.00	0.00	150	0.00
1000-30-31	Cell Phone	E	210	0.00	0.00	210	0.00
1000-30-31	Profession	E	1,000	160.00	0.00	840	16.00
1000-30-31	Dues and n	E	200	80.00	0.00	120	40.00
1000-30-31	Mileage/ t	E	250	57.64	0.00	192	23.10
1000-30-31	General As	E	50,000	6,147.25	2,414.64	41,438	17.10
1000-30-31	Contracted	E	800	0.00	121.00	679	15.10
1000-40-40	Court fine	R	-651	-364.30	0.00	-286	56.00
1000-40-40	Parking	R	-50	-90.00	0.00	40	180.00
1000-40-40	PolRpt Fee	R	-1,954	-610.30	0.00	-1,344	31.20
1000-40-40	Restitutio	R	-66	-150.00	0.00	84	227.90
1000-40-40	TCWeapon	R	-431	-165.00	0.00	-266	38.30
1000-40-40	SRO Reimb	R	-78,000	########	0.00	-30,581	60.80
1000-40-40	Schl Detai	R	-2,475	-1,508.82	0.00	-966	61.00
1000-40-40	MCJA Trn I	R	-11,060	0.00	0.00	-11,060	0.00
1000-40-40	Misc. Fees	R	-72	0.00	0.00	-72	0.00
1000-40-40	Misc. Reve	R	-127,000	-965.66	0.00	-126,034	0.80
1000-40-40	Departmen	E	107,480	45,029.04	0.00	62,451	41.90
1000-40-40	Non Superv	E	1,242,675	########	0.00	804,990	35.20
1000-40-40	Administra	E	58,926	2,158.40	0.00	56,768	3.70
1000-40-40	admin pol	E	0	22,600.00	0.00	-22,600	100.00
1000-40-40	Union	E	17,000	0.00	0.00	17,000	0.00
1000-40-40	Misc. Deta	E	11,500	1,147.29	0.00	10,353	10.00
1000-40-40	Temporary/	E	34,994	3,223.72	0.00	31,770	9.20
1000-40-40	Overtime w	E	57,000	28,059.59	0.00	28,940	49.20
1000-40-40	Court time	E	5,000	0.00	0.00	5,000	0.00
1000-40-40	Training	E	168	0.00	0.00	168	0.00
1000-40-40	Rep Wage	E	180,000	59,781.14	0.00	120,219	33.20
1000-40-40	Unemployn	E	821	-10.57	0.00	831	-1.30
1000-40-40	Workers Co	E	52,778	13,367.48	0.00	39,411	25.30
1000-40-40	MEPERS -	E	104,503	70,023.49	0.00	34,479	67.00
1000-40-40	Health Ins	E	385,000	########	0.00	266,907	30.70
1000-40-40	FICA Empl	E	70,683	43,204.83	0.00	27,479	61.10
1000-40-40	Uniform cl	E	500	0.00	0.00	500	0.00
1000-40-40	Office Sup	E	5,150	1,673.35	58.21	3,418	33.60
1000-40-40	Operating	E	28,000	3,720.33	66.02	24,214	13.50
1000-40-40	Postage	E	300	0.00	0.00	300	0.00
1000-40-40	Advertisin	E	200	0.00	0.00	200	0.00
1000-40-40	Printing	E	4,000	2,459.10	0.00	1,541	61.50
1000-40-40	Recruitmen	E	3,700	700.00	0.00	3,000	18.90

1000-40-40	Clothing/B	E	27,800	13,669.20	239.94	13,891	50.00
1000-40-40	Cell Phone	E	9,808	4,550.96	0.00	5,257	46.40
1000-40-40	PHysicals	E	1,900	852.00	0.00	1,048	44.80
1000-40-40	Parts - Su	E	165	0.00	0.00	165	0.00
1000-40-40	Gas	E	36,480	2,784.77	0.00	33,695	7.60
1000-40-40	Diesel	E	350	0.00	0.00	350	0.00
1000-40-40	TIres Exp	E	6,628	2,879.31	277.44	3,471	47.60
1000-40-40	Profession	E	20,000	24,845.48	666.80	-5,512	127.60
1000-40-40	Mileage/ t	E	450	508.15	0.00	-58	112.90
1000-40-40	Ed Progran	E	2,608	0.00	0.00	2,608	0.00
1000-40-40	Vehicle Re	E	14,000	6,059.43	1,062.20	6,878	50.90
1000-40-40	Telephone	E	7,768	696.60	130.47	6,941	10.60
1000-40-40	RM Office	E	2,000	0.00	0.00	2,000	0.00
1000-40-40	R&M: Equi	E	5,500	3,736.36	0.00	1,764	67.90
1000-40-40	Equipment	E	44,494	1,026.07	30,020.17	13,448	69.80
1000-40-40	Equipment	E	3,400	2,845.00	0.00	555	83.70
1000-40-40	FundTranfr	E	90,000	0.00	0.00	90,000	0.00
1000-40-41	Misc. Reve	R	-180	0.00	0.00	-180	0.00
1000-40-41	Departmen	E	99,632	55,013.09	0.00	44,619	55.20
1000-40-41	Non Super	E	194,758	########	0.00	74,974	61.50
1000-40-41	Temporary	E	208,526	31,702.06	0.00	176,824	15.20
1000-40-41	Overtime w	E	20,000	4,252.47	0.00	15,748	21.30
1000-40-41	Unemployn	E	216	0.00	0.00	216	0.00
1000-40-41	Workers Co	E	39,785	9,549.56	0.00	30,236	24.00
1000-40-41	MEPERS -	E	28,800	15,663.67	0.00	13,137	54.40
1000-40-41	Health Ins	E	62,000	17,327.66	0.00	44,672	27.90
1000-40-41	FICA Empl	E	39,730	15,640.61	0.00	24,090	39.40
1000-40-41	Office Sup	E	500	211.60	279.87	9	98.30
1000-40-41	Operating	E	10,000	4,132.16	160.00	5,708	42.90
1000-40-41	Postage	E	75	0.00	0.00	75	0.00
1000-40-41	Clothing/B	E	7,500	4,183.81	413.20	2,903	61.30
1000-40-41	Cell Phone	E	420	113.05	0.00	307	26.90
1000-40-41	PHysicals	E	9,000	300.00	2,248.00	6,452	28.30
1000-40-41	Parts - Su	E	6,200	1,143.02	0.00	5,057	18.40
1000-40-41	Gas	E	2,500	231.97	0.00	2,268	9.30
1000-40-41	Diesel	E	9,900	774.01	0.00	9,126	7.80
1000-40-41	TIres Exp	E	4,800	0.00	0.00	4,800	0.00
1000-40-41	Profession	E	10,000	10,334.01	0.00	-334	103.30
1000-40-41	Mileage/ t	E	1,000	68.60	0.00	931	6.90
1000-40-41	equip ins	E	22,000	17,801.23	1,508.00	2,691	87.80
1000-40-41	Cap Prj Rs	E	145,000	0.00	0.00	145,000	0.00
1000-40-41	Vehicle Re	E	0	399.60	0.00	-400	100.00
1000-40-41	Water Usa	E	400	263.92	0.00	136	66.00
1000-40-41	Telephone	E	3,067	522.75	174.25	2,370	22.70
1000-40-41	Swr Expen	E	249	175.70	0.00	74	70.50
1000-40-41	R&M: Equi	E	40,000	26,620.58	10,002.10	3,377	91.60
1000-40-41	R & M: Rac	E	17,418	1,915.00	0.00	15,503	11.00
1000-40-41	Fire Foam	E	3,500	2,558.98	0.00	941	73.10
1000-40-41	EMS Suppl	E	4,500	3,191.69	0.00	1,308	70.90
1000-40-41	Protection	E	43,000	763.37	102.40	42,134	2.00
1000-40-41	Hose Repla	E	13,800	0.00	0.00	13,800	0.00
1000-40-41	Equipment	E	41,000	20,808.72	0.00	20,191	50.80

1000-40-41	FundTranfr	E	27,990	0.00	0.00	27,990	0.00
1000-40-43	LEMS Stipe	E	532,974	########	0.00	266,423	50.00
1000-40-43	Non Superv	E	1,658	446.39	0.00	1,212	26.90
1000-40-43	Unemployn	E	3	0.00	0.00	3	0.00
1000-40-43	MEPERS -	E	164	0.00	0.00	164	0.00
1000-40-43	FICA Empl	E	161	0.00	0.00	161	0.00
1000-40-43	Office Sup	E	0	63.77	0.00	-64	100.00
1000-40-43	Gas	E	0	7,748.00	0.00	-7,748	100.00
1000-40-45	ACOFInesF	R	-600	-102.00	0.00	-498	17.00
1000-40-45	Sab ACO	R	-19,494	0.00	0.00	-19,494	0.00
1000-40-45	Bow ACO	R	-11,745	0.00	0.00	-11,745	0.00
1000-40-45	DurACO	R	-12,240	0.00	0.00	-12,240	0.00
1000-40-45	Non Superv	E	61,419	21,877.02	0.00	39,542	35.60
1000-40-45	Overtime	E	2,200	929.19	0.00	1,271	42.20
1000-40-45	Unemployn	E	43	0.00	0.00	43	0.00
1000-40-45	Workers Co	E	382	175.90	0.00	206	46.10
1000-40-45	MEPERS -	E	6,080	2,189.80	0.00	3,891	36.00
1000-40-45	Health Ins	E	27,074	10,152.81	0.00	16,921	37.50
1000-40-45	FICA Empl	E	4,852	1,598.12	0.00	3,254	32.90
1000-40-45	Operating	E	1,000	301.52	0.00	698	30.20
1000-40-45	Clothing/B	E	650	0.00	0.00	650	0.00
1000-40-45	Cell Phone	E	960	315.36	0.00	645	32.90
1000-40-45	Gas	E	3,968	184.51	0.00	3,783	4.60
1000-40-45	TIres Exp	E	700	0.00	0.00	700	0.00
1000-40-45	Profession	E	400	0.00	0.00	400	0.00
1000-40-45	Animal She	E	14,761	14,760.72	0.00	0	100.00
1000-40-45	R&M: Equi	E	2,000	488.70	0.00	1,511	24.40
1000-40-45	Equipment	E	1,098	0.00	0.00	1,098	0.00
1000-40-45	FundTranfr	E	58,900	0.00	0.00	58,900	0.00
1000-40-46	Lsb Emer D	R	-7,000	0.00	0.00	-7,000	0.00
1000-40-46	Non Superv	E	209,589	81,707.68	0.00	127,881	39.00
1000-40-46	Union	E	3,500	0.00	0.00	3,500	0.00
1000-40-46	Temporary/	E	22,564	8,510.40	0.00	14,054	37.70
1000-40-46	Overtime w	E	2,500	849.53	0.00	1,650	34.00
1000-40-46	Rep Wage	E	66,293	16,819.79	0.00	49,473	25.40
1000-40-46	Unemployn	E	173	0.00	0.00	173	0.00
1000-40-46	Workers Co	E	0	352.60	0.00	-353	100.00
1000-40-46	MEPERS -	E	20,749	12,603.99	0.00	8,145	60.70
1000-40-46	Health Ins	E	40,000	10,797.08	0.00	29,203	27.00
1000-40-46	FICA Empl	E	23,775	8,174.21	0.00	15,601	34.40
1000-40-46	Office Sup	E	1,500	9.28	0.00	1,491	0.60
1000-40-46	Advertisin	E	120	0.00	0.00	120	0.00
1000-40-46	Recruitmen	E	350	350.00	0.00	0	100.00
1000-40-46	Clothing/B	E	2,250	465.90	0.00	1,784	20.70
1000-40-46	Profession	E	1,450	275.00	0.00	1,175	19.00
1000-40-46	Telephone	E	2,280	878.87	221.89	1,179	48.30
1000-40-46	R&M: Equi	E	1,125	0.00	0.00	1,125	0.00
1000-50-50	Fees & Fin	E	2,500	0.00	0.00	2,500	0.00
1000-50-50	Departmen	E	86,798	40,837.32	0.00	45,961	47.00
1000-50-50	Non Superv	E	539,358	########	0.00	422,611	21.60
1000-50-50	Administra	E	49,206	0.00	0.00	49,206	0.00
1000-50-50	Overtime w	E	20,000	5,552.67	0.00	14,447	27.80

1000-50-50	Unemployn	E	518	0.00	0.00	518	0.00
1000-50-50	Workers C	E	26,259	6,834.58	0.00	19,425	26.00
1000-50-50	MEPERS -	E	77,965	16,149.55	0.00	61,815	20.70
1000-50-50	Health Ins	E	130,000	27,049.33	0.00	102,951	20.80
1000-50-50	FICA Empl	E	62,011	13,227.81	0.00	48,783	21.30
1000-50-50	Medical te	E	1,000	0.00	0.00	1,000	0.00
1000-50-50	Office Sup	E	5,000	402.63	56.66	4,541	9.20
1000-50-50	Operating	E	10,000	3,493.16	208.40	6,298	37.00
1000-50-50	Postage	E	150	0.00	0.00	150	0.00
1000-50-50	Advertisin	E	1,000	120.00	0.00	880	12.00
1000-50-50	Cleaning s	E	500	137.25	0.00	363	27.50
1000-50-50	Drug Test	E	1,900	863.00	0.00	1,037	45.40
1000-50-50	Clothing/B	E	11,900	2,484.54	406.97	9,008	24.30
1000-50-50	Cell Phone	E	1,260	425.75	0.00	834	33.80
1000-50-50	Minor equi	E	13,000	1,196.28	418.50	11,385	12.40
1000-50-50	Culverts	E	25,000	840.86	0.00	24,159	3.40
1000-50-50	HOT TOP	E	25,000	2,242.72	237.00	22,520	9.90
1000-50-50	Excavation	E	5,000	0.00	0.00	5,000	0.00
1000-50-50	Parts - Su	E	60,000	12,897.64	5,304.17	41,798	30.30
1000-50-50	SandGrave	E	15,000	2,265.81	0.00	12,734	15.10
1000-50-50	Gas	E	15,000	########	13,471.37	28,491	-89.90
1000-50-50	Oils and l	E	6,500	1,015.11	0.00	5,485	15.60
1000-50-50	Diesel	E	28,000	-565.55	1,873.49	26,692	4.70
1000-50-50	TIres Exp	E	5,000	1,230.91	0.00	3,769	24.60
1000-50-50	Profession	E	3,000	952.72	880.90	1,166	61.10
1000-50-50	Dues and M	E	150	0.00	0.00	150	0.00
1000-50-50	Meals and	E	1,000	0.00	0.00	1,000	0.00
1000-50-50	Mileage/ t	E	500	0.00	0.00	500	0.00
1000-50-50	Filing Fee	E	1,200	88.00	362.00	750	37.50
1000-50-50	Pro Srvcs	E	30,000	1,500.18	7,605.00	20,895	30.40
1000-50-50	Water Usag	E	500	0.00	0.00	500	0.00
1000-50-50	Telephone	E	3,000	830.18	174.25	1,996	33.50
1000-50-50	Swr Expens	E	612	0.00	0.00	612	0.00
1000-50-50	Rental of	E	35,000	0.00	0.00	35,000	0.00
1000-50-50	R&M: Equi	E	21,600	22,523.17	0.00	-923	104.30
1000-50-50	Eqpmnt Pn	E	7,500	0.00	0.00	7,500	0.00
1000-50-50	Loam/Seed	E	1,500	30.00	0.00	1,470	2.00
1000-50-50	R&M: Catc	E	5,000	79.55	0.00	4,920	1.60
1000-50-50	Ground rep	E	9,150	7,464.25	0.00	1,686	81.60
1000-50-50	R & M: Rac	E	12,500	0.00	0.00	12,500	0.00
1000-50-50	R & M: TR	E	6,500	2,700.00	0.00	3,800	41.50
1000-50-50	R & M: SIG	E	3,000	-1,177.10	2,428.00	1,749	41.70
1000-50-50	R & M: STF	E	35,000	34,526.29	0.00	474	98.60
1000-50-50	Equipment	E	50,000	0.00	0.00	50,000	0.00
1000-50-50	Fund trans	E	5,000	0.00	0.00	5,000	0.00
1000-50-50	FundTranfr	E	739,000	0.00	0.00	739,000	0.00
1000-50-51	Overtime	E	65,000	0.00	0.00	65,000	0.00
1000-50-51	Workers C	E	7,662	1,971.82	0.00	5,690	25.70
1000-50-51	MEPERS -	E	6,435	0.00	0.00	6,435	0.00
1000-50-51	FICA Empl	E	5,135	0.00	0.00	5,135	0.00
1000-50-51	Other Supp	E	283,000	0.00	0.00	283,000	0.00
1000-50-51	Parts - Su	E	45,000	0.00	0.00	45,000	0.00

1000-50-51	Contracted	E	50,000	16,666.00	0.00	33,334	33.30
1000-50-52	Sld Wst Pr	R	-182,000	########	0.00	-50,007	72.50
1000-50-52	Metal	R	-33,645	########	0.00	-14,506	56.90
1000-50-52	Cardboard	R	-14,249	-6,882.34	0.00	-7,366	48.30
1000-50-52	Mixd Paper	R	-2,273	-835.60	0.00	-1,438	36.80
1000-50-52	Newspaper	R	-110	0.00	0.00	-110	0.00
1000-50-52	Yard Items	R	-40,931	########	0.00	-19,382	52.60
1000-50-52	Tires	R	-2,857	-618.84	0.00	-2,238	21.70
1000-50-52	Unvrsl Wst	R	-7,900	-9,904.23	0.00	2,004	125.40
1000-50-52	Com Dsp F	R	-7,576	0.00	0.00	-7,576	0.00
1000-50-52	Excav Rev	R	-3,203	-1,600.00	0.00	-1,603	49.90
1000-50-52	Departmen	E	0	22,664.01	0.00	-22,664	100.00
1000-50-52	Non Super	E	249,695	59,200.69	0.00	190,495	23.70
1000-50-52	Overtime w	E	1,000	2,811.20	0.00	-1,811	281.10
1000-50-52	Unemployn	E	432	0.00	0.00	432	0.00
1000-50-52	Workers C	E	6,071	1,639.94	0.00	4,431	27.00
1000-50-52	MEPERS -	E	24,819	4,763.20	0.00	20,056	19.20
1000-50-52	Health Ins	E	33,000	16,906.46	0.00	16,094	51.20
1000-50-52	FICA Empl	E	19,805	6,372.34	0.00	13,433	32.20
1000-50-52	Medical te	E	500	0.00	0.00	500	0.00
1000-50-52	Office Sup	E	500	86.60	0.00	413	17.30
1000-50-52	Operating	E	8,000	807.72	265.15	6,927	13.40
1000-50-52	Postage	E	80	0.00	0.00	80	0.00
1000-50-52	Advertisin	E	100	0.00	0.00	100	0.00
1000-50-52	Printing	E	1,500	504.12	0.00	996	33.60
1000-50-52	Drug Test	E	350	0.00	0.00	350	0.00
1000-50-52	Clothing/B	E	3,500	1,127.31	134.98	2,238	36.10
1000-50-52	Cell Phone	E	420	161.50	0.00	259	38.50
1000-50-52	Land Fill	E	5,000	3,070.00	0.00	1,930	61.40
1000-50-52	Parts - Su	E	15,000	5,529.68	17.64	9,453	37.00
1000-50-52	Diesel	E	10,000	676.70	0.00	9,323	6.80
1000-50-52	TIres Exp	E	4,500	0.00	0.00	4,500	0.00
1000-50-52	Profession	E	0	23.60	0.00	-24	100.00
1000-50-52	Mileage/ t	E	250	0.00	0.00	250	0.00
1000-50-52	Filing Fee	E	1,500	0.00	0.00	1,500	0.00
1000-50-52	Water usag	E	2,200	0.00	0.00	2,200	0.00
1000-50-52	Telephone	E	926	133.17	0.00	793	14.40
1000-50-52	Swr Expen	E	400	0.00	0.00	400	0.00
1000-50-52	R&M: Equi	E	3,410	969.08	420.43	2,021	40.70
1000-50-52	Trash	E	280,000	########	9,101.15	156,731	44.00
1000-50-52	Equipment	E	25,000	0.00	0.00	25,000	0.00
1000-50-52	FundTranfr	E	99,000	0.00	0.00	99,000	0.00
1000-50-53	Electricit	E	102,680	24,088.35	1,072.45	77,519	24.50
1000-50-53	Hydrant Re	E	557,743	########	0.00	278,871	50.00
1000-50-53	R&M: Equi	E	30,000	1,968.00	2,500.00	25,532	14.90
1000-60-60	Lib NonRes	R	-2,030	-1,320.00	0.00	-710	65.00
1000-60-60	Lib Fines	R	0	-614.50	0.00	615	100.00
1000-60-60	LIb Fax	R	-130	-631.50	0.00	502	485.80
1000-60-60	Dmg/Lst Fe	R	-465	-378.73	0.00	-86	81.40
1000-60-60	Restct Don	R	-125	0.00	0.00	-125	0.00
1000-60-60	Departmen	E	67,891	46,959.84	0.00	20,931	69.20
1000-60-60	Non Super	E	199,909	53,124.04	0.00	146,785	26.60

1000-60-60	Unemployn	E	216	0.00	0.00	216	0.00
1000-60-60	Workers C	E	0	278.36	0.00	-278	100.00
1000-60-60	MEPERS -	E	27,316	9,939.87	0.00	17,376	36.40
1000-60-60	Health Ins	E	67,885	20,978.71	0.00	46,906	30.90
1000-60-60	FICA Empl	E	20,487	7,483.60	0.00	13,003	36.50
1000-60-60	Office Sup	E	1,750	818.72	3.00	928	47.00
1000-60-60	Operating	E	30,500	11,185.55	1,824.94	17,490	42.70
1000-60-60	Postage	E	3,250	3,907.00	51.60	-709	121.80
1000-60-60	Printing	E	250	0.00	0.00	250	0.00
1000-60-60	Cell Phone	E	420	161.50	0.00	259	38.50
1000-60-60	Profession	E	400	0.00	0.00	400	0.00
1000-60-60	Dues and M	E	283	0.00	0.00	283	0.00
1000-60-60	Contracted	E	6,500	2,000.00	250.00	4,250	34.60
1000-60-60	Water usag	E	150	177.07	0.00	-27	118.00
1000-60-60	Telephone	E	2,300	95.06	23.72	2,181	5.20
1000-60-60	Swr Expens	E	175	90.00	0.00	85	51.40
1000-60-60	Rntl of Eq	E	318	0.00	0.00	318	0.00
1000-60-60	R&M: Equip	E	1,250	0.00	0.00	1,250	0.00
1000-60-61	MTMSenio	E	0	1,197.23	156.99	-1,354	100.00
1000-60-61	BeforeSchl	R	-120,000	########	0.00	-67,539	43.70
1000-60-61	FitnessCnt	R	-15,000	-6,563.60	0.00	-8,436	43.80
1000-60-61	OutofTown	R	-16,000	0.00	0.00	-16,000	0.00
1000-60-61	Playground	R	-79,150	########	0.00	-58,963	25.50
1000-60-61	Trekker	R	-61,000	########	0.00	-42,167	30.90
1000-60-61	Trips/Excr	R	-24,000	-90.00	0.00	-23,910	0.40
1000-60-61	Marion T.	R	-8,000	-2,990.00	0.00	-5,010	37.40
1000-60-61	Fitness In	R	-8,000	-1,640.40	0.00	-6,360	20.50
1000-60-61	Sr. Meals	R	-7,000	-2,345.00	0.00	-4,655	33.50
1000-60-61	New Prgrm	R	-15,000	########	0.00	3,916	126.10
1000-60-61	Moxie 5-K	R	-3,000	-8,761.60	0.00	5,762	292.10
1000-60-61	Moxie Car	R	-2,000	-3,700.00	0.00	1,700	185.00
1000-60-61	Bball 1-3	R	-2,000	-1,462.20	0.00	-538	73.10
1000-60-61	Bball 4-6	R	-2,500	-3,357.80	0.00	858	134.30
1000-60-61	Smr Bball	R	-600	-674.80	0.00	75	112.50
1000-60-61	Smr FtBall	R	-1,646	-2,255.40	0.00	609	137.00
1000-60-61	Sm PW FH	R	-809	-724.80	0.00	-84	89.60
1000-60-61	Smr Socce	R	-1,000	-1,444.00	0.00	444	144.40
1000-60-61	Fall FHcky	R	-1,200	-1,014.00	0.00	-186	84.50
1000-60-61	Fall Socce	R	-5,000	-5,356.80	0.00	357	107.10
1000-60-61	Fball 5-6	R	-3,000	-4,371.40	0.00	1,371	145.70
1000-60-61	Trck & Fld	R	-2,036	-1,872.00	0.00	-164	91.90
1000-60-61	PrkCbn Rn	R	-4,800	-2,000.00	0.00	-2,800	41.70
1000-60-61	Departmen	E	100,126	76,534.10	0.00	23,592	76.40
1000-60-61	Non Super	E	306,055	########	0.00	97,351	68.20
1000-60-61	Temporary	E	206,400	0.00	0.00	206,400	0.00
1000-60-61	Overtime	E	6,500	2,430.92	0.00	4,069	37.40
1000-60-61	Unemployn	E	108	0.00	0.00	108	0.00
1000-60-61	Workers C	E	14,291	4,084.78	0.00	10,206	28.60
1000-60-61	MEPERS -	E	24,044	12,957.88	0.00	11,087	53.90
1000-60-61	Health Ins	E	80,000	20,298.63	0.00	59,701	25.40
1000-60-61	FICA Empl	E	49,925	22,008.89	0.00	27,917	44.10
1000-60-61	Office Sup	E	2,200	526.00	19.00	1,655	24.80

1000-60-61	Operating	E	55,000	17,234.84	185.88	37,579	31.70
1000-60-61	Postage	E	200	0.00	0.00	200	0.00
1000-60-61	Advertisin	E	3,200	0.00	0.00	3,200	0.00
1000-60-61	Printing	E	0	55.99	0.00	-56	100.00
1000-60-61	Clothing/B	E	1,000	0.00	0.00	1,000	0.00
1000-60-61	Cell Phone	E	1,250	323.00	0.00	927	25.80
1000-60-61	Summer Tr	E	24,000	18,478.39	0.00	5,522	77.00
1000-60-61	Sunshine H	E	3,800	3,751.25	0.00	49	98.70
1000-60-61	New Prgrm	E	8,000	16,984.41	825.52	-9,810	222.60
1000-60-61	Officials	E	1,200	1,675.00	0.00	-475	139.60
1000-60-61	Gas	E	7,600	630.04	0.00	6,970	8.30
1000-60-61	Diesel	E	1,800	39.89	0.00	1,760	2.20
1000-60-61	Uniforms/s	E	1,000	393.76	0.00	606	39.40
1000-60-61	Profession	E	3,000	220.00	0.00	2,780	7.30
1000-60-61	Dues and M	E	15	0.00	0.00	15	0.00
1000-60-61	Senior Mea	E	7,500	2,217.94	230.97	5,051	32.70
1000-60-61	Rec Schola	E	2,500	0.00	0.00	2,500	0.00
1000-60-61	Contracted	E	19,575	2,612.50	475.00	16,488	15.80
1000-60-61	Security S	E	30	0.00	0.00	30	0.00
1000-60-61	Vehicle Re	E	3,000	0.00	0.00	3,000	0.00
1000-60-61	Electricit	E	4,442	122.96	40.98	4,278	3.70
1000-60-61	Water Usag	E	5,130	215.19	0.00	4,915	4.20
1000-60-61	Telephone	E	3,800	94.40	23.60	3,682	3.10
1000-60-61	Swr Expens	E	1,000	0.00	0.00	1,000	0.00
1000-60-61	Space Ren	E	2,200	0.00	0.00	2,200	0.00
1000-60-61	R&M: Equip	E	5,000	1,545.24	0.00	3,455	30.90
1000-60-61	RM Rec	E	0	565.05	0.00	-565	100.00
1000-60-61	Grounds m	E	15,000	1,968.29	0.00	13,032	13.10
1000-60-61	River Trai	E	8,000	2,105.54	400.00	5,494	31.30
1000-60-61	R&M: Grn T	E	4,800	665.14	0.00	4,135	13.90
1000-60-61	Trash	E	1,200	462.25	0.00	738	38.50
1000-60-61	Bus Transp	E	16,000	0.00	0.00	16,000	0.00
1000-60-61	FundTranfr	E	104,000	0.00	0.00	104,000	0.00
1000-60-62	Transporta	E	41,333	20,000.00	0.00	21,333	48.40
1000-60-62	MMA	E	9,750	0.00	0.00	9,750	0.00
1000-60-62	comm enga	E	0	222.57	0.00	-223	100.00
1000-70-70	DinTif IN	R	-74,971	0.00	0.00	-74,971	0.00
1000-70-70	DwntnTif I	R	-29,961	0.00	0.00	-29,961	0.00
1000-70-70	Departmen	E	82,160	30,096.00	0.00	52,064	36.60
1000-70-70	Non-superv	E	14,971	0.00	0.00	14,971	0.00
1000-70-70	Unemployn	E	86	0.00	0.00	86	0.00
1000-70-70	Workers Co	E	1	78.88	0.00	-78	7,888.00
1000-70-70	MEPERS -	E	8,134	2,979.50	0.00	5,154	36.60
1000-70-70	Health Ins	E	5,000	1,923.10	0.00	3,077	38.50
1000-70-70	FICA Empl	E	7,673	2,442.88	0.00	5,230	31.80
1000-70-70	Office Sup	E	0	17.24	2.99	-20	100.00
1000-70-70	Operating	E	9,000	2,627.03	9.80	6,363	29.30
1000-70-70	Postage	E	500	0.00	0.00	500	0.00
1000-70-70	Advertisin	E	5,000	559.12	0.00	4,441	11.20
1000-70-70	Cell Phone	E	420	161.50	0.00	259	38.50
1000-70-70	Profession	E	3,500	0.00	0.00	3,500	0.00
1000-70-70	Dues and M	E	2,103	1,352.50	0.00	750	64.30

1000-70-70	AVCOG	E	10,810	11,524.45	0.00	-714	106.60
1000-70-70	Meal allow	E	1,200	174.55	0.00	1,025	14.50
1000-70-70	Mileage/ t	E	8,500	359.46	0.00	8,141	4.20
1000-70-70	Mileage/Tr	E	0	339.89	0.00	-340	100.00
1000-70-70	Contracted	E	29,961	0.00	0.00	29,961	0.00
1100-70-71	Lat/Pen Fe	R	0	-4,618.31	0.00	4,618	100.00
1100-70-71	Loan Inter	R	0	-980.79	0.00	981	100.00
1100-70-71	Investment	R	0	-7,208.32	0.00	7,208	100.00
1100-70-71	Admin Fee	E	0	2,945.50	0.00	-2,946	100.00
1100-70-72	Loan Inter	R	0	-436.20	0.00	436	100.00
1100-70-72	Investment	R	0	-4,867.18	0.00	4,867	100.00
1100-70-72	Investment	R	0	-2,801.56	0.00	2,802	100.00
1100-70-73	Investment	R	0	-105.82	0.00	106	100.00
1000-85-85	PSAP Fees	E	23,000	26,025.48	0.00	-3,025	113.20
1000-85-85	County tax	E	996,083	########	0.00	0	100.00
2000-00-00	Well Grant	E	0	739.53	0.00	-740	100.00
2000-00-00	Wellness	R	0	-539.22	0.00	539	100.00
2000-00-00	ACO Carry	R	0	-200.00	0.00	200	100.00
2000-00-00	GivingTree	E	0	137.90	27.70	-166	100.00
2000-00-00	18JAGGrar	E	0	-254.00	0.00	254	100.00
2000-00-00	LibAdultPr	R	0	-141.00	0.00	141	100.00
2000-00-00	LibSummer	R	0	-521.00	0.00	521	100.00
2000-00-00	MTMSenio	R	0	-2,996.50	0.00	2,997	100.00
2000-00-00	TIFDownto	E	0	9,705.14	0.00	-9,705	100.00
2000-00-00	Federal op	R	0	3,389.28	0.00	-3,389	100.00
2000-00-00	Restct Don	R	0	-205.85	0.00	206	100.00
2000-00-00	Schol Rev	R	0	-2,853.17	0.00	2,853	100.00
2000-00-00	Beaver Re	R	0	-4,557.84	0.00	4,558	100.00
2000-00-00	2021 HSG	R	0	########	0.00	15,235	100.00
2000-00-00	Miscellane	E	0	677.89	43.00	-721	100.00
2000-00-00	PD Equip E	E	0	########	0.00	19,454	100.00
2000-00-00	Charg Stat	E	0	451.35	91.74	-543	100.00
2000-00-00	ARPA EX	E	0	3,925.00	0.00	-3,925	100.00
2000-00-00	BeaverExp	E	0	2,500.00	0.00	-2,500	100.00
2400-20-27	SofTP	R	0	########	0.00	201,534	100.00
2300-20-31	Investment	R	0	-163.24	0.00	163	100.00
2100-40-47	DAREFund	R	0	-1,500.00	0.00	1,500	100.00
2100-40-47	Investment	R	0	-356.20	0.00	356	100.00
2100-40-47	Miscellane	E	0	1,388.70	0.00	-1,389	100.00
2200-70-91	DUE GF	E	0	180.00	0.00	-180	100.00
2200-70-91	Moxie Gen	R	-3,000	########	0.00	23,693	889.80
2200-70-91	Mox Souve	R	-30,000	########	0.00	-16,352	45.50
2200-70-91	Mox F&B	R	-8,000	0.00	0.00	-8,000	0.00
2200-70-91	Mox Vnd F	R	-9,000	-1,325.00	0.00	-7,675	14.70
2200-70-91	Mox Spnsr	R	-28,500	-7,900.00	0.00	-20,600	27.70
2200-70-91	Moxie Tran	R	-63,200	0.00	0.00	-63,200	0.00
2200-70-91	MOXFishR	R	0	-955.00	0.00	955	100.00
2200-70-91	Advertisin	E	6,000	6,155.32	0.00	-155	102.60
2200-70-91	Contracted	E	4,200	0.00	0.00	4,200	0.00
2200-70-91	Moxie	E	78,500	0.00	0.00	78,500	0.00
2200-70-91	Merch	E	15,000	18,634.01	0.00	-3,634	124.20
2200-70-91	Fireworks	E	6,500	0.00	0.00	6,500	0.00

2200-70-91	Parade	E	8,000	6,733.75	0.00	1,266	84.20
2200-70-91	Entertain	E	17,000	1,500.00	0.00	15,500	8.80
2200-70-91	Sales Tx	E	1,000	0.00	0.00	1,000	0.00
2200-70-91	Logistics	E	5,000	3,434.00	0.00	1,566	68.70
2200-70-91	MoxFish	E	500	500.00	0.00	0	100.00
3000-80-812	009 Bnd F	E	0	53,040.00	0.00	-53,040	100.00
3000-80-812	010 BndP	E	53,040	0.00	0.00	53,040	0.00
3000-80-812	014 QECI	E	46,851	0.00	0.00	46,851	0.00
3000-80-812	017 Bnd F	E	150,000	########	0.00	0	100.00
3000-80-8120	Bond Pr	E	150,000	########	0.00	0	100.00
3000-80-812	022Prin	E	186,667	########	0.00	0	100.00
3000-80-812	010 Bnd I	E	10,769	6,028.46	0.00	4,740	56.00
3000-80-812	014 QECI	E	10,574	0.00	0.00	10,574	0.00
3000-80-812	017 Bnd I	E	13,320	7,515.00	0.00	5,805	56.40
3000-80-8120	Bond In	E	15,165	8,092.50	0.00	7,073	53.40
3000-80-8122	BIntFerr	E	81,975	42,233.33	0.00	39,741	51.50
4000-00-00	Federal ca	R	########	0.00	0.00	########	0.00
4000-00-00	Other inte	R	########	0.00	0.00	########	0.00
4000-00-00	Other Bonc	R	-654,870	0.00	0.00	-654,870	0.00
4000-00-00	Capital co	R	-670,000	0.00	0.00	-670,000	0.00
4000-00-00	USDARD F	R	########	0.00	0.00	########	0.00
4000-00-00	Cap Prj Rs	E	24,000	0.00	0.00	24,000	0.00
4000-00-00	River Trai	E	50,000	0.00	0.00	50,000	0.00
4000-00-00	HeavyMacl	E	99,000	0.00	0.00	99,000	0.00
4000-90-50	Federal ca	R	0	-584.80	0.00	585	100.00
4000-90-50	Brge Eng	E	0	2,042.31	0.00	-2,042	100.00
4000-90-92	Vehicle Re	E	51,500	0.00	0.00	51,500	0.00
4000-90-92	Equipment	E	27,400	2,832.66	0.00	24,567	10.30
4000-40-40	PDCruiser	E	67,000	4,149.90	0.00	62,850	6.20
4000-50-53	PWWheele	E	224,000	0.00	0.00	224,000	0.00
4000-50-92	Paving Car	E	1,510,000	0.00	########	1,407,923	6.80
4000-50-51	PWSaltSar	E	40,000	0.00	0.00	40,000	0.00
4000-40-41	FDLgtBar	E	654,870	0.00	0.00	654,870	0.00
4000-20-92	USDARD F	R	0	-4,152.00	0.00	4,152	100.00
4000-20-92	Equipment	E	50,000	0.00	0.00	50,000	0.00
4000-20-92	USDARD C	E	0	4,152.00	0.00	-4,152	100.00
4000-90-00	INTEARN	R	0	-599.66	0.00	600	100.00
4000-90-00	Ferry Rev	R	0	-4,497.96	0.00	4,498	100.00
4000-90-00	Buildings	E	27,990	0.00	0.00	27,990	0.00
4000-90-00	TecResEx	E	46,000	0.00	0.00	46,000	0.00
4900-90-92	Equipment	E	20,000	0.00	0.00	20,000	0.00
4900-90-92	Equipment	E	1,950,000	0.00	0.00	1,950,000	0.00
5100-20-93	Investment	R	0	-94.95	0.00	95	100.00
5100-20-93	account fe	E	0	250.00	0.00	-250	100.00
6000-80-81	Redemptio	E	204,397	0.00	########	0	100.00
6000-80-81	Interest e	E	166,526	0.00	########	0	100.00
6000-50-52	Dom Swr R	R	########	########	0.00	-736,059	43.60
6000-50-52	Ind Swr Rv	R	-137,810	########	0.00	-81,451	40.90
6000-50-52	Sptg Rever	R	-200,530	########	0.00	-169,868	15.30
6000-50-52	Fin Charge	R	-8,500	-1,544.84	0.00	-6,955	18.20
6000-50-52	SEW APP I	R	-175	-25.00	0.00	-150	14.30
6000-50-52	Sew Hooku	R	-7,000	-1,000.00	0.00	-6,000	14.30

6000-50-52	Misc. Reve	R	-982,923	-5,893.07	0.00	-977,030	0.60
6000-50-52	Departmen	E	104,624	68,602.40	0.00	36,022	65.60
6000-50-52	Supervisor	E	73,355	0.00	0.00	73,355	0.00
6000-50-52	Non Super	E	221,406	83,682.49	0.00	137,723	37.80
6000-50-52	Admin Wag	E	21,365	0.00	0.00	21,365	0.00
6000-50-52	Overtime w	E	32,500	11,996.17	0.00	20,504	36.90
6000-50-52	Unemployn	E	259	1,113.19	0.00	-854	429.80
6000-50-52	Workers co	E	7,544	1,113.19	0.00	6,431	14.80
6000-50-52	Maine Stat	E	39,539	10,970.36	0.00	28,569	27.70
6000-50-52	Admin Ben	E	4,976	0.00	0.00	4,976	0.00
6000-50-52	Health ins	E	59,144	27,833.70	0.00	31,311	47.10
6000-50-52	HRA Costs	E	2,000	890.02	22.50	1,087	45.60
6000-50-52	FICA taxes	E	31,551	12,717.47	0.00	18,834	40.30
6000-50-52	Medical te	E	400	0.00	0.00	400	0.00
6000-50-52	Office sup	E	2,500	701.35	0.00	1,799	28.10
6000-50-52	Other Supp	E	51,200	16,498.08	0.00	34,702	32.20
6000-50-52	Postage	E	7,000	1,595.49	0.00	5,405	22.80
6000-50-52	Advertisin	E	300	0.00	0.00	300	0.00
6000-50-52	Drug Test	E	600	0.00	0.00	600	0.00
6000-50-52	Sm Tools	E	3,000	1,817.46	0.00	1,183	60.60
6000-50-52	Clothing/B	E	4,500	1,920.92	0.00	2,579	42.70
6000-50-52	Cell Phone	E	2,564	1,042.32	0.00	1,522	40.70
6000-50-52	Gas	E	6,343	1,254.97	0.00	5,088	19.80
6000-50-52	Diesel	E	2,700	1,456.10	0.00	1,244	53.90
6000-50-52	Profession	E	4,500	193.50	290.00	4,017	10.70
6000-50-52	Mileage/Tr	E	300	0.00	0.00	300	0.00
6000-50-52	Filing fee	E	2,100	2,008.78	0.00	91	95.70
6000-50-52	Legal expe	E	1,000	0.00	0.00	1,000	0.00
6000-50-52	Audit serv	E	3,150	3,000.00	0.00	150	95.20
6000-50-52	Pro Srvcs	E	10,000	3,551.25	2,680.75	3,768	62.30
6000-50-52	Security S	E	3,500	1,302.47	0.00	2,198	37.20
6000-50-52	Electricit	E	222,000	34,223.24	7,546.88	180,230	18.80
6000-50-52	Water usag	E	23,150	8,356.80	0.00	14,793	36.10
6000-50-52	Telephone	E	1,899	885.65	23.60	990	47.90
6000-50-52	HeatFuel	E	9,500	7.17	0.00	9,493	0.10
6000-50-52	SoftwareSe	E	19,080	4,345.65	0.00	14,734	22.80
6000-50-52	R&M: Catcl	E	7,500	0.00	84.46	7,416	1.10
6000-50-52	R & M: SE\	E	84,000	23,738.36	7,040.00	53,222	36.60
6000-50-52	Meter Reac	E	14,000	5,353.29	0.00	8,647	38.20
6000-50-52	Sludge	E	195,000	23,964.38	11,601.86	159,434	18.20
6000-50-52	Trash	E	4,000	1,372.53	0.00	2,627	34.30
6000-50-52	CCTV&Cle	E	10,000	0.00	0.00	10,000	0.00
6000-50-52	General Li	E	599	599.00	0.00	0	100.00
6000-50-52	Vehicle In	E	1,022	1,022.00	0.00	0	100.00
6000-50-52	Property I	E	14,003	14,003.00	0.00	0	100.00
6000-50-52	Improveme	E	721,000	0.00	0.00	721,000	0.00
6000-50-52	2005 BndP	E	25,000	25,000.00	0.00	0	100.00
6000-50-52	2014 QECI	E	18,220	0.00	0.00	18,220	0.00
6000-50-52	2005 Bnd I	E	1,813	1,625.37	0.00	188	89.60
6000-50-52	2014 QECI	E	4,112	0.00	0.00	4,112	0.00
	Revenue Total		########	########	0.00	########	58.90
	Expense Total		########	########	########	########	34.70

Grand Total	-209,485	########	########	7,466,098	3,664.00