

FY24

FY24 Projected Managerial Budget

ORG	OBJ	ACCOUNT DESCRIPTION	
12020000	40002	In lieu of property taxes	9,000.00
12020000	40020	Motor vehicle excise taxes	1,600,000.00
12020000	40021	Boat excise taxes	7,000.00
12020000	40030	Interest/Penalties on Taxes	36,000.00
12020000	40160	Agent Fees	40,000.00
12020000	40226	State revenue sharing	2,220,323.00
12020000	40227	Urban road initiative program	101,000.00
12020000	40231	Veterans Reimbursement	10,000.00
12020000	40232	Tree Growth Reimbursement	16,000.00
12020000	40235	State Road Revenue	21,727.00
12020000	40261	Copier Revenue	250.00
12020000	40262	NSF Fees	500.00
12020000	40901	Sewer Dept Admin Reimbursement	18,287.00
12020000	40902	Sewer Dept Benefit Reimburseme	6,071.00
12020000	40903	Water Dept Admin Reimbursement	14,192.00
12020000	40904	Water Dept Benefit Reimburseme	5,122.00
12020000	40905	Water Dept IT Reimbursement	4,800.00
12020000	40906	Water Dept Insur Reimbursement	19,593.00
12020000	40992	MEMIC Dividend	-
12020000	40993	Unemployment Dividend	-

12020000	44409	Investment earnings	100,000.00
12020000	48033	Insurance Claim Revenue	-

Total 12020000 General Government	\$ 4,229,865.00
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12022500	40100	Business licenses	18,500.00
12022500	40110	Clerk Fees	-
12022500	40112	Vital Records	9,000.00
12022500	40113	Animal Licenses	750.00
12022500	40263	Notary Fees	2,500.00

Total 12022500 Clerk	\$ 30,750.00
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12024500	40114	Town Plumbing permits	7,500.00
12024500	40116	Code Enforcement Fines	-
12024500	40266	Construction Fees	30,000.00
12024500	40269	Electrical Permits	9,000.00
12024500	40710	Codes-Sign	-

Total 12024500 Code Enforcement	\$ 46,500.00
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Total General Government	\$ 4,307,115.00
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13031000	40228	General assistance reimburseme	28,350.00
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Total 30 Health & Welfare/General A	\$ 28,350.00
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14040500	40400	Court fines	-
14040500	40401	Parking Tickets	-
14040500	40410	Police Report Fees	1,800.00
14040500	40412	Town Concealed Weapon Permit	-
14040500	NEW	MDEA Reimbursement	106,358.57
14040500	40420	SRO Reimbursement	76,837.00
14040500	40421	School Detail	7,000.00
14040500	40990	Misc. Fees	200.00
14040500	40991	Misc Revenue	-

Total 14040500 Police	\$ 192,195.57
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14045000	40450	ACO Fines & Fees	300.00
14045000	40451	Sabattus ACO Revenue	19,446.00

14045000	40452	Bowdoin ACO Revenue	11,539.00
14045000	40453	Durham ACO Revenue	11,995.00
Total 14045000 Animal Control Officer			\$ 43,280.00
14046000	40431	Lisbon Emergency Dispatch	-
Total 14046000 Lisbon Communications Cen			\$ -
Total Public Safety			\$ 235,475.57
15052000	40500	Solid Waste Permits	156,000.00
15052000	40501	Metal	23,000.00
15052000	40502	Cardboard	14,000.00
15052000	40503	Mixed Paper	2,500.00
15052000	40504	Newspaper	500.00
15052000	40505	Yard Items	32,500.00
15052000	40506	Tires	2,300.00
15052000	40515	Unversal Waste	8,200.00
15052000	40521	Commercial Disposal Fee	15,000.00
15052000	40522	Excavation Revenue	3,000.00
Total 15052000 Solid Waste			\$ 257,000.00
Total Public Works			\$ 257,000.00
16060500	40360	Library Non-Resident	1,900.00
16060500	40361	Library Fines	1,000.00
16060500	40362	Library Fax	200.00
16060500	40363	Damage/Lost Fee	400.00
16060500	40960	Restricted Donations	-
Total 605 Library			3,500.00
16061500	40300	Before School	86,000.00
16061500	40301	Fitness Center	15,000.00

16061500	40303	Playground	79,150.00
16061500	40304	Trekker	61,600.00
16061500	40305	Trips/Excursions	20,000.00
16061500	40306	Marion T. Morse	4,500.00
16061500	40307	Fitness Instruction	8,000.00
16061500	40308	Senior Meals	7,000.00
16061500	40309	New Programs	15,000.00
16061500	NEW	Bus Transportation	16,000.00
16061500	40310	Moxie 5-K	3,000.00
16061500	40311	Moxie Car Show	3,000.00
16061500	40320	Basketball 1-3	2,000.00
16061500	40321	Basketball 4-6	2,500.00
16061500	40322	Winter/Spring Swim	-
16061500	40330	Summer Basketball	1,000.00
16061500	40332	Summer Football	2,000.00
16061500	40333	Summer Pee Wee Field Hockey	600.00
16061500	40334	Summer Soccer	1,000.00
16061500	40335	Summer Swim	-
16061500	40336	Co-ed Softball	1,200.00
16061500	40337	Summer Tennis	250.00
16061500	40340	Fall Field Hockey	1,200.00
16061500	40341	Fall Soccer	5,000.00
16061500	40342	Football Tackle 5-6	3,000.00
16061500	40343	Football Tackle 7-8	2,000.00
16061500	40344	Track & Field	2,700.00
16061500	40380	Park Cabin Rent	4,800.00
		Total 16061500 Parks & Recreation	\$ 347,500.00
		Total Culture & Recreation	\$ 351,000.00
17070500	40670	TIF Revenue	68,973.00
		Total 705 Economic Development	68,973.00
18080500	40800	Interest Rebate	15,840.00
		Total 805 Capital Leases	15,840.00
		Total 1000 General Fund	\$ 5,263,753.57

65052500	40600	Domestic Sewer Revenue	1,243,509.00
65052500	40601	Industrial Sewer Revenue	131,248.00
65052500	40602	Septage Revenue	182,300.00
65052500	40603	Finance Charges	8,500.00
65052500	40605	Equipment Rental	10,000.00
65052500	40606	Sewer Application Fee	-
65052500	40607	Sewer Hook-Up Fee	7,000.00
65052500	40800	Interest Rebate	6,160.00
65052500	40991	Misc Revenue	15,000.00

Total 65052500 Treatment Plant	\$ 1,603,717.00
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Grand Total	\$ 6,867,470.57
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12020000	40001	Real estate and personal prope
12020000	40004	Supplmental Real & Prop Taxes