BUDGET EXPENSES			
ACCOUNT DESCRIPTION	FY21 PROJECTED BUDGET APPROPRIATION MANAGER'S REQUEST	FY20 ORIGINAL BUDGET APPROPRIATION	FY19 ORIGINAL BUDGET APPROPRIATION
Elected Officials	17,730.00	17,730.00	17,730.00
Workers Comp Insurance	90.00	70.00	64.00
FICA Employer Costs	1,357.00	1,357.00	1,357.00
Office Supplies	500.00	500.00	500.00
Postage	-	100.00	100.00
Advertising	800.00	1,000.00	1,000.00
Printing	-	100.00	100.00
Professional Development	-	1,000.00	1,000.00
Total 12020500 Elected Officials	**20,477.00**	**21,857.00**	**21,851.00**
Town Manager	101,470.00	98,995.00	96,482.00
Administrative	50,508.00	49,276.00	47,502.00
Overtime Wages	-	-	500.00
Unemployment Costs	-	351.00	495.00
Workers Comp Insurance	4,900.00	3,068.00	2,576.00
MEPERS - Employer Share	15,350.00	14,827.00	14,449.00
Health Insurance	42,528.00	39,746.00	38,768.00
FICA Employer Costs	11,627.00	11,381.00	11,053.00
Office Supplies	200.00	600.00	600.00
Postage	250.00	250.00	250.00
Advertising	1,000.00	1,000.00	1,000.00
Printing	-	-	1,200.00
Cell Phone/Allowances	840.00	840.00	840.00
Professional Development	500.00	1,000.00	1,500.00
Meals & Lodging	-	-	100.00
Mileage/ travel reimbursement	2,900.00	2,900.00	2,900.00
Audit services	9,850.00	9,850.00	9,850.00
Total 12021000 Town Manager	**241,923.00**	**234,084.00**	**230,065.00**
Non Supervisory	200.00	200.00	200.00
Elected Officials	751.00	751.00	751.00
Workers Comp Insurance	5.00	4.00	4.00
FICA Employer Costs	73.00	73.00	73.00
Office Supplies	50.00	50.00	50.00
Postage	50.00	50.00	50.00
Advertising	375.00	375.00	375.00
Professional Development	200.00	200.00	200.00
Total 12021500 Appeals Board	**1,704.00**	**1,703.00**	**1,703.00**
Non Supervisory	1,000.00	1,000.00	1,000.00
Elected Officials	5,000.00	5,000.00	5,000.00
Workers Comp Insurance	30.00	24.00	22.00
FICA Employer Costs	459.00	459.00	459.00
Office Supplies	400.00	400.00	400.00
Postage	150.00	150.00	150.00
Advertising	750.00	750.00	750.00
Professional Development	600.00	600.00	600.00
Contracted Professional Service	10,000.00	21,250.00	21,250.00
Professional Services	-	-	2,500.00
Total 12021600 Planning Board	**18,389.00**	**29,633.00**	**32,131.00**
Legal expense	40,000.00	50,000.00	40,000.00
Total 12022000 Legal	**40,000.00**	**50,000.00**	**40,000.00**
Department Head	63,839.00	57,408.00	56,560.00
Non Supervisory	33,995.00	25,263.00	20,263.00
Temporary/seasonal	12,620.00	6,400.00	5,500.00
Unemployment Costs	-	536.00	608.00
Workers Comp Insurance	564.00	348.00	297.00
MEPERS - Employer Share	9,810.00	5,741.00	5,656.00
Health Insurance	29,872.00	17,310.00	16,644.00

BUDGET EXPENSES			
ACCOUNT DESCRIPTION	FY21 PROJECTED BUDGET APPROPRIATION MANAGER'S REQUEST	FY20 ORIGINAL BUDGET APPROPRIATION	FY19 ORIGINAL BUDGET APPROPRIATION
FICA Employer Costs	8,450.00	6,814.00	6,298.00
Office Supplies	2,000.00	2,000.00	1,800.00
Postage	1,400.00	900.00	770.00
Advertising	800.00	500.00	500.00
Printing	4,200.00	4,200.00	3,400.00
Cell Phone/Allowances	420.00	420.00	420.00
Professional Development	940.00	1,480.00	1,480.00
Dues and Memberships	700.00	600.00	600.00
Meals and Lodging	900.00	900.00	900.00
Mileage/ travel reimbursement	673.00	1,300.00	2,500.00
Contracted Professional Service	600.00	600.00	600.00
Professional Services	8,650.00	13,000.00	12,795.00
R&M: Equipment	1,800.00	3,400.00	2,200.00
Total 12022500 Clerk	**182,233.00**	**149,120.00**	**139,791.00**
Department Head	73,017.00	80,944.00	77,228.00
Non Supervisory	68,340.00	66,670.00	28,011.00
Unemployment Costs	-	515.00	495.00
Workers Comp Insurance	722.00	577.00	379.00
MEPERS - Employer Share	14,280.00	14,762.00	10,524.00
Health Insurance	40,848.00	45,013.00	33,081.00
FICA Employer Costs	10,815.00	11,293.00	8,051.00
Office Supplies	3,000.00	4,000.00	4,000.00
Postage	1,750.00	1,750.00	1,500.00
Cell Phone/Allowances	420.00	420.00	420.00
Professional Development	1,400.00	2,000.00	2,000.00
Dues and Memberships	500.00	600.00	520.00
Mileage/ travel reimbursement	1,000.00	1,200.00	800.00
Contracted Professional Service	1,500.00	1,500.00	-
Total 12023000 Finance	**217,592.00**	**231,244.00**	**167,009.00**
Non Supervisory	132,396.00	128,340.00	125,564.00
Temporary/seasonal	-	-	2,500.00
Overtime	2,500.00	2,500.00	1,500.00
Unemployment Costs	-	687.00	1,072.00
Workers Comp Insurance	690.00	510.00	467.00
MEPERS - Employer Share	13,626.00	13,084.00	12,642.00
Health Insurance	17,500.00	22,390.00	31,504.00
FICA Employer Costs	10,320.00	10,010.00	9,912.00
Office Supplies	3,000.00	4,500.00	4,500.00
Postage	7,500.00	7,500.00	7,000.00
Professional Development	1,200.00	1,400.00	1,300.00
Dues and Memberships	100.00	-	-
Meals and Lodging	-	250.00	250.00
Mileage/ travel reimbursement	500.00	600.00	500.00
Total 12023500 Tax Collection	**189,332.00**	**191,771.00**	**198,711.00**
Department Head	61,850.00	60,340.00	59,452.00
Non-supervisory wages	17,590.00	15,834.00	14,560.00
Unemployment Costs	-	344.00	495.00
Workers Comp Insurance	2,920.00	1,814.00	1,533.00
MEPERS - Employer Share	8,023.00	7,618.00	7,402.00
Health Insurance	14,426.00	12,131.00	28,084.00
FICA Employer Costs	6,077.00	5,828.00	5,662.00
Office Supplies	300.00	500.00	400.00
Postage	300.00	500.00	250.00
Printing	300.00	300.00	300.00
Professional Development	300.00	600.00	400.00
Dues and Memberships	100.00	200.00	200.00
Mileage/ travel reimbursement	800.00	900.00	800.00
Contracted Professional Service	-	2,000.00	3,000.00

BUDGET EXPENSES			
ACCOUNT DESCRIPTION	FY21 PROJECTED BUDGET APPROPRIATION MANAGER'S REQUEST	FY20 ORIGINAL BUDGET APPROPRIATION	FY19 ORIGINAL BUDGET APPROPRIATION
Registry Services	700.00	800.00	800.00
R&M: Equipment	-	200.00	200.00
Mapping & Microfilming	-	1,000.00	1,000.00
Total 12024000 Assessor	**113,686.00**	**110,909.00**	**124,538.00**
Department Head	78,293.00	76,384.00	77,777.00
Unemployment Costs	-	172.00	248.00
Workers Comp Insurance	3,581.00	2,218.00	1,936.00
MEPERS - Employer Share	7,908.00	7,640.00	7,778.00
Health Insurance	18,520.00	17,310.00	22,881.00
FICA Employer Costs	5,990.00	5,844.00	5,950.00
Office Supplies	500.00	500.00	500.00
Postage	100.00	100.00	100.00
Cell Phone/Allowances	420.00	420.00	420.00
Gas	800.00	850.00	850.00
Professional Development	500.00	500.00	750.00
Dues and Memberships	250.00	250.00	250.00
Vehicle Repairs	500.00	500.00	500.00
Mapping & Microfilming	1,000.00	1,000.00	1,000.00
Total 12024500 Code Enforcement	**118,362.00**	**113,688.00**	**120,940.00**
HRA Costs	23,000.00	42,125.00	41,650.00
General Liability	14,345.00	14,745.00	8,455.00
Vehicle Insurance	24,644.00	24,035.00	29,459.00
Police Liability	15,464.00	7,582.00	15,812.00
Property Insurance	15,587.00	24,132.00	18,934.00
Fire Fighter Insurance	-	-	1,118.00
Crime Insurance	1,198.00	322.00	1,189.00
Public Officials	3,615.00	2,600.00	3,860.00
Employment Liability	6,297.00	6,233.00	8,651.00
Public Officials Bond Insurance	2,125.00	1,580.00	1,580.00
Critical Incident Ins.	1,400.00	1,400.00	-
Total 12025500 Liability Insurance	**107,675.00**	**124,754.00**	**130,708.00**
Minor equipment	20,000.00	20,000.00	20,000.00
Internet and website hosting	6,450.00	6,450.00	6,000.00
Software and Services	174,770.00	179,000.00	175,021.00
R&M: Equipment	20,000.00	20,000.00	15,000.00
Total 12026500 Technology	**221,220.00**	**225,450.00**	**216,021.00**
Non-supervisory wages	17,439.00	17,014.00	11,800.00
Unemployment Costs	-	172.00	244.00
Workers compensation insurance	1,112.00	1,814.00	534.00
Maine State retirement	521.00	504.00	-
FICA taxes	1,335.00	1,302.00	903.00
Operating supplies	6,000.00	6,000.00	6,100.00
Contracted Professional Service	-	-	6,500.00
Electricity	48,000.00	48,000.00	48,000.00
Water usage fees	2,100.00	2,000.00	2,000.00
Telephone	8,664.00	10,110.00	7,600.00
Sewer Expense	742.00	700.00	600.00
Heating Fuel	13,000.00	13,000.00	12,000.00
Natural Gas	29,000.00	29,000.00	30,000.00
Building Expense	70,000.00	20,000.00	20,000.00
R&M: Equipment	30,000.00	30,000.00	30,000.00
R & M Buildings	17,000.00	17,000.00	17,000.00
Total 12051500 Town Buildings	**244,913.00**	**196,616.00**	**193,281.00**
Tax abatements	-	10,000.00	10,000.00
Total 12090100 Abatements	**-**	**10,000.00**	**10,000.00**

BUDGET EXPENSES			
ACCOUNT DESCRIPTION	FY21 PROJECTED BUDGET APPROPRIATION MANAGER'S REQUEST	FY20 ORIGINAL BUDGET APPROPRIATION	FY19 ORIGINAL BUDGET APPROPRIATION
Department Head	5,480.00	5,347.00	5,268.00
Workers Comp Insurance	250.00	156.00	132.00
MEPERS - Employer Share	554.00	535.00	527.00
FICA Employer Costs	420.00	409.00	403.00
Office Supplies	50.00	150.00	150.00
Total 13030500 Health Officer	**6,754.00**	**6,597.00**	**6,480.00**
Department Head	10,980.00	10,652.00	10,508.00
Unemployment Costs	-	153.00	217.00
Workers Comp Insurance	56.00	42.00	38.00
FICA Employer Costs	840.00	815.00	804.00
Office Supplies	50.00	50.00	100.00
Postage	100.00	100.00	200.00
Cell Phone allowance	365.00	365.00	363.00
Professional Development	500.00	500.00	-
General Assistance	25,000.00	25,000.00	25,000.00
Total 13031000 General Assistance	**37,891.00**	**37,677.00**	**37,230.00**
Department Head	80,392.00	78,432.00	77,270.00
Non Supervisory	661,240.00	717,684.00	716,056.00
Administrative	40,120.00	39,142.00	38,572.00
Union Negotiations	16,000.00	-	-
Misc. Police Detail	7,000.00	7,000.00	7,000.00
Temporary/seasonal	18,000.00	22,000.00	25,000.00
Overtime wages	27,540.00	30,000.00	31,350.00
Court time	5,000.00	8,000.00	9,000.00
Replacement Wages	106,277.00	106,277.00	101,277.00
Unemployment Costs	-	2,918.00	4,470.00
Workers Comp Insurance	46,521.00	58,540.00	34,086.00
MEPERS - Employer Share	99,055.00	99,433.00	100,887.00
Health Insurance	256,469.00	250,003.00	305,913.00
FICA Employer Costs	73,560.00	77,153.00	76,923.00
Uniform cleaning	500.00	700.00	800.00
Office Supplies	2,750.00	3,250.00	3,250.00
Operating supplies	14,000.00	17,000.00	13,700.00
Postage	350.00	650.00	750.00
Advertising	200.00	500.00	750.00
Printing	2,000.00	3,200.00	3,500.00
Recruitment Testing	1,750.00	2,500.00	2,500.00
Clothing/Boot Allowance	14,100.00	18,400.00	18,900.00
Cell Phone/Allowances	5,854.00	5,250.00	5,670.00
Physicals	1,000.00	300.00	200.00
Gas	22,125.00	33,880.00	26,250.00
Tires Expense	3,600.00	4,200.00	4,200.00
Professional Development	12,386.00	15,575.00	14,420.00
Mileage/ travel reimbursement	450.00	600.00	800.00
Education Program	2,608.00	4,650.00	2,434.00
Vehicle Repairs	9,000.00	8,000.00	10,000.00
Telephone	9,228.00	10,030.00	10,000.00
R&M Office Equipment	2,000.00	2,000.00	-
R&M: Equipment	5,500.00	6,500.00	1,000.00
R&M: Radios	-	-	6,500.00
Equipment	3,750.00	3,700.00	2,700.00
Equipment – vehicles	62,000.00	62,000.00	40,000.00
Total 14040500 Police	**1,612,325.00**	**1,699,467.00**	**1,696,128.00**
Department Head	72,840.00	71,063.00	70,013.00
Non Supervisory	140,000.00	150,000.00	150,000.00
Unemployment Costs	-	172.00	247.00
Workers Comp Insurance	24,227.00	20,600.00	18,306.00

BUDGET EXPENSES			
ACCOUNT DESCRIPTION	FY21 PROJECTED BUDGET APPROPRIATION MANAGER'S REQUEST	FY20 ORIGINAL BUDGET APPROPRIATION	FY19 ORIGINAL BUDGET APPROPRIATION
MEPERS - Employer Share	7,357.00	7,107.00	7,001.00
Health Insurance	25,462.00	23,796.00	22,881.00
FICA Employer Costs	16,283.00	16,912.00	16,831.00
Office Supplies	500.00	500.00	500.00
Operating supplies	9,000.00	10,000.00	10,000.00
Postage	75.00	75.00	50.00
Clothing/Boot Allowance	3,000.00	3,500.00	3,500.00
Cell Phone/Allowances	420.00	420.00	420.00
Physicals	5,000.00	5,000.00	5,000.00
Parts - Supplies	6,000.00	7,500.00	5,500.00
Gas	1,400.00	2,100.00	1,900.00
Diesel	3,500.00	4,100.00	3,700.00
Tires Expense	3,200.00	2,200.00	2,600.00
Professional Development	7,500.00	7,500.00	5,000.00
Mileage/ travel reimbursement	175.00	300.00	300.00
Capital Projects Reserve	75,000.00	75,000.00	75,000.00
Water Usage	525.00	500.00	2,395.00
Telephone	2,508.00	2,900.00	2,600.00
Sewer Expense	318.00	300.00	214.00
R&M: Equipment	25,000.00	30,000.00	24,000.00
R & M: Radios	5,800.00	7,800.00	8,300.00
Fire Fighting Foam	3,000.00	3,000.00	3,000.00
EMS Supplies	1,500.00	1,500.00	1,500.00
Personal Protective Equipment	21,450.00	22,600.00	20,500.00
Hose Replacement	5,000.00	7,000.00	5,000.00
Equipment	12,000.00	17,636.00	-
Total 14041500 Fire Department	**478,040.00**	**501,081.00**	**466,258.00**
LEMS Stipend	199,246.00	149,173.00	127,885.00
Non Supervisory	1,570.00	1,570.00	1,546.00
Unemployment Costs	-	23.00	32.00
Workers Comp Insurance	64.00	6.00	6.00
FICA Employer Costs	120.00	120.00	119.00
Dues and Memberships	-	35.00	35.00
Total 14043000 Emergency Management	**201,000.00**	**150,927.00**	**129,623.00**
Non Supervisory	45,520.00	44,410.00	41,606.00
Overtime	2,160.00	2,400.00	2,400.00
Unemployment Costs	-	278.00	397.00
Workers Comp Insurance	1,292.00	885.00	823.00
MEPERS - Employer Share	4,300.00	4,184.00	3,918.00
Health Insurance	25,462.00	23,009.00	22,881.00
FICA Employer Costs	3,647.00	3,582.00	3,367.00
Operating supplies	125.00	250.00	250.00
Clothing/Boot Allowance	600.00	600.00	600.00
Cell Phone/Allowances	666.00	920.00	626.00
Gas	2,250.00	4,250.00	2,700.00
Tires Expense	400.00	300.00	685.00
Professional Development	400.00	500.00	500.00
Contracted Professional Service	-	-	500.00
Animal Shelter Services	13,064.00	11,712.00	11,712.00
Vehicle Repairs	-	-	-
R&M: Equipment	600.00	700.00	700.00
Equipment	250.00	400.00	400.00
Total 14045000 Animal Control	**100,736.00**	**98,380.00**	**94,065.00**
Non Supervisory	186,240.00	179,616.00	193,148.00
Temporary/seasonal	19,000.00	20,850.00	20,425.00
Union Negotiations	6,000.00	-	-
Overtime wages	1,000.00	4,250.00	2,250.00
Replacement Wages	35,000.00	37,493.00	37,493.00

BUDGET EXPENSES			
ACCOUNT DESCRIPTION	FY21 PROJECTED BUDGET APPROPRIATION MANAGER'S REQUEST	FY20 ORIGINAL BUDGET APPROPRIATION	FY19 ORIGINAL BUDGET APPROPRIATION
Unemployment Costs	-	1,240.00	1,410.00
Workers Comp Insurance	1,055.00	1,309.00	912.00
MEPERS - Employer Share	21,965.00	21,086.00	23,367.00
Health Insurance	48,405.00	57,081.00	37,667.00
FICA Employer Costs	18,914.00	18,529.00	19,379.00
Office Supplies	780.00	880.00	2,400.00
Advertising	120.00	120.00	120.00
Recruitment Testing	300.00	500.00	500.00
Clothing/Boot Allowance	1,750.00	1,750.00	1,750.00
Professional Development	1,450.00	1,540.00	1,400.00
Mileage/ travel reimbursement	-	100.00	100.00
Telephone	1,632.00	1,800.00	1,800.00
R&M: Equipment	1,000.00	1,125.00	1,125.00
Total 14046000 Lisbon Communication	**344,611.00**	**349,269.00**	**345,246.00**
Department Head	80,630.00	78,663.00	80,018.00
Non Supervisory	348,308.00	391,524.00	365,983.00
Administrative	19,468.00	18,748.00	18,706.00
Union Negotiations	8,500.00	-	
Overtime wages	40,000.00	40,000.00	40,000.00
Unemployment Costs	-	2,060.00	2,472.00
Workers Comp Insurance	43,918.00	37,429.00	28,586.00
MEPERS - Employer Share	43,223.00	45,117.00	45,440.00
Health Insurance	114,577.00	170,920.00	166,744.00
FICA Employer Costs	38,090.00	40,443.00	38,610.00
Medical testing	500.00	-	1,200.00
Office Supplies	1,500.00	1,500.00	1,100.00
Operating supplies	8,500.00	8,350.00	7,000.00
Other Supplies	-	-	1,350.00
Postage	150.00	150.00	100.00
Advertising	1,000.00	1,000.00	1,000.00
Drug Testing	1,500.00	1,200.00	-
Clothing/Boot Allowance	10,000.00	10,000.00	10,000.00
Cell Phone/Allowances	1,600.00	1,600.00	1,146.00
Minor equipment	3,000.00	3,000.00	3,000.00
Culverts	15,000.00	15,000.00	15,000.00
Asphalt-Hot Top	15,000.00	15,000.00	15,000.00
Excavation Expense	5,000.00	5,000.00	5,000.00
Parts - Supplies	40,000.00	40,000.00	40,000.00
Sand & Gravel	10,000.00	9,000.00	6,500.00
Gas	8,000.00	7,500.00	10,125.00
Oils and lubricants	4,500.00	4,500.00	4,500.00
Diesel	19,000.00	22,000.00	27,000.00
Tires Expense	5,000.00	5,000.00	5,000.00
Professional Development	4,000.00	4,000.00	4,000.00
Mileage/ travel reimbursement	500.00	500.00	200.00
Filing fees/licenses/permits	1,200.00	1,200.00	1,200.00
Professional Services	26,400.00	26,400.00	26,400.00
Water Usage	400.00	375.00	375.00
Telephone	4,020.00	4,640.00	4,000.00
Sewer Expense	594.00	560.00	560.00
Rental of Equipment	25,000.00	25,000.00	30,000.00
R&M: Equipment	8,000.00	8,000.00	8,000.00
Equipment Painting	4,500.00	3,000.00	3,000.00
Loam & Seed	1,500.00	1,500.00	1,500.00
R&M: Catch Basins & Manhole Cv	5,000.00	5,000.00	5,000.00
Ground repair and maintenance	6,000.00	6,000.00	6,000.00
R & M: Radios	1,000.00	1,000.00	1,000.00
R & M: TREE REMOVE/REPLA	4,500.00	6,000.00	6,000.00
R & M: SIGNS	3,000.00	3,000.00	3,000.00
R & M: STREETS	15,000.00	20,000.00	20,000.00

BUDGET EXPENSES			
ACCOUNT DESCRIPTION	FY21 PROJECTED BUDGET APPROPRIATION MANAGER'S REQUEST	FY20 ORIGINAL BUDGET APPROPRIATION	FY19 ORIGINAL BUDGET APPROPRIATION
Equipment – vehicles	-	20,000.00	30,000.00
Infrastructure- Paving	475,000.00	475,000.00	425,000.00
Total 15050500 Department of Public	**1,471,578.00**	**1,585,879.00**	**1,515,815.00**
Overtime	65,000.00	65,000.00	65,000.00
Unemployment Costs	-	172.00	248.00
Workers Comp Insurance	2,538.00	5,716.00	4,901.00
MEPERS - Employer Share	6,565.00	6,500.00	6,825.00
FICA Employer Costs	4,972.00	4,972.00	4,972.00
Other Supplies	150,000.00	150,000.00	140,000.00
Parts - Supplies	20,000.00	15,000.00	15,000.00
Contracted Professional Service	50,000.00	53,000.00	50,000.00
Total 15051000 Winter Operations	**299,075.00**	**300,360.00**	**286,946.00**
Non Supervisory	144,397.00	150,090.00	102,169.00
Union Negotiations	2,000.00	-	-
Unemployment Costs	-	858.00	968.00
Workers Comp Insurance	10,302.00	7,800.00	4,915.00
MEPERS - Employer Share	12,103.00	11,890.00	8,101.00
Health Insurance	50,244.00	67,800.00	45,761.00
FICA Employer Costs	11,200.00	11,482.00	7,816.00
Medical testing	500.00	-	250.00
Office Supplies	500.00	500.00	500.00
Operating supplies	6,000.00	6,000.00	3,000.00
Postage	80.00	80.00	60.00
Advertising	100.00	100.00	100.00
Printing	1,500.00	1,200.00	1,200.00
Drug Testing	350.00	350.00	-
Clothing/Boot Allowance	3,500.00	2,500.00	1,800.00
Cell Phone allowance	420.00	420.00	420.00
Hauling	-	10,800.00	10,800.00
Land Fill	4,000.00	4,000.00	4,000.00
Parts - Supplies	10,000.00	8,000.00	8,000.00
Diesel	6,000.00	6,000.00	8,325.00
Tires Expense	4,500.00	4,500.00	4,000.00
Professional Development	250.00	250.00	250.00
Mileage/ travel reimbursement	250.00	250.00	250.00
Filing fees/licenses/permits	700.00	700.00	700.00
Water usage fees	2,100.00	2,500.00	2,500.00
Telephone	1,512.00	1,600.00	1,500.00
Sewer Expense	530.00	500.00	500.00
R&M: Equipment	5,000.00	5,000.00	5,000.00
Trash Removal	305,000.00	285,000.00	275,000.00
Capital Improvements	-	50,000.00	-
Total 15052000 Solid Waste	**583,038.00**	**640,170.00**	**497,885.00**
Electricity	78,000.00	107,000.00	107,000.00
Hydrant Rental	461,500.00	406,000.00	406,000.00
R&M: Equipment	12,000.00	8,500.00	8,500.00
Total 15053500 Other Public Works	**551,500.00**	**521,500.00**	**521,500.00**
Department Head	58,764.00	54,892.00	54,089.00
Non Supervisory	110,674.00	107,080.00	99,049.00
Unemployment Costs	-	1,071.00	1,508.00
Workers Comp Insurance	865.00	798.00	663.00
MEPERS - Employer Share	14,535.00	12,966.00	12,394.00
Health Insurance	52,492.00	72,071.00	70,173.00
FICA Employer Costs	12,962.00	12,391.00	11,716.00
Office Supplies	3,600.00	3,885.00	3,700.00
Operating supplies	30,000.00	38,968.00	39,468.00
Postage	2,500.00	1,605.00	2,112.00

BUDGET EXPENSES			
ACCOUNT DESCRIPTION	FY21 PROJECTED BUDGET APPROPRIATION MANAGER'S REQUEST	FY20 ORIGINAL BUDGET APPROPRIATION	FY19 ORIGINAL BUDGET APPROPRIATION
Printing	250.00	550.00	550.00
Cell Phone/Allowances	420.00	420.00	420.00
Professional Development	250.00	550.00	550.00
Dues and Memberships	100.00	200.00	200.00
Mileage/ travel reimbursement	100.00	300.00	300.00
Water usage fees	240.00	225.00	225.00
Telephone	2,304.00	2,950.00	1,900.00
Sewer Expense	154.00	145.00	145.00
Rentals of Equipment	400.00	600.00	550.00
R&M: Equipment	600.00	650.00	650.00
Total 16060500 Library	**291,210.00**	**312,317.00**	**300,362.00**
Department Head	70,922.00	62,851.00	61,922.00
Non Supervisory	151,157.00	162,085.00	163,453.00
Temporary/seasonal	143,070.00	136,650.00	126,310.00
Overtime	-	6,302.00	5,819.00
Unemployment Costs	-	3,595.00	5,196.00
Workers Comp Insurance	24,604.00	17,903.00	16,267.00
MEPERS - Employer Share	15,099.00	10,166.00	15,328.00
Health Insurance	59,176.00	61,245.00	59,007.00
FICA Employer Costs	27,934.00	28,144.00	27,350.00
Office Supplies	1,200.00	1,200.00	1,200.00
Operating supplies	41,700.00	41,700.00	41,700.00
Postage	200.00	200.00	300.00
Advertising	1,000.00	500.00	500.00
Cell Phone/Allowances	420.00	420.00	420.00
Co-Ed Softball/Fast Pitch	7,753.00	12,000.00	12,000.00
Summer Trips	18,484.00	31,000.00	36,000.00
Sunshine Hill	3,000.00	3,000.00	3,000.00
New Programs	5,045.00	8,000.00	8,000.00
Officials	3,800.00	3,400.00	3,400.00
Gas	3,800.00	4,000.00	5,500.00
Diesel	1,200.00	1,400.00	1,400.00
Uniforms/safety equipment	500.00	500.00	500.00
Professional Development	225.00	1,200.00	1,200.00
Mileage	-	-	400.00
Senior Meals Expense	7,000.00	7,000.00	7,000.00
Security System Maintenance	360.00	360.00	360.00
Vehicle Repairs	3,000.00	3,000.00	3,000.00
Electricity	300.00	300.00	300.00
Water Usage	3,000.00	1,312.00	1,312.00
Telephone	3,180.00	3,800.00	2,800.00
Sewer Expense	1,060.00	1,000.00	1,000.00
Space Rental	2,200.00	2,200.00	2,200.00
R&M: Equipment	5,000.00	5,000.00	5,000.00
Grounds maintenance	9,200.00	9,200.00	11,500.00
River Trail maint and repair	5,000.00	5,000.00	5,000.00
R&M: Green Thumb	4,690.00	4,690.00	4,690.00
Trash Removal	1,150.00	1,150.00	1,150.00
Total 16061500 PARKS & RECREATION	**625,429.00**	**641,473.00**	**641,484.00**
Transportation services	42,000.00	42,000.00	40,000.00
Historical Society	2,000.00	2,000.00	2,000.00
LACO	1,000.00	1,000.00	1,000.00
Memorial Day	1,800.00	1,800.00	1,500.00
MMA	8,078.00	7,875.00	8,500.00
Total 16062000 Public Services - Opt	**54,878.00**	**54,675.00**	**53,000.00**
Department Head	65,010.00	58,122.00	57,276.00
Unemployment Costs	-	172.00	248.00
Workers Comp Insurance	332.00	227.00	207.00

BUDGET EXPENSES			
ACCOUNT DESCRIPTION	FY21 PROJECTED BUDGET APPROPRIATION MANAGER'S REQUEST	FY20 ORIGINAL BUDGET APPROPRIATION	FY19 ORIGINAL BUDGET APPROPRIATION
MEPERS - Employer Share	6,601.00	6,103.00	5,726.00
Health Insurance	3,075.00	10,609.00	10,201.00
FICA Employer Costs	4,974.00	4,447.00	4,381.00
Office Supplies	-	450.00	450.00
Operating supplies	4,200.00	3,000.00	3,000.00
Postage	300.00	350.00	300.00
Advertising	5,000.00	3,500.00	1,000.00
Cell Phone/Allowances	695.00	420.00	420.00
Professional employee training	3,500.00	3,500.00	3,500.00
Dues and Memberships	3,000.00	3,000.00	3,000.00
AVCOG Dues	9,537.00	9,296.00	8,988.00
Meal allowance	525.00	500.00	500.00
Mileage/ travel reimbursement	1,050.00	1,000.00	1,000.00
Moxie Festival Donation	-	-	5,000.00
Total 17070500 Economic Development	**107,799.00**	**104,696.00**	**105,197.00**
PSAP Fees	20,811.00	20,811.00	18,919.00
County tax	768,250.00	722,337.00	680,704.00
Total 18085000 County Tax	**789,061.00**	**743,148.00**	**699,623.00**
Total 1000 General Fund	**9,272,431.00**	**9,438,445.00**	**9,023,591.00**
2005 Bond Principal	32,558.00	31,226.00	29,964.00
2006 Bond Principal	36,000.00	36,000.00	36,000.00
2009 Bond Principal	-	131,086.00	131,086.00
2010 Bond Principal	53,040.00	53,500.00	53,500.00
2011 Bond Principal	27,000.00	27,000.00	27,000.00
2014 QECB Principal	40,909.00	26,880.00	25,447.00
2017 Bond Principal	150,000.00	150,000.00	150,000.00
2005 Bond Interest	-	1,066.00	1,932.00
2006 Bond Interest	324.00	684.00	1,224.00
2010 Bond Interest	16,816.00	18,191.00	19,530.00
2011 Bond Interest	203.00	338.00	646.00
2014 QECB Interest	16,517.00	27,905.00	29,338.00
2017 Bond Interest	24,982.00	27,240.00	29,250.00
2020 Bond Interest (Pinewoods Rd)	20,755.00	-	
2020 TAN Interest	-		
Total 38081000 Debt Service-Bonds	**419,104.00**	**531,116.00**	**534,917.00**
Total 3000 Debt Service	**419,104.00**	**531,116.00**	**534,917.00**
Total General Fund & Debt Service	**9,691,535.00**	**9,969,561.00**	**9,558,508.00**

WASTE WATER TREATMENT PLANT			
Department Head	86,062.00	83,963.00	82,717.00
Non Supervisory	196,301.00	197,947.00	168,875.00
Admin Wages	17,449.00	14,191.00	13,897.00
Overtime wages	22,500.00	23,500.00	23,000.00
Unemployment Costs	-	1,030.00	1,236.00
Workers compensation insurance	16,987.00	14,433.00	11,395.00
Maine State retirement	30,582.00	25,472.00	27,460.00
Admin Benefits	7,913.00	6,531.00	6,308.00
Health insurance	86,945.00	76,188.00	62,052.00
HRA Costs	3,723.00	3,218.00	3,157.00
FICA taxes	23,322.00	23,402.00	21,007.00
Medical Testing	250.00	-	
Office supplies	2,500.00	2,500.00	2,500.00
Operating supplies	-	-	43,500.00

BUDGET EXPENSES			
ACCOUNT DESCRIPTION	FY21 PROJECTED BUDGET APPROPRIATION MANAGER'S REQUEST	FY20 ORIGINAL BUDGET APPROPRIATION	FY19 ORIGINAL BUDGET APPROPRIATION
Other Supplies	37,000.00	41,500.00	-
Postage	8,500.00	8,500.00	7,500.00
Advertising	300.00	200.00	200.00
Drug Testing	400.00	-	-
Small Tools	3,000.00	3,000.00	-
Clothing/Boot Allowance	4,250.00	4,500.00	4,000.00
Cell Phone allowance	2,564.00	2,441.00	2,225.00
Gas	3,350.00	4,600.00	4,500.00
Diesel	2,300.00	5,200.00	4,500.00
Professional employee training	3,000.00	2,500.00	14,500.00
Mileage/Travel Reimbursement	300.00	300.00	300.00
Filing fees/licenses/permits	1,600.00	1,500.00	1,500.00
Legal expense	1,000.00	1,000.00	1,000.00
Audit services	2,550.00	2,550.00	2,550.00
Professional Services	10,000.00	10,000.00	-
Security System Maintenance	1,600.00	1,800.00	1,800.00
Electricity	99,000.00	97,000.00	97,000.00
Water usage fees	13,500.00	12,500.00	12,500.00
Telephone	1,920.00	2,540.00	1,920.00
Heating Fuel	7,000.00	7,500.00	10,500.00
Software and Services	15,000.00	15,000.00	12,000.00
R&M: Catch Basins & Manhole Cv	7,500.00	7,500.00	7,500.00
R & M: SEWER	72,000.00	72,000.00	70,000.00
Meter Read	10,000.00	10,000.00	10,000.00
Sludge Disposal	83,000.00	81,000.00	78,000.00
Trash Removal	1,700.00	1,700.00	1,200.00
CCTV & Cleaning Out	10,000.00	10,000.00	10,000.00
General Liability	2,752.00	2,599.00	889.00
Vehicle Insurance	1,107.00	1,054.00	1,292.00
Property Insurance	9,273.00	6,777.00	4,632.00
Improvements other than buildings	130,000.00	150,000.00	190,000.00
Bond Administration Fees	2,200.00	2,200.00	2,200.00
Vactor Lease	37,313.00	37,313.00	37,350.00
2005 Bond Principal	17,500.00	17,500.00	17,500.00
2006 Bond Principal	25,000.00	25,000.00	25,000.00
2014 QECB Principal	15,909.00	10,453.00	9,869.00
2005 Bond Interest	2,011.00	2,360.00	2,710.00
2006 Bond Interest	3,315.00	3,690.00	4,066.00
2014 QECB Interest	6,423.00	10,852.00	11,409.00
Interim Financing Interest	43,904.00		
Total 65052500 Treatment Plant	**1,193,575.00**	**1,148,504.00**	**1,129,216.00**
Total 6000 Sewer Fund	**1,193,575.00**	**1,148,504.00**	**1,129,216.00**