

EXHIBIT A

ORG	OBJ	ACCOUNT DESCRIPTION	FY22	FY22
			FY22 Projected Managerial Budget Appropriation	changes from presented budget on 3.16.2021 Increase (Decrease)
12020500	50108	Elected Officials	17,730.00	17,730.00
12020500	50202	Workers Comp Insurance	55.00	55.00
12020500	50230	FICA Employer Costs	1,357.00	1,357.00
12020500	50301	Office Supplies	500.00	500.00
12020500	50306	Postage	-	-
12020500	50307	Advertising	800.00	800.00
12020500	50308	Printing	-	-
12020500	50401	Professional Development	250.00	250.00
12020500	50960	Employee Recognition	5,000.00	5,000.00
Total 12020500 Elected Officials			25,692.00	25,692.00
12021000	50101	Town Manager	102,991.00	102,991.00
12021000	50107	Administrative	60,000.00	60,000.00
12021000	50140	Overtime Wages	-	-
12021000	50201	Unemployment Costs	192.00	192.00
12021000	50202	Workers Comp Insurance	3,765.00	3,765.00
12021000	50210	MEPERS - Employer Share	16,790.00	16,790.00
12021000	50220	Health Insurance	40,697.00	40,697.00
12021000	50230	FICA Employer Costs	12,470.00	12,470.00
12021000	50301	Office Supplies	200.00	200.00
12021000	50306	Postage	250.00	250.00
12021000	50307	Advertising	1,000.00	1,000.00
12021000	50308	Printing	-	-
12021000	50352	Cell Phone/Allowances	840.00	840.00
12021000	50401	Professional Development	1,000.00	1,000.00
12021000	50402	Dues and Memberships	-	-
12021000	50412	Meals & Lodging	-	-
12021000	50413	Mileage/ travel reimbursement	2,900.00	2,900.00
12021000	50452	Audit services	9,850.00	9,850.00
Total 12021000 Town Manager			252,945.00	252,945.00
12021500	50104	Non Supervisory	-	-
12021500	50108	Elected Officials	751.00	751.00
12021500	50202	Workers Comp Insurance	2.00	2.00
12021500	50230	FICA Employer Costs	58.00	58.00
12021500	50301	Office Supplies	50.00	50.00
12021500	50306	Postage	50.00	50.00
12021500	50307	Advertising	250.00	250.00
12021500	50401	Professional Development	140.00	140.00
Total 12021500 Appeals Board			1,301.00	1,301.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY22	FY22
			FY22 Projected Managerial Budget Appropriation	changes from presented budget on 3.16.2021 Increase (Decrease)
12021600	50104	Non Supervisory	-	-
12021600	50108	Elected Officials	5,000.00	5,000.00
12021600	50202	Workers Comp Insurance	16.00	16.00
12021600	50210	MEPERS - Employer Share	-	-
12021600	50230	FICA Employer Costs	382.00	382.00
12021600	50301	Office Supplies	250.00	250.00
12021600	50306	Postage	150.00	150.00
12021600	50307	Advertising	500.00	500.00
12021600	50401	Professional Development	400.00	400.00
12021600	50451	Contracted Professional Servic	5,000.00	5,000.00
		Total 12021600 Planning Board	11,698.00	11,698.00
12022000	50450	Legal expense	40,000.00	40,000.00
		Total 12022000 Legal	40,000.00	40,000.00
12022500	50102	Department Head	64,792.00	64,792.00
12022500	50104	Non Supervisory	33,780.00	33,780.00
12022500	50140	Overtime	2,300.00	2,300.00
12022500	50130	Temporary/seasonal	7,000.00	7,000.00
12022500	50201	Unemployment Costs	248.00	248.00
12022500	50202	Workers Comp Insurance	347.00	347.00
12022500	50210	MEPERS - Employer Share	10,390.00	10,390.00
12022500	50220	Health Insurance	21,365.00	21,365.00
12022500	50230	FICA Employer Costs	8,252.00	8,252.00
12022500	50301	Office Supplies	2,000.00	2,000.00
12022500	50306	Postage	1,500.00	1,500.00
12022500	50307	Advertising	800.00	800.00
12022500	50308	Printing	3,200.00	3,200.00
12022500	50352	Cell Phone/Allowances	420.00	420.00
12022500	50401	Professional Development	700.00	700.00
12022500	50402	Dues and Memberships	600.00	600.00
12022500	50412	Meals and Lodging	50.00	50.00
12022500	50413	Mileage/ travel reimbursement	100.00	100.00
12022500	50451	Contracted Professional Servic	600.00	600.00
12022500	50455	Profesional Services	8,800.00	8,800.00
12022500	50536	R&M: Equipment	2,800.00	2,800.00
		Total 12022500 Clerk	170,044.00	170,044.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY22	FY22
			FY22 Projected Managerial Budget Appropriation	changes from presented budget on 3.16.2021 Increase (Decrease)
12023000	50102	Department Head	74,124.00	74,124.00
12023000	50104	Non Supervisory	69,319.00	69,319.00
12023000	50201	Unemployment Costs	288.00	288.00
12023000	50202	Workers Comp Insurance	461.00	461.00
12023000	50210	MEPERS - Employer Share	14,775.00	14,775.00
12023000	50220	Health Insurance	45,730.00	45,730.00
12023000	50230	FICA Employer Costs	10,974.00	10,974.00
12023000	50301	Office Supplies	3,000.00	3,000.00
12023000	50306	Postage	800.00	800.00
12023000	50352	Cell Phone/Allowances	420.00	420.00
12023000	50401	Professional Development	1,400.00	1,400.00
12023000	50402	Dues and Memberships	500.00	500.00
12023000	50413	Mileage/ travel reimbursement	500.00	500.00
12023000	50451	Contracted Professional Servic	1,500.00	1,500.00
Total 12023000 Finance			223,791.00	223,791.00
12023500	50104	Non Supervisory	116,529.00	116,529.00
12023500	50130	Temporary/seasonal	-	-
12023500	50140	Overtime	2,500.00	2,500.00
12023500	50201	Unemployment Costs	288.00	288.00
12023500	50202	Workers Comp Insurance	383.00	383.00
12023500	50210	MEPERS - Employer Share	12,260.00	12,260.00
12023500	50220	Health Insurance	13,910.00	13,910.00
12023500	50230	FICA Employer Costs	9,106.00	9,106.00
12023500	50301	Office Supplies	3,000.00	3,000.00
12023500	50306	Postage	7,500.00	7,500.00
12023500	50401	Professional Development	600.00	600.00
12023500	50402	Dues and Memberships	100.00	100.00
12023500	50412	Meals and Lodging	-	-
12023500	50413	Mileage/ travel reimbursement	500.00	500.00
Total 12023500 Tax Collection			166,676.00	166,676.00
12024000	50102	Department Head	-	-
12024000	50104	Non-supervisory wages	35,706.00	35,706.00
12024000	50201	Unemployment Costs	96.00	96.00
12024000	50202	Workers Comp Insurance	115.00	115.00
12024000	50210	MEPERS - Employer Share	3,678.00	3,678.00
12024000	50220	Health Insurance	3,045.00	3,045.00
12024000	50230	FICA Employer Costs	2,731.00	2,731.00
12024000	50301	Office Supplies	375.00	375.00
12024000	50306	Postage	250.00	250.00
12024000	50308	Printing	300.00	300.00
12024000	50401	Professional Development	500.00	500.00
12024000	50402	Dues and Memberships	150.00	150.00
12024000	50413	Mileage/ travel reimbursement	300.00	300.00
12024000	50451	Contracted Professional Servic	35,000.00	35,000.00
12024000	50470	Registry Services	600.00	600.00
12024000	50536	R&M Equipment	-	-
12024000	50624	Mapping & Microfilming	2,000.00	2,000.00
Total 12024000 Assessor			84,846.00	84,846.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY22	FY22
			FY22 Projected Managerial Budget Appropriation	changes from presented budget on 3.16.2021 Increase (Decrease)
12024500	50102	Department Head	79,468.00	79,468.00
12024500	50201	Unemployment Costs	96.00	96.00
12024500	50202	Workers Comp Insurance	2,753.00	2,753.00
12024500	50210	MEPERS - Employer Share	8,185.00	8,185.00
12024500	50220	Health Insurance	17,723.00	17,723.00
12024500	50230	FICA Employer Costs	6,079.00	6,079.00
12024500	50301	Office Supplies	250.00	250.00
12024500	50302	Operating Supplies	-	-
12024500	50306	Postage	100.00	100.00
12024500	50352	Cell Phone/Allowances	420.00	420.00
12024500	50375	Gas	-	-
12024500	50401	Professional Development	200.00	200.00
12024500	50402	Dues and Memberships	-	-
12024500	50501	Vehicle Repairs	-	-
12024500	50624	Mapping & Microfilming	1,000.00	1,000.00
		Total 12024500 Code Enforcement	116,274.00	116,274.00
12025500	50221	HRA Costs	30,000.00	30,000.00
12025500	50601	General Liability	5,506.00	5,506.00
12025500	50602	Vehicle Insurance	19,074.00	19,074.00
12025500	50603	Police Liability	5,049.00	5,049.00
12025500	50604	Property Insurance	36,213.00	36,213.00
12025500	50605	Fire Fighter Insurance	-	-
12025500	50606	Crime Insurance	405.00	405.00
12025500	50607	Public Officials	1,471.00	1,471.00
12025500	50608	Employment Liability	1,963.00	1,963.00
12025500	50609	Public Officials Bond Insuranc	2,125.00	2,125.00
12025500	50610	Critical Incident Ins.	1,200.00	1,200.00
		Total 12025500 Liability Insurance Progr	103,006.00	103,006.00
12026500	50102	Department Head	-	-
12026500	50201	Unemployment Costs	-	-
12026500	50202	Workers Comp Insurance	-	-
12026500	50210	MEPERS - Employer Share	-	-
12026500	50220	Health Insurance	-	-
12026500	50230	FICA Employer Costs	-	-
12026500	50360	Minor equipment	20,000.00	20,000.00
12026500	50454	Internet and website hosting	11,825.00	11,825.00
12026500	50530	Software and Services	198,052.00	198,052.00
12026500	50536	R&M: Equipment	20,000.00	20,000.00
		Total 12026500 Technology	249,877.00	249,877.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY22	FY22
			FY22 Projected Managerial Budget Appropriation	changes from presented budget on 3.16.2021 Increase (Decrease)
12051500	50104	Non-supervisory wages	11,249.00	11,249.00
12051500	50201	Unemployment Costs	90.00	90.00
12051500	50202	Workers compensation insurance	556.00	556.00
12051500	50210	Maine State retirement	-	-
12051500	50230	FICA taxes	860.00	860.00
12051500	50302	Operating supplies	6,000.00	6,000.00
12051500	50451	Contracted Professional Servic	-	-
12051500	50510	Electricity	48,000.00	48,000.00
12051500	50511	Water usage fees	2,200.00	2,200.00
12051500	50512	Telephone	9,000.00	9,000.00
12051500	50513	Sewer Expense	800.00	800.00
12051500	50514	Heating Fuel	13,000.00	13,000.00
12051500	50515	Natural Gas	29,000.00	29,000.00
12051500	50520	Building Expense	20,000.00	20,000.00
12051500	50536	R&M: Equipment	30,000.00	30,000.00
12051500	50549	R & M Buildings	17,000.00	17,000.00
		Total 12051500 Town Buildings	187,755.00	187,755.00
12090100	50901	Tax abatements	-	-
		Total 901 Abatements	-	-
13030500	50102	Department Head	5,562.00	5,562.00
13030500	50202	Workers Comp Insurance	193.00	193.00
13030500	50210	MEPERS - Employer Share	573.00	573.00
13030500	50230	FICA Employer Costs	426.00	426.00
13030500	50301	Office Supplies	50.00	50.00
		Total 13030500 Health Officer	6,804.00	6,804.00
13031000	50102	Department Head	-	-
13031000	50104	Non Supervisory	-	(5,000.00)
13031000	50140	Overtime Wages	5,000.00	5,000.00
13031000	50201	Unemployment Costs	-	-
13031000	50202	Workers Comp Insurance	16.00	16.00
13031000	50210	MEPERS - Employer Share	515.00	515.00
13031000	50230	FICA Employer Costs	383.00	383.00
13031000	50301	Office Supplies	50.00	50.00
13031000	50306	Postage	100.00	100.00
13031000	50352	Cell Phone allowance	365.00	365.00
13031000	50401	Professional Development	500.00	500.00
13031000	50440	General Assistance	25,000.00	-
		Total 13031000 General Assistance	31,929.00	1,929.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY22	FY22
			FY22 Projected Managerial Budget Appropriation	changes from presented budget on 3.16.2021 Increase (Decrease)
14040500	50102	Department Head	81,598.00	81,598.00
14040500	50104	Non Supervisory	781,144.00	781,144.00
14040500	50107	Administrative	41,778.00	41,778.00
14040500	50116	Union	17,000.00	17,000.00
14040500	50117	Misc. Police Detail	7,000.00	7,000.00
14040500	50130	Temporary/seasonal	18,000.00	18,000.00
14040500	50140	Overtime wages	27,040.00	27,040.00
14040500	50143	Court time	5,000.00	5,000.00
14040500	50145	Replacement Wages	108,403.00	108,403.00
14040500	50201	Unemployment Costs	2,040.00	2,040.00
14040500	50202	Workers Comp Insurance	37,163.00	37,163.00
14040500	50210	MEPERS - Employer Share	116,193.00	116,193.00
14040500	50220	Health Insurance	293,934.00	293,934.00
14040500	50230	FICA Employer Costs	81,850.00	81,850.00
14040500	50260	Uniform cleaning	500.00	500.00
14040500	50301	Office Supplies	3,950.00	3,950.00
14040500	50302	Operating supplies	14,000.00	14,000.00
14040500	50306	Postage	350.00	350.00
14040500	50307	Advertising	200.00	200.00
14040500	50308	Printing	2,350.00	2,350.00
14040500	50349	Recruitment Testing	1,750.00	1,750.00
14040500	50351	Clothing/Boot Allowance	19,400.00	19,400.00
14040500	50352	Cell Phone/Allowances	5,854.00	5,854.00
14040500	50353	Physicals	1,300.00	1,300.00
14040500	50375	Gas	24,046.00	24,046.00
14040500	50377	Diesel	79.00	79.00
14040500	50378	Tires Expense	4,128.00	4,128.00
14040500	50401	Professional Development	12,386.00	12,386.00
14040500	50413	Mileage/ travel reimbursement	450.00	450.00
14040500	50415	Education Program	2,608.00	2,608.00
14040500	50501	Vehicle Repairs	9,000.00	9,000.00
14040500	50512	Telephone	9,228.00	9,228.00
14040500	50532	R&M Office Equipment	2,000.00	2,000.00
14040500	50536	R&M: Equipment	5,500.00	5,500.00
14040500	50544	R&M: Radios	-	-
14040500	50710	Equipment	3,750.00	3,750.00
14040500	50720	Equipment – vehicles	67,000.00	67,000.00
Total 14040500 Police			1,807,972.00	1,807,972.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY22	FY22
			FY22 Projected Managerial Budget Appropriation	changes from presented budget on 3.16.2021 Increase (Decrease)
14041500	50102	Department Head	73,932.00	73,932.00
14041500	50104	Non Supervisory	218,000.00	218,000.00
14041500	50201	Unemployment Costs	1,188.00	1,188.00
14041500	50202	Workers Comp Insurance	19,434.00	19,434.00
14041500	50210	MEPERS - Employer Share	7,615.00	7,615.00
14041500	50220	Health Insurance	24,365.00	24,365.00
14041500	50230	FICA Employer Costs	22,333.00	22,333.00
14041500	50301	Office Supplies	500.00	500.00
14041500	50302	Operating supplies	9,000.00	9,000.00
14041500	50306	Postage	75.00	75.00
14041500	50351	Clothing/Boot Allowance	3,000.00	3,000.00
14041500	50352	Cell Phone/Allowances	420.00	420.00
14041500	50353	Physicals	5,000.00	5,000.00
14041500	50370	Parts - Supplies	6,200.00	6,200.00
14041500	50375	Gas	1,250.00	1,250.00
14041500	50377	Diesel	3,500.00	3,500.00
14041500	50378	Tires Expense	2,500.00	2,500.00
14041500	50401	Professional Development	7,500.00	7,500.00
14041500	50413	Mileage/ travel reimbursement	175.00	175.00
14041500	50451	Contracted Services	-	-
14041500	50490	Capital Projects Reserve	75,000.00	75,000.00
14041500	50511	Water Usage	525.00	525.00
14041500	50512	Telephone	2,508.00	2,508.00
14041500	50513	Sewer Expense	337.00	337.00
14041500	50536	R&M: Equipment	25,000.00	25,000.00
14041500	50544	R & M: Radios	5,800.00	5,800.00
14041500	50560	Fire Fighting Foam	3,000.00	3,000.00
14041500	50561	EMS Supplies	2,500.00	2,500.00
14041500	50562	Personal Protective Equipment	26,460.00	26,460.00
14041500	50563	Hose Replacement	8,000.00	8,000.00
14041500	50710	Equipment	14,175.00	14,175.00
Total 14041500 Fire Department			569,292.00	569,292.00
14043000	50100	LEMS Stipend	199,842.00	199,842.00
14043000	50104	Non Supervisory	1,570.00	1,570.00
14043000	50201	Unemployment Costs	12.00	12.00
14043000	50202	Workers Comp Insurance	62.00	62.00
14043000	50230	FICA Employer Costs	120.00	120.00
14043000	50402	Dues and Memberships	-	-
Total 14043000 Emergency Management			201,606.00	201,606.00
14045000	50104	Non Supervisory	46,204.00	46,204.00
14045000	50140	Overtime	2,160.00	2,160.00
14045000	50201	Unemployment Costs	137.00	137.00
14045000	50202	Workers Comp Insurance	945.00	945.00
14045000	50210	MEPERS - Employer Share	4,449.00	4,449.00
14045000	50220	Health Insurance	24,365.00	24,365.00
14045000	50230	FICA Employer Costs	3,700.00	3,700.00
14045000	50302	Operating supplies	425.00	425.00
14045000	50351	Clothing/Boot Allowance	600.00	600.00
14045000	50352	Cell Phone/Allowances	350.00	350.00
14045000	50375	Gas	2,250.00	2,250.00
14045000	50378	Tires Expense	700.00	700.00
14045000	50401	Professional Development	400.00	400.00
14045000	50451	Contracted Professional Servi	-	-
14045000	50453	Animal Shelter Services	13,064.00	13,064.00
14045000	50536	R&M: Equipment	950.00	950.00
14045000	50710	Equipment	250.00	250.00
Total 14045000 Animal Control Officer			100,949.00	100,949.00

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			FY22 Projected Managerial Budget Appropriation	changes from presented budget on 3.16.2021 Increase (Decrease)
14046000	50104	Non Supervisory	198,255.00	198,255.00
14046000	50116	Union	3,500.00	3,500.00
14046000	50130	Temporary/seasonal	21,000.00	21,000.00
14046000	50140	Overtime wages	1,350.00	1,350.00
14046000	50145	Replacement Wages	35,000.00	35,000.00
14046000	50201	Unemployment Costs	680.00	680.00
14046000	50202	Workers Comp Insurance	822.00	822.00
14046000	50210	MEPERS - Employer Share	23,038.00	23,038.00
14046000	50220	Health Insurance	39,245.00	39,245.00
14046000	50230	FICA Employer Costs	19,554.00	19,554.00
14046000	50301	Office Supplies	880.00	880.00
14046000	50307	Advertising	120.00	120.00
14046000	50349	Recruitment Testing	300.00	300.00
14046000	50351	Clothing/Boot Allowance	2,250.00	2,250.00
14046000	50401	Professional Development	1,450.00	1,450.00
14046000	50413	Mileage/travel reimbursement	-	-
14046000	50512	Telephone	1,682.00	1,682.00
14046000	50536	R&M: Equipment	1,125.00	1,125.00
		Total 14046000 Lisbon Communications Cen	350,251.00	350,251.00
15050500	50102	Department Head	81,840.00	81,840.00
15050500	50104	Non Supervisory	367,245.00	367,245.00
15050500	50107	Administrative	19,760.00	19,760.00
15050500	50116	Union	17,000.00	17,000.00
15050500	50140	Overtime wages	40,000.00	40,000.00
15050500	50201	Unemployment Costs	1,090.00	1,090.00
15050500	50202	Workers Comp Insurance	36,053.00	36,053.00
15050500	50210	MEPERS - Employer Share	52,410.00	52,410.00
15050500	50220	Health Insurance	118,021.00	118,021.00
15050500	50230	FICA Employer Costs	38,927.00	38,927.00
15050500	50240	Medical testing	600.00	600.00
15050500	50301	Office Supplies	1,500.00	1,500.00
15050500	50302	Operating supplies	8,500.00	8,500.00
15050500	50303	Other Supplies	-	-
15050500	50306	Postage	150.00	150.00
15050500	50307	Advertising	1,000.00	1,000.00
15050500	50330	Drug Testing	1,500.00	1,500.00
15050500	50351	Clothing/Boot Allowance	10,000.00	10,000.00
15050500	50352	Cell Phone/Allowances	1,600.00	1,600.00
15050500	50360	Minor equipment	3,000.00	3,000.00
15050500	50363	Culverts	15,000.00	15,000.00
15050500	50366	Asphalt-Hot Top	25,000.00	25,000.00
15050500	50367	Excavation Expense	5,000.00	5,000.00
15050500	50370	Parts - Supplies	40,000.00	40,000.00
15050500	50371	Sand & Gravel	10,000.00	10,000.00
15050500	50375	Gas	8,000.00	8,000.00
15050500	50376	Oils and lubricants	4,500.00	4,500.00
15050500	50377	Diesel	20,000.00	20,000.00
15050500	50378	Tires Expense	5,000.00	5,000.00
15050500	50401	Professional Development	4,000.00	4,000.00
15050500	50413	Mileage/ travel reimbursement	500.00	500.00
15050500	50430	Filing fees/licenses/permits	1,200.00	1,200.00
15050500	50455	Profesional Services	26,400.00	26,400.00
15050500	50511	Water Usage	500.00	500.00
15050500	50512	Telephone	4,020.00	4,020.00
15050500	50513	Sewer Expense	465.00	465.00
15050500	50535	Rental of Equipment	25,000.00	25,000.00
15050500	50536	R&M: Equipment	8,000.00	8,000.00
15050500	50537	Equipment Painting	5,000.00	5,000.00
15050500	50538	Loam & Seed	1,500.00	1,500.00
15050500	50539	R&M: Catch Basins & Manhole Cv	500.00	500.00

15050500	50541	Ground repair and maintenance	6,500.00	6,500.00
15050500	50544	R & M: Radios	1,500.00	1,500.00
15050500	50545	R & M: TREE REMOVE/REPLA	4,500.00	4,500.00
15050500	50547	R & M: SIGNS	3,000.00	3,000.00
15050500	50548	R & M: STREETS	25,000.00	25,000.00
15050500	50720	Equipment - vehicles	-	-
15050500	50770	Infrastructure- Paving	475,000.00	475,000.00
Total 15050500 Department of Public Work			1,525,281.00	1,525,281.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY22 FY22 Projected Managerial Budget Appropriation	FY22 changes from presented budget on 3.16.2021 Increase (Decrease)
15051000	50140	Overtime	65,000.00	65,000.00
15051000	50201	Unemployment Costs	-	-
15051000	50202	Workers Comp Insurance	1,686.00	1,686.00
15051000	50210	MEPERS - Employer Share	6,695.00	6,695.00
15051000	50230	FICA Employer Costs	4,973.00	4,973.00
15051000	50303	Other Supplies	160,000.00	160,000.00
15051000	50370	Parts - Supplies	25,000.00	25,000.00
15051000	50451	Contracted Professional Servic	50,000.00	50,000.00
Total 15051000 Winter Operations			313,354.00	313,354.00

15052000	50104	Non Supervisory	152,110.00	152,110.00
15052000	50116	Union Negotiations	3,600.00	3,600.00
15052000	50201	Unemployment Costs	480.00	480.00
15052000	50140	Overtime wages	-	-
15052000	50202	Workers Comp Insurance	7,586.00	7,586.00
15052000	50210	MEPERS - Employer Share	12,366.00	12,366.00
15052000	50220	Health Insurance	49,693.00	49,693.00
15052000	50230	FICA Employer Costs	11,636.00	11,636.00
15052000	50240	Medical testing	500.00	500.00
15052000	50301	Office Supplies	500.00	500.00
15052000	50302	Operating supplies	6,000.00	6,000.00
15052000	50306	Postage	80.00	80.00
15052000	50307	Advertising	100.00	100.00
15052000	50308	Printing	1,500.00	1,500.00
15052000	50330	Drug Testing	350.00	350.00
15052000	50351	Clothing/Boot Allowance	3,500.00	3,500.00
15052000	50352	Cell Phone allowance	420.00	420.00
15052000	50368	Hauling	-	-
15052000	50369	Land Fill	4,000.00	4,000.00
15052000	50370	Parts - Supplies	10,000.00	10,000.00
15052000	50377	Diesel	6,000.00	6,000.00
15052000	50378	Tires Expense	4,500.00	4,500.00
15052000	50401	Professional Development	250.00	250.00
15052000	50413	Mileage/ travel reimbursement	250.00	250.00
15052000	50430	Filing fees/licenses/permits	700.00	700.00
15052000	50511	Water usage fees	2,100.00	2,100.00
15052000	50512	Telephone	1,512.00	1,512.00
15052000	50513	Sewer Expense	530.00	530.00
15052000	50536	R&M: Equipment	5,000.00	5,000.00
15052000	50556	Trash Removal	290,000.00	290,000.00
15052000	53100	Capital Improvements	-	-
Total 15052000 Solid Waste			575,263.00	575,263.00

15053500	50510	Electricity	78,000.00	78,000.00
15053500	50534	Hydrant Rental	480,000.00	480,000.00
15053500	50536	R&M: Equipment	12,000.00	12,000.00
Total 15053500 Other Public Works			570,000.00	570,000.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY22	FY22
			FY22 Projected Managerial Budget Appropriation	changes from presented budget on 3.16.2021 Increase (Decrease)
16060500	50102	Department Head	59,641.00	59,641.00
16060500	50104	Non Supervisory	108,461.00	108,461.00
16060500	50201	Unemployment Costs	560.00	560.00
16060500	50202	Workers Comp Insurance	703.00	703.00
16060500	50210	MEPERS - Employer Share	14,971.00	14,971.00
16060500	50220	Health Insurance	60,665.00	60,665.00
16060500	50230	FICA Employer Costs	12,860.00	12,860.00
16060500	50301	Office Supplies	3,100.00	3,100.00
16060500	50302	Operating supplies	30,000.00	30,000.00
16060500	50306	Postage	3,650.00	3,650.00
16060500	50308	Printing	250.00	250.00
16060500	50352	Cell Phone/Allowances	420.00	420.00
16060500	50401	Professional Development	175.00	175.00
16060500	50402	Dues and Memberships	100.00	100.00
16060500	50413	Mileage/ travel reimbursement	75.00	75.00
16060500	50511	Water usage fees	240.00	240.00
16060500	50512	Telephone	2,304.00	2,304.00
16060500	50513	Sewer Expense	175.00	175.00
16060500	50535	Rentals of Equipment	500.00	500.00
16060500	50536	R&M: Equipment	1,000.00	1,000.00
Total 16060500 Library			299,850.00	299,850.00
16061500	50102	Department Head	71,987.00	71,987.00
16061500	50104	Non Supervisory	157,424.00	157,424.00
16061500	50130	Temporary/seasonal	144,000.00	144,000.00
16061500	50140	Overtime	4,513.00	4,513.00
16061500	50201	Unemployment Costs	324.00	324.00
16061500	50202	Workers Comp Insurance	17,629.00	17,629.00
16061500	50210	MEPERS - Employer Share	18,440.00	18,440.00
16061500	50220	Health Insurance	61,685.00	61,685.00
16061500	50230	FICA Employer Costs	28,911.00	28,911.00
16061500	50301	Office Supplies	1,200.00	1,200.00
16061500	50302	Operating supplies	41,700.00	41,700.00
16061500	50306	Postage	200.00	200.00
16061500	50307	Advertising	1,000.00	1,000.00
16061500	50352	Cell Phone/Allowances	840.00	840.00
16061500	50355	Co-Ed Softball/Fast Pitch	7,753.00	7,753.00
16061500	50356	Summer Trips	10,000.00	10,000.00
16061500	50357	Sunshine Hill	3,000.00	3,000.00
16061500	50358	New Programs	5,045.00	5,045.00
16061500	50359	Officials	3,800.00	3,800.00
16061500	50375	Gas	3,800.00	3,800.00
16061500	50377	Diesel	800.00	800.00
16061500	50380	Uniforms/safety equipment	500.00	500.00
16061500	50401	Professional Development	225.00	225.00
16061500	50413	Mileage	-	-
16061500	50414	Senior Meals Expense	7,000.00	7,000.00
16061500	50483	Security System Maintenance	-	-
16061500	50501	Vehicle Repairs	3,000.00	3,000.00
16061500	50510	Electricity	300.00	300.00
16061500	50511	Water Usage	4,500.00	4,500.00
16061500	50512	Telephone	3,540.00	3,540.00
16061500	50513	Sewer Expense	750.00	750.00
16061500	50522	Space Rental	2,200.00	2,200.00
16061500	50536	R&M: Equipment	5,000.00	5,000.00
16061500	50541	Grounds maintenance	9,200.00	9,200.00
16061500	50542	River Trail maint and repair	5,000.00	5,000.00
16061500	50543	R&M: Green Thumb	4,690.00	4,690.00
16061500	50556	Trash Removal	1,150.00	1,150.00
Total 16061500 Parks & Recreation			631,106.00	631,106.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY22	FY22
			FY22 Projected Managerial Budget Appropriation	changes from presented budget on 3.16.2021 Increase (Decrease)
16062000	50442	Transportation services	42,000.00	42,000.00
16062000	50650	Historical Society	2,000.00	2,000.00
16062000	50651	LACO	1,000.00	1,000.00
16062000	50652	Memorial Day	2,800.00	2,800.00
16062000	50653	MMA	8,074.00	8,074.00
Total 16062000 Other Public Services			55,874.00	55,874.00
17070500	50102	Department Head	70,975.00	70,975.00
17070500	50201	Unemployment Costs	96.00	96.00
17070500	50202	Workers Comp Insurance	228.00	228.00
17070500	50210	MEPERS - Employer Share	7,311.00	7,311.00
17070500	50220	Health Insurance	3,045.00	3,045.00
17070500	50230	FICA Employer Costs	5,430.00	5,430.00
17070500	50301	Office Supplies	-	-
17070500	50302	Operating supplies	4,200.00	4,200.00
17070500	50306	Postage	300.00	300.00
17070500	50307	Advertising	5,000.00	5,000.00
17070500	50352	Cell Phone/Allowances	695.00	695.00
17070500	50401	Professional employee training	3,500.00	3,500.00
17070500	50402	Dues and Memberships	2,250.00	2,250.00
17070500	50406	AVCOG Dues	9,625.00	9,625.00
17070500	50412	Meal allowance	525.00	525.00
17070500	50413	Mileage/ travel reimbursement	1,050.00	1,050.00
17070500	50670	Moxie Festival Donation	-	-
Total 17070500 Economic Development			114,230.00	114,230.00
18085000	50405	PSAP Fees	21,892.00	21,892.00
18085000	50920	County tax	803,220.00	803,220.00
Total 18085000 County Tax			825,112.00	825,112.00
TOTAL GENERAL FUND			9,612,778.00	9,582,778.00
38081000	53400	2005 Bond Principal	-	-
38081000	53401	2006 Bond Principal	36,000.00	36,000.00
38081000	53402	2009 Bond Principal	-	-
38081000	53403	2010 Bond Principal	53,040.00	53,040.00
38081000	53404	2011 Bond Principal	27,000.00	27,000.00
38081000	53405	2014 QECB Principal	42,320.00	42,320.00
38081000	53406	2017 Bond Principal	150,000.00	150,000.00
38081000	53600	2005 Bond Interest	-	-
38081000	53601	2006 Bond Inteest	-	-
38081000	53603	2010 Bond Interest	15,354.00	15,354.00
38081000	53604	2011 Bond Interest	68.00	68.00
38081000	53605	2014 QECB Interest	15,106.00	15,106.00
38081000	53607	2017 Bond Interest	22,455.00	22,455.00
38081000	53609	2020 Bond Interest	-	-
38081000	53611	2020 TAN Interest	-	-
Total 38081000 Debt Service-Bonds			361,343.00	361,343.00
TOTAL 3000 DEBT SERVICE			361,343.00	361,343.00
TOTAL GENERAL FUND & DEBT SERVICE			9,974,121.00	9,944,121.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY22	FY22
			FY22 Projected Managerial Budget Appropriation	changes from presented budget on 3.16.2021 Increase (Decrease)
65052500	50102	Department Head	87,353.00	87,353.00
65052500	50104	Non Supervisory	206,603.00	206,603.00
65052500	50107	Admin Wages	17,712.00	17,712.00
65052500	50140	Overtime wages	22,900.00	22,900.00
65052500	50201	Unemployment Costs	697.00	697.00
65052500	50202	Workers compensation insurance	10,994.00	10,994.00
65052500	50210	Maine State retirement	32,636.00	32,636.00
65052500	50215	Admin Benefits	8,606.00	8,606.00
65052500	50220	Health insurance	95,058.00	95,058.00
65052500	50221	HRA Costs	3,724.00	3,724.00
65052500	50230	FICA taxes	24,239.00	24,239.00
65052500	50240	Medical testing	250.00	250.00
65052500	50301	Office supplies	2,500.00	2,500.00
65052500	50302	Operating Supplies	-	-
65052500	50303	Other Supplies	37,000.00	37,000.00
65052500	50306	Postage	8,500.00	8,500.00
65052500	50307	Advertising	300.00	300.00
65052500	50330	Drug Testing	400.00	400.00
65052500	50331	Small Tools	3,000.00	3,000.00
65052500	50351	Clothing/Boot Allowance	4,250.00	4,250.00
65052500	50352	Cell Phone allowance	2,564.00	2,564.00
65052500	50375	Gas	2,980.00	2,980.00
65052500	50377	Diesel	1,600.00	1,600.00
65052500	50401	Professional employee training	3,000.00	3,000.00
65052500	50413	Mileage/Travel Reimbursement	300.00	300.00
65052500	50430	Filing fees/licenses/permits	1,085.00	1,085.00
65052500	50450	Legal expense	1,000.00	1,000.00
65052500	50452	Audit services	2,550.00	2,550.00
65052500	50455	Profesional Services	10,000.00	10,000.00
65052500	50483	Security System Maintenance	2,880.00	2,880.00
65052500	50510	Electricity	99,000.00	99,000.00
65052500	50511	Water usage fees	15,500.00	15,500.00
65052500	50512	Telephone	1,920.00	1,920.00
65052500	50514	Heating Fuel	7,000.00	7,000.00
65052500	50530	Software and Services	32,920.00	32,920.00
65052500	50539	R&M: Catch Basins & Manhole Cv	7,500.00	7,500.00
65052500	50546	R & M: SEWER	72,000.00	72,000.00
65052500	50550	Meter Read	10,000.00	10,000.00
65052500	50555	Sludge Disposal	94,400.00	94,400.00
65052500	50556	Trash Removal	1,600.00	1,600.00
65052500	50557	CCTV & Cleaning Out	10,000.00	10,000.00
65052500	50601	General Liability	1,016.00	1,016.00
65052500	50602	Vehicle Insurance	857.00	857.00
65052500	50604	Property Insurance	9,861.00	9,861.00
65052500	50750	Improvements other than buildi	150,000.00	150,000.00
65052500	50806	Bond Administration Fees	2,200.00	2,200.00
65052500	53307	Vactor Lease	37,313.00	37,313.00
65052500	53400	2004 FR Bond Principal	17,500.00	17,500.00
65052500	53401	2005 FR Bond Principal	25,000.00	25,000.00
65052500	53405	2014 QECB Principal	16,458.00	16,458.00
65052500	53600	2004 FR Bond Interest	2,011.00	2,011.00
65052500	53601	2005 FR Bond Inteast	3,315.00	3,315.00
65052500	53605	2014 QECB Interest	5,875.00	5,875.00
65052500	53610	Interim Financing Interest	43,904.00	43,904.00
Total 65052500 Treatment Plant			1,261,831.00	1,261,831.00
TOTAL 6000 SEWER FUND			1,261,831.00	1,261,831.00
GRAND TOTAL			11,235,952.00	11,205,952.00