ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Projected Managerial Budget
12020000	40002	In lieu of property taxes	10,000.00
12020000	40020	Motor vehicle excise taxes	1,400,000.00
12020000	40021	Boat excise taxes	6,750.00
12020000	40030	Interest/Penalties on Taxes	36,000.00
12020000	40160	Agent Fees	38,000.00
12020000	40226	State revenue sharing	2,225,913.00
12020000	40227	Urban road initiative program	97,700.00
12020000	40231	Veterans Reimbursement	10,000.00
12020000	40232	Tree Growth Reimbursement	13,000.00
12020000	40235	State Road Revenue	21,727.00
12020000	40260	Fax Revenue	-
12020000	40261	Copier Revenue	400.00
12020000	40262	NSF Fees	500.00
12020000	40901	Sewer Dept Admin Reimbursement	17,910.00
12020000	40902	Sewer Dept Benefit Reimburseme	7,123.00
12020000	40903	Water Dept Admin Reimbursement	13,839.00
12020000	40904	Water Dept Benefit Reimburseme	5,716.00
12020000	40905	Water Dept IT Reimbursement	4,100.00
12020000	40906	Water Dept Insur Reimbursement	17,037.00
12020000	40991	Misc Revenue	-
12020000	40992	MEMIC Dividend	-
12020000	44409	Investment earnings	28,000.00
		Total 200 General Government	3,953,715.00
12022500	40100	Business licenses	29,100.00
12022500	40110	Clerk Fees	-
12022500	40112	Vital Records	7,500.00
12022500	40113	Animal Licenses	525.00
12022500	40263	Notary Fees	2,500.00
	40264	School Election Reimbursement	-

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Projected Managerial Budget
		Total 225 Clerk	39,625.00
12024500	40114	Town Plumbing permits	6,000.00
12024500	40266	Construction Fees	30,000.00
12024500	40268	Sabattus Code Revenue	-
12024500	40269	Electrical Permits	6,000.00
		Total 245 Code Enforcement	42,000.00
13031000	40228	General assistance reimburseme	24,518.00
		Total 30 Health & Welfare/General A	24,518.00
14040500	40400	Court fines	-
14040500	40410	Police Report Fees	1,800.00
14040500	40420	SRO Reimbursement	71,992.00
14040500	40421	School/Outside Detail	7,000.00
14040500	40990	Misc. Fees	200.00
14045000	40450	ACO Fines & Fees	300.00
14045000	40451	Sabattus ACO Revenue	19,214.00
14045000	40452	Bowdoin ACO Revenue	11,268.00
14045000	40453	Durham ACO Revenue	12,134.00
14046000	40431	Lisbon Emergency Dispatch	7,000.00
		Total 40 Public Safety	130,908.00
15052000	40500	Solid Waste Permits	118,440.00
15052000	40501	Metal	23,000.00
15052000	40502	Cardboard	14,000.00
15052000	40503	Mixed Paper	5,000.00
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	2,300.00
15052000	40522	Excavation Revenue	2,000.00
		Total 50 Public Works	208,240.00
16060500	40360	Library Non-Resident	1,500.00
16060500	40361	Library Fines	1,000.00
16060500	40362	Library Fax	200.00
16060500	40363	Damage/Lost Fee	300.00
		Total 605 Library	3,000.00

16061500	40300	Before School	70,000.00
16061500	40301	Fitness Center	18,000.00
16061500	40302	Out of Town	-
16061500	40303	Playground	35,000.00
16061500	40304	Trekker	44,000.00
16061500	40305	Trips/Excusrsions	20,000.00
16061500	40306	Marion T. Morse	4,500.00
16061500	40307	Fitness Instruction	12,000.00
16061500	40308	Senior Meals	7,000.00
16061500	40309	New Programs	5,000.00
16061500	40310	Moxie 5-K	3,000.00
16061500	40311	Moxie Car Show	3,000.00
16061500	40320	Basketball 1-3	1,210.00
16061500	40321	Basketball 4-6	2,023.00
16061500	40322	Winter/Spring Swim	1,500.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Projected Managerial Budget
16061500	40330	Summer Basketball	400.00
16061500	40332	Summer Football	2,000.00
16061500	40333	Summer Pee Wee Field Hockey	120.00
16061500	40334	Summer Soccer	700.00
16061500	40335	Summer Swim	1,500.00
16061500	40336	Co-ed Softball	7,000.00
16061500	40337	Summer Tennis	250.00
16061500	40340	Fall Field Hockey	520.00
16061500	40341	Fall Soccer	5,000.00
16061500	40342	Football Tackle 5-6	3,300.00
16061500	40343	Football Tackle 7-8	2,500.00
16061500	40344	Track & Field	3,000.00
		Rec 1	-
16061500	40380	Park Cabin Rent	4,800.00
16061500	40381	Beaver Park Fees	-
		Total 615 Parks & Recreation	257,323.00
17070500	40670	TIF Revenue	119,246.00
		Total 705 Economic Development	119,246.00
18080500	40800	Interest Rebate	15,840.00
		Total 80 Debt Service	15,840.00
		Total General Fund	4,794,415.00
65052500	40600	Domestic Sewer Revenue	1,241,835.00
65052500	40601	Industrial Sewer Revenue	79,565.00
65052500	40602	Septage Revenue	129,060.00
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 525 Treatment Plant	1,497,120.00
		Revenue Total	6,291,535.00