Exhibit A - FY23 Proposed budget expenditures

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
12020500	50108	Elected Officals	$19,508.00
12020500	50202	Workers Comp Insurance	$57.00
12020500	50230	FICA Employer Costs	$1,492.00
12020500	50301	Office Supplies	$500.00
12020500	50306	Postage	$50.00
12020500	50307	Advertising	$800.00
12020500	50401	Professional Development	$500.00
12020500	50960	Employee Recognition	$5,000.00
		Total 12020500 Elected Officials	**$ 27,907.00**
12021000	50101	Town Manager	$111,220.00
12021000	50104	Non-Supervisory	$166,005.00
12021000	50107	Administrative	$45,760.00
12021000	50201	Unemployment Costs	$298.00
12021000	50202	Workers Comp Insurance	$3,532.00
12021000	50210	MEPERS - Employer Share	$32,944.00
12021000	50220	Health Insurance	$63,920.00
12021000	50230	FICA Employer Costs	$24,708.00
12021000	50301	Office Supplies	$2,000.00
12021000	50306	Postage	$300.00
12021000	50307	Advertising	$1,000.00
12021000	50352	Cell Phone/Allowances	$1,260.00
12021000	50401	Professional Development	$4,000.00
12021000	50402	Dues and Memberships	$100.00
12021000	50413	Mileage/ travel reimbursement	$2,900.00
12021000	50452	Audit services	$9,934.00
		Total 12021000 Town Manager	**$ 469,881.00**
12021500	50108	Elected Officials	$789.00
12021500	50202	Workers Comp Insurance	$1.00
12021500	50230	FICA Employer Costs	$60.00
12021500	50301	Office Supplies	$50.00
12021500	50306	Postage	$50.00
12021500	50307	Advertising	$250.00
12021500	50401	Professional Development	$140.00
		Total 12021500 Appeals Board	**$ 1,340.00**

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
12021600	50108	Elected Officials	$5,250.00
12021600	50202	Workers Comp Insurance	$14.00
12021600	50230	FICA Employer Costs	$402.00
12021600	50301	Office Supplies	$250.00
12021600	50306	Postage	$150.00
12021600	50307	Advertising	$750.00
12021600	50401	Professional Development	$400.00
12021600	50451	Contracted Professional Servic	$15,000.00
		Total 12021600 Planning Board	**$ 22,216.00**
12022000	50450	Legal expense	$70,000.00
		Total 12022000 Legal	**$ 70,000.00**
12022500	50102	Department Head	$64,272.00
12022500	50104	Non Supervisory	$38,815.00
12022500	50130	Temporary/seasonal	$8,000.00
12022500	50140	Overtime wages	$2,600.00
12022500	50201	Unemployment Costs	$186.00
12022500	50202	Workers Comp Insurance	$328.00
12022500	50210	MEPERS - Employer Share	$10,220.00
12022500	50220	Health Insurance	$35,565.00
12022500	50230	FICA Employer Costs	$8,697.00
12022500	50301	Office Supplies	$2,000.00
12022500	50306	Postage	$1,600.00
12022500	50307	Advertising	$800.00
12022500	50308	Printing	$2,700.00
12022500	50352	Cell Phone/Allowances	$420.00
12022500	50401	Professional Development	$1,800.00
12022500	50402	Dues and Memberships	$400.00
12022500	50412	Meals and Lodging	$1,010.00
12022500	50413	Mileage/ travel reimbursement	$450.00
12022500	50451	Contracted Professional Servic	$1,260.00
12022500	50455	Profesional Services	$10,450.00
12022500	50536	R&M: Equipment	$2,800.00
		Total 12022500 Clerk	**$ 194,373.00**

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
12023000	50102	Department Head	$87,646.00
12023000	50104	Non Supervisory	$84,389.00
12023000	50140	Overtime wages	$500.00
12023000	50201	Unemployment Costs	$224.00
12023000	50202	Workers Comp Insurance	$428.00
12023000	50210	MEPERS - Employer Share	$17,548.00
12023000	50220	Health Insurance	$46,645.00
12023000	50230	FICA Employer Costs	$13,199.00
12023000	50301	Office Supplies	$3,000.00
12023000	50306	Postage	$800.00
12023000	50352	Cell Phone/Allowances	$420.00
12023000	50401	Professional Development	$4,400.00
12023000	50402	Dues and Memberships	$500.00
12023000	50413	Mileage/ travel reimbursement	$500.00
12023000	50451	Contracted Professional Servic	$1,636.00
		Total 12023000 Finance	**$ 261,835.00**
12023500	50104	Non Supervisory	$117,425.00
12023500	50140	Overtime	$2,500.00
12023500	50201	Unemployment Costs	$224.00
12023500	50202	Workers Comp Insurance	$337.00
12023500	50210	MEPERS - Employer Share	$11,978.00
12023500	50220	Health Insurance	$38,976.00
12023500	50230	FICA Employer Costs	$9,174.00
12023500	50301	Office Supplies	$3,000.00
12023500	50306	Postage	$8,000.00
12023500	50401	Professional Development	$600.00
12023500	50402	Dues and Memberships	$0.00
12023500	50413	Mileage/ travel reimbursement	$500.00
		Total 12023500 Tax Collection	**$ 192,714.00**
12024000	50104	Non-supervisory wages	$24,607.00
12024000	50201	Unemployment Costs	$75.00
12024000	50202	Workers Comp Insurance	$114.00
12024000	50210	MEPERS - Employer Share	$2,510.00
12024000	50220	Health Insurance	$1,568.00
12024000	50230	FICA Employer Costs	$1,882.00
12024000	50301	Office Supplies	$425.00
12024000	50306	Postage	$300.00
12024000	50308	Printing	$330.00
12024000	50401	Professional Development	$500.00
12024000	50402	Dues and Memberships	$150.00
12024000	50413	Mileage/ travel reimbursement	$350.00
12024000	50451	Contracted Professional Servic	$35,000.00
12024000	50470	Registry Services	$700.00
12024000	50624	Mapping & Microfiliming	$2,000.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
12024000	53935	Revaluation	$30,000.00
		Total 12024000 Assessor	**$ 100,511.00**
12024500	50102	Department Head	$77,255.00
12024500	50104	Non Supervisory	$41,766.00
12024500	50201	Unemployment Costs	$149.00
12024500	50202	Workers Comp Insurance	$2,578.00
12024500	50210	MEPERS - Employer Share	$10,390.00
12024500	50220	Health Insurance	$19,645.00
12024500	50230	FICA Employer Costs	$9,105.00
12024500	50301	Office Supplies	$1,575.00
12024500	50306	Postage	$150.00
12024500	50352	Cell Phone/Allowances	$420.00
12024500	50375	Gas	$850.00
12024500	50401	Professional Development	$600.00
12024500	50402	Dues and Memberships	$120.00
12024500	50501	Vehicle Repairs	$1,000.00
12024500	50624	Mapping & Microfiliming	$1,000.00
		Total 12024500 Code Enforcement	**$ 166,603.00**
12025500	50221	HRA Costs	$30,000.00
12025500	50601	General Liability	$5,782.00
12025500	50602	Vehicle Insurance	$20,028.00
12025500	50603	Police Liability	$5,301.00
12025500	50604	Property Insurance	$38,024.00
12025500	50606	Crime Insurance	$425.00
12025500	50607	Public Officials	$1,545.00
12025500	50608	Employment Liability	$2,061.00
12025500	50609	Public Officials Bond Insuranc	$2,975.00
12025500	50610	Critical Incident Ins.	$1,260.00
		Total 12025500 Liability Insurance Progr	**$ 107,401.00**
12026500	50360	Minor equipment	$21,000.00
12026500	50454	Internet and website hosting	$13,861.00
12026500	50530	Software and Services	$220,800.00
12026500	50536	R&M: Equipment	$24,000.00
		Total 12026500 Technology	**$ 279,661.00**

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
12051500	50104	Non-supervisory wages	$16,120.00
12051500	50201	Unemployment Costs	$75.00
12051500	50202	Workers Comp Insurance	$527.00
12051500	50230	FICA taxes	$1,233.00
12051500	50302	Operating supplies	$6,500.00
12051500	50451	Contracted Services	$20,000.00
12051500	50510	Electricity	$48,000.00
12051500	50511	Water usage fees	$2,300.00
12051500	50512	Telephone	$10,500.00
12051500	50513	Sewer Expense	$824.00
12051500	50514	Heating Fuel	$16,700.00
12051500	50515	Natural Gas	$34,000.00
12051500	50520	Building Expense	$45,000.00
12051500	50536	R&M: Equipment	$38,905.00
12051500	50549	R & M Buildings	$23,000.00
		Total 12051500 Town Buildings	**$ 263,684.00**
13030500	50102	Department Head	$5,729.00
13030500	50202	Workers Comp Insurance	$185.00
13030500	50210	MEPERS - Employer Share	$584.00
13030500	50230	FICA Employer Costs	$438.00
13030500	50301	Office Supplies	$50.00
		Total 13030500 Health Officer	**$ 6,986.00**
13031000	50140	Overtime wages	$2,500.00
13031000	50202	Workers Comp Insurance	$14.00
13031000	50210	MEPERS - Employer Share	$255.00
13031000	50230	FICA Employer Costs	$192.00
13031000	50301	Office Supplies	$800.00
13031000	50306	Postage	$100.00
13031000	50352	Cell Phone allowance	$365.00
13031000	50401	Professional Development	$800.00
13031000	50440	General Assistance	$30,000.00
		Total 13031000 General Assistance	**$ 35,026.00**

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
14040500	50102	Department Head	$95,285.00
14040500	50104	Non Supervisory	$990,925.00
14040500	50107	Administrative	$52,042.00
14040500	50116	Union	$17,000.00
14040500	50117	Misc. Police Detail	$7,000.00
14040500	50130	Temporary/seasonal	$34,994.00
14040500	50140	Overtime wages	$39,400.00
14040500	50143	Court time	$5,000.00
14040500	50145	Replacement Wages	$144,200.00
14040500	50201	Unemployment Costs	$1,658.00
14040500	50202	Workers Comp Insurance	$42,469.00
14040500	50210	MEPERS - Employer Share	$175,642.00
14040500	50220	Health Insurance	$314,450.00
14040500	50230	FICA Employer Costs	$104,717.00
14040500	50260	Uniform cleaning	$500.00
14040500	50301	Office Supplies	$5,150.00
14040500	50302	Operating supplies	$14,000.00
14040500	50306	Postage	$350.00
14040500	50307	Advertising	$200.00
14040500	50308	Printing	$2,600.00
14040500	50349	Recruitment Testing	$1,750.00
14040500	50351	Clothing/Boot Allowance	$19,400.00
14040500	50352	Cell Phone/Allowances	$6,274.00
14040500	50353	Physicals	$1,900.00
14040500	50375	Gas	$33,775.00
14040500	50377	Diesel	$234.00
14040500	50378	Tires Expense	$5,128.00
14040500	50401	Professional Development	$15,886.00
14040500	50413	Mileage/ travel reimbursement	$450.00
14040500	50415	Education Program	$2,608.00
14040500	50501	Vehicle Repairs	$9,000.00
14040500	50512	Telephone	$7,768.00
14040500	50532	R&M Office Equipment	$2,000.00
14040500	50536	R&M: Equipment	$5,500.00
14040500	50710	Equipment	$3,750.00
14040500	50720	Equipment – vehicles	$67,000.00
		Total 14040500 Police	**$ 2,230,005.00**
14041500	50102	Department Head	$87,646.00
14041500	50104	Non Supervisory	$90,795.00
14041500	50130	Temporary/Seasonal	$183,130.00
14041500	50201	Unemployment Costs	$996.00
14041500	50202	Workers Comp Insurance	$18,200.00
14041500	50210	MEPERS - Employer Share	$23,911.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
14041500	50220	Health Insurance	$52,841.00
14041500	50230	FICA Employer Costs	$27,660.00
14041500	50301	Office Supplies	$500.00
14041500	50302	Operating supplies	$9,000.00
14041500	50306	Postage	$75.00
14041500	50351	Clothing/Boot Allowance	$4,000.00
14041500	50352	Cell Phone/Allowances	$420.00
14041500	50353	Physicals	$5,000.00
14041500	50370	Parts - Supplies	$6,200.00
14041500	50375	Gas	$1,965.00
14041500	50377	Diesel	$5,240.00
14041500	50378	Tires Expense	$2,800.00
14041500	50401	Professional Development	$7,500.00
14041500	50413	Mileage/ travel reimbursement	$150.00
14041500	50490	Capital Projects Reserve	$75,000.00
14041500	50511	Water Usage	$525.00
14041500	50512	Telephone	$2,508.00
14041500	50513	Sewer Expense	$347.00
14041500	50536	R&M: Equipment	$25,000.00
14041500	50544	R & M: Radios	$13,820.00
14041500	50560	Fire Fighting Foam	$3,000.00
14041500	50561	EMS Supplies	$2,500.00
14041500	50562	Personal Protective Equipment	$29,020.00
14041500	50563	Hose Replacement	$11,300.00
14041500	50710	Equipment	$43,300.00
		Total 14041500 Fire Department	**$ 734,349.00**
14043000	50100	LEMS Stipend	$334,627.00
14043000	50104	Non Supervisory	$1,609.00
14043000	50201	Unemployment Costs	$10.00
14043000	50202	Workers Comp Insurance	$57.00
14043000	50230	FICA Employer Costs	$123.00
		Total 14043000 Emergency Management	**$ 336,426.00**

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
14045000	50104	Non Supervisory	$55,125.00
14045000	50140	Overtime	$2,160.00
14045000	50201	Unemployment Costs	$112.00
14045000	50202	Workers Comp Insurance	$883.00
14045000	50210	MEPERS - Employer Share	$5,677.00
14045000	50220	Health Insurance	$24,852.00
14045000	50230	FICA Employer Costs	$4,382.00
14045000	50302	Operating supplies	$1,000.00
14045000	50351	Clothing/Boot Allowance	$600.00
14045000	50352	Cell Phone/Allowances	$625.00
14045000	50375	Gas	$3,968.00
14045000	50378	Tires Expense	$700.00
14045000	50401	Professional Development	$400.00
14045000	50453	Animal Shelter Services	$14,081.00
14045000	50536	R&M: Equipment	$950.00
14045000	50710	Equipment	$250.00
		Total 14045000 Animal Control Officer	**$ 115,765.00**
14046000	50104	Non Supervisory	$195,483.00
14046000	50116	Union	$3,500.00
14046000	50130	Temporary/seasonal	$21,630.00
14046000	50140	Overtime wages	$1,350.00
14046000	50145	Replacement Wages	$51,500.00
14046000	50201	Unemployment Costs	$298.00
14046000	50202	Workers Comp Insurance	$769.00
14046000	50210	MEPERS - Employer Share	$32,875.00
14046000	50220	Health Insurance	$40,091.00
14046000	50230	FICA Employer Costs	$20,690.00
14046000	50301	Office Supplies	$1,000.00
14046000	50307	Advertising	$120.00
14046000	50349	Recruitment Testing	$300.00
14046000	50351	Clothing/Boot Allowance	$2,250.00
14046000	50401	Professional Development	$1,450.00
14046000	50512	Telephone	$1,900.00
14046000	50536	R&M: Equipment	$1,125.00
		Total 14046000 Lisbon Communications Cen	**$376,331.00**

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
15050500	40402	Fees & Fines	$2,500.00
15050500	50102	Department Head	$90,025.00
15050500	50104	Non Supervisory	$432,026.00
15050500	50107	Administrative	$37,492.00
15050500	50116	Union	$25,500.00
15050500	50140	Overtime wages	$40,000.00
15050500	50201	Unemployment Costs	$820.00
15050500	50202	Workers Comp Insurance	$38,706.00
15050500	50210	MEPERS - Employer Share	$61,153.00
15050500	50220	Health Insurance	$118,288.00
15050500	50230	FICA Employer Costs	$47,816.00
15050500	50240	Medical testing	$600.00
15050500	50301	Office Supplies	$1,500.00
15050500	50302	Operating supplies	$8,500.00
15050500	50306	Postage	$150.00
15050500	50307	Advertising	$1,000.00
15050500	50330	Drug Testing	$1,500.00
15050500	50351	Clothing/Boot Allowance	$10,750.00
15050500	50352	Cell Phone/Allowances	$1,600.00
15050500	50360	Minor equipment	$3,000.00
15050500	50363	Culverts	$15,000.00
15050500	50366	Asphalt-Hot Top	$25,000.00
15050500	50367	Excavation Expense	$5,000.00
15050500	50370	Parts - Supplies	$45,000.00
15050500	50371	Sand & Gravel	$15,000.00
15050500	50375	Gas	$8,240.00
15050500	50376	Oils and lubricants	$4,500.00
15050500	50377	Diesel	$31,312.00
15050500	50378	Tires Expense	$5,000.00
15050500	50401	Professional Development	$4,000.00
15050500	50402	Dues and Memberships	$0.00
15050500	50412	Meals and Lodging	$500.00
15050500	50413	Mileage/ travel reimbursement	$500.00
15050500	50430	Filing fees/licenses/permits	$1,200.00
15050500	50455	Profesional Services	$26,400.00
15050500	50511	Water Usage	$500.00
15050500	50512	Telephone	$4,020.00
15050500	50513	Sewer Expense	$612.00
15050500	50535	Rental of Equipment	$25,000.00
15050500	50536	R&M: Equipment	$8,000.00
15050500	50537	Equipment Painting	$5,000.00
15050500	50538	Loam & Seed	$1,500.00
15050500	50539	R&M: Catch Basins & Manhole Cv	$5,000.00
15050500	50541	Ground repair and maintenance	$6,500.00
15050500	50544	R & M: Radios	$1,500.00
15050500	50545	R & M: TREE REMOVE/REPLA	$6,500.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
15050500	50547	R & M: SIGNS	$3,000.00
15050500	50548	R & M: STREETS	$35,000.00
15050500	50710	Equipment	$130,700.00
15050500	50720	Equipment – vehicles	$0.00
15050500	50770	Infrastructure- Paving	$475,000.00
		Total 15050500 Department of Public Work	**$1,817,410.00**
15051000	50140	Overtime	$65,000.00
15051000	50202	Workers Comp Insurance	$1,581.00
15051000	50210	MEPERS - Employer Share	$6,630.00
15051000	50230	FICA Employer Costs	$4,973.00
15051000	50303	Other Supplies	$160,000.00
15051000	50370	Parts - Supplies	$35,000.00
15051000	50451	Contracted Professional Servic	$50,000.00
		Total 15051000 Winter Operations	**$ 323,184.00**
15052000	50104	Non Supervisory	$213,117.00
15052000	50116	Union Negotiations	$5,600.00
15052000	50140	Overtime wages	$0.00
15052000	50201	Unemployment Costs	$480.00
15052000	50202	Workers Comp Insurance	$7,106.00
15052000	50210	MEPERS - Employer Share	$21,738.00
15052000	50220	Health Insurance	$50,608.00
15052000	50230	FICA Employer Costs	$16,732.00
15052000	50240	Medical testing	$500.00
15052000	50301	Office Supplies	$500.00
15052000	50302	Operating supplies	$6,000.00
15052000	50306	Postage	$80.00
15052000	50307	Advertising	$100.00
15052000	50308	Printing	$1,500.00
15052000	50330	Drug Testing	$350.00
15052000	50351	Clothing/Boot Allowance	$3,500.00
15052000	50352	Cell Phone allowance	$420.00
15052000	50369	Land Fill	$5,000.00
15052000	50370	Parts - Supplies	$10,000.00
15052000	50377	Diesel	$6,180.00
15052000	50378	Tires Expense	$4,500.00
15052000	50401	Professional Development	$250.00
15052000	50413	Mileage/ travel reimbursement	$250.00
15052000	50430	Filing fees/licenses/permits	$700.00
15052000	50511	Water usage fees	$2,100.00
15052000	50512	Telephone	$1,512.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
15052000	50513	Sewer Expense	$546.00
15052000	50536	R&M: Equipment	$5,000.00
15052000	50556	Trash Removal	$300,000.00
15052000	50720	Equipment - Vehicles	$2,500.00
		Total 15052000 Solid Waste	**$ 666,869.00**
15053500	50510	Electricity	$78,000.00
15053500	50534	Hydrant Rental	$480,000.00
15053500	50536	R&M: Equipment	$17,000.00
		Total 15053500 Other Public Works	**$ 575,000.00**
16060500	50102	Department Head	$77,730.00
16060500	50104	Non Supervisory	$168,818.00
16060500	50201	Unemployment Costs	$373.00
16060500	50202	Workers Comp Insurance	$655.00
16060500	50210	MEPERS - Employer Share	$25,148.00
16060500	50220	Health Insurance	$86,762.00
16060500	50230	FICA Employer Costs	$18,861.00
16060500	50301	Office Supplies	$3,100.00
16060500	50302	Operating supplies	$31,500.00
16060500	50306	Postage	$4,015.00
16060500	50308	Printing	$250.00
16060500	50352	Cell Phone/Allowances	$420.00
16060500	50401	Professional Development	$175.00
16060500	50402	Dues and Memberships	$100.00
16060500	50413	Mileage/ travel reimbursement	$75.00
16060500	50511	Water usage fees	$240.00
16060500	50512	Telephone	$2,419.00
16060500	50513	Sewer Expense	$181.00
16060500	50535	Rentals of Equipment	$0.00
16060500	50536	R&M: Equipment	$11,350.00
		Total 1606500 Library	**$ 432,172.00**

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
16061500	50102	Department Head	$89,477.00
16061500	50104	Non Supervisory	$268,999.00
16061500	50130	Temporary/seasonal	$165,586.00
16061500	50140	Overtime	$5,000.00
16061500	50201	Unemployment Costs	$372.00
16061500	50202	Workers Comp Insurance	$16,520.00
16061500	50210	MEPERS - Employer Share	$29,497.00
16061500	50220	Health Insurance	$102,545.00
16061500	50230	FICA Employer Costs	$40,473.00
16061500	50301	Office Supplies	$1,500.00
16061500	50302	Operating supplies	$47,000.00
16061500	50306	Postage	$200.00
16061500	50307	Advertising	$1,000.00
16061500	50351	Clothing/Boot Allowance	$800.00
16061500	50352	Cell Phone/Allowances	$840.00
16061500	50355	Co-Ed Softball/Fast Pitch	$7,853.00
16061500	50356	Summer Trips	$20,000.00
16061500	50357	Sunshine Hill	$3,000.00
16061500	50358	New Programs	$5,045.00
16061500	50359	Officials	$3,800.00
16061500	50375	Gas	$5,700.00
16061500	50377	Diesel	$1,800.00
16061500	50380	Uniforms/safety equipment	$1,000.00
16061500	50401	Professional Development	$1,500.00
16061500	50402	Dues and Memberships	$0.00
16061500	50414	Senior Meals Expense	$7,000.00
16061500	50501	Vehicle Repairs	$3,000.00
16061500	50510	Electricity	$300.00
16061500	50511	Water Usage	$4,500.00
16061500	50512	Telephone	$3,828.00
16061500	50513	Sewer Expense	$773.00
16061500	50522	Space Rental	$2,200.00
16061500	50536	R&M: Equipment	$5,000.00
16061500	50541	Grounds maintenance	$9,200.00
16061500	50542	River Trail maint and repair	$5,000.00
16061500	50543	R&M: Green Thumb	$4,690.00
16061500	50556	Trash Removal	$1,150.00
16061500	50710	Equipment	$11,600.00
		Total 16061500 Parks & Recreation	**$877,748.00**
16062000	50442	Transportation services	$45,000.00
16062000	50650	Historical Society	$2,000.00
16062000	50651	LACO	$1,000.00
16062000	50652	Memorial Day	$2,800.00
16062000	50653	MMA	$8,687.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
		Total 16062000 Other Public Services	**$ 59,487.00**
17070500	50102	Department Head	$74,556.00
17070500	50201	Unemployment Costs	$75.00
17070500	50202	Workers Comp Insurance	$214.00
17070500	50210	MEPERS - Employer Share	$7,605.00
17070500	50220	Health Insurance	$3,136.00
17070500	50230	FICA Employer Costs	$5,703.00
17070500	50302	Operating supplies	$4,200.00
17070500	50306	Postage	$300.00
17070500	50307	Advertising	$5,000.00
17070500	50352	Cell Phone/Allowances	$695.00
17070500	50401	Professional employee training	$3,500.00
17070500	50402	Dues and Memberships	$2,250.00
17070500	50406	AVCOG Dues	$10,466.00
17070500	50412	Meal allowance	$525.00
17070500	50413	Mileage/ travel reimbursement	$1,050.00
		Total 17070500 Economic Development	**$ 119,275.00**
18085000	50405	PSAP Fees	$22,973.00
18085000	50920	County tax	$836,292.00
		Total 18085000 County Tax	**$ 859,265.00**
38081000	53401	2006 Bond Principal	$0.00
38081000	53403	2010 Bond Principal	$53,040.00
38081000	53404	2011 Bond Principal	$0.00
38081000	53405	2014 QECB Principal	$43,780.00
38081000	53406	2017 Bond Principal	$150,000.00
38081000	53409	2020 Bond Principal (Pinewood Road)	$150,000.00
38081000	53603	2010 Bond Interest	$14,454.00
38081000	53604	2011 Bond Interest	$0.00
38081000	53605	2014 QECB Interest	$13,646.00
38081000	53607	2017 Bond Interest	$19,658.00
38081000	53609	2020 Bond Interest (Pinewood Road)	$0.00
38081000	53612	2022 Bond Interest (Ferry Road)	$84,624.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
		Total 38081000 Debt Service-Bonds	**$529,202.00**

TOTAL GENERAL FUND	**$ 11,723,424.00**
TOTAL GENERAL FUND PLUS DEBT SERVICE	**$12,252,626.00**
NET 2/3rds OFFSET	**$ (943,885.33)**
TOTAL GF PLUS DEBT SERVICE NET OFFSET	**$11,308,740.67**

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
65052500	50102	Department Head	$92,456.00
65052500	50104	Non Supervisory	$241,758.00
65052500	50107	Admin Wages	$19,887.00
65052500	50140	Overtime wages	$22,900.00
65052500	50201	Unemployment Costs	$447.00
65052500	50202	Workers Comp Insurance	$10,393.00
65052500	50210	Maine State retirement	$36,426.00
65052500	50215	Admin Benefits	$8,778.00
65052500	50220	Health insurance	$112,802.00
65052500	50221	HRA Costs	$3,724.00
65052500	50230	FICA taxes	$27,478.00
65052500	50240	Medical testing	$250.00
65052500	50301	Office supplies	$2,500.00
65052500	50303	Other Supplies	$42,700.00
65052500	50306	Postage	$8,500.00
65052500	50307	Advertising	$300.00
65052500	50330	Drug Testing	$400.00
65052500	50331	Small Tools	$3,000.00
65052500	50351	Clothing/Boot Allowance	$4,250.00
65052500	50352	Cell Phone allowance	$2,564.00
65052500	50375	Gas	$4,748.00
65052500	50377	Diesel	$1,756.00
65052500	50401	Professional employee training	$3,000.00
65052500	50413	Mileage/Travel Reimbursement	$300.00
65052500	50430	Filing fees/licenses/permits	$1,600.00
65052500	50450	Legal expense	$1,000.00
65052500	50451	Contracted Professional Services	$0.00
65052500	50452	Audit services	$2,634.00
65052500	50455	Profesional Services	$10,000.00
65052500	50483	Security System Maintenance	$3,500.00
65052500	50510	Electricity	$120,000.00
65052500	50511	Water usage fees	$15,500.00
65052500	50512	Telephone	$950.00
65052500	50514	Heating Fuel	$9,500.00
65052500	50530	Software and Services	$37,000.00
65052500	50539	R&M: Catch Basins & Manhole Cv	$7,500.00
65052500	50546	R & M: SEWER	$72,000.00
65052500	50550	Meter Read	$10,000.00
65052500	50555	Sludge Disposal	$125,000.00
65052500	50556	Trash Removal	$2,070.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Proposed Managerial Budget 06/7/2022
65052500	50557	CCTV & Cleaning Out	$10,000.00
65052500	50601	General Liability	$1,065.00
65052500	50602	Vehicle Insurance	$900.00
65052500	50604	Property Insurance	$10,354.00
65052500	50750	Improvements other than buildi	$160,200.00
65052500	50806	Bond Administration Fees	$2,200.00
65052500	53307	Vactor Lease	$37,313.00
65052500	53400	2004 FR Bond Principal	$17,500.00
65052500	53401	2005 FR Bond Principal	$25,000.00
65052500	53405	2014 QECB Principal	$17,026.00
65052500	53600	2004 FR Bond Interest	$1,312.00
65052500	53601	2005 FR Bond Inteest	$2,564.00
65052500	53605	2014 QECB Interest	$5,307.00
65052500	53610	Interim Financing Interest	$0.00
		Total 65052500 Treatment Plant	$1,360,312.00
		TOTAL SEWER	**$1,360,312.00**
		NET 2/3rds OFFSET	**$ (44,351.00)**
		TOTAL SEWER NET OF OFFSET	**$1,315,961.00**
		TOTAL SEWER, GENERAL FUND, DEBT SERVICE (EXCLUDING SCHOOL)	**$13,612,938.00**
		Less 2/3rds offset	**$ (988,236.33)**
		GRAND TOTAL NET OFFSET	**$12,624,701.67**