

			FY23	Compare FY23 to FY22	Compare FY23 to FY22	FY22
			FY23 Projected Managerial Budget Appropriation	\$ Amount Increase/(Decrease) FY22 Budget compared to FY23 Projected Managerial Budget	% Change between FY22 Approved Budget and FY23 Projected Managerial Budget	FY22 Approved Budget Appropriation
ORG	OBJ	ACCOUNT DESCRIPTION				
12020500	50108	Elected Officials	\$19,508.00	\$1,778.00	10.03%	\$ 17,730.00
12020500	50202	Workers Comp Insurance	\$57.00	\$2.00	3.64%	\$ 55.00
12020500	50230	FICA Employer Costs	\$1,357.00	\$0.00	0.00%	\$ 1,357.00
12020500	50301	Office Supplies	\$500.00	\$0.00	0.00%	\$ 500.00
12020500	50306	Postage	\$50.00	\$50.00	100.00%	\$ -
12020500	50307	Advertising	\$800.00	\$0.00	0.00%	\$ 800.00
12020500	50401	Professional Development	\$500.00	\$250.00	100.00%	\$ 250.00
12020500	50960	Employee Recognition	\$5,000.00	\$0.00	0.00%	\$ 5,000.00
Total 12020500 Elected Officials			\$27,772.00	\$2,080.00	8.10%	\$ 25,692.00
12021000	50101	Town Manager	\$111,220.00	\$8,229.00	7.99%	\$ 102,991.00
12021000	50104	Non-Supervisory	\$166,005.00	\$166,005.00	100.00%	\$ -
12021000	50107	Administrative	\$52,000.00	-\$8,000.00	-13.33%	\$ 60,000.00
12021000	50201	Unemployment Costs	\$298.00	\$106.00	55.21%	\$ 192.00
12021000	50202	Workers Comp Insurance	\$3,532.00	-\$233.00	-6.19%	\$ 3,765.00
12021000	50210	MEPERS - Employer Share	\$33,581.00	\$16,791.00	100.01%	\$ 16,790.00
12021000	50220	Health Insurance	\$99,408.00	\$58,711.00	144.26%	\$ 40,697.00
12021000	50230	FICA Employer Costs	\$25,186.00	\$12,716.00	101.97%	\$ 12,470.00
12021000	50301	Office Supplies	\$1,000.00	\$800.00	400.00%	\$ 200.00
12021000	50306	Postage	\$300.00	\$50.00	20.00%	\$ 250.00
12021000	50307	Advertising	\$1,000.00	\$0.00	0.00%	\$ 1,000.00
12021000	50352	Cell Phone/Allowances	\$1,260.00	\$420.00	50.00%	\$ 840.00
12021000	50401	Professional Development	\$4,000.00	\$3,000.00	300.00%	\$ 1,000.00
12021000	50402	Dues and Memberships	\$100.00	\$100.00	100.00%	\$ -
12021000	50413	Mileage/ travel reimbursement	\$2,900.00	\$0.00	0.00%	\$ 2,900.00
12021000	50452	Audit services	\$9,934.00	\$84.00	0.85%	\$ 9,850.00
Total 12021000 Town Manager			\$511,724.00	\$258,779.00	102.31%	\$ 252,945.00
12021500	50108	Elected Officials	\$789.00	\$38.00	5.06%	\$ 751.00
12021500	50202	Workers Comp Insurance	\$1.00	-\$1.00	-50.00%	\$ 2.00
12021500	50230	FICA Employer Costs	\$60.00	\$2.00	3.45%	\$ 58.00
12021500	50301	Office Supplies	\$50.00	\$0.00	0.00%	\$ 50.00
12021500	50306	Postage	\$50.00	\$0.00	0.00%	\$ 50.00
12021500	50307	Advertising	\$250.00	\$0.00	0.00%	\$ 250.00
12021500	50401	Professional Development	\$140.00	\$0.00	0.00%	\$ 140.00
Total 12021500 Appeals Board			\$1,340.00	\$39.00	3.00%	\$ 1,301.00
12021600	50108	Elected Officials	\$5,250.00	\$250.00	5.00%	\$ 5,000.00
12021600	50202	Workers Comp Insurance	\$14.00	-\$2.00	-12.50%	\$ 16.00
12021600	50230	FICA Employer Costs	\$402.00	\$20.00	5.24%	\$ 382.00
12021600	50301	Office Supplies	\$250.00	\$0.00	0.00%	\$ 250.00
12021600	50306	Postage	\$150.00	\$0.00	0.00%	\$ 150.00
12021600	50307	Advertising	\$750.00	\$250.00	50.00%	\$ 500.00
12021600	50401	Professional Development	\$400.00	\$0.00	0.00%	\$ 400.00
12021600	50451	Contracted Professional Servic	\$15,000.00	\$0.00	0.00%	\$ 15,000.00
Total 12021600 Planning Board			\$22,216.00	\$518.00	2.39%	\$ 21,698.00
12022000	50450	Legal expense	\$70,000.00	\$30,000.00	75.00%	\$ 40,000.00
Total 12022000 Legal			\$70,000.00	\$30,000.00	75.00%	\$ 40,000.00
12022500	50102	Department Head	\$64,272.00	-\$520.00	-0.80%	\$ 64,792.00
12022500	50104	Non Supervisory	\$38,815.00	\$5,035.00	14.91%	\$ 33,780.00
12022500	50130	Temporary/seasonal	\$8,000.00	\$1,000.00	14.29%	\$ 7,000.00
12022500	50140	Overtime wages	\$2,600.00	\$300.00	13.04%	\$ 2,300.00
12022500	50201	Unemployment Costs	\$186.00	-\$62.00	-25.00%	\$ 248.00
12022500	50202	Workers Comp Insurance	\$328.00	-\$19.00	-5.48%	\$ 347.00
12022500	50210	MEPERS - Employer Share	\$10,220.00	-\$170.00	-1.64%	\$ 10,390.00
12022500	50220	Health Insurance	\$21,793.00	\$428.00	2.00%	\$ 21,365.00
12022500	50230	FICA Employer Costs	\$8,697.00	\$445.00	5.39%	\$ 8,252.00
12022500	50301	Office Supplies	\$2,000.00	\$0.00	0.00%	\$ 2,000.00
12022500	50306	Postage	\$1,600.00	\$100.00	6.67%	\$ 1,500.00
12022500	50307	Advertising	\$800.00	\$0.00	0.00%	\$ 800.00
12022500	50308	Printing	\$2,700.00	-\$500.00	-15.63%	\$ 3,200.00
12022500	50352	Cell Phone/Allowances	\$420.00	\$0.00	0.00%	\$ 420.00
12022500	50401	Professional Development	\$1,800.00	\$1,100.00	157.14%	\$ 700.00
12022500	50402	Dues and Memberships	\$400.00	-\$200.00	-33.33%	\$ 600.00
12022500	50412	Meals and Lodging	\$1,010.00	\$960.00	1920.00%	\$ 50.00
12022500	50413	Mileage/ travel reimbursement	\$450.00	\$350.00	350.00%	\$ 100.00
12022500	50451	Contracted Professional Servic	\$1,260.00	\$660.00	110.00%	\$ 600.00
12022500	50455	Profesional Services	\$10,450.00	\$1,650.00	18.75%	\$ 8,800.00
12022500	50536	R&M: Equipment	\$2,800.00	\$0.00	0.00%	\$ 2,800.00
Total 12022500 Clerk			\$180,601.00	\$10,557.00	6.21%	\$ 170,044.00
			FY23 Projected Managerial Budget Appropriation	\$ Amount Increase/(Decrease) FY22 Budget compared to FY23 Projected Managerial Budget	% Change between FY22 Approved Budget and FY23 Projected Managerial Budget	FY22 Approved Budget Appropriation
ORG	OBJ	ACCOUNT DESCRIPTION				
12023000	50102	Department Head	\$87,646.00	\$13,522.00	18.24%	\$ 74,124.00
12023000	50104	Non Supervisory	\$84,389.00	\$15,070.00	21.74%	\$ 69,319.00
12023000	50140	Overtime wages	\$500.00	\$500.00	100.00%	\$ -
12023000	50201	Unemployment Costs	\$224.00	-\$64.00	-22.22%	\$ 288.00
12023000	50202	Workers Comp Insurance	\$428.00	-\$33.00	-7.16%	\$ 461.00
12023000	50210	MEPERS - Employer Share	\$17,548.00	\$2,773.00	18.77%	\$ 14,775.00

12023000	50220	Health Insurance	\$46,645.00	\$915.00	2.00%	\$	45,730.00
12023000	50230	FICA Employer Costs	\$13,199.00	\$2,225.00	20.28%	\$	10,974.00
12023000	50301	Office Supplies	\$3,000.00	\$0.00	0.00%	\$	3,000.00
12023000	50306	Postage	\$800.00	\$0.00	0.00%	\$	800.00
12023000	50352	Cell Phone/Allowances	\$420.00	\$0.00	0.00%	\$	420.00
12023000	50401	Professional Development	\$1,400.00	\$0.00	0.00%	\$	1,400.00
12023000	50402	Dues and Memberships	\$500.00	\$0.00	0.00%	\$	500.00
12023000	50413	Mileage/ travel reimbursement	\$500.00	\$0.00	0.00%	\$	500.00
12023000	50451	Contracted Professional Servic	\$1,636.00	\$136.00	9.07%	\$	1,500.00
Total 12023000 Finance			\$258,835.00	\$ 35,044.00	15.66%	\$	223,791.00
12023500	50104	Non Supervisory	\$134,275.00	\$17,746.00	15.23%	\$	116,529.00
12023500	50140	Overtime	\$2,500.00	\$0.00	0.00%	\$	2,500.00
12023500	50201	Unemployment Costs	\$261.00	-\$27.00	-9.38%	\$	288.00
12023500	50202	Workers Comp Insurance	\$356.00	-\$27.00	-7.05%	\$	383.00
12023500	50210	MEPERS - Employer Share	\$11,978.00	-\$282.00	-2.30%	\$	12,260.00
12023500	50220	Health Insurance	\$14,188.00	\$278.00	2.00%	\$	13,910.00
12023500	50230	FICA Employer Costs	\$10,463.00	\$1,357.00	14.90%	\$	9,106.00
12023500	50301	Office Supplies	\$3,000.00	\$0.00	0.00%	\$	3,000.00
12023500	50306	Postage	\$8,000.00	\$500.00	6.67%	\$	7,500.00
12023500	50401	Professional Development	\$600.00	\$0.00	0.00%	\$	600.00
12023500	50402	Dues and Memberships	\$0.00	-\$100.00	-100.00%	\$	100.00
12023500	50413	Mileage/ travel reimbursement	\$500.00	\$0.00	0.00%	\$	500.00
Total 12023500 Tax Collection			\$186,121.00	\$19,445.00	11.67%	\$	166,676.00
12024000	50104	Non-supervisory wages	\$24,607.00	-\$11,099.00	-31.08%	\$	35,706.00
12024000	50201	Unemployment Costs	\$75.00	-\$21.00	-21.88%	\$	96.00
12024000	50202	Workers Comp Insurance	\$114.00	-\$1.00	-0.87%	\$	115.00
12024000	50210	MEPERS - Employer Share	\$2,510.00	-\$1,168.00	-31.76%	\$	3,678.00
12024000	50220	Health Insurance	\$1,553.00	-\$1,492.00	-49.00%	\$	3,045.00
12024000	50230	FICA Employer Costs	\$1,882.00	-\$849.00	-31.09%	\$	2,731.00
12024000	50301	Office Supplies	\$425.00	\$50.00	13.33%	\$	375.00
12024000	50306	Postage	\$300.00	\$50.00	20.00%	\$	250.00
12024000	50308	Printing	\$330.00	\$30.00	10.00%	\$	300.00
12024000	50401	Professional Development	\$500.00	\$0.00	0.00%	\$	500.00
12024000	50402	Dues and Memberships	\$150.00	\$0.00	0.00%	\$	150.00
12024000	50413	Mileage/ travel reimbursement	\$350.00	\$50.00	16.67%	\$	300.00
12024000	50451	Contracted Professional Servic	\$35,000.00	\$0.00	0.00%	\$	35,000.00
12024000	50470	Registry Services	\$700.00	\$100.00	16.67%	\$	600.00
12024000	50624	Mapping & Microfilming	\$2,000.00	\$0.00	0.00%	\$	2,000.00
12024000	53922	Revaluation	\$30,000.00	\$30,000.00	100.00%	\$	-
Total 12024000 Assessor			\$100,496.00	\$15,650.00	18.45%	\$	84,846.00
12024500	50102	Department Head	\$77,255.00	-\$2,213.00	-2.78%	\$	79,468.00
12024500	50104	Non Supervisory	\$24,606.00	\$24,606.00	100.00%	\$	-
12024500	50201	Unemployment Costs	\$75.00	-\$21.00	-21.88%	\$	96.00
12024500	50202	Workers Comp Insurance	\$2,578.00	-\$175.00	-6.36%	\$	2,753.00
12024500	50210	MEPERS - Employer Share	\$10,390.00	\$2,205.00	26.94%	\$	8,185.00
12024500	50220	Health Insurance	\$19,630.00	\$1,907.00	10.76%	\$	17,723.00
12024500	50230	FICA Employer Costs	\$7,792.00	\$1,713.00	28.18%	\$	6,079.00
12024500	50301	Office Supplies	\$1,575.00	\$1,325.00	\$30.00%	\$	250.00
12024500	50306	Postage	\$150.00	\$50.00	50.00%	\$	100.00
12024500	50352	Cell Phone/Allowances	\$420.00	\$0.00	0.00%	\$	420.00
12024500	50375	Gas	\$850.00	\$850.00	100.00%	\$	-
12024500	50401	Professional Development	\$600.00	\$400.00	200.00%	\$	200.00
12024500	50402	Dues and Memberships	\$120.00	\$120.00	100.00%	\$	-
12024500	50501	Vehicle Repairs	\$1,000.00	\$1,000.00	100.00%	\$	-
12024500	50624	Mapping & Microfilming	\$1,000.00	\$0.00	0.00%	\$	1,000.00
Total 12024500 Code Enforcement			\$148,041.00	31,767.00	27.32%	\$	116,274.00
12025500	50221	HRA Costs	\$30,000.00	\$0.00	0.00%	\$	30,000.00
12025500	50601	General Liability	\$5,782.00	\$276.00	5.01%	\$	5,506.00
12025500	50602	Vehicle Insurance	\$20,028.00	\$954.00	5.00%	\$	19,074.00
12025500	50603	Police Liability	\$5,301.00	\$252.00	4.99%	\$	5,049.00
12025500	50604	Property Insurance	\$38,024.00	\$1,811.00	5.00%	\$	36,213.00
12025500	50606	Crime Insurance	\$425.00	\$20.00	4.94%	\$	405.00
12025500	50607	Public Officials	\$1,545.00	\$74.00	5.03%	\$	1,471.00
12025500	50608	Employment Liability	\$2,061.00	\$98.00	4.99%	\$	1,963.00
12025500	50609	Public Officials Bond Insuranc	\$2,175.00	\$50.00	2.35%	\$	2,125.00
12025500	50610	Critical Incident Ins.	\$1,260.00	\$60.00	5.00%	\$	1,200.00
Total 12025500 Liability Insurance Progr			\$106,601.00	\$3,595.00	3.49%	\$	103,006.00

ORG	OBJ	ACCOUNT DESCRIPTION	\$ Amount Increase/(Decrease)		% Change between FY22	
			FY23 Projected Managerial	FY22 Budget compared to FY23	Approved Budget and	FY22 Approved Budget
			Budget Appropriation	Projected Managerial Budget	FY23 Projected Managerial Budget	Appropriation
12026500	50360	Minor equipment	\$20,000.00	\$0.00	0.00%	\$ 20,000.00
12026500	50454	Internet and website hosting	\$13,861.00	\$2,036.00	17.22%	\$ 11,825.00
12026500	50530	Software and Services	\$220,800.00	\$22,748.00	11.49%	\$ 198,052.00
12026500	50536	R&M: Equipment	\$94,000.00	\$74,000.00	370.00%	\$ 20,000.00
		Total 12026500 Technology	\$348,661.00	\$98,784.00	39.53%	\$ 249,877.00
12028000	51300	Required Local Share	\$4,417,383.00	-\$210,437.00	-4.55%	\$ 4,627,820.00
12028000	51310	Add'l Local Share	\$2,885,468.00	\$191,951.00	7.13%	\$ 2,693,517.00
12028000	51320	Local Share Debt	\$438,820.00	-\$8,013.00	-1.79%	\$ 446,833.00
12028000	51330	Local Share Adult Education	\$21,868.00	-\$538.00	-2.40%	\$ 22,406.00
		Total 12028000 School	\$7,763,539.00	-\$27,037.00	-0.35%	\$ 7,790,576.00
12051500	50104	Non-supervisory wages	\$16,120.00	\$4,871.00	43.30%	\$ 11,249.00
12051500	50201	Unemployment Costs	\$75.00	-\$15.00	-16.67%	\$ 90.00
12051500	50202	Workers Comp Insurance	\$527.00	-\$29.00	-5.22%	\$ 556.00
12051500	50230	FICA taxes	\$1,233.00	\$373.00	43.37%	\$ 860.00
12051500	50302	Operating supplies	\$6,500.00	\$500.00	8.33%	\$ 6,000.00
12051500	50510	Electricity	\$48,000.00	\$0.00	0.00%	\$ 48,000.00
12051500	50511	Water usage fees	\$2,300.00	\$100.00	4.55%	\$ 2,200.00
12051500	50512	Telephone	\$10,500.00	\$1,500.00	16.67%	\$ 9,000.00
12051500	50513	Sewer Expense	\$824.00	\$24.00	3.00%	\$ 800.00
12051500	50514	Heating Fuel	\$16,700.00	\$0.00	0.00%	\$ 16,700.00
12051500	50515	Natural Gas	\$32,000.00	\$3,000.00	10.34%	\$ 29,000.00
12051500	50520	Building Expense	\$45,000.00	\$25,000.00	125.00%	\$ 20,000.00
12051500	50536	R&M: Equipment	\$38,905.00	\$8,905.00	29.68%	\$ 30,000.00
12051500	50549	R & M Buildings	\$23,000.00	\$2,100.00	10.05%	\$ 20,900.00
		Total 12051500 Town Buildings	\$241,684.00	\$46,329.00	23.72%	\$ 195,355.00
13030500	50102	Department Head	\$5,562.00	\$0.00	0.00%	\$ 5,562.00
13030500	50202	Workers Comp Insurance	\$185.00	-\$8.00	-4.15%	\$ 193.00
13030500	50210	MEPERS - Employer Share	\$567.00	-\$6.00	-1.05%	\$ 573.00
13030500	50230	FICA Employer Costs	\$426.00	\$0.00	0.00%	\$ 426.00
13030500	50301	Office Supplies	\$50.00	\$0.00	0.00%	\$ 50.00
		Total 13030500 Health Officer	\$6,790.00	-\$14.00	-0.21%	\$ 6,804.00
13031000	50140	Overtime wages	\$2,500.00	-\$2,500.00	-50.00%	\$ 5,000.00
13031000	50202	Workers Comp Insurance	\$14.00	-\$2.00	-12.50%	\$ 16.00
13031000	50210	MEPERS - Employer Share	\$255.00	-\$260.00	-50.49%	\$ 515.00
13031000	50230	FICA Employer Costs	\$192.00	-\$191.00	-49.87%	\$ 383.00
13031000	50301	Office Supplies	\$800.00	\$750.00	1500.00%	\$ 50.00
13031000	50306	Postage	\$100.00	\$0.00	0.00%	\$ 100.00
13031000	50352	Cell Phone allowance	\$365.00	\$0.00	0.00%	\$ 365.00
13031000	50401	Professional Development	\$800.00	\$300.00	60.00%	\$ 500.00
13031000	50440	General Assistance	\$30,000.00	\$5,000.00	20.00%	\$ 25,000.00
		Total 13031000 General Assistance	\$35,026.00	\$3,097.00	9.70%	\$ 31,929.00
14040500	50102	Department Head	\$92,560.00	\$10,962.00	13.43%	\$ 81,598.00
14040500	50104	Non Supervisory	\$903,253.00	\$122,109.00	15.63%	\$ 781,144.00
14040500	50107	Administrative	\$52,042.00	\$10,264.00	24.57%	\$ 41,778.00
14040500	50116	Union	\$17,000.00	\$0.00	0.00%	\$ 17,000.00
14040500	50117	Misc. Police Detail	\$7,000.00	\$0.00	0.00%	\$ 7,000.00
14040500	50130	Temporary/seasonal	\$34,994.00	\$16,994.00	94.41%	\$ 18,000.00
14040500	50140	Overtime wages	\$34,000.00	\$6,960.00	25.74%	\$ 27,040.00
14040500	50143	Court time	\$5,000.00	\$0.00	0.00%	\$ 5,000.00
14040500	50145	Replacement Wages	\$143,000.00	\$34,597.00	31.92%	\$ 108,403.00
14040500	50201	Unemployment Costs	\$1,562.00	-\$478.00	-23.43%	\$ 2,040.00
14040500	50202	Workers Comp Insurance	\$34,820.00	-\$2,343.00	-6.30%	\$ 37,163.00
14040500	50210	MEPERS - Employer Share	\$139,633.00	\$23,440.00	20.17%	\$ 116,193.00
14040500	50220	Health Insurance	\$299,813.00	\$5,879.00	2.00%	\$ 293,934.00
14040500	50230	FICA Employer Costs	\$96,914.00	\$15,064.00	18.40%	\$ 81,850.00
14040500	50260	Uniform cleaning	\$500.00	\$0.00	0.00%	\$ 500.00
14040500	50301	Office Supplies	\$5,150.00	\$1,200.00	30.38%	\$ 3,950.00
14040500	50302	Operating supplies	\$14,000.00	\$0.00	0.00%	\$ 14,000.00
14040500	50306	Postage	\$350.00	\$0.00	0.00%	\$ 350.00
14040500	50307	Advertising	\$200.00	\$0.00	0.00%	\$ 200.00
14040500	50308	Printing	\$2,600.00	\$250.00	10.64%	\$ 2,350.00
14040500	50349	Recruitment Testing	\$1,750.00	\$0.00	0.00%	\$ 1,750.00
14040500	50351	Clothing/Boot Allowance	\$19,400.00	\$0.00	0.00%	\$ 19,400.00
14040500	50352	Cell Phone/Allowances	\$6,274.00	\$420.00	7.17%	\$ 5,854.00
14040500	50353	Physicals	\$1,900.00	\$600.00	46.15%	\$ 1,300.00
14040500	50375	Gas	\$33,775.00	\$4,429.00	15.09%	\$ 29,346.00
14040500	50377	Diesel	\$234.00	\$155.00	196.20%	\$ 79.00
14040500	50378	Tires Expense	\$5,128.00	\$1,000.00	24.22%	\$ 4,128.00
14040500	50401	Professional Development	\$15,886.00	\$3,500.00	28.26%	\$ 12,386.00
14040500	50413	Mileage/ travel reimbursement	\$450.00	\$0.00	0.00%	\$ 450.00
14040500	50415	Education Program	\$2,608.00	\$0.00	0.00%	\$ 2,608.00
14040500	50501	Vehicle Repairs	\$9,000.00	\$0.00	0.00%	\$ 9,000.00
14040500	50512	Telephone	\$7,768.00	-\$1,460.00	-15.82%	\$ 9,228.00

			\$ Amount Increase/(Decrease)		% Change between FY22	
ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Projected Managerial Budget Appropriation	FY22 Budget compared to FY23 Projected Managerial Budget	Approved Budget and FY23 Projected Managerial Budget	FY22 Approved Budget Appropriation
14040500	50532	R&M Office Equipment	\$2,000.00	\$0.00	0.00%	\$ 2,000.00
14040500	50536	R&M: Equipment	\$5,500.00	\$0.00	0.00%	\$ 5,500.00
14040500	50710	Equipment	\$3,750.00	\$0.00	0.00%	\$ 3,750.00
14040500	50720	Equipment – vehicles	\$67,000.00	\$0.00	0.00%	\$ 67,000.00
Total 14040500 Police			\$2,066,814.00	\$253,542.00	13.98%	\$ 1,813,272.00
14041500	50102	Department Head	\$87,646.00	\$13,714.00	18.55%	\$ 73,932.00
14041500	50104	Non Supervisory	\$90,795.00	-\$34,870.00	-16.00%	\$ 218,000.00
14041500	50130	Temporary/Seasonal	\$183,130.00	\$183,130.00	100.00%	\$ -
14041500	50201	Unemployment Costs	\$996.00	-\$192.00	-16.16%	\$ 1,188.00
14041500	50202	Workers Comp Insurance	\$18,200.00	-\$1,234.00	-6.35%	\$ 19,434.00
14041500	50210	MEPERS - Employer Share	\$20,342.00	\$12,727.00	167.13%	\$ 7,615.00
14041500	50220	Health Insurance	\$49,704.00	\$25,339.00	104.00%	\$ 24,365.00
14041500	50230	FICA Employer Costs	\$27,660.00	\$5,327.00	23.85%	\$ 22,333.00
14041500	50301	Office Supplies	\$500.00	\$0.00	0.00%	\$ 500.00
14041500	50302	Operating supplies	\$9,000.00	\$0.00	0.00%	\$ 9,000.00
14041500	50306	Postage	\$75.00	\$0.00	0.00%	\$ 75.00
14041500	50351	Clothing/Boot Allowance	\$4,000.00	\$1,000.00	33.33%	\$ 3,000.00
14041500	50352	Cell Phone/Allowances	\$420.00	\$0.00	0.00%	\$ 420.00
14041500	50353	Physicals	\$5,000.00	\$0.00	0.00%	\$ 5,000.00
14041500	50370	Parts - Supplies	\$6,200.00	\$0.00	0.00%	\$ 6,200.00
14041500	50375	Gas	\$1,965.00	\$715.00	57.20%	\$ 1,250.00
14041500	50377	Diesel	\$5,240.00	\$1,740.00	49.71%	\$ 3,500.00
14041500	50378	Tires Expense	\$2,800.00	\$300.00	12.00%	\$ 2,500.00
14041500	50401	Professional Development	\$7,500.00	\$0.00	0.00%	\$ 7,500.00
14041500	50413	Mileage/ travel reimbursement	\$150.00	-\$25.00	-14.29%	\$ 175.00
14041500	50490	Capital Projects Reserve	\$75,000.00	\$0.00	0.00%	\$ 75,000.00
14041500	50511	Water Usage	\$525.00	\$0.00	0.00%	\$ 525.00
14041500	50512	Telephone	\$2,508.00	\$0.00	0.00%	\$ 2,508.00
14041500	50513	Sewer Expense	\$347.00	\$10.00	2.97%	\$ 337.00
14041500	50536	R&M: Equipment	\$25,000.00	\$0.00	0.00%	\$ 25,000.00
14041500	50544	R & M: Radios	\$13,820.00	\$8,020.00	138.28%	\$ 5,800.00
14041500	50560	Fire Fighting Foam	\$3,000.00	\$0.00	0.00%	\$ 3,000.00
14041500	50561	EMS Supplies	\$2,500.00	\$0.00	0.00%	\$ 2,500.00
14041500	50562	Personal Protective Equipment	\$29,020.00	\$2,560.00	9.67%	\$ 26,460.00
14041500	50563	Hose Replacement	\$11,300.00	\$3,300.00	41.25%	\$ 8,000.00
14041500	50710	Equipment	\$43,300.00	\$29,125.00	205.47%	\$ 14,175.00
Total 14041500 Fire Department			\$727,643.00	\$158,351.00	27.82%	\$ 569,292.00
14043000	50100	LEMS Stipend	\$334,627.00	\$134,785.00	67.45%	\$ 199,842.00
14043000	50104	Non Supervisory	\$1,609.00	\$39.00	2.48%	\$ 1,570.00
14043000	50201	Unemployment Costs	\$10.00	-\$2.00	-16.67%	\$ 12.00
14043000	50202	Workers Comp Insurance	\$57.00	-\$5.00	-8.06%	\$ 62.00
14043000	50230	FICA Employer Costs	\$123.00	\$3.00	2.50%	\$ 120.00
Total 14043000 Emergency Management			\$336,426.00	\$134,820.00	66.87%	\$ 201,606.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Projected Managerial Budget Appropriation	\$ Amount Increase/(Decrease) FY22 Budget compared to FY23 Projected Managerial Budget	% Change between FY22 Approved Budget and FY23 Projected Managerial Budget		FY22 Approved Budget Appropriation
14045000	50104	Non Supervisory	\$54,796.00	\$8,592.00	18.60%	\$	46,204.00
14045000	50140	Overtime	\$2,160.00	\$0.00	0.00%	\$	2,160.00
14045000	50201	Unemployment Costs	\$112.00	-\$25.00	-18.25%	\$	137.00
14045000	50202	Workers Comp Insurance	\$883.00	-\$62.00	-6.56%	\$	945.00
14045000	50210	MEPERS - Employer Share	\$5,677.00	\$1,228.00	27.60%	\$	4,449.00
14045000	50220	Health Insurance	\$24,852.00	\$487.00	2.00%	\$	24,365.00
14045000	50230	FICA Employer Costs	\$4,357.00	\$657.00	17.76%	\$	3,700.00
14045000	50302	Operating supplies	\$1,000.00	\$575.00	135.29%	\$	425.00
14045000	50351	Clothing/Boot Allowance	\$600.00	\$0.00	0.00%	\$	600.00
14045000	50352	Cell Phone/Allowances	\$625.00	\$275.00	78.57%	\$	350.00
14045000	50375	Gas	\$3,968.00	\$1,718.00	76.36%	\$	2,250.00
14045000	50378	Tires Expense	\$700.00	\$0.00	0.00%	\$	700.00
14045000	50401	Professional Development	\$400.00	\$0.00	0.00%	\$	400.00
14045000	50453	Animal Shelter Services	\$14,081.00	\$1,017.00	7.78%	\$	13,064.00
14045000	50536	R&M: Equipment	\$950.00	\$0.00	0.00%	\$	950.00
14045000	50710	Equipment	\$250.00	\$0.00	0.00%	\$	250.00
Total 14045000 Animal Control Officer			\$115,411.00	\$14,462.00	14.33%	\$	100,949.00
14046000	50104	Non Supervisory	\$199,000.00	\$745.00	0.38%	\$	198,255.00
14046000	50116	Union	\$3,500.00	\$0.00	0.00%	\$	3,500.00
14046000	50130	Temporary/seasonal	\$21,000.00	\$0.00	0.00%	\$	21,000.00
14046000	50140	Overtime wages	\$1,350.00	\$0.00	0.00%	\$	1,350.00
14046000	50145	Replacement Wages	\$46,000.00	\$11,000.00	31.43%	\$	35,000.00
14046000	50201	Unemployment Costs	\$298.00	-\$382.00	-56.18%	\$	680.00
14046000	50202	Workers Comp Insurance	\$769.00	-\$53.00	-6.45%	\$	822.00
14046000	50210	MEPERS - Employer Share	\$28,084.00	\$5,046.00	21.90%	\$	23,038.00
14046000	50220	Health Insurance	\$40,030.00	\$785.00	2.00%	\$	39,245.00
14046000	50230	FICA Employer Costs	\$20,452.00	\$898.00	4.59%	\$	19,554.00
14046000	50301	Office Supplies	\$1,000.00	\$120.00	13.64%	\$	880.00
14046000	50307	Advertising	\$120.00	\$0.00	0.00%	\$	120.00
14046000	50349	Recruitment Testing	\$300.00	\$0.00	0.00%	\$	300.00
14046000	50351	Clothing/Boot Allowance	\$2,250.00	\$0.00	0.00%	\$	2,250.00
14046000	50401	Professional Development	\$1,450.00	\$0.00	0.00%	\$	1,450.00
14046000	50512	Telephone	\$1,900.00	\$218.00	12.96%	\$	1,682.00
14046000	50536	R&M: Equipment	\$1,125.00	\$0.00	0.00%	\$	1,125.00
Total 14046000 Lisbon Communications Cen			\$368,628.00	\$18,377.00	5.25%	\$	350,251.00
15050500	40402	Fees & Fines	\$2,500.00	\$2,500.00	100.00%	\$	-
15050500	50102	Department Head	\$90,025.00	\$8,185.00	10.00%	\$	81,840.00
15050500	50104	Non Supervisory	\$431,517.00	\$64,272.00	17.50%	\$	367,245.00
15050500	50107	Administrative	\$40,706.00	\$20,946.00	106.00%	\$	19,760.00
15050500	50116	Union	\$25,500.00	\$0.00	0.00%	\$	25,500.00
15050500	50140	Overtime wages	\$40,000.00	\$0.00	0.00%	\$	40,000.00
15050500	50201	Unemployment Costs	\$820.00	-\$270.00	-24.77%	\$	1,090.00
15050500	50202	Workers Comp Insurance	\$33,780.00	-\$2,273.00	-6.30%	\$	36,053.00
15050500	50210	MEPERS - Employer Share	\$61,429.00	\$9,019.00	17.21%	\$	52,410.00
15050500	50220	Health Insurance	\$145,234.00	\$27,213.00	23.06%	\$	118,021.00
15050500	50230	FICA Employer Costs	\$46,072.00	\$7,145.00	18.35%	\$	38,927.00
15050500	50240	Medical testing	\$600.00	\$0.00	0.00%	\$	600.00
15050500	50301	Office Supplies	\$1,500.00	\$0.00	0.00%	\$	1,500.00
15050500	50302	Operating supplies	\$8,500.00	\$0.00	0.00%	\$	8,500.00
15050500	50306	Postage	\$150.00	\$0.00	0.00%	\$	150.00
15050500	50307	Advertising	\$1,000.00	\$0.00	0.00%	\$	1,000.00
15050500	50330	Drug Testing	\$1,500.00	\$0.00	0.00%	\$	1,500.00
15050500	50351	Clothing/Boot Allowance	\$10,750.00	\$750.00	7.50%	\$	10,000.00
15050500	50352	Cell Phone/Allowances	\$1,600.00	\$0.00	0.00%	\$	1,600.00
15050500	50360	Minor equipment	\$3,000.00	\$0.00	0.00%	\$	3,000.00
15050500	50363	Culverts	\$15,000.00	\$0.00	0.00%	\$	15,000.00
15050500	50366	Asphalt-Hot Top	\$25,000.00	\$0.00	0.00%	\$	25,000.00
15050500	50367	Excavation Expense	\$5,000.00	\$0.00	0.00%	\$	5,000.00
15050500	50370	Parts - Supplies	\$45,000.00	\$5,000.00	12.50%	\$	40,000.00
15050500	50371	Sand & Gravel	\$15,000.00	\$5,000.00	50.00%	\$	10,000.00
15050500	50375	Gas	\$8,240.00	\$240.00	3.00%	\$	8,000.00
15050500	50376	Oils and lubricants	\$4,500.00	\$0.00	0.00%	\$	4,500.00
15050500	50377	Diesel	\$31,312.00	\$912.00	3.00%	\$	30,400.00
15050500	50378	Tires Expense	\$5,000.00	\$0.00	0.00%	\$	5,000.00
15050500	50401	Professional Development	\$4,000.00	\$0.00	0.00%	\$	4,000.00
15050500	50402	Dues and Memberships	\$0.00	\$0.00	0.00%	\$	-
15050500	50412	Meals and Lodging	\$500.00	\$500.00	100.00%	\$	-
15050500	50413	Mileage/ travel reimbursement	\$500.00	\$0.00	0.00%	\$	500.00
15050500	50430	Filing fees/licenses/permits	\$1,200.00	\$0.00	0.00%	\$	1,200.00
15050500	50455	Profesional Services	\$26,400.00	\$0.00	0.00%	\$	26,400.00
15050500	50511	Water Usage	\$500.00	\$0.00	0.00%	\$	500.00
15050500	50512	Telephone	\$4,020.00	\$0.00	0.00%	\$	4,020.00
15050500	50513	Sewer Expense	\$612.00	\$147.00	31.61%	\$	465.00
15050500	50535	Rental of Equipment	\$25,000.00	\$0.00	0.00%	\$	25,000.00
15050500	50536	R&M: Equipment	\$8,000.00	\$0.00	0.00%	\$	8,000.00
15050500	50537	Equipment Painting	\$5,000.00	\$0.00	0.00%	\$	5,000.00
15050500	50538	Loam & Seed	\$1,500.00	\$0.00	0.00%	\$	1,500.00
15050500	50539	R&M: Catch Basins & Manhole Cv	\$5,000.00	\$4,500.00	900.00%	\$	500.00
15050500	50541	Ground repair and maintenance	\$6,500.00	\$0.00	0.00%	\$	6,500.00

			\$ Amount Increase/(Decrease)		% Change between FY22	
ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Projected Managerial	FY22 Budget compared to FY23	FY23 Projected	FY22 Approved Budget
			Budget Appropriation	Projected Managerial Budget	Managerial Budget	Appropriation
15050500	50544	R & M: Radios	\$1,500.00	\$0.00	0.00%	\$ 1,500.00
15050500	50545	R & M: TREE REMOVE/REPLA	\$6,500.00	\$2,000.00	44.44%	\$ 4,500.00
15050500	50547	R & M: SIGNS	\$3,000.00	\$0.00	0.00%	\$ 3,000.00
15050500	50548	R & M: STREETS	\$35,000.00	\$10,000.00	40.00%	\$ 25,000.00
15050500	50710	Equipment	\$95,000.00	\$95,000.00	100.00%	\$ -
15050500	50720	Equipment – vehicles	\$0.00	\$0.00	100.00%	\$ -
15050500	50770	Infrastructure- Paving	\$475,000.00	\$0.00	0.00%	\$ 475,000.00
Total 15050500 Department of Public Work			\$1,804,967.00	\$260,786.00	16.89%	\$ 1,544,181.00
15051000	50140	Overtime	\$65,000.00	\$0.00	0.00%	\$ 65,000.00
15051000	50202	Workers Comp Insurance	\$1,581.00	-\$105.00	-6.23%	\$ 1,686.00
15051000	50210	MEPERS - Employer Share	\$6,630.00	-\$65.00	-0.97%	\$ 6,695.00
15051000	50230	FICA Employer Costs	\$4,973.00	\$0.00	0.00%	\$ 4,973.00
15051000	50303	Other Supplies	\$160,000.00	\$0.00	0.00%	\$ 160,000.00
15051000	50370	Parts - Supplies	\$35,000.00	\$10,000.00	40.00%	\$ 25,000.00
15051000	50451	Contracted Professional Servic	\$50,000.00	\$0.00	0.00%	\$ 50,000.00
Total 15051000 Winter Operations			\$323,184.00	\$9,830.00	3.14%	\$ 313,354.00
15052000	50104	Non Supervisory	\$213,117.00	\$61,007.00	40.11%	\$ 152,110.00
15052000	50116	Union Negotiations	\$5,600.00	\$0.00	0.00%	\$ 5,600.00
15052000	50140	Overtime wages	\$0.00	\$0.00	0.00%	\$ -
15052000	50201	Unemployment Costs	\$480.00	\$0.00	0.00%	\$ 480.00
15052000	50202	Workers Comp Insurance	\$7,106.00	-\$480.00	-6.33%	\$ 7,586.00
15052000	50210	MEPERS - Employer Share	\$14,083.00	\$1,717.00	13.88%	\$ 12,366.00
15052000	50220	Health Insurance	\$50,687.00	\$994.00	2.00%	\$ 49,693.00
15052000	50230	FICA Employer Costs	\$16,303.00	\$4,667.00	40.11%	\$ 11,636.00
15052000	50240	Medical testing	\$500.00	\$0.00	0.00%	\$ 500.00
15052000	50301	Office Supplies	\$500.00	\$0.00	0.00%	\$ 500.00
15052000	50302	Operating supplies	\$6,000.00	\$0.00	0.00%	\$ 6,000.00
15052000	50306	Postage	\$80.00	\$0.00	0.00%	\$ 80.00
15052000	50307	Advertising	\$100.00	\$0.00	0.00%	\$ 100.00
15052000	50308	Printing	\$1,500.00	\$0.00	0.00%	\$ 1,500.00
15052000	50330	Drug Testing	\$350.00	\$0.00	0.00%	\$ 350.00
15052000	50351	Clothing/Boot Allowance	\$3,500.00	\$0.00	0.00%	\$ 3,500.00
15052000	50352	Cell Phone allowance	\$420.00	\$0.00	0.00%	\$ 420.00
15052000	50369	Land Fill	\$5,000.00	\$1,000.00	25.00%	\$ 4,000.00
15052000	50370	Parts - Supplies	\$10,000.00	\$0.00	0.00%	\$ 10,000.00
15052000	50377	Diesel	\$6,180.00	\$180.00	3.00%	\$ 6,000.00
15052000	50378	Tires Expense	\$4,500.00	\$0.00	0.00%	\$ 4,500.00
15052000	50401	Professional Development	\$250.00	\$0.00	0.00%	\$ 250.00
15052000	50413	Mileage/ travel reimbursement	\$250.00	\$0.00	0.00%	\$ 250.00
15052000	50430	Filing fees/licenses/permits	\$700.00	\$0.00	0.00%	\$ 700.00
15052000	50511	Water usage fees	\$2,100.00	\$0.00	0.00%	\$ 2,100.00
15052000	50512	Telephone	\$1,512.00	\$0.00	0.00%	\$ 1,512.00
15052000	50513	Sewer Expense	\$546.00	\$16.00	3.02%	\$ 530.00
15052000	50536	R&M: Equipment	\$5,000.00	\$0.00	0.00%	\$ 5,000.00
15052000	50556	Trash Removal	\$300,000.00	\$10,000.00	3.45%	\$ 290,000.00
15052000	50720	Equipment - Vehicles	\$0.00	\$0.00	100.00%	
Total 15052000 Solid Waste			\$656,364.00	\$79,101.00	13.70%	\$ 577,263.00
15053500	50510	Electricity	\$78,000.00	\$0.00	0.00%	\$ 78,000.00
15053500	50534	Hydrant Rental	\$480,000.00	\$0.00	0.00%	\$ 480,000.00
15053500	50536	R&M: Equipment	\$17,000.00	\$5,000.00	41.67%	\$ 12,000.00
Total 15053500 Other Public Works			\$575,000.00	\$5,000.00	0.88%	\$ 570,000.00
16060500	50102	Department Head	\$77,730.00	\$18,089.00	30.3%	\$ 59,641.00
16060500	50104	Non Supervisory	\$164,788.00	\$56,327.00	51.9%	\$ 108,461.00
16060500	50201	Unemployment Costs	\$373.00	-\$187.00	-33.4%	\$ 560.00
16060500	50202	Workers Comp Insurance	\$655.00	-\$48.00	-6.8%	\$ 703.00
16060500	50210	MEPERS - Employer Share	\$24,737.00	\$9,766.00	65.2%	\$ 14,971.00
16060500	50220	Health Insurance	\$86,730.00	\$26,065.00	43.0%	\$ 60,665.00
16060500	50230	FICA Employer Costs	\$18,553.00	\$5,693.00	44.3%	\$ 12,860.00
16060500	50301	Office Supplies	\$3,100.00	\$0.00	0.0%	\$ 3,100.00
16060500	50302	Operating supplies	\$31,500.00	\$1,500.00	5.0%	\$ 30,000.00
16060500	50306	Postage	\$4,015.00	\$365.00	10.0%	\$ 3,650.00
16060500	50308	Printing	\$250.00	\$0.00	0.0%	\$ 250.00
16060500	50352	Cell Phone/Allowances	\$420.00	\$0.00	0.0%	\$ 420.00
16060500	50401	Professional Development	\$175.00	\$0.00	0.0%	\$ 175.00
16060500	50402	Dues and Memberships	\$100.00	\$0.00	0.0%	\$ 100.00
16060500	50413	Mileage/ travel reimbursement	\$75.00	\$0.00	0.0%	\$ 75.00
16060500	50511	Water usage fees	\$240.00	\$0.00	0.0%	\$ 240.00
16060500	50512	Telephone	\$2,419.00	\$115.00	5.0%	\$ 2,304.00
16060500	50513	Sewer Expense	\$181.00	\$6.00	3.4%	\$ 175.00
16060500	50535	Rentals of Equipment	\$0.00	-\$500.00	-100.0%	\$ 500.00
16060500	50536	R&M: Equipment	\$11,350.00	\$10,350.00	1035.0%	\$ 1,000.00
Total 1606500 Library			\$427,391.00	\$127,541.00	42.5%	\$ 299,850.00

ORG	OBJ	ACCOUNT DESCRIPTION	FY23 Projected Managerial Budget Appropriation	\$ Amount Increase/(Decrease) FY22 Budget compared to FY23 Projected Managerial Budget	% Change between FY22 Approved Budget and FY23 Projected Managerial Budget	FY22 Approved Budget Appropriation
16061500	50102	Department Head	\$84,677.00	\$12,690.00	17.63%	\$ 71,987.00
16061500	50104	Non Supervisory	\$268,300.00	\$110,876.00	70.43%	\$ 157,424.00
16061500	50130	Temporary/seasonal	\$157,070.00	\$13,070.00	9.08%	\$ 144,000.00
16061500	50140	Overtime	\$5,000.00	\$487.00	10.79%	\$ 4,513.00
16061500	50201	Unemployment Costs	\$372.00	\$48.00	14.81%	\$ 324.00
16061500	50202	Workers Comp Insurance	\$16,520.00	-\$1,109.00	-6.29%	\$ 17,629.00
16061500	50210	MEPERS - Employer Share	\$23,818.00	\$5,378.00	29.16%	\$ 18,440.00
16061500	50220	Health Insurance	\$87,669.00	\$25,984.00	42.12%	\$ 61,685.00
16061500	50230	FICA Employer Costs	\$39,401.00	\$10,490.00	36.28%	\$ 28,911.00
16061500	50301	Office Supplies	\$1,500.00	\$300.00	25.00%	\$ 1,200.00
16061500	50302	Operating supplies	\$47,000.00	\$5,300.00	12.71%	\$ 41,700.00
16061500	50306	Postage	\$200.00	\$0.00	0.00%	\$ 200.00
16061500	50307	Advertising	\$1,000.00	\$0.00	0.00%	\$ 1,000.00
16061500	50351	Clothing/Boot Allowance	\$0.00	\$0.00	0.00%	\$ -
16061500	50352	Cell Phone/Allowances	\$840.00	\$0.00	0.00%	\$ 840.00
16061500	50355	Co-Ed Softball/Fast Pitch	\$7,853.00	\$100.00	1.29%	\$ 7,753.00
16061500	50356	Summer Trips	\$20,000.00	\$10,000.00	100.00%	\$ 10,000.00
16061500	50357	Sunshine Hill	\$3,000.00	\$0.00	0.00%	\$ 3,000.00
16061500	50358	New Programs	\$5,045.00	\$0.00	0.00%	\$ 5,045.00
16061500	50359	Officials	\$3,800.00	\$0.00	0.00%	\$ 3,800.00
16061500	50375	Gas	\$5,700.00	\$0.00	0.00%	\$ 5,700.00
16061500	50377	Diesel	\$1,800.00	\$0.00	0.00%	\$ 1,800.00
16061500	50380	Uniforms/safety equipment	\$1,000.00	\$500.00	100.00%	\$ 500.00
16061500	50401	Professional Development	\$1,500.00	\$1,275.00	566.67%	\$ 225.00
16061500	50402	Dues and Memberships	\$0.00	\$0.00	0.00%	\$ -
16061500	50414	Senior Meals Expense	\$7,000.00	\$0.00	0.00%	\$ 7,000.00
16061500	50501	Vehicle Repairs	\$3,000.00	\$0.00	0.00%	\$ 3,000.00
16061500	50510	Electricity	\$300.00	\$0.00	0.00%	\$ 300.00
16061500	50511	Water Usage	\$4,500.00	\$0.00	0.00%	\$ 4,500.00
16061500	50512	Telephone	\$3,828.00	\$288.00	8.14%	\$ 3,540.00
16061500	50513	Sewer Expense	\$773.00	\$23.00	3.07%	\$ 750.00
16061500	50522	Space Rental	\$2,200.00	\$0.00	0.00%	\$ 2,200.00
16061500	50536	R&M: Equipment	\$5,000.00	\$0.00	0.00%	\$ 5,000.00
16061500	50541	Grounds maintenance	\$9,200.00	\$0.00	0.00%	\$ 9,200.00
16061500	50542	River Trail maint and repair	\$5,000.00	\$0.00	0.00%	\$ 5,000.00
16061500	50543	R&M: Green Thumb	\$4,690.00	\$0.00	0.00%	\$ 4,690.00
16061500	50556	Trash Removal	\$1,150.00	\$0.00	0.00%	\$ 1,150.00
16061500	50710	Equipment	\$11,200.00	\$11,200.00	100.00%	\$ 11,200.00
Total 16061500 Parks & Recreation			\$840,906.00	\$206,900.00	32.63%	\$ 634,006.00
16062000	50442	Transportation services	\$45,000.00	\$3,000.00	7.1%	\$ 42,000.00
16062000	50650	Historical Society	\$2,000.00	\$0.00	0.0%	\$ 2,000.00
16062000	50651	LACO	\$1,000.00	\$0.00	0.0%	\$ 1,000.00
16062000	50652	Memorial Day	\$2,800.00	\$0.00	0.0%	\$ 2,800.00
16062000	50653	MMA	\$8,687.00	\$613.00	7.6%	\$ 8,074.00
Total 16062000 Other Public Services			\$59,487.00	\$3,613.00	6.5%	\$ 55,874.00
17070500	50102	Department Head	\$74,556.00	\$3,581.00	5.05%	\$ 70,975.00
17070500	50201	Unemployment Costs	\$75.00	-\$21.00	-21.88%	\$ 96.00
17070500	50202	Workers Comp Insurance	\$214.00	-\$14.00	-6.14%	\$ 228.00
17070500	50210	MEPERS - Employer Share	\$7,605.00	\$294.00	4.02%	\$ 7,311.00
17070500	50220	Health Insurance	\$3,106.00	\$61.00	2.00%	\$ 3,045.00
17070500	50230	FICA Employer Costs	\$5,704.00	\$274.00	5.05%	\$ 5,430.00
17070500	50302	Operating supplies	\$9,200.00	\$5,000.00	119.05%	\$ 4,200.00
17070500	50306	Postage	\$300.00	\$0.00	0.00%	\$ 300.00
17070500	50307	Advertising	\$0.00	-\$5,000.00	-100.00%	\$ 5,000.00
17070500	50352	Cell Phone/Allowances	\$695.00	\$0.00	0.00%	\$ 695.00
17070500	50401	Professional employee training	\$3,500.00	\$0.00	0.00%	\$ 3,500.00
17070500	50402	Dues and Memberships	\$2,250.00	\$0.00	0.00%	\$ 2,250.00
17070500	50406	AVCOG Dues	\$10,466.00	\$841.00	8.74%	\$ 9,625.00
17070500	50412	Meal allowance	\$525.00	\$0.00	0.00%	\$ 525.00
17070500	50413	Mileage/ travel reimbursement	\$1,050.00	\$0.00	0.00%	\$ 1,050.00
Total 17070500 Economic Development			\$119,246.00	\$5,016.00	4.4%	\$ 114,230.00
18085000	50405	PSAP Fees	\$22,973.00	\$1,081.00	4.94%	\$ 21,892.00
18085000	50920	County tax	\$836,292.00	\$33,072.00	4.12%	\$ 803,220.00
Total 18085000 County Tax			\$859,265.00	\$34,153.00	4.14%	\$ 825,112.00
TOTAL GENERAL FUND			\$19,290,179.00	\$1,840,125.00	10.55%	\$ 17,450,054.00
TOTAL GENERAL FUND PLUS DEBT SERVICE			\$19,773,427.00	\$1,962,030.00		\$ 17,811,397.00
NET 2/3rds OFFSET			\$ (811,181.71)	\$ (811,181.71)		\$ 17,811,397.00
TOTAL GF PLUS DEBT SERVICE NET OFFSET			\$18,962,245.29	\$1,150,848.29	6.46%	\$ 17,811,397.00
TOTAL GENERAL FUND EXCLUDING SCHOOL			\$11,526,640.00	\$1,867,162.00	19.33%	\$ 9,659,478.00
TOTAL GENERAL FUND EXCLUDING SCHOOL & COUNTY			\$10,690,348.00	\$1,834,090.00	20.71%	\$ 8,856,258.00

ORG	OBJ	ACCOUNT DESCRIPTION	% Change between FY22		FY22 Approved Budget Appropriation
			FY23 Projected Managerial Budget Appropriation	FY22 Budget compared to FY23 Projected Managerial Budget	
38081000	53401	2006 Bond Principal	\$0.00	-\$36,000.00	-100.00%
38081000	53403	2010 Bond Principal	\$53,040.00	\$0.00	0.00%
38081000	53404	2011 Bond Principal	\$0.00	-\$27,000.00	-100.00%
38081000	53405	2014 QECB Principal	\$43,780.00	\$1,460.00	3.45%
38081000	53406	2017 Bond Principal	\$150,000.00	\$0.00	0.00%
38081000	53409	2020 Bond Principal (Pinewood Road)	\$150,000.00	\$150,000.00	100.00%
38081000	53603	2010 Bond Interest	\$14,454.00	-\$900.00	-5.86%
38081000	53604	2011 Bond Interest	\$0.00	-\$68.00	-100.00%
38081000	53605	2014 QECB Interest	\$13,646.00	-\$1,460.00	-9.67%
38081000	53607	2017 Bond Interest	\$19,658.00	-\$2,797.00	-12.46%
38081000	53609	2020 Bond Interest (Pinewood Road)	\$0.00	\$0.00	0.00%
38081000	53612	2022 Bond Interest (Ferry Road)	\$38,670.00	\$38,670.00	100.00%
Total 38081000 Debt Service-Bonds			\$483,248.00	\$121,905.00	33.74%
TOTAL GENERAL FUND AND DEBT SERVICE EXCLUDING SCHOOL & COUNTY			\$11,173,596.00	\$1,955,995.00	21.22%
LESS 2/3rds OFFSET			\$ (811,181.71)	\$ (811,181.71)	
NET TOTAL GENERAL FUND AND DEBT SERVICE EXCLUDING SCHOOL & COUNTY			\$10,362,414.29	\$1,144,813.29	12.42%
65052500	50102	Department Head	\$92,456.00	\$ 5,103.00	5.84%
65052500	50104	Non Supervisory	\$248,007.00	\$ 41,404.00	20.04%
65052500	50107	Admin Wages	\$19,887.00	\$ 2,175.00	12.28%
65052500	50140	Overtime wages	\$22,900.00	\$ -	0.00%
65052500	50201	Unemployment Costs	\$447.00	\$ (250.00)	-35.87%
65052500	50202	Workers Comp Insurance	\$10,297.00	\$ (697.00)	-6.34%
65052500	50210	Maine State retirement	\$34,727.00	\$ 2,091.00	6.41%
65052500	50215	Admin Benefits	\$8,778.00	\$ 172.00	2.00%
65052500	50220	Health Insurance	\$121,811.00	\$ 26,753.00	28.14%
65052500	50221	HRA Costs	\$3,724.00	\$ -	0.00%
65052500	50230	FICA taxes	\$27,797.00	\$ 3,558.00	14.68%
65052500	50240	Medical testing	\$250.00	\$ -	0.00%
65052500	50301	Office supplies	\$2,500.00	\$ -	0.00%
65052500	50303	Other Supplies	\$42,700.00	\$ 5,700.00	15.41%
65052500	50306	Postage	\$8,500.00	\$ -	0.00%
65052500	50307	Advertising	\$300.00	\$ -	0.00%
65052500	50330	Drug Testing	\$400.00	\$ -	0.00%
65052500	50331	Small Tools	\$3,000.00	\$ -	0.00%
65052500	50351	Clothing/Boot Allowance	\$4,250.00	\$ -	0.00%
65052500	50352	Cell Phone allowance	\$2,564.00	\$ -	0.00%
65052500	50375	Gas	\$4,748.00	\$ 1,068.00	29.02%
65052500	50377	Diesel	\$1,756.00	\$ (1,044.00)	-37.29%
65052500	50401	Professional employee training	\$3,000.00	\$ -	0.00%
65052500	50413	Mileage/Travel Reimbursement	\$300.00	\$ -	0.00%
65052500	50430	Filing fees/licenses/permits	\$1,600.00	\$ 515.00	47.47%
65052500	50450	Legal expense	\$1,000.00	\$ -	0.00%
65052500	50451	Contracted Professional Services	\$0.00	\$ -	0.00%
65052500	50452	Audit services	\$2,634.00	\$ 84.00	3.29%
65052500	50455	Profesional Services	\$10,000.00	\$ -	0.00%
65052500	50483	Security System Maintenance	\$3,500.00	\$ 620.00	21.53%
65052500	50510	Electricity	\$120,000.00	\$ 21,000.00	21.21%
65052500	50511	Water usage fees	\$15,500.00	\$ -	0.00%
65052500	50512	Telephone	\$950.00	\$ (970.00)	-50.52%
65052500	50514	Heating Fuel	\$9,500.00	\$ 1,500.00	18.75%
65052500	50530	Software and Services	\$37,000.00	\$ 4,080.00	12.39%
65052500	50539	R&M: Catch Basins & Manhole Cv	\$7,500.00	\$ -	0.00%
65052500	50546	R & M: SEWER	\$72,000.00	\$ -	0.00%
65052500	50550	Meter Read	\$10,000.00	\$ -	0.00%
65052500	50555	Sludge Disposal	\$105,000.00	\$ 10,600.00	11.23%
65052500	50556	Trash Removal	\$2,070.00	\$ 470.00	29.38%
65052500	50557	CCTV & Cleaning Out	\$10,000.00	\$ -	0.00%
65052500	50601	General Liability	\$1,065.00	\$ 49.00	4.82%
65052500	50602	Vehicle Insurance	\$900.00	\$ 43.00	5.02%
65052500	50604	Property Insurance	\$10,354.00	\$ 493.00	5.00%
65052500	50750	Improvements other than buildi	\$160,200.00	\$ 10,200.00	6.80%
65052500	50806	Bond Administration Fees	\$2,200.00	\$ -	0.00%
65052500	53307	Vactor Lease	\$37,313.00	\$ -	0.00%
65052500	53400	2004 FR Bond Principal	\$17,500.00	\$ -	0.00%
65052500	53401	2005 FR Bond Principal	\$25,000.00	\$ -	0.00%
65052500	53405	2014 QECB Principal	\$17,026.00	\$ 568.00	3.45%
65052500	53600	2004 FR Bond Interest	\$1,312.00	\$ (699.00)	-34.76%
65052500	53601	2005 FR Bond Inteest	\$2,564.00	\$ (751.00)	-22.65%
65052500	53605	2014 QECB Interest	\$5,307.00	\$ (568.00)	-9.67%
65052500	53610	Interim Financing Interest	\$0.00	\$ (43,904.00)	-100.00%
Total 65052500 Treatment Plant			\$1,354,094.00	\$ 89,363.00	7.07%
TOTAL SEWER			\$1,354,094.00	\$89,363.00	7.07%
NET 2/3rds OFFSET			\$ (53,542.68)	\$ (53,542.68)	
TOTAL SEWER NET OF OFFSET			\$1,300,551.32	\$35,820.32	2.83%
TOTAL SEWER, GENERAL FUND, DEBT SERVICE (EXCLUDING COUNTY AND SCHOOL)			\$12,527,690.00	\$2,045,358.00	19.51%
GRAND TOTAL INCLUSIVE OF EVERYTHING			\$21,127,521.00	\$4,007,388.00	21.01%
Less 2/3rds offset			\$ (864,724.38)	\$ (864,724.38)	

GRAND TOTAL NET OFFSET	\$21,992,245.38	\$3,142,663.62	16.47%	\$ 19,076,128.00
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