

026 EMA (CIVIL DEFENSE)

12026011 41102 - PART-TIME	5,000.00
12026011 41150 - FICA	383.00
12026011 41151 - MSRS + ICMA	.00
12026011 41154 - HEALTH INSURANCE	.00
12026022 52260 - TRANSPORTATION	.00
Transportation	
12026024 50005 - TELEPHONE	400.00
Telephone and communications	
12026025 54448 - GENERATOR	4,000.00
Generator expenses and maintenance	
12026032 53350 - OPERATING SUPPLIES	40,000.00
Operating Supplies	
12026032 53351 - OFFICE SUPPLIES	1,300.00
Office Supplies	

12026047 52207 - DISASTER	8,000.00
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Disaster Expenses

TOTAL EMA (CIVIL DEFENSE)	59,083.00
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027 CODE ENFORCEMENT

11027000 32721 - APPEALS BOARD 500.00

11027000 32725 - CEO MISCELLANEOUS 500.00

Miscellaneous fees that are collected that may not fall
under existing designated accounts

11027000 32727 - PLUMBING PERMITS -35,000.00

11027000 32728 - BUILDING PERMITS -175,000.00

11027000 32729 - ROAD OPENING PERMITS -1,000.00

11027000 32730 - TOWN PLUMBING SURCHARGE -4,000.00

11027000 32731 - STOPWORK ORDER 8,000.00

11027000 32732 - BASE FEE 30,000.00

11027000 32733 - RE-INSPECTIONS 1,000.00

11027000 32734 - ZBA LEGAL ADS REIMBURSEMENT -1,000.00

This revenue charge is based on the actual amount of a
legal ad for the ZBA.

11027000 32735 - ZBA POSTAGE REIMBURSEMENT -500.00

This revenue charge is based on the actual amount of
postage for abutters notices the ZBA.

11027000 32736 - FLOOD PERMITS	10,000.00
11027000 32737 - LODGING ENFORCEMENT	-500.00
11027000 32738 - SIGN PERMITS	.00
11027011 41101 - REGULAR	342,029.00
11027011 41104 - RESERVE/SEASONAL	7,500.00
11027011 41107 - OVERTIME	500.00
11027011 41132 - PERFORMANCE BONUS	.00
11027011 41150 - FICA	26,733.00
11027011 41151 - MSRS + ICMA	22,111.00
11027011 41154 - HEALTH INSURANCE	61,182.00
11027021 52210 - POSTAGE	2,000.00
11027022 52260 - TRANSPORTATION	1,500.00
11027023 52250 - PRINTING & BINDING	3,000.00

This line item is used for the purchase of:
2 carbonless inspection sheets
3 part carbonless certificate of occupancy certificates
Labels for plumbing permits
Business cards

11027024 50005 - TELEPHONE 3,700.00

This covers the expense of 9 phones.

11027025 41150 - FICA - CONTRACT EMPLOYEE .00

11027029 52275 - OTHER SERVICES AND CHARGES 1,500.00

This is used for:
Safety equipment/gear
Seasonal gear
Equipment in the field

11027032 53351 - OFFICE SUPPLIES 1,500.00

Office supplies to run the office.

11027047 52200 - GENERAL - TRAINING 3,000.00

This is used for training and hosting trainings for
Code Officers.

11027050 52275 - OTHER SERVICES AND CHARGES ZBA 500.00

Used for legal expenses for ZBA.

11027050 52282 - LEGAL ADS ZBA 1,000.00

Used for paying legal ads and charged back to
applicant.

11027075 55501 - MATERIALS

500.00

This is used for training materials and supplies for trainings.

TOTAL CODE ENFORCEMENT

211,255.00

031 PUBLIC WORKS

13031000 31327 - MISCELLANEOUS 1,000.00

Receipt of funds for street signs purchased by citizens.

13031011 41101 - REGULAR 644,404.00

13031011 41104 - RESERVE/SEASONAL 20,000.00

13031011 41107 - OVERTIME 50,000.00

13031011 41116 - GRAVESITE BEAUTIFICATION/MAINT 10,000.00

13031011 41132 - PERFORMANCE BONUS .00

13031011 41150 - FICA 55,253.00

13031011 41151 - MSRS + ICMA 47,831.00

13031011 41154 - HEALTH INSURANCE 176,501.00

13031024 50002 - ELECTRICITY 16,000.00

13031024 50004 - HEATING FUEL 9,500.00

Reduced use of evaporator could allow for reduction in line.

13031024 50005 - TELEPHONE 3,500.00

Covers department issued cell phones and four telephone lines in the building.

13031024 50009 - CABLE/INTERNET	1,260.00
13031025 52223 - HIGHWAY DEPT REP/MAINT EQUIP	95,000.00
13031025 52225 - BUILDING R&M	8,200.00
13031025 52227 - AGREEMENTS/CONTRACTS	12,400.00
<p>Moving outside service budget here. Line also includes equipment transportation services and outside inspections or consultants.</p>	
13031025 53350 - OPERATING SUPPLIES - BUILDING	2,000.00
<p>Breakroom supplies, office supplies, restroom supplies.</p>	
13031026 54426 - HIGHWAY SAFTEY/COMMUNICATION	800.00
<p>Fire extinguisher contract, safety equipment for staff that is replaced as needed to fit current or new staff.</p>	
13031029 52221 - HISTORIC PRESERVATION	1,500.00
13031029 52265 - EQUIPMENT RENTALS	5,000.00
13031029 53350 - TREE REMOVAL	15,000.00
<p>Trees close to structures or that are very large are running around \$1000 for one tree.</p>	
13031029 55505 - STORM REPAIR	10,000.00
<p>Used for ocean storms, heavy rainstorms or possible events that don't meet FEMA requirements.</p>	

13031032 52231S - SHOP TOOLS	7,000.00
Scan tool upgrades and yearly service. Department needs a plasma cutter (\$2000). Line is used to cover repair/maintenance of handheld tools.	
13031032 52263 - CULVERTS	7,000.00
13031032 52264 - SIGNS	15,300.00
13031032 53350 - SHOP OPERATING SUPPLIES	20,000.00
Supplies used in shop/mechanic area.	
13031032 53353 - UNIFORMS	14,000.00
Budgeted to match last year's actual less Facilities Manager uniform and boot allowance that were moved to this budget.	
13031032 55506 - GRAVEL AND STONE	5,500.00
13031032 55526 - COLD PATCH	5,000.00
13031038 50000 - FUEL AND LUBRICANTS	50,000.00
13031047 52200 - TRAINING	2,000.00
Training for new foreman and continued training for both mechanics.	
13031525 52289 - OUTSIDE SERVICES	.00
Moved to agreement/contract line.	

13031525 55508 - HIRED EQUIP/OPERATOR SNOW/ICE	95,000.00
13031525 55527 - LINE STRIPING	61,000.00
13031525 55528 - CATCH BASIN CLEANING	10,000.00
13031525 55529 - ROAD SWEEPING	5,000.00
13031525 55531 - GRADING	15,000.00
13031525 55537 - SALT	190,000.00
TOTAL PUBLIC WORKS	1,684,949.00

032 LOCAL ROAD REIMBURSEMENT PROG

13032000 31001 - LOCAL ROAD REIMBURSE REVENUE

200,000.00

TOTAL LOCAL ROAD REIMBURSEMENT PROG

-200,000.00

036 TRANSFER STATION

14036000 31327 - TRANSFER STATION MISC	-8,000.00
14036000 33654 - TIRES	-2,000.00
14036000 33657 - TRASH BAGS	200,000.00
14036000 33665 - METAL & WHITE GOOD REVENUE	-2,000.00
<p style="text-align: center;">Private vendor takes this for free or reduced price and is located on Willey Hill Rd prior to transfer station.</p>	
14036000 33666 - BRUSH REVENUE	7,000.00
14036000 33669 - TRANSFER STATION DEMO	-145,000.00
14036000 33672 - SHINGLES REVENUE	4,500.00
14036000 33675 - RENTAL INCOME	6,000.00
14036011 41101 - REGULAR	144,394.00
14036011 41102 - PART-TIME	12,854.00
14036011 41107 - OVERTIME	6,000.00
14036011 41132 - PERFORMANCE BONUS	.00
14036011 41150 - FICA	11,759.00
14036011 41151 - MSRS + ICMA	8,199.00

14036011 41154 - HEALTH INSURANCE	49,922.00
14036024 50002 - ELECTRICITY	5,500.00
14036024 50005 - TELEPHONE	700.00
14036025 52225 - BUILDING	5,000.00
14036025 52229 - COMP/SOFTWARE	600.00
14036025 52231 - EQUIPMENT	10,500.00
14036029 52275 - OTHER SERVICES AND CHARGES	3,000.00
14036029 52298 - HAZMAT DAY	3,900.00
Based on resident use.	
14036029 52299 - LANDFILL MONITORING	8,000.00
14036032 50300 - CREDIT CARD FEES	3,000.00
14036032 53350 - OPERATING SUPPLIES	6,500.00
14036032 53350T - TRASH BAG PURCHASES	40,000.00
14036032 53351 - OFFICE SUPPLIES	1,200.00
14036032 53353 - UNIFORMS	2,600.00
14036032 53358 - TIRES AND TUBES	1,500.00
14036032 53359 - TIPPING / TOLLS	160,000.00

14036032 53362 - BRUSH	20,000.00
14036032 53364 - WHITE GOODS EXPENSE	1,000.00
14036032 53365 - HAULING	50,000.00
14036032 53366 - DEMO	100,000.00
14036032 53367 - SHINGLE DISPOSAL	3,000.00
14036032 53368 - TIRE DISPOSAL	3,000.00
14036038 50000 - GAS & OIL	2,000.00
14036047 52200 - GENERAL - TRAINING	500.00
TOTAL TRANSFER STATION	290,128.00

047 IT INFRASTRUCTURE

11047025 52231 - MAINTENANCE	312,300.00
11047025 52240 - TECHNOLOGY COMMITTEE	25,688.00
TOTAL IT INFRASTRUCTURE	337,988.00

048 CABLE TV STUDIO

11048011 41102 - PART-TIME	6,200.00
11048011 41150 - FICA	475.00
11048011 41151 - MSRS + ICMA	.00
11048011 41154 - HEALTH INSURANCE	.00
11048032 53352 - CABLE ACCESS TV, COST & EQUIP	12,000.00
TOTAL CABLE TV STUDIO	18,675.00

051 PARKS AND RECREATION

15051011 41101 - REGULAR	164,159.00
15051011 41103 - ADMINISTRATIVE	43,056.00
15051011 41104 - RESERVE/SEASONAL	7,000.00
15051011 41107 - OVERTIME	3,000.00
15051011 41116 - MAINTENANCE	49,920.00
15051011 41132 - PERFORMANCE BONUS	.00
15051011 41150 - FICA	18,324.00
15051011 41151 - MSRS + ICMA	22,283.00
15051011 41154 - HEALTH INSURANCE	1,645.00
15051021 52210 - POSTAGE	200.00
For USPS mailings.	
15051024 50002 - ELECTRICITY	12,800.00
Electricity costs and electrical repairs for the Rec office, Garage, Public Bathrooms, Tennis Hut, Area parking lot lights, and Pavilion with concessions stand and multi-purpose room.	
15051024 50004 - HEATING FUEL	4,000.00
Propane Gas and K1 for the heating systems at the office/park.	

15051024 50005 - TELEPHONE 7,200.00

Includes Department 6 VOIP lines and cell phone plan for the year.

15051029 52275 - OTHER SERVICES AND CHARGES 2,900.00

NRPA (National Rec & Park Assoc.) dues, MRPA (Maine Rec & Park Assoc) dues, SMART (Southern Maine Area Rec Technicians) dues, Conferences for employees. Flowers & gifts of condolences for employees and Commission members and volunteers.

15051032 53350 - OPERATING SUPPLIES 35,000.00

Misc. hardware, small equipment replacement, general repairs to existing fences, buildings, trails, courts, playgrounds, bathrooms, & sheds. Paint supplies, tools, bathroom supplies, rubbish supplies, paper products, fire extinguisher inspections, small equipment repairs, equipment rentals, mower repairs and maintenance, cleaning supplies, outside contractors for opening & closing bathrooms (licensed plumber), PPE for maintenance, truck and van maintenance, vehicle repairs, Spectrum Wi-Fi, Water Cooler supplies, well water quality tests, water filters, salt for softener, yearly service for filtration system, lumber for repairs to tables, etc., vandalism repair supplies and general maintenance of 70 acres of trails, grounds, and fields. General maintenance of office, pavilion, garage, sheds and other structures.

Winterizing and spring opening of irrigation system for the fields. Uniforms for staff. American Security Door alarm monitoring.

\$18,500

Contractor for field fertilizing & grub control plan,

\$4,000

Mosquito & Tick Treatment to rec park,

\$3,7000

Internet WI-FI from Spectrum (\$315/month),

\$3,780

Annual Deep Tyne aeration to softball field

\$5,000

15051032 53351 - OFFICE SUPPLIES 3,000.00

Office equipment maintenance and general supplies for photo copier and printers, office chair, calendars, pens, pencils, batteries, laminating sheets, sheet protectors, tape, staples, labels, poster paper, copy paper, memory sticks, DVD discs, markers, white out other misc supplies.

15051047 52200 - GENERAL - TRAINING

600.00

Summer staff training, speakers, trainers, team building materials.
Employee training- webinars and training classes.

TOTAL PARKS AND RECREATION

445,087.00

052 HARBOR

16052000 35281 - BAIT LOCKER	-2,900.00
16052000 35283 - PUBLIC HOIST	.00
16052000 35284 - PUBLIC PUMP OUT	.00
16052000 35285 - HARBOR RESTAURANT	-81,454.00
16052000 35287 - HARBOR MARINA	-6,130.00
16052011 41101 - REGULAR	70,893.00
16052011 41102 - PART-TIME	18,400.00
16052011 41132 - PERFORMANCE BONUS	.00
16052011 41150 - FICA	6,836.00
16052011 41151 - MSRS + ICMA	6,168.00
16052011 41154 - HEALTH INSURANCE	19,988.00
16052022 52260 - TRANSPORTATION	4,663.00

This line is for a leased vehicle.

16052024 50002 - ELECTRICITY 1,400.00

This line is for electricity use of the waterfront Harbor area including lighting, security cameras and server, Bait coolers, Ice machine, dock outlets and Harbor Master office.

16052024 50004 - HEATING FUEL 800.00

This line is used to heat the Harbor Master Office and workshop.

16052024 50005 - TELEPHONE 1,700.00

This line is used for cellular telephone and office phone.

16052024 50009 - CABLE/INTERNET 2,900.00

This line represents cable and internet for the Harbor Master office, as well as the server for security cameras located in the Harbor, Eastern shore parking, Jetty camera, and Drakes Island parking lot.

16052025 52231 - EQUIPMENT 5,000.00

This line represents all the equipment it requires to keep the Harbor and assets maintained, as well as equipment replacement and repairs.

16052025 52232 - BOAT 1,750.00

This line represents all boat repairs and maintenance.

16052025 52235 - PIER MAINTENANCE EXP 5,000.00

This line represents all repairs to the pier including all the commercial fishing necessities such as the Bait coolers, Ice machine and hoist.

16052025 52236 - FLOAT MAINTENANCE 1,500.00

This line remains the same as 2020.

16052025 52237 - MOORING MAINTENANCE 3,500.00

This line I have used to acquire mooring chain the last two years. This amount purchases one barrel of chain which in turn repairs four moorings. The summer of 2020 mooring inspections showed almost all mooring chains close to failure point. The Select Board gave me \$6,000.00 emergency repair funds to acquire additional chain. I am requesting an increase for 2021 to continue to purchase chain and shackles, as well as paying for a diver.

16052029 52266 - ON LINE MOORING 2,300.00

This line pays for our cloud-based program which accounts for all billing, contact info, waitlist and revenue streams. This is a slight increase of \$75.00 to represent the actual bill.

16052029 52275 - OTHER SERVICES AND CHARGES 4,500.00

This line is the same amount requested last year.

16052029 53350 - OPERATING SUPPLIES 3,000.00

This line is the same amount requested last year and is a substantial decrease from 2018 and 2019

16052029 53357 - HARBOR RESTAURANT EXP 200.00

This line remains the same as last year.

16052032 53353 - UNIFORMS 450.00

16052038 50000 - GAS & OIL	1,500.00
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This request remains the same as last year.

16052047 52200 - GENERAL - TRAINING	1,400.00
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This is a \$200.00 increase

TOTAL HARBOR	73,364.00
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053 FACILITIES MANAGEMENT

16053011 41101 - REGULAR 49,587.00

Was previously in General Government.

16053011 41107 - OVERTIME 2,000.00

Was previously in general government.

16053011 41150 - FICA 3,640.00

Was previously in general government.

16053011 41151 - MSRS + ICMA 4,476.00

Was previously in general government.

16053011 41154 - HEALTH INSURANCE 13,696.00

Was previously in general government.

16053022 52260 - TRANSPORTATION 5,000.00

Was previously in general government. Lease payment is 310.38/month. Also used for gas and tolls.

16053024 50001 - SEWER 300.00

Was previously in general government. Sewer for Boy Scouts of America, Cole Property on Main St, and Vacant land on Sanford Rd.

16053024 50003 - WATER 200.00

Previously in general government. Used for water at 13 Main St, 11 Main St, 753 Post Rd, Corner R1 & 109 and sprinkler on Route 109.

16053024 50005 - TELEPHONE 960.00

Used for cell phone for facilities manager. Bill runs around \$82.00/month.

16053025 52227 - AGREEMENTS/CONTRACTS 7,500.00

16053025 52241 - TOWNWIDE BEAUTIFICATION 25,000.00

Used for upkeep of Buffam Hill Cemetery, landscaping of Rt 1 & 109 and welcome to wells locations.

16053025 52242 - HARBOR PARK BENCH R&M 10,000.00

16053027 52272 - PROFESSIONAL SERVICES 2,000.00

New line to budget for professionals or contractor services for town facilities not included in other department budgets. IE boy scout building, 1810 house, buff hill cemetery, etc.

16053029 52275 - OTHER SERVICES AND CHARGES .00

Was previously in general government and used as a catch all for supplies need for town hall. Harbor Master to determine if line is still needed for facilities manager.

16053032 52231 - EQUIPMENT 4,000.00

Not sure if you want an equipment/tools line for Ken. New for 2022.

16053032 53350 - OPERATING SUPPLIES	5,000.00
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Moved from general government to account for supplies the facility manger needs to perform work.

16053032 53353 - UNIFORMS	1,000.00
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Uniforms from Unifirst cost \$15.00/week. Boot allowance per contract. Previously in public works budget.

TOTAL FACILITIES MANAGEMENT	134,359.00
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055 LIBRARY

15055000 33675 - COMMUNITY ROOM RENTAL INCOME	-150.00
15055000 33675A - MEETINGROOM RENTAL INCOME	-100.00
15055000 37855 - FEES AND FINES	9,500.00
15055011 41101 - REGULAR	219,106.00
15055011 41102 - PART-TIME	155,542.00
15055011 41132 - PERFORMANCE BONUS	.00
15055011 41150 - FICA	26,993.00
15055011 41151 - MSRS + ICMA	25,273.00
15055011 41154 - HEALTH INSURANCE	85,166.00
15055021 52210 - POSTAGE	400.00
Reduced based on historical spending	
15055023 52250 - PRINTING & BINDING	150.00
Reduction based on historical spending	
15055024 50001 - SEWER	700.00
Reduction based on historical spending	

15055024 50002 - ELECTRICITY	13,000.00
15055024 50003 - WATER	2,000.00
15055024 50004 - HEATING FUEL	5,500.00
15055024 50005 - TELEPHONE	5,000.00
Increased cost of new GWI phone service	
15055025 52224 - GROUNDS	7,000.00
15055025 52225 - BUILDING	16,700.00
Replace 2 fire doors estimated at \$3500 each	
15055025 52227 - AGREEMENTS/CONTRACTS	16,000.00
Increase in van delivery cost	
15055025 52231 - EQUIPMENT	2,000.00
15055025 52233 - PROGRAMMING	900.00
15055025 52240 - TECHNOLOGY	2,000.00
15055029 52275 - OTHER SERVICES AND CHARGES	3,000.00
Stefanie Claydon to attend MLA conference:	
Registration 2-day conference \$195	
Meals \$50	
Tolls & Mileage: \$260.80	

15055032 53350 - OPERATING SUPPLIES	2,700.00
15055032 53351 - OFFICE SUPPLIES	1,500.00
15055075 55501 - MATERIALS	39,000.00
Increase to meet Maine Library standards	
 TOTAL LIBRARY	 619,880.00

057 ANIMAL CONTROL

12057011 41101 - REGULAR	51,314.00
12057011 41104 - RESERVE/SEASONAL	3,100.00
12057011 41132 - PERFORMANCE BONUS	.00
12057011 41150 - FICA	3,625.00
12057011 41151 - MSRS + ICMA	3,079.00
12057011 41154 - HEALTH INSURANCE	21,360.00
12057022 52231 - EQUIPMENT	800.00
Nets, Catch Poles, Leashes, traps, kennels, etc. as needed.	
12057047 52200 - GENERAL - TRAINING	850.00
Annual/Specialized Training ACO	
12057080 57715 - SHELTER	13,400.00
Contracted Costs	
TOTAL ANIMAL CONTROL	97,528.00

058 AMBULANCE

12058080 55580 - QUARTERLY PAYMENT

390,000.00

TOTAL AMBULANCE

390,000.00

059 GRANTS

15059070 54470 - RED CROSS	2,000.00
15059070 54471 - CARING UNLIMITED	2,877.00
15059070 54474 - OCEAN VIEW CEMETERY	8,000.00
15059070 54479 - SO MAINE AGENCY ON AGING	8,000.00
15059070 54481 - YORK COUNTY COMMUNITY ACTION	6,500.00
15059070 54482 - MAINEHEALTH CARE AT HOME	6,000.00
15059070 54488 - HISTORICAL SOCIETY OF WELLS	34,000.00
15059070 54491 - YORK COUNTY SHELTER INC	3,500.00
15059070 54493 - KIDS FREE TO GROW	750.00
15059070 54496 - LAUDHOLM TRUST	7,000.00
15059070 55570 - WELLS OGUNQUIT SENIOR CENTER	5,000.00
15059070 55578 - SHORELINE TROLLEY	25,000.00
15059070 55581 - SOUTHERN MAINE SNO-GOERS	1,000.00
15059070 55582 - PATRIOT RIDERS OF AMERICA	1,500.00
15059070 55583 - SO ME VETERANS' CEMETERY ASSOC	1,000.00

15059070 55584 - LIFEFLIGHT

.00

TOTAL GRANTS

112,127.00

060 EDUCATION

17060080 55580 - MONTHLY PAYMENT

20,936,000.00

TOTAL EDUCATION

20,936,000.00

070 TRAIN STATION

11070000 31001 - TRAIN STA REV	.00
11070011 41102 - PART-TIME	34,216.00
11070011 41107 - OVERTIME	.00
11070011 41150 - FICA	2,619.00
11070011 41151 - MSRS + ICMA	.00
11070011 41154 - HEALTH INSURANCE	.00
11070024 50001 - SEWER	500.00
11070024 50002 - ELECTRICITY	7,000.00
11070024 50004 - HEATING FUEL	2,500.00
11070024 50005 - TELEPHONE	400.00
11070024 50009 - CABLE/INTERNET	1,600.00
11070025 52225 - BUILDING	5,000.00
11070025 52230 - GROUNDS	1,300.00
11070027 52289 - OUTSIDE SERVICES	25,000.00
11070032 53350 - OPERATING SUPPLIES	1,500.00

11070032 53351 - OFFICE SUPPLIES

500.00

TOTAL TRAIN STATION

82,135.00

071 UNION NON-UNION SALARY

11071012 41130 - UNION NON-UNION SALARY	30,000.00
11071012 41150 - FICA	2,300.00
FICA for salary adjustments	
11071012 41151 - MSRS + ICMA	2,400.00
Estimated retirement for salary adjustments calculated at 8%.	
 TOTAL UNION NON-UNION SALARY	 34,700.00

080 COUNTY TAX

18080080 59999 - COUNTY TAX

1,825,000.00

TOTAL COUNTY TAX

1,825,000.00

086 INFORMATION CENTER

15086029 52275 - OTHER SERVICES AND CHARGES 55,900.00

TOTAL INFORMATION CENTER 55,900.00

087 ACTIVITY CENTER

15087024 50001 - SEWER	375.00
Cost for sewer at the Activity Center.	
15087024 50002 - ELECTRICITY	3,300.00
Electricity cost for WAC.	
15087024 50003 - WATER	315.00
Water use in the WAC	
15087024 50005 – TELEPHONE	600.00
Telephone land line in WAC	
15087024 50006 - PROPANE	7,000.00
Cost for Air conditioning and Heat as well as repairs to HVAC system and inspections	
15087025 52225 - BUILDING	5,170.00
15087025 52275 - OTHER SERVICES AND CHARGES	4,950.00
15087025 53350 - OPERATING SUPPLIES	1,500.00
TOTAL ACTIVITY CENTER	23,210.00

092 EMPLOYEE BENEFITS

11092070 41150 - FICA .00

11092070 41151 - MSRS + ICMA .00

11092070 41154 - HEALTH INSURANCE .00

11092070 56650 - FICA .00

11092070 56651 - MSRS & ICMA .00

11092070 56653 - UNEMPLOYMENT 16,000.00

TOTAL EMPLOYEE BENEFITS 16,000.00

093 DEBT SERVICE

11093000 39872 - ENTERPRISE LOAN REPAYMENT	-25,000.00
11093080 56640 - PRINCIPAL	1,040,000.00
11093080 56641 - INTEREST	650,877.00
TOTAL DEBT SERVICE	1,665,877.00

096 INSURANCES

11096096 59960 - PROPERTY & CASUALTY INS 300,000.00

11096096 59961 - WORKERS COMPENSATION 300,000.00

TOTAL INSURANCES 600,000.00

098 WARRANT ARTICLES

11098070 41150 - FICA	.00
11098070 41151 - MSRS + ICMA	.00
11098070 41154 - HEALTH INSURANCE	.00
11098070 51307A - RETIREMENT BENEFIT REIMB	15,000.00
11098070 51307B - WORKERS COMP	.00
11098070 51307C - EDUCATIONAL REIMB	10,000.00
11098070 51308A - LEGAL SERVICES	75,000.00
11098070 51308B - SELF INSURANCE CLAIMS	10,000.00
11098070 51308C - EMERGENCY FUEL AND UTILITIES	30,000.00
11098070 51308D - EMERGENCY FACILITY REPAIR-EKS	50,000.00
11098070 51308E - SHORTFALL IN REV SHARE PROJECT	40,000.00
11098070 51308F - HRA FUNDING	30,000.00
11098070 51311 - GENERAL ASSISTANCE	45,000.00
11098070 51320 - BUILDING IMPROVEMENT (EKSTEDT)	50,000.00
TOTAL WARRANT ARTICLES	355,000.00

099 CAPITAL OUTLAY

11099070 58001 - BUILDING & BUILDING IMPROVE 43,000.00

Add 10,000 to 0840 for Fire - Substation Sprinkler System
Add 23,000 to 0817 for Library - Air Conditioner Replacement
Add 10,000 for 0906 for repairs to 1710 House

11099070 58002 - CONSERVATION 100,000.00

Add 100,000 to 0705 for future conservation land purchases.

11099070 58003 - VEHICLES 705,000.00

Add 200,000 to 0703 for Fire - Fire Truck Replacement
Add 25,000 to 0703 for Fire - Utility 9 Replacement
Add 400,000 to 0701 for Public Works - Equipment Reserve
Add 80,000 to 0715 for WEMS - Ambulance

11099070 58004 - TECHNOLOGY PLAN 12,600.00

Add 12,600 to 0830 for future replacement of library
patron computers and add to GIS reserve for aerial photography project in FY 2023.

11099070 58005 - EQUIPMENT 22,000.00

Add 7,000 to 0734 for Fire - Heart Monitor
Add 15,000 to 0735 for WEMS - Major Medical Devices

11099070 58006 - INFRASTRUCTURE 1,470,000.00

Add 30,000 to 0013 for Harbor - Floats
Add 1,200,000 to 0723 for Public Works -
Paving/Culverts & Bridges
Add 40,000 to 0843 for Public Safety - Parking Lot
Add 200,000 to 0708 for Town Manager - Infrastructure

11099070 58007 - OTHER CIP PROJECTS EXP 290,000.00

Add 200,000 to 0744 for Assessing - Revaluation
Add 30,000 to 0805 for Harbor - Future Dredge Funding
Add 60,000 to 0721 for Public Works - Crushing

TOTAL CAPITAL OUTLAY 2,642,600.00