

**TOWN OF LYMAN
BUDGET FOR FY 2023**

AS OF: 6/7/2022

Dept: 101 - SALARIES

11 - Town Hall

	Prior Acct Number	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Requested	Transfer to ARPA	2023 Board	Board Vote	Increase (Decrease)	Percent	From Excise	From Surplus	From Taxes	Total Revenue	2023 Budget Comm	Budg Comm Vote	
10 - 102	Salaries - Select Board Secretary						53,235		53,235								53,235		
	10-01-05	39,293	48,182	45,667	34,475	47,771													
	1 @ 1950 Hrs This is a vacant position and the salary is not final but is not to exceed based on experience.							53,235											
10 - 103	Salaries - Treasurer						62,534		62,534								61,343		
	10-01-01	48,073	46,381	50,879	54,849	59,556													
	1 @							62,534											
10 - 105	Salaries - Tax Collector						51,851		51,851								50,863		
	10-01-02	47,712	48,547	48,651	49,604	49,382													
	1 @ 1950 Hrs @							51,851											
10 - 106	Salaries - Admin Clerk						45,728		45,728								44,849		
	10-01-07	0	0	20,000	7,751	30,979													
	1 @ 1950 Hrs							45,728											
10 - 107	Salaries - Deputy TC/TC						7,095		7,095								6,922		
	10-01-03	6,495	5,708	6,625	6,336	6,720													
	375 Hrs, 50 Days @							7,095											
10 - 115	Salaries - Assessor						76,125		76,125								66,950		
	10-01-04	42,449	42,710	43,298	9,082	0													
	1 @							76,125											
10 - 116	Salaries - Assessor Assistant						0		0								0		
	10-01-04	0	0	0		51,418													
	MOVED TO ASSESSOR							0											
10 - 141	Salaries - Code Enforcement Officer						78,706		78,706								71,882		
	10-01-20	67,428	68,803	68,760	69,996	69,788													
	1 @							78,706											
10 - 142	Salaries - Code Enforcement Assistant						27,300		27,300								26,780		
	10-01-30	0	0	0	0	27,300													
								27,300											
13 - Elections																			
10 - 181	Salaries - Town Clerk						51,850		56,850								50,862		
	10-01-10	47,724	47,697	48,651	48,578	49,381													
	1 @							51,850											
10 - 182	Salaries - Ballot Clerks						6,529		6,529								6,529		
	10-01-16	4,080	1,918	6,000	5,650	4,504													
	process absentees day before election, town, meeting training (include minimum increase)							6,529											
	@ Minimum Wage																		
10 - 183	Salaries - Town Meeting Moderator						340		340								334		
	10-01-21	313	0	319	319	324													
	1 @							340											
10 - 184	Salaries - Registrar						3,410		3,410								3,345		
	10-01-22	2,601	2,601	3,200	3,200	3,248													
	1 @							3,410											

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17 - Planning																				
10 - 146	Salaries - Planning Board Clerk						5,429		0								0			
	10-01-11	4,994	4,994	5,094	5,469	5,170														
							5,429													
10 - 147	Salaries - Planning Board						3,316		3,316								3,316			
	10-01-12	1,624	1,663	1,656	3,210	3,057														
		35 hrs @7 @ Minimum (Chair plus \$1) increased					3,316													
18 - Appeals Board																				
10 - 148	Salaries - Appeals Board						450		450								450			
	10-01-13	380	6	388	61	400														
		@					450													
21 - Recreation																				
10 - 127	Salaries - Recreation Director						3,960		3,960								3,884			
	10-01-23	3,642	3,642	3,715	3,715	3,771														
		1 @					3,960													
31 - Transfer Station																				
10 - 131	Salaries - Transfer Station						91,745		91,745								89,986			
	10-01-19	53,235	48,928	49,639	51,727	75,153														
		5 employees, 4672 hours					89,218													
		100 hours clean up					1,890													
		10 hours EPL subs					150													
		30 hours plowing					487													
10 - 132	Salaries - Eco Maine Rep						998		998								979			
	10-01-24	918	0	936	0	950														
		1 @					998													
51- Roads																				
10 - 151	Salaries - Road Commissioner						37,905		37,905								37,183			
	10-01-08	0	0	0		36,100														
		1 @					37,905													
71 - GA	10 - 171	Salaries - GA Director					3,394		3,394								3,329			
	10-01-06	3,122	3,122	3,184	3,184	3,232														
		1 @					3,394													
72 - ACO	10 - 175	Salaries - Animal Control Officer					7,458		7,458								7,316			
	10-36-02	6,861	6,597	6,998		7,103														
		1 @					7,458													
99 - Not Sp	10 - 179	Salaries - Health Officer					452		452								444			
	10-01-17	417	417	425	425	431														
		1 @					452													
10 - 191	Salaries - Extra Time Pay						4,700		4,700								1,205			
	10-01-59	4,700	34	4,700	1,205	4,700														
							4,700													

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10 - 199	Salaries - Select Board	10-01-54	23,930	23,930	24,410	24,940	24,778		26,015								25,521	
	Chair @						5,655											
	Selectman @						5,090											
	Selectman @						5,090											
	Selectman @						5,090											
	Selectman @						5,090											
Dept: 101 - SALARIES TOTAL						565,216	650,525	650,525	0	650,096	Dave/Tom 3-2-0	84,880	15.02%	(498,754)	(151,342)	(650,096)	617,507	Vicky/Amber 5-0-0

Dept: 102 - BENEFITS

99 - Not Specified	20 - 201	Benefits - FICA	10-01-90	35,735	30,751	35,126	29,408	44,089	49,766	49,766							47,590	
		7.65 % of total salaries						49,766										
99 - Not Specified	20 - 210	Benefits - Health	10-65-03	121,000	107,372	135,000	99,891	149,500	193,795	193,795							193,795	
		Calendar Year amounts. First six months we know the cost the last six months are cost plus 10%						193,795										
	20 - 211	Benefits - Dental	10-65-01	3,300	2,992	3,500	2,558	3,750	5,518	5,518							5,518	
		Calendar Year amounts. First six months we know the cost the last six months are cost plus 10%						5,518										
	20 - 230	Benefits - 457 B Employer Match	10-01-63	12,900	6,156	12,000	4,589	15,028	18,120	18,120							17,465	
		The Personnel Policy allows for a 6% match.						18,120										
	20 - 231	Benefits - MPERS Employer Match	10-01-64	0	0	0	6,244	24,043	26,958	26,958							25,840	
								26,958										
	20 - 250	Benefits - PTO Buyout	10-01-62	4,500	0	4,500	0	4,500	4,500	4,500							0	
								4,500										
11 - Town Hall	20 - 280	Benefits - Training	10-10-11	2,000	654	2,340	555	2,000	4,070	4,070							4,070	
		MMA annual conference (Tax Collector Request \$120, Town Clerk Request \$120)						240										
		Tax Collector & Assist Classes (8) @ \$55 (2 each)						440										
		Treasurer Classes (4) @ \$55						220										
		Elections Conference - (1) 2 days 2 nights stay						350										
		Clerk Classes - (4) @ \$60 plus \$60 each Sue & Holli for Vital Records Class						360										
		MTCCA Annual Networking Day						60										
		MMA Training Board of Selectmen (16 Classes, 4 each, 4 Select members)						880										
		MMA Training Zoning Board of Appeals (4 Classes)						220										
		Assessing Training						500										
		Code Enforcement Training						250										
		Other (i.e. Committee's) 10 classes						550										
	20 - 290	Benefits - Memberships & Dues	10-10-12	500	461	400	362	370	645	645							645	
		MTCCA - Maine Town & City Clerks Assoc \$30 (Bellerose & Weiss)						60										
		MBOIA - Maine Building Officials and Inspectors 1 @ \$35 (McKenna)						35										
		MIAAO - Maine International Association of Assessing Officers 1 @ \$50						50										
		MAAO - Maine Association of Assessing Officers 1 @ \$50						50										
		MLGHRA - Maine Local Government Human Resources Association 1 @ \$30 (Lemay)						30										

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MGFOA - Maine Government Finance Officers Association 1 @ \$45 (Lemay)						45														
MMTCTA - Maine Municipal Tax Collectors and Treasurers Association \$30 (Bellerose, Weiss, Lemay, Hutchins)						60														
YCTCCA - York County Town and City Clerks Association 1 @ \$15 (Weiss)						15														
IAAO - Internal Association of Assessing Officers 1 @ \$225 (Gonska)						225														
MBTA - Maine Better Transportation Associ 1 @ \$75 (Nikel)						75														
Was Previously under Gen Admin Operating separated from Town Dues																				
31 - Transfer Station																				
20 - 280 Benefits - Training										500						500				
50-25-34	150	0	0	0	500															
						500														
Dept: 102 - BENEFITS TOTAL					243,780	303,871	303,871	0	303,871	Tom/Rusty	4-0-0	60,091	24.65%	0	0	(303,871)	(303,871)	295,423	Vicky/Amber	5-0-0

Dept: 110 - GENERAL ADMIN

11 - Town Hall

32 - 310 Contract Svcs Equip - Professional Svcs										65,956							57,736
10-10-02	25,000	24,376	25,500	36,937	49,500												
10-10-04	650	627	650	786	1,865												
Total	25,650	25,003	26,150	37,723	51,365												

Trio	19,935
Bean Data : Monthly Services 21 Laptops/Desktops, 2 servers, 6 network devices, monitoring, updates, antivirus	21,000
Bean Data : Web Hosting	650
Iworks	7,500
Gov.Gov (domain name)	500
Zoom 1 year	2,520
Office 365 (22 Licenses)	5,500
Text My Gov	1,700
Adobe Pro (2 licenses)	3,600
COPIER	
BW Base contract	915
BW Cost per Copy	300
Color Base Contract	300
Color Cost per Copy	11
PRINTER	
Base contract	300
Cost per Copy	150
KYOCERA (moved from 10-10-24)	
Base contract @ 15,000 copies	575
Cost per Copy (contractual with Kyocera) @ .02500 @ 20,000	500

39 - 315 Contract Svcs Other - Memberships & Dues										8,517							8,517
10-10-12	7,700	7,384	8,234	7,413	8,264												

Southern Maine Planning	1,817
Maine Municipal Association	6,700
Previously included employee's	

39 - 399 Contract Svcs Other - Other										6,642							5,000
10-10-22	6,000	4,048	6,000	3,661	6,000												

Liens, Lien Release (@\$19 per) (Tax Clerk Request)	3,040
Lien Release (@\$19 per) other filings	3,002
Planning Board Findings (CEO Requested)	600

50 - 580 Utilities - Communications										7,750							7,750
10-10-25	6,000	6,226	6,500	6,429	10,600												

GWI Office Phones & Internet w/ 200 mb internet	6,000
Verizon: 3 Cell phones +2 mobile devices with connection	1,750

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60 - 610	Supplies - Supplies						9,383		9,383								9,383	
	10-10-01	4,000	4,841	4,000	3,933	5,000												
	10-10-06	5,000	5,259	5,000	4,977	1,000												
	10-10-13	4,020	762	2,000	0	1,000												
	TOTAL	13,020	10,862	11,000	8,910	7,000												
	Printer Cartridges						1,400											
	et. al. like below						3,501											
	Receipt Paper Rolls																	
	Calculator Paper Rolls																	
	Paper																	
	Pens																	
	Pencils																	
	Folders																	
	Highlighters																	
	Envelopes																	
	Toilet Paper																	
	Paper Towels																	
	Hand Soap																	
	Cleanser																	
	Code Books																	
	MMA Directory																	
	Air Filters CEO Office 2x a year						1,100											
	H2O						1,200											
	Assessing Requested (books reference materials etc.)						300											
	Tax Clerk Requested						1,154											
	Codes Requested						350											
	Town Clerk Requested (binders, protector sleeves, MMA Directory)						245											
	Town Clerk Requested (Labels for dog reminder notices)						33											
	Thumb drives for Registrar (10)						100											
60 - 650	Supplies - Postage						11,000		9,000								9,000	
	10-10-03	6,000	5,821	7,000	7,541	5,200												
	30 Day notices (Tax Clerk Request)						1,500											
	Liens (Tax Clerk Request)						700											
	BMV Reports (Tax Clerk Request)						460											
	45 Day Notices						600											
	Checks																	
	Absentee Ballots																	
	Memory Sticks (elections)																	
	Ballots from Printer																	
	Moved Tax Billing postage to Tax Billing						0											
	Planning Board Notices (Code Requested)						1,800											
	Reminder Notice (Tax Clerk Request)						525											
	Tax Clerk Requested						300											
	Assessing requested						500											
	Town Clerk requested (dog reminders, town reports, new charter, monthly reports)						715											
	Town Clerk requested for Elections (absentee's, memory sticks, ballots)						1,711											
	et. al.						2,189											
80 - 810	Adver, Print, Forms - Advertising						4,500		4,500								4,500	
	10-10-05	3,000	2,077	3,000	4,175	4,000												
	Notices that need to be publicly posted per MRSA (approx @ \$170 ea for portland press)						850											
	Codes Request						2,040											
	Tax Clerk Request						600											
	Town Clerk Requested (absentees, nomination 12 ads x \$70)						940											
	Town Clerk Requested unlicensed dogs						70											
80 - 830	Adver, Print, Forms - Forms						9,700		9,700								9,700	
	10-10-15	1,300	3,912	5,000	3,022	4,000												
	Purchase Orders						0											
	Checks						0											
	1099's , W2's						300											
	Misc						700											

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						5,000														
38 - 328 Contract Svcs Insurance - Volunteer	N/A	0	0	0	0	78		78									78			
						78														
Dept: 117 - GENERAL ADMIN INSURANCE SERVICES (non employee) TOTAL					35,085	37,428	37,428	0	37,428	Tom/Rusty	4-0-0	2,343	6.68%	0	(37,428)	0	(37,428)	37,428	Vicki/Brad	6-0-0
Dept: 125 - ANIMAL WELFARE																				
72 - ACO																				
39 - 381 Contract Svcs Other - Animal Welfare								6,957		6,957							6,957			
	10-36-01	6,039	6,038	6,039	6,038	6,039														
	10-36-03	0	0	0	375	350														
	Total	6,039	6,038	6,039	6,413	6,389														
	Shelter: \$1.46 per capita @ 4525							6,607												
	Clinic							350												
90 - 910 Other - Mileage/Travel								2,000		2,000							2,000			
	10-36-23	2,000	904	2,000	956	2,000														
	At Federal Rate							2,000												
Dept: 125 - ANIMAL WELFARE TOTAL					8,389	8,957	8,957	0	8,957	Tom/Rusty	4-0-0	568	6.76%	0	(8,957)	0	(8,957)	8,957	Brad/Russ	6-0-0
Dept: 128 - HEALTH & HUMAN SVC GENERAL ASSISTANCE																				
71 - GA																				
39 - 310 Contract Svcs Other - Professional Svcs								1,000		1,000							1,000			
	60-71-99	2,500	1,010	2,500	570	2,500														
								1,000												
Dept: 129 - HEALTH & HUMAN SVC SOCIAL SERVICES																				
75 - Social Services																				
91 - 999 Social Services - Misc								1,086		1,086							1,086			
	70-70-15	0	0	0	0	1,086														
	LIFEFLIGHT							1,086												
Dept: 128 & 129 - HEALTH & HUMAN SVC TOTAL					3,586	2,086	2,086	0	2,086	Tom/Rusty	4-0-0	(1,500)	-41.83%	0	(2,086)	0	(2,086)	2,086	Amber/Brad	5-0-1
Dept: 131 - ROADS																				
51 - Roads																				
40 - 481 Repairs & Maint - Roads/Construction								160,500		160,500							160,500			
	40-15-01	268,392	267,309	307,096	302,546	251,000														
	Mast Rd reclaim							67,000												
	Williams Rd reclaim							72,000												
	Day Rd reclaim 450'							8,000												
	Deer Hill reclaim 3600' (\$40,000 coming from LRAP funds)							13,500												
40 - 482 Repairs & Maint - Roads/Resurfacing								391,000		391,000							391,000			
	40-15-02	252,000	238,601	200,000	198,841	316,500														
	Oscar Littlefield							70,000												
	Day Rd Surface 6500'							90,000												
	Mast Rd. Surface							99,000												
	Williams Rd							96,000												
	Deer Hill							36,000												
40 - 483 Repairs & Maint - Roads/Repairs & Maint								94,400		94,400							94,400			
	40-15-03	95,000	95,002	100,000	97,527	168,100														
	Shore Rd. Assoc							250												

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Striping Crosswalks (includes transfer station & town hall)																				
						3,100														
Striping																				
						17,000														
Sweeping (contractual until 06/30/2023)																				
						11,050														
Roadside Mowing - MOVE TO DEPT 142																				
						0														
Cold Patch																				
						3,000														
Culverts & Ditching																				
						20,000														
Brush Cutting																				
						10,000														
Tree Removal																				
						10,000														
General Maintenance																				
						20,000														
50 - 580	Utilities - Communications									250							250			
	N/A	0	0	0	0	0														
GWI w/ 200 mb internet @ Salt Shed																				
						250														
N/A	Contract Svcs Bldgs & Grounds - Plowing & Sanding																			
	40-15-04																			
Road Plowing - Moved to 143-51-50-60																				
N/A																	89,450			
										89,450							89,450			
RECOMMENDATIONS																				
Dept: 131 - ROADS TOTAL						735,600	646,150	646,150	0	735,600	John/Dave	5-0-0	0	0.00%	(735,600)	0	0 (735,600)	735,600	Michelle/Vicki	6-0-0

Dept: 141 - BLDGS & GROUNDS CARE & MAINT

11 - Town Hall

31 - 310	Contract Svcs Bldgs & Grounds - Professional Svcs									13,310							10,710
	10-10-06	5,000	5,259	5,000	4,977	7,650											
	10-10-21	800	576	800	832	792											
	10-10-27	1,600	766	995	492	550											
	Total	7,400	6,601	6,795	6,301	8,992											
Security System : Annual contract \$492 parts, service etc extra																	
						550				under review							
Rugs : Twice a month at \$35.00																	
						910											
Cleaning Services General (\$475 @ 12)																	
						5,700											
Deep Clean 2x a year																	
						1,200											
Rugs (2 x a year)																	
						700											
Additional vacuuming (\$50 @ 52 wks)																	
						2,600											
Windows service 2x a year																	
						450											
Misc Repairs																	
						1,200											
40 - 410	Repairs & Maint - Buildings & Grounds									9,425							9,425
	10-10-16	2,025	850	850	30	1,200											
	10-60-02	8,000	7,776	8,000	4,411	8,000											
	Total	10,025	8,626	8,850	4,441	9,200											
Haley's for HVAC																	
						900											
Duct Cleaning at Town Hall. (when units were replaced in 2019 used existing duct work & did not clean. They recommend every 8 years)																	
						7,500											
Rod's Electric (Generator)																	
						200											
Pest Services																	
						350											
Fire Inspection																	
						475											

21 - Recreation

31 - 310	Contract Svcs Bldgs & Grounds - Professional Svcs									4,250							600
	80-30-06	0	0	0	0	1,500											
Pest Control (adding playground)																	
						600											
Locking and Unlocking of Gate (\$10 per day)																	
						3,650											
40 - 410	Repairs & Maint - Buildings & Grounds									3,990							3,990
	80-32-17	2,000	9,514	2,500	2,670	2,500											
Bacteria Analysis (\$55 for Kennebunk & Bunganut 4 times)																	
						440											
Bark Mulch																	
						750											

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	Paint						100												
	Misc. Items						200												
	Sod and Soil						2,500												
22 - Bunganut	31 - 310 Contract Svcs Bldgs & Grounds - Professional Svcs 80-30-13	600	160	600	479	550	600		600								600		
	Pest Control						600												
31 - Transfer Station	31 - 310 Contract Svcs Bldgs & Grounds - Professional Svcs N/A	0	0	0	0	0	1,500		1,500								1,500		
	Pest Control						1,500												
40 - 410	Repairs & Maint - Buildings & Grounds 50-25-08	1,500	3,743	1,000	1,460	1,690	500		500								500		
	New Toilet						500												
Dept: 142 - BLDGS & GROUNDS MOWING																			
11 - Town Hall	31 - 370 Contract Svcs Bldgs & Grounds - Mowing 10-60-01					4,500	5,850		5,850									5,850	
	@ 30% partial (see plowing)						5,850												
21 - Recreation	31 - 370 Contract Svcs Bldgs & Grounds - Mowing N/A					5,376	6,989		6,989									6,989	
	@ 30% was previously listed under town hall and the ballfield was listed under 85-85-85						6,989												
	Chadbourne Field - Clean up Fall																		
	Chadbourne Field - Clean up Spring																		
	Chadbourne Field - Fertilize Playground 3X (1x with grub control)																		
	Chadbourne Field - Soil Test																		
	Chadbourne Field - Mow Playground 12 times																		
	Chadbourne Field - Mow field & parking area 12x																		
	Chadbourne Field - aerate playground area																		
22 - Bunganut	31 - 370 Contract Svcs Bldgs & Grounds - Mowing 85-85-85	20,500	9,535	20,500	21,689	22,683	27,220		27,220									27,220	
	@ 20% the above numbers include chadbourne						27,220												
	Turning off water in Fall and turning on in Spring Bunganut (moved from 80-30-06)																		
	Bunganut Ballfield - Mowing Inside 36 mowings																		
	Bunganut Ballfield - Mow banking & lot 26 times																		
	Bunganut Ballfield - Mowing Outside fence to roadway																		
	Bunganut Ballfield - Mowing Outside Spectator Lawn																		
	Bunganut Ballfield - Fertilizer 5x (one time with grub control)																		
	Bunganut Ballfield - Aerate 3x																		
	Bunganut Ballfield - Lime																		
	Bunganut Ballfield - Clean up Fall																		
	Bunganut Ballfield - Overseed																		
	Bunganut Ballfield - Clean up Spring																		
	Bunganut Ballfield - Soil Test																		
51 - Roads	31 - 370 Contract Svcs Bldgs & Grounds - Mowing 40-15-03					11,500	11,500		11,500									11,500	
	Road Side Mowing - was previously listed under roads						11,500												

**TOWN OF LYMAN
BUDGET FOR FY 2023**

AS OF: 6/7/2022

Prior Acct Number	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Requested	Transfer to ARPA	2023 Board	Board Vote	Increase (Decrease)	Percent	From Excise	From Surplus	From Taxes	Total Revenue	2023 Budget Comm	Budg Comm Vote	
Dept: 143 - BLDGS & GROUNDS PLOWING																		
11 - Town Hall 31 - 360	Contract Svcs Bldgs & Grounds - Plowing & Sanding 10-60-01		6,000	5,045	6,000	5,405	5,000			5,200							5,200	
	Plowing & Sanding parking lot									4,000								
	Sanding and shoveling walkways (\$735 FY21, \$665 FY20, \$630 FY19)									1,200								
21 - Recreation 31 - 360	Contract Svcs Bldgs & Grounds - Plowing & Sanding 80-32-16		720	435	720	350	750			800							800	
	Kennebunk Pond \$50.00 (16 storms)									800								
22 - Bunganut 31 - 360	Contract Svcs Bldgs & Grounds - Plowing & Sanding N/A		0	0	0	0	0			750							0	
	For cross country skiing etc.									750								
31 - Transfer Station 31 - 360	Contract Svcs Bldgs & Grounds - Plowing & Sanding 50-25-39		3,000	2,270	3,000	1,235	3,000			3,500							3,500	
										3,500								
51 - Roads 31 - 360	Contract Svcs Bldgs & Grounds - Plowing & Sanding 40-15-04		431,700	408,472	466,700	449,458	467,750			526,260							526,260	
	Contractual (yr 3 of 3) plus sand (Dayton Snow Fighters)									365,000								
	Mixing of sand & salt (Dayton Snow Fighters) 4000 yds @ 9.75									39,000								
	SALT (1422 ton) \$80									113,760								
	Town of Waterboro - Plowing									8,500								
										added 5/17/22								
Dept: 145 - BLDGS & GROUNDS WASTE SERVICES																		
11 - Town Hall 31 - 330	Contract Svcs Waste - Waste Services 10-10-06		0	0	0	0	1,300			1,300							1,300	
	Trash Removal from Town Hall 52 weeks (\$25)									1,300								
21 - Recreation 31 - 330	Contract Svcs Bldgs & Grounds - Waste 80-32-02		3,000	2,310	3,000	1,875	3,000			2,600							2,600	
	Trash Removal Kennebunk Pond & Chadbourne year round (\$25)									2,600								
35 - 331	Contract Svcs Waste - Porta Potties 80-32-03		3,100	1,330	3,100	1,680	3,200			4,200							4,200	
	Chadbourne Field 1 R 12 months 1 H 12 months									2,100								
	Kennebunk Pond 1 R 12 months 1 H 12 months									2,100								
22 - Bunganut 31 - 330	Contract Svcs Bldgs & Grounds - Waste 80-30-04		1,000	935	1,000	925	1,200			2,940							2,940	
	Trash removal Pond (7 months - 28 weeks @ \$65)									1,820								
	Trash removal Field (7 months - 28 weeks @ \$40)									1,120								
35 - 331	Contract Svcs Waste - Porta Potties 80-30-05		1,800	1,465	1,800	1,245	2,500			2,100							2,100	
	Bunganut Ball Field 1 R 4 months									300								

**TOWN OF LYMAN
BUDGET FOR FY 2023**

AS OF: 6/7/2022

	Prior Acct Number	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Requested	Transfer to ARPA	2023 Board	Board Vote	Increase (Decrease)	Percent	From Excise	From Surplus	From Taxes	Total Revenue	2023 Budget Comm	Budg Comm Vote	
	Bunganut Town Park 5 R 4 months						1,500												
	Bunganut Town Park 1 H 4 months						300												
51 - Roads																			
31 - 330	Contract Svcs Bldgs & Grounds - Waste						1,000		1,000									1,000	
	50-25-26	500	1,995	700	837	700													
	Road Side pick up of trash						1,000												
35 - 331	Contract Svcs Waste - Porta Potties						300		300									300	
	N/A	0	0	0	0	0													
	Porta Potties at Salt Shed 1 R 4 months						300												

Dept: 147 - BLDGS & GROUNDS ENERGY

11 - Town Hall																			
50 - 510	Utilities - Propane						3,984		3,984									3,984	
	10-10-17	3,500	1,162	3,500	2,079	4,000													
	Propane (est 1,600 gals @ 2.49)						3,984												
50 - 560	Utilities - Electricity						8,000		8,000									8,000	
	10-10-30	4,000	2,693	4,000	3,150	4,000													
	Standard prior \$35.47 as of 1/1/22 \$64.99						8,000												
	KW prior \$.064494 as of 1/1/22 \$.118161																		
21 - Recreation																			
50 - 560	Utilities - Electricity						1,420		1,420									1,420	
	80-32-20	300	273	300	200	325													
	Concession Stand (using more than have in the past)						720												
	Kennebunk Pond Lighting (new)						700												
	Standard prior \$35.47 as of 1/1/22 \$64.99																		
	KW prior \$.064494 as of 1/1/22 \$.118161																		
22 - Bunganut																			
50 - 560	Utilities - Electricity						4,000		4,000									4,000	
	Electricity	80-30-16	420	415	450	475	550												
	Concession Stand	80-30-20	350	241	350	200	375												
	Ballfield	80-30-26	650	826	650	742	800												
	Total		1,420	1,482	1,450	1,417	1,725												
	Added Security						4,000												
	Standard prior \$35.47 as of 1/1/22 \$64.99																		
	KW prior \$.064494 as of 1/1/22 \$.118161																		
31 - Transfer Station																			
50 - 560	Utilities - Electricity						6,700		6,700									6,700	
	50-25-13	3,000	2,411	3,000	3,133	3,000													
	Standard prior \$35.47 as of 1/1/22 \$64.99						6,700												
	KW prior \$.064494 as of 1/1/22 \$.118161																		
	Added Security & Lighting																		
51 - Roads																			
50 - 560	Utilities - Electricity						14,500		14,500									14,500	
	40-15-08	6,500	6,115	6,500	5,834	7,000													
	Salt Shed for Cameras & Lighting						250												
	Standard prior \$35.47 as of 1/1/22 \$64.99						14,250												
	KW prior \$.064494 as of 1/1/22 \$.118161																		

Dept: 148 - BLDGS & GROUNDS SIGNAGE

21 - Recreation																			
60 - 670	Supplies - Signs						500		500									500	

**TOWN OF LYMAN
BUDGET FOR FY 2023**

AS OF: 6/7/2022

	Prior Acct Number	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Requested	Transfer to ARPA	2023 Board	Board Vote	Increase (Decrease)	Percent	From Excise	From Surplus	From Taxes	Total Revenue	2023 Budget Comm	Budg Comm Vote	
	80-32-12	200	46	200	67	200													
							500												
22 - Bunganut																			
60 - 670	Supplies - Signs	N/A	0	0	0	0	500		500								500		
							500												
31 - Transfer Station																			
60 - 670	Supplies - Signs	N/A	0	0	0	0	500		500								500		
							500												
51 - Roads																			
60 - 670	Supplies - Signs	40-15-05	3,000	1,779	3,000	2,401	3,500		4,000		4,000						4,000		
									4,000										
Dept: 141-148 - BLDGS & GROUNDS						580,641	680,188	680,188	0	677,588	Dave/Rusty 5-0-0	96,947	16.70%	0	0	(677,588)	(677,588)	673,188	Michelle/Amber 5-0-0
Dept: 150 - TRANSFER STATION																			
31 - Transfer Station																			
35 - 310	Contract Svcs Waste - Prof Svcs Refrigerants	50-25-11	0	2,333	1,500	1,878	2,500		2,700		2,700						2,700		
									2,700										
	Refrigerants (current ytd \$1,856 @ 4/6)																		
35 - 349	Contract Svcs Waste - Prof Svcs Can Rental	50-25-10	600	600	600	3,250	2,400		2,400		2,400						2,400		
									2,400										
	Can Rental: \$50.00 per container currently have 4																		
35 - 350	Contract Svcs Waste - Tipping	50-25-03	100,000	121,247	100,000	89,884	164,616		172,197		172,197						172,197		
									172,197										
	Tipping: 2166 Tons @ \$79.50																		
35 - 351	Contract Svcs Waste - Tipping Wood	50-25-23	18,250	18,408	20,000	26,029	38,000		39,750		39,750						39,750		
									39,750										
	Tipping: 500 Tons @ \$79.50																		
35 - 352	Contract Svcs Waste - Tipping Recycle	50-25-41	0	0	0	2,935	7,350		7,350		7,350						7,350		
									7,350										
	Recycle: 210 Tons @ \$35																		
35 - 355	Contract Svcs Waste - Hauling	50-25-02	18,600	40,425	21,000	25,005	23,800		23,800		23,800						23,800		
									23,800										
	136 @ \$175.00 per Container																		
35 - 356	Contract Svcs Waste - Hauling Wood	50-25-25	17,500	5,425	17,500	30,100	31,500		31,500		31,500						31,500		
									31,500										
	180 @ \$175.00 per Container																		
35 - 357	Contract Svcs Waste - Hauling Recycle	50-25-30	7,000	7,021	7,000	10,500	15,225		8,225		8,225						8,225		
									8,225										
	47 @ \$175.00 per Container																		
35 - 358	Contract Svcs Waste - Hauling Waste Oil	50-25-05	1,000	1,569	1,000	2,050	2,000		2,300		2,300						2,300		

**TOWN OF LYMAN
BUDGET FOR FY 2023**

AS OF: 6/7/2022

Prior Acct Number	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Requested	Transfer to ARPA	2023 Board	Board Vote	Increase (Decrease)	Percent	From Excise	From Surplus	From Taxes	Total Revenue	2023 Budget Comm	Budg Comm Vote
FY 2021 \$2,051 FY 2022 YTD 4/6 \$1,856						2,300											
40 - 450 Repairs & Maint - Equipment	50-25-22	300	3,533	3,000	4,189	9,100		8,100		8,100						8,100	
Loader Backhoe Maintenance						3,500											
CIA Salvage Greases & repairs containers each year						3,600											
Remaining additional electronic needs						1,000											
50 - 580 Utilities - Communications	50-25-15	700	884	700	1,562	3,250		3,500		3,500						3,500	
						3,500											
60 - 610 Supplies - Supplies								1,450		1,450						1,450	
Stickers	50-25-09	600	641	700	0	700											
Office Supplies	50-25-19	750	504	750	392	750											
Total		1,350	1,145	1,450	392	1,450											
Stickers						700											
Office Supplies						750											
60 - 690 Supplies - Personal Protective Gear	50-25-36	1,000	99	1,000	0	1,000		1,500		1,500						1,500	
Jackets, Gloves, Shirts, etc.						1,500											
90 - 920 Other - State Fee's	50-25-17	450	767	450	479	450		500		500						500	
						500											
90 - 930 Other - Health & Wellness	500							500		500						500	
50-25-37		500	388	500	0	500											
						500											

Dept: 150 - TRANSFER STATION TOTAL

303,141 305,772 305,772 0 305,772 Dave/Rusty 4-0-0 2,631 0.87% (64,400) (241,372) 0 (305,772) 305,772 Brad/Russ 6-0-0

Dept: 161 - PARKS & REC

21 - Recreation

40 - 450 Repairs & Maint - Equipment Repairs					0	900		900								900	
Rink Liner						600											
Ice Rink Parts						300											
80 - 810 Advert, Print, Forms - Advertising	80-32-23	700	488	700	0	500		500		500						500	
						500											
90 - 940 Other - Rec Programs	80-32-18	4,000	1,087	4,000	1,381	4,000		6,860		6,860						6,860	
Snow Shoeing/Hike						25											
Snowman Making						25											
St. Patrick's Day Activity to go						200											
Lean to plant seedlings						200											
Easter Egg Hunt (or take home)						500											
Memorial Day Parade						500											
Memorial Day Weekend Hike						5											
Fairy House Building						100											
Kit flying and making						200											
Vitrual 5K																	
Paddle Boarding						1,600											
Less Fee's paid by users						(1,200)											

**TOWN OF LYMAN
BUDGET FOR FY 2023**

AS OF: 6/7/2022

Prior Acct Number	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Requested	Transfer to ARPA	2023 Board	Board Vote	Increase (Decrease)	Percent	From Excise	From Surplus	From Taxes	Total Revenue	2023 Budget Comm	Budg Comm Vote						
STEM Program						300																	
Less Fee's paid by users						(200)																	
Summer Hiking						5																	
Fall Tea Party						200																	
Pumpkin Decorating						250																	
Thanksgiving Craft						200																	
Visit with Santa, craft, tree lighting						550																	
Pottery & Arts																							
Ice Skating						500																	
Concert in the Park						1,500																	
Other programs						1,400																	
TOTAL																							
90 - 999 Other - Misc	80-32-04	300	76	100	303	1,825		250	250							250							
Misc Items needed (i.e. snowshovels)								250															
22 - Bunganut																							
50 - 580 Utilities - Communications	80-30-10	450	1,171	850	673	1,275		4,800	4,800							1,275							
Phone & Internet etc. Bunganut & Ballfield (\$200 per)								4,800															
Dept: 161 - PARKS & REC TOTAL						7,600		13,310	13,310	0		13,310	Rusty/Bill	4-0-0	5,710	75.13%	0	0	(13,310)	(13,310)	9,785	Brad/Michelle	6-0-0
Dept: 171 - RESERVES EQUIPMENT																							
99 - Not Specified																							
95 - 970 Reserves - Town Reserves								10,000	10,000	Dave/Tom	4-0-0	0	(10,000)	0	(10,000)	10,000	Amber/Vicki	6-0-0					
Computer	10-90-01	5,000	0	5,000	5,000	15,000																	
Current Balance 4/30		509.69						10,000															
Dept: 173 - RESERVES BUILDING																							
99 - Not Specified																							
95 - 970 Reserves - Town Reserves								10,000	10,000	Dave/Rusty	4-0-0	0	(10,000)	0	(10,000)	10,000	Michelle/Amber	6-0-0					
Town Hall	10-90-03	5,000	62,779	5,000	5,000	10,000																	
Current Balance 4/30		13,093.68						10,000															
Dept: 175 - RESERVES CONTRACT SERVICES																							
99 - Not Specified																							
95 - 970 Reserves - Town Reserves								18,688	18,688	Tom/Rusty	4-0-0	0	(18,688)	0	(18,688)	18,688	Amber/Brad	5-0-0					
Revaluation	10-90-11	50,000	94,966	5,000	5,000	21,668																	
Estimated at \$200,000: Year 3 of 10								18,688															
Current Balance 4/30		50,491.61																					
Dept: 177 - RESERVES MISC																							
99 - Not Specified																							
95 - 970 Reserves - Town Reserves								42,715	42,715														
Capital Improve	10-90-02	15,000	0	15,000	15,000	15,000																	
Resident Disaster Relief	10-90-21	0	0	0	0	5,000																	
Kennebunk Pond	10-90-25	0	0	0	0	10,000																	
Fire Hydrants	10-90-14	1,500	1,500	0	0	4,000																	
Total		16,500	1,500	15,000	15,000	34,000																	
Capital Improvement	Current Bal 4/30	\$91,595.04				15,000				Rusty/Dave	4-0-0	0	(15,000)	0	(15,000)	15,000	Brad/Russ	6-0-0					
Resident Disaster Relief	Current Bal 4/30	\$5,007.42				5,000				Rusty/Dave	4-0-0	0	(5,000)	0	(5,000)	5,000	Brad/Michelle	6-0-0					
Kennebunk Pond	Current Bal 4/30	\$10,011.71				10,000				Rusty/Dave	4-0-0	0	(10,000)	0	(10,000)	10,000	Michelle/Maurice	4-1-0					

**TOWN OF LYMAN
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Prior Acct Number	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Requested	Transfer to ARPA	2023 Board	Board Vote	Increase (Decrease)	Percent	From Excise	From Surplus	From Taxes	Total Revenue	2023 Budget Comm	Budg Comm Vote	
Fire Hydrants	Current Bal 4/30 \$10,451.58					4,000			Rusty/Dave	4-0-0		0	(4,000)	0	(4,000)	4,000	Amber/Michelle	6-0-0
Benefits Reserve NEW					7,715				Rusty/Dave	4-0-0		0	(7,715)	0	(7,715)	7,715	Brad/Amber	6-0-0
Health	30,000.00																	
Dental	575.00																	
Mpers	8,000.00																	
5 Year	7,715.00																	
CHARTER COMMISSION - NEW					1,000				Rusty/Dave	4-0-0		0	(1,000)	0	(1,000)	1,000	Brad/Russ	6-0-0

Dept: 179 - RESERVES GMFR

91 - GMFR

95 - 978	Reserves - GMFR Reserves																	
Vehicle	10-90-10	40,000	47,793	40,000	40,000	50,000		80,000		0								
Facility	10-90-12	16,000	6,000	0	0	16,000												
Building	10-90-13	0	0	0	0	14,000												
Total		56,000	53,793	40,000	40,000	80,000												
Vehicle						50,000			Rusty/Dave	4-0-0				(50,000)		50,000	Michelle/Brad	6-0-0
Facility						16,000			Rusty/Dave	4-0-0				(16,000)		16,000	Michelle/Brad	6-0-0
Building						14,000			Rusty/Dave	4-0-0				(14,000)		14,000	Michelle/Amber	6-0-0

Dept: 171 THRU 179 - RESERVES TOTAL

160,668 161,403 161,403 0 161,403 735 0.46% 0 (81,403) (80,000) (161,403) 161,403

Dept: 181 - OUTSOURCED GEN ADMIN

11 - Town Hall

33 - 310	Contract Svcs Prof - Professional Svcs																	
Tax Maps	10-14-04	0	0	4,000	3,750	4,000		56,500										46,500
Assessing	10-35-35	0	0	0	16,738	90,000												
CEO	10-35-37	0	0	0	0	1,442												
Total		0	0	4,000	20,488	95,442												

Assessing (assistant assessor requested)	25,000
CEO Requested	2,000
Bean Data : Additional Services	25,000
James Thomas GIS Solutions	4,500

33 - 320	Contract Svcs Prof - Legal Svcs																	
	10-35-14	15,000	4,693	15,000	16,671	10,000		32,700										32,700

Town Business	15,000
Legal Services Assessing	2,000
Legal Services FOAA and Land Use	10,000
Legal Services for ZBA hearings	700
Legal Services Planning Board	5,000

33 - 323	Contract Svcs Prof - Audit Svcs																	
	10-35-24	5,500	5,500	5,500	5,500	5,500		5,500										5,500

Contractual through FYE 2023	5,500
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15 - Cemeteries

37 - 399	Contract Svcs Outsourced - Other																	
	10-38-02	5,000	6,907	7,200	7,200	9,500		11,500										11,500

General Expenses: Flags, Equipment Maint, chains etc.	4,500
Tree Removal	7,000

17 - Planning

33 - 310	Contract Svcs Prof - Professional Svcs																	
	10-35-36	0	0	0	0	500		500										0

	500
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22 - Bunganut

33 - 310	Contract Svcs Prof - Professional Svcs																	
	N/A	0	0	0	0	0		3,000	3,000	0								0

BEACH: I/T Installation of new equipment	1,500
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**TOWN OF LYMAN
BUDGET FOR FY 2023**

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BALLFIELD: I/T Installation of new equipment						1,500												
37 - 399	Contract Svcs Outsourced - Other					41,000		41,000								41,000		
	80-30-25	35,000	35,000	37,000	36,000													
Contractual Agreement with Sanford / Springvale Y						41,000												
31 - Transfer Station																		
33 - 310	Contract Svcs Prof - Professional Svcs					1,500	1,500	0										
	N/A	0	0	0	0													
I/T Installation of new equipment						1,500												
51 - Roads																		
33 - 310	Contract Svcs Prof - Professional Svcs					1,500	1,500	0										
	N/A	0	0	0	0													
I/T Installation of new equipment @ Salt Shed						1,500												
Dept: 181 Outsourced Gen Admin					157,942	153,700	153,700	6,000	147,700	Dave/Rusty 5-0-0	(10,242)	-6.48%	0	0	(147,700)	(147,700)	137,200	Michelle/Brad 4-1-0

95 - Library																	
37 - 399	Contract Svcs Outsourced - Other					128,678		128,678								127,272	Michelle/Vicky 4-0-1
	45-10-35	110,853	110,853	115,273	115,273												

PROGRAMMING ACCOUNTS:		
Books, CD's etc.		8,000
Magazines		150
Programs for Children, Students & Adults		2,400
Subscriptions (E-Books/Card Catalog/ILL/etc.)		2,900
TOTAL PROGRAMMING ACCOUNTS:	\$13,450	
OPERATIONAL ACCOUNTS:		
Contracted Cleaning Services		4,400
Janitorial Supplies		450
Library Materials & Supplies		1,800
Building Maintenance & Repaires		500
Equipment Maintenance, Upkeep & Repairs		1,495
Telephone		500
Electricity		3,750
HVAC/Propane		3,700
Yard Car/Lawn/Snow Removal & Sanding		2,200
Rubbish & Book Removal		170
Postage & Mailing Expenses		125
Promotional/Advertising Printing Costs		50
Computer Equipment/Hardware		450
Computer Software/Updates		350
Accountant/Legal/Tax Filing/etc. Costs		700
Librarian Professional Assoc. Dues		500
Insurances for Building/Liability/D&O/Others		4,820
Miscellaneous Expenses		200
TOTAL OPERATIONAL EXPENSES:	\$26,160	
SALARIES/BENEFITS ACCOUNTS:		
Salaries/Hourly Wages for All Employees		69,228
Taxes (Payroll/SS/Unemployment/ect.)		6,949
MMA Health Insurance		11,488
Workers' Comp. Insurance		353
MMA Annual Dues		650
TOTAL SALARIES/BENEFITS ACCOUNTS:	\$89,379	
CAPITAL IMPROVEMENT ACCOUNT:		
	\$400	400

99 - Not Specified																	
99 - 999	Contract Svcs Outsourced - Other					5,000		5,000								5,000	Brad/Russ 5-0-0

**TOWN OF LYMAN
BUDGET FOR FY 2023**

AS OF: 6/7/2022

Prior Acct Number	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Requested	Transfer to ARPA	2023 Board	Board Vote	Increase (Decrease)	Percent	From Excise	From Surplus	From Taxes	Total Revenue	2023 Budget Comm	Budg Comm Vote
N/A	0	0	0	0	0												
Lyman Historical Society						5,000											
99 - Not Specified 37 - 399																	
Contract Svcs Outsourced - Other PSAP 10-35-20	32,580	32,580	35,838	35,838	38,010	39,594		39,594								39,594	Amber/Brad 5-0-0
PSAP: Contractual (\$8.75 per capita) @ 4525						39,594											

Dept: 185 - OUTSOURCED TEMPORARY

11 - Town Hall 33 - 310																	
Contract Svcs Prof - Professional Svcs																	
HR Job Study 10-35-38	0	0	0	0	5,000	0		0									
Town Hall Feasibility 10-35-39	0	0	0	0	10,000	0											
Air Quality and Filtration Study	0	0	0	0	0	0											
Total	0	0	0	0	15,000												
99 - Not Specified 39 - 399																	
Contract Svcs Other - Other Charter Comm 10-35-80	0	0	0	0	15,000	0		0									

Dept: 181 THRU 185 - OUTSOURCED TOTAL

188,952 173,272 173,272 0 173,272 John/Dave 5-0-0 (15,680) -8.30% 0 0 (173,272) (173,272) 171,866 Michelle/Brad 4-0-1

Dept: 186 - OUTSOURCED GMFR

91 - GMFR 37 - 391																	
Contract Svcs Outsourced - GMFR Personnel 35-35-03	244,915	244,903	316,153	316,153	372,705	384,804		384,804									
37 - 392																	
Contract Svcs Outsourced - GMFR Contract 35-35-02	150,957	150,957	160,579	160,579	162,542	177,246		177,246									

Dept: 186 - OUTSOURCED GMFR

535,247 562,050 562,050 0 562,050 Dave/John 5-0-0 26,803 5.01% 0 0 (562,050) (562,050) 562,050 Michelle/Amber 4-0-0

Dept: 191 - OTHER CIP

11 - Town Hall 70 - 710																	
Equipment - Computer Equipment 10-10-08	0	0	0	0	33,674	49,000	(45,025)	3,975									
TRIO - Real Estate Sketching						2,200											
TRIO - Payport (credit card processing)						1,375											
Card Readers						400											
Current Charge: \$0 - \$114 \$3.00 flat rate																	
Over \$114 2.65%																	
Payport: 2.65%																	
TRIO - Online payment processing						3,025			(3,025)								
Offers 24/7 Online Bill Payments																	
Accept Major Credit Cards																	
Reduces In-person Office Traffic																	
Offers a Social Distancing Option for Payments																	
Digitizing Software						11,000			(11,000)								
Counter 1 - Replace PC and Monitor						2,000			(2,000)								
Clerk 1 - Replace PC and Monitor						2,000			(2,000)								
Clerk 2 - Replace PC and Monitor						2,000			(2,000)								

**TOWN OF LYMAN
BUDGET FOR FY 2023**

AS OF: 6/7/2022

	Prior Acct Number	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Requested	Transfer to ARPA	2023 Board	Board Vote	Increase (Decrease)	Percent	From Excise	From Surplus	From Taxes	Total Revenue	2023 Budget Comm	Budg Comm Vote	
							2,000												
							1,500												
							2,000												
							1,500												
							1,500												
							1,500												
							1,500												
							1,500												
							3,500												
							4,500												
							3,000												
							1,000												
70 - 730	Equipment - Office Equipment																		
	10-10-24	1,500	2,041	1,500	1,480	9,100	12,275		12,275									12,275	
							275												
							1,000												
							9,500												
							1,500												
70 - 790	Equipment - Other																		
	N/A	0	0	0	0	0	3,720		3,720										3,720
							450												
							270												
							3,000												
21 - Recreation																			
70 - 790	Equipment - Other																		
	80-32-15	6,000	3,447	6,000	3,332	8,000	0		0										0
							0												
22 - Bunganut																			
70 - 710	Equipment - Computer Equipment																		
	N/A	0	0	0	0	0	17,550	(17,550)	0										0
							225	(225)											
							450	(450)											
							650	(650)											
							250	(250)											
							1,800	(1,800)											
							5,000	(5,000)											
							400	(400)											
							225	(225)											
							450	(450)											
							650	(650)											
							250	(250)											
							1,800	(1,800)											
							5,000	(5,000)											
							400	(400)											
70 - 790	Equipment - Other																		
	80-30-15	1,000	2,397	1,000	0	23,900	35,000	(35,000)	0										0
							10,000	(10,000)											
							25,000	(25,000)											
31 - Transfer Station																			
70 - 710	Equipment - Computer Equipment						6,975	(6,975)	0										0

**TOWN OF LYMAN
BUDGET FOR FY 2023**

AS OF: 6/7/2022

Prior Acct Number	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Requested	Transfer to ARPA	2023 Board	Board Vote	Increase (Decrease)	Percent	From Excise	From Surplus	From Taxes	Total Revenue	2023 Budget Comm	Budg Comm Vote	
N/A	0	0	0	0	0													
Computer Rack (enclosed with fan capabilities)						225	(225)											
Ubiquiti Router						450	(450)											
24-port POE Switch						650	(650)											
UPS						250	(250)											
Additional Cabling						5,000	(5,000)											
10G Drive (instant video storage)						400	(400)											
70 - 790	Equipment - Other	N/A	0	0	0	0	130,900	(130,000)	300							300		
Cash Register						900												
Loader Backhoe Sand Blasting & Painting						0												
Compactor Repairs (replacing 2 structural steel I-beams, replacing broken anchor bolts)						10,000	(10,000)											
Replacing Retaining Walls (3 need to be done budget 2 because of condition)						45,000	(45,000)											
Paving back area						15,000	(15,000)											
Lighting						30,000	(30,000)											
Repair/Replace Canopies						30,000	(30,000)											
51 - Roads	70 - 710	Equipment - Computer Equipment	N/A	0	0	0	3,150	3,150	0									
Salt Shed 7 cameras						3,150												
70 - 790	Equipment - Other	N/A	0	0	0	0	11,000	11,000	0									
Salt Shed replace 2 retaining walls						7,000												
Lighting at Salt Shed						4,000												
Dept: 191 - OTHER CIP					74,674	269,570	269,570	(220,400)	20,270	Rusty/John 5-0-0	(54,404)	-72.86%	0	0	(20,270)	(20,270)	19,820	Michelle/Amber 5-0-0

TOTAL 0 3,716,305 3,964,164 3,964,164 (220,400) 3,946,985 230,680 6.21% (800,000) (870,000) (2,276,986) (3,946,986) 3,872,771

Received 238,810
 Expected Rd 2 238,533
 Spent 5/13 (109,906)
 Obligated 4/19 0
 BALANCE 147,037