Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Finance	10000211	50102	10000211-50102	Department Head	$101,929.56
Finance	10000211	50104	10000211-50104	Non Supervisory	$98,022.37
Finance	10000211	50140	10000211-50140	Overtime wages	$500.00
Finance	10000211	50201	10000211-50201	Unemployment Costs	$108.00
Finance	10000211	50202	10000211-50202	Workers Comp Insurance	$496.78
Finance	10000211	50210	10000211-50210	MEPERS - Employer Share	$20,397.09
Finance	10000211	50220	10000211-50220	Health Insurance	$24,500.00
Finance	10000211	50230	10000211-50230	FICA Employer Costs	$16,299.23
Finance	10000211	50301	10000211-50301	Office Supplies	$2,250.00
Finance	10000211	50306	10000211-50306	Postage	$2,000.00
Finance	10000211	50352	10000211-50352	Cell Phone/Allowances	$420.00
Finance	10000211	50401	10000211-50401	Professional Development	$2,500.00
Finance	10000211	50402	10000211-50402	Dues and Memberships	$350.00
Finance	10000211	50413	10000211-50413	Mileage/ travel reimbursement	$750.00
Finance	10000211	50451	10000211-50451	Contracted Professional Servic	$30,000.00
Finance	10000211	50536	10000211-50536	R&M: Equipment	$0.00
Finance	10000211	50805	10000211-50805	Interest expense	$0.00
Nondepartmenta	12020000	40001	12020000-40001	Real estate and personal prope	$0.00
Nondepartmenta	12020000	40002	12020000-40002	In lieu of property taxes	($10,000.00)
Nondepartmenta	12020000	40004	12020000-40004	Supplmental Real & Prop Taxes	($6,000.00)
Nondepartmenta	12020000	40020	12020000-40020	Motor vehicle excise taxes	($1,900,000.00)
Nondepartmenta	12020000	40021	12020000-40021	Boat excise taxes	($7,000.00)
Nondepartmenta	12020000	40030	12020000-40030	Interest/Penalties on Taxes	($28,000.00)
Nondepartmenta	12020000	40112	12020000-40112	Cable Franchise Fees	($83,804.65)
Nondepartmenta	12020000	40160	12020000-40160	Agent Fees	($43,000.00)
Nondepartmenta	12020000	40226	12020000-40226	State revenue sharing	($2,371,054.57)
Nondepartmenta	12020000	40227	12020000-40227	Urban road initiative program	$0.00
Nondepartmenta	12020000	40230	12020000-40230	Homestead exemption	$0.00
Nondepartmenta	12020000	40231	12020000-40231	Veterans Reimbursement	($15,000.00)
Nondepartmenta	12020000	40232	12020000-40232	Tree Growth Reimbursement	($20,000.00)
Nondepartmenta	12020000	40233	12020000-40233	BETE Reimbursement	$0.00
Nondepartmenta	12020000	40235	12020000-40235	State Road Revenue	$0.00
Nondepartmenta	12020000	40260	12020000-40260	Fax Revenue	($10.00)

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Nondepartmenta	12020000	40261	12020000-40261	Copier Revenue	($100.00)
Nondepartmenta	12020000	40901	12020000-40901	Sewer Dept Admin Reimbursement	$0.00
Nondepartmenta	12020000	40902	12020000-40902	Sewer Dept Benefit Reimburseme	$0.00
Nondepartmenta	12020000	40903	12020000-40903	Water Dept Admin Reimbursement	($17,530.49)
Nondepartmenta	12020000	40904	12020000-40904	Water Dept Benefit Reimburseme	$0.00
Nondepartmenta	12020000	40905	12020000-40905	Water Dept IT Reimbursement	($2,000.00)
Nondepartmenta	12020000	40906	12020000-40906	Water Dept Insur Reimbursement	($20,000.00)
Nondepartmenta	12020000	40991	12020000-40991	Misc Revenue	($4,000.00)
Nondepartmenta	12020000	40992	12020000-40992	WC Insurance Dividend	($18,000.00)
Nondepartmenta	12020000	40993	12020000-40993	Unemployment Dividend	$0.00
Nondepartmenta	12020000	44409	12020000-44409	Investment earnings	($300,000.00)
Nondepartmenta	12020000	48033	12020000-48033	Insurance Claim Revenue	($5,000.00)
Nondepartmenta	12020000	xxxxx	12020000-xxxxx	Wage Adjustment	$61,840.42
Elected Officials	12020500	50108	12020500-50108	Elected Officials	$19,508.00
Elected Officials	12020500	50202	12020500-50202	Workers Comp Insurance	$335.05
Elected Officials	12020500	50230	12020500-50230	FICA Employer Costs	$1,589.90
Elected Officials	12020500	50301	12020500-50301	Office Supplies	$250.00
Elected Officials	12020500	50306	12020500-50306	Postage	$50.00
Elected Officials	12020500	50307	12020500-50307	Advertising	$750.00
Elected Officials	12020500	50326	12020500-50326	Mox Donatn	$0.00
Elected Officials	12020500	50401	12020500-50401	Professional Development	$500.00
Elected Officials	12020500	50960	12020500-50960	Employee Recognition	$6,200.00
Town Manager	12021000	50101	12021000-50101	Town Manager	$125,104.42
Town Manager	12021000	50104	12021000-50104	Non Supervisory	$103,157.63
Town Manager	12021000	50107	12021000-50107	Administrative	$0.00
Town Manager	12021000	50201	12021000-50201	Unemployment Costs	$72.00
Town Manager	12021000	50202	12021000-50202	Workers Comp Insurance	$496.47
Town Manager	12021000	50210	12021000-50210	MEPERS - Employer Share	$23,282.73
Town Manager	12021000	50220	12021000-50220	Health Insurance	$59,000.00
Town Manager	12021000	50230	12021000-50230	FICA Employer Costs	$18,603.36
Town Manager	12021000	50301	12021000-50301	Office Supplies	$2,000.00
Town Manager	12021000	50306	12021000-50306	Postage	$100.00
Town Manager	12021000	50307	12021000-50307	Advertising	$1,000.00

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Town Manager	12021000	50352	12021000-50352	Cell Phone/Allowances	$1,260.00
Town Manager	12021000	50401	12021000-50401	Professional Development	$6,000.00
Town Manager	12021000	50402	12021000-50402	Dues and Memberships	$2,000.00
Town Manager	12021000	50413	12021000-50413	Mileage/ travel reimbursement	$6,000.00
Town Manager	12021000	50451	12021000-50451	Contracted Professional Servic	$4,000.00
Town Manager	12021000	50452	12021000-50452	Audit services	$0.00
Appeals Board	12021500	40265	12021500-40265	Planning/Appeals Fees	($1,000.00)
Appeals Board	12021500	50108	12021500-50108	Elected Officials	$788.00
Appeals Board	12021500	50202	12021500-50202	Workers Comp Insurance	$1.00
Appeals Board	12021500	50230	12021500-50230	FICA Employer Costs	$64.22
Appeals Board	12021500	50301	12021500-50301	Office Supplies	$50.00
Appeals Board	12021500	50307	12021500-50307	Advertising	$250.00
Planning Board	12021600	40265	12021600-40265	Planning/Appeals Fees	($2,000.00)
Planning Board	12021600	50108	12021600-50108	Elected Officials	$3,849.76
Planning Board	12021600	50202	12021600-50202	Workers Comp Insurance	$1.00
Planning Board	12021600	50230	12021600-50230	FICA Employer Costs	$302.54
Planning Board	12021600	50301	12021600-50301	Office Supplies	$250.00
Planning Board	12021600	50306	12021600-50306	Postage	$50.00
Planning Board	12021600	50307	12021600-50307	Advertising	$800.00
Planning Board	12021600	50401	12021600-50401	Professional Development	$150.00
Planning Board	12021600	50451	12021600-50451	Contracted Professional Servic	$40,000.00
Legal	12022000	50450	12022000-50450	Legal expense	$70,000.00
Clerk	12022500	40100	12022500-40100	Business licenses	($20,000.00)
Clerk	12022500	40110	12022500-40110	Clerk Fees	($250.00)
Clerk	12022500	40112	12022500-40112	Vital Records	($8,500.00)
Clerk	12022500	40113	12022500-40113	Animal Licenses	($750.00)
Clerk	12022500	40263	12022500-40263	Notary Fees	($2,000.00)
Clerk	12022500	50102	12022500-50102	Department Head	$73,813.19
Clerk	12022500	50104	12022500-50104	Non Supervisory	$55,582.98
Clerk	12022500	50130	12022500-50130	Temporary/seasonal	$10,000.00
Clerk	12022500	50140	12022500-50140	Overtime wages	$1,000.00
Clerk	12022500	50201	12022500-50201	Unemployment Costs	$72.00
Clerk	12022500	50202	12022500-50202	Workers Comp Insurance	$320.26

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Clerk	12022500	50210	12022500-50210	MEPERS - Employer Share	$10,000.00
Clerk	12022500	50220	12022500-50220	Health Insurance	$27,500.00
Clerk	12022500	50230	12022500-50230	FICA Employer Costs	$10,545.79
Clerk	12022500	50301	12022500-50301	Office Supplies	$2,500.00
Clerk	12022500	50302	12022500-50302	Operating supplies	$200.00
Clerk	12022500	50306	12022500-50306	Postage	$3,000.00
Clerk	12022500	50307	12022500-50307	Advertising	$800.00
Clerk	12022500	50308	12022500-50308	Printing	$4,000.00
Clerk	12022500	50352	12022500-50352	Cell Phone/Allowances	$420.00
Clerk	12022500	50401	12022500-50401	Professional Development	$2,750.00
Clerk	12022500	50402	12022500-50402	Dues and Memberships	$750.00
Clerk	12022500	50412	12022500-50412	Meals and Lodging	$1,200.00
Clerk	12022500	50413	12022500-50413	Mileage/ travel reimbursement	$1,200.00
Clerk	12022500	50451	12022500-50451	Contracted Professional Servic	$18,500.00
Clerk	12022500	50455	12022500-50455	Professional Services	$11,450.00
Clerk	12022500	50536	12022500-50536	R&M: Equipment	$3,000.00
Clerk	12022500	50710	12022500-50710	Equipment	$765.00
Clerk	12022500	50951	12022500-50951	Transfer to Other Fund	$750.00
Finance	12023500	50102	12023500-50102	Tax Collector	$61,002.64
Finance	12023500	50104	12023500-50104	Tax Office Staff	$140,204.82
Finance	12023500	50140	12023500-50140	Overtime	$1,000.00
Finance	12023500	50201	12023500-50201	Unemployment Costs	$144.00
Finance	12023500	50202	12023500-50202	Workers Comp Insurance	$498.96
Finance	12023500	50210	12023500-50210	MEPERS - Employer Share	$20,625.16
Finance	12023500	50220	12023500-50220	Health Insurance	$72,000.00
Finance	12023500	50230	12023500-50230	FICA Employer Costs	$16,479.91
Finance	12023500	50301	12023500-50301	Office Supplies	$2,500.00
Finance	12023500	50306	12023500-50306	Postage	$5,000.00
Finance	12023500	50401	12023500-50401	Professional Development	$1,500.00
Finance	12023500	50402	12023500-50402	Dues and Memberships	$250.00
Finance	12023500	50413	12023500-50413	Mileage/ travel reimbursement	$200.00
Finance	12023500	50470	12023500-50470	Registry Services	$500.00
Nondepartmenta	12023500	50901	12023500-50901	Tax abatements	$5,000.00

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Assessor	12024000	50102	12024000-50102	Department Head	$35,229.02
Assessor	12024000	50104	12024000-50104	Non-supervisory wages	$0.00
Assessor	12024000	50201	12024000-50201	Unemployment Costs	$18.00
Assessor	12024000	50202	12024000-50202	Workers Comp Insurance	$87.19
Assessor	12024000	50210	12024000-50210	MEPERS - Employer Share	$3,593.36
Assessor	12024000	50220	12024000-50220	Health Insurance	$2,500.00
Assessor	12024000	50230	12024000-50230	FICA Employer Costs	$2,871.17
Assessor	12024000	50301	12024000-50301	Office Supplies	$1,500.00
Assessor	12024000	50306	12024000-50306	Postage	$600.00
Assessor	12024000	50308	12024000-50308	Printing	$400.00
Assessor	12024000	50352	12024000-50352	Cell Phone/Allowances	$210.00
Assessor	12024000	50401	12024000-50401	Professional Development	$2,000.00
Assessor	12024000	50402	12024000-50402	Dues and Memberships	$400.00
Assessor	12024000	50412	12024000-50412	Meals and Lodging	$600.00
Assessor	12024000	50413	12024000-50413	Mileage/ travel reimbursement	$800.00
Assessor	12024000	50451	12024000-50451	Contracted Professional Servic	$0.00
Assessor	12024000	50470	12024000-50470	Registry Services	$1,000.00
Assessor	12024000	50624	12024000-50624	Mapping & Microfiliming	$2,200.00
Assessor	12024000	53935	12024000-53935	Revaluation	$50,000.00
Code Enforceme	12024500	40114	12024500-40114	Town Plumbing permits	($8,500.00)
Code Enforceme	12024500	40116	12024500-40116	Code Enforcement Fines	($400.00)
Code Enforceme	12024500	40266	12024500-40266	Construction Fees	($30,000.00)
Code Enforceme	12024500	40269	12024500-40269	Electrical Permits	($6,000.00)
Code Enforceme	12024500	40271	12024500-40271	T1 Site Plan Review	($50.00)
Code Enforceme	12024500	40710	12024500-40710	Codes-Sign	($100.00)
Code Enforceme	12024500	50102	12024500-50102	Department Head	$0.00
Code Enforceme	12024500	50104	12024500-50104	Non Supervisory	$128,921.60
Code Enforceme	12024500	50201	12024500-50201	Unemployment Costs	$100.00
Code Enforceme	12024500	50202	12024500-50202	Workers Comp Insurance	$1,725.42
Code Enforceme	12024500	50210	12024500-50210	MEPERS - Employer Share	$8,735.50
Code Enforceme	12024500	50220	12024500-50220	Health Insurance	$5,000.00
Code Enforceme	12024500	50230	12024500-50230	FICA Employer Costs	$10,507.11
Code Enforceme	12024500	50301	12024500-50301	Office Supplies	$1,500.00

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Code Enforceme	12024500	50306	12024500-50306	Postage	$200.00
Code Enforceme	12024500	50352	12024500-50352	Cell Phone/Allowances	$420.00
Code Enforceme	12024500	50375	12024500-50375	Gas	$800.00
Code Enforceme	12024500	50401	12024500-50401	Professional Development	$4,000.00
Code Enforceme	12024500	50402	12024500-50402	Dues and Memberships	$1,500.00
Code Enforceme	12024500	50501	12024500-50501	Vehicle Repairs	$600.00
Code Enforceme	12024500	50624	12024500-50624	Mapping & Microfiliming	$5,000.00
Insurance	12025500	50221	12025500-50221	HRA Costs	$28,000.00
Insurance	12025500	50601	12025500-50601	General Liability	$14,718.00
Insurance	12025500	50602	12025500-50602	Vehicle Insurance	$28,106.40
Insurance	12025500	50603	12025500-50603	Police Liability	$7,622.40
Insurance	12025500	50604	12025500-50604	Property Insurance	$40,911.60
Insurance	12025500	50606	12025500-50606	Crime Insurance	$540.00
Insurance	12025500	50607	12025500-50607	Public Officials	$2,281.20
Insurance	12025500	50608	12025500-50608	Employment Liability	$0.00
Insurance	12025500	50609	12025500-50609	Public Officials Bond Insuranc	$3,500.00
Technology	12026500	40000	12026500-40000	Revenue	$0.00
Technology	12026500	50360	12026500-50360	Minor equipment	$30,000.00
Technology	12026500	50454	12026500-50454	Internet and website hosting	$10,500.00
Technology	12026500	50530	12026500-50530	Software and Services	$317,737.00
Technology	12026500	50536	12026500-50536	R&M: Equipment	$0.00
Technology	12026500	50951	12026500-50951	FundTranfr	$0.00
TIF	12027500	50935	12027500-50935	TIF Payments	$550,000.00
School	12028000	51300	12028000-51300	Required Local Share	$4,976,177.00
School	12028000	51310	12028000-51310	Add'l Local Share	$3,105,915.00
School	12028000	51320	12028000-51320	Local Share Debt	$837,387.00
School	12028000	51330	12028000-51330	Local Share Adult Education	$28,653.00
Buildings	12051500	50104	12051500-50104	Non-supervisory wages	$18,078.06
Buildings	12051500	50201	12051500-50201	Unemployment Costs	$36.00
Buildings	12051500	50202	12051500-50202	Workers Comp Insurance	$389.13
Buildings	12051500	50210	12051500-50210	Maine Stat	$0.00
Buildings	12051500	50230	12051500-50230	FICA taxes	$1,473.36
Buildings	12051500	50302	12051500-50302	Operating supplies	$7,000.00

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Buildings	12051500	50451	12051500-50451	Contracted	$0.00
Buildings	12051500	50510	12051500-50510	Electricity	$60,000.00
Buildings	12051500	50511	12051500-50511	Water usage fees	$3,000.00
Buildings	12051500	50512	12051500-50512	Telephone	$20,360.00
Buildings	12051500	50513	12051500-50513	Sewer Expense	$900.00
Buildings	12051500	50514	12051500-50514	Heating Fuel	$18,000.00
Buildings	12051500	50515	12051500-50515	Natural Gas	$30,000.00
Buildings	12051500	50520	12051500-50520	Building Expense	$12,022.00
Buildings	12051500	50536	12051500-50536	R&M: Equipment	$40,000.00
Buildings	12051500	50549	12051500-50549	R & M Buildings	$29,000.00
Emergency Medi	13030500	50102	13030500-50102	Department Head	$6,200.00
Emergency Medi	13030500	50202	13030500-50202	Workers Comp Insurance	$106.49
Emergency Medi	13030500	50210	13030500-50210	MEPERS - Employer Share	$818.40
Emergency Medi	13030500	50230	13030500-50230	FICA Employer Costs	$505.30
General Assistan	13031000	40228	13031000-40228	General assistance reimburseme	($49,000.00)
General Assistan	13031000	50102	13031000-50102	Department Head	$35,229.02
General Assistan	13031000	50104	13031000-50104	Non-supervisory wages	$0.00
General Assistan	13031000	50140	13031000-50140	Overtime wages	$0.00
General Assistan	13031000	50202	13031000-50202	Workers Comp Insurance	$87.19
General Assistan	13031000	50210	13031000-50210	MEPERS - Employer Share	$3,593.36
General Assistan	13031000	50220	13031000-50220	Health insurance	$2,500.00
General Assistan	13031000	50230	13031000-50230	FICA Employer Costs	$2,871.17
General Assistan	13031000	50301	13031000-50301	Office Supplies	$1,000.00
General Assistan	13031000	50306	13031000-50306	Postage	$250.00
General Assistan	13031000	50352	13031000-50352	Cell Phone allowance	$210.00
General Assistan	13031000	50401	13031000-50401	Professional Development	$800.00
General Assistan	13031000	50402	13031000-50402	Dues and memberships	$100.00
General Assistan	13031000	50412	13031000-50412	Meals and Lodging	$300.00
General Assistan	13031000	50413	13031000-50413	Mileage/ travel reimbursement	$250.00
General Assistan	13031000	50440	13031000-50440	General Assistance	$70,000.00
General Assistan	13031000	50451	13031000-50451	Contracted Professional Servic	$800.00
Police	14040500	40400	14040500-40400	Court fines	($1,250.00)
Police	14040500	40401	14040500-40401	Parking Tickets	($50.00)

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Police	14040500	40410	14040500-40410	Police Report Fees	($1,250.00)
Police	14040500	40411	14040500-40411	Restitution	($50.00)
Police	14040500	40412	14040500-40412	Town Concealed Weapon Permit	($400.00)
Police	14040500	40420	14040500-40420	SRO Reimbursement	($79,596.73)
Police	14040500	40421	14040500-40421	School Detail	($3,000.00)
Police	14040500	40440	14040500-40440	MCJ Academy Training Reimburse	($11,060.00)
Police	14040500	40990	14040500-40990	Misc. Fees	$0.00
Police	14040500	40991	14040500-40991	Misc Revenue	($128,000.00)
Police	14040500	50102	14040500-50102	Department Head	$113,731.29
Police	14040500	50104	14040500-50104	Non Supervisory	$1,372,608.00
Police	14040500	50107	14040500-50107	Administrative	$0.00
Police	14040500	50109	14040500-50109	Administrative	$61,141.28
Police	14040500	50116	14040500-50116	Union	$17,000.00
Police	14040500	50117	14040500-50117	Misc. Police Detail	$11,500.00
Police	14040500	50130	14040500-50130	Temporary/seasonal	$34,994.00
Police	14040500	50140	14040500-50140	Overtime wages	$62,700.00
Police	14040500	50143	14040500-50143	Court time	$5,000.00
Police	14040500	50144	14040500-50144	Training	$0.00
Police	14040500	50145	14040500-50145	Replacement Wages	$198,000.00
Police	14040500	50201	14040500-50201	Unemployment Costs	$800.00
Police	14040500	50202	14040500-50202	Workers Comp Insurance	$52,652.33
Police	14040500	50210	14040500-50210	MEPERS - Employer Share	$197,532.99
Police	14040500	50220	14040500-50220	Health Insurance	$380,000.00
Police	14040500	50230	14040500-50230	FICA Employer Costs	$128,632.70
Police	14040500	50260	14040500-50260	Uniform cleaning	$500.00
Police	14040500	50301	14040500-50301	Office Supplies	$5,150.00
Police	14040500	50302	14040500-50302	Operating supplies	$28,000.00
Police	14040500	50306	14040500-50306	Postage	$300.00
Police	14040500	50307	14040500-50307	Advertising	$200.00
Police	14040500	50308	14040500-50308	Printing	$4,000.00
Police	14040500	50349	14040500-50349	Recruitment Testing	$3,700.00
Police	14040500	50351	14040500-50351	Clothing/Boot Allowance	$26,600.00
Police	14040500	50352	14040500-50352	Cell Phone/Allowances	$9,807.84

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Police	14040500	50353	14040500-50353	Physicals	$1,900.00
Police	14040500	50370	14040500-50370	Parts - Su	$0.00
Police	14040500	50375	14040500-50375	Gas	$29,184.00
Police	14040500	50377	14040500-50377	Diesel	$350.00
Police	14040500	50378	14040500-50378	Tires Expense	$6,628.00
Police	14040500	50401	14040500-50401	Professional Development	$26,500.00
Police	14040500	50413	14040500-50413	Mileage/ travel reimbursement	$650.00
Police	14040500	50415	14040500-50415	Education Program	$2,608.00
Police	14040500	50445	14040500-50445	Employee Wellness	$17,000.00
Police	14040500	50501	14040500-50501	Vehicle Repairs	$14,000.00
Police	14040500	50512	14040500-50512	Telephone	$7,768.00
Police	14040500	50532	14040500-50532	R&M Office Equipment	$2,000.00
Police	14040500	50536	14040500-50536	R&M: Equipment	$5,500.00
Police	14040500	50710	14040500-50710	Equipment	$5,000.00
Police	14040500	50720	14040500-50720	Equipment – vehicles	$3,400.00
Police	14040500	50951	14040500-50951	Transfer to Other Fund	$111,000.00
Fire	14041500	40991	14041500-40991	Misc. Reve	$0.00
Fire	14041500	50102	14041500-50102	Department Head	$93,779.66
Fire	14041500	50104	14041500-50104	Non Supervisory	$243,800.00
Fire	14041500	50130	14041500-50130	Temporary/seasonal wages	$288,232.00
Fire	14041500	50140	14041500-50140	Overtime wages	$22,000.00
Fire	14041500	50201	14041500-50201	Unemployment Costs	$400.00
Fire	14041500	50202	14041500-50202	Workers Comp Insurance	$53,930.32
Fire	14041500	50210	14041500-50210	MEPERS - Employer Share	$47,464.52
Fire	14041500	50220	14041500-50220	Health Insurance	$70,000.00
Fire	14041500	50230	14041500-50230	FICA Employer Costs	$52,796.65
Fire	14041500	50301	14041500-50301	Office Supplies	$750.00
Fire	14041500	50302	14041500-50302	Operating supplies	$14,000.00
Fire	14041500	50306	14041500-50306	Postage	$75.00
Fire	14041500	50351	14041500-50351	Clothing/Boot Allowance	$10,000.00
Fire	14041500	50352	14041500-50352	Cell Phone/Allowances	$420.00
Fire	14041500	50353	14041500-50353	Physicals	$10,740.00
Fire	14041500	50370	14041500-50370	Parts/Supplies	$6,500.00

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Fire	14041500	50375	14041500-50375	Gas	$3,000.00
Fire	14041500	50377	14041500-50377	Diesel	$12,000.00
Fire	14041500	50378	14041500-50378	Tires Expense	$4,800.00
Fire	14041500	50401	14041500-50401	Professional Development	$15,000.00
Fire	14041500	50413	14041500-50413	Mileage/ travel reimbursement	$2,500.00
Fire	14041500	50484	14041500-50484	Fire equipment inspection	$31,000.00
Fire	14041500	50490	14041500-50490	Capital Projects Reserve	$0.00
Fire	14041500	50511	14041500-50511	Water Usage	$450.00
Fire	14041500	50512	14041500-50512	Telephone	$4,267.00
Fire	14041500	50513	14041500-50513	Sewer Expense	$275.00
Fire	14041500	50536	14041500-50536	R&M: Equipment	$50,000.00
Fire	14041500	50544	14041500-50544	R & M: Radios	$16,000.00
Fire	14041500	50560	14041500-50560	Fire Fighting Foam	$3,500.00
Fire	14041500	50561	14041500-50561	EMS Supplies	$10,000.00
Fire	14041500	50562	14041500-50562	Personal Protective Equipment	$33,340.00
Fire	14041500	50563	14041500-50563	Hose Replacement	$24,370.00
Fire	14041500	50710	14041500-50710	Equipment	$51,886.00
Fire	14041500	50951	14041500-50951	Transfer to Other Fund	$0.00
Emergency Medi	14043000	50100	14043000-50100	LEMS Stipend	$543,953.62
Emergency Medi	14043000	50104	14043000-50104	Non Supervisory	$0.00
Emergency Medi	14043000	50201	14043000-50201	Unemployment Costs	$0.00
Emergency Medi	14043000	50202	14043000-50202	Workers Comp Insurance	$0.00
Emergency Medi	14043000	50210	14043000-50210	MEPERS - Employer Share	$0.00
Emergency Medi	14043000	50230	14043000-50230	FICA Employer Costs	$0.00
Animal Control	14045000	40450	14045000-40450	ACO Fines & Fees	($300.00)
Animal Control	14045000	40451	14045000-40451	Sabattus ACO Revenue	($19,494.44)
Animal Control	14045000	40452	14045000-40452	Bowdoin ACO Revenue	($11,745.03)
Animal Control	14045000	40453	14045000-40453	Durham ACO Revenue	($12,240.14)
Animal Control	14045000	50104	14045000-50104	Non Supervisory	$65,709.31
Animal Control	14045000	50140	14045000-50140	Overtime	$2,500.00
Animal Control	14045000	50201	14045000-50201	Unemployment Costs	$65.00
Animal Control	14045000	50202	14045000-50202	Workers Comp Insurance	$561.81
Animal Control	14045000	50210	14045000-50210	MEPERS - Employer Share	$5,682.35

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Animal Control	14045000	50220	14045000-50220	Health Insurance	$29,750.00
Animal Control	14045000	50230	14045000-50230	FICA Employer Costs	$5,355.31
Animal Control	14045000	50302	14045000-50302	Operating supplies	$1,250.00
Animal Control	14045000	50351	14045000-50351	Clothing/Boot Allowance	$900.00
Animal Control	14045000	50352	14045000-50352	Cell Phone/Allowances	$960.00
Animal Control	14045000	50375	14045000-50375	Gas	$3,174.40
Animal Control	14045000	50378	14045000-50378	Tires Expense	$700.00
Animal Control	14045000	50401	14045000-50401	Professional Development	$400.00
Animal Control	14045000	50453	14045000-50453	Animal Shelter Services	$15,246.27
Animal Control	14045000	50536	14045000-50536	R&M: Equipment	$2,000.00
Animal Control	14045000	50710	14045000-50710	Equipment	$550.00
Animal Control	14045000	50951	14045000-50951	Transfer to Other Fund	$0.00
Lisbon Communi	14046000	40431	14046000-40431	Lisbon Emergency Dispatch	($7,000.00)
Lisbon Communi	14046000	50104	14046000-50104	Non Supervisory	$234,695.00
Lisbon Communi	14046000	50116	14046000-50116	Union	$3,500.00
Lisbon Communi	14046000	50130	14046000-50130	Temporary/seasonal	$23,836.00
Lisbon Communi	14046000	50140	14046000-50140	Overtime wages	$3,000.00
Lisbon Communi	14046000	50145	14046000-50145	Replacement Wages	$66,293.00
Lisbon Communi	14046000	50201	14046000-50201	Unemployment Costs	$200.00
Lisbon Communi	14046000	50202	14046000-50202	Workers Comp Insurance	$757.99
Lisbon Communi	14046000	50210	14046000-50210	MEPERS - Employer Share	$30,319.66
Lisbon Communi	14046000	50220	14046000-50220	Health Insurance	$60,000.00
Lisbon Communi	14046000	50230	14046000-50230	FICA Employer Costs	$26,717.66
Lisbon Communi	14046000	50301	14046000-50301	Office Supplies	$1,500.00
Lisbon Communi	14046000	50302	14046000-50302	Operating supplies	$0.00
Lisbon Communi	14046000	50307	14046000-50307	Advertising	$120.00
Lisbon Communi	14046000	50349	14046000-50349	Recruitment Testing	$450.00
Lisbon Communi	14046000	50351	14046000-50351	Clothing/Boot Allowance	$2,250.00
Lisbon Communi	14046000	50401	14046000-50401	Professional Development	$1,450.00
Lisbon Communi	14046000	50512	14046000-50512	Telephone	$2,280.00
Lisbon Communi	14046000	50536	14046000-50536	R&M: Equipment	$1,125.00
Lisbon Communi	14046000	50710	14046000-50710	Equipment	$0.00
Public Works	15050500	40227	15050500-40227	Urban road initiative program	($120,000.00)

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Public Works	15050500	40235	15050500-40235	State Road Revenue	($24,000.00)
Public Works	15050500	40402	15050500-40402	Fees & Fines	$2,500.00
Public Works	15050500	50102	15050500-50102	Department Head	$93,779.66
Public Works	15050500	50104	15050500-50104	Non Supervisory	$558,155.65
Public Works	15050500	50107	15050500-50107	Administrative	$50,644.83
Public Works	15050500	50140	15050500-50140	Overtime wages	$20,000.00
Public Works	15050500	50201	15050500-50201	Unemployment Costs	$575.00
Public Works	15050500	50202	15050500-50202	Workers Comp Insurance	$15,724.18
Public Works	15050500	50210	15050500-50210	MEPERS - Employer Share	$73,703.17
Public Works	15050500	50220	15050500-50220	Health Insurance	$190,000.00
Public Works	15050500	50230	15050500-50230	FICA Employer Costs	$58,890.28
Public Works	15050500	50240	15050500-50240	Medical testing	$1,000.00
Public Works	15050500	50301	15050500-50301	Office Supplies	$5,000.00
Public Works	15050500	50302	15050500-50302	Operating supplies	$10,000.00
Public Works	15050500	50306	15050500-50306	Postage	$150.00
Public Works	15050500	50307	15050500-50307	Advertising	$1,000.00
Public Works	15050500	50320	15050500-50320	Cleaning supplies	$500.00
Public Works	15050500	50330	15050500-50330	Drug Testing	$2,300.00
Public Works	15050500	50331	15050500-50331	Small Tools	$10,000.00
Public Works	15050500	50333	15050500-50333	Signs	$0.00
Public Works	15050500	50351	15050500-50351	Clothing/Boot Allowance	$11,900.00
Public Works	15050500	50352	15050500-50352	Cell Phone/Allowances	$2,419.00
Public Works	15050500	50360	15050500-50360	Minor equipment	$52,598.99
Public Works	15050500	50363	15050500-50363	Culverts	$25,000.00
Public Works	15050500	50366	15050500-50366	Asphalt-Hot Top	$25,000.00
Public Works	15050500	50367	15050500-50367	Excavation Expense	$5,000.00
Public Works	15050500	50370	15050500-50370	Parts - Supplies	$60,000.00
Public Works	15050500	50371	15050500-50371	Sand & Gravel	$15,000.00
Public Works	15050500	50375	15050500-50375	Gas	$12,400.00
Public Works	15050500	50376	15050500-50376	Oils and lubricants	$6,500.00
Public Works	15050500	50377	15050500-50377	Diesel	$24,514.00
Public Works	15050500	50378	15050500-50378	Tires Expense	$8,000.00
Public Works	15050500	50401	15050500-50401	Professional Development	$4,120.00

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Public Works	15050500	50402	15050500-50402	Dues and Memberships	$150.00
Public Works	15050500	50412	15050500-50412	Meals and Lodging	$1,000.00
Public Works	15050500	50413	15050500-50413	Mileage/ travel reimbursement	$500.00
Public Works	15050500	50430	15050500-50430	Filing fees/licenses/permits	$1,200.00
Public Works	15050500	50455	15050500-50455	Profesional Services	$30,000.00
Public Works	15050500	50511	15050500-50511	Water Usage	$500.00
Public Works	15050500	50512	15050500-50512	Telephone	$4,020.00
Public Works	15050500	50513	15050500-50513	Sewer Expense	$636.00
Public Works	15050500	50535	15050500-50535	Rental of Equipment	$35,000.00
Public Works	15050500	50536	15050500-50536	R&M: Equipment	$30,000.00
Public Works	15050500	50537	15050500-50537	Equipment Painting	$7,500.00
Public Works	15050500	50538	15050500-50538	Loam & Seed	$1,500.00
Public Works	15050500	50539	15050500-50539	R&M: Catch Basins & Manhole Cv	$5,000.00
Public Works	15050500	50541	15050500-50541	Ground repair and maintenance	$10,500.00
Public Works	15050500	50544	15050500-50544	R & M: Radios	$0.00
Public Works	15050500	50545	15050500-50545	R & M: TREE REMOVE/REPLA	$6,500.00
Public Works	15050500	50547	15050500-50547	R & M: SIGNS	$3,000.00
Public Works	15050500	50548	15050500-50548	R & M: STREETS	$35,000.00
Public Works	15050500	50710	15050500-50710	Equipment	$0.00
Public Works	15050500	50770	15050500-50770	Infrastructure- Paving	$0.00
Public Works	15050500	50950	15050500-50950	Fund trans	$0.00
Public Works	15050500	50951	15050500-50951	Transfer to Other Fund	$150,000.00
Winter	15051000	48025	15051000-48025	Downtown Tif Transfer In	($50,000.00)
Winter	15051000	50140	15051000-50140	Overtime	$65,000.00
Winter	15051000	50202	15051000-50202	Workers Comp Insurance	$1,312.50
Winter	15051000	50210	15051000-50210	MEPERS - Employer Share	$6,630.00
Winter	15051000	50230	15051000-50230	FICA Employer Costs	$5,297.50
Winter	15051000	50303	15051000-50303	Other Supplies	$283,000.00
Winter	15051000	50370	15051000-50370	Parts - Supplies	$45,000.00
Winter	15051000	50451	15051000-50451	Contracted Professional Servic	$50,000.00
Solid Waste	15052000	40500	15052000-40500	Solid Waste Permits	($150,000.00)
Solid Waste	15052000	40501	15052000-40501	Metal	($30,000.00)
Solid Waste	15052000	40502	15052000-40502	Cardboard	($12,500.00)

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Solid Waste	15052000	40503	15052000-40503	Mixed Paper	($500.00)
Solid Waste	15052000	40504	15052000-40504	Newspaper	($250.00)
Solid Waste	15052000	40505	15052000-40505	Yard Items	($40,000.00)
Solid Waste	15052000	40506	15052000-40506	Tires	($2,500.00)
Solid Waste	15052000	40515	15052000-40515	Unversal Waste	($15,000.00)
Solid Waste	15052000	40521	15052000-40521	Commercial Disposal Fee	($6,000.00)
Solid Waste	15052000	40522	15052000-40522	Excavation Revenue	($2,500.00)
Solid Waste	15052000	50104	15052000-50104	Non Supervisory	$247,003.38
Solid Waste	15052000	50140	15052000-50140	Overtime wages	$7,500.00
Solid Waste	15052000	50201	15052000-50201	Unemployment Costs	$252.00
Solid Waste	15052000	50202	15052000-50202	Workers Comp Insurance	$8,753.81
Solid Waste	15052000	50210	15052000-50210	MEPERS - Employer Share	$16,139.05
Solid Waste	15052000	50220	15052000-50220	Health Insurance	$50,000.00
Solid Waste	15052000	50230	15052000-50230	FICA Employer Costs	$20,026.27
Solid Waste	15052000	50240	15052000-50240	Medical testing	$500.00
Solid Waste	15052000	50301	15052000-50301	Office Supplies	$500.00
Solid Waste	15052000	50302	15052000-50302	Operating supplies	$8,000.00
Solid Waste	15052000	50306	15052000-50306	Postage	$80.00
Solid Waste	15052000	50307	15052000-50307	Advertising	$300.00
Solid Waste	15052000	50308	15052000-50308	Printing	$2,000.00
Solid Waste	15052000	50330	15052000-50330	Drug Testing	$350.00
Solid Waste	15052000	50351	15052000-50351	Clothing/Boot Allowance	$4,100.00
Solid Waste	15052000	50352	15052000-50352	Cell Phone allowance	$440.00
Solid Waste	15052000	50369	15052000-50369	Land Fill	$6,335.00
Solid Waste	15052000	50370	15052000-50370	Parts - Supplies	$15,000.00
Solid Waste	15052000	50377	15052000-50377	Diesel	$8,500.00
Solid Waste	15052000	50378	15052000-50378	Tires Expense	$4,500.00
Solid Waste	15052000	50413	15052000-50413	Mileage/ travel reimbursement	$250.00
Solid Waste	15052000	50430	15052000-50430	Filing fees/licenses/permits	$1,820.00
Solid Waste	15052000	50511	15052000-50511	Water usage fees	$2,500.00
Solid Waste	15052000	50512	15052000-50512	Telephone	$1,512.00
Solid Waste	15052000	50513	15052000-50513	Sewer Expense	$440.00
Solid Waste	15052000	50536	15052000-50536	R&M: Equipment	$3,400.00

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Solid Waste	15052000	50556	15052000-50556	Trash Removal	$310,000.00
Solid Waste	15052000	50720	15052000-50720	Equipment – vehicles	$0.00
Solid Waste	15052000	50951	15052000-50951	Transfer to Other Fund	$0.00
Streetlights	15053500	50510	15053500-50510	Electricity	$70,000.00
Hydrants	15053500	50534	15053500-50534	Hydrant Rental	$646,214.90
Buildings	15053500	50536	15053500-50536	R&M: Equipment	$30,000.00
EMA	16030500	50102	16030500-50102	Department Head	$5,000.00
EMA	16030500	50202	16030500-50202	Workers Comp Insurance	$85.88
EMA	16030500	50210	16030500-50210	Maine State retirement	$510.00
EMA	16030500	50230	16030500-50230	FICA taxes	$407.50
Library	16060500	40360	16060500-40360	Library Non-Resident	($2,030.00)
Library	16060500	40361	16060500-40361	Library Fines	$0.00
Library	16060500	40362	16060500-40362	Library Fax	($1,500.00)
Library	16060500	40363	16060500-40363	Damage/Lost Fee	($1,000.00)
Library	16060500	40960	16060500-40960	Restricted Donations	($250.00)
Library	16060500	50102	16060500-50102	Department Head	$73,980.95
Library	16060500	50104	16060500-50104	Non Supervisory	$205,121.95
Library	16060500	50201	16060500-50201	Unemployment Costs	$216.00
Library	16060500	50202	16060500-50202	Workers Comp Insurance	$690.78
Library	16060500	50210	16060500-50210	MEPERS - Employer Share	$28,468.50
Library	16060500	50220	16060500-50220	Health Insurance	$77,500.00
Library	16060500	50230	16060500-50230	FICA Employer Costs	$22,746.89
Library	16060500	50301	16060500-50301	Office Supplies	$1,900.00
Library	16060500	50302	16060500-50302	Operating supplies	$33,550.00
Library	16060500	50306	16060500-50306	Postage	$5,200.00
Library	16060500	50308	16060500-50308	Printing	$150.00
Library	16060500	50352	16060500-50352	Cell Phone/Allowances	$420.00
Library	16060500	50401	16060500-50401	Professional Development	$1,000.00
Library	16060500	50402	16060500-50402	Dues and Memberships	$220.00
Library	16060500	50451	16060500-50451	Contracted Professional Servic	$6,500.00
Library	16060500	50511	16060500-50511	Water usage fees	$155.00
Library	16060500	50512	16060500-50512	Telephone	$2,300.00
Library	16060500	50513	16060500-50513	Sewer Expense	$175.00

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Library	16060500	50535	16060500-50535	Rentals of Equipment	$317.50
Library	16060500	50536	16060500-50536	R&M: Equipment	$1,212.47
Library	16060500	50951	16060500-50951	Transfer to Other Fund	$25,000.00
Parks and Rec	16061500	29653	16061500-29653	MTM Seniors Program Exp	$0.00
Parks and Rec	16061500	40300	16061500-40300	Before School	($148,380.00)
Parks and Rec	16061500	40301	16061500-40301	Fitness Center	($13,200.00)
Parks and Rec	16061500	40302	16061500-40302	OutofTown	$0.00
Parks and Rec	16061500	40303	16061500-40303	Playground	($162,350.00)
Parks and Rec	16061500	40304	16061500-40304	Trekker	$0.00
Parks and Rec	16061500	40305	16061500-40305	Trips/Excusrsions	$0.00
Parks and Rec	16061500	40306	16061500-40306	Marion T. Morse	($4,500.00)
Parks and Rec	16061500	40307	16061500-40307	Fitness Instruction	($5,000.00)
Parks and Rec	16061500	40308	16061500-40308	Senior Meals	($7,000.00)
Parks and Rec	16061500	40309	16061500-40309	New Programs	($8,000.00)
Parks and Rec	16061500	40310	16061500-40310	Moxie 5-K	($3,000.00)
Parks and Rec	16061500	40311	16061500-40311	Moxie Car Show	($3,000.00)
Parks and Rec	16061500	40320	16061500-40320	Basketball 1-3	($4,500.00)
Parks and Rec	16061500	40321	16061500-40321	Basketball 4-6	$0.00
Parks and Rec	16061500	40322	16061500-40322	Winter/Spring Swim	($300.00)
Parks and Rec	16061500	40330	16061500-40330	Summer Basketball	($600.00)
Parks and Rec	16061500	40332	16061500-40332	Summer Football	($2,200.00)
Parks and Rec	16061500	40333	16061500-40333	Summer Pee Wee Field Hockey	($725.00)
Parks and Rec	16061500	40334	16061500-40334	Summer Soccer	($1,000.00)
Parks and Rec	16061500	40336	16061500-40336	Co-ed Softball	$0.00
Parks and Rec	16061500	40340	16061500-40340	Fall Field Hockey	($1,000.00)
Parks and Rec	16061500	40341	16061500-40341	Fall Soccer	($5,300.00)
Parks and Rec	16061500	40342	16061500-40342	Football Tackle 5-6	($3,000.00)
Parks and Rec	16061500	40343	16061500-40343	Football Tackle 7-8	($2,000.00)
Parks and Rec	16061500	40344	16061500-40344	Track & Field	($2,000.00)
Parks and Rec	16061500	40370	16061500-40370	Moxie Revenue	($15,000.00)
Parks and Rec	16061500	40380	16061500-40380	Park Cabin Rent	($4,800.00)
Parks and Rec	16061500	50102	16061500-50102	Department Head	$98,916.74
Parks and Rec	16061500	50104	16061500-50104	Non Supervisory	$288,120.58

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Parks and Rec	16061500	50130	16061500-50130	Temporary/seasonal	$201,735.00
Parks and Rec	16061500	50140	16061500-50140	Overtime	$6,500.00
Parks and Rec	16061500	50201	16061500-50201	Unemployment Costs	$350.00
Parks and Rec	16061500	50202	16061500-50202	Workers Comp Insurance	$12,000.00
Parks and Rec	16061500	50210	16061500-50210	MEPERS - Employer Share	$39,477.81
Parks and Rec	16061500	50220	16061500-50220	Health Insurance	$102,500.00
Parks and Rec	16061500	50230	16061500-50230	FICA Employer Costs	$48,514.69
Parks and Rec	16061500	50301	16061500-50301	Office Supplies	$2,200.00
Parks and Rec	16061500	50302	16061500-50302	Operating supplies	$55,000.00
Parks and Rec	16061500	50306	16061500-50306	Postage	$100.00
Parks and Rec	16061500	50307	16061500-50307	Advertising	$3,200.00
Parks and Rec	16061500	50351	16061500-50351	Clothing/Boot Allowance	$2,000.00
Parks and Rec	16061500	50352	16061500-50352	Cell Phone/Allowances	$1,250.00
Parks and Rec	16061500	50355	16061500-50355	Co-Ed Softball/Fast Pitch	$0.00
Parks and Rec	16061500	50356	16061500-50356	Summer Trips	$24,000.00
Parks and Rec	16061500	50357	16061500-50357	Sunshine Hill	$3,800.00
Parks and Rec	16061500	50358	16061500-50358	New Programs	$8,000.00
Parks and Rec	16061500	50359	16061500-50359	Officials	$1,200.00
Parks and Rec	16061500	50375	16061500-50375	Gas	$6,080.00
Parks and Rec	16061500	50377	16061500-50377	Diesel	$1,530.00
Parks and Rec	16061500	50380	16061500-50380	Uniforms/safety equipment	$0.00
Parks and Rec	16061500	50401	16061500-50401	Professional Development	$3,000.00
Parks and Rec	16061500	50402	16061500-50402	Dues and Memberships	$15.00
Parks and Rec	16061500	50414	16061500-50414	Senior Meals Expense	$7,500.00
Parks and Rec	16061500	50449	16061500-50449	Rec Scholarships	$2,500.00
Parks and Rec	16061500	50451	16061500-50451	Contracted Professional Servic	$19,575.00
Parks and Rec	16061500	50483	16061500-50483	Security System Maintenance	$30.00
Parks and Rec	16061500	50501	16061500-50501	Vehicle Repairs	$0.00
Parks and Rec	16061500	50510	16061500-50510	Electricity	$500.00
Parks and Rec	16061500	50511	16061500-50511	Water Usage	$3,000.00
Parks and Rec	16061500	50512	16061500-50512	Telephone	$3,800.00
Parks and Rec	16061500	50513	16061500-50513	Sewer Expense	$1,000.00
Parks and Rec	16061500	50522	16061500-50522	Space Rental	$2,200.00

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Parks and Rec	16061500	50536	16061500-50536	R&M: Equipment	$5,000.00
Parks and Rec	16061500	50541	16061500-50541	Grounds maintenance	$27,800.00
Parks and Rec	16061500	50542	16061500-50542	River Trail maint and repair	$0.00
Parks and Rec	16061500	50543	16061500-50543	R&M: Green Thumb	$0.00
Parks and Rec	16061500	50556	16061500-50556	Trash Removal	$1,200.00
Parks and Rec	16061500	50610	16061500-50610	Bus Transportation	$16,000.00
Parks and Rec	16061500	50710	16061500-50710	Equipment	$0.00
Parks and Rec	16061500	50951	16061500-50951	Transfer to Other Fund	$0.00
Parks and Rec	16061500	TBD	16061500-xxxxx	Cemetary Fund Reimbursement	($1,000.00)
Parks and Rec	16061500	TBD	16061500-xxxxx	Summer St Tree Clearing	($12,000.00)
Community Serv	16062000	50442	16062000-50442	Transportation services	$0.00
Community Serv	16062000	50650	16062000-50650	Historical Society	$0.00
Community Serv	16062000	50651	16062000-50651	LACO	$1,000.00
Community Serv	16062000	50652	16062000-50652	Memorial Day	$2,800.00
Community Serv	16062000	50653	16062000-50653	MMA	$9,000.00
Econ Dev	17070500	40309	17070500-40309	New Programs	$0.00
Econ Dev	17070500	48023	17070500-48023	DinTif IN	$0.00
Econ Dev	17070500	48025	17070500-48025	Downtown Tif Transfer In	($37,298.13)
Econ Dev	17070500	50102	17070500-50102	Department Head	$85,254.24
Econ Dev	17070500	50104	17070500-50104	Non-supervisory wages	$25,207.70
Econ Dev	17070500	50201	17070500-50201	Unemployment Costs	$72.00
Econ Dev	17070500	50202	17070500-50202	Workers Comp Insurance	$240.26
Econ Dev	17070500	50210	17070500-50210	MEPERS - Employer Share	$8,695.93
Econ Dev	17070500	50220	17070500-50220	Health Insurance	$5,000.00
Econ Dev	17070500	50230	17070500-50230	FICA Employer Costs	$9,002.65
Econ Dev	17070500	50301	17070500-50301	Office Supplies	$0.00
Econ Dev	17070500	50302	17070500-50302	Operating supplies	$9,000.00
Econ Dev	17070500	50306	17070500-50306	Postage	$500.00
Econ Dev	17070500	50307	17070500-50307	Advertising	$5,000.00
Econ Dev	17070500	50352	17070500-50352	Cell Phone/Allowances	$420.00
Econ Dev	17070500	50358	17070500-50358	New Programs	$5,000.00
Econ Dev	17070500	50401	17070500-50401	Professional employee training	$3,500.00
Econ Dev	17070500	50402	17070500-50402	Dues and Memberships	$2,250.00

Department	Organization	Object	GL Account	Account Description	2026 Manager Budget
Econ Dev	17070500	50406	17070500-50406	AVCOG Dues	$12,120.51
Econ Dev	17070500	50412	17070500-50412	Meal allowance	$1,200.00
Econ Dev	17070500	50413	17070500-50413	Mileage/ travel reimbursement	$8,500.00
Econ Dev	17070500	50451	17070500-50451	Discover Lisbon Contribution	$10,000.00
County	18085000	50405	18085000-50405	PSAP Fees	$28,161.90
County	18085000	50920	18085000-50920	County tax	$1,188,863.00
Debt	38081000	53315	38081000-53315	fy24 harley davidson lease	$0.00
Debt	38081000	53403	38081000-53403	2010 Bond Principal	$53,040.00
Debt	38081000	53405	38081000-53405	2014 QECB Principal	$48,467.87
Debt	38081000	53406	38081000-53406	2017 Bond Principal	$150,000.00
Debt	38081000	53409	38081000-53409	2020 Bond Principal	$150,000.00
Debt	38081000	53410	38081000-53410	2022A Principal	$186,666.67
Debt	38081000	53411	38081000-53411	fire truck loan ten year prin	$127,569.53
Debt	38081000	53601	38081000-53601	2006 Bond Inteest	$178.75
Debt	38081000	53603	38081000-53603	2010 Bond Interest	$9,240.66
Debt	38081000	53605	38081000-53605	2014 QECB Interest	$8,956.98
Debt	38081000	53607	38081000-53607	2017 Bond Interest	$9,765.00
Debt	38081000	53609	38081000-53609	2020 Bond Interest	$13,087.50
Debt	38081000	53612	38081000-53612	2022 Bond Int Ferry	$76,916.00
Debt	38081000	53613	38081000-53613	2025 fire truck debt 10 year	$106,080.00
Debt	38081000	xxxxx	38081000-xxxxx	Burroughs Rd Bridge	$58,598.00
					$18,653,864.06