Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1000021150004			FEMA 4754 DR-MISC EXPENSE	.00	.00	.00	.00
1000-20-230-50004 -							
1000021150102			Department Head	100,646.00	.00	131,465.00	30.62
1000-20-230-50102 -							
1000021150104			Non Supervisory	88,540.40	133,417.00	133,417.00	50.68
1000-20-230-50104 -							
1000021150140			Overtime wages	2,500.00	2,000.00	2,000.00	-20.00
1000-20-230-50140 -							
1000021150201			Unemployment Costs	129.60	.00	.00	-100.00
1000-20-230-50201 -							
1000021150202			Workers Comp Insurance	1.00	.00	.00	-100.00
1000-20-230-50202 -							
1000021150210			MEPERS - Employer Share	18,729.45	.00	.00	-100.00
1000-20-230-50210 -							
1000021150220			Health Insurance	29,140.16	.00	.00	-100.00
1000-20-230-50220 -							
1000021150230			FICA Employer Costs	14,945.73	.00	.00	-100.00
1000-20-230-50230 -							
1000021150231			Medicare Employer Cost	.00	.00	.00	.00
1000-20-230-50231 -							
1000021150301			Office Supplies	2,250.00	3,000.00	2,500.00	11.11
1000-20-230-50301 -							
1000021150302			Operating supplies	.00	.00	.00	.00
1000-20-230-50302 -							
1000021150305			Books and Periodicals	.00	.00	.00	.00
1000-20-230-50305 -							
1000021150306			Postage	2,000.00	2,250.00	2,250.00	12.50
1000-20-230-50306 -							
1000021150352			Cell Phone/Allowances	420.00	1,260.00	840.00	100.00
1000-20-230-50352 -							
1000021150401			Professional Development	2,000.00	2,500.00	3,500.00	75.00
1000-20-230-50401 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1000021150402			Dues and Memberships	325.00	325.00	625.00	92.31
	1000-20-230-50402 -						
1000021150412			Meals and Lodging	.00	.00	.00	.00
	1000-20-230-50412 -						
1000021150413			Mileage/ travel reimbursement	750.00	500.00	2,500.00	233.33
	1000-20-230-50413 -						
1000021150451			Contracted Professional Servic	3,000.00	50,000.00	35,800.00	1,093.33
	1000-20-230-50451 -						
1000021150535			Rentals of other equipment	.00	.00	.00	.00
	1000-20-230-50535 -						
1000021150536			R&M: Equipment	9,500.00	.00	.00	-100.00
	1000-20-230-50536 -						
1000021150805			Interest expense	5,000.00	.00	.00	-100.00
	1000-20-230-50805 -						
1000021150807			Bad Debt	.00	.00	.00	.00
	1000-20-230-50807 -						
			BUDGET CEILING:			279,877.34	
			TOTALS:	279,877.34	195,252.00	314,897.00	12.51

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202050050104			Non Supervisory	.00	.00	.00	.00
1000-20-205-50104 -							
1202050050108			Elected Officals	24,800.00	10,900.00	10,900.00	-56.05
1000-20-205-50108 -							
1202050050202			Workers Comp Insurance	89.28	.00	.00	-100.00
1000-20-205-50202 -							
1202050050230			FICA Employer Costs	1,959.20	.00	.00	-100.00
1000-20-205-50230 -							
1202050050231			Medicare Employer Cost	.00	.00	.00	.00
1000-20-205-50231 -							
1202050050301			Office Supplies	250.00	200.00	200.00	-20.00
1000-20-205-50301 -							
1202050050302			Operating supplies	.00	.00	.00	.00
1000-20-205-50302 -							
1202050050305			Books and Periodicals	.00	.00	.00	.00
1000-20-205-50305 -							
1202050050306			Postage	50.00	.00	.00	-100.00
1000-20-205-50306 -							
1202050050307			Advertising	750.00	500.00	500.00	-33.33
1000-20-205-50307 -							
1202050050308			Printing	.00	150.00	150.00	.00
1000-20-205-50308 -							
1202050050326			Donations Expense	5,000.00	.00	.00	-100.00
1000-20-205-50326 -							
1202050050401			Professional Development	500.00	250.00	250.00	-50.00
1000-20-205-50401 -							
1202050050402			Dues and Memberships	.00	.00	.00	.00
1000-20-205-50402 -							
1202050050403			Maine Municipal Services	.00	.00	.00	.00
1000-20-205-50403 -							
1202050050412			Meals and Lodging	.00	.00	.00	.00
1000-20-205-50412 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202050	50413		Mileage/ travel reimbursement	.00	.00	.00	.00
1000-20-205-50413 -							
1202050	50536		R&M: Equipment	.00	.00	.00	.00
1000-20-205-50536 -							
1202050	50960		Employee Recognition	6,200.00	2,000.00	2,000.00	-67.74
1000-20-205-50960 -							
			BUDGET CEILING:			39,598.48	
			TOTALS:	39,598.48	14,000.00	14,000.00	-64.65

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202100050101			Town Manager	118,965.00	155,596.00	143,048.00	20.24
1000-20-210-50101 -							
1202100050102			Department Head Wages	.00	122,971.00	122,971.00	.00
1000-20-210-50102 -							
1202100050104			Non Supervisory	190,688.00	60,218.00	.00	-100.00
1000-20-210-50104 -							
1202100050104	121		Non-supervisory wages	.00	.00	.00	.00
1000-20-210-50104 -121							
1202100050105	121		wage adjustment	.00	.00	.00	.00
1000-20-210-50105 -121							
1202100050107			Administrative	.00	.00	.00	.00
1000-20-210-50107 -							
1202100050140			Overtime wages	.00	.00	.00	.00
1000-20-210-50140 -							
1202100050144	121		Training	.00	.00	.00	.00
1000-20-210-50144 -121							
1202100050201			Unemployment Costs	162.30	.00	.00	-100.00
1000-20-210-50201 -							
1202100050202			Workers Comp Insurance	2,159.23	.00	.00	-100.00
1000-20-210-50202 -							
1202100050210			MEPERS - Employer Share	30,259.64	.00	.00	-100.00
1000-20-210-50210 -							
1202100050220			Health Insurance	43,384.32	.00	.00	-100.00
1000-20-210-50220 -							
1202100050230			FICA Employer Costs	24,452.59	.00	.00	-100.00
1000-20-210-50230 -							
1202100050231			Medicare Employer Cost	.00	.00	.00	.00
1000-20-210-50231 -							
1202100050301			Office Supplies	2,000.00	2,000.00	2,000.00	.00
1000-20-210-50301 -							
1202100050302			Operating supplies	.00	.00	.00	.00
1000-20-210-50302 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202100050305			Books and Periodicals	.00	.00	.00	.00
1000-20-210-50305 -							
1202100050306			Postage	100.00	100.00	100.00	.00
1000-20-210-50306 -							
1202100050307			Advertising	1,000.00	.00	.00	-100.00
1000-20-210-50307 -							
1202100050308			Printing	.00	.00	.00	.00
1000-20-210-50308 -							
1202100050349			HR Recruitment	.00	.00	.00	.00
1000-20-210-50349 -							
1202100050352			Cell Phone/Allowances	1,260.00	1,800.00	2,100.00	66.67
1000-20-210-50352 -							
1202100050401			Professional Development	7,000.00	4,350.00	4,350.00	-37.86
1000-20-210-50401 -							
1202100050401		121	Professional employee training	.00	.00	.00	.00
1000-20-210-50401 -121							
1202100050402			Dues and Memberships	2,000.00	1,500.00	4,350.00	117.50
1000-20-210-50402 -							
1202100050404			ACOG Dues and Fees	.00	.00	.00	.00
1000-20-210-50404 -							
1202100050412			Meals and Lodging	.00	6,100.00	9,200.00	.00
1000-20-210-50412 -							
1202100050412		121	Meals & Lodging	.00	.00	.00	.00
1000-20-210-50412 -121							
1202100050413			Mileage/ travel reimbursement	6,000.00	3,700.00	3,700.00	-38.33
1000-20-210-50413 -							
1202100050451			Contracted Professional Servic	5,000.00	.00	.00	-100.00
1000-20-210-50451 -							
1202100050452			Audit services	17,500.00	28,250.00	28,250.00	61.43
1000-20-210-50452 -							
1202100050453			Animal Shelter Services	.00	.00	.00	.00
1000-20-210-50453 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202100	50536		R&M: Equipment	.00	.00	.00	.00
1000-20-210-50536 -							
			BUDGET CEILING:			451,931.08	
			TOTALS:	451,931.08	386,585.00	320,069.00	-29.18

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202150050104 1000-20-215-50104 -	Non Supervisory	.00	.00	.00	.00
1202150050108 1000-20-215-50108 -	Elected Officials	788.00	736.00	736.00	-6.60
1202150050202 1000-20-215-50202 -	Workers Comp Insurance	1.00	.00	.00	-100.00
1202150050210 1000-20-215-50210 -	MEPERS - Employer Share	.00	.00	.00	.00
1202150050230 1000-20-215-50230 -	FICA Employer Costs	62.25	.00	.00	-100.00
1202150050231 1000-20-215-50231 -	Medicare Employer Cost	.00	.00	.00	.00
1202150050301 1000-20-215-50301 -	Office Supplies	50.00	25.00	25.00	-50.00
1202150050302 1000-20-215-50302 -	Operating supplies	.00	.00	.00	.00
1202150050305 1000-20-215-50305 -	Books and Periodicals	.00	.00	.00	.00
1202150050306 1000-20-215-50306 -	Postage	.00	.00	.00	.00
1202150050307 1000-20-215-50307 -	Advertising	250.00	100.00	100.00	-60.00
1202150050401 1000-20-215-50401 -	Professional Development	.00	.00	.00	.00
1202150050402 1000-20-215-50402 -	Dues and Memberships	.00	.00	.00	.00
1202150050412 1000-20-215-50412 -	Meals and Lodging	.00	.00	.00	.00
1202150050413 1000-20-215-50413 -	Mileage/ travel reimbursement	.00	.00	.00	.00
	BUDGET CEILING:			1,151.25	
	TOTALS:	1,151.25	861.00	861.00	-25.21

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202160050104			Non Supervisory	.00	.00	.00	.00
1000-20-216-50104 -							
1202160050108			Elected Officials	5,300.00	5,720.00	5,720.00	7.92
1000-20-216-50108 -							
1202160050201			Unemployment compensation	.00	.00	.00	.00
1000-20-216-50201 -							
1202160050202			Workers Comp Insurance	4,046.00	.00	.00	-100.00
1000-20-216-50202 -							
1202160050210			MEPERS - Employer Share	.00	.00	.00	.00
1000-20-216-50210 -							
1202160050230			FICA Employer Costs	418.70	.00	.00	-100.00
1000-20-216-50230 -							
1202160050231			Medicare Employer Cost	.00	.00	.00	.00
1000-20-216-50231 -							
1202160050301			Office Supplies	50.00	100.00	100.00	100.00
1000-20-216-50301 -							
1202160050302			Operating supplies	.00	.00	.00	.00
1000-20-216-50302 -							
1202160050305			Books and Periodicals	.00	.00	.00	.00
1000-20-216-50305 -							
1202160050306			Postage	75.00	50.00	50.00	-33.33
1000-20-216-50306 -							
1202160050307			Advertising	1,000.00	875.00	875.00	-12.50
1000-20-216-50307 -							
1202160050308			Printing	.00	.00	.00	.00
1000-20-216-50308 -							
1202160050401			Professional Development	400.00	150.00	150.00	-62.50
1000-20-216-50401 -							
1202160050402			Dues and Memberships	.00	.00	.00	.00
1000-20-216-50402 -							
1202160050412			Meals and Lodging	.00	.00	.00	.00
1000-20-216-50412 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202160	50413		Mileage/ travel reimbursement	.00	.00	.00	.00
	1000-20-216-50413 -						
1202160	50451		Contracted Professional Servic	.00	30,000.00	30,000.00	.00
	1000-20-216-50451 -						
1202160	50455		Profesional Services	.00	.00	.00	.00
	1000-20-216-50455 -						
1202160	50501		Vehicle Repairs	.00	.00	.00	.00
	1000-20-216-50501 -						
			BUDGET CEILING:			11,289.70	
			TOTALS:	11,289.70	36,895.00	36,895.00	226.80

** END OF REPORT - Generated by Jessica Bouchard **

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202200029097			Zaymore Street-Legal Reserve	.00	.00	.00	.00
1000-20-220-29097 -							
1202200029098			Congress Street-Legal Reserve	.00	.00	.00	.00
1000-20-220-29098 -							
1202200029099			Condemned Bldg-Union Street	.00	.00	.00	.00
1000-20-220-29099 -							
1202200029108			Condem Bldg. 725 Lisbon St.	.00	.00	.00	.00
1000-20-220-29108 -							
1202200029110			Condemned Bldg 428 Ridge Road	.00	.00	.00	.00
1000-20-220-29110 -							
1202200029112			Condemned Bldg-438 Ridge Rd	.00	.00	.00	.00
1000-20-220-29112 -							
1202200029114			Legal-1 Higgins St.	.00	.00	.00	.00
1000-20-220-29114 -							
1202200050301			Office Supplies	.00	.00	.00	.00
1000-20-220-50301 -							
1202200050302			Operating supplies	.00	.00	.00	.00
1000-20-220-50302 -							
1202200050305			Books and Periodicals	.00	.00	.00	.00
1000-20-220-50305 -							
1202200050306			Postage	.00	.00	.00	.00
1000-20-220-50306 -							
1202200050440			General Assistance	.00	.00	.00	.00
1000-20-220-50440 -							
1202200050450			Legal expense	70,000.00	65,000.00	65,000.00	-7.14
1000-20-220-50450 -							
1202200050451			Contracted Professional Servic	.00	.00	.00	.00
1000-20-220-50451 -							
			BUDGET CEILING:			70,000.00	
			TOTALS:	70,000.00	65,000.00	65,000.00	-7.14

** END OF REPORT - Generated by Jessica Bouchard **

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202250050102			Department Head	67,891.20	75,023.00	75,023.00	10.50
1000-20-225-50102 -							
1202250050104			Non Supervisory	46,158.40	51,625.00	51,625.00	11.84
1000-20-225-50104 -							
1202250050108			Elected Officials	.00	.00	.00	.00
1000-20-225-50108 -							
1202250050130			Temporary/seasonal	7,500.00	18,000.00	18,000.00	140.00
1000-20-225-50130 -							
1202250050140			Overtime wages	1,500.00	1,500.00	1,500.00	.00
1000-20-225-50140 -							
1202250050201			Unemployment Costs	91.80	.00	.00	-100.00
1000-20-225-50201 -							
1202250050202			Workers Comp Insurance	1.00	.00	.00	-100.00
1000-20-225-50202 -							
1202250050210			MEPERS - Employer Share	6,721.23	.00	.00	-100.00
1000-20-225-50210 -							
1202250050220			Health Insurance	17,070.08	.00	.00	-100.00
1000-20-225-50220 -							
1202250050230			FICA Employer Costs	9,957.92	.00	.00	-100.00
1000-20-225-50230 -							
1202250050231			Medicare Employer Cost	.00	.00	.00	.00
1000-20-225-50231 -							
1202250050301			Office Supplies	2,500.00	2,000.00	2,000.00	-20.00
1000-20-225-50301 -							
1202250050302			Operating supplies	100.00	200.00	200.00	100.00
1000-20-225-50302 -							
1202250050305			Books and Periodicals	.00	.00	.00	.00
1000-20-225-50305 -							
1202250050306			Postage	3,000.00	8,000.00	8,000.00	166.67
1000-20-225-50306 -							
1202250050307			Advertising	800.00	500.00	500.00	-37.50
1000-20-225-50307 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202250050308			Printing	4,000.00	4,500.00	4,500.00	12.50
1000-20-225-50308 -							
1202250050352			Cell Phone/Allowances	420.00	420.00	420.00	.00
1000-20-225-50352 -							
1202250050360			Minor equipment	.00	.00	.00	.00
1000-20-225-50360 -							
1202250050401			Professional Development	2,750.00	1,500.00	1,500.00	-45.45
1000-20-225-50401 -							
1202250050402			Dues and Memberships	750.00	250.00	224.00	-70.13
1000-20-225-50402 -							
1202250050412			Meals and Lodging	1,200.00	1,000.00	1,000.00	-16.67
1000-20-225-50412 -							
1202250050413			Mileage/ travel reimbursement	1,000.00	700.00	700.00	-30.00
1000-20-225-50413 -							
1202250050451			Contracted Professional Servic	18,500.00	18,500.00	2,500.00	-86.49
1000-20-225-50451 -							
1202250050451	122		Contracted Professional Servic	.00	.00	.00	.00
1000-20-225-50451 -122							
1202250050451	127		Contracted Professional Servic	.00	.00	.00	.00
1000-20-225-50451 -127							
1202250050455			Profesional Services	9,450.00	12,000.00	12,000.00	26.98
1000-20-225-50455 -							
1202250050536			R&M: Equipment	3,750.00	2,500.00	2,500.00	-33.33
1000-20-225-50536 -							
1202250050710			Equipment	4,250.00	.00	.00	-100.00
1000-20-225-50710 -							
1202250050951			Transfer to Other Fund	.00	.00	.00	.00
1000-20-225-50951 -							
			BUDGET CEILING:			209,361.63	
			TOTALS:	209,361.63	198,218.00	182,192.00	-12.98

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202350050102			Department Head	62,375.73	67,401.00	.00	-100.00
1000-20-235-50102 -							
1202350050104			Non Supervisory	130,604.93	151,839.00	219,240.00	67.87
1000-20-235-50104 -							
1202350050130			Temporary/seasonal	.00	.00	.00	.00
1000-20-235-50130 -							
1202350050140			Overtime	2,000.00	500.00	500.00	-75.00
1000-20-235-50140 -							
1202350050201			Unemployment Costs	172.80	.00	.00	-100.00
1000-20-235-50201 -							
1202350050202			Workers Comp Insurance	1.00	.00	.00	-100.00
1000-20-235-50202 -							
1202350050210			MEPERS - Employer Share	19,105.09	.00	.00	-100.00
1000-20-235-50210 -							
1202350050220			Health Insurance	77,357.68	.00	.00	-100.00
1000-20-235-50220 -							
1202350050230			FICA Employer Costs	15,245.47	.00	.00	-100.00
1000-20-235-50230 -							
1202350050231			Medicare Employer Cost	.00	.00	.00	.00
1000-20-235-50231 -							
1202350050301			Office Supplies	2,500.00	2,500.00	2,500.00	.00
1000-20-235-50301 -							
1202350050302			Operating supplies	.00	.00	.00	.00
1000-20-235-50302 -							
1202350050305			Books and Periodicals	.00	.00	.00	.00
1000-20-235-50305 -							
1202350050306			Postage	5,000.00	5,000.00	5,000.00	.00
1000-20-235-50306 -							
1202350050352			Cell Phone/Allowances	.00	.00	.00	.00
1000-20-235-50352 -							
1202350050401			Professional Development	750.00	1,500.00	1,500.00	100.00
1000-20-235-50401 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202350	50402		Dues and Memberships	100.00	90.00	90.00	-10.00
1000-20-235-50402 -							
1202350	50412		Meals and Lodging	.00	.00	.00	.00
1000-20-235-50412 -							
1202350	50413		Mileage/ travel reimbursement	100.00	200.00	150.00	50.00
1000-20-235-50413 -							
1202350	50470		Registry Services	.00	300.00	300.00	.00
1000-20-235-50470 -							
1202350	50536		R&M: Equipment	.00	.00	.00	.00
1000-20-235-50536 -							
1202350	50901		Tax abatements	.00	.00	.00	.00
1000-20-235-50901 -							
			BUDGET CEILING:			315,312.70	
			TOTALS:	315,312.70	229,330.00	229,280.00	-27.28

** END OF REPORT - Generated by Jessica Bouchard **

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202450050102			Department Head	78,249.60	90,494.00	92,304.00	17.96
1000-20-245-50102 -							
1202450050104			Non Supervisory	107,624.40	65,039.00	66,279.00	-38.42
1000-20-245-50104 -							
1202450050201			Unemployment Costs	86.40	.00	.00	-100.00
1000-20-245-50201 -							
1202450050202			Workers Comp Insurance	1,367.84	.00	.00	-100.00
1000-20-245-50202 -							
1202450050210			MEPERS - Employer Share	15,917.62	.00	.00	-100.00
1000-20-245-50210 -							
1202450050220			Health Insurance	25,000.00	.00	.00	-100.00
1000-20-245-50220 -							
1202450050230			FICA Employer Costs	14,684.04	.00	.00	-100.00
1000-20-245-50230 -							
1202450050231			Medicare Employer Cost	.00	.00	.00	.00
1000-20-245-50231 -							
1202450050301			Office Supplies	1,500.00	1,500.00	1,250.00	-16.67
1000-20-245-50301 -							
1202450050302			Operating supplies	.00	.00	.00	.00
1000-20-245-50302 -							
1202450050305			Books and Periodicals	.00	.00	.00	.00
1000-20-245-50305 -							
1202450050306			Postage	200.00	200.00	200.00	.00
1000-20-245-50306 -							
1202450050307			Advertising	.00	.00	.00	.00
1000-20-245-50307 -							
1202450050308			Printing	.00	.00	.00	.00
1000-20-245-50308 -							
1202450050352			Cell Phone/Allowances	840.00	420.00	420.00	-50.00
1000-20-245-50352 -							
1202450050375			Gas	800.00	.00	.00	-100.00
1000-20-245-50375 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202450050401			Professional Development	6,000.00	4,000.00	3,000.00	-50.00
1000-20-245-50401 -							
1202450050402			Dues and Memberships	420.00	485.00	485.00	15.48
1000-20-245-50402 -							
1202450050412			Meals and Lodging	.00	1,950.00	1,500.00	.00
1000-20-245-50412 -							
1202450050413			Mileage/ travel reimbursement	.00	.00	.00	.00
1000-20-245-50413 -							
1202450050451			Contracted Professional Servic	.00	.00	.00	.00
1000-20-245-50451 -							
1202450050501			Vehicle Repairs	600.00	200.00	200.00	-66.67
1000-20-245-50501 -							
1202450050530			Software and Services	.00	.00	.00	.00
1000-20-245-50530 -							
1202450050536			R&M: Equipment	.00	.00	.00	.00
1000-20-245-50536 -							
1202450050624			Mapping & Microfiliming	5,500.00	.00	.00	-100.00
1000-20-245-50624 -							
			BUDGET CEILING:			258,789.90	
			TOTALS:	258,789.90	164,288.00	165,638.00	-36.00

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202400050102			Department Head	33,945.60	70,197.00	71,601.00	110.93
1000-20-240-50102 -							
1202400050104			Non-supervisory wages	23,431.20	.00	.00	-100.00
1000-20-240-50104 -							
1202400050201			Unemployment Costs	43.20	.00	.00	-100.00
1000-20-240-50201 -							
1202400050202			Workers Comp Insurance	1.00	.00	.00	-100.00
1000-20-240-50202 -							
1202400050210			MEPERS - Employer Share	5,680.30	.00	.00	-100.00
1000-20-240-50210 -							
1202400050220			Health Insurance	5,000.00	.00	.00	-100.00
1000-20-240-50220 -							
1202400050230			FICA Employer Costs	4,532.76	.00	.00	-100.00
1000-20-240-50230 -							
1202400050231			Medicare Employer Cost	.00	.00	.00	.00
1000-20-240-50231 -							
1202400050301			Office Supplies	1,500.00	1,500.00	1,450.00	-3.33
1000-20-240-50301 -							
1202400050302			Operating supplies	.00	.00	.00	.00
1000-20-240-50302 -							
1202400050305			Books and Periodicals	.00	.00	.00	.00
1000-20-240-50305 -							
1202400050306			Postage	500.00	600.00	600.00	20.00
1000-20-240-50306 -							
1202400050307			Advertising	.00	.00	.00	.00
1000-20-240-50307 -							
1202400050308			Printing	400.00	150.00	150.00	-62.50
1000-20-240-50308 -							
1202400050341			Natural Gas	.00	.00	.00	.00
1000-20-240-50341 -							
1202400050352			Cell Phone/Allowances	210.00	.00	.00	-100.00
1000-20-240-50352 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202400050401			Professional Development	1,200.00	2,365.00	2,365.00	97.08
1000-20-240-50401 -							
1202400050402			Dues and Memberships	350.00	340.00	340.00	-2.86
1000-20-240-50402 -							
1202400050412			Meals and Lodging	600.00	600.00	600.00	.00
1000-20-240-50412 -							
1202400050413			Mileage/ travel reimbursement	700.00	700.00	650.00	-7.14
1000-20-240-50413 -							
1202400050451			Contracted Professional Servic	.00	.00	.00	.00
1000-20-240-50451 -							
1202400050470			Registry Services	900.00	.00	.00	-100.00
1000-20-240-50470 -							
1202400050480			Fire Prevention	.00	.00	.00	.00
1000-20-240-50480 -							
1202400050515			Natural Gas	.00	.00	.00	.00
1000-20-240-50515 -							
1202400050532			R&M Office Equipment	.00	.00	.00	.00
1000-20-240-50532 -							
1202400050536			R&M: Equipment	.00	.00	.00	.00
1000-20-240-50536 -							
1202400050624			Mapping & Microfiliming	2,000.00	2,200.00	2,200.00	10.00
1000-20-240-50624 -							
1202400053935			Revaluation	50,000.00	50,000.00	25,000.00	-50.00
1000-20-240-53935 -							
			BUDGET CEILING:			130,994.06	
			TOTALS:	130,994.06	128,652.00	104,956.00	-19.88

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Town of Lisbon

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202550	50221		HRA Costs	30,000.00	10,000.00	24,000.00	-20.00
1000-20-255-50221 -							
1202550	50301		Office Supplies	.00	.00	.00	.00
1000-20-255-50301 -							
1202550	50302		Operating supplies	.00	.00	.00	.00
1000-20-255-50302 -							
1202550	50305		Books and Periodicals	.00	.00	.00	.00
1000-20-255-50305 -							
1202550	50306		Postage	.00	.00	.00	.00
1000-20-255-50306 -							
1202550	50600		Insurance Deductibles	.00	.00	.00	.00
1000-20-255-50600 -							
1202550	50601		General Liability	12,265.00	16,676.00	16,676.00	35.96
1000-20-255-50601 -							
1202550	50602		Vehicle Insurance	23,422.00	28,331.00	28,331.00	20.96
1000-20-255-50602 -							
1202550	50603		Police Liability	6,352.00	14,211.00	14,211.00	123.72
1000-20-255-50603 -							
1202550	50604		Property Insurance	34,093.00	68,598.00	39,585.00	16.11
1000-20-255-50604 -							
1202550	50605		Fire Fighter Insurance	.00	.00	.00	.00
1000-20-255-50605 -							
1202550	50606		Crime Insurance	450.00	811.00	811.00	80.22
1000-20-255-50606 -							
1202550	50607		Public Officials	1,901.00	6,031.00	6,031.00	217.25
1000-20-255-50607 -							
1202550	50608		Employment Liability	.00	.00	.00	.00
1000-20-255-50608 -							
1202550	50609		Public Officials Bond Insuranc	3,500.00	.00	.00	-100.00
1000-20-255-50609 -							
1202550	50610		Critical Incident Ins.	.00	.00	.00	.00
1000-20-255-50610 -							
			BUDGET CEILING:			111,983.00	
			TOTALS:	111,983.00	144,658.00	129,645.00	15.77

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202650050102			Department Head	.00	.00	.00	.00
1000-20-265-50102 -							
1202650050201			Unemployment Costs	.00	.00	.00	.00
1000-20-265-50201 -							
1202650050202			Workers Comp Insurance	.00	.00	.00	.00
1000-20-265-50202 -							
1202650050210			Maine State retirement	.00	.00	.00	.00
1000-20-265-50210 -							
1202650050220			Health insurance	.00	.00	.00	.00
1000-20-265-50220 -							
1202650050230			FICA taxes	.00	.00	.00	.00
1000-20-265-50230 -							
1202650050302			Operating supplies	.00	.00	.00	.00
1000-20-265-50302 -							
1202650050360			Minor equipment	17,128.00	40,000.00	40,000.00	133.54
1000-20-265-50360 -							
1202650050370			Parts - Supplies	.00	.00	.00	.00
1000-20-265-50370 -							
1202650050401			Professional Development	.00	.00	.00	.00
1000-20-265-50401 -							
1202650050402			Dues and Memberships	.00	.00	.00	.00
1000-20-265-50402 -							
1202650050430			Filing fees/licenses/permits	.00	.00	.00	.00
1000-20-265-50430 -							
1202650050451			Contracted Professional Servic	.00	.00	.00	.00
1000-20-265-50451 -							
1202650050454			Internet and website hosting	21,669.60	42,240.00	42,240.00	94.93
1000-20-265-50454 -							
1202650050460			Monitoring costs/lab analysis	.00	.00	.00	.00
1000-20-265-50460 -							
1202650050521			Network Maintenance	.00	.00	.00	.00
1000-20-265-50521 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1202650	50530		Software and Services	258,407.50	360,210.00	320,765.00	24.13
	1000-20-265-50530 -						
1202650	50532		Lease of IT Equipment	.00	.00	.00	.00
	1000-20-265-50532 -						
1202650	50533		Sortware licenses	.00	.00	.00	.00
	1000-20-265-50533 -						
1202650	50536		R&M: Equipment	5,000.00	.00	.00	-100.00
	1000-20-265-50536 -						
1202650	50623		Public Access Channel	.00	.00	.00	.00
	1000-20-265-50623 -						
1202650	50951		Transfer to Other Fund	46,000.00	.00	.00	-100.00
	1000-20-265-50951 -						
			BUDGET CEILING:			348,205.10	
			TOTALS:	348,205.10	442,450.00	403,005.00	15.74

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1205150050104			Non-supervisory wages	17,430.00	18,845.00	18,845.00	8.12
1000-20-515-50104 -							
1205150050201			Unemployment Costs	30.06	.00	.00	-100.00
1000-20-515-50201 -							
1205150050202			Workers Comp Insurance	571.38	.00	.00	-100.00
1000-20-515-50202 -							
1205150050210			Maine State retirement	53.44	.00	.00	-100.00
1000-20-515-50210 -							
1205150050230			FICA taxes	1,070.16	.00	.00	-100.00
1000-20-515-50230 -							
1205150050302			Operating supplies	7,000.00	7,250.00	7,250.00	3.57
1000-20-515-50302 -							
1205150050451			Contracted Professional Servic	2,000.00	.00	.00	-100.00
1000-20-515-50451 -							
1205150050455			Profesional Services	.00	.00	.00	.00
1000-20-515-50455 -							
1205150050483			Security System Maintenance	.00	.00	.00	.00
1000-20-515-50483 -							
1205150050510			Electricity	81,442.14	66,000.00	66,000.00	-18.96
1000-20-515-50510 -							
1205150050511			Water usage fees	2,700.00	3,200.00	3,200.00	18.52
1000-20-515-50511 -							
1205150050512			Telephone	10,000.00	25,938.00	25,938.00	159.38
1000-20-515-50512 -							
1205150050513			Sewer Expense	857.00	1,100.00	1,100.00	28.35
1000-20-515-50513 -							
1205150050514			Heating Fuel	20,000.00	18,000.00	18,000.00	-10.00
1000-20-515-50514 -							
1205150050515			Natural Gas	41,000.00	30,000.00	30,000.00	-26.83
1000-20-515-50515 -							
1205150050516			Do not use	.00	.00	.00	.00
1000-20-515-50516 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1205150	50520		Building Expense	11,500.00	12,000.00	12,000.00	4.35
1000-20-515-50520 -							
1205150	50536		R&M: Equipment	30,000.00	40,000.00	40,000.00	33.33
1000-20-515-50536 -							
1205150	50549		R & M Buildings	54,900.00	32,000.00	32,000.00	-41.71
1000-20-515-50549 -							
1205150	50554		Universal waste collection	.00	.00	.00	.00
1000-20-515-50554 -							
1205150	50705		Buildings	.00	.00	.00	.00
1000-20-515-50705 -							
			BUDGET CEILING:			280,554.18	
			TOTALS:	280,554.18	254,333.00	254,333.00	-9.35

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1303100050102			Department Head	33,945.60	35,364.00	.00	-100.00
1000-30-310-50102 -							
1303100050104			Non-supervisory wages	23,431.20	.00	.00	-100.00
1000-30-310-50104 -							
1303100050140			Overtime wages	.00	.00	.00	.00
1000-30-310-50140 -							
1303100050201			Unemployment Costs	.00	.00	.00	.00
1000-30-310-50201 -							
1303100050202			Workers Comp Insurance	1.00	.00	.00	-100.00
1000-30-310-50202 -							
1303100050210			MEPERS - Employer Share	5,680.30	.00	.00	-100.00
1000-30-310-50210 -							
1303100050220			Health insurance	5,000.00	.00	.00	-100.00
1000-30-310-50220 -							
1303100050230			FICA Employer Costs	4,532.76	.00	.00	-100.00
1000-30-310-50230 -							
1303100050231			Medicare Employer Cost	.00	.00	.00	.00
1000-30-310-50231 -							
1303100050301			Office Supplies	1,000.00	800.00	800.00	-20.00
1000-30-310-50301 -							
1303100050302			Operating supplies	.00	.00	.00	.00
1000-30-310-50302 -							
1303100050305			Books and Periodicals	.00	.00	.00	.00
1000-30-310-50305 -							
1303100050306			Postage	150.00	125.00	125.00	-16.67
1000-30-310-50306 -							
1303100050352			Cell Phone allowance	210.00	420.00	420.00	100.00
1000-30-310-50352 -							
1303100050401			Professional Development	1,000.00	540.00	540.00	-46.00
1000-30-310-50401 -							
1303100050402			Dues and memberships	200.00	100.00	80.00	-60.00
1000-30-310-50402 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1303100	50412		Meals and Lodging	.00	300.00	300.00	.00
1000-30-310-50412 -							
1303100	50413		Mileage/ travel reimbursement	250.00	300.00	300.00	20.00
1000-30-310-50413 -							
1303100	50440		General Assistance	50,000.00	40,000.00	40,000.00	-20.00
1000-30-310-50440 -							
1303100	50441		Fuel assistance	.00	.00	.00	.00
1000-30-310-50441 -							
1303100	50451		Contracted Professional Servic	800.00	600.00	600.00	-25.00
1000-30-310-50451 -							
			BUDGET CEILING:			126,200.86	
			TOTALS:	126,200.86	78,549.00	43,165.00	-65.80

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404050029408			OUI Grant-2016	.00	.00	.00	.00
1000-40-405-29408 -							
1404050029460			Speed Detail Grant	.00	.00	.00	.00
1000-40-405-29460 -							
1404050029462			CIOT-2018	.00	.00	.00	.00
1000-40-405-29462 -							
1404050029463			CIOT-2018	.00	.00	.00	.00
1000-40-405-29463 -							
1404050029464			2018 Distracted Driving	.00	.00	.00	.00
1000-40-405-29464 -							
1404050029466			2018 Impaired Driving	.00	.00	.00	.00
1000-40-405-29466 -							
1404050050102			Department Head	107,480.00	115,584.00	115,584.00	7.54
1000-40-405-50102 -							
1404050050104			Non Supervisory	1,242,675.00	1,480,918.00	1,413,601.00	13.75
1000-40-405-50104 -							
1404050050107			Administrative	.00	.00	.00	.00
1000-40-405-50107 -							
1404050050109			police admin	58,926.00	160,615.00	88,784.00	50.67
1000-40-405-50109 -							
1404050050113			Call out	.00	.00	.00	.00
1000-40-405-50113 -							
1404050050114			School Detail	.00	.00	.00	.00
1000-40-405-50114 -							
1404050050115			Police Oustide Assignment	.00	.00	.00	.00
1000-40-405-50115 -							
1404050050116			Union	17,000.00	.00	.00	-100.00
1000-40-405-50116 -							
1404050050117			Misc. Police Detail	11,500.00	6,000.00	4,000.00	-65.22
1000-40-405-50117 -							
1404050050130			Temporary/seasonal	34,994.00	20,800.00	20,800.00	-40.56
1000-40-405-50130 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404050050140			Overtime wages	57,000.00	65,000.00	65,000.00	14.04
1000-40-405-50140 -							
1404050050141			Holiday/Personal time	.00	.00	.00	.00
1000-40-405-50141 -							
1404050050142			Vacation/SL Replacement	.00	.00	.00	.00
1000-40-405-50142 -							
1404050050143			Court time	5,000.00	5,500.00	5,500.00	10.00
1000-40-405-50143 -							
1404050050144			Training	167.81	.00	.00	-100.00
1000-40-405-50144 -							
1404050050145			Replacement Wages	180,000.00	160,000.00	160,000.00	-11.11
1000-40-405-50145 -							
1404050050201			Unemployment Costs	820.80	.00	.00	-100.00
1000-40-405-50201 -							
1404050050202			Workers Comp Insurance	52,778.23	.00	.00	-100.00
1000-40-405-50202 -							
1404050050210			MEPERS - Employer Share	104,502.55	.00	.00	-100.00
1000-40-405-50210 -							
1404050050220			Health Insurance	385,000.00	.00	.00	-100.00
1000-40-405-50220 -							
1404050050230			FICA Employer Costs	70,683.44	.00	.00	-100.00
1000-40-405-50230 -							
1404050050231			Medicare Employer Cost	.00	.00	.00	.00
1000-40-405-50231 -							
1404050050250			Safety Equip Reimbursement	.00	.00	.00	.00
1000-40-405-50250 -							
1404050050260			Uniform cleaning	500.00	500.00	250.00	-50.00
1000-40-405-50260 -							
1404050050301			Office Supplies	5,150.00	4,000.00	4,000.00	-22.33
1000-40-405-50301 -							
1404050050302			Operating supplies	28,000.00	23,500.00	23,000.00	-17.86
1000-40-405-50302 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404050050305 1000-40-405-50305 -	Books and Periodicals	.00	.00	.00	.00
1404050050306 1000-40-405-50306 -	Postage	300.00	100.00	100.00	-66.67
1404050050307 1000-40-405-50307 -	Advertising	200.00	.00	.00	-100.00
1404050050308 1000-40-405-50308 -	Printing	4,000.00	3,800.00	3,800.00	-5.00
1404050050349 1000-40-405-50349 -	Recruitment Testing	3,700.00	3,200.00	3,200.00	-13.51
1404050050351 1000-40-405-50351 -	Clothing/Boot Allowance	27,800.00	26,000.00	26,000.00	-6.47
1404050050352 1000-40-405-50352 -	Cell Phone/Allowances	9,807.84	9,400.00	9,400.00	-4.16
1404050050353 1000-40-405-50353 -	Physicals	1,900.00	1,100.00	1,100.00	-42.11
1404050050354 1000-40-405-50354 -	Physical Fitness Reimbursement	.00	.00	.00	.00
1404050050360 1000-40-405-50360 -	Minor equipment	.00	.00	.00	.00
1404050050362 1000-40-405-50362 -	Computer software	.00	.00	.00	.00
1404050050370 1000-40-405-50370 -	Parts - Supplies	165.38	.00	.00	-100.00
1404050050375 1000-40-405-50375 -	Gas	36,480.00	29,532.00	29,532.00	-19.05
1404050050377 1000-40-405-50377 -	Diesel	350.00	300.00	300.00	-14.29
1404050050378 1000-40-405-50378 -	Tires Expense	6,628.00	5,500.00	5,500.00	-17.02
1404050050401 1000-40-405-50401 -	Professional Development	20,000.00	26,500.00	26,500.00	32.50

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404050050402			Dues and Memberships	.00	.00	.00	.00
1000-40-405-50402 -							
1404050050412			Meals and Lodging	.00	.00	.00	.00
1000-40-405-50412 -							
1404050050413			Mileage/ travel reimbursement	450.00	650.00	600.00	33.33
1000-40-405-50413 -							
1404050050415			Education Program	2,608.00	.00	.00	-100.00
1000-40-405-50415 -							
1404050050445			employee wellness	.00	.00	.00	.00
1000-40-405-50445 -							
1404050050445		132	employee wellness	.00	.00	.00	.00
1000-40-405-50445 -132							
1404050050460			Monitoring costs/lab analysis	.00	.00	.00	.00
1000-40-405-50460 -							
1404050050501			Vehicle Repairs	14,000.00	13,500.00	12,000.00	-14.29
1000-40-405-50501 -							
1404050050512			Telephone	7,768.00	3,000.00	3,000.00	-61.38
1000-40-405-50512 -							
1404050050520			Building repairs and maintenan	.00	.00	.00	.00
1000-40-405-50520 -							
1404050050532			R&M Office Equipment	2,000.00	.00	.00	-100.00
1000-40-405-50532 -							
1404050050535			Rentals of Equipment	.00	.00	.00	.00
1000-40-405-50535 -							
1404050050536			R&M: Equipment	5,500.00	5,500.00	5,500.00	.00
1000-40-405-50536 -							
1404050050544			R & M: Radios	.00	.00	.00	.00
1000-40-405-50544 -							
1404050050710			Equipment	44,494.00	46,233.00	46,233.00	3.91
1000-40-405-50710 -							
1404050050720			Equipment - vehicles	3,400.00	.00	.00	-100.00
1000-40-405-50720 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404050050730			Equipment - furniture and fixt	.00	.00	.00	.00
1000-40-405-50730 -							
1404050050740			Equipment - technology related	.00	.00	.00	.00
1000-40-405-50740 -							
1404050050741			Equipment - technology softwar	.00	.00	.00	.00
1000-40-405-50741 -							
1404050050790			Depreciation expense	.00	.00	.00	.00
1000-40-405-50790 -							
1404050050951			Transfer to Other Fund	90,000.00	92,000.00	.00	-100.00
1000-40-405-50951 -							
			BUDGET CEILING:			2,643,729.05	
			TOTALS:	2,643,729.05	2,308,732.00	2,073,284.00	-21.58

** END OF REPORT - Generated by Jessica Bouchard **

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404150050102			Department Head	99,632.00	101,049.00	103,070.00	3.45
1000-40-415-50102 -							
1404150050104			Non Supervisory	194,758.21	255,244.00	238,429.00	22.42
1000-40-415-50104 -							
1404150050105			wage adjustment	.00	.00	.00	.00
1000-40-415-50105 -							
1404150050111			PER DIEM STAFFING	.00	210,538.00	210,538.00	.00
1000-40-415-50111 -							
1404150050130			Temporary/seasonal wages	208,526.00	80,000.00	72,500.00	-65.23
1000-40-415-50130 -							
1404150050140			Overtime wages	20,000.00	30,000.00	22,500.00	12.50
1000-40-415-50140 -							
1404150050201			Unemployment Costs	216.00	.00	.00	-100.00
1000-40-415-50201 -							
1404150050202			Workers Comp Insurance	39,785.26	.00	.00	-100.00
1000-40-415-50202 -							
1404150050210			MEPERS - Employer Share	28,800.39	.00	.00	-100.00
1000-40-415-50210 -							
1404150050220			Health Insurance	62,000.00	.00	.00	-100.00
1000-40-415-50220 -							
1404150050230			FICA Employer Costs	39,730.38	.00	.00	-100.00
1000-40-415-50230 -							
1404150050231			Medicare Employer Cost	.00	.00	.00	.00
1000-40-415-50231 -							
1404150050250			Safety Equip Reimbursement	.00	.00	.00	.00
1000-40-415-50250 -							
1404150050260			Uniform cleaning	.00	.00	.00	.00
1000-40-415-50260 -							
1404150050301			Office Supplies	500.00	750.00	750.00	50.00
1000-40-415-50301 -							
1404150050302			Operating supplies	10,000.00	14,000.00	14,000.00	40.00
1000-40-415-50302 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404150050305	Books and Periodicals	.00	.00	.00	.00
1000-40-415-50305 -					
1404150050306	Postage	75.00	75.00	75.00	.00
1000-40-415-50306 -					
1404150050351	Clothing/Boot Allowance	7,500.00	10,000.00	9,000.00	20.00
1000-40-415-50351 -					
1404150050352	Cell Phone/Allowances	420.00	3,834.00	2,894.00	589.05
1000-40-415-50352 -					
1404150050353	Physicals	9,000.00	10,740.00	9,700.00	7.78
1000-40-415-50353 -					
1404150050360	Minor equipment	.00	.00	.00	.00
1000-40-415-50360 -					
1404150050362	Computer software	.00	.00	.00	.00
1000-40-415-50362 -					
1404150050370	Parts - Supplies	6,200.00	6,500.00	6,500.00	4.84
1000-40-415-50370 -					
1404150050375	Gas	2,500.00	3,500.00	3,500.00	40.00
1000-40-415-50375 -					
1404150050377	Diesel	9,900.00	12,000.00	12,000.00	21.21
1000-40-415-50377 -					
1404150050378	Tires Expense	4,800.00	4,800.00	4,800.00	.00
1000-40-415-50378 -					
1404150050401	Professional Development	10,000.00	15,000.00	12,500.00	25.00
1000-40-415-50401 -					
1404150050402	Dues and Memberships	.00	.00	.00	.00
1000-40-415-50402 -					
1404150050412	Meals and Lodging	.00	.00	.00	.00
1000-40-415-50412 -					
1404150050413	Mileage/ travel reimbursement	1,000.00	2,500.00	2,500.00	150.00
1000-40-415-50413 -					
1404150050451	Contracted Professional Servic	.00	.00	.00	.00
1000-40-415-50451 -					

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404150050453			Animal Shelter Services	.00	.00	.00	.00
1000-40-415-50453 -							
1404150050460			Monitoring costs/lab analysis	.00	.00	.00	.00
1000-40-415-50460 -							
1404150050481			Fire Investigation	.00	.00	.00	.00
1000-40-415-50481 -							
1404150050482			Fire Alarm Maintenance	.00	.00	.00	.00
1000-40-415-50482 -							
1404150050483			Security System Maintenance	.00	.00	.00	.00
1000-40-415-50483 -							
1404150050484			Fire equipment inspection	22,000.00	31,000.00	29,000.00	31.82
1000-40-415-50484 -							
1404150050490			Capital Projects Reserve	145,000.00	.00	.00	-100.00
1000-40-415-50490 -							
1404150050501			Vehicle Repairs	.00	.00	.00	.00
1000-40-415-50501 -							
1404150050511			Water Usage	400.00	550.00	550.00	37.50
1000-40-415-50511 -							
1404150050512			Telephone	3,067.45	3,000.00	3,000.00	-2.20
1000-40-415-50512 -							
1404150050513			Sewer Expense	249.20	325.00	325.00	30.42
1000-40-415-50513 -							
1404150050530			Software and Services	.00	.00	.00	.00
1000-40-415-50530 -							
1404150050536			R&M: Equipment	45,006.91	50,000.00	50,000.00	11.09
1000-40-415-50536 -							
1404150050544			R & M: Radios	17,418.00	12,000.00	12,000.00	-31.11
1000-40-415-50544 -							
1404150050560			Fire Fighting Foam	3,500.00	3,500.00	2,500.00	-28.57
1000-40-415-50560 -							
1404150050561			EMS Supplies	4,500.00	8,000.00	8,000.00	77.78
1000-40-415-50561 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404150050562			Personal Protective Equipment	43,000.00	35,000.00	32,000.00	-25.58
1000-40-415-50562 -							
1404150050563			Hose Replacement	13,800.00	77,430.00	32,430.00	135.00
1000-40-415-50563 -							
1404150050710			Equipment	41,000.00	42,600.00	41,000.00	.00
1000-40-415-50710 -							
1404150050720			Equipment - vehicles	.00	.00	.00	.00
1000-40-415-50720 -							
1404150050730			Equipment - furniture and fixt	.00	.00	.00	.00
1000-40-415-50730 -							
1404150050740			Equipment - technology related	.00	.00	.00	.00
1000-40-415-50740 -							
1404150050741			Equipment - technology softwar	.00	.00	.00	.00
1000-40-415-50741 -							
1404150050790			Depreciation expense	.00	.00	.00	.00
1000-40-415-50790 -							
1404150050951			Transfer to Other Fund	22,983.09	.00	.00	-100.00
1000-40-415-50951 -							
			BUDGET CEILING:			1,117,267.89	
			TOTALS:	1,117,267.89	1,023,935.00	936,061.00	-16.22

** END OF REPORT - Generated by Jessica Bouchard **

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404300050100			LEMS Stipend	532,974.31	565,636.00	500,000.00	-6.19
1000-40-430-50100 -							
1404300050104			Non Supervisory	1,658.00	.00	.00	-100.00
1000-40-430-50104 -							
1404300050201			Unemployment Costs	3.00	.00	.00	-100.00
1000-40-430-50201 -							
1404300050202			Workers Comp Insurance	.00	.00	.00	.00
1000-40-430-50202 -							
1404300050210			MEPERS - Employer Share	164.32	.00	.00	-100.00
1000-40-430-50210 -							
1404300050230			FICA Employer Costs	161.23	.00	.00	-100.00
1000-40-430-50230 -							
1404300050231			Medicare Employer Cost	.00	.00	.00	.00
1000-40-430-50231 -							
1404300050301			Office Supplies	.00	.00	.00	.00
1000-40-430-50301 -							
1404300050302			Operating supplies	.00	.00	.00	.00
1000-40-430-50302 -							
1404300050305			Books and Periodicals	.00	.00	.00	.00
1000-40-430-50305 -							
1404300050306			Postage	.00	.00	.00	.00
1000-40-430-50306 -							
1404300050375			LEMS Gas	.00	.00	.00	.00
1000-40-430-50375 -							
1404300050401			Professional Development	.00	.00	.00	.00
1000-40-430-50401 -							
1404300050402			Dues and Memberships	.00	.00	.00	.00
1000-40-430-50402 -							
1404300050412			Meals and Lodging	.00	.00	.00	.00
1000-40-430-50412 -							
1404300050413			Mileage/ travel reimbursement	.00	.00	.00	.00
1000-40-430-50413 -							
			BUDGET CEILING:			534,960.86	
			TOTALS:	534,960.86	565,636.00	500,000.00	-6.54

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404500050104			Non Supervisory	61,419.00	7,558.00	51,961.00	-15.40
1000-40-450-50104 -							
1404500050140			Overtime	2,200.00	2,500.00	2,500.00	13.64
1000-40-450-50140 -							
1404500050201			Unemployment Costs	43.20	.00	.00	-100.00
1000-40-450-50201 -							
1404500050202			Workers Comp Insurance	381.79	.00	.00	-100.00
1000-40-450-50202 -							
1404500050210			MEPERS - Employer Share	6,080.48	.00	.00	-100.00
1000-40-450-50210 -							
1404500050220			Health Insurance	27,074.16	.00	.00	-100.00
1000-40-450-50220 -							
1404500050230			FICA Employer Costs	4,852.10	.00	.00	-100.00
1000-40-450-50230 -							
1404500050231			Medicare Employer Cost	.00	.00	.00	.00
1000-40-450-50231 -							
1404500050250			Safety Equip Reimbursement	.00	.00	.00	.00
1000-40-450-50250 -							
1404500050260			Uniform cleaning	.00	.00	.00	.00
1000-40-450-50260 -							
1404500050301			Office Supplies	.00	.00	.00	.00
1000-40-450-50301 -							
1404500050302			Operating supplies	1,000.00	500.00	500.00	-50.00
1000-40-450-50302 -							
1404500050305			Books and Periodicals	.00	.00	.00	.00
1000-40-450-50305 -							
1404500050306			Postage	.00	.00	.00	.00
1000-40-450-50306 -							
1404500050351			Clothing/Boot Allowance	650.00	900.00	900.00	38.46
1000-40-450-50351 -							
1404500050352			Cell Phone/Allowances	960.00	680.00	680.00	-29.17
1000-40-450-50352 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404500050360			Minor equipment	.00	.00	.00	.00
1000-40-450-50360 -							
1404500050370			Parts - Supplies	.00	.00	.00	.00
1000-40-450-50370 -							
1404500050375			Gas	3,968.00	2,800.00	2,800.00	-29.44
1000-40-450-50375 -							
1404500050378			Tires Expense	700.00	250.00	250.00	-64.29
1000-40-450-50378 -							
1404500050401			Professional Development	400.00	650.00	650.00	62.50
1000-40-450-50401 -							
1404500050402			Dues and Memberships	.00	.00	.00	.00
1000-40-450-50402 -							
1404500050412			Meals and Lodging	.00	.00	.00	.00
1000-40-450-50412 -							
1404500050413			Mileage/ travel reimbursement	.00	.00	.00	.00
1000-40-450-50413 -							
1404500050451			Contracted Professional Servic	.00	.00	.00	.00
1000-40-450-50451 -							
1404500050453			Animal Shelter Services	14,761.00	15,635.00	15,635.00	5.92
1000-40-450-50453 -							
1404500050454			Internet and website hosting	.00	.00	.00	.00
1000-40-450-50454 -							
1404500050456			Veterinary Services	.00	.00	.00	.00
1000-40-450-50456 -							
1404500050460			Monitoring costs/lab analysis	.00	.00	.00	.00
1000-40-450-50460 -							
1404500050501			Vehicle Repairs	.00	600.00	400.00	.00
1000-40-450-50501 -							
1404500050530			Software and Services	.00	.00	.00	.00
1000-40-450-50530 -							
1404500050536			R&M: Equipment	2,000.00	1,400.00	1,400.00	-30.00
1000-40-450-50536 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404500	50544		R & M: Radios	.00	.00	.00	.00
	1000-40-450-50544 -						
1404500	50710		Equipment	1,098.00	.00	.00	-100.00
	1000-40-450-50710 -						
1404500	50720		Equipment - vehicles	.00	.00	.00	.00
	1000-40-450-50720 -						
1404500	50730		Equipment - furniture and fixt	.00	.00	.00	.00
	1000-40-450-50730 -						
1404500	50740		Equipment - technology related	.00	.00	.00	.00
	1000-40-450-50740 -						
1404500	50741		Equipment - technology softwar	.00	.00	.00	.00
	1000-40-450-50741 -						
1404500	50790		Depreciation expense	.00	.00	.00	.00
	1000-40-450-50790 -						
1404500	50951		Transfer to Other Fund	58,900.00	.00	.00	-100.00
	1000-40-450-50951 -						
			BUDGET CEILING:			186,487.73	
			TOTALS:	186,487.73	33,473.00	77,676.00	-58.35

** END OF REPORT - Generated by Jessica Bouchard **

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404600040433			Sabattus Dispatch	.00	.00	.00	.00
1000-40-460-40433 -							
1404600050006			PAYMENT FOR DISPATCH SERVICES	.00	.00	59,720.00	.00
1000-40-460-50006 -							
1404600050104			Non Supervisory	209,589.00	238,876.00	131,361.00	-37.32
1000-40-460-50104 -							
1404600050116			Union	3,500.00	.00	.00	-100.00
1000-40-460-50116 -							
1404600050130			Temporary/seasonal	22,564.00	23,836.00	11,000.00	-51.25
1000-40-460-50130 -							
1404600050140			Overtime wages	2,500.00	1,750.00	1,000.00	-60.00
1000-40-460-50140 -							
1404600050141			Replacement Wages	.00	.00	.00	.00
1000-40-460-50141 -							
1404600050142			Vacation/Sick Leave Replacemen	.00	.00	.00	.00
1000-40-460-50142 -							
1404600050144			Training	.00	.00	.00	.00
1000-40-460-50144 -							
1404600050145			Replacement Wages	66,293.00	60,000.00	30,000.00	-54.75
1000-40-460-50145 -							
1404600050201			Unemployment Costs	173.00	.00	.00	-100.00
1000-40-460-50201 -							
1404600050202			Workers Comp Insurance	.00	.00	.00	.00
1000-40-460-50202 -							
1404600050210			MEPERS - Employer Share	20,749.31	.00	.00	-100.00
1000-40-460-50210 -							
1404600050220			Health Insurance	40,000.00	.00	.00	-100.00
1000-40-460-50220 -							
1404600050230			FICA Employer Costs	23,774.73	.00	.00	-100.00
1000-40-460-50230 -							
1404600050231			Medicare Employer Cost	.00	.00	.00	.00
1000-40-460-50231 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404600050250			Safety Equip Reimbursement	.00	.00	.00	.00
1000-40-460-50250 -							
1404600050260			Uniform cleaning	.00	.00	.00	.00
1000-40-460-50260 -							
1404600050301			Office Supplies	1,500.00	1,300.00	600.00	-60.00
1000-40-460-50301 -							
1404600050302			Operating supplies	.00	.00	.00	.00
1000-40-460-50302 -							
1404600050305			Books and Periodicals	.00	.00	.00	.00
1000-40-460-50305 -							
1404600050306			Postage	.00	.00	.00	.00
1000-40-460-50306 -							
1404600050307			Advertising	120.00	.00	.00	-100.00
1000-40-460-50307 -							
1404600050308			Printing	.00	.00	.00	.00
1000-40-460-50308 -							
1404600050349			Recruitment Testing	350.00	350.00	.00	-100.00
1000-40-460-50349 -							
1404600050351			Clothing/Boot Allowance	2,250.00	2,250.00	2,250.00	.00
1000-40-460-50351 -							
1404600050352			Cell Phone/Allowances	.00	.00	.00	.00
1000-40-460-50352 -							
1404600050354			Physical Fitness Reimbursement	.00	.00	.00	.00
1000-40-460-50354 -							
1404600050360			Minor equipment	.00	.00	.00	.00
1000-40-460-50360 -							
1404600050362			Computer software	.00	.00	.00	.00
1000-40-460-50362 -							
1404600050370			Parts - Supplies	.00	.00	.00	.00
1000-40-460-50370 -							
1404600050401			Professional Development	1,450.00	700.00	500.00	-65.52
1000-40-460-50401 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1404600	50402		Dues and Memberships	.00	.00	.00	.00
	1000-40-460-50402 -						
1404600	50412		Meals and Lodging	.00	.00	.00	.00
	1000-40-460-50412 -						
1404600	50413		Mileage/ travel reimbursement	.00	.00	.00	.00
	1000-40-460-50413 -						
1404600	50512		Telephone	2,280.00	2,440.00	1,300.00	-42.98
	1000-40-460-50512 -						
1404600	50520		Building repairs and maintenan	.00	.00	.00	.00
	1000-40-460-50520 -						
1404600	50536		R&M: Equipment	1,125.00	800.00	500.00	-55.56
	1000-40-460-50536 -						
1404600	50544		R & M: Radios	.00	.00	.00	.00
	1000-40-460-50544 -						
1404600	50710		Equipment	.00	.00	57,000.00	.00
	1000-40-460-50710 -						
1404600	50720		Equipment - vehicles	.00	.00	.00	.00
	1000-40-460-50720 -						
1404600	50730		Equipment - furniture and fixt	.00	.00	.00	.00
	1000-40-460-50730 -						
1404600	50740		Equipment - technology related	.00	.00	.00	.00
	1000-40-460-50740 -						
1404600	50741		Equipment - technology softwar	.00	.00	.00	.00
	1000-40-460-50741 -						
1404600	50790		Depreciation expense	.00	.00	.00	.00
	1000-40-460-50790 -						
			BUDGET CEILING:			398,218.04	
			TOTALS:	398,218.04	332,302.00	295,231.00	-25.86

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1505050040402			Fees & Fines	2,500.00	2,500.00	500.00	-80.00
1000-50-505-40402 -							
1505050050102			Department Head	86,798.40	95,314.00	95,314.00	9.81
1000-50-505-50102 -							
1505050050104			Non Supervisory	539,357.68	587,441.00	577,397.00	7.05
1000-50-505-50104 -							
1505050050107			Administrative	49,205.87	56,562.00	56,562.00	14.95
1000-50-505-50107 -							
1505050050116			Union	.00	.00	.00	.00
1000-50-505-50116 -							
1505050050140			Overtime wages	20,000.00	20,000.00	20,000.00	.00
1000-50-505-50140 -							
1505050050201			Unemployment Costs	518.40	.00	.00	-100.00
1000-50-505-50201 -							
1505050050202			Workers Comp Insurance	26,259.29	.00	.00	-100.00
1000-50-505-50202 -							
1505050050210			MEPERS - Employer Share	77,965.04	.00	.00	-100.00
1000-50-505-50210 -							
1505050050220			Health Insurance	130,000.00	.00	.00	-100.00
1000-50-505-50220 -							
1505050050230			FICA Employer Costs	62,010.63	.00	.00	-100.00
1000-50-505-50230 -							
1505050050231			Medicare Employer Cost	.00	.00	.00	.00
1000-50-505-50231 -							
1505050050240			Medical testing	1,000.00	1,000.00	700.00	-30.00
1000-50-505-50240 -							
1505050050250			Safety Equip Reimbursement	.00	.00	.00	.00
1000-50-505-50250 -							
1505050050301			Office Supplies	5,000.00	3,000.00	2,750.00	-45.00
1000-50-505-50301 -							
1505050050302			Operating supplies	10,000.00	12,000.00	8,000.00	-20.00
1000-50-505-50302 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1505050050303			Other Supplies	.00	.00	.00	.00
1000-50-505-50303 -							
1505050050305			Books and Periodicals	.00	.00	.00	.00
1000-50-505-50305 -							
1505050050306			Postage	150.00	150.00	150.00	.00
1000-50-505-50306 -							
1505050050307			Advertising	1,000.00	1,000.00	500.00	-50.00
1000-50-505-50307 -							
1505050050310			Grants Match	.00	.00	.00	.00
1000-50-505-50310 -							
1505050050320			Cleaning supplies	500.00	500.00	500.00	.00
1000-50-505-50320 -							
1505050050330			Drug Testing	1,900.00	2,300.00	2,300.00	21.05
1000-50-505-50330 -							
1505050050331			Small Tools	.00	10,000.00	5,000.00	.00
1000-50-505-50331 -							
1505050050332			Street Supplies	.00	.00	.00	.00
1000-50-505-50332 -							
1505050050333			Signs	.00	.00	.00	.00
1000-50-505-50333 -							
1505050050334			Construction materials	.00	.00	.00	.00
1000-50-505-50334 -							
1505050050340			MDOT Match	.00	.00	.00	.00
1000-50-505-50340 -							
1505050050351			Clothing/Boot Allowance	11,900.00	14,000.00	10,000.00	-15.97
1000-50-505-50351 -							
1505050050352			Cell Phone/Allowances	1,260.00	5,100.00	1,550.00	23.02
1000-50-505-50352 -							
1505050050360			Minor equipment	13,000.00	28,000.00	20,000.00	53.85
1000-50-505-50360 -							
1505050050362			Cold Patch	.00	.00	.00	.00
1000-50-505-50362 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1505050050363			Culverts	25,000.00	25,000.00	12,500.00	-50.00
1000-50-505-50363 -							
1505050050364			Heavy Machinary: Hotbox	.00	.00	.00	.00
1000-50-505-50364 -							
1505050050365			Paving	.00	.00	.00	.00
1000-50-505-50365 -							
1505050050366			Asphalt-Hot Top	25,000.00	35,000.00	25,000.00	.00
1000-50-505-50366 -							
1505050050367			Excavation Expense	5,000.00	5,000.00	5,000.00	.00
1000-50-505-50367 -							
1505050050370			Parts - Supplies	60,000.00	60,000.00	60,000.00	.00
1000-50-505-50370 -							
1505050050371			Sand & Gravel	15,000.00	25,000.00	15,000.00	.00
1000-50-505-50371 -							
1505050050372			Paint	.00	.00	.00	.00
1000-50-505-50372 -							
1505050050375			Gas	15,000.00	12,727.00	12,727.00	-15.15
1000-50-505-50375 -							
1505050050376			Oils and lubricants	6,500.00	7,000.00	7,000.00	7.69
1000-50-505-50376 -							
1505050050377			Diesel	28,000.00	26,000.00	26,000.00	-7.14
1000-50-505-50377 -							
1505050050378			Tires Expense	5,000.00	12,000.00	10,000.00	100.00
1000-50-505-50378 -							
1505050050401			Professional Development	3,000.00	4,120.00	3,750.00	25.00
1000-50-505-50401 -							
1505050050402			Dues and Memberships	150.00	514.00	514.00	242.67
1000-50-505-50402 -							
1505050050410			Casual Labor	.00	.00	.00	.00
1000-50-505-50410 -							
1505050050412			Meals and Lodging	1,000.00	1,000.00	500.00	-50.00
1000-50-505-50412 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1505050050413			Mileage/ travel reimbursement	500.00	500.00	500.00	.00
1000-50-505-50413 -							
1505050050430			Filing fees/licenses/permits	1,200.00	1,200.00	1,200.00	.00
1000-50-505-50430 -							
1505050050450			Legal expense	.00	.00	.00	.00
1000-50-505-50450 -							
1505050050452			Audit Services	.00	.00	.00	.00
1000-50-505-50452 -							
1505050050455			Profesional Services	30,000.00	30,000.00	30,000.00	.00
1000-50-505-50455 -							
1505050050460			Monitoring costs/lab analysis	.00	.00	.00	.00
1000-50-505-50460 -							
1505050050501			Vehicle Repairs	.00	.00	.00	.00
1000-50-505-50501 -							
1505050050511			Water Usage	500.00	800.00	800.00	60.00
1000-50-505-50511 -							
1505050050512			Telephone	3,000.00	1,300.00	1,300.00	-56.67
1000-50-505-50512 -							
1505050050513			Sewer Expense	612.00	636.00	636.00	3.92
1000-50-505-50513 -							
1505050050535			Rental of Equipment	35,000.00	35,000.00	35,000.00	.00
1000-50-505-50535 -							
1505050050536			R&M: Equipment	21,600.00	40,000.00	35,000.00	62.04
1000-50-505-50536 -							
1505050050537			Equipment Painting	7,500.00	7,500.00	5,000.00	-33.33
1000-50-505-50537 -							
1505050050538			Loam & Seed	1,500.00	1,500.00	500.00	-66.67
1000-50-505-50538 -							
1505050050539			R&M: Catch Basins & Manhole Cv	5,000.00	5,000.00	.00	-100.00
1000-50-505-50539 -							
1505050050541			Ground repair and maintenance	9,150.00	10,500.00	10,500.00	14.75
1000-50-505-50541 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1505050050543			R&M: Green Thumb	.00	.00	.00	.00
1000-50-505-50543 -							
1505050050544			R & M: Radios	12,500.00	2,500.00	1,000.00	-92.00
1000-50-505-50544 -							
1505050050545			R & M: TREE REMOVE/REPLA	6,500.00	6,500.00	2,500.00	-61.54
1000-50-505-50545 -							
1505050050546			R & M: SEWER	.00	.00	.00	.00
1000-50-505-50546 -							
1505050050547			R & M: SIGNS	3,000.00	3,500.00	3,000.00	.00
1000-50-505-50547 -							
1505050050548			R & M: STREETS	35,000.00	35,000.00	35,000.00	.00
1000-50-505-50548 -							
1505050050554			Universal waste collection	.00	.00	.00	.00
1000-50-505-50554 -							
1505050050710			Equipment	50,000.00	.00	.00	-100.00
1000-50-505-50710 -							
1505050050720			Equipment - vehicles	.00	.00	.00	.00
1000-50-505-50720 -							
1505050050730			Equipment - furniture and fixt	.00	.00	.00	.00
1000-50-505-50730 -							
1505050050740			Heavy Machinery	.00	.00	.00	.00
1000-50-505-50740 -							
1505050050741			Equipment - technology softwar	.00	.00	.00	.00
1000-50-505-50741 -							
1505050050770			Infrastructure- Paving	.00	.00	.00	.00
1000-50-505-50770 -							
1505050050790			Depreciation expense	.00	.00	.00	.00
1000-50-505-50790 -							
1505050050950			Fund transfers out	5,000.00	.00	.00	-100.00
1000-50-505-50950 -							
1505050050951			Transfer to Other Fund	739,000.00	.00	.00	-100.00
1000-50-505-50951 -							
			BUDGET CEILING:			2,195,537.31	
			TOTALS:	2,195,537.31	1,233,664.00	1,141,150.00	-48.02

** END OF REPORT - Generated by Jessica Bouchard **

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1505100	50104		Non-supervisory wages	.00	.00	15,371.00	.00
1000-50-510-50104 -							
1505100	50130		Temporary/seasonal wages	.00	25,000.00	.00	.00
1000-50-510-50130 -							
1505100	50140		Overtime	65,000.00	65,000.00	65,000.00	.00
1000-50-510-50140 -							
1505100	50201		Unemployment Costs	.00	.00	.00	.00
1000-50-510-50201 -							
1505100	50202		Workers Comp Insurance	7,662.28	.00	.00	-100.00
1000-50-510-50202 -							
1505100	50210		MEPERS - Employer Share	6,435.00	.00	.00	-100.00
1000-50-510-50210 -							
1505100	50230		FICA Employer Costs	5,135.00	.00	.00	-100.00
1000-50-510-50230 -							
1505100	50231		Medicare Employer Cost	.00	.00	.00	.00
1000-50-510-50231 -							
1505100	50250		Safety Equip Reimbursement	.00	.00	.00	.00
1000-50-510-50250 -							
1505100	50301		Office Supplies	.00	.00	.00	.00
1000-50-510-50301 -							
1505100	50302		Operating supplies	.00	.00	.00	.00
1000-50-510-50302 -							
1505100	50303		Other Supplies	283,000.00	245,000.00	245,000.00	-13.43
1000-50-510-50303 -							
1505100	50305		Books and Periodicals	.00	.00	.00	.00
1000-50-510-50305 -							
1505100	50306		Postage	.00	.00	.00	.00
1000-50-510-50306 -							
1505100	50320		Cleaning Supplies	.00	.00	.00	.00
1000-50-510-50320 -							
1505100	50334		Construction materials	.00	.00	.00	.00
1000-50-510-50334 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1505100	50360		Minor equipment	.00	.00	.00	.00
1000-50-510-50360 -							
1505100	50370		Parts - Supplies	45,000.00	55,000.00	45,000.00	.00
1000-50-510-50370 -							
1505100	50375		Gas	.00	.00	.00	.00
1000-50-510-50375 -							
1505100	50380		Uniforms/safety equipment	.00	.00	.00	.00
1000-50-510-50380 -							
1505100	50451		Contracted Professional Servic	50,000.00	.00	.00	-100.00
1000-50-510-50451 -							
1505100	50501		Vehicle Repairs	.00	.00	.00	.00
1000-50-510-50501 -							
1505100	50536		R&M: Equipment	.00	.00	.00	.00
1000-50-510-50536 -							
1505100	50710		Equipment	.00	.00	.00	.00
1000-50-510-50710 -							
			BUDGET CEILING:			462,232.28	
			TOTALS:	462,232.28	390,000.00	370,371.00	-19.87

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1505200050102	Department Head	.00	.00	.00	.00
1000-50-520-50102 -					
1505200050104	Non Supervisory	249,695.28	214,726.00	107,936.00	-56.77
1000-50-520-50104 -					
1505200050116	Union Negotiations	.00	.00	.00	.00
1000-50-520-50116 -					
1505200050130	Temporary/seasonal	.00	22,250.00	34,878.00	.00
1000-50-520-50130 -					
1505200050140	Overtime wages	1,000.00	2,500.00	2,500.00	150.00
1000-50-520-50140 -					
1505200050201	Unemployment Costs	432.00	.00	.00	-100.00
1000-50-520-50201 -					
1505200050202	Workers Comp Insurance	6,070.78	.00	.00	-100.00
1000-50-520-50202 -					
1505200050210	MEPERS - Employer Share	24,818.83	.00	.00	-100.00
1000-50-520-50210 -					
1505200050220	Health Insurance	33,000.00	.00	.00	-100.00
1000-50-520-50220 -					
1505200050230	FICA Employer Costs	19,804.93	.00	.00	-100.00
1000-50-520-50230 -					
1505200050231	Medicare Employer Cost	.00	.00	.00	.00
1000-50-520-50231 -					
1505200050240	Medical testing	500.00	350.00	150.00	-70.00
1000-50-520-50240 -					
1505200050250	Safety Equip Reimbursement	.00	.00	.00	.00
1000-50-520-50250 -					
1505200050301	Office Supplies	500.00	500.00	300.00	-40.00
1000-50-520-50301 -					
1505200050302	Operating supplies	8,000.00	8,000.00	5,500.00	-31.25
1000-50-520-50302 -					
1505200050303	Other Supplies	.00	.00	.00	.00
1000-50-520-50303 -					

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1505200050305			Books and Periodicals	.00	.00	.00	.00
1000-50-520-50305 -							
1505200050306			Postage	80.00	80.00	50.00	-37.50
1000-50-520-50306 -							
1505200050307			Advertising	100.00	300.00	300.00	200.00
1000-50-520-50307 -							
1505200050308			Printing	1,500.00	2,000.00	1,250.00	-16.67
1000-50-520-50308 -							
1505200050330			Drug Testing	350.00	350.00	200.00	-42.86
1000-50-520-50330 -							
1505200050351			Clothing/Boot Allowance	3,500.00	4,100.00	2,250.00	-35.71
1000-50-520-50351 -							
1505200050352			Cell Phone allowance	420.00	450.00	420.00	.00
1000-50-520-50352 -							
1505200050360			Minor equipment	.00	.00	.00	.00
1000-50-520-50360 -							
1505200050368			Hauling	.00	.00	.00	.00
1000-50-520-50368 -							
1505200050369			Land Fill	5,000.00	6,525.00	6,525.00	30.50
1000-50-520-50369 -							
1505200050370			Parts - Supplies	15,000.00	16,000.00	12,000.00	-20.00
1000-50-520-50370 -							
1505200050375			Gas	.00	475.00	400.00	.00
1000-50-520-50375 -							
1505200050377			Diesel	10,000.00	10,000.00	8,250.00	-17.50
1000-50-520-50377 -							
1505200050378			Tires Expense	4,500.00	4,500.00	3,750.00	-16.67
1000-50-520-50378 -							
1505200050401			Professional Development	.00	.00	.00	.00
1000-50-520-50401 -							
1505200050402			Dues and Memberships	.00	.00	.00	.00
1000-50-520-50402 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1505200050412			Meals and Lodging	.00	.00	.00	.00
1000-50-520-50412 -							
1505200050413			Mileage/ travel reimbursement	250.00	250.00	150.00	-40.00
1000-50-520-50413 -							
1505200050430			Filing fees/licenses/permits	1,500.00	2,400.00	2,400.00	60.00
1000-50-520-50430 -							
1505200050470			Registry Services	.00	.00	.00	.00
1000-50-520-50470 -							
1505200050501			Vehicle Repairs	.00	.00	.00	.00
1000-50-520-50501 -							
1505200050511			Water usage fees	2,200.00	2,700.00	2,500.00	13.64
1000-50-520-50511 -							
1505200050512			Telephone	926.00	.00	.00	-100.00
1000-50-520-50512 -							
1505200050513			Sewer Expense	400.00	475.00	475.00	18.75
1000-50-520-50513 -							
1505200050535			Rentals of Equipment	.00	.00	.00	.00
1000-50-520-50535 -							
1505200050536			R&M: Equipment	3,410.49	4,000.00	3,500.00	2.62
1000-50-520-50536 -							
1505200050544			R & M: Radios	.00	.00	.00	.00
1000-50-520-50544 -							
1505200050547			R & M: SIGNS	.00	.00	.00	.00
1000-50-520-50547 -							
1505200050551			Solid waste tipping fees	.00	.00	.00	.00
1000-50-520-50551 -							
1505200050552			Solid waste curbside collectio	.00	.00	.00	.00
1000-50-520-50552 -							
1505200050553			Hazardous waste collection	.00	.00	.00	.00
1000-50-520-50553 -							
1505200050554			Universal waste collection	.00	.00	.00	.00
1000-50-520-50554 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1505200050555			Sludge Disposal	.00	.00	.00	.00
1000-50-520-50555 -							
1505200050556			Trash Removal	280,000.00	310,000.00	266,941.00	-4.66
1000-50-520-50556 -							
1505200050710			Equipment	.00	.00	.00	.00
1000-50-520-50710 -							
1505200050720			Equipment - vehicles	25,000.00	.00	.00	-100.00
1000-50-520-50720 -							
1505200050730			Equipment - furniture and fixt	.00	.00	.00	.00
1000-50-520-50730 -							
1505200050740			Equipment - technology related	.00	.00	.00	.00
1000-50-520-50740 -							
1505200050741			Equipment - technology softwar	.00	.00	.00	.00
1000-50-520-50741 -							
1505200050790			Depreciation expense	.00	.00	.00	.00
1000-50-520-50790 -							
1505200050951			Transfer to Other Fund	99,000.00	.00	.00	-100.00
1000-50-520-50951 -							
1505200053100			Capital Improvements	.00	.00	.00	.00
1000-50-520-53100 -							
			BUDGET CEILING:			796,958.31	
			TOTALS:	796,958.31	612,931.00	462,625.00	-41.95

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1505350	50510		Electricity	102,680.09	74,000.00	74,000.00	-27.93
1000-50-535-50510 -							
1505350	50534		Hydrant Rental	557,742.50	.00	682,978.00	22.45
1000-50-535-50534 -							
1505350	50536		R&M: Equipment	30,000.00	30,000.00	30,000.00	.00
1000-50-535-50536 -							
			BUDGET CEILING:			690,422.59	
			TOTALS:	690,422.59	104,000.00	786,978.00	13.98

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Town of Lisbon

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1606050050102			Department Head	67,891.20	75,189.00	76,693.00	12.96
1000-60-605-50102 -							
1606050050104			Non Supervisory	199,908.80	158,751.00	161,926.00	-19.00
1000-60-605-50104 -							
1606050050140			Overtime	.00	.00	.00	.00
1000-60-605-50140 -							
1606050050201			Unemployment Costs	216.00	.00	.00	-100.00
1000-60-605-50201 -							
1606050050202			Workers Comp Insurance	.00	.00	.00	.00
1000-60-605-50202 -							
1606050050210			MEPERS - Employer Share	27,315.58	.00	.00	-100.00
1000-60-605-50210 -							
1606050050220			Health Insurance	67,885.04	.00	.00	-100.00
1000-60-605-50220 -							
1606050050230			FICA Employer Costs	20,486.69	.00	.00	-100.00
1000-60-605-50230 -							
1606050050231			Medicare Employer Cost	.00	.00	.00	.00
1000-60-605-50231 -							
1606050050250			Safety Equip Reimbursement	.00	.00	.00	.00
1000-60-605-50250 -							
1606050050301			Office Supplies	1,750.00	2,100.00	2,100.00	20.00
1000-60-605-50301 -							
1606050050302			Operating supplies	30,500.00	33,000.00	33,000.00	8.20
1000-60-605-50302 -							
1606050050303			Other Supplies	.00	.00	.00	.00
1000-60-605-50303 -							
1606050050304			Supplies Special Events	.00	.00	.00	.00
1000-60-605-50304 -							
1606050050305			Books and Periodicals	.00	.00	.00	.00
1000-60-605-50305 -							
1606050050306			Postage	3,250.00	4,570.00	2,600.00	-20.00
1000-60-605-50306 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1606050050308	Printing	250.00	150.00	150.00	-40.00
1000-60-605-50308 -					
1606050050352	Cell Phone/Allowances	420.00	420.00	420.00	.00
1000-60-605-50352 -					
1606050050360	Minor equipment	.00	.00	.00	.00
1000-60-605-50360 -					
1606050050401	Professional Development	400.00	1,000.00	1,000.00	150.00
1000-60-605-50401 -					
1606050050402	Dues and Memberships	283.00	120.00	120.00	-57.60
1000-60-605-50402 -					
1606050050412	Meals and Lodging	.00	.00	.00	.00
1000-60-605-50412 -					
1606050050413	Mileage/ travel reimbursement	.00	.00	.00	.00
1000-60-605-50413 -					
1606050050451	Contracted Professional Servic	6,500.00	5,200.00	5,200.00	-20.00
1000-60-605-50451 -					
1606050050511	Water usage fees	150.00	300.00	300.00	100.00
1000-60-605-50511 -					
1606050050512	Telephone	2,300.00	376.00	376.00	-83.65
1000-60-605-50512 -					
1606050050513	Sewer Expense	175.00	220.00	220.00	25.71
1000-60-605-50513 -					
1606050050535	Rentals of Equipment	317.50	318.00	318.00	.16
1000-60-605-50535 -					
1606050050536	R&M: Equipment	1,250.00	.00	.00	-100.00
1000-60-605-50536 -					
1606050050710	Equipment	.00	.00	.00	.00
1000-60-605-50710 -					
1606050050720	Equipment - vehicles	.00	.00	.00	.00
1000-60-605-50720 -					
1606050050730	Equipment - furniture and fixt	.00	.00	.00	.00
1000-60-605-50730 -					

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1606050050740			Equipment - technology related	.00	.00	.00	.00
1000-60-605-50740 -							
1606050050741			Equipment - technology softwar	.00	.00	.00	.00
1000-60-605-50741 -							
1606050050790			Depreciation expense	.00	.00	.00	.00
1000-60-605-50790 -							
1606050050951			Transfer to Other Fund	.00	.00	.00	.00
1000-60-605-50951 -							
			BUDGET CEILING:			431,248.81	
			TOTALS:	431,248.81	281,714.00	284,423.00	-34.05

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1606150029653			MTM Seniors Program Exp	.00	.00	.00	.00
1000-60-615-29653 -							
1606150050102			Department Head	100,126.40	108,367.00	108,367.00	8.23
1000-60-615-50102 -							
1606150050104			Non Supervisory	306,055.40	180,286.00	132,800.00	-56.61
1000-60-615-50104 -							
1606150050130			Temporary/seasonal	206,400.00	12,384.00	12,384.00	-94.00
1000-60-615-50130 -							
1606150050140			Overtime	6,500.00	6,500.00	1,500.00	-76.92
1000-60-615-50140 -							
1606150050201			Unemployment Costs	108.22	.00	.00	-100.00
1000-60-615-50201 -							
1606150050202			Workers Comp Insurance	14,290.66	.00	.00	-100.00
1000-60-615-50202 -							
1606150050210			MEPERS - Employer Share	24,044.45	.00	.00	-100.00
1000-60-615-50210 -							
1606150050220			Health Insurance	80,000.00	.00	.00	-100.00
1000-60-615-50220 -							
1606150050230			FICA Employer Costs	49,925.42	.00	.00	-100.00
1000-60-615-50230 -							
1606150050231			Medicare Employer Cost	.00	.00	.00	.00
1000-60-615-50231 -							
1606150050301			Office Supplies	2,200.00	2,200.00	2,200.00	.00
1000-60-615-50301 -							
1606150050302			Operating supplies	55,000.00	10,000.00	10,000.00	-81.82
1000-60-615-50302 -							
1606150050302		126	Operating supplies	.00	.00	.00	.00
1000-60-615-50302 -126							
1606150050303			Other Supplies	.00	.00	.00	.00
1000-60-615-50303 -							
1606150050304			Supplies Special Events	.00	.00	.00	.00
1000-60-615-50304 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1606150050305			Books and Periodicals	.00	.00	.00	.00
1000-60-615-50305 -							
1606150050306			Postage	200.00	.00	.00	-100.00
1000-60-615-50306 -							
1606150050307			Advertising	3,200.00	.00	.00	-100.00
1000-60-615-50307 -							
1606150050308			Printing	.00	.00	.00	.00
1000-60-615-50308 -							
1606150050351			Clothing/Boot Allowance	1,000.00	1,000.00	1,000.00	.00
1000-60-615-50351 -							
1606150050352			Cell Phone/Allowances	1,250.00	.00	.00	-100.00
1000-60-615-50352 -							
1606150050355			Co-Ed Softball/Fast Pitch	.00	.00	.00	.00
1000-60-615-50355 -							
1606150050356			Summer Trips	24,000.00	.00	.00	-100.00
1000-60-615-50356 -							
1606150050357			Sunshine Hill	3,800.00	.00	.00	-100.00
1000-60-615-50357 -							
1606150050358			New Programs	8,000.00	.00	.00	-100.00
1000-60-615-50358 -							
1606150050358		124	New Programs	.00	.00	.00	.00
1000-60-615-50358 -124							
1606150050359			Officials	1,200.00	.00	.00	-100.00
1000-60-615-50359 -							
1606150050360			Minor equipment	.00	.00	.00	.00
1000-60-615-50360 -							
1606150050361			Athletic equipment	.00	.00	.00	.00
1000-60-615-50361 -							
1606150050370			Parts - Supplies	.00	.00	.00	.00
1000-60-615-50370 -							
1606150050371			Sand & Gravel	.00	.00	.00	.00
1000-60-615-50371 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1606150050375			Gas	7,600.00	.00	3,000.00	-60.53
1000-60-615-50375 -							
1606150050376			Oil and lubricants	.00	.00	.00	.00
1000-60-615-50376 -							
1606150050377			Diesel	1,800.00	1,530.00	.00	-100.00
1000-60-615-50377 -							
1606150050380			Uniforms/safety equipment	1,000.00	.00	.00	-100.00
1000-60-615-50380 -							
1606150050401			Professional Development	3,000.00	.00	.00	-100.00
1000-60-615-50401 -							
1606150050402			Dues and Memberships	15.00	.00	.00	-100.00
1000-60-615-50402 -							
1606150050411			Cleaning Services	.00	.00	.00	.00
1000-60-615-50411 -							
1606150050412			Meals and Lodging	.00	.00	.00	.00
1000-60-615-50412 -							
1606150050413			Mileage/ travel reimbursement	.00	.00	.00	.00
1000-60-615-50413 -							
1606150050414			Senior Meals Expense	7,500.00	.00	.00	-100.00
1000-60-615-50414 -							
1606150050448			REC SCHOLARSHIPS-NON-RES	.00	.00	.00	.00
1000-60-615-50448 -							
1606150050449			Rec Scholarships	2,500.00	.00	.00	-100.00
1000-60-615-50449 -							
1606150050451			Contracted Professional Servic	19,575.00	19,575.00	19,575.00	.00
1000-60-615-50451 -							
1606150050483			Security System Maintenance	30.00	.00	.00	-100.00
1000-60-615-50483 -							
1606150050490			Comprehensive Plan Costs	.00	.00	.00	.00
1000-60-615-50490 -							
1606150050501			Vehicle Repairs	3,000.00	.00	.00	-100.00
1000-60-615-50501 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1606150050510 1000-60-615-50510 -	Electricity	4,441.54	500.00	500.00	-88.74
1606150050511 1000-60-615-50511 -	Water Usage	5,130.00	3,000.00	3,000.00	-41.52
1606150050512 1000-60-615-50512 -	Telephone	3,800.00	1,200.00	1,200.00	-68.42
1606150050513 1000-60-615-50513 -	Sewer Expense	1,000.00	1,000.00	1,000.00	.00
1606150050516 1000-60-615-50516 -	Do not use	.00	.00	.00	.00
1606150050520 1000-60-615-50520 -	Building Expense	.00	.00	.00	.00
1606150050522 1000-60-615-50522 -	Space Rental	2,200.00	.00	.00	-100.00
1606150050536 1000-60-615-50536 -	R&M: Equipment	5,000.00	2,000.00	2,000.00	-60.00
1606150050540 1000-60-615-50540 -	R&M Rec Field	.00	.00	.00	.00
1606150050541 1000-60-615-50541 -	Grounds maintenance	15,000.00	27,800.00	27,800.00	85.33
1606150050542 1000-60-615-50542 -	River Trail maint and repair	8,000.00	.00	.00	-100.00
1606150050543 1000-60-615-50543 -	R&M: Green Thumb	4,800.00	.00	.00	-100.00
1606150050547 1000-60-615-50547 -	R & M: SIGNS	.00	.00	.00	.00
1606150050556 1000-60-615-50556 -	Trash Removal	1,200.00	1,200.00	1,200.00	.00
1606150050610 1000-60-615-50610 -	Bus Transportation	16,000.00	.00	.00	-100.00
1606150050710 1000-60-615-50710 -	Equipment	.00	.00	.00	.00

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1606150	50720		Equipment - vehicles	.00	.00	.00	.00
1000-60-615-50720 -							
1606150	50730		Equipment - furniture and fixt	.00	.00	.00	.00
1000-60-615-50730 -							
1606150	50740		Equipment - technology related	.00	.00	.00	.00
1000-60-615-50740 -							
1606150	50741		Equipment - technology softwar	.00	.00	.00	.00
1000-60-615-50741 -							
1606150	50790		Depreciation expense	.00	.00	.00	.00
1000-60-615-50790 -							
1606150	50850		SCHLRSHP FUND LISBON CAMP/SPOR	.00	.00	12,500.00	.00
1000-60-615-50850 -							
1606150	50951		Transfer to Other Fund	104,000.00	.00	.00	-100.00
1000-60-615-50951 -							
			BUDGET CEILING:			1,103,892.09	
			TOTALS:	1,103,892.09	378,542.00	340,026.00	-69.20

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1606200050405 1000-60-620-50405 -	PSAP Fees	.00	30,415.00	30,415.00	.00
1606200050406 1000-60-620-50406 -	AVCOG Dues	.00	12,772.00	12,772.00	.00
1606200050442 1000-60-620-50442 -	Transportation services	41,333.33	.00	.00	-100.00
1606200050510 1000-60-620-50510 -	Electricity	.00	.00	.00	.00
1606200050650 1000-60-620-50650 -	Historical Society	.00	.00	.00	.00
1606200050651 1000-60-620-50651 -	LACO	.00	.00	.00	.00
1606200050652 1000-60-620-50652 -	Memorial Day	.00	2,800.00	2,800.00	.00
1606200050653 1000-60-620-50653 -	MMA	9,750.00	10,515.00	10,515.00	7.85
1606200050654 1000-60-620-50654 -	Community Engagement Events	.00	10,000.00	.00	.00
	BUDGET CEILING:			51,083.33	
	TOTALS:	51,083.33	66,502.00	56,502.00	10.61

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1606500	50651		LACO	.00	1,000.00	.00	.00
1000-20-650-50651 -							
1606500	50671		DONATION TO SAFEVOICES	.00	500.00	.00	.00
1000-20-650-50671 -							
1606500	50672		DONATION TO LIFEFLIGHT OF MAIN	.00	2,000.00	.00	.00
1000-20-650-50672 -							
1606500	50673		DONATION TO SWEETSER	.00	1,500.00	.00	.00
1000-20-650-50673 -							
1606500	50674		DONATION TO SENIOR PLUS	.00	1,500.00	.00	.00
1000-20-650-50674 -							
1606500	59999		SENIOR TAX CREDIT FUNDING	.00	388,000.00	97,990.00	.00
1000-20-650-59999 -							
			BUDGET CEILING:			.00	
			TOTALS:	.00	394,500.00	97,990.00	.00

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1707050029703			TIF-Dingley Press	.00	.00	.00	.00
1000-70-705-29703 -							
1707050029705			TIF-Downtown	.00	.00	.00	.00
1000-70-705-29705 -							
1707050029778			Facade Grant	.00	.00	.00	.00
1000-70-705-29778 -							
1707050029780			Brownfields Grant	.00	.00	.00	.00
1000-70-705-29780 -							
1707050029785			Downtown Grant 18	.00	.00	.00	.00
1000-70-705-29785 -							
1707050029787			Downtown Grant 16	.00	.00	.00	.00
1000-70-705-29787 -							
1707050040402	128		Fees & Fines	.00	.00	.00	.00
1000-70-705-40402 -128							
1707050050102			Department Head	82,160.00	84,950.00	86,649.00	5.46
1000-70-705-50102 -							
1707050050102	121		Department Head Wages	.00	.00	.00	.00
1000-70-705-50102 -121							
1707050050104			Non-supervisory wages	14,970.92	35,868.00	36,585.00	144.37
1000-70-705-50104 -							
1707050050105	121		wage adjustment	.00	.00	.00	.00
1000-70-705-50105 -121							
1707050050201			Unemployment Costs	86.40	.00	.00	-100.00
1000-70-705-50201 -							
1707050050202			Workers Comp Insurance	1.00	.00	.00	-100.00
1000-70-705-50202 -							
1707050050210			MEPERS - Employer Share	8,133.84	.00	.00	-100.00
1000-70-705-50210 -							
1707050050220			Health Insurance	5,000.00	.00	.00	-100.00
1000-70-705-50220 -							
1707050050230			FICA Employer Costs	7,673.34	.00	.00	-100.00
1000-70-705-50230 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1707050050231			Medicare Employer Cost	.00	.00	.00	.00
1000-70-705-50231 -							
1707050050301			Office Supplies	.00	.00	.00	.00
1000-70-705-50301 -							
1707050050302			Operating supplies	9,000.00	8,500.00	8,000.00	-11.11
1000-70-705-50302 -							
1707050050302	121		Operating supplies	.00	.00	.00	.00
1000-70-705-50302 -121							
1707050050302	128		Operating supplies	.00	.00	.00	.00
1000-70-705-50302 -128							
1707050050302	133		Operating supplies	.00	.00	.00	.00
1000-70-705-50302 -133							
1707050050304			Supplies Special Events	.00	.00	.00	.00
1000-70-705-50304 -							
1707050050305			Books and Periodicals	.00	.00	.00	.00
1000-70-705-50305 -							
1707050050306			Postage	500.00	500.00	250.00	-50.00
1000-70-705-50306 -							
1707050050306	121		Postage	.00	.00	.00	.00
1000-70-705-50306 -121							
1707050050307			Advertising	5,000.00	4,000.00	3,750.00	-25.00
1000-70-705-50307 -							
1707050050307	121		Advertising	.00	.00	.00	.00
1000-70-705-50307 -121							
1707050050307	128		Advertising	.00	.00	.00	.00
1000-70-705-50307 -128							
1707050050352			Cell Phone/Allowances	420.00	420.00	420.00	.00
1000-70-705-50352 -							
1707050050358			New Programs	.00	.00	.00	.00
1000-70-705-50358 -							
1707050050360			Minor equipment	.00	.00	.00	.00
1000-70-705-50360 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1707050050401			Professional employee training	3,500.00	1,500.00	1,400.00	-60.00
1000-70-705-50401 -							
1707050050402			Dues and Memberships	2,102.50	1,500.00	1,205.00	-42.69
1000-70-705-50402 -							
1707050050403			Maine Municipal Services	.00	.00	.00	.00
1000-70-705-50403 -							
1707050050405			PSAP Fees	.00	.00	.00	.00
1000-70-705-50405 -							
1707050050406			AVCOG Dues	10,810.00	12,772.00	.00	-100.00
1000-70-705-50406 -							
1707050050412			Meal allowance	1,200.00	1,200.00	1,200.00	.00
1000-70-705-50412 -							
1707050050412		121	Meals & Lodging	.00	.00	.00	.00
1000-70-705-50412 -121							
1707050050413			Mileage/ travel reimbursement	8,500.00	7,500.00	5,500.00	-35.29
1000-70-705-50413 -							
1707050050413		121	Mileage/Travel Reimbursement	.00	.00	.00	.00
1000-70-705-50413 -121							
1707050050420			DSL/VPN/ Network Costs	.00	.00	.00	.00
1000-70-705-50420 -							
1707050050440			General assistance costs	.00	.00	.00	.00
1000-70-705-50440 -							
1707050050451			Discover Lisbon Contribution	29,961.23	10,000.00	.00	-100.00
1000-70-705-50451 -							
1707050050540			Electronic equipment repair	.00	.00	.00	.00
1000-70-705-50540 -							
1707050050601			General Liability	.00	.00	.00	.00
1000-70-705-50601 -							
1707050050670			Moxie Festival Donation	.00	.00	.00	.00
1000-70-705-50670 -							
1707050050710			Equipment	.00	.00	.00	.00
1000-70-705-50710 -							

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1707050050720			Equipment - vehicles	.00	.00	.00	.00
1000-70-705-50720 -							
1707050050730			Equipment - furniture and fixt	.00	.00	.00	.00
1000-70-705-50730 -							
1707050050740			Equipment - technology related	.00	.00	.00	.00
1000-70-705-50740 -							
1707050050741			Equipment - technology softwar	.00	.00	.00	.00
1000-70-705-50741 -							
1707050050790			Depreciation expense	.00	.00	.00	.00
1000-70-705-50790 -							
1707050050869			Commercial Loan - Miscellaneou	.00	.00	.00	.00
1000-70-705-50869 -							
1707050050900			Miscellaneous Items	.00	.00	.00	.00
1000-70-705-50900 -							
1707050050960			Employee Recognition	.00	.00	.00	.00
1000-70-705-50960 -							
1707050053800			COVID 19 Main Street	.00	.00	.00	.00
1000-70-705-53800 -							
			BUDGET CEILING:			189,019.23	
			TOTALS:	189,019.23	168,710.00	144,959.00	-23.31

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1805500	50951		CONTINGENCY	.00	100,000.00	150,000.00	.00
	1000-20-550-50951 -						
			BUDGET CEILING:			.00	
			TOTALS:	.00	100,000.00	150,000.00	.00

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
1809000	50201		Unemployment Costs	.00	12,198.00	10,901.00	.00
1000-20-900-50201 -							
1809000	50202		Workers compensation insurance	.00	198,080.00	190,923.00	.00
1000-20-900-50202 -							
1809000	50210		Maine State retirement	.00	535,004.00	554,670.00	.00
1000-20-900-50210 -							
1809000	50220		Health insurance	.00	1,081,028.00	1,106,178.00	.00
1000-20-900-50220 -							
1809000	50221		HRA Costs	.00	.00	.00	.00
1000-20-900-50221 -							
1809000	50223		Dental insurance	.00	16,227.00	18,342.00	.00
1000-20-900-50223 -							
1809000	50224		Life Insurance	.00	13,956.00	13,596.00	.00
1000-20-900-50224 -							
1809000	50230		FICA taxes	.00	422,514.00	397,212.00	.00
1000-20-900-50230 -							
1809000	50233		MAINE PAID FAMILY LEAVE COST	.00	16,765.00	15,806.00	.00
1000-20-900-50233 -							
			BUDGET CEILING:			.00	
			TOTALS:	.00	2,295,772.00	2,307,628.00	.00

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Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
3808100050802			burrough rd bridge principal	.00	.00	.00	.00
3000-80-810-50802	-						
3808100050808			burrough rd bridge interest	.00	.00	.00	.00
3000-80-810-50808	-						
3808100053315			fy24 harley davidson lease	.00	.00	.00	.00
3000-80-810-53315	-						
3808100053400			2005 Bond Principal	.00	.00	.00	.00
3000-80-810-53400	-						
3808100053401			2006 Bond Principal	.00	.00	.00	.00
3000-80-810-53401	-						
3808100053402			2009 Bond Principal	.00	.00	.00	.00
3000-80-810-53402	-						
3808100053403			2010 Bond Principal	53,040.00	53,040.00	53,040.00	.00
3000-80-810-53403	-						
3808100053404			2011 Bond Principal	.00	.00	.00	.00
3000-80-810-53404	-						
3808100053405			2014 QECB Principal	46,851.49	50,140.00	50,140.00	7.02
3000-80-810-53405	-						
3808100053406			2017 Bond Principal	150,000.00	53,040.00	53,040.00	-64.64
3000-80-810-53406	-						
3808100053409			2020 Bond Principal	150,000.00	150,000.00	150,000.00	.00
3000-80-810-53409	-						
3808100053410			2022A Principal	186,666.67	186,667.00	186,667.00	.00
3000-80-810-53410	-						
3808100053411			fire truck loan ten year prin	.00	135,530.00	135,530.00	.00
3000-80-810-53411	-						
3808100053412			Burrough Rd Bridge Principal	.00	.00	.00	.00
3000-80-810-53412	-						
3808100053600			2005 Bond Interest	.00	.00	.00	.00
3000-80-810-53600	-						
3808100053601			2006 Bond Inteest	.00	.00	.00	.00
3000-80-810-53601	-						

Adopted BUDGET REQUESTS

BUDGET PROJECTION 20270 FY2027 TOWN OF LISBON MUNICIPAL BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Adopted	PERCENT CHANGE
3808100053603		2010	Bond Interest	10,768.83	6,781.00	6,781.00	-37.03
3000-80-810-53603	-						
3808100053604		2011	Bond Interest	.00	.00	.00	.00
3000-80-810-53604	-						
3808100053605		2014	QECB Interest	10,573.65	7,285.00	7,285.00	-31.10
3000-80-810-53605	-						
3808100053607		2017	Bond Interest	13,320.00	5,993.00	5,993.00	-55.01
3000-80-810-53607	-						
3808100053609		2020	Bond Interest	15,165.00	10,928.00	10,928.00	-27.94
3000-80-810-53609	-						
3808100053611		2020	TAN Interest	.00	.00	.00	.00
3000-80-810-53611	-						
3808100053612		2022	Bond Int Ferry	81,974.66	71,755.00	71,755.00	-12.47
3000-80-810-53612	-						
3808100053613		2025	fire truck debt 10 year	.00	98,120.00	98,120.00	.00
3000-80-810-53613	-						
3808100053614			Burrough Rd Bridge Loan Intere	.00	.00	.00	.00
3000-80-810-53614	-						
			BUDGET CEILING:			718,360.30	
			TOTALS:	718,360.30	829,279.00	829,279.00	15.44

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