GL	Department Name	Project Name
20000000-29206	ACO	Animal Control Vehicle Reserve
20000000-29205	ACO	Animal Control Vehicle Reserve
20000000-29201	ACO	Animal Control Vehicle Reserve
20000000-29004	Assessing	Revaluation
	Assessing	Revaluation
20000000-29728	Assessing	Revaluation
20000000-29500	Buildings	Town Building Reserve
20000000-29499	Buildings	Town Building Reserve
20000000-29732	Econ Dev	MDF Entrepreneurship Grant
20000000-29731	Econ Dev	MDF Entrepreneurship Grant
20000000-29730	Econ Dev	MDF Entrepreneurship Grant
20000000-40202-106	Econ Dev	CDBG Façade Grant
20000000-29778-106	Econ Dev	CDBG Façade Grant
TBD	Econ Dev	CDBG Façade Grant
17072501-44409	Econ Dev	FAME
17072501-50300	Econ Dev	FAME
17072501-10004	Econ Dev	FAME
17072001-40751	Econ Dev	CDBG / DECD
17072001-40752	Econ Dev	CDBG / DECD
17072001-40750	Econ Dev	CDBG / DECD
17072001-44409	Econ Dev	CDBG / DECD
17072001-53939	Econ Dev	CDBG / DECD
17072001-53936	Econ Dev	CDBG / DECD
17072001-10004	Econ Dev	CDBG / DECD
17071501-40751	Econ Dev	IRP
17071501-44409	Econ Dev	IRP
17071501-44410	Econ Dev	IRP
17071501-40750	Econ Dev	IRP
17071501-50900	Econ Dev	IRP
17071501-53944	Econ Dev	IRP
17071501-10004	Econ Dev	IRP
20000000-29708	Econ Dev	Downtown TIF
20000000-29705	Econ Dev	Downtown TIF
20000000-23100-107	Econ Dev	Downtown TIF
20000000-50955-107	Econ Dev	Downtown TIF
20000000-29702	Econ Dev	Downtown TIF
20000000-29707	Econ Dev	Kelly Park TIF
20000000-29704	Econ Dev	Kelly Park TIF
20000000-29701	Econ Dev	Kelly Park TIF
20000000-29706	Econ Dev	Dingley TIF
20000000-29703	Econ Dev	Dingley TIF
20000000-23100-108	Econ Dev	Dingley TIF
20000000-29700	Econ Dev	Dingley TIF
20000000-29448	Fire	Fire Truck
20000000-11200-109	Fire	Fire Truck
20000000-29450	Fire	Fire Truck

20000000-11200-110	Fire	Fire Equipment
2000000-29453	Fire	Fire Equipment
20000000-29451	Fire	Fire Donations
20000000-29348	GA	Giving Tree
20000000-29349	GA	Giving Tree
20000000-29349	GA	Giving Tree
20000000-29352	GA	Thanksgiving
20000000-29353	GA	Thanksgiving
20000000-29354	GA	Thanksgiving
20000000-29616	Library	Summer Reading
20000000-29615	Library	Summer Reading
20000000-29600	Library	Summer Reading
20000000-29603	Library	Library Adult Programs
20000000-29602	Library	Library Adult Programs
20000000-29601	Library	Library Adult Programs
20000000-29609	Library	Library Patrick Memorial
20000000-29610	Library	Library Patrick Memorial
20000000-29617	Library	Library E Smith Memorial
20000000-29611	Library	Library E Smith Memorial
20000000-29621	Library	Library Lawrence Barron Memorial
20000000-29612	Library	Library Lawrence Barron Memorial
20000000-29623	Library	Library Huston Memorial
20000000-29613	Library	Library Huston Memorial
20000000-29628	Library	Library Allison Ross Memorial
20000000-29627	Library	Library Allison Ross Memorial
20000000-48017	Library	Library Claire Paquette Memorial
20000000-53922	Library	Library Claire Paquette Memorial
20000000-29729	Library	Library Claire Paquette Memorial
20000000-29722	Parks	Parks Equipment
20000000-48010	Parks	Beaver Park
20000000-53938	Parks	Beaver Park
20000000-50955-111	Parks	Beaver Park
20000000-29717	Parks	Beaver Park
20000000-29652	Parks	MTM Seniors Program
20000000-29653	Parks	MTM Seniors Program
20000000-29651	Parks	MTM Seniors Program
20000000-29650	Parks	Playground Donations
20000000-53900	Parks	Local Entertainment Bal
20000000-29712	Parks	Local Entertainment Bal
52093501-40991	Parks	Davis Cemetery
52093501-44409	Parks	Davis Cemetery
52093501-10164	Parks	Davis Cemetery
52093501-44409	Parks	Potter Patten Cemetery
52093501-10162	Parks	Potter Patten Cemetery
20000000-29990	Parks	Blake Cemetery
TBD	Parks	Recreation Land Use
20000000-23100-112	Police	State Drug Forfeiture

20000000-29401	Police	State Drug Forfeiture
24047001-40460	Police	DARE
24047001-50900	Police	DARE
24047001-10004	Police	DARE
41030000-11200-113	Police	Cruiser Reserve
41030000-50955-113	Police	Cruiser Reserve
41030000-29536	Police	Cruiser Reserve
41030000-29526	Police	Cruiser Reserve
20000000-29404	Police	Federal Drug Forfeiture
20000000-29403	Police	Federal Drug Forfeiture
12020000-37450	Police	Police Equipment Reserve
20000000-53907	Police	Police Equipment Reserve
20000000-29719	Police	Police Equipment Reserve
20000000-11200-114	Public Works	Guardrail
20000000-23100-114	Public Works	Guardrail
20000000-29725	Public Works	Guardrail
20000000-50955-115	Public Works	Solid Waste Trailer
TBD	Public Works	Solid Waste Trailer
20000000-11200-116	Public Works	Traffic Signals
TBD	Public Works	Traffic Signals
20000000-29503	Public Works	DOT Match Reserve
42092000-40505-117	Sewer	USDA RD Set Aside
TBD	Sewer	USDA RD Set Aside
42092000-53210	Sewer	USDA RD Loan/Grant
12020000-10055	Town Manager	Sales of Surplus Property
20000000-53937	Town Manager	ARPA
20000000-29261	Town Manager	MUNIS Reserve CF
20000000-29289	Town Manager	Accrued Comp. Absences Reserve CF
		Technology Reserve Bal
20000000-29711	Town Manager	Technology Reserve Bal
40000000-50490	Town Manager	Capital Projects Reserve
40000000-50491	Town Manager	Capital Projects Reserve
2000000-29426	Town Manager	Health Insurance Reserve
20040000-22096	Town Manager	HRA Reserve
52093501-44409	Town Manager	Maine Research Company Charity
52093501-10163	Town Manager	Maine Research Company Charity
20000000-53895	Town Manager	49 Frost Hill
12022000-29099	Town Manager	6 Union St
27091002-44409	Parks	Moxie Festival
27091002-?????	Parks	Moxie Festival
27091002-?????	Parks	Moxie Festival
27091002-10020	Parks	Moxie Festival
	Econ Dev	Pinewoods Forest
	Econ Dev	Pinewoods Forest

Account Description	2025 Manager Budget	2024 Actuals	
Dog License Revenues	-$750.00		-$39.00
Transfer to Capital Fund	$20,000.00		$0.00
Fund Balance	-$13,721.00		-$32,971.00
Transfer from General Fund	-$50,000.00		-$30,000.00
Transfer to General Fund	$0.00		$15,000.00
Fund Balance	-$125,000.00		-$75,000.00
Misc Expenses	$0.00		$0.00
Fund Balance	$48,609.00		$48,609.00
Misc Revenues	$0.00		$0.00
Misc Expenses	$0.00		$10,639.00
Fund Balance	-$14,075.43		-$14,075.43
Misc Revenues	-$50,000.00		$0.00
Misc Expenses	$50,000.00		$0.00
Fund Balance	$0.00		$0.00
Investment Income	-$5,000.00		-$3,975.84
Misc Expenses	$525.00		$43.47
Fund Balance	-$137,612.80		-$133,137.80
Revolving Loan Interest	-$2,500.00		-$2,073.86
Loan Origination Fee	$0.00		$0.00
Late/Penalty Fees	$0.00		$0.00
Investment Income	-$8,000.00		-$6,894.86
Origination Expenses	$0.00		$0.00
Residential Plow Loan	$0.00		$0.00
Fund Balance	-$242,454.65		-$231,954.65
Revolving Loan Interest	-$3,000.00		-$2,345.00
Investment Income	-$23,000.00		-$21,896.49
Cash Over/Short	$0.00		$0.00
Late/Penalty Fees	$0.00		$0.00
Misc Expenses	$250.00		$2,300.38
Main St Grant Program	$0.00		$25,000.00
Fund Balance	-$730,590.81		-$704,840.81
TIF Revenues	-$90,000.00		-$89,114.16
TIF Expenses	$0.00		$8,723.15
Transfer to General Fund	$29,961.23		$0.00
Transfer to Capital Fund	$27,990.00		$0.00
Fund Balance	-$199,553.30		-$167,504.53
TIF Revenues	-$55,000.00		-$54,269.96
TIF Expenses	$0.00		$0.00
Fund Balance	-$250,582.96		-$195,582.96
TIF Revenues	$0.00		$0.00
TIF Expenses	$0.00		$2,265.75
Transfer to General Fund	$74,970.92		$0.00
Fund Balance	-$180,205.27		-$255,176.19
Misc Revenues	$0.00		-$1,883.00
Transfer from General Fund	-$75,000.00		$0.00
Fund Balance	-$362,825.64		-$287,825.64

Transfer from General Fund	-$70,000.00	$0.00
Fund Balance	-$171,596.00	-$101,596.00
Fund Balance	-$500.00	-$500.00
Misc Revenues	-$4,000.00	-$5,765.94
Misc Expenses	$2,000.00	$1,990.57
Fund Balance	-$12,265.95	-$10,265.95
Misc Revenues	-$4,000.00	$0.00
Misc Expenses	$3,500.00	$0.00
Fund Balance	-$2,579.55	-$2,079.55
Misc Revenues	-$500.00	-$80.00
Misc Expenses	$1,200.00	$489.80
Fund Balance	-$1,700.91	-$2,400.91
Misc Revenues	$0.00	$0.00
Misc Expenses	$0.00	$67.51
Fund Balance	-$3,327.92	-$3,327.92
Misc Expenses	$150.00	$57.60
Fund Balance	-$553.92	-$703.92
Misc Expenses	$250.00	$0.00
Fund Balance	-$950.00	-$1,200.00
Misc Expenses	$205.00	$0.00
Fund Balance	$0.00	-$205.00
Misc Expenses	$100.00	$0.00
Fund Balance	-$494.11	-$594.11
Misc Expenses	$1,500.00	$0.00
Fund Balance	-$7,585.00	-$9,085.00
Misc Revenues	$0.00	$0.00
Misc Expenses	$150.00	$0.00
Fund Balance	-$556.00	-$706.00
Fund Balance	-$19,750.00	-$19,750.00
Misc Revenues	-$5,000.00	-$1,674.32
Misc Expenses	$0.00	$0.00
Transfer to Capital Fund	$20,000.00	$0.00
Fund Balance	-$14,535.33	-$29,535.33
Misc Revenues	-$10,000.00	-$9,397.80
Misc Expenses	$10,000.00	$0.00
Fund Balance	-$9,017.83	-$9,017.83
Fund Balance	-$1,876.00	-$1,876.00
Misc Expenses	$1,500.00	$1,500.00
Fund Balance	-$5,250.00	-$6,750.00
Misc Revenues	$0.00	$0.00
Investment Income	-$750.00	-$301.81
Fund Balance	-$28,189.51	-$27,439.51
Investment Income	-$15.00	-$12.13
Fund Balance	-$434.58	-$419.58
Fund Balance	$383.58	$383.58
Fund Balance	-$2,499.00	-$2,499.00
Transfer to General Fund	$1,663.00	$0.00

Fund Balance	-$4,592.00	-$6,255.00
Misc Revenues	-$3,500.00	-$3,125.00
Misc Expenses	$8,000.00	$6,274.83
Fund Balance	-$16,609.74	-$21,109.74
Transfer from General Fund	-$90,000.00	-$90,000.00
Transfer to Capital Fund	$67,000.00	$0.00
Misc Expenses	$0.00	$0.00
Fund Balance	-$112,429.22	-$89,429.22
Misc Expenses	$0.00	$0.00
Fund Balance	$6,629.09	$6,629.09
Transfer from Unassigned Fund Bal	$0.00	$0.00
Misc Expenses	$0.00	$0.00
Fund Balance	-$897.77	-$897.77
Transfer from General Fund	-$10,000.00	$0.00
Transfer to General Fund	$5,000.00	$0.00
Fund Balance	-$7,176.00	-$2,176.00
Transfer to Capital Fund	$35,000.00	$0.00
Fund Balance	$0.00	-$35,000.00
Transfer from General Fund	-$50,000.00	$0.00
Fund Balance	-$50,000.00	$0.00
Fund Balance	-$106,767.00	-$106,767.00
Transfer from Sewer Fund	-$51,000.00	$0.00
Fund Balance	-$51,000.00	$0.00
Grant Expense	$1,300,000.00	$926,328.57
Fund Balance	-$6,786.04	-$6,786.04
Misc Expenses	$442,495.63	$63,597.44
Fund Balance	-$28,189.00	-$28,189.00
Fund Balance	-$7,173.00	-$7,173.00
Transfer to General Fund	$3,500.00	
Fund Balance	-$31,322.00	-$34,822.00
Misc Expenses	$0.00	$0.00
Fund Balance	-$68,802.93	-$68,802.93
Fund Balance	-$69,800.00	-$69,800.00
Fund Balance	-$9,819.00	-$9,819.00
Investment Income	-$100.00	-$86.58
Fund Balance	-$3,096.47	-$2,996.47
Fund Balance	$3,093.00	$3,093.00
Fund Balance	$36,575.32	$0.00
Investment Income	-4,000.00	
Transfer from General Fund		
Transfer to General Fund	$63,200.00	
Fund Balance	-$100,987.36	
Transfer from General Fund		
Fund Balance		

2023 Actuals	Notes
-$2,651.00	
$0.00	
-$32,932.00	
-$30,000.00	
$0.00	
-$60,000.00	
$214,000.00	
$48,609.00	
-$12,202.20	
$34,946.77	
-$24,714.43	
$0.00	
$0.00	
$0.00	
-$4,053.09	
$524.25	
-$129,205.43	
-$2,907.05	
-$250.00	
-$427.04	
-$6,771.76	
$18.00	
$12,500.00	
-$222,985.93	
-$3,554.79	
-$22,587.33	
-$15,074.65	
-$252.04	
$239.61	
$150,000.00	
-$707,899.70	
-$97,561.00	
$76,626.48	
$0.00	
$0.00	
-$87,113.52	
-$47,522.15	
$0.00	
-$141,313.00	
-$312,374.94	
$54,933.00	
$0.00	
-$257,441.94	
$0.00	
$0.00	
-$285,942.64	

$0.00
-$101,596.00
-$500.00
-$2,690.00
$1,704.42
-$6,490.58
-$5,369.51
$3,289.96
-$2,079.55
-$2,647.15
$2,420.67
-$2,810.71
-$820.11
$494.17
-$3,395.43
$164.52
-$761.52
$0.00
-$1,200.00
$0.00
-$205.00
$295.89
-$594.11
$0.00
-$9,085.00
-$50.00
$0.00
-$706.00
-$19,750.00
-$11,530.85
$7,800.84
$0.00
-$27,861.01
-$12,342.00
$12,721.97
$379.97
-$1,876.00
$1,550.00
-$8,250.00
-$471.30
-$582.12
-$27,137.70
-$11.24
-$407.45
$383.58
-$2,499.00
$0.00

-$6,255.00
-$3,393.00
$10,265.43
-$24,259.57
-$90,000.00
$0.00
$35,365.95
$570.78
$2,842.09
$6,629.09
-$16,000.00
$18,130.23
-$897.77
$0.00
$0.00
-$2,176.00
$0.00
-$35,000.00
$0.00
$0.00
-$106,767.00
$0.00
$0.00
$395,947.88
-$6,786.04
$247,085.93
-$28,189.00
-$7,173.00
-$34,822.00
$3,737.07
-$68,802.93
-$69,800.00
-$9,819.00
-$91.19
-$2,909.89
$3,093.00
$0.00