

Department	All My Departments
Current Year Budget as of	9/13/2024
Current Year Budget	\$26,739,313.84
YTD Actual	\$1,113,683.62
Variance	\$25,625,630.22

Account Number	Account Title	YTD Actual	YTD Budget	Variance	Percentage
10-000-40105	Boat Excise Tax	\$ 2,392.60	\$ 14,000.00	\$ 11,607.40	17.09%
10-000-40110	MV Excise Tax	\$ 498,455.40	\$ 2,000,000.00	\$ 1,501,544.60	24.92%
10-000-40120	Photocopies	\$ -	\$ 500.00	\$ 500.00	0.00%
10-000-40130	Local Roads Revenue Sharing	\$ -	\$ 190,000.00	\$ 190,000.00	0.00%
10-000-40135	Snowmobile Refund	\$ -	\$ 1,200.00	\$ 1,200.00	0.00%
10-000-40140	Tree Growth Reimbursement	\$ -	\$ 120,000.00	\$ 120,000.00	0.00%
10-000-40145	State Revenue Sharing	\$ 389,852.01	\$ 1,836,760.00	\$ 1,446,907.99	21.22%
10-000-40150	Alewife Sales	\$ -	\$ 25,000.00	\$ 25,000.00	0.00%
10-000-40155	Veterans Reimbursement	\$ 5,239.00	\$ 6,000.00	\$ 761.00	87.32%
10-000-40160	Cable TV Franchise	\$ 36,234.10	\$ 89,000.00	\$ 52,765.90	40.71%
10-000-40165	P.I.L.O.T.	\$ 12,000.00	\$ 30,000.00	\$ 18,000.00	40.00%
10-000-40170	Sale of Surplus Property	\$ -	\$ 100.00	\$ 100.00	0.00%
10-000-40175	Sale of Real Estate	\$ 262.50	\$ 5,000.00	\$ 4,737.50	5.25%
10-000-40185	City Property Rent	\$ 50.00	\$ -	\$ (50.00)	
10-000-40195	Homestead Revenue	\$ 736,598.49	\$ 640,000.00	\$ (96,598.49)	115.09%
10-000-40205	BETE Reimbursement	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
10-000-40210	Motor Vehicle Reg Fees	\$ 6,628.00	\$ 25,000.00	\$ 18,372.00	26.51%
10-000-40230	Interest	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%
10-000-40265	Miscellaneous Revenue	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
10-000-40380	Revenues/Int/Dividends	\$ 17,501.00	\$ 18,128.00	\$ 627.00	96.54%
10-000-40395	Solar Credit	\$ 37,145.00	\$ 75,000.00	\$ 37,855.00	49.53%
10-000-40400	TIF Revenue	\$ -	\$ 1,023,826.00	\$ 1,023,826.00	0.00%
10-000-40415	Voluntary Contributions	\$ -	\$ 53,000.00	\$ 53,000.00	0.00%
10-000-44020	Development Fee Revenue	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
LEGISLATIVE					
10-100-50100	Council Stipends	\$ -	\$ 14,500.00	\$ 14,500.00	0.00%
10-100-51000	Printing & Advertising	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%

Account Number	Account Title	YTD Actual		YTD Budget		Variance	Percentage
10-100-51005	Conferences & Meetings	\$	-	\$	500.00	\$ 500.00	0.00%
10-100-51030	Miscellaneous Expense	\$	-	\$	500.00	\$ 500.00	0.00%
CITY MANAGER							
10-110-40400	TIF Revenue	\$	45,625.00	\$	45,625.00	\$ -	100.00%
10-110-50100	Payroll Full Time	\$	41,160.54	\$	185,000.00	\$ 143,839.46	22.25%
10-110-50500	Payroll Stipend	\$	-	\$	101,000.00	\$ 101,000.00	0.00%
10-110-51000	Printing and Advertising	\$	-	\$	3,700.00	\$ 3,700.00	0.00%
10-110-51005	Conferences & Meetings	\$	-	\$	1,000.00	\$ 1,000.00	0.00%
10-110-51010	Travel	\$	-	\$	300.00	\$ 300.00	0.00%
10-110-51015	Dues & Memberships	\$	-	\$	1,500.00	\$ 1,500.00	0.00%
10-110-51020	Training	\$	(38.00)	\$	800.00	\$ 838.00	-4.75%
10-110-51025	Professional Services	\$	73.50	\$	4,000.00	\$ 3,926.50	1.84%
10-110-51030	Miscellaneous Expense	\$	229.77	\$	2,500.00	\$ 2,270.23	9.19%
10-110-51035	Office Supplies	\$	-	\$	500.00	\$ 500.00	0.00%
10-110-51130	Telephone	\$	(83.00)	\$	480.00	\$ 563.00	-17.29%
10-110-53250	Employee Appreciation	\$	-	\$	200.00	\$ 200.00	0.00%
10-110-55000	Unbudgeted Items	\$	250.00	\$	-	\$ (250.00)	
CLERKS							
10-120-40125	Dog Fees	\$	-	\$	250.00	\$ 250.00	0.00%
10-120-40215	City Clerk Fees	\$	6,167.60	\$	22,000.00	\$ 15,832.40	28.03%
10-120-40220	Animal Control Fees	\$	14.00	\$	1,200.00	\$ 1,186.00	1.17%
10-120-40225	State & City Licenses	\$	60.00	\$	9,500.00	\$ 9,440.00	0.63%
10-120-50100	Payroll Full Time	\$	45,191.98	\$	167,797.00	\$ 122,605.02	26.93%
10-120-51015	Dues & Memberships	\$	42.00	\$	645.00	\$ 603.00	6.51%
10-120-51020	Training	\$	134.00	\$	5,000.00	\$ 4,866.00	2.68%
10-120-51035	Office Supplies	\$	58.48	\$	2,000.00	\$ 1,941.52	2.92%
10-120-53250	Employee Appreciation	\$	-	\$	300.00	\$ 300.00	0.00%
FINANCE							
10-130-40230	Interest	\$	8,447.39	\$	85,000.00	\$ 76,552.61	9.94%
10-130-40235	Lien Notice Costs	\$	5,168.99	\$	25,000.00	\$ 19,831.01	20.68%
10-130-40340	Sweep Interest	\$	11,947.42	\$	-	\$ (11,947.42)	
10-130-40345	Financial Services Revenue	\$	-	\$	32,000.00	\$ 32,000.00	0.00%
10-130-50100	Payroll Full Time	\$	56,189.28	\$	335,691.00	\$ 279,501.72	16.74%

Account Number	Account Title	YTD Actual		YTD Budget		Variance	Percentage	
10-130-50110	Payroll Overtime	\$	-	\$	-	\$	-	
10-130-51005	Conferences & Meetings	\$	-	\$	1,500.00	\$	1,500.00	0.00%
10-130-51010	Travel	\$	183.58	\$	2,000.00	\$	1,816.42	9.18%
10-130-51015	Dues & Memberships	\$	30.00	\$	600.00	\$	570.00	5.00%
10-130-51020	Training	\$	177.20	\$	4,000.00	\$	3,822.80	4.43%
10-130-51025	Professional Services	\$	4,531.81	\$	60,000.00	\$	55,468.19	7.55%
10-130-51035	Office Supplies	\$	28.23	\$	2,000.00	\$	1,971.77	1.41%
10-130-51040	Bank Fees	\$	410.60	\$	-	\$	(410.60)	
10-130-51050	Office Equipment & Maint	\$	40.78	\$	1,000.00	\$	959.22	4.08%
10-130-51130	Telephone	\$	120.00	\$	-	\$	(120.00)	
10-130-53250	Employee Appreciation	\$	-	\$	400.00	\$	400.00	0.00%

HUMAN RESOURCES

10-131-50100	Payroll Full Time	\$	21,791.86	\$	122,141.00	\$	100,349.14	17.84%
10-131-50240	Tuition Reimbursement	\$	-	\$	-	\$	-	
10-131-51005	Conferences & Meetings	\$	-	\$	800.00	\$	800.00	0.00%
10-131-51010	Travel	\$	-	\$	500.00	\$	500.00	0.00%
10-131-51015	Dues & Memberships	\$	-	\$	500.00	\$	500.00	0.00%
10-131-51020	Training	\$	-	\$	2,000.00	\$	2,000.00	0.00%
10-131-51025	Professional Development	\$	-	\$	12,500.00	\$	12,500.00	0.00%
10-131-51035	Office Supplies	\$	22.81	\$	200.00	\$	177.19	11.41%
10-131-51050	Office Equipment & Maint	\$	-	\$	250.00	\$	250.00	0.00%
10-131-51060	Events	\$	44.26	\$	3,000.00	\$	2,955.74	1.48%
10-131-52130	Job notices	\$	-	\$	5,000.00	\$	5,000.00	0.00%
10-131-53250	Employee Appreciation	\$	-	\$	100.00	\$	100.00	0.00%

TAX

10-135-50100	Payroll Full Time	\$	39,105.00	\$	171,203.00	\$	132,098.00	22.84%
10-135-51005	Conferences & Meetings	\$	-	\$	250.00	\$	250.00	0.00%
10-135-51010	Travel & Auto Expense	\$	-	\$	400.00	\$	400.00	0.00%
10-135-51015	Membership & Dues	\$	-	\$	90.00	\$	90.00	0.00%
10-135-51020	Training Expense	\$	(22.00)	\$	1,750.00	\$	1,772.00	-1.26%
10-135-51045	Tax Lien Expense	\$	1,615.00	\$	22,000.00	\$	20,385.00	7.34%
10-135-51050	Office Equip. & Maintenance	\$	-	\$	400.00	\$	400.00	0.00%
10-135-53195	Tax Bills & Commitment Expense	\$	-	\$	4,400.00	\$	4,400.00	0.00%

Account Number	Account Title	YTD Actual		YTD Budget		Variance	Percentage
10-135-53250	Employee Appreciation	\$	-	\$	300.00	\$ 300.00	0.00%
TIF							
10-136-50401	TIF1 Reallocation	\$	676,308.00	\$	676,308.00	\$ -	100.00%
10-136-50402	TIF2 Reallocation	\$	337,685.00	\$	337,685.00	\$ -	100.00%
10-136-50403	TIF3 Reallocation	\$	68,906.00	\$	68,906.00	\$ -	100.00%
10-136-50404	TIF4 Reallocation	\$	122,524.00	\$	122,524.00	\$ -	100.00%
ASSESSING							
10-140-50100	Payroll Full Time	\$	30,333.96	\$	136,221.00	\$ 105,887.04	22.27%
10-140-51010	Travel	\$	-	\$	400.00	\$ 400.00	0.00%
10-140-51015	Dues & Memberships	\$	-	\$	200.00	\$ 200.00	0.00%
10-140-51020	Training	\$	420.00	\$	1,360.00	\$ 940.00	30.88%
10-140-51025	Professional Services	\$	-	\$	1,300.00	\$ 1,300.00	0.00%
10-140-51035	Office Supplies	\$	-	\$	700.00	\$ 700.00	0.00%
10-140-53250	Employee Appreciation	\$	-	\$	200.00	\$ 200.00	0.00%
CODE ENFORCEMENT							
10-145-40240	Building Permits/Map Sales	\$	-	\$	107,423.00	\$ 107,423.00	0.00%
10-145-40245	Plumbing Permits	\$	(770.00)	\$	10,688.00	\$ 11,458.00	-7.20%
10-145-40250	Electrical Permits	\$	-	\$	24,677.00	\$ 24,677.00	0.00%
10-145-50100	Payroll Full Time	\$	27,346.61	\$	149,100.00	\$ 121,753.39	18.34%
10-145-51005	Conferences & Meetings	\$	-	\$	500.00	\$ 500.00	0.00%
10-145-51010	Travel	\$	-	\$	1,600.00	\$ 1,600.00	0.00%
10-145-51020	Training	\$	20.00	\$	1,400.00	\$ 1,380.00	1.43%
10-145-51025	Professional Services	\$	-	\$	4,000.00	\$ 4,000.00	0.00%
10-145-51035	Office Supplies	\$	-	\$	600.00	\$ 600.00	0.00%
10-145-51065	Vehicle & Equipment Maintenananc	\$	-	\$	4,955.00	\$ 4,955.00	0.00%
10-145-51070	Uniforms and Clothing Expense	\$	190.00	\$	250.00	\$ 60.00	76.00%
10-145-51130	Telephone and Data Plan	\$	(80.02)	\$	480.00	\$ 560.02	-16.67%
10-145-51610	Violator Enforcement Fund	\$	3,460.98	\$	20,000.00	\$ 16,539.02	17.30%
10-145-53250	Employee Appreciation	\$	-	\$	200.00	\$ 200.00	0.00%
PLANNING							
10-150-40255	Planning Board Fees	\$	-	\$	8,000.00	\$ 8,000.00	0.00%
10-150-40260	Misc. Revenue & Donations	\$	-	\$	200.00	\$ 200.00	0.00%
10-150-50100	Payroll Full Time	\$	21,207.50	\$	130,817.00	\$ 109,609.50	16.21%

Account Number	Account Title	YTD Actual	YTD Budget	Variance	Percentage
10-150-51000	Printing & Advertising	\$ 565.50	\$ 10,500.00	\$ 9,934.50	5.39%
10-150-51005	Conferences & Meetings	\$ -	\$ 1,100.00	\$ 1,100.00	0.00%
10-150-51010	Travel	\$ -	\$ 600.00	\$ 600.00	0.00%
10-150-51015	Dues & Memberships	\$ -	\$ 1,951.00	\$ 1,951.00	0.00%
10-150-51025	Professional Services	\$ -	\$ 9,000.00	\$ 9,000.00	0.00%
10-150-51035	Office Supplies	\$ -	\$ 600.00	\$ 600.00	0.00%
10-150-51075	Comp Plan Reserve	\$ 4,718.00	\$ -	\$ (4,718.00)	
10-150-53250	Employee Appreciation	\$ -	\$ 200.00	\$ 200.00	0.00%
LEGAL SERVICES					
10-155-51080	Personnel	\$ 196.00	\$ 8,000.00	\$ 7,804.00	2.45%
10-155-51085	Planning/Code	\$ 2,989.00	\$ 2,000.00	\$ (989.00)	149.45%
10-155-51095	Administrative	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
10-155-51100	Labor Negotiations	\$ 49.00	\$ 15,000.00	\$ 14,951.00	0.33%
10-155-52125	Ordinances	\$ 367.50	\$ 1,500.00	\$ 1,132.50	24.50%
10-155-52135	Financial	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
10-155-52505	Easements	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
10-155-53185	Titles & Other Legal	\$ (19,913.91)	\$ 2,000.00	\$ 21,913.91	-995.70%
ELECTIONS					
10-160-40100	Election Revenue	\$ 108.80	\$ -	\$ (108.80)	
10-160-50105	Payroll Part Time	\$ 8.44	\$ 16,500.00	\$ 16,491.56	0.05%
10-160-51000	Printing & Advertising	\$ -	\$ 5,550.00	\$ 5,550.00	0.00%
10-160-51020	Training	\$ 391.72	\$ 1,750.00	\$ 1,358.28	22.38%
10-160-51035	Office Supplies	\$ 100.00	\$ 1,300.00	\$ 1,200.00	7.69%
10-160-53085	Deputy Registrar Payroll	\$ -	\$ 9,120.00	\$ 9,120.00	0.00%
10-160-53090	Election Overtime	\$ -	\$ 4,403.00	\$ 4,403.00	0.00%
10-160-53115	Rental	\$ -	\$ 10,080.00	\$ 10,080.00	0.00%
10-160-53130	Programming	\$ -	\$ 6,700.00	\$ 6,700.00	0.00%
ECONOMIC DEVELOPMENT					
10-165-50100	Payroll Full Time	\$ 8,730.90	\$ -	\$ (8,730.90)	
TECHNOLOGY					
10-170-40360	IT Services Revenue	\$ 30,000.00	\$ 30,000.00	\$ -	100.00%
10-170-50100	Payroll Full Time	\$ 43,259.30	\$ 197,650.00	\$ 154,390.70	21.89%
10-170-50110	Payroll Overtime	\$ -	\$ 2,700.00	\$ 2,700.00	0.00%

Account Number	Account Title	YTD Actual		YTD Budget		Variance	Percentage
10-170-51010	Travel	\$	-	\$	2,000.00	\$ 2,000.00	0.00%
10-170-51020	Training	\$	-	\$	4,000.00	\$ 4,000.00	0.00%
10-170-51025	Professional Services	\$	-	\$	10,000.00	\$ 10,000.00	0.00%
10-170-51035	Office Supplies	\$	-	\$	1,000.00	\$ 1,000.00	0.00%
10-170-51130	Telephone	\$	(330.52)	\$	1,800.00	\$ 2,130.52	-18.36%
10-170-51140	Data Processing Enhance	\$	1,009.89	\$	48,000.00	\$ 46,990.11	2.10%
10-170-51145	Data Processing Software	\$	-	\$	2,000.00	\$ 2,000.00	0.00%
10-170-51150	Service Contracts	\$	107,622.54	\$	350,890.00	\$ 243,267.46	30.67%
10-170-51165	Copier Leases	\$	-	\$	9,650.00	\$ 9,650.00	0.00%
10-170-53250	Employee Appreciation	\$	-	\$	200.00	\$ 200.00	0.00%
10-170-53555	Server Leases	\$	-	\$	91,000.00	\$ 91,000.00	0.00%
COBI							
10-171-40270	COBI Revenue	\$	1,445.00	\$	8,000.00	\$ 6,555.00	18.06%
10-171-51030	Miscellaneous Expense	\$	-	\$	2,500.00	\$ 2,500.00	0.00%
10-171-51160	Power	\$	54.39	\$	10,200.00	\$ 10,145.61	0.53%
10-171-51165	Licenses	\$	-	\$	750.00	\$ 750.00	0.00%
10-171-51170	Building & Property Insurance	\$	-	\$	10,000.00	\$ 10,000.00	0.00%
10-171-51175	Building Maintenance	\$	-	\$	10,000.00	\$ 10,000.00	0.00%
JOINT OFFICE							
10-180-51000	Printing & Advertising	\$	-	\$	4,000.00	\$ 4,000.00	0.00%
10-180-51030	Miscellaneous Expense	\$	519.53	\$	800.00	\$ 280.47	64.94%
10-180-51035	Office Supplies	\$	1,771.52	\$	4,000.00	\$ 2,228.48	44.29%
10-180-51050	Office Equipment & Maint	\$	63.25	\$	200.00	\$ 136.75	31.63%
10-180-51130	Telephone	\$	1,318.34	\$	15,000.00	\$ 13,681.66	8.79%
10-180-51315	Miscellaneous Supplies	\$	44.33	\$	2,000.00	\$ 1,955.67	2.22%
10-180-53565	Postage & Shipping	\$	-	\$	27,000.00	\$ 27,000.00	0.00%
INSURANCE							
10-185-51170	Building & Property Insurance	\$	5,933.25	\$	34,000.00	\$ 28,066.75	17.45%
10-185-51180	Vehicle Insurance	\$	13,558.25	\$	55,289.00	\$ 41,730.75	24.52%
10-185-51190	Police Liability	\$	2,737.00	\$	9,650.00	\$ 6,913.00	28.36%
10-185-51195	General Comp Liability	\$	13,093.25	\$	50,022.00	\$ 36,928.75	26.17%
10-185-51200	Public Official Liability	\$	-	\$	6,400.00	\$ 6,400.00	0.00%
10-185-51205	Ambulance Medical Malpractice	\$	258.50	\$	520.00	\$ 261.50	49.71%

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10-185-52515	Road Treatment Coverage	\$	-	\$	350.00	\$ 350.00	0.00%
10-185-52520	Volunteer Firefighter Insuranc	\$	-	\$	500.00	\$ 500.00	0.00%
EMPLOYEE BENEFITS							
10-190-50200	Social Security Medicare	\$	113,793.84	\$	616,000.00	\$ 502,206.16	18.47%
10-190-50205	Worker's Compensation	\$	27,005.85	\$	230,000.00	\$ 202,994.15	11.74%
10-190-50210	Unemployment Insurance	\$	-	\$	5,000.00	\$ 5,000.00	0.00%
10-190-50215	Health Insurance	\$	(200.00)	\$	1,400,000.00	\$ 1,400,200.00	-0.01%
10-190-50220	ICMA Contributions	\$	32,190.46	\$	165,000.00	\$ 132,809.54	19.51%
10-190-50225	Cafeteria Plan	\$	1,004.84	\$	7,800.00	\$ 6,795.16	12.88%
10-190-50230	RHS City Match	\$	(202.90)	\$	98,000.00	\$ 98,202.90	-0.21%
10-190-50235	Maine State Retirement	\$	(6,955.91)	\$	530,000.00	\$ 536,955.91	-1.31%
10-190-51210	Group Dynamics	\$	19,074.31	\$	262,000.00	\$ 242,925.69	7.28%
10-190-52525	Group Life Insurance	\$	-	\$	12,637.25	\$ 12,637.25	0.00%
10-190-52540	Paid Family Medical Leave	\$	-	\$	36,000.00	\$ 36,000.00	0.00%
MISCELLANEOUS							
10-192-51230	Chamber of Commerce	\$	-	\$	14,000.00	\$ 14,000.00	0.00%
10-192-51235	MMA Dues	\$	-	\$	11,000.00	\$ 11,000.00	0.00%
10-192-51240	Shellfish Dues	\$	-	\$	3,000.00	\$ 3,000.00	0.00%
10-192-52545	TIF#3 - Senior Housing	\$	-	\$	68,906.00	\$ 68,906.00	0.00%
10-192-58260	Heart of Ellsworth	\$	-	\$	25,000.00	\$ 25,000.00	0.00%
SCHOOL							
10-195-52545	School Appropriation	\$	637,590.46	\$	14,664,580.00	\$ 14,026,989.54	4.35%
POLICE							
10-200-40275	Police Revenues	\$	1,300.00	\$	7,000.00	\$ 5,700.00	18.57%
10-200-40280	Police Fines & Fees	\$	75.00	\$	5,000.00	\$ 4,925.00	1.50%
10-200-40285	District Court Fees	\$	-	\$	1,000.00	\$ 1,000.00	0.00%
10-200-40385	Police Grant Funding	\$	921.16	\$	68,000.00	\$ 67,078.84	1.35%
10-200-40390	External Gov Funding	\$	-	\$	75,000.00	\$ 75,000.00	0.00%
10-200-50100	Payroll Full Time	\$	355,451.21	\$	1,573,825.00	\$ 1,218,373.79	22.59%
10-200-50110	Payroll Overtime	\$	5,132.61	\$	147,200.00	\$ 142,067.39	3.49%
10-200-50115	Payroll OT Holiday	\$	4,559.80	\$	50,000.00	\$ 45,440.20	9.12%
10-200-50120	Payroll OT Sick	\$	4,203.36	\$	20,000.00	\$ 15,796.64	21.02%
10-200-50125	Payroll OT Vacation	\$	24,407.93	\$	75,000.00	\$ 50,592.07	32.54%

Account Number	Account Title		YTD Actual		YTD Budget		Variance		Percentage
10-200-50130	Payroll OT Training	\$	-	\$	29,750.00	\$	29,750.00		0.00%
10-200-51005	Conferences & Meetings	\$	2.68	\$	4,000.00	\$	3,997.32		0.07%
10-200-51015	Dues & Memberships	\$	-	\$	1,500.00	\$	1,500.00		0.00%
10-200-51020	Training	\$	1,580.00	\$	29,750.00	\$	28,170.00		5.31%
10-200-51025	Professional Services	\$	1,893.75	\$	5,500.00	\$	3,606.25		34.43%
10-200-51030	Miscellaneous Expense	\$	3,371.92	\$	8,500.00	\$	5,128.08		39.67%
10-200-51035	Office Supplies	\$	124.23	\$	2,500.00	\$	2,375.77		4.97%
10-200-51050	Office Equipment & Maint	\$	-	\$	3,000.00	\$	3,000.00		0.00%
10-200-51065	Vehicle & Equipment Maintenanc	\$	3,442.81	\$	25,000.00	\$	21,557.19		13.77%
10-200-51070	Uniforms and Clothing Expense	\$	1,081.77	\$	30,000.00	\$	28,918.23		3.61%
10-200-51130	Telephone	\$	(2,728.52)	\$	21,000.00	\$	23,728.52		-12.99%
10-200-51250	K-9 Program Expenses	\$	-	\$	1,800.00	\$	1,800.00		0.00%
10-200-51255	Gasoline & Miscellaneous Suppl	\$	-	\$	60,000.00	\$	60,000.00		0.00%
10-200-51260	Capital Outlay	\$	1,096.60	\$	9,000.00	\$	7,903.40		12.18%
10-200-51605	Minor Equipment & Tools	\$	-	\$	5,000.00	\$	5,000.00		0.00%
10-200-53060	Payroll OT Investigation	\$	-	\$	10,000.00	\$	10,000.00		0.00%
10-200-53065	Payroll OT Court Time	\$	-	\$	3,000.00	\$	3,000.00		0.00%
10-200-53070	Payroll OT Fitness	\$	-	\$	2,000.00	\$	2,000.00		0.00%
10-200-53075	Payroll OT Canine	\$	-	\$	13,000.00	\$	13,000.00		0.00%
10-200-53080	Payroll OT Fitness Stipend	\$	-	\$	10,000.00	\$	10,000.00		0.00%
10-200-53105	Investigation Expense	\$	-	\$	2,000.00	\$	2,000.00		0.00%
10-200-53190	Miscellaneous Contractual	\$	218.24	\$	4,000.00	\$	3,781.76		5.46%
10-200-53210	2023 GOB - Police	\$	-	\$	6,248.00	\$	6,248.00		0.00%
10-200-53250	Employee Appreciation	\$	-	\$	2,000.00	\$	2,000.00		0.00%
10-200-53535	Police Department Lease	\$	-	\$	116,251.00	\$	116,251.00		0.00%
10-200-53550	Building Utilities	\$	3,891.44	\$	43,600.00	\$	39,708.56		8.93%
10-200-53555	Building Maintenance	\$	6,813.72	\$	43,840.00	\$	37,026.28		15.54%
10-200-53560	Police Cruiser Equipment	\$	(733.00)	\$	23,000.00	\$	23,733.00		-3.19%
10-200-56789	Cruiser Lease	\$	21,504.01	\$	80,257.00	\$	58,752.99		26.79%
FIRE									
10-210-40290	Fire Department Revenue	\$	1,200.00	\$	20,000.00	\$	18,800.00		6.00%
10-210-40295	EMS Medical Provider Revenue	\$	-	\$	15,000.00	\$	15,000.00		0.00%
10-210-50100	Payroll Full Time	\$	277,273.18	\$	1,427,879.00	\$	1,150,605.82		19.42%

Account Number	Account Title	YTD Actual		YTD Budget		Variance	Percentage
10-210-50105	Payroll Part Time	\$	-	\$	5,000.00	\$ 5,000.00	0.00%
10-210-50110	Payroll Overtime	\$	16,390.57	\$	193,200.00	\$ 176,809.43	8.48%
10-210-50115	Payroll OT Holiday	\$	7,375.89	\$	41,381.00	\$ 34,005.11	17.82%
10-210-50120	Payroll OT Sick	\$	22,035.21	\$	25,000.00	\$ 2,964.79	88.14%
10-210-50125	Payroll OT Vacation	\$	59,235.73	\$	50,000.00	\$ (9,235.73)	118.47%
10-210-50130	Payroll OT Training	\$	3,604.94	\$	15,000.00	\$ 11,395.06	24.03%
10-210-51015	Dues & Memberships	\$	-	\$	4,500.00	\$ 4,500.00	0.00%
10-210-51020	Training	\$	195.86	\$	23,000.00	\$ 22,804.14	0.85%
10-210-51025	Professional Services	\$	(48,466.50)	\$	120,000.00	\$ 168,466.50	-40.39%
10-210-51035	Office Supplies	\$	31.99	\$	750.00	\$ 718.01	4.27%
10-210-51065	Vehicle & Equipment Maintenan	\$	10,324.17	\$	80,500.00	\$ 70,175.83	12.83%
10-210-51070	Uniforms and Clothing Expense	\$	531.62	\$	40,000.00	\$ 39,468.38	1.33%
10-210-51130	Telephone	\$	(822.91)	\$	7,000.00	\$ 7,822.91	-11.76%
10-210-51175	Building Maintenance	\$	(461.25)	\$	7,540.00	\$ 8,001.25	-6.12%
10-210-51255	Gasoline & Miscellaneous Suppl	\$	-	\$	30,000.00	\$ 30,000.00	0.00%
10-210-51260	Capital Outlay	\$	-	\$	109,000.00	\$ 109,000.00	0.00%
10-210-51270	Emergency Medical Supplies	\$	399.69	\$	16,000.00	\$ 15,600.31	2.50%
10-210-51275	Hazardous Material	\$	-	\$	1,500.00	\$ 1,500.00	0.00%
10-210-51315	Miscellaneous Supplies	\$	282.01	\$	5,000.00	\$ 4,717.99	5.64%
10-210-51570	2019 GOB - Fire	\$	-	\$	57,653.00	\$ 57,653.00	0.00%
10-210-51605	Minor Equipment & Tools	\$	58.44	\$	29,000.00	\$ 28,941.56	0.20%
10-210-53080	Payroll Fitness Stipend	\$	-	\$	10,000.00	\$ 10,000.00	0.00%
10-210-53110	Senator Hale Hose Company	\$	-	\$	2,500.00	\$ 2,500.00	0.00%
10-210-53200	Fire Prevention Supplies	\$	-	\$	2,000.00	\$ 2,000.00	0.00%
10-210-53210	2023 GOB - Fire	\$	-	\$	55,691.00	\$ 55,691.00	0.00%
10-210-53250	Employee Appreciation	\$	-	\$	2,000.00	\$ 2,000.00	0.00%
10-210-56789	Vehicle Lease	\$	-	\$	-	\$ -	0.00%
DISPATCH							
10-220-50100	Payroll Full Time	\$	56,521.03	\$	257,108.00	\$ 200,586.97	21.98%
10-220-50110	Payroll Overtime	\$	563.76	\$	33,400.00	\$ 32,836.24	1.69%
10-220-50115	Payroll OT Holiday	\$	-	\$	10,000.00	\$ 10,000.00	0.00%
10-220-50120	Payroll OT Sick	\$	1,536.96	\$	5,000.00	\$ 3,463.04	30.74%
10-220-50125	Payroll OT Vacation	\$	2,625.84	\$	12,000.00	\$ 9,374.16	21.88%

Account Number	Account Title	YTD Actual	YTD Budget	Variance	Percentage
10-220-50130	Payroll OT Training	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
10-220-51020	Training	\$ 175.00	\$ 1,500.00	\$ 1,325.00	11.67%
10-220-51025	Professional Services	\$ 2,879.29	\$ 36,800.00	\$ 33,920.71	7.82%
10-220-51035	Office Supplies	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
10-220-51050	Office Equipment & Maint	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
10-220-51070	Uniforms and Clothing Expense	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
10-220-51130	Telephone	\$ 1,580.30	\$ 12,000.00	\$ 10,419.70	13.17%
10-220-51160	Power	\$ 22.56	\$ 1,000.00	\$ 977.44	2.26%
10-220-51280	Radio Maintenance	\$ 143.78	\$ 2,000.00	\$ 1,856.22	7.19%
10-220-53250	Employee Appreciation	\$ -	\$ 400.00	\$ 400.00	0.00%
PUBLIC FIRE PROTECTION					
10-230-53160	Public Fire Protection	\$ 112,758.50	\$ 366,000.00	\$ 253,241.50	30.81%
STREET LIGHTS					
10-240-51160	Power	\$ 7,483.77	\$ 75,000.00	\$ 67,516.23	9.98%
10-240-53155	Maintenance	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
TRAFFIC SIGNALS					
10-250-51130	Telephone	\$ 520.00	\$ 1,600.00	\$ 1,080.00	32.50%
10-250-51160	Power	\$ 106.81	\$ 15,000.00	\$ 14,893.19	0.71%
10-250-53150	Traffic Signal Engineering	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
10-250-53155	Maintenance	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
HIGHWAY					
10-300-40295	Highway Revenue	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
10-300-50100	Payroll Full Time	\$ 173,327.71	\$ 911,913.00	\$ 738,585.29	19.01%
10-300-50110	Payroll Overtime	\$ 4,685.50	\$ 93,200.00	\$ 88,514.50	5.03%
10-300-50115	Payroll Vacation	\$ 12,464.51	\$ 50,000.00	\$ 37,535.49	24.93%
10-300-51030	Miscellaneous Expense	\$ 62.20	\$ 8,000.00	\$ 7,937.80	0.78%
10-300-51065	Vehicle & Equipment Maintenanc	\$ 16,603.19	\$ 150,000.00	\$ 133,396.81	11.07%
10-300-51070	Uniforms and Clothing Expense	\$ (574.91)	\$ 13,250.00	\$ 13,824.91	-4.34%
10-300-51255	Gasoline & Miscellaneous Suppl	\$ 41.86	\$ 90,000.00	\$ 89,958.14	0.05%
10-300-51260	Capital Outlay	\$ 2,780.98	\$ -	\$ (2,780.98)	0.00%
10-300-51285	Salt	\$ (605.02)	\$ 150,000.00	\$ 150,605.02	-0.40%
10-300-51290	Street Signs	\$ 117.20	\$ 7,000.00	\$ 6,882.80	1.67%
10-300-51295	Road Striping	\$ -	\$ 90,000.00	\$ 90,000.00	0.00%

Account Number	Account Title	YTD Actual	YTD Budget	Variance	Percentage
10-300-51300	Local Roads/Maintenance	\$ 6,938.37	\$ 60,000.00	\$ 53,061.63	11.56%
10-300-51305	Storm Drain Materials	\$ 1,016.29	\$ 22,000.00	\$ 20,983.71	4.62%
10-300-51310	Oils & Grease	\$ 40.68	\$ 9,500.00	\$ 9,459.32	0.43%
10-300-51315	Miscellaneous Supplies	\$ 69.14	\$ 1,000.00	\$ 930.86	6.91%
10-300-51320	Liquid Calcium	\$ 8,102.43	\$ 30,000.00	\$ 21,897.57	27.01%
10-300-51325	Sand	\$ -	\$ 60,000.00	\$ 60,000.00	0.00%
10-300-51330	Grader & Plow Steel	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
10-300-51570	2019 GOB - Public Works	\$ -	\$ 277,355.00	\$ 277,355.00	0.00%
10-300-51605	Minor Equipment & Tools	\$ 149.93	\$ 10,000.00	\$ 9,850.07	1.50%
10-300-51615	Catch Basin Cleaning	\$ -	\$ 35,000.00	\$ 35,000.00	0.00%
10-300-52120	Safety	\$ 59.88	\$ 5,000.00	\$ 4,940.12	1.20%
10-300-52555	Stipend CDL-A	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
10-300-53080	Payroll Fitness Stipend	\$ -	\$ 500.00	\$ 500.00	0.00%
10-300-53095	On Call	\$ -	\$ 9,750.00	\$ 9,750.00	0.00%
10-300-53115	Rental	\$ 4,500.00	\$ 45,000.00	\$ 40,500.00	10.00%
10-300-53210	2023 GOB - Public Works	\$ -	\$ 85,106.00	\$ 85,106.00	0.00%
10-300-53220	Payroll - Retirement	\$ -	\$ 25,000.00	\$ 25,000.00	0.00%
10-300-53250	Employee Appreciation	\$ -	\$ 1,400.00	\$ 1,400.00	0.00%
10-300-56789	Highway Truck Lease	\$ 889.88	\$ 9,000.00	\$ 8,110.12	9.89%
PUBLIC WORKS GARAGE					
10-310-51030	Miscellaneous Expense	\$ 233.11	\$ 2,000.00	\$ 1,766.89	11.66%
10-310-51160	Power	\$ 9.31	\$ 8,750.00	\$ 8,740.69	0.11%
10-310-51175	Building Maintenance	\$ 314.10	\$ 11,500.00	\$ 11,185.90	2.73%
10-310-51315	Miscellaneous Supplies	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
10-310-51380	Heat	\$ -	\$ 16,000.00	\$ 16,000.00	0.00%
10-310-51600	Water	\$ -	\$ 500.00	\$ 500.00	0.00%
SOLID WASTE					
10-340-40300	Solid Waste Misc Revenue	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
10-340-40305	Resident Trash Stickers	\$ 51,136.35	\$ 230,000.00	\$ 178,863.65	22.23%
10-340-40310	Recycling Revenues	\$ 6,906.86	\$ 22,000.00	\$ 15,093.14	31.39%
10-340-40315	Commercial Solid Waste Billing	\$ 718.00	\$ 35,000.00	\$ 34,282.00	2.05%
10-340-40320	Electronic Waste Revenue	\$ 215.00	\$ -	\$ (215.00)	0.00%
10-340-50100	Payroll Full Time	\$ 17,132.00	\$ 81,197.00	\$ 64,065.00	21.10%

Account Number	Account Title	YTD Actual	YTD Budget	Variance	Percentage
10-340-50110	Payroll Overtime	\$ 758.25	\$ 1,000.00	\$ 241.75	75.83%
10-340-50215	Health Insurance	\$ 159.10	\$ -	\$ (159.10)	0.00%
10-340-51000	Printing & Advertising	\$ -	\$ 150.00	\$ 150.00	0.00%
10-340-51015	Dues & Memberships	\$ 575.00	\$ 500.00	\$ (75.00)	115.00%
10-340-51020	Training	\$ -	\$ 150.00	\$ 150.00	0.00%
10-340-51030	Miscellaneous Expense	\$ -	\$ 10,500.00	\$ 10,500.00	0.00%
10-340-51035	Office Supplies	\$ -	\$ 150.00	\$ 150.00	0.00%
10-340-51065	Vehicle & Equipment Maintenan	\$ 527.91	\$ 8,500.00	\$ 7,972.09	6.21%
10-340-51130	Telephone	\$ 208.76	\$ 850.00	\$ 641.24	24.56%
10-340-51160	Power	\$ 418.22	\$ 7,200.00	\$ 6,781.78	5.81%
10-340-51165	Licenses	\$ -	\$ 535.00	\$ 535.00	0.00%
10-340-51170	Building & Property Insurance	\$ 307.50	\$ 1,350.00	\$ 1,042.50	22.78%
10-340-51175	Building Maintenance	\$ 356.49	\$ 6,500.00	\$ 6,143.51	5.48%
10-340-51210	Group Dynamics	\$ 691.38	\$ -	\$ (691.38)	0.00%
10-340-51335	Billing Expense	\$ -	\$ 450.00	\$ 450.00	0.00%
10-340-51340	Special Waste Disposal	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
10-340-51345	MSW Collection	\$ 48,710.74	\$ 258,165.00	\$ 209,454.26	18.87%
10-340-51350	Transport Costs	\$ 7,080.00	\$ 45,000.00	\$ 37,920.00	15.73%
10-340-51380	Heat	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
10-340-51570	2019 GOB - Transfer Station	\$ -	\$ 17,296.00	\$ 17,296.00	0.00%
10-340-51600	Water	\$ -	\$ 250.00	\$ 250.00	0.00%
10-340-52120	Safety	\$ -	\$ 250.00	\$ 250.00	0.00%
10-340-53165	Waste Disposal	\$ 2,362.36	\$ 160,038.00	\$ 157,675.64	1.48%
10-340-53210	2023 GOB - Transfer Station	\$ -	\$ 7,092.00	\$ 7,092.00	0.00%
10-340-53250	Employee Appreciation	\$ -	\$ 200.00	\$ 200.00	0.00%
PARKS/TREES/CEMETERIES					
10-380-51315	Miscellaneous Supplies	\$ -	\$ -	\$ -	0.00%
10-380-51355	Veteran's Flags	\$ -	\$ 1,800.00	\$ 1,800.00	0.00%
10-380-51360	Cemetery Repair	\$ -	\$ 8,600.00	\$ 8,600.00	0.00%
10-380-51365	Planting & Park Maintenance	\$ 958.14	\$ 50,000.00	\$ 49,041.86	1.92%
10-380-51370	Garden Club	\$ -	\$ 7,600.00	\$ 7,600.00	0.00%
WATER SUPPLY PROTECTION					
10-381-50100	Payroll Full Time	\$ 19,128.00	\$ 10,050.00	\$ (9,078.00)	190.33%

Account Number	Account Title	YTD Actual	YTD Budget	Variance	Percentage
10-381-50105	Payroll Part Time	\$ -	\$ 45,835.00	\$ 45,835.00	0.00%
10-381-51030	Miscellaneous Expense	\$ 1,200.00	\$ 3,500.00	\$ 2,300.00	34.29%
10-381-51035	Office Supplies	\$ 64.47	\$ 965.00	\$ 900.53	6.68%
10-381-51130	Telephone	\$ -	\$ 360.00	\$ 360.00	0.00%
10-381-51175	Building Maintenance	\$ 52.69	\$ 845.00	\$ 792.31	6.24%
10-381-51315	Miscellaneous Supplies	\$ 9.33	\$ 3,200.00	\$ 3,190.67	0.29%
10-381-52565	Host Site Expense	\$ -	\$ 4,350.00	\$ 4,350.00	0.00%

GENERAL ASSISTANCE

10-400-40325	Welfare General Assistance	\$ 14,305.16	\$ 75,355.00	\$ 61,049.84	18.98%
10-400-50100	Payroll Full Time	\$ 18,645.01	\$ 78,000.00	\$ 59,354.99	23.90%
10-400-50110	Payroll Overtime	\$ -	\$ -	\$ -	0.00%
10-400-51010	Travel	\$ -	\$ 300.00	\$ 300.00	0.00%
10-400-51015	Dues & Memberships	\$ 40.00	\$ 80.00	\$ 40.00	50.00%
10-400-51020	Training	\$ 45.00	\$ 300.00	\$ 255.00	15.00%
10-400-51030	Miscellaneous Expense	\$ 50.81	\$ 2,000.00	\$ 1,949.19	2.54%
10-400-51050	Office Equipment & Maint	\$ -	\$ 500.00	\$ 500.00	0.00%
10-400-51130	Telephone	\$ -	\$ 480.00	\$ 480.00	0.00%
10-400-51160	Power	\$ 218.17	\$ 2,200.00	\$ 1,981.83	9.92%
10-400-51375	Burials/Cremations	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
10-400-51380	Heat	\$ -	\$ 5,650.00	\$ 5,650.00	0.00%
10-400-52100	Housing	\$ 16,703.00	\$ 92,500.00	\$ 75,797.00	18.06%
10-400-52105	Food	\$ 317.90	\$ 800.00	\$ 482.10	39.74%
10-400-52110	Medical	\$ -	\$ 250.00	\$ 250.00	0.00%
10-400-52115	Household	\$ -	\$ 250.00	\$ 250.00	0.00%
10-400-52120	E-Signatures	\$ -	\$ 1,300.00	\$ 1,300.00	0.00%
10-400-53250	Employee Appreciation	\$ -	\$ 100.00	\$ 100.00	0.00%

SOCIAL SERVICES

10-430-51385	Downeast Community Partners	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
10-430-51390	Eastern Area Agency on Aging	\$ -	\$ 1,350.00	\$ 1,350.00	0.00%
10-430-51395	Down East Transportation	\$ -	\$ -	\$ -	0.00%
10-430-51400	Hospice Volunteers of HC	\$ -	\$ 1,800.00	\$ 1,800.00	0.00%
10-430-51410	WIC Program	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
10-430-51415	Friends in Action	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%

Account Number	Account Title	YTD Actual		YTD Budget		Variance	Percentage
10-430-51420	Loaves & Fishes	\$	-	\$	5,750.00	\$ 5,750.00	0.00%
10-430-51425	Emmaus Homeless Shelter	\$	-	\$	3,750.00	\$ 3,750.00	0.00%
10-430-51440	S.P.C.A.-Hancock County	\$	-	\$	1,000.00	\$ 1,000.00	0.00%
10-430-52575	Northern Light Home Care	\$	-	\$	1,000.00	\$ 1,000.00	0.00%
10-430-52580	Life Flight	\$	-	\$	-	\$ -	0.00%
10-430-52585	DownEast Wood Bank	\$	-	\$	1,000.00	\$ 1,000.00	0.00%
LIBRARY							
10-500-40330	Library Revenue	\$	2,046.13	\$	-	\$ (2,046.13)	0.00%
10-500-40335	Library Rev from Other Towns	\$	22,818.00	\$	38,752.00	\$ 15,934.00	58.88%
10-500-40340	Library Cards	\$	2,585.50	\$	12,000.00	\$ 9,414.50	21.55%
10-500-40345	Library Misc Revenue	\$	-	\$	7,000.00	\$ 7,000.00	0.00%
10-500-40405	Use of Special Revenues	\$	279.00	\$	-	\$ (279.00)	0.00%
10-500-50100	Payroll Full Time	\$	67,557.50	\$	311,238.00	\$ 243,680.50	21.71%
10-500-50105	Payroll Part Time	\$	31,144.53	\$	161,598.00	\$ 130,453.47	19.27%
10-500-50215	Health Insurance	\$	7,011.05	\$	-	\$ (7,011.05)	0.00%
10-500-50225	Cafeteria Plan	\$	32.31	\$	-	\$ (32.31)	0.00%
10-500-51000	Printing & Advertising	\$	95.00	\$	2,000.00	\$ 1,905.00	4.75%
10-500-51005	Conferences & Meetings	\$	-	\$	1,000.00	\$ 1,000.00	0.00%
10-500-51010	Travel	\$	-	\$	250.00	\$ 250.00	0.00%
10-500-51015	Dues & Memberships	\$	-	\$	600.00	\$ 600.00	0.00%
10-500-51020	Training	\$	-	\$	300.00	\$ 300.00	0.00%
10-500-51025	Professional Services	\$	1,692.28	\$	12,000.00	\$ 10,307.72	14.10%
10-500-51035	Office Supplies	\$	504.84	\$	3,500.00	\$ 2,995.16	14.42%
10-500-51130	Telephone	\$	374.63	\$	2,480.00	\$ 2,105.37	15.11%
10-500-51140	Data Processing Enhance	\$	790.75	\$	10,000.00	\$ 9,209.25	7.91%
10-500-51160	Power	\$	1,638.63	\$	16,000.00	\$ 14,361.37	10.24%
10-500-51170	Building & Property Insurance	\$	-	\$	2,000.00	\$ 2,000.00	0.00%
10-500-51175	Building Maintenance	\$	1,011.85	\$	17,200.00	\$ 16,188.15	5.88%
10-500-51380	Heat	\$	-	\$	15,000.00	\$ 15,000.00	0.00%
10-500-51440	Periodicals	\$	1,921.33	\$	2,300.00	\$ 378.67	83.54%
10-500-51445	Books	\$	2,109.82	\$	20,000.00	\$ 17,890.18	10.55%
10-500-51450	Electronic Collection	\$	-	\$	4,800.00	\$ 4,800.00	0.00%
10-500-51600	Water	\$	-	\$	750.00	\$ 750.00	0.00%

Account Number	Account Title	YTD Actual	YTD Budget	Variance	Percentage
10-500-52120	Safety	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
10-500-52575	Audio/Visual Materials	\$ 111.90	\$ 1,000.00	\$ 888.10	11.19%
10-500-53250	Employee Appreciation	\$ -	\$ 950.00	\$ 950.00	0.00%
10-500-53565	Postage & Shipping	\$ -	\$ 1,200.00	\$ 1,200.00	0.00%
HISTORIC PRESERVATION					
10-504-51030	Miscellaneous Expense	\$ -	\$ 8,000.00	\$ 8,000.00	0.00%
HISTORICAL SOCIETY					
10-505-51030	Miscellaneous Expense	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
RECREATION					
10-510-40265	Recreation Misc Revenue	\$ -	\$ 200.00	\$ 200.00	0.00%
10-510-51160	Power	\$ 104.31	\$ 1,000.00	\$ 895.69	10.43%
10-510-51315	Miscellaneous Supplies	\$ -	\$ 400.00	\$ 400.00	0.00%
10-510-51455	YMCA	\$ -	\$ 70,000.00	\$ 70,000.00	0.00%
10-510-51460	Concert Band	\$ -	\$ 1,400.00	\$ 1,400.00	0.00%
10-510-51465	Grand - Shakespeare @ Harbor	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
10-510-51470	Grand - Vacation Movies	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
10-510-51475	Grand - Summer Concerts	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%
10-510-51485	Ellsworth Outdoor Movies	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
10-510-51490	Ellsworth Music Institute	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
10-510-51495	Grand-Educational Series	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
10-510-51500	Winter/Holiday Events	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
10-510-51505	Ice Rink Maint & Supplies	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
10-510-51520	Ellsworth Recreation Fair	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
10-510-51525	Establish Recreation Dept	\$ -	\$ 45,350.00	\$ 45,350.00	0.00%
10-510-52580	Miscellaneous Projects	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
10-510-53120	Demeyer Field Maintenance	\$ 3,004.68	\$ 13,000.00	\$ 9,995.32	23.11%
ARBOR					
10-515-51030	Arbor Commission	\$ -	\$ 7,500.00	\$ 7,500.00	0.00%
HARBOR					
10-520-40185	Harbor City Property Rent	\$ 1,800.00	\$ 3,200.00	\$ 1,400.00	56.25%
10-520-40265	Harbor Misc Revenue	\$ 606.00	\$ 3,500.00	\$ 2,894.00	17.31%
10-520-40350	Docking Fees	\$ 1,695.83	\$ 8,500.00	\$ 6,804.17	19.95%
10-520-40355	Mooring Fees	\$ 75.00	\$ 3,000.00	\$ 2,925.00	2.50%

Account Number	Account Title	YTD Actual	YTD Budget	Variance	Percentage
10-520-40365	Harbor Slip Revenue	\$ 839.50	\$ 17,000.00	\$ 16,160.50	4.94%
10-520-40370	Harbor Waiting Fee Revenue	\$ 10.00	\$ 300.00	\$ 290.00	3.33%
10-520-40375	Harbor Gas Revenue	\$ 28,037.20	\$ 40,000.00	\$ 11,962.80	70.09%
10-520-50100	Payroll Full Time	\$ 11,347.75	\$ 2,080.00	\$ (9,267.75)	545.56%
10-520-50105	Payroll Part Time	\$ 1,126.25	\$ 20,700.00	\$ 19,573.75	5.44%
10-520-50110	Payroll Overtime	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
10-520-51000	Printing & Advertising	\$ -	\$ 350.00	\$ 350.00	0.00%
10-520-51015	Dues & Memberships	\$ -	\$ 175.00	\$ 175.00	0.00%
10-520-51020	Training	\$ -	\$ 600.00	\$ 600.00	0.00%
10-520-51030	Miscellaneous Expense	\$ 2,669.88	\$ 8,000.00	\$ 5,330.12	33.37%
10-520-51035	Office Supplies	\$ -	\$ 175.00	\$ 175.00	0.00%
10-520-51065	Vehicle & Equipment Maintenanc	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
10-520-51160	Power	\$ 373.72	\$ 4,500.00	\$ 4,126.28	8.30%
10-520-51175	Building Maintenance	\$ 1,426.14	\$ 8,500.00	\$ 7,073.86	16.78%
10-520-51600	Water	\$ -	\$ 750.00	\$ 750.00	0.00%
10-520-53125	Dock/Float Repair & Maintenanc	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
10-520-53140	Harbor Gas Expense	\$ 16,917.71	\$ 34,000.00	\$ 17,082.29	49.76%
CITY HALL					
10-600-50100	Payroll Full Time	\$ 13,234.05	\$ 62,727.00	\$ 49,492.95	21.10%
10-600-51020	Training	\$ -	\$ 350.00	\$ 350.00	0.00%
10-600-51065	Vehicle & Equipment Maintenanc	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
10-600-51070	Uniforms and Clothing Expense	\$ 135.96	\$ 600.00	\$ 464.04	22.66%
10-600-51160	Power	\$ 2,056.56	\$ 42,000.00	\$ 39,943.44	4.90%
10-600-51175	Building Maintenance	\$ 10,115.19	\$ 54,880.00	\$ 44,764.81	18.43%
10-600-51255	Gasoline & Miscellaneous Suppl	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
10-600-51315	Miscellaneous Supplies	\$ 557.37	\$ 10,000.00	\$ 9,442.63	5.57%
10-600-51380	Heat	\$ -	\$ 25,000.00	\$ 25,000.00	0.00%
10-600-51600	Water	\$ 462.00	\$ 5,500.00	\$ 5,038.00	8.40%
10-600-53250	Employee Appreciation	\$ -	\$ 100.00	\$ 100.00	0.00%
MISCELLANEOUS CITY PROPERTY					
10-640-51030	Miscellaneous Expense	\$ -	\$ 750.00	\$ 750.00	0.00%
10-640-51525	Simmons Pond Property	\$ 27.79	\$ 2,000.00	\$ 1,972.21	1.39%
10-640-51530	Moore Property	\$ 2,681.93	\$ 8,500.00	\$ 5,818.07	31.55%

Account Number	Account Title	YTD Actual	YTD Budget	Variance	Percentage
10-640-51535	Knowlton Property	\$ 10,512.57	\$ 35,000.00	\$ 24,487.43	30.04%
10-640-51545	North Ellsworth Tower	\$ 69.00	\$ -	\$ (69.00)	0.00%
10-640-52595	SK Whiting Park	\$ 565.50	\$ 650.00	\$ 84.50	87.00%
10-640-52600	Moore Community Center	\$ 240.00	\$ 19,742.00	\$ 19,502.00	1.22%
DEBT					
10-700-51550	2015 GOB - Beechland Road Debt	\$ -	\$ 104,859.00	\$ 104,859.00	0.00%
10-700-51555	2015 GOB - Knowlton Park Debt	\$ -	\$ 59,047.00	\$ 59,047.00	0.00%
10-700-51560	2015 GOB - Moore Comm Ctr Debt	\$ -	\$ 321,748.00	\$ 321,748.00	0.00%
10-700-51565	2016 GOB - Myrick Street	\$ -	\$ 158,950.00	\$ 158,950.00	0.00%
10-700-53210	Tan Interest	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
COUNTY TAX					
10-800-51585	County Tax	\$ -	\$ 683,743.00	\$ 683,743.00	0.00%
WASTEWATER					
60-360-40410	Sewer User Fees	\$ -	\$ 1,620,000.00	\$ 1,620,000.00	0.00%
60-360-44035	Septage Revenue	\$ 134,404.68	\$ 550,000.00	\$ 415,595.32	24.44%
60-360-44040	Interest/Liens Costs	\$ -	\$ 6,000.00	\$ 6,000.00	0.00%
60-360-44050	Sewer Permits	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
60-360-50100	Payroll Full Time	\$ 75,302.30	\$ 327,000.00	\$ 251,697.70	23.03%
60-360-50105	Payroll Part Time	\$ -	\$ 20,700.00	\$ 20,700.00	0.00%
60-360-50110	Payroll Overtime	\$ 6,270.28	\$ 40,000.00	\$ 33,729.72	15.68%
60-360-50200	Social Security	\$ 5,891.72	\$ 27,000.00	\$ 21,108.28	21.82%
60-360-50205	Worker's Compensation	\$ -	\$ 500.00	\$ 500.00	0.00%
60-360-50215	Health Insurance	\$ -	\$ 105,700.00	\$ 105,700.00	0.00%
60-360-50220	ICMA Contributions	\$ 1,852.22	\$ 17,500.00	\$ 15,647.78	10.58%
60-360-50225	Cafeteria Plan	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
60-360-50235	Maine State Retirement	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%
60-360-50700	Public Works Administrator	\$ -	\$ 16,250.00	\$ 16,250.00	0.00%
60-360-51005	Conferences & Meetings	\$ -	\$ 5,300.00	\$ 5,300.00	0.00%
60-360-51015	Dues & Memberships	\$ -	\$ 200.00	\$ 200.00	0.00%
60-360-51025	Professional Services	\$ 32,301.10	\$ 65,000.00	\$ 32,698.90	49.69%
60-360-51035	Office Supplies	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
60-360-51065	Vehicle & Equipment Maintenananc	\$ (162.83)	\$ 3,500.00	\$ 3,662.83	-4.65%
60-360-51070	Uniforms and Clothing Expense	\$ 329.05	\$ 3,300.00	\$ 2,970.95	9.97%

Account Number	Account Title	YTD Actual	YTD Budget	Variance	Percentage
60-360-51130	Telephone	\$ (833.30)	\$ 2,800.00	\$ 3,633.30	-29.76%
60-360-51160	Power	\$ 7,683.49	\$ 225,000.00	\$ 217,316.51	3.41%
60-360-51165	Licenses	\$ 743.59	\$ 3,200.00	\$ 2,456.41	23.24%
60-360-51170	Insurances	\$ 6,358.75	\$ 16,000.00	\$ 9,641.25	39.74%
60-360-51175	Building Maintenance	\$ 3,687.51	\$ 50,000.00	\$ 46,312.49	7.38%
60-360-51210	Group Dynamics	\$ 2,064.23	\$ 13,000.00	\$ 10,935.77	15.88%
60-360-51255	Fuel	\$ 2,556.60	\$ 18,000.00	\$ 15,443.40	14.20%
60-360-51260	Capital Outlay	\$ -	\$ 66,333.00	\$ 66,333.00	0.00%
60-360-51261	Capital Outlay - Reserved	\$ -	\$ 35,000.00	\$ 35,000.00	0.00%
60-360-51315	Miscellaneous Supplies	\$ 560.92	\$ 6,000.00	\$ 5,439.08	9.35%
60-360-51600	Water	\$ 116.00	\$ 2,700.00	\$ 2,584.00	4.30%
60-360-51605	Minor Equipment & Tools	\$ 93.95	\$ 5,000.00	\$ 4,906.05	1.88%
60-360-52120	Safety	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
60-360-52655	Information & Technology	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%
60-360-53095	On Call	\$ -	\$ 10,400.00	\$ 10,400.00	0.00%
60-360-53150	Sludge Disposal	\$ -	\$ 120,000.00	\$ 120,000.00	0.00%
60-360-53155	Collection System Maintenance	\$ 3,018.12	\$ 70,000.00	\$ 66,981.88	4.31%
60-360-53205	Plant Chemicals	\$ 15,812.42	\$ 85,000.00	\$ 69,187.58	18.60%
60-360-53210	2023 GOB - Wastewater	\$ -	\$ 135,123.00	\$ 135,123.00	0.00%
60-360-53215	2009 ARRA CWSRF - Wastewater	\$ -	\$ 62,671.00	\$ 62,671.00	0.00%
60-360-53220	2011 CWSRF - Wastewater	\$ -	\$ 77,637.00	\$ 77,637.00	0.00%
60-360-53225	2012 CWSRF - Wastewater	\$ -	\$ 13,963.00	\$ 13,963.00	0.00%
60-360-53230	2015 GOB - Wastewater	\$ -	\$ 450,580.00	\$ 450,580.00	0.00%
60-360-53580	Laboratory Supplies	\$ 473.31	\$ 10,000.00	\$ 9,526.69	4.73%
WATER					
65-000-40230	Water Interest	\$ -	\$ 1,100.00	\$ 1,100.00	0.00%
65-000-40265	Water Misc Revenue	\$ -	\$ 5,500.00	\$ 5,500.00	0.00%
65-000-42000	Water Billings	\$ -	\$ 884,065.00	\$ 884,065.00	0.00%
65-000-44250	Private Fire Protection	\$ -	\$ 112,500.00	\$ 112,500.00	0.00%
65-000-44255	Public Fire Protection	\$ -	\$ 366,000.00	\$ 366,000.00	0.00%
65-000-53045	Water Treatment Concept Design	\$ 10,552.52	\$ -	\$ (10,552.52)	0.00%
65-370-50110	Payroll Overtime	\$ 887.92	\$ 65,000.00	\$ 64,112.08	1.37%
65-370-50240	Tuition Reimbursement	\$ 828.86	\$ -	\$ (828.86)	0.00%

Account Number	Account Title		YTD Actual		YTD Budget		Variance	Percentage
65-370-51065	Vehicle & Equipment Maintenanc	\$	280.43	\$	25,000.00	\$	24,719.57	1.12%
65-370-51170	Building & Property Insurance	\$	2,087.00	\$	-	\$	(2,087.00)	0.00%
65-370-51261	Capital Outlay - Reserved	\$	-	\$	112,000.00	\$	112,000.00	0.00%
65-370-52150	Minor Tools & Equipment	\$	-	\$	7,600.00	\$	7,600.00	0.00%
65-370-52155	Office Supplies & Technology	\$	-	\$	1,500.00	\$	1,500.00	0.00%
65-370-52660	Material/Supp Admin & Gen Exp	\$	-	\$	4,000.00	\$	4,000.00	0.00%
65-370-52665	Accounting Serv Adm & Gen Exp	\$	-	\$	7,500.00	\$	7,500.00	0.00%
65-370-52670	Worker's Comp- AdminGen	\$	-	\$	48,463.00	\$	48,463.00	0.00%
65-370-53210	2023 GOB - Water	\$	-	\$	111,513.00	\$	111,513.00	0.00%
65-370-53235	Capital Improvements	\$	8,932.00	\$	-	\$	(8,932.00)	0.00%
65-370-53345	Payroll - Operations	\$	62,750.08	\$	372,364.00	\$	309,613.92	16.85%
65-370-53350	Payroll - Source Supply Maint	\$	7,808.66	\$	-	\$	(7,808.66)	0.00%
65-370-53355	Payroll - Treatment Exp Ops	\$	12,609.83	\$	-	\$	(12,609.83)	0.00%
65-370-53360	P/R Water Treatment Expense	\$	75.00	\$	-	\$	(75.00)	0.00%
65-370-53365	Payroll - Trans & Dist Ops	\$	5,199.00	\$	-	\$	(5,199.00)	0.00%
65-370-53370	Payroll - Trans & Dist Maint	\$	410.80	\$	53,000.00	\$	52,589.20	0.78%
65-370-53375	Admin & Gen'l Exp EE Benefits	\$	-	\$	53,000.00	\$	53,000.00	0.00%
65-370-53380	Source of Supply Electricity	\$	2,419.24	\$	80,000.00	\$	77,580.76	3.02%
65-370-53385	Src Supply Ops - Heating Fuel	\$	-	\$	8,000.00	\$	8,000.00	0.00%
65-370-53390	Src of Supply Ops - Chemicals	\$	3,751.44	\$	78,000.00	\$	74,248.56	4.81%
65-370-53395	Materials/Supplies Treat Exp	\$	22,759.85	\$	93,900.00	\$	71,140.15	24.24%
65-370-53400	Water Treatment Expense	\$	732.99	\$	7,000.00	\$	6,267.01	10.47%
65-370-53405	Trans & Dist Ops Material/Supp	\$	490.20	\$	6,000.00	\$	5,509.80	8.17%
65-370-53410	Trans & Dist Maint	\$	4,926.69	\$	40,000.00	\$	35,073.31	12.32%
65-370-53415	Customer Accts Exp	\$	-	\$	15,000.00	\$	15,000.00	0.00%
65-370-53420	Contract Serv Admin & Gen Exp	\$	(1,944.00)	\$	57,500.00	\$	59,444.00	-3.38%
65-370-53425	Contract Svc Src of Supply Ops	\$	415.00	\$	15,000.00	\$	14,585.00	2.77%
65-370-53430	Training	\$	(378.80)	\$	5,000.00	\$	5,378.80	-7.58%
65-370-53435	Uniforms and Clothing	\$	586.21	\$	5,000.00	\$	4,413.79	11.72%
65-370-53440	Office Rental	\$	16,908.00	\$	54,000.00	\$	37,092.00	31.31%
65-370-53445	Contract Svc Adm & Gen Exp	\$	2,351.00	\$	18,000.00	\$	15,649.00	13.06%
65-370-53450	Admin & General Expense	\$	-	\$	4,000.00	\$	4,000.00	0.00%
65-370-53455	Vehicle Insurance - AdmGen	\$	1,338.25	\$	3,400.00	\$	2,061.75	39.36%

Account Number	Account Title	YTD Actual		YTD Budget		Variance	Percentage
65-370-53460	Liability Ins - AdminGen	\$	700.75	\$	8,000.00	\$ 7,299.25	8.76%
65-370-53465	Health Insurance - AdmGen	\$	1,040.55	\$	90,000.00	\$ 88,959.45	1.16%
65-370-53470	Misc Expense - Admin Gen	\$	714.90	\$	73,120.00	\$ 72,405.10	0.98%
65-370-53480	Payroll Vacation	\$	565.59	\$	34,000.00	\$ 33,434.41	1.66%
65-370-56020	2008 DWSRF - Water	\$	-	\$	14,956.00	\$ 14,956.00	0.00%
65-370-56025	2017 DWSRF - Water	\$	-	\$	61,745.00	\$ 61,745.00	0.00%
65-370-56030	2020 DWSRF - Water	\$	-	\$	57,780.00	\$ 57,780.00	0.00%
65-370-56789	Water Truck Lease (Gen'l Fund)	\$	3,670.86	\$	-	\$ (3,670.86)	0.00%