FY 2025 Budget vs. Actual
(through 9/30/2024)

Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-000-12025	**2025 Taxes Receivable**		**$12,230,452.16**		
	REVENUES				
10-000-40105	Boat Excise Tax	*$1,440.40*	$2,440.60	$14,000.00	$11,559.40
10-000-40110	MV Excise Tax	*$473,335.37*	$602,470.39	$2,000,000.00	$1,397,529.61
10-000-40120	Photocopies	*$437.25*	$0.00	$500.00	$500.00
10-000-40130	Local Roads Revenue Sharing	*$0.00*	$0.00	$190,000.00	$190,000.00
10-000-40135	Snowmobile Refund	*$0.00*	$0.00	$1,200.00	$1,200.00
10-000-40140	Tree Growth Reimbursement	*$0.00*	$0.00	$120,000.00	$120,000.00
10-000-40145	State Revenue Sharing	*$494,169.69*	$550,712.48	$1,836,760.00	$1,286,047.52
10-000-40150	Alewife Sales	*$0.00*	$0.00	$25,000.00	$25,000.00
10-000-40155	Veterans Reimbursement	*$4,955.00*	$5,239.00	$6,000.00	$761.00
10-000-40160	Cable TV Franchise	*$0.00*	$36,234.10	$89,000.00	$52,765.90
10-000-40165	P.I.L.O.T.	*$12,000.00*	$12,000.00	$30,000.00	$18,000.00
10-000-40170	Sale of Surplus Property	*$35.00*	$0.00	$100.00	$100.00
10-000-40175	Sale of Real Estate	*$0.00*	$262.50	$5,000.00	$4,737.50
10-000-40185	City Property Rent	*$0.00*	$50.00	$0.00	-$50.00
10-000-40195	Homestead Revenue	*$491,512.48*	$728,056.02	$640,000.00	-$88,056.02
10-000-40200	Revenue from Taxation	*$24,711,116.56*	$26,801,402.89	$26,801,402.89	$0.00
10-000-40205	BETE Reimbursement	*$0.00*	$0.00	$100,000.00	$100,000.00
10-000-40210	Motor Vehicle Reg Fees	*$7,824.00*	$7,942.00	$25,000.00	$17,058.00
10-000-40230	Interest	*$0.00*	$0.00	$6,000.00	$6,000.00
10-000-40265	Miscellaneous Revenue	*$744.05*	$0.00	$20,000.00	$20,000.00
10-000-40380	Insurance Dividends	*$18,128.00*	$17,501.00	$18,128.00	$627.00
10-000-40395	Solar Credit	*$29,475.00*	$37,145.00	$75,000.00	$37,855.00
10-000-40415	Voluntary Contributions	*$0.00*	$0.00	$53,000.00	$53,000.00
10-000-40435	Supplemental Tax	*$2,767.09*	$0.00	$0.00	$0.00
10-000-44020	Development Fee Revenue	*$0.00*	$12,808.36	$10,000.00	-$2,808.36
	LEGISLATIVE				
10-100-50100	Council Stipends	*$0.00*	$0.00	$14,500.00	$14,500.00

FY 2025 Budget vs. Actual
(through 9/30/2024)

Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-100-51000	Printing & Advertising	*$784.65*	$372.41	$6,000.00	$5,627.59
10-100-51005	Conferences & Meetings	*$0.00*	$0.00	$500.00	$500.00
10-100-51030	Miscellaneous Expense	*$0.00*	$0.00	$500.00	$500.00
	CITY MANAGER				
10-110-50100	Payroll Full Time	*$45,796.14*	$48,537.48	$185,000.00	$136,462.52
10-110-50500	Payroll Stipend	*$0.00*	$0.00	$101,000.00	$101,000.00
10-110-51000	Printing and Advertising	*$0.00*	$0.00	$3,700.00	$3,700.00
10-110-51005	Conferences & Meetings	*$0.00*	$0.00	$1,000.00	$1,000.00
10-110-51010	Travel	*$323.25*	$38.88	$300.00	$261.12
10-110-51015	Dues & Memberships	*$3,244.00*	$0.00	$1,500.00	$1,500.00
10-110-51020	Training	*$417.00*	-$38.00	$800.00	$838.00
10-110-51025	Professional Services	*$5,138.62*	$73.50	$4,000.00	$3,926.50
10-110-51030	Miscellaneous Expense	*$169.05*	$229.77	$2,500.00	$2,270.23
10-110-51035	Office Supplies	*$0.00*	$0.00	$500.00	$500.00
10-110-51130	Telephone	*$0.00*	$83.00	$480.00	$397.00
10-110-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00
10-110-55000	Unbudgeted Items	*$0.00*	$250.00	$0.00	-$250.00
	CITY CLERK				
10-120-40125	Dog Fees	*$0.00*	$0.00	$250.00	$250.00
10-120-40215	City Clerk Fees	*$6,169.65*	$7,349.00	$22,000.00	$14,651.00
10-120-40220	Animal Control Fees	*$43.00*	$14.00	$1,200.00	$1,186.00
10-120-40225	State & City Licenses	*$3,435.00*	$2,354.00	$9,500.00	$7,146.00
10-120-50100	Payroll Full Time	*$18,249.86*	$49,587.56	$167,797.00	$118,209.44
10-120-51015	Dues & Memberships	*$269.00*	$42.00	$645.00	$603.00
10-120-51020	Training	*$896.89*	$899.60	$5,000.00	$4,100.40
10-120-51035	Office Supplies	*$530.15*	$76.23	$2,000.00	$1,923.77
10-120-53250	Employee Appreciation	*$0.00*	$0.00	$300.00	$300.00
	FINANCE				
10-130-40230	Interest	*$23,822.97*	$10,754.05	$85,000.00	$74,245.95
10-130-40235	Lien Notice Costs	*$9,920.68*	$6,209.36	$25,000.00	$18,790.64

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Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-130-40340	Sweep Interest	*$68,288.48*	$49,960.06	$0.00	-$49,960.06
10-130-40345	Financial Services Revenue	*$0.00*	$0.00	$32,000.00	$32,000.00
10-130-50100	Payroll Full Time	*$63,842.16*	$68,339.03	$335,691.00	$267,351.97
10-130-51005	Conferences & Meetings	*$86.25*	$0.00	$1,500.00	$1,500.00
10-130-51010	Travel	*$578.38*	$274.03	$2,000.00	$1,725.97
10-130-51015	Dues & Memberships	*-$15.00*	$30.00	$600.00	$570.00
10-130-51020	Training	*$1,036.94*	$695.20	$4,000.00	$3,304.80
10-130-51025	Professional Services	*$69,399.31*	$25,262.90	$60,000.00	$34,737.10
10-130-51035	Office Supplies	*$50.74*	$196.72	$2,000.00	$1,803.28
10-130-51040	Bank Fees	*$0.00*	$410.60	$0.00	-$410.60
10-130-51045	Tax Liens Expense	*$6,772.40*	$0.00	$0.00	$0.00
10-130-51050	Office Equipment & Maint	*$0.00*	$85.76	$1,000.00	$914.24
10-130-51130	Telephone	*$0.00*	$120.00	$0.00	-$120.00
10-130-53195	Tax Bills Commitment	*$0.00*	$0.00	$0.00	$0.00
10-130-53250	Employee Appreciation	*$0.00*	$0.00	$400.00	$400.00
	HUMAN RESOURCES				
10-131-50100	Payroll Full Time	*$0.00*	$27,176.48	$122,141.00	$94,964.52
10-131-51005	Conferences & Meetings	*$0.00*	$0.00	$800.00	$800.00
10-131-51010	Travel	*$0.00*	$0.00	$500.00	$500.00
10-131-51015	Dues & Memberships	*$0.00*	$0.00	$500.00	$500.00
10-131-51020	Training	*-$44.80*	-$9.50	$2,000.00	$2,009.50
10-131-51025	Professional Development	*$0.00*	$0.00	$12,500.00	$12,500.00
10-131-51035	Office Supplies	*$353.66*	$187.71	$200.00	$12.29
10-131-51050	Office Equipment & Maint	*$0.00*	$286.94	$250.00	-$36.94
10-131-51060	Events	*$409.30*	$424.32	$3,000.00	$2,575.68
10-131-52130	Job notices	*$0.00*	$0.00	$5,000.00	$5,000.00
10-131-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00
	TAX OFFICE				
10-135-50100	Payroll Full Time	*$0.00*	$46,336.60	$171,203.00	$124,866.40
10-135-51005	Conferences & Meetings	*$0.00*	$0.00	$250.00	$250.00
10-135-51010	Travel & Auto Expense	*$0.00*	$0.00	$400.00	$400.00

FY 2025 Budget vs. Actual
(through 9/30/2024)

Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-135-51015	Membership & Dues	*$0.00*	$0.00	$90.00	$90.00
10-135-51020	Training Expense	*$0.00*	$99.94	$1,750.00	$1,650.06
10-135-51045	Tax Lien Expense	*$0.00*	$2,052.00	$22,000.00	$19,948.00
10-135-51050	Office Equip. & Maintenance	*$0.00*	$124.49	$400.00	$275.51
10-135-53195	Tax Bills & Commitment Expense	*$0.00*	$4,314.37	$4,400.00	$85.63
10-135-53250	Employee Appreciation	*$0.00*	$0.00	$300.00	$300.00
	ASSESSING				
10-140-50100	Payroll Full Time	*$20,767.35*	$35,878.48	$136,221.00	$100,342.52
10-140-51010	Travel	*$0.00*	$0.00	$400.00	$400.00
10-140-51015	Dues & Memberships	*$0.00*	$0.00	$200.00	$200.00
10-140-51020	Training	*$0.00*	$420.00	$1,360.00	$940.00
10-140-51025	Professional Services	*$2,237.73*	$0.00	$1,300.00	$1,300.00
10-140-51035	Office Supplies	*$0.00*	-$0.10	$700.00	$700.10
10-140-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00
	CODE ENFORCEMENT				
10-145-40240	Building Permits/Map Sales	*$15,371.83*	$17,491.77	$107,423.00	$89,931.23
10-145-40245	Plumbing Permits	*$4,185.00*	$2,437.50	$10,688.00	$8,250.50
10-145-40250	Electrical Permits	*$4,979.65*	$6,087.50	$24,677.00	$18,589.50
10-145-50100	Payroll Full Time	*$20,505.78*	$33,449.63	$149,100.00	$115,650.37
10-145-51005	Conferences & Meetings	*$35.00*	$0.00	$500.00	$500.00
10-145-51010	Travel	*$0.00*	$0.00	$1,600.00	$1,600.00
10-145-51020	Training	*$824.00*	$20.00	$1,400.00	$1,380.00
10-145-51025	Professional Services	*$4,950.69*	$994.00	$4,000.00	$3,006.00
10-145-51035	Office Supplies	*$0.00*	$0.00	$600.00	$600.00
10-145-51065	Vehicle & Equipment Maintenanc	*$426.12*	$301.78	$4,955.00	$4,653.22
10-145-51070	Uniforms and Clothing Expense	*$0.00*	$266.90	$250.00	-$16.90
10-145-51130	Telephone and Data Plan	*$0.00*	$213.66	$480.00	$266.34
10-145-51610	Violator Enforcement Fund	*$0.00*	$3,558.98	$20,000.00	$16,441.02
10-145-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00
	PLANNING				

FY 2025 Budget vs. Actual
(through 9/30/2024)

Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-150-40255	Planning Board Fees	*$680.00*	$825.00	$8,000.00	$7,175.00
10-150-40260	Misc. Revenue & Donations	*$0.00*	$0.00	$200.00	$200.00
10-150-50100	Payroll Full Time	*$21,444.48*	$26,344.56	$130,817.00	$104,472.44
10-150-51000	Printing & Advertising	*$702.38*	$1,032.45	$10,500.00	$9,467.55
10-150-51005	Conferences & Meetings	*$449.25*	$0.00	$1,100.00	$1,100.00
10-150-51010	Travel	*$0.00*	$228.88	$600.00	$371.12
10-150-51015	Dues & Memberships	*$1,502.75*	$1,595.00	$1,951.00	$356.00
10-150-51025	Professional Services	*$5,183.41*	$0.00	$9,000.00	$9,000.00
10-150-51035	Office Supplies	*$248.66*	$20.00	$600.00	$580.00
10-150-51075	Comp Plan Reserve	*$11,536.00*	$9,002.00	$0.00	-$9,002.00
10-150-53250	Employee Appreciation	*$0.00*	$61.35	$200.00	$138.65
	LEGAL SERVICES				
10-155-51080	Personnel	*$2,232.50*	$196.00	$8,000.00	$7,804.00
10-155-51085	Planning/Code	*$0.00*	$2,989.00	$2,000.00	-$989.00
10-155-51095	Administrative	*$337.50*	$0.00	$20,000.00	$20,000.00
10-155-51100	Labor Negotiations	*$0.00*	$49.00	$15,000.00	$14,951.00
10-155-51115	Small Claims Collection	*$0.00*	$0.00	$0.00	$0.00
10-155-52125	Ordinances	*$0.00*	$367.50	$1,500.00	$1,132.50
10-155-52135	Financial	*$0.00*	$0.00	$20,000.00	$20,000.00
10-155-52505	Easements	*$0.00*	$0.00	$1,500.00	$1,500.00
10-155-53185	Titles & Other Legal	*$1,919.29*	$33,144.79	$2,000.00	-$31,144.79
	ELECTION				
10-160-40100	Election Revenue	*$0.00*	$108.80	$0.00	-$108.80
10-160-50105	Payroll Part Time	*$0.00*	$8.44	$16,500.00	$16,491.56
10-160-51000	Printing & Advertising	*$38.00*	$0.00	$5,550.00	$5,550.00
10-160-51020	Training	*$132.96*	$691.72	$1,750.00	$1,058.28
10-160-51035	Office Supplies	*$114.01*	$245.50	$1,300.00	$1,054.50
10-160-51045	Uniforms and Clothing	*$0.00*	$104.67	$0.00	-$104.67
10-160-53085	Deputy Registrar Payroll	*$0.00*	$0.00	$9,120.00	$9,120.00
10-160-53090	Election Overtime	*$0.00*	$0.00	$4,403.00	$4,403.00
10-160-53115	Rental	*$0.00*	$500.00	$10,080.00	$9,580.00

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Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-160-53130	Programming	*$0.00*	$0.00	$6,700.00	$6,700.00
	TECHNOLOGY				
10-170-40265	IT Misc Revenue	*$30,000.00*	$0.00	$0.00	$0.00
10-170-40360	IT Services Revenue	*$0.00*	$30,000.00	$30,000.00	$0.00
10-170-50100	Payroll Full Time	*$30,938.20*	$50,930.58	$197,650.00	$146,719.42
10-170-50110	Payroll Overtime	*$0.00*	$0.00	$2,700.00	$2,700.00
10-170-51010	Travel	*$0.00*	$0.00	$2,000.00	$2,000.00
10-170-51020	Training	*$89.74*	$0.00	$4,000.00	$4,000.00
10-170-51025	Professional Services	*$8,930.30*	$2,082.70	$10,000.00	$7,917.30
10-170-51035	Office Supplies	*$1,699.05*	$0.00	$1,000.00	$1,000.00
10-170-51130	Telephone	*$491.76*	$382.16	$1,800.00	$1,417.84
10-170-51140	Data Processing Enhance	*$12,888.26*	$8,562.37	$48,000.00	$39,437.63
10-170-51145	Data Processing Software	*$0.00*	$0.00	$2,000.00	$2,000.00
10-170-51150	Service Contracts	*$72,353.12*	$149,562.84	$350,890.00	$201,327.16
10-170-51165	Copier Leases	*$0.00*	$0.00	$9,650.00	$9,650.00
10-170-52145	Caselle Software	*$990.00*	$0.00	$0.00	$0.00
10-170-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00
10-170-53555	Server Leases	*$30,000.00*	$30,000.00	$91,000.00	$61,000.00
	COBI				
10-171-40270	COBI Revenue	*$1,945.00*	$1,445.00	$8,000.00	$6,555.00
10-171-51030	Miscellaneous Expense	*$1,057.73*	$0.00	$2,500.00	$2,500.00
10-171-51160	Power	*$1,619.28*	$54.39	$10,200.00	$10,145.61
10-171-51165	Licenses	*$0.00*	$0.00	$750.00	$750.00
10-171-51170	Building & Property Insurance	*$0.00*	$0.00	$10,000.00	$10,000.00
10-171-51175	Building Maintenance	*$4,487.57*	$6,624.60	$10,000.00	$3,375.40
	JOINT OFFICE				
10-180-51000	Printing & Advertising	*$8,400.14*	$0.00	$4,000.00	$4,000.00
10-180-51025	Professional Services	*-$87.75*	$348.75	$0.00	-$348.75
10-180-51030	Miscellaneous Expense	*$0.00*	$519.53	$800.00	$280.47
10-180-51035	Office Supplies	*$2,196.41*	$1,921.22	$4,000.00	$2,078.78

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Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-180-51050	Office Equipment & Maint	*$0.00*	$145.75	$200.00	$54.25
10-180-51130	Telephone	*$2,753.25*	$1,688.63	$15,000.00	$13,311.37
10-180-51315	Miscellaneous Supplies	*$178.41*	$84.80	$2,000.00	$1,915.20
10-180-53565	Postage & Shipping	*$21,689.31*	$5,257.10	$27,000.00	$21,742.90
	INSURANCE				
10-185-51170	Building & Property Insurance	*$5,791.00*	$5,933.25	$34,000.00	$28,066.75
10-185-51180	Vehicle Insurance	*$22,157.50*	$13,558.25	$55,289.00	$41,730.75
10-185-51190	Police Liability	*$4,809.50*	$2,737.00	$9,650.00	$6,913.00
10-185-51195	General Comp Liability	*$23,001.00*	$13,093.25	$50,022.00	$36,928.75
10-185-51200	Public Official Liability	*$3,203.50*	$0.00	$6,400.00	$6,400.00
10-185-51205	Ambulance Medical Malpractice	*$258.50*	$258.50	$520.00	$261.50
10-185-52515	Road Treatment Coverage	*$0.00*	$0.00	$350.00	$350.00
10-185-52520	Volunteer Firefighter Insuranc	*$0.00*	$0.00	$500.00	$500.00
	EMPLOYEE BENEFITS				
10-190-50200	Social Security Medicare	*$78,781.17*	$135,261.11	$616,000.00	$480,738.89
10-190-50205	Worker's Compensation	*-$448.36*	$27,005.85	$230,000.00	$202,994.15
10-190-50210	Unemployment Insurance	*$378.85*	$50.00	$5,000.00	$4,950.00
10-190-50215	Health Insurance	*$155,529.51*	-$200.00	$1,400,000.00	$1,400,200.00
10-190-50220	ICMA Contributions	*$19,495.17*	$38,142.77	$165,000.00	$126,857.23
10-190-50225	Cafeteria Plan	*$3,303.80*	$899.92	$7,800.00	$6,900.08
10-190-50230	RHS City Match	*$17,627.71*	-$202.90	$98,000.00	$98,202.90
10-190-50235	Maine State Retirement	*$64,916.81*	-$8,481.31	$530,000.00	$538,481.31
10-190-51210	Group Dynamics	*$125,661.04*	$24,534.07	$262,000.00	$237,465.93
10-190-52525	Group Life Insurance	*$0.00*	$0.00	$12,637.25	$12,637.25
10-190-52540	Paid Family Medical Leave	*$0.00*	$0.00	$36,000.00	$36,000.00
	MISCELLANEOUS				
10-192-51215	Snowmobile Club	*$0.00*	$0.00	$0.00	$0.00
10-192-51230	Chamber of Commerce	*$0.00*	$0.00	$14,000.00	$14,000.00
10-192-51235	MMA Dues	*$0.00*	$0.00	$11,000.00	$11,000.00
10-192-51240	Shellfish Dues	*$0.00*	$0.00	$3,000.00	$3,000.00

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Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-192-52545	TIF#3 - Senior Housing	*$0.00*	$0.00	$68,906.00	$68,906.00
10-192-58260	Heart of Ellsworth	*$0.00*	$0.00	$25,000.00	$25,000.00
	SCHOOL				
10-195-52545	School Appropriation	*$2,394,149.25*	$3,187,952.30	$14,664,580.00	$11,476,627.70
	POLICE DEPARTMENT				
10-200-40275	Police Revenues	*$994.93*	$2,527.00	$7,000.00	$4,473.00
10-200-40280	Police Fines & Fees	*$175.00*	$90.00	$5,000.00	$4,910.00
10-200-40285	District Court Fees	*$550.01*	$282.28	$1,000.00	$717.72
10-200-40385	Police Grant Funding	*$0.00*	$921.16	$68,000.00	$67,078.84
10-200-50100	Payroll Full Time	*$233,794.62*	$421,563.78	$1,573,825.00	$1,152,261.22
10-200-50110	Payroll Overtime	*$34,452.48*	$6,486.10	$147,200.00	$140,713.90
10-200-50115	Payroll OT Holiday	*$1,124.40*	$4,559.80	$50,000.00	$45,440.20
10-200-50120	Payroll OT Sick	*$17,724.68*	$6,735.88	$20,000.00	$13,264.12
10-200-50125	Payroll OT Vacation	*$0.00*	$26,509.97	$75,000.00	$48,490.03
10-200-50130	Payroll OT Training	*$2,875.66*	$0.00	$29,750.00	$29,750.00
10-200-51005	Conferences & Meetings	*$0.00*	$34.76	$4,000.00	$3,965.24
10-200-51015	Dues & Memberships	*$100.00*	$400.99	$1,500.00	$1,099.01
10-200-51020	Training	*$4,303.14*	$3,175.00	$29,750.00	$26,575.00
10-200-51025	Professional Services	*$1,308.85*	$2,415.25	$5,500.00	$3,084.75
10-200-51030	Miscellaneous Expense	*$3,699.51*	$3,842.45	$8,500.00	$4,657.55
10-200-51035	Office Supplies	*$287.54*	$131.57	$2,500.00	$2,368.43
10-200-51050	Office Equipment & Maint	*$225.00*	$66.00	$3,000.00	$2,934.00
10-200-51065	Vehicle & Equipment Maintenanc	*$6,432.84*	$5,934.78	$25,000.00	$19,065.22
10-200-51070	Uniforms and Clothing Expense	*$9,084.35*	$3,692.07	$30,000.00	$26,307.93
10-200-51130	Telephone	*$2,484.69*	$2,726.24	$21,000.00	$18,273.76
10-200-51250	K-9 Program Expenses	*$168.00*	$300.00	$1,800.00	$1,500.00
10-200-51255	Gasoline & Miscellaneous Suppl	*$11,719.52*	$5,593.66	$60,000.00	$54,406.34
10-200-51260	Capital Outlay	*$3,280.69*	$1,096.60	$9,000.00	$7,903.40
10-200-51265	POLICE LEASE RENOVATIONS	*$201,058.34*	$0.00	$0.00	$0.00
10-200-51605	Minor Equipment & Tools	*$0.00*	$66.00	$5,000.00	$4,934.00
10-200-53060	Payroll OT Investigation	*$434.76*	$0.00	$10,000.00	$10,000.00

FY 2025 Budget vs. Actual
(through 9/30/2024)

Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-200-53065	Payroll OT Court Time	*$594.33*	$0.00	$3,000.00	$3,000.00
10-200-53070	Payroll OT Fitness	*$0.00*	$0.00	$2,000.00	$2,000.00
10-200-53075	Payroll OT Canine	*$1,977.36*	$0.00	$13,000.00	$13,000.00
10-200-53080	Payroll OT Fitness Stipend	*$0.00*	$0.00	$10,000.00	$10,000.00
10-200-53105	Investigation Expense	*$0.00*	$63.92	$2,000.00	$1,936.08
10-200-53190	Miscellaneous Contractual	*$0.00*	$109.12	$4,000.00	$3,890.88
10-200-53210	2023 GOB - Police	*$0.00*	$0.00	$6,248.00	$6,248.00
10-200-53250	Employee Appreciation	*$0.00*	$0.00	$2,000.00	$2,000.00
10-200-53535	Police Department Lease	*$20,000.00*	$0.00	$116,251.00	$116,251.00
10-200-53550	Building Utilities	*$0.00*	$6,249.64	$43,600.00	$37,350.36
10-200-53555	Building Maintenance	*$0.00*	$9,066.82	$43,840.00	$34,773.18
10-200-53560	Police Cruiser Equipment	*$0.00*	-$733.00	$23,000.00	$23,733.00
10-200-56789	Cruiser Lease	*$0.00*	$15,951.90	$80,257.00	$130,820.59
	FIRE DEPARTMENT				
10-210-40290	Fire Department Revenue	*$17,600.00*	$4,570.00	$20,000.00	$15,430.00
10-210-40295	EMS Medical Provider Revenue	*$0.00*	$0.00	$15,000.00	$15,000.00
10-210-50100	Payroll Full Time	*$214,958.60*	$333,834.12	$1,427,879.00	$1,094,044.88
10-210-50105	Payroll Part Time	*$0.00*	$0.00	$5,000.00	$5,000.00
10-210-50110	Payroll Overtime	*$8,349.65*	$19,549.45	$193,200.00	$173,650.55
10-210-50115	Payroll OT Holiday	*$20,024.37*	$7,899.51	$41,381.00	$33,481.49
10-210-50120	Payroll OT Sick	*$13,191.84*	$22,657.65	$25,000.00	$2,342.35
10-210-50125	Payroll OT Vacation	*$0.00*	$61,794.60	$50,000.00	-$11,794.60
10-210-50130	Payroll OT Training	*$2,856.89*	$14,220.90	$15,000.00	$779.10
10-210-51015	Dues & Memberships	*$600.00*	$241.16	$4,500.00	$4,258.84
10-210-51020	Training	*$6,934.99*	$2,340.83	$23,000.00	$20,659.17
10-210-51025	Professional Services	*$15,269.08*	-$16,738.53	$120,000.00	$136,738.53
10-210-51035	Office Supplies	*$0.00*	$11.19	$750.00	$738.81
10-210-51065	Vehicle & Equipment Maintenanc	*$16,998.60*	$12,170.84	$80,500.00	$68,329.16
10-210-51070	Uniforms and Clothing Expense	*$10,284.73*	$15,335.24	$40,000.00	$24,664.76
10-210-51130	Telephone	*$651.12*	$1,143.08	$7,000.00	$5,856.92
10-210-51175	Building Maintenance	*$192.45*	$2,020.75	$7,540.00	$5,519.25
10-210-51255	Gasoline & Miscellaneous Suppl	*$3,930.91*	$2,269.00	$30,000.00	$27,731.00

FY 2025 Budget vs. Actual
(through 9/30/2024)

Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-210-51260	Capital Outlay	*$9,378.36*	$15,745.80	$109,000.00	$93,254.20
10-210-51270	Emergency Medical Supplies	*$3,132.62*	$2,402.86	$16,000.00	$13,597.14
10-210-51275	Hazardous Material	*$519.57*	$0.00	$1,500.00	$1,500.00
10-210-51315	Miscellaneous Supplies	*$796.40*	$394.19	$5,000.00	$4,605.81
10-210-51570	2019 GOB - Fire	*$0.00*	$0.00	$57,653.00	$57,653.00
10-210-51605	Minor Equipment & Tools	*$0.00*	$3,601.85	$29,000.00	$25,398.15
10-210-53080	Payroll Fitness Stipend	*$0.00*	$0.00	$10,000.00	$10,000.00
10-210-53110	Senator Hale Hose Company	*-$320.00*	$0.00	$2,500.00	$6,745.00
10-210-53200	Fire Prevention Supplies	*$0.00*	$0.00	$2,000.00	$2,000.00
10-210-53210	2023 GOB - Fire	*$0.00*	$0.00	$55,691.00	$55,691.00
10-210-53250	Employee Appreciation	*$0.00*	$0.00	$2,000.00	$2,000.00
	DISPATCH				
10-220-50100	Payroll Full Time	*$43,085.52*	$67,225.83	$257,108.00	$189,882.17
10-220-50110	Payroll Overtime	*$8,967.66*	$563.76	$33,400.00	$32,836.24
10-220-50115	Payroll OT Holiday	*$1,200.30*	$751.68	$10,000.00	$9,248.32
10-220-50120	Payroll OT Sick	*$5,162.90*	$1,536.96	$5,000.00	$3,463.04
10-220-50125	Payroll OT Vacation	*$0.00*	$2,625.84	$12,000.00	$9,374.16
10-220-50130	Payroll OT Training	*$0.00*	$0.00	$2,000.00	$2,000.00
10-220-51020	Training	*$0.00*	$175.00	$1,500.00	$1,325.00
10-220-51025	Professional Services	*$5,590.86*	$2,879.29	$36,800.00	$33,920.71
10-220-51035	Office Supplies	*$0.00*	$49.00	$1,000.00	$951.00
10-220-51050	Office Equipment & Maint	*$0.00*	$0.00	$2,000.00	$2,000.00
10-220-51070	Uniforms and Clothing Expense	*$0.00*	$0.00	$1,000.00	$1,000.00
10-220-51130	Telephone	*$0.00*	$2,972.64	$12,000.00	$9,027.36
10-220-51160	Power	*$119.71*	$22.56	$1,000.00	$977.44
10-220-51280	Radio Maintenance	*$160.00*	$143.78	$2,000.00	$1,856.22
10-220-53250	Employee Appreciation	*$0.00*	$0.00	$400.00	$400.00
	PUBLIC FIRE PROTECTION				
10-230-53160	Public Fire Protection	*$112,758.50*	$112,758.50	$366,000.00	$253,241.50
	STREET LIGHTS				

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(through 9/30/2024)

Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-240-51160	Power	*$16,300.47*	$9,147.92	$75,000.00	$65,852.08
10-240-53155	Maintenance	*$1,860.00*	$162.50	$10,000.00	$9,837.50
	TRAFFIC SIGNALS				
10-250-51130	Telephone	*$390.00*	$390.00	$1,600.00	$1,210.00
10-250-51160	Power	*$2,343.22*	$161.27	$15,000.00	$14,838.73
10-250-53150	Traffic Signal Engineering	*$0.00*	$0.00	$10,000.00	$10,000.00
10-250-53155	Maintenance	*$3,458.52*	$1,800.00	$10,000.00	$8,200.00
	HIGHWAY				
10-300-40295	Highway Revenue	*$150.00*	$0.00	$5,000.00	$5,000.00
10-300-50100	Payroll Full Time	*$137,268.38*	$206,083.72	$911,913.00	$705,829.28
10-300-50110	Payroll Overtime	*$4,045.45*	$7,920.93	$93,200.00	$85,279.07
10-300-50115	Payroll Vacation	*$0.00*	$13,248.41	$50,000.00	$36,751.59
10-300-51030	Miscellaneous Expense	*$814.15*	$2,276.45	$8,000.00	$5,723.55
10-300-51065	Vehicle & Equipment Maintenanc	*$25,365.95*	$37,145.41	$150,000.00	$112,854.59
10-300-51070	Uniforms and Clothing Expense	*$1,182.58*	$307.07	$13,250.00	$12,942.93
10-300-51255	Gasoline & Miscellaneous Suppl	*$15,941.58*	$8,650.33	$90,000.00	$81,349.67
10-300-51260	Capital Outlay	*$1,991.58*	$0.00	$0.00	$0.00
10-300-51285	Salt	*$0.00*	$312.33	$150,000.00	$149,687.67
10-300-51290	Street Signs	*$1,026.30*	$117.20	$7,000.00	$6,882.80
10-300-51295	Road Striping	*$2,360.95*	$29,148.70	$90,000.00	$60,851.30
10-300-51300	Local Roads/Maintenance	*$18,777.30*	$28,424.69	$60,000.00	$31,575.31
10-300-51305	Storm Drain Materials	*$973.93*	$3,751.47	$22,000.00	$18,248.53
10-300-51310	Oils & Grease	*$826.88*	$804.72	$9,500.00	$8,695.28
10-300-51315	Miscellaneous Supplies	*$0.00*	$1,143.82	$1,000.00	-$143.82
10-300-51320	Liquid Calcium	*$7,602.43*	$8,102.43	$30,000.00	$21,897.57
10-300-51325	Sand	*$0.00*	$0.00	$60,000.00	$60,000.00
10-300-51330	Grader & Plow Steel	*$3,365.48*	$0.00	$20,000.00	$20,000.00
10-300-51570	2019 GOB - Public Works	*$0.00*	$0.00	$277,355.00	$277,355.00
10-300-51605	Minor Equipment & Tools	*$0.00*	$768.72	$10,000.00	$9,231.28
10-300-51615	Catch Basin Cleaning	*$0.00*	$0.00	$35,000.00	$35,000.00
10-300-52120	Safety	*$1,185.09*	-$809.96	$5,000.00	$5,809.96

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Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-300-52555	Stipend CDL-A	*$250.00*	$0.00	$1,500.00	$1,500.00
10-300-53080	Payroll Fitness Stipend	*$0.00*	$0.00	$500.00	$500.00
10-300-53095	On Call	*$0.00*	$0.00	$9,750.00	$9,750.00
10-300-53115	Rental	*$17,722.00*	$4,500.00	$45,000.00	$40,500.00
10-300-53210	2023 GOB - Public Works	*$0.00*	$0.00	$85,106.00	$85,106.00
10-300-53220	Payroll - Retirement	*$0.00*	$0.00	$25,000.00	$25,000.00
10-300-53250	Employee Appreciation	*$0.00*	$0.00	$1,400.00	$1,400.00
10-300-56789	Highway Truck Lease	*$0.00*	$2,725.31	$9,000.00	$6,274.69
	PUBLIC WORKS GARAGE				
10-310-51030	Miscellaneous Expense	*$6.98*	$463.18	$2,000.00	$1,536.82
10-310-51160	Power	*$781.02*	$9.31	$8,750.00	$8,740.69
10-310-51175	Building Maintenance	*$1,409.73*	$314.10	$11,500.00	$11,185.90
10-310-51315	Miscellaneous Supplies	*$0.00*	$199.56	$3,500.00	$3,300.44
10-310-51380	Heat	*$0.00*	$0.00	$16,000.00	$16,000.00
10-310-51600	Water	*$72.25*	$82.97	$500.00	$417.03
	SOLID WASTE				
10-340-40300	Solid Waste Misc Revenue	*$5,100.00*	$0.00	$5,000.00	$5,000.00
10-340-40305	Resident Trash Stickers	*$50,278.00*	$59,274.35	$230,000.00	$170,725.65
10-340-40310	Recycling Revenues	*$5,885.55*	$9,236.68	$22,000.00	$12,763.32
10-340-40315	Commercial Solid Waste Billing	*$0.00*	$718.00	$35,000.00	$34,282.00
10-340-40320	Electronic Waste Revenue	*$0.00*	$360.00	$0.00	-$360.00
10-340-50100	Payroll Full Time	*$7,814.36*	$20,255.20	$81,197.00	$60,941.80
10-340-50110	Payroll Overtime	*$0.00*	$821.34	$1,000.00	$178.66
10-340-50200	Social Security	*$966.93*	$0.00	$0.00	$0.00
10-340-50215	Health Insurance	*$0.00*	$318.20	$0.00	-$318.20
10-340-50220	ICMA Contributions	*$687.55*	$0.00	$0.00	$0.00
10-340-50225	Cafeteria Plan	*$359.04*	$0.00	$0.00	$0.00
10-340-51000	Printing & Advertising	*$0.00*	$0.00	$150.00	$150.00
10-340-51015	Dues & Memberships	*$500.00*	$575.00	$500.00	-$75.00
10-340-51020	Training	*$0.00*	$0.00	$150.00	$150.00
10-340-51030	Miscellaneous Expense	*$537.25*	$87.41	$10,500.00	$10,412.59

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(through 9/30/2024)

Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-340-51035	Office Supplies	*$0.00*	$0.00	$150.00	$150.00
10-340-51065	Vehicle & Equipment Maintenanc	*$24.46*	$553.10	$8,500.00	$7,946.90
10-340-51066	Forklift Fuel	*$0.00*	$87.62	$0.00	-$87.62
10-340-51130	Telephone	*$174.74*	$416.00	$850.00	$434.00
10-340-51160	Power	*$957.36*	$418.22	$7,200.00	$6,781.78
10-340-51165	Licenses	*$0.00*	$0.00	$535.00	$535.00
10-340-51170	Building & Property Insurance	*$540.00*	$307.50	$1,350.00	$1,042.50
10-340-51175	Building Maintenance	*$400.00*	$748.65	$6,500.00	$5,751.35
10-340-51210	Group Dynamics	*$0.00*	$691.38	$0.00	-$691.38
10-340-51335	Billing Expense	*$0.00*	$0.00	$450.00	$450.00
10-340-51340	Special Waste Disposal	*$0.00*	$0.00	$5,000.00	$5,000.00
10-340-51345	MSW Collection	*$0.00*	$88,644.91	$258,165.00	$169,520.09
10-340-51350	Transport Costs	*$36,460.05*	$11,135.00	$45,000.00	$33,865.00
10-340-51355	Electronic Waste Expense	*$0.00*	$91.45	$0.00	-$91.45
10-340-51380	Heat	*$0.00*	$0.00	$2,000.00	$2,000.00
10-340-51570	2019 GOB - Transfer Station	*$0.00*	$0.00	$17,296.00	$17,296.00
10-340-51600	Water	*$0.00*	$72.25	$250.00	$177.75
10-340-52120	Safety	*$0.00*	$0.00	$250.00	$250.00
10-340-53165	Waste Disposal	*$21,915.94*	$2,362.36	$160,038.00	$157,675.64
10-340-53210	2023 GOB - Transfer Station	*$0.00*	$0.00	$7,092.00	$7,092.00
10-340-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00
	PARKS/TREES/CEMETERIES				
10-380-51315	Miscellaneous Supplies	*$0.00*	$0.00	$0.00	$0.00
10-380-51355	Veteran's Flags	*$0.00*	$0.00	$1,800.00	$1,800.00
10-380-51360	Cemetery Repair	*$4,410.00*	$0.00	$8,600.00	$8,600.00
10-380-51365	Planting & Park Maintenance	*$5,517.50*	$1,162.49	$50,000.00	$48,837.51
10-380-51370	Garden Club	*$0.00*	$0.00	$7,600.00	$7,600.00
	WATER SUPPLY PROTECTION				
10-381-40320	Courtesy Boat Inspection Progr	*$3,450.00*	$0.00	$0.00	$0.00
10-381-40420	Water Supply Revenue	*$0.00*	$0.00	$0.00	$0.00
10-381-50100	Payroll Full Time	*$601.92*	$21,800.00	$10,050.00	-$11,750.00

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(through 9/30/2024)

Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-381-50105	Payroll Part Time	*$14,958.75*	$0.00	$45,835.00	$45,835.00
10-381-51030	Miscellaneous Expense	*$1,500.00*	$1,200.00	$3,500.00	$2,300.00
10-381-51035	Office Supplies	*$28.92*	$38.94	$965.00	$926.06
10-381-51130	Telephone	*$66.57*	$0.00	$360.00	$360.00
10-381-51160	Power	*$72.26*	$0.00	$0.00	$0.00
10-381-51175	Building Maintenance	*$24.13*	$52.69	$845.00	$792.31
10-381-51315	Miscellaneous Supplies	*$0.00*	$52.15	$3,200.00	$3,147.85
10-381-52565	Host Site Expense	*$0.00*	$0.00	$4,350.00	$4,350.00
	GENERAL ASSISTANCE				
10-400-40325	Welfare General Assistance	*$0.00*	$18,667.61	$75,355.00	$56,687.39
10-400-50100	Payroll Full Time	*$10,998.00*	$22,044.01	$78,000.00	$55,955.99
10-400-50110	Payroll Overtime	*$412.43*	$0.00	$0.00	$0.00
10-400-51010	Travel	*$0.00*	$100.50	$300.00	$199.50
10-400-51015	Dues & Memberships	*$40.00*	$165.00	$80.00	-$85.00
10-400-51020	Training	*$110.00*	$179.67	$300.00	$120.33
10-400-51030	Miscellaneous Expense	*$395.62*	$366.55	$2,000.00	$1,633.45
10-400-51050	Office Equipment & Maint	*$0.00*	$169.86	$500.00	$330.14
10-400-51130	Telephone	*$0.00*	$0.00	$480.00	$480.00
10-400-51160	Power	*$425.88*	$218.17	$2,200.00	$1,981.83
10-400-51375	Burials/Cremations	*$2,050.00*	$590.00	$4,000.00	$3,410.00
10-400-51380	Heat	*$0.00*	$0.00	$5,650.00	$5,650.00
10-400-52100	Housing	*$10,341.91*	$24,023.10	$92,500.00	$68,476.90
10-400-52105	Food	*$69.46*	$317.90	$800.00	$482.10
10-400-52110	Medical	*$0.00*	$0.00	$250.00	$250.00
10-400-52115	Household	*$45.00*	$0.00	$250.00	$250.00
10-400-52120	E-Signatures	*$0.00*	$0.00	$1,300.00	$1,300.00
10-400-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00
	SOCIAL SERVICES				
10-430-51385	Downeast Community Partners	*$0.00*	$0.00	$3,500.00	$3,500.00
10-430-51390	Eastern Area Agency on Aging	*$0.00*	$0.00	$1,350.00	$1,350.00
10-430-51395	Down East Transportation	*$2,500.00*	$0.00	$0.00	$0.00

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Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-430-51400	Hospice Volunteers of HC	*$0.00*	$0.00	$1,800.00	$1,800.00
10-430-51405	Ellsworth Free Clinic	*$0.00*	$0.00	$0.00	$0.00
10-430-51410	WIC Program	*$0.00*	$0.00	$5,000.00	$5,000.00
10-430-51415	Friends in Action	*$0.00*	$0.00	$10,000.00	$10,000.00
10-430-51420	Loaves & Fishes	*$0.00*	$0.00	$5,750.00	$5,750.00
10-430-51425	Emmaus Homeless Shelter	*$0.00*	$0.00	$3,750.00	$3,750.00
10-430-51435	ME Lobstermen Association	*$0.00*	$0.00	$0.00	$0.00
10-430-51440	S.P.C.A.-Hancock County	*$0.00*	$0.00	$1,000.00	$1,000.00
10-430-52575	Northern Light Home Care	*$0.00*	$0.00	$1,000.00	$1,000.00
10-430-52585	DownEast Wood Bank	*$0.00*	$0.00	$1,000.00	$1,000.00
	LIBRARY				
10-500-40330	Library Revenue	*$1,756.13*	$3,228.59	$0.00	-$3,228.59
10-500-40335	Library Rev from Other Towns	*$34,012.00*	$30,978.00	$38,752.00	$7,774.00
10-500-40340	Library Cards	*$3,690.00*	$3,695.50	$12,000.00	$8,304.50
10-500-40345	Library Misc Revenue	*$0.00*	$0.00	$7,000.00	$7,000.00
10-500-40405	Use of Special Revenues	*$0.00*	$279.00	$0.00	-$279.00
10-500-50100	Payroll Full Time	*$57,410.91*	$79,688.32	$311,238.00	$231,549.68
10-500-50105	Payroll Part Time	*$12,789.72*	$36,499.97	$161,598.00	$125,098.03
10-500-50200	Social Security	*$4,721.31*	$0.00	$0.00	$0.00
10-500-50205	Worker's Compensation	*$0.00*	$0.00	$0.00	$0.00
10-500-50215	Health Insurance	*$17,125.80*	$13,070.15	$0.00	-$13,070.15
10-500-50220	ICMA Contributions	*$2,133.12*	$0.00	$0.00	$0.00
10-500-50225	Cafeteria Plan	*$90.90*	$64.62	$0.00	-$64.62
10-500-50235	Maine State Retirement	*$0.00*	$0.00	$0.00	$0.00
10-500-51000	Printing & Advertising	*$0.00*	$121.00	$2,000.00	$1,879.00
10-500-51005	Conferences & Meetings	*$0.00*	$0.00	$1,000.00	$1,000.00
10-500-51010	Travel	*$0.00*	$0.00	$250.00	$250.00
10-500-51015	Dues & Memberships	*$0.00*	$200.00	$600.00	$400.00
10-500-51020	Training	*$0.00*	$16.87	$300.00	$283.13
10-500-51025	Professional Services	*$827.00*	$1,692.28	$12,000.00	$10,307.72
10-500-51035	Office Supplies	*$423.40*	$370.20	$3,500.00	$3,129.80
10-500-51130	Telephone	*$338.17*	$879.87	$2,480.00	$1,600.13

FY 2025 Budget vs. Actual
(through 9/30/2024)

Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-500-51140	Data Processing Enhance	*$4,800.03*	$5,551.27	$10,000.00	$4,448.73
10-500-51160	Power	*$2,788.47*	$1,638.63	$16,000.00	$14,361.37
10-500-51170	Building & Property Insurance	*$869.00*	$154.78	$2,000.00	$1,845.22
10-500-51175	Building Maintenance	*$3,229.28*	$1,612.14	$17,200.00	$15,587.86
10-500-51210	Group Dynamics	*$100.00*	$0.00	$0.00	$0.00
10-500-51260	Capital Outlay	*$0.00*	$0.00	$0.00	$0.00
10-500-51380	Heat	*$0.00*	$0.00	$15,000.00	$15,000.00
10-500-51440	Periodicals	*$2,228.99*	$1,921.33	$2,300.00	$1,923.00
10-500-51445	Books	*$0.00*	$4,286.38	$20,000.00	$15,713.62
10-500-51450	Electronic Collection	*$0.00*	$0.00	$4,800.00	$4,800.00
10-500-51600	Water	*$184.81*	$184.81	$750.00	$565.19
10-500-52120	Safety	*$0.00*	$0.00	$1,500.00	$1,500.00
10-500-52575	Audio/Visual Materials	*$0.00*	$162.43	$1,000.00	$837.57
10-500-53250	Employee Appreciation	*$0.00*	$0.00	$950.00	$950.00
10-500-53565	Postage & Shipping	*$94.78*	$25.55	$1,200.00	$1,174.45
	HISTORIC PRESERVATION				
10-504-51030	Miscellaneous Expense	*$0.00*	$0.00	$8,000.00	$8,000.00
	HISTORICAL SOCIETY				
10-505-51030	Miscellaneous Expense	*$0.00*	$0.00	$3,500.00	$3,500.00
	RECREATION				
10-510-40265	Recreation Misc Revenue	*$171.30*	$0.00	$200.00	$200.00
10-510-51160	Power	*$251.20*	$104.31	$1,000.00	$895.69
10-510-51315	Miscellaneous Supplies	*$79.97*	$0.00	$400.00	$400.00
10-510-51455	YMCA	*$31,000.00*	$0.00	$70,000.00	$70,000.00
10-510-51460	Concert Band	*$1,400.00*	$0.00	$1,400.00	$1,400.00
10-510-51465	Grand - Shakespeare @ Harbor	*$0.00*	$0.00	$1,000.00	$1,000.00
10-510-51470	Grand - Vacation Movies	*$0.00*	$0.00	$5,000.00	$5,000.00
10-510-51475	Grand - Summer Concerts	*$0.00*	$0.00	$6,000.00	$6,000.00
10-510-51485	Ellsworth Outdoor Movies	*$0.00*	$0.00	$3,000.00	$3,000.00
10-510-51490	Ellsworth Music Institute	*$0.00*	$0.00	$5,000.00	$5,000.00

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Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-510-51495	Grand-Educational Series	*$0.00*	$0.00	$15,000.00	$15,000.00
10-510-51500	Winter/Holiday Events	*$0.00*	$0.00	$10,000.00	$10,000.00
10-510-51505	Ice Rink Maint & Supplies	*$0.00*	$0.00	$5,000.00	$5,000.00
10-510-51510	Challenger Program	*$0.00*	$0.00	$0.00	$0.00
10-510-51520	Ellsworth Recreation Fair	*$0.00*	$0.00	$1,000.00	$1,000.00
10-510-51525	Estabilish Recreation Dept	*$0.00*	$0.00	$45,350.00	$45,350.00
10-510-52580	Miscellaneous Projects	*$0.00*	$0.00	$1,000.00	$1,000.00
10-510-53120	Demeyer Field Maintenance	*$3,090.43*	$5,877.08	$13,000.00	$7,122.92
	ARBOR COMMISSION				
10-515-51030	Arbor Commission	*$0.00*	$0.00	$7,500.00	$7,500.00
	HARBOR				
10-520-40185	Harbor City Property Rent	*$2,350.00*	$1,800.00	$3,200.00	$1,400.00
10-520-40265	Harbor Misc Revenue	*$1,647.51*	$606.00	$3,500.00	$2,894.00
10-520-40350	Docking Fees	*$1,342.22*	$1,894.83	$8,500.00	$6,605.17
10-520-40355	Mooring Fees	*$90.00*	$75.00	$3,000.00	$2,925.00
10-520-40365	Harbor Slip Revenue	*$1,965.00*	$1,439.50	$17,000.00	$15,560.50
10-520-40370	Harbor Waiting Fee Revenue	*$140.00*	$10.00	$300.00	$290.00
10-520-40375	Harbor Gas Revenue	*$36,049.65*	$33,162.50	$40,000.00	$6,837.50
10-520-50100	Payroll Full Time	*$5,333.73*	$0.00	$2,080.00	$2,080.00
10-520-50105	Payroll Part Time	*$3,978.00*	$14,574.00	$20,700.00	$6,126.00
10-520-50110	Payroll Overtime	*$826.53*	$0.00	$1,000.00	$1,000.00
10-520-51000	Printing & Advertising	*$0.00*	$0.00	$350.00	$350.00
10-520-51015	Dues & Memberships	*$0.00*	$0.00	$175.00	$175.00
10-520-51020	Training	*$0.00*	$0.00	$600.00	$600.00
10-520-51030	Miscellaneous Expense	*$2,980.21*	$2,929.88	$8,000.00	$5,070.12
10-520-51035	Office Supplies	*$0.00*	$0.00	$175.00	$175.00
10-520-51065	Vehicle & Equipment Maintenanc	*$204.54*	$0.00	$2,000.00	$2,000.00
10-520-51160	Power	*$855.51*	$373.72	$4,500.00	$4,126.28
10-520-51175	Building Maintenance	*$1,620.33*	$2,661.22	$8,500.00	$5,838.78
10-520-51600	Water	*$160.43*	$120.49	$750.00	$629.51
10-520-53125	Dock/Float Repair & Maintenanc	*$11.74*	$0.00	$2,000.00	$2,000.00

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Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-520-53140	Harbor Gas Expense	*$24,834.60*	$31,891.30	$34,000.00	$2,108.70
	CITY HALL				
10-600-50100	Payroll Full Time	*$11,151.43*	$15,646.63	$62,727.00	$47,080.37
10-600-51020	Training	*$0.00*	$0.00	$350.00	$350.00
10-600-51065	Vehicle & Equipment Maintenanc	*$1,375.00*	$0.00	$2,000.00	$2,000.00
10-600-51070	Uniforms and Clothing Expense	*$218.56*	$333.91	$600.00	$266.09
10-600-51160	Power	*$6,281.44*	$2,056.56	$42,000.00	$39,943.44
10-600-51175	Building Maintenance	*$21,784.54*	$10,431.73	$54,880.00	$44,448.27
10-600-51255	Gasoline & Miscellaneous Suppl	*$138.19*	$335.27	$3,000.00	$2,664.73
10-600-51315	Miscellaneous Supplies	*$2,596.29*	$952.82	$10,000.00	$9,047.18
10-600-51380	Heat	*$1,539.41*	$232.60	$25,000.00	$24,767.40
10-600-51600	Water	*$898.27*	$898.27	$5,500.00	$4,601.73
10-600-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00
	MISC CITY PROPERTY				
10-640-51030	Miscellaneous Expense	*$268.00*	$0.00	$750.00	$750.00
10-640-51160	Power	*-$15,000.00*	$0.00	$0.00	$0.00
10-640-51525	Simmons Pond Property	*$1,624.35*	$1,813.79	$2,000.00	$186.21
10-640-51530	Moore Property	*$16,962.35*	$8,295.96	$8,500.00	$204.04
10-640-51535	Knowlton Property	*$6,030.87*	$10,367.34	$35,000.00	$24,632.66
10-640-51545	North Ellsworth Tower	*$64.99*	$138.00	$0.00	-$138.00
10-640-51600	Water	*-$5,000.00*	$0.00	$0.00	$0.00
10-640-52595	SK Whiting Park	*$0.00*	$565.50	$650.00	$84.50
10-640-52600	Moore Community Center	*$0.00*	$240.00	$19,742.00	$19,502.00
	DEBT				
10-700-51550	2015 GOB - Beechland Road Debt	*$0.00*	$0.00	$104,859.00	$104,859.00
10-700-51555	2015 GOB - Knowlton Park Debt	*$0.00*	$0.00	$59,047.00	$59,047.00
10-700-51560	2015 GOB - Moore Comm Ctr Debt	*$0.00*	$0.00	$321,748.00	$321,748.00
10-700-51565	2016 GOB - Myrick Street	*$0.00*	$0.00	$158,950.00	$158,950.00
10-700-51570	2019 GOB	*$361,655.48*	$0.00	$0.00	$0.00
10-700-51580	SCBA Lease	*$51,943.61*	$0.00	$0.00	$0.00

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Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
10-700-53210	Tan Interest	*$31,251.11*	$0.00	$100,000.00	$100,000.00
10-700-53215	Ban Interest	*$0.00*	$0.00	$0.00	$0.00
10-700-53545	2023 GOBB MMBB Interest	*$55,545.68*	$0.00	$0.00	$0.00
	COUNTY TAX				
10-800-51585	County Tax	*$0.00*	$0.00	$683,743.00	$683,743.00
	WASTEWATER				
60-000-40230	Sewer Interest	*$1,000.74*	$240.52	$0.00	-$240.52
60-000-40235	Sewer Lien Notice Costs	*$573.50*	$12.95	$6,000.00	$5,987.05
60-000-40265	Sewer Misc Revenue	*$195.00*	$245.42	$2,000.00	$1,754.58
60-000-41100	Sewer Permits	*$5,000.00*	$3,000.00	$10,000.00	$7,000.00
60-000-53175	HIGH STREE PUMP STATION-WW	*$30,250.00*	$15,806.56	$0.00	-$15,806.56
60-360-40410	Sewer User Fees	*$409,030.87*	$359,821.56	$1,620,000.00	$1,260,178.44
60-360-44035	Septage Revenue	*$956.29*	$183,779.86	$550,000.00	$366,220.14
60-360-44040	Interest/Liens Costs	*$0.00*	$0.00	$6,000.00	$6,000.00
60-360-44050	Sewer Permits	*$0.00*	$0.00	$10,000.00	$10,000.00
60-360-50100	Payroll Full Time	*$63,580.09*	$90,422.78	$327,000.00	$236,577.22
60-360-50105	Payroll Part Time	*$3,823.20*	$0.00	$20,700.00	$20,700.00
60-360-50110	Payroll Overtime	*$10,885.96*	$7,360.71	$40,000.00	$32,639.29
60-360-50200	Social Security	*$6,076.88*	$7,112.94	$27,000.00	$19,887.06
60-360-50205	Worker's Compensation	*$0.00*	$0.00	$500.00	$500.00
60-360-50215	Health Insurance	*$17,053.55*	$0.00	$105,700.00	$105,700.00
60-360-50220	ICMA Contributions	*$2,797.02*	$2,071.21	$17,500.00	$15,428.79
60-360-50225	Cafeteria Plan	*$486.90*	$0.00	$3,000.00	$3,000.00
60-360-50235	Maine State Retirement	*$0.00*	$0.00	$2,500.00	$2,500.00
60-360-50700	Public Works Administrator	*$0.00*	$0.00	$16,250.00	$16,250.00
60-360-51005	Conferences & Meetings	*$1,626.25*	$399.20	$5,300.00	$4,900.80
60-360-51015	Dues & Memberships	*$0.00*	$0.00	$200.00	$200.00
60-360-51025	Professional Services	*$3,587.08*	$39,869.10	$65,000.00	$25,130.90
60-360-51035	Office Supplies	*$221.79*	$0.00	$2,000.00	$2,000.00
60-360-51065	Vehicle & Equipment Maintenanc	*$102.95*	$2,265.63	$3,500.00	$1,234.37
60-360-51070	Uniforms and Clothing Expense	*$646.26*	$695.50	$3,300.00	$2,604.50

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Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
60-360-51130	Telephone	*$459.84*	$460.32	$2,800.00	$2,339.68
60-360-51160	Power	*$41,336.64*	$10,736.70	$225,000.00	$214,263.30
60-360-51165	Licenses	*$698.67*	$743.59	$3,200.00	$2,456.41
60-360-51170	Insurances	*$9,734.50*	$6,358.75	$16,000.00	$9,641.25
60-360-51175	Building Maintenance	*$6,279.46*	$6,611.55	$50,000.00	$43,388.45
60-360-51210	Group Dynamics	*$3,498.95*	$2,141.89	$13,000.00	$10,858.11
60-360-51255	Fuel	*$0.00*	$3,521.75	$18,000.00	$14,478.25
60-360-51260	Capital Outlay	*$0.00*	$0.00	$66,333.00	$66,333.00
60-360-51261	Capital Outlay - Reserved	*$604.60*	$0.00	$35,000.00	$35,000.00
60-360-51315	Miscellaneous Supplies	*$1,413.85*	$1,285.62	$6,000.00	$4,714.38
60-360-51335	Billing Expense	*$95.00*	$19.00	$0.00	-$19.00
60-360-51600	Water	*$603.32*	$565.80	$2,700.00	$2,134.20
60-360-51605	Minor Equipment & Tools	*$0.00*	$137.94	$5,000.00	$4,862.06
60-360-52120	Safety	*$1,325.00*	$0.00	$3,500.00	$3,500.00
60-360-52655	Information & Technology	*$0.00*	$0.00	$10,000.00	$10,000.00
60-360-53095	On Call	*$640.00*	$0.00	$10,400.00	$10,400.00
60-360-53150	Sludge Disposal	*$21,607.00*	$24,132.86	$120,000.00	$95,867.14
60-360-53155	Collection System Maintenance	*$991.00*	$8,299.75	$70,000.00	$61,700.25
60-360-53205	Plant Chemicals	*$30,501.58*	$34,519.94	$85,000.00	$50,480.06
60-360-53210	2023 GOB - Wastewater	*$0.00*	$0.00	$135,123.00	$135,123.00
60-360-53215	2009 ARRA CWSRF - Wastewater	*$106,778.41*	$0.00	$62,671.00	$62,671.00
60-360-53220	2011 CWSRF - Wastewater	*$0.00*	$75,004.11	$77,637.00	$2,632.89
60-360-53225	2012 CWSRF - Wastewater	*$13,512.24*	$0.00	$13,963.00	$13,963.00
60-360-53230	2015 GOB - Wastewater	*$0.00*	$0.00	$450,580.00	$450,580.00
60-360-53235	Cafeteria Plan	*$0.00*	$0.00	$0.00	$0.00
60-360-53580	Laboratory Supplies	*$2,250.25*	$1,231.34	$10,000.00	$8,768.66
	WATER				
65-000-40230	Water Interest	*$0.00*	$0.00	$1,100.00	$1,100.00
65-000-40265	Water Misc Revenue	*$0.00*	$0.00	$5,500.00	$5,500.00
65-000-42000	Water Billings	*$285,024.98*	$247,807.86	$884,065.00	$636,257.14
65-000-44250	Private Fire Protection	*$34,600.00*	$34,915.73	$112,500.00	$77,584.27
65-000-44255	Public Fire Protection	*$113,930.63*	$113,930.63	$366,000.00	$252,069.37

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Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
65-000-53040	Branch Lake Dam project	*$4,071.00*	$3,622.00	$0.00	-$3,622.00
65-000-53045	Water Treatment Concept Design	*$22,520.56*	$46,132.07	$0.00	-$46,132.07
65-000-53550	Surry Road Water Main	*$13,764.89*	$8,424.95	$0.00	-$8,424.95
65-370-50110	Payroll Overtime	*$0.00*	$887.92	$65,000.00	$64,112.08
65-370-50240	Tuition Reimbursement	*$0.00*	$414.43	$0.00	-$414.43
65-370-51065	Vehicle & Equipment Maintenanc	*$3,672.61*	$4,071.56	$25,000.00	$20,928.44
65-370-51170	Building & Property Insurance	*$2,329.38*	$2,087.00	$0.00	-$2,087.00
65-370-51261	Capital Outlay - Reserved	*$0.00*	$0.00	$112,000.00	$112,000.00
65-370-52150	Minor Tools & Equipment	*$0.00*	$195.83	$7,600.00	$7,404.17
65-370-52155	Office Supplies & Technology	*$0.00*	$298.00	$1,500.00	$1,202.00
65-370-52660	Material/Supp Admin & Gen Exp	*$0.00*	$0.00	$4,000.00	$4,000.00
65-370-52665	Accounting Serv Adm & Gen Exp	*$0.00*	$0.00	$7,500.00	$7,500.00
65-370-52670	Worker's Comp- AdminGen	*$0.00*	$0.00	$48,463.00	$48,463.00
65-370-53210	2023 GOB - Water	*$0.00*	$0.00	$111,513.00	$111,513.00
65-370-53235	Capital Improvements	*$0.00*	$8,932.00	$0.00	-$8,932.00
65-370-53345	Payroll - Operations	*$31,519.44*	$73,513.38	$372,364.00	$298,850.62
65-370-53350	Payroll - Source Supply Maint	*$11,055.65*	$9,341.26	$0.00	-$9,341.26
65-370-53355	Payroll - Treatment Exp Ops	*$15,811.90*	$14,923.02	$0.00	-$14,923.02
65-370-53360	P/R Water Treatment Expense	*$0.00*	$75.00	$0.00	-$75.00
65-370-53365	Payroll - Trans & Dist Ops	*$12,242.42*	$6,402.04	$0.00	-$6,402.04
65-370-53370	Payroll - Trans & Dist Maint	*$0.00*	$410.80	$53,000.00	$52,589.20
65-370-53375	Admin & Gen'l Exp EE Benefits	*$12,142.09*	$0.00	$53,000.00	$53,000.00
65-370-53380	Source of Supply Electricity	*$14,364.19*	$2,602.81	$80,000.00	$77,397.19
65-370-53385	Src Supply Ops - Heating Fuel	*$0.00*	-$391.88	$8,000.00	$8,391.88
65-370-53390	Src of Supply Ops - Chemicals	*$5,869.95*	$8,824.33	$78,000.00	$69,175.67
65-370-53395	Materials/Supplies Treat Exp	*$79.93*	$23,122.79	$93,900.00	$70,777.21
65-370-53400	Water Treatment Expense	*$220.00*	$1,950.97	$7,000.00	$5,049.03
65-370-53405	Trans & Dist Ops Material/Supp	*$1,057.67*	$518.19	$6,000.00	$5,481.81
65-370-53410	Trans & Dist Maint	*$7,334.40*	$5,578.72	$40,000.00	$34,421.28
65-370-53415	Customer Accts Exp	*$1,660.98*	$0.00	$15,000.00	$15,000.00
65-370-53420	Contract Serv Admin & Gen Exp	*$0.00*	$1,383.24	$57,500.00	$56,116.76
65-370-53425	Contract Svc Src of Supply Ops	*$0.00*	$415.00	$15,000.00	$14,585.00
65-370-53430	Training	*$501.70*	$102.83	$5,000.00	$4,897.17

FY 2025 Budget vs. Actual
(through 9/30/2024)

Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
65-370-53435	Uniforms and Clothing	*$0.00*	$2,234.70	$5,000.00	$2,765.30
65-370-53440	Office Rental	*$12,681.00*	$12,681.00	$54,000.00	$41,319.00
65-370-53445	Contract Svc Adm & Gen Exp	*$2,801.00*	$2,351.00	$18,000.00	$15,649.00
65-370-53450	Admin & General Expense	*$0.00*	$0.00	$4,000.00	$4,000.00
65-370-53455	Vehicle Insurance - AdmGen	*$1,409.50*	$1,338.25	$3,400.00	$2,061.75
65-370-53460	Liability Ins - AdminGen	*$1,512.00*	$700.75	$8,000.00	$7,299.25
65-370-53465	Health Insurance - AdmGen	*$13,104.09*	$1,130.48	$90,000.00	$88,869.52
65-370-53470	Misc Expense - Admin Gen	*$3,918.69*	$2,674.90	$73,120.00	$70,445.10
65-370-53480	Payroll Vacation	*$0.00*	$565.59	$34,000.00	$33,434.41
65-370-56020	2008 DWSRF - Water	*$0.00*	$0.00	$14,956.00	$14,956.00
65-370-56025	2017 DWSRF - Water	*$0.00*	$0.00	$61,745.00	$61,745.00
65-370-56030	2020 DWSRF - Water	*$0.00*	$54,028.21	$57,780.00	$3,751.79
65-370-56789	Water Truck Lease (Gen'l Fund)	*$0.00*	$2,780.98	$0.00	-$2,780.98
	LIBRARY GRANTS				
80-000-40340	Library Cards	*$500.00*	$60.00	$0.00	-$60.00
80-000-44225	Book Purchasing Fund	*$324.39*	$1.50	$0.00	-$1.50
80-000-44245	2023 Annual Fund	*$2,820.00*	$100.00	$0.00	-$100.00
80-000-44250	2024 Annual Fund	*$0.00*	$350.00	$0.00	-$350.00
80-000-48160	Library Merchandise	*$1,440.50*	$869.00	$0.00	-$869.00
80-000-48185	Library General Funds	*$29,610.64*	$109.63	$0.00	-$109.63
80-000-48195	Umberhind	*$100.00*	$0.00	$0.00	$0.00
80-000-48200	Genealogy Support Fund	*$0.00*	$4,238.78	$0.00	-$4,238.78
80-000-48205	Adams Fund	*$300.00*	$0.00	$0.00	$0.00
80-000-48230	General IMO Fund	*$1,100.00*	$0.00	$0.00	$0.00
80-000-53240	2021 Annual Fund	*$5,890.11*	$0.00	$0.00	$0.00
80-000-53245	HOLT FUND CHILDREN'S PROGRAMS	*$0.00*	$75.00	$0.00	-$75.00
80-000-53265	IMO Dorothy Minott	*$153.60*	$0.00	$0.00	$0.00
80-000-53270	Fundraising Events	*$59.33*	$0.00	$0.00	$0.00
80-000-53275	JAX Lab Fund	*$640.57*	$0.00	$0.00	$0.00
80-000-53290	Library General Funds	*$198.89*	$709.03	$0.00	-$709.03
80-000-53295	Genealogy Support Fund	*$68.70*	$0.00	$0.00	$0.00
80-000-53300	Adams Fund	*$1,049.38*	$0.00	$0.00	$0.00

FY 2025 Budget vs. Actual
(through 9/30/2024)

Account Number	Account Title	*Jul-Sept '23 Actual*	Jul-Sept '24 Actual	YTD Budget	Difference
80-000-53310	Ann Bingham	*$617.98*	$0.00	$0.00	$0.00
80-000-53315	Book Purchasing Fund	*$41.95*	$0.00	$0.00	$0.00
80-000-53320	Maine Community Foundation	*$430.45*	$0.00	$0.00	$0.00
80-000-53330	Howard P Colhoun Family Found	*$5,335.89*	$0.00	$0.00	$0.00
85-000-53005	ARPA expenditures	*$98,572.57*	$81,543.00	$372,671.64	$291,128.64
	CAPITAL IMPROVEMENTS				
90-900-40445	Grant Revenue	*$0.00*	$0.00	$125,000.00	$125,000.00
90-900-51260	Capital Outlay	*$161,090.62*	$61,695.25	$0.00	-$61,695.25
90-900-52730	Radio Tower Project	*$0.00*	$0.00	$10,000.00	$10,000.00
90-900-52745	Facilities Capital Projects	*$0.00*	$0.00	$112,100.00	$112,100.00
90-900-52750	Highway Capital Projects	*$0.00*	$0.00	$99,694.00	$99,694.00
90-900-52755	Police Capital Projects	*$0.00*	$0.00	$44,360.00	$44,360.00
90-900-52760	Fire Capital Projects	*$0.00*	$0.00	$109,000.00	$109,000.00
90-900-53335	Road improvement	*$834,370.55*	-$3,355.00	$320,000.00	$323,355.00
90-900-53520	Bike/Ped Feasibility Study	*$18,354.85*	$12,499.27	$0.00	-$12,499.27
90-900-53570	Watershed Boat	*$9,500.00*	$0.00	$0.00	$0.00
90-900-59069	Culvert & Storm Drain Assess	*$0.00*	$4,700.00	$0.00	-$4,700.00