FY 2025 Budget vs. Actual
(through 10/31/2024)

Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
	REVENUES				
10-000-12025	**2025 Taxes Receivable**		**$13,325,033.06**	**$26,204,013.13**	**$12,878,980.07**
10-000-13025	**2025 PP Taxes Receivable**		**$352,626.17**	**$597,389.76**	**$244,763.59**
10-000-40105	Boat Excise Tax	*$1,446.40*	$2,471.20	$14,000.00	$11,528.80
10-000-40110	MV Excise Tax	*$645,340.73*	$804,160.03	$2,000,000.00	$1,195,839.97
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*	$161,129.37	$120,000.00	-$41,129.37
10-000-40145	State Revenue Sharing	*$718,917.98*	$756,461.97	$1,836,760.00	$1,080,298.03
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	*$42,230.92*	$36,234.10	$89,000.00	$52,765.90
10-000-40165	P.I.L.O.T.	*$12,000.00*	$25,087.00	$30,000.00	$4,913.00
10-000-40170	Sale of Surplus Property	*$35.00*	$0.00	$100.00	$100.00
10-000-40175	Sale of Real Estate	*$350.00*	$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	*$10,299.00*	$10,605.00	$25,000.00	$14,395.00
10-000-40230	Interest	*$0.00*	$0.00	$6,000.00	$6,000.00
10-000-40265	Miscellaneous Revenue	*$966.55*	$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
10-000-40400	TIF Revenue	*$0.00*	$0.00	$1,023,826.00	$1,023,826.00
10-000-40415	Voluntary Contributions	*$0.00*	$0.00	$53,000.00	$53,000.00
10-000-44020	Development Fee Revenue	*$0.00*	$13,008.36	$10,000.00	-$3,008.36
	LEGISLATIVE				
10-100-50100	Council Stipends	*$0.00*	$0.00	$14,500.00	$14,500.00
10-100-51000	Printing & Advertising	*$2,108.65*	$952.68	$6,000.00	$4,689.30

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Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
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	*$71,591.70*	$63,291.36	$185,000.00	$121,708.64
10-110-50500	Payroll Stipend	*$0.00*	$0.00	$101,000.00	$101,000.00
10-110-51000	Printing and Advertising	*$2,108.65*	$0.00	$3,700.00	$3,700.00
10-110-51005	Conferences & Meetings	*$0.00*	$65.21	$1,000.00	$934.79
10-110-51010	Travel	*$384.75*	$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	*$286.05*	$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*	$166.07	$480.00	$313.93
10-110-53250	Employee Appreciation	*$0.00*	$8.00	$200.00	$192.00
10-110-55000	Unbudgeted Items	*$0.00*	$250.00	$0.00	-$250.00
	CITY CLERK				
10-120-40125	Dog Fees	*$200.00*	$0.00	$250.00	$250.00
10-120-40215	City Clerk Fees	*$8,078.10*	$9,286.00	$22,000.00	$12,714.00
10-120-40220	Animal Control Fees	*$81.00*	$32.00	$1,200.00	$1,168.00
10-120-40225	State & City Licenses	*$3,675.00*	$2,885.00	$9,500.00	$6,615.00
10-120-50100	Payroll Full Time	*$37,268.41*	$58,072.70	$167,797.00	$109,724.30
10-120-51015	Dues & Memberships	*$269.00*	$42.00	$645.00	$603.00
10-120-51020	Training	*$1,030.51*	$899.60	$5,000.00	$4,100.40
10-120-51035	Office Supplies	*$756.48*	$134.69	$2,000.00	$1,865.31
10-120-53250	Employee Appreciation	*$0.00*	$85.12	$300.00	$214.88
	FINANCE				
10-130-40230	Interest	*$28,148.99*	$13,316.68	$85,000.00	$71,683.32
10-130-40235	Lien Notice Costs	*$11,199.53*	$7,222.59	$25,000.00	$17,777.41
10-130-40340	Sweep Interest	*$109,272.30*	$86,498.43	$0.00	-$86,498.43

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Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-130-40345	Financial Services Revenue	*$0.00*	$0.00	$32,000.00	$32,000.00
10-130-50100	Payroll Full Time	*$95,543.33*	$89,593.93	$335,691.00	$246,097.07
10-130-51005	Conferences & Meetings	*$310.41*	$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*	$60.00	$600.00	$540.00
10-130-51020	Training	*$1,376.37*	$695.20	$4,000.00	$3,304.80
10-130-51025	Professional Services	*$96,082.29*	$44,786.09	$60,000.00	$15,213.91
10-130-51035	Office Supplies	*$128.74*	$196.72	$2,000.00	$1,803.28
10-130-51040	Bank Fees	*$60.00*	$410.60	$0.00	-$410.60
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
10-130-53250	Employee Appreciation	*$0.00*	$0.00	$400.00	$400.00
	HUMAN RESOURCES				
10-131-50100	Payroll Full Time	*$9,610.86*	$37,946.09	$122,141.00	$84,194.91
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*	$20,600.00	$12,500.00	-$8,100.00
10-131-51030	Payroll Services	*$0.00*	$724.04	$0.00	-$724.04
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	*$22,242.93*	$60,828.79	$171,203.00	$110,374.21
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
10-135-51015	Membership & Dues	*$0.00*	$0.00	$90.00	$90.00
10-135-51020	Training Expense	*$0.00*	$54.44	$1,750.00	$1,695.56

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Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-135-51045	Tax Lien Expense	*$0.00*	$2,415.00	$22,000.00	$19,585.00
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	*$39,372.00*	$46,967.52	$136,221.00	$89,253.48
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*	$907.20	$1,360.00	$332.80
10-140-51025	Professional Services	*$2,287.73*	$0.00	$1,300.00	$1,300.00
10-140-51035	Office Supplies	*$27.95*	-$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	*$19,960.21*	$21,187.64	$107,423.00	$86,235.36
10-145-40245	Plumbing Permits	*$5,385.00*	$1,457.50	$10,688.00	$9,230.50
10-145-40250	Electrical Permits	*$5,862.90*	$6,872.40	$24,677.00	$17,804.60
10-145-50100	Payroll Full Time	*$46,275.45*	$46,451.85	$149,100.00	$102,648.15
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	*$0.00*	$160.00	$1,400.00	$1,240.00
10-145-51025	Professional Services	*$7,909.57*	$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	*$541.95*	$974.97	$4,955.00	$3,980.03
10-145-51070	Uniforms and Clothing Expense	*$0.00*	$266.90	$250.00	-$16.90
10-145-51130	Telephone and Data Plan	*$0.00*	$374.55	$480.00	$105.45
10-145-51610	Violator Enforcement Fund	*$0.00*	$5,673.48	$20,000.00	$12,908.42
10-145-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00
	PLANNING				
10-150-40255	Planning Board Fees	*$980.00*	$4,225.00	$8,000.00	$3,775.00
10-150-40260	Misc. Revenue & Donations	*$0.00*	$0.00	$200.00	$200.00

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Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-150-50100	Payroll Full Time	*$38,336.04*	$36,749.27	$130,817.00	$94,067.73
10-150-51000	Printing & Advertising	*$7,255.94*	$1,407.35	$10,500.00	$9,092.65
10-150-51005	Conferences & Meetings	*$437.25*	$691.49	$1,100.00	$408.51
10-150-51010	Travel	*$0.00*	$2,765.65	$600.00	-$2,165.65
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*	$165.32	$600.00	$434.68
10-150-51075	Comp Plan Reserve	*$18,648.00*	$15,974.00	$0.00	-$15,974.00
10-150-53250	Employee Appreciation	*$0.00*	$61.35	$200.00	$138.65
	LEGAL SERVICES				
10-155-51080	Personnel	*$3,740.00*	$2,854.25	$8,000.00	$5,145.75
10-155-51085	Planning/Code	*$1,048.50*	$3,699.50	$2,000.00	-$1,699.50
10-155-51090	Special Projects	*$0.00*	$220.50	$0.00	-$220.50
10-155-51095	Administrative	*$337.50*	$0.00	$20,000.00	$20,000.00
10-155-51100	Labor Negotiations	*$0.00*	$318.50	$15,000.00	$14,681.50
10-155-51115	Small Claims Collection	*$0.00*	$815.59	$0.00	-$815.59
10-155-52125	Ordinances	*$0.00*	$441.00	$1,500.00	$1,059.00
10-155-52135	Financial	*$0.00*	$294.00	$20,000.00	$19,706.00
10-155-52505	Easements	*$0.00*	$686.00	$1,500.00	$814.00
10-155-53185	Titles & Other Legal	*$1,919.29*	$36,758.79	$2,000.00	-$34,758.79
	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	*$2,315.17*	$0.00	$5,550.00	$5,550.00
10-160-51020	Training	*$434.79*	$691.72	$1,750.00	$1,058.28
10-160-51035	Office Supplies	*$134.27*	$1,203.17	$1,300.00	$96.83
10-160-51045	Uniforms and Clothing	*$0.00*	$119.67	$0.00	-$119.67
10-160-53085	Deputy Registrar Payroll	*$0.00*	$1,641.60	$9,120.00	$7,478.40
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
10-160-53130	Programming	*$0.00*	$3,929.36	$6,700.00	$2,770.64

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Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
	TECHNOLOGY				
10-170-40360	IT Services Revenue	*$30,000.00*	$30,000.00	$30,000.00	$0.00
10-170-50100	Payroll Full Time	*$53,435.82*	$66,273.14	$197,650.00	$131,376.86
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	*$9,199.10*	$2,082.70	$10,000.00	$7,917.30
10-170-51035	Office Supplies	*$1,785.45*	$426.64	$1,000.00	$573.36
10-170-51130	Telephone	*$737.79*	$792.95	$1,800.00	$1,007.05
10-170-51140	Data Processing Enhance	*$16,146.74*	$13,549.96	$48,000.00	$34,450.04
10-170-51145	Data Processing Software	*$0.00*	$0.00	$2,000.00	$2,000.00
10-170-51150	Service Contracts	*$115,781.86*	$183,068.22	$350,890.00	$167,821.78
10-170-51165	Copier Leases	*$0.00*	$0.00	$9,650.00	$9,650.00
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	*$2,667.50*	$2,167.50	$8,000.00	$5,832.50
10-171-51030	Miscellaneous Expense	*$2,013.97*	$0.00	$2,500.00	$2,500.00
10-171-51160	Power	*$1,619.28*	$2,250.58	$10,200.00	$7,949.42
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*	$6,260.60	$10,000.00	$3,739.40
	JOINT OFFICE				
10-180-51000	Printing & Advertising	*$4,587.89*	$0.00	$4,000.00	$4,000.00
10-180-51025	Professional Services	*-$87.75*	$435.00	$0.00	-$435.00
10-180-51030	Miscellaneous Expense	*$0.00*	$519.53	$800.00	$280.47
10-180-51035	Office Supplies	*$2,555.53*	$2,016.79	$4,000.00	$1,983.21
10-180-51050	Office Equipment & Maint	*$0.00*	$208.93	$200.00	-$8.93
10-180-51130	Telephone	*$4,771.12*	$3,168.29	$15,000.00	$11,831.71
10-180-51315	Miscellaneous Supplies	*$405.90*	$122.75	$2,000.00	$1,877.25

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Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-180-53565	Postage & Shipping	*$19,061.77*	$12,944.07	$27,000.00	$14,055.93
	INSURANCE				
10-185-51170	Building & Property Insurance	*$5,791.00*	$11,866.50	$34,000.00	$22,133.50
10-185-51180	Vehicle Insurance	*$22,157.50*	$27,116.50	$55,289.00	$28,172.50
10-185-51190	Police Liability	*$4,809.50*	$5,474.00	$9,650.00	$4,176.00
10-185-51195	General Comp Liability	*$23,001.00*	$26,186.50	$50,022.00	$23,835.50
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*	$517.00	$520.00	$3.00
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	*$148,265.29*	$179,233.60	$616,000.00	$436,766.40
10-190-50205	Worker's Compensation	*-$448.36*	$54,244.35	$230,000.00	$175,755.65
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	*$37,690.95*	$50,489.55	$165,000.00	$114,510.45
10-190-50225	Cafeteria Plan	*$3,503.80*	$1,124.92	$7,800.00	$6,675.08
10-190-50230	RHS City Match	*$17,627.71*	-$202.90	$98,000.00	$98,202.90
10-190-50235	Maine State Retirement	*$57,404.40*	-$12,429.61	$530,000.00	$542,429.61
10-190-51210	Group Dynamics	*$129,028.44*	$24,999.07	$262,000.00	$237,000.93
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				
10-192-51230	Chamber of Commerce	*$0.00*	$14,000.00	$14,000.00	$0.00
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
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*	$25,000.00	$25,000.00	$0.00
	SCHOOL				

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Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-195-52545	School Appropriation	*$3,415,152.56*	$3,825,542.76	$14,664,580.00	$10,839,037.24
	POLICE DEPARTMENT				
10-200-40275	Police Revenues	*$1,494.93*	$6,370.84	$7,000.00	$629.16
10-200-40280	Police Fines & Fees	*$200.00*	$150.00	$5,000.00	$4,850.00
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	*$445,637.29*	$554,621.26	$1,573,825.00	$1,019,203.74
10-200-50110	Payroll Overtime	*$89,668.68*	$11,100.66	$147,200.00	$136,099.34
10-200-50115	Payroll OT Holiday	*$11,709.72*	$5,988.80	$50,000.00	$44,011.20
10-200-50120	Payroll OT Sick	*$18,166.26*	$13,865.00	$20,000.00	$6,135.00
10-200-50125	Payroll OT Vacation	*$5,976.15*	$34,567.05	$75,000.00	$40,432.95
10-200-50130	Payroll OT Training	*$3,120.45*	$0.00	$29,750.00	$29,750.00
10-200-51005	Conferences & Meetings	*$600.00*	$34.76	$4,000.00	$3,965.24
10-200-51015	Dues & Memberships	*$405.00*	$401.98	$1,500.00	$1,098.02
10-200-51020	Training	*$5,814.47*	$13,098.53	$29,750.00	$16,651.47
10-200-51025	Professional Services	*$1,446.45*	$4,111.25	$5,500.00	$1,388.75
10-200-51030	Miscellaneous Expense	*$3,843.94*	$5,656.35	$8,500.00	$2,843.65
10-200-51035	Office Supplies	*$1,101.12*	$157.57	$2,500.00	$2,342.43
10-200-51050	Office Equipment & Maint	*$225.00*	$66.00	$3,000.00	$2,934.00
10-200-51065	Vehicle & Equipment Maintenanc	*$8,932.07*	$8,228.00	$25,000.00	$16,772.00
10-200-51070	Uniforms and Clothing Expense	*$10,157.62*	$5,512.66	$30,000.00	$24,487.34
10-200-51130	Telephone	*$4,410.57*	$5,451.36	$21,000.00	$15,548.64
10-200-51250	K-9 Program Expenses	*$168.00*	$300.00	$1,800.00	$1,500.00
10-200-51255	Gasoline & Miscellaneous Suppl	*$18,018.12*	$14,951.28	$60,000.00	$45,048.72
10-200-51260	Capital Outlay	*$11,041.25*	$1,726.59	$9,000.00	$423.11
10-200-51605	Minor Equipment & Tools	*$0.00*	$89.19	$5,000.00	$4,910.81
10-200-53060	Payroll OT Investigation	*$434.76*	$0.00	$10,000.00	$10,000.00
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*	$6,900.00	$10,000.00	$3,100.00
10-200-53105	Investigation Expense	*$0.00*	$63.92	$2,000.00	$1,936.08

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Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-200-53190	Miscellaneous Contractual	*$90.00*	$272.92	$4,000.00	$3,727.08
10-200-53210	2023 GOB - Police	*$0.00*	$6,248.00	$6,248.00	$0.00
10-200-53250	Employee Appreciation	*$0.00*	$149.89	$2,000.00	$1,850.11
10-200-53535	Police Department Lease	*$29,736.61*	$38,684.49	$116,251.00	$76,416.87
10-200-53550	Building Utilities	*$0.00*	$10,135.99	$43,600.00	$33,464.01
10-200-53555	Building Maintenance	*$0.00*	$12,121.51	$43,840.00	$31,718.49
10-200-53560	Police Cruiser Equipment	*$0.00*	-$733.00	$23,000.00	$23,733.00
10-200-56789	Cruiser Lease	*$0.00*	$21,518.61	$80,257.00	$125,253.88
	FIRE DEPARTMENT				
10-210-40290	Fire Department Revenue	*$17,735.00*	$6,370.00	$20,000.00	$13,630.00
10-210-40295	EMS Medical Provider Revenue	*$0.00*	$404.22	$15,000.00	$14,595.78
10-210-50100	Payroll Full Time	*$380,059.50*	$444,643.70	$1,427,879.00	$983,235.30
10-210-50105	Payroll Part Time	*$0.00*	$0.00	$5,000.00	$5,000.00
10-210-50110	Payroll Overtime	*$21,515.52*	$24,752.31	$193,200.00	$168,447.69
10-210-50115	Payroll OT Holiday	*$29,177.90*	$12,501.42	$41,381.00	$28,879.58
10-210-50120	Payroll OT Sick	*$28,170.05*	$28,698.75	$25,000.00	-$3,698.75
10-210-50125	Payroll OT Vacation	*$22,455.38*	$80,862.39	$50,000.00	-$30,862.39
10-210-50130	Payroll OT Training	*$2,856.89*	$16,665.41	$15,000.00	-$1,665.41
10-210-51015	Dues & Memberships	*$1,100.00*	$262.16	$4,500.00	$4,237.84
10-210-51020	Training	*$7,420.39*	$5,394.58	$23,000.00	$11,615.92
10-210-51025	Professional Services	*$33,709.71*	-$7,817.63	$120,000.00	$127,817.63
10-210-51035	Office Supplies	*$0.00*	$90.06	$750.00	$659.94
10-210-51065	Vehicle & Equipment Maintenanc	*$20,568.90*	$24,093.10	$80,500.00	$56,281.90
10-210-51070	Uniforms and Clothing Expense	*$18,291.63*	$17,421.11	$40,000.00	$14,069.79
10-210-51130	Telephone	*$977.00*	$2,181.66	$7,000.00	$4,818.34
10-210-51175	Building Maintenance	*$262.45*	$2,594.75	$7,540.00	$4,945.25
10-210-51255	Gasoline & Miscellaneous Suppl	*$6,322.67*	$6,029.94	$30,000.00	$23,970.06
10-210-51260	Capital Outlay	*$9,277.80*	$15,876.54	$109,000.00	$93,123.46
10-210-51270	Emergency Medical Supplies	*$6,212.40*	$3,821.00	$16,000.00	$12,179.00
10-210-51275	Hazardous Material	*$864.57*	$166.42	$1,500.00	$1,333.58
10-210-51315	Miscellaneous Supplies	*$1,054.16*	$783.93	$5,000.00	$4,216.07
10-210-51570	2019 GOB - Fire	*$0.00*	$57,652.50	$57,653.00	$0.50

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(through 10/31/2024)

Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-210-51605	Minor Equipment & Tools	*$0.00*	$4,943.85	$29,000.00	$14,464.03
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*	-$1,350.00	$2,500.00	$8,095.00
10-210-53200	Fire Prevention Supplies	*$0.00*	$0.00	$2,000.00	$2,000.00
10-210-53210	2023 GOB - Fire	*$0.00*	$55,691.00	$55,691.00	$0.00
10-210-53250	Employee Appreciation	*$0.00*	$0.00	$2,000.00	$2,000.00
	DISPATCH				
10-220-50100	Payroll Full Time	*$76,267.60*	$88,707.29	$257,108.00	$168,400.71
10-220-50110	Payroll Overtime	*$13,310.12*	$1,127.52	$33,400.00	$32,272.48
10-220-50115	Payroll OT Holiday	*$3,142.14*	$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*	$4,575.84	$12,000.00	$7,424.16
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	*$8,386.29*	$11,517.16	$36,800.00	$25,282.84
10-220-51035	Office Supplies	*$0.00*	$457.86	$1,000.00	$542.14
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*	$5,599.17	$12,000.00	$6,400.83
10-220-51160	Power	*$119.71*	$174.92	$1,000.00	$825.08
10-220-51280	Radio Maintenance	*$223.00*	$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	*$225,517.00*	$112,758.50	$366,000.00	$253,241.50
	STREET LIGHTS				
10-240-51160	Power	*$16,300.47*	$33,176.25	$75,000.00	$41,823.75
10-240-53155	Maintenance	*$1,000.00*	$162.50	$10,000.00	$9,837.50
	TRAFFIC SIGNALS				
10-250-51130	Telephone	*$520.00*	$520.00	$1,600.00	$1,080.00

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(through 10/31/2024)

Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-250-51160	Power	*$2,343.22*	$1,033.02	$15,000.00	$13,966.98
10-250-53150	Traffic Signal Engineering	*$0.00*	$0.00	$10,000.00	$10,000.00
10-250-53155	Maintenance	*$4,477.24*	$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	*$242,403.03*	$270,904.39	$911,913.00	$641,008.61
10-300-50110	Payroll Overtime	*$11,505.73*	$11,746.07	$93,200.00	$81,453.93
10-300-50115	Payroll Vacation		$17,271.85	$50,000.00	$32,728.15
10-300-51030	Miscellaneous Expense	*$2,284.99*	$3,712.64	$8,000.00	$4,287.36
10-300-51065	Vehicle & Equipment Maintenanc	*$29,726.76*	$40,509.59	$150,000.00	$103,728.64
10-300-51070	Uniforms and Clothing Expense	*$2,182.54*	$1,859.06	$13,250.00	$11,390.94
10-300-51255	Gasoline & Miscellaneous Suppl	*$23,943.65*	$19,406.72	$90,000.00	$70,593.28
10-300-51285	Salt	*$12,651.75*	$312.33	$150,000.00	$149,687.67
10-300-51290	Street Signs	*$948.13*	$3,114.24	$7,000.00	$3,885.76
10-300-51295	Road Striping	*$2,360.95*	$29,148.70	$90,000.00	$60,851.30
10-300-51300	Local Roads/Maintenance	*$25,392.31*	$38,390.09	$60,000.00	$16,109.91
10-300-51305	Storm Drain Materials	*$1,525.63*	$13,126.12	$22,000.00	$8,873.88
10-300-51310	Oils & Grease	*$878.70*	$1,518.00	$9,500.00	$7,982.00
10-300-51315	Miscellaneous Supplies	*$0.00*	$2,317.27	$1,000.00	-$1,317.27
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	*$4,180.52*	$68.01	$20,000.00	$19,931.99
10-300-51570	2019 GOB - Public Works	*$0.00*	$277,354.65	$277,355.00	$0.35
10-300-51605	Minor Equipment & Tools	*$0.00*	$5,740.41	$10,000.00	$4,259.59
10-300-51615	Catch Basin Cleaning	*$0.00*	$0.00	$35,000.00	$35,000.00
10-300-52120	Safety	*$1,691.98*	$2,000.09	$5,000.00	$2,999.91
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	*$22,222.00*	$18,115.15	$45,000.00	$26,884.85
10-300-53210	2023 GOB - Public Works	*$0.00*	$85,106.00	$85,106.00	$0.00
10-300-53220	Payroll - Retirement	*$0.00*	$0.00	$25,000.00	$25,000.00

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Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-300-53250	Employee Appreciation	*$0.00*	$0.00	$1,400.00	$1,400.00
10-300-56789	Highway Truck Lease	*$0.00*	$3,615.19	$9,000.00	$5,384.81
	PUBLIC WORKS GARAGE				
10-310-51030	Miscellaneous Expense	*$6.98*	$926.16	$2,000.00	$1,073.84
10-310-51160	Power	*$781.02*	$117.03	$8,750.00	$8,632.97
10-310-51175	Building Maintenance	*$1,436.91*	$934.01	$11,500.00	$10,565.99
10-310-51315	Miscellaneous Supplies	*$0.00*	$234.09	$3,500.00	$3,265.91
10-310-51380	Heat	*$0.00*	$169.43	$16,000.00	$15,830.57
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	*$66,428.00*	$83,162.85	$230,000.00	$146,837.15
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*	$1,091.36	$35,000.00	$33,908.64
10-340-40320	Electronic Waste Revenue	*$0.00*	$360.00	$0.00	-$360.00
10-340-50100	Payroll Full Time	*$18,884.76*	$26,357.36	$81,197.00	$54,839.64
10-340-50110	Payroll Overtime	*$172.16*	$865.26	$1,000.00	$134.74
10-340-50215	Health Insurance	*$0.00*	$318.20	$0.00	-$318.20
10-340-50225	Cafeteria Plan	*$464.51*	$159.10	$0.00	-$159.10
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*	$105.40	$10,500.00	$10,394.60
10-340-51035	Office Supplies	*$0.00*	$0.00	$150.00	$150.00
10-340-51065	Vehicle & Equipment Maintenanc	*$24.46*	$636.70	$8,500.00	$7,863.30
10-340-51066	Forklift Fuel	*$0.00*	$142.41	$0.00	-$142.41
10-340-51130	Telephone	*$261.80*	$831.88	$850.00	$18.12
10-340-51160	Power	*$957.36*	$1,622.16	$7,200.00	$5,577.84
10-340-51165	Licenses	*$0.00*	$0.00	$535.00	$535.00
10-340-51170	Building & Property Insurance	*$540.00*	$615.00	$1,350.00	$735.00
10-340-51175	Building Maintenance	*$981.00*	$935.15	$6,500.00	$5,564.85

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Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
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	*$20,334.67*	$120,415.39	$258,165.00	$137,749.61
10-340-51350	Transport Costs	*$63,986.39*	$14,160.00	$45,000.00	$30,840.00
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*	$17,295.75	$17,296.00	$0.25
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	*$45,389.53*	$2,362.36	$160,038.00	$157,675.64
10-340-53210	2023 GOB - Transfer Station	*$0.00*	$7,092.00	$7,092.00	$0.00
10-340-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00
	PARKS/TREES/CEMETERIES				
10-380-51315	Miscellaneous Supplies	*$0.00*	$104.28	$0.00	-$104.28
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	*$7,449.74*	$10,908.10	$50,000.00	$39,091.90
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*	$4,000.00	$0.00	-$4,000.00
10-381-50100	Payroll Full Time	*$6,046.92*	$23,200.00	$10,050.00	-$13,150.00
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*	$1,219.99	$3,500.00	$2,280.01
10-381-51035	Office Supplies	*$28.92*	$94.58	$965.00	$870.42
10-381-51130	Telephone	*$110.95*	$66.57	$360.00	$293.43
10-381-51175	Building Maintenance	*$41.66*	$68.66	$845.00	$776.34
10-381-51315	Miscellaneous Supplies	*$4.47*	$87.81	$3,200.00	$3,112.19
10-381-52565	Host Site Expense	*$0.00*	$0.00	$4,350.00	$4,350.00
	GENERAL ASSISTANCE				

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Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-400-40325	Welfare General Assistance	*$3,682.32*	$19,074.11	$75,355.00	$56,280.89
10-400-50100	Payroll Full Time	*$21,155.89*	$28,842.01	$78,000.00	$49,157.99
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	*$342.32*	$280.17	$300.00	$19.83
10-400-51030	Miscellaneous Expense	*$822.97*	$426.53	$2,000.00	$1,573.47
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	*$1,108.38*	$530.17	$2,200.00	$1,669.83
10-400-51375	Burials/Cremations	*$2,050.00*	$590.00	$4,000.00	$2,385.00
10-400-51380	Heat	*$0.00*	$0.00	$5,650.00	$5,650.00
10-400-52100	Housing	*$15,370.91*	$33,637.10	$92,500.00	$54,623.90
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
10-400-52125	LEGAL SERVICES	*$0.00*	$404.25	$0.00	-$404.25
10-400-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00
	SOCIAL SERVICES				
10-430-51385	Downeast Community Partners	*$0.00*	$3,500.00	$3,500.00	$0.00
10-430-51390	Eastern Area Agency on Aging	*$0.00*	$1,350.00	$1,350.00	$0.00
10-430-51400	Hospice Volunteers of HC	*$0.00*	$1,800.00	$1,800.00	$0.00
10-430-51410	WIC Program	*$0.00*	$5,000.00	$5,000.00	$0.00
10-430-51415	Friends in Action	*$0.00*	$10,000.00	$10,000.00	$0.00
10-430-51420	Loaves & Fishes	*$0.00*	$5,750.00	$5,750.00	$0.00
10-430-51425	Emmaus Homeless Shelter	*$0.00*	$3,750.00	$3,750.00	$0.00
10-430-51440	S.P.C.A.-Hancock County	*$0.00*	$1,000.00	$1,000.00	$0.00
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*	$1,000.00	$1,000.00	$0.00
	LIBRARY				
10-500-40330	Library Revenue	*$2,136.16*	$3,757.34	$0.00	-$3,757.34

FY 2025 Budget vs. Actual
(through 10/31/2024)

Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-500-40335	Library Rev from Other Towns	*$34,012.00*	$33,674.00	$38,752.00	$5,078.00
10-500-40340	Library Cards	*$4,470.00*	$4,565.50	$12,000.00	$7,434.50
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	*$98,140.76*	$106,405.26	$311,238.00	$204,832.74
10-500-50105	Payroll Part Time	*$27,925.86*	$46,534.94	$161,598.00	$115,063.06
10-500-50215	Health Insurance	*$22,818.00*	$19,129.25	$0.00	-$19,129.25
10-500-50225	Cafeteria Plan	*$121.69*	$96.93	$0.00	-$96.93
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	*$200.00*	$200.00	$600.00	$400.00
10-500-51020	Training	*$0.00*	$16.87	$300.00	$283.13
10-500-51025	Professional Services	*$4,452.00*	$5,001.28	$12,000.00	$6,998.72
10-500-51035	Office Supplies	*$663.17*	$452.96	$3,500.00	$3,047.04
10-500-51130	Telephone	*$466.69*	$1,706.76	$2,480.00	$773.24
10-500-51140	Data Processing Enhance	*$5,114.42*	$7,219.76	$10,000.00	$2,780.24
10-500-51160	Power	*$2,788.47*	$4,970.50	$16,000.00	$11,029.50
10-500-51170	Building & Property Insurance	*$869.00*	$154.78	$2,000.00	$1,845.22
10-500-51175	Building Maintenance	*$3,647.47*	$3,262.83	$17,200.00	$13,937.17
10-500-51380	Heat	*$901.52*	$689.74	$15,000.00	$13,295.42
10-500-51440	Periodicals	*$2,228.99*	$1,921.33	$2,300.00	$1,923.00
10-500-51445	Books	*$19.99*	$8,285.45	$20,000.00	$11,714.55
10-500-51450	Electronic Collection	*$0.00*	$937.96	$4,800.00	$3,862.04
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	*$116.66*	$40.40	$1,200.00	$1,159.60
	HISTORIC PRESERVATION				
10-504-51030	Miscellaneous Expense	*$0.00*	$0.00	$8,000.00	$8,000.00

FY 2025 Budget vs. Actual
(through 10/31/2024)

Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
	HISTORICAL SOCIETY				
10-505-51030	Miscellaneous Expense	*$0.00*	$3,500.00	$3,500.00	$0.00
	RECREATION				
10-510-40265	Recreation Misc Revenue	*$171.30*	$0.00	$200.00	$200.00
10-510-51160	Power	*$251.20*	$390.11	$1,000.00	$609.89
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*	$1,400.00	$1,400.00	$0.00
10-510-51465	Grand - Shakespeare @ Harbor	*$0.00*	$1,000.00	$1,000.00	$0.00
10-510-51470	Grand - Vacation Movies	*$0.00*	$5,000.00	$5,000.00	$0.00
10-510-51475	Grand - Summer Concerts	*$0.00*	$6,000.00	$6,000.00	$0.00
10-510-51485	Ellsworth Outdoor Movies	*$0.00*	$3,000.00	$3,000.00	$0.00
10-510-51490	Ellsworth Music Institute	*$0.00*	$5,000.00	$5,000.00	$0.00
10-510-51495	Grand-Educational Series	*$0.00*	$15,000.00	$15,000.00	$0.00
10-510-51500	Winter/Holiday Events	*$0.00*	$0.00	$10,000.00	$10,000.00
10-510-51505	Ice Rink Maint & Supplies	*$2,722.79*	$0.00	$5,000.00	$5,000.00
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	*$9,422.12*	$14,174.95	$13,000.00	-$1,174.95
	ARBOR COMMISSION				
10-515-51030	Arbor Commission	*$0.00*	$25.00	$7,500.00	$7,475.00
	HARBOR				
10-520-40185	Harbor City Property Rent	*$2,500.00*	$2,100.00	$3,200.00	$1,100.00
10-520-40265	Harbor Misc Revenue	*$2,392.58*	$1,040.00	$3,500.00	$2,460.00
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	*$2,245.00*	$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	*$40,139.09*	$34,555.30	$40,000.00	$5,444.70

FY 2025 Budget vs. Actual
(through 10/31/2024)

Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-520-50100	Payroll Full Time	*$12,240.23*	$3,722.50	$2,080.00	-$1,642.50
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*	$200.00	$175.00	-$25.00
10-520-51020	Training	*$0.00*	$0.00	$600.00	$600.00
10-520-51030	Miscellaneous Expense	*$3,694.61*	$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	*$245.30*	$0.00	$2,000.00	$2,000.00
10-520-51160	Power	*$855.51*	$1,449.59	$4,500.00	$3,050.41
10-520-51175	Building Maintenance	*$1,620.33*	$4,707.58	$8,500.00	$3,792.42
10-520-51600	Water	*$264.84*	$120.49	$750.00	$629.51
10-520-53125	Dock/Float Repair & Maintenanc	*$33.82*	$722.96	$2,000.00	$1,277.04
10-520-53140	Harbor Gas Expense	*$32,972.64*	$31,891.30	$34,000.00	$2,108.70
	CITY HALL				
10-600-50100	Payroll Full Time	*$19,349.48*	$20,471.79	$62,727.00	$42,255.21
10-600-51020	Training	*$0.00*	$0.00	$350.00	$350.00
10-600-51065	Vehicle & Equipment Maintenanc	*$1,422.23*	$14.00	$2,000.00	$1,986.00
10-600-51070	Uniforms and Clothing Expense	*$218.56*	$333.91	$600.00	$266.09
10-600-51160	Power	*$10,596.48*	$7,289.56	$42,000.00	$34,710.44
10-600-51175	Building Maintenance	*$23,030.10*	$16,805.61	$54,880.00	$38,074.39
10-600-51255	Gasoline & Miscellaneous Suppl	*$402.81*	$885.01	$3,000.00	$2,114.99
10-600-51315	Miscellaneous Supplies	*$3,499.91*	$2,063.22	$10,000.00	$7,936.78
10-600-51380	Heat	*$1,776.38*	$1,536.34	$25,000.00	$23,463.66
10-600-51600	Water	*$1,360.27*	$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	*$347.00*	$0.00	$750.00	$750.00
10-640-51525	Simmons Pond Property	*$1,624.35*	$1,892.17	$2,000.00	$107.83
10-640-51530	Moore Property	*$18,968.10*	$9,730.11	$8,500.00	-$1,230.11
10-640-51535	Knowlton Property	*$13,182.70*	$21,433.42	$35,000.00	$13,566.58

FY 2025 Budget vs. Actual
(through 10/31/2024)

Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
10-640-51545	North Ellsworth Tower	*$64.99*	$916.69	$0.00	-$916.69
10-640-52595	SK Whiting Park	*$0.00*	$700.15	$650.00	-$50.15
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
10-700-53210	Tan Interest	*$31,251.11*	$0.00	$100,000.00	$100,000.00
	COUNTY TAX				
10-800-51585	County Tax	*$586,247.61*	$683,742.66	$683,743.00	$0.34
	WASTEWATER				
60-000-40235	Sewer Lien Notice Costs	*$0.00*	$0.00	$6,000.00	$6,000.00
60-000-40265	Sewer Misc Revenue	*$240.00*	$0.00	$2,000.00	$2,000.00
60-000-41100	Sewer Permits	*$6,900.00*	$3,500.00	$10,000.00	$6,500.00
60-000-53175	HIGH STREE PUMP STATION-WW	*$30,250.00*	$45,531.56	$0.00	-$45,531.56
60-360-40410	Sewer User Fees	*$454,670.34*	$356,222.48	$1,620,000.00	$1,263,777.52
60-360-44035	Septage Revenue	*$7,776.29*	$270,537.21	$550,000.00	$279,462.79
60-360-44040	Interest/Liens Costs	*$1,461.32*	$933.00	$6,000.00	$5,067.00
60-360-44050	Sewer Permits	*$0.00*	$0.00	$10,000.00	$10,000.00
60-360-50100	Payroll Full Time	*$105,730.56*	$118,939.69	$327,000.00	$208,060.31
60-360-50105	Payroll Part Time	*$3,823.20*	$0.00	$20,700.00	$20,700.00
60-360-50110	Payroll Overtime	*$16,292.44*	$10,129.80	$40,000.00	$29,870.20
60-360-50200	Social Security	*$9,251.71*	$9,478.68	$27,000.00	$17,521.32
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	*$4,057.56*	$2,642.49	$17,500.00	$14,857.51
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

FY 2025 Budget vs. Actual
(through 10/31/2024)

Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
60-360-51005	Conferences & Meetings	*$1,626.25*	$1,879.45	$5,300.00	$3,420.55
60-360-51015	Dues & Memberships	*$0.00*	$0.00	$200.00	$200.00
60-360-51025	Professional Services	*$6,063.08*	$41,581.40	$65,000.00	$23,418.60
60-360-51035	Office Supplies	*$289.71*	$0.00	$2,000.00	$2,000.00
60-360-51065	Vehicle & Equipment Maintenanc	*$2,058.85*	$5,255.33	$3,500.00	-$1,755.33
60-360-51070	Uniforms and Clothing Expense	*$845.55*	$767.49	$3,300.00	$2,532.51
60-360-51130	Telephone	*$689.91*	$920.80	$2,800.00	$1,879.20
60-360-51160	Power	*$67,738.64*	$43,944.22	$225,000.00	$181,055.78
60-360-51165	Licenses	*$3,175.59*	$743.59	$3,200.00	$2,456.41
60-360-51170	Insurances	*$9,734.50*	$12,717.50	$16,000.00	$3,282.50
60-360-51175	Building Maintenance	*$6,993.75*	$16,676.83	$50,000.00	$11,105.15
60-360-51210	Group Dynamics	*$4,697.34*	$2,141.89	$13,000.00	$10,858.11
60-360-51255	Fuel	*$2,110.05*	$6,115.54	$18,000.00	$11,884.46
60-360-51260	Capital Outlay	*$0.00*	$0.00	$66,333.00	$66,333.00
60-360-51261	Capital Outlay - Reserved	*$604.60*	$19,410.61	$35,000.00	$15,589.39
60-360-51315	Miscellaneous Supplies	*$1,598.50*	$2,258.40	$6,000.00	$3,741.60
60-360-51335	Billing Expense	*$570.00*	$665.00	$0.00	-$665.00
60-360-51600	Water	*$719.32*	$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	*$35,224.00*	$34,567.72	$120,000.00	$85,432.28
60-360-53155	Collection System Maintenance	*$1,470.30*	$9,446.34	$70,000.00	$60,553.66
60-360-53205	Plant Chemicals	*$38,061.58*	$49,639.94	$85,000.00	$27,800.06
60-360-53210	2023 GOB - Wastewater	*$0.00*	$125,855.15	$135,123.00	$9,267.85
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*	$106,339.63	$77,637.00	-$28,702.63
60-360-53225	2012 CWSRF - Wastewater	*$13,512.24*	$13,447.89	$13,963.00	$515.11
60-360-53230	2015 GOB - Wastewater	*$0.00*	$0.00	$450,580.00	$450,580.00
60-360-53580	Laboratory Supplies	*$4,267.99*	$3,333.31	$10,000.00	$3,159.42

WATER

FY 2025 Budget vs. Actual
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Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
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	*$335,963.40*	$428,078.78	$884,065.00	$455,986.22
65-000-44250	Private Fire Protection	*$68,622.00*	$34,915.73	$112,500.00	$77,584.27
65-000-44255	Public Fire Protection	*$227,861.26*	$113,930.63	$366,000.00	$252,069.37
65-000-53040	Branch Lake Dam project	*$9,097.50*	$5,991.59	$0.00	-$5,991.59
65-000-53045	Water Treatment Concept Design	*$22,520.56*	$65,603.83	$0.00	-$65,603.83
65-000-53550	Surry Road Water Main	*$13,764.89*	$29,283.53	$0.00	-$29,283.53
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	*$5,233.72*	$7,168.95	$25,000.00	$17,831.05
65-370-51170	Building & Property Insurance	*$2,329.38*	$4,174.00	$0.00	-$4,174.00
65-370-51261	Capital Outlay - Reserved	*$0.00*	$0.00	$112,000.00	$112,000.00
65-370-52150	Minor Tools & Equipment	*$0.00*	$770.23	$7,600.00	-$4,664.03
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	*$58,998.38*	$97,526.98	$372,364.00	$274,837.02
65-370-53350	Payroll - Source Supply Maint	*$16,364.45*	$12,817.26	$0.00	-$12,817.26
65-370-53355	Payroll - Treatment Exp Ops	*$26,266.40*	$18,627.08	$0.00	-$18,868.75
65-370-53360	P/R Water Treatment Expense	*$0.00*	$75.00	$0.00	-$75.00
65-370-53365	Payroll - Trans & Dist Ops	*$14,742.12*	$8,053.99	$0.00	-$8,053.99
65-370-53370	Payroll - Trans & Dist Maint	*$442.40*	$474.00	$53,000.00	$52,526.00
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	*$14,396.59*	$20,734.40	$80,000.00	$59,265.60
65-370-53385	Src Supply Ops - Heating Fuel	*$119.60*	-$391.88	$8,000.00	$8,391.88
65-370-53390	Src of Supply Ops - Chemicals	*$9,174.88*	$13,065.46	$78,000.00	$64,934.54
65-370-53395	Materials/Supplies Treat Exp	*$503.70*	$24,273.23	$93,900.00	$66,029.87
65-370-53400	Water Treatment Expense	*$320.00*	$4,921.30	$7,000.00	-$1,117.70
65-370-53405	Trans & Dist Ops Material/Supp	*$1,057.67*	$2,651.59	$6,000.00	$3,348.41

FY 2025 Budget vs. Actual
(through 10/31/2024)

Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
65-370-53410	Trans & Dist Maint	*$7,512.59*	$7,593.57	$40,000.00	$32,406.43
65-370-53415	Customer Accts Exp	*$3,642.36*	$0.00	$15,000.00	$15,000.00
65-370-53420	Contract Serv Admin & Gen Exp	*$0.00*	$1,983.28	$57,500.00	$51,754.01
65-370-53425	Contract Svc Src of Supply Ops	*$0.00*	$415.00	$15,000.00	$10,105.00
65-370-53430	Training	*$501.70*	$240.83	$5,000.00	$4,759.17
65-370-53435	Uniforms and Clothing	*$106.21*	$2,943.92	$5,000.00	$2,056.08
65-370-53440	Office Rental	*$12,681.00*	$16,908.00	$54,000.00	$37,092.00
65-370-53445	Contract Svc Adm & Gen Exp	*$2,801.00*	$4,634.00	$18,000.00	$13,366.00
65-370-53450	Admin & General Expense	*$0.00*	$243.30	$4,000.00	$3,756.70
65-370-53455	Vehicle Insurance - AdmGen	*$1,409.50*	$2,676.50	$3,400.00	$723.50
65-370-53460	Liability Ins - AdminGen	*$1,512.00*	$1,401.50	$8,000.00	$6,598.50
65-370-53465	Health Insurance - AdmGen	*$13,625.85*	$1,130.48	$90,000.00	$88,869.52
65-370-53470	Misc Expense - Admin Gen	*$4,988.37*	$5,606.28	$73,120.00	$66,129.56
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*	$3,726.53	$0.00	-$3,726.53
	LIBRARY GRANTS				
80-000-40340	Library Cards	*$500.00*	$60.00	$0.00	-$60.00
80-000-44225	Book Purchasing Fund	*$416.34*	$1.50	$0.00	-$1.50
80-000-44245	2023 Annual Fund	*$6,920.00*	$100.00	$0.00	-$100.00
80-000-44250	2024 Annual Fund	*$0.00*	$3,500.00	$0.00	-$3,500.00
80-000-48160	Library Merchandise	*$1,684.50*	$935.00	$0.00	-$935.00
80-000-48185	Library General Funds	*$29,966.64*	$148.63	$0.00	-$148.63
80-000-48200	Genealogy Support Fund	*$0.00*	$4,288.78	$0.00	-$4,288.78
80-000-53245	HOLT FUND CHILDREN'S PROGRAI	*$0.00*	$75.00	$0.00	-$75.00
80-000-53290	Library General Funds	*$635.61*	$359.03	$0.00	-$359.03
	ARPA				
85-000-53005	ARPA expenditures	*$98,572.57*	$101,623.72	$372,671.64	-$271,047.92

FY 2025 Budget vs. Actual
(through 10/31/2024)

Account Number	Account Title	*Jul-Oct.'23 Actual*	Jul-Oct.'24 Actual	YTD Budget	Difference
	CAPITAL IMPROVEMENTS				
90-900-40445	Grant Revenue	*$0.00*	$0.00	$125,000.00	$125,000.00
90-900-51260	Capital Outlay	*$351,611.03*	$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
90-900-53175	Red Bridge Road Culvert	*$0.00*	$917,101.71	$0.00	-$917,101.71
90-900-53335	Road improvement	*$1,727,057.03*	-$3,355.00	$320,000.00	$323,355.00
90-900-53520	Bike/Ped Feasibility Study	*$43,943.30*	-$82,379.37	$0.00	$82,379.37
90-900-59069	Culvert & Storm Drain Assess	*$0.00*	$9,400.00	$0.00	-$9,400.00
90-900-59070	Oak Street & Downtown Drainage	*$0.00*	$3,544.69	$0.00	-$3,544.69