# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| | **REVENUES** | | | | |
| **10-000-12025** | **2025 Taxes Receivable** | | **$13,474,678.07** | **$26,204,013.13** | **$12,729,335.06** |
| **10-000-13025** | **2025 PP Taxes Receivable** | | **$384,945.20** | **$597,389.76** | **$212,444.56** |
| 10-000-40105 | Boat Excise Tax | *$2,270.30* | $2,471.20 | $14,000.00 | $11,482.00 |
| 10-000-40110 | MV Excise Tax | *$905,244.27* | $924,596.93 | $2,000,000.00 | $1,020,105.42 |
| 10-000-40115 | Miscellaneous Fines | *$0.00* | $0.00 | $0.00 | $0.00 |
| 10-000-40120 | Photocopies | *$437.25* | $0.00 | $500.00 | $500.00 |
| 10-000-40130 | Local Roads Revenue Sharing | *$218,912.00* | $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 | *$153,396.39* | $161,129.37 | $120,000.00 | -$41,129.37 |
| 10-000-40145 | State Revenue Sharing | *$1,439,291.91* | $911,754.06 | $1,836,760.00 | $925,005.94 |
| 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* | $387.50 | $5,000.00 | $4,612.50 |
| 10-000-40180 | Cash Overage | *$0.00* | $0.00 | $0.00 | $0.00 |
| 10-000-40185 | City Property Rent | *$0.00* | $50.00 | $0.00 | -$50.00 |
| 10-000-40190 | FEMA Reimbursement | *$0.00* | $96,006.38 | $0.00 | -$96,006.38 |
| 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 | *$12,310.00* | $12,213.00 | $25,000.00 | $12,091.00 |
| 10-000-40230 | Interest | *$0.00* | $0.00 | $6,000.00 | $6,000.00 |
| 10-000-40265 | Miscellaneous Revenue | *$228.45* | $0.00 | $20,000.00 | $20,000.00 |
| 10-000-40330 | SAFER Grant | *$0.00* | $0.00 | $0.00 | $0.00 |
| 10-000-40380 | Insurance Dividends | *$18,128.00* | $17,501.00 | $18,128.00 | $627.00 |
| 10-000-40390 | Workforce Housing TIF | *$0.00* | $0.00 | $0.00 | $0.00 |
| 10-000-40391 | Municipal Donations | *$0.00* | $0.00 | $0.00 | $0.00 |
| 10-000-40395 | Solar Credit | *$59,015.00* | $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 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| 10-000-40415 | Voluntary Contributions | *$0.00* | $0.00 | $53,000.00 | $53,000.00 |
| 10-000-40425 | Workforce Housing TIF | *$0.00* | $0.00 | $0.00 | $0.00 |
| 10-000-40430 | Cemetery Trust Fund Rev | *$0.00* | $0.00 | $0.00 | $0.00 |
| 10-000-40435 | Supplemental Tax | *$2,767.09* | $0.00 | $0.00 | $0.00 |
| 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 | *$2,605.66* | $2,354.68 | $6,000.00 | $4,400.48 |
| 10-100-51005 | Conferences & Meetings | *$50.00* | $0.00 | $500.00 | $500.00 |
| 10-100-51030 | Miscellaneous Expense | *$23.00* | $0.00 | $500.00 | $500.00 |
| | | | | | |
| | **CITY MANAGER** | | | | |
| 10-110-50100 | Payroll Full Time | *$86,332.02* | $81,733.71 | $185,000.00 | $99,577.82 |
| 10-110-50500 | Payroll Stipend | *$0.00* | $0.00 | $101,000.00 | $101,000.00 |
| 10-110-50550 | Payroll Process Redesign | *$0.00* | $0.00 | $0.00 | $0.00 |
| 10-110-51000 | Printing and Advertising | *$0.00* | $468.00 | $3,700.00 | $3,700.00 |
| 10-110-51005 | Conferences & Meetings | *$0.00* | $284.39 | $1,000.00 | $715.61 |
| 10-110-51010 | Travel | *$413.87* | $1,527.76 | $300.00 | -$677.75 |
| 10-110-51015 | Dues & Memberships | *$3,244.00* | $0.00 | $1,500.00 | $1,500.00 |
| 10-110-51020 | Training | *$735.99* | $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* | $232.77 | $2,500.00 | $2,267.23 |
| 10-110-51035 | Office Supplies | *$66.96* | $0.00 | $500.00 | $500.00 |
| 10-110-51130 | Telephone | *$0.00* | $207.61 | $480.00 | $272.39 |
| 10-110-53250 | Employee Appreciation | *$0.00* | $8.00 | $200.00 | $192.00 |
| 10-110-55000 | Unbudgeted Items | *$0.00* | $9,505.15 | $0.00 | -$2,825.15 |
| | | | | | |
| | **CITY CLERK** | | | | |
| 10-120-40125 | Dog Fees | *$200.00* | $0.00 | $250.00 | $250.00 |
| 10-120-40215 | City Clerk Fees | *$9,497.90* | $11,252.65 | $22,000.00 | $10,403.55 |
| 10-120-40220 | Animal Control Fees | *$373.00* | $68.00 | $1,200.00 | $1,112.00 |
| 10-120-40225 | State & City Licenses | *$4,405.00* | $3,220.00 | $9,500.00 | $6,115.00 |

## FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| 10-120-50100 | Payroll Full Time | *$49,966.50* | $74,567.20 | $167,797.00 | $90,314.19 |
| 10-120-50105 | Payroll Part Time | *$0.00* | $0.00 | $0.00 | $0.00 |
| 10-120-51015 | Dues & Memberships | *$329.00* | $204.00 | $645.00 | $441.00 |
| 10-120-51020 | Training | *$2,000.42* | $1,579.30 | $5,000.00 | $3,420.70 |
| 10-120-51035 | Office Supplies | *$1,345.96* | $349.44 | $2,000.00 | $1,660.26 |
| 10-120-53250 | Employee Appreciation | *$0.00* | $85.12 | $300.00 | $214.88 |
| | | | | | |
| | **FINANCE** | | | | |
| 10-130-40230 | Interest | *$31,210.20* | $16,196.62 | $85,000.00 | $67,892.41 |
| 10-130-40235 | Lien Notice Costs | *$12,960.75* | $8,524.97 | $25,000.00 | $16,101.86 |
| 10-130-40340 | Sweep Interest | *$136,200.69* | $114,119.34 | $0.00 | -$114,119.34 |
| 10-130-40345 | Financial Services Revenue | *$0.00* | $0.00 | $32,000.00 | $32,000.00 |
| 10-130-50100 | Payroll Full Time | *$116,718.38* | $116,095.10 | $335,691.00 | $214,404.63 |
| 10-130-51005 | Conferences & Meetings | *$1,059.24* | $0.00 | $1,500.00 | $1,500.00 |
| 10-130-51010 | Travel | *$712.13* | $419.76 | $2,000.00 | $1,580.24 |
| 10-130-51015 | Dues & Memberships | *$15.00* | $295.00 | $600.00 | $305.00 |
| 10-130-51020 | Training | *$1,839.90* | $720.20 | $4,000.00 | $3,144.46 |
| 10-130-51025 | Professional Services | *$108,481.22* | $53,332.98 | $60,000.00 | $7,979.91 |
| 10-130-51035 | Office Supplies | *$452.98* | $216.71 | $2,000.00 | $1,783.29 |
| 10-130-51040 | Bank Fees | *$2,787.16* | $3,182.10 | $0.00 | -$3,182.10 |
| 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* | $126.97 | $400.00 | $273.03 |
| | | | | | |
| | **HUMAN RESOURCES** | | | | |
| 10-131-50100 | Payroll Full Time | *$15,102.78* | $51,408.00 | $122,141.00 | $68,040.69 |
| 10-131-51005 | Conferences & Meetings | *$0.00* | $150.00 | $800.00 | $650.00 |
| 10-131-51010 | Travel | *$0.00* | $0.00 | $500.00 | $500.00 |
| 10-131-51015 | Dues & Memberships | *$0.00* | $468.00 | $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* | $25,148.34 | $12,500.00 | -$12,648.34 |
| 10-131-51030 | Payroll Services | *$0.00* | $2,368.71 | $0.00 | -$2,662.57 |
| 10-131-51035 | Office Supplies | *$353.66* | $205.46 | $200.00 | -$5.46 |

**FY 2025 Budget vs. Actual**
**(through 11/30/2024)**

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| 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* | $725.00 | $5,000.00 | $4,775.00 |
| 10-131-53250 | Employee Appreciation | *$0.00* | $0.00 | $100.00 | $100.00 |
| | **TAX OFFICE** | | | | |
| 10-135-50100 | Payroll Full Time | *$36,248.80* | $80,216.83 | $171,203.00 | $87,383.54 |
| 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* | $41.94 | $1,750.00 | $1,708.06 |
| 10-135-51045 | Tax Lien Expense | *$0.00* | $2,512.00 | $22,000.00 | $19,146.00 |
| 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 | *$50,207.75* | $61,101.52 | $136,221.00 | $72,347.22 |
| 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 | $452.80 |
| 10-140-51025 | Professional Services | *$3,577.33* | $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 | *$26,482.33* | $24,745.15 | $107,423.00 | $81,485.44 |
| 10-145-40245 | Plumbing Permits | *$6,285.00* | $785.00 | $10,688.00 | $9,903.00 |
| 10-145-40250 | Electrical Permits | *$7,246.90* | $14,442.40 | $24,677.00 | $9,994.60 |
| 10-145-50100 | Payroll Full Time | *$60,175.90* | $62,530.98 | $149,100.00 | $83,421.93 |
| 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 | *$70.00* | $17.50 | $1,400.00 | $1,382.50 |

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## (through 11/30/2024)

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|---|---|---|---|---|---|
| 10-145-51025 | Professional Services | *$8,913.00* | $2,648.50 | $4,000.00 | $1,351.50 |
| 10-145-51035 | Office Supplies | *$117.83* | $0.00 | $600.00 | $600.00 |
| 10-145-51065 | Vehicle & Equipment Maintenanc | *$1,565.83* | $1,095.24 | $4,955.00 | $3,859.76 |
| 10-145-51070 | Uniforms and Clothing Expense | *$0.00* | $266.90 | $250.00 | -$16.90 |
| 10-145-51130 | Telephone and Data Plan | *$0.00* | $455.00 | $480.00 | $25.00 |
| 10-145-51610 | Violator Enforcement Fund | *$0.00* | $1,026.48 | $20,000.00 | $18,973.52 |
| 10-145-53250 | Employee Appreciation | *$0.00* | $0.00 | $200.00 | $200.00 |
| | | | | | |
| | **PLANNING** | | | | |
| 10-150-40255 | Planning Board Fees | *$1,080.00* | $4,925.00 | $8,000.00 | $3,075.00 |
| 10-150-40260 | Misc. Revenue & Donations | *$0.00* | $0.00 | $200.00 | $200.00 |
| 10-150-50100 | Payroll Full Time | *$47,988.36* | $49,786.21 | $130,817.00 | $78,417.67 |
| 10-150-51000 | Printing & Advertising | *$8,281.50* | $1,407.35 | $10,500.00 | $9,092.65 |
| 10-150-51005 | Conferences & Meetings | *$588.79* | $568.38 | $1,100.00 | $2,204.59 |
| 10-150-51010 | Travel | *$318.27* | $342.55 | $600.00 | $257.45 |
| 10-150-51015 | Dues & Memberships | *$1,502.75* | $1,911.30 | $1,951.00 | $89.70 |
| 10-150-51025 | Professional Services | *$5,183.41* | $0.00 | $9,000.00 | $9,000.00 |
| 10-150-51035 | Office Supplies | *$326.40* | $278.29 | $600.00 | $321.71 |
| 10-150-51075 | Comp Plan Reserve | *$18,648.00* | $23,226.00 | $0.00 | -$23,226.00 |
| 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* | $37,310.29 | $2,000.00 | -$35,310.29 |

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## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| | **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 | *$2,878.73* | $3,555.13 | $5,550.00 | $1,994.87 |
| 10-160-51020 | Training | *$503.21* | $691.72 | $1,750.00 | $1,058.28 |
| 10-160-51035 | Office Supplies | *$201.70* | $4,266.85 | $1,300.00 | -$717.63 |
| 10-160-51045 | Uniforms and Clothing | *$0.00* | $119.67 | $0.00 | -$119.67 |
| 10-160-53085 | Deputy Registrar Payroll | *$5,654.33* | $9,533.43 | $9,120.00 | -$413.43 |
| 10-160-53090 | Election Overtime | *$0.00* | $285.43 | $4,403.00 | $4,117.57 |
| 10-160-53115 | Rental | *$1,804.31* | $500.00 | $10,080.00 | $9,580.00 |
| 10-160-53130 | Programming | *$0.00* | $3,929.36 | $6,700.00 | $2,770.64 |
| | **TECHNOLOGY** | | | | |
| 10-170-40265 | IT Misc Revenue | *$30,000.00* | $426.87 | $0.00 | -$426.87 |
| 10-170-40360 | IT Services Revenue | *$0.00* | $30,000.00 | $30,000.00 | $0.00 |
| 10-170-50100 | Payroll Full Time | *$67,529.16* | $85,494.37 | $197,650.00 | $108,341.49 |
| 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 | *$9,942.10* | $2,082.70 | $10,000.00 | $5,466.97 |
| 10-170-51035 | Office Supplies | *$1,785.45* | $426.64 | $1,000.00 | $573.36 |
| 10-170-51130 | Telephone | *$1,023.67* | $998.30 | $1,800.00 | $801.70 |
| 10-170-51140 | Data Processing Enhance | *$19,170.80* | $24,601.11 | $48,000.00 | $26,841.40 |
| 10-170-51145 | Data Processing Software | *$0.00* | $0.00 | $2,000.00 | $2,000.00 |
| 10-170-51150 | Service Contracts | *$133,920.18* | $202,007.16 | $350,890.00 | $149,787.51 |
| 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 | *$3,862.50* | $2,167.50 | $8,000.00 | $5,832.50 |
| 10-171-51030 | Miscellaneous Expense | *$603.97* | $0.00 | $2,500.00 | $2,500.00 |
| 10-171-51160 | Power | *$2,494.34* | $3,283.87 | $10,200.00 | $6,916.13 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

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|---|---|---|---|---|---|
| 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 | *$31.75* | $435.00 | $0.00 | -$435.00 |
| 10-180-51030 | Miscellaneous Expense | *$0.00* | $519.53 | $800.00 | $280.47 |
| 10-180-51035 | Office Supplies | *$2,694.39* | $2,599.37 | $4,000.00 | $1,561.57 |
| 10-180-51050 | Office Equipment & Maint | *$0.00* | $306.93 | $200.00 | -$106.93 |
| 10-180-51130 | Telephone | *$6,446.51* | $4,145.94 | $15,000.00 | $10,524.06 |
| 10-180-51315 | Miscellaneous Supplies | *$412.87* | $179.54 | $2,000.00 | $1,820.46 |
| 10-180-53565 | Postage & Shipping | *$23,227.00* | $16,895.92 | $27,000.00 | $14,046.03 |
| | **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 |
| | **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 |
| 10-192-51245 | Friends in Action - Operating | *$0.00* | $0.00 | $0.00 | $0.00 |
| 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 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| | **SCHOOL** | | | | |
| 10-195-52545 | School Appropriation | *$5,611,178.57* | $5,100,723.68 | $14,664,580.00 | $8,926,265.86 |
| | | | | | |
| | **POLICE DEPARTMENT** | | | | |
| 10-200-40275 | Police Revenues | *$2,074.09* | $6,800.84 | $7,000.00 | -$115.84 |
| 10-200-40280 | Police Fines & Fees | *$667.50* | $200.00 | $5,000.00 | $4,800.00 |
| 10-200-40285 | District Court Fees | *$916.13* | $282.28 | $1,000.00 | $717.72 |
| 10-200-40385 | Police Grant Funding | *$0.00* | $27,469.19 | $68,000.00 | $40,530.81 |
| 10-200-50100 | Payroll Full Time | *$557,330.53* | $733,365.37 | $1,573,825.00 | $805,261.35 |
| 10-200-50110 | Payroll Overtime | *$109,960.85* | $16,490.21 | $147,200.00 | $127,419.21 |
| 10-200-50115 | Payroll OT Holiday | *$15,062.80* | $7,306.36 | $50,000.00 | $40,739.80 |
| 10-200-50120 | Payroll OT Sick | *$21,621.03* | $16,784.74 | $20,000.00 | $3,215.26 |
| 10-200-50125 | Payroll OT Vacation | *$13,730.41* | $38,009.33 | $75,000.00 | $35,436.59 |
| 10-200-50130 | Payroll OT Training | *$3,308.19* | $0.00 | $29,750.00 | $29,750.00 |
| 10-200-51005 | Conferences & Meetings | *$2,073.00* | $1,197.91 | $4,000.00 | $3,965.24 |
| 10-200-51015 | Dues & Memberships | *$405.00* | $403.96 | $1,500.00 | $1,097.03 |
| 10-200-51020 | Training | *$3,449.10* | $13,568.56 | $29,750.00 | $16,401.34 |
| 10-200-51025 | Professional Services | *$2,042.45* | $6,375.75 | $5,500.00 | -$875.75 |
| 10-200-51030 | Miscellaneous Expense | *$4,500.48* | $5,786.30 | $8,500.00 | $2,713.70 |
| 10-200-51035 | Office Supplies | *$1,101.12* | $468.05 | $2,500.00 | $2,288.98 |
| 10-200-51050 | Office Equipment & Maint | *$225.00* | $66.00 | $3,000.00 | $2,934.00 |
| 10-200-51065 | Vehicle & Equipment Maintenanc | *$11,152.22* | $9,633.50 | $25,000.00 | $15,602.50 |
| 10-200-51070 | Uniforms and Clothing Expense | *$13,035.33* | $6,449.51 | $30,000.00 | $23,602.64 |
| 10-200-51130 | Telephone | *$5,856.55* | $6,814.25 | $21,000.00 | $14,185.75 |
| 10-200-51250 | K-9 Program Expenses | *$956.00* | $1,135.00 | $1,800.00 | $665.00 |
| 10-200-51255 | Gasoline & Miscellaneous Suppl | *$23,686.81* | $19,581.18 | $60,000.00 | $40,458.82 |
| 10-200-51260 | Capital Outlay | *$11,257.90* | $1,726.59 | $9,000.00 | $7,273.41 |
| 10-200-51605 | Minor Equipment & Tools | *$0.00* | $686.19 | $5,000.00 | $4,313.81 |
| 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 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| 10-200-53105 | Investigation Expense | *$0.00* | $63.92 | $2,000.00 | $1,936.08 |
| 10-200-53190 | Miscellaneous Contractual | *$180.00* | $354.82 | $4,000.00 | $3,645.18 |
| 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 | *$44,562.51* | $48,418.98 | $116,251.00 | $57,709.18 |
| 10-200-53550 | Building Utilities | *$0.00* | $10,323.57 | $43,600.00 | $33,464.01 |
| 10-200-53555 | Building Maintenance | *$0.00* | $15,856.18 | $43,840.00 | $28,033.80 |
| 10-200-53560 | Police Cruiser Equipment | *$0.00* | $21,476.64 | $23,000.00 | $1,523.36 |
| 10-200-56789 | Cruiser Lease | *$0.00* | $30,092.26 | $80,257.00 | $50,164.74 |
| | | | | | |
| | **FIRE DEPARTMENT** | | | | |
| 10-210-40290 | Fire Department Revenue | *$17,740.00* | $2,000.00 | $20,000.00 | $16,200.00 |
| 10-210-40295 | EMS Medical Provider Revenue | *$0.00* | $404.22 | $15,000.00 | $14,595.78 |
| 10-210-50100 | Payroll Full Time | *$474,085.88* | $575,288.59 | $1,427,879.00 | $827,434.98 |
| 10-210-50105 | Payroll Part Time | *$0.00* | $0.00 | $5,000.00 | $5,000.00 |
| 10-210-50110 | Payroll Overtime | *$26,743.35* | $32,718.64 | $193,200.00 | $160,309.10 |
| 10-210-50115 | Payroll OT Holiday | *$33,090.32* | $18,728.45 | $41,381.00 | $16,681.85 |
| 10-210-50120 | Payroll OT Sick | *$49,948.14* | $48,649.95 | $25,000.00 | -$26,411.84 |
| 10-210-50125 | Payroll OT Vacation | *$28,354.70* | $87,936.10 | $50,000.00 | -$41,723.90 |
| 10-210-50130 | Payroll OT Training | *$2,856.89* | $18,092.56 | $15,000.00 | -$3,092.56 |
| 10-210-51015 | Dues & Memberships | *$1,100.00* | $372.16 | $4,500.00 | $4,237.84 |
| 10-210-51020 | Training | *$9,126.11* | $6,038.78 | $23,000.00 | $16,568.26 |
| 10-210-51025 | Professional Services | *$52,713.87* | $8,045.43 | $120,000.00 | $111,954.57 |
| 10-210-51035 | Office Supplies | *$104.98* | $90.06 | $750.00 | $659.94 |
| 10-210-51065 | Vehicle & Equipment Maintenanc | *$46,614.44* | $33,341.47 | $80,500.00 | $48,199.40 |
| 10-210-51070 | Uniforms and Clothing Expense | *$20,726.84* | $21,781.72 | $40,000.00 | $18,218.28 |
| 10-210-51130 | Telephone | *$1,303.00* | $2,700.72 | $7,000.00 | $4,299.28 |
| 10-210-51175 | Building Maintenance | *$362.45* | $3,516.77 | $7,540.00 | $11,135.97 |
| 10-210-51255 | Gasoline & Miscellaneous Suppl | *$8,573.45* | $7,921.14 | $30,000.00 | $22,078.86 |
| 10-210-51260 | Capital Outlay | *$13,167.57* | $0.00 | $109,000.00 | $109,000.00 |
| 10-210-51270 | Emergency Medical Supplies | *$7,011.70* | $4,521.88 | $16,000.00 | $11,683.24 |
| 10-210-51275 | Hazardous Material | *$864.57* | $249.63 | $1,500.00 | $1,333.58 |
| 10-210-51315 | Miscellaneous Supplies | *$1,617.68* | $1,801.66 | $5,000.00 | $3,281.17 |

## FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| 10-210-51570 | 2019 GOB - Fire | *$0.00* | $57,652.50 | $57,653.00 | $0.50 |
| 10-210-51605 | Minor Equipment & Tools | *$0.00* | $5,288.93 | $29,000.00 | $23,711.07 |
| 10-210-53080 | Payroll Fitness Stipend | *$0.00* | $0.00 | $10,000.00 | $10,000.00 |
| 10-210-53110 | Senator Hale Hose Company | *$2,820.00* | $1,500.00 | $2,500.00 | $4,000.00 |
| 10-210-53200 | Fire Prevention Supplies | *$660.70* | $511.59 | $2,000.00 | $1,488.41 |
| 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 | *$95,091.60* | $114,054.89 | $257,108.00 | $138,019.19 |
| 10-220-50110 | Payroll Overtime | *$16,211.98* | $1,127.52 | $33,400.00 | $31,152.70 |
| 10-220-50115 | Payroll OT Holiday | *$4,188.66* | $1,105.20 | $10,000.00 | $8,894.80 |
| 10-220-50120 | Payroll OT Sick | *$5,162.90* | $2,628.84 | $5,000.00 | $2,371.16 |
| 10-220-50125 | Payroll OT Vacation | *$531.30* | $6,167.40 | $12,000.00 | $5,080.92 |
| 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 | *$11,181.72* | $11,517.16 | $36,800.00 | $25,282.84 |
| 10-220-51035 | Office Supplies | *$0.00* | $476.49 | $1,000.00 | $523.51 |
| 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* | $6,994.47 | $12,000.00 | $5,005.53 |
| 10-220-51160 | Power | *$119.71* | $244.36 | $1,000.00 | $755.64 |
| 10-220-51280 | Radio Maintenance | *$286.00* | $263.78 | $2,000.00 | $1,736.22 |
| 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* | $227,208.38 | $366,000.00 | $138,791.62 |
| | **STREET LIGHTS** | | | | |
| 10-240-51160 | Power | *$23,462.91* | $43,544.30 | $75,000.00 | $34,038.52 |
| 10-240-53155 | Maintenance | *$1,000.00* | $162.50 | $10,000.00 | $9,837.50 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| | **TRAFFIC SIGNALS** | | | | |
| 10-250-51130 | Telephone | *$650.00* | $650.00 | $1,600.00 | $950.00 |
| 10-250-51160 | Power | *$3,489.68* | $1,578.01 | $15,000.00 | $13,495.64 |
| 10-250-53150 | Traffic Signal Engineering | *$0.00* | $0.00 | $10,000.00 | $10,000.00 |
| 10-250-53155 | Maintenance | *$4,477.24* | $2,674.99 | $10,000.00 | $7,450.00 |
| | **HIGHWAY** | | | | |
| 10-300-40295 | Highway Revenue | *$150.00* | $0.00 | $5,000.00 | $5,000.00 |
| 10-300-50100 | Payroll Full Time | *$304,371.40* | $382,236.19 | $911,913.00 | $507,982.46 |
| 10-300-50110 | Payroll Overtime | *$14,403.00* | $30,109.01 | $93,200.00 | $62,512.84 |
| 10-300-50115 | Payroll Vacation | *$0.00* | $22,972.89 | $50,000.00 | $26,600.07 |
| 10-300-51030 | Miscellaneous Expense | *$3,669.50* | $4,856.29 | $8,000.00 | $3,598.33 |
| 10-300-51065 | Vehicle & Equipment Maintenanc | *$63,366.73* | $49,913.92 | $150,000.00 | $100,044.30 |
| 10-300-51070 | Uniforms and Clothing Expense | *$9,228.64* | $4,315.84 | $13,250.00 | $9,312.61 |
| 10-300-51255 | Gasoline & Miscellaneous Suppl | *$32,123.91* | $25,110.37 | $90,000.00 | $64,889.63 |
| 10-300-51285 | Salt | *$50,781.00* | $30,789.08 | $150,000.00 | $128,563.04 |
| 10-300-51290 | Street Signs | *$2,886.61* | $2,964.24 | $7,000.00 | $4,035.76 |
| 10-300-51295 | Road Striping | *$6,375.96* | $29,148.70 | $90,000.00 | $60,851.30 |
| 10-300-51300 | Local Roads/Maintenance | *$41,120.59* | $103,732.49 | $60,000.00 | $164,161.49 |
| 10-300-51305 | Storm Drain Materials | *$2,234.38* | $16,566.90 | $22,000.00 | $5,433.10 |
| 10-300-51310 | Oils & Grease | *$1,414.43* | $1,917.75 | $9,500.00 | $7,582.25 |
| 10-300-51315 | Miscellaneous Supplies | *$0.00* | $5,818.84 | $1,000.00 | -$4,818.84 |
| 10-300-51320 | Liquid Calcium | *$7,612.88* | $8,102.43 | $30,000.00 | $21,897.57 |
| 10-300-51325 | Sand | *$72,750.00* | $0.00 | $60,000.00 | $60,000.00 |
| 10-300-51330 | Grader & Plow Steel | *$17,006.23* | $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* | $8,199.64 | $10,000.00 | $1,800.36 |
| 10-300-51615 | Catch Basin Cleaning | *$0.00* | $0.00 | $35,000.00 | $35,000.00 |
| 10-300-52120 | Safety | *$1,916.98* | $3,753.01 | $5,000.00 | $2,771.99 |
| 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 | *$28,822.00* | $22,615.15 | $45,000.00 | $22,384.77 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| 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 |
| 10-300-53250 | Employee Appreciation | *$0.00* | $0.00 | $1,400.00 | $1,400.00 |
| 10-300-56789 | Highway Truck Lease | *$0.00* | $4,505.07 | $9,000.00 | $4,494.93 |
| | | | | | |
| | **PUBLIC WORKS GARAGE** | | | | |
| 10-310-51030 | Miscellaneous Expense | *$6.98* | $1,161.47 | $2,000.00 | $838.53 |
| 10-310-51160 | Power | *$1,251.54* | $169.59 | $8,750.00 | $8,580.41 |
| 10-310-51175 | Building Maintenance | *$1,866.07* | $3,929.39 | $11,500.00 | $7,570.61 |
| 10-310-51315 | Miscellaneous Supplies | *$0.00* | $952.29 | $3,500.00 | $2,547.71 |
| 10-310-51380 | Heat | *$1,163.31* | $835.21 | $16,000.00 | $15,164.79 |
| 10-310-51600 | Water | *$144.50* | $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 | *$81,420.00* | $95,959.85 | $230,000.00 | $130,355.15 |
| 10-340-40310 | Recycling Revenues | *$9,874.60* | $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* | $570.00 | $0.00 | -$570.00 |
| 10-340-50100 | Payroll Full Time | *$24,834.76* | $32,169.85 | $81,197.00 | $34,850.53 |
| 10-340-50110 | Payroll Overtime | *$191.29* | $881.02 | $1,000.00 | $118.98 |
| 10-340-50215 | Health Insurance | *$0.00* | $318.20 | $0.00 | -$318.20 |
| 10-340-50225 | Cafeteria Plan | *$447.32* | $318.20 | $0.00 | -$318.20 |
| 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 | *$4,572.00* | $2,943.38 | $10,500.00 | $7,556.62 |
| 10-340-51035 | Office Supplies | *$0.00* | $0.00 | $150.00 | $150.00 |
| 10-340-51065 | Vehicle & Equipment Maintenanc | *$2,105.74* | $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 | *$353.08* | $1,041.72 | $850.00 | -$191.72 |
| 10-340-51160 | Power | *$1,372.84* | $1,924.21 | $7,200.00 | $5,275.79 |
| 10-340-51165 | Licenses | *$356.00* | $395.00 | $535.00 | $140.00 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| 10-340-51170 | Building & Property Insurance | *$540.00* | $615.00 | $1,350.00 | $735.00 |
| 10-340-51175 | Building Maintenance | *$1,121.00* | $2,744.83 | $6,500.00 | $3,755.17 |
| 10-340-51210 | Group Dynamics | *$0.00* | $901.27 | $0.00 | -$901.27 |
| 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 | *$40,669.34* | $156,363.21 | $258,165.00 | $101,801.79 |
| 10-340-51350 | Transport Costs | *$67,011.39* | $17,185.00 | $45,000.00 | $27,815.00 |
| 10-340-51355 | Electronic Waste Expense | *$0.00* | $145.50 | $0.00 | -$145.50 |
| 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* | $145.58 | $250.00 | $177.75 |
| 10-340-52120 | Safety | *$0.00* | $0.00 | $250.00 | $250.00 |
| 10-340-53165 | Waste Disposal | *$58,460.72* | $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* | $3,507.00 | $8,600.00 | $5,093.00 |
| 10-380-51365 | Planting & Park Maintenance | *$9,370.14* | $10,284.75 | $50,000.00 | $39,715.25 |
| 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* | $8,000.00 | $0.00 | -$8,000.00 |
| 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 | *$2,105.54* | $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 | *$49.64* | $276.66 | $845.00 | $568.34 |
| 10-381-51315 | Miscellaneous Supplies | *$82.15* | $87.81 | $3,200.00 | $3,112.19 |
| 10-381-52565 | Host Site Expense | *$0.00* | $0.00 | $4,350.00 | $4,350.00 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| | **GENERAL ASSISTANCE** | | | | |
| 10-400-40325 | Welfare General Assistance | *$12,787.04* | $19,074.11 | $75,355.00 | $56,280.89 |
| 10-400-50100 | Payroll Full Time | *$28,388.61* | $38,339.51 | $78,000.00 | $37,960.99 |
| 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* | $370.17 | $300.00 | -$70.17 |
| 10-400-51030 | Miscellaneous Expense | *$822.97* | $485.57 | $2,000.00 | $1,560.39 |
| 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 | *$2,675.00* | $590.00 | $4,000.00 | $3,410.00 |
| 10-400-51380 | Heat | *$470.85* | $0.00 | $5,650.00 | $5,650.00 |
| 10-400-52100 | Housing | *$33,686.20* | $40,195.10 | $92,500.00 | $51,654.90 |
| 10-400-52105 | Food | *$69.46* | $566.50 | $800.00 | $233.50 |
| 10-400-52110 | Medical | *$0.00* | $0.00 | $250.00 | $250.00 |
| 10-400-52115 | Household | *$45.00* | $75.00 | $250.00 | $175.00 |
| 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 | *$2,000.00* | $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 | *$1,500.00* | $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 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| | **LIBRARY** | | | | |
| 10-500-40330 | Library Revenue | *$2,412.02* | $4,388.35 | $7,000.00 | $2,345.16 |
| 10-500-40335 | Library Rev from Other Towns | *$35,112.00* | $33,953.00 | $38,752.00 | $3,699.00 |
| 10-500-40340 | Library Cards | *$5,070.00* | $5,525.50 | $12,000.00 | $5,994.50 |
| 10-500-50100 | Payroll Full Time | *$121,414.96* | $136,317.02 | $311,238.00 | $168,349.18 |
| 10-500-50105 | Payroll Part Time | *$36,970.76* | $60,752.54 | $161,598.00 | $98,168.27 |
| 10-500-50215 | Health Insurance | *$28,510.20* | $26,140.31 | $0.00 | -$26,140.31 |
| 10-500-50225 | Cafeteria Plan | *$152.48* | $129.24 | $0.00 | -$129.24 |
| 10-500-51000 | Printing & Advertising | *$0.00* | $413.50 | $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* | $410.00 | $600.00 | $400.00 |
| 10-500-51020 | Training | *$0.00* | $16.87 | $300.00 | $283.13 |
| 10-500-51025 | Professional Services | *$8,414.57* | $5,001.28 | $12,000.00 | $6,998.72 |
| 10-500-51035 | Office Supplies | *$762.12* | $851.74 | $3,500.00 | $2,899.34 |
| 10-500-51130 | Telephone | *$697.03* | $2,124.03 | $2,480.00 | $355.97 |
| 10-500-51140 | Data Processing Enhance | *$6,654.12* | $7,455.28 | $10,000.00 | $2,619.72 |
| 10-500-51160 | Power | *$4,128.46* | $6,389.09 | $16,000.00 | $9,610.91 |
| 10-500-51170 | Building & Property Insurance | *$869.00* | $154.78 | $2,000.00 | $1,845.22 |
| 10-500-51175 | Building Maintenance | *$7,224.36* | $4,821.02 | $17,200.00 | $12,413.96 |
| 10-500-51380 | Heat | *$1,824.70* | $1,613.24 | $15,000.00 | $13,386.76 |
| 10-500-51440 | Periodicals | *$2,228.99* | $1,921.33 | $2,300.00 | $378.67 |
| 10-500-51445 | Books | *$19.99* | $10,181.39 | $20,000.00 | $9,873.61 |
| 10-500-51450 | Electronic Collection | *$0.00* | $937.96 | $4,800.00 | $3,862.04 |
| 10-500-51600 | Water | *$369.62* | $376.42 | $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 | *$143.95* | $44.80 | $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 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 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 | *$700.02* | $517.87 | $1,000.00 | $482.13 |
| 10-510-51315 | Miscellaneous Supplies | *$79.97* | $0.00 | $400.00 | $400.00 |
| 10-510-51455 | YMCA | *$31,000.00* | $35,000.00 | $70,000.00 | $35,000.00 |
| 10-510-51460 | Concert Band | *$1,400.00* | $1,400.00 | $1,400.00 | $0.00 |
| 10-510-51465 | Grand - Shakespeare @ Harbor | *$2,000.00* | $1,000.00 | $1,000.00 | $0.00 |
| 10-510-51470 | Grand - Vacation Movies | *$3,500.00* | $5,000.00 | $5,000.00 | $0.00 |
| 10-510-51475 | Grand - Summer Concerts | *$6,000.00* | $6,000.00 | $6,000.00 | $0.00 |
| 10-510-51485 | Ellsworth Outdoor Movies | *$2,500.00* | $3,000.00 | $3,000.00 | $0.00 |
| 10-510-51490 | Ellsworth Music Institute | *$2,500.00* | $5,000.00 | $5,000.00 | $0.00 |
| 10-510-51495 | Grand-Educational Series | *$14,000.00* | $15,000.00 | $15,000.00 | $0.00 |
| 10-510-51500 | Winter/Holiday Events | *$2,721.00* | $1,595.22 | $10,000.00 | $8,633.94 |
| 10-510-51505 | Ice Rink Maint & Supplies | *$2,722.79* | $375.00 | $5,000.00 | $4,625.00 |
| 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 | *$12,529.88* | $16,400.51 | $13,000.00 | -$3,376.63 |
| | | | | | |
| | **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 | *$2,800.00* | $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 | *$2,270.00* | $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 | *$40,186.79* | $34,555.30 | $40,000.00 | $5,444.70 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 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 | *$200.00* | $200.00 | $175.00 | -$25.00 |
| 10-520-51020 | Training | *$0.00* | $0.00 | $600.00 | $600.00 |
| 10-520-51030 | Miscellaneous Expense | *$4,853.27* | $3,202.28 | $8,000.00 | $4,647.72 |
| 10-520-51035 | Office Supplies | *$0.00* | $0.00 | $175.00 | $175.00 |
| 10-520-51065 | Vehicle & Equipment Maintenanc | *$280.71* | $317.67 | $2,000.00 | $1,682.33 |
| 10-520-51160 | Power | *$855.51* | $1,719.51 | $4,500.00 | $2,780.49 |
| 10-520-51175 | Building Maintenance | *$1,620.33* | $5,944.88 | $8,500.00 | $2,602.88 |
| 10-520-51600 | Water | *$264.84* | $120.49 | $750.00 | $629.51 |
| 10-520-53125 | Dock/Float Repair & Maintenanc | *$33.82* | $781.80 | $2,000.00 | $1,218.20 |
| 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 | *$24,140.96* | $26,622.87 | $62,727.00 | $34,897.84 |
| 10-600-51020 | Training | *$0.00* | $0.00 | $350.00 | $350.00 |
| 10-600-51065 | Vehicle & Equipment Maintenanc | *$1,728.96* | $1,421.42 | $2,000.00 | $1,986.00 |
| 10-600-51070 | Uniforms and Clothing Expense | *$271.06* | $428.25 | $600.00 | $171.75 |
| 10-600-51160 | Power | *$13,789.61* | $9,945.69 | $42,000.00 | $32,054.31 |
| 10-600-51175 | Building Maintenance | *$26,972.39* | $21,770.03 | $54,880.00 | $33,109.97 |
| 10-600-51255 | Gasoline & Miscellaneous Suppl | *$552.57* | $1,276.55 | $3,000.00 | $1,723.45 |
| 10-600-51315 | Miscellaneous Supplies | *$4,257.91* | $2,732.32 | $10,000.00 | $7,519.56 |
| 10-600-51380 | Heat | *$3,741.39* | $1,536.34 | $25,000.00 | $23,463.66 |
| 10-600-51600 | Water | *$1,796.54* | $1,810.01 | $5,500.00 | $4,132.80 |
| 10-600-53250 | Employee Appreciation | *$0.00* | $0.00 | $100.00 | $100.00 |
| | | | | | |
| | **MISC CITY PROPERTY** | | | | |
| 10-640-51030 | Miscellaneous Expense | *$410.00* | $244.16 | $750.00 | $750.00 |
| 10-640-51525 | Simmons Pond Property | *$1,624.35* | $1,936.94 | $2,000.00 | $63.06 |
| 10-640-51530 | Moore Property | *$21,050.48* | $9,855.94 | $8,500.00 | -$1,355.94 |
| 10-640-51535 | Knowlton Property | *$14,159.77* | $23,915.49 | $35,000.00 | $11,323.55 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| 10-640-51545 | North Ellsworth Tower | *$64.99* | $985.69 | $0.00 | -$985.69 |
| 10-640-52595 | SK Whiting Park | *$0.00* | $920.15 | $650.00 | -$270.15 |
| 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 | *$151,540.88* | $104,859.00 | $104,859.00 | $0.00 |
| 10-700-51555 | 2015 GOB - Knowlton Park Debt | *$84,189.38* | $59,047.00 | $59,047.00 | $0.00 |
| 10-700-51560 | 2015 GOB - Moore Comm Ctr Debt | *$277,824.93* | $321,748.00 | $321,748.00 | $0.00 |
| 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 | *$1,461.32* | $0.00 | $6,000.00 | $6,000.00 |
| 60-000-40265 | Sewer Misc Revenue | *$285.00* | $0.00 | $2,000.00 | $2,000.00 |
| 60-000-41100 | Sewer Permits | *$7,900.00* | $4,000.00 | $10,000.00 | $6,000.00 |
| 60-000-53175 | HIGH STREE PUMP STATION-WW | *$30,250.00* | $57,131.56 | $0.00 | -$57,131.56 |
| 60-360-40410 | Sewer User Fees | *$0.00* | $356,222.48 | $1,620,000.00 | $1,263,777.52 |
| 60-360-44035 | Septage Revenue | *$7,756.29* | $328,869.59 | $550,000.00 | $221,130.41 |
| 60-360-44040 | Interest/Liens Costs | *$0.00* | $1,154.32 | $6,000.00 | $4,845.68 |
| 60-360-44050 | Sewer Permits | *$0.00* | $0.00 | $10,000.00 | $10,000.00 |
| 60-360-50100 | Payroll Full Time | *$129,758.40* | $157,670.82 | $327,000.00 | $169,329.18 |
| 60-360-50105 | Payroll Part Time | *$3,823.20* | $0.00 | $20,700.00 | $20,700.00 |
| 60-360-50110 | Payroll Overtime | *$18,391.97* | $13,561.93 | $40,000.00 | $26,438.07 |
| 60-360-50200 | Social Security | *$10,982.52* | $12,672.12 | $27,000.00 | $14,327.88 |
| 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 | *$4,655.51* | $3,389.10 | $17,500.00 | $14,110.90 |
| 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 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| 60-360-51005 | Conferences & Meetings | *$3,177.00* | $3,605.64 | $5,300.00 | $1,694.36 |
| 60-360-51015 | Dues & Memberships | *$0.00* | $0.00 | $200.00 | $200.00 |
| 60-360-51025 | Professional Services | *$7,521.08* | $44,569.40 | $65,000.00 | $20,430.60 |
| 60-360-51035 | Office Supplies | *$561.64* | $869.86 | $2,000.00 | $1,130.14 |
| 60-360-51065 | Vehicle & Equipment Maintenanc | *$2,058.85* | $5,495.72 | $3,500.00 | -$1,995.72 |
| 60-360-51070 | Uniforms and Clothing Expense | *$989.48* | $1,699.31 | $3,300.00 | $1,600.69 |
| 60-360-51130 | Telephone | *$931.66* | $1,151.05 | $2,800.00 | $1,648.95 |
| 60-360-51160 | Power | *$90,063.56* | $61,662.89 | $225,000.00 | $163,337.11 |
| 60-360-51165 | Licenses | *$3,175.59* | $3,459.77 | $3,200.00 | -$259.77 |
| 60-360-51170 | Insurances | *$9,734.50* | $12,717.50 | $16,000.00 | $3,282.50 |
| 60-360-51175 | Building Maintenance | *$18,317.30* | $23,836.34 | $50,000.00 | $26,163.66 |
| 60-360-51210 | Group Dynamics | *$5,268.35* | $2,286.60 | $13,000.00 | $10,713.40 |
| 60-360-51255 | Fuel | *$2,110.05* | $6,337.43 | $18,000.00 | $11,662.57 |
| 60-360-51260 | Capital Outlay | *$0.00* | $0.00 | $66,333.00 | $66,333.00 |
| 60-360-51261 | Capital Outlay - Reserved | *$1,486.60* | $62,870.61 | $35,000.00 | -$27,870.61 |
| 60-360-51315 | Miscellaneous Supplies | *$1,968.47* | $2,623.48 | $6,000.00 | $3,376.52 |
| 60-360-51335 | Billing Expense | *$779.00* | $665.00 | $0.00 | -$665.00 |
| 60-360-51600 | Water | *$1,169.12* | $1,140.08 | $2,700.00 | $1,559.92 |
| 60-360-51605 | Minor Equipment & Tools | *$0.00* | $137.94 | $5,000.00 | $4,862.06 |
| 60-360-52120 | Safety | *$1,517.25* | $526.24 | $3,500.00 | $2,973.76 |
| 60-360-52655 | Information & Technology | *$0.00* | $972.00 | $10,000.00 | $9,028.00 |
| 60-360-53095 | On Call | *$640.00* | $0.00 | $10,400.00 | $10,400.00 |
| 60-360-53150 | Sludge Disposal | *$46,058.10* | $58,496.33 | $120,000.00 | $61,503.67 |
| 60-360-53155 | Collection System Maintenance | *$2,657.02* | $13,962.40 | $70,000.00 | $56,037.60 |
| 60-360-53205 | Plant Chemicals | *$45,621.58* | $66,005.02 | $85,000.00 | $18,994.98 |
| 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 | *$328,338.56* | $348,989.75 | $450,580.00 | $101,590.25 |
| 60-360-53565 | Postage & Shipping | *$0.00* | $43.10 | $0.00 | -$43.10 |
| 60-360-53580 | Laboratory Supplies | *$4,267.99* | $5,102.18 | $10,000.00 | $4,897.82 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| | **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 | *$497,941.87* | $610,121.84 | $884,065.00 | $273,943.16 |
| 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 | *$30,380.59* | $85,254.48 | $0.00 | -$85,254.48 |
| 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 | *$7,886.23* | $8,658.87 | $25,000.00 | $16,341.13 |
| 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* | $1,738.20 | $7,600.00 | $5,861.80 |
| 65-370-52155 | Office Supplies & Technology | *$0.00* | $514.97 | $1,500.00 | $985.03 |
| 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 | *$6,057.00* | $8,932.00 | $0.00 | -$8,932.00 |
| 65-370-53345 | Payroll - Operations | *$75,959.41* | $134,257.61 | $372,364.00 | $238,106.39 |
| 65-370-53350 | Payroll - Source Supply Maint | *$19,398.05* | $13,702.06 | $0.00 | -$13,702.06 |
| 65-370-53355 | Payroll - Treatment Exp Ops | *$32,240.40* | $25,327.48 | $0.00 | -$25,327.48 |
| 65-370-53360 | P/R Water Treatment Expense | *$0.00* | $75.00 | $0.00 | -$75.00 |
| 65-370-53365 | Payroll - Trans & Dist Ops | *$16,170.52* | $12,024.16 | $0.00 | -$12,024.16 |
| 65-370-53370 | Payroll - Trans & Dist Maint | *$695.20* | $1,319.30 | $53,000.00 | $51,680.70 |
| 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 | *$21,759.64* | $29,440.32 | $80,000.00 | $50,559.68 |
| 65-370-53385 | Src Supply Ops - Heating Fuel | *$119.60* | -$207.24 | $8,000.00 | $8,207.24 |
| 65-370-53390 | Src of Supply Ops - Chemicals | *$38,190.63* | $16,668.75 | $78,000.00 | $61,331.25 |
| 65-370-53395 | Materials/Supplies Treat Exp | *$1,113.70* | $27,473.69 | $93,900.00 | $66,426.31 |
| 65-370-53400 | Water Treatment Expense | *$320.00* | $7,635.73 | $7,000.00 | -$635.73 |

## FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| 65-370-53405 | Trans & Dist Ops Material/Supp | *$1,057.67* | $8,648.42 | $6,000.00 | -$2,648.42 |
| 65-370-53410 | Trans & Dist Maint | *$7,956.93* | $8,699.82 | $40,000.00 | $31,300.18 |
| 65-370-53415 | Customer Accts Exp | *$8,922.56* | $1,773.14 | $15,000.00 | $13,226.86 |
| 65-370-53420 | Contract Serv Admin & Gen Exp | *$4,740.00* | $2,355.62 | $57,500.00 | $55,144.38 |
| 65-370-53425 | Contract Svc Src of Supply Ops | *$448.00* | $5,155.00 | $15,000.00 | $9,845.00 |
| 65-370-53430 | Training | *$501.70* | -$199.17 | $5,000.00 | $5,199.17 |
| 65-370-53435 | Uniforms and Clothing | *$106.21* | $3,032.91 | $5,000.00 | $1,967.09 |
| 65-370-53440 | Office Rental | *$21,135.00* | $21,135.00 | $54,000.00 | $32,865.00 |
| 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 | *$13,711.83* | $1,189.58 | $90,000.00 | $88,810.42 |
| 65-370-53470 | Misc Expense - Admin Gen | *$13,126.06* | $6,265.03 | $73,120.00 | $66,854.97 |
| 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* | $4,672.08 | $0.00 | -$4,672.08 |
| 65-370-85235 | Src of Supply Maint Supply Ops | *$0.00* | $1,615.26 | $0.00 | -$1,615.26 |
| | | | | | |
| | **LIBRARY GRANTS** | | | | |
| 80-000-28325 | Hamersley Fund | *$0.00* | $227.44 | $0.00 | -$227.44 |
| 80-000-40230 | Interest | *$0.00* | $0.00 | $0.00 | $0.00 |
| 80-000-40340 | Library Cards | *$500.00* | $60.00 | $0.00 | -$60.00 |
| 80-000-44225 | Book Purchasing Fund | *$563.98* | $1.50 | $0.00 | -$1.50 |
| 80-000-44245 | 2023 Annual Fund | *$21,275.00* | $100.00 | $0.00 | -$100.00 |
| 80-000-44250 | 2024 Annual Fund | *$0.00* | $3,755.00 | $0.00 | -$3,755.00 |
| 80-000-48160 | Library Merchandise | *$1,849.50* | $1,145.50 | $0.00 | -$1,145.50 |
| 80-000-48185 | Library General Funds | *$30,030.64* | $429.63 | $0.00 | -$429.63 |
| 80-000-48200 | Genealogy Support Fund | *$0.00* | $4,288.78 | $0.00 | -$4,288.78 |
| 80-000-53245 | HOLT FUND CHILDREN'S PROGRAMS | *$0.00* | $75.00 | $0.00 | -$75.00 |
| 80-000-53290 | Library General Funds | *$1,310.92* | $359.03 | $0.00 | -$359.03 |

# FY 2025 Budget vs. Actual
## (through 11/30/2024)

| Account Number | Account Title | *Jul-Nov.'23 Actual* | Jul-Nov.'24 Actual | Total FY 2025 Budget | Difference |
|---|---|---|---|---|---|
| | **ARPA** | | | | |
| 85-000-53005 | ARPA expenditures | *$111,297.77* | $171,160.71 | $372,671.64 | $201,510.93 |
| | **CAPITAL IMPROVEMENTS** | | | | |
| 90-900-40445 | Grant Revenue | *$0.00* | $0.00 | $125,000.00 | $125,000.00 |
| 90-900-51260 | Capital Outlay | *$355,424.52* | $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 | *$2,025,870.19* | $27,021.73 | $320,000.00 | $292,978.27 |
| 90-900-53520 | Bike/Ped Feasibility Study | *$66,954.99* | -$77,260.82 | $0.00 | $77,260.82 |
| 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* | $9,073.46 | $0.00 | -$9,073.46 |