FY 2025 Budget vs. Actual
(through 12/31/2024)

Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
	REVENUES					*FY 50%*
10-000-12025	**2025 Taxes Receivable**		**$13,828,980.78**	**$26,204,013.13**	**$12,375,032.35**	**52.77%**
10-000-13025	**2025 PP Taxes Receivable**		**$396,242.81**	**$597,389.76**	**$201,146.95**	**66.33%**
10-000-40105	Boat Excise Tax	*$2,351.10*	$2,627.40	$14,000.00	$11,372.60	18.77%
10-000-40110	MV Excise Tax	*$1,027,722.71*	$1,083,589.05	$2,000,000.00	$916,410.95	54.18%
10-000-40120	Photocopies	*$440.23*	$0.00	$500.00	$500.00	0.00%
10-000-40130	Local Roads Revenue Sharing	*$218,912.00*	$0.00	$190,000.00	$190,000.00	0.00%
10-000-40135	Snowmobile Refund	*$0.00*	$0.00	$1,200.00	$1,200.00	0.00%
10-000-40140	Tree Growth Reimbursement	*$153,396.39*	$161,129.37	$120,000.00	-$41,129.37	134.27%
10-000-40145	State Revenue Sharing	*$1,587,127.87*	$1,052,234.63	$1,836,760.00	$784,525.37	57.29%
10-000-40150	Alewife Sales	*$0.00*	$0.00	$25,000.00	$25,000.00	0.00%
10-000-40155	Veterans Reimbursement	*$4,955.00*	$5,239.00	$6,000.00	$761.00	87.32%
10-000-40160	Cable TV Franchise	*$42,230.92*	$36,234.10	$89,000.00	$52,765.90	40.71%
10-000-40165	P.I.L.O.T.	*$12,000.00*	$25,087.00	$30,000.00	$4,913.00	83.62%
10-000-40170	Sale of Surplus Property	*$35.00*	$0.00	$100.00	$100.00	0.00%
10-000-40175	Sale of Real Estate	*$350.00*	$387.50	$5,000.00	$4,612.50	7.75%
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	*$494,637.48*	$728,056.02	$640,000.00	-$88,056.02	113.76%
10-000-40200	Revenue from Taxation	*$24,711,116.56*	$26,801,402.89	$26,801,402.89	$0.00	100.00%
10-000-40205	BETE Reimbursement	*$260,806.00*	$284,246.00	$100,000.00	-$184,246.00	284.25%
10-000-40210	Motor Vehicle Reg Fees	*$13,836.00*	$13,985.00	$25,000.00	$11,015.00	55.94%
10-000-40230	Interest	*$0.00*	$0.00	$6,000.00	$6,000.00	0.00%
10-000-40265	Miscellaneous Revenue	*$228.45*	$0.00	$20,000.00	$20,000.00	0.00%
10-000-40380	Insurance Dividends	*$18,128.00*	$17,501.00	$18,128.00	$627.00	96.54%
10-000-40395	Solar Credit	*$59,015.00*	$37,145.00	$75,000.00	$37,855.00	49.53%
10-000-40400	TIF Revenue	*$0.00*	$0.00	$1,023,826.00	$1,023,826.00	0.00%
10-000-40415	Voluntary Contributions	*$0.00*	$0.00	$53,000.00	$53,000.00	0.00%
10-000-44020	Development Fee Revenue	*$0.00*	$13,008.36	$10,000.00	-$3,008.36	130.08%
	LEGISLATIVE					
10-100-50100	Council Stipends	*-$14,500.00*	$14,500.00	$14,500.00	$0.00	100.00%

FY 2025 Budget vs. Actual
(through 12/31/2024)

Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-100-51000	Printing & Advertising	*$2,605.66*	$2,354.68	$6,000.00	$3,645.32	39.24%
10-100-51005	Conferences & Meetings	*$50.00*	$0.00	$500.00	$500.00	0.00%
10-100-51030	Miscellaneous Expense	*$23.00*	$0.00	$500.00	$500.00	0.00%
	CITY MANAGER					
10-110-50100	Payroll Full Time	*$105,253.86*	$96,487.59	$185,000.00	$88,512.41	52.16%
10-110-50500	Payroll Stipend	*$0.00*	$0.00	$101,000.00	$101,000.00	0.00%
10-110-51000	Printing and Advertising	*$0.00*	$468.00	$3,700.00	$3,232.00	12.65%
10-110-51005	Conferences & Meetings	*$0.00*	$284.39	$1,000.00	$715.61	28.44%
10-110-51010	Travel	*$413.87*	$1,735.95	$300.00	-$1,435.95	578.65%
10-110-51015	Dues & Memberships	*$3,244.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-110-51020	Training	*$735.99*	$38.00	$800.00	$762.00	4.75%
10-110-51025	Professional Services	*$5,138.62*	$73.50	$4,000.00	$3,926.50	1.84%
10-110-51030	Miscellaneous Expense	*$286.05*	$232.77	$2,500.00	$2,267.23	9.31%
10-110-51035	Office Supplies	*$66.96*	$0.00	$500.00	$500.00	0.00%
10-110-51130	Telephone	*$0.00*	$249.15	$480.00	$230.85	51.91%
10-110-53250	Employee Appreciation	*$0.00*	$8.00	$200.00	$192.00	4.00%
10-110-55000	Unbudgeted Items	*$0.00*	$11,505.15	$0.00	-$11,505.15	
	CITY CLERK					
10-120-40125	Dog Fees	*$200.00*	$0.00	$250.00	$250.00	0.00%
10-120-40215	City Clerk Fees	*$11,309.00*	$13,078.45	$22,000.00	$8,921.55	59.45%
10-120-40220	Animal Control Fees	*$519.00*	$260.00	$1,200.00	$940.00	21.67%
10-120-40225	State & City Licenses	*$4,741.00*	$3,823.00	$9,500.00	$5,677.00	40.24%
10-120-50100	Payroll Full Time	*$65,734.30*	$86,363.44	$167,797.00	$81,433.56	51.47%
10-120-50105	Payroll Part Time	*$0.00*	$0.00	$0.00	$0.00	
10-120-51015	Dues & Memberships	*$409.00*	$254.00	$645.00	$391.00	39.38%
10-120-51020	Training	*$2,000.42*	$1,579.30	$5,000.00	$3,420.70	31.59%
10-120-51035	Office Supplies	*$1,490.40*	$349.44	$2,000.00	$1,650.56	17.47%
10-120-53250	Employee Appreciation	*$0.00*	$85.12	$300.00	$214.88	28.37%
	FINANCE					
10-130-40230	Interest	*$36,597.59*	$27,633.61	$85,000.00	$57,366.39	32.51%

FY 2025 Budget vs. Actual
(through 12/31/2024)

Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-130-40235	Lien Notice Costs	*$14,507.30*	$9,858.96	$25,000.00	$15,141.04	39.44%
10-130-40340	Sweep Interest	*$153,050.20*	$135,836.98	$0.00	-$135,836.98	
10-130-40345	Financial Services Revenue	*$0.00*	$0.00	$32,000.00	$32,000.00	0.00%
10-130-50100	Payroll Full Time	*$134,824.95*	$136,838.61	$335,691.00	$198,852.39	40.76%
10-130-51005	Conferences & Meetings	*$1,059.24*	$0.00	$1,500.00	$1,500.00	0.00%
10-130-51010	Travel	*$887.13*	$555.77	$2,000.00	$1,444.23	27.79%
10-130-51015	Dues & Memberships	*$15.00*	$385.00	$600.00	$215.00	64.17%
10-130-51020	Training	*$1,879.90*	$855.54	$4,000.00	$3,144.46	21.39%
10-130-51025	Professional Services	*$124,190.02*	$53,332.98	$60,000.00	$6,667.02	88.89%
10-130-51035	Office Supplies	*$467.98*	$216.71	$2,000.00	$1,783.29	10.84%
10-130-51040	Bank Fees	*$3,049.50*	$2,794.45	$0.00	-$2,794.45	
10-130-51050	Office Equipment & Maint	*$0.00*	$85.76	$1,000.00	$914.24	8.58%
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	31.74%
	HUMAN RESOURCES					
10-131-50100	Payroll Full Time	*$21,967.68*	$62,177.24	$122,141.00	$59,963.76	50.91%
10-131-51005	Conferences & Meetings	*$0.00*	$150.00	$800.00	$650.00	18.75%
10-131-51010	Travel	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-131-51015	Dues & Memberships	*$0.00*	$468.00	$500.00	$32.00	93.60%
10-131-51020	Training	*$44.80*	$9.50	$2,000.00	$1,990.50	0.48%
10-131-51025	Professional Development	*$0.00*	$25,148.34	$12,500.00	-$12,648.34	201.19%
10-131-51030	Payroll Services	*$0.00*	$3,576.33	$0.00	-$3,576.33	
10-131-51035	Office Supplies	*$256.66*	$205.46	$200.00	-$5.46	102.73%
10-131-51050	Office Equipment & Maint	*$0.00*	$286.94	$250.00	-$36.94	114.78%
10-131-51060	Events	*$3,379.30*	$424.32	$3,000.00	$2,575.68	14.14%
10-131-52130	Job notices	*$0.00*	$725.00	$5,000.00	$4,275.00	14.50%
10-131-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00	0.00%
	TAX OFFICE					
10-135-50100	Payroll Full Time	*$51,453.05*	$94,627.32	$171,203.00	$76,575.68	55.27%
10-135-51005	Conferences & Meetings	*$0.00*	$0.00	$250.00	$250.00	0.00%
10-135-51010	Travel & Auto Expense	*$0.00*	$0.00	$400.00	$400.00	0.00%

FY 2025 Budget vs. Actual
(through 12/31/2024)

Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-135-51015	Membership & Dues	*$0.00*	$0.00	$90.00	$90.00	0.00%
10-135-51020	Training Expense	*$0.00*	$41.94	$1,750.00	$1,708.06	2.40%
10-135-51045	Tax Lien Expense	*$0.00*	$3,291.00	$22,000.00	$18,709.00	14.96%
10-135-51050	Office Equip. & Maintenance	*$0.00*	$124.49	$400.00	$275.51	31.12%
10-135-53195	Tax Bills & Commitment Expense	*$0.00*	$4,314.37	$4,400.00	$85.63	98.05%
10-135-53250	Employee Appreciation	*$0.00*	$0.00	$300.00	$300.00	0.00%
	ASSESSING					
10-140-50100	Payroll Full Time	*$63,305.70*	$72,190.56	$136,221.00	$64,030.44	53.00%
10-140-51010	Travel	*$0.00*	$0.00	$400.00	$400.00	0.00%
10-140-51015	Dues & Memberships	*$0.00*	$40.00	$200.00	$160.00	20.00%
10-140-51020	Training	*$330.00*	$932.20	$1,360.00	$427.80	68.54%
10-140-51025	Professional Services	*$3,577.33*	$0.00	$1,300.00	$1,300.00	0.00%
10-140-51035	Office Supplies	*$27.95*	$0.10	$700.00	$699.90	0.01%
10-140-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
	CODE ENFORCEMENT					
10-145-40240	Building Permits/Map Sales	*$29,119.75*	$27,347.26	$107,423.00	$80,075.74	25.46%
10-145-40245	Plumbing Permits	*$7,987.50*	$330.00	$10,688.00	$10,358.00	3.09%
10-145-40250	Electrical Permits	*$9,236.90*	$15,142.40	$24,677.00	$9,534.60	61.36%
10-145-50100	Payroll Full Time	*$69,160.98*	$75,080.88	$149,100.00	$74,019.12	50.36%
10-145-51005	Conferences & Meetings	*$35.00*	$35.00	$500.00	$465.00	7.00%
10-145-51010	Travel	*$0.00*	$0.00	$1,600.00	$1,600.00	0.00%
10-145-51020	Training	*$170.00*	$17.50	$1,400.00	$1,382.50	1.25%
10-145-51025	Professional Services	*$8,913.00*	$3,288.47	$4,000.00	$711.53	82.21%
10-145-51035	Office Supplies	*$117.83*	$0.00	$600.00	$600.00	0.00%
10-145-51065	Vehicle & Equipment Maintenanc	*$1,676.38*	$1,186.92	$4,955.00	$3,768.08	23.95%
10-145-51070	Uniforms and Clothing Expense	*$0.00*	$266.90	$250.00	-$16.90	106.76%
10-145-51130	Telephone and Data Plan	*$0.00*	$535.45	$480.00	-$55.45	111.55%
10-145-51610	Violator Enforcement Fund	*$0.00*	$1,602.48	$20,000.00	$18,397.52	8.01%
10-145-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
	PLANNING					

FY 2025 Budget vs. Actual
(through 12/31/2024)

Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-150-40255	Planning Board Fees	*$1,080.00*	$4,925.00	$8,000.00	$3,075.00	61.56%
10-150-40260	Misc. Revenue & Donations	*$32,000.00*	$0.00	$200.00	$200.00	0.00%
10-150-50100	Payroll Full Time	*$60,053.76*	$60,315.13	$130,817.00	$70,501.87	46.11%
10-150-51000	Printing & Advertising	*$8,281.50*	$1,407.35	$10,500.00	$9,092.65	13.40%
10-150-51005	Conferences & Meetings	*$1,063.79*	$568.38	$1,100.00	$531.62	51.67%
10-150-51010	Travel	*$318.27*	$445.73	$600.00	$154.27	74.29%
10-150-51015	Dues & Memberships	*$1,502.75*	$1,911.30	$1,951.00	$39.70	97.97%
10-150-51025	Professional Services	*$5,183.41*	$0.00	$9,000.00	$9,000.00	0.00%
10-150-51035	Office Supplies	*$326.40*	$278.29	$600.00	$321.71	46.38%
10-150-51075	Comp Plan Reserve	*$18,648.00*	$24,864.00	$0.00	-$24,864.00	
10-150-53250	Employee Appreciation	*$0.00*	$61.35	$200.00	$138.65	30.68%
	LEGAL SERVICES					
10-155-51080	Personnel	*$6,642.50*	$6,933.50	$8,000.00	$1,066.50	86.67%
10-155-51085	Planning/Code	*$3,551.86*	$8,315.50	$2,000.00	-$6,315.50	415.78%
10-155-51090	Special Projects	*$0.00*	$220.50	$0.00	-$220.50	
10-155-51095	Administrative	*$652.50*	$0.00	$20,000.00	$20,000.00	0.00%
10-155-51100	Labor Negotiations	*$0.00*	$318.50	$15,000.00	$14,681.50	2.12%
10-155-51115	Small Claims Collection	*$0.00*	$815.59	$0.00	-$815.59	
10-155-52125	Ordinances	*$180.00*	$441.00	$1,500.00	$1,059.00	29.40%
10-155-52135	Financial	*$17,269.96*	$294.00	$20,000.00	$19,706.00	1.47%
10-155-52505	Easements	*$0.00*	$686.00	$1,500.00	$814.00	45.73%
10-155-53185	Titles & Other Legal	*$2,144.29*	$42,078.04	$2,000.00	-$40,078.04	2103.90%
	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	0.05%
10-160-51000	Printing & Advertising	*$2,878.73*	$3,873.63	$5,550.00	$1,676.37	69.80%
10-160-51020	Training	*$638.21*	$691.72	$1,750.00	$1,058.28	39.53%
10-160-51035	Office Supplies	*$201.70*	$5,352.94	$1,300.00	-$4,052.94	411.76%
10-160-51045	Uniforms and Clothing	*$0.00*	$119.67	$0.00	-$119.67	
10-160-53085	Deputy Registrar Payroll	*$5,782.58*	$9,533.43	$9,120.00	-$413.43	104.53%
10-160-53090	Election Overtime	*$0.00*	$285.43	$4,403.00	$4,117.57	6.48%

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(through 12/31/2024)

Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-160-53115	Rental	*$1,804.31*	$500.00	$10,080.00	$9,580.00	4.96%
10-160-53130	Programming	*$0.00*	$3,929.36	$6,700.00	$2,770.64	58.65%
	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	100.00%
10-170-50100	Payroll Full Time	*$85,027.24*	$100,815.44	$197,650.00	$96,834.56	51.01%
10-170-50110	Payroll Overtime	*$0.00*	$0.00	$2,700.00	$2,700.00	0.00%
10-170-51010	Travel	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-170-51020	Training	*$89.74*	$0.00	$4,000.00	$4,000.00	0.00%
10-170-51025	Professional Services	*$12,144.84*	$3,307.86	$10,000.00	$6,692.14	33.08%
10-170-51035	Office Supplies	*$1,785.45*	$426.64	$1,000.00	$573.36	42.66%
10-170-51130	Telephone	*$1,315.12*	$1,203.61	$1,800.00	$596.39	66.87%
10-170-51140	Data Processing Enhance	*$19,435.53*	$26,128.26	$48,000.00	$21,871.74	54.43%
10-170-51145	Data Processing Software	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-170-51150	Service Contracts	*$145,550.09*	$214,802.97	$350,890.00	$136,087.03	61.22%
10-170-51165	Copier Leases	*$0.00*	$0.00	$9,650.00	$9,650.00	0.00%
10-170-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-170-53555	Server Leases	*$30,000.00*	$30,000.00	$91,000.00	$61,000.00	32.97%
	COBI					
10-171-40270	COBI Revenue	*$3,862.50*	$2,167.50	$8,000.00	$5,832.50	27.09%
10-171-51030	Miscellaneous Expense	*$603.97*	$0.00	$2,500.00	$2,500.00	0.00%
10-171-51160	Power	*$3,311.82*	$4,746.24	$10,200.00	$5,453.76	46.53%
10-171-51165	Licenses	*$0.00*	$0.00	$750.00	$750.00	0.00%
10-171-51170	Building & Property Insurance	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-171-51175	Building Maintenance	*$6,034.71*	$6,619.60	$10,000.00	$3,380.40	66.20%
	JOINT OFFICE					
10-180-51000	Printing & Advertising	*$4,587.89*	$0.00	$4,000.00	$4,000.00	0.00%
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	64.94%
10-180-51035	Office Supplies	*$2,694.39*	$2,626.36	$4,000.00	$1,373.64	65.66%

FY 2025 Budget vs. Actual
(through 12/31/2024)

Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-180-51050	Office Equipment & Maint	*$0.00*	$333.93	$200.00	-$133.93	166.97%
10-180-51130	Telephone	*$7,612.42*	$5,121.58	$15,000.00	$9,878.42	34.14%
10-180-51315	Miscellaneous Supplies	*$412.87*	$179.54	$2,000.00	$1,820.46	8.98%
10-180-53565	Postage & Shipping	*$24,167.51*	$18,490.87	$27,000.00	$8,509.13	68.48%
	INSURANCE					
10-185-51170	Building & Property Insurance	*$5,791.00*	$11,866.50	$34,000.00	$22,133.50	34.90%
10-185-51180	Vehicle Insurance	*$22,157.50*	$27,116.50	$55,289.00	$28,172.50	49.05%
10-185-51190	Police Liability	*$4,809.50*	$5,474.00	$9,650.00	$4,176.00	56.73%
10-185-51195	General Comp Liability	*$23,001.00*	$26,186.50	$50,022.00	$23,835.50	52.35%
10-185-51200	Public Official Liability	*$3,203.50*	$0.00	$6,400.00	$6,400.00	0.00%
10-185-51205	Ambulance Medical Malpractice	*$258.50*	$517.00	$520.00	$3.00	99.42%
10-185-52515	Road Treatment Coverage	*$0.00*	$0.00	$350.00	$350.00	0.00%
10-185-52520	Volunteer Firefighter Insuranc	*$0.00*	$0.00	$500.00	$500.00	0.00%
	MISCELLANEOUS					
10-192-51230	Chamber of Commerce	*$0.00*	$14,000.00	$14,000.00	$0.00	100.00%
10-192-51235	MMA Dues	*$0.00*	$0.00	$11,000.00	$11,000.00	0.00%
10-192-51240	Shellfish Dues	*$0.00*	$0.00	$3,000.00	$3,000.00	0.00%
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	0.00%
10-192-58260	Heart of Ellsworth	*$0.00*	$25,000.00	$25,000.00	$0.00	100.00%
	SCHOOL					
10-195-52545	School Appropriation	*$5,611,178.57*	$6,375,904.60	$14,664,580.00	$8,288,675.40	43.48%
	POLICE DEPARTMENT					
10-200-40275	Police Revenues	*$3,066.09*	$9,150.84	$7,000.00	-$2,150.84	130.73%
10-200-40280	Police Fines & Fees	*$771.50*	$200.00	$5,000.00	$4,800.00	4.00%
10-200-40285	District Court Fees	*$916.13*	$392.28	$1,000.00	$607.72	39.23%
10-200-40385	Police Grant Funding	*$0.00*	$27,469.19	$68,000.00	$40,530.81	40.40%
10-200-50100	Payroll Full Time	*$696,083.68*	$870,344.73	$1,573,825.00	$703,480.27	55.30%

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Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-200-50110	Payroll Overtime	*$139,557.16*	$19,780.79	$147,200.00	$127,419.21	13.44%
10-200-50115	Payroll OT Holiday	*$20,329.00*	$9,904.36	$50,000.00	$40,095.64	19.81%
10-200-50120	Payroll OT Sick	*$28,026.61*	$17,091.25	$20,000.00	$2,908.75	85.46%
10-200-50125	Payroll OT Vacation	*$19,676.21*	$39,563.41	$75,000.00	$35,436.59	52.75%
10-200-50130	Payroll OT Training	*$3,308.19*	$0.00	$29,750.00	$29,750.00	0.00%
10-200-51005	Conferences & Meetings	*$2,073.00*	$1,274.91	$4,000.00	$2,725.09	31.87%
10-200-51015	Dues & Memberships	*$405.00*	$403.96	$1,500.00	$1,096.04	26.93%
10-200-51020	Training	*$4,694.10*	$14,796.51	$29,750.00	$14,953.49	49.74%
10-200-51025	Professional Services	*$2,273.45*	$6,952.75	$5,500.00	-$1,452.75	126.41%
10-200-51030	Miscellaneous Expense	*$7,649.98*	$5,786.30	$8,500.00	$2,713.70	68.07%
10-200-51035	Office Supplies	*$1,101.12*	$468.05	$2,500.00	$2,031.95	18.72%
10-200-51050	Office Equipment & Maint	*$225.00*	$66.00	$3,000.00	$2,934.00	2.20%
10-200-51065	Vehicle & Equipment Maintenanc	*$11,846.69*	$11,565.50	$25,000.00	$13,434.50	46.26%
10-200-51070	Uniforms and Clothing Expense	*$14,858.60*	$11,277.48	$30,000.00	$18,722.52	37.59%
10-200-51130	Telephone	*$7,300.87*	$8,170.44	$21,000.00	$12,829.56	38.91%
10-200-51250	K-9 Program Expenses	*$956.00*	$1,704.50	$1,800.00	$95.50	94.69%
10-200-51255	Gasoline & Miscellaneous Suppl	*$28,500.44*	$23,690.97	$60,000.00	$36,309.03	39.48%
10-200-51260	Capital Outlay	*$12,602.90*	$1,726.59	$9,000.00	$7,273.41	19.18%
10-200-51605	Minor Equipment & Tools	*$0.00*	$686.19	$5,000.00	$4,313.81	13.72%
10-200-53060	Payroll OT Investigation	*$434.76*	$0.00	$10,000.00	$10,000.00	0.00%
10-200-53065	Payroll OT Court Time	*$594.33*	$0.00	$3,000.00	$3,000.00	0.00%
10-200-53070	Payroll OT Fitness	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-200-53075	Payroll OT Canine	*$1,977.36*	$0.00	$13,000.00	$13,000.00	0.00%
10-200-53080	Payroll OT Fitness Stipend	*$0.00*	$6,900.00	$10,000.00	$3,100.00	69.00%
10-200-53105	Investigation Expense	*$0.00*	$63.92	$2,000.00	$1,936.08	3.20%
10-200-53190	Miscellaneous Contractual	*$368.30*	$354.82	$4,000.00	$3,645.18	8.87%
10-200-53210	2023 GOB - Police	*$0.00*	$6,248.00	$6,248.00	$0.00	100.00%
10-200-53250	Employee Appreciation	*$0.00*	$191.89	$2,000.00	$1,808.11	9.59%
10-200-53535	Police Department Lease	*$60,047.13*	$58,541.82	$116,251.00	$57,709.18	50.36%
10-200-53550	Building Utilities	*$0.00*	$12,702.66	$43,600.00	$30,897.34	29.13%
10-200-53555	Building Maintenance	*$0.00*	$18,044.28	$43,840.00	$25,795.72	41.16%
10-200-53560	Police Cruiser Equipment	*$0.00*	$21,644.21	$23,000.00	$1,355.79	94.11%
10-200-56789	Cruiser Lease	*$33,321.29*	$32,027.50	$80,257.00	$48,229.50	39.91%

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Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
	FIRE DEPARTMENT					
10-210-40290	Fire Department Revenue	*$17,740.00*	$2,000.00	$20,000.00	$18,000.00	10.00%
10-210-40295	EMS Medical Provider Revenue	*$0.00*	$404.22	$15,000.00	$14,595.78	2.69%
10-210-50100	Payroll Full Time	*$594,740.98*	$671,102.70	$1,427,879.00	$756,776.30	47.00%
10-210-50105	Payroll Part Time	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-210-50110	Payroll Overtime	*$32,078.48*	$43,912.37	$193,200.00	$149,287.63	22.73%
10-210-50115	Payroll OT Holiday	*$37,876.46*	$24,699.15	$41,381.00	$16,681.85	59.69%
10-210-50120	Payroll OT Sick	*$63,023.76*	$60,463.41	$25,000.00	-$35,463.41	241.85%
10-210-50125	Payroll OT Vacation	*$39,353.05*	$100,669.15	$50,000.00	-$50,669.15	201.34%
10-210-50130	Payroll OT Training	*$2,856.89*	$18,543.64	$15,000.00	-$3,543.64	123.62%
10-210-51015	Dues & Memberships	*$1,300.00*	$432.16	$4,500.00	$4,067.84	9.60%
10-210-51020	Training	*$9,126.11*	$8,952.89	$23,000.00	$14,047.11	38.93%
10-210-51025	Professional Services	*$59,794.99*	$9,070.43	$120,000.00	$110,929.57	7.56%
10-210-51035	Office Supplies	*$104.98*	$90.06	$750.00	$659.94	12.01%
10-210-51065	Vehicle & Equipment Maintenanc	*$48,042.36*	$51,554.93	$80,500.00	$28,945.07	64.04%
10-210-51070	Uniforms and Clothing Expense	*$33,612.49*	$4,669.06	$40,000.00	$35,330.94	11.67%
10-210-51130	Telephone	*$1,629.00*	$3,220.35	$7,000.00	$3,779.65	46.01%
10-210-51175	Building Maintenance	*$2,270.59*	$2,038.37	$7,540.00	$5,501.63	27.03%
10-210-51255	Gasoline & Miscellaneous Suppl	*$10,931.74*	$9,408.51	$30,000.00	$20,591.49	31.36%
10-210-51260	Capital Outlay	*$13,570.64*	$0.00	$109,000.00	$109,000.00	0.00%
10-210-51270	Emergency Medical Supplies	*$7,624.46*	$5,468.91	$16,000.00	$10,531.09	34.18%
10-210-51275	Hazardous Material	*$864.57*	$554.77	$1,500.00	$945.23	36.98%
10-210-51315	Miscellaneous Supplies	*$1,737.55*	$1,801.66	$5,000.00	$3,198.34	36.03%
10-210-51570	2019 GOB - Fire	*$0.00*	$57,652.50	$57,653.00	$0.50	100.00%
10-210-51605	Minor Equipment & Tools	*$0.00*	$8,192.65	$29,000.00	$20,807.35	28.25%
10-210-53080	Payroll Fitness Stipend	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-210-53110	Senator Hale Hose Company	*$2,820.00*	$1,500.00	$2,500.00	$1,000.00	60.00%
10-210-53200	Fire Prevention Supplies	*$887.70*	$511.59	$2,000.00	$1,488.41	25.58%
10-210-53210	2023 GOB - Fire	*$0.00*	$55,691.00	$55,691.00	$0.00	100.00%
10-210-53250	Employee Appreciation	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
	DISPATCH					

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Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-220-50100	Payroll Full Time	*$118,396.24*	$135,983.82	$257,108.00	$121,124.18	52.89%
10-220-50110	Payroll Overtime	*$20,927.02*	$2,247.30	$33,400.00	$31,152.70	6.73%
10-220-50115	Payroll OT Holiday	*$5,047.32*	$1,885.20	$10,000.00	$8,114.80	18.85%
10-220-50120	Payroll OT Sick	*$5,346.86*	$2,628.84	$5,000.00	$2,371.16	52.58%
10-220-50125	Payroll OT Vacation	*$531.30*	$7,670.76	$12,000.00	$4,329.24	63.92%
10-220-50130	Payroll OT Training	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-220-51020	Training	*$91.19*	$175.00	$1,500.00	$1,325.00	11.67%
10-220-51025	Professional Services	*$13,977.15*	$14,396.45	$36,800.00	$22,403.55	39.12%
10-220-51035	Office Supplies	*$0.00*	$476.49	$1,000.00	$523.51	47.65%
10-220-51050	Office Equipment & Maint	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-220-51070	Uniforms and Clothing Expense	*$0.00*	$0.00	$1,000.00	$1,000.00	0.00%
10-220-51130	Telephone	*$0.00*	$8,393.81	$12,000.00	$3,606.19	69.95%
10-220-51160	Power	*$119.71*	$354.21	$1,000.00	$645.79	35.42%
10-220-51280	Radio Maintenance	*$346.00*	$263.78	$2,000.00	$1,736.22	13.19%
10-220-53250	Employee Appreciation	*$0.00*	$0.00	$400.00	$400.00	0.00%
	PUBLIC FIRE PROTECTION					
10-230-53160	Public Fire Protection	*$225,517.00*	$227,208.38	$366,000.00	$138,791.62	62.08%
	STREET LIGHTS					
10-240-51160	Power	*$28,565.70*	$50,837.43	$75,000.00	$24,162.57	67.78%
10-240-53155	Maintenance	*$1,000.00*	$162.50	$10,000.00	$9,837.50	1.63%
	TRAFFIC SIGNALS					
10-250-51130	Telephone	*$780.00*	$780.00	$1,600.00	$820.00	48.75%
10-250-51160	Power	*$4,659.46*	$2,540.99	$15,000.00	$12,459.01	16.94%
10-250-53150	Traffic Signal Engineering	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-250-53155	Maintenance	*$4,477.24*	$3,619.99	$10,000.00	$6,380.01	36.20%
	HIGHWAY					
10-300-40295	Highway Revenue	*$150.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-300-50100	Payroll Full Time	*$387,395.39*	$451,572.14	$911,913.00	$460,340.86	49.52%

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Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-300-50110	Payroll Overtime	*$27,853.66*	$58,093.98	$93,200.00	$35,106.02	62.33%
10-300-50115	Payroll Vacation	*$0.00*	$23,399.93	$50,000.00	$26,600.07	46.80%
10-300-51030	Miscellaneous Expense	*$3,685.48*	$5,321.26	$8,000.00	$2,678.74	66.52%
10-300-51065	Vehicle & Equipment Maintenanc	*$75,149.38*	$73,765.96	$150,000.00	$76,234.04	49.18%
10-300-51070	Uniforms and Clothing Expense	*$10,329.59*	$4,415.84	$13,250.00	$8,834.16	33.33%
10-300-51255	Gasoline & Miscellaneous Suppl	*$37,123.29*	$32,098.27	$90,000.00	$57,901.73	35.66%
10-300-51285	Salt	*$50,781.00*	$63,306.37	$150,000.00	$86,693.63	42.20%
10-300-51290	Street Signs	*$2,886.61*	$4,241.29	$7,000.00	$2,758.71	60.59%
10-300-51295	Road Striping	*$6,375.96*	$29,204.79	$90,000.00	$60,795.21	32.45%
10-300-51300	Local Roads/Maintenance	*$46,468.39*	$96,634.96	$60,000.00	-$36,634.96	161.06%
10-300-51305	Storm Drain Materials	*$2,734.38*	$16,962.89	$22,000.00	$5,037.11	77.10%
10-300-51310	Oils & Grease	*$2,531.41*	$3,988.33	$9,500.00	$5,511.67	41.98%
10-300-51315	Miscellaneous Supplies	*$0.00*	$6,225.20	$1,000.00	-$5,225.20	622.52%
10-300-51320	Liquid Calcium	*$7,612.88*	$8,102.43	$30,000.00	$21,897.57	27.01%
10-300-51325	Sand	*$72,750.00*	$0.00	$60,000.00	$60,000.00	0.00%
10-300-51330	Grader & Plow Steel	*$17,489.21*	$18,480.69	$20,000.00	$1,519.31	92.40%
10-300-51570	2019 GOB - Public Works	*$0.00*	$277,354.65	$277,355.00	$0.35	100.00%
10-300-51605	Minor Equipment & Tools	*$0.00*	$8,987.61	$10,000.00	$1,012.39	89.88%
10-300-51615	Catch Basin Cleaning	*$0.00*	$0.00	$35,000.00	$35,000.00	0.00%
10-300-52120	Safety	*$1,916.98*	$3,753.01	$5,000.00	$1,246.99	75.06%
10-300-52555	Stipend CDL-A	*$250.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-300-53080	Payroll Fitness Stipend	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-300-53095	On Call	*$0.00*	$0.00	$9,750.00	$9,750.00	0.00%
10-300-53115	Rental	*$33,222.00*	$27,115.23	$45,000.00	$17,884.77	60.26%
10-300-53210	2023 GOB - Public Works	*$0.00*	$85,106.00	$85,106.00	$0.00	100.00%
10-300-53220	Payroll - Retirement	*$0.00*	$0.00	$25,000.00	$25,000.00	0.00%
10-300-53250	Employee Appreciation	*$0.00*	$0.00	$1,400.00	$1,400.00	0.00%
10-300-56789	Highway Truck Lease	*$7,664.45*	$2,159.85	$9,000.00	$6,840.15	24.00%
	PUBLIC WORKS GARAGE					
10-310-51030	Miscellaneous Expense	*$6.98*	$1,398.66	$2,000.00	$601.34	69.93%
10-310-51160	Power	*$1,710.53*	$1,044.06	$8,750.00	$7,705.94	11.93%
10-310-51175	Building Maintenance	*$1,904.03*	$3,974.35	$11,500.00	$7,525.65	34.56%

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10-310-51315	Miscellaneous Supplies	*$36.57*	$952.29	$3,500.00	$2,547.71	27.21%
10-310-51380	Heat	*$5,815.94*	$3,732.08	$16,000.00	$12,267.92	23.33%
10-310-51600	Water	*$144.50*	$161.74	$500.00	$338.26	32.35%
	SOLID WASTE					
10-340-40300	Solid Waste Misc Revenue	*$5,100.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-340-40305	Resident Trash Stickers	*$94,629.00*	$108,336.85	$230,000.00	$121,663.15	47.10%
10-340-40310	Recycling Revenues	*$9,874.60*	$12,215.32	$22,000.00	$9,784.68	55.52%
10-340-40315	Commercial Solid Waste Billing	*$0.00*	$819.08	$35,000.00	$34,180.92	2.34%
10-340-40320	Electronic Waste Revenue	*$0.00*	$770.00	$0.00	-$770.00	
10-340-50100	Payroll Full Time	*$32,090.36*	$48,510.07	$81,197.00	$32,686.93	59.74%
10-340-50110	Payroll Overtime	*$242.30*	$982.45	$1,000.00	$17.55	98.25%
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	0.00%
10-340-51015	Dues & Memberships	*$500.00*	$575.00	$500.00	-$75.00	115.00%
10-340-51020	Training	*$0.00*	$0.00	$150.00	$150.00	0.00%
10-340-51030	Miscellaneous Expense	*$4,672.00*	$2,943.38	$10,500.00	$7,556.62	28.03%
10-340-51035	Office Supplies	*$0.00*	$0.00	$150.00	$150.00	0.00%
10-340-51065	Vehicle & Equipment Maintenanc	*$4,997.09*	$1,245.69	$8,500.00	$7,254.31	14.66%
10-340-51066	Forklift Fuel	*$0.00*	$188.96	$0.00	-$188.96	
10-340-51130	Telephone	*$446.84*	$1,252.50	$850.00	-$402.50	147.35%
10-340-51160	Power	*$1,653.28*	$2,131.03	$7,200.00	$5,068.97	29.60%
10-340-51165	Licenses	*$356.00*	$395.00	$535.00	$140.00	73.83%
10-340-51170	Building & Property Insurance	*$540.00*	$615.00	$1,350.00	$735.00	45.56%
10-340-51175	Building Maintenance	*$1,294.00*	$2,955.90	$6,500.00	$3,544.10	45.48%
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	0.00%
10-340-51340	Special Waste Disposal	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-340-51345	MSW Collection	*$61,004.01*	$185,308.53	$258,165.00	$72,856.47	71.78%
10-340-51350	Transport Costs	*$70,036.39*	$20,210.00	$45,000.00	$24,790.00	44.91%
10-340-51355	Electronic Waste Expense	*$0.00*	$145.50	$0.00	-$145.50	
10-340-51380	Heat	*$159.29*	$73.23	$2,000.00	$1,926.77	3.66%

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Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-340-51570	2019 GOB - Transfer Station	*$0.00*	$17,295.75	$17,296.00	$0.25	100.00%
10-340-51600	Water	*$0.00*	$145.58	$250.00	$104.42	58.23%
10-340-52120	Safety	*$0.00*	$0.00	$250.00	$250.00	0.00%
10-340-53165	Waste Disposal	*$71,699.22*	$2,362.36	$160,038.00	$157,675.64	1.48%
10-340-53210	2023 GOB - Transfer Station	*$0.00*	$7,092.00	$7,092.00	$0.00	100.00%
10-340-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
	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	0.00%
10-380-51360	Cemetery Repair	*$4,410.00*	$3,507.00	$8,600.00	$5,093.00	40.78%
10-380-51365	Planting & Park Maintenance	*$11,124.14*	$10,284.75	$50,000.00	$39,715.25	20.57%
10-380-51370	Garden Club	*$7,600.00*	$0.00	$7,600.00	$7,600.00	0.00%
	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	230.85%
10-381-50105	Payroll Part Time	*$14,958.75*	$0.00	$45,835.00	$45,835.00	0.00%
10-381-51030	Miscellaneous Expense	*$2,105.54*	$1,563.99	$3,500.00	$1,936.01	44.69%
10-381-51035	Office Supplies	*$32.21*	$94.58	$965.00	$870.42	9.80%
10-381-51130	Telephone	*$110.95*	$66.57	$360.00	$293.43	18.49%
10-381-51175	Building Maintenance	*$49.64*	$276.66	$845.00	$568.34	32.74%
10-381-51315	Miscellaneous Supplies	*$82.15*	$87.81	$3,200.00	$3,112.19	2.74%
10-381-52565	Host Site Expense	*$0.00*	$0.00	$4,350.00	$4,350.00	0.00%
	GENERAL ASSISTANCE					
10-400-40325	Welfare General Assistance	*$21,809.18*	$50,137.40	$75,355.00	$25,217.60	66.53%
10-400-50100	Payroll Full Time	*$35,888.64*	$45,137.51	$78,000.00	$32,862.49	57.87%
10-400-51010	Travel	*$0.00*	$211.72	$300.00	$88.28	70.57%
10-400-51015	Dues & Memberships	*$40.00*	$165.00	$80.00	-$85.00	206.25%
10-400-51020	Training	*$342.32*	$370.17	$300.00	-$70.17	123.39%
10-400-51030	Miscellaneous Expense	*$822.97*	$485.57	$2,000.00	$1,514.43	24.28%
10-400-51050	Office Equipment & Maint	*$0.00*	$169.86	$500.00	$330.14	33.97%

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(through 12/31/2024)

Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-400-51130	Telephone	*$0.00*	$0.00	$480.00	$480.00	0.00%
10-400-51160	Power	*$1,288.38*	$530.17	$2,200.00	$1,669.83	24.10%
10-400-51375	Burials/Cremations	*$2,675.00*	$590.00	$4,000.00	$3,410.00	14.75%
10-400-51380	Heat	*$470.85*	$725.80	$5,650.00	$4,924.20	12.85%
10-400-52100	Housing	*$45,476.36*	$41,809.10	$92,500.00	$50,690.90	45.20%
10-400-52105	Food	*$271.32*	$566.50	$800.00	$233.50	70.81%
10-400-52110	Medical	*$0.00*	$0.00	$250.00	$250.00	0.00%
10-400-52115	Household	*$45.00*	$75.00	$250.00	$175.00	30.00%
10-400-52120	E-Signatures	*$0.00*	$0.00	$1,300.00	$1,300.00	0.00%
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	0.00%
	SOCIAL SERVICES					
10-430-51385	Downeast Community Partners	*$2,000.00*	$3,500.00	$3,500.00	$0.00	100.00%
10-430-51390	Eastern Area Agency on Aging	*$0.00*	$1,350.00	$1,350.00	$0.00	100.00%
10-430-51400	Hospice Volunteers of HC	*$0.00*	$1,800.00	$1,800.00	$0.00	100.00%
10-430-51410	WIC Program	*$1,500.00*	$5,000.00	$5,000.00	$0.00	100.00%
10-430-51415	Friends in Action	*$0.00*	$10,000.00	$10,000.00	$0.00	100.00%
10-430-51420	Loaves & Fishes	*$5,000.00*	$5,750.00	$5,750.00	$0.00	100.00%
10-430-51425	Emmaus Homeless Shelter	*$0.00*	$3,750.00	$3,750.00	$0.00	100.00%
10-430-51440	S.P.C.A.-Hancock County	*$0.00*	$1,000.00	$1,000.00	$0.00	100.00%
10-430-52575	Northern Light Home Care	*$0.00*	$1,000.00	$1,000.00	$0.00	100.00%
10-430-52585	DownEast Wood Bank	*$0.00*	$1,000.00	$1,000.00	$0.00	100.00%
	LIBRARY					
10-500-40330	Library Revenue	*$2,843.63*	$4,674.84	$7,000.00	$2,325.16	66.78%
10-500-40335	Library Rev from Other Towns	*$35,286.00*	$35,053.00	$38,752.00	$3,699.00	90.45%
10-500-40340	Library Cards	*$5,910.00*	$6,005.50	$12,000.00	$5,994.50	50.05%
10-500-50100	Payroll Full Time	*$150,667.31*	$160,877.31	$311,238.00	$150,360.69	51.69%
10-500-50105	Payroll Part Time	*$47,478.01*	$71,924.88	$161,598.00	$89,673.12	44.51%
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	$1,586.50	20.68%

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(through 12/31/2024)

Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-500-51005	Conferences & Meetings	*$0.00*	$0.00	$1,000.00	$1,000.00	0.00%
10-500-51010	Travel	*$0.00*	$0.00	$250.00	$250.00	0.00%
10-500-51015	Dues & Memberships	*$200.00*	$410.00	$600.00	$190.00	68.33%
10-500-51020	Training	*$0.00*	$16.87	$300.00	$283.13	5.62%
10-500-51025	Professional Services	*$8,539.57*	$5,001.28	$12,000.00	$6,998.72	41.68%
10-500-51035	Office Supplies	*$1,515.76*	$851.74	$3,500.00	$2,648.26	24.34%
10-500-51130	Telephone	*$897.51*	$2,543.18	$2,480.00	-$63.18	102.55%
10-500-51140	Data Processing Enhance	*$6,654.12*	$7,455.28	$10,000.00	$2,544.72	74.55%
10-500-51160	Power	*$5,214.08*	$8,307.93	$16,000.00	$7,692.07	51.92%
10-500-51170	Building & Property Insurance	*$869.00*	$154.78	$2,000.00	$1,845.22	7.74%
10-500-51175	Building Maintenance	*$7,843.17*	$4,823.52	$17,200.00	$12,376.48	28.04%
10-500-51380	Heat	*$3,746.53*	$3,965.35	$15,000.00	$11,034.65	26.44%
10-500-51440	Periodicals	*$2,228.99*	$1,921.33	$2,300.00	$378.67	83.54%
10-500-51445	Books	*$19.99*	$10,932.56	$20,000.00	$9,067.44	54.66%
10-500-51450	Electronic Collection	*$0.00*	$937.96	$4,800.00	$3,862.04	19.54%
10-500-51600	Water	*$369.62*	$376.42	$750.00	$373.58	50.19%
10-500-52120	Safety	*$0.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-500-52575	Audio/Visual Materials	*$0.00*	$162.43	$1,000.00	$837.57	16.24%
10-500-53250	Employee Appreciation	*$0.00*	$0.00	$950.00	$950.00	0.00%
10-500-53565	Postage & Shipping	*$143.95*	$44.80	$1,200.00	$1,155.20	3.73%
	HISTORIC PRESERVATION					
10-504-51030	Miscellaneous Expense	*$5,827.22*	$0.00	$8,000.00	$8,000.00	0.00%
	HISTORICAL SOCIETY					
10-505-51030	Miscellaneous Expense	*$0.00*	$3,500.00	$3,500.00	$0.00	100.00%
	RECREATION					
10-510-40265	Recreation Misc Revenue	*$171.30*	$0.00	$200.00	$200.00	0.00%
10-510-51160	Power	*$766.68*	$653.26	$1,000.00	$346.74	65.33%
10-510-51315	Miscellaneous Supplies	*$79.97*	$0.00	$400.00	$400.00	0.00%
10-510-51455	YMCA	*$31,000.00*	$35,000.00	$70,000.00	$35,000.00	50.00%
10-510-51460	Concert Band	*$1,400.00*	$1,400.00	$1,400.00	$0.00	100.00%

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(through 12/31/2024)

Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-510-51465	Grand - Shakespeare @ Harbor	*$2,000.00*	$1,000.00	$1,000.00	$0.00	100.00%
10-510-51470	Grand - Vacation Movies	*$3,500.00*	$5,000.00	$5,000.00	$0.00	100.00%
10-510-51475	Grand - Summer Concerts	*$6,000.00*	$6,000.00	$6,000.00	$0.00	100.00%
10-510-51485	Ellsworth Outdoor Movies	*$2,500.00*	$3,000.00	$3,000.00	$0.00	100.00%
10-510-51490	Ellsworth Music Institute	*$2,500.00*	$5,000.00	$5,000.00	$0.00	100.00%
10-510-51495	Grand-Educational Series	*$14,000.00*	$15,000.00	$15,000.00	$0.00	100.00%
10-510-51500	Winter/Holiday Events	*$4,663.31*	$1,970.22	$10,000.00	$8,029.78	19.70%
10-510-51505	Ice Rink Maint & Supplies	*$2,722.79*	$0.00	$5,000.00	$5,000.00	0.00%
10-510-51520	Ellsworth Recreation Fair	*$0.00*	$0.00	$1,000.00	$1,000.00	0.00%
10-510-51525	Estabilish Recreation Dept	*$0.00*	$0.00	$45,350.00	$45,350.00	0.00%
10-510-52580	Miscellaneous Projects	*$0.00*	$0.00	$1,000.00	$1,000.00	0.00%
10-510-53120	Demeyer Field Maintenance	*$12,529.88*	$17,525.01	$13,000.00	-$4,525.01	134.81%
	ARBOR COMMISSION					
10-515-51030	Arbor Commission	*$0.00*	$25.00	$7,500.00	$7,475.00	0.33%
	HARBOR					
10-520-40185	Harbor City Property Rent	*$2,800.00*	$2,100.00	$3,200.00	$1,100.00	65.63%
10-520-40265	Harbor Misc Revenue	*$2,392.58*	$1,040.00	$3,500.00	$2,460.00	29.71%
10-520-40350	Docking Fees	*$1,342.22*	$1,894.83	$8,500.00	$6,605.17	22.29%
10-520-40355	Mooring Fees	*$90.00*	$75.00	$3,000.00	$2,925.00	2.50%
10-520-40365	Harbor Slip Revenue	*$2,270.00*	$1,439.50	$17,000.00	$15,560.50	8.47%
10-520-40370	Harbor Waiting Fee Revenue	*$140.00*	$10.00	$300.00	$290.00	3.33%
10-520-40375	Harbor Gas Revenue	*$40,326.79*	$34,555.30	$40,000.00	$5,444.70	86.39%
10-520-50100	Payroll Full Time	*$12,240.23*	$3,722.50	$2,080.00	-$1,642.50	178.97%
10-520-50105	Payroll Part Time	*$3,978.00*	$14,574.00	$20,700.00	$6,126.00	70.41%
10-520-50110	Payroll Overtime	*$826.53*	$0.00	$1,000.00	$1,000.00	0.00%
10-520-51000	Printing & Advertising	*$0.00*	$0.00	$350.00	$350.00	0.00%
10-520-51015	Dues & Memberships	*$200.00*	$200.00	$175.00	-$25.00	114.29%
10-520-51020	Training	*$0.00*	$0.00	$600.00	$600.00	0.00%
10-520-51030	Miscellaneous Expense	*$5,175.77*	$3,352.28	$8,000.00	$4,647.72	41.90%
10-520-51035	Office Supplies	*$0.00*	$0.00	$175.00	$175.00	0.00%
10-520-51065	Vehicle & Equipment Maintenanc	*$280.71*	$317.67	$2,000.00	$1,682.33	15.88%

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Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-520-51160	Power	*$1,106.11*	$1,880.50	$4,500.00	$2,619.50	41.79%
10-520-51175	Building Maintenance	*$1,644.27*	$5,944.88	$8,500.00	$2,555.12	69.94%
10-520-51600	Water	*$264.84*	$120.49	$750.00	$629.51	16.07%
10-520-53125	Dock/Float Repair & Maintenanc	*$72.52*	$930.03	$2,000.00	$1,069.97	46.50%
10-520-53140	Harbor Gas Expense	*$32,972.64*	$31,891.30	$34,000.00	$2,108.70	93.80%
	CITY HALL					
10-600-50100	Payroll Full Time	*$29,996.71*	$31,448.03	$62,727.00	$31,278.97	50.13%
10-600-51020	Training	*$0.00*	$0.00	$350.00	$350.00	0.00%
10-600-51065	Vehicle & Equipment Maintenanc	*$1,728.96*	$1,421.42	$2,000.00	$578.58	71.07%
10-600-51070	Uniforms and Clothing Expense	*$271.06*	$428.25	$600.00	$171.75	71.38%
10-600-51160	Power	*$16,633.77*	$12,322.03	$42,000.00	$29,677.97	29.34%
10-600-51175	Building Maintenance	*$29,834.44*	$22,812.35	$54,880.00	$32,067.65	41.57%
10-600-51255	Gasoline & Miscellaneous Suppl	*$822.28*	$1,552.46	$3,000.00	$1,447.54	51.75%
10-600-51315	Miscellaneous Supplies	*$4,979.23*	$2,741.57	$10,000.00	$7,258.43	27.42%
10-600-51380	Heat	*$5,691.65*	$7,939.62	$25,000.00	$17,060.38	31.76%
10-600-51600	Water	*$1,796.54*	$1,810.01	$5,500.00	$3,689.99	32.91%
10-600-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00	0.00%
	MISC CITY PROPERTY					
10-640-51030	Miscellaneous Expense	*$410.00*	$244.16	$750.00	$505.84	32.55%
10-640-51525	Simmons Pond Property	*$1,624.35*	$1,936.94	$2,000.00	$63.06	96.85%
10-640-51530	Moore Property	*$26,015.43*	$11,108.90	$8,500.00	-$2,608.90	130.69%
10-640-51535	Knowlton Property	*$14,421.03*	$24,276.30	$35,000.00	$10,723.70	69.36%
10-640-51545	North Ellsworth Tower	*$64.99*	$1,054.69	$0.00	-$1,054.69	
10-640-52595	SK Whiting Park	*$0.00*	$920.15	$650.00	-$270.15	141.56%
10-640-52600	Moore Community Center	*$0.00*	$240.00	$19,742.00	$19,502.00	1.22%
	DEBT					
10-700-51550	2015 GOB - Beechland Road Debt	*$151,540.88*	$104,859.00	$104,859.00	$0.00	100.00%
10-700-51555	2015 GOB - Knowlton Park Debt	*$84,189.38*	$59,047.00	$59,047.00	$0.00	100.00%
10-700-51560	2015 GOB - Moore Comm Ctr Debt	*$277,824.93*	$321,748.00	$321,748.00	$0.00	100.00%
10-700-51565	2016 GOB - Myrick Street	*$0.00*	$0.00	$158,950.00	$158,950.00	0.00%

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Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
10-700-53210	Tan Interest	*$31,251.11*	$0.00	$100,000.00	$100,000.00	0.00%
	COUNTY TAX					
10-800-51585	County Tax	*$586,247.61*	$683,742.66	$683,743.00	$0.34	100.00%
	WASTEWATER					
60-000-40235	Sewer Lien Notice Costs	*$1,461.32*	$0.00	$6,000.00	$6,000.00	0.00%
60-000-40265	Sewer Misc Revenue	*$375.00*	$0.00	$2,000.00	$2,000.00	0.00%
60-000-41100	Sewer Permits	*$9,400.00*	$4,000.00	$10,000.00	$6,000.00	40.00%
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	21.99%
60-360-44035	Septage Revenue	*$7,756.29*	$328,869.59	$550,000.00	$221,130.41	59.79%
60-360-44040	Interest/Liens Costs	*$0.00*	$1,154.32	$6,000.00	$4,845.68	19.24%
60-360-44050	Sewer Permits	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
60-360-50100	Payroll Full Time	*$165,724.99*	$157,670.82	$327,000.00	$169,329.18	48.22%
60-360-50105	Payroll Part Time	*$3,823.20*	$0.00	$20,700.00	$20,700.00	0.00%
60-360-50110	Payroll Overtime	*$22,914.77*	$13,561.93	$40,000.00	$26,438.07	33.90%
60-360-50200	Social Security	*$13,740.70*	$12,672.12	$27,000.00	$14,327.88	46.93%
60-360-50205	Worker's Compensation	*$0.00*	$0.00	$500.00	$500.00	0.00%
60-360-50215	Health Insurance	*$17,053.55*	$0.00	$105,700.00	$105,700.00	0.00%
60-360-50220	ICMA Contributions	*$5,408.42*	$3,389.10	$17,500.00	$14,110.90	19.37%
60-360-50225	Cafeteria Plan	*$486.90*	$0.00	$3,000.00	$3,000.00	0.00%
60-360-50235	Maine State Retirement	*$0.00*	$0.00	$2,500.00	$2,500.00	0.00%
60-360-50700	Public Works Administrator	*$0.00*	$0.00	$16,250.00	$16,250.00	0.00%
60-360-51005	Conferences & Meetings	*$3,177.00*	$3,605.64	$5,300.00	$1,694.36	68.03%
60-360-51015	Dues & Memberships	*$0.00*	$0.00	$200.00	$200.00	0.00%
60-360-51025	Professional Services	*$38,714.08*	$44,569.40	$65,000.00	$20,430.60	68.57%
60-360-51035	Office Supplies	*$561.64*	$869.86	$2,000.00	$1,130.14	43.49%
60-360-51065	Vehicle & Equipment Maintenanc	*$2,351.25*	$5,495.72	$3,500.00	-$1,995.72	157.02%
60-360-51070	Uniforms and Clothing Expense	*$2,481.98*	$1,699.31	$3,300.00	$1,600.69	51.49%
60-360-51130	Telephone	*$1,172.34*	$1,151.05	$2,800.00	$1,648.95	41.11%
60-360-51160	Power	*$120,933.71*	$61,662.89	$225,000.00	$163,337.11	27.41%
60-360-51165	Licenses	*$3,175.59*	$3,459.77	$3,200.00	-$259.77	108.12%

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Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
60-360-51170	Insurances	*$9,734.50*	$12,717.50	$16,000.00	$3,282.50	79.48%
60-360-51175	Building Maintenance	*$28,096.32*	$23,836.34	$50,000.00	$26,163.66	47.67%
60-360-51210	Group Dynamics	*$5,573.35*	$2,286.60	$13,000.00	$10,713.40	17.59%
60-360-51255	Fuel	*$7,050.49*	$6,337.43	$18,000.00	$11,662.57	35.21%
60-360-51260	Capital Outlay	*$0.00*	$0.00	$66,333.00	$66,333.00	0.00%
60-360-51261	Capital Outlay - Reserved	*$2,019.40*	$62,870.61	$35,000.00	-$27,870.61	179.63%
60-360-51315	Miscellaneous Supplies	*$2,690.00*	$2,623.48	$6,000.00	$3,376.52	43.72%
60-360-51335	Billing Expense	*$836.00*	$665.00	$0.00	-$665.00	
60-360-51600	Water	*$1,169.12*	$1,140.08	$2,700.00	$1,559.92	42.23%
60-360-51605	Minor Equipment & Tools	*$0.00*	$137.94	$5,000.00	$4,862.06	2.76%
60-360-52120	Safety	*$2,699.52*	$526.24	$3,500.00	$2,973.76	15.04%
60-360-52655	Information & Technology	*$0.00*	$972.00	$10,000.00	$9,028.00	9.72%
60-360-53095	On Call	*$640.00*	$0.00	$10,400.00	$10,400.00	0.00%
60-360-53150	Sludge Disposal	*$57,148.05*	$58,496.33	$120,000.00	$61,503.67	48.75%
60-360-53155	Collection System Maintenance	*$4,835.88*	$13,962.40	$70,000.00	$56,037.60	19.95%
60-360-53205	Plant Chemicals	*$45,621.58*	$66,005.02	$85,000.00	$18,994.98	77.65%
60-360-53210	2023 GOB - Wastewater	*$0.00*	$125,855.15	$135,123.00	$9,267.85	93.14%
60-360-53215	2009 ARRA CWSRF - Wastewater	*$106,778.41*	$0.00	$62,671.00	$62,671.00	0.00%
60-360-53220	2011 CWSRF - Wastewater	*$0.00*	$106,339.63	$77,637.00	-$28,702.63	136.97%
60-360-53225	2012 CWSRF - Wastewater	*$13,512.24*	$13,447.89	$13,963.00	$515.11	96.31%
60-360-53230	2015 GOB - Wastewater	*$328,338.56*	$348,989.75	$450,580.00	$101,590.25	77.45%
60-360-53565	Postage & Shipping	*$0.00*	$43.10	$0.00	-$43.10	
60-360-53580	Laboratory Supplies	*$4,407.70*	$5,102.18	$10,000.00	$4,897.82	51.02%
	WATER					
65-000-40230	Water Interest	*$0.00*	$0.00	$1,100.00	$1,100.00	0.00%
65-000-40265	Water Misc Revenue	*$0.00*	$0.00	$5,500.00	$5,500.00	0.00%
65-000-42000	Water Billings	*$547,493.80*	$610,121.84	$884,065.00	$273,943.16	69.01%
65-000-44250	Private Fire Protection	*$68,853.00*	$34,915.73	$112,500.00	$77,584.27	31.04%
65-000-44255	Public Fire Protection	*$227,861.26*	$113,930.63	$366,000.00	$252,069.37	31.13%
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	

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Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
65-370-50110	Payroll Overtime	*$0.00*	$887.92	$65,000.00	$64,112.08	1.37%
65-370-50240	Tuition Reimbursement	*$0.00*	$414.43	$0.00	-$414.43	
65-370-51065	Vehicle & Equipment Maintenanc	*$9,282.11*	$8,658.87	$25,000.00	$16,341.13	34.64%
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	0.00%
65-370-52150	Minor Tools & Equipment	*$0.00*	$1,738.20	$7,600.00	$5,861.80	22.87%
65-370-52155	Office Supplies & Technology	*$0.00*	$514.97	$1,500.00	$985.03	34.33%
65-370-52660	Material/Supp Admin & Gen Exp	*$0.00*	$0.00	$4,000.00	$4,000.00	0.00%
65-370-52665	Accounting Serv Adm & Gen Exp	*$0.00*	$0.00	$7,500.00	$7,500.00	0.00%
65-370-52670	Worker's Comp- AdminGen	*$0.00*	$0.00	$48,463.00	$48,463.00	0.00%
65-370-53210	2023 GOB - Water	*$0.00*	$0.00	$111,513.00	$111,513.00	0.00%
65-370-53235	Capital Improvements	*$3,743.00*	$8,932.00	$0.00	-$8,932.00	
65-370-53345	Payroll - Operations	*$97,490.23*	$134,257.61	$372,364.00	$238,106.39	36.06%
65-370-53350	Payroll - Source Supply Maint	*$23,190.05*	$13,702.06	$0.00	-$13,702.06	
65-370-53355	Payroll - Treatment Exp Ops	*$39,707.90*	$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	*$17,956.02*	$12,024.16	$0.00	-$12,024.16	
65-370-53370	Payroll - Trans & Dist Maint	*$1,011.20*	$1,319.30	$53,000.00	$51,680.70	2.49%
65-370-53375	Admin & Gen'l Exp EE Benefits	*$12,142.09*	$0.00	$53,000.00	$53,000.00	0.00%
65-370-53380	Source of Supply Electricity	*$29,094.38*	$29,440.32	$80,000.00	$50,559.68	36.80%
65-370-53385	Src Supply Ops - Heating Fuel	*$1,163.64*	-$207.24	$8,000.00	$8,207.24	-2.59%
65-370-53390	Src of Supply Ops - Chemicals	*$39,430.88*	$16,668.75	$78,000.00	$61,331.25	21.37%
65-370-53395	Materials/Supplies Treat Exp	*$2,539.48*	$27,473.69	$93,900.00	$66,426.31	29.26%
65-370-53400	Water Treatment Expense	*$320.00*	$7,635.73	$7,000.00	-$635.73	109.08%
65-370-53405	Trans & Dist Ops Material/Supp	*$1,076.24*	$8,648.42	$6,000.00	-$2,648.42	144.14%
65-370-53410	Trans & Dist Maint	*$9,105.43*	$8,699.82	$40,000.00	$31,300.18	21.75%
65-370-53415	Customer Accts Exp	*$10,454.38*	$1,773.14	$15,000.00	$13,226.86	11.82%
65-370-53420	Contract Serv Admin & Gen Exp	*$4,740.00*	$2,355.62	$57,500.00	$55,144.38	4.10%
65-370-53425	Contract Svc Src of Supply Ops	*$448.00*	$5,155.00	$15,000.00	$9,845.00	34.37%
65-370-53430	Training	*$501.70*	-$199.17	$5,000.00	$5,199.17	-3.98%
65-370-53435	Uniforms and Clothing	*$106.21*	$3,032.91	$5,000.00	$1,967.09	60.66%
65-370-53440	Office Rental	*$25,362.00*	$21,135.00	$54,000.00	$32,865.00	39.14%
65-370-53445	Contract Svc Adm & Gen Exp	*$2,801.00*	$4,634.00	$18,000.00	$13,366.00	25.74%

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Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
65-370-53450	Admin & General Expense	*$0.00*	$243.30	$4,000.00	$3,756.70	6.08%
65-370-53455	Vehicle Insurance - AdmGen	*$1,409.50*	$2,676.50	$3,400.00	$723.50	78.72%
65-370-53460	Liability Ins - AdminGen	*$1,512.00*	$1,401.50	$8,000.00	$6,598.50	17.52%
65-370-53465	Health Insurance - AdmGen	*$15,252.50*	$1,189.58	$90,000.00	$88,810.42	1.32%
65-370-53470	Misc Expense - Admin Gen	*$15,009.10*	$6,265.03	$73,120.00	$66,854.97	8.57%
65-370-53480	Payroll Vacation	*$0.00*	$565.59	$34,000.00	$33,434.41	1.66%
65-370-56020	2008 DWSRF - Water	*$0.00*	$0.00	$14,956.00	$14,956.00	0.00%
65-370-56025	2017 DWSRF - Water	*$0.00*	$0.00	$61,745.00	$61,745.00	0.00%
65-370-56030	2020 DWSRF - Water	*$0.00*	$54,028.21	$57,780.00	$3,751.79	93.51%
65-370-56789	Water Truck Lease (Gen'l Fund)	*$8,143.94*	$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	*$649.15*	$1.50	$0.00	-$1.50	
80-000-44245	2023 Annual Fund	*$27,829.00*	$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	*$1,958.25*	$1,145.50	$0.00	-$1,145.50	
80-000-48185	Library General Funds	*$35,479.64*	$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	
	ARPA					
85-000-53005	ARPA expenditures	*$111,297.77*	$171,160.71	$372,671.64	$201,510.93	45.93%
	CAPITAL IMPROVEMENTS					
90-900-40445	Grant Revenue	*$0.00*	$0.00	$125,000.00	$125,000.00	0.00%
90-900-51260	Capital Outlay	*$373,285.62*	$61,695.25	$0.00	-$61,695.25	
90-900-52730	Radio Tower Project	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
90-900-52745	Facilities Capital Projects	*$0.00*	$0.00	$112,100.00	$112,100.00	0.00%

FY 2025 Budget vs. Actual
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Account Number	Account Title	*Jul-Dec.'23 Actual*	Jul-Dec.'24 Actual	Total FY 2025 Budget	Difference	% of Budget
90-900-52750	Highway Capital Projects	*$0.00*	$0.00	$99,694.00	$99,694.00	0.00%
90-900-52755	Police Capital Projects	*$0.00*	$0.00	$44,360.00	$44,360.00	0.00%
90-900-52760	Fire Capital Projects	*$0.00*	$0.00	$109,000.00	$109,000.00	0.00%
90-900-53175	Red Bridge Road Culvert	*$0.00*	$917,101.71	$0.00	-$917,101.71	
90-900-53335	Road improvement	*$2,028,795.19*	$27,021.73	$320,000.00	$292,978.27	8.44%
90-900-53520	Bike/Ped Feasibility Study	*$84,237.81*	-$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	