FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
	REVENUES					*FY 58.3%*
10-000-12025	**2025 Taxes Receivable**		**$14,075,366.36**	**$26,204,013.13**	**$12,128,646.77**	**53.71%**
10-000-13025	**2025 PP Taxes Receivable**		**$398,519.92**	**$597,389.76**	**$198,869.84**	**66.71%**
10-000-40105	Boat Excise Tax	*$2,772.70*	$3,162.70	$14,000.00	$10,837.30	22.59%
10-000-40110	MV Excise Tax	*$1,191,195.32*	$1,252,926.45	$2,000,000.00	$747,073.55	62.65%
10-000-40120	Photocopies	*$440.23*	$0.00	$500.00	$500.00	0.00%
10-000-40130	Local Roads Revenue Sharing	*$218,912.00*	$221,832.00	$190,000.00	-$31,832.00	116.75%
10-000-40135	Snowmobile Refund	*$1,231.32*	$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	*$1,765,231.42*	$1,222,319.64	$1,836,760.00	$614,440.36	66.55%
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	*$1,400.00*	$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	*$721,566.06*	$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	*$15,623.00*	$15,838.00	$25,000.00	$9,162.00	63.35%
10-000-40230	Interest	*$0.00*	$0.00	$6,000.00	$6,000.00	0.00%
10-000-40265	Miscellaneous Revenue	*$1,281.60*	$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	*$56,275.00*	$57,963.00	$53,000.00	-$4,963.00	109.36%
10-000-44020	Development Fee Revenue	*$0.00*	$13,808.36	$10,000.00	-$3,808.36	138.08%
	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 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-100-51000	Printing & Advertising	*$3,092.71*	$2,723.23	$6,000.00	$3,276.77	45.39%
10-100-51005	Conferences & Meetings	*$50.00*	$0.00	$500.00	$500.00	0.00%
10-100-51030	Miscellaneous Expense	*$354.46*	$0.00	$500.00	$500.00	0.00%
	CITY MANAGER					
10-110-50100	Payroll Full Time	*$122,118.88*	$114,929.94	$185,000.00	$70,070.06	62.12%
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*	$562.94	$3,700.00	$3,137.06	15.21%
10-110-51005	Conferences & Meetings	*$0.00*	$484.58	$1,000.00	$515.42	48.46%
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	*$750.38*	$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	*$411.05*	$232.77	$2,500.00	$2,267.23	9.31%
10-110-51035	Office Supplies	*$88.65*	$0.00	$500.00	$500.00	0.00%
10-110-51130	Telephone	*$0.00*	$290.69	$480.00	$189.31	60.56%
10-110-53250	Employee Appreciation	*$0.00*	$8.00	$200.00	$192.00	4.00%
10-110-55000	Unbudgeted Items	*$0.00*	$69,502.87	$0.00	-$69,502.87	
	CITY CLERK					
10-120-40125	Dog Fees	*$200.00*	$0.00	$250.00	$250.00	0.00%
10-120-40215	City Clerk Fees	*$13,539.80*	$14,916.40	$22,000.00	$7,083.60	67.80%
10-120-40220	Animal Control Fees	*$1,009.00*	$545.00	$1,200.00	$655.00	45.42%
10-120-40225	State & City Licenses	*$6,892.00*	$4,771.00	$9,500.00	$4,729.00	50.22%
10-120-50100	Payroll Full Time	*$78,673.58*	$101,026.15	$167,797.00	$66,770.85	60.21%
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	*$2,050.42*	$1,759.30	$5,000.00	$3,240.70	35.19%
10-120-51035	Office Supplies	*$1,798.35*	$719.37	$2,000.00	$1,280.63	35.97%
10-120-53250	Employee Appreciation	*$0.00*	$85.12	$300.00	$214.88	28.37%
	FINANCE					
10-130-40230	Interest	*$45,703.04*	$38,897.32	$85,000.00	$46,102.68	45.76%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-130-40235	Lien Notice Costs	*$15,926.45*	$12,900.08	$25,000.00	$12,099.92	51.60%
10-130-40340	Sweep Interest	*$166,920.16*	$481,377.71	$0.00	-$481,377.71	
10-130-40345	Financial Services Revenue	*$0.00*	$0.00	$32,000.00	$32,000.00	0.00%
10-130-50100	Payroll Full Time	*$156,377.70*	$162,089.84	$335,691.00	$173,601.16	48.29%
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	*$60.00*	$385.00	$600.00	$215.00	64.17%
10-130-51020	Training	*$2,306.40*	$910.54	$4,000.00	$3,089.46	22.76%
10-130-51025	Professional Services	*$144,277.08*	$55,432.98	$60,000.00	$4,567.02	92.39%
10-130-51035	Office Supplies	*$1,019.20*	$284.35	$2,000.00	$1,715.65	14.22%
10-130-51040	Bank Fees	*$3,323.65*	$3,071.16	$0.00	-$3,071.16	
10-130-51050	Office Equipment & Maint	*$100.00*	$85.76	$1,000.00	$914.24	8.58%
10-130-51130	Telephone	*$0.00*	$160.00	$0.00	-$160.00	
10-130-53250	Employee Appreciation	*$0.00*	$326.97	$400.00	$73.03	81.74%
	HUMAN RESOURCES					
10-131-50100	Payroll Full Time	*$26,086.62*	$75,638.79	$122,141.00	$46,502.21	61.93%
10-131-51005	Conferences & Meetings	*$0.00*	$390.00	$800.00	$410.00	48.75%
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*	$84.50	$2,000.00	$1,915.50	4.23%
10-131-51025	Professional Development	*$0.00*	$13,273.34	$12,500.00	-$773.34	106.19%
10-131-51030	Payroll Services	*$0.00*	$6,238.50	$0.00	-$6,238.50	
10-131-51035	Office Supplies	*$516.66*	$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*	$510.84	$3,000.00	$2,489.16	17.03%
10-131-52130	Job notices	*$861.00*	$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	*$59,807.97*	$112,725.82	$171,203.00	$58,477.18	65.84%
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 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-135-51015	Membership & Dues	*$0.00*	$120.00	$90.00	-$30.00	133.33%
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*	$3,728.00	$22,000.00	$18,272.00	16.95%
10-135-51050	Office Equip. & Maintenance	*$0.00*	$276.47	$400.00	$123.53	69.12%
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	*$74,105.81*	$86,051.86	$136,221.00	$50,169.14	63.17%
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	*$77.95*	$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	*$31,863.15*	$32,162.48	$107,423.00	$75,260.52	29.94%
10-145-40245	Plumbing Permits	*$8,400.00*	$12,970.00	$10,688.00	-$2,282.00	121.35%
10-145-40250	Electrical Permits	*$9,746.90*	$15,857.40	$24,677.00	$8,819.60	64.26%
10-145-50100	Payroll Full Time	*$81,613.67*	$90,572.00	$149,100.00	$58,528.00	60.75%
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	*$205.00*	$27.50	$1,400.00	$1,372.50	1.96%
10-145-51025	Professional Services	*$12,691.67*	$3,380.97	$4,000.00	$619.03	84.52%
10-145-51035	Office Supplies	*$149.08*	$0.00	$600.00	$600.00	0.00%
10-145-51065	Vehicle & Equipment Maintenanc	*$1,745.84*	$1,225.53	$4,955.00	$3,729.47	24.73%
10-145-51070	Uniforms and Clothing Expense	*$561.70*	$266.90	$250.00	-$16.90	106.76%
10-145-51130	Telephone and Data Plan	*$0.00*	$615.90	$480.00	-$135.90	128.31%
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 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-150-40255	Planning Board Fees	*$1,360.00*	$8,085.00	$8,000.00	-$85.00	101.06%
10-150-40260	Misc. Revenue & Donations	*$32,000.00*	$0.00	$200.00	$200.00	0.00%
10-150-50100	Payroll Full Time	*$70,244.09*	$73,189.63	$130,817.00	$57,627.37	55.95%
10-150-51000	Printing & Advertising	*$8,680.42*	$1,407.35	$10,500.00	$9,092.65	13.40%
10-150-51005	Conferences & Meetings	*$1,208.79*	$568.38	$1,100.00	$531.62	51.67%
10-150-51010	Travel	*$876.91*	$445.73	$600.00	$154.27	74.29%
10-150-51015	Dues & Memberships	*$1,502.75*	$2,027.34	$1,951.00	-$76.34	103.91%
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*	$25,648.00	$0.00	-$25,648.00	
10-150-53250	Employee Appreciation	*$0.00*	$61.35	$200.00	$138.65	30.68%
	LEGAL SERVICES					
10-155-51080	Personnel	*$6,845.00*	$8,403.50	$8,000.00	-$403.50	105.04%
10-155-51085	Planning/Code	*$3,551.86*	$9,148.50	$2,000.00	-$7,148.50	457.43%
10-155-51090	Special Projects	*$0.00*	$220.50	$0.00	-$220.50	
10-155-51095	Administrative	*$8,465.70*	$0.00	$20,000.00	$20,000.00	0.00%
10-155-51100	Labor Negotiations	*$0.00*	$2,572.50	$15,000.00	$12,427.50	17.15%
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*	$539.00	$20,000.00	$19,461.00	2.70%
10-155-52505	Easements	*$0.00*	$686.00	$1,500.00	$814.00	45.73%
10-155-53185	Titles & Other Legal	*$2,144.29*	$45,863.54	$2,000.00	-$43,863.54	2293.18%
	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	*$3,669.55*	$3,873.63	$5,550.00	$1,676.37	69.80%
10-160-51020	Training	*$1,366.64*	$691.72	$1,750.00	$1,058.28	39.53%
10-160-51035	Office Supplies	*$522.97*	$5,444.49	$1,300.00	-$4,144.49	418.81%
10-160-51045	Uniforms and Clothing	*$0.00*	$159.67	$0.00	-$159.67	
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%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 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	*$99,502.70*	$120,187.22	$197,650.00	$77,462.78	60.81%
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	*$201.81*	$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	*$1,809.16*	$426.64	$1,000.00	$573.36	42.66%
10-170-51130	Telephone	*$1,602.04*	$1,408.92	$1,800.00	$391.08	78.27%
10-170-51140	Data Processing Enhance	*$24,430.47*	$30,699.60	$48,000.00	$17,300.40	63.96%
10-170-51145	Data Processing Software	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-170-51150	Service Contracts	*$179,535.13*	$237,956.18	$350,890.00	$112,933.82	67.82%
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	*$29,896.19*	$30,000.00	$91,000.00	$61,000.00	32.97%
	COBI					
10-171-40270	COBI Revenue	*$5,280.00*	$3,612.50	$8,000.00	$4,387.50	45.16%
10-171-51030	Miscellaneous Expense	*$603.97*	$0.00	$2,500.00	$2,500.00	0.00%
10-171-51160	Power	*$4,247.11*	$6,088.89	$10,200.00	$4,111.11	59.70%
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	*$4,703.93*	$0.00	$4,000.00	$4,000.00	0.00%
10-180-51025	Professional Services	*$24.25*	$435.00	$0.00	-$435.00	
10-180-51030	Miscellaneous Expense	*$468.00*	$571.95	$800.00	$228.05	71.49%
10-180-51035	Office Supplies	*$3,668.32*	$2,886.90	$4,000.00	$1,113.10	72.17%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-180-51050	Office Equipment & Maint	*$0.00*	$360.93	$200.00	-$160.93	180.47%
10-180-51130	Telephone	*$9,136.24*	$5,831.58	$15,000.00	$9,168.42	38.88%
10-180-51315	Miscellaneous Supplies	*$863.72*	$248.20	$2,000.00	$1,751.80	12.41%
10-180-53565	Postage & Shipping	*$25,156.69*	$18,785.66	$27,000.00	$8,214.34	69.58%
	INSURANCE					
10-185-51170	Building & Property Insurance	*$10,988.67*	$17,799.75	$34,000.00	$16,200.25	52.35%
10-185-51180	Vehicle Insurance	*$44,315.00*	$40,674.75	$55,289.00	$14,614.25	73.57%
10-185-51190	Police Liability	*$9,619.00*	$8,211.00	$9,650.00	$1,439.00	85.09%
10-185-51195	General Comp Liability	*$46,002.00*	$39,279.75	$50,022.00	$10,742.25	78.52%
10-185-51200	Public Official Liability	*$6,407.00*	$0.00	$6,400.00	$6,400.00	0.00%
10-185-51205	Ambulance Medical Malpractice	*$517.00*	$775.50	$520.00	-$255.50	149.13%
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	*$8,250.00*	$25,000.00	$25,000.00	$0.00	100.00%
	SCHOOL					
10-195-52545	School Appropriation	*$5,611,178.57*	$8,288,675.98	$14,664,580.00	$6,375,904.02	56.52%
	POLICE DEPARTMENT					
10-200-40275	Police Revenues	*$3,622.23*	$8,195.37	$7,000.00	-$1,195.37	117.08%
10-200-40280	Police Fines & Fees	*$836.50*	$265.00	$5,000.00	$4,735.00	5.30%
10-200-40285	District Court Fees	*$2,219.97*	$666.32	$1,000.00	$333.68	66.63%
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	*$803,123.55*	$928,838.97	$1,573,825.00	$644,986.03	59.02%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-200-50110	Payroll Overtime	*$165,743.04*	$115,053.84	$147,200.00	$32,146.16	78.16%
10-200-50115	Payroll OT Holiday	*$31,215.10*	$14,438.56	$50,000.00	$35,561.44	28.88%
10-200-50120	Payroll OT Sick	*$34,934.03*	$9,105.63	$20,000.00	$10,894.37	45.53%
10-200-50125	Payroll OT Vacation	*$23,975.95*	$26,292.58	$75,000.00	$48,707.42	35.06%
10-200-50130	Payroll OT Training	*$3,593.27*	$25,966.90	$29,750.00	$3,783.10	87.28%
10-200-51005	Conferences & Meetings	*$780.28*	$2,466.92	$4,000.00	$1,533.08	61.67%
10-200-51015	Dues & Memberships	*$405.00*	$404.95	$1,500.00	$1,095.05	27.00%
10-200-51020	Training	*$12,207.93*	$10,905.34	$29,750.00	$18,844.66	36.66%
10-200-51025	Professional Services	*$2,273.45*	$5,377.75	$5,500.00	$122.25	97.78%
10-200-51030	Miscellaneous Expense	*$9,338.32*	$7,172.71	$8,500.00	$1,327.29	84.38%
10-200-51035	Office Supplies	*$1,101.12*	$605.91	$2,500.00	$1,894.09	24.24%
10-200-51050	Office Equipment & Maint	*$225.00*	$854.12	$3,000.00	$2,145.88	28.47%
10-200-51065	Vehicle & Equipment Maintenanc	*$14,574.78*	$14,749.56	$25,000.00	$10,250.44	59.00%
10-200-51070	Uniforms and Clothing Expense	*$15,890.80*	$7,516.18	$30,000.00	$22,483.82	25.05%
10-200-51130	Telephone	*$8,747.36*	$9,482.70	$21,000.00	$11,517.30	45.16%
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	*$34,351.34*	$29,158.16	$60,000.00	$30,841.84	48.60%
10-200-51260	Capital Outlay	*$10,572.51*	$1,726.59	$9,000.00	$7,273.41	19.18%
10-200-51605	Minor Equipment & Tools	*$3,069.31*	$753.36	$5,000.00	$4,246.64	15.07%
10-200-53060	Payroll OT Investigation	*$434.76*	$8,882.06	$10,000.00	$1,117.94	88.82%
10-200-53065	Payroll OT Court Time	*$594.33*	$2,535.00	$3,000.00	$465.00	84.50%
10-200-53070	Payroll OT Fitness	*$0.00*	$1,315.32	$2,000.00	$684.68	65.77%
10-200-53075	Payroll OT Canine	*$2,197.08*	$7,203.72	$13,000.00	$5,796.28	55.41%
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	*$31.58*	$63.92	$2,000.00	$1,936.08	3.20%
10-200-53190	Miscellaneous Contractual	*$368.30*	$536.40	$4,000.00	$3,463.60	13.41%
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*	$1,215.50	$2,000.00	$784.50	60.78%
10-200-53535	Police Department Lease	*$81,472.59*	$68,275.32	$116,251.00	$47,975.68	58.73%
10-200-53550	Building Utilities	*$0.00*	$15,589.97	$43,600.00	$28,010.03	35.76%
10-200-53555	Building Maintenance	*$0.00*	$22,507.46	$43,840.00	$21,332.54	51.34%
10-200-53560	Police Cruiser Equipment	*$0.00*	$23,180.05	$23,000.00	-$180.05	100.78%
10-200-56789	Cruiser Lease	*$7,205.63*	$39,828.14	$80,257.00	$40,428.86	49.63%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
	FIRE DEPARTMENT					
10-210-40290	Fire Department Revenue	*$18,239.82*	$0.00	$20,000.00	$20,000.00	0.00%
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	*$695,741.58*	$793,203.24	$1,427,879.00	$634,675.76	55.55%
10-210-50105	Payroll Part Time	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-210-50110	Payroll Overtime	*$42,631.83*	$70,041.62	$193,200.00	$123,158.38	36.25%
10-210-50115	Payroll OT Holiday	*$51,032.70*	$50,048.33	$41,381.00	-$8,667.33	120.95%
10-210-50120	Payroll OT Sick	*$65,002.56*	$83,481.27	$25,000.00	-$58,481.27	333.93%
10-210-50125	Payroll OT Vacation	*$39,810.55*	$109,350.25	$50,000.00	-$59,350.25	218.70%
10-210-50130	Payroll OT Training	*$3,745.19*	$19,077.16	$15,000.00	-$4,077.16	127.18%
10-210-51015	Dues & Memberships	*$1,443.00*	$1,234.33	$4,500.00	$3,265.67	27.43%
10-210-51020	Training	*$9,310.87*	$12,105.79	$23,000.00	$10,894.21	52.63%
10-210-51025	Professional Services	*$59,794.99*	$22,539.39	$120,000.00	$97,460.61	18.78%
10-210-51035	Office Supplies	*$175.41*	$108.88	$750.00	$641.12	14.52%
10-210-51065	Vehicle & Equipment Maintenanc	*$53,757.48*	$55,637.61	$80,500.00	$24,862.39	69.12%
10-210-51070	Uniforms and Clothing Expense	*$34,405.14*	$5,943.83	$40,000.00	$34,056.17	14.86%
10-210-51130	Telephone	*$1,955.00*	$3,632.00	$7,000.00	$3,368.00	51.89%
10-210-51175	Building Maintenance	*$3,404.40*	$5,133.41	$7,540.00	$2,406.59	68.08%
10-210-51255	Gasoline & Miscellaneous Suppl	*$13,306.17*	$11,546.86	$30,000.00	$18,453.14	38.49%
10-210-51260	Capital Outlay	*$100.00*	$0.00	$109,000.00	$109,000.00	0.00%
10-210-51270	Emergency Medical Supplies	*$7,956.44*	$7,146.30	$16,000.00	$8,853.70	44.66%
10-210-51275	Hazardous Material	*$864.57*	$689.78	$1,500.00	$810.22	45.99%
10-210-51315	Miscellaneous Supplies	*$2,486.90*	$4,414.00	$5,000.00	$586.00	88.28%
10-210-51570	2019 GOB - Fire	*$0.00*	$57,652.50	$57,653.00	$0.50	100.00%
10-210-51605	Minor Equipment & Tools	*$14,734.63*	$12,741.08	$29,000.00	$16,258.92	43.93%
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*	$1,625.00	$2,500.00	$875.00	65.00%
10-210-53200	Fire Prevention Supplies	*$1,012.78*	$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					

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-220-50100	Payroll Full Time	*$138,081.11*	$168,208.00	$257,108.00	$88,900.00	65.42%
10-220-50110	Payroll Overtime	*$24,196.69*	$4,663.56	$33,400.00	$28,736.44	13.96%
10-220-50115	Payroll OT Holiday	*$5,374.08*	$4,119.33	$10,000.00	$5,880.67	41.19%
10-220-50120	Payroll OT Sick	*$5,346.86*	$3,018.84	$5,000.00	$1,981.16	60.38%
10-220-50125	Payroll OT Vacation	*$702.96*	$7,800.76	$12,000.00	$4,199.24	65.01%
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	*$10.60*	$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*	$8,588.20	$12,000.00	$3,411.80	71.57%
10-220-51160	Power	*$197.70*	$354.21	$1,000.00	$645.79	35.42%
10-220-51280	Radio Maintenance	*$409.00*	$1,736.22	$2,000.00	$263.78	86.81%
10-220-53250	Employee Appreciation	*$0.00*	$263.29	$400.00	$136.71	65.82%
	PUBLIC FIRE PROTECTION					
10-230-53160	Public Fire Protection	*$338,275.50*	$341,658.26	$366,000.00	$24,341.74	93.35%
	STREET LIGHTS					
10-240-51160	Power	*$33,255.10*	$65,527.38	$75,000.00	$9,472.62	87.37%
10-240-53155	Maintenance	*$1,070.00*	$3,274.75	$10,000.00	$6,725.25	32.75%
	TRAFFIC SIGNALS					
10-250-51130	Telephone	*$910.00*	$780.00	$1,600.00	$820.00	48.75%
10-250-51160	Power	*$6,327.88*	$3,275.13	$15,000.00	$11,724.87	21.83%
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*	$6,792.49	$10,000.00	$3,207.51	67.92%
	HIGHWAY					
10-300-40295	Highway Revenue	*$150.00*	$2,805.00	$5,000.00	$2,195.00	56.10%
10-300-50100	Payroll Full Time	*$452,825.51*	$539,294.75	$911,913.00	$372,618.25	59.14%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-300-50110	Payroll Overtime	*$52,020.29*	$89,124.56	$93,200.00	$4,075.44	95.63%
10-300-50115	Payroll Vacation	*$0.00*	$24,381.05	$50,000.00	$25,618.95	48.76%
10-300-51030	Miscellaneous Expense	*$4,270.98*	$5,997.18	$8,000.00	$2,002.82	74.96%
10-300-51065	Vehicle & Equipment Maintenanc	*$79,388.97*	$89,149.06	$150,000.00	$60,850.94	59.43%
10-300-51070	Uniforms and Clothing Expense	*$11,684.91*	$5,709.12	$13,250.00	$7,540.88	43.09%
10-300-51255	Gasoline & Miscellaneous Suppl	*$48,192.50*	$45,917.88	$90,000.00	$44,082.12	51.02%
10-300-51285	Salt	*$65,778.75*	$91,104.29	$150,000.00	$58,895.71	60.74%
10-300-51290	Street Signs	*$3,086.56*	$4,946.99	$7,000.00	$2,053.01	70.67%
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	*$52,663.05*	$31,413.30	$60,000.00	$28,586.70	52.36%
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*	$4,426.73	$9,500.00	$5,073.27	46.60%
10-300-51315	Miscellaneous Supplies	*$1,015.28*	$1,912.01	$1,000.00	-$912.01	191.20%
10-300-51320	Liquid Calcium	*$15,354.68*	$8,102.43	$30,000.00	$21,897.57	27.01%
10-300-51325	Sand	*$72,750.00*	$72,750.00	$60,000.00	-$12,750.00	121.25%
10-300-51330	Grader & Plow Steel	*$16,618.50*	$18,935.94	$20,000.00	$1,064.06	94.68%
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	*$4,361.10*	$10,288.07	$10,000.00	-$288.07	102.88%
10-300-51615	Catch Basin Cleaning	*$0.00*	$0.00	$35,000.00	$35,000.00	0.00%
10-300-52120	Safety	*$4,302.87*	$6,286.66	$5,000.00	-$1,286.66	125.73%
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*	$27,464.25	$45,000.00	$17,535.75	61.03%
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*	$23,328.35	$9,000.00	-$14,328.35	259.20%
	PUBLIC WORKS GARAGE					
10-310-51030	Miscellaneous Expense	*$6.98*	$1,398.66	$2,000.00	$601.34	69.93%
10-310-51160	Power	*$2,475.44*	$2,437.92	$8,750.00	$6,312.08	27.86%
10-310-51175	Building Maintenance	*$4,282.07*	$6,103.55	$11,500.00	$5,396.45	53.07%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-310-51315	Miscellaneous Supplies	*$36.57*	$1,491.66	$3,500.00	$2,008.34	42.62%
10-310-51380	Heat	*$7,789.75*	$6,224.45	$16,000.00	$9,775.55	38.90%
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	*$126,654.00*	$135,869.85	$230,000.00	$94,130.15	59.07%
10-340-40310	Recycling Revenues	*$11,532.81*	$12,215.32	$22,000.00	$9,784.68	55.52%
10-340-40315	Commercial Solid Waste Billing	*$0.00*	$72.36	$35,000.00	$34,927.64	0.21%
10-340-40320	Electronic Waste Revenue	*$0.00*	$910.00	$0.00	-$910.00	
10-340-50100	Payroll Full Time	*$36,818.20*	$55,729.83	$81,197.00	$25,467.17	68.64%
10-340-50110	Payroll Overtime	*$242.30*	$1,482.12	$1,000.00	-$482.12	148.21%
10-340-50215	Health Insurance	*$0.00*	$394.60	$0.00	-$394.60	
10-340-50225	Cafeteria Plan	*$606.30*	$2,041.06	$0.00	-$2,041.06	
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*	$3,526.21	$10,500.00	$6,973.79	33.58%
10-340-51035	Office Supplies	*$0.00*	$0.00	$150.00	$150.00	0.00%
10-340-51065	Vehicle & Equipment Maintenanc	*$5,177.71*	$1,518.91	$8,500.00	$6,981.09	17.87%
10-340-51066	Forklift Fuel	*$0.00*	$0.00	$0.00	$0.00	
10-340-51130	Telephone	*$540.60*	$1,252.50	$850.00	-$402.50	147.35%
10-340-51160	Power	*$1,897.93*	$2,565.44	$7,200.00	$4,634.56	35.63%
10-340-51165	Licenses	*$356.00*	$395.00	$535.00	$140.00	73.83%
10-340-51170	Building & Property Insurance	*$1,080.00*	$922.50	$1,350.00	$427.50	68.33%
10-340-51175	Building Maintenance	*$1,803.90*	$3,031.34	$6,500.00	$3,468.66	46.64%
10-340-51210	Group Dynamics	*$0.00*	$1,408.14	$0.00	-$1,408.14	
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	*$81,338.68*	$208,109.68	$258,165.00	$50,055.32	80.61%
10-340-51350	Transport Costs	*$73,621.77*	$24,265.00	$45,000.00	$20,735.00	53.92%
10-340-51355	Electronic Waste Expense	*$0.00*	$145.50	$0.00	-$145.50	
10-340-51380	Heat	*$183.27*	$73.23	$2,000.00	$1,926.77	3.66%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 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	*$78,981.80*	$13,554.00	$160,038.00	$146,484.00	8.47%
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	*$12.95*	$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	*$14,612.19*	$8,975.12	$50,000.00	$41,024.88	17.95%
10-380-51370	Garden Club	*$7,600.00*	$7,600.00	$7,600.00	$0.00	100.00%
	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	*$345.71*	$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	*$79.12*	$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	*$26,589.32*	$50,137.40	$75,355.00	$25,217.60	66.53%
10-400-50100	Payroll Full Time	*$41,816.57*	$53,635.01	$78,000.00	$24,364.99	68.76%
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	*$1,366.49*	$1,038.02	$2,000.00	$961.98	51.90%
10-400-51050	Office Equipment & Maint	*$0.00*	$169.86	$500.00	$330.14	33.97%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 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	*$1,709.28*	$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	*$0.00*	$816.80	$5,650.00	$4,833.20	14.46%
10-400-52100	Housing	*$61,173.46*	$45,151.10	$92,500.00	$47,348.90	48.81%
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	*$3,292.42*	$5,317.68	$7,000.00	$1,682.32	75.97%
10-500-40335	Library Rev from Other Towns	*$39,094.00*	$37,753.00	$38,752.00	$999.00	97.42%
10-500-40340	Library Cards	*$7,260.00*	$7,505.50	$12,000.00	$4,494.50	62.55%
10-500-50100	Payroll Full Time	*$177,181.97*	$191,625.39	$311,238.00	$119,612.61	61.57%
10-500-50105	Payroll Part Time	*$53,973.35*	$84,569.07	$161,598.00	$77,028.93	52.33%
10-500-50215	Health Insurance	*$35,435.15*	$32,883.39	$0.00	-$32,883.39	
10-500-50225	Cafeteria Plan	*$183.27*	$363.95	$0.00	-$363.95	
10-500-51000	Printing & Advertising	*$0.00*	$913.50	$2,000.00	$1,086.50	45.68%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 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	*$375.00*	$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	*$8,688.11*	$6,130.06	$12,000.00	$5,869.94	51.08%
10-500-51035	Office Supplies	*$2,173.25*	$1,323.76	$3,500.00	$2,176.24	37.82%
10-500-51130	Telephone	*$1,146.47*	$2,583.62	$2,480.00	-$103.62	104.18%
10-500-51140	Data Processing Enhance	*$6,654.12*	$7,573.04	$10,000.00	$2,426.96	75.73%
10-500-51160	Power	*$6,219.05*	$10,150.20	$16,000.00	$5,849.80	63.44%
10-500-51170	Building & Property Insurance	*$1,738.00*	$154.78	$2,000.00	$1,845.22	7.74%
10-500-51175	Building Maintenance	*$8,588.50*	$6,774.06	$17,200.00	$10,425.94	39.38%
10-500-51380	Heat	*$6,176.11*	$6,385.22	$15,000.00	$8,614.78	42.57%
10-500-51440	Periodicals	*$2,228.99*	$1,921.33	$2,300.00	$378.67	83.54%
10-500-51445	Books	*$19.99*	$11,854.01	$20,000.00	$8,145.99	59.27%
10-500-51450	Electronic Collection	*$0.00*	$4,800.00	$4,800.00	$0.00	100.00%
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*	$322.50	$1,000.00	$677.50	32.25%
10-500-53250	Employee Appreciation	*$0.00*	$0.00	$950.00	$950.00	0.00%
10-500-53565	Postage & Shipping	*$558.82*	$130.06	$1,200.00	$1,069.94	10.84%
	HISTORIC PRESERVATION					
10-504-51030	Miscellaneous Expense	*$5,877.72*	$68.62	$8,000.00	$7,931.38	0.86%
	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	*$810.90*	$659.43	$1,000.00	$340.57	65.94%
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%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 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	*$5,367.25*	$7,690.05	$10,000.00	$2,309.95	76.90%
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*	$17,566.17	$13,000.00	-$4,566.17	135.12%
	ARBOR COMMISSION					
10-515-51030	Arbor Commission	*$0.00*	$4,034.63	$7,500.00	$3,465.37	53.80%
	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*	$350.00	$600.00	$250.00	58.33%
10-520-51030	Miscellaneous Expense	*$6,035.03*	$5,082.33	$8,000.00	$2,917.67	63.53%
10-520-51035	Office Supplies	*$0.00*	$0.00	$175.00	$175.00	0.00%
10-520-51065	Vehicle & Equipment Maintenanc	*$1,318.98*	$317.67	$2,000.00	$1,682.33	15.88%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-520-51160	Power	*$1,408.03*	$1,984.19	$4,500.00	$2,515.81	44.09%
10-520-51175	Building Maintenance	*$1,644.27*	$6,036.37	$8,500.00	$2,463.63	71.02%
10-520-51600	Water	*$264.84*	$120.49	$750.00	$629.51	16.07%
10-520-53125	Dock/Float Repair & Maintenanc	*$72.52*	$1,607.45	$2,000.00	$392.55	80.37%
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	*$34,770.90*	$37,479.48	$62,727.00	$25,247.52	59.75%
10-600-51020	Training	*$0.00*	$0.00	$350.00	$350.00	0.00%
10-600-51065	Vehicle & Equipment Maintenanc	*$1,823.33*	$1,435.42	$2,000.00	$564.58	71.77%
10-600-51070	Uniforms and Clothing Expense	*$429.06*	$428.25	$600.00	$171.75	71.38%
10-600-51160	Power	*$20,786.29*	$15,975.83	$42,000.00	$26,024.17	38.04%
10-600-51175	Building Maintenance	*$33,915.84*	$26,748.18	$54,880.00	$28,131.82	48.74%
10-600-51255	Gasoline & Miscellaneous Suppl	*$302.84*	$1,901.36	$3,000.00	$1,098.64	63.38%
10-600-51315	Miscellaneous Supplies	*$5,604.25*	$3,424.08	$10,000.00	$6,575.92	34.24%
10-600-51380	Heat	*$9,814.30*	$10,514.54	$25,000.00	$14,485.46	42.06%
10-600-51600	Water	*$2,258.54*	$2,631.15	$5,500.00	$2,868.85	47.84%
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*	$2,009.66	$2,000.00	-$9.66	100.48%
10-640-51530	Moore Property	*$25,740.59*	$11,804.55	$8,500.00	-$3,304.55	138.88%
10-640-51535	Knowlton Property	*$20,951.77*	$24,630.03	$35,000.00	$10,369.97	70.37%
10-640-51545	North Ellsworth Tower	*$64.99*	$1,123.69	$0.00	-$1,123.69	
10-640-52595	SK Whiting Park	*$0.00*	$920.15	$650.00	-$270.15	141.56%
10-640-52600	Moore Community Center	*$0.00*	$0.00	$19,742.00	$19,742.00	0.00%
	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%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 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	*$390.00*	$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	*$30,399.62*	$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	*$195,040.70*	$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	*$25,834.63*	$13,561.93	$40,000.00	$26,438.07	33.90%
60-360-50200	Social Security	*$15,368.84*	$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	*$5,998.81*	$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	*$2,741.90*	$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	*$39,352.78*	$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	*$2,588.49*	$5,495.72	$3,500.00	-$1,995.72	157.02%
60-360-51070	Uniforms and Clothing Expense	*$3,122.92*	$1,699.31	$3,300.00	$1,600.69	51.49%
60-360-51130	Telephone	*$1,402.49*	$1,151.05	$2,800.00	$1,648.95	41.11%
60-360-51160	Power	*$136,011.87*	$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%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
60-360-51170	Insurances	*$19,469.00*	$12,717.50	$16,000.00	$3,282.50	79.48%
60-360-51175	Building Maintenance	*$29,404.11*	$23,836.34	$50,000.00	$26,163.66	47.67%
60-360-51210	Group Dynamics	*$6,484.96*	$2,286.60	$13,000.00	$10,713.40	17.59%
60-360-51255	Fuel	*$8,024.54*	$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	*$1,422.63*	$62,870.61	$35,000.00	-$27,870.61	179.63%
60-360-51315	Miscellaneous Supplies	*$3,072.53*	$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	*$1,285.12*	$1,140.08	$2,700.00	$1,559.92	42.23%
60-360-51605	Minor Equipment & Tools	*$778.98*	$137.94	$5,000.00	$4,862.06	2.76%
60-360-52120	Safety	*$2,876.75*	$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	*$59,786.03*	$58,496.33	$120,000.00	$61,503.67	48.75%
60-360-53155	Collection System Maintenance	*$4,917.87*	$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	*$4,520.63*	$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	*$599,942.13*	$610,121.84	$884,065.00	$273,943.16	69.01%
65-000-44250	Private Fire Protection	*$103,916.00*	$34,915.73	$112,500.00	$77,584.27	31.04%
65-000-44255	Public Fire Protection	*$341,791.89*	$113,930.63	$366,000.00	$252,069.37	31.13%
65-000-53040	Branch Lake Dam project	*$30,098.75*	$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	

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 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	*$10,919.32*	$8,658.87	$25,000.00	$16,341.13	34.64%
65-370-51170	Building & Property Insurance	*$4,642.38*	$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	*$77.79*	$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	*$114,818.86*	$134,257.61	$372,364.00	$238,106.39	36.06%
65-370-53350	Payroll - Source Supply Maint	*$26,391.04*	$13,702.06	$0.00	-$13,702.06	
65-370-53355	Payroll - Treatment Exp Ops	*$46,710.68*	$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	*$20,058.24*	$12,024.16	$0.00	-$12,024.16	
65-370-53370	Payroll - Trans & Dist Maint	*$1,200.80*	$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	*$35,966.53*	$29,440.32	$80,000.00	$50,559.68	36.80%
65-370-53385	Src Supply Ops - Heating Fuel	*$3,464.53*	-$207.24	$8,000.00	$8,207.24	-2.59%
65-370-53390	Src of Supply Ops - Chemicals	*$41,519.27*	$16,668.75	$78,000.00	$61,331.25	21.37%
65-370-53395	Materials/Supplies Treat Exp	*$2,638.80*	$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	*$12,553.21*	$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	*$2,251.70*	-$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%

FY 2025 Budget vs. Actual
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 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	*$2,819.00*	$2,676.50	$3,400.00	$723.50	78.72%
65-370-53460	Liability Ins - AdminGen	*$3,024.00*	$1,401.50	$8,000.00	$6,598.50	17.52%
65-370-53465	Health Insurance - AdmGen	*$15,373.05*	$1,189.58	$90,000.00	$88,810.42	1.32%
65-370-53470	Misc Expense - Admin Gen	*$18,484.00*	$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	*$53.89*	$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	*$992.51*	$1.50	$0.00	-$1.50	
80-000-44245	2023 Annual Fund	*$35,044.00*	$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	*$2,020.50*	$1,145.50	$0.00	-$1,145.50	
80-000-48185	Library General Funds	*$37,176.26*	$429.63	$0.00	-$429.63	
80-000-48200	Genealogy Support Fund	*$1,117.00*	$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	*$6,839.66*	$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	*$433,289.62*	$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
(through 1/31/2025)

Account Number	Account Title	*Jul-Jan.'24 Actual*	Jul-Jan.'25 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	*$104,847.73*	-$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	