FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
	REVENUES					*FY 75%*
10-000-12025	**2025 Taxes Receivable**	***$20,583,287.50 (86.61%)***	**$22,953,894.70**	**$26,204,013.13**	**$3,250,118.43**	**87.60%**
10-000-13025	**2025 PP Taxes Receivable**	***$485,621.00 (90.11%)***	**$501,663.81**	**$597,389.76**	**$95,725.95**	**83.98%**
10-000-40105	Boat Excise Tax	*$4,404.80*	$3,871.70	$14,000.00	$10,128.30	27.66%
10-000-40110	MV Excise Tax	*$1,576,858.97*	$1,632,895.23	$2,000,000.00	$367,104.77	81.64%
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*	$1,012.86	$1,200.00	$187.14	84.41%
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	*$2,026,368.60*	$1,465,050.88	$1,836,760.00	$371,709.12	79.76%
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*	$71,326.20	$89,000.00	$17,673.80	80.14%
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	*$2,650.00*	$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*	$745,140.96	$640,000.00	-$105,140.96	116.43%
10-000-40200	Revenue from Taxation	*$24,714,702.13*	$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	*$20,304.00*	$20,542.96	$25,000.00	$4,457.04	82.17%
10-000-40230	Interest	*$0.00*	$6.92	$6,000.00	$5,993.08	0.12%
10-000-40265	Miscellaneous Revenue	*$2,762.26*	$58.37	$20,000.00	$19,941.63	0.29%
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	*$400.00*	$14,008.36	$10,000.00	-$4,008.36	140.08%
	TOTAL REVENUES	***$29,897,441.68***	**$55,117,462.09**	**$59,891,319.78**	**$4,773,857.69**	**92.03%**

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
	LEGISLATIVE					
10-100-50100	Council Stipends	*$14,530.99*	$14,500.00	$14,500.00	$0.00	100.00%
10-100-51000	Printing & Advertising	*$6,301.33*	$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	*$586.20*	$0.00	$500.00	$500.00	0.00%
	TOTAL LEGISLATIVE	***$21,468.52***	**$17,223.23**	**$21,500.00**	**$4,276.77**	**80.11%**
	CITY MANAGER					
10-110-50100	Payroll Full Time	*$155,562.67*	$162,933.90	$185,000.00	$22,066.10	88.07%
10-110-50500	Payroll Stipend	*$0.00*	$17,419.16	$101,000.00	$83,580.84	17.25%
10-110-51000	Printing and Advertising	*$0.00*	$630.65	$3,700.00	$3,069.35	17.04%
10-110-51005	Conferences & Meetings	*$30.60*	$363.01	$1,000.00	$636.99	36.30%
10-110-51010	Travel	*$550.55*	$977.75	$300.00	-$677.75	325.92%
10-110-51015	Dues & Memberships	*$3,244.00*	$254.88	$1,500.00	$1,245.12	16.99%
10-110-51020	Training	*$732.88*	$358.00	$800.00	$442.00	44.75%
10-110-51025	Professional Services	*$5,138.62*	$1,878.37	$4,000.00	$2,121.63	46.96%
10-110-51030	Miscellaneous Expense	*$4,434.25*	$232.77	$2,500.00	$2,267.23	9.31%
10-110-51035	Office Supplies	*$88.65*	$119.94	$500.00	$380.06	23.99%
10-110-51130	Telephone	*$0.00*	$914.01	$480.00	-$434.01	190.42%
10-110-53250	Employee Appreciation	*$0.00*	$173.04	$200.00	$26.96	86.52%
10-110-55000	Unbudgeted Items	*$0.00*	$28,652.38	$0.00	-$28,652.38	
	TOTAL CITY MANAGER	***$169,782.22***	**$214,907.86**	**$300,980.00**	**$86,072.14**	**71.40%**
	CITY CLERK					
10-120-40125	Dog Fees	*$200.00*	$0.00	$250.00	$250.00	0.00%
10-120-40215	City Clerk Fees	*$17,034.00*	$19,010.60	$22,000.00	$2,989.40	86.41%
10-120-40220	Animal Control Fees	*$1,313.00*	$1,262.00	$1,200.00	-$62.00	105.17%
10-120-40225	State & City Licenses	*$7,382.00*	$6,900.00	$9,500.00	$2,600.00	72.63%
10-120-50100	Payroll Full Time	*$107,143.71*	$122,480.39	$167,797.00	$45,316.61	72.99%
10-120-50105	Payroll Part Time	*$0.00*	$0.00	$0.00	$0.00	
10-120-51015	Dues & Memberships	*$409.00*	$299.00	$645.00	$346.00	46.36%
10-120-51020	Training	*$2,150.04*	$1,819.30	$5,000.00	$3,180.70	36.39%
10-120-51035	Office Supplies	*$2,075.09*	$1,030.68	$2,000.00	$969.32	51.53%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-120-53250	Employee Appreciation	*$0.00*	$385.12	$300.00	-$85.12	128.37%
	TOTAL CITY CLERK	***$137,706.84***	**$153,187.09**	**$208,692.00**	**$55,504.91**	**73.40%**
	FINANCE					
10-130-40230	Interest	*$54,826.17*	$48,349.14	$85,000.00	$36,650.86	56.88%
10-130-40235	Lien Notice Costs	*$17,845.89*	$14,632.39	$25,000.00	$10,367.61	58.53%
10-130-40340	Sweep Interest	*$206,283.21*	$200,265.15	$0.00	-$200,265.15	
10-130-40345	Financial Services Revenue	*$0.00*	$0.00	$32,000.00	$32,000.00	0.00%
10-130-50100	Payroll Full Time	*$195,082.76*	$210,177.12	$335,691.00	$125,513.88	62.61%
10-130-51005	Conferences & Meetings	*$1,059.24*	$0.00	$1,500.00	$1,500.00	0.00%
10-130-51010	Travel	*$1,359.46*	$900.28	$2,000.00	$1,099.72	45.01%
10-130-51015	Dues & Memberships	*$90.00*	$385.00	$600.00	$215.00	64.17%
10-130-51020	Training	*$2,890.36*	$1,033.04	$4,000.00	$2,966.96	25.83%
10-130-51025	Professional Services	*$164,799.51*	$79,633.99	$60,000.00	-$19,633.99	132.72%
10-130-51035	Office Supplies	*$1,492.06*	$805.95	$2,000.00	$1,194.05	40.30%
10-130-51040	Bank Fees	*$3,838.29*	$3,325.96	$0.00	-$3,325.96	
10-130-51050	Office Equipment & Maint	*$100.00*	$213.25	$1,000.00	$786.75	21.33%
10-130-51130	Telephone	*$0.00*	$160.00	$0.00	-$160.00	
10-130-53250	Employee Appreciation	*$0.00*	$399.62	$400.00	$0.38	99.91%
	TOTAL FINANCE	***$649,666.95***	**$560,280.89**	**$549,191.00**	**-$11,089.89**	**102.02%**
	HUMAN RESOURCES					
10-131-50100	Payroll Full Time	*$38,442.90*	$100,100.34	$122,141.00	$22,040.66	81.95%
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*	$503.00	$500.00	-$3.00	100.60%
10-131-51020	Training	*$67.30*	$119.50	$2,000.00	$1,880.50	5.98%
10-131-51025	Professional Development	*$0.00*	$14,279.11	$12,500.00	-$1,779.11	114.23%
10-131-51030	Payroll Services	*$0.00*	$9,678.97	$0.00	-$9,678.97	
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	*$3,428.86*	$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%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-131-53250	Employee Appreciation	*$0.00*	$189.17	$100.00	-$89.17	189.17%
	TOTAL HUMAN RESOURCES	***$43,316.72***	**$126,988.33**	**$146,991.00**	**$20,002.67**	**86.39%**
	TAX OFFICE					
10-135-50100	Payroll Full Time	*$82,530.53*	$144,110.21	$171,203.00	$27,092.79	84.18%
10-135-51005	Conferences & Meetings	*$0.00*	$100.00	$250.00	$150.00	40.00%
10-135-51010	Travel & Auto Expense	*$0.00*	$0.00	$400.00	$400.00	0.00%
10-135-51015	Membership & Dues	*$0.00*	$90.00	$90.00	$0.00	100.00%
10-135-51020	Training Expense	*$0.00*	$5.56	$1,750.00	$1,744.44	0.32%
10-135-51045	Tax Lien Expense	*$0.00*	$4,697.00	$22,000.00	$17,303.00	21.35%
10-135-51050	Office Equip. & Maintenance	*$0.00*	$615.60	$400.00	-$215.60	153.90%
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*	$300.00	$300.00	$0.00	100.00%
	TOTAL TAX OFFICE	***$82,530.53***	**$154,232.74**	**$200,793.00**	**$46,560.26**	**76.81%**
	ASSESSING					
10-140-50100	Payroll Full Time	*$98,002.16*	$109,485.32	$136,221.00	$26,735.68	80.37%
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*	$722.20	$1,360.00	$637.80	53.10%
10-140-51025	Professional Services	*$6,296.83*	$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%
	TOTAL ASSESSING	***$104,706.94***	**$110,247.62**	**$140,381.00**	**$30,133.38**	**78.53%**
	CODE ENFORCEMENT					
10-145-40240	Building Permits/Map Sales	*$40,213.38*	$48,742.48	$107,423.00	$58,680.52	45.37%
10-145-40245	Plumbing Permits	*$10,380.00*	$13,710.00	$10,688.00	-$3,022.00	128.27%
10-145-40250	Electrical Permits	*$11,169.27*	$17,129.90	$24,677.00	$7,547.10	69.42%
10-145-50100	Payroll Full Time	*$113,292.37*	$119,151.14	$149,100.00	$29,948.86	79.91%
10-145-51005	Conferences & Meetings	*$35.00*	$575.00	$500.00	-$75.00	115.00%
10-145-51010	Travel	*$0.00*	$0.00	$1,600.00	$1,600.00	0.00%
10-145-51020	Training	*$1,753.00*	$27.50	$1,400.00	$1,372.50	1.96%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-145-51025	Professional Services	*$14,151.75*	$4,298.47	$4,000.00	-$298.47	107.46%
10-145-51035	Office Supplies	*$194.10*	$0.00	$600.00	$600.00	0.00%
10-145-51065	Vehicle & Equipment Maintenanc	*$1,785.90*	$1,352.47	$4,955.00	$3,602.53	27.30%
10-145-51070	Uniforms and Clothing Expense	*$981.59*	$266.90	$250.00	-$16.90	106.76%
10-145-51130	Telephone and Data Plan	*$0.00*	$776.80	$480.00	-$296.80	161.83%
10-145-51610	Violator Enforcement Fund	*$482.20*	$2,990.24	$20,000.00	$17,009.76	14.95%
10-145-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
	TOTAL CODE ENFORCEMENT	***$194,438.56***	**$209,020.90**	**$325,873.00**	**$116,852.10**	**64.14%**
	PLANNING					
10-150-40255	Planning Board Fees	*$2,810.00*	$8,360.00	$8,000.00	-$360.00	104.50%
10-150-40260	Misc. Revenue & Donations	*$32,000.00*	$0.00	$200.00	$200.00	0.00%
10-150-50100	Payroll Full Time	*$91,392.65*	$101,926.83	$130,817.00	$28,890.17	77.92%
10-150-51000	Printing & Advertising	*$5,436.73*	$2,905.91	$10,500.00	$7,594.09	27.68%
10-150-51005	Conferences & Meetings	*$1,056.29*	$493.38	$1,100.00	$606.62	44.85%
10-150-51010	Travel	*$876.91*	$445.73	$600.00	$154.27	74.29%
10-150-51015	Dues & Memberships	*$1,502.75*	$2,147.16	$1,951.00	-$196.16	110.05%
10-150-51025	Professional Services	*$3,077.41*	$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*	$175.35	$200.00	$24.65	87.68%
	TOTAL PLANNING	***$157,127.14***	**$142,380.65**	**$162,968.00**	**$20,587.35**	**87.37%**
	LEGAL SERVICES					
10-155-51080	Personnel	*$11,109.09*	$16,836.00	$8,000.00	-$8,836.00	210.45%
10-155-51085	Planning/Code	*$3,551.86*	$16,077.14	$2,000.00	-$14,077.14	803.86%
10-155-51090	Special Projects	*$0.00*	$220.50	$0.00	-$220.50	
10-155-51095	Administrative	*$10,302.38*	$0.00	$20,000.00	$20,000.00	0.00%
10-155-51100	Labor Negotiations	*$441.00*	$2,572.50	$15,000.00	$12,427.50	17.15%
10-155-51115	Small Claims Collection	*$0.00*	$1,439.88	$0.00	-$1,439.88	
10-155-52125	Ordinances	*$180.00*	$1,091.00	$1,500.00	$409.00	72.73%
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%

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(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-155-53185	Titles & Other Legal	*$2,144.29*	$47,111.54	$2,000.00	-$45,111.54	2355.58%
	TOTAL LEGAL SERVICES	***$44,998.58***	**$86,573.56**	**$70,000.00**	**-$16,573.56**	**123.68%**
	ELECTION					
10-160-40100	Election Revenue	*$0.00*	$108.80	$0.00	-$108.80	
10-160-50105	Payroll Part Time	*$0.00*	$6,340.27	$16,500.00	$10,159.73	38.43%
10-160-51000	Printing & Advertising	*$3,669.55*	$3,873.63	$5,550.00	$1,676.37	69.80%
10-160-51020	Training	*$1,546.64*	$691.72	$1,750.00	$1,058.28	39.53%
10-160-51035	Office Supplies	*$583.36*	$5,444.49	$1,300.00	-$4,144.49	418.81%
10-160-51045	Uniforms and Clothing	*$0.00*	$139.67	$0.00	-$139.67	
10-160-53085	Deputy Registrar Payroll	*$9,882.24*	$3,201.60	$9,120.00	$5,918.40	35.11%
10-160-53090	Election Overtime	*$762.20*	$3,792.92	$4,403.00	$610.08	86.14%
10-160-53115	Rental	*$2,251.83*	$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%
	TOTAL ELECTION	***$18,695.82***	**$28,022.46**	**$55,403.00**	**$27,380.54**	**50.58%**
	TECHNOLOGY					
10-170-40265	IT Misc Revenue	*$30,000.00*	$0.00	$0.00	$0.00	
10-170-40360	IT Services Revenue	*$0.00*	$30,000.00	$30,000.00	$0.00	100.00%
10-170-50100	Payroll Full Time	*$130,908.32*	$155,546.71	$197,650.00	$42,103.29	78.70%
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*	$3,344.45	$10,000.00	$6,655.55	33.44%
10-170-51035	Office Supplies	*$1,809.16*	$614.96	$1,000.00	$385.04	61.50%
10-170-51130	Telephone	*$2,188.41*	$1,819.54	$1,800.00	-$19.54	101.09%
10-170-51140	Data Processing Enhance	*$24,648.84*	$51,682.96	$48,000.00	-$3,682.96	107.67%
10-170-51145	Data Processing Software	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-170-51150	Service Contracts	*$203,853.14*	$257,186.78	$350,890.00	$93,703.22	73.30%
10-170-51165	Copier Leases	*$0.00*	$0.00	$9,650.00	$9,650.00	0.00%
10-170-53250	Employee Appreciation	*$0.00*	$41.18	$200.00	$158.82	20.59%
10-170-53555	Server Leases	*$29,896.19*	$30,000.00	$91,000.00	$61,000.00	32.97%
	TOTAL TECHNOLOGY	***$435,650.71***	**$530,236.58**	**$750,890.00**	**$220,653.42**	**70.61%**

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
	COBI					
10-171-40270	COBI Revenue	*$7,725.00*	$5,057.50	$8,000.00	$2,942.50	63.22%
10-171-51030	Miscellaneous Expense	*$603.97*	$0.00	$2,500.00	$2,500.00	0.00%
10-171-51160	Power	*$7,931.56*	$8,788.96	$10,200.00	$1,411.04	86.17%
10-171-51165	Licenses	*$0.00*	$0.00	$750.00	$750.00	0.00%
10-171-51170	Building & Property Insurance	*$10,054.00*	$11,026.00	$10,000.00	-$1,026.00	110.26%
10-171-51175	Building Maintenance	*$7,373.71*	$6,978.60	$10,000.00	$3,021.40	69.79%
	TOTAL COBI	***$33,688.24***	**$31,851.06**	**$41,450.00**	**$9,598.94**	**76.84%**
	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*	$1,025.23	$800.00	-$225.23	128.15%
10-180-51035	Office Supplies	*$4,234.52*	$3,447.79	$4,000.00	$552.21	86.19%
10-180-51050	Office Equipment & Maint	*$0.00*	$414.93	$200.00	-$214.93	207.47%
10-180-51130	Telephone	*$10,198.94*	$8,506.68	$15,000.00	$6,493.32	56.71%
10-180-51315	Miscellaneous Supplies	*$910.86*	$681.55	$2,000.00	$1,318.45	34.08%
10-180-53565	Postage & Shipping	*$29,900.44*	$24,979.41	$27,000.00	$2,020.59	92.52%
	TOTAL JOINT OFFICE	***$50,440.94***	**$39,490.59**	**$53,000.00**	**$13,509.41**	**74.51%**
	INSURANCE					
10-185-51170	Building & Property Insurance	*$13,439.67*	$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%
	TOTAL INSURANCE	***$120,299.67***	**$106,740.75**	**$156,731.00**	**$49,990.25**	**68.10%**
	MISCELLANEOUS					

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-192-51230	Chamber of Commerce	*$10,000.00*	$14,000.00	$14,000.00	$0.00	100.00%
10-192-51235	MMA Dues	*$10,483.00*	$11,082.00	$11,000.00	-$82.00	100.75%
10-192-51240	Shellfish Dues	*$3,000.00*	$0.00	$3,000.00	$3,000.00	0.00%
10-192-51245	Friends in Action - Operating	*$10,000.00*	$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%
	TOTAL MISCELLANEOUS	***$41,733.00***	**$50,082.00**	**$121,906.00**	**$71,824.00**	**41.08%**
	SCHOOL					
10-195-52545	School Appropriation	*$5,611,178.57*	$10,839,037.82	$14,664,580.00	$3,825,542.18	73.91%
	TOTAL SCHOOL	***$5,611,178.57***	**$10,839,037.82**	**$14,664,580.00**	**$3,825,542.18**	**73.91%**
	POLICE DEPARTMENT					
10-200-40275	Police Revenues	*$4,482.23*	$9,340.37	$7,000.00	-$2,340.37	133.43%
10-200-40280	Police Fines & Fees	*$1,114.83*	$380.00	$5,000.00	$4,620.00	7.60%
10-200-40285	District Court Fees	*$2,219.97*	$1,410.28	$1,000.00	-$410.28	141.03%
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	*$1,091,880.47*	$1,135,243.86	$1,573,825.00	$438,581.14	72.13%
10-200-50110	Payroll Overtime	*$185,088.55*	$154,975.19	$147,200.00	-$7,775.19	105.28%
10-200-50115	Payroll OT Holiday	*$34,279.66*	$16,663.01	$50,000.00	$33,336.99	33.33%
10-200-50120	Payroll OT Sick	*$37,538.15*	$16,856.26	$20,000.00	$3,143.74	84.28%
10-200-50125	Payroll OT Vacation	*$33,132.36*	$53,961.52	$75,000.00	$21,038.48	71.95%
10-200-50130	Payroll OT Training	*$3,593.27*	$28,743.03	$29,750.00	$1,006.97	96.62%
10-200-51005	Conferences & Meetings	*$780.28*	$3,508.91	$4,000.00	$491.09	87.72%
10-200-51015	Dues & Memberships	*$1,205.00*	$672.10	$1,500.00	$827.90	44.81%
10-200-51020	Training	*$8,305.51*	$21,810.00	$29,750.00	$7,940.00	73.31%
10-200-51025	Professional Services	*$3,648.45*	$6,546.75	$5,500.00	-$1,046.75	119.03%
10-200-51030	Miscellaneous Expense	*$9,739.72*	$7,477.56	$8,500.00	$1,022.44	87.97%
10-200-51035	Office Supplies	*$1,362.46*	$969.25	$2,500.00	$1,530.75	38.77%
10-200-51050	Office Equipment & Maint	*$304.57*	$912.27	$3,000.00	$2,087.73	30.41%
10-200-51065	Vehicle & Equipment Maintenanc	*$18,401.09*	$20,245.40	$25,000.00	$4,754.60	80.98%
10-200-51070	Uniforms and Clothing Expense	*$17,225.35*	$13,996.01	$30,000.00	$16,003.99	46.65%
10-200-51130	Telephone	*$13,667.67*	$12,151.14	$21,000.00	$8,848.86	57.86%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-200-51250	K-9 Program Expenses	*$956.00*	$1,746.00	$1,800.00	$54.00	97.00%
10-200-51255	Gasoline & Miscellaneous Suppl	*$40,528.63*	$40,976.79	$60,000.00	$19,023.21	68.29%
10-200-51260	Capital Outlay	*$17,777.77*	$7,965.83	$9,000.00	$1,034.17	88.51%
10-200-51605	Minor Equipment & Tools	*$3,311.09*	$1,722.41	$5,000.00	$3,277.59	34.45%
10-200-53060	Payroll OT Investigation	*$434.76*	$10,301.11	$10,000.00	-$301.11	103.01%
10-200-53065	Payroll OT Court Time	*$594.33*	$2,585.22	$3,000.00	$414.78	86.17%
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*	$8,833.32	$13,000.00	$4,166.68	67.95%
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*	$298.26	$2,000.00	$1,701.74	14.91%
10-200-53190	Miscellaneous Contractual	*$662.92*	$1,927.35	$4,000.00	$2,072.65	48.18%
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*	$1,450.00	$2,000.00	$550.00	72.50%
10-200-53535	Police Department Lease	*$100,777.09*	$87,744.30	$116,251.00	$28,506.70	75.48%
10-200-53550	Building Utilities	*$0.00*	$21,759.39	$43,600.00	$21,840.61	49.91%
10-200-53555	Building Maintenance	*$0.00*	$29,766.97	$43,840.00	$14,073.03	67.90%
10-200-53560	Police Cruiser Equipment	*$0.00*	$23,180.05	$23,000.00	-$180.05	100.78%
10-200-56789	Cruiser Lease	*$7,244.37*	$55,292.48	$80,257.00	$24,964.52	68.89%
	TOTAL POLICE	***$1,642,485.21***	**$1,843,344.90**	**$2,542,521.00**	**$699,176.10**	**72.50%**
	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*	$2,237.72	$15,000.00	$12,762.28	14.92%
10-210-50100	Payroll Full Time	*$908,918.09*	$1,009,984.96	$1,427,879.00	$417,894.04	70.73%
10-210-50105	Payroll Part Time	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-210-50110	Payroll Overtime	*$74,821.94*	$112,170.71	$193,200.00	$81,029.29	58.06%
10-210-50115	Payroll OT Holiday	*$56,358.88*	$60,490.61	$41,381.00	-$19,109.61	146.18%
10-210-50120	Payroll OT Sick	*$80,681.55*	$148,638.23	$25,000.00	-$123,638.23	594.55%
10-210-50125	Payroll OT Vacation	*$47,932.15*	$125,810.33	$50,000.00	-$75,810.33	251.62%
10-210-50130	Payroll OT Training	*$9,164.12*	$27,625.29	$15,000.00	-$12,625.29	184.17%
10-210-51015	Dues & Memberships	*$3,246.20*	$2,135.33	$4,500.00	$2,364.67	47.45%
10-210-51020	Training	*$10,056.34*	$18,691.44	$23,000.00	$4,308.56	81.27%
10-210-51025	Professional Services	*$74,659.35*	$69,275.17	$120,000.00	$50,724.83	57.73%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-210-51035	Office Supplies	*$407.48*	$239.78	$750.00	$510.22	31.97%
10-210-51065	Vehicle & Equipment Maintenanc	*$57,990.68*	$74,287.37	$80,500.00	$6,212.63	92.28%
10-210-51070	Uniforms and Clothing Expense	*$35,831.36*	$13,206.05	$40,000.00	$26,793.95	33.02%
10-210-51130	Telephone	*$2,729.69*	$4,784.65	$7,000.00	$2,215.35	68.35%
10-210-51175	Building Maintenance	*$3,404.40*	$7,196.53	$7,540.00	$343.47	95.44%
10-210-51255	Gasoline & Miscellaneous Suppl	*$15,168.43*	$15,692.23	$30,000.00	$14,307.77	52.31%
10-210-51260	Capital Outlay	*$0.00*	$0.00	$109,000.00	$109,000.00	0.00%
10-210-51270	Emergency Medical Supplies	*$9,555.10*	$11,833.43	$16,000.00	$4,166.57	73.96%
10-210-51275	Hazardous Material	*$1,040.71*	$689.78	$1,500.00	$810.22	45.99%
10-210-51315	Miscellaneous Supplies	*$2,936.10*	$4,025.53	$5,000.00	$974.47	80.51%
10-210-51570	2019 GOB - Fire	*$0.00*	$57,652.50	$57,653.00	$0.50	100.00%
10-210-51605	Minor Equipment & Tools	*$15,527.72*	$17,419.15	$29,000.00	$11,580.85	60.07%
10-210-53080	Payroll Fitness Stipend	*$0.00*	$24.99	$10,000.00	$9,975.01	0.25%
10-210-53110	Senator Hale Hose Company	*$4,320.00*	$1,625.00	$2,500.00	$875.00	65.00%
10-210-53200	Fire Prevention Supplies	*$1,012.78*	$628.27	$2,000.00	$1,371.73	31.41%
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%
	TOTAL FIRE	***$1,434,002.89***	**$1,842,056.05**	**$2,396,094.00**	**$554,037.95**	**76.88%**
	DISPATCH					
10-220-50100	Payroll Full Time	*$179,415.79*	$237,088.51	$257,108.00	$20,019.49	92.21%
10-220-50110	Payroll Overtime	*$25,979.77*	$6,190.08	$33,400.00	$27,209.92	18.53%
10-220-50115	Payroll OT Holiday	*$6,044.16*	$4,475.85	$10,000.00	$5,524.15	44.76%
10-220-50120	Payroll OT Sick	*$6,791.90*	$3,798.84	$5,000.00	$1,201.16	75.98%
10-220-50125	Payroll OT Vacation	*$702.96*	$8,723.68	$12,000.00	$3,276.32	72.70%
10-220-50130	Payroll OT Training	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-220-51020	Training	*$620.19*	$175.00	$1,500.00	$1,325.00	11.67%
10-220-51025	Professional Services	*$22,680.61*	$14,396.45	$36,800.00	$22,403.55	39.12%
10-220-51035	Office Supplies	*$10.60*	$572.55	$1,000.00	$427.45	57.26%
10-220-51050	Office Equipment & Maint	*$110.78*	$20.98	$2,000.00	$1,979.02	1.05%
10-220-51070	Uniforms and Clothing Expense	*$0.00*	$830.10	$1,000.00	$169.90	83.01%
10-220-51130	Telephone	*$0.00*	$12,627.83	$12,000.00	-$627.83	105.23%
10-220-51160	Power	*$544.19*	$648.88	$1,000.00	$351.12	64.89%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-220-51280	Radio Maintenance	*$409.00*	$1,336.22	$2,000.00	$663.78	66.81%
10-220-53250	Employee Appreciation	*$0.00*	$263.29	$400.00	$136.71	65.82%
	TOTAL DISPATCH	***$243,309.95***	**$291,148.26**	**$377,208.00**	**$86,059.74**	**77.19%**
	PUBLIC FIRE PROTECTION					
10-230-53160	Public Fire Protection	*$338,275.50*	$341,658.26	$366,000.00	$24,341.74	93.35%
	TOTAL PUBLIC FIRE PROTECTION	***$338,275.50***	**$341,658.26**	**$366,000.00**	**$24,341.74**	**93.35%**
	STREET LIGHTS					
10-240-51160	Power	*$50,218.05*	$82,588.07	$75,000.00	-$7,588.07	110.12%
10-240-53155	Maintenance	*$1,070.00*	$3,286.52	$10,000.00	$6,713.48	32.87%
	TOTAL STREET LIGHTS	***$51,288.05***	**$85,874.59**	**$85,000.00**	**-$874.59**	**101.03%**
	TRAFFIC SIGNALS					
10-250-51130	Telephone	*$1,040.00*	$1,040.00	$1,600.00	$560.00	65.00%
10-250-51160	Power	*$9,654.38*	$5,028.29	$15,000.00	$9,971.71	33.52%
10-250-53150	Traffic Signal Engineering	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-250-53155	Maintenance	*$7,082.24*	$9,083.55	$10,000.00	$916.45	90.84%
	TOTAL TRAFFIC SIGNALS	***$17,776.62***	**$15,151.84**	**$36,600.00**	**$21,448.16**	**41.40%**
	HIGHWAY					
10-300-40295	Highway Revenue	*$160.00*	$2,865.00	$5,000.00	$2,135.00	57.30%
10-300-50100	Payroll Full Time	*$598,623.01*	$683,405.23	$911,913.00	$228,507.77	74.94%
10-300-50110	Payroll Overtime	*$69,682.70*	$167,610.95	$93,200.00	-$74,410.95	179.84%
10-300-50115	Payroll Vacation	*$95.28*	$24,381.05	$50,000.00	$25,618.95	48.76%
10-300-51030	Miscellaneous Expense	*$7,029.70*	$8,019.56	$8,000.00	-$19.56	100.24%
10-300-51065	Vehicle & Equipment Maintenanc	*$112,442.84*	$119,917.26	$150,000.00	$30,082.74	79.94%
10-300-51070	Uniforms and Clothing Expense	*$12,470.51*	$6,668.72	$13,250.00	$6,581.28	50.33%
10-300-51255	Gasoline & Miscellaneous Suppl	*$48,840.24*	$77,510.03	$90,000.00	$12,489.97	86.12%
10-300-51285	Salt	*$129,665.25*	$157,291.91	$150,000.00	-$7,291.91	104.86%
10-300-51290	Street Signs	*$3,401.81*	$5,154.04	$7,000.00	$1,845.96	73.63%
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	*$56,777.25*	$50,134.96	$60,000.00	$9,865.04	83.56%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-300-51305	Storm Drain Materials	*$3,259.38*	$16,962.89	$22,000.00	$5,037.11	77.10%
10-300-51310	Oils & Grease	*$3,835.78*	$5,663.47	$9,500.00	$3,836.53	59.62%
10-300-51315	Miscellaneous Supplies	*$1,124.11*	$5,152.42	$1,000.00	-$4,152.42	515.24%
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	*$16,882.24*	$27,583.23	$20,000.00	-$7,583.23	137.92%
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	*$4,469.75*	$10,834.08	$10,000.00	-$834.08	108.34%
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*	$6,647.81	$5,000.00	-$1,647.81	132.96%
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*	$80.00	$500.00	$420.00	16.00%
10-300-53095	On Call	*$0.00*	$0.00	$9,750.00	$9,750.00	0.00%
10-300-53115	Rental	*$33,222.00*	$31,964.41	$45,000.00	$13,035.59	71.03%
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*	$35,331.77	$9,000.00	-$26,331.77	392.58%
	TOTAL HIGHWAY	***$1,208,679.81***	**$1,915,696.66**	**$2,275,474.00**	**$359,777.34**	**84.19%**
	PUBLIC WORKS GARAGE					
10-310-51030	Miscellaneous Expense	*$446.60*	$2,272.69	$2,000.00	-$272.69	113.63%
10-310-51160	Power	*$5,960.38*	$5,610.49	$8,750.00	$3,139.51	64.12%
10-310-51175	Building Maintenance	*$4,340.04*	$7,186.88	$11,500.00	$4,313.12	62.49%
10-310-51315	Miscellaneous Supplies	*$130.55*	$1,580.83	$3,500.00	$1,919.17	45.17%
10-310-51380	Heat	*$10,886.50*	$13,407.63	$16,000.00	$2,592.37	83.80%
10-310-51600	Water	*$259.63*	$294.91	$500.00	$205.09	58.98%
	TOTAL PUBLIC WORKS GARAGE	***$22,023.70***	**$30,353.43**	**$42,250.00**	**$11,896.57**	**71.84%**
	SOLID WASTE					
10-340-40300	Solid Waste Misc Revenue	*$10,710.14*	$21,634.77	$5,000.00	-$16,634.77	432.70%
10-340-40305	Resident Trash Stickers	*$156,420.00*	$167,693.95	$230,000.00	$62,306.05	72.91%
10-340-40310	Recycling Revenues	*$11,532.81*	$13,879.46	$22,000.00	$8,120.54	63.09%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-340-40315	Commercial Solid Waste Billing	*$718.00*	$674.36	$35,000.00	$34,325.64	1.93%
10-340-40320	Electronic Waste Revenue	*$0.00*	$1,060.00	$0.00	-$1,060.00	
10-340-50100	Payroll Full Time	*$50,688.54*	$72,300.87	$81,197.00	$8,896.13	89.04%
10-340-50110	Payroll Overtime	*$402.63*	$2,312.89	$1,000.00	-$1,312.89	231.29%
10-340-50215	Health Insurance	*$0.00*	$394.60	$0.00	-$394.60	
10-340-50225	Cafeteria Plan	*$839.84*	$3,570.16	$0.00	-$3,570.16	
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*	$4,489.25	$10,500.00	$6,010.75	42.75%
10-340-51035	Office Supplies	*$11.98*	$0.00	$150.00	$150.00	0.00%
10-340-51065	Vehicle & Equipment Maintenanc	*$5,392.95*	$15,764.91	$8,500.00	-$7,264.91	185.47%
10-340-51066	Forklift Fuel	*$0.00*	$0.00	$0.00	$0.00	
10-340-51130	Telephone	*$540.60*	$1,896.72	$850.00	-$1,046.72	223.14%
10-340-51160	Power	*$2,134.91*	$4,043.25	$7,200.00	$3,156.75	56.16%
10-340-51165	Licenses	*$595.00*	$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	*$2,149.90*	$4,150.54	$6,500.00	$2,349.46	63.85%
10-340-51210	Group Dynamics	*$302.98*	$1,529.04	$0.00	-$1,529.04	
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	*$101,673.35*	$189,519.07	$258,165.00	$68,645.93	73.41%
10-340-51350	Transport Costs	*$100,006.44*	$30,315.00	$45,000.00	$14,685.00	67.37%
10-340-51355	Electronic Waste Expense	*$0.00*	$286.90	$0.00	-$286.90	
10-340-51380	Heat	*$183.27*	$858.10	$2,000.00	$1,141.90	42.91%
10-340-51570	2019 GOB - Transfer Station	*$0.00*	$17,295.75	$17,296.00	$0.25	100.00%
10-340-51600	Water	*$72.25*	$218.91	$250.00	$31.09	87.56%
10-340-52120	Safety	*$0.00*	$0.00	$250.00	$250.00	0.00%
10-340-53165	Waste Disposal	*$109,991.66*	$93,917.89	$160,038.00	$66,120.11	58.68%
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%
	TOTAL SOLID WASTE	***$560,619.25***	**$656,790.89**	**$906,323.00**	**$249,532.11**	**72.47%**

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
	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	*$9,917.81*	$3,507.00	$8,600.00	$5,093.00	40.78%
10-380-51365	Planting & Park Maintenance	*$16,366.19*	$9,414.29	$50,000.00	$40,585.71	18.83%
10-380-51370	Garden Club	*$7,600.00*	$7,600.00	$7,600.00	$0.00	100.00%
TOTAL PARKS/TREES/CEMETERIES		***$33,896.95***	**$20,625.57**	**$68,000.00**	**$47,374.43**	**30.33%**
	WATER SUPPLY PROTECTION					
10-381-40320	Courtesy Boat Inspection Progr	*$4,600.00*	$4,000.00	$0.00	-$4,000.00	
10-381-50100	Payroll Full Time	*$6,046.92*	$0.00	$10,050.00	$10,050.00	0.00%
10-381-50105	Payroll Part Time	*$14,958.75*	$23,200.00	$45,835.00	$22,635.00	50.62%
10-381-51030	Miscellaneous Expense	*$2,469.54*	$1,563.99	$3,500.00	$1,936.01	44.69%
10-381-51035	Office Supplies	*$438.21*	$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	*$121.85*	$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%
TOTAL WATER SUPPLY PROTECTION		***$28,828.37***	**$29,289.61**	**$69,105.00**	**$39,815.39**	**42.38%**
	GENERAL ASSISTANCE					
10-400-40325	Welfare General Assistance	*$70,477.14*	$52,046.47	$75,355.00	$23,308.53	69.07%
10-400-50100	Payroll Full Time	*$54,067.16*	$69,930.51	$78,000.00	$8,069.49	89.65%
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	*$407.32*	$397.67	$300.00	-$97.67	132.56%
10-400-51030	Miscellaneous Expense	*$1,988.02*	$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%
10-400-51130	Telephone	*$0.00*	$0.00	$480.00	$480.00	0.00%
10-400-51160	Power	*$1,709.28*	$952.34	$2,200.00	$1,247.66	43.29%
10-400-51375	Burials/Cremations	*$3,700.00*	$590.00	$4,000.00	$3,410.00	14.75%
10-400-51380	Heat	*$428.90*	$971.80	$5,650.00	$4,678.20	17.20%
10-400-52100	Housing	*$88,208.98*	$53,254.10	$92,500.00	$39,245.90	57.57%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-400-52105	Food	*$486.99*	$711.89	$800.00	$88.11	88.99%
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*	$300.00	$1,300.00	$1,000.00	23.08%
10-400-52125	LEGAL SERVICES	*$0.00*	$404.25	$0.00	-$404.25	
10-400-53250	Employee Appreciation	*$0.00*	$100.00	$100.00	$0.00	100.00%
TOTAL GENERAL ASSISTANCE		***$221,558.79***	**$181,318.63**	**$264,065.00**	**$82,746.37**	**68.66%**
	SOCIAL SERVICES					
10-430-51385	Downeast Community Partners	*$3,000.00*	$3,500.00	$3,500.00	$0.00	100.00%
10-430-51390	Eastern Area Agency on Aging	*$1,350.00*	$1,350.00	$1,350.00	$0.00	100.00%
10-430-51400	Hospice Volunteers of HC	*$1,500.00*	$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	*$3,750.00*	$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%
TOTAL SOCIAL SERVICES		***$16,100.00***	**$34,150.00**	**$34,150.00**	**$0.00**	**100.00%**
	LIBRARY					
10-500-40330	Library Revenue	*$4,388.45*	$6,295.97	$7,000.00	$704.03	89.94%
10-500-40335	Library Rev from Other Towns	*$39,277.00*	$37,753.00	$38,752.00	$999.00	97.42%
10-500-40340	Library Cards	*$9,090.00*	$9,252.25	$12,000.00	$2,747.75	77.10%
10-500-50100	Payroll Full Time	*$242,476.90*	$252,029.09	$311,238.00	$59,208.91	80.98%
10-500-50105	Payroll Part Time	*$75,735.23*	$105,244.83	$161,598.00	$56,353.17	65.13%
10-500-50215	Health Insurance	*$55,494.27*	$14,453.47	$0.00	-$14,453.47	
10-500-50225	Cafeteria Plan	*$275.64*	$334.95	$0.00	-$334.95	
10-500-51000	Printing & Advertising	*$0.00*	$977.78	$2,000.00	$1,022.22	48.89%
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	*$405.00*	$410.00	$600.00	$190.00	68.33%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-500-51020	Training	*$0.00*	$71.06	$300.00	$228.94	23.69%
10-500-51025	Professional Services	*$9,573.11*	$6,130.06	$12,000.00	$5,869.94	51.08%
10-500-51035	Office Supplies	*$2,310.28*	$3,173.17	$3,500.00	$326.83	90.66%
10-500-51130	Telephone	*$1,556.75*	$3,824.42	$2,480.00	-$1,344.42	154.21%
10-500-51140	Data Processing Enhance	*$6,683.63*	$7,916.91	$10,000.00	$2,083.09	79.17%
10-500-51160	Power	*$10,221.28*	$13,771.44	$16,000.00	$2,228.56	86.07%
10-500-51170	Building & Property Insurance	*$1,738.00*	$154.78	$2,000.00	$1,845.22	7.74%
10-500-51175	Building Maintenance	*$10,421.17*	$9,434.92	$17,200.00	$7,765.08	54.85%
10-500-51380	Heat	*$8,416.11*	$9,989.88	$15,000.00	$5,010.12	66.60%
10-500-51440	Periodicals	*$2,642.99*	$1,959.25	$2,300.00	$340.75	85.18%
10-500-51445	Books	*$2,304.55*	$14,530.05	$20,000.00	$5,469.95	72.65%
10-500-51450	Electronic Collection	*$897.84*	$4,800.00	$4,800.00	$0.00	100.00%
10-500-51600	Water	*$554.43*	$568.03	$750.00	$181.97	75.74%
10-500-52120	Safety	*$0.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-500-52575	Audio/Visual Materials	*$0.00*	$804.97	$1,000.00	$195.03	80.50%
10-500-53250	Employee Appreciation	*$0.00*	$66.60	$950.00	$883.40	7.01%
10-500-53565	Postage & Shipping	*$590.03*	$320.09	$1,200.00	$879.91	26.67%
	TOTAL LIBRARY	***$485,052.66***	**$504,266.97**	**$645,418.00**	**$141,151.03**	**78.13%**
	HISTORIC PRESERVATION					
10-504-51030	Miscellaneous Expense	*$4,500.50*	$143.62	$8,000.00	$7,856.38	1.80%
	TOTAL HISTORIC PRESERVATION	***$4,500.50***	**$143.62**	**$8,000.00**	**$7,856.38**	**1.80%**
	HISTORICAL SOCIETY					
10-505-51030	Miscellaneous Expense	*$0.00*	$3,500.00	$3,500.00	$0.00	100.00%
	TOTAL HISTORICAL SOCIETY	***$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	*$887.57*	$945.53	$1,000.00	$54.47	94.55%
10-510-51315	Miscellaneous Supplies	*$79.97*	$0.00	$400.00	$400.00	0.00%
10-510-51455	YMCA	*$58,760.10*	$70,000.00	$70,000.00	$0.00	100.00%
10-510-51460	Concert Band	*$1,400.00*	$1,400.00	$1,400.00	$0.00	100.00%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'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*	$7,707.23	$10,000.00	$2,292.77	77.07%
10-510-51505	Ice Rink Maint & Supplies	*$2,722.79*	$4,702.19	$5,000.00	$297.81	94.04%
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*	$903.49	$45,350.00	$44,446.51	1.99%
10-510-52580	Miscellaneous Projects	*$0.00*	$4,300.00	$1,000.00	-$3,300.00	430.00%
10-510-53120	Demeyer Field Maintenance	*$12,536.12*	$17,566.17	$13,000.00	-$4,566.17	135.12%
	TOTAL RECREATION	***$112,425.10***	**$142,524.61**	**$183,350.00**	**$40,825.39**	**77.73%**
	ARBOR COMMISSION					
10-515-51030	Arbor Commission	*$0.00*	$4,324.88	$7,500.00	$3,175.12	57.67%
	TOTAL ARBOR COMMISSION	***$0.00***	**$4,324.88**	**$7,500.00**	**$3,175.12**	**57.67%**
	HARBOR					
10-520-40185	Harbor City Property Rent	*$3,000.00*	$2,200.00	$3,200.00	$1,000.00	68.75%
10-520-40265	Harbor Misc Revenue	*$2,746.58*	$1,315.00	$3,500.00	$2,185.00	37.57%
10-520-40350	Docking Fees	*$5,634.70*	$4,941.61	$8,500.00	$3,558.39	58.14%
10-520-40355	Mooring Fees	*$865.00*	$875.00	$3,000.00	$2,125.00	29.17%
10-520-40365	Harbor Slip Revenue	*$12,345.00*	$3,375.50	$17,000.00	$13,624.50	19.86%
10-520-40370	Harbor Waiting Fee Revenue	*$165.00*	$35.00	$300.00	$265.00	11.67%
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*	$0.00	$2,080.00	$2,080.00	0.00%
10-520-50105	Payroll Part Time	*$3,978.00*	$18,296.50	$20,700.00	$2,403.50	88.39%
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	*$350.00*	$350.00	$600.00	$250.00	58.33%
10-520-51030	Miscellaneous Expense	*$6,185.03*	$5,757.33	$8,000.00	$2,242.67	71.97%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-520-51035	Office Supplies	*$0.00*	$0.00	$175.00	$175.00	0.00%
10-520-51065	Vehicle & Equipment Maintenanc	*$1,318.98*	$4,447.03	$2,000.00	-$2,447.03	222.35%
10-520-51160	Power	*$1,619.81*	$3,719.41	$4,500.00	$780.59	82.65%
10-520-51175	Building Maintenance	*$1,644.27*	$6,023.38	$8,500.00	$2,476.62	70.86%
10-520-51600	Water	*$264.84*	$120.49	$750.00	$629.51	16.07%
10-520-53125	Dock/Float Repair & Maintenanc	*$211.45*	$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%
	TOTAL HARBOR	***$126,894.85***	**$119,710.30**	**$160,330.00**	**$40,619.70**	**74.66%**
	CITY HALL					
10-600-50100	Payroll Full Time	*$45,428.42*	$48,336.09	$62,727.00	$14,390.91	77.06%
10-600-51020	Training	*$0.00*	$0.00	$350.00	$350.00	0.00%
10-600-51065	Vehicle & Equipment Maintenanc	*$1,823.33*	$1,618.01	$2,000.00	$381.99	80.90%
10-600-51070	Uniforms and Clothing Expense	*$429.06*	$428.25	$600.00	$171.75	71.38%
10-600-51160	Power	*$27,490.32*	$23,269.98	$42,000.00	$18,730.02	55.40%
10-600-51175	Building Maintenance	*$41,579.68*	$46,865.35	$54,880.00	$8,014.65	85.40%
10-600-51255	Gasoline & Miscellaneous Suppl	*$1,273.92*	$2,466.08	$3,000.00	$533.92	82.20%
10-600-51315	Miscellaneous Supplies	*$7,013.08*	$5,972.22	$10,000.00	$4,027.78	59.72%
10-600-51380	Heat	*$15,612.66*	$17,229.40	$25,000.00	$7,770.60	68.92%
10-600-51600	Water	*$2,694.81*	$3,073.96	$5,500.00	$2,426.04	55.89%
10-600-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00	0.00%
	TOTAL CITY HALL	***$143,345.28***	**$149,259.34**	**$206,157.00**	**$56,897.66**	**72.40%**
	MISC CITY PROPERTY					
10-640-51030	Miscellaneous Expense	*$410.00*	$282.49	$750.00	$467.51	37.67%
10-640-51525	Simmons Pond Property	*$1,652.83*	$2,341.96	$2,000.00	-$341.96	117.10%
10-640-51530	Moore Property	*$29,635.06*	$14,525.62	$8,500.00	-$6,025.62	170.89%
10-640-51535	Knowlton Property	*$21,690.98*	$32,899.33	$35,000.00	$2,100.67	94.00%
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%
	TOTAL MISC CITY PROPERTY	***$53,453.86***	**$52,093.24**	**$66,642.00**	**$14,548.76**	**78.17%**

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
	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%
10-700-53210	Tan Interest	*$31,251.11*	$75,302.98	$100,000.00	$24,697.02	75.30%
	TOTAL DEBT	***$544,806.30***	**$560,956.98**	**$744,604.00**	**$183,647.02**	**75.34%**
	COUNTY TAX					
10-800-51585	County Tax	*$586,247.61*	$683,742.66	$683,743.00	$0.34	100.00%
	TOTAL 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*	$49,700.00	$10,000.00	-$39,700.00	497.00%
60-000-53175	HIGH STREE PUMP STATION-WW	*$30,399.62*	$70,181.56	$0.00	-$70,181.56	
60-360-40410	Sewer User Fees	*$282,357.29*	$1,246,900.05	$1,620,000.00	$373,099.95	76.97%
60-360-44035	Septage Revenue	*$40,719.99*	$444,629.31	$550,000.00	$105,370.69	80.84%
60-360-44040	Interest/Liens Costs	*$0.00*	$9,988.20	$6,000.00	-$3,988.20	166.47%
60-360-44050	Sewer Permits	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
60-360-50100	Payroll Full Time	*$258,908.48*	$301,492.29	$327,000.00	$25,507.71	92.20%
60-360-50105	Payroll Part Time	*$3,823.20*	$0.00	$20,700.00	$20,700.00	0.00%
60-360-50110	Payroll Overtime	*$29,889.69*	$20,806.47	$40,000.00	$19,193.53	52.02%
60-360-50200	Social Security	*$19,919.57*	$24,394.72	$27,000.00	$2,605.28	90.35%
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	*$7,160.74*	$5,741.36	$17,500.00	$11,758.64	32.81%
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*	$3,874.50	$5,300.00	$1,425.50	73.10%
60-360-51015	Dues & Memberships	*$0.00*	$0.00	$200.00	$200.00	0.00%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
60-360-51025	Professional Services	*$43,370.46*	$54,754.46	$65,000.00	$10,245.54	84.24%
60-360-51035	Office Supplies	*$561.64*	$1,146.30	$2,000.00	$853.70	57.32%
60-360-51065	Vehicle & Equipment Maintenanc	*$2,660.68*	$4,867.20	$3,500.00	-$1,367.20	139.06%
60-360-51070	Uniforms and Clothing Expense	*$3,302.91*	$2,212.89	$3,300.00	$1,087.11	67.06%
60-360-51130	Telephone	*$2,053.01*	$2,072.05	$2,800.00	$727.95	74.00%
60-360-51160	Power	*$162,480.29*	$147,640.41	$225,000.00	$77,359.59	65.62%
60-360-51165	Licenses	*$3,175.59*	$2,716.18	$3,200.00	$483.82	84.88%
60-360-51170	Insurances	*$19,469.00*	$19,076.25	$16,000.00	-$3,076.25	119.23%
60-360-51175	Building Maintenance	*$39,312.76*	$33,301.76	$50,000.00	$16,698.24	66.60%
60-360-51210	Group Dynamics	*$9,626.73*	$4,269.21	$13,000.00	$8,730.79	32.84%
60-360-51255	Fuel	*$16,685.10*	$15,959.05	$18,000.00	$2,040.95	88.66%
60-360-51260	Capital Outlay	*$0.00*	$0.00	$66,333.00	$66,333.00	0.00%
60-360-51261	Capital Outlay - Reserved	*$1,492.62*	$83,270.61	$35,000.00	-$48,270.61	237.92%
60-360-51315	Miscellaneous Supplies	*$3,925.69*	$5,824.85	$6,000.00	$175.15	97.08%
60-360-51335	Billing Expense	*$1,498.14*	$1,026.00	$0.00	-$1,026.00	
60-360-51600	Water	*$1,734.92*	$1,714.36	$2,700.00	$985.64	63.49%
60-360-51605	Minor Equipment & Tools	*$778.98*	$426.23	$5,000.00	$4,573.77	8.52%
60-360-52120	Safety	*$3,046.75*	$1,712.14	$3,500.00	$1,787.86	48.92%
60-360-52655	Information & Technology	*$0.00*	$3,172.87	$10,000.00	$6,827.13	31.73%
60-360-53095	On Call	*$640.00*	$0.00	$10,400.00	$10,400.00	0.00%
60-360-53150	Sludge Disposal	*$70,836.63*	$81,961.95	$120,000.00	$38,038.05	68.30%
60-360-53155	Collection System Maintenance	*$4,917.87*	$14,991.84	$70,000.00	$55,008.16	21.42%
60-360-53205	Plant Chemicals	*$68,301.58*	$81,125.02	$85,000.00	$3,874.98	95.44%
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	*$34,407.01*	$140,307.86	$77,637.00	-$62,670.86	180.72%
60-360-53225	2012 CWSRF - Wastewater	*$14,091.33*	$13,962.64	$13,963.00	$0.36	100.00%
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*	$182.17	$0.00	-$182.17	
60-360-53580	Laboratory Supplies	*$6,249.02*	$6,546.39	$10,000.00	$3,453.61	65.46%
	TOTAL WASTEWATER	***$1,654,447.93***	**$3,376,794.05**	**$4,335,357.00**	**$958,562.95**	**77.89%**

WATER

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
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	*$958,240.55*	$788,827.17	$884,065.00	$95,237.83	89.23%
65-000-44250	Private Fire Protection	*$114,643.00*	$109,203.87	$112,500.00	$3,296.13	97.07%
65-000-44255	Public Fire Protection	*$341,791.89*	$345,209.81	$366,000.00	$20,790.19	94.32%
65-000-53040	Branch Lake Dam project	*$38,000.75*	$5,991.59	$0.00	-$5,991.59	
65-000-53045	Water Treatment Concept Design	*$48,103.92*	$117,843.23	$0.00	-$117,843.23	
65-000-53550	Surry Road Water Main	*$57,340.36*	$29,283.53	$0.00	-$29,283.53	
65-370-50110	Payroll Overtime	*$0.00*	$887.92	$65,000.00	$64,112.08	1.37%
65-370-50240	Tuition Reimbursement	*$0.00*	$1,121.09	$0.00	-$1,121.09	
65-370-51065	Vehicle & Equipment Maintenanc	*$10,966.79*	$20,384.67	$25,000.00	$4,615.33	81.54%
65-370-51170	Building & Property Insurance	*$4,642.38*	$6,261.00	$0.00	-$6,261.00	
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*	$8,696.55	$7,600.00	-$1,096.55	114.43%
65-370-52155	Office Supplies & Technology	*$0.00*	$1,983.20	$1,500.00	-$483.20	132.21%
65-370-52660	Material/Supp Admin & Gen Exp	*$0.00*	$233.54	$4,000.00	$3,766.46	5.84%
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	*$158,568.12*	$247,354.43	$372,364.00	$125,009.57	66.43%
65-370-53350	Payroll - Source Supply Maint	*$32,432.80*	$18,458.46	$0.00	-$18,458.46	
65-370-53355	Payroll - Treatment Exp Ops	*$57,305.11*	$47,608.84	$0.00	-$47,608.84	
65-370-53360	P/R Water Treatment Expense	*$1,147.20*	$75.00	$0.00	-$75.00	
65-370-53365	Payroll - Trans & Dist Ops	*$23,949.57*	$24,872.17	$0.00	-$24,872.17	
65-370-53370	Payroll - Trans & Dist Maint	*$1,580.00*	$1,746.92	$53,000.00	$51,253.08	3.30%
65-370-53375	Admin & Gen'l Exp EE Benefits	*$12,142.09*	$415.20	$53,000.00	$52,584.80	0.78%
65-370-53380	Source of Supply Electricity	*$54,806.65*	$80,665.81	$80,000.00	-$665.81	100.83%
65-370-53385	Src Supply Ops - Heating Fuel	*$7,559.98*	$6,513.66	$8,000.00	$1,486.34	81.42%
65-370-53390	Src of Supply Ops - Chemicals	*$48,096.53*	$24,955.14	$78,000.00	$53,044.86	31.99%
65-370-53395	Materials/Supplies Treat Exp	*$27,755.30*	$58,711.67	$93,900.00	$35,188.33	62.53%
65-370-53400	Water Treatment Expense	*$881.83*	$23,724.36	$7,000.00	-$16,724.36	338.92%
65-370-53405	Trans & Dist Ops Material/Supp	*$1,118.57*	$19,382.60	$6,000.00	-$13,382.60	323.04%

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
65-370-53410	Trans & Dist Maint	*$20,958.05*	$12,734.71	$40,000.00	$27,265.29	31.84%
65-370-53415	Customer Accts Exp	*$10,454.38*	$12,032.55	$15,000.00	$2,967.45	80.22%
65-370-53420	Contract Serv Admin & Gen Exp	*$6,665.79*	$6,380.96	$57,500.00	$51,119.04	11.10%
65-370-53425	Contract Svc Src of Supply Ops	*$523.15*	$5,155.00	$15,000.00	$9,845.00	34.37%
65-370-53430	Training	*$2,251.70*	$2,851.78	$5,000.00	$2,148.22	57.04%
65-370-53435	Uniforms and Clothing	*$106.21*	$4,005.98	$5,000.00	$994.02	80.12%
65-370-53440	Office Rental	*$33,816.00*	$39,099.39	$54,000.00	$14,900.61	72.41%
65-370-53445	Contract Svc Adm & Gen Exp	*$2,930.00*	$4,634.00	$18,000.00	$13,366.00	25.74%
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*	$4,014.75	$3,400.00	-$614.75	118.08%
65-370-53460	Liability Ins - AdminGen	*$3,024.00*	$2,102.25	$8,000.00	$5,897.75	26.28%
65-370-53465	Health Insurance - AdmGen	*$22,660.49*	$1,572.20	$90,000.00	$88,427.80	1.75%
65-370-53470	Misc Expense - Admin Gen	*$24,699.23*	$15,062.30	$73,120.00	$58,057.70	20.60%
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*	$8,454.28	$0.00	-$8,454.28	
65-370-85235	Src of Supply Maint Supply Ops	*$53.89*	$1,615.26	$0.00	-$1,615.26	
	TOTAL WATER	***$2,144,000.01***	**$2,173,895.94**	**$3,059,506.00**	**$885,610.06**	**71.05%**
	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	*$1,057.40*	$1.50	$0.00	-$1.50	
80-000-44245	2023 Annual Fund	*$35,209.00*	$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	*$2,242.25*	$1,401.50	$0.00	-$1,401.50	
80-000-48185	Library General Funds	*$37,126.54*	$549.63	$0.00	-$549.63	
80-000-48200	Genealogy Support Fund	*$1,117.00*	$4,288.78	$0.00	-$4,288.78	
80-000-53245	HOLT FUND CHILDREN'S PROGRAM!	*$0.00*	$75.00	$0.00	-$75.00	
80-000-53290	Library General Funds	*$8,485.58*	$359.03	$0.00	-$359.03	

FY 2025 Budget vs. Actual
(through 3/31/2025)

Account Number	Account Title	*Jul-Mar.'24 Actual*	Jul-Mar.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
	TOTAL LIBRARY GRANTS	***$85,737.77***	**$10,817.88**	**$0.00**	**-$10,817.88**	
	ARPA					
85-000-53005	ARPA expenditures	*$111,297.77*	$302,683.32	$372,671.64	$69,988.32	81.22%
	TOTAL ARPA	***$111,297.77***	**$302,683.32**	**$372,671.64**	**$69,988.32**	**81.22%**
	CAPITAL IMPROVEMENTS					
90-900-40445	Grant Revenue	*$475,000.00*	$0.00	$125,000.00	$125,000.00	0.00%
90-900-51260	Capital Outlay	*$450,560.64*	$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%
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*	$25,000.00	$44,360.00	$19,360.00	56.36%
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*	$993,050.46	$0.00	-$993,050.46	
90-900-53335	Road improvement	*$2,049,968.14*	$100,307.25	$320,000.00	$219,692.75	31.35%
90-900-53520	Bike/Ped Feasibility Study	*$125,891.44*	$77,260.82	$0.00	-$77,260.82	
90-900-59069	Culvert & Storm Drain Assess	*$0.00*	$54,050.00	$0.00	-$54,050.00	
90-900-59070	Oak Street & Downtown Drainage	*$0.00*	$43,583.23	$0.00	-$43,583.23	
	TOTAL CAPITAL IMPROVEMENTS	***$3,101,420.22***	**$1,354,947.01**	**$820,154.00**	**-$534,793.01**	**165.21%**