FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
	REVENUES					*FY 83.33%*
10-000-12025	**2025 Taxes Receivable**	***$21,532,462.40 (90.61%)***	**$23,643,247.98**	**$26,204,013.13**	**$2,560,765.15**	**90.23%**
10-000-13025	**2025 PP Taxes Receivable**	***$488,556.79 (90.65%)***	**$507,007.77**	**$597,389.76**	**$90,381.99**	**84.87%**
10-000-40105	Boat Excise Tax	*$6,683.80*	$5,571.60	$14,000.00	$8,428.40	39.80%
10-000-40110	MV Excise Tax	*$1,786,092.06*	$1,764,767.54	$2,000,000.00	$235,232.46	88.24%
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	*$1,576,692.63*	$1,547,324.29	$1,836,760.00	$289,435.71	84.24%
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	*$82,874.07*	$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	*$3,000.00*	$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	*$24,714,810.89*	$26,814,850.70	$26,801,402.89	-$13,447.81	100.05%
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	*$23,122.00*	$22,890.96	$25,000.00	$2,109.04	91.56%
10-000-40230	Interest	*$0.00*	$51.05	$6,000.00	$5,948.95	0.85%
10-000-40265	Miscellaneous Revenue	*$152,653.41*	$459,195.73	$20,000.00	-$439,195.73	2295.98%
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	*$1,000.00*	$14,408.36	$10,000.00	-$4,408.36	144.08%
	TOTAL REVENUES	***$29,853,688.86***	**$56,503,382.25**	**$59,891,319.78**	**$3,387,937.53**	**94.34%**

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'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	*$7,363.75*	$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	*$612.20*	$0.00	$500.00	$500.00	0.00%
	TOTAL LEGISLATIVE	***$22,556.94***	**$17,223.23**	**$21,500.00**	**$4,276.77**	**80.11%**
	CITY MANAGER					
10-110-50100	Payroll Full Time	*$191,180.43*	$180,345.48	$185,000.00	$4,654.52	97.48%
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*	$653.97	$3,700.00	$3,046.03	17.67%
10-110-51005	Conferences & Meetings	*$278.54*	$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*	$159.94	$1,500.00	$1,340.06	10.66%
10-110-51020	Training	*$1,017.88*	$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	*$5,489.64*	$232.77	$2,500.00	$2,267.23	9.31%
10-110-51035	Office Supplies	*$204.00*	$182.88	$500.00	$317.12	36.58%
10-110-51130	Telephone	*$0.00*	$995.99	$480.00	-$515.99	207.50%
10-110-53250	Employee Appreciation	*$0.00*	$173.04	$200.00	$26.96	86.52%
10-110-55000	Unbudgeted Items	*$0.00*	$29,041.34	$0.00	-$29,041.34	
	TOTAL CITY MANAGER	***$207,103.66***	**$232,781.70**	**$300,980.00**	**$68,198.30**	**77.34%**
	CITY CLERK					
10-120-40125	Dog Fees	*$239.00*	$0.00	$250.00	$250.00	0.00%
10-120-40215	City Clerk Fees	*$18,950.65*	$20,959.60	$22,000.00	$1,040.40	95.27%
10-120-40220	Animal Control Fees	*$1,462.00*	$1,403.00	$1,200.00	-$203.00	116.92%
10-120-40225	State & City Licenses	*$13,035.00*	$9,671.00	$9,500.00	-$171.00	101.80%
10-120-50100	Payroll Full Time	*$119,933.24*	$131,216.26	$167,797.00	$36,580.74	78.20%
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	*$2,223.04*	$1,819.30	$5,000.00	$3,180.70	36.39%
10-120-51035	Office Supplies	*$2,082.87*	$1,118.41	$2,000.00	$881.59	55.92%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'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	***$158,334.80***	**$166,871.69**	**$208,692.00**	**$41,820.31**	**79.96%**
	FINANCE					
10-130-40230	Interest	*$62,298.41*	$55,731.81	$85,000.00	$29,268.19	65.57%
10-130-40235	Lien Notice Costs	*$18,337.90*	$15,184.63	$25,000.00	$9,815.37	60.74%
10-130-40340	Sweep Interest	*$235,640.55*	$531,002.73	$0.00	-$531,002.73	
10-130-40345	Financial Services Revenue	*$0.00*	$0.00	$32,000.00	$32,000.00	0.00%
10-130-50100	Payroll Full Time	*$216,191.41*	$228,684.17	$335,691.00	$107,006.83	68.12%
10-130-51005	Conferences & Meetings	*$1,059.24*	$253.06	$1,500.00	$1,246.94	16.87%
10-130-51010	Travel	*$1,494.80*	$1,054.73	$2,000.00	$945.27	52.74%
10-130-51015	Dues & Memberships	*$90.00*	$385.00	$600.00	$215.00	64.17%
10-130-51020	Training	*$3,614.36*	$1,033.04	$4,000.00	$2,966.96	25.83%
10-130-51025	Professional Services	*$183,291.38*	$81,983.99	$60,000.00	-$21,983.99	136.64%
10-130-51035	Office Supplies	*$1,636.73*	$875.79	$2,000.00	$1,124.21	43.79%
10-130-51040	Bank Fees	*$4,134.68*	$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*	$200.00	$0.00	-$200.00	
10-130-53250	Employee Appreciation	*$0.00*	$399.62	$400.00	$0.38	99.91%
	TOTAL FINANCE	***$727,889.46***	**$920,327.78**	**$549,191.00**	**-$371,136.78**	**167.58%**
	HUMAN RESOURCES					
10-131-50100	Payroll Full Time	*$43,934.82*	$108,292.65	$122,141.00	$13,848.35	88.66%
10-131-51005	Conferences & Meetings	*$0.00*	$600.00	$800.00	$200.00	75.00%
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*	$10,779.73	$0.00	-$10,779.73	
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*	$1,575.00	$5,000.00	$3,425.00	31.50%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'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	***$48,808.64***	**$137,341.40**	**$146,991.00**	**$9,649.60**	**93.44%**
	TAX OFFICE					
10-135-50100	Payroll Full Time	*$94,771.69*	$154,979.64	$171,203.00	$16,223.36	90.52%
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	*$55.00*	$35.56	$1,750.00	$1,714.44	2.03%
10-135-51045	Tax Lien Expense	*$0.00*	$4,906.00	$22,000.00	$17,094.00	22.30%
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	***$94,826.69***	**$165,341.17**	**$200,793.00**	**$35,451.83**	**82.34%**
	ASSESSING					
10-140-50100	Payroll Full Time	*$108,367.66*	$117,838.46	$136,221.00	$18,382.54	86.51%
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*	$136.58	$700.00	$563.42	19.51%
10-140-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
	TOTAL ASSESSING	***$115,072.44***	**$118,737.24**	**$140,381.00**	**$21,643.76**	**84.58%**
	CODE ENFORCEMENT					
10-145-40240	Building Permits/Map Sales	*$111,592.01*	$50,816.14	$107,423.00	$56,606.86	47.30%
10-145-40245	Plumbing Permits	*$11,292.50*	$14,210.00	$10,688.00	-$3,522.00	132.95%
10-145-40250	Electrical Permits	*$25,248.28*	$19,344.10	$24,677.00	$5,332.90	78.39%
10-145-50100	Payroll Full Time	*$127,405.98*	$129,146.43	$149,100.00	$19,953.57	86.62%
10-145-51005	Conferences & Meetings	*$35.00*	$1,489.64	$500.00	-$989.64	297.93%
10-145-51010	Travel	*$0.00*	$0.00	$1,600.00	$1,600.00	0.00%
10-145-51020	Training	*$2,038.00*	$978.78	$1,400.00	$421.22	69.91%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-145-51025	Professional Services	*$14,191.76*	$5,120.47	$4,000.00	-$1,120.47	128.01%
10-145-51035	Office Supplies	*$361.66*	$0.00	$600.00	$600.00	0.00%
10-145-51065	Vehicle & Equipment Maintenanc	*$1,801.05*	$1,440.12	$4,955.00	$3,514.88	29.06%
10-145-51070	Uniforms and Clothing Expense	*$1,121.59*	$266.90	$250.00	-$16.90	106.76%
10-145-51130	Telephone and Data Plan	*$0.00*	$857.25	$480.00	-$377.25	178.59%
10-145-51610	Violator Enforcement Fund	*$482.20*	$5,153.24	$20,000.00	$14,846.76	25.77%
10-145-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
	TOTAL CODE ENFORCEMENT	***$295,570.03***	**$228,823.07**	**$325,873.00**	**$97,049.93**	**70.22%**
	PLANNING					
10-150-40255	Planning Board Fees	*$3,935.00*	$9,430.00	$8,000.00	-$1,430.00	117.88%
10-150-40260	Misc. Revenue & Donations	*$100.00*	$0.00	$200.00	$200.00	0.00%
10-150-50100	Payroll Full Time	*$103,879.99*	$105,100.84	$130,817.00	$25,716.16	80.34%
10-150-51000	Printing & Advertising	*$5,706.95*	$2,427.91	$10,500.00	$8,072.09	23.12%
10-150-51005	Conferences & Meetings	*$1,056.29*	$463.38	$1,100.00	$636.62	42.13%
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	*$361.90*	$278.29	$600.00	$321.71	46.38%
10-150-51075	Comp Plan Reserve	*$27,860.00*	$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	***$148,357.20***	**$146,116.66**	**$162,968.00**	**$16,851.34**	**89.66%**
	LEGAL SERVICES					
10-155-51080	Personnel	*$11,109.09*	$17,681.00	$8,000.00	-$9,681.00	221.01%
10-155-51085	Planning/Code	*$3,551.86*	$22,941.14	$2,000.00	-$20,941.14	1147.06%
10-155-51090	Special Projects	*$0.00*	$220.50	$0.00	-$220.50	
10-155-51095	Administrative	*$10,302.38*	$104.00	$20,000.00	$19,896.00	0.52%
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*	$2,716.00	$1,500.00	-$1,216.00	181.07%
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 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'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***	**$96,011.56**	**$70,000.00**	**-$26,011.56**	**137.16%**
	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	*$3,753.84*	$3,873.63	$5,550.00	$1,676.37	69.80%
10-160-51020	Training	*$1,679.30*	$691.72	$1,750.00	$1,058.28	39.53%
10-160-51035	Office Supplies	*$583.36*	$5,510.27	$1,300.00	-$4,210.27	423.87%
10-160-51045	Uniforms and Clothing	*$0.00*	$139.67	$0.00	-$139.67	
10-160-53085	Deputy Registrar Payroll	*$10,339.00*	$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	*$425.76*	$3,929.36	$6,700.00	$2,770.64	58.65%
	TOTAL ELECTION	***$19,795.29***	**$28,088.24**	**$55,403.00**	**$27,314.76**	**50.70%**
	ECONOMIC DEVELOPMENT					
36-165-50100	Payroll Full Time	*$64,912.44*	$59,454.26	$90,801.00	$31,346.74	65.48%
36-165-51000	Printing & Advertising	*$10,485.00*	$2,157.38	$6,000.00	$3,842.62	35.96%
36-165-51005	Conferences & Meetings	*$266.01*	$32.55	$1,200.00	$1,167.45	2.71%
36-165-51010	Travel	*$497.11*	$526.69	$1,200.00	$673.31	43.89%
36-165-51015	Dues & Memberships	*$478.00*	$0.00	$600.00	$600.00	0.00%
36-165-51020	Training	*-$12.00*	$79.13	$500.00	$420.87	15.83%
36-165-51025	Professional Services	*$33,793.64*	$11,310.00	$69,000.00	$57,690.00	16.39%
36-165-51030	Miscellaneous Expense	*$521.16*	$3,080.00	$500.00	-$2,580.00	616.00%
36-165-51035	Office Supplies	*$258.98*	$0.00	$300.00	$300.00	0.00%
36-165-51120	Econ Dev Services	*$1,422.98*	$7,992.03	$25,000.00	$17,007.97	31.97%
36-165-51125	Workshop Coordination	*$35.00*	$61.87	$1,500.00	$1,438.13	4.12%
36-165-51126	Trails Reserve Fund	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
36-165-53250	Employee Appreciation	*$0.00*	$72.62	$100.00	$27.38	72.62%
	TOTAL ECONOMIC DEVELOPMENT	***$112,658.32***	**$84,766.53**	**$201,701.00**	**$116,934.47**	**42.03%**

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(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
	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	*$145,000.74*	$168,177.29	$197,650.00	$29,472.71	85.09%
10-170-50110	Payroll Overtime	*$0.00*	$0.00	$2,700.00	$2,700.00	0.00%
10-170-51010	Travel	*$0.00*	$1,101.57	$2,000.00	$898.43	55.08%
10-170-51020	Training	*$201.81*	$0.00	$4,000.00	$4,000.00	0.00%
10-170-51025	Professional Services	*$12,939.14*	$3,344.45	$10,000.00	$6,655.55	33.44%
10-170-51035	Office Supplies	*$1,922.84*	$792.95	$1,000.00	$207.05	79.30%
10-170-51130	Telephone	*$2,353.67*	$2,065.29	$1,800.00	-$265.29	114.74%
10-170-51140	Data Processing Enhance	*$24,761.65*	$53,229.07	$48,000.00	-$5,229.07	110.89%
10-170-51145	Data Processing Software	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-170-51150	Service Contracts	*$227,177.00*	$283,954.15	$350,890.00	$66,935.85	80.92%
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	***$474,253.04***	**$572,705.95**	**$750,890.00**	**$178,184.05**	**76.27%**
	COBI					
10-171-40270	COBI Revenue	*$6,725.00*	$6,502.50	$8,000.00	$1,497.50	81.28%
10-171-51030	Miscellaneous Expense	*$603.97*	$0.00	$2,500.00	$2,500.00	0.00%
10-171-51160	Power	*$9,322.37*	$10,166.88	$10,200.00	$33.12	99.68%
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	***$34,079.05***	**$34,673.98**	**$41,450.00**	**$6,776.02**	**83.65%**
	JOINT OFFICE					
10-180-51000	Printing & Advertising	*$4,964.33*	$0.00	$4,000.00	$4,000.00	0.00%
10-180-51025	Professional Services	*$81.75*	$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	*$4,312.26*	$3,457.76	$4,000.00	$542.24	86.44%
10-180-51050	Office Equipment & Maint	*$0.00*	$516.45	$200.00	-$316.45	258.23%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-180-51130	Telephone	*$10,876.96*	$8,926.68	$15,000.00	$6,073.32	59.51%
10-180-51315	Miscellaneous Supplies	*$1,013.74*	$730.12	$2,000.00	$1,269.88	36.51%
10-180-53565	Postage & Shipping	*$30,900.44*	$27,050.44	$27,000.00	-$50.44	100.19%
	TOTAL JOINT OFFICE	***$52,617.48***	**$42,141.68**	**$53,000.00**	**$10,858.32**	**79.51%**
	INSURANCE					
10-185-51170	Building & Property Insurance	*$13,439.67*	$23,733.00	$34,000.00	$10,267.00	69.80%
10-185-51180	Vehicle Insurance	*$44,315.00*	$54,233.00	$55,289.00	$1,056.00	98.09%
10-185-51190	Police Liability	*$9,619.00*	$10,948.00	$9,650.00	-$1,298.00	113.45%
10-185-51195	General Comp Liability	*$46,002.00*	$52,373.00	$50,022.00	-$2,351.00	104.70%
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*	$1,034.00	$520.00	-$514.00	198.85%
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***	**$142,321.00**	**$156,731.00**	**$14,410.00**	**90.81%**
	MISCELLANEOUS					
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*	$12,114,218.74	$14,664,580.00	$2,550,361.26	82.61%
	TOTAL SCHOOL	***$5,611,178.57***	**$12,114,218.74**	**$14,664,580.00**	**$2,550,361.26**	**82.61%**
	POLICE DEPARTMENT					
10-200-40275	Police Revenues	*$4,492.23*	$9,770.37	$7,000.00	-$2,770.37	139.58%
10-200-40280	Police Fines & Fees	*$1,174.83*	$405.00	$5,000.00	$4,595.00	8.10%
10-200-40285	District Court Fees	*$2,219.97*	$2,340.84	$1,000.00	-$1,340.84	234.08%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
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	*$1,227,858.73*	$1,210,849.30	$1,573,825.00	$362,975.70	76.94%
10-200-50110	Payroll Overtime	*$195,135.09*	$154,926.44	$147,200.00	-$7,726.44	105.25%
10-200-50115	Payroll OT Holiday	*$36,229.82*	$16,663.01	$50,000.00	$33,336.99	33.33%
10-200-50120	Payroll OT Sick	*$37,726.25*	$17,096.32	$20,000.00	$2,903.68	85.48%
10-200-50125	Payroll OT Vacation	*$39,477.99*	$57,548.68	$75,000.00	$17,451.32	76.73%
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	*$1,395.00*	$673.09	$1,500.00	$826.91	44.87%
10-200-51020	Training	*$12,480.59*	$22,693.20	$29,750.00	$7,056.80	76.28%
10-200-51025	Professional Services	*$3,823.12*	$6,971.75	$5,500.00	-$1,471.75	126.76%
10-200-51030	Miscellaneous Expense	*$9,854.67*	$7,607.51	$8,500.00	$892.49	89.50%
10-200-51035	Office Supplies	*$1,362.46*	$1,088.25	$2,500.00	$1,411.75	43.53%
10-200-51050	Office Equipment & Maint	*$304.57*	$912.27	$3,000.00	$2,087.73	30.41%
10-200-51065	Vehicle & Equipment Maintenanc	*$19,204.07*	$25,892.59	$25,000.00	-$892.59	103.57%
10-200-51070	Uniforms and Clothing Expense	*$19,393.37*	$15,878.67	$30,000.00	$14,121.33	52.93%
10-200-51130	Telephone	*$15,967.01*	$13,810.08	$21,000.00	$7,189.92	65.76%
10-200-51250	K-9 Program Expenses	*$956.00*	$1,787.50	$1,800.00	$12.50	99.31%
10-200-51255	Gasoline & Miscellaneous Suppl	*$45,509.74*	$46,858.39	$60,000.00	$13,141.61	78.10%
10-200-51260	Capital Outlay	*$30,282.22*	$7,965.83	$9,000.00	$1,034.17	88.51%
10-200-51605	Minor Equipment & Tools	*$3,341.09*	$1,782.41	$5,000.00	$3,217.59	35.65%
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	*$35.46*	$1,761.49	$2,000.00	$238.51	88.07%
10-200-53190	Miscellaneous Contractual	*$752.92*	$2,095.15	$4,000.00	$1,904.85	52.38%
10-200-53210	2023 GOB - Police	*$1,134.77*	$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	*$109,119.07*	$97,478.79	$116,251.00	$18,772.21	83.85%
10-200-53550	Building Utilities	*$0.00*	$23,953.29	$43,600.00	$19,646.71	54.94%
10-200-53555	Building Maintenance	*$0.00*	$33,048.78	$43,840.00	$10,791.22	75.38%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
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*	$63,021.65	$80,257.00	$17,235.35	78.52%
	TOTAL POLICE	***$1,834,075.13***	**$1,965,414.80**	**$2,542,521.00**	**$577,106.20**	**77.30%**
	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	*$1,199.59*	$37,746.84	$15,000.00	-$22,746.84	251.65%
10-210-50100	Payroll Full Time	*$993,659.89*	$1,088,700.11	$1,427,879.00	$339,178.89	76.25%
10-210-50105	Payroll Part Time	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-210-50110	Payroll Overtime	*$83,608.65*	$126,775.62	$193,200.00	$66,424.38	65.62%
10-210-50115	Payroll OT Holiday	*$59,202.08*	$61,937.81	$41,381.00	-$20,556.81	149.68%
10-210-50120	Payroll OT Sick	*$84,152.73*	$152,153.63	$25,000.00	-$127,153.63	608.61%
10-210-50125	Payroll OT Vacation	*$62,092.63*	$134,100.73	$50,000.00	-$84,100.73	268.20%
10-210-50130	Payroll OT Training	*$12,148.04*	$30,561.51	$15,000.00	-$15,561.51	203.74%
10-210-51015	Dues & Memberships	*$3,246.20*	$2,897.32	$4,500.00	$1,602.68	64.38%
10-210-51020	Training	*$10,297.84*	$20,934.54	$23,000.00	$2,065.46	91.02%
10-210-51025	Professional Services	*$76,671.35*	$80,210.32	$120,000.00	$39,789.68	66.84%
10-210-51035	Office Supplies	*$459.30*	$1,018.27	$750.00	-$268.27	135.77%
10-210-51065	Vehicle & Equipment Maintenanc	*$56,244.41*	$81,907.91	$80,500.00	-$1,407.91	101.75%
10-210-51070	Uniforms and Clothing Expense	*$36,232.84*	$14,130.55	$40,000.00	$25,869.45	35.33%
10-210-51130	Telephone	*$3,138.21*	$5,738.90	$7,000.00	$1,261.10	81.98%
10-210-51175	Building Maintenance	*$4,677.85*	$8,329.58	$7,540.00	-$789.58	110.47%
10-210-51255	Gasoline & Miscellaneous Suppl	*$17,498.85*	$17,798.16	$30,000.00	$12,201.84	59.33%
10-210-51260	Capital Outlay	*$0.00*	$0.00	$109,000.00	$109,000.00	0.00%
10-210-51270	Emergency Medical Supplies	*$10,972.32*	$18,149.14	$16,000.00	-$2,149.14	113.43%
10-210-51275	Hazardous Material	*$1,040.71*	$689.78	$1,500.00	$810.22	45.99%
10-210-51315	Miscellaneous Supplies	*$3,211.51*	$4,774.39	$5,000.00	$225.61	95.49%
10-210-51570	2019 GOB - Fire	*$0.00*	$57,652.50	$57,653.00	$0.50	100.00%
10-210-51605	Minor Equipment & Tools	*$13,641.29*	$24,966.07	$29,000.00	$4,033.93	86.09%
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	*$10,114.77*	$55,691.00	$55,691.00	$0.00	100.00%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-210-53250	Employee Appreciation	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
	TOTAL FIRE	***$1,567,083.66***	**$2,029,142.94**	**$2,396,094.00**	**$366,951.06**	**84.69%**
	DISPATCH					
10-220-50100	Payroll Full Time	*$201,890.03*	$253,920.35	$257,108.00	$3,187.65	98.76%
10-220-50110	Payroll Overtime	*$26,841.43*	$6,190.08	$33,400.00	$27,209.92	18.53%
10-220-50115	Payroll OT Holiday	*$6,221.46*	$4,475.85	$10,000.00	$5,524.15	44.76%
10-220-50120	Payroll OT Sick	*$6,791.90*	$4,188.84	$5,000.00	$811.16	83.78%
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	*$25,559.90*	$14,396.45	$36,800.00	$22,403.55	39.12%
10-220-51035	Office Supplies	*$154.75*	$746.70	$1,000.00	$253.30	74.67%
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*	$12,822.34	$12,000.00	-$822.34	106.85%
10-220-51160	Power	*$655.03*	$776.72	$1,000.00	$223.28	77.67%
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	***$269,957.43***	**$308,866.60**	**$377,208.00**	**$68,341.40**	**81.88%**
	PUBLIC FIRE PROTECTION					
10-230-53160	Public Fire Protection	*$338,275.50*	$456,108.14	$366,000.00	-$90,108.14	124.62%
	TOTAL PUBLIC FIRE PROTECTION	***$338,275.50***	**$456,108.14**	**$366,000.00**	**-$90,108.14**	**124.62%**
	STREET LIGHTS					
10-240-51160	Power	*$60,024.93*	$93,987.48	$75,000.00	-$18,987.48	125.32%
10-240-53155	Maintenance	*$70.00*	$3,286.52	$10,000.00	$6,713.48	32.87%
	TOTAL STREET LIGHTS	***$60,094.93***	**$97,274.00**	**$85,000.00**	**-$12,274.00**	**114.44%**
	TRAFFIC SIGNALS					
10-250-51130	Telephone	*$1,300.00*	$1,170.00	$1,600.00	$430.00	73.13%
10-250-51160	Power	*$10,298.28*	$6,333.93	$15,000.00	$8,666.07	42.23%

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(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-250-53150	Traffic Signal Engineering	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-250-53155	Maintenance	*$8,528.89*	$9,083.55	$10,000.00	$916.45	90.84%
	TOTAL TRAFFIC SIGNALS	***$20,127.17***	**$16,587.48**	**$36,600.00**	**$20,012.52**	**45.32%**
	HIGHWAY					
10-300-40295	Highway Revenue	*$160.00*	$2,885.00	$5,000.00	$2,115.00	57.70%
10-300-50100	Payroll Full Time	*$652,220.87*	$730,108.12	$911,913.00	$181,804.88	80.06%
10-300-50110	Payroll Overtime	*$80,067.38*	$171,285.06	$93,200.00	-$78,085.06	183.78%
10-300-50115	Payroll Vacation	*$1,355.20*	$24,381.05	$50,000.00	$25,618.95	48.76%
10-300-51030	Miscellaneous Expense	*$7,452.06*	$8,651.31	$8,000.00	-$651.31	108.14%
10-300-51065	Vehicle & Equipment Maintenanc	*$123,380.91*	$131,417.35	$150,000.00	$18,582.65	87.61%
10-300-51070	Uniforms and Clothing Expense	*$12,614.49*	$7,129.68	$13,250.00	$6,120.32	53.81%
10-300-51255	Gasoline & Miscellaneous Suppl	*$54,899.56*	$86,858.85	$90,000.00	$3,141.15	96.51%
10-300-51285	Salt	*$150,018.75*	$157,291.91	$150,000.00	-$7,291.91	104.86%
10-300-51290	Street Signs	*$3,357.58*	$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	*$62,784.04*	$54,192.84	$60,000.00	$5,807.16	90.32%
10-300-51305	Storm Drain Materials	*$3,259.38*	$20,021.21	$22,000.00	$1,978.79	91.01%
10-300-51310	Oils & Grease	*$3,915.94*	$6,664.07	$9,500.00	$2,835.93	70.15%
10-300-51315	Miscellaneous Supplies	*$1,345.10*	$5,986.99	$1,000.00	-$4,986.99	598.70%
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*	$29,470.83	$20,000.00	-$9,470.83	147.35%
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	*$5,320.86*	$11,071.28	$10,000.00	-$1,071.28	110.71%
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*	$7,006.30	$5,000.00	-$2,006.30	140.13%
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*	$200.00	$500.00	$300.00	40.00%
10-300-53095	On Call	*$0.00*	$0.00	$9,750.00	$9,750.00	0.00%
10-300-53115	Rental	*$33,222.00*	$31,964.49	$45,000.00	$13,035.51	71.03%
10-300-53210	2023 GOB - Public Works	*$15,457.38*	$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%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
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*	$41,714.50	$9,000.00	-$32,714.50	463.49%
	TOTAL HIGHWAY	***$1,334,411.70***	**$2,005,972.75**	**$2,275,474.00**	**$269,501.25**	**88.16%**
	PUBLIC WORKS GARAGE					
10-310-51030	Miscellaneous Expense	*$650.04*	$2,272.69	$2,000.00	-$272.69	113.63%
10-310-51160	Power	*$6,495.70*	$6,807.48	$8,750.00	$1,942.52	77.80%
10-310-51175	Building Maintenance	*$5,515.75*	$10,018.59	$11,500.00	$1,481.41	87.12%
10-310-51315	Miscellaneous Supplies	*$130.55*	$1,580.83	$3,500.00	$1,919.17	45.17%
10-310-51380	Heat	*$13,230.07*	$14,785.64	$16,000.00	$1,214.36	92.41%
10-310-51600	Water	*$259.63*	$294.91	$500.00	$205.09	58.98%
	TOTAL PUBLIC WORKS GARAGE	***$26,281.74***	**$35,760.14**	**$42,250.00**	**$6,489.86**	**84.64%**
	SOLID WASTE					
10-340-40300	Solid Waste Misc Revenue	*$10,710.14*	$24,133.99	$5,000.00	-$19,133.99	482.68%
10-340-40305	Resident Trash Stickers	*$178,958.00*	$196,081.95	$230,000.00	$33,918.05	85.25%
10-340-40310	Recycling Revenues	*$16,333.91*	$15,369.96	$22,000.00	$6,630.04	69.86%
10-340-40315	Commercial Solid Waste Billing	*$718.00*	$1,421.08	$35,000.00	$33,578.92	4.06%
10-340-40320	Electronic Waste Revenue	*$0.00*	$1,160.00	$0.00	-$1,160.00	
10-340-50100	Payroll Full Time	*$56,773.79*	$77,756.95	$81,197.00	$3,440.05	95.76%
10-340-50110	Payroll Overtime	*$527.31*	$2,589.82	$1,000.00	-$1,589.82	258.98%
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	*$4,845.00*	$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	*$7,307.64*	$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	*$636.68*	$1,896.72	$850.00	-$1,046.72	223.14%
10-340-51160	Power	*$2,697.73*	$4,605.87	$7,200.00	$2,594.13	63.97%
10-340-51165	Licenses	*$595.00*	$395.00	$535.00	$140.00	73.83%

FY 2025 Budget vs. Actual
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Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-340-51170	Building & Property Insurance	*$1,080.00*	$1,230.00	$1,350.00	$120.00	91.11%
10-340-51175	Building Maintenance	*$2,377.70*	$7,507.44	$6,500.00	-$1,007.44	115.50%
10-340-51210	Group Dynamics	*$652.54*	$1,817.06	$0.00	-$1,817.06	
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	*$122,008.02*	$210,667.12	$258,165.00	$47,497.88	81.60%
10-340-51350	Transport Costs	*$102,516.44*	$32,825.00	$45,000.00	$12,175.00	72.94%
10-340-51355	Electronic Waste Expense	*$0.00*	$403.65	$0.00	-$403.65	
10-340-51380	Heat	*$231.65*	$972.44	$2,000.00	$1,027.56	48.62%
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	*$134,317.26*	$103,000.87	$160,038.00	$57,037.13	64.36%
10-340-53210	2023 GOB - Transfer Station	*$1,288.10*	$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	***$645,998.98***	**$733,235.50**	**$906,323.00**	**$173,087.50**	**80.90%**
	PARKS/TREES/CEMETERIES					
10-380-51315	Miscellaneous Supplies	*$12.95*	$104.28	$0.00	-$104.28	
10-380-51355	Veteran's Flags	*$1,698.00*	$1,843.20	$1,800.00	-$43.20	102.40%
10-380-51360	Cemetery Repair	*$9,917.81*	$7,881.88	$8,600.00	$718.12	91.65%
10-380-51365	Planting & Park Maintenance	*$16,366.19*	$14,197.16	$50,000.00	$35,802.84	28.39%
10-380-51370	Garden Club	*$7,600.00*	$7,600.00	$7,600.00	$0.00	100.00%
	TOTAL PARKS/TREES/CEMETERIES	***$35,594.95***	**$31,626.52**	**$68,000.00**	**$36,373.48**	**46.51%**
	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	*$8,781.64*	$871.70	$10,050.00	$9,178.30	8.67%
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	*$447.15*	$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%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
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	***$31,572.03***	**$30,161.31**	**$69,105.00**	**$38,943.69**	**43.65%**
	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	*$59,245.39*	$75,029.01	$78,000.00	$2,970.99	96.19%
10-400-51010	Travel	*$0.00*	$211.72	$300.00	$88.28	70.57%
10-400-51015	Dues & Memberships	*$90.00*	$165.00	$80.00	-$85.00	206.25%
10-400-51020	Training	*$407.32*	$387.67	$300.00	-$87.67	129.22%
10-400-51030	Miscellaneous Expense	*$2,690.35*	$1,074.27	$2,000.00	$925.73	53.71%
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	*$2,124.18*	$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	*$94,786.98*	$54,618.10	$92,500.00	$37,881.90	59.05%
10-400-52105	Food	*$549.44*	$1,000.89	$800.00	-$200.89	125.11%
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	***$234,544.70***	**$188,096.38**	**$264,065.00**	**$75,968.62**	**71.23%**
	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%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
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	*$4,996.99*	$6,840.82	$7,000.00	$159.18	97.73%
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	*$10,080.00*	$10,362.25	$12,000.00	$1,637.75	86.35%
10-500-50100	Payroll Full Time	*$265,699.70*	$271,721.22	$311,238.00	$39,516.78	87.30%
10-500-50105	Payroll Part Time	*$84,716.10*	$112,663.61	$161,598.00	$48,934.39	69.72%
10-500-50215	Health Insurance	*$62,487.62*	$14,453.47	$0.00	-$14,453.47	
10-500-50225	Cafeteria Plan	*$437.85*	$334.95	$0.00	-$334.95	
10-500-51000	Printing & Advertising	*$0.00*	$1,218.78	$2,000.00	$781.22	60.94%
10-500-51005	Conferences & Meetings	*$0.00*	$286.40	$1,000.00	$713.60	28.64%
10-500-51010	Travel	*$0.00*	$250.00	$250.00	$0.00	100.00%
10-500-51015	Dues & Memberships	*$405.00*	$410.00	$600.00	$190.00	68.33%
10-500-51020	Training	*$0.00*	$71.06	$300.00	$228.94	23.69%
10-500-51025	Professional Services	*$9,721.65*	$7,104.06	$12,000.00	$4,895.94	59.20%
10-500-51035	Office Supplies	*$2,790.38*	$3,173.17	$3,500.00	$326.83	90.66%
10-500-51130	Telephone	*$1,761.86*	$3,864.86	$2,480.00	-$1,384.86	155.84%
10-500-51140	Data Processing Enhance	*$8,719.04*	$8,034.67	$10,000.00	$1,965.33	80.35%
10-500-51160	Power	*$11,537.64*	$15,104.47	$16,000.00	$895.53	94.40%
10-500-51170	Building & Property Insurance	*$1,738.00*	$154.78	$2,000.00	$1,845.22	7.74%
10-500-51175	Building Maintenance	*$12,188.18*	$13,358.00	$17,200.00	$3,842.00	77.66%
10-500-51380	Heat	*$9,460.77*	$11,039.14	$15,000.00	$3,960.86	73.59%
10-500-51440	Periodicals	*$2,642.99*	$1,959.25	$2,300.00	$340.75	85.18%
10-500-51445	Books	*$5,086.99*	$16,207.84	$20,000.00	$3,792.16	81.04%
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*	$89.28	$950.00	$860.72	9.40%

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(through 4/30/2025)

Account Number	Account Title	Jul-Apr.'24 Actual	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-500-53565	Postage & Shipping	*$616.63*	$335.19	$1,200.00	$864.81	27.93%
	TOTAL LIBRARY	***$535,816.66***	**$542,963.27**	**$645,418.00**	**$102,454.73**	**84.13%**
	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	*$271.30*	$0.00	$200.00	$200.00	0.00%
10-510-51160	Power	*$901.30*	$1,039.67	$1,000.00	-$39.67	103.97%
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%
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	***$112,538.83***	**$142,618.75**	**$183,350.00**	**$40,731.25**	**77.78%**
	ARBOR COMMISSION					
10-515-51030	Arbor Commission	*$0.00*	$4,324.88	$7,500.00	$3,175.12	57.67%

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Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
	TOTAL ARBOR COMMISSION	***$0.00***	**$4,324.88**	**$7,500.00**	**$3,175.12**	**57.67%**
	HARBOR					
10-520-40185	Harbor City Property Rent	*$3,200.00*	$2,550.00	$3,200.00	$650.00	79.69%
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	*$8,214.42*	$7,411.22	$8,500.00	$1,088.78	87.19%
10-520-40355	Mooring Fees	*$2,090.00*	$1,540.00	$3,000.00	$1,460.00	51.33%
10-520-40365	Harbor Slip Revenue	*$19,181.50*	$9,881.00	$17,000.00	$7,119.00	58.12%
10-520-40370	Harbor Waiting Fee Revenue	*$190.00*	$115.00	$300.00	$185.00	38.33%
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*	$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*	$5,947.93	$8,000.00	$2,052.07	74.35%
10-520-51035	Office Supplies	*$0.00*	$52.74	$175.00	$122.26	30.14%
10-520-51065	Vehicle & Equipment Maintenanc	*$1,344.78*	$4,769.35	$2,000.00	-$2,769.35	238.47%
10-520-51160	Power	*$1,850.48*	$4,051.40	$4,500.00	$448.60	90.03%
10-520-51175	Building Maintenance	*$1,827.45*	$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	*$284.97*	$1,968.50	$2,000.00	$31.50	98.43%
10-520-53140	Harbor Gas Expense	*$32,972.64*	$31,891.30	$34,000.00	$2,108.70	93.80%
	TOTAL HARBOR	***$138,274.24***	**$131,039.11**	**$160,330.00**	**$29,290.89**	**81.73%**
	CITY HALL					
10-600-50100	Payroll Full Time	*$50,113.02*	$51,954.96	$62,727.00	$10,772.04	82.83%
10-600-51020	Training	*$32.51*	$0.00	$350.00	$350.00	0.00%
10-600-51065	Vehicle & Equipment Maintenanc	*$1,363.36*	$1,698.53	$2,000.00	$301.47	84.93%
10-600-51070	Uniforms and Clothing Expense	*$458.03*	$561.03	$600.00	$38.97	93.51%
10-600-51160	Power	*$30,965.45*	$25,359.98	$42,000.00	$16,640.02	60.38%
10-600-51175	Building Maintenance	*$49,171.56*	$48,955.62	$54,880.00	$5,924.38	89.20%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-600-51255	Gasoline & Miscellaneous Suppl	*$1,273.92*	$2,881.00	$3,000.00	$119.00	96.03%
10-600-51315	Miscellaneous Supplies	*$7,791.76*	$6,960.47	$10,000.00	$3,039.53	69.60%
10-600-51380	Heat	*$17,322.47*	$19,028.47	$25,000.00	$5,971.53	76.11%
10-600-51600	Water	*$2,694.81*	$3,895.10	$5,500.00	$1,604.90	70.82%
10-600-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00	0.00%
	TOTAL CITY HALL	***$161,186.89***	**$161,295.16**	**$206,157.00**	**$44,861.84**	**78.24%**
	MISC CITY PROPERTY					
10-640-51030	Miscellaneous Expense	*$436.72*	$282.49	$750.00	$467.51	37.67%
10-640-51525	Simmons Pond Property	*$1,700.57*	$2,421.81	$2,000.00	-$421.81	121.09%
10-640-51530	Moore Property	*$31,792.26*	$14,790.77	$8,500.00	-$6,290.77	174.01%
10-640-51535	Knowlton Property	*$21,926.33*	$33,244.07	$35,000.00	$1,755.93	94.98%
10-640-51545	North Ellsworth Tower	*$127.99*	$1,192.69	$0.00	-$1,192.69	
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	***$55,983.87***	**$52,851.98**	**$66,642.00**	**$13,790.02**	**79.31%**
	DEBT					
10-700-51550	2015 GOB - Beechland Road Debt	*$163,601.69*	$104,859.00	$104,859.00	$0.00	100.00%
10-700-51555	2015 GOB - Knowlton Park Debt	*$90,768.01*	$59,047.00	$59,047.00	$0.00	100.00%
10-700-51560	2015 GOB - Moore Comm Ctr Debt	*$315,103.81*	$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	***$600,724.62***	**$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*	$52,700.00	$10,000.00	-$42,700.00	527.00%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
60-000-53175	HIGH STREE PUMP STATION-WW	*$62,886.97*	$221,250.31	$0.00	-$221,250.31	
60-360-40410	Sewer User Fees	*$0.00*	$4,097.97	$1,620,000.00	$1,615,902.03	0.25%
60-360-44035	Septage Revenue	*$55,444.90*	$479,591.64	$550,000.00	$70,408.36	87.20%
60-360-44040	Interest/Liens Costs	*$0.00*	$11,747.45	$6,000.00	-$5,747.45	195.79%
60-360-44050	Sewer Permits	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
60-360-50100	Payroll Full Time	*$283,460.73*	$326,123.01	$327,000.00	$876.99	99.73%
60-360-50105	Payroll Part Time	*$3,823.20*	$0.00	$20,700.00	$20,700.00	0.00%
60-360-50110	Payroll Overtime	*$31,960.23*	$22,644.12	$40,000.00	$17,355.88	56.61%
60-360-50200	Social Security	*$21,671.77*	$26,370.34	$27,000.00	$629.66	97.67%
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	*$7,661.92*	$6,239.28	$17,500.00	$11,260.72	35.65%
60-360-50225	Cafeteria Plan	*$486.90*	$0.00	$3,000.00	$3,000.00	0.00%
60-360-50235	Maine State Retirement	*$0.00*	$0.00	$2,500.00	$2,500.00	0.00%
60-360-50700	Public Works Administrator	*$0.00*	$0.00	$16,250.00	$16,250.00	0.00%
60-360-51005	Conferences & Meetings	*$3,026.90*	$3,997.27	$5,300.00	$1,302.73	75.42%
60-360-51015	Dues & Memberships	*$110.00*	$0.00	$200.00	$200.00	0.00%
60-360-51025	Professional Services	*$47,064.46*	$56,092.46	$65,000.00	$8,907.54	86.30%
60-360-51035	Office Supplies	*$561.64*	$1,331.10	$2,000.00	$668.90	66.56%
60-360-51065	Vehicle & Equipment Maintenanc	*$4,530.81*	$4,867.20	$3,500.00	-$1,367.20	139.06%
60-360-51070	Uniforms and Clothing Expense	*$3,401.89*	$2,271.38	$3,300.00	$1,028.62	68.83%
60-360-51130	Telephone	*$2,283.17*	$2,302.30	$2,800.00	$497.70	82.23%
60-360-51160	Power	*$184,404.43*	$169,940.02	$225,000.00	$55,059.98	75.53%
60-360-51165	Licenses	*$3,817.28*	$3,384.69	$3,200.00	-$184.69	105.77%
60-360-51170	Insurances	*$19,469.00*	$25,435.00	$16,000.00	-$9,435.00	158.97%
60-360-51175	Building Maintenance	*$44,874.55*	$41,927.73	$50,000.00	$8,072.27	83.86%
60-360-51210	Group Dynamics	*$13,326.79*	$9,116.89	$13,000.00	$3,883.11	70.13%
60-360-51255	Fuel	*$17,293.43*	$18,420.19	$18,000.00	-$420.19	102.33%
60-360-51260	Capital Outlay	*$28,042.00*	$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	*$4,454.68*	$6,714.27	$6,000.00	-$714.27	111.90%
60-360-51335	Billing Expense	*$2,049.14*	$1,577.00	$0.00	-$1,577.00	
60-360-51600	Water	*$1,734.92*	$1,832.10	$2,700.00	$867.90	67.86%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
60-360-51605	Minor Equipment & Tools	*$778.98*	$489.03	$5,000.00	$4,510.97	9.78%
60-360-52120	Safety	*$3,798.59*	$1,906.61	$3,500.00	$1,593.39	54.47%
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	*$79,195.79*	$91,929.22	$120,000.00	$28,070.78	76.61%
60-360-53155	Collection System Maintenance	*$6,659.95*	$16,307.29	$70,000.00	$53,692.71	23.30%
60-360-53205	Plant Chemicals	*$68,301.58*	$89,131.92	$85,000.00	-$4,131.92	104.86%
60-360-53210	2023 GOB - Wastewater	*$24,541.65*	$125,855.15	$135,123.00	$9,267.85	93.14%
60-360-53215	2009 ARRA CWSRF - Wastewater	*$106,778.41*	$62,671.04	$62,671.00	-$0.04	100.00%
60-360-53220	2011 CWSRF - Wastewater	*$34,407.01*	$77,636.82	$77,637.00	$0.18	100.00%
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	*$382,063.99*	$348,989.75	$450,580.00	$101,590.25	77.45%
60-360-53565	Postage & Shipping	*$0.00*	$343.61	$0.00	-$343.61	
60-360-53580	Laboratory Supplies	*$8,192.05*	$6,612.27	$10,000.00	$3,387.73	66.12%
	TOTAL WASTEWATER	***$1,607,088.53***	**$2,422,252.55**	**$4,335,357.00**	**$1,913,104.45**	**55.87%**
	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	*$844,788.75*	$814,954.62	$884,065.00	$69,110.38	92.18%
65-000-44250	Private Fire Protection	*$103,916.00*	$0.00	$112,500.00	$112,500.00	0.00%
65-000-44255	Public Fire Protection	*$341,791.89*	$0.00	$366,000.00	$366,000.00	0.00%
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	*$58,092.72*	$117,843.23	$0.00	-$117,843.23	
65-000-53550	Surry Road Water Main	*$64,352.72*	$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	*$12,292.43*	$21,382.77	$25,000.00	$3,617.23	85.53%
65-370-51170	Building & Property Insurance	*$4,642.38*	$8,348.00	$0.00	-$8,348.00	
65-370-51261	Capital Outlay - Reserved	*$0.00*	$0.00	$112,000.00	$112,000.00	0.00%
65-370-52150	Minor Tools & Equipment	*$2,545.29*	$8,787.99	$7,600.00	-$1,187.99	115.63%
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*	$364.36	$4,000.00	$3,635.64	9.11%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
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	*$8,802.12*	$57,731.01	$111,513.00	$53,781.99	51.77%
65-370-53235	Capital Improvements	*$3,743.00*	$8,932.00	$0.00	-$8,932.00	
65-370-53345	Payroll - Operations	*$181,339.88*	$264,281.69	$372,364.00	$108,082.31	70.97%
65-370-53350	Payroll - Source Supply Maint	*$34,421.36*	$19,600.26	$0.00	-$19,600.26	
65-370-53355	Payroll - Treatment Exp Ops	*$60,117.89*	$51,624.24	$0.00	-$51,624.24	
65-370-53360	P/R Water Treatment Expense	*$2,245.36*	$75.00	$0.00	-$75.00	
65-370-53365	Payroll - Trans & Dist Ops	*$26,259.13*	$27,648.71	$0.00	-$27,648.71	
65-370-53370	Payroll - Trans & Dist Maint	*$1,802.60*	$1,824.77	$53,000.00	$51,175.23	3.44%
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	*$61,618.17*	$85,645.34	$80,000.00	-$5,645.34	107.06%
65-370-53385	Src Supply Ops - Heating Fuel	*$10,027.17*	$6,943.90	$8,000.00	$1,056.10	86.80%
65-370-53390	Src of Supply Ops - Chemicals	*$48,795.58*	$27,324.39	$78,000.00	$50,675.61	35.03%
65-370-53395	Materials/Supplies Treat Exp	*$28,285.30*	$72,295.54	$93,900.00	$21,604.46	76.99%
65-370-53400	Water Treatment Expense	*$1,234.67*	$24,195.85	$7,000.00	-$17,195.85	345.66%
65-370-53405	Trans & Dist Ops Material/Supp	*$1,454.57*	$19,242.60	$6,000.00	-$13,242.60	320.71%
65-370-53410	Trans & Dist Maint	*$30,844.62*	$12,906.01	$40,000.00	$27,093.99	32.27%
65-370-53415	Customer Accts Exp	*$10,454.38*	$12,759.11	$15,000.00	$2,240.89	85.06%
65-370-53420	Contract Serv Admin & Gen Exp	*$7,094.79*	$6,543.46	$57,500.00	$50,956.54	11.38%
65-370-53425	Contract Svc Src of Supply Ops	*$523.15*	$5,365.00	$15,000.00	$9,635.00	35.77%
65-370-53430	Training	*$2,251.70*	$5,663.63	$5,000.00	-$663.63	113.27%
65-370-53435	Uniforms and Clothing	*$106.21*	$4,005.98	$5,000.00	$994.02	80.12%
65-370-53440	Office Rental	*$38,043.00*	$43,326.39	$54,000.00	$10,673.61	80.23%
65-370-53445	Contract Svc Adm & Gen Exp	*$2,930.00*	$5,350.28	$18,000.00	$12,649.72	29.72%
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*	$5,353.00	$3,400.00	-$1,953.00	157.44%
65-370-53460	Liability Ins - AdminGen	*$3,024.00*	$2,803.00	$8,000.00	$5,197.00	35.04%
65-370-53465	Health Insurance - AdmGen	*$23,021.32*	$1,572.20	$90,000.00	$88,427.80	1.75%
65-370-53470	Misc Expense - Admin Gen	*$30,307.42*	$18,315.28	$73,120.00	$54,804.72	25.05%
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%

FY 2025 Budget vs. Actual
(through 4/30/2025)

Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
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*	$9,399.83	$0.00	-$9,399.83	
65-370-85235	Src of Supply Maint Supply Ops	*$82.93*	$1,615.26	$0.00	-$1,615.26	
	TOTAL WATER	***$2,112,358.28***	**$1,868,544.33**	**$3,059,506.00**	**$1,190,961.67**	**61.07%**
	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	*$1,174.95*	$1.50	$0.00	-$1.50	
80-000-44245	2023 Annual Fund	*$35,154.00*	$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	*$2,515.80*	$1,401.50	$0.00	-$1,401.50	
80-000-48185	Library General Funds	*$37,268.54*	$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	*$25.00*	$75.00	$0.00	-$75.00	
80-000-53290	Library General Funds	*$8,736.43*	$359.03	$0.00	-$359.03	
	TOTAL LIBRARY GRANTS	***$86,491.72***	**$10,817.88**	**$0.00**	**-$10,817.88**	
	ARPA					
85-000-53005	ARPA expenditures	*$251,297.77*	$315,291.31	$372,671.64	$57,380.33	84.60%
	TOTAL ARPA	***$251,297.77***	**$315,291.31**	**$372,671.64**	**$57,380.33**	**84.60%**
	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*	$104,837.25	$320,000.00	$215,162.75	32.76%

FY 2025 Budget vs. Actual
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Account Number	Account Title	*Jul-Apr.'24 Actual*	Jul-Apr.'25 Actual	Total FY 2025 Budget	Difference	% of Budget
90-900-53520	Bike/Ped Feasibility Study	*$133,074.53*	$77,260.82	$0.00	-$77,260.82	
90-900-59069	Culvert & Storm Drain Assess	*$17,750.00*	$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		***$3,126,353.31***	**$1,359,477.01**	**$820,154.00**	**-$539,323.01**	**165.76%**