FY 2025 Budget vs. Actual
(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '25 Actual	Total FY 2025 Budget	Difference	% of Budget
	REVENUES					*FY 91.67%*
10-000-12025	**2025 Taxes Receivable**	***$22,315,037.10 (93.9%)***	**$24,004,966.40**	**$26,204,013.13**	**$2,199,046.73**	**91.61%**
10-000-13025	**2025 PP Taxes Receivable**	***$490,440.76 (91%)***	**$522,700.31**	**$597,389.76**	**$74,689.45**	**87.50%**
10-000-40105	Boat Excise Tax	*$11,379.10*	$9,823.66	$14,000.00	$4,176.34	70.17%
10-000-40110	MV Excise Tax	*$1,993,963.20*	$2,064,773.82	$2,000,000.00	-$64,773.82	103.24%
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	*$1,804,368.73*	$1,787,368.31	$1,836,760.00	$49,391.69	97.31%
10-000-40150	Alewife Sales	*$0.00*	$51,125.00	$25,000.00	-$26,125.00	204.50%
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	*$3,100.00*	$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	*$24,718,231.25*	$26,818,997.18	$26,801,402.89	-$17,594.29	100.07%
10-000-40205	BETE Reimbursement	*$261,406.00*	$284,506.00	$100,000.00	-$184,506.00	284.51%
10-000-40210	Motor Vehicle Reg Fees	*$26,173.00*	$26,362.96	$25,000.00	-$1,362.96	105.45%
10-000-40230	Interest	*$6.62*	$167.13	$6,000.00	$5,832.87	2.79%
10-000-40265	Miscellaneous Revenue	*$152,960.41*	$360.26	$20,000.00	$19,639.74	1.80%
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*	$14,608.36	$10,000.00	-$4,608.36	146.08%
	TOTAL REVENUES	***$30,301,416.38***	**$57,025,579.66**	**$59,891,319.78**	**$2,865,740.12**	**95.22%**

FY 2025 Budget vs. Actual
(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '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	*$8,579.77*	$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	***$23,772.96***	**$17,223.23**	**$21,500.00**	**$4,276.77**	**80.11%**
	CITY MANAGER					
10-110-50100	Payroll Full Time	*$210,200.78*	$209,364.78	$185,000.00	-$24,364.78	113.17%
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	*$2,027.54*	$183.01	$1,000.00	$816.99	18.30%
10-110-51010	Travel	*$550.55*	$977.75	$300.00	-$677.75	325.92%
10-110-51015	Dues & Memberships	*$3,244.00*	$703.30	$1,500.00	$796.70	46.89%
10-110-51020	Training	*$922.88*	$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	*$456.92*	$182.88	$500.00	$317.12	36.58%
10-110-51130	Telephone	*$721.28*	$1,129.02	$480.00	-$649.02	235.21%
10-110-53250	Employee Appreciation	*$0.00*	$173.04	$200.00	$26.96	86.52%
10-110-55000	Unbudgeted Items	*$0.00*	$29,106.29	$0.00	-$29,106.29	
	TOTAL CITY MANAGER	***$228,752.21***	**$262,362.34**	**$300,980.00**	**$38,617.66**	**87.17%**
	CITY CLERK					
10-120-40125	Dog Fees	*$239.00*	$11.00	$250.00	$239.00	4.40%
10-120-40215	City Clerk Fees	*$21,385.65*	$23,452.25	$22,000.00	-$1,452.25	106.60%
10-120-40220	Animal Control Fees	*$1,472.00*	$1,685.00	$1,200.00	-$485.00	140.42%
10-120-40225	State & City Licenses	*$13,526.00*	$9,681.00	$9,500.00	-$181.00	101.91%
10-120-50100	Payroll Full Time	*$135,999.24*	$146,240.13	$167,797.00	$21,556.87	87.15%
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	*$2,345.88*	$1,954.30	$5,000.00	$3,045.70	39.09%
10-120-51035	Office Supplies	*$2,209.48*	$1,226.37	$2,000.00	$773.63	61.32%

FY 2025 Budget vs. Actual
(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '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	***$177,586.25***	**$184,934.17**	**$208,692.00**	**$23,757.83**	**88.62%**
	FINANCE					
10-130-40230	Interest	*$74,715.13*	$61,981.18	$85,000.00	$23,018.82	72.92%
10-130-40235	Lien Notice Costs	*$21,114.94*	$15,471.75	$25,000.00	$9,528.25	61.89%
10-130-40340	Sweep Interest	*$256,518.88*	$241,098.27	$0.00	-$241,098.27	
10-130-40345	Financial Services Revenue	*$0.00*	$32,000.00	$32,000.00	$0.00	100.00%
10-130-50100	Payroll Full Time	*$245,375.09*	$256,011.69	$335,691.00	$79,679.31	76.26%
10-130-51005	Conferences & Meetings	*$1,104.98*	$990.51	$1,500.00	$509.49	66.03%
10-130-51010	Travel	*$1,658.42*	$1,837.23	$2,000.00	$162.77	91.86%
10-130-51015	Dues & Memberships	*$90.00*	$385.00	$600.00	$215.00	64.17%
10-130-51020	Training	*$3,494.36*	$1,040.54	$4,000.00	$2,959.46	26.01%
10-130-51025	Professional Services	*$186,966.53*	$81,983.99	$60,000.00	-$21,983.99	136.64%
10-130-51035	Office Supplies	*$1,711.21*	$925.13	$2,000.00	$1,074.87	46.26%
10-130-51040	Bank Fees	*$4,423.99*	$4,210.17	$0.00	-$4,210.17	
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	***$797,273.53***	**$698,748.33**	**$549,191.00**	**-$149,557.33**	**127.23%**
	HUMAN RESOURCES					
10-131-50100	Payroll Full Time	*$50,799.72*	$121,946.50	$122,141.00	$194.50	99.84%
10-131-51005	Conferences & Meetings	*$0.00*	$600.00	$800.00	$200.00	75.00%
10-131-51010	Travel	*$0.00*	$241.25	$500.00	$258.75	48.25%
10-131-51015	Dues & Memberships	*$0.00*	$503.00	$500.00	-$3.00	100.60%
10-131-51020	Training	*$67.30*	$1,195.50	$2,000.00	$804.50	59.78%
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*	$15,871.14	$0.00	-$15,871.14	
10-131-51035	Office Supplies	*$644.00*	$205.46	$200.00	-$5.46	102.73%
10-131-51050	Office Equipment & Maint	*$92.63*	$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*	$2,719.00	$5,000.00	$2,281.00	54.38%

FY 2025 Budget vs. Actual
(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '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	***$55,893.51***	**$158,547.91**	**$146,991.00**	**-$11,556.91**	**107.86%**
	TAX OFFICE					
10-135-50100	Payroll Full Time	*$110,262.10*	$173,112.61	$171,203.00	-$1,909.61	101.12%
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	*$160.00*	$95.56	$1,750.00	$1,654.44	5.46%
10-135-51045	Tax Lien Expense	*$0.00*	$4,982.00	$22,000.00	$17,018.00	22.65%
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	***$110,422.10***	**$183,610.14**	**$200,793.00**	**$17,182.86**	**91.44%**
	ASSESSING					
10-140-50100	Payroll Full Time	*$121,705.96*	$133,861.24	$136,221.00	$2,359.76	98.27%
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*	$709.70	$1,360.00	$650.30	52.18%
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	***$128,410.74***	**$134,747.52**	**$140,381.00**	**$5,633.48**	**95.99%**
	CODE ENFORCEMENT					
10-145-40240	Building Permits/Map Sales	*$115,557.49*	$55,411.51	$107,423.00	$52,011.49	51.58%
10-145-40245	Plumbing Permits	*$11,932.50*	$21,085.00	$10,688.00	-$10,397.00	197.28%
10-145-40250	Electrical Permits	*$26,480.78*	$20,204.10	$24,677.00	$4,472.90	81.87%
10-145-50100	Payroll Full Time	*$168,671.19*	$140,963.43	$149,100.00	$8,136.57	94.54%
10-145-51005	Conferences & Meetings	*$35.00*	$1,489.64	$500.00	-$989.64	297.93%
10-145-51010	Travel	*$132.66*	$107.71	$1,600.00	$1,492.29	6.73%
10-145-51020	Training	*$2,038.00*	$978.78	$1,400.00	$421.22	69.91%

FY 2025 Budget vs. Actual
(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-145-51025	Professional Services	*$14,231.77*	$5,250.47	$4,000.00	-$1,250.47	131.26%
10-145-51035	Office Supplies	*$521.66*	$0.00	$600.00	$600.00	0.00%
10-145-51065	Vehicle & Equipment Maintenanc	*$2,370.05*	$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*	$937.70	$480.00	-$457.70	195.35%
10-145-51610	Violator Enforcement Fund	*$17,264.10*	$6,346.89	$20,000.00	$13,653.11	31.73%
10-145-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
	TOTAL CODE ENFORCEMENT	***$360,356.79***	**$254,482.25**	**$325,873.00**	**$71,390.75**	**78.09%**
	PLANNING					
10-150-40255	Planning Board Fees	*$6,510.00*	$9,490.00	$8,000.00	-$1,490.00	118.63%
10-150-40260	Misc. Revenue & Donations	*$100.00*	$0.00	$200.00	$200.00	0.00%
10-150-50100	Payroll Full Time	*$111,431.94*	$110,390.84	$130,817.00	$20,426.16	84.39%
10-150-51000	Printing & Advertising	*$5,942.89*	$2,935.75	$10,500.00	$7,564.25	27.96%
10-150-51005	Conferences & Meetings	*$1,056.29*	$623.38	$1,100.00	$476.62	56.67%
10-150-51010	Travel	*$1,013.59*	$445.73	$600.00	$154.27	74.29%
10-150-51015	Dues & Memberships	*$1,502.75*	$2,283.70	$1,951.00	-$332.70	117.05%
10-150-51025	Professional Services	*$4,077.41*	$0.00	$9,000.00	$9,000.00	0.00%
10-150-51035	Office Supplies	*$464.27*	$278.29	$600.00	$321.71	46.38%
10-150-51075	Comp Plan Reserve	*$29,960.00*	$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	***$162,059.14***	**$152,271.04**	**$162,968.00**	**$10,696.96**	**93.44%**
	LEGAL SERVICES					
10-155-51080	Personnel	*$11,109.09*	$22,050.00	$8,000.00	-$14,050.00	275.63%
10-155-51085	Planning/Code	*$3,551.86*	$26,151.06	$2,000.00	-$24,151.06	1307.55%
10-155-51090	Special Projects	*$0.00*	$376.50	$0.00	-$376.50	
10-155-51095	Administrative	*$10,302.38*	$104.00	$20,000.00	$19,896.00	0.52%
10-155-51100	Labor Negotiations	*$441.00*	$4,964.50	$15,000.00	$10,035.50	33.10%
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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Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '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***	**$106,138.48**	**$70,000.00**	**-$36,138.48**	**151.63%**
	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	*$6,734.72*	$3,873.63	$5,550.00	$1,676.37	69.80%
10-160-51020	Training	*$1,754.30*	$810.72	$1,750.00	$939.28	46.33%
10-160-51035	Office Supplies	*$711.11*	$5,681.30	$1,300.00	-$4,381.30	437.02%
10-160-51045	Uniforms and Clothing	*$0.00*	$139.67	$0.00	-$139.67	
10-160-53085	Deputy Registrar Payroll	*$10,339.00*	$3,404.10	$9,120.00	$5,715.90	37.33%
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	*$444.75*	$4,038.96	$6,700.00	$2,661.04	60.28%
	TOTAL ELECTION	***$22,997.91***	**$28,690.37**	**$55,403.00**	**$26,712.63**	**51.78%**
	ECONOMIC DEVELOPMENT					
36-165-50100	Payroll Full Time	*$64,912.44*	$64,214.26	$90,801.00	$26,586.74	70.72%
36-165-51000	Printing & Advertising	*$10,485.00*	$2,418.48	$6,000.00	$3,581.52	40.31%
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*	$11,551.00	$69,000.00	$57,449.00	16.74%
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***	**$90,028.63**	**$201,701.00**	**$111,672.37**	**44.63%**

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(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '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	*$163,716.72*	$187,463.03	$197,650.00	$10,186.97	94.85%
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*	$240.10	$4,000.00	$3,759.90	6.00%
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	*$2,518.91*	$2,311.04	$1,800.00	-$511.04	128.39%
10-170-51140	Data Processing Enhance	*$24,860.46*	$55,251.67	$48,000.00	-$7,251.67	115.11%
10-170-51145	Data Processing Software	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-170-51150	Service Contracts	*$243,473.16*	$290,797.15	$350,890.00	$60,092.85	82.87%
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	***$509,529.23***	**$601,343.14**	**$750,890.00**	**$149,546.86**	**80.08%**
	COBI					
10-171-40270	COBI Revenue	*$6,725.00*	$8,197.50	$8,000.00	-$197.50	102.47%
10-171-51030	Miscellaneous Expense	*$603.97*	$0.00	$2,500.00	$2,500.00	0.00%
10-171-51160	Power	*$9,322.37*	$11,637.53	$10,200.00	-$1,437.53	114.09%
10-171-51165	Licenses	*$0.00*	$119.26	$750.00	$630.74	15.90%
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*	$7,337.60	$10,000.00	$2,662.40	73.38%
	TOTAL COBI	***$34,079.05***	**$38,317.89**	**$41,450.00**	**$3,132.11**	**92.44%**
	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	*$4,856.36*	$4,075.15	$4,000.00	-$75.15	101.88%
10-180-51050	Office Equipment & Maint	*$0.00*	$543.45	$200.00	-$343.45	271.73%

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Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-180-51130	Telephone	*$11,476.12*	$11,520.94	$15,000.00	$3,479.06	76.81%
10-180-51315	Miscellaneous Supplies	*$1,021.73*	$736.82	$2,000.00	$1,263.18	36.84%
10-180-53565	Postage & Shipping	*$32,900.44*	$29,051.15	$27,000.00	-$2,051.15	107.60%
	TOTAL JOINT OFFICE	***$55,768.73***	**$47,387.74**	**$53,000.00**	**$5,612.26**	**89.41%**
	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*	$13,389,399.66	$14,664,580.00	$1,275,180.34	91.30%
	TOTAL SCHOOL	***$5,611,178.57***	**$13,389,399.66**	**$14,664,580.00**	**$1,275,180.34**	**91.30%**
	POLICE DEPARTMENT					
10-200-40275	Police Revenues	*$5,021.35*	$9,880.37	$7,000.00	-$2,880.37	141.15%
10-200-40280	Police Fines & Fees	*$1,276.83*	$540.00	$5,000.00	$4,460.00	10.80%
10-200-40285	District Court Fees	*$2,528.70*	$2,719.24	$1,000.00	-$1,719.24	271.92%

FY 2025 Budget vs. Actual
(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-200-40385	Police Grant Funding	*$0.00*	$27,712.29	$68,000.00	$40,287.71	40.75%
10-200-50100	Payroll Full Time	*$1,382,682.52*	$1,330,117.98	$1,573,825.00	$243,707.02	84.51%
10-200-50110	Payroll Overtime	*$205,205.77*	$194,974.51	$147,200.00	-$47,774.51	132.46%
10-200-50115	Payroll OT Holiday	*$36,679.94*	$18,946.93	$50,000.00	$31,053.07	37.89%
10-200-50120	Payroll OT Sick	*$42,841.21*	$13,479.32	$20,000.00	$6,520.68	67.40%
10-200-50125	Payroll OT Vacation	*$40,362.03*	$65,786.21	$75,000.00	$9,213.79	87.71%
10-200-50130	Payroll OT Training	*$3,593.27*	$29,886.30	$29,750.00	-$136.30	100.46%
10-200-51005	Conferences & Meetings	*$780.28*	$3,547.74	$4,000.00	$452.26	88.69%
10-200-51015	Dues & Memberships	*$1,395.00*	$674.08	$1,500.00	$825.92	44.94%
10-200-51020	Training	*$18,265.44*	$22,495.37	$29,750.00	$7,254.63	75.61%
10-200-51025	Professional Services	*$3,851.87*	$7,588.25	$5,500.00	-$2,088.25	137.97%
10-200-51030	Miscellaneous Expense	*$10,116.34*	$7,737.46	$8,500.00	$762.54	91.03%
10-200-51035	Office Supplies	*$1,391.38*	$1,088.25	$2,500.00	$1,411.75	43.53%
10-200-51050	Office Equipment & Maint	*$424.52*	$912.27	$3,000.00	$2,087.73	30.41%
10-200-51065	Vehicle & Equipment Maintenanc	*$20,643.63*	$29,121.16	$25,000.00	-$4,121.16	116.48%
10-200-51070	Uniforms and Clothing Expense	*$20,408.75*	$25,241.69	$30,000.00	$4,758.31	84.14%
10-200-51130	Telephone	*$18,407.25*	$15,262.62	$21,000.00	$5,737.38	72.68%
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	*$45,584.02*	$51,670.21	$60,000.00	$8,329.79	86.12%
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*	$2,532.41	$5,000.00	$2,467.59	50.65%
10-200-53060	Payroll OT Investigation	*$434.76*	$13,217.45	$10,000.00	-$3,217.45	132.17%
10-200-53065	Payroll OT Court Time	*$594.33*	$3,397.89	$3,000.00	-$397.89	113.26%
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*	$10,928.52	$13,000.00	$2,071.48	84.07%
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	*$795.03*	$1,761.49	$2,000.00	$238.51	88.07%
10-200-53190	Miscellaneous Contractual	*$842.92*	$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	*$134,338.76*	$107,213.28	$116,251.00	$9,037.72	92.23%
10-200-53550	Building Utilities	*$0.00*	$26,152.50	$43,600.00	$17,447.50	59.98%
10-200-53555	Building Maintenance	*$0.00*	$36,805.29	$43,840.00	$7,034.71	83.95%

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(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '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	*$34,586.28*	$70,750.82	$80,257.00	$9,506.18	88.16%
	TOTAL POLICE	***$2,070,963.34***	**$2,183,083.75**	**$2,542,521.00**	**$359,437.25**	**85.86%**
	FIRE DEPARTMENT					
10-210-40290	Fire Department Revenue	*$21,739.82*	$20,472.09	$20,000.00	-$472.09	102.36%
10-210-40295	EMS Medical Provider Revenue	*$1,199.59*	$39,194.78	$15,000.00	-$24,194.78	261.30%
10-210-50100	Payroll Full Time	*$1,105,899.55*	$1,267,430.65	$1,427,879.00	$160,448.35	88.76%
10-210-50105	Payroll Part Time	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-210-50110	Payroll Overtime	*$102,294.02*	$137,490.61	$193,200.00	$55,709.39	71.16%
10-210-50115	Payroll OT Holiday	*$62,685.92*	$61,937.81	$41,381.00	-$20,556.81	149.68%
10-210-50120	Payroll OT Sick	*$90,652.95*	$162,286.61	$25,000.00	-$137,286.61	649.15%
10-210-50125	Payroll OT Vacation	*$62,092.63*	$139,852.57	$50,000.00	-$89,852.57	279.71%
10-210-50130	Payroll OT Training	*$15,083.36*	$34,342.16	$15,000.00	-$19,342.16	228.95%
10-210-51015	Dues & Memberships	*$3,564.20*	$2,996.32	$4,500.00	$1,503.68	66.58%
10-210-51020	Training	*$12,200.35*	$19,284.26	$23,000.00	$3,715.74	83.84%
10-210-51025	Professional Services	*$76,921.35*	$87,280.08	$120,000.00	$32,719.92	72.73%
10-210-51035	Office Supplies	*$801.43*	$1,018.27	$750.00	-$268.27	135.77%
10-210-51065	Vehicle & Equipment Maintenanc	*$77,348.35*	$99,115.54	$80,500.00	-$18,615.54	123.12%
10-210-51070	Uniforms and Clothing Expense	*$38,056.27*	$14,290.54	$40,000.00	$25,709.46	35.73%
10-210-51130	Telephone	*$3,544.69*	$6,410.17	$7,000.00	$589.83	91.57%
10-210-51175	Building Maintenance	*$4,677.85*	$8,629.18	$7,540.00	-$1,089.18	114.45%
10-210-51255	Gasoline & Miscellaneous Suppl	*$17,798.00*	$19,683.95	$30,000.00	$10,316.05	65.61%
10-210-51260	Capital Outlay	*$0.00*	$0.00	$109,000.00	$109,000.00	0.00%
10-210-51270	Emergency Medical Supplies	*$11,267.17*	$20,023.04	$16,000.00	-$4,023.04	125.14%
10-210-51275	Hazardous Material	*$1,172.22*	$689.78	$1,500.00	$810.22	45.99%
10-210-51315	Miscellaneous Supplies	*$3,597.43*	$4,830.20	$5,000.00	$169.80	96.60%
10-210-51570	2019 GOB - Fire	*$0.00*	$57,652.50	$57,653.00	$0.50	100.00%
10-210-51605	Minor Equipment & Tools	*$22,234.88*	$26,777.08	$29,000.00	$2,222.92	92.33%
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	*$4,245.00*	$1,154.96	$2,500.00	$1,345.04	46.20%
10-210-53200	Fire Prevention Supplies	*$1,012.78*	$751.27	$2,000.00	$1,248.73	37.56%
10-210-53210	2023 GOB - Fire	*$10,114.77*	$55,691.00	$55,691.00	$0.00	100.00%

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Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '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	***$1,750,204.58***	**$2,289,310.41**	**$2,396,094.00**	**$106,783.59**	**95.54%**
	DISPATCH					
10-220-50100	Payroll Full Time	*$227,716.71*	$290,599.59	$257,108.00	-$33,491.59	113.03%
10-220-50110	Payroll Overtime	*$26,841.43*	$7,100.70	$33,400.00	$26,299.30	21.26%
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	*$9,218.42*	$5,316.36	$5,000.00	-$316.36	106.33%
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	*$696.26*	$175.00	$1,500.00	$1,325.00	11.67%
10-220-51025	Professional Services	*$28,439.19*	$29,224.80	$36,800.00	$7,575.20	79.42%
10-220-51035	Office Supplies	*$468.62*	$790.68	$1,000.00	$209.32	79.07%
10-220-51050	Office Equipment & Maint	*$1,335.94*	$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*	$15,156.32	$12,000.00	-$3,156.32	126.30%
10-220-51160	Power	*$655.03*	$889.38	$1,000.00	$110.62	88.94%
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	***$302,705.02***	**$364,902.95**	**$377,208.00**	**$12,305.05**	**96.74%**
	PUBLIC FIRE PROTECTION					
10-230-53160	Public Fire Protection	*$451,034.00*	$456,108.14	$366,000.00	-$90,108.14	124.62%
	TOTAL PUBLIC FIRE PROTECTION	***$451,034.00***	**$456,108.14**	**$366,000.00**	**-$90,108.14**	**124.62%**
	STREET LIGHTS					
10-240-51160	Power	*$68,344.14*	$101,538.65	$75,000.00	-$26,538.65	135.38%
10-240-53155	Maintenance	*$70.00*	$3,286.52	$10,000.00	$6,713.48	32.87%
	TOTAL STREET LIGHTS	***$68,414.14***	**$104,825.17**	**$85,000.00**	**-$19,825.17**	**123.32%**
	TRAFFIC SIGNALS					
10-250-51130	Telephone	*$1,430.00*	$1,170.00	$1,600.00	$430.00	73.13%
10-250-51160	Power	*$10,568.95*	$7,410.66	$15,000.00	$7,589.34	49.40%

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Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '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*	$12,683.55	$10,000.00	-$2,683.55	126.84%
	TOTAL TRAFFIC SIGNALS	***$20,527.84***	**$21,264.21**	**$36,600.00**	**$15,335.79**	**58.10%**
	HIGHWAY					
10-300-40295	Highway Revenue	*$160.00*	$6,932.80	$5,000.00	-$1,932.80	138.66%
10-300-50100	Payroll Full Time	*$722,445.45*	$806,270.96	$911,913.00	$105,642.04	88.42%
10-300-50110	Payroll Overtime	*$81,493.93*	$187,439.31	$93,200.00	-$94,239.31	201.12%
10-300-50115	Payroll Vacation	*$4,380.40*	$24,381.05	$50,000.00	$25,618.95	48.76%
10-300-51030	Miscellaneous Expense	*$7,642.32*	$12,385.26	$8,000.00	-$4,385.26	154.82%
10-300-51065	Vehicle & Equipment Maintenanc	*$138,261.06*	$148,962.37	$150,000.00	$1,037.63	99.31%
10-300-51070	Uniforms and Clothing Expense	*$13,502.40*	$8,072.61	$13,250.00	$5,177.39	60.93%
10-300-51255	Gasoline & Miscellaneous Suppl	*$54,997.60*	$94,834.54	$90,000.00	-$4,834.54	105.37%
10-300-51285	Salt	*$150,084.73*	$157,291.91	$150,000.00	-$7,291.91	104.86%
10-300-51290	Street Signs	*$4,196.41*	$5,234.19	$7,000.00	$1,765.81	74.77%
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	*$64,746.48*	$58,158.43	$60,000.00	$1,841.57	96.93%
10-300-51305	Storm Drain Materials	*$6,792.72*	$23,231.75	$22,000.00	-$1,231.75	105.60%
10-300-51310	Oils & Grease	*$4,655.87*	$6,820.89	$9,500.00	$2,679.11	71.80%
10-300-51315	Miscellaneous Supplies	*$1,392.96*	$6,471.54	$1,000.00	-$5,471.54	647.15%
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	*$5,551.64*	$12,592.37	$10,000.00	-$2,592.37	125.92%
10-300-51615	Catch Basin Cleaning	*$0.00*	$0.00	$35,000.00	$35,000.00	0.00%
10-300-52120	Safety	*$6,347.54*	$4,013.79	$5,000.00	$986.21	80.28%
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*	$255.00	$500.00	$245.00	51.00%
10-300-53095	On Call	*$0.00*	$0.00	$9,750.00	$9,750.00	0.00%
10-300-53115	Rental	*$38,322.00*	$46,493.40	$45,000.00	-$1,493.40	103.32%
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%

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Account Number	Account Title	Jul-May '24 Actual	Jul-May '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*	$54,620.73	$9,000.00	-$45,620.73	606.90%
	TOTAL HIGHWAY	***$1,439,708.22***	**$2,166,451.60**	**$2,275,474.00**	**$109,022.40**	**95.21%**
	PUBLIC WORKS GARAGE					
10-310-51030	Miscellaneous Expense	*$863.40*	$2,763.49	$2,000.00	-$763.49	138.17%
10-310-51160	Power	*$6,495.70*	$7,817.24	$8,750.00	$932.76	89.34%
10-310-51175	Building Maintenance	*$5,837.78*	$22,166.92	$11,500.00	-$10,666.92	192.76%
10-310-51315	Miscellaneous Supplies	*$130.55*	$2,627.28	$3,500.00	$872.72	75.07%
10-310-51380	Heat	*$14,413.16*	$14,785.64	$16,000.00	$1,214.36	92.41%
10-310-51600	Water	*$259.63*	$477.04	$500.00	$22.96	95.41%
	TOTAL PUBLIC WORKS GARAGE	***$28,000.22***	**$50,637.61**	**$42,250.00**	**-$8,387.61**	**119.85%**
	SOLID WASTE					
10-340-40300	Solid Waste Misc Revenue	*$10,710.14*	$32,224.99	$5,000.00	-$27,224.99	644.50%
10-340-40305	Resident Trash Stickers	*$200,536.00*	$228,723.95	$230,000.00	$1,276.05	99.45%
10-340-40310	Recycling Revenues	*$16,333.91*	$21,382.72	$22,000.00	$617.28	97.19%
10-340-40315	Commercial Solid Waste Billing	*$718.00*	$2,526.80	$35,000.00	$32,473.20	7.22%
10-340-40320	Electronic Waste Revenue	*$0.00*	$1,435.00	$0.00	-$1,435.00	
10-340-50100	Payroll Full Time	*$64,353.79*	$86,572.68	$81,197.00	-$5,375.68	106.62%
10-340-50110	Payroll Overtime	*$691.36*	$2,981.46	$1,000.00	-$1,981.46	298.15%
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*	$7,466.71	$10,500.00	$3,033.29	71.11%
10-340-51035	Office Supplies	*$11.98*	$0.00	$150.00	$150.00	0.00%
10-340-51065	Vehicle & Equipment Maintenanc	*$7,333.83*	$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	*$734.72*	$2,326.48	$850.00	-$1,476.48	273.70%
10-340-51160	Power	*$2,986.94*	$5,123.17	$7,200.00	$2,076.83	71.16%
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-May '24 Actual*	Jul-May '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	*$2,550.70*	$8,607.12	$6,500.00	-$2,107.12	132.42%
10-340-51210	Group Dynamics	*$826.46*	$2,229.77	$0.00	-$2,229.77	
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	*$142,342.69*	$231,815.17	$258,165.00	$26,349.83	89.79%
10-340-51350	Transport Costs	*$106,056.44*	$35,850.00	$45,000.00	$9,150.00	79.67%
10-340-51355	Electronic Waste Expense	*$0.00*	$403.65	$0.00	-$403.65	
10-340-51380	Heat	*$266.78*	$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*	$292.24	$250.00	-$42.24	116.90%
10-340-52120	Safety	*$0.00*	$0.00	$250.00	$250.00	0.00%
10-340-53165	Waste Disposal	*$151,340.25*	$117,299.62	$160,038.00	$42,738.38	73.29%
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	***$717,014.18***	**$834,551.39**	**$906,323.00**	**$71,771.61**	**92.08%**
	PARKS/TREES/CEMETERIES					
10-380-51315	Miscellaneous Supplies	*$12.95*	$4,062.04	$0.00	-$4,062.04	
10-380-51355	Veteran's Flags	*$2,978.00*	$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	*$21,434.31*	$19,614.03	$50,000.00	$30,385.97	39.23%
10-380-51370	Garden Club	*$7,600.00*	$7,600.00	$7,600.00	$0.00	100.00%
	TOTAL PARKS/TREES/CEMETERIES	***$41,943.07***	**$41,001.15**	**$68,000.00**	**$26,998.85**	**60.30%**
	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	*$16,033.64*	$8,377.08	$10,050.00	$1,672.92	83.35%
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	*$3,001.14*	$2,019.78	$3,500.00	$1,480.22	57.71%
10-381-51035	Office Supplies	*$525.84*	$144.04	$965.00	$820.96	14.93%
10-381-51130	Telephone	*$110.95*	$66.57	$360.00	$293.43	18.49%
10-381-51175	Building Maintenance	*$292.25*	$283.65	$845.00	$561.35	33.57%

FY 2025 Budget vs. Actual
(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-381-51315	Miscellaneous Supplies	*$114.85*	$105.79	$3,200.00	$3,094.21	3.31%
10-381-52565	Host Site Expense	*$0.00*	$300.00	$4,350.00	$4,050.00	6.90%
	TOTAL WATER SUPPLY PROTECTION	***$39,637.42***	**$38,496.91**	**$69,105.00**	**$30,608.09**	**55.71%**
	GENERAL ASSISTANCE					
10-400-40325	Welfare General Assistance	*$91,352.69*	$58,163.67	$75,355.00	$17,191.33	77.19%
10-400-50100	Payroll Full Time	*$65,706.72*	$83,526.51	$78,000.00	-$5,526.51	107.09%
10-400-51010	Travel	*$0.00*	$211.72	$300.00	$88.28	70.57%
10-400-51015	Dues & Memberships	*$90.00*	$205.00	$80.00	-$125.00	256.25%
10-400-51020	Training	*$517.32*	$387.67	$300.00	-$87.67	129.22%
10-400-51030	Miscellaneous Expense	*$2,826.21*	$1,131.61	$2,000.00	$868.39	56.58%
10-400-51050	Office Equipment & Maint	*$0.00*	$243.69	$500.00	$256.31	48.74%
10-400-51130	Telephone	*$0.00*	$0.00	$480.00	$480.00	0.00%
10-400-51160	Power	*$2,124.18*	$1,503.28	$2,200.00	$696.72	68.33%
10-400-51375	Burials/Cremations	*$4,725.00*	$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	*$111,354.98*	$59,814.10	$92,500.00	$32,685.90	64.66%
10-400-52105	Food	*$976.89*	$1,001.69	$800.00	-$201.69	125.21%
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	***$280,147.89***	**$208,629.99**	**$264,065.00**	**$55,435.01**	**79.01%**
	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 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '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	*$5,600.94*	$7,295.37	$7,000.00	-$295.37	104.22%
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	*$10,860.00*	$11,592.25	$12,000.00	$407.75	96.60%
10-500-50100	Payroll Full Time	*$306,739.91*	$301,963.63	$311,238.00	$9,274.37	97.02%
10-500-50105	Payroll Part Time	*$84,716.10*	$126,117.31	$161,598.00	$35,480.69	78.04%
10-500-50215	Health Insurance	*$62,487.62*	$14,453.47	$0.00	-$14,453.47	
10-500-50225	Cafeteria Plan	*$817.85*	$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	*$14.76*	$71.06	$300.00	$228.94	23.69%
10-500-51025	Professional Services	*$10,606.65*	$7,571.34	$12,000.00	$4,428.66	63.09%
10-500-51035	Office Supplies	*$3,098.19*	$3,541.09	$3,500.00	-$41.09	101.17%
10-500-51130	Telephone	*$1,970.87*	$4,679.14	$2,480.00	-$2,199.14	188.68%
10-500-51140	Data Processing Enhance	*$8,869.76*	$8,152.43	$10,000.00	$1,847.57	81.52%
10-500-51160	Power	*$11,537.64*	$17,557.31	$16,000.00	-$1,557.31	109.73%
10-500-51170	Building & Property Insurance	*$1,738.00*	$154.78	$2,000.00	$1,845.22	7.74%
10-500-51175	Building Maintenance	*$11,339.81*	$15,787.72	$17,200.00	$1,412.28	91.79%
10-500-51380	Heat	*$10,452.07*	$12,097.87	$15,000.00	$2,902.13	80.65%
10-500-51440	Periodicals	*$2,642.99*	$2,379.25	$2,300.00	-$79.25	103.45%
10-500-51445	Books	*$7,680.17*	$18,434.56	$20,000.00	$1,565.44	92.17%
10-500-51450	Electronic Collection	*$3,521.82*	$4,800.00	$4,800.00	$0.00	100.00%
10-500-51600	Water	*$739.24*	$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	*$31.65*	$804.97	$1,000.00	$195.03	80.50%
10-500-53250	Employee Appreciation	*$0.00*	$236.48	$950.00	$713.52	24.89%

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(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-500-53565	Postage & Shipping	*$656.81*	$381.32	$1,200.00	$818.68	31.78%
	TOTAL LIBRARY	***$585,804.85***	**$598,892.51**	**$645,418.00**	**$46,525.49**	**92.79%**
	HISTORIC PRESERVATION					
10-504-51030	Miscellaneous Expense	*$4,952.64*	$143.62	$8,000.00	$7,856.38	1.80%
	TOTAL HISTORIC PRESERVATION	***$4,952.64***	**$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	*$986.43*	$1,207.96	$1,000.00	-$207.96	120.80%
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	*$7,642.25*	$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	*$16,361.92*	$17,832.90	$13,000.00	-$4,832.90	137.18%
	TOTAL RECREATION	***$118,724.76***	**$143,053.77**	**$183,350.00**	**$40,296.23**	**78.02%**
	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-May '24 Actual	Jul-May '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*	$2,700.00	$3,200.00	$500.00	84.38%
10-520-40265	Harbor Misc Revenue	*$2,796.58*	$1,315.00	$3,500.00	$2,185.00	37.57%
10-520-40350	Docking Fees	*$8,940.42*	$9,377.47	$8,500.00	-$877.47	110.32%
10-520-40355	Mooring Fees	*$2,935.00*	$3,000.00	$3,000.00	$0.00	100.00%
10-520-40365	Harbor Slip Revenue	*$21,117.50*	$15,436.80	$17,000.00	$1,563.20	90.80%
10-520-40370	Harbor Waiting Fee Revenue	*$190.00*	$150.00	$300.00	$150.00	50.00%
10-520-40375	Harbor Gas Revenue	*$40,326.79*	$35,922.01	$40,000.00	$4,077.99	89.81%
10-520-50100	Payroll Full Time	*$14,656.23*	$1,540.00	$2,080.00	$540.00	74.04%
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	*$6,585.20*	$8,209.46	$8,000.00	-$209.46	102.62%
10-520-51035	Office Supplies	*$0.00*	$52.74	$175.00	$122.26	30.14%
10-520-51065	Vehicle & Equipment Maintenanc	*$1,344.78*	$9,012.27	$2,000.00	-$7,012.27	450.61%
10-520-51160	Power	*$2,108.92*	$4,213.00	$4,500.00	$287.00	93.62%
10-520-51175	Building Maintenance	*$2,240.64*	$7,666.68	$8,500.00	$833.32	90.20%
10-520-51600	Water	*$264.84*	$120.49	$750.00	$629.51	16.07%
10-520-53125	Dock/Float Repair & Maintenanc	*$284.97*	$2,032.77	$2,000.00	-$32.77	101.64%
10-520-53140	Harbor Gas Expense	*$32,972.64*	$31,891.30	$34,000.00	$2,108.70	93.80%
	TOTAL HARBOR	***$145,319.04***	**$151,486.49**	**$160,330.00**	**$8,843.51**	**94.48%**
	CITY HALL					
10-600-50100	Payroll Full Time	*$55,968.77*	$57,986.41	$62,727.00	$4,740.59	92.44%
10-600-51020	Training	*$65.02*	$0.00	$350.00	$350.00	0.00%
10-600-51065	Vehicle & Equipment Maintenanc	*$1,377.36*	$1,720.02	$2,000.00	$279.98	86.00%
10-600-51070	Uniforms and Clothing Expense	*$458.03*	$581.02	$600.00	$18.98	96.84%
10-600-51160	Power	*$30,965.45*	$28,519.62	$42,000.00	$13,480.38	67.90%
10-600-51175	Building Maintenance	*$54,860.99*	$54,556.71	$54,880.00	$323.29	99.41%

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(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-600-51255	Gasoline & Miscellaneous Suppl	*$1,273.92*	$3,246.30	$3,000.00	-$246.30	108.21%
10-600-51315	Miscellaneous Supplies	*$8,456.01*	$7,784.43	$10,000.00	$2,215.57	77.84%
10-600-51380	Heat	*$20,027.66*	$20,120.34	$25,000.00	$4,879.66	80.48%
10-600-51600	Water	*$3,593.08*	$4,337.91	$5,500.00	$1,162.09	78.87%
10-600-53250	Employee Appreciation	*$0.00*	$100.00	$100.00	$0.00	100.00%
	TOTAL CITY HALL	***$177,046.29***	**$178,952.76**	**$206,157.00**	**$27,204.24**	**86.80%**
	MISC CITY PROPERTY					
10-640-51030	Miscellaneous Expense	*$1,192.66*	$282.49	$750.00	$467.51	37.67%
10-640-51525	Simmons Pond Property	*$1,700.57*	$2,495.82	$2,000.00	-$495.82	124.79%
10-640-51530	Moore Property	*$32,279.26*	$15,064.65	$8,500.00	-$6,564.65	177.23%
10-640-51535	Knowlton Property	*$22,447.69*	$36,199.04	$35,000.00	-$1,199.04	103.43%
10-640-51545	North Ellsworth Tower	*$127.99*	$1,261.69	$0.00	-$1,261.69	
10-640-52595	SK Whiting Park	*$0.00*	$1,262.25	$650.00	-$612.25	194.19%
10-640-52600	Moore Community Center	*$0.00*	$0.00	$19,742.00	$19,742.00	0.00%
	TOTAL MISC CITY PROPERTY	***$57,748.17***	**$56,565.94**	**$66,642.00**	**$10,076.06**	**84.88%**
	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*	$106.90	$6,000.00	$5,893.10	1.78%
60-000-40265	Sewer Misc Revenue	*$390.00*	$450.55	$2,000.00	$1,549.45	22.53%
60-000-41000	Sewer Billings	*$1,443,118.49*	$1,584,062.56	$1,620,000.00	$35,937.44	

FY 2025 Budget vs. Actual
(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '25 Actual	Total FY 2025 Budget	Difference	% of Budget
60-000-41100	Sewer Permits	*$9,400.00*	$53,465.00	$10,000.00	-$43,465.00	534.65%
60-000-53175	HIGH STREE PUMP STATION-WW	*$64,015.68*	$221,250.31	$0.00	-$221,250.31	
60-360-40410	Sewer User Fees	*$0.00*	$4,097.97	$0.00	-$4,097.97	
60-360-44035	Septage Revenue	*$98,226.25*	$508,744.21	$550,000.00	$41,255.79	92.50%
60-360-44040	Interest/Liens Costs	*$0.00*	$13,112.35	$6,000.00	-$7,112.35	218.54%
60-360-44050	Sewer Permits	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
60-360-50100	Payroll Full Time	*$314,847.04*	$366,674.21	$327,000.00	-$39,674.21	112.13%
60-360-50105	Payroll Part Time	*$3,823.20*	$0.00	$20,700.00	$20,700.00	0.00%
60-360-50110	Payroll Overtime	*$34,745.19*	$30,142.29	$40,000.00	$9,857.71	75.36%
60-360-50200	Social Security	*$23,931.84*	$29,971.19	$27,000.00	-$2,971.19	111.00%
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	*$8,396.59*	$7,162.22	$17,500.00	$10,337.78	40.93%
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*	$129.00	$200.00	$71.00	64.50%
60-360-51025	Professional Services	*$48,302.46*	$62,920.55	$65,000.00	$2,079.45	96.80%
60-360-51035	Office Supplies	*$561.64*	$1,331.10	$2,000.00	$668.90	66.56%
60-360-51065	Vehicle & Equipment Maintenanc	*$4,665.26*	$4,867.20	$3,500.00	-$1,367.20	139.06%
60-360-51070	Uniforms and Clothing Expense	*$3,401.89*	$2,446.55	$3,300.00	$853.45	74.14%
60-360-51130	Telephone	*$2,513.30*	$2,532.55	$2,800.00	$267.45	90.45%
60-360-51160	Power	*$203,042.75*	$199,969.38	$225,000.00	$25,030.62	88.88%
60-360-51165	Licenses	*$4,458.97*	$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	*$65,845.37*	$44,673.31	$50,000.00	$5,326.69	89.35%
60-360-51210	Group Dynamics	*$14,055.39*	$12,120.67	$13,000.00	$879.33	93.24%
60-360-51255	Fuel	*$19,678.48*	$19,476.41	$18,000.00	-$1,476.41	108.20%
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	*$5,469.71*	$6,890.42	$6,000.00	-$890.42	114.84%
60-360-51335	Billing Expense	*$2,125.14*	$15,653.00	$0.00	-$15,653.00	

FY 2025 Budget vs. Actual
(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '25 Actual	Total FY 2025 Budget	Difference	% of Budget
60-360-51600	Water	*$2,300.72*	$2,288.64	$2,700.00	$411.36	84.76%
60-360-51605	Minor Equipment & Tools	*$980.79*	$767.09	$5,000.00	$4,232.91	15.34%
60-360-52120	Safety	*$3,798.59*	$2,420.06	$3,500.00	$1,079.94	69.14%
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	*$86,881.15*	$105,787.45	$120,000.00	$14,212.55	88.16%
60-360-53155	Collection System Maintenance	*$9,967.34*	$42,704.53	$70,000.00	$27,295.47	61.01%
60-360-53205	Plant Chemicals	*$90,793.49*	$98,298.02	$85,000.00	-$13,298.02	115.64%
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*	$450,477.25	$450,580.00	$102.75	99.98%
60-360-53565	Postage & Shipping	*$104.83*	$441.64	$0.00	-$441.64	
60-360-53580	Laboratory Supplies	*$9,270.03*	$7,777.76	$10,000.00	$2,222.24	77.78%
	TOTAL WASTEWATER	***$3,212,776.26***	**$4,302,598.43**	**$4,335,357.00**	**$32,758.57**	**99.24%**
	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*	$11,032.85	$5,500.00	-$5,532.85	200.60%
65-000-42000	Water Billings	*$984,216.97*	$1,045,887.21	$884,065.00	-$161,822.21	118.30%
65-000-44250	Private Fire Protection	*$103,916.00*	$143,551.76	$112,500.00	-$31,051.76	127.60%
65-000-44255	Public Fire Protection	*$341,791.89*	$460,849.40	$366,000.00	-$94,849.40	125.92%
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	*$84,387.09*	$134,246.45	$0.00	-$134,246.45	
65-000-53550	Surry Road Water Main	*$67,893.61*	$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	*$13,061.62*	$22,885.72	$25,000.00	$2,114.28	91.54%
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	*$3,000.41*	$9,105.62	$7,600.00	-$1,505.62	119.81%
65-370-52155	Office Supplies & Technology	*$50.49*	$1,990.66	$1,500.00	-$490.66	132.71%

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Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '25 Actual	Total FY 2025 Budget	Difference	% of Budget
65-370-52660	Material/Supp Admin & Gen Exp	*$0.00*	$444.48	$4,000.00	$3,555.52	11.11%
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*	$18,673.80	$0.00	-$18,673.80	
65-370-53345	Payroll - Operations	*$207,855.79*	$302,341.32	$372,364.00	$70,022.68	81.20%
65-370-53350	Payroll - Source Supply Maint	*$37,655.80*	$22,489.36	$0.00	-$22,489.36	
65-370-53355	Payroll - Treatment Exp Ops	*$68,235.00*	$57,308.23	$0.00	-$57,308.23	
65-370-53360	P/R Water Treatment Expense	*$3,696.50*	$75.00	$0.00	-$75.00	
65-370-53365	Payroll - Trans & Dist Ops	*$28,607.29*	$32,521.03	$0.00	-$32,521.03	
65-370-53370	Payroll - Trans & Dist Maint	*$2,190.44*	$2,702.75	$53,000.00	$50,297.25	5.10%
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	*$67,823.52*	$97,833.55	$80,000.00	-$17,833.55	122.29%
65-370-53385	Src Supply Ops - Heating Fuel	*$11,943.12*	$6,943.90	$8,000.00	$1,056.10	86.80%
65-370-53390	Src of Supply Ops - Chemicals	*$53,366.03*	$31,517.68	$78,000.00	$46,482.32	40.41%
65-370-53395	Materials/Supplies Treat Exp	*$31,760.80*	$83,166.54	$93,900.00	$10,733.46	88.57%
65-370-53400	Water Treatment Expense	*$2,003.00*	$24,824.16	$7,000.00	-$17,824.16	354.63%
65-370-53405	Trans & Dist Ops Material/Supp	*$1,489.56*	$19,242.60	$6,000.00	-$13,242.60	320.71%
65-370-53410	Trans & Dist Maint	*$31,481.78*	$17,350.81	$40,000.00	$22,649.19	43.38%
65-370-53415	Customer Accts Exp	*$11,835.89*	$13,009.11	$15,000.00	$1,990.89	86.73%
65-370-53420	Contract Serv Admin & Gen Exp	*$7,094.79*	$13,140.72	$57,500.00	$44,359.28	22.85%
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	*$3,004.70*	$6,915.93	$5,000.00	-$1,915.93	138.32%
65-370-53435	Uniforms and Clothing	*$1,325.40*	$4,206.69	$5,000.00	$793.31	84.13%
65-370-53440	Office Rental	*$42,270.00*	$47,553.39	$54,000.00	$6,446.61	88.06%
65-370-53445	Contract Svc Adm & Gen Exp	*$3,350.00*	$24,285.28	$18,000.00	-$6,285.28	134.92%
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	*$23,347.39*	$1,572.20	$90,000.00	$88,427.80	1.75%
65-370-53470	Misc Expense - Admin Gen	*$32,495.26*	$19,646.65	$73,120.00	$53,473.35	26.87%
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%

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(through 5/31/2025)

Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '25 Actual	Total FY 2025 Budget	Difference	% of Budget
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*	$10,345.38	$0.00	-$10,345.38	
65-370-85235	Src of Supply Maint Supply Ops	*$82.93*	$1,615.26	$0.00	-$1,615.26	
	TOTAL WATER	***$2,353,073.50***	**$2,861,411.93**	**$3,059,506.00**	**$198,094.07**	**93.53%**
	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	*$1,371.06*	$1.50	$0.00	-$1.50	
80-000-44245	2023 Annual Fund	*$35,254.00*	$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	*$2,654.80*	$1,401.50	$0.00	-$1,401.50	
80-000-48185	Library General Funds	*$37,454.54*	$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	*$8,928.50*	$359.03	$0.00	-$359.03	
	TOTAL LIBRARY GRANTS	***$87,304.90***	**$10,817.88**	**$0.00**	**-$10,817.88**	
	ARPA					
85-000-53005	ARPA expenditures	*$251,297.77*	$335,279.98	$372,671.64	$37,391.66	89.97%
	TOTAL ARPA	***$251,297.77***	**$335,279.98**	**$372,671.64**	**$37,391.66**	**89.97%**
	CAPITAL IMPROVEMENTS					
90-900-40445	Grant Revenue	*$480,073.49*	$0.00	$125,000.00	$125,000.00	0.00%
90-900-51260	Capital Outlay	*$457,560.64*	$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	

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Account Number	Account Title	*Jul-May '24 Actual*	Jul-May '25 Actual	Total FY 2025 Budget	Difference	% of Budget
90-900-53335	Road improvement	*$2,049,968.14*	$144,717.41	$320,000.00	$175,282.59	45.22%
90-900-53520	Bike/Ped Feasibility Study	*$148,717.00*	$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		***$3,154,069.27***	**$1,399,357.17**	**$820,154.00**	**-$579,203.17**	**170.62%**