FY 2025 Budget vs. Actual
(through 6/30/2025)

Account Number	Account Title	Jul-Jun '24 Actual	Jul-Jun '25 Actual	Total FY 2025 Budget	Difference	% of Budget
	REVENUES					*FY 100%*
10-000-12025	**2025 Taxes Receivable**	***$22,299,311.60 (93.8%)***	**$24,282,730.40**	**$26,204,013.13**	**$1,921,282.73**	**92.67%**
10-000-13025	**2025 PP Taxes Receivable**	***$498,784.43 (92.6%)***	**$550,092.44**	**$597,389.76**	**$47,297.32**	**92.08%**
10-000-40105	Boat Excise Tax	*$14,348.90*	$13,912.76	$14,000.00	$87.24	99.38%
10-000-40110	MV Excise Tax	*$2,178,977.04*	$2,332,101.07	$2,000,000.00	-$332,101.07	116.61%
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	*$1,991,096.18*	$1,963,058.91	$1,836,760.00	-$126,298.91	106.88%
10-000-40150	Alewife Sales	*$41,031.25*	$67,549.50	$25,000.00	-$42,549.50	270.20%
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*	$39,923.00	$30,000.00	-$9,923.00	133.08%
10-000-40170	Sale of Surplus Property	*$35.00*	$0.00	$100.00	$100.00	0.00%
10-000-40175	Sale of Real Estate	*$3,167.50*	$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	*$24,718,353.94*	$26,819,100.93	$26,801,402.89	-$17,698.04	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	*$28,571.00*	$29,923.96	$25,000.00	-$4,923.96	119.70%
10-000-40230	Interest	*$10.49*	$284.86	$6,000.00	$5,715.14	4.75%
10-000-40265	Miscellaneous Revenue	*$153,595.77*	$791.60	$20,000.00	$19,208.40	3.96%
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*	$1,023,826.00	$1,023,826.00	$0.00	100.00%
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	*$1,200.00*	$14,608.36	$10,000.00	-$4,608.36	146.08%
	TOTAL REVENUES	***$53,518,682.17***	**$58,837,143.06**	**$59,891,319.78**	**$1,054,176.72**	**98.24%**

FY 2025 Budget vs. Actual
(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '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	*$11,373.89*	$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	***$26,567.08***	**$17,223.23**	**$21,500.00**	**$4,276.77**	**80.11%**
	CITY MANAGER					
10-110-50100	Payroll Full Time	*$227,086.60*	$244,404.67	$185,000.00	-$59,404.67	132.11%
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	*$2,432.67*	$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	*$3,586.55*	$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	*$11,138.62*	$1,878.37	$4,000.00	$2,121.63	46.96%
10-110-51030	Miscellaneous Expense	*$13,374.67*	$1,232.77	$2,500.00	$1,267.23	49.31%
10-110-51035	Office Supplies	*$581.15*	$214.33	$500.00	$285.67	42.87%
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*	$44,849.19	$0.00	-$44,849.19	
	TOTAL CITY MANAGER	***$260,394.97***	**$314,176.58**	**$300,980.00**	**-$13,196.58**	**104.38%**
	CITY CLERK					
10-120-40125	Dog Fees	*$239.00*	$227.00	$250.00	$23.00	90.80%
10-120-40215	City Clerk Fees	*$23,745.85*	$26,764.25	$22,000.00	-$4,764.25	121.66%
10-120-40220	Animal Control Fees	*$1,505.00*	$1,801.00	$1,200.00	-$601.00	150.08%
10-120-40225	State & City Licenses	*$18,579.00*	$13,648.00	$9,500.00	-$4,148.00	143.66%
10-120-50100	Payroll Full Time	*$149,055.63*	$158,399.91	$167,797.00	$9,397.09	94.40%
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	*$2,485.88*	$2,074.30	$5,000.00	$2,925.70	41.49%
10-120-51035	Office Supplies	*$2,948.59*	$1,226.37	$2,000.00	$773.63	61.32%

FY 2025 Budget vs. Actual
(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '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	***$198,967.95***	**$204,824.95**	**$208,692.00**	**$3,867.05**	**98.15%**
	FINANCE					
10-130-40230	Interest	*$86,062.89*	$68,288.34	$85,000.00	$16,711.66	80.34%
10-130-40235	Lien Notice Costs	*$23,499.61*	$15,825.25	$25,000.00	$9,174.75	63.30%
10-130-40340	Sweep Interest	*$269,892.72*	$252,477.27	$0.00	-$252,477.27	
10-130-40345	Financial Services Revenue	*$0.00*	$32,000.00	$32,000.00	$0.00	100.00%
10-130-50100	Payroll Full Time	*$262,137.86*	$277,771.60	$335,691.00	$57,919.40	82.75%
10-130-51005	Conferences & Meetings	*$1,104.98*	$990.51	$1,500.00	$509.49	66.03%
10-130-51010	Travel	*$1,757.58*	$1,976.67	$2,000.00	$23.33	98.83%
10-130-51015	Dues & Memberships	*$90.00*	$385.00	$600.00	$215.00	64.17%
10-130-51020	Training	*$3,671.30*	$1,040.54	$4,000.00	$2,959.46	26.01%
10-130-51025	Professional Services	*$207,537.48*	$81,983.99	$60,000.00	-$21,983.99	136.64%
10-130-51035	Office Supplies	*$1,796.32*	$956.08	$2,000.00	$1,043.92	47.80%
10-130-51040	Bank Fees	*$5,087.00*	$4,762.48	$0.00	-$4,762.48	
10-130-51050	Office Equipment & Maint	*$1,254.63*	$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	***$863,892.37***	**$739,270.60**	**$549,191.00**	**-$190,079.60**	**134.61%**
	HUMAN RESOURCES					
10-131-50100	Payroll Full Time	*$54,918.66*	$132,869.58	$122,141.00	-$10,728.58	108.78%
10-131-51005	Conferences & Meetings	*$0.00*	$600.00	$800.00	$200.00	75.00%
10-131-51010	Travel	*$0.00*	$493.25	$500.00	$6.75	98.65%
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*	$17,210.51	$0.00	-$17,210.51	
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 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '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	***$60,012.45***	**$171,062.36**	**$146,991.00**	**-$24,071.36**	**116.38%**
	TAX OFFICE					
10-135-50100	Payroll Full Time	*$122,641.20*	$187,646.32	$171,203.00	-$16,443.32	109.60%
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*	$35.56	$1,750.00	$1,714.44	2.03%
10-135-51045	Tax Lien Expense	*$0.00*	$5,058.00	$22,000.00	$16,942.00	22.99%
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	***$122,801.20***	**$198,159.85**	**$200,793.00**	**$2,633.15**	**98.69%**
	ASSESSING					
10-140-50100	Payroll Full Time	*$131,617.11*	$154,846.19	$136,221.00	-$18,625.19	113.67%
10-140-51010	Travel	*$0.00*	$0.00	$400.00	$400.00	0.00%
10-140-51015	Dues & Memberships	*$40.00*	$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	*$97.73*	$136.58	$700.00	$563.42	19.51%
10-140-53250	Employee Appreciation	*$0.00*	$207.95	$200.00	-$7.95	103.98%
	TOTAL ASSESSING	***$138,381.67***	**$155,940.42**	**$140,381.00**	**-$15,559.42**	**111.08%**
	CODE ENFORCEMENT					
10-145-40240	Building Permits/Map Sales	*$118,497.86*	$62,251.15	$107,423.00	$45,171.85	57.95%
10-145-40245	Plumbing Permits	*$12,632.50*	$22,820.00	$10,688.00	-$12,132.00	213.51%
10-145-40250	Electrical Permits	*$27,050.78*	$40,954.10	$24,677.00	-$16,277.10	165.96%
10-145-50100	Payroll Full Time	*$180,159.99*	$150,084.43	$149,100.00	-$984.43	100.66%
10-145-51005	Conferences & Meetings	*$35.00*	$1,244.64	$500.00	-$744.64	248.93%
10-145-51010	Travel	*$359.73*	$107.71	$1,600.00	$1,492.29	6.73%
10-145-51020	Training	*$2,108.00*	$978.78	$1,400.00	$421.22	69.91%

FY 2025 Budget vs. Actual
(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-145-51025	Professional Services	*$24,335.47*	$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	*$3,933.75*	$1,440.12	$4,955.00	$3,514.88	29.06%
10-145-51070	Uniforms and Clothing Expense	*$1,277.64*	$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	*$20,959.14*	$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	***$391,871.52***	**$292,682.89**	**$325,873.00**	**$33,190.11**	**89.82%**
	PLANNING					
10-150-40255	Planning Board Fees	*$6,510.00*	$9,765.00	$8,000.00	-$1,765.00	122.06%
10-150-40260	Misc. Revenue & Donations	*$100.00*	$0.00	$200.00	$200.00	0.00%
10-150-50100	Payroll Full Time	*$117,473.50*	$114,622.85	$130,817.00	$16,194.15	87.62%
10-150-51000	Printing & Advertising	*$6,369.33*	$2,935.75	$10,500.00	$7,564.25	27.96%
10-150-51005	Conferences & Meetings	*$1,378.85*	$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	*$5,677.41*	$0.00	$9,000.00	$9,000.00	0.00%
10-150-51035	Office Supplies	*$489.44*	$403.04	$600.00	$196.96	67.17%
10-150-51075	Comp Plan Reserve	*$32,060.00*	$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	***$172,574.87***	**$156,902.80**	**$162,968.00**	**$6,065.20**	**96.28%**
	LEGAL SERVICES					
10-155-51080	Personnel	*$21,399.09*	$22,050.00	$8,000.00	-$14,050.00	275.63%
10-155-51085	Planning/Code	*$11,062.86*	$26,151.06	$2,000.00	-$24,151.06	1307.55%
10-155-51090	Special Projects	*$1,200.50*	$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	*$17,130.12*	$6,037.00	$15,000.00	$8,963.00	40.25%
10-155-51115	Small Claims Collection	*$0.00*	$1,439.88	$0.00	-$1,439.88	
10-155-52125	Ordinances	*$2,164.50*	$2,716.00	$1,500.00	-$1,216.00	181.07%
10-155-52135	Financial	*$17,367.96*	$539.00	$20,000.00	$19,461.00	2.70%
10-155-52505	Easements	*$1,249.50*	$686.00	$1,500.00	$814.00	45.73%

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Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-155-53185	Titles & Other Legal	*$15,683.31*	$47,111.54	$2,000.00	-$45,111.54	2355.58%
	TOTAL LEGAL SERVICES	***$97,560.22***	**$107,210.98**	**$70,000.00**	**-$37,210.98**	**153.16%**
	ELECTION					
10-160-40100	Election Revenue	*$0.00*	$108.80	$0.00	-$108.80	
10-160-50105	Payroll Part Time	*$1,707.38*	$10,853.09	$16,500.00	$5,646.91	65.78%
10-160-51000	Printing & Advertising	*$6,930.40*	$3,873.63	$5,550.00	$1,676.37	69.80%
10-160-51020	Training	*$1,788.05*	$810.72	$1,750.00	$939.28	46.33%
10-160-51035	Office Supplies	*$1,312.46*	$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	*$13,016.67*	$3,404.10	$9,120.00	$5,715.90	37.33%
10-160-53090	Election Overtime	*$871.93*	$3,792.92	$4,403.00	$610.08	86.14%
10-160-53115	Rental	*$2,751.83*	$1,100.00	$10,080.00	$8,980.00	10.91%
10-160-53130	Programming	*$1,846.09*	$4,038.96	$6,700.00	$2,661.04	60.28%
	TOTAL ELECTION	***$30,224.81***	**$33,803.19**	**$55,403.00**	**$21,599.81**	**61.01%**
	ECONOMIC DEVELOPMENT					
36-165-50100	Payroll Full Time	*$64,912.44*	$67,868.12	$90,801.00	$22,932.88	74.74%
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***	**$93,682.49**	**$201,701.00**	**$108,018.51**	**46.45%**

FY 2025 Budget vs. Actual
(through 6/30/2025)

Account Number	Account Title	Jul-Jun '24 Actual	Jul-Jun '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	*$179,625.05*	$202,934.63	$197,650.00	-$5,284.63	102.67%
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	*$2,849.39*	$2,311.04	$1,800.00	-$511.04	128.39%
10-170-51140	Data Processing Enhance	*$26,204.77*	$55,485.98	$48,000.00	-$7,485.98	115.60%
10-170-51145	Data Processing Software	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-170-51150	Service Contracts	*$263,268.42*	$305,055.69	$350,890.00	$45,834.31	86.94%
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	***$546,907.61***	**$631,307.59**	**$750,890.00**	**$119,582.41**	**84.07%**
	COBI					
10-171-40270	COBI Revenue	*$8,420.00*	$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	*$13,464.25*	$13,256.82	$10,200.00	-$3,056.82	129.97%
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	*$7,705.71*	$7,617.99	$10,000.00	$2,382.01	76.18%
	TOTAL COBI	***$40,247.93***	**$40,217.57**	**$41,450.00**	**$1,232.43**	**97.03%**
	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	*$5,768.03*	$4,391.23	$4,000.00	-$391.23	109.78%
10-180-51050	Office Equipment & Maint	*$155.77*	$597.45	$200.00	-$397.45	298.73%

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(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-180-51130	Telephone	*$12,846.08*	$11,940.94	$15,000.00	$3,059.06	79.61%
10-180-51315	Miscellaneous Supplies	*$1,039.37*	$736.82	$2,000.00	$1,263.18	36.84%
10-180-53565	Postage & Shipping	*$44,088.06*	$30,646.10	$27,000.00	-$3,646.10	113.50%
	TOTAL JOINT OFFICE	***$69,411.39***	**$49,772.77**	**$53,000.00**	**$3,227.23**	**93.91%**
	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*	$14,664,580.54	$14,664,580.00	-$0.54	100.00%
	TOTAL SCHOOL	***$5,611,178.57***	**$14,664,580.54**	**$14,664,580.00**	**-$0.54**	**100.00%**
	POLICE DEPARTMENT					
10-200-40275	Police Revenues	*$7,059.39*	$10,390.37	$7,000.00	-$3,390.37	148.43%
10-200-40280	Police Fines & Fees	*$1,291.83*	$635.00	$5,000.00	$4,365.00	12.70%
10-200-40285	District Court Fees	*$2,539.14*	$4,775.46	$1,000.00	-$3,775.46	477.55%

FY 2025 Budget vs. Actual
(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-200-40385	Police Grant Funding	*$0.00*	$30,146.57	$68,000.00	$37,853.43	44.33%
10-200-50100	Payroll Full Time	*$1,503,598.25*	$1,499,055.71	$1,573,825.00	$74,769.29	95.25%
10-200-50110	Payroll Overtime	*$209,097.36*	$202,018.45	$147,200.00	-$54,818.45	137.24%
10-200-50115	Payroll OT Holiday	*$38,459.78*	$18,946.93	$50,000.00	$31,053.07	37.89%
10-200-50120	Payroll OT Sick	*$50,540.69*	$13,881.08	$20,000.00	$6,118.92	69.41%
10-200-50125	Payroll OT Vacation	*$40,362.03*	$74,739.81	$75,000.00	$260.19	99.65%
10-200-50130	Payroll OT Training	*$3,593.27*	$29,886.30	$29,750.00	-$136.30	100.46%
10-200-51005	Conferences & Meetings	*$1,918.71*	$3,547.74	$4,000.00	$452.26	88.69%
10-200-51015	Dues & Memberships	*$1,395.99*	$1,142.08	$1,500.00	$357.92	76.14%
10-200-51020	Training	*$26,194.95*	$21,042.37	$29,750.00	$8,707.63	70.73%
10-200-51025	Professional Services	*$3,880.62*	$7,950.06	$5,500.00	-$2,450.06	144.55%
10-200-51030	Miscellaneous Expense	*$10,461.19*	$8,054.41	$8,500.00	$445.59	94.76%
10-200-51035	Office Supplies	*$1,434.33*	$1,171.19	$2,500.00	$1,328.81	46.85%
10-200-51050	Office Equipment & Maint	*$424.52*	$3,032.65	$3,000.00	-$32.65	101.09%
10-200-51065	Vehicle & Equipment Maintenanc	*$25,928.55*	$30,556.66	$25,000.00	-$5,556.66	122.23%
10-200-51070	Uniforms and Clothing Expense	*$23,590.72*	$28,317.38	$30,000.00	$1,682.62	94.39%
10-200-51130	Telephone	*$26,044.10*	$15,262.62	$21,000.00	$5,737.38	72.68%
10-200-51250	K-9 Program Expenses	*$1,264.00*	$1,829.00	$1,800.00	-$29.00	101.61%
10-200-51255	Gasoline & Miscellaneous Suppl	*$62,144.14*	$56,038.73	$60,000.00	$3,961.27	93.40%
10-200-51260	Capital Outlay	*$30,282.22*	$10,541.83	$9,000.00	-$1,541.83	117.13%
10-200-51605	Minor Equipment & Tools	*$4,844.75*	$2,849.86	$5,000.00	$2,150.14	57.00%
10-200-53060	Payroll OT Investigation	*$530.95*	$13,217.45	$10,000.00	-$3,217.45	132.17%
10-200-53065	Payroll OT Court Time	*$9.87*	$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	*$995.78*	$1,495.49	$2,000.00	$504.51	74.77%
10-200-53190	Miscellaneous Contractual	*$1,309.83*	$2,140.10	$4,000.00	$1,859.90	53.50%
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	*$139,615.53*	$116,947.77	$116,251.00	-$696.77	100.60%
10-200-53550	Building Utilities	*$0.00*	$28,224.42	$43,600.00	$15,375.58	64.73%
10-200-53555	Building Maintenance	*$0.00*	$41,342.61	$43,840.00	$2,497.39	94.30%

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(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '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	*$22,137.49*	$78,479.99	$80,257.00	$1,777.01	97.79%
	TOTAL POLICE	***$2,244,281.83***	**$2,411,079.87**	**$2,542,521.00**	**$131,441.13**	**94.83%**
	FIRE DEPARTMENT					
10-210-40290	Fire Department Revenue	*$21,739.82*	$20,663.97	$20,000.00	-$663.97	103.32%
10-210-40295	EMS Medical Provider Revenue	*$1,199.59*	$40,638.64	$15,000.00	-$25,638.64	270.92%
10-210-50100	Payroll Full Time	*$1,203,502.38*	$1,377,133.32	$1,427,879.00	$50,745.68	96.45%
10-210-50105	Payroll Part Time	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-210-50110	Payroll Overtime	*$106,006.07*	$161,534.34	$193,200.00	$31,665.66	83.61%
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	*$95,190.87*	$167,524.07	$25,000.00	-$142,524.07	670.10%
10-210-50125	Payroll OT Vacation	*$62,738.71*	$150,312.25	$50,000.00	-$100,312.25	300.62%
10-210-50130	Payroll OT Training	*$16,578.56*	$34,938.32	$15,000.00	-$19,938.32	232.92%
10-210-51015	Dues & Memberships	*$3,564.20*	$3,017.32	$4,500.00	$1,482.68	67.05%
10-210-51020	Training	*$15,036.41*	$19,284.26	$23,000.00	$3,715.74	83.84%
10-210-51025	Professional Services	*$104,175.38*	$93,829.84	$120,000.00	$26,170.16	78.19%
10-210-51035	Office Supplies	*$1,389.44*	$1,018.27	$750.00	-$268.27	135.77%
10-210-51065	Vehicle & Equipment Maintenanc	*$96,197.40*	$135,118.01	$80,500.00	-$54,618.01	167.85%
10-210-51070	Uniforms and Clothing Expense	*$40,801.50*	$14,290.54	$40,000.00	$25,709.46	35.73%
10-210-51130	Telephone	*$4,474.73*	$6,410.17	$7,000.00	$589.83	91.57%
10-210-51175	Building Maintenance	*$5,038.75*	$8,629.18	$7,540.00	-$1,089.18	114.45%
10-210-51255	Gasoline & Miscellaneous Suppl	*$22,081.79*	$21,256.13	$30,000.00	$8,743.87	70.85%
10-210-51260	Capital Outlay	*$0.00*	$0.00	$109,000.00	$109,000.00	0.00%
10-210-51270	Emergency Medical Supplies	*$13,091.66*	$21,020.36	$16,000.00	-$5,020.36	131.38%
10-210-51275	Hazardous Material	*$1,172.22*	$689.78	$1,500.00	$810.22	45.99%
10-210-51315	Miscellaneous Supplies	*$4,553.24*	$4,838.79	$5,000.00	$161.21	96.78%
10-210-51570	2019 GOB - Fire	*$0.00*	$57,652.50	$57,653.00	$0.50	100.00%
10-210-51605	Minor Equipment & Tools	*$28,215.29*	$28,385.67	$29,000.00	$614.33	97.88%
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*	$1,356.53	$2,000.00	$643.47	67.83%
10-210-53210	2023 GOB - Fire	*$10,114.77*	$55,691.00	$55,691.00	$0.00	100.00%

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(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '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	***$1,924,806.48***	**$2,488,351.02**	**$2,396,094.00**	**-$92,257.02**	**103.85%**
	DISPATCH					
10-220-50100	Payroll Full Time	*$247,581.43*	$311,448.75	$257,108.00	-$54,340.75	121.14%
10-220-50110	Payroll Overtime	*$27,700.09*	$8,020.98	$33,400.00	$25,379.02	24.01%
10-220-50115	Payroll OT Holiday	*$6,221.46*	$4,865.85	$10,000.00	$5,134.15	48.66%
10-220-50120	Payroll OT Sick	*$10,281.02*	$5,316.36	$5,000.00	-$316.36	106.33%
10-220-50125	Payroll OT Vacation	*$702.96*	$9,784.24	$12,000.00	$2,215.76	81.54%
10-220-50130	Payroll OT Training	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-220-51020	Training	*$817.29*	$175.00	$1,500.00	$1,325.00	11.67%
10-220-51025	Professional Services	*$31,318.48*	$32,190.46	$36,800.00	$4,609.54	87.47%
10-220-51035	Office Supplies	*$776.38*	$946.43	$1,000.00	$53.57	94.64%
10-220-51050	Office Equipment & Maint	*$1,464.96*	$1,919.14	$2,000.00	$80.86	95.96%
10-220-51070	Uniforms and Clothing Expense	*$0.00*	$830.10	$1,000.00	$169.90	83.01%
10-220-51130	Telephone	*$189.59*	$15,350.83	$12,000.00	-$3,350.83	127.92%
10-220-51160	Power	*$871.70*	$992.03	$1,000.00	$7.97	99.20%
10-220-51280	Radio Maintenance	*$1,463.02*	$273.78	$2,000.00	$1,726.22	13.69%
10-220-53250	Employee Appreciation	*$0.00*	$263.29	$400.00	$136.71	65.82%
	TOTAL DISPATCH	***$329,388.38***	**$392,377.24**	**$377,208.00**	**-$15,169.24**	**104.02%**
	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	*$85,312.99*	$112,749.71	$75,000.00	-$37,749.71	150.33%
10-240-53155	Maintenance	*$70.00*	$3,286.52	$10,000.00	$6,713.48	32.87%
	TOTAL STREET LIGHTS	***$85,382.99***	**$116,036.23**	**$85,000.00**	**-$31,036.23**	**136.51%**
	TRAFFIC SIGNALS					
10-250-51130	Telephone	*$1,560.00*	$1,170.00	$1,600.00	$430.00	73.13%
10-250-51160	Power	*$13,653.82*	$8,243.08	$15,000.00	$6,756.92	54.95%

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(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '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*	$32,133.55	$10,000.00	-$22,133.55	321.34%
	TOTAL TRAFFIC SIGNALS	***$23,742.71***	**$41,546.63**	**$36,600.00**	**-$4,946.63**	**113.52%**
	HIGHWAY					
10-300-40295	Highway Revenue	*$160.00*	$7,082.80	$5,000.00	-$2,082.80	141.66%
10-300-50100	Payroll Full Time	*$783,675.28*	$869,949.87	$911,913.00	$41,963.13	95.40%
10-300-50110	Payroll Overtime	*$81,528.63*	$193,325.63	$93,200.00	-$100,125.63	207.43%
10-300-50115	Payroll Vacation	*$4,380.40*	$24,692.55	$50,000.00	$25,307.45	49.39%
10-300-51030	Miscellaneous Expense	*$8,587.46*	$12,467.14	$8,000.00	-$4,467.14	155.84%
10-300-51065	Vehicle & Equipment Maintenanc	*$144,472.69*	$151,299.92	$150,000.00	-$1,299.92	100.87%
10-300-51070	Uniforms and Clothing Expense	*$16,184.10*	$9,344.62	$13,250.00	$3,905.38	70.53%
10-300-51255	Gasoline & Miscellaneous Suppl	*$81,034.38*	$101,352.22	$90,000.00	-$11,352.22	112.61%
10-300-51285	Salt	*$150,150.71*	$157,291.91	$150,000.00	-$7,291.91	104.86%
10-300-51290	Street Signs	*$4,476.41*	$5,798.59	$7,000.00	$1,201.41	82.84%
10-300-51295	Road Striping	*$31,192.30*	$55,044.93	$90,000.00	$34,955.07	61.16%
10-300-51300	Local Roads/Maintenance	*$75,297.19*	$66,579.66	$60,000.00	-$6,579.66	110.97%
10-300-51305	Storm Drain Materials	*$7,663.92*	$30,497.75	$22,000.00	-$8,497.75	138.63%
10-300-51310	Oils & Grease	*$4,796.60*	$6,820.89	$9,500.00	$2,679.11	71.80%
10-300-51315	Miscellaneous Supplies	*$1,412.23*	$6,635.50	$1,000.00	-$5,635.50	663.55%
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	*$6,096.04*	$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	*$6,647.54*	$4,128.79	$5,000.00	$871.21	82.58%
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*	$50,993.40	$45,000.00	-$5,993.40	113.32%
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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(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '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*	$66,837.46	$9,000.00	-$57,837.46	742.64%
	TOTAL HIGHWAY	***$1,574,436.63***	**$2,305,774.91**	**$2,275,474.00**	**-$30,300.91**	**101.33%**
	PUBLIC WORKS GARAGE					
10-310-51030	Miscellaneous Expense	*$1,311.80*	$3,043.49	$2,000.00	-$1,043.49	152.17%
10-310-51160	Power	*$8,746.87*	$8,636.16	$8,750.00	$113.84	98.70%
10-310-51175	Building Maintenance	*$5,907.78*	$22,166.92	$11,500.00	-$10,666.92	192.76%
10-310-51315	Miscellaneous Supplies	*$275.44*	$2,627.28	$3,500.00	$872.72	75.07%
10-310-51380	Heat	*$14,413.16*	$16,028.72	$16,000.00	-$28.72	100.18%
10-310-51600	Water	*$259.63*	$477.04	$500.00	$22.96	95.41%
	TOTAL PUBLIC WORKS GARAGE	***$30,914.68***	**$52,979.61**	**$42,250.00**	**-$10,729.61**	**125.40%**
	SOLID WASTE					
10-340-40300	Solid Waste Misc Revenue	*$10,710.14*	$35,333.79	$5,000.00	-$30,333.79	706.68%
10-340-40305	Resident Trash Stickers	*$220,405.00*	$242,280.95	$230,000.00	-$12,280.95	105.34%
10-340-40310	Recycling Revenues	*$18,636.03*	$21,382.72	$22,000.00	$617.28	97.19%
10-340-40315	Commercial Solid Waste Billing	*$2,154.00*	$2,526.80	$35,000.00	$32,473.20	7.22%
10-340-40320	Electronic Waste Revenue	*$165.00*	$1,645.00	$0.00	-$1,645.00	
10-340-50100	Payroll Full Time	*$70,417.79*	$91,829.88	$81,197.00	-$10,632.88	113.10%
10-340-50110	Payroll Overtime	*$1,060.84*	$3,082.72	$1,000.00	-$2,082.72	308.27%
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*	$7,562.69	$10,500.00	$2,937.31	72.03%
10-340-51035	Office Supplies	*$11.98*	$0.00	$150.00	$150.00	0.00%
10-340-51065	Vehicle & Equipment Maintenanc	*$10,243.19*	$16,208.87	$8,500.00	-$7,708.87	190.69%
10-340-51066	Forklift Fuel	*$0.00*	$0.00	$0.00	$0.00	
10-340-51130	Telephone	*$1,042.50*	$2,326.48	$850.00	-$1,476.48	273.70%
10-340-51160	Power	*$3,802.00*	$5,148.40	$7,200.00	$2,051.60	71.51%
10-340-51165	Licenses	*$595.00*	$644.00	$535.00	-$109.00	120.37%

FY 2025 Budget vs. Actual
(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '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	*$2,896.70*	$8,794.12	$6,500.00	-$2,294.12	135.29%
10-340-51210	Group Dynamics	*$1,150.75*	$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	*$178,796.54*	$252,963.22	$258,165.00	$5,201.78	97.99%
10-340-51350	Transport Costs	*$109,081.44*	$39,390.00	$45,000.00	$5,610.00	87.53%
10-340-51355	Electronic Waste Expense	*$0.00*	$428.75	$0.00	-$428.75	
10-340-51380	Heat	*$297.16*	$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*	$124,749.52	$160,038.00	$35,288.48	77.95%
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	***$791,431.50***	**$889,949.87**	**$906,323.00**	**$16,373.13**	**98.19%**
	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*	$20,988.93	$50,000.00	$29,011.07	41.98%
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***	**$42,376.05**	**$68,000.00**	**$25,623.95**	**62.32%**
	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	*$23,321.64*	$15,306.68	$10,050.00	-$5,256.68	152.31%
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	*$3,278.09*	$2,319.78	$3,500.00	$1,180.22	66.28%
10-381-51035	Office Supplies	*$541.99*	$144.04	$965.00	$820.96	14.93%
10-381-51130	Telephone	*$319.80*	$66.57	$360.00	$293.43	18.49%
10-381-51175	Building Maintenance	*$546.34*	$283.65	$845.00	$561.35	33.57%

FY 2025 Budget vs. Actual
(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-381-51315	Miscellaneous Supplies	*$269.39*	$243.46	$3,200.00	$2,956.54	7.61%
10-381-52565	Host Site Expense	*$0.00*	$1,000.00	$4,350.00	$3,350.00	22.99%
	TOTAL WATER SUPPLY PROTECTION	***$47,836.00***	**$46,564.18**	**$69,105.00**	**$22,540.82**	**67.38%**
	GENERAL ASSISTANCE					
10-400-40325	Welfare General Assistance	*$91,382.69*	$60,099.10	$75,355.00	$15,255.90	79.75%
10-400-50100	Payroll Full Time	*$70,778.04*	$90,324.51	$78,000.00	-$12,324.51	115.80%
10-400-51010	Travel	*$0.00*	$211.72	$300.00	$88.28	70.57%
10-400-51015	Dues & Memberships	*$130.00*	$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	*$3,241.45*	$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	*$2,599.95*	$1,503.28	$2,200.00	$696.72	68.33%
10-400-51375	Burials/Cremations	*$5,750.00*	$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	*$123,028.98*	$61,458.10	$92,500.00	$31,041.90	66.44%
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	***$298,879.22***	**$219,007.42**	**$264,065.00**	**$45,057.58**	**82.94%**
	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 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '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	*$6,645.23*	$7,853.70	$7,000.00	-$853.70	112.20%
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	*$11,640.00*	$13,602.25	$12,000.00	-$1,602.25	113.35%
10-500-50100	Payroll Full Time	*$340,385.62*	$329,144.84	$311,238.00	-$17,906.84	105.75%
10-500-50105	Payroll Part Time	*$84,716.10*	$136,264.91	$161,598.00	$25,333.09	84.32%
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	*$1,145.00*	$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	*$724.00*	$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*	$7,651.34	$12,000.00	$4,348.66	63.76%
10-500-51035	Office Supplies	*$3,948.82*	$3,541.09	$3,500.00	-$41.09	101.17%
10-500-51130	Telephone	*$2,556.44*	$4,679.14	$2,480.00	-$2,199.14	188.68%
10-500-51140	Data Processing Enhance	*$10,602.24*	$8,195.19	$10,000.00	$1,804.81	81.95%
10-500-51160	Power	*$16,020.46*	$18,474.68	$16,000.00	-$2,474.68	115.47%
10-500-51170	Building & Property Insurance	*$1,738.00*	$154.78	$2,000.00	$1,845.22	7.74%
10-500-51175	Building Maintenance	*$12,019.56*	$15,787.72	$17,200.00	$1,412.28	91.79%
10-500-51380	Heat	*$12,320.06*	$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	*$16,233.72*	$19,468.99	$20,000.00	$531.01	97.34%
10-500-51450	Electronic Collection	*$6,460.56*	$4,800.00	$4,800.00	$0.00	100.00%
10-500-51600	Water	*$739.24*	$755.61	$750.00	-$5.61	100.75%
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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Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-500-53565	Postage & Shipping	*$671.60*	$381.32	$1,200.00	$818.68	31.78%
	TOTAL LIBRARY	***$644,445.17***	**$641,051.79**	**$645,418.00**	**$4,366.21**	**99.32%**
	HISTORIC PRESERVATION					
10-504-51030	Miscellaneous Expense	*$4,952.64*	$906.12	$8,000.00	$7,093.88	11.33%
	TOTAL HISTORIC PRESERVATION	***$4,952.64***	**$906.12**	**$8,000.00**	**$7,093.88**	**11.33%**
	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	*$771.30*	$0.00	$200.00	$200.00	0.00%
10-510-51160	Power	*$1,216.80*	$1,395.01	$1,000.00	-$395.01	139.50%
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	*$1,000.00*	$4,300.00	$1,000.00	-$3,300.00	430.00%
10-510-53120	Demeyer Field Maintenance	*$17,425.02*	$18,352.90	$13,000.00	-$5,352.90	141.18%
	TOTAL RECREATION	***$121,518.23***	**$143,760.82**	**$183,350.00**	**$39,589.18**	**78.41%**
	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-Jun '24 Actual*	Jul-Jun '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	*$4,200.00*	$4,450.00	$3,200.00	-$1,250.00	139.06%
10-520-40265	Harbor Misc Revenue	*$3,126.58*	$1,390.00	$3,500.00	$2,110.00	39.71%
10-520-40350	Docking Fees	*$9,356.25*	$10,228.10	$8,500.00	-$1,728.10	120.33%
10-520-40355	Mooring Fees	*$2,955.00*	$3,000.00	$3,000.00	$0.00	100.00%
10-520-40365	Harbor Slip Revenue	*$21,142.50*	$17,070.30	$17,000.00	-$70.30	100.41%
10-520-40370	Harbor Waiting Fee Revenue	*$190.00*	$175.00	$300.00	$125.00	58.33%
10-520-40375	Harbor Gas Revenue	*$42,476.39*	$40,901.01	$40,000.00	-$901.01	102.25%
10-520-50100	Payroll Full Time	*$18,851.23*	$5,930.00	$2,080.00	-$3,850.00	285.10%
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	*$100.00*	$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	*$10,650.55*	$8,359.46	$8,000.00	-$359.46	104.49%
10-520-51035	Office Supplies	*$0.00*	$52.74	$175.00	$122.26	30.14%
10-520-51065	Vehicle & Equipment Maintenanc	*$1,547.91*	$13,411.37	$2,000.00	-$11,411.37	670.57%
10-520-51160	Power	*$2,837.27*	$4,213.00	$4,500.00	$287.00	93.62%
10-520-51175	Building Maintenance	*$2,282.71*	$8,948.96	$8,500.00	-$448.96	105.28%
10-520-51600	Water	*$264.84*	$120.49	$750.00	$629.51	16.07%
10-520-53125	Dock/Float Repair & Maintenanc	*$403.24*	$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	***$158,711.64***	**$171,021.00**	**$160,330.00**	**-$10,691.00**	**106.67%**
	CITY HALL					
10-600-50100	Payroll Full Time	*$60,653.37*	$62,811.57	$62,727.00	-$84.57	100.13%
10-600-51020	Training	*$65.02*	$0.00	$350.00	$350.00	0.00%
10-600-51065	Vehicle & Equipment Maintenanc	*$3,684.61*	$1,720.02	$2,000.00	$279.98	86.00%
10-600-51070	Uniforms and Clothing Expense	*$521.28*	$581.02	$600.00	$18.98	96.84%
10-600-51160	Power	*$39,373.80*	$28,519.62	$42,000.00	$13,480.38	67.90%
10-600-51175	Building Maintenance	*$58,340.22*	$56,679.48	$54,880.00	-$1,799.48	103.28%

FY 2025 Budget vs. Actual
(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '25 Actual	Total FY 2025 Budget	Difference	% of Budget
10-600-51255	Gasoline & Miscellaneous Suppl	*$2,813.50*	$3,382.78	$3,000.00	-$382.78	112.76%
10-600-51315	Miscellaneous Supplies	*$9,103.35*	$8,342.96	$10,000.00	$1,657.04	83.43%
10-600-51380	Heat	*$21,635.14*	$20,431.04	$25,000.00	$4,568.96	81.72%
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	***$199,783.37***	**$186,906.40**	**$206,157.00**	**$19,250.60**	**90.66%**
	MISC CITY PROPERTY					
10-640-51030	Miscellaneous Expense	*$1,601.17*	$282.49	$750.00	$467.51	37.67%
10-640-51525	Simmons Pond Property	*$1,764.92*	$2,568.40	$2,000.00	-$568.40	128.42%
10-640-51530	Moore Property	*$33,150.12*	$16,255.09	$8,500.00	-$7,755.09	191.24%
10-640-51535	Knowlton Property	*$28,995.53*	$37,628.92	$35,000.00	-$2,628.92	107.51%
10-640-51545	North Ellsworth Tower	*$196.99*	$1,336.69	$0.00	-$1,336.69	
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	***$65,708.73***	**$59,333.84**	**$66,642.00**	**$7,308.16**	**89.03%**
	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	*$158,950.05*	$0.00	$158,950.00	$158,950.00	0.00%
10-700-53210	Tan Interest	*$33,621.85*	$75,302.98	$100,000.00	$24,697.02	75.30%
	TOTAL DEBT	***$762,045.41***	**$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*	$150.21	$6,000.00	$5,849.79	2.50%
60-000-40265	Sewer Misc Revenue	*$390.00*	$450.55	$2,000.00	$1,549.45	22.53%
60-000-41000	Sewer Billings	*$1,493,427.25*	$1,637,277.91	$1,620,000.00	-$17,277.91	

FY 2025 Budget vs. Actual
(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '25 Actual	Total FY 2025 Budget	Difference	% of Budget
60-000-41100	Sewer Permits	*$10,900.00*	$53,465.00	$10,000.00	-$43,465.00	534.65%
60-000-53175	HIGH STREE PUMP STATION-WW	*$78,515.68*	$226,325.31	$0.00	-$226,325.31	
60-360-40410	Sewer User Fees	*$0.00*	$4,097.97	$0.00	-$4,097.97	
60-360-44035	Septage Revenue	*$144,096.84*	$569,821.32	$550,000.00	-$19,821.32	103.60%
60-360-44040	Interest/Liens Costs	*$0.00*	$13,121.99	$6,000.00	-$7,121.99	218.70%
60-360-44050	Sewer Permits	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
60-360-50100	Payroll Full Time	*$340,217.99*	$400,040.59	$327,000.00	-$73,040.59	122.34%
60-360-50105	Payroll Part Time	*$3,823.20*	$0.00	$20,700.00	$20,700.00	0.00%
60-360-50110	Payroll Overtime	*$38,088.22*	$33,357.93	$40,000.00	$6,642.07	83.39%
60-360-50200	Social Security	*$25,842.26*	$32,702.08	$27,000.00	-$5,702.08	121.12%
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	*$8,828.36*	$7,857.41	$17,500.00	$9,642.59	44.90%
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	*$55,821.66*	$66,997.53	$65,000.00	-$1,997.53	103.07%
60-360-51035	Office Supplies	*$561.64*	$1,331.10	$2,000.00	$668.90	66.56%
60-360-51065	Vehicle & Equipment Maintenanc	*$4,919.10*	$9,888.55	$3,500.00	-$6,388.55	282.53%
60-360-51070	Uniforms and Clothing Expense	*$3,741.84*	$2,762.55	$3,300.00	$537.45	83.71%
60-360-51130	Telephone	*$2,973.56*	$2,532.55	$2,800.00	$267.45	90.45%
60-360-51160	Power	*$266,776.62*	$203,187.89	$225,000.00	$21,812.11	90.31%
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	*$76,299.43*	$45,335.62	$50,000.00	$4,664.38	90.67%
60-360-51210	Group Dynamics	*$17,334.63*	$12,240.67	$13,000.00	$759.33	94.16%
60-360-51255	Fuel	*$21,632.91*	$20,326.00	$18,000.00	-$2,326.00	112.92%
60-360-51260	Capital Outlay	*$28,042.00*	$28,284.39	$66,333.00	$38,048.61	42.64%
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	*$6,098.47*	$5,457.95	$6,000.00	$542.05	90.97%
60-360-51335	Billing Expense	*$2,163.14*	$15,691.00	$0.00	-$15,691.00	

FY 2025 Budget vs. Actual

(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '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	*$1,139.40*	$997.81	$5,000.00	$4,002.19	19.96%
60-360-52120	Safety	*$3,798.59*	$2,743.68	$3,500.00	$756.32	78.39%
60-360-52655	Information & Technology	*$2,270.63*	$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	*$98,303.79*	$122,170.27	$120,000.00	-$2,170.27	101.81%
60-360-53155	Collection System Maintenance	*$9,804.36*	$45,392.91	$70,000.00	$24,607.09	64.85%
60-360-53205	Plant Chemicals	*$107,150.69*	$114,164.90	$85,000.00	-$29,164.90	134.31%
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	*$117.50*	$441.64	$0.00	-$441.64	
60-360-53580	Laboratory Supplies	*$10,831.51*	$9,672.03	$10,000.00	$327.97	96.72%
	TOTAL WASTEWATER	***$3,475,651.95***	**$4,540,568.29**	**$4,335,357.00**	**-$205,211.29**	**104.73%**
	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	*$1,029,198.97*	$1,092,482.56	$884,065.00	-$208,417.56	123.57%
65-000-44250	Private Fire Protection	*$103,916.00*	$143,786.23	$112,500.00	-$31,286.23	127.81%
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	*$41,973.50*	$5,991.59	$0.00	-$5,991.59	
65-000-53045	Water Treatment Concept Design	*$103,254.84*	$134,246.45	$0.00	-$134,246.45	
65-000-53550	Surry Road Water Main	*$69,186.38*	$297,615.78	$0.00	-$297,615.78	
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	*$21,635.79*	$24,230.94	$25,000.00	$769.06	96.92%
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*	$9,194.34	$7,600.00	-$1,594.34	120.98%
65-370-52155	Office Supplies & Technology	*$602.38*	$1,990.66	$1,500.00	-$490.66	132.71%

FY 2025 Budget vs. Actual
(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '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*	$10,018.68	$0.00	-$10,018.68	
65-370-53345	Payroll - Operations	*$230,863.22*	$331,527.51	$372,364.00	$40,836.49	89.03%
65-370-53350	Payroll - Source Supply Maint	*$39,895.44*	$24,249.64	$0.00	-$24,249.64	
65-370-53355	Payroll - Treatment Exp Ops	*$71,750.67*	$61,625.52	$0.00	-$61,625.52	
65-370-53360	P/R Water Treatment Expense	*$4,800.98*	$75.00	$0.00	-$75.00	
65-370-53365	Payroll - Trans & Dist Ops	*$29,976.00*	$35,838.75	$0.00	-$35,838.75	
65-370-53370	Payroll - Trans & Dist Maint	*$2,190.44*	$3,166.48	$53,000.00	$49,833.52	5.97%
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	*$94,564.58*	$100,142.32	$80,000.00	-$20,142.32	125.18%
65-370-53385	Src Supply Ops - Heating Fuel	*$12,043.77*	$7,105.31	$8,000.00	$894.69	88.82%
65-370-53390	Src of Supply Ops - Chemicals	*$57,335.31*	$59,009.08	$78,000.00	$18,990.92	75.65%
65-370-53395	Materials/Supplies Treat Exp	*$28,991.45*	$83,166.54	$93,900.00	$10,733.46	88.57%
65-370-53400	Water Treatment Expense	*$2,175.81*	$28,778.51	$7,000.00	-$21,778.51	411.12%
65-370-53405	Trans & Dist Ops Material/Supp	*$1,489.56*	$31,788.52	$6,000.00	-$25,788.52	529.81%
65-370-53410	Trans & Dist Maint	*$31,630.45*	$28,617.49	$40,000.00	$11,382.51	71.54%
65-370-53415	Customer Accts Exp	*$11,835.89*	$19,588.29	$15,000.00	-$4,588.29	130.59%
65-370-53420	Contract Serv Admin & Gen Exp	*$10,454.78*	$13,140.72	$57,500.00	$44,359.28	22.85%
65-370-53425	Contract Svc Src of Supply Ops	*$523.15*	$7,307.00	$15,000.00	$7,693.00	48.71%
65-370-53430	Training	*$3,339.70*	$6,975.93	$5,000.00	-$1,975.93	139.52%
65-370-53435	Uniforms and Clothing	*$1,325.40*	$4,206.69	$5,000.00	$793.31	84.13%
65-370-53440	Office Rental	*$48,264.51*	$51,780.39	$54,000.00	$2,219.61	95.89%
65-370-53445	Contract Svc Adm & Gen Exp	*$3,350.00*	$26,391.53	$18,000.00	-$8,391.53	146.62%
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	*$24,650.54*	$1,572.20	$90,000.00	$88,427.80	1.75%
65-370-53470	Misc Expense - Admin Gen	*$35,273.82*	$19,700.51	$73,120.00	$53,419.49	26.94%
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%

FY 2025 Budget vs. Actual
(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '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*	$11,290.93	$0.00	-$11,290.93	
65-370-85235	Src of Supply Maint Supply Ops	*$369.28*	$1,615.26	$0.00	-$1,615.26	
	TOTAL WATER	***$2,504,971.44***	**$3,282,040.40**	**$3,059,506.00**	**-$222,534.40**	**107.27%**
	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	*$1,500.15*	$1.50	$0.00	-$1.50	
80-000-44245	2023 Annual Fund	*$35,354.00*	$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	*$2,691.80*	$1,437.50	$0.00	-$1,437.50	
80-000-48185	Library General Funds	*$37,053.60*	$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:	*$1,370.00*	$75.00	$0.00	-$75.00	
80-000-53290	Library General Funds	*$8,928.50*	$359.03	$0.00	-$359.03	
	TOTAL LIBRARY GRANTS	***$88,515.05***	**$10,853.88**	**$0.00**	**-$10,853.88**	
	ARPA					
85-000-53005	ARPA expenditures	*$251,297.77*	$371,279.98	$372,671.64	$1,391.66	99.63%
	TOTAL ARPA	***$251,297.77***	**$371,279.98**	**$372,671.64**	**$1,391.66**	**99.63%**
	CAPITAL IMPROVEMENTS					
90-900-40445	Grant Revenue	*$480,682.91*	$327,291.11	$125,000.00	-$202,291.11	261.83%
90-900-51260	Capital Outlay	*$457,144.34*	$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	*$8,683.29*	$868,050.46	$0.00	-$868,050.46	

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(through 6/30/2025)

Account Number	Account Title	*Jul-Jun '24 Actual*	Jul-Jun '25 Actual	Total FY 2025 Budget	Difference	% of Budget
90-900-53335	Road improvement	*$2,049,968.14*	$176,424.18	$320,000.00	$143,575.82	55.13%
90-900-53520	Bike/Ped Feasibility Study	*$156,436.75*	$77,260.82	$0.00	-$77,260.82	
90-900-59069	Culvert & Storm Drain Assess	*$29,150.00*	$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		***$3,182,065.43***	**$1,633,355.05**	**$820,154.00**	**-$813,201.05**	**199.15%**