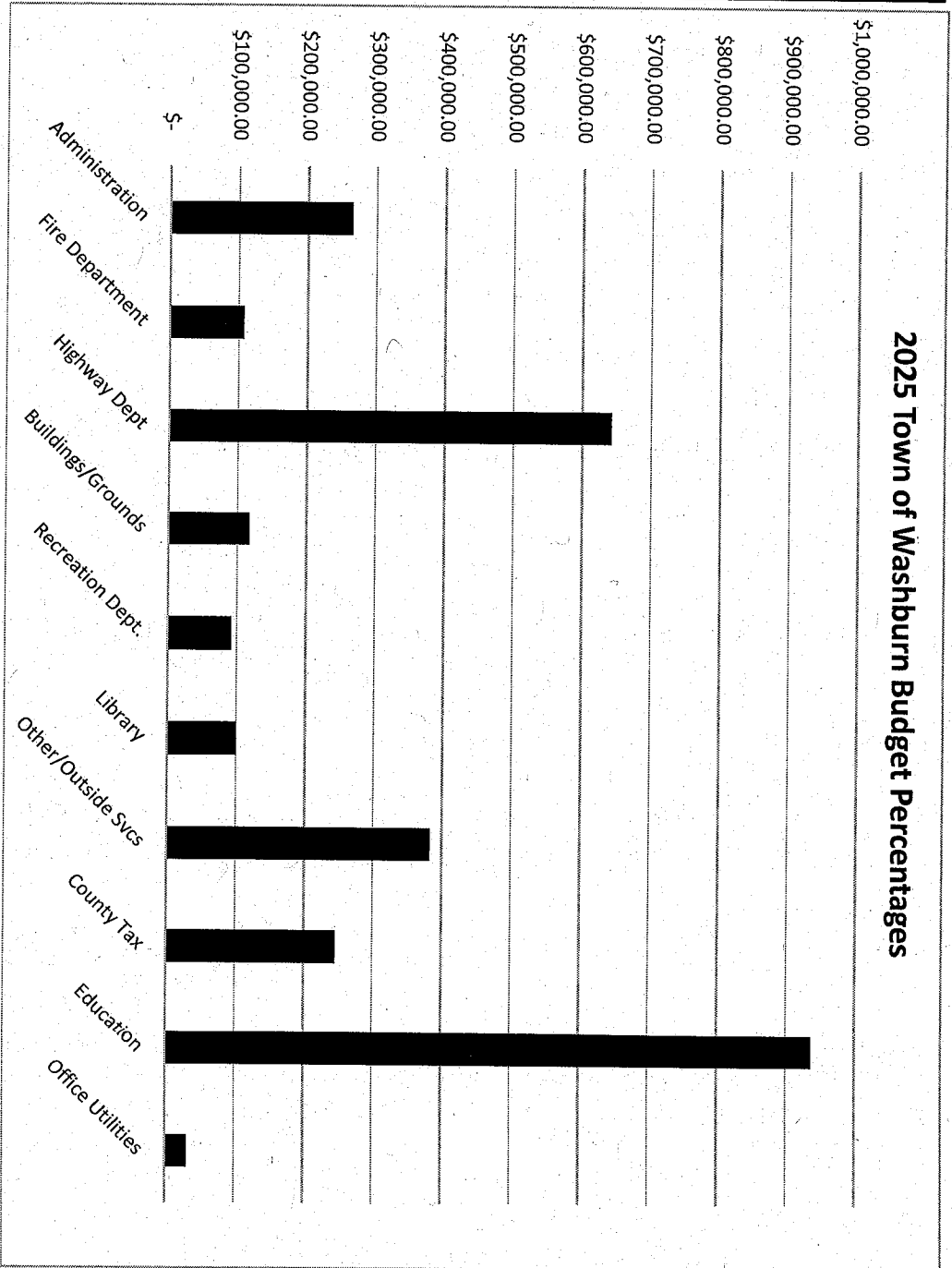


Budget Report Summary

	2024		2024		2025		2024-2025		% Increase over 2023	Percent of Total Budget
	Budget	Actual Spent	Difference Budget	Budget	Budget	Difference in Budget	Difference in Budget			
Administration	\$ 257,489.00	\$ 248,944.56	\$ 8,544.44	\$ 265,161.00	\$ 7,672.00	2.98%	9.07%			
Fire Dept.	\$ 99,819.00	\$ 99,610.27	\$ 208.73	\$ 108,112.00	\$ 8,293.00	8.31%	3.70%			
Highway Dept.	\$ 635,585.00	\$ 603,396.66	\$ 32,188.34	\$ 642,628.00	\$ 7,043.00	1.11%	21.98%			
Grounds/Maint.	\$ 113,794.00	\$ 110,174.12	\$ 3,619.88	\$ 117,840.00	\$ 4,046.00	3.56%	4.03%			
Recreation Dept.	\$ 89,005.00	\$ 84,573.75	\$ 4,431.25	\$ 92,525.00	\$ 3,520.00	3.95%	3.16%			
Library	\$ 94,434.00	\$ 94,211.59	\$ 222.41	\$ 100,590.00	\$ 6,156.00	6.52%	3.44%			
Office Utilities	\$ 25,980.00	\$ 23,132.38	\$ 2,847.62	\$ 31,175.00	\$ 5,195.00	20.00%	1.07%			
Other Approp.	\$ 363,077.00	\$ 354,754.50	\$ 8,322.50	\$ 372,298.00	\$ 9,221.00	2.54%	12.73%			
Outside Agency	\$ 10,451.00	\$ 10,453.50	\$ (2.50)	\$ 10,650.00	\$ 199.00	1.90%	0.36%			
SUBTOTAL:	\$ 1,689,634.00	\$ 1,629,251.33	\$ 60,382.67	\$ 1,740,979.00	\$ 51,345.00					
County Tax	\$ 245,884.00	\$ 245,884.00	\$ -	\$ 245,884.00	\$ -	0.00%	8.41%			
MSAD #45	\$ 936,743.00	\$ 936,743.00	\$ -	\$ 936,743.00	\$ -	0.00%	32.04%			
SUBTOTAL:	\$ 1,182,627.00	\$ 1,182,627.00	\$ -	\$ 1,182,627.00	\$ -					
TOTAL:	\$ 2,872,261.00	\$ 2,811,878.33	\$ 60,382.67	\$ 2,923,606.00	\$ 51,345.00	4.34%	100.00%			

	2024		2024		2025		Increase in Budgeted Revenue over '24 Budget
	Budget	Actual	Difference	Budget	Difference		
Administration	\$ 390,975.00	\$ 393,678.86	\$ 2,703.86	\$ 398,870.00	\$ 7,895.00		
Fire Department	\$ 18,900.00	\$ 19,465.80	\$ 565.80	\$ 19,470.00	\$ 570.00		
Highway Department	\$ 34,000.00	\$ 35,161.20	\$ 1,161.20	\$ 35,000.00	\$ 1,000.00		
Grounds/Maintenance/Code	\$ 4,000.00	\$ 1,471.00	\$ (2,529.00)	\$ 3,600.00	\$ (400.00)		
Recreation Department	\$ 3,388.00	\$ 3,592.58	\$ 204.58	\$ 3,480.00	\$ 92.00		
Library	\$ 1,108.00	\$ 1,108.32	\$ 0.32	\$ 1,142.00	\$ 34.00		
General Assistance	\$ 1,000.00	\$ 912.10	\$ (87.90)	\$ 1,000.00	\$ -		
Rev Sharing	\$ 280,000.00	\$ 298,151.86	\$ 18,151.86	\$ 270,000.00	\$ (10,000.00)		
Veterans Exemption	\$ 1,200.00	\$ 1,099.00	\$ (101.00)	\$ 1,000.00	\$ (200.00)		
Tree Growth	\$ 5,000.00	\$ 8,140.99	\$ 3,140.99	\$ 8,000.00	\$ 3,000.00		
BETE Reimburse.	\$ 400,000.00	\$ 603,377.00	\$ 203,377.00	\$ 600,000.00	\$ 200,000.00		
Homestead Exemption	\$ 160,000.00	\$ 149,873.26	\$ (10,126.74)	\$ 160,000.00	\$ -		
Taxes	\$ 2,132,426.90	\$ 2,132,426.90	\$ -	\$ 2,132,426.90	\$ -		
Tax Discounts	\$ (30,000.00)	\$ (31,363.88)	\$ (1,363.88)	\$ (32,000.00)	\$ (2,000.00)		
Tax Abatements	\$ (5,000.00)	\$ (4,666.18)	\$ 333.82	\$ (5,000.00)	\$ -		
Total Revenues	\$ 3,396,997.90	\$ 3,612,428.81	\$ 215,430.91	\$ 3,596,988.90	\$ 199,991.00		

Administration	\$	265,161.00
Fire Department	\$	108,112.00
Highway Dept	\$	642,628.00
Buildings/Ground	\$	117,840.00
Recreation Dept.	\$	92,525.00
Library	\$	100,590.00
Other/Outside Sv	\$	382,948.00
County Tax	\$	245,884.00
Education	\$	936,743.00
Office Utilities	\$	31,175.00
	\$	2,923,606.00



Expense Summary Report

ALL Departments
January

Account	2024 Budget	Debits	Credits	Unexpended Balance	2,025.00 Budget	Inc/Dec
10 - Administration						
01 - Salary/Benefits	242,264.00	235,153.36	0.00	7,110.64	2025 Budget	Inc/Dec
01 - Assistant Clerk Salary	37,550.00	38,344.36	0.00	-794.36	39,550.00	2,000.00
02 - Town Clerk Salary	47,600.00	45,940.55	0.00	1,659.45	50,100.00	2,500.00
03 - Town Manager Salary	59,225.00	59,225.00	0.00	0.00	69,225.00	10,000.00
04 - Town Manager Stipend	400.00	400.00	0.00	0.00	400.00	0.00
88 - Paid Family Med Leave					870.00	870.00
89 - Other Retirement	6,120.00	6,119.19	0.00	0.81	7,070.00	950.00
90 - Health Insurance	70,500.00	64,801.21	0.00	5,698.79	63,900.00	(6,600.00)
91 - Maine State Retirement	7,975.00	7,667.50	0.00	307.50	8,400.00	425.00
92 - Medicare	2,350.00	2,275.01	0.00	74.99	2,550.00	200.00
93 - Social Security	9,890.00	9,727.64	0.00	162.36	10,800.00	910.00
94 - Unemployment Comper	101.00	100.53	0.00	0.47		(101.00)
95 - Workers Compensation	553.00	552.37	0.00	0.63	446.00	(107.00)
05 - Supplies	3,800.00	3,535.74	1,005.13	1,269.39		
01 - General	800.00	185.61	0.00	614.39	800.00	0.00
02 - Office	3,000.00	3,350.13	1,005.13	655.00	3,000.00	0.00
06 - Equipment	6,875.00	6,874.56	0.00	0.44		
01 - Equipment	6,875.00	6,874.56	0.00	0.44	3,500.00	(3,375.00)
08 - Administrative Costs	4,550.00	4,386.03	0.00	163.97		
01 - Advertising	100.00	150.40	0.00	-50.40	100.00	0.00
02 - Dues & Subscriptions	150.00	130.00	0.00	20.00	150.00	0.00
03 - Lien Costs/Deeds	3,000.00	2,476.60	0.00	523.40	3,000.00	0.00
04 - Postage	1,200.00	1,544.03	0.00	-344.03	1,200.00	0.00
05 - Training	100.00	85.00	0.00	15.00	100.00	0.00
	\$257,489.00	\$249,949.69	\$1,005.13	\$8,544.44	265,161.00	7,672.00
20 - Police						
	0.00	50,168.86	50,079.12	-89.74		
01 - Salary/Benefits	0.00	26,247.82	26,247.95	0.13		
05 - Chief Salary	0.00	1,817.28	1,817.28	0.00		
07 - Patrolman Salary	0.00	14,036.15	14,036.15	0.00		
90 - Health Insurance	0.00	2,485.27	2,485.27	0.00		
91 - Maine State Retirement	0.00	1,027.56	1,027.56	0.00		
92 - Medicare	0.00	208.06	208.06	0.00		
93 - Social Security	0.00	822.54	822.54	0.00		
94 - Unemployment Comper	0.00	113.09	113.09	0.00		
95 - Workers Compensation	0.00	5,737.87	5,738.00	0.13		
03 - Communications	0.00	3,769.66	3,790.28	20.62		
03 - Telephone	0.00	206.28	206.28	0.00		
06 - Police Dispatch Fees	0.00	3,563.38	3,584.00	20.62		
05 - Supplies	0.00	343.46	343.46	0.00		
02 - Office	0.00	343.46	343.46	0.00		
08 - Administrative Costs	0.00	269.00	269.00	0.00		
05 - Training	0.00	149.00	149.00	0.00		
15 - Record Keeping	0.00	120.00	120.00	0.00		
09 - Vehicle	0.00	19,538.92	19,428.43	-110.49		
01 - Maintenance	0.00	361.99	251.50	-110.49		
02 - Gas & Oil	0.00	253.36	253.36	0.00		
03 - New Cruiser	0.00	18,923.57	18,923.57	0.00		

Notes:

30 - Fire

					2025 Budget	Inc/Dec
01 - Salary/Benefits	44,176.00	42,083.29	0.00	2,092.71		
09 - Firefighters	25,000.00	23,178.81	0.00	1,821.19	26,125.00	1,125.00
19 - Fire Chief	9,000.00	9,000.00	0.00	0.00	9,405.00	405.00
20 - Asst. Fire Chief	4,380.00	4,380.00	0.00	0.00	4,600.00	220.00
88 - Paid Family Med Leave					210.00	210.00
92 - Medicare	560.00	505.87	0.00	54.13	580.00	20.00
93 - Social Security	2,380.00	2,162.99	0.00	217.01	2,480.00	100.00
94 - Unemployment Comper	28.00	27.64	0.00	0.36		(28.00)
95 - Workers Compensation	2,828.00	2,827.98	0.00	0.02	2,850.00	22.00
03 - Communications	6,850.00	6,799.07	1,099.00	1,149.93		
02 - Pagers	5,000.00	4,850.33	1,000.00	1,149.67	5,000.00	0.00
05 - PSAP Dispatch Fees	1,850.00	1,948.74	99.00	0.26	4,619.00	2,769.00
04 - Maintenance	200.00	220.50	0.00	-20.50		
12 - Fire Extinguisher Servic	200.00	220.50	0.00	-20.50	200.00	0.00
05 - Supplies	1,750.00	1,170.04	0.00	579.96		
01 - General	400.00	136.55	0.00	263.45	400.00	0.00
02 - Office	500.00	283.49	0.00	216.51	500.00	0.00
03 - Uniforms	750.00	750.00	0.00	0.00	1,000.00	250.00
06 - Fire Prevention Material	100.00	0.00	0.00	100.00	100.00	0.00
06 - Equipment	21,675.00	21,058.73	0.00	616.27		
01 - Equipment	12,000.00	11,728.78	0.00	271.22	10,000.00	(2,000.00)
02 - Turnout Gear	5,175.00	5,059.95	0.00	115.05	5,175.00	0.00
05 - SCBA Pur., Main., Testi	3,500.00	3,420.00	0.00	80.00	3,500.00	0.00
06 - Pump Testing	1,000.00	850.00	0.00	150.00	1,000.00	0.00
07 - Subcontractor	3,500.00	3,369.34	0.00	130.66		
03 - Health Evaluations	500.00	448.00	0.00	52.00	500.00	0.00
04 - Fire Training	3,000.00	2,921.34	0.00	78.66	3,000.00	0.00
08 - Administrative Costs	568.00	536.00	0.00	32.00		
02 - Dues & Subscriptions	500.00	463.00	0.00	37.00	500.00	0.00
04 - Postage	68.00	73.00	0.00	-5.00	68.00	0.00
09 - Vehicle	20,800.00	25,379.93	0.00	-4,579.93		
01 - Maintenance	7,800.00	14,096.99	0.00	-6,296.99	13,000.00	5,200.00
02 - Gas & Oil	3,000.00	1,282.94	0.00	1,717.06	3,000.00	0.00
04 - Vehicle Capital Reserve	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
99 - Miscellaneous	300.00	92.37	0.00	207.63		
02 - Mutual Aid	300.00	92.37	0.00	207.63	300.00	0.00
	99,819.00	100,709.27	1,099.00	208.73	108,112.00	8,293.00

Notes:

40 - Highway

	262,699.00	352,797.80	99,065.06	8,966.26	2025 Budget	Inc/Dec
01 - Salary/Benefits						
11 - Highway Crew	173,000.00	229,790.37	66,107.40	9,317.03	180,100.00	7,100.00
88 - Paid Family Med Leave					910.00	910.00
90 - Health Insurance	53,950.00	73,578.18	18,016.10	-1,612.08	58,800.00	4,650.00
91 - Maine State Retirement	15,500.00	20,208.49	5,450.12	741.63	16,100.00	600.00
92 - Medicare	2,500.00	3,302.99	899.36	96.37	2,650.00	150.00
93 - Social Security	10,700.00	14,124.29	3,847.08	422.79	11,200.00	500.00
94 - Unemployment Comper	70.00	162.53	93.00	0.47		(70.00)
95 - Workers Compensation	6,979.00	11,630.95	4,652.00	0.05	6,263.00	(716.00)
02 - Utilities	13,560.00	11,300.36	0.00	2,259.64		
01 - Electricity	3,600.00	4,711.89	0.00	-1,111.89	9,000.00	5,400.00
02 - Heat	9,000.00	5,697.47	0.00	3,302.53	4,000.00	(5,000.00)
05 - Water & Sewer	960.00	891.00	0.00	69.00	955.00	(5.00)
03 - Communications	300.00	78.32	0.00	221.68		
04 - Radios	300.00	78.32	0.00	221.68	300.00	0.00
04 - Maintenance	168,400.00	175,970.33	9,736.97	2,166.64		
01 - General	3,000.00	2,849.46	442.16	592.70	3,000.00	0.00
03 - Road Construction & Re	145,000.00	153,413.69	8,414.05	0.36	150,000.00	5,000.00
04 - Salt & Sand	20,000.00	19,317.18	880.76	1,563.58	20,000.00	0.00
07 - Garbage Disposal	400.00	390.00	0.00	10.00	400.00	0.00
05 - Supplies	1,680.00	1,652.92	0.00	27.08		
01 - General	150.00	147.31	0.00	2.69	150.00	0.00
02 - Office	30.00	5.61	0.00	24.39	30.00	0.00
04 - Clothing Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
07 - Subcontractor	300.00	313.00	109.00	96.00		
02 - Random Drug Testing f	300.00	313.00	109.00	96.00	300.00	0.00
08 - Administrative Costs	100.00	0.00	0.00	100.00		(100.00)
05 - Training	100.00	0.00	0.00	100.00	100.00	0.00
09 - Vehicle	188,546.00	174,754.69	4,559.73	18,351.04		
01 - Maintenance	25,000.00	23,443.33	2,052.43	3,609.10	25,000.00	0.00
02 - Gas & Oil	26,000.00	13,444.81	2,179.45	14,734.64	18,000.00	(8,000.00)
04 - Vehicle Capital Reserve	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
08 - 2019 Western Star Payl	13,000.00	13,323.90	323.90	0.00		(13,000.00)
09 - 2020 Hitachi Loader Pa	40,000.00	41,240.36	0.00	-1,240.36	34,000.00	(6,000.00)
10 - 2020 International Truc	41,241.00	39,997.77	3.95	1,247.18		(41,241.00)
11 - 2022 Chevrolet 5500	28,305.00	28,304.52	0.00	0.48	28,305.00	0.00
12 - 2025 Int'l Truck Payme					16,765.00	16,765.00
13 - 2026 Truck Pmt			0.00		40,000.00	40,000.00
	635,585.00	716,867.42	113,470.76	32,188.34	642,628.00	7,043.00

Notes:

50 - Buildings & Grounds

					2025 Budget	Inc/Dec
01 - Salary/Benefits	91,769.00	90,006.57	0.00	1,762.43		
12 - Building/Grounds & CEI	50,500.00	49,267.52	0.00	1,232.48	51,800.00	1,300.00
13 - Summer Grounds Crew	14,200.00	14,159.37	0.00	40.63	15,000.00	800.00
88 - Paid Family Med Leave					340.00	340.00
90 - Health Insurance	15,900.00	16,009.74	0.00	-109.74	17,200.00	1,300.00
91 - Maine State Retirement	4,500.00	4,028.09	0.00	471.91	4,625.00	125.00
92 - Medicare	950.00	914.43	0.00	35.57	970.00	20.00
93 - Social Security	4,000.00	3,908.84	0.00	91.16	4,150.00	150.00
94 - Unemployment Comper	53.00	52.78	0.00	0.22		(53.00)
95 - Workers Compensation	1,666.00	1,665.80	0.00	0.20	1,735.00	69.00
02 - Utilities	4,460.00	3,804.63	0.00	655.37		
01 - Electricity	1,000.00	945.56	0.00	54.44	2,500.00	1,500.00
02 - Heat	2,500.00	1,968.07	0.00	531.93	1,000.00	(1,500.00)
05 - Water & Sewer	960.00	891.00	0.00	69.00	955.00	(5.00)
04 - Maintenance	1,500.00	1,185.34	0.00	314.66		
01 - General	1,500.00	1,185.34	0.00	314.66	1,500.00	0.00
05 - Supplies	825.00	730.96	0.00	94.04		
01 - General	125.00	85.25	0.00	39.75	125.00	0.00
02 - Office	200.00	152.42	0.00	47.58	200.00	0.00
04 - Clothing Allowance	500.00	493.29	0.00	6.71	500.00	0.00
06 - Equipment	1,000.00	656.72	0.00	343.28		
01 - Equipment	1,000.00	656.72	0.00	343.28	1,000.00	0.00
07 - Subcontractor	100.00	99.00	0.00	1.00		
02 - Random Drug Testing f	100.00	99.00	0.00	1.00	100.00	0.00
08 - Administrative Costs	140.00	20.00	0.00	120.00		
02 - Dues & Subscriptions	40.00	20.00	0.00	20.00	40.00	0.00
05 - Training	100.00	0.00	0.00	100.00	100.00	0.00
09 - Vehicle	14,000.00	13,670.90	0.00	329.10		
01 - Maintenance	1,500.00	1,451.35	0.00	48.65	1,500.00	0.00
02 - Gas & Oil	5,000.00	4,719.55	0.00	280.45	5,000.00	0.00
04 - Vehicle Capital Reserve	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
	113,794.00	110,174.12	0.00	3,619.88	117,840.00	4,046.00

60 - Parks & Rec.

					2025 Budget	Inc/Dec
01 - Salary/Benefits	65,905.00	69,887.49	5,229.10	1,246.61		
14 - Parks & Rec. Director	40,500.00	40,240.24	0.00	259.76	42,400.00	1,900.00
15 - Summer Rec. Workers	8,300.00	12,830.21	5,229.10	698.89	9,000.00	700.00
88 - Paid Family Med Leave					300.00	300.00
90 - Health Insurance	8,300.00	8,358.80	0.00	-58.80	9,025.00	725.00
91 - Maine State Retirement	3,580.00	3,408.17	0.00	171.83	3,800.00	220.00
92 - Medicare	820.00	776.52	0.00	43.48	900.00	80.00
93 - Social Security	3,500.00	3,369.75	0.00	130.25	3,700.00	200.00
94 - Unemployment Comper	46.00	45.26	0.00	0.74		(46.00)
95 - Workers Compensation	859.00	858.54	0.00	0.46	855.00	(4.00)
02 - Utilities	7,460.00	6,236.57	0.00	1,223.43		
01 - Electricity	3,700.00	3,407.27	0.00	292.73	4,200.00	500.00
02 - Heat	2,800.00	1,938.30	0.00	861.70	2,000.00	(800.00)
05 - Water & Sewer	960.00	891.00	0.00	69.00	955.00	(5.00)
04 - Maintenance	9,400.00	9,393.13	0.00	6.87		
01 - General	3,000.00	2,998.13	0.00	1.87	3,000.00	0.00
07 - Garbage Disposal	400.00	395.00	0.00	5.00	400.00	0.00
08 - Capital Reserve Accoun	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
05 - Supplies	375.00	95.47	0.00	279.53		
02 - Office	375.00	95.47	0.00	279.53	375.00	0.00
06 - Equipment	3,000.00	3,034.98	0.00	-34.98		
01 - Equipment	3,000.00	3,034.98	0.00	-34.98	3,000.00	0.00
08 - Administrative Costs	665.00	254.95	0.00	410.05		
02 - Dues & Subscriptions	115.00	110.00	0.00	5.00	115.00	0.00
05 - Training	550.00	144.95	0.00	405.05	550.00	0.00
09 - Vehicle	1,850.00	600.26	0.00	1,249.74		
01 - Maintenance	850.00	92.50	0.00	757.50	850.00	0.00
02 - Gas & Oil	1,000.00	507.76	0.00	492.24	750.00	(250.00)
99 - Miscellaneous	350.00	300.00	0.00	50.00		
01 - Tournament Fees	350.00	300.00	0.00	50.00	350.00	0.00
	89,005.00	89,802.85	5,229.10	4,431.25	92,525.00	3,520.00

Notes:

70 - Library

					2025 Budget	Inc/Dec
01 - Salary/Benefits	77,331.00	78,261.73	0.00	-930.73		
16 - Librarian	34,400.00	34,378.24	0.00	21.76	36,000.00	1,600.00
17 - Children's Librarian	21,750.00	21,533.79	0.00	216.21	22,700.00	950.00
88 - Paid Family Med Leave					300.00	300.00
90 - Health Insurance	14,800.00	14,913.00	0.00	-113.00	16,100.00	1,300.00
91 - Maine State Retirement	1,825.00	3,012.95	0.00	-1,187.95	3,210.00	1,385.00
92 - Medicare	840.00	805.81	0.00	34.19	850.00	10.00
93 - Social Security	3,560.00	3,463.28	0.00	96.72	3,650.00	90.00
94 - Unemployment Comper	31.00	30.17	0.00	0.83		(31.00)
95 - Workers Compensation	125.00	124.49	0.00	0.51	125.00	0.00
02 - Utilities	5,460.00	5,155.25	0.00	304.75		
01 - Electricity	2,000.00	1,876.80	0.00	123.20	2,000.00	0.00
02 - Heat	2,500.00	2,387.45	0.00	112.55	2,500.00	0.00
05 - Water & Sewer	960.00	891.00	0.00	69.00	955.00	(5.00)
04 - Maintenance	1,150.00	549.23	0.00	600.77		
01 - General	750.00	191.73	0.00	558.27	750.00	0.00
07 - Garbage Disposal	400.00	357.50	0.00	42.50	400.00	0.00
05 - Supplies	1,000.00	944.02	0.00	55.98		
01 - General	200.00	206.57	0.00	-6.57	200.00	0.00
02 - Office	200.00	200.20	0.00	-0.20	200.00	0.00
05 - Library Supplies	600.00	537.25	0.00	62.75	600.00	0.00
06 - Equipment	100.00	202.57	53.98	-48.59		
01 - Equipment	100.00	202.57	53.98	-48.59	100.00	0.00
08 - Administrative Costs	8,393.00	8,237.07	84.30	240.23		
02 - Dues & Subscriptions	500.00	529.34	0.00	-29.34	900.00	400.00
04 - Postage	68.00	73.00	0.00	-5.00	75.00	7.00
05 - Training	400.00	354.32	0.00	45.68	400.00	0.00
09 - Library Allowance	5,500.00	5,442.59	84.30	141.71	5,500.00	0.00
14 - Technical Support	1,925.00	1,837.82	0.00	87.18	1,775.00	(150.00)
99 - Miscellaneous	1,000.00	1,191.42	191.42	0.00		
03 - Special Events/Activities	1,000.00	1,191.42	191.42	0.00	1,300.00	300.00
	94,434.00	94,541.29	329.70	222.41	100,590.00	6,156.00

80 - Town Office Building Utilities

					2025 Budget	Inc/Dec
02 - Utilities	13,160.00	10,865.91	0.00	2,294.09		
01 - Electricity	7,200.00	6,784.83	0.00	415.17	8,000.00	800.00
02 - Heat	5,000.00	3,190.08	0.00	1,809.92	6,000.00	1,000.00
05 - Water & Sewer	960.00	891.00	0.00	69.00	955.00	(5.00)
03 - Communications	8,250.00	8,786.63	667.85	131.22		
03 - Telephone	8,250.00	8,786.63	667.85	131.22	9,000.00	750.00
04 - Maintenance	2,970.00	3,159.25	117.96	-71.29		
02 - Building	2,350.00	2,526.75	117.96	-58.79	5,000.00	2,650.00
07 - Garbage Disposal	620.00	632.50	0.00	-12.50	620.00	0.00
08 - Administrative Costs	1,600.00	1,106.40	0.00	493.60		
10 - Web/E-Mail	1,600.00	1,106.40	0.00	493.60	1,600.00	0.00
	25,980.00	23,918.19	785.81	2,847.62	31,175.00	5,195.00

Notes:

90 - Other/Outside

90 - Appropriations	1,545,704.00	2,198,033.87	660,652.37	8,322.50	2025 Budget	Inc/Dec
01 - Street Lights	7,000.00	7,650.28	73.48	-576.80	8,000.00	1,000.00
02 - Ambulance Service	99,255.00	99,255.00	0.00	0.00	99,255.00	0.00
03 - Hydrant Rental	67,415.00	67,315.00	0.00	100.00	67,315.00	(100.00)
04 - Town Insurance	38,000.00	35,300.00	538.98	3,238.98	40,000.00	2,000.00
06 - General Assistance	2,000.00	1,649.00	0.00	351.00	2,000.00	0.00
08 - Contract Services	29,000.00	29,928.98	1,569.94	640.96	30,000.00	1,000.00
09 - Garbage Disposal	1,700.00	1,865.00	0.00	-165.00	2,000.00	300.00
10 - Tax Assessor	5,000.00	6,500.00	0.00	-1,500.00	6,500.00	1,500.00
11 - Auditor	8,500.00	8,750.00	0.00	-250.00	9,500.00	1,000.00
14 - Town Council	7,500.00	7,500.00	0.00	0.00	10,000.00	2,500.00
15 - Legal Fees	2,500.00	1,141.75	0.00	1,358.25	2,500.00	0.00
16 - Planning Board	300.00	50.00	0.00	250.00	300.00	0.00
18 - Education Payment	936,743.00	936,743.07	0.00	-0.07	936,743.00	0.00
19 - County Tax	245,884.00	245,884.00	0.00	0.00	245,884.00	0.00
20 - Thomas Brewer Park Fa	1,100.00	833.75	0.00	266.25	2,000.00	900.00
21 - MMA Dues	2,557.00	2,557.00	0.00	0.00	2,678.00	121.00
23 - Town Maintenance & Ir	15,000.00	84,543.90	70,269.97	726.07	15,000.00	0.00
27 - Property Cleanups	5,250.00	2,386.50	0.00	3,863.50	5,250.00	(1,000.00)
29 - Paving Project	70,000.00	658,180.64	588,200.00	19.36	70,000.00	0.00
	1,545,704.00	2,198,033.87	660,652.37	8,322.50	1,554,925.00	9,221.00

92 - Outside Agencies

					2025 Budget	Inc/Dec
01 - Animal Shelter	3,207.00	3,206.70	0.00	0.30	3,207.00	0.00
02 - Aroostook Area Agency	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
04 - Washburn Regional He	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
05 - American Legion	400.00	626.40	223.60	-2.80	400.00	0.00
06 - Temporary Shelter for I	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
07 - American Red Cross	150.00	150.00	0.00	0.00	150.00	0.00
09 - CA Soil & Water Cons. I	500.00	500.00	0.00	0.00	500.00	0.00
14 - Catholic Charities Maine	150.00	150.00	0.00	0.00	150.00	0.00
15 - Washburn Historical So	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
16 - Aroostook County Actio	150.00	150.00	0.00	0.00	150.00	0.00
18 - Veteran's Cemetery	200.00	200.00	0.00	0.00	200.00	0.00
19 - Community Health & Cc	130.00	130.00	0.00	0.00	130.00	0.00
20 - Maine Public Broadcast	100.00	100.00	0.00	0.00	100.00	0.00
21 - Lifeflight Foundation	764.00	764.00	0.00	0.00	763.00	(1.00)
22 - Aroostook Council for H	200.00	200.00	0.00	0.00	200.00	0.00
23 - GIFT					200.00	200.00
	10,451.00	10,677.10	223.60	- 2.50	10,650.00	199.00

	2024 Budget	2024 Actual	Additions	Over/Under	2025 Budget	Inc/Dec
Totals	\$2,872,261.00	\$3,594,673.80	\$782,795.47	\$60,382.67	2,923,606.00	51,345.00
Less Education	-936,743.00	-936,743.00		0.00	-936,743.00	0
Less County Tax	-245,884.00	-2,545,884.00		0.00	-245,884.00	0
Municipal Only	\$1,689,634.00	\$112,046.80	782,795.47	60,382.67	1,740,979.00	51,345.00

* Education & County is unknown at this time, using last year's numbers.

Notes:

		TIF Funds	TIF Spent	Remainder	2025
85 - TIF District	0.00	92,540.82	89,052.35	3,488.47	
10 - TIF Administration	0.00	15,023.31	13,550.08	1,473.23	
01 - Town Manager	0.00	10,000.00	9,991.16	8.84	10,000.00
02 - Town Clerk	0.00	5,023.31	3,558.92	1,464.39	5,000.00
11 - TIF Public Safety & Eq	0.00	28,550.02	28,550.02	0.00	
01 - Public Safety Building	0.00	28,550.02	28,550.02	0.00	50,500.00
12 - TIF Street Light Impro	0.00	3,100.00	3,100.00	0.00	
01 - Reserve Account	0.00	3,100.00	3,100.00	0.00	3,100.00
13 - TIF Environmental Imp	0.00	14,304.00	14,303.76	0.24	
01 - Brownfield	0.00	14,304.00	14,303.76	0.24	14,304.00
14 - TIF Events	0.00	5,000.00	5,000.00	0.00	
01 - August Festival	0.00	5,000.00	5,000.00	0.00	5,000.00
15 - TIF Trails	0.00	1,300.00	1,300.00	0.00	
01 - ATV Trail	0.00	300.00	300.00	0.00	300.00
02 - Snowmobile Trail	0.00	1,000.00	1,000.00	0.00	1,000.00
16 - TIF Economic Develop	0.00	24,346.26	22,331.26	2,015.00	
01 - Northern Maine Dev. Co	0.00	2,846.26	2,846.26	0.00	2,850.00
03 - Childcare	0.00	15,000.00	13,000.00	2,000.00	
04 - Housing	0.00	6,500.00	6,485.00	15.00	
Total		\$91,623.59	\$88,135.12	\$3,488.47	92,054.00

Notes:

Revenue Summary Report

Account	Budget	Actual	Over/Under	2025 Budget	Inc/Dec
10 - Administration					
101 - MV Excise	310,000.00	297,583.42	-12,416.58	310,000.00	0.00
103 - MV Town Fees	7,500.00	8,396.00	896.00	8,000.00	500.00
104 - Miscellaneous	1,000.00	2,479.44	1,479.44	1,500.00	500.00
105 - Tax Interest	7,500.00	8,065.53	565.53	7,500.00	0.00
106 - Boat Excise	1,000.00	1,062.10	62.10	1,000.00	0.00
107 - RV Town Fees	750.00	1,789.00	1,039.00	1,500.00	750.00
112 - Fish & Game Town Fees	50.00	16.25	-33.75	50.00	0.00
114 - Dog Licenses	350.00	252.00	-98.00	250.00	-100.00
115 - Liens	4,500.00	3,681.23	-818.77	3,500.00	-1,000.00
120 - Birth Certificates	500.00	593.00	93.00	500.00	0.00
121 - Death Certificates	650.00	514.20	-135.80	600.00	-50.00
122 - Marriage Certificates	500.00	597.80	97.80	500.00	0.00
123 - Marriage Applications	200.00	56.00	-144.00	200.00	0.00
124 - Burial Permits	75.00	14.00	-61.00	50.00	-25.00
125 - Bank Interest	28,000.00	37,810.08	9,810.08	20,000.00	-8,000.00
130 - Landfill Permit Fees	200.00	210.00	10.00	200.00	0.00
132 - Copying & Fax Fees	0.00	3.75	3.75		0.00
135 - Civic Center Rental	200.00	470.00	270.00	200.00	0.00
138 - Wade Regs. & Lic. Office Fee	18,400.00	18,400.00	0.00	19,320.00	920.00
145 - Health Center Rental	9,600.00	9,600.00	0.00	12,000.00	2,400.00
146 - Little Moose Daycare Rent	0.00	2,085.06	2,085.06	\$12,000.00	12,000.00
	390,975.00	393,678.86	2,703.86	398,870.00	7,895.00
30 - Fire					
301 - Other Towns	18,900.00	18,905.80	5.80	19,470.00	570.00
302 - Miscellaneous	0.00	560.00	560.00		0.00
	18,900.00	19,465.80	565.80	19,470.00	570.00
40 - Highway					
401 - Urban Rural Initiative Program	34,000.00	35,144.00	1,144.00	35,000.00	1,000.00
402 - Miscellaneous	0.00	17.20	17.20		0.00
	34,000.00	35,161.20	1,161.20	35,000.00	1,000.00
50 - Buildings & Grounds					
501 - Building Permits	3,500.00	1,366.00	-2,134.00	3,500.00	0.00
502 - Plumbing Permits	0.00	105.00	105.00	100	100.00
503 - Septic Permits	500.00	0.00	-500.00		-500.00
	4,000.00	1,471.00	-2,529.00	3,600.00	-400.00
60 - Parks & Recreation					
601 - Other Towns	3,088.00	3,087.58	-0.42	3,180.00	92.00
604 - Rental Fees	300.00	35.00	-265.00	300.00	0.00
605 - General Rentals	0.00	470.00	470.00		0.00
	3,388.00	3,592.58	204.58	3,480.00	92.00
70 - Library					
701 - Other Towns	1,108.00	1,108.32	0.32	1,142.00	34.00
703 - Fines & Fees	0.00	0.00	0.00		0.00
	1,108.00	1,108.32	0.32	1,142.00	34.00
90 - Other/Outside					
100 - State GA Reimbursement	1,000.00	912.10	-87.90	1,000.00	0.00
120 - Municipal Revenue Sharing	280,000.00	298,151.86	18,151.86	270,000.00	-10,000.00
130 - Tree Growth	5,000.00	8,140.99	3,140.99	8,000.00	3,000.00
140 - Veterans Exemption	1,200.00	1,099.00	-101.00	1,000.00	-200.00
145 - BETE Reimbursement	400,000.00	603,377.00	203,377.00	600,000.00	200,000.00
160 - Homestead Reimbursement	160,000.00	149,873.26	-10,126.74	160,000.00	0.00
	847,200.00	1,061,554.21	214,354.21	1,040,000.00	192,800.00
99 - RE Taxes					
100 - Anticipated Taxes	2,132,426.90	2,132,426.90	0.00	2,132,426.90	0.00
102 - Tax Discounts	-30,000.00	-31,363.88	-1,363.88	-32,000.00	-2,000.00
103 - Tax Abatements	-5,000.00	-4,666.18	333.82	-5,000.00	0.00
	2,097,426.90	2,096,396.84	-1,030.06	2,095,426.90	-2,000.00
Final Totals	3,396,997.90	3,612,428.81	215,430.91	3,596,988.90	199,991.00