FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	REVENUES					*FY 8.33%*
10-000-40105	Boat Excise Tax	*$2,046.20*	$2,608.50	$14,000.00	$11,391.50	18.63%
10-000-40110	MV Excise Tax	*$202,725.16*	$227,339.36	$2,150,000.00	$1,922,660.64	10.57%
10-000-40120	Photocopies	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-000-40130	Local Roads Revenue Sharing	*$0.00*	$0.00	$220,000.00	$220,000.00	0.00%
10-000-40135	Snowmobile Refund	*$0.00*	$0.00	$1,200.00	$1,200.00	0.00%
10-000-40140	Tree Growth Reimbursement	*$0.00*	$0.00	$160,000.00	$160,000.00	0.00%
10-000-40145	State Revenue Sharing	*$213,890.38*	$192,627.14	$2,575,000.00	$2,382,372.86	7.48%
10-000-40150	Alewife Sales	*$0.00*	$0.00	$0.00	$0.00	
10-000-40155	Veterans Reimbursement	*$5,239.00*	$5,162.00	$5,000.00	-$162.00	103.24%
10-000-40160	Cable TV Franchise	*$0.00*	$0.00	$80,000.00	$80,000.00	0.00%
10-000-40165	P.I.L.O.T.	*$12,000.00*	$12,000.00	$25,000.00	$13,000.00	48.00%
10-000-40170	Sale of Surplus Property	*$0.00*	$0.00	$100.00	$100.00	0.00%
10-000-40175	Sale of Real Estate	*$0.00*	$0.00	$3,000.00	$3,000.00	0.00%
10-000-40185	City Property Rent	*$0.00*	$0.00	$0.00	$0.00	
10-000-40190	FEMA Reimbursement	*$0.00*	$0.00	$0.00	$0.00	
10-000-40195	Homestead Revenue	*$211,982.49*	$118,282.00	$725,000.00	$606,718.00	16.31%
10-000-40205	BETE Reimbursement	*$0.00*	$0.00	$300,000.00	$300,000.00	0.00%
10-000-40210	Motor Vehicle Reg Fees	*$2,901.00*	$3,230.00	$27,500.00	$24,270.00	11.75%
10-000-40230	Interest	*$7.18*	$0.00	$0.00	$0.00	
10-000-40265	Miscellaneous Revenue	*$0.00*	$89.00	$0.00	-$89.00	
10-000-40380	Insurance Dividends	*$0.00*	$0.00	$15,000.00	$15,000.00	0.00%
10-000-40395	Solar Credit	*$0.00*	$0.00	$70,000.00	$70,000.00	0.00%
10-000-40415	Voluntary Contributions	*$0.00*	$0.00	$57,000.00	$57,000.00	0.00%
10-000-44020	Development Fee Revenue	*$200.00*	$0.00	$10,000.00	$10,000.00	0.00%
	TOTAL REVENUES	***$650,991.41***	**$561,338.00**	**$6,438,300.00**	**$5,876,962.00**	**8.72%**
	LEGISLATIVE					
10-100-50100	Council Stipends	*$0.00*	$0.00	$18,850.00	$18,850.00	0.00%
10-100-51000	Printing & Advertising	*$0.00*	$0.00	$6,000.00	$6,000.00	0.00%
10-100-51005	Conferences & Meetings	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-100-51030	Miscellaneous Expense	*$0.00*	$0.00	$0.00	$0.00	
	TOTAL LEGISLATIVE	***$0.00***	**$0.00**	**$26,850.00**	**$26,850.00**	**0.00%**
	CITY MANAGER					
10-110-50100	Payroll Full Time	*$15,341.25*	$18,461.56	$293,040.00	$274,578.44	6.30%
10-110-50500	Payroll Stipend	*$0.00*	$0.00	$20,000.00	$20,000.00	0.00%
10-110-51000	Printing and Advertising	*$0.00*	$0.00	$1,000.00	$1,000.00	0.00%
10-110-51005	Conferences & Meetings	*$0.00*	$0.00	$3,000.00	$3,000.00	0.00%
10-110-51010	Travel	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-110-51015	Dues & Memberships	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-110-51020	Training	*$38.00*	$0.00	$3,500.00	$3,500.00	0.00%
10-110-51025	Professional Services	*$73.50*	$0.00	$4,000.00	$4,000.00	0.00%
10-110-51030	Miscellaneous Expense	*$229.77*	$0.00	$17,500.00	$17,500.00	0.00%
10-110-51035	Office Supplies	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-110-51130	Telephone	*$83.00*	$114.46	$480.00	$365.54	23.85%
10-110-53250	Employee Appreciation	*$0.00*	$0.00	$300.00	$300.00	0.00%
10-110-55000	Unbudgeted Items	*$0.00*	$0.00	$0.00	$0.00	
	TOTAL CITY MANAGER	***$15,765.52***	**$18,576.02**	**$345,820.00**	**$327,243.98**	**5.37%**
	CITY CLERK					
10-120-40125	Dog Fees	*$0.00*	$0.00	$250.00	$250.00	0.00%
10-120-40215	City Clerk Fees	*$2,593.00*	$2,592.40	$23,000.00	$20,407.60	11.27%
10-120-40220	Animal Control Fees	*$8.00*	$27.00	$0.00	-$27.00	
10-120-40225	State & City Licenses	*$630.00*	$1,556.00	$15,500.00	$13,944.00	10.04%
10-120-50100	Payroll Full Time	*$30,678.10*	$12,675.30	$154,902.00	$142,226.70	8.18%
10-120-50105	Payroll Part Time	*$0.00*	$0.00	$0.00	$0.00	
10-120-51015	Dues & Memberships	*$42.00*	$50.00	$300.00	$250.00	16.67%
10-120-51020	Training	*$104.00*	$112.50	$3,000.00	$2,887.50	3.75%
10-120-51035	Office Supplies	*$47.23*	$23.39	$3,000.00	$2,976.61	0.78%
10-120-53250	Employee Appreciation	*$0.00*	$0.00	$400.00	$400.00	0.00%
	TOTAL CITY CLERK	***$34,102.33***	**$17,036.59**	**$200,352.00**	**$183,315.41**	**8.50%**
	FINANCE					

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-130-40230	Interest	*$7,279.51*	$8,864.58	$75,000.00	$66,135.42	11.82%
10-130-40235	Lien Notice Costs	*$2,651.04*	$391.87	$0.00	-$391.87	
10-130-40340	Sweep Interest	*$9,336.95*	$10,306.57	$0.00	-$10,306.57	
10-130-40345	Financial Services Revenue	*$0.00*	$0.00	$32,000.00	$32,000.00	0.00%
10-130-50100	Payroll Full Time	*$20,874.37*	$21,806.96	$280,000.00	$258,193.04	7.79%
10-130-51005	Conferences & Meetings	*$0.00*	$0.00	$750.00	$750.00	0.00%
10-130-51010	Travel	*$0.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-130-51015	Dues & Memberships	*$30.00*	$0.00	$500.00	$500.00	0.00%
10-130-51020	Training	*$40.00*	$100.00	$2,500.00	$2,400.00	4.00%
10-130-51025	Professional Services	*$17,383.86*	$800.00	$75,000.00	$74,200.00	1.07%
10-130-51035	Office Supplies	*$99.23*	$138.29	$1,250.00	$1,111.71	11.06%
10-130-51040	Bank Fees	*$360.60*	$487.02	$5,500.00	$5,012.98	8.85%
10-130-51050	Office Equipment & Maint	*$44.98*	$22.97	$750.00	$727.03	3.06%
10-130-51130	Telephone	*$0.00*	$0.00	$0.00	$0.00	
10-130-53250	Employee Appreciation	*$0.00*	$0.00	$400.00	$400.00	0.00%
	TOTAL FINANCE	***$58,100.54***	**$42,918.26**	**$475,150.00**	**$432,231.74**	**9.03%**
	HUMAN RESOURCES					
10-131-50100	Payroll Full Time	*$6,118.76*	$10,923.26	$142,000.00	$131,076.74	7.69%
10-131-51005	Conferences & Meetings	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-131-51010	Travel	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-131-51015	Dues & Memberships	*$0.00*	$70.00	$350.00	$280.00	20.00%
10-131-51020	Training	*$0.00*	$462.38	$2,000.00	$1,537.62	23.12%
10-131-51025	Professional Development	*$0.00*	$0.00	$35,000.00	$35,000.00	0.00%
10-131-51030	Payroll Services	*$0.00*	$1,157.20	$28,250.00	$27,092.80	4.10%
10-131-51035	Office Supplies	*$138.15*	$0.00	$350.00	$350.00	0.00%
10-131-51050	Office Equipment & Maint	*$0.00*	$0.00	$300.00	$300.00	0.00%
10-131-51060	Events	*$0.00*	$83.33	$5,000.00	$4,916.67	1.67%
10-131-52130	Job notices	*$0.00*	$0.00	$2,500.00	$2,500.00	0.00%
10-131-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
	TOTAL HUMAN RESOURCES	***$6,256.91***	**$12,696.17**	**$218,450.00**	**$205,753.83**	**5.81%**
	TAX OFFICE					

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-135-50100	Payroll Full Time	*$14,243.94*	$15,380.22	$162,776.00	$147,395.78	9.45%
10-135-51005	Conferences & Meetings	*$0.00*	$125.00	$250.00	$125.00	50.00%
10-135-51010	Travel & Auto Expense	*$0.00*	$0.00	$0.00	$0.00	
10-135-51015	Membership & Dues	*$0.00*	$0.00	$90.00	$90.00	0.00%
10-135-51020	Training Expense	*$121.94*	$50.00	$2,000.00	$1,950.00	2.50%
10-135-51045	Tax Lien Expense	*$988.00*	$114.00	$17,000.00	$16,886.00	0.67%
10-135-51050	Office Equip. & Maintenance	*$124.49*	$0.00	$500.00	$500.00	0.00%
10-135-53195	Tax Bills & Commitment Expense	*$0.00*	$0.00	$4,500.00	$4,500.00	0.00%
10-135-53250	Employee Appreciation	*$0.00*	$0.00	$300.00	$300.00	0.00%
	TOTAL TAX OFFICE	***$15,478.37***	**$15,669.22**	**$187,416.00**	**$171,746.78**	**8.36%**
	ASSESSING					
10-140-50100	Payroll Full Time	*$11,088.14*	$11,530.69	$161,221.00	$149,690.31	7.15%
10-140-51010	Travel	*$0.00*	$0.00	$400.00	$400.00	0.00%
10-140-51015	Dues & Memberships	*$0.00*	$0.00	$80.00	$80.00	0.00%
10-140-51020	Training	*$0.00*	$0.00	$1,660.00	$1,660.00	0.00%
10-140-51025	Professional Services	*$0.00*	$0.00	$1,000.00	$1,000.00	0.00%
10-140-51035	Office Supplies	*$0.00*	$0.00	$300.00	$300.00	0.00%
10-140-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
	TOTAL ASSESSING	***$11,088.14***	**$11,530.69**	**$164,861.00**	**$153,330.31**	**6.99%**
	CODE ENFORCEMENT					
10-145-40240	Building Permits/Map Sales	*$4,120.44*	$8,128.35	$125,000.00	$116,871.65	6.50%
10-145-40245	Plumbing Permits	*$550.00*	$2,190.00	$30,000.00	$27,810.00	7.30%
10-145-40250	Electrical Permits	*$2,775.00*	$5,437.50	$40,000.00	$34,562.50	13.59%
10-145-50100	Payroll Full Time	*$9,062.90*	$12,956.40	$167,268.00	$154,311.60	7.75%
10-145-51005	Conferences & Meetings	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-145-51010	Travel	*$0.00*	$0.00	$1,200.00	$1,200.00	0.00%
10-145-51020	Training	*$0.00*	$0.00	$1,400.00	$1,400.00	0.00%
10-145-51025	Professional Services	*$210.00*	$0.00	$4,000.00	$4,000.00	0.00%
10-145-51035	Office Supplies	*$0.00*	$61.75	$500.00	$438.25	12.35%
10-145-51065	Vehicle & Equipment Maintenanc	*$151.78*	$675.00	$1,000.00	$325.00	67.50%
10-145-51070	Uniforms and Clothing Expense	*$0.00*	$0.00	$400.00	$400.00	0.00%

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-145-51130	Telephone and Data Plan	*$173.26*	$77.43	$600.00	$522.57	12.91%
10-145-51610	Violator Enforcement Fund	*$3,191.48*	$19,313.35	$0.00	-$19,313.35	
10-145-53250	Employee Appreciation	*$0.00*	$0.00	$300.00	$300.00	0.00%
TOTAL CODE ENFORCEMENT		***$20,234.86***	**$48,839.78**	**$372,168.00**	**$323,328.22**	**13.12%**
	PLANNING					
10-150-40255	Planning Board Fees	*$100.00*	$200.00	$9,000.00	$8,800.00	2.22%
10-150-40260	Misc. Revenue & Donations	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-150-50100	Payroll Full Time	*$6,177.49*	$4,218.78	$135,000.00	$130,781.22	3.13%
10-150-51000	Printing & Advertising	*$0.00*	$0.00	$9,450.00	$9,450.00	0.00%
10-150-51005	Conferences & Meetings	*$0.00*	$0.00	$900.00	$900.00	0.00%
10-150-51010	Travel	*$255.00*	$0.00	$400.00	$400.00	0.00%
10-150-51015	Dues & Memberships	*$1,595.00*	$0.00	$2,104.25	$2,104.25	0.00%
10-150-51025	Professional Services	*$0.00*	$0.00	$7,000.00	$7,000.00	0.00%
10-150-51035	Office Supplies	*$0.00*	$0.00	$600.00	$600.00	0.00%
10-150-51075	Comp Plan Reserve	*$2,534.00*	$0.00	$0.00	$0.00	
10-150-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
TOTAL PLANNING		***$10,661.49***	**$4,418.78**	**$164,854.25**	**$160,435.47**	**2.68%**
	ELECTION					
10-160-40100	Election Revenue	*$64.80*	$117.70	$100.00	-$17.70	117.70%
10-160-50105	Payroll Part Time	*$8.44*	$0.00	$26,000.00	$26,000.00	0.00%
10-160-51000	Printing & Advertising	*$0.00*	$0.00	$6,000.00	$6,000.00	0.00%
10-160-51020	Training	*$180.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-160-51035	Office Supplies	*$0.00*	$64.38	$1,400.00	$1,335.62	4.60%
10-160-51045	Uniforms and Clothing	*$0.00*	$0.00	$300.00	$300.00	0.00%
10-160-53085	Deputy Registrar Payroll	*$0.00*	$0.00	$0.00	$0.00	
10-160-53090	Election Overtime	*$0.00*	$0.00	$4,400.00	$4,400.00	0.00%
10-160-53115	Rental	*$0.00*	$0.00	$16,400.00	$16,400.00	0.00%
10-160-53130	Programming	*$0.00*	$0.00	$6,700.00	$6,700.00	0.00%
TOTAL ELECTION		***$253.24***	**$182.08**	**$62,800.00**	**$62,617.92**	**0.29%**
	ECONOMIC DEVELOPMENT					

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
36-165-50100	Payroll Full Time	*$64,912.44*	$7,307.72	$95,000.00	$87,692.28	7.69%
36-165-51000	Printing & Advertising	*$10,485.00*	$0.00	$5,000.00	$5,000.00	0.00%
36-165-51005	Conferences & Meetings	*$266.01*	$0.00	$1,500.00	$1,500.00	0.00%
36-165-51010	Travel	*$497.11*	$0.00	$1,500.00	$1,500.00	0.00%
36-165-51015	Dues & Memberships	*$478.00*	$0.00	$400.00	$400.00	0.00%
36-165-51020	Training	*-$12.00*	$0.00	$1,500.00	$1,500.00	0.00%
36-165-51025	Professional Services	*$33,793.64*	$0.00	$60,000.00	$60,000.00	0.00%
36-165-51030	Miscellaneous Expense	*$521.16*	$253.24	$1,500.00	$1,246.76	16.88%
36-165-51035	Office Supplies	*$258.98*	$81.75	$500.00	$418.25	16.35%
36-165-51120	Econ Dev Services	*$1,422.98*	$0.00	$15,000.00	$15,000.00	0.00%
36-165-51125	Workshop Coordination	*$35.00*	$0.00	$0.00	$0.00	
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*	$0.00	$100.00	$100.00	0.00%
TOTAL ECONOMIC DEVELOPMENT		***$112,658.32***	**$7,642.71**	**$187,000.00**	**$179,357.29**	**4.09%**
	TECHNOLOGY					
10-170-40265	IT Misc Revenue	*$0.00*	$0.00	$0.00	$0.00	
10-170-40360	IT Services Revenue	*$0.00*	$0.00	$30,000.00	$30,000.00	0.00%
10-170-50100	Payroll Full Time	*$16,216.24*	$15,342.58	$197,650.00	$182,307.42	7.76%
10-170-50110	Payroll Overtime	*$0.00*	$0.00	$2,700.00	$2,700.00	0.00%
10-170-51010	Travel	*$0.00*	$0.00	$2,500.00	$2,500.00	0.00%
10-170-51020	Training	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-170-51025	Professional Services	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-170-51035	Office Supplies	*$0.00*	$1,474.39	$1,000.00	-$474.39	147.44%
10-170-51130	Telephone	*$330.52*	$197.29	$2,500.00	$2,302.71	7.89%
10-170-51140	Data Processing Enhance	*$7,188.67*	$25,509.76	$97,000.00	$71,490.24	26.30%
10-170-51145	Data Processing Software	*$0.00*	$0.00	$0.00	$0.00	
10-170-51150	Service Contracts	*$120,106.79*	$95,020.27	$350,565.00	$255,544.73	27.10%
10-170-51165	Copier Leases	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-170-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-170-53555	Server Leases	*$30,000.00*	$30,000.00	$92,000.00	$62,000.00	32.61%
TOTAL TECHNOLOGY		***$173,842.22***	**$167,544.29**	**$806,115.00**	**$638,570.71**	**20.78%**

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	COBI					
10-171-40270	COBI Revenue	*$250.00*	$0.00	$8,000.00	$8,000.00	0.00%
10-171-51030	Miscellaneous Expense	*$0.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-171-51160	Power	*$0.00*	$1,276.75	$10,200.00	$8,923.25	12.52%
10-171-51165	Licenses	*$0.00*	$0.00	$750.00	$750.00	0.00%
10-171-51170	Building & Property Insurance	*$0.00*	$0.00	$11,000.00	$11,000.00	0.00%
10-171-51175	Building Maintenance	*$260.00*	$260.00	$10,000.00	$9,740.00	2.60%
	TOTAL COBI	***$510.00***	**$1,536.75**	**$41,450.00**	**$39,913.25**	**3.71%**
	JOINT OFFICE					
10-180-51000	Printing & Advertising	*$0.00*	$0.00	$0.00	$0.00	
10-180-51025	Professional Services	*$0.00*	$0.00	$400.00	$400.00	0.00%
10-180-51030	Miscellaneous Expense	*$519.53*	$0.00	$2,500.00	$2,500.00	0.00%
10-180-51035	Office Supplies	*$1,864.21*	$467.45	$4,000.00	$3,532.55	11.69%
10-180-51050	Office Equipment & Maint	*$120.75*	$59.40	$600.00	$540.60	9.90%
10-180-51130	Telephone	*$698.34*	$1,069.42	$15,000.00	$13,930.58	7.13%
10-180-51315	Miscellaneous Supplies	*$84.80*	$0.00	$0.00	$0.00	
10-180-53565	Postage & Shipping	*$0.00*	$0.00	$27,000.00	$27,000.00	0.00%
	TOTAL JOINT OFFICE	***$3,287.63***	**$1,596.27**	**$49,500.00**	**$47,903.73**	**3.22%**
	MISCELLANEOUS					
10-192-51230	Chamber of Commerce	*$0.00*	$0.00	$14,000.00	$14,000.00	0.00%
10-192-51235	MMA Dues	*$0.00*	$0.00	$11,500.00	$11,500.00	0.00%
10-192-51240	Shellfish Dues	*$0.00*	$0.00	$3,000.00	$3,000.00	0.00%
10-192-51245	Friends in Action - Operating	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-192-52545	TIF#3 - Senior Housing	*$0.00*	$0.00	$0.00	$0.00	
10-192-58260	Heart of Ellsworth	*$0.00*	$0.00	$25,000.00	$25,000.00	0.00%
	TOTAL MISCELLANEOUS	***$0.00***	**$0.00**	**$63,500.00**	**$63,500.00**	**0.00%**
	SCHOOL					
10-195-52545	School Appropriation	*$0.00*	$0.00	$15,411,386.00	$15,411,386.00	0.00%
	TOTAL SCHOOL	***$0.00***	**$0.00**	**$15,411,386.00**	**$15,411,386.00**	**0.00%**

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	POLICE DEPARTMENT					
10-200-40275	Police Revenues	*$340.00*	$307.00	$10,500.00	$10,193.00	2.92%
10-200-40280	Police Fines & Fees	*$25.00*	$65.00	$500.00	$435.00	13.00%
10-200-40285	District Court Fees	*$0.00*	$0.00	$1,000.00	$1,000.00	0.00%
10-200-40385	Police Grant Funding	*$0.00*	$41,237.00	$50,000.00	$8,763.00	82.47%
10-200-50100	Payroll Full Time	*$84,477.42*	$148,090.54	$1,689,272.00	$1,541,181.46	8.77%
10-200-50110	Payroll Overtime	*$8,171.16*	$3,616.62	$152,200.00	$148,583.38	2.38%
10-200-50115	Payroll OT Holiday	*$0.00*	$2,527.48	$60,000.00	$57,472.52	4.21%
10-200-50120	Payroll OT Sick	*$698.16*	$6,372.94	$20,000.00	$13,627.06	31.86%
10-200-50125	Payroll OT Vacation	*$8,198.50*	$21,181.32	$90,000.00	$68,818.68	23.53%
10-200-50130	Payroll OT Training	*$2,805.55*	$0.00	$36,750.00	$36,750.00	0.00%
10-200-51005	Conferences & Meetings	*$2.68*	$0.00	$4,000.00	$4,000.00	0.00%
10-200-51015	Dues & Memberships	*$0.00*	$500.00	$1,500.00	$1,000.00	33.33%
10-200-51020	Training	*$1,559.00*	$3,508.00	$29,750.00	$26,242.00	11.79%
10-200-51025	Professional Services	*$646.50*	$27.00	$6,500.00	$6,473.00	0.42%
10-200-51030	Miscellaneous Expense	*$3,565.87*	$4,334.39	$10,000.00	$5,665.61	43.34%
10-200-51035	Office Supplies	*$7.99*	$0.00	$2,500.00	$2,500.00	0.00%
10-200-51050	Office Equipment & Maint	*$66.00*	$0.00	$3,000.00	$3,000.00	0.00%
10-200-51065	Vehicle & Equipment Maintenanc	*$3,749.40*	$5,821.00	$25,000.00	$19,179.00	23.28%
10-200-51070	Uniforms and Clothing Expense	*$1,623.33*	$7,447.66	$30,000.00	$22,552.34	24.83%
10-200-51130	Telephone	*$2,728.52*	$1,374.75	$27,000.00	$25,625.25	5.09%
10-200-51250	K-9 Program Expenses	*$300.00*	$0.00	$1,800.00	$1,800.00	0.00%
10-200-51255	Gasoline & Miscellaneous Suppl	*$5,582.66*	$0.00	$55,000.00	$55,000.00	0.00%
10-200-51260	Capital Outlay	*$1,096.60*	$0.00	$128,137.00	$128,137.00	0.00%
10-200-51605	Minor Equipment & Tools	*$66.00*	$87.00	$5,000.00	$4,913.00	1.74%
10-200-53060	Payroll OT Investigation	*$287.60*	$0.00	$10,000.00	$10,000.00	0.00%
10-200-53065	Payroll OT Court Time	*$164.67*	$0.00	$3,000.00	$3,000.00	0.00%
10-200-53070	Payroll OT Fitness	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-200-53075	Payroll OT Canine	*$918.12*	$0.00	$13,000.00	$13,000.00	0.00%
10-200-53080	Payroll OT Fitness Stipend	*$0.00*	$0.00	$8,000.00	$8,000.00	0.00%
10-200-53105	Investigation Expense	*$0.00*	$13.67	$6,500.00	$6,486.33	0.21%
10-200-53190	Miscellaneous Contractual	*$0.00*	$350.73	$4,000.00	$3,649.27	8.77%

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-200-53210	2023 GOB - Police	*$0.00*	$0.00	$6,248.00	$6,248.00	0.00%
10-200-53250	Employee Appreciation	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-200-53535	Police Department Lease	*$9,450.99*	$9,734.49	$119,738.53	$110,004.04	8.13%
10-200-53550	Building Utilities	*$2,180.39*	$0.00	$36,900.00	$36,900.00	0.00%
10-200-53555	Building Maintenance	*$3,144.19*	$2,488.49	$44,175.00	$41,686.51	5.63%
10-200-53560	Police Cruiser Equipment	*$0.00*	$5,073.08	$75,000.00	$69,926.92	6.76%
10-200-56789	Cruiser Lease	*$4,801.08*	$7,904.72	$121,200.00	$113,295.28	6.52%
	TOTAL POLICE	***$146,657.38***	**$272,062.88**	**$2,891,170.53**	**$2,619,107.65**	**9.41%**
	FIRE DEPARTMENT					
10-210-40290	Fire Department Revenue	*$20,000.00*	$0.00	$37,000.00	$37,000.00	0.00%
10-210-40295	EMS Medical Provider Revenue	*$0.00*	$35,509.12	$15,000.00	-$20,509.12	236.73%
10-210-50100	Payroll Full Time	*$107,398.86*	$102,960.01	$1,650,513.00	$1,547,552.99	6.24%
10-210-50105	Payroll Part Time	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-210-50110	Payroll Overtime	*$11,137.64*	$15,670.81	$110,000.00	$94,329.19	14.25%
10-210-50115	Payroll OT Holiday	*$1,446.72*	$8,182.75	$65,000.00	$56,817.25	12.59%
10-210-50120	Payroll OT Sick	*$10,202.75*	$8,777.88	$95,000.00	$86,222.12	9.24%
10-210-50125	Payroll OT Vacation	*$9,043.11*	$20,356.62	$65,000.00	$44,643.38	31.32%
10-210-50130	Payroll OT Training	*$1,593.38*	$1,352.61	$20,000.00	$18,647.39	6.76%
10-210-51015	Dues & Memberships	*$0.00*	$0.00	$4,500.00	$4,500.00	0.00%
10-210-51020	Training	*$1,344.82*	$142.47	$20,000.00	$19,857.53	0.71%
10-210-51025	Professional Services	*$8,209.72*	$10,549.76	$168,985.00	$158,435.24	6.24%
10-210-51035	Office Supplies	*$53.65*	$0.00	$750.00	$750.00	0.00%
10-210-51065	Vehicle & Equipment Maintenanc	*$2,557.66*	$23,288.60	$83,317.00	$60,028.40	27.95%
10-210-51070	Uniforms and Clothing Expense	*$1,231.62*	$871.53	$12,500.00	$11,628.47	6.97%
10-210-51130	Telephone	*$1,114.89*	$540.11	$7,500.00	$6,959.89	7.20%
10-210-51175	Building Maintenance	*$1,038.75*	$726.09	$8,000.00	$7,273.91	9.08%
10-210-51255	Gasoline & Miscellaneous Suppl	*$2,269.00*	$90.99	$25,000.00	$24,909.01	0.36%
10-210-51260	Capital Outlay	*$0.00*	$0.00	$55,000.00	$55,000.00	0.00%
10-210-51270	Emergency Medical Supplies	*$853.62*	$1,352.38	$16,000.00	$14,647.62	8.45%
10-210-51275	Hazardous Material	*$0.00*	$19.99	$1,500.00	$1,480.01	1.33%
10-210-51315	Miscellaneous Supplies	*$282.01*	$793.69	$5,000.00	$4,206.31	15.87%
10-210-51570	2019 GOB - Fire	*$0.00*	$0.00	$57,663.00	$57,663.00	0.00%

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(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-210-51605	Minor Equipment & Tools	*$2,273.89*	$9,239.93	$29,000.00	$19,760.07	31.86%
10-210-53080	Payroll Fitness Stipend	*$0.00*	$0.00	$8,000.00	$8,000.00	0.00%
10-210-53110	Senator Hale Hose Company	*$0.00*	$0.00	$2,500.00	$2,500.00	0.00%
10-210-53200	Fire Prevention Supplies	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-210-53210	2023 GOB - Fire	*$0.00*	$0.00	$55,691.00	$55,691.00	0.00%
10-210-53250	Employee Appreciation	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
	TOTAL FIRE	***$182,052.09***	**$240,425.34**	**$2,627,419.00**	**$2,386,993.66**	**9.15%**
	DISPATCH					
10-220-50100	Payroll Full Time	*$19,008.76*	$20,997.76	$355,160.00	$334,162.24	5.91%
10-220-50110	Payroll Overtime	*$0.00*	$3,671.28	$38,400.00	$34,728.72	9.56%
10-220-50115	Payroll OT Holiday	*$0.00*	$0.00	$15,000.00	$15,000.00	0.00%
10-220-50120	Payroll OT Sick	*$1,170.00*	$813.60	$5,000.00	$4,186.40	16.27%
10-220-50125	Payroll OT Vacation	*$1,481.88*	$2,054.16	$15,000.00	$12,945.84	13.69%
10-220-50130	Payroll OT Training	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-220-51020	Training	*$175.00*	$140.00	$1,500.00	$1,360.00	9.33%
10-220-51025	Professional Services	*$0.00*	$0.00	$36,800.00	$36,800.00	0.00%
10-220-51035	Office Supplies	*$0.00*	$53.65	$1,000.00	$946.35	5.37%
10-220-51050	Office Equipment & Maint	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-220-51070	Uniforms and Clothing Expense	*$0.00*	$0.00	$1,000.00	$1,000.00	0.00%
10-220-51130	Telephone	*$1,393.31*	$1,309.15	$12,000.00	$10,690.85	10.91%
10-220-51160	Power	*$0.00*	$0.00	$0.00	$0.00	
10-220-51280	Radio Maintenance	*$143.78*	$0.00	$2,000.00	$2,000.00	0.00%
10-220-53250	Employee Appreciation	*$0.00*	$0.00	$500.00	$500.00	0.00%
	TOTAL DISPATCH	***$23,372.73***	**$29,039.60**	**$487,360.00**	**$458,320.40**	**5.96%**
	PUBLIC FIRE PROTECTION					
10-230-53160	Public Fire Protection	*$112,758.50*	$114,449.88	$460,000.00	$345,550.12	24.88%
	TOTAL PUBLIC FIRE PROTECTION	***$112,758.50***	**$114,449.88**	**$460,000.00**	**$345,550.12**	**24.88%**
	STREET LIGHTS					
10-240-51160	Power	*$7,887.72*	$5,161.52	$85,000.00	$79,838.48	6.07%
10-240-53155	Maintenance	*$0.00*	$2,502.01	$25,000.00	$22,497.99	10.01%

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Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	TOTAL STREET LIGHTS	***$7,887.72***	**$7,663.53**	**$110,000.00**	**$102,336.47**	**6.97%**
	TRAFFIC SIGNALS					
10-250-51130	Telephone	*$130.00*	$130.00	$1,600.00	$1,470.00	8.13%
10-250-51160	Power	*$27.23*	$662.17	$10,000.00	$9,337.83	6.62%
10-250-53150	Traffic Signal Engineering	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-250-53155	Maintenance	*$1,800.00*	$9,373.90	$15,000.00	$5,626.10	62.49%
	TOTAL TRAFFIC SIGNALS	***$1,957.23***	**$10,166.07**	**$36,600.00**	**$26,433.93**	**27.78%**
	HIGHWAY					
10-300-40295	Highway Revenue	*$0.00*	$150.00	$5,000.00	$4,850.00	3.00%
10-300-50100	Payroll Full Time	*$65,476.73*	$63,517.01	$827,610.00	$764,092.99	7.67%
10-300-50110	Payroll Overtime	*$2,851.65*	$10,588.91	$115,000.00	$104,411.09	9.21%
10-300-50115	Payroll Vacation	*$1,919.00*	$0.00	$0.00	$0.00	
10-300-51030	Miscellaneous Expense	*$231.11*	$613.60	$15,000.00	$14,386.40	4.09%
10-300-51065	Vehicle & Equipment Maintenanc	*$31,764.13*	$9,705.39	$125,000.00	$115,294.61	7.76%
10-300-51070	Uniforms and Clothing Expense	*$951.58*	$1,951.78	$12,000.00	$10,048.22	16.26%
10-300-51255	Gasoline & Miscellaneous Suppl	*$8,637.15*	$0.00	$85,000.00	$85,000.00	0.00%
10-300-51285	Salt	*$887.80*	$0.00	$150,000.00	$150,000.00	0.00%
10-300-51290	Street Signs	*$117.20*	$1,678.30	$9,000.00	$7,321.70	18.65%
10-300-51295	Road Striping	*$0.00*	$0.00	$70,000.00	$70,000.00	0.00%
10-300-51300	Local Roads/Maintenance	*$9,771.02*	$2,002.31	$60,000.00	$57,997.69	3.34%
10-300-51305	Storm Drain Materials	*$669.30*	$6,632.81	$30,000.00	$23,367.19	22.11%
10-300-51310	Oils & Grease	*$372.16*	$2,356.08	$9,500.00	$7,143.92	24.80%
10-300-51315	Miscellaneous Supplies	*$236.23*	$13.49	$0.00	-$13.49	
10-300-51320	Liquid Calcium	*$8,102.43*	$16,446.72	$15,000.00	-$1,446.72	109.64%
10-300-51325	Sand	*$0.00*	$0.00	$72,750.00	$72,750.00	0.00%
10-300-51330	Grader & Plow Steel	*$0.00*	$2,522.56	$25,000.00	$22,477.44	10.09%
10-300-51570	2019 GOB - Public Works	*$0.00*	$0.00	$269,991.00	$269,991.00	0.00%
10-300-51605	Minor Equipment & Tools	*$600.17*	$632.97	$10,000.00	$9,367.03	6.33%
10-300-51615	Catch Basin Cleaning	*$0.00*	$0.00	$0.00	$0.00	
10-300-52120	Safety	*$707.00*	$317.43	$5,000.00	$4,682.57	6.35%
10-300-52555	Stipend CDL-A	*$0.00*	$0.00	$1,500.00	$1,500.00	0.00%

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Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-300-53080	Payroll Fitness Stipend	*$0.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-300-53095	On Call	*$0.00*	$0.00	$8,500.00	$8,500.00	0.00%
10-300-53115	Rental	*$4,500.00*	$7,870.08	$65,000.00	$57,129.92	12.11%
10-300-53210	2023 GOB - Public Works	*$0.00*	$0.00	$85,106.00	$85,106.00	0.00%
10-300-53220	Payroll - Retirement	*$0.00*	$0.00	$0.00	$0.00	
10-300-53250	Employee Appreciation	*$0.00*	$0.00	$1,400.00	$1,400.00	0.00%
10-300-56789	Highway Truck Lease	*$889.88*	$5,359.80	$64,320.00	$58,960.20	8.33%
	TOTAL HIGHWAY	***$138,684.54***	**$132,359.24**	**$2,138,177.00**	**$2,005,817.76**	**6.19%**
	SOLID WASTE					
10-340-40300	Solid Waste Misc Revenue	*$8,369.89*	$3,055.00	$42,000.00	$38,945.00	7.27%
10-340-40305	Resident Trash Stickers	*$26,731.35*	$19,573.85	$275,000.00	$255,426.15	7.12%
10-340-40310	Recycling Revenues	*$0.00*	$4,016.87	$22,000.00	$17,983.13	18.26%
10-340-40315	Commercial Solid Waste Billing	*$359.00*	$0.00	$4,500.00	$4,500.00	0.00%
10-340-40320	Electronic Waste Revenue	*$70.00*	$365.00	$1,900.00	$1,535.00	19.21%
10-340-50100	Payroll Full Time	*$6,200.80*	$4,347.00	$95,750.00	$91,403.00	4.54%
10-340-50110	Payroll Overtime	*$93.67*	$648.01	$3,250.00	$2,601.99	19.94%
10-340-50215	Health Insurance	*$0.00*	$0.00	$0.00	$0.00	
10-340-50225	Cafeteria Plan	*$0.00*	$0.00	$0.00	$0.00	
10-340-51000	Printing & Advertising	*$0.00*	$0.00	$150.00	$150.00	0.00%
10-340-51015	Dues & Memberships	*$575.00*	$575.00	$575.00	$0.00	100.00%
10-340-51020	Training	*$0.00*	$0.00	$150.00	$150.00	0.00%
10-340-51030	Miscellaneous Expense	*$0.00*	$0.00	$4,500.00	$4,500.00	0.00%
10-340-51035	Office Supplies	*$0.00*	$0.00	$150.00	$150.00	0.00%
10-340-51065	Vehicle & Equipment Maintenanc	*$527.91*	$0.00	$8,000.00	$8,000.00	0.00%
10-340-51066	Forklift Fuel	*$0.00*	$0.00	$0.00	$0.00	
10-340-51130	Telephone	*$208.76*	$212.34	$1,400.00	$1,187.66	15.17%
10-340-51160	Power	*$392.23*	$118.62	$5,000.00	$4,881.38	2.37%
10-340-51165	Licenses	*$0.00*	$0.00	$700.00	$700.00	0.00%
10-340-51170	Building & Property Insurance	*$307.50*	$0.00	$1,605.00	$1,605.00	0.00%
10-340-51175	Building Maintenance	*$319.04*	$100.89	$6,500.00	$6,399.11	1.55%
10-340-51210	Group Dynamics	*$651.38*	$0.00	$0.00	$0.00	
10-340-51335	Billing Expense	*$0.00*	$0.00	$450.00	$450.00	0.00%

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Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-340-51340	Special Waste Disposal	*$0.00*	$0.00	$0.00	$0.00	
10-340-51345	MSW Collection	*$20,334.67*	$21,148.05	$258,165.00	$237,016.95	8.19%
10-340-51350	Transport Costs	*$3,540.00*	$2,510.00	$45,000.00	$42,490.00	5.58%
10-340-51355	Electronic Waste Expense	*$0.00*	$173.35	$600.00	$426.65	28.89%
10-340-51380	Heat	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-340-51570	2019 GOB - Transfer Station	*$0.00*	$0.00	$16,833.00	$16,833.00	0.00%
10-340-51600	Water	*$0.00*	$0.00	$300.00	$300.00	0.00%
10-340-52120	Safety	*$0.00*	$0.00	$750.00	$750.00	0.00%
10-340-53165	Waste Disposal	*$13,143.00*	$12,741.11	$160,038.00	$147,296.89	7.96%
10-340-53210	2023 GOB - Transfer Station	*$0.00*	$0.00	$6,945.00	$6,945.00	0.00%
10-340-53250	Employee Appreciation	*$0.00*	$100.00	$200.00	$100.00	50.00%
TOTAL SOLID WASTE		***$81,824.20***	**$69,685.09**	**$962,911.00**	**$893,225.91**	**7.24%**
	PARKS/TREES/CEMETERIES					
10-380-51315	Miscellaneous Supplies	*$0.00*	$0.00	$0.00	$0.00	
10-380-51355	Veteran's Flags	*$0.00*	$0.00	$2,800.00	$2,800.00	0.00%
10-380-51360	Cemetery Repair	*$0.00*	$600.00	$4,000.00	$3,400.00	15.00%
10-380-51365	Planting & Park Maintenance	*$593.03*	$6,657.97	$60,000.00	$53,342.03	11.10%
10-380-51370	Garden Club	*$0.00*	$0.00	$7,600.00	$7,600.00	0.00%
TOTAL PARKS/TREES/CEMETERIES		***$593.03***	**$7,257.97**	**$74,400.00**	**$67,142.03**	**9.76%**
	WATER SUPPLY PROTECTION					
10-381-40320	Courtesy Boat Inspection Progr	*$0.00*	$0.00	$4,000.00	$4,000.00	0.00%
10-381-50100	Payroll Full Time	*$7,232.00*	$7,742.66	$42,865.00	$35,122.34	18.06%
10-381-50105	Payroll Part Time	*$0.00*	$0.00	$47,087.75	$47,087.75	0.00%
10-381-51030	Miscellaneous Expense	*$600.00*	$90.48	$4,000.00	$3,909.52	2.26%
10-381-51035	Office Supplies	*$8.94*	$24.54	$1,000.00	$975.46	2.45%
10-381-51130	Telephone	*$0.00*	$0.00	$360.00	$360.00	0.00%
10-381-51175	Building Maintenance	*$0.00*	$0.00	$845.00	$845.00	0.00%
10-381-51315	Miscellaneous Supplies	*$9.33*	$0.00	$0.00	$0.00	
10-381-52565	Host Site Expense	*$0.00*	$300.00	$2,550.00	$2,250.00	11.76%
TOTAL WATER SUPPLY PROTECTION		***$7,850.27***	**$8,157.68**	**$102,707.75**	**$94,550.07**	**7.94%**

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	GENERAL ASSISTANCE					
10-400-40325	Welfare General Assistance	*$11,515.03*	$4,176.81	$92,015.00	$87,838.19	4.54%
10-400-50100	Payroll Full Time	*$6,748.51*	$6,798.00	$88,374.00	$81,576.00	7.69%
10-400-51010	Travel	*$0.00*	$0.00	$300.00	$300.00	0.00%
10-400-51015	Dues & Memberships	*$165.00*	$0.00	$80.00	$80.00	0.00%
10-400-51020	Training	*$134.67*	$0.00	$400.00	$400.00	0.00%
10-400-51030	Miscellaneous Expense	*$117.56*	$20.00	$1,500.00	$1,480.00	1.33%
10-400-51050	Office Equipment & Maint	*$9.99*	$0.00	$3,000.00	$3,000.00	0.00%
10-400-51130	Telephone	*$0.00*	$0.00	$480.00	$480.00	0.00%
10-400-51160	Power	*$0.00*	$0.00	$2,500.00	$2,500.00	0.00%
10-400-51375	Burials/Cremations	*$590.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-400-51380	Heat	*$0.00*	$0.00	$2,500.00	$2,500.00	0.00%
10-400-52100	Housing	*$10,146.00*	$4,943.00	$120,000.00	$115,057.00	4.12%
10-400-52105	Food	*$317.90*	$0.00	$1,000.00	$1,000.00	0.00%
10-400-52110	Medical	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-400-52115	Household	*$0.00*	$0.00	$250.00	$250.00	0.00%
10-400-52120	E-Signatures	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-400-52125	LEGAL SERVICES	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-400-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00	0.00%
TOTAL GENERAL ASSISTANCE		***$29,744.66***	**$15,937.81**	**$318,699.00**	**$302,761.19**	**5.00%**
	SOCIAL SERVICES					
10-430-51385	Downeast Community Partners	*$0.00*	$0.00	$4,250.00	$4,250.00	0.00%
10-430-51390	Eastern Area Agency on Aging	*$0.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-430-51400	Hospice Volunteers of HC	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-430-51410	WIC Program	*$0.00*	$0.00	$6,750.00	$6,750.00	0.00%
10-430-51420	Loaves & Fishes	*$0.00*	$0.00	$6,000.00	$6,000.00	0.00%
10-430-51440	S.P.C.A.-Hancock County	*$0.00*	$0.00	$1,250.00	$1,250.00	0.00%
10-430-52585	DownEast Wood Bank	*$0.00*	$0.00	$1,250.00	$1,250.00	0.00%
TOTAL SOCIAL SERVICES		***$0.00***	**$0.00**	**$23,000.00**	**$23,000.00**	**0.00%**
	LIBRARY					
10-500-40330	Library Revenue	*$1,238.99*	$381.25	$7,000.00	$6,618.75	5.45%

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-500-40335	Library Rev from Other Towns	*$279.00*	$0.00	$38,752.00	$38,752.00	0.00%
10-500-40340	Library Cards	*$1,830.00*	$1,540.00	$12,000.00	$10,460.00	12.83%
10-500-50100	Payroll Full Time	*$24,981.67*	$26,494.98	$395,000.00	$368,505.02	6.71%
10-500-50105	Payroll Part Time	*$11,282.74*	$9,756.31	$112,952.00	$103,195.69	8.64%
10-500-50215	Health Insurance	*$0.00*	$0.00	$0.00	$0.00	
10-500-50225	Cafeteria Plan	*$0.00*	$0.00	$0.00	$0.00	
10-500-51000	Printing & Advertising	*$95.00*	$146.00	$2,500.00	$2,354.00	5.84%
10-500-51005	Conferences & Meetings	*$0.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-500-51010	Travel	*$0.00*	$0.00	$300.00	$300.00	0.00%
10-500-51015	Dues & Memberships	*$200.00*	$200.00	$500.00	$300.00	40.00%
10-500-51020	Training	*$0.00*	$0.00	$0.00	$0.00	
10-500-51025	Professional Services	*$1,692.28*	$312.50	$12,000.00	$11,687.50	2.60%
10-500-51035	Office Supplies	*$0.00*	$15.04	$3,500.00	$3,484.96	0.43%
10-500-51130	Telephone	*$467.88*	$419.25	$1,500.00	$1,080.75	27.95%
10-500-51140	Data Processing Enhance	*$5,433.51*	$530.90	$10,500.00	$9,969.10	5.06%
10-500-51160	Power	*$0.00*	$2,192.95	$17,000.00	$14,807.05	12.90%
10-500-51170	Building & Property Insurance	*$0.00*	$0.00	$3,535.00	$3,535.00	0.00%
10-500-51175	Building Maintenance	*$584.52*	$578.40	$10,000.00	$9,421.60	5.78%
10-500-51380	Heat	*$0.00*	$0.00	$15,000.00	$15,000.00	0.00%
10-500-51440	Periodicals	*$1,921.33*	$2,155.99	$2,000.00	-$155.99	107.80%
10-500-51445	Books	*$4,423.72*	$951.76	$20,000.00	$19,048.24	4.76%
10-500-51450	Electronic Collection	*$0.00*	$0.00	$4,800.00	$4,800.00	0.00%
10-500-51600	Water	*$0.00*	$0.00	$825.00	$825.00	0.00%
10-500-52120	Safety	*$0.00*	$0.00	$0.00	$0.00	
10-500-52575	Audio/Visual Materials	*$111.90*	$147.16	$0.00	-$147.16	
10-500-53250	Employee Appreciation	*$0.00*	$0.00	$950.00	$950.00	0.00%
10-500-53565	Postage & Shipping	*$0.00*	$28.92	$1,000.00	$971.08	2.89%
	TOTAL LIBRARY	***$54,542.54***	**$45,851.41**	**$673,114.00**	**$627,262.59**	**6.81%**
	HISTORIC PRESERVATION					
10-504-51030	Miscellaneous Expense	*$0.00*	$0.00	$8,000.00	$8,000.00	0.00%
	TOTAL HISTORIC PRESERVATION	***$0.00***	**$0.00**	**$8,000.00**	**$8,000.00**	**0.00%**

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	HISTORICAL SOCIETY					
10-505-51030	Miscellaneous Expense	*$0.00*	$0.00	$3,500.00	$3,500.00	0.00%
TOTAL HISTORICAL SOCIETY		***$0.00***	**$0.00**	**$3,500.00**	**$3,500.00**	**0.00%**
	RECREATION					
10-510-40265	Recreation Misc Revenue	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-510-51160	Power	*$20.86*	$180.70	$1,200.00	$1,019.30	15.06%
10-510-51315	Miscellaneous Supplies	*$0.00*	$0.00	$400.00	$400.00	0.00%
10-510-51455	YMCA	*$0.00*	$0.00	$70,000.00	$70,000.00	0.00%
10-510-51460	Concert Band	*$0.00*	$0.00	$1,400.00	$1,400.00	0.00%
10-510-51465	Grand - Shakespeare @ Harbor	*$0.00*	$1,000.00	$1,000.00	$0.00	100.00%
10-510-51470	Grand - Vacation Movies	*$0.00*	$5,000.00	$5,000.00	$0.00	100.00%
10-510-51475	Grand - Summer Concerts	*$0.00*	$6,000.00	$6,000.00	$0.00	100.00%
10-510-51485	Ellsworth Outdoor Movies	*$0.00*	$3,000.00	$3,000.00	$0.00	100.00%
10-510-51490	Ellsworth Music Institute	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-510-51495	Grand-Educational Series	*$0.00*	$15,000.00	$15,000.00	$0.00	100.00%
10-510-51500	Winter/Holiday Events	*$0.00*	$0.00	$15,000.00	$15,000.00	0.00%
10-510-51505	Ice Rink Maint & Supplies	*$0.00*	$0.00	$0.00	$0.00	
10-510-51520	Ellsworth Recreation Fair	*$0.00*	$0.00	$0.00	$0.00	
10-510-51525	Estabilish Recreation Dept	*$0.00*	$0.00	$45,350.00	$45,350.00	0.00%
10-510-52580	Miscellaneous Projects	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-510-53120	Demeyer Field Maintenance	*$1,844.68*	$0.00	$0.00	$0.00	
TOTAL RECREATION		***$1,865.54***	**$30,180.70**	**$173,550.00**	**$143,369.30**	**17.39%**
	ARBOR COMMISSION					
10-515-51030	Arbor Commission	*$0.00*	$0.00	$7,500.00	$7,500.00	0.00%
TOTAL ARBOR COMMISSION		***$0.00***	**$0.00**	**$7,500.00**	**$7,500.00**	**0.00%**
	HARBOR					
10-520-40185	Harbor City Property Rent	*$600.00*	$350.00	$3,000.00	$2,650.00	11.67%
10-520-40265	Harbor Misc Revenue	*$606.00*	$426.80	$3,500.00	$3,073.20	12.19%
10-520-40350	Docking Fees	*$660.00*	$473.11	$8,500.00	$8,026.89	5.57%
10-520-40355	Mooring Fees	*$75.00*	$0.00	$3,000.00	$3,000.00	0.00%

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-520-40365	Harbor Slip Revenue	*$0.00*	$1,786.00	$21,000.00	$19,214.00	8.50%
10-520-40370	Harbor Waiting Fee Revenue	*$0.00*	$60.00	$300.00	$240.00	20.00%
10-520-40375	Harbor Gas Revenue	*$12,765.40*	$9,157.15	$45,000.00	$35,842.85	20.35%
10-520-50100	Payroll Full Time	*$0.00*	$4,541.25	$5,700.00	$1,158.75	79.67%
10-520-50105	Payroll Part Time	*$4,627.75*	$0.00	$22,400.00	$22,400.00	0.00%
10-520-50110	Payroll Overtime	*$0.00*	$45.00	$1,000.00	$955.00	4.50%
10-520-51000	Printing & Advertising	*$0.00*	$0.00	$350.00	$350.00	0.00%
10-520-51015	Dues & Memberships	*$0.00*	$250.00	$600.00	$350.00	41.67%
10-520-51020	Training	*$0.00*	$0.00	$600.00	$600.00	0.00%
10-520-51030	Miscellaneous Expense	*$1,322.40*	$715.43	$6,000.00	$5,284.57	11.92%
10-520-51035	Office Supplies	*$0.00*	$0.00	$150.00	$150.00	0.00%
10-520-51065	Vehicle & Equipment Maintenanc	*$0.00*	$150.00	$1,500.00	$1,350.00	10.00%
10-520-51160	Power	*$350.52*	$106.00	$4,500.00	$4,394.00	2.36%
10-520-51175	Building Maintenance	*$207.72*	$540.07	$8,500.00	$7,959.93	6.35%
10-520-51600	Water	*$0.00*	$0.00	$480.00	$480.00	0.00%
10-520-53125	Dock/Float Repair & Maintenanc	*$493.40*	$0.00	$3,500.00	$3,500.00	0.00%
10-520-53140	Harbor Gas Expense	*$17,025.05*	$14,244.24	$34,000.00	$19,755.76	41.89%
	TOTAL HARBOR	***$38,733.24***	**$32,845.05**	**$173,580.00**	**$140,734.95**	**18.92%**
	CITY HALL					
10-600-50100	Payroll Full Time	*$4,790.02*	$4,825.16	$120,227.00	$115,401.84	4.01%
10-600-51020	Training	*$0.00*	$0.00	$0.00	$0.00	
10-600-51065	Vehicle & Equipment Maintenanc	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-600-51070	Uniforms and Clothing Expense	*$135.96*	$0.00	$600.00	$600.00	0.00%
10-600-51160	Power	*$0.00*	$3,314.82	$35,000.00	$31,685.18	9.47%
10-600-51175	Building Maintenance	*$4,250.09*	$2,084.70	$30,000.00	$27,915.30	6.95%
10-600-51255	Gasoline & Miscellaneous Suppl	*$335.27*	$0.00	$3,000.00	$3,000.00	0.00%
10-600-51315	Miscellaneous Supplies	*$443.16*	$965.18	$10,000.00	$9,034.82	9.65%
10-600-51380	Heat	*$0.00*	$0.00	$25,000.00	$25,000.00	0.00%
10-600-51600	Water	*$462.00*	$821.14	$5,500.00	$4,678.86	14.93%
10-600-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00	0.00%
	TOTAL CITY HALL	***$10,416.50***	**$12,011.00**	**$231,427.00**	**$219,416.00**	**5.19%**

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	MISC CITY PROPERTY					
10-640-51030	Miscellaneous Expense	*$0.00*	$0.00	$750.00	$750.00	0.00%
10-640-51525	Simmons Pond Property	*$0.00*	$71.08	$5,000.00	$4,928.92	1.42%
10-640-51530	Moore Property	*$2,501.93*	$1,462.39	$5,260.00	$3,797.61	27.80%
10-640-51535	Knowlton Property	*$5,742.56*	$895.76	$79,400.00	$78,504.24	1.13%
10-640-51545	North Ellsworth Tower	*$69.00*	$133.86	$3,000.00	$2,866.14	4.46%
10-640-52595	SK Whiting Park	*$565.50*	$42.85	$1,000.00	$957.15	4.29%
10-640-52600	Moore Community Center	*$0.00*	$0.00	$0.00	$0.00	
	TOTAL MISC CITY PROPERTY	***$8,878.99***	**$2,605.94**	**$94,410.00**	**$91,804.06**	**2.76%**
	DEBT					
10-700-51550	2015 GOB - Beechland Road Debt	*$0.00*	$0.00	$0.00	$0.00	
10-700-51555	2015 GOB - Knowlton Park Debt	*$0.00*	$0.00	$0.00	$0.00	
10-700-51560	2015 GOB - Moore Comm Ctr Debt	*$0.00*	$0.00	$298,825.00	$298,825.00	0.00%
10-700-51565	2016 GOB - Myrick Street	*$0.00*	$0.00	$158,950.00	$158,950.00	0.00%
10-700-53210	Tan Interest	*$0.00*	$0.00	$122,180.00	$122,180.00	0.00%
	TOTAL DEBT	***$0.00***	**$0.00**	**$579,955.00**	**$579,955.00**	**0.00%**
	COUNTY TAX					
10-800-51585	County Tax	*$683,742.66*	$0.00	$747,446.00	$747,446.00	0.00%
	TOTAL COUNTY TAX	***$683,742.66***	**$0.00**	**$747,446.00**	**$747,446.00**	**0.00%**
	WASTEWATER					
60-000-40235	Sewer Lien Notice Costs	*$0.00*	$19.42	$0.00	-$19.42	
60-000-40265	Sewer Misc Revenue	*$0.00*	$0.00	$0.00	$0.00	
60-000-41000	Sewer Billings	*$61,530.86*	$70,935.55	$0.00	-$70,935.55	
60-000-41100	Sewer Permits	*$2,000.00*	$0.00	$0.00	$0.00	
60-000-53175	HIGH STREE PUMP STATION-WW	*$25,956.56*	$3,742.13	$0.00	-$3,742.13	
60-360-40410	Sewer User Fees	*$0.00*	$0.00	$1,730,000.00	$1,730,000.00	
60-360-44035	Septage Revenue	*$65,122.35*	$78,671.63	$650,000.00	$571,328.37	12.10%
60-360-44040	Interest/Liens Costs	*$0.00*	$4,469.11	$6,000.00	$1,530.89	74.49%
60-360-44050	Sewer Permits	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
60-360-50100	Payroll Full Time	*$27,348.67*	$33,008.96	$222,100.00	$189,091.04	14.86%

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
60-360-50105	Payroll Part Time	*$0.00*	$0.00	$0.00	$0.00	
60-360-50110	Payroll Overtime	*$2,269.12*	$2,734.69	$40,000.00	$37,265.31	6.84%
60-360-50200	Social Security	*$1,904.32*	$2,669.66	$19,000.00	$16,330.34	14.05%
60-360-50205	Worker's Compensation	*$0.00*	$0.00	$7,300.00	$7,300.00	0.00%
60-360-50215	Health Insurance	*$0.00*	$0.00	$78,200.00	$78,200.00	0.00%
60-360-50220	ICMA Contributions	*$765.85*	$675.35	$8,200.00	$7,524.65	8.24%
60-360-50225	Cafeteria Plan	*$0.00*	$0.00	$0.00	$0.00	
60-360-50235	Maine State Retirement	*$0.00*	$0.00	$14,000.00	$14,000.00	0.00%
60-360-50700	Public Works Administrator	*$0.00*	$0.00	$0.00	$0.00	
60-360-51005	Conferences & Meetings	*$144.72*	$0.00	$5,100.00	$5,100.00	0.00%
60-360-51015	Dues & Memberships	*$0.00*	$0.00	$200.00	$200.00	0.00%
60-360-51025	Professional Services	*$38,301.10*	$1,833.00	$68,750.00	$66,917.00	2.67%
60-360-51035	Office Supplies	*$0.00*	$31.01	$2,000.00	$1,968.99	1.55%
60-360-51065	Vehicle & Equipment Maintenanc	*$149.99*	$149.42	$3,500.00	$3,350.58	4.27%
60-360-51070	Uniforms and Clothing Expense	*$306.56*	$271.24	$3,300.00	$3,028.76	8.22%
60-360-51130	Telephone	*$646.81*	$214.09	$2,800.00	$2,585.91	7.65%
60-360-51160	Power	*$1,248.54*	$23,753.87	$210,000.00	$186,246.13	11.31%
60-360-51165	Licenses	*$0.00*	$774.67	$3,200.00	$2,425.33	24.21%
60-360-51170	Insurances	*$6,358.75*	$0.00	$26,710.00	$26,710.00	0.00%
60-360-51175	Building Maintenance	*$2,300.38*	$1,313.79	$50,000.00	$48,686.21	2.63%
60-360-51210	Group Dynamics	*$1,383.00*	$338.02	$15,000.00	$14,661.98	2.25%
60-360-51255	Fuel	*$965.15*	$0.00	$18,000.00	$18,000.00	0.00%
60-360-51260	Capital Outlay	*$0.00*	$0.00	$97,200.00	$97,200.00	0.00%
60-360-51261	Capital Outlay - Reserved	*$0.00*	$0.00	$0.00	$0.00	
60-360-51315	Miscellaneous Supplies	*$567.44*	$515.52	$6,000.00	$5,484.48	8.59%
60-360-51335	Billing Expense	*$19.00*	$38.00	$18,000.00	$17,962.00	0.21%
60-360-51600	Water	*$116.00*	$117.74	$2,700.00	$2,582.26	4.36%
60-360-51605	Minor Equipment & Tools	*$103.85*	$398.99	$5,000.00	$4,601.01	7.98%
60-360-52120	Safety	*$0.00*	$0.00	$3,500.00	$3,500.00	0.00%
60-360-52655	Information & Technology	*$0.00*	$280.23	$5,000.00	$4,719.77	5.60%
60-360-53095	On Call	*$0.00*	$0.00	$10,400.00	$10,400.00	0.00%
60-360-53150	Sludge Disposal	*$13,485.25*	$0.00	$120,000.00	$120,000.00	0.00%
60-360-53155	Collection System Maintenance	*$2,809.86*	$3,195.75	$40,000.00	$36,804.25	7.99%

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
60-360-53205	Plant Chemicals	*$17,551.92*	$17,684.63	$120,000.00	$102,315.37	14.74%
60-360-53210	2023 GOB - Wastewater	*$0.00*	$0.00	$94,847.00	$94,847.00	0.00%
60-360-53215	2009 ARRA CWSRF - Wastewater	*$0.00*	$0.00	$62,671.00	$62,671.00	0.00%
60-360-53220	2011 CWSRF - Wastewater	*$0.00*	$0.00	$76,759.00	$76,759.00	0.00%
60-360-53225	2012 CWSRF - Wastewater	*$0.00*	$0.00	$13,834.00	$13,834.00	0.00%
60-360-53230	2015 GOB - Wastewater	*$0.00*	$0.00	$386,800.00	$386,800.00	0.00%
60-360-53565	Postage & Shipping	*$0.00*	$0.00	$200.00	$200.00	0.00%
60-360-53580	Laboratory Supplies	*$533.19*	$1,969.58	$15,000.00	$13,030.42	13.13%
	TOTAL WASTEWATER	***$273,889.24***	**$249,806.05**	**$4,271,271.00**	**$4,021,464.95**	**5.85%**
	WATER					
65-000-40230	Water Interest	*$0.00*	$0.00	$0.00	$0.00	
65-000-40265	Water Misc Revenue	*$877.46*	$0.00	$0.00	$0.00	
65-000-42000	Water Billings	*$47,151.89*	$54,197.08	$1,250,000.00	$1,195,802.92	4.34%
65-000-44250	Private Fire Protection	*$35,027.23*	$35,589.32	$150,000.00	$114,410.68	23.73%
65-000-44255	Public Fire Protection	*$113,930.63*	$115,639.59	$460,000.00	$344,360.41	25.14%
65-000-53040	Branch Lake Dam project	*$2,127.75*	$0.00	$0.00	$0.00	
65-000-53045	Water Treatment Concept Design	*$25,499.35*	$42,115.22	$0.00	-$42,115.22	
65-000-53550	Surry Road Water Main	*$8,424.95*	$0.00	$0.00	$0.00	
65-370-50110	Payroll Overtime	*$0.00*	$1,588.01	$65,000.00	$63,411.99	2.44%
65-370-50240	Tuition Reimbursement	*$0.00*	$0.00	$4,000.00	$4,000.00	0.00%
65-370-51065	Vehicle & Equipment Maintenanc	*$3,943.99*	$925.00	$15,000.00	$14,075.00	6.17%
65-370-51170	Building & Property Insurance	*$2,087.00*	$0.00	$17,329.00	$17,329.00	0.00%
65-370-51261	Capital Outlay - Reserved	*$0.00*	$0.00	$35,000.00	$35,000.00	0.00%
65-370-52150	Minor Tools & Equipment	*$0.00*	$46.98	$7,600.00	$7,553.02	0.62%
65-370-52155	Office Supplies & Technology	*$0.00*	$0.00	$0.00	$0.00	
65-370-52660	Material/Supp Admin & Gen Exp	*$0.00*	$0.00	$0.00	$0.00	
65-370-52665	Accounting Serv Adm & Gen Exp	*$0.00*	$0.00	$18,000.00	$18,000.00	0.00%
65-370-52670	Worker's Comp- AdminGen	*$0.00*	$0.00	$8,000.00	$8,000.00	0.00%
65-370-53210	2023 GOB - Water	*$0.00*	$0.00	$47,455.00	$47,455.00	0.00%
65-370-53235	Capital Improvements	*$8,932.00*	$3,399.47	$181,592.00	$178,192.53	1.87%
65-370-53345	Payroll - Operations	*$23,564.92*	$0.00	$0.00	$0.00	
65-370-53350	Payroll - Source Supply Maint	*$2,728.96*	$0.00	$0.00	$0.00	

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
65-370-53355	Payroll - Treatment Exp Ops	*$4,362.36*	$0.00	$0.00	$0.00	
65-370-53360	P/R Water Treatment Expense	*$0.00*	$628.48	$0.00	-$628.48	
65-370-53365	Payroll - Trans & Dist Ops	*$1,814.10*	$0.00	$0.00	$0.00	
65-370-53370	Payroll - Trans & Dist Maint	*$158.00*	$0.00	$0.00	$0.00	
65-370-53375	Admin & Gen'l Exp EE Benefits	*$0.00*	$0.00	$53,000.00	$53,000.00	0.00%
65-370-53380	Source of Supply Electricity	*$89.60*	$9,431.83	$100,000.00	$90,568.17	9.43%
65-370-53385	Src Supply Ops - Heating Fuel	*$0.00*	$0.00	$8,000.00	$8,000.00	0.00%
65-370-53390	Src of Supply Ops - Chemicals	*$3,972.50*	$3,460.64	$85,000.00	$81,539.36	4.07%
65-370-53395	Materials/Supplies Treat Exp	*$22,753.87*	$0.00	$0.00	$0.00	
65-370-53400	Water Treatment Expense	*$712.99*	$5,256.28	$60,000.00	$54,743.72	8.76%
65-370-53405	Trans & Dist Ops Material/Supp	*$27.99*	$383.51	$46,000.00	$45,616.49	0.83%
65-370-53410	Trans & Dist Maint	*$316.50*	$0.00	$0.00	$0.00	
65-370-53415	Customer Accts Exp	*$0.00*	$134.58	$15,000.00	$14,865.42	0.90%
65-370-53420	Contract Serv Admin & Gen Exp	*$743.59*	$0.00	$0.00	$0.00	
65-370-53425	Contract Svc Src of Supply Ops	*$415.00*	$2,742.00	$0.00	-$2,742.00	
65-370-53430	Training	*$378.80*	$85.00	$5,000.00	$4,915.00	1.70%
65-370-53435	Uniforms and Clothing	*$729.00*	$0.00	$3,500.00	$3,500.00	0.00%
65-370-53440	Office Rental	*$4,227.00*	$4,227.00	$56,700.00	$52,473.00	7.46%
65-370-53445	Contract Svc Adm & Gen Exp	*$2,351.00*	$162.50	$0.00	-$162.50	
65-370-53450	Admin & General Expense	*$0.00*	$0.00	$0.00	$0.00	
65-370-53455	Vehicle Insurance - AdmGen	*$1,338.25*	$0.00	$0.00	$0.00	
65-370-53460	Liability Ins - AdminGen	*$700.75*	$0.00	$0.00	$0.00	
65-370-53465	Health Insurance - AdmGen	*$228.52*	$0.00	$65,000.00	$65,000.00	0.00%
65-370-53470	Misc Expense - Admin Gen	*$1,057.60*	$680.39	$10,000.00	$9,319.61	6.80%
65-370-53480	Payroll Vacation	*$0.00*	$0.00	$0.00	$0.00	
65-370-56020	2008 DWSRF - Water	*$0.00*	$0.00	$14,956.00	$14,956.00	0.00%
65-370-56025	2017 DWSRF - Water	*$0.00*	$0.00	$61,201.00	$61,201.00	0.00%
65-370-56030	2020 DWSRF - Water	*$0.00*	$0.00	$57,280.00	$57,280.00	0.00%
65-370-56789	Water Truck Lease (Gen'l Fund)	*$945.55*	$945.55	$35,850.00	$34,904.45	2.64%
65-370-85235	Src of Supply Maint Supply Ops	*$0.00*	$0.00	$0.00	$0.00	
	TOTAL WATER	***$321,619.10***	**$281,638.43**	**$2,935,463.00**	**$2,653,824.57**	**9.59%**

LIBRARY GRANTS

FY 2026 Budget vs. Actual
(through 7/31/2025)

Account Number	Account Title	*Jul '25 Actual*	Jul '26 Actual	Total FY 2026 Budget	Difference	% of Budget
80-000-28325	Hamersley Fund	*$227.44*	$0.00	$0.00	$0.00	
80-000-40230	Interest	*$0.00*	$0.00	$0.00	$0.00	
80-000-40340	Library Cards	*$240.00*	$0.00	$0.00	$0.00	
80-000-44225	Book Purchasing Fund	*$1.50*	$0.00	$0.00	$0.00	
80-000-44245	2023 Annual Fund	*$100.00*	$0.00	$0.00	$0.00	
80-000-44250	2024 Annual Fund	*$200.00*	$0.00	$0.00	$0.00	
80-000-48160	Library Merchandise	*$349.00*	$0.00	$0.00	$0.00	
80-000-48185	Library General Funds	*$140.87*	$0.00	$0.00	$0.00	
80-000-48200	Genealogy Support Fund	*$5,000.00*	$0.00	$0.00	$0.00	
80-000-53245	HOLT FUND CHILDREN'S PROGRAM	*$75.00*	$0.00	$0.00	$0.00	
80-000-53290	Library General Funds	*$0.00*	$0.00	$0.00	$0.00	
TOTAL LIBRARY GRANTS		***$6,333.81***	**$0.00**	**$0.00**	**$0.00**	
	ARPA					
85-000-53005	ARPA expenditures	*$70,930.00*	$30,610.00	$200,000.00	$169,390.00	15.31%
	TOTAL ARPA	***$70,930.00***	**$30,610.00**	**$200,000.00**	**$169,390.00**	**15.31%**
	CAPITAL IMPROVEMENTS					
90-900-40445	Grant Revenue	*$0.00*	$0.00	$0.00	$0.00	
90-900-51260	Capital Outlay	*$61,695.25*	$61,695.25	$0.00	-$61,695.25	
90-900-52730	Radio Tower Project	*$0.00*	$0.00	$0.00	$0.00	
90-900-52745	Facilities Capital Projects	*$0.00*	$0.00	$0.00	$0.00	
90-900-52750	Highway Capital Projects	*$0.00*	$0.00	$0.00	$0.00	
90-900-52755	Police Capital Projects	*$0.00*	$0.00	$0.00	$0.00	
90-900-52760	Fire Capital Projects	*$0.00*	$0.00	$0.00	$0.00	
90-900-53175	Red Bridge Road Culvert	*$0.00*	$0.00	$0.00	$0.00	
90-900-53335	Road improvement	*$11,550.00*	$520.80	$0.00	-$520.80	
90-900-53520	Bike/Ped Feasibility Study	*$2,848.52*	$0.00	$0.00	$0.00	
90-900-59069	Culvert & Storm Drain Assess	*$4,700.00*	$0.00	$0.00	$0.00	
90-900-59070	Oak Street & Downtown Drainage	*$0.00*	$6,454.10	$0.00	-$6,454.10	
TOTAL CAPITAL IMPROVEMENTS		***$80,793.77***	**$68,670.15**	**$0.00**	**-$68,670.15**	