

FY 2026 Budget vs. Actual
(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
REVENUES						<i>FY 16.67%</i>
10-000-12026	2026 Taxes Receivable		\$182,720.84	\$27,392,502.48	\$27,209,781.64	0.67%
10-000-13026	2026 PP Taxes Receivable		\$1,517.46	\$575,824.49	\$574,307.03	0.26%
10-000-40105	Boat Excise Tax	\$2,380.60	\$2,942.50	\$14,000.00	\$11,057.50	21.02%
10-000-40110	MV Excise Tax	\$413,589.49	\$433,466.93	\$2,150,000.00	\$1,716,533.07	20.16%
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	\$389,852.01	\$404,963.21	\$2,575,000.00	\$2,170,036.79	15.73%
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	\$75.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
10-000-40185	City Property Rent	\$50.00	\$0.00	\$0.00	\$0.00	
10-000-40190	FEMA Reimbursement	\$0.00	\$65,725.63	\$0.00	-\$65,725.63	
10-000-40195	Homestead Revenue	\$736,598.49	\$600,460.50	\$725,000.00	\$124,539.50	82.82%
10-000-40205	BETE Reimbursement	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00%
10-000-40210	Motor Vehicle Reg Fees	\$5,672.00	\$5,551.64	\$27,500.00	\$21,948.36	20.19%
10-000-40230	Interest	\$11.71	\$129.70	\$0.00	-\$129.70	
10-000-40265	Miscellaneous Revenue	\$0.00	\$369.00	\$0.00	-\$369.00	
10-000-40340	Sweep Interest Revenue	\$0.00	\$18,523.94	\$300,000.00	\$281,476.06	6.17%
10-000-40380	Insurance Dividends	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
10-000-40395	Solar Credit	\$0.00	\$115.00	\$70,000.00	\$69,885.00	0.16%
10-000-40415	Voluntary Contributions	\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.00%
10-000-40430	Cemetery Trust Fund Rev	\$0.00	\$10,996.54	\$13,000.00	\$2,003.46	84.59%
10-000-44020	Development Fee Revenue	\$12,408.36	\$21,707.42	\$10,000.00	-\$11,707.42	217.07%
TOTAL REVENUES		\$1,577,876.66	\$1,582,114.01	\$6,751,300.00	\$5,169,185.99	23.43%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
LEGISLATIVE						
10-100-50100	Council Stipends	\$0.00	\$0.00	\$18,850.00	\$18,850.00	0.00%
10-100-51000	Printing & Advertising	\$372.41	\$431.13	\$6,000.00	\$5,568.87	7.19%
10-100-51005	Conferences & Meetings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
10-100-51010	Legal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
10-100-51030	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL LEGISLATIVE		\$372.41	\$431.13	\$31,850.00	\$31,418.87	1.35%
CITY MANAGER						
10-110-50100	Payroll Full Time	\$33,783.60	\$42,307.75	\$293,040.00	\$250,732.25	14.44%
10-110-50500	Payroll Stipend	\$0.00	\$3,269.27	\$20,000.00	\$16,730.73	16.35%
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	\$76.24	\$3,000.00	\$2,923.76	2.54%
10-110-51010	Travel	\$38.88	\$0.00	\$2,000.00	\$2,000.00	0.00%
10-110-51015	Dues & Memberships	\$0.00	\$9.99	\$500.00	\$490.01	2.00%
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%
10-110-51045	Legal	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
10-110-51050	Hospitality Costs	\$0.00	\$62.04	\$2,000.00	\$1,937.96	3.10%
10-110-51130	Telephone	\$83.00	\$228.92	\$480.00	\$251.08	47.69%
10-110-53250	Employee Appreciation	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
10-110-55000	Unbudgeted Items	\$250.00	\$7,531.24	\$0.00	-\$7,531.24	
TOTAL CITY MANAGER		\$34,496.75	\$53,485.45	\$367,820.00	\$314,334.55	14.54%
COMMUNICATIONS						
10-115-50100	Payroll Full Time	\$0.00	\$0.00	\$61,800.00	\$61,800.00	0.00%
10-115-51005	Conferences and Meeting	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
10-115-51010	Travel	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
10-115-51015	Dues and Memberships	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
10-115-51020	Training	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
10-115-51025	Professional Services	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-115-51030	Legal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
10-115-51035	Office Supplies	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
10-115-51040	Printing and Advertising	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.00%
10-115-51050	Office Equipment & Maint	\$0.00	\$0.00	\$950.00	\$950.00	0.00%
10-115-53250	Employee Appreciation	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
10-115-53255	Subscriptions	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
		\$0.00	\$0.00	\$88,600.00	\$88,600.00	0.00%

CITY CLERK

10-120-40125	Dog Fees	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
10-120-40215	City Clerk Fees	\$4,984.00	\$4,697.60	\$23,000.00	\$18,302.40	20.42%
10-120-40220	Animal Control Fees	\$14.00	\$0.00	\$0.00	\$0.00	
10-120-40225	State & City Licenses	\$230.00	\$3,550.30	\$15,500.00	\$11,949.70	22.91%
10-120-50100	Payroll Full Time	\$40,997.23	\$28,935.56	\$154,902.00	\$125,966.44	18.68%
10-120-50105	Payroll Part Time	\$0.00	\$0.00	\$0.00	\$0.00	
10-120-50110	Eyeglass/Contact Stipend	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
10-120-51015	Dues & Memberships	\$42.00	\$50.00	\$300.00	\$250.00	16.67%
10-120-51020	Training	\$298.00	\$172.50	\$3,000.00	\$2,827.50	5.75%
10-120-51030	Legal	\$0.00	\$78.00	\$2,000.00	\$1,922.00	3.90%
10-120-51035	Office Supplies	\$76.23	\$27.38	\$3,000.00	\$2,972.62	0.91%
10-120-51040	Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
10-120-53250	Employee Appreciation	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
	TOTAL CITY CLERK	\$46,641.46	\$37,511.34	\$203,552.00	\$166,040.66	18.43%

FINANCE

10-130-40230	Interest	\$7,113.24	\$30,629.18	\$75,000.00	\$44,370.82	40.84%
10-130-40345	Financial Services Revenue	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.00%
10-130-50100	Payroll Full Time	\$46,812.68	\$49,129.24	\$280,000.00	\$230,870.76	17.55%
10-130-51005	Conferences & Meetings	\$0.00	\$101.60	\$750.00	\$648.40	13.55%
10-130-51010	Travel	\$50.25	\$107.80	\$1,500.00	\$1,392.20	7.19%
10-130-51015	Dues & Memberships	\$30.00	\$0.00	\$500.00	\$500.00	0.00%
10-130-51020	Training	\$775.20	\$10.00	\$2,500.00	\$2,490.00	0.40%
10-130-51025	Professional Services	\$30,878.50	\$1,046.92	\$75,000.00	\$73,953.08	1.40%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-130-51030	Legal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
10-130-51035	Office Supplies	\$196.72	\$255.56	\$1,250.00	\$994.44	20.44%
10-130-51040	Bank Fees	\$1,093.03	\$1,175.41	\$5,500.00	\$4,324.59	21.37%
10-130-51050	Office Equipment & Maint	\$85.76	\$22.97	\$750.00	\$727.03	3.06%
10-130-51055	Printing & Advertising	\$0.00	\$36.48	\$1,000.00	\$963.52	3.65%
10-130-53250	Employee Appreciation	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
TOTAL FINANCE		\$87,035.38	\$82,515.16	\$478,150.00	\$395,634.84	17.26%
HUMAN RESOURCES						
10-131-50100	Payroll Full Time	\$16,407.24	\$23,481.14	\$142,000.00	\$118,518.86	16.54%
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	\$457.38	\$2,000.00	\$1,542.62	22.87%
10-131-51025	Professional Development	\$15,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
10-131-51030	Payroll Services	\$0.00	\$3,253.39	\$28,250.00	\$24,996.61	11.52%
10-131-51035	Office Supplies	\$187.71	\$0.00	\$350.00	\$350.00	0.00%
10-131-51040	Printing & Advertising	\$0.00	\$68.62	\$1,000.00	\$931.38	6.86%
10-131-51045	Legal	\$0.00	\$4,019.48	\$15,000.00	\$10,980.52	26.80%
10-131-51050	Office Equipment & Maint	\$286.94	\$0.00	\$300.00	\$300.00	0.00%
10-131-51060	Events	\$424.32	\$339.05	\$5,000.00	\$4,660.95	6.78%
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		\$32,306.21	\$31,689.06	\$234,450.00	\$202,760.94	13.52%
TAX OFFICE						
10-135-40235	Lien Notice Costs	\$0.00	\$5,987.08	\$20,000.00	\$14,012.92	29.94%
10-135-50100	Payroll Full Time	\$31,821.51	\$35,113.25	\$162,776.00	\$127,662.75	21.57%
10-135-50110	Eyeglass/Contact Stipend	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
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	\$99.94	\$50.00	\$2,000.00	\$1,950.00	2.50%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-135-51030	Legal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
10-135-51040	Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
10-135-51045	Tax Lien Expense	\$1,539.00	\$266.00	\$17,000.00	\$16,734.00	1.56%
10-135-51050	Office Equip. & Maintenance	\$124.49	\$0.00	\$500.00	\$500.00	0.00%
10-135-53195	Tax Bills & Commitment Expense	\$4,314.37	\$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		\$37,899.31	\$41,541.33	\$210,816.00	\$155,261.75	19.71%
ASSESSING						
10-140-50100	Payroll Full Time	\$23,819.84	\$25,977.99	\$161,221.00	\$135,243.01	16.11%
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	\$420.00	\$1,660.00	\$1,240.00	25.30%
10-140-51025	Professional Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
10-140-51030	Legal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
10-140-51035	Office Supplies	\$0.10	\$80.00	\$300.00	\$220.00	26.67%
10-140-51040	Printing & Advertising	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
10-140-53250	Employee Appreciation	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
TOTAL ASSESSING		\$23,819.94	\$26,477.99	\$167,361.00	\$140,883.01	15.82%
CODE ENFORCEMENT						
10-145-40240	Building Permits/Map Sales	\$8,425.48	\$13,718.35	\$125,000.00	\$111,281.65	10.97%
10-145-40245	Plumbing Permits	\$1,670.00	\$3,615.00	\$30,000.00	\$26,385.00	12.05%
10-145-40250	Electrical Permits	\$3,850.00	\$6,662.50	\$40,000.00	\$33,337.50	16.66%
10-145-50100	Payroll Full Time	\$21,243.61	\$30,387.52	\$167,268.00	\$136,880.48	18.17%
10-145-50180	Vehicle Lease	\$0.00	\$995.48	\$5,000.00	\$4,004.52	19.91%
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	\$20.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
10-145-51025	Professional Services	\$700.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
10-145-51035	Office Supplies	\$0.00	\$133.33	\$500.00	\$366.67	26.67%
10-145-51040	Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
10-145-51045	Legal	\$0.00	\$1,969.00	\$7,500.00	\$5,531.00	26.25%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-145-51065	Vehicle & Equipment Maintenan	\$750.90	\$716.39	\$1,000.00	\$283.61	71.64%
10-145-51070	Uniforms and Clothing Expense	\$76.90	\$0.00	\$400.00	\$400.00	0.00%
10-145-51075	Vehicle Insurance	\$0.00	\$0.00	\$740.00	\$740.00	0.00%
10-145-51130	Telephone and Data Plan	\$213.66	\$154.86	\$600.00	\$445.14	25.81%
10-145-53250	Employee Appreciation	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
TOTAL CODE ENFORCEMENT		\$36,950.55	\$58,352.43	\$386,408.00	\$328,055.57	15.10%
PLANNING						
10-150-40255	Planning Board Fees	\$300.00	\$2,153.80	\$9,000.00	\$6,846.20	23.93%
10-150-40260	Misc. Revenue & Donations	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
10-150-50100	Payroll Full Time	\$15,994.45	\$9,588.13	\$135,000.00	\$125,411.87	7.10%
10-150-51000	Printing & Advertising	\$1,257.45	\$32.14	\$9,450.00	\$9,417.86	0.34%
10-150-51005	Conferences & Meetings	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
10-150-51010	Travel	\$483.88	\$0.00	\$400.00	\$400.00	0.00%
10-150-51015	Dues & Memberships	\$1,595.00	\$1,595.00	\$2,104.25	\$509.25	75.80%
10-150-51020	Clean Up Days	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
10-150-51025	Professional Services	\$0.00	\$9,285.72	\$7,000.00	-\$2,285.72	132.65%
10-150-51030	Legal	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
10-150-51035	Office Supplies	\$156.75	\$0.00	\$600.00	\$600.00	0.00%
10-150-51075	Comp Plan Reserve	\$4,718.00	\$0.00	\$0.00	\$0.00	
10-150-53250	Employee Appreciation	\$61.35	\$0.00	\$200.00	\$200.00	0.00%
TOTAL PLANNING		\$24,566.88	\$22,654.79	\$172,854.25	\$150,199.46	13.11%
ELECTION						
10-160-40100	Election Revenue	\$108.80	\$117.70	\$100.00	-\$17.70	117.70%
10-160-50105	Election Payroll	\$8.44	\$0.00	\$26,000.00	\$26,000.00	0.00%
10-160-51000	Printing	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
10-160-51010	Advertising	\$0.00	\$553.36	\$2,000.00	\$1,446.64	27.67%
10-160-51020	Training	\$180.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
10-160-51030	Legal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
10-160-51035	Office Supplies	\$145.50	\$157.50	\$1,400.00	\$1,242.50	11.25%
10-160-51045	Uniforms and Clothing	\$104.67	\$0.00	\$300.00	\$300.00	0.00%
10-160-51050	Mileage	\$0.00	\$0.00	\$100.00	\$100.00	0.00%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-160-51055	Equipment	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
10-160-51060	Meals	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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	\$600.00	\$16,400.00	\$15,800.00	3.66%
10-160-53130	Programming	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.00%
TOTAL ELECTION		\$547.41	\$1,428.56	\$70,900.00	\$69,471.44	2.01%

ECONOMIC DEVELOPMENT

36-165-50100	Payroll Full Time	\$15,510.64	\$16,515.81	\$95,000.00	\$78,484.19	17.39%
36-165-50200	Payroll Benefits	\$0.00	\$0.00	\$39,586.00	\$39,586.00	0.00%
36-165-51000	Printing & Advertising	\$10,485.00	\$44.92	\$5,000.00	\$4,955.08	0.90%
36-165-51005	Conferences & Meetings	\$266.01	\$243.30	\$1,500.00	\$1,256.70	16.22%
36-165-51010	Travel	\$497.11	\$1,000.00	\$1,500.00	\$500.00	66.67%
36-165-51015	Dues & Memberships	\$478.00	\$0.00	\$400.00	\$400.00	0.00%
36-165-51020	Training	-\$12.00	\$3,000.00	\$1,500.00	-\$1,500.00	200.00%
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	\$291.76	\$1,500.00	\$1,208.24	19.45%
36-165-51035	Office Supplies	\$258.98	\$81.75	\$500.00	\$418.25	16.35%
36-165-51040	Office Supplies	\$259.98	\$0.00	\$2,000.00	\$2,000.00	0.00%
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%
36-165-51130	Trails Reserve Fund	\$0.00	\$104.10	\$0.00	-\$104.10	
36-165-53250	Employee Appreciation	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TOTAL ECONOMIC DEVELOPMENT		\$63,516.50	\$21,281.64	\$228,586.00	\$207,304.36	9.31%

TECHNOLOGY

10-170-40265	IT Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
10-170-40360	IT Services Revenue	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
10-170-40365	IT Enterprise Services	\$0.00	\$0.00	\$24,324.00	\$24,324.00	0.00%
10-170-50100	Payroll Full Time	\$35,394.46	\$34,714.36	\$197,650.00	\$162,935.64	17.56%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
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	\$875.56	\$10,000.00	\$9,124.44	8.76%
10-170-51025	Professional Services	\$2,082.70	\$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	\$382.16	\$428.42	\$2,500.00	\$2,071.58	17.14%
10-170-51140	Data Processing Enhance	\$8,559.78	\$39,888.89	\$97,000.00	\$57,111.11	41.12%
10-170-51145	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	
10-170-51150	Service Contracts	\$141,215.65	\$119,142.18	\$350,565.00	\$231,422.82	33.99%
10-170-51165	Copier Leases	\$0.00	\$963.00	\$10,000.00	\$9,037.00	9.63%
10-170-51260	Capital Outlay	\$0.00	\$0.00	\$7,500.00	\$7,500.00	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		\$247,634.75	\$227,486.80	\$837,939.00	\$610,452.20	27.15%
COBI						
10-171-40270	COBI Revenue	\$1,695.00	\$722.50	\$8,000.00	\$7,277.50	9.03%
10-171-51030	Miscellaneous Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
10-171-51160	Power	\$54.39	\$2,980.32	\$10,200.00	\$7,219.68	29.22%
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	\$6,260.60	\$260.00	\$10,000.00	\$9,740.00	2.60%
TOTAL COBI		\$8,009.99	\$3,962.82	\$41,450.00	\$37,487.18	9.56%
JOINT OFFICE						
10-180-51000	Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
10-180-51025	Professional Services	\$348.75	\$0.00	\$400.00	\$400.00	0.00%
10-180-51030	Miscellaneous Expense	\$519.53	\$779.00	\$2,500.00	\$1,721.00	31.16%
10-180-51035	Office Supplies	\$1,921.22	\$3,253.74	\$4,000.00	\$746.26	81.34%
10-180-51050	Office Equipment & Maint	\$145.75	\$505.88	\$600.00	\$94.12	84.31%
10-180-51130	Telephone	\$1,558.63	\$2,486.36	\$15,000.00	\$12,513.64	16.58%
10-180-51315	Miscellaneous Supplies	\$84.80	\$0.00	\$0.00	\$0.00	
10-180-53565	Postage & Shipping	\$6,256.98	\$1,204.76	\$27,000.00	\$25,795.24	4.46%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
TOTAL JOINT OFFICE		\$10,835.66	\$8,229.74	\$49,500.00	\$41,270.26	16.63%
MISCELLANEOUS						
10-192-51215	Snowmobile Club	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
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%
10-192-58260	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	\$1,275,180.92	\$1,340,120.54	\$15,411,386.00	\$14,071,265.46	8.70%
TOTAL SCHOOL		\$1,275,180.92	\$1,340,120.54	\$15,411,386.00	\$14,071,265.46	8.70%
POLICE DEPARTMENT						
10-200-40275	Police Revenues	\$1,160.00	\$847.00	\$10,500.00	\$9,653.00	8.07%
10-200-40270	Animal Control Revenue	\$0.00	\$62.00	\$0.00	-\$62.00	
10-200-40280	Police Fines & Fees	\$75.00	\$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%
10-200-40380	Parking Tickets	\$0.00	\$155.00	\$0.00	-\$155.00	
10-200-40385	Police Grant Funding	\$921.16	\$46,893.91	\$50,000.00	\$3,106.09	93.79%
10-200-50100	Payroll Full Time	\$217,142.00	\$307,430.16	\$1,689,272.00	\$1,381,841.84	18.20%
10-200-50110	Payroll Overtime	\$28,555.37	\$40,708.11	\$152,200.00	\$111,491.89	26.75%
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	\$2,408.46	\$705.32	\$20,000.00	\$19,294.68	3.53%
10-200-50125	Payroll OT Vacation	\$14,457.37	\$31,238.86	\$90,000.00	\$58,761.14	34.71%
10-200-50130	Payroll OT Training	\$4,924.11	\$8,386.50	\$36,750.00	\$28,363.50	22.82%
10-200-50230	Insurance	\$0.00	\$0.00	\$33,415.00	\$33,415.00	0.00%
10-200-51005	Conferences & Meetings	\$34.76	\$0.00	\$4,000.00	\$4,000.00	0.00%
10-200-51015	Dues & Memberships	\$400.99	\$500.99	\$1,500.00	\$999.01	33.40%
10-200-51020	Training	\$3,373.00	\$5,512.60	\$29,750.00	\$24,237.40	18.53%
10-200-51025	Professional Services	\$1,640.25	\$690.00	\$6,500.00	\$5,810.00	10.62%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-200-51030	Miscellaneous Expense	\$3,957.40	\$4,464.34	\$10,000.00	\$5,535.66	44.64%
10-200-51035	Office Supplies	\$157.57	\$101.28	\$2,500.00	\$2,398.72	4.05%
10-200-51040	Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
10-200-51045	Legal	\$0.00	\$351.50	\$7,500.00	\$7,148.50	4.69%
10-200-51050	Office Equipment & Maint	\$66.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
10-200-51065	Vehicle & Equipment Maintenan	\$6,648.61	\$9,060.47	\$25,000.00	\$15,939.53	36.24%
10-200-51070	Uniforms and Clothing Expense	\$3,908.89	\$8,263.50	\$30,000.00	\$21,736.50	27.55%
10-200-51130	Telephone	\$2,726.24	\$2,734.82	\$27,000.00	\$24,265.18	10.13%
10-200-51250	K-9 Program Expenses	\$300.00	\$45.50	\$1,800.00	\$1,754.50	2.53%
10-200-51255	Gasoline & Miscellaneous Suppl	\$5,582.66	\$4,681.61	\$55,000.00	\$50,318.39	8.51%
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	\$905.00	\$5,000.00	\$4,095.00	18.10%
10-200-53060	Payroll OT Investigation	\$815.08	\$1,435.47	\$10,000.00	\$8,564.53	14.35%
10-200-53065	Payroll OT Court Time	\$792.03	\$546.63	\$3,000.00	\$2,453.37	18.22%
10-200-53070	Payroll OT Fitness	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
10-200-53075	Payroll OT Canine	\$2,082.12	\$2,833.66	\$13,000.00	\$10,166.34	21.80%
10-200-53080	Payroll OT Fitness Stipend	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
10-200-53105	Investigation Expense	\$63.92	\$13.67	\$6,500.00	\$6,486.33	0.21%
10-200-53190	Miscellaneous Contractual	\$109.12	\$477.58	\$4,000.00	\$3,522.42	11.94%
10-200-53210	2023 GOB - Police	\$6,248.00	\$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	\$18,900.99	\$19,468.98	\$119,738.53	\$100,269.55	16.26%
10-200-53550	Building Utilities	\$4,221.41	\$2,524.15	\$36,900.00	\$34,375.85	6.84%
10-200-53555	Building Maintenance	\$6,477.72	\$5,108.79	\$44,175.00	\$39,066.21	11.56%
10-200-53560	Police Cruiser Equipment	\$733.00	\$6,924.74	\$75,000.00	\$68,075.26	9.23%
10-200-56789	Cruiser Lease	\$10,353.19	\$15,624.74	\$121,200.00	\$105,575.26	12.89%
TOTAL POLICE		\$350,399.02	\$531,289.36	\$2,933,085.53	\$2,401,796.17	18.11%
FIRE DEPARTMENT						
10-210-40290	Fire Department Revenue	\$21,200.00	\$1,300.00	\$37,000.00	\$35,700.00	3.51%
10-210-40295	EMS Medical Provider Revenue	\$0.00	\$35,295.12	\$15,000.00	-\$20,295.12	235.30%
10-210-50100	Payroll Full Time	\$224,850.71	\$236,244.00	\$1,650,513.00	\$1,414,269.00	14.31%
10-210-50105	Payroll Part Time	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-210-50110	Payroll Overtime	\$15,101.87	\$35,376.62	\$110,000.00	\$74,623.38	32.16%
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	\$18,029.34	\$16,452.49	\$95,000.00	\$78,547.51	17.32%
10-210-50125	Payroll OT Vacation	\$52,035.37	\$61,618.54	\$65,000.00	\$3,381.46	94.80%
10-210-50130	Payroll OT Training	\$2,393.96	\$2,955.13	\$20,000.00	\$17,044.87	14.78%
10-210-51035	Office Supplies	\$11.19	\$375.41	\$750.00	\$374.59	50.05%
10-210-51015	Dues & Memberships	\$241.16	\$21.00	\$4,500.00	\$4,479.00	0.47%
10-210-51020	Training	\$4,067.39	\$612.46	\$20,000.00	\$19,387.54	3.06%
10-210-51025	Professional Services	\$10,398.77	\$18,826.58	\$168,985.00	\$150,158.42	11.14%
10-210-51030	Miscellaneous Expense	\$0.00	\$41.88	\$0.00	-\$41.88	
10-210-51035	Office Supplies	\$11.19	\$375.41	\$750.00	\$374.59	50.05%
10-210-51040	Printing & Advertising	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
10-210-51045	Legal	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
10-210-51065	Vehicle & Equipment Maintenan	\$14,835.84	\$33,378.40	\$83,317.00	\$49,938.60	40.06%
10-210-51070	Uniforms and Clothing Expense	\$1,331.62	\$2,451.60	\$12,500.00	\$10,048.40	19.61%
10-210-51075	PPE	\$12,480.75	\$9,033.03	\$17,500.00	\$8,466.97	51.62%
10-210-51130	Telephone	\$1,143.08	\$1,079.36	\$7,500.00	\$6,420.64	14.39%
10-210-51175	Building Maintenance	\$2,020.75	\$2,609.89	\$8,000.00	\$5,390.11	32.62%
10-210-51255	Gasoline & Miscellaneous Suppl	\$2,269.00	\$2,154.82	\$25,000.00	\$22,845.18	8.62%
10-210-51260	Capital Outlay	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
10-210-51270	Emergency Medical Supplies	\$2,003.89	\$3,684.99	\$16,000.00	\$12,315.01	23.03%
10-210-51275	Hazardous Material	\$83.21	\$19.99	\$1,500.00	\$1,480.01	1.33%
10-210-51315	Miscellaneous Supplies	\$368.30	\$1,130.21	\$5,000.00	\$3,869.79	22.60%
10-210-51570	2019 GOB - Fire	\$0.00	\$0.00	\$57,663.00	\$57,663.00	0.00%
10-210-51605	Minor Equipment & Tools	\$4,504.49	\$9,675.15	\$29,000.00	\$19,324.85	33.36%
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	\$407.08	\$2,000.00	\$1,592.92	20.35%
10-210-53210	2023 GOB - Fire	\$55,691.00	\$0.00	\$55,691.00	\$55,691.00	0.00%
10-210-53255	Liability Insurance	\$0.00	\$0.00	\$5,265.75	\$5,265.75	0.00%
10-210-53256	Building & Property Insurance	\$0.00	\$0.00	\$640.00	\$640.00	0.00%
10-210-53257	Vehicle Insurance	\$0.00	\$0.00	\$12,030.00	\$12,030.00	0.00%
10-210-53258	Misc Insurance	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-210-56789	Vehicle Lease	\$0.00	\$3,649.72	\$21,888.00	\$18,238.28	16.67%
10-210-53250	Employee Appreciation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TOTAL FIRE		\$446,519.60	\$486,951.63	\$2,695,992.75	\$2,209,041.12	18.06%
DISPATCH						
10-220-50100	Payroll Full Time	\$51,381.67	\$48,605.04	\$355,160.00	\$306,554.96	13.69%
10-220-50110	Payroll Overtime	\$0.00	\$3,890.28	\$38,400.00	\$34,509.72	10.13%
10-220-50115	Payroll OT Holiday	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
10-220-50120	Payroll OT Sick	\$1,536.96	\$1,689.60	\$5,000.00	\$3,310.40	33.79%
10-220-50125	Payroll OT Vacation	\$1,845.84	\$5,120.16	\$15,000.00	\$9,879.84	34.13%
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	\$2,879.29	\$2,965.67	\$36,800.00	\$33,834.33	8.06%
10-220-51035	Office Supplies	\$49.00	\$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	\$2,785.65	\$2,558.70	\$12,000.00	\$9,441.30	21.32%
10-220-51160	Power	\$22.56	\$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		\$60,819.75	\$65,023.10	\$487,360.00	\$422,336.90	13.34%
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	\$15,966.30	\$16,134.21	\$85,000.00	\$68,865.79	18.98%
10-240-53155	Maintenance	\$1,657.50	\$2,502.01	\$25,000.00	\$22,497.99	10.01%
TOTAL STREET LIGHTS		\$17,623.80	\$18,636.22	\$110,000.00	\$91,363.78	16.94%
TRAFFIC SIGNALS						
10-250-51130	Telephone	\$260.00	\$260.00	\$1,600.00	\$1,340.00	16.25%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-250-51160	Power	\$161.27	\$1,352.25	\$10,000.00	\$8,647.75	13.52%
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	\$9,635.88	\$15,000.00	\$5,364.12	64.24%
TOTAL TRAFFIC SIGNALS		\$2,221.27	\$11,248.13	\$36,600.00	\$25,351.87	30.73%
HIGHWAY						
10-300-40295	Highway Revenue	\$0.00	\$3,400.00	\$5,000.00	\$1,600.00	68.00%
10-300-50100	Payroll Full Time	\$144,482.60	\$138,090.32	\$827,610.00	\$689,519.68	16.69%
10-300-50110	Payroll Overtime	\$4,355.54	\$20,139.22	\$115,000.00	\$94,860.78	17.51%
10-300-50115	Payroll Vacation	\$7,364.11	\$5,833.70	\$0.00	-\$5,833.70	
10-300-50200	PW Overtime	\$0.00	\$7,851.36	\$0.00	-\$7,851.36	
10-300-50705	Public Works Administration	\$0.00	\$0.00	\$35,713.00	\$35,713.00	0.00%
10-300-51020	Training & Conferences	\$0.00	\$450.00	\$3,000.00	\$2,550.00	15.00%
10-300-51025	Professional Services	\$0.00	\$1,935.00	\$24,750.00	\$22,815.00	7.82%
10-300-51030	Miscellaneous Expense	\$2,158.45	\$1,217.47	\$15,000.00	\$13,782.53	8.12%
10-300-51065	Vehicle & Equipment Maintenance	\$36,703.78	\$15,671.37	\$125,000.00	\$109,328.63	12.54%
10-300-51035	Legal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
10-300-51045	Printing & Advertising	\$0.00	\$77.30	\$1,000.00	\$922.70	7.73%
10-300-51070	Uniforms and Clothing Expense	\$307.07	\$4,080.07	\$12,000.00	\$7,919.93	34.00%
10-300-51130	Telephone	\$0.00	\$626.90	\$6,720.00	\$6,093.10	9.33%
10-300-51160	Power	\$0.00	\$1,308.56	\$8,750.00	\$7,441.44	14.95%
10-300-51175	Building Maintenance	\$0.00	\$292.91	\$11,500.00	\$11,207.09	2.55%
10-300-51255	Fuel	\$8,637.15	\$5,201.95	\$85,000.00	\$79,798.05	6.12%
10-300-51260	Capital Outlay - Road Projects	\$0.00	\$4,000.80	\$320,000.00	\$315,999.20	1.25%
10-300-51270	Debt Service for Safety Items	\$0.00	\$0.00	\$22,562.51	\$22,562.51	0.00%
10-300-51285	Salt	\$312.33	\$0.00	\$150,000.00	\$150,000.00	0.00%
10-300-51290	Street Signs	\$117.20	\$2,043.20	\$9,000.00	\$6,956.80	22.70%
10-300-51295	Road Striping	\$29,148.70	\$0.00	\$70,000.00	\$70,000.00	0.00%
10-300-51300	Local Roads/Maintenance	\$26,084.71	\$9,129.71	\$60,000.00	\$50,870.29	15.22%
10-300-51305	Storm Drain Materials	\$3,437.35	\$8,657.06	\$30,000.00	\$21,342.94	28.86%
10-300-51310	Oils & Grease	\$845.40	\$2,508.56	\$9,500.00	\$6,991.44	26.41%
10-300-51315	Miscellaneous Supplies	\$1,052.82	\$51.47	\$0.00	-\$51.47	
10-300-51320	Liquid Calcium	\$8,102.43	\$16,446.72	\$15,000.00	-\$1,446.72	109.64%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-300-51325	Sand	\$0.00	\$0.00	\$72,750.00	\$72,750.00	0.00%
10-300-51330	Grader & Plow Steel	\$0.00	\$3,298.71	\$25,000.00	\$21,701.29	13.19%
10-300-51570	2019 GOB - Public Works	\$0.00	\$0.00	\$269,991.00	\$269,991.00	0.00%
10-300-51600	Water	\$0.00	\$73.33	\$500.00	\$426.67	14.67%
10-300-51605	Minor Equipment & Tools	\$768.72	\$2,511.77	\$10,000.00	\$7,488.23	25.12%
10-300-52120	Safety	\$1,024.29	\$389.19	\$5,000.00	\$4,610.81	7.78%
10-300-52125	Grounds Maintenance/Mowing	\$0.00	\$1,261.41	\$4,000.00	\$2,738.59	31.54%
10-300-52555	Stipend CDL-A	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
10-300-52655	Information & Technology	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
10-300-52670	Propane	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
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	\$9,000.00	\$16,870.16	\$65,000.00	\$48,129.84	25.95%
10-300-53210	2023 GOB - Public Works	\$85,106.00	\$0.00	\$85,106.00	\$85,106.00	0.00%
10-300-53250	Employee Appreciation	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
10-300-54000	Vac Truck Lease	\$0.00	\$0.00	\$33,880.00	\$33,880.00	0.00%
10-300-56789	Highway Truck Lease	\$1,835.43	\$10,719.60	\$64,320.00	\$53,600.40	16.67%
TOTAL HIGHWAY		\$370,844.08	\$284,137.82	\$2,615,552.51	\$2,331,414.69	10.86%
PUBLIC WORKS ADMINISTRATION						
10-320-40100	PW Admin Revenue	\$0.00	\$0.00	\$384,604.00	\$384,604.00	0.00%
10-320-50110	Payroll Overtime	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
10-320-51001	Payroll PW Director	\$0.00	\$18,173.16	\$105,000.00	\$86,826.84	17.31%
10-320-51002	Payroll PW Admin	\$0.00	\$11,250.00	\$65,000.00	\$53,750.00	17.31%
10-320-51003	Payroll Utilities Coordinator	\$0.00	\$9,450.00	\$54,600.00	\$45,150.00	17.31%
10-320-51004	Eyeglass/Contact Stipend	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
10-320-52005	Office Supplies	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
10-320-52008	Dues & Memberships	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
10-320-52010	Conferences & Trainings	\$0.00	\$273.33	\$7,200.00	\$6,926.67	3.80%
10-320-52011	Professional Services	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.00%
10-320-52016	Licenses	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
10-320-52023	Misc. Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
10-320-52026	Safety	\$0.00	\$0.00	\$600.00	\$600.00	0.00%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-320-52032	Vehicle Maintenance	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
10-320-52081	Vehicle Insurance	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
10-320-52123	Information & Technology	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
10-320-53002	Gasoline	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
10-320-53004	Uniforms & Clothing	\$0.00	\$132.56	\$950.00	\$817.44	13.95%
10-320-53250	Employee Appreciation	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
10-320-55001	Social Security	\$0.00	\$0.00	\$13,352.00	\$13,352.00	0.00%
10-320-55002	Maine State Retirement	\$0.00	\$0.00	\$19,200.00	\$19,200.00	0.00%
10-320-55003	Health Insurance	\$0.00	\$0.00	\$66,980.00	\$66,980.00	0.00%
10-320-55004	FLORES	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
10-320-55006	Workers Compensation	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
10-320-55020	PFML	\$0.00	\$0.00	\$1,172.00	\$1,172.00	0.00%
10-320-56789	Vehicle Leases	\$0.00	\$3,612.75	\$21,600.00	\$17,987.25	16.73%
TOTAL PW ADMINISTRATION		\$0.00	\$42,891.80	\$769,208.00	\$726,316.20	5.58%

SOLID WASTE

10-340-40300	Solid Waste Misc Revenue	\$8,369.89	\$5,372.30	\$42,000.00	\$36,627.70	12.79%
10-340-40305	Resident Trash Stickers	\$53,647.35	\$50,478.85	\$275,000.00	\$224,521.15	18.36%
10-340-40310	Recycling Revenues	\$4,374.84	\$4,535.77	\$22,000.00	\$17,464.23	20.62%
10-340-40315	Commercial Solid Waste Billing	\$1,077.00	\$373.36	\$4,500.00	\$4,126.64	8.30%
10-340-40320	Electronic Waste Revenue	\$215.00	\$450.00	\$1,900.00	\$1,450.00	23.68%
10-340-50100	Payroll Full Time	\$14,008.80	\$12,126.75	\$95,750.00	\$83,623.25	12.67%
10-340-50110	Payroll Overtime	\$222.15	\$951.77	\$3,250.00	\$2,298.23	29.29%
10-340-50705	Public Works Administration		\$0.00	\$35,713.00	\$35,713.00	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%
10-340-51025	Professional Services		\$187.00	\$5,000.00	\$4,813.00	3.74%
10-340-51030	Miscellaneous Expense	\$87.41	\$54.15	\$4,500.00	\$4,445.85	1.20%
10-340-51035	Office Supplies	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
10-340-51065	Vehicle & Equipment Maintenance	\$553.10	\$10.72	\$8,000.00	\$7,989.28	0.13%
10-340-51070	Uniforms & Clothing Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
10-340-51075	Forklift Fuel	\$61.17	\$20.73	\$600.00	\$579.27	3.46%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-340-51130	Telephone	\$416.00	\$422.98	\$1,400.00	\$977.02	30.21%
10-340-51160	Power	\$810.45	\$541.09	\$5,000.00	\$4,458.91	10.82%
10-340-51165	Licenses	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
10-340-51170	Insurances	\$307.50	\$0.00	\$1,605.00	\$1,605.00	0.00%
10-340-51175	Building Maintenance	\$1,336.15	\$100.89	\$6,500.00	\$6,399.11	1.55%
10-340-51335	Billing Expense	\$0.00	\$0.00	\$450.00	\$450.00	0.00%
10-340-51345	MSW Collection	\$41,482.72	\$42,940.72	\$258,165.00	\$215,224.28	16.63%
10-340-51350	Transport Costs	\$7,080.00	\$6,565.00	\$45,000.00	\$38,435.00	14.59%
10-340-51355	Electronic Waste Expense	\$91.45	\$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	\$72.25	\$73.33	\$300.00	\$226.67	24.44%
10-340-52120	Safety	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
10-340-52655	Information & Technology	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
10-340-53165	Waste Disposal	\$26,120.52	\$26,502.47	\$160,038.00	\$133,535.53	16.56%
10-340-53210	2023 GOB - Transfer Station	\$7,092.00	\$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		\$168,000.75	\$152,556.23	\$1,005,724.00	\$853,167.77	15.17%
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	\$1,800.00	\$4,000.00	\$2,200.00	45.00%
10-380-51365	Planting & Park Maintenance	\$3,211.52	\$10,988.35	\$60,000.00	\$49,011.65	18.31%
10-380-51370	Garden Club	\$0.00	\$0.00	\$7,600.00	\$7,600.00	0.00%
TOTAL PARKS/TREES/CEMETERIES		\$3,211.52	\$12,788.35	\$74,400.00	\$61,611.65	17.19%
WATER SUPPLY PROTECTION						
10-381-40320	Courtesy Boat Inspection Progr	\$0.00	\$3,000.00	\$4,000.00	\$1,000.00	75.00%
10-381-40420	Water Supply Revenue	\$0.00	\$0.00	\$33,850.00	\$33,850.00	0.00%
10-381-50100	Payroll Full Time	\$16,160.00	\$16,826.55	\$42,865.00	\$26,038.45	39.25%
10-381-50105	Payroll Part Time	\$0.00	\$0.00	\$47,087.75	\$47,087.75	0.00%
10-381-51030	Miscellaneous Expense	\$900.00	\$390.48	\$4,000.00	\$3,609.52	9.76%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-381-51035	Office Supplies	\$38.94	\$50.77	\$1,000.00	\$949.23	5.08%
10-381-51130	Telephone	\$0.00	\$0.00	\$360.00	\$360.00	0.00%
10-381-51160	Power	\$0.00	\$298.38	\$1,800.00	\$1,501.62	16.58%
10-381-51175	Building Maintenance	\$52.69	\$0.00	\$845.00	\$845.00	0.00%
10-381-51315	Miscellaneous Supplies	\$41.19	\$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		\$17,192.82	\$20,866.18	\$138,357.75	\$117,491.57	15.08%

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	\$15,246.01	\$15,295.50	\$88,374.00	\$73,078.50	17.31%
10-400-51010	Travel	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
10-400-51015	Dues & Memberships	\$165.00	\$145.00	\$80.00	-\$65.00	181.25%
10-400-51020	Training	\$199.67	\$0.00	\$400.00	\$400.00	0.00%
10-400-51030	Miscellaneous Expense	\$366.55	\$153.98	\$1,500.00	\$1,346.02	10.27%
10-400-51040	Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
10-400-51050	Office Equipment & Maint	\$169.86	\$0.00	\$3,000.00	\$3,000.00	0.00%
10-400-51060	Emergency Assistance Fund	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
10-400-51130	Telephone	\$0.00	\$0.00	\$480.00	\$480.00	0.00%
10-400-51160	Power	\$312.00	\$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	\$18,093.10	\$11,047.00	\$120,000.00	\$108,953.00	9.21%
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	\$25.00	\$100.00	\$75.00	25.00%
TOTAL GENERAL ASSISTANCE		\$46,975.12	\$30,843.29	\$326,199.00	\$295,355.71	9.46%

SOCIAL SERVICES

10-430-47700	CDBG Families First Grant	\$0.00	\$0.00	\$0.00	\$0.00	
--------------	---------------------------	--------	--------	--------	--------	--

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
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%
10-430-51395	Down East Transportation	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	
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	\$1,000.00	\$0.00	\$1,250.00	\$1,250.00	0.00%
10-430-51480	Families First Community Cente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
10-430-52585	DownEast Wood Bank	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00%
10-430-52590	H.O.M.E Inc	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
10-430-52595	Next Step Domestic Violence Pr	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
10-430-57700	CDBG Families First Grant	\$0.00	\$7,369.85	\$0.00	-\$7,369.85	
TOTAL SOCIAL SERVICES		\$1,000.00	\$9,869.85	\$37,000.00	\$27,130.15	26.68%
LIBRARY						
10-500-40330	Library Revenue	\$1,991.13	\$1,147.14	\$7,000.00	\$5,852.86	16.39%
10-500-40335	Library Rev from Other Towns	\$23,097.00	\$27,476.00	\$38,752.00	\$11,276.00	70.90%
10-500-40340	Library Cards	\$2,585.50	\$2,350.00	\$12,000.00	\$9,650.00	19.58%
10-500-50100	Payroll Full Time	\$55,565.18	\$63,617.67	\$395,000.00	\$331,382.33	16.11%
10-500-50105	Payroll Part Time	\$25,333.33	\$19,267.41	\$112,952.00	\$93,684.59	17.06%
10-500-51000	Printing & Advertising	\$121.00	\$172.00	\$2,500.00	\$2,328.00	6.88%
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%
10-500-51025	Professional Services	\$1,692.28	\$4,802.50	\$12,000.00	\$7,197.50	40.02%
10-500-51030	Legal	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
10-500-51035	Office Supplies	\$370.20	\$370.77	\$3,500.00	\$3,129.23	10.59%
10-500-51130	Telephone	\$879.87	\$835.10	\$1,500.00	\$664.90	55.67%
10-500-51140	Data Processing Enhance	\$5,551.27	\$6,305.90	\$10,500.00	\$4,194.10	60.06%
10-500-51160	Power	\$1,638.63	\$5,127.72	\$17,000.00	\$11,872.28	30.16%
10-500-51170	Building & Property Insurance	\$154.78	\$0.00	\$3,535.00	\$3,535.00	0.00%
10-500-51175	Building Maintenance	\$1,994.08	\$1,484.28	\$10,000.00	\$8,515.72	14.84%
10-500-51210	Group Dynamics	\$0.00	\$83.73	\$0.00	-\$83.73	

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
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	\$6,249.50	\$2,202.92	\$20,000.00	\$17,797.08	11.01%
10-500-51450	Electronic Collection	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%
10-500-51600	Water	\$184.81	\$187.58	\$825.00	\$637.42	22.74%
10-500-52575	Audio/Visual Materials	\$162.43	\$147.16	\$0.00	-\$147.16	
10-500-53250	Employee Appreciation	\$0.00	\$92.48	\$950.00	\$857.52	9.73%
10-500-53565	Postage & Shipping	\$25.55	\$83.49	\$1,000.00	\$916.51	8.35%
TOTAL LIBRARY		\$129,717.87	\$138,109.84	\$674,614.00	\$536,504.16	20.47%
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%
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	\$125.17	\$382.22	\$1,200.00	\$817.78	31.85%
10-510-51315	Miscellaneous Supplies	\$0.00	\$96.40	\$400.00	\$303.60	24.10%
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%
10-510-51515	Beautification	\$0.00	\$1,942.28	\$1,000.00	-\$942.28	194.23%
10-510-51525	Estabilish Recreation Dept	\$0.00	\$4,615.41	\$45,350.00	\$40,734.59	10.18%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-510-52580	Miscellaneous Projects	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
10-510-52590	Recreation Activities	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
10-510-53120	Demeyer Field Maintenance	\$4,846.66	\$1,469.64	\$0.00	-\$1,469.64	
TOTAL RECREATION		\$4,971.83	\$38,505.95	\$187,050.00	\$148,544.05	20.59%
ARBOR COMMISSION						
10-515-51030	Arbor Commission	\$350.97	\$1,915.94	\$7,500.00	\$5,584.06	25.55%
TOTAL ARBOR COMMISSION		\$350.97	\$1,915.94	\$7,500.00	\$5,584.06	25.55%
HARBOR						
10-520-40185	Harbor City Property Rent	\$1,200.00	\$700.00	\$3,000.00	\$2,300.00	23.33%
10-520-40150	Alewife Sales	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
10-520-40265	Harbor Misc Revenue	\$606.00	\$426.80	\$3,500.00	\$3,073.20	12.19%
10-520-40350	Docking Fees	\$1,695.83	\$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%
10-520-40365	Harbor Slip Revenue	\$839.50	\$1,786.00	\$21,000.00	\$19,214.00	8.50%
10-520-40370	Harbor Waiting Fee Revenue	\$10.00	\$60.00	\$300.00	\$240.00	20.00%
10-520-40375	Harbor Gas Revenue	\$26,047.30	\$19,068.15	\$45,000.00	\$25,931.85	42.37%
10-520-50100	Payroll Full Time	\$0.00	\$10,291.25	\$5,700.00	-\$4,591.25	180.55%
10-520-50105	Payroll Part Time	\$10,374.00	\$0.00	\$22,400.00	\$22,400.00	0.00%
10-520-50110	Payroll Overtime	\$0.00	\$136.88	\$1,000.00	\$863.12	13.69%
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 & Conferences	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
10-520-51025	Professional Services	\$0.00	\$450.00	\$10,000.00	\$9,550.00	4.50%
10-520-51030	Miscellaneous Expense	\$2,929.88	\$2,184.59	\$6,000.00	\$3,815.41	36.41%
10-520-51035	Office Supplies	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
10-520-51040	Legal	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
10-520-51065	Vehicle & Equipment Maintenanc	\$0.00	\$150.00	\$1,500.00	\$1,350.00	10.00%
10-520-51070	Uniform & Clothing Expense	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
10-520-51130	Telephone	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
10-520-51160	Power	\$724.24	\$483.52	\$4,500.00	\$4,016.48	10.74%
10-520-51170	Insurance	\$0.00	\$0.00	\$3,080.00	\$3,080.00	0.00%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-520-51175	Building Maintenance	\$557.80	\$942.11	\$8,500.00	\$7,557.89	11.08%
10-520-51600	Water	\$120.49	\$0.00	\$480.00	\$480.00	0.00%
10-520-52120	Safety	\$0.00	\$844.65	\$600.00	-\$244.65	140.78%
10-520-52655	Information & Technology	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
10-520-53125	Dock/Float Repair & Maintenan	\$493.40	\$0.00	\$3,500.00	\$3,500.00	0.00%
10-520-53140	Harbor Gas Expense	\$24,825.96	\$7,122.12	\$34,000.00	\$26,877.88	20.95%
TOTAL HARBOR		\$70,499.40	\$45,369.18	\$229,760.00	\$184,390.82	19.75%
CITY HALL						
10-600-50100	Payroll Full Time	\$10,821.47	\$23,052.86	\$120,227.00	\$97,174.14	19.17%
10-600-51040	Printing & Advertising	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
10-600-51065	Vehicle & Equipment Maintenan	\$0.00	\$969.24	\$2,000.00	\$1,030.76	48.46%
10-600-51070	Uniforms and Clothing Expense	\$333.91	\$214.27	\$600.00	\$385.73	35.71%
10-600-51160	Power	\$2,056.56	\$8,147.90	\$35,000.00	\$26,852.10	23.28%
10-600-51175	Building Maintenance	\$8,293.53	\$19,105.51	\$30,000.00	\$10,894.49	63.69%
10-600-51185	Storage	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
10-600-51255	Gasoline & Miscellaneous Suppl	\$335.27	\$574.67	\$3,000.00	\$2,425.33	19.16%
10-600-51315	Miscellaneous Supplies	\$934.36	\$2,761.68	\$10,000.00	\$7,238.32	27.62%
10-600-51380	Heat	\$232.60	\$518.12	\$25,000.00	\$24,481.88	2.07%
10-600-51600	Water	\$898.27	\$1,263.95	\$5,500.00	\$4,236.05	22.98%
10-600-56789	Vehicle Leases	\$0.00	\$917.89	\$6,000.00	\$5,082.11	15.30%
10-600-53250	Employee Appreciation	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TOTAL CITY HALL		\$23,905.97	\$57,526.09	\$239,727.00	\$182,200.91	24.00%
MISC CITY PROPERTY						
10-640-40105	Knowlton Park Property Rent	\$0.00	\$300.00	\$0.00	-\$300.00	
10-640-40110	EV Charger Revenue	\$0.00	\$227.73	\$0.00	-\$227.73	
10-640-51030	Miscellaneous Expense	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
10-640-51035	EV Charger Expense	\$0.00	\$398.01	\$0.00	-\$398.01	
10-640-51165	Pump House Point Building	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
10-640-51525	Simmons Pond Property	\$27.79	\$137.36	\$5,000.00	\$4,862.64	2.75%
10-640-51530	Moore Property	\$5,350.96	\$2,087.62	\$5,260.00	\$3,172.38	39.69%
10-640-51535	Knowlton Property	\$9,096.97	\$4,938.59	\$79,400.00	\$74,461.41	6.22%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-640-51545	North Ellsworth Tower	\$138.00	\$682.89	\$3,000.00	\$2,317.11	22.76%
10-640-51550	Knowlton Park Capital (CIP)	\$0.00	\$1,260.00	\$25,000.00	\$23,740.00	5.04%
10-640-52595	SK Whiting Park	\$565.50	\$42.85	\$1,000.00	\$957.15	4.29%
10-640-53210	Demeyer Field Maintenance	\$0.00	\$2,134.27	\$17,600.00	\$15,465.73	12.13%
TOTAL MISC CITY PROPERTY		\$15,179.22	\$11,681.59	\$142,010.00	\$130,328.41	8.23%
DEBT						
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%
10-700-53215	Ban Interest	\$0.00	\$0.00	\$107,675.00	\$107,675.00	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	\$687,630.00	\$687,630.00	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	\$24.99	\$0.00	-\$24.99	
60-000-40230	Sewer Interest	\$95.42	\$2,045.18	\$0.00	-\$2,045.18	
60-000-40265	Sewer Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
60-000-41000	Sewer Billings	\$333,526.28	\$333,982.01	\$0.00	-\$333,982.01	
60-000-41100	Sewer Permits	\$3,000.00	\$0.00	\$0.00	\$0.00	
60-000-42000	Water Billings	\$0.00	\$83.84	\$0.00	-\$83.84	
60-000-53175	HIGH STREE PUMP STATION-WW	\$37,556.56	\$25,724.82	\$0.00	-\$25,724.82	
60-360-40410	Sewer User Fees	\$0.00	\$0.00	\$1,730,000.00	\$1,730,000.00	
60-360-44035	Septage Revenue	\$130,822.30	\$135,169.81	\$650,000.00	\$514,830.19	20.80%
60-360-44040	Sewer Lien Payments	\$0.00	\$4,569.52	\$6,000.00	\$1,430.48	76.16%
60-360-44050	Sewer Permits	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
60-360-50100	Payroll Full Time	\$61,139.82	\$44,706.01	\$222,100.00	\$177,393.99	20.13%
60-360-50110	Payroll Overtime	\$5,370.28	\$6,403.30	\$40,000.00	\$33,596.70	16.01%
60-360-50200	Social Security	\$4,750.35	\$5,996.86	\$19,000.00	\$13,003.14	31.56%
60-360-50205	Worker's Compensation	\$0.00	\$0.00	\$7,300.00	\$7,300.00	0.00%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
60-360-50215	Health Insurance	\$0.00	\$8,173.22	\$78,200.00	\$70,026.78	10.45%
60-360-50220	ICMA Contributions	\$1,528.58	\$1,519.53	\$8,200.00	\$6,680.47	18.53%
60-360-50235	Maine State Retirement	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%
60-360-50705	Public Works Administration	\$0.00	\$0.00	\$131,474.00	\$131,474.00	0.00%
60-360-51000	Printing & Advertising	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
60-360-51005	Conferences & Meetings	\$399.20	\$240.00	\$5,100.00	\$4,860.00	4.71%
60-360-51015	Dues & Memberships	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
60-360-51025	Professional Services	\$39,785.70	\$3,071.00	\$68,750.00	\$65,679.00	4.47%
60-360-51035	Office Supplies	\$0.00	\$118.53	\$2,000.00	\$1,881.47	5.93%
60-360-51040	Legal	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
60-360-51065	Vehicle & Equipment Maintenance	\$2,265.63	\$367.84	\$3,500.00	\$3,132.16	10.51%
60-360-51070	Uniforms and Clothing Expense	\$695.50	\$271.24	\$3,300.00	\$3,028.76	8.22%
60-360-51130	Telephone	\$460.32	\$428.18	\$2,800.00	\$2,371.82	15.29%
60-360-51160	Power	\$5,556.43	\$46,649.55	\$210,000.00	\$163,350.45	22.21%
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	\$3,644.58	\$1,967.09	\$50,000.00	\$48,032.91	3.93%
60-360-51210	Flores	\$2,064.23	\$826.26	\$15,000.00	\$14,173.74	5.51%
60-360-51255	Fuel	\$1,408.43	\$2,287.25	\$18,000.00	\$15,712.75	12.71%
60-360-51260	Capital Outlay	\$0.00	\$0.00	\$97,200.00	\$97,200.00	0.00%
60-360-51315	Miscellaneous Supplies	\$744.68	\$1,369.25	\$6,000.00	\$4,630.75	22.82%
60-360-51335	Billing Expense	\$19.00	\$190.00	\$18,000.00	\$17,810.00	1.06%
60-360-51340	IT Services Expense	\$0.00	\$0.00	\$12,162.00	\$12,162.00	0.00%
60-360-51600	Water	\$565.80	\$1,017.09	\$2,700.00	\$1,682.91	37.67%
60-360-51605	Minor Equipment & Tools	\$256.73	\$813.17	\$5,000.00	\$4,186.83	16.26%
60-360-52120	Safety	\$0.00	\$315.62	\$3,500.00	\$3,184.38	9.02%
60-360-52655	Information & Technology	\$0.00	\$560.46	\$5,000.00	\$4,439.54	11.21%
60-360-53095	On Call	\$0.00	\$0.00	\$10,400.00	\$10,400.00	0.00%
60-360-53150	Sludge Disposal	\$24,132.86	\$24,639.80	\$120,000.00	\$95,360.20	20.53%
60-360-53155	Collection System Maintenance	\$2,985.22	\$4,926.45	\$40,000.00	\$35,073.55	12.32%
60-360-53205	Plant Chemicals	\$34,519.94	\$19,313.26	\$120,000.00	\$100,686.74	16.09%
60-360-53210	2023 GOB - Wastewater	\$125,855.15	\$0.00	\$94,847.00	\$94,847.00	0.00%
60-360-53215	2009 ARRA CWSRF - Wastewater	\$31,335.52	\$0.00	\$62,671.00	\$62,671.00	0.00%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
60-360-53220	2011 CWSRF - Wastewater	\$75,004.11	\$0.00	\$76,759.00	\$76,759.00	0.00%
60-360-53225	2012 CWSRF - Wastewater	\$13,447.89	\$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%
60-360-53250	Employee Appreciation	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
60-360-53565	Postage & Shipping	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
60-360-54000	Vac Truck Lease	\$0.00	\$0.00	\$33,880.00	\$33,880.00	0.00%
60-360-56789	Vehicle Lease	\$0.00	\$0.00	\$10,920.00	\$10,920.00	0.00%
60-360-53580	Laboratory Supplies	\$612.39	\$2,754.75	\$15,000.00	\$12,245.25	18.37%
TOTAL WASTEWATER		\$949,907.65	\$681,300.55	\$4,462,207.00	\$3,780,906.45	15.27%

WATER

65-000-42000	Water Billings	\$216,408.83	\$216,812.49	\$1,250,000.00	\$1,033,187.51	17.34%
65-000-44250	Private Fire Protection	\$35,027.23	\$35,941.53	\$150,000.00	\$114,058.47	23.96%
65-000-44255	Public Fire Protection	\$113,930.63	\$115,639.59	\$460,000.00	\$344,360.41	25.14%
65-370-50100	Payroll-Full Time	\$0.00	\$55,911.61	\$286,931.00	\$231,019.39	19.49%
65-370-50110	Payroll Overtime	\$887.92	\$5,745.45	\$65,000.00	\$59,254.55	8.84%
65-370-50240	Tuition Reimbursement	\$414.43	\$0.00	\$4,000.00	\$4,000.00	0.00%
65-370-50705	Public Works Administration	\$0.00	\$0.00	\$131,474.00	\$131,474.00	0.00%
65-370-51000	Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
65-370-51015	Dues & Memberships	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00%
65-370-51025	Professional Services	\$0.00	\$162.50	\$53,750.00	\$53,587.50	0.30%
65-370-51030	Legal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
65-370-51035	Office Supplies	\$0.00	\$184.46	\$2,000.00	\$1,815.54	9.22%
65-370-51065	Vehicle & Equipment Maintenanc	\$4,463.99	\$2,028.18	\$15,000.00	\$12,971.82	13.52%
65-370-51130	Telephone	\$0.00	\$490.00	\$4,080.00	\$3,590.00	12.01%
65-370-51165	Licenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
65-370-51175	Building Maintenance	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
65-370-51207	Debt Service for Safety Items	\$0.00	\$0.00	\$20,154.00	\$20,154.00	0.00%
65-370-51255	Gasoline	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
65-370-51261	Capital Outlay - Reserved	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
65-370-51340	IT Services Expense	\$0.00	\$0.00	\$12,162.00	\$12,162.00	0.00%
65-370-52120	Safety	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
65-370-52150	Minor Tools & Equipment	\$195.83	\$1,204.99	\$7,600.00	\$6,395.01	15.86%

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
65-370-52655	Information & Technology	\$0.00	\$0.00	\$3,000.00	\$3,000.00	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%
65-370-53095	On Call	\$0.00	\$0.00	\$6,500.00	\$6,500.00	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%
65-370-53250	Employee Appreciation	\$0.00	\$0.00	\$500.00	\$500.00	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	\$2,602.81	\$19,860.21	\$100,000.00	\$80,139.79	19.86%
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	\$7,747.69	\$9,264.52	\$85,000.00	\$75,735.48	10.90%
65-370-53400	Water Treatment Maint & Supply	\$1,940.91	\$6,476.28	\$60,000.00	\$53,523.72	10.79%
65-370-53405	Trans & Dist Maint & Supply	\$518.19	\$8,317.23	\$46,000.00	\$37,682.77	18.08%
65-370-53415	Customer Accts Exp	\$0.00	\$134.58	\$15,000.00	\$14,865.42	0.90%
65-370-53430	Training	\$277.53	\$85.00	\$5,000.00	\$4,915.00	1.70%
65-370-53435	Uniforms and Clothing	\$2,028.71	\$1,575.62	\$3,500.00	\$1,924.38	45.02%
65-370-53440	Office Rental	\$12,681.00	\$8,454.00	\$56,700.00	\$48,246.00	14.91%
65-370-53465	Health Insurance - AdmGen	\$1,040.55	\$4,772.02	\$65,000.00	\$60,227.98	7.34%
65-370-53470	Misc Expense - Admin Gen	\$2,420.43	\$1,106.26	\$10,000.00	\$8,893.74	11.06%
65-370-53475	Watershed Protection Budget	\$0.00	\$0.00	\$33,850.00	\$33,850.00	0.00%
65-370-54000	Vac Truck Lease	\$0.00	\$0.00	\$33,880.00	\$33,880.00	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	\$54,028.21	\$0.00	\$57,280.00	\$57,280.00	0.00%
65-370-56789	Water Truck Lease (Gen'l Fund)	\$1,835.43	\$1,891.10	\$35,850.00	\$33,958.90	5.28%
TOTAL WATER		\$467,382.32	\$499,457.09	\$3,580,315.00	\$3,080,857.91	13.95%
LIBRARY GRANTS						
80-000-20100	Fund 80 - General	\$28,066.68	\$23,268.69	\$0.00	-\$23,268.69	
80-000-20105	Fund 80 - IMO	\$6,679.63	\$6,740.65	\$0.00	-\$6,740.65	
80-000-20110	Fund 80 - Construction	\$31,007.37	\$36,122.37	\$0.00	-\$36,122.37	
80-000-20115	Fund 80 - Fundraising	\$9,250.43	\$8,619.90	\$0.00	-\$8,619.90	
80-000-20120	Fund 80 - Youth Services	\$16,582.54	\$16,196.95	\$0.00	-\$16,196.95	

FY 2026 Budget vs. Actual

(through 8/31/2025)

Account Number	Account Title	Jul-Aug '25 Actual	Jul-Aug '26 Actual	Total FY 2026 Budget	Difference	% of Budget
80-000-20130	Kemp Trust	\$0.00	\$233,453.12	\$0.00	-\$233,453.12	
80-000-20135	Fund 80 - ALA	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	
80-000-20140	Fund 80-IMO Ann Mongon	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	
TOTAL LIBRARY GRANTS		\$91,586.65	\$335,401.68	\$0.00	-\$335,401.68	
ARPA						
85-000-53005	ARPA expenditures	\$83,423.64	\$34,466.00	\$200,000.00	\$165,534.00	17.23%
TOTAL ARPA		\$83,423.64	\$34,466.00	\$200,000.00	\$165,534.00	17.23%
CAPITAL IMPROVEMENTS						
90-000-44040	Bond Proceeds Revenue	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	0.00%
90-900-51260	Capital Outlay	\$61,695.25	\$61,695.25	\$0.00	-\$61,695.25	
90-900-52775	Biosolids Handling Facilities	\$0.00	\$60,081.30	\$0.00	-\$60,081.30	
90-900-53335	Road improvement	\$3,355.00	\$0.00	\$0.00	\$0.00	
90-900-53550	2024 BAN	\$0.00	\$15,625.88	\$1,790,000.00	\$1,774,374.12	0.87%
90-900-59070	Oak Street & Downtown Drainage	\$0.00	\$6,454.10	\$0.00	-\$6,454.10	
TOTAL CAPITAL IMPROVEMENTS		\$65,050.25	\$143,856.53	\$3,490,000.00	\$3,346,143.47	4.12%