

FY 2026 Budget vs. Actual
(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget FY 25%
REVENUES						
10-000-12026	2026 Taxes Receivable		\$5,399,396.60	\$27,392,502.48	\$21,993,105.88	19.71%
10-000-13026	2026 PP Taxes Receivable		\$255,153.52	\$575,824.49	\$320,670.97	44.31%
10-000-40105	Boat Excise Tax	\$2,440.60	\$2,969.50	\$14,000.00	\$11,030.50	21.21%
10-000-40110	MV Excise Tax	\$602,757.19	\$633,647.30	\$2,150,000.00	\$1,516,352.70	29.47%
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	\$550,712.48	\$627,331.11	\$2,575,000.00	\$1,947,668.89	24.36%
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	\$36,234.10	\$32,669.47	\$80,000.00	\$47,330.53	40.84%
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	\$262.50	\$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	\$745,140.96	\$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	\$7,942.00	\$8,151.00	\$27,500.00	\$19,349.00	29.64%
10-000-40230	Interest	\$16.14	\$258.15	\$0.00	-\$258.15	
10-000-40265	Miscellaneous Revenue	\$0.00	\$547.00	\$0.00	-\$547.00	
10-000-40340	Sweep Interest Revenue	\$0.00	\$146,155.45	\$300,000.00	\$153,844.55	48.72%
10-000-40380	Insurance Dividends	\$17,501.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
10-000-40395	Solar Credit	\$37,145.00	\$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	\$12,808.36	\$21,707.42	\$10,000.00	-\$11,707.42	217.07%
TOTAL REVENUES		\$2,030,249.33	\$2,167,896.07	\$6,751,300.00	\$4,583,403.93	32.11%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '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	\$952.68	\$1,131.34	\$6,000.00	\$4,868.66	18.86%
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		\$952.68	\$1,131.34	\$31,850.00	\$30,718.66	3.55%
CITY MANAGER						
10-110-50100	Payroll Full Time	\$48,537.48	\$61,538.55	\$293,040.00	\$231,501.45	21.00%
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	\$85.98	\$1,000.00	\$914.02	8.60%
10-110-51005	Conferences & Meetings	\$65.21	\$261.24	\$3,000.00	\$2,738.76	8.71%
10-110-51010	Travel	\$38.88	\$698.53	\$2,000.00	\$1,301.47	34.93%
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	\$232.08	\$500.00	\$267.92	46.42%
10-110-51045	Legal	\$0.00	\$4,108.00	\$20,000.00	\$15,892.00	20.54%
10-110-51050	Hospitality Costs	\$0.00	\$262.15	\$2,000.00	\$1,737.85	13.11%
10-110-51130	Telephone	\$124.53	\$343.44	\$480.00	\$136.56	71.55%
10-110-53250	Employee Appreciation	\$8.00	\$298.54	\$300.00	\$1.46	99.51%
10-110-55000	Unbudgeted Items	\$250.00	\$7,598.77	\$0.00	-\$7,598.77	
TOTAL CITY MANAGER		\$49,365.37	\$78,706.54	\$367,820.00	\$289,113.46	21.40%
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	\$75.00	\$250.00	\$175.00	30.00%
10-115-51025	Professional Services	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00%

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(through 9/30/2025)

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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	\$75.00	\$88,600.00	\$88,525.00	0.08%

CITY CLERK

10-120-40125	Dog Fees	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
10-120-40215	City Clerk Fees	\$7,286.00	\$6,834.00	\$23,000.00	\$16,166.00	29.71%
10-120-40220	Animal Control Fees	\$14.00	\$0.00	\$0.00	\$0.00	
10-120-40225	State & City Licenses	\$975.00	\$3,783.58	\$15,500.00	\$11,716.42	24.41%
10-120-50100	Payroll Full Time	\$49,587.56	\$41,962.11	\$154,902.00	\$112,939.89	27.09%
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	\$1,019.60	\$112.50	\$3,000.00	\$2,887.50	3.75%
10-120-51030	Legal	\$0.00	\$78.00	\$2,000.00	\$1,922.00	3.90%
10-120-51035	Office Supplies	\$242.69	\$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	\$85.12	\$0.00	\$400.00	\$400.00	0.00%
	TOTAL CITY CLERK	\$59,251.97	\$52,847.57	\$203,552.00	\$150,704.43	25.96%

FINANCE

10-130-40230	Interest	\$10,754.05	\$50,860.85	\$75,000.00	\$24,139.15	67.81%
10-130-40345	Financial Services Revenue	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.00%
10-130-50100	Payroll Full Time	\$69,603.03	\$70,741.19	\$280,000.00	\$209,258.81	25.26%
10-130-51005	Conferences & Meetings	\$0.00	\$101.60	\$750.00	\$648.40	13.55%
10-130-51010	Travel	\$274.03	\$196.00	\$1,500.00	\$1,304.00	13.07%
10-130-51015	Dues & Memberships	\$30.00	\$0.00	\$500.00	\$500.00	0.00%
10-130-51020	Training	\$695.20	\$331.74	\$2,500.00	\$2,168.26	13.27%
10-130-51025	Professional Services	\$36,087.92	\$36,910.88	\$75,000.00	\$38,089.12	49.21%

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(through 9/30/2025)

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10-130-51030	Legal	\$0.00	\$494.00	\$2,000.00	\$1,506.00	24.70%
10-130-51035	Office Supplies	\$196.72	\$264.56	\$1,250.00	\$985.44	21.16%
10-130-51040	Bank Fees	\$1,900.09	\$1,820.21	\$5,500.00	\$3,679.79	33.09%
10-130-51050	Office Equipment & Maint	\$85.76	\$22.97	\$750.00	\$727.03	3.06%
10-130-51055	Printing & Advertising	\$0.00	\$75.13	\$1,000.00	\$924.87	7.51%
10-130-53250	Employee Appreciation	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
TOTAL FINANCE		\$119,626.80	\$161,819.13	\$478,150.00	\$316,330.87	33.84%
HUMAN RESOURCES						
10-131-50100	Payroll Full Time	\$27,176.48	\$34,404.22	\$142,000.00	\$107,595.78	24.23%
10-131-51005	Conferences & Meetings	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
10-131-51010	Travel	\$0.00	\$109.00	\$2,000.00	\$1,891.00	5.45%
10-131-51015	Dues & Memberships	\$0.00	\$70.00	\$350.00	\$280.00	20.00%
10-131-51020	Training	\$9.50	\$287.38	\$2,000.00	\$1,712.62	14.37%
10-131-51025	Professional Development	\$20,600.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
10-131-51030	Payroll Services	\$0.00	\$4,885.44	\$28,250.00	\$23,364.56	17.29%
10-131-51035	Office Supplies	\$205.46	\$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	\$7,322.72	\$15,000.00	\$7,677.28	48.82%
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		\$48,702.70	\$47,486.43	\$234,450.00	\$186,963.57	20.25%
TAX OFFICE						
10-135-40235	Lien Notice Costs	\$0.00	\$11,757.75	\$20,000.00	\$8,242.25	58.79%
10-135-50100	Payroll Full Time	\$46,336.60	\$50,872.67	\$162,776.00	\$111,903.33	31.25%
10-135-50110	Eyeglass/Contact Stipend	\$0.00	\$200.00	\$400.00	\$200.00	50.00%
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%

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10-135-51030	Legal	\$0.00	\$676.00	\$2,000.00	\$1,324.00	33.80%
10-135-51040	Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
10-135-51045	Tax Lien Expense	\$2,052.00	\$10,583.00	\$17,000.00	\$6,417.00	62.25%
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	\$4,473.07	\$4,500.00	\$26.93	99.40%
10-135-53250	Employee Appreciation	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
TOTAL TAX OFFICE		\$52,927.40	\$78,737.49	\$210,816.00	\$123,836.26	37.35%
ASSESSING						
10-140-50100	Payroll Full Time	\$35,878.48	\$37,535.83	\$161,221.00	\$123,685.17	23.28%
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	\$907.20	\$929.07	\$1,660.00	\$730.93	55.97%
10-140-51025	Professional Services	\$0.00	\$4,800.00	\$1,000.00	-\$3,800.00	480.00%
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		\$36,785.78	\$43,344.90	\$167,361.00	\$124,016.10	25.90%
CODE ENFORCEMENT						
10-145-40240	Building Permits/Map Sales	\$14,581.57	\$19,868.35	\$125,000.00	\$105,131.65	15.89%
10-145-40245	Plumbing Permits	\$6,315.00	\$4,440.00	\$30,000.00	\$25,560.00	14.80%
10-145-40250	Electrical Permits	\$6,087.50	\$8,647.50	\$40,000.00	\$31,352.50	21.62%
10-145-50100	Payroll Full Time	\$33,449.63	\$51,987.44	\$167,268.00	\$115,280.56	31.08%
10-145-50180	Vehicle Lease	\$0.00	\$1,493.22	\$5,000.00	\$3,506.78	29.86%
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	\$160.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
10-145-51025	Professional Services	\$994.00	\$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	\$2,853.00	\$7,500.00	\$4,647.00	38.04%

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(through 9/30/2025)

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10-145-51065	Vehicle & Equipment Maintenan	\$974.97	\$926.01	\$1,000.00	\$73.99	92.60%
10-145-51070	Uniforms and Clothing Expense	\$266.90	\$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	\$294.10	\$232.31	\$600.00	\$367.69	38.72%
10-145-53250	Employee Appreciation	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
TOTAL CODE ENFORCEMENT		\$63,123.67	\$90,581.16	\$386,408.00	\$295,826.84	23.44%
PLANNING						
10-150-40255	Planning Board Fees	\$825.00	\$1,328.10	\$9,000.00	\$7,671.90	14.76%
10-150-40260	Misc. Revenue & Donations	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
10-150-50100	Payroll Full Time	\$26,344.56	\$15,550.90	\$135,000.00	\$119,449.10	11.52%
10-150-51000	Printing & Advertising	\$1,407.35	\$32.14	\$9,450.00	\$9,417.86	0.34%
10-150-51005	Conferences & Meetings	\$649.95	\$330.00	\$900.00	\$570.00	36.67%
10-150-51010	Travel	\$2,765.65	\$1,971.30	\$400.00	-\$1,571.30	492.83%
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	\$267.07	\$0.00	\$600.00	\$600.00	0.00%
10-150-51075	Comp Plan Reserve	\$9,002.00	\$0.00	\$0.00	\$0.00	
10-150-53250	Employee Appreciation	\$61.35	\$0.00	\$200.00	\$200.00	0.00%
TOTAL PLANNING		\$42,917.93	\$30,093.16	\$172,854.25	\$142,761.09	17.41%
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	\$1,660.48	\$6,000.00	\$4,339.52	27.67%
10-160-51010	Advertising	\$0.00	\$613.30	\$2,000.00	\$1,386.70	30.67%
10-160-51020	Training	\$691.72	\$0.00	\$1,500.00	\$1,500.00	0.00%
10-160-51030	Legal	\$0.00	\$1,092.00	\$2,000.00	\$908.00	54.60%
10-160-51035	Office Supplies	\$446.96	\$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%

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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	\$500.00	\$600.00	\$16,400.00	\$15,800.00	3.66%
10-160-53130	Programming	\$1.30	\$0.00	\$6,700.00	\$6,700.00	0.00%
TOTAL ELECTION		\$1,861.89	\$4,240.98	\$70,900.00	\$66,659.02	5.98%

ECONOMIC DEVELOPMENT

36-165-50100	Payroll Full Time	\$22,495.36	\$23,823.53	\$95,000.00	\$71,176.47	25.08%
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	\$3,654.92	\$5,000.00	\$1,345.08	73.10%
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	\$848.75	\$60,000.00	\$59,151.25	1.41%
36-165-51030	Miscellaneous Expense	\$521.16	\$330.30	\$1,500.00	\$1,169.70	22.02%
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	\$2,000.00	\$5,000.00	\$3,000.00	40.00%
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		\$70,501.22	\$35,086.65	\$228,586.00	\$193,499.35	15.35%

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	\$50,930.58	\$50,218.21	\$197,650.00	\$147,431.79	25.41%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '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	\$426.64	\$1,474.39	\$1,000.00	-\$474.39	147.44%
10-170-51130	Telephone	\$587.56	\$1,184.83	\$2,500.00	\$1,315.17	47.39%
10-170-51140	Data Processing Enhance	\$13,435.16	\$40,557.58	\$97,000.00	\$56,442.42	41.81%
10-170-51145	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	
10-170-51150	Service Contracts	\$170,797.07	\$161,738.04	\$350,565.00	\$188,826.96	46.14%
10-170-51165	Copier Leases	\$0.00	\$1,963.65	\$10,000.00	\$8,036.35	19.64%
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		\$298,259.71	\$288,012.26	\$837,939.00	\$549,926.74	34.37%
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	\$1,139.46	\$4,935.88	\$10,200.00	\$5,264.12	48.39%
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	\$1,512.90	\$10,000.00	\$8,487.10	15.13%
TOTAL COBI		\$9,095.06	\$7,171.28	\$41,450.00	\$34,278.72	17.30%
JOINT OFFICE						
10-180-51000	Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
10-180-51025	Professional Services	\$496.25	\$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	\$2,016.79	\$3,439.34	\$4,000.00	\$560.66	85.98%
10-180-51050	Office Equipment & Maint	\$170.75	\$505.88	\$600.00	\$94.12	84.31%
10-180-51130	Telephone	\$2,437.05	\$4,006.49	\$15,000.00	\$10,993.51	26.71%
10-180-51315	Miscellaneous Supplies	\$112.76	\$0.00	\$0.00	\$0.00	
10-180-53565	Postage & Shipping	\$12,944.07	\$24,239.42	\$27,000.00	\$2,760.58	89.78%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
TOTAL JOINT OFFICE		\$18,697.20	\$32,970.13	\$49,500.00	\$16,529.87	66.61%
EMPLOYEE BENEFITS						
10-190-50200	FICA Social Security Med ER	\$136,283.92	\$162,192.67	\$607,925.50	\$445,732.83	26.68%
10-190-50205	Worker's Compensation	\$27,005.85	\$25,237.50	\$230,000.00	\$204,762.50	10.97%
10-190-50210	Unemployment Insurance	\$50.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
10-190-50215	Health Insurance	\$291,999.80	\$355,435.97	\$1,393,134.85	\$1,037,698.88	25.51%
10-190-50220	MissionSquare 457 ER	\$35,926.79	\$35,526.35	\$187,263.00	\$151,736.65	18.97%
10-190-50225	Cafeteria Plan	\$1,124.92	\$1,096.97	\$4,800.00	\$3,703.03	22.85%
10-190-50230	RHS City Match	\$28,186.12	\$32,269.36	\$118,969.00	\$86,699.64	27.12%
10-190-50235	Maine State Retire MainePERS	\$121,949.65	\$225,806.13	\$543,241.00	\$317,434.87	41.57%
10-190-50240	Income Protection Plan	\$5,057.89	\$5,500.17	\$20,775.00	\$15,274.83	26.47%
10-190-51000	COLA/Merit Pay	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
10-190-51210	FLORES HRA ER	\$24,999.07	\$42,135.77	\$204,000.00	\$161,864.23	20.65%
10-190-52525	Group Life Insurance	\$2,483.90	\$2,647.90	\$9,150.00	\$6,502.10	28.94%
10-190-52540	Paid Family Medical Leave	\$0.00	\$10,836.90	\$43,330.00	\$32,493.10	25.01%
TOTAL EMPLOYEE BENEFITS		\$675,067.91	\$898,685.69	\$3,520,588.35	\$2,621,902.66	25.53%
MISCELLANEOUS						
10-192-51215	Snowmobile Club	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
10-192-51230	Chamber of Commerce	\$14,000.00	\$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		\$14,000.00	\$0.00	\$63,500.00	\$63,500.00	0.00%
SCHOOL						
10-195-52545	School Appropriation	\$2,550,361.84	\$2,680,241.08	\$15,411,386.00	\$12,731,144.92	17.39%
TOTAL SCHOOL		\$2,550,361.84	\$2,680,241.08	\$15,411,386.00	\$12,731,144.92	17.39%
POLICE DEPARTMENT						
10-200-40275	Police Revenues	\$2,537.00	\$1,887.00	\$10,500.00	\$8,613.00	17.97%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-200-40270	Animal Control Revenue	\$0.00	\$89.00	\$0.00	-\$89.00	
10-200-40280	Police Fines & Fees	\$120.00	\$110.00	\$500.00	\$390.00	22.00%
10-200-40285	District Court Fees	\$282.28	\$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	\$48,327.14	\$50,000.00	\$1,672.86	96.65%
10-200-50100	Payroll Full Time	\$338,517.76	\$465,664.76	\$1,689,272.00	\$1,223,607.24	27.57%
10-200-50110	Payroll Overtime	\$47,652.92	\$44,073.75	\$152,200.00	\$108,126.25	28.96%
10-200-50115	Payroll OT Holiday	\$0.00	\$5,061.96	\$60,000.00	\$54,938.04	8.44%
10-200-50120	Payroll OT Sick	\$3,859.73	\$7,652.12	\$20,000.00	\$12,347.88	38.26%
10-200-50125	Payroll OT Vacation	\$18,122.67	\$35,023.30	\$90,000.00	\$54,976.70	38.91%
10-200-50130	Payroll OT Training	\$6,115.54	\$8,486.50	\$36,750.00	\$28,263.50	23.09%
10-200-50230	Insurance	\$0.00	\$0.00	\$33,415.00	\$33,415.00	0.00%
10-200-51005	Conferences & Meetings	\$34.76	\$700.00	\$4,000.00	\$3,300.00	17.50%
10-200-51015	Dues & Memberships	\$401.98	\$600.99	\$1,500.00	\$899.01	40.07%
10-200-51020	Training	\$11,876.50	\$12,122.50	\$29,750.00	\$17,627.50	40.75%
10-200-51025	Professional Services	\$3,789.25	\$3,132.31	\$6,500.00	\$3,367.69	48.19%
10-200-51030	Miscellaneous Expense	\$4,324.35	\$4,594.29	\$10,000.00	\$5,405.71	45.94%
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	\$1,193.00	\$7,500.00	\$6,307.00	15.91%
10-200-51050	Office Equipment & Maint	\$66.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
10-200-51065	Vehicle & Equipment Maintenanc	\$7,308.90	\$11,637.97	\$25,000.00	\$13,362.03	46.55%
10-200-51070	Uniforms and Clothing Expense	\$4,529.97	\$9,216.48	\$30,000.00	\$20,783.52	30.72%
10-200-51130	Telephone	\$4,088.76	\$4,096.44	\$27,000.00	\$22,903.56	15.17%
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	\$14,944.85	\$9,359.54	\$55,000.00	\$45,640.46	17.02%
10-200-51260	Capital Outlay	\$1,726.59	\$0.00	\$128,137.00	\$128,137.00	0.00%
10-200-51605	Minor Equipment & Tools	\$89.19	\$905.00	\$5,000.00	\$4,095.00	18.10%
10-200-53060	Payroll OT Investigation	\$2,312.99	\$1,435.47	\$10,000.00	\$8,564.53	14.35%
10-200-53065	Payroll OT Court Time	\$1,281.53	\$546.63	\$3,000.00	\$2,453.37	18.22%
10-200-53070	Payroll OT Fitness	\$215.28	\$0.00	\$2,000.00	\$2,000.00	0.00%
10-200-53075	Payroll OT Canine	\$3,013.32	\$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%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-200-53105	Investigation Expense	\$63.92	\$108.67	\$6,500.00	\$6,391.33	1.67%
10-200-53190	Miscellaneous Contractual	\$191.02	\$477.58	\$4,000.00	\$3,522.42	11.94%
10-200-53210	2023 GOB - Police	\$6,248.00	\$6,248.00	\$6,248.00	\$0.00	100.00%
10-200-53250	Employee Appreciation	\$149.89	\$0.00	\$2,000.00	\$2,000.00	0.00%
10-200-53535	Police Department Lease	\$28,350.99	\$29,203.47	\$119,738.53	\$90,535.06	24.39%
10-200-53550	Building Utilities	\$6,249.64	\$4,972.17	\$36,900.00	\$31,927.83	13.47%
10-200-53555	Building Maintenance	\$9,973.40	\$5,653.37	\$44,175.00	\$38,521.63	12.80%
10-200-53560	Police Cruiser Equipment	\$733.00	\$8,545.89	\$75,000.00	\$66,454.11	11.39%
10-200-56789	Cruiser Lease	\$15,951.90	\$27,011.13	\$121,200.00	\$94,188.87	22.29%
TOTAL POLICE		\$546,502.61	\$761,271.87	\$2,933,085.53	\$2,171,813.66	25.95%
FIRE DEPARTMENT						
10-210-40290	Fire Department Revenue	\$24,570.00	\$4,466.20	\$37,000.00	\$32,533.80	12.07%
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	\$333,834.12	\$351,699.12	\$1,650,513.00	\$1,298,813.88	21.31%
10-210-50105	Payroll Part Time	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
10-210-50110	Payroll Overtime	\$19,549.45	\$49,921.98	\$110,000.00	\$60,078.02	45.38%
10-210-50115	Payroll OT Holiday	\$7,899.51	\$17,016.53	\$65,000.00	\$47,983.47	26.18%
10-210-50120	Payroll OT Sick	\$22,657.65	\$17,885.78	\$95,000.00	\$77,114.22	18.83%
10-210-50125	Payroll OT Vacation	\$61,794.60	\$74,664.84	\$65,000.00	-\$9,664.84	114.87%
10-210-50130	Payroll OT Training	\$14,220.90	\$4,338.28	\$20,000.00	\$15,661.72	21.69%
10-210-51035	Office Supplies	\$90.06	\$456.10	\$750.00	\$293.90	60.81%
10-210-51015	Dues & Memberships	\$262.16	\$307.33	\$4,500.00	\$4,192.67	6.83%
10-210-51020	Training	\$6,699.72	\$612.46	\$20,000.00	\$19,387.54	3.06%
10-210-51025	Professional Services	\$1,782.53	\$29,196.73	\$168,985.00	\$139,788.27	17.28%
10-210-51030	Miscellaneous Expense	\$0.00	\$41.88	\$0.00	-\$41.88	
10-210-51035	Office Supplies	\$90.06	\$456.10	\$750.00	\$293.90	60.81%
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	\$35,723.94	\$43,063.39	\$83,317.00	\$40,253.61	51.69%
10-210-51070	Uniforms and Clothing Expense	\$3,882.80	\$3,036.02	\$12,500.00	\$9,463.98	24.29%
10-210-51075	PPE	\$12,480.75	\$9,807.03	\$17,500.00	\$7,692.97	56.04%
10-210-51130	Telephone	\$1,662.97	\$1,618.73	\$7,500.00	\$5,881.27	21.58%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-210-51175	Building Maintenance	\$2,020.75	\$5,012.05	\$8,000.00	\$2,987.95	62.65%
10-210-51255	Gasoline & Miscellaneous Suppl	\$6,029.94	\$4,533.56	\$25,000.00	\$20,466.44	18.13%
10-210-51260	Capital Outlay	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
10-210-51270	Emergency Medical Supplies	\$3,455.61	\$5,211.44	\$16,000.00	\$10,788.56	32.57%
10-210-51275	Hazardous Material	\$166.42	\$192.53	\$1,500.00	\$1,307.47	12.84%
10-210-51315	Miscellaneous Supplies	\$814.32	\$1,326.23	\$5,000.00	\$3,673.77	26.52%
10-210-51570	2019 GOB - Fire	\$57,652.50	\$57,663.00	\$57,663.00	\$0.00	100.00%
10-210-51605	Minor Equipment & Tools	\$4,517.48	\$10,783.44	\$29,000.00	\$18,216.56	37.18%
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	\$55,691.00	\$55,691.00	\$0.00	100.00%
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	\$32.56	\$12,030.00	\$11,997.44	0.27%
10-210-53258	Misc Insurance	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
10-210-56789	Vehicle Lease	\$0.00	\$5,474.58	\$21,888.00	\$16,413.42	25.01%
10-210-53250	Employee Appreciation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
TOTAL FIRE		\$677,549.24	\$790,211.09	\$2,695,992.75	\$1,905,781.66	29.31%
DISPATCH						
10-220-50100	Payroll Full Time	\$72,299.95	\$71,482.89	\$355,160.00	\$283,677.11	20.13%
10-220-50110	Payroll Overtime	\$563.76	\$5,562.72	\$38,400.00	\$32,837.28	14.49%
10-220-50115	Payroll OT Holiday	\$751.68	\$127.75	\$15,000.00	\$14,872.25	0.85%
10-220-50120	Payroll OT Sick	\$1,536.96	\$3,378.24	\$5,000.00	\$1,621.76	67.56%
10-220-50125	Payroll OT Vacation	\$2,625.84	\$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	\$8,637.87	\$5,931.34	\$36,800.00	\$30,868.66	16.12%
10-220-51035	Office Supplies	\$153.63	\$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	\$4,207.80	\$3,759.25	\$12,000.00	\$8,240.75	31.33%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-220-51160	Power	\$99.31	\$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		\$91,195.58	\$95,556.00	\$487,360.00	\$391,804.00	19.61%
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	\$25,060.26	\$26,888.61	\$85,000.00	\$58,111.39	31.63%
10-240-53155	Maintenance	\$1,820.00	\$8,890.92	\$25,000.00	\$16,109.08	35.56%
TOTAL STREET LIGHTS		\$26,880.26	\$35,779.53	\$110,000.00	\$74,220.47	32.53%
TRAFFIC SIGNALS						
10-250-51130	Telephone	\$390.00	\$390.00	\$1,600.00	\$1,210.00	24.38%
10-250-51160	Power	\$612.32	\$2,177.32	\$10,000.00	\$7,822.68	21.77%
10-250-53150	Traffic Signal Engineering	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
10-250-53155	Maintenance	\$4,124.61	\$15,890.72	\$15,000.00	-\$890.72	105.94%
TOTAL TRAFFIC SIGNALS		\$5,126.93	\$18,458.04	\$36,600.00	\$18,141.96	50.43%
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	\$206,083.72	\$196,110.24	\$827,610.00	\$631,499.76	23.70%
10-300-50110	Payroll Overtime	\$7,920.93	\$25,036.89	\$115,000.00	\$89,963.11	21.77%
10-300-50115	Payroll Vacation	\$13,248.41	\$10,169.90	\$0.00	-\$10,169.90	
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	\$2,012.00	\$24,750.00	\$22,738.00	8.13%
10-300-51030	Miscellaneous Expense	\$2,864.76	\$1,968.03	\$15,000.00	\$13,031.97	13.12%
10-300-51065	Vehicle & Equipment Maintenance	\$43,294.31	\$25,655.71	\$125,000.00	\$99,344.29	20.52%
10-300-51035	Legal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-300-51045	Printing & Advertising	\$0.00	\$77.30	\$1,000.00	\$922.70	7.73%
10-300-51070	Uniforms and Clothing Expense	\$1,295.14	\$4,460.03	\$12,000.00	\$7,539.97	37.17%
10-300-51130	Telephone	\$0.00	\$938.69	\$6,720.00	\$5,781.31	13.97%
10-300-51160	Power	\$0.00	\$2,517.51	\$8,750.00	\$6,232.49	28.77%
10-300-51175	Building Maintenance	\$0.00	\$1,730.96	\$11,500.00	\$9,769.04	15.05%
10-300-51255	Fuel	\$18,639.59	\$9,293.90	\$85,000.00	\$75,706.10	10.93%
10-300-51260	Capital Outlay - Road Projects	\$0.00	\$36,493.80	\$320,000.00	\$283,506.20	11.40%
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	\$1,780.06	\$2,675.55	\$9,000.00	\$6,324.45	29.73%
10-300-51295	Road Striping	\$29,148.70	\$0.00	\$70,000.00	\$70,000.00	0.00%
10-300-51300	Local Roads/Maintenance	\$26,192.93	\$15,451.46	\$60,000.00	\$44,548.54	25.75%
10-300-51305	Storm Drain Materials	\$5,492.58	\$9,682.88	\$30,000.00	\$20,317.12	32.28%
10-300-51310	Oils & Grease	\$1,026.99	\$2,939.16	\$9,500.00	\$6,560.84	30.94%
10-300-51315	Miscellaneous Supplies	\$1,278.86	\$353.95	\$0.00	-\$353.95	
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	\$3,298.71	\$25,000.00	\$21,701.29	13.19%
10-300-51570	2019 GOB - Public Works	\$277,354.65	\$268,454.32	\$269,991.00	\$1,536.68	99.43%
10-300-51600	Water	\$0.00	\$73.33	\$500.00	\$426.67	14.67%
10-300-51605	Minor Equipment & Tools	\$2,165.34	\$5,388.71	\$10,000.00	\$4,611.29	53.89%
10-300-52120	Safety	\$224.89	\$616.09	\$5,000.00	\$4,383.91	12.32%
10-300-52125	Grounds Maintenance/Mowing	\$0.00	\$1,577.81	\$4,000.00	\$2,422.19	39.45%
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	\$13,500.00	\$21,370.24	\$65,000.00	\$43,629.76	32.88%
10-300-53210	2023 GOB - Public Works	\$85,106.00	\$65,198.37	\$85,106.00	\$19,907.63	76.61%
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	\$2,725.31	\$16,079.40	\$64,320.00	\$48,240.60	25.00%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
TOTAL HIGHWAY		\$747,757.93	\$757,773.02	\$2,615,552.51	\$1,857,779.49	28.97%
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	\$26,250.12	\$105,000.00	\$78,749.88	25.00%
10-320-51002	Payroll PW Admin	\$0.00	\$16,250.00	\$65,000.00	\$48,750.00	25.00%
10-320-51003	Payroll Utilities Coordinator	\$0.00	\$13,650.00	\$54,600.00	\$40,950.00	25.00%
10-320-51004	Eyeglass/Contact Stipend	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
10-320-52005	Office Supplies	\$0.00	\$27.95	\$600.00	\$572.05	4.66%
10-320-52008	Dues & Memberships	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
10-320-52010	Conferences & Trainings	\$0.00	\$395.95	\$7,200.00	\$6,804.05	5.50%
10-320-52011	Professional Services	\$0.00	\$255.00	\$3,900.00	\$3,645.00	6.54%
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%
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	\$234.89	\$950.00	\$715.11	24.73%
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	\$5,261.42	\$21,600.00	\$16,338.58	24.36%
TOTAL PW ADMINISTRATION		\$0.00	\$62,325.33	\$769,208.00	\$706,882.67	8.10%
SOLID WASTE						
10-340-40300	Solid Waste Misc Revenue	\$10,755.39	\$9,839.30	\$42,000.00	\$32,160.70	23.43%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-340-40305	Resident Trash Stickers	\$69,424.35	\$66,398.52	\$275,000.00	\$208,601.48	24.14%
10-340-40310	Recycling Revenues	\$9,236.68	\$4,535.77	\$22,000.00	\$17,464.23	20.62%
10-340-40315	Commercial Solid Waste Billing	\$1,077.00	\$768.82	\$4,500.00	\$3,731.18	17.08%
10-340-40320	Electronic Waste Revenue	\$360.00	\$670.00	\$1,900.00	\$1,230.00	35.26%
10-340-50100	Payroll Full Time	\$20,255.20	\$20,022.75	\$95,750.00	\$75,727.25	20.91%
10-340-50110	Payroll Overtime	\$821.34	\$1,108.53	\$3,250.00	\$2,141.47	34.11%
10-340-50705	Public Works Administration		\$0.00	\$35,713.00	\$35,713.00	0.00%
10-340-51000	Printing & Advertising	\$0.00	\$36.48	\$150.00	\$113.52	24.32%
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		\$838.70	\$5,000.00	\$4,161.30	16.77%
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	\$118.62	\$62.69	\$600.00	\$537.31	10.45%
10-340-51130	Telephone	\$623.24	\$633.62	\$1,400.00	\$766.38	45.26%
10-340-51160	Power	\$1,228.73	\$991.17	\$5,000.00	\$4,008.83	19.82%
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	\$1,776.15	\$654.63	\$6,500.00	\$5,845.37	10.07%
10-340-51335	Billing Expense	\$0.00	\$0.00	\$450.00	\$450.00	0.00%
10-340-51345	MSW Collection	\$62,630.77	\$64,733.39	\$258,165.00	\$193,431.61	25.07%
10-340-51350	Transport Costs	\$11,135.00	\$10,530.45	\$45,000.00	\$34,469.55	23.40%
10-340-51355	Electronic Waste Expense	\$91.45	\$235.95	\$600.00	\$364.05	39.33%
10-340-51380	Heat	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
10-340-51570	2019 GOB - Transfer Station	\$17,295.75	\$16,833.00	\$16,833.00	\$0.00	100.00%
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	\$36,714.77	\$38,839.84	\$160,038.00	\$121,198.16	24.27%
10-340-53210	2023 GOB - Transfer Station	\$7,092.00	\$6,945.00	\$6,945.00	\$0.00	100.00%
10-340-53250	Employee Appreciation	\$0.00	\$100.00	\$200.00	\$100.00	50.00%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
TOTAL SOLID WASTE		\$252,231.70	\$245,491.81	\$1,005,724.00	\$760,232.19	24.41%
PARKS/TREES/CEMETERIES						
10-380-51315	Miscellaneous Supplies	\$104.28	\$90.57	\$0.00	-\$90.57	
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	\$2,685.00	\$4,000.00	\$1,315.00	67.13%
10-380-51365	Planting & Park Maintenance	\$9,848.30	\$11,940.26	\$60,000.00	\$48,059.74	19.90%
10-380-51370	Garden Club	\$0.00	\$0.00	\$7,600.00	\$7,600.00	0.00%
TOTAL PARKS/TREES/CEMETERIES		\$9,952.58	\$14,715.83	\$74,400.00	\$59,684.17	19.78%
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	\$21,800.00	\$23,415.75	\$42,865.00	\$19,449.25	54.63%
10-381-50105	Payroll Part Time	\$0.00	\$0.00	\$47,087.75	\$47,087.75	0.00%
10-381-51030	Miscellaneous Expense	\$1,219.99	\$690.48	\$4,000.00	\$3,309.52	17.26%
10-381-51035	Office Supplies	\$94.58	\$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	\$515.19	\$1,800.00	\$1,284.81	28.62%
10-381-51175	Building Maintenance	\$52.69	\$3.99	\$845.00	\$841.01	0.47%
10-381-51315	Miscellaneous Supplies	\$65.82	\$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		\$23,233.08	\$27,976.18	\$138,357.75	\$110,381.57	20.22%
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	\$22,044.01	\$22,093.50	\$88,374.00	\$66,280.50	25.00%
10-400-51010	Travel	\$100.50	\$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	\$179.67	\$0.00	\$400.00	\$400.00	0.00%
10-400-51030	Miscellaneous Expense	\$426.53	\$173.98	\$1,500.00	\$1,326.02	11.60%
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%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-400-51060	Emergency Assistance Fund	\$0.00	\$32.84	\$6,500.00	\$6,467.16	0.51%
10-400-51130	Telephone	\$0.00	\$0.00	\$480.00	\$480.00	0.00%
10-400-51160	Power	\$530.17	\$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	\$25,093.10	\$18,012.00	\$120,000.00	\$101,988.00	15.01%
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	\$404.25	\$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		\$61,536.02	\$44,659.13	\$326,199.00	\$281,539.87	13.69%
SOCIAL SERVICES						
10-430-47700	CDBG Families First Grant	\$0.00	\$7,370.00	\$0.00	-\$7,370.00	
10-430-51385	Downeast Community Partners	\$3,500.00	\$0.00	\$4,250.00	\$4,250.00	0.00%
10-430-51390	Eastern Area Agency on Aging	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
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	\$1,000.00	\$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		\$5,500.00	\$18,739.85	\$37,000.00	\$18,260.15	50.65%
LIBRARY						
10-500-40330	Library Revenue	\$3,228.59	\$1,613.69	\$7,000.00	\$5,386.31	23.05%
10-500-40335	Library Rev from Other Towns	\$31,257.00	\$27,476.00	\$38,752.00	\$11,276.00	70.90%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-500-40340	Library Cards	\$3,695.50	\$3,220.00	\$12,000.00	\$8,780.00	26.83%
10-500-50100	Payroll Full Time	\$79,688.32	\$106,689.00	\$395,000.00	\$288,311.00	27.01%
10-500-50105	Payroll Part Time	\$36,499.97	\$26,542.78	\$112,952.00	\$86,409.22	23.50%
10-500-51000	Printing & Advertising	\$121.00	\$244.96	\$2,500.00	\$2,255.04	9.80%
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	\$452.96	\$598.30	\$3,500.00	\$2,901.70	17.09%
10-500-51130	Telephone	\$1,291.89	\$1,250.97	\$1,500.00	\$249.03	83.40%
10-500-51140	Data Processing Enhance	\$7,219.76	\$6,425.80	\$10,500.00	\$4,074.20	61.20%
10-500-51160	Power	\$3,733.82	\$7,273.55	\$17,000.00	\$9,726.45	42.79%
10-500-51170	Building & Property Insurance	\$154.78	\$0.00	\$3,535.00	\$3,535.00	0.00%
10-500-51175	Building Maintenance	\$2,449.55	\$2,594.18	\$10,000.00	\$7,405.82	25.94%
10-500-51210	Group Dynamics	\$0.00	\$173.73	\$0.00	-\$173.73	
10-500-51380	Heat	\$0.00	\$1,699.95	\$15,000.00	\$13,300.05	11.33%
10-500-51440	Periodicals	\$1,921.33	\$2,155.99	\$2,000.00	-\$155.99	107.80%
10-500-51445	Books	\$7,660.90	\$3,006.27	\$20,000.00	\$16,993.73	15.03%
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	\$40.40	\$102.62	\$1,000.00	\$897.38	10.26%
TOTAL LIBRARY		\$181,655.29	\$196,497.51	\$674,614.00	\$478,116.49	29.13%
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%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
RECREATION						
10-510-40265	Recreation Misc Revenue	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
10-510-51160	Power	\$240.20	\$575.31	\$1,200.00	\$624.69	47.94%
10-510-51315	Miscellaneous Supplies	\$0.00	\$291.70	\$400.00	\$108.30	72.93%
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	\$9,230.82	\$45,350.00	\$36,119.18	20.35%
10-510-52580	Miscellaneous Projects	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
10-510-52590	Recreation Activities	\$0.00	\$1,140.11	\$12,500.00	\$11,359.89	9.12%
10-510-53120	Demeyer Field Maintenance	\$13,654.95	\$1,469.64	\$0.00	-\$1,469.64	
TOTAL RECREATION		\$13,895.15	\$44,649.86	\$187,050.00	\$142,400.14	23.87%
ARBOR COMMISSION						
10-515-51030	Arbor Commission	\$470.91	\$1,993.71	\$7,500.00	\$5,506.29	26.58%
TOTAL ARBOR COMMISSION		\$470.91	\$1,993.71	\$7,500.00	\$5,506.29	26.58%
HARBOR						
10-520-40185	Harbor City Property Rent	\$1,800.00	\$1,400.00	\$3,000.00	\$1,600.00	46.67%
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	\$537.80	\$3,500.00	\$2,962.20	15.37%
10-520-40350	Docking Fees	\$1,894.83	\$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	\$1,439.50	\$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%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-520-40375	Harbor Gas Revenue	\$33,162.50	\$26,961.54	\$45,000.00	\$18,038.46	59.91%
10-520-50100	Payroll Full Time	\$0.00	\$14,561.25	\$5,700.00	-\$8,861.25	255.46%
10-520-50105	Payroll Part Time	\$14,574.00	\$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	\$200.00	\$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	\$750.00	\$10,000.00	\$9,250.00	7.50%
10-520-51030	Miscellaneous Expense	\$2,929.88	\$2,348.24	\$6,000.00	\$3,651.76	39.14%
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	\$1,098.02	\$885.72	\$4,500.00	\$3,614.28	19.68%
10-520-51170	Insurance	\$0.00	\$0.00	\$3,080.00	\$3,080.00	0.00%
10-520-51175	Building Maintenance	\$2,784.94	\$4,025.22	\$8,500.00	\$4,474.78	47.36%
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 & Maintenanc	\$722.96	\$0.00	\$3,500.00	\$3,500.00	0.00%
10-520-53140	Harbor Gas Expense	\$31,891.30	\$14,290.50	\$34,000.00	\$19,709.50	42.03%
TOTAL HARBOR		\$93,309.42	\$69,460.91	\$229,760.00	\$160,299.09	30.23%
CITY HALL						
10-600-50100	Payroll Full Time	\$15,646.63	\$27,337.35	\$120,227.00	\$92,889.65	22.74%
10-600-51040	Printing & Advertising	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
10-600-51065	Vehicle & Equipment Maintenanc	\$14.00	\$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	\$5,059.27	\$11,866.62	\$35,000.00	\$23,133.38	33.90%
10-600-51175	Building Maintenance	\$12,733.84	\$21,379.20	\$30,000.00	\$8,620.80	71.26%
10-600-51185	Storage	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
10-600-51255	Gasoline & Miscellaneous Suppl	\$885.01	\$1,017.80	\$3,000.00	\$1,982.20	33.93%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-600-51315	Miscellaneous Supplies	\$1,943.62	\$3,533.85	\$10,000.00	\$6,466.15	35.34%
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	\$1,556.39	\$6,000.00	\$4,443.61	25.94%
10-600-53250	Employee Appreciation	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TOTAL CITY HALL		\$37,747.15	\$69,656.79	\$239,727.00	\$170,070.21	29.06%
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	\$701.50	\$0.00	-\$701.50	
10-640-51030	Miscellaneous Expense	\$0.00	\$774.96	\$750.00	-\$24.96	103.33%
10-640-51035	EV Charger Expense	\$0.00	\$856.79	\$0.00	-\$856.79	
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	\$1,856.78	\$318.42	\$5,000.00	\$4,681.58	6.37%
10-640-51530	Moore Property	\$9,653.61	\$3,380.74	\$5,260.00	\$1,879.26	64.27%
10-640-51535	Knowlton Property	\$19,546.60	\$5,409.84	\$79,400.00	\$73,990.16	6.81%
10-640-51545	North Ellsworth Tower	\$847.69	\$885.01	\$3,000.00	\$2,114.99	29.50%
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	\$657.30	\$139.85	\$1,000.00	\$860.15	13.99%
10-640-53210	Demeyer Field Maintenance	\$0.00	\$3,099.91	\$17,600.00	\$14,500.09	17.61%
TOTAL MISC CITY PROPERTY		\$32,561.98	\$16,125.52	\$142,010.00	\$125,884.48	11.36%
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	\$747,446.45	\$747,446.00	-\$0.45	100.00%
TOTAL COUNTY TAX		\$683,742.66	\$747,446.45	\$747,446.00	-\$0.45	100.00%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
WASTEWATER						
60-000-40235	Sewer Lien Notice Costs	\$0.00	\$282.13	\$0.00	-\$282.13	
60-000-40230	Sewer Interest	\$95.42	\$2,199.10	\$0.00	-\$2,199.10	
60-000-40265	Sewer Misc Revenue	\$450.55	\$0.00	\$0.00	\$0.00	
60-000-41000	Sewer Billings	\$391,874.20	\$397,882.10	\$0.00	-\$397,882.10	
60-000-41100	Sewer Permits	\$3,000.00	\$500.00	\$0.00	-\$500.00	
60-000-42000	Water Billings	\$0.00	\$171.68	\$0.00	-\$171.68	
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	\$183,779.86	\$238,718.12	\$650,000.00	\$411,281.88	36.73%
60-360-44040	Sewer Lien Payments	\$0.00	\$10,256.50	\$6,000.00	-\$4,256.50	170.94%
60-360-44050	Sewer Permits	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
60-360-50100	Payroll Full Time	\$90,422.78	\$64,727.50	\$222,100.00	\$157,372.50	29.14%
60-360-50110	Payroll Overtime	\$7,360.71	\$9,055.03	\$40,000.00	\$30,944.97	22.64%
60-360-50200	Social Security	\$7,112.94	\$8,641.77	\$19,000.00	\$10,358.23	45.48%
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	\$4,611.77	\$78,200.00	\$73,588.23	5.90%
60-360-50220	ICMA Contributions	\$2,071.21	\$2,182.51	\$8,200.00	\$6,017.49	26.62%
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	\$1,879.45	\$1,833.55	\$5,100.00	\$3,266.45	35.95%
60-360-51015	Dues & Memberships	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
60-360-51025	Professional Services	\$41,581.40	\$5,199.00	\$68,750.00	\$63,551.00	7.56%
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 Maintenan	\$2,273.61	\$880.73	\$3,500.00	\$2,619.27	25.16%
60-360-51070	Uniforms and Clothing Expense	\$767.49	\$494.06	\$3,300.00	\$2,805.94	14.97%
60-360-51130	Telephone	\$690.55	\$642.31	\$2,800.00	\$2,157.69	22.94%
60-360-51160	Power	\$25,490.87	\$68,275.21	\$210,000.00	\$141,724.79	32.51%
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	\$14,009.70	\$2,876.16	\$50,000.00	\$47,123.84	5.75%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
60-360-51210	Flores	\$2,141.89	\$921.07	\$15,000.00	\$14,078.93	6.14%
60-360-51255	Fuel	\$2,627.66	\$2,951.17	\$18,000.00	\$15,048.83	16.40%
60-360-51260	Capital Outlay	\$0.00	\$0.00	\$97,200.00	\$97,200.00	0.00%
60-360-51315	Miscellaneous Supplies	\$1,921.52	\$2,174.23	\$6,000.00	\$3,825.77	36.24%
60-360-51335	Billing Expense	\$19.00	\$209.00	\$18,000.00	\$17,791.00	1.16%
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	\$1,142.14	\$5,000.00	\$3,857.86	22.84%
60-360-52120	Safety	\$0.00	\$1,666.38	\$3,500.00	\$1,833.62	47.61%
60-360-52655	Information & Technology	\$0.00	\$840.69	\$5,000.00	\$4,159.31	16.81%
60-360-53095	On Call	\$0.00	\$0.00	\$10,400.00	\$10,400.00	0.00%
60-360-53150	Sludge Disposal	\$34,567.72	\$24,639.80	\$120,000.00	\$95,360.20	20.53%
60-360-53155	Collection System Maintenance	\$9,492.43	\$7,065.32	\$40,000.00	\$32,934.68	17.66%
60-360-53205	Plant Chemicals	\$43,325.02	\$37,598.71	\$120,000.00	\$82,401.29	31.33%
60-360-53210	2023 GOB - Wastewater	\$125,855.15	\$94,847.00	\$94,847.00	\$0.00	100.00%
60-360-53215	2009 ARRA CWSRF - Wastewater	\$31,335.52	\$31,335.52	\$62,671.00	\$31,335.48	50.00%
60-360-53220	2011 CWSRF - Wastewater	\$75,004.11	\$74,565.32	\$76,759.00	\$2,193.68	97.14%
60-360-53225	2012 CWSRF - Wastewater	\$13,447.89	\$13,383.55	\$13,834.00	\$450.45	96.74%
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	\$79.82	\$200.00	\$120.18	39.91%
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	\$1,367.68	\$10,920.00	\$9,552.32	12.52%
60-360-53580	Laboratory Supplies	\$1,231.34	\$3,453.27	\$15,000.00	\$11,546.73	23.02%
TOTAL WASTEWATER		\$1,158,567.83	\$1,145,305.01	\$4,462,207.00	\$3,316,901.99	25.67%
WATER						
65-000-42000	Water Billings	\$264,192.10	\$270,021.29	\$1,250,000.00	\$979,978.71	21.60%
65-000-44250	Private Fire Protection	\$35,258.23	\$36,176.00	\$150,000.00	\$113,824.00	24.12%
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	\$77,442.82	\$286,931.00	\$209,488.18	26.99%
65-370-50110	Payroll Overtime	\$887.92	\$8,603.46	\$65,000.00	\$56,396.54	13.24%
65-370-50240	Tuition Reimbursement	\$414.43	\$0.00	\$4,000.00	\$4,000.00	0.00%

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Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
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	\$325.00	\$53,750.00	\$53,425.00	0.60%
65-370-51030	Legal	\$0.00	\$104.00	\$2,000.00	\$1,896.00	5.20%
65-370-51035	Office Supplies	\$0.00	\$193.45	\$2,000.00	\$1,806.55	9.67%
65-370-51065	Vehicle & Equipment Maintenanc	\$6,963.98	\$3,485.28	\$15,000.00	\$11,514.72	23.24%
65-370-51130	Telephone	\$0.00	\$925.64	\$4,080.00	\$3,154.36	22.69%
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	\$650.64	\$2,130.75	\$7,600.00	\$5,469.25	28.04%
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	\$47,455.00	\$47,455.00	\$0.00	100.00%
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	\$12,299.78	\$30,393.12	\$100,000.00	\$69,606.88	30.39%
65-370-53385	Src Supply Ops - Heating Fuel	\$391.88	\$519.04	\$8,000.00	\$7,480.96	6.49%
65-370-53390	Src of Supply Ops - Chemicals	\$11,540.87	\$38,981.64	\$85,000.00	\$46,018.36	45.86%
65-370-53400	Water Treatment Maint & Supply	\$3,173.56	\$14,160.19	\$60,000.00	\$45,839.81	23.60%
65-370-53405	Trans & Dist Maint & Supply	\$518.19	\$47,121.98	\$46,000.00	-\$1,121.98	102.44%
65-370-53415	Customer Accts Exp	\$0.00	\$435.97	\$15,000.00	\$14,564.03	2.91%
65-370-53430	Training	\$320.83	\$1,426.81	\$5,000.00	\$3,573.19	28.54%
65-370-53435	Uniforms and Clothing	\$2,942.93	\$1,688.59	\$3,500.00	\$1,811.41	48.25%
65-370-53440	Office Rental	\$12,681.00	\$12,681.00	\$56,700.00	\$44,019.00	22.37%

FY 2026 Budget vs. Actual

(through 9/30/2025)

Account Number	Account Title	Jul-Sep '25 Actual	Jul-Sep '26 Actual	Total FY 2026 Budget	Difference	% of Budget
65-370-53465	Health Insurance - AdmGen	\$1,130.48	\$1,412.66	\$65,000.00	\$63,587.34	2.17%
65-370-53470	Misc Expense - Admin Gen	\$3,426.45	\$1,472.21	\$10,000.00	\$8,527.79	14.72%
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	\$57,936.55	\$61,201.00	\$3,264.45	94.67%
65-370-56030	2020 DWSRF - Water	\$54,028.21	\$53,778.08	\$57,280.00	\$3,501.92	93.89%
65-370-56789	Water Truck Lease (Gen'l Fund)	\$2,780.98	\$5,213.23	\$35,850.00	\$30,636.77	14.54%
TOTAL WATER		\$536,465.09	\$833,122.82	\$3,580,315.00	\$2,747,192.18	23.27%
LIBRARY GRANTS						
80-000-20100	Fund 80 - General	\$27,288.70	\$22,600.01	\$0.00	-\$22,600.01	
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	\$36,472.37	\$0.00	-\$36,472.37	
80-000-20115	Fund 80 - Fundraising	\$9,250.43	\$8,619.90	\$0.00	-\$8,619.90	
80-000-20120	Fund 80 - Youth Services	\$16,545.52	\$16,196.95	\$0.00	-\$16,196.95	
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		\$90,771.65	\$335,083.00	\$0.00	-\$335,083.00	
ARPA						
85-000-53005	ARPA expenditures	\$104,723.03	\$34,466.00	\$200,000.00	\$165,534.00	17.23%
TOTAL ARPA		\$104,723.03	\$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	\$83,089.67	\$0.00	-\$83,089.67	
90-900-53335	Road improvement	\$12,051.75	\$0.00	\$0.00	\$0.00	
90-900-53550	2024 BAN	\$0.00	\$215,337.88	\$1,790,000.00	\$1,574,662.12	12.03%
90-900-59070	Oak Street & Downtown Drainage	\$3,544.69	\$6,454.10	\$0.00	-\$6,454.10	
TOTAL CAPITAL IMPROVEMENTS		\$77,291.69	\$366,576.90	\$3,490,000.00	\$3,123,423.10	10.50%