FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	REVENUES					*FY 33.33%*
10-000-12026	**2026 Taxes Receivable**		**$13,803,406.62**	**$27,392,502.48**	**$13,589,095.86**	**50.39%**
10-000-13026	**2026 PP Taxes Receivable**		**$376,491.46**	**$575,824.49**	**$199,333.03**	**65.38%**
10-000-40105	Boat Excise Tax	*$2,471.20*	$2,969.50	$14,000.00	$11,030.50	21.21%
10-000-40110	MV Excise Tax	*$807,253.28*	$835,757.21	$2,150,000.00	$1,314,242.79	38.87%
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	*$161,129.37*	$52,126.76	$160,000.00	$107,873.24	32.58%
10-000-40145	State Revenue Sharing	*$756,461.97*	$912,277.42	$2,575,000.00	$1,662,722.58	35.43%
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.	*$25,087.00*	$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*	$623,503.75	$725,000.00	$101,496.25	86.00%
10-000-40205	BETE Reimbursement	*$0.00*	$0.00	$300,000.00	$300,000.00	0.00%
10-000-40210	Motor Vehicle Reg Fees	*$10,605.00*	$10,343.00	$27,500.00	$17,157.00	37.61%
10-000-40230	Interest	*$19.95*	$258.15	$0.00	-$258.15	
10-000-40265	Miscellaneous Revenue	*$0.00*	$589.90	$0.00	-$589.90	
10-000-40340	Sweep Interest Revenue	*$0.00*	$54,555.28	$300,000.00	$245,444.72	18.19%
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	*$13,008.36*	$27,773.46	$10,000.00	-$17,773.46	277.73%
	TOTAL REVENUES	***$2,617,608.69***	**$2,646,823.07**	**$6,751,300.00**	**$4,104,476.93**	**39.20%**

FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '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	*$1,599.52*	$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	***$1,599.52***	**$1,131.34**	**$31,850.00**	**$30,718.66**	**3.55%**
	CITY MANAGER					
10-110-50100	Payroll Full Time	*$63,291.36*	$95,217.85	$293,040.00	$197,822.15	32.49%
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	*$654.48*	$360.29	$3,000.00	$2,639.71	12.01%
10-110-51010	Travel	*$977.75*	$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	*$1,012.37*	$0.00	$4,000.00	$4,000.00	0.00%
10-110-51030	Miscellaneous Expense	*$232.77*	$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*	$6,110.00	$20,000.00	$13,890.00	30.55%
10-110-51050	Hospitality Costs	*$0.00*	$367.17	$2,000.00	$1,632.83	18.36%
10-110-51130	Telephone	*$166.07*	$457.99	$480.00	$22.01	95.41%
10-110-53250	Employee Appreciation	*$8.00*	$298.54	$300.00	$1.46	99.51%
10-110-55000	Unbudgeted Items	*$26,388.95*	$7,598.77	$0.00	-$7,598.77	
	TOTAL CITY MANAGER	***$92,769.75***	**$114,706.46**	**$367,820.00**	**$253,113.54**	**31.19%**
	COMMUNICATIONS					
10-115-50100	Payroll Full Time	*$0.00*	$1,634.62	$61,800.00	$60,165.38	2.65%
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*	$115.00	$250.00	$135.00	46.00%
10-115-51025	Professional Services	*$0.00*	$0.00	$17,000.00	$17,000.00	0.00%

FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '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	**$1,749.62**	**$88,600.00**	**$86,850.38**	**1.97%**
	CITY CLERK					
10-120-40125	Dog Fees	*$0.00*	$0.00	$250.00	$250.00	0.00%
10-120-40215	City Clerk Fees	*$9,223.00*	$8,926.40	$23,000.00	$14,073.60	38.81%
10-120-40220	Animal Control Fees	*$32.00*	$0.00	$0.00	$0.00	
10-120-40225	State & City Licenses	*$1,891.00*	$5,175.58	$15,500.00	$10,324.42	33.39%
10-120-50100	Payroll Full Time	*$58,072.70*	$49,020.22	$154,902.00	$105,881.78	31.65%
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	*$162.00*	$50.00	$300.00	$250.00	16.67%
10-120-51020	Training	*$1,669.30*	$12.50	$3,000.00	$2,987.50	0.42%
10-120-51030	Legal	*$0.00*	$780.00	$2,000.00	$1,220.00	39.00%
10-120-51035	Office Supplies	*$284.87*	$41.37	$3,000.00	$2,958.63	1.38%
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	***$71,419.99***	**$64,006.07**	**$203,552.00**	**$139,545.93**	**31.44%**
	FINANCE					
10-130-40230	Interest	*$13,316.68*	$72,442.27	$75,000.00	$2,557.73	96.59%
10-130-40345	Financial Services Revenue	*$0.00*	$0.00	$32,000.00	$32,000.00	0.00%
10-130-50100	Payroll Full Time	*$89,593.93*	$97,920.34	$280,000.00	$182,079.66	34.97%
10-130-51005	Conferences & Meetings	*$0.00*	$101.60	$750.00	$648.40	13.55%
10-130-51010	Travel	*$274.03*	$469.59	$1,500.00	$1,030.41	31.31%
10-130-51015	Dues & Memberships	*$90.00*	$99.00	$500.00	$401.00	19.80%
10-130-51020	Training	*$695.20*	$857.26	$2,500.00	$1,642.74	34.29%
10-130-51025	Professional Services	*$46,098.98*	$49,052.06	$75,000.00	$25,947.94	65.40%

FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-130-51030	Legal	*$0.00*	$494.00	$2,000.00	$1,506.00	24.70%
10-130-51035	Office Supplies	*$216.71*	$339.31	$1,250.00	$910.69	27.14%
10-130-51040	Bank Fees	*$2,527.50*	$2,411.36	$5,500.00	$3,088.64	43.84%
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	*$126.97*	$0.00	$400.00	$400.00	0.00%
	TOTAL FINANCE	***$153,025.76***	**$224,284.89**	**$478,150.00**	**$253,865.11**	**46.91%**
	HUMAN RESOURCES					
10-131-50100	Payroll Full Time	*$37,946.09*	$48,058.07	$142,000.00	$93,941.93	33.84%
10-131-51005	Conferences & Meetings	*$150.00*	$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	*$20,748.34*	$0.00	$35,000.00	$35,000.00	0.00%
10-131-51030	Payroll Services	*$724.04*	$6,024.43	$28,250.00	$22,225.57	21.33%
10-131-51035	Office Supplies	*$205.46*	$140.51	$350.00	$209.49	40.15%
10-131-51040	Printing & Advertising	*$0.00*	$68.62	$1,000.00	$931.38	6.86%
10-131-51045	Legal	*$0.00*	$7,764.72	$15,000.00	$7,235.28	51.76%
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	*$225.00*	$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	***$60,719.69***	**$62,861.78**	**$234,450.00**	**$171,588.22**	**26.81%**
	TAX OFFICE					
10-135-40235	Lien Notice Costs	*$0.00*	$17,508.51	$20,000.00	$2,491.49	87.54%
10-135-50100	Payroll Full Time	*$60,828.79*	$70,883.49	$162,776.00	$91,892.51	43.55%
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	*$54.44*	$50.00	$2,000.00	$1,950.00	2.50%

FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
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	*$2,415.00*	$11,647.00	$17,000.00	$5,353.00	68.51%
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	***$67,737.09***	**$105,563.07**	**$210,816.00**	**$102,761.44**	**50.07%**
	ASSESSING					
10-140-50100	Payroll Full Time	*$46,967.52*	$52,003.51	$161,221.00	$109,217.49	32.26%
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*	$744.07	$1,660.00	$915.93	44.82%
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	***$47,874.82***	**$57,627.58**	**$167,361.00**	**$109,733.42**	**34.43%**
	CODE ENFORCEMENT					
10-145-40240	Building Permits/Map Sales	*$18,277.44*	$26,966.10	$125,000.00	$98,033.90	21.57%
10-145-40245	Plumbing Permits	*$8,735.00*	$4,440.00	$30,000.00	$25,560.00	14.80%
10-145-40250	Electrical Permits	*$6,872.40*	$10,057.50	$40,000.00	$29,942.50	25.14%
10-145-50100	Payroll Full Time	*$46,451.85*	$65,130.80	$167,268.00	$102,137.20	38.94%
10-145-50180	Vehicle Lease	*$0.00*	$1,990.96	$5,000.00	$3,009.04	39.82%
10-145-51005	Conferences & Meetings	*$0.00*	$140.00	$500.00	$360.00	28.00%
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	*$1,466.50*	$0.00	$4,000.00	$4,000.00	0.00%
10-145-51035	Office Supplies	*$0.00*	$154.57	$500.00	$345.43	30.91%
10-145-51040	Printing & Advertising	*$0.00*	$0.00	$1,000.00	$1,000.00	0.00%
10-145-51045	Legal	*$0.00*	$4,632.50	$7,500.00	$2,867.50	61.77%

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Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-145-51065	Vehicle & Equipment Maintenanc	*$974.97*	$1,021.27	$1,000.00	-$21.27	102.13%
10-145-51070	Uniforms and Clothing Expense	*$266.90*	$0.00	$400.00	$400.00	0.00%
10-145-51075	Vehicle Insurance	*$0.00*	$171.50	$740.00	$568.50	23.18%
10-145-51130	Telephone and Data Plan	*$374.55*	$309.77	$600.00	$290.23	51.63%
10-145-53250	Employee Appreciation	*$0.00*	$0.00	$300.00	$300.00	0.00%
	TOTAL CODE ENFORCEMENT	***$83,579.61***	**$115,014.97**	**$386,408.00**	**$271,393.03**	**29.77%**
	PLANNING					
10-150-40255	Planning Board Fees	*$4,225.00*	$1,528.10	$9,000.00	$7,471.90	16.98%
10-150-40260	Misc. Revenue & Donations	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-150-50100	Payroll Full Time	*$36,749.27*	$31,388.17	$135,000.00	$103,611.83	23.25%
10-150-51000	Printing & Advertising	*$1,407.35*	$32.14	$9,450.00	$9,417.86	0.34%
10-150-51005	Conferences & Meetings	*$1,672.65*	$890.42	$900.00	$9.58	98.94%
10-150-51010	Travel	*$2,765.65*	$1,971.30	$400.00	-$1,571.30	492.83%
10-150-51015	Dues & Memberships	*$1,861.30*	$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*	$1,794.00	$7,500.00	$5,706.00	23.92%
10-150-51035	Office Supplies	*$278.29*	$0.00	$600.00	$600.00	0.00%
10-150-51075	Comp Plan Reserve	*$15,974.00*	$0.00	$0.00	$0.00	
10-150-53250	Employee Appreciation	*$61.35*	$0.00	$200.00	$200.00	0.00%
	TOTAL PLANNING	***$64,994.86***	**$48,484.85**	**$172,854.25**	**$124,369.40**	**28.05%**
	ELECTION					
10-160-40100	Election Revenue	*$108.80*	$139.70	$100.00	-$39.70	139.70%
10-160-50105	Election Payroll	*$8.44*	$0.00	$26,000.00	$26,000.00	0.00%
10-160-51000	Printing	*$3,555.13*	$4,506.56	$6,000.00	$1,493.44	75.11%
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	*$2,017.63*	$274.84	$1,400.00	$1,125.16	19.63%
10-160-51045	Uniforms and Clothing	*$119.67*	$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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Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-160-51055	Equipment	*$0.00*	$1,257.64	$3,000.00	$1,742.36	41.92%
10-160-51060	Meals	*$0.00*	$0.00	$1,000.00	$1,000.00	0.00%
10-160-53085	Deputy Registrar Payroll	*$1,641.60*	$0.00	$0.00	$0.00	
10-160-53090	Election Overtime	*$19.43*	$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	*$3,929.36*	$0.00	$6,700.00	$6,700.00	0.00%
	TOTAL ELECTION	***$12,591.78***	**$8,484.04**	**$70,900.00**	**$62,415.96**	**11.97%**
	ECONOMIC DEVELOPMENT					
36-165-50100	Payroll Full Time	*$29,480.08*	$32,958.18	$95,000.00	$62,041.82	34.69%
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*	$4,081.71	$5,000.00	$918.29	81.63%
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*	$240.00	$400.00	$160.00	60.00%
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*	$368.85	$1,500.00	$1,131.15	24.59%
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*	$150.56	$0.00	-$150.56	
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	***$77,485.94***	**$45,077.20**	**$228,586.00**	**$183,508.80**	**19.72%**
	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	*$66,273.14*	$69,719.00	$197,650.00	$127,931.00	35.27%

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(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '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	*$792.95*	$1,343.60	$2,500.00	$1,156.40	53.74%
10-170-51140	Data Processing Enhance	*$19,666.68*	$72,920.34	$97,000.00	$24,079.66	75.18%
10-170-51145	Data Processing Software	*$0.00*	$0.00	$0.00	$0.00	
10-170-51150	Service Contracts	*$188,938.20*	$182,866.64	$350,565.00	$167,698.36	52.16%
10-170-51165	Copier Leases	*$0.00*	$6,191.12	$10,000.00	$3,808.88	61.91%
10-170-51260	Capital Outlay	*$0.00*	$573.58	$7,500.00	$6,926.42	7.65%
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	***$338,180.31***	**$365,964.23**	**$837,939.00**	**$471,974.77**	**43.67%**
	COBI					
10-171-40270	COBI Revenue	*$2,417.50*	$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	*$2,250.58*	$6,528.67	$10,200.00	$3,671.33	64.01%
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	***$10,928.68***	**$8,764.07**	**$41,450.00**	**$32,685.93**	**21.14%**
	JOINT OFFICE					
10-180-51000	Printing & Advertising	*$0.00*	$0.00	$0.00	$0.00	
10-180-51025	Professional Services	*$435.00*	$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	*$2,438.43*	$3,839.74	$4,000.00	$160.26	95.99%
10-180-51050	Office Equipment & Maint	*$208.93*	$505.88	$600.00	$94.12	84.31%
10-180-51130	Telephone	*$3,288.29*	$5,924.22	$15,000.00	$9,075.78	39.49%
10-180-51315	Miscellaneous Supplies	*$142.64*	$0.00	$0.00	$0.00	
10-180-53565	Postage & Shipping	*$12,953.97*	$24,239.42	$27,000.00	$2,760.58	89.78%

FY 2026 Budget vs. Actual
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Account Number	Account Title	Jul-Oct '25 Actual	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	TOTAL JOINT OFFICE	***$19,986.79***	**$35,288.26**	**$49,500.00**	**$14,211.74**	**71.29%**
	EMPLOYEE BENEFITS					
10-190-50200	FICA Social Security Med ER	*$179,206.73*	$227,453.03	$607,925.50	$380,472.47	37.41%
10-190-50205	Worker's Compensation	*$54,244.35*	$50,722.20	$230,000.00	$179,277.80	22.05%
10-190-50210	Unemployment Insurance	*$50.00*	$0.00	$8,000.00	$8,000.00	0.00%
10-190-50215	Health Insurance	*$385,751.73*	$608,856.40	$1,393,134.85	$784,278.45	43.70%
10-190-50220	MissionSquare 457 ER	*$46,966.56*	$50,515.01	$187,263.00	$136,747.99	26.98%
10-190-50225	Cafeteria Plan	*$1,124.92*	$1,636.97	$4,800.00	$3,163.03	34.10%
10-190-50230	RHS City Match	*$37,596.65*	$45,680.93	$118,969.00	$73,288.07	38.40%
10-190-50235	Maine State Retire MainePERS	*$162,202.58*	$287,105.65	$543,241.00	$256,135.35	52.85%
10-190-50240	Income Protection Plan	*$6,959.56*	$9,336.31	$20,775.00	$11,438.69	44.94%
10-190-51000	COLA/Merit Pay	*$0.00*	$0.00	$150,000.00	$150,000.00	0.00%
10-190-51210	FLORES HRA ER	*$25,464.07*	$54,451.44	$204,000.00	$149,548.56	26.69%
10-190-52525	Group Life Insurance	*$3,204.63*	$5,776.48	$9,150.00	$3,373.52	63.13%
10-190-52540	Paid Family Medical Leave	*$0.00*	$16,206.05	$43,330.00	$27,123.95	37.40%
	TOTAL EMPLOYEE BENEFITS	***$902,771.78***	**$1,357,740.47**	**$3,520,588.35**	**$2,162,847.88**	**38.57%**
	MISCELLANEOUS					
10-192-51215	Snowmobile Club	*$0.00*	$1,000.00	$1,000.00	$0.00	100.00%
10-192-51230	Chamber of Commerce	*$14,000.00*	$14,000.00	$14,000.00	$0.00	100.00%
10-192-51235	MMA Dues	*$0.00*	$0.00	$11,500.00	$11,500.00	0.00%
10-192-51240	Shellfish Dues	*$0.00*	$3,000.00	$3,000.00	$0.00	100.00%
10-192-51245	Friends in Action - Operating	*$0.00*	$10,000.00	$10,000.00	$0.00	100.00%
10-192-58260	Heart of Ellsworth	*$25,000.00*	$25,000.00	$25,000.00	$0.00	100.00%
	TOTAL MISCELLANEOUS	***$39,000.00***	**$52,000.00**	**$63,500.00**	**$11,500.00**	**81.89%**
	SCHOOL					
10-195-52545	School Appropriation	*$3,825,542.76*	$4,020,361.62	$15,411,386.00	$11,391,024.38	26.09%
	TOTAL SCHOOL	***$3,825,542.76***	**$4,020,361.62**	**$15,411,386.00**	**$11,391,024.38**	**26.09%**
	POLICE DEPARTMENT					
10-200-40275	Police Revenues	*$6,370.84*	$6,947.00	$10,500.00	$3,553.00	66.16%

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(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-200-40270	Animal Control Revenue	*$0.00*	$97.00	$0.00	-$97.00	
10-200-40280	Police Fines & Fees	*$150.00*	$182.00	$500.00	$318.00	36.40%
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*	$350.00	$0.00	-$350.00	
10-200-40385	Police Grant Funding	*$921.16*	$49,603.22	$50,000.00	$396.78	99.21%
10-200-50100	Payroll Full Time	*$459,790.44*	$666,006.67	$1,689,272.00	$1,023,265.33	39.43%
10-200-50110	Payroll Overtime	*$64,968.44*	$51,875.06	$152,200.00	$100,324.94	34.08%
10-200-50115	Payroll OT Holiday	*$1,429.00*	$7,212.40	$60,000.00	$52,787.60	12.02%
10-200-50120	Payroll OT Sick	*$6,892.61*	$15,930.36	$20,000.00	$4,069.64	79.65%
10-200-50125	Payroll OT Vacation	*$21,762.21*	$41,121.50	$90,000.00	$48,878.50	45.69%
10-200-50130	Payroll OT Training	*$10,121.62*	$8,486.50	$36,750.00	$28,263.50	23.09%
10-200-50230	Insurance	*$0.00*	$8,968.25	$33,415.00	$24,446.75	26.84%
10-200-51005	Conferences & Meetings	*$34.76*	$750.00	$4,000.00	$3,250.00	18.75%
10-200-51015	Dues & Memberships	*$402.97*	$600.99	$1,500.00	$899.01	40.07%
10-200-51020	Training	*$12,231.66*	$16,134.89	$29,750.00	$13,615.11	54.23%
10-200-51025	Professional Services	*$5,677.25*	$6,121.31	$6,500.00	$378.69	94.17%
10-200-51030	Miscellaneous Expense	*$5,786.30*	$4,813.24	$10,000.00	$5,186.76	48.13%
10-200-51035	Office Supplies	*$170.10*	$101.28	$2,500.00	$2,398.72	4.05%
10-200-51040	Printing & Advertising	*$0.00*	$130.40	$1,000.00	$869.60	13.04%
10-200-51045	Legal	*$0.00*	$1,967.50	$7,500.00	$5,532.50	26.23%
10-200-51050	Office Equipment & Maint	*$66.00*	$0.00	$3,000.00	$3,000.00	0.00%
10-200-51065	Vehicle & Equipment Maintenanc	*$9,070.00*	$13,417.81	$25,000.00	$11,582.19	53.67%
10-200-51070	Uniforms and Clothing Expense	*$6,316.36*	$10,421.47	$30,000.00	$19,578.53	34.74%
10-200-51130	Telephone	*$5,451.36*	$5,458.22	$27,000.00	$21,541.78	20.22%
10-200-51250	K-9 Program Expenses	*$300.00*	$91.00	$1,800.00	$1,709.00	5.06%
10-200-51255	Gasoline & Miscellaneous Suppl	*$19,541.18*	$18,886.53	$55,000.00	$36,113.47	34.34%
10-200-51260	Capital Outlay	*$1,726.59*	$49,679.86	$128,137.00	$78,457.14	38.77%
10-200-51605	Minor Equipment & Tools	*$686.19*	$1,191.99	$5,000.00	$3,808.01	23.84%
10-200-53060	Payroll OT Investigation	*$2,894.17*	$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	*$1,315.32*	$229.32	$2,000.00	$1,770.68	11.47%
10-200-53075	Payroll OT Canine	*$3,944.52*	$2,833.66	$13,000.00	$10,166.34	21.80%
10-200-53080	Payroll OT Fitness Stipend	*$6,900.00*	$7,250.00	$8,000.00	$750.00	90.63%

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(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-200-53105	Investigation Expense	*$63.92*	$408.67	$6,500.00	$6,091.33	6.29%
10-200-53190	Miscellaneous Contractual	*$272.92*	$1,385.96	$4,000.00	$2,614.04	34.65%
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	*$38,684.49*	$39,228.98	$119,738.53	$80,509.55	32.76%
10-200-53550	Building Utilities	*$10,135.99*	$6,986.75	$36,900.00	$29,913.25	18.93%
10-200-53555	Building Maintenance	*$12,303.74*	$6,188.31	$44,175.00	$37,986.69	14.01%
10-200-53560	Police Cruiser Equipment	*$9,475.79*	$14,235.20	$75,000.00	$60,764.80	18.98%
10-200-56789	Cruiser Lease	*$21,518.61*	$37,270.61	$121,200.00	$83,929.39	30.75%
	TOTAL POLICE	***$755,338.21***	**$1,110,794.01**	**$2,933,085.53**	**$1,822,291.52**	**37.87%**
	FIRE DEPARTMENT					
10-210-40290	Fire Department Revenue	*$26,370.00*	$25,566.20	$37,000.00	$11,433.80	69.10%
10-210-40295	EMS Medical Provider Revenue	*$404.22*	$24,788.13	$15,000.00	-$9,788.13	165.25%
10-210-50100	Payroll Full Time	*$444,643.70*	$488,999.12	$1,650,513.00	$1,161,513.88	29.63%
10-210-50105	Payroll Part Time	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-210-50110	Payroll Overtime	*$24,752.31*	$72,659.14	$110,000.00	$37,340.86	66.05%
10-210-50115	Payroll OT Holiday	*$12,501.42*	$23,840.21	$65,000.00	$41,159.79	36.68%
10-210-50120	Payroll OT Sick	*$28,698.75*	$42,145.17	$95,000.00	$52,854.83	44.36%
10-210-50125	Payroll OT Vacation	*$80,862.39*	$100,115.94	$65,000.00	-$35,115.94	154.02%
10-210-50130	Payroll OT Training	*$16,665.41*	$8,636.57	$20,000.00	$11,363.43	43.18%
10-210-51035	Office Supplies	*$90.06*	$763.86	$750.00	-$13.86	101.85%
10-210-51015	Dues & Memberships	*$322.16*	$307.33	$4,500.00	$4,192.67	6.83%
10-210-51020	Training	*$6,566.58*	$2,806.36	$20,000.00	$17,193.64	14.03%
10-210-51025	Professional Services	*$18,111.99*	$50,911.02	$168,985.00	$118,073.98	30.13%
10-210-51030	Miscellaneous Expense	*$0.00*	$41.88	$0.00	-$41.88	
10-210-51035	Office Supplies	*$90.06*	$763.86	$750.00	-$13.86	101.85%
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 Maintenanc	*$39,511.83*	$2,598.09	$83,317.00	$80,718.91	3.12%
10-210-51070	Uniforms and Clothing Expense	*$4,253.71*	$7,502.99	$12,500.00	$4,997.01	60.02%
10-210-51075	PPE	*$12,986.35*	$13,659.53	$17,500.00	$3,840.47	78.05%
10-210-51130	Telephone	*$2,181.66*	$2,158.93	$7,500.00	$5,341.07	28.79%

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(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-210-51175	Building Maintenance	*$2,227.75*	$6,302.81	$8,000.00	$1,697.19	78.79%
10-210-51255	Gasoline & Miscellaneous Suppl	*$7,921.14*	$8,738.90	$25,000.00	$16,261.10	34.96%
10-210-51260	Capital Outlay	*$0.00*	$0.00	$55,000.00	$55,000.00	0.00%
10-210-51270	Emergency Medical Supplies	*$3,902.14*	$7,124.38	$16,000.00	$8,875.62	44.53%
10-210-51275	Hazardous Material	*$166.42*	$192.53	$1,500.00	$1,307.47	12.84%
10-210-51315	Miscellaneous Supplies	*$962.03*	$1,375.15	$5,000.00	$3,624.85	27.50%
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	*$5,900.78*	$11,316.40	$29,000.00	$17,683.60	39.02%
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	*$1,350.00*	$252.41	$2,500.00	$2,247.59	10.10%
10-210-53200	Fire Prevention Supplies	*$148.95*	$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*	$25.00	$5,265.75	$5,240.75	0.47%
10-210-53256	Building & Property Insurance	*$0.00*	$163.75	$640.00	$476.25	25.59%
10-210-53257	Vehicle Insurance	*$0.00*	$2,670.56	$12,030.00	$9,359.44	22.20%
10-210-53258	Misc Insurance	*$0.00*	$1,582.50	$6,000.00	$4,417.50	26.38%
10-210-56789	Vehicle Lease	*$0.00*	$7,299.44	$21,888.00	$14,588.56	33.35%
10-210-53250	Employee Appreciation	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
	TOTAL FIRE	***$854,935.31***	**$1,029,069.24**	**$2,695,992.75**	**$1,666,923.51**	**38.17%**
	DISPATCH					
10-220-50100	Payroll Full Time	*$93,781.41*	$102,824.41	$355,160.00	$252,335.59	28.95%
10-220-50110	Payroll Overtime	*$1,127.52*	$7,047.84	$38,400.00	$31,352.16	18.35%
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*	$4,650.00	$5,000.00	$350.00	93.00%
10-220-50125	Payroll OT Vacation	*$4,575.84*	$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	*$11,517.16*	$8,897.01	$36,800.00	$27,902.99	24.18%
10-220-51035	Office Supplies	*$476.49*	$107.30	$1,000.00	$892.70	10.73%
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	*$5,599.17*	$5,014.36	$12,000.00	$6,985.64	41.79%

FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-220-51160	Power	*$174.92*	$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	***$119,859.93***	**$133,928.83**	**$487,360.00**	**$353,431.17**	**27.48%**
	PUBLIC FIRE PROTECTION					
10-230-53160	Public Fire Protection	*$227,208.38*	$228,899.76	$460,000.00	$231,100.24	49.76%
	TOTAL PUBLIC FIRE PROTECTION	***$227,208.38***	**$228,899.76**	**$460,000.00**	**$231,100.24**	**49.76%**
	STREET LIGHTS					
10-240-51160	Power	*$34,157.73*	$29,414.24	$85,000.00	$55,585.76	34.60%
10-240-53155	Maintenance	*$1,820.00*	$10,302.24	$25,000.00	$14,697.76	41.21%
	TOTAL STREET LIGHTS	***$35,977.73***	**$39,716.48**	**$110,000.00**	**$70,283.52**	**36.11%**
	TRAFFIC SIGNALS					
10-250-51130	Telephone	*$520.00*	$520.00	$1,600.00	$1,080.00	32.50%
10-250-51160	Power	*$1,060.25*	$2,888.55	$10,000.00	$7,111.45	28.89%
10-250-53150	Traffic Signal Engineering	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-250-53155	Maintenance	*$2,987.50*	$12,170.72	$15,000.00	$2,829.28	81.14%
	TOTAL TRAFFIC SIGNALS	***$4,567.75***	**$15,579.27**	**$36,600.00**	**$21,020.73**	**42.57%**
	HIGHWAY					
10-300-40295	Highway Revenue	*$0.00*	$3,800.00	$5,000.00	$1,200.00	76.00%
10-300-50100	Payroll Full Time	*$270,904.39*	$269,066.11	$827,610.00	$558,543.89	32.51%
10-300-50110	Payroll Overtime	*$11,746.07*	$41,959.24	$115,000.00	$73,040.76	36.49%
10-300-50115	Payroll Vacation	*$17,271.85*	$16,225.77	$0.00	-$16,225.77	
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	*$3,993.26*	$5,232.90	$15,000.00	$9,767.10	34.89%
10-300-51065	Vehicle & Equipment Maintenanc	*$43,232.64*	$36,165.90	$125,000.00	$88,834.10	28.93%
10-300-51035	Legal	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%

FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '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	*$2,535.95*	$5,016.14	$12,000.00	$6,983.86	41.80%
10-300-51130	Telephone	*$0.00*	$1,253.75	$6,720.00	$5,466.25	18.66%
10-300-51160	Power	*$0.00*	$3,300.26	$8,750.00	$5,449.74	37.72%
10-300-51175	Building Maintenance	*$0.00*	$5,078.82	$11,500.00	$6,421.18	44.16%
10-300-51255	Fuel	*$24,963.30*	$22,328.63	$85,000.00	$62,671.37	26.27%
10-300-51260	Capital Outlay - Road Projects	*$0.00*	$52,828.78	$320,000.00	$267,171.22	16.51%
10-300-51270	Debt Service for Safety Items	*$0.00*	$0.00	$22,562.51	$22,562.51	0.00%
10-300-51285	Salt	*$21,436.96*	$21,121.18	$150,000.00	$128,878.82	14.08%
10-300-51290	Street Signs	*$3,114.24*	$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	*$33,120.05*	$17,522.65	$60,000.00	$42,477.35	29.20%
10-300-51305	Storm Drain Materials	*$15,388.50*	$10,600.79	$30,000.00	$19,399.21	35.34%
10-300-51310	Oils & Grease	*$1,529.34*	$5,619.98	$9,500.00	$3,880.02	59.16%
10-300-51315	Miscellaneous Supplies	*$5,658.75*	$466.42	$0.00	-$466.42	
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	*$68.01*	$12,440.79	$25,000.00	$12,559.21	49.76%
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	*$6,495.38*	$7,214.03	$10,000.00	$2,785.97	72.14%
10-300-52120	Safety	*$2,000.09*	$2,506.09	$5,000.00	$2,493.91	50.12%
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	*$22,615.15*	$25,870.32	$65,000.00	$39,129.68	39.80%
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	*$3,615.19*	$21,439.20	$64,320.00	$42,880.80	33.33%

FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	Jul-Oct '25 Actual	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	TOTAL HIGHWAY	***$889,400.90***	**$951,874.51**	**$2,615,552.51**	**$1,663,678.00**	**36.39%**
	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*	$36,346.32	$105,000.00	$68,653.68	34.62%
10-320-51002	Payroll PW Admin	*$0.00*	$22,500.00	$65,000.00	$42,500.00	34.62%
10-320-51003	Payroll Utilities Coordinator	*$0.00*	$18,909.84	$54,600.00	$35,690.16	34.63%
10-320-51004	Eyeglass/Contact Stipend	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-320-52005	Office Supplies	*$0.00*	$54.94	$600.00	$545.06	9.16%
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*	$6,910.09	$21,600.00	$14,689.91	31.99%
	TOTAL PW ADMINISTRATION	***$0.00***	**$85,607.03**	**$769,208.00**	**$683,600.97**	**11.13%**
	SOLID WASTE					
10-340-40300	Solid Waste Misc Revenue	*$12,294.09*	$14,225.00	$42,000.00	$27,775.00	33.87%

FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-340-40305	Resident Trash Stickers	*$93,312.85*	$80,929.52	$275,000.00	$194,070.48	29.43%
10-340-40310	Recycling Revenues	*$9,236.68*	$8,159.38	$22,000.00	$13,840.62	37.09%
10-340-40315	Commercial Solid Waste Billing	*$1,450.36*	$768.82	$4,500.00	$3,731.18	17.08%
10-340-40320	Electronic Waste Revenue	*$360.00*	$765.00	$1,900.00	$1,135.00	40.26%
10-340-50100	Payroll Full Time	*$26,357.36*	$29,663.75	$95,750.00	$66,086.25	30.98%
10-340-50110	Payroll Overtime	*$865.26*	$1,250.29	$3,250.00	$1,999.71	38.47%
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		$1,390.70	$5,000.00	$3,609.30	27.81%
10-340-51030	Miscellaneous Expense	*$105.40*	$108.13	$4,500.00	$4,391.87	2.40%
10-340-51035	Office Supplies	*$0.00*	$0.00	$150.00	$150.00	0.00%
10-340-51065	Vehicle & Equipment Maintenanc	*$636.70*	$10.72	$8,000.00	$7,989.28	0.13%
10-340-51070	Uniforms & Clothing Expense	*$0.00*	$430.94	$1,000.00	$569.06	43.09%
10-340-51075	Forklift Fuel	*$142.41*	$74.41	$600.00	$525.59	12.40%
10-340-51130	Telephone	*$831.88*	$845.86	$1,400.00	$554.14	60.42%
10-340-51160	Power	*$1,622.16*	$1,222.50	$5,000.00	$3,777.50	24.45%
10-340-51165	Licenses	*$0.00*	$0.00	$700.00	$700.00	0.00%
10-340-51170	Insurances	*$615.00*	$438.25	$1,605.00	$1,166.75	27.31%
10-340-51175	Building Maintenance	*$2,507.85*	$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	*$83,778.82*	$86,526.06	$258,165.00	$171,638.94	33.52%
10-340-51350	Transport Costs	*$14,160.00*	$13,980.90	$45,000.00	$31,019.10	31.07%
10-340-51355	Electronic Waste Expense	*$145.50*	$392.25	$600.00	$207.75	65.38%
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	*$48,284.69*	$47,232.68	$160,038.00	$112,805.32	29.51%
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 10/31/2025)

Account Number	Account Title	Jul-Oct '25 Actual	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	TOTAL SOLID WASTE	***$321,742.01***	**$313,632.60**	**$1,005,724.00**	**$692,091.40**	**31.18%**
	PARKS/TREES/CEMETERIES					
10-380-51315	Miscellaneous Supplies	*$104.28*	$323.42	$0.00	-$323.42	
10-380-51355	Veteran's Flags	*$0.00*	$0.00	$2,800.00	$2,800.00	0.00%
10-380-51360	Cemetery Repair	*$3,507.00*	$3,285.00	$4,000.00	$715.00	82.13%
10-380-51365	Planting & Park Maintenance	*$8,978.08*	$15,170.27	$60,000.00	$44,829.73	25.28%
10-380-51370	Garden Club	*$0.00*	$7,600.00	$7,600.00	$0.00	100.00%
	TOTAL PARKS/TREES/CEMETERIES	***$12,589.36***	**$26,378.69**	**$74,400.00**	**$48,021.31**	**35.46%**
	WATER SUPPLY PROTECTION					
10-381-40320	Courtesy Boat Inspection Progr	*$4,000.00*	$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	*$0.00*	$25,627.45	$42,865.00	$17,237.55	59.79%
10-381-50105	Payroll Part Time	*$23,200.00*	$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	*$66.57*	$0.00	$360.00	$360.00	0.00%
10-381-51160	Power	*$0.00*	$650.82	$1,800.00	$1,149.18	36.16%
10-381-51175	Building Maintenance	*$276.66*	$3.99	$845.00	$841.01	0.47%
10-381-51315	Miscellaneous Supplies	*$87.81*	$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	***$28,945.61***	**$30,323.51**	**$138,357.75**	**$108,034.24**	**21.92%**
	GENERAL ASSISTANCE					
10-400-40325	Welfare General Assistance	*$11,921.53*	$4,176.81	$92,015.00	$87,838.19	4.54%
10-400-50100	Payroll Full Time	*$28,842.01*	$30,591.00	$88,374.00	$57,783.00	34.62%
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	*$370.17*	$0.00	$400.00	$400.00	0.00%
10-400-51030	Miscellaneous Expense	*$439.61*	$221.97	$1,500.00	$1,278.03	14.80%
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*	$125.99	$3,000.00	$2,874.01	4.20%

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Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-400-51060	Emergency Assistance Fund	*$0.00*	$97.04	$6,500.00	$6,402.96	1.49%
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	*$36,529.10*	$26,239.00	$120,000.00	$93,761.00	21.87%
10-400-52105	Food	*$317.90*	$214.78	$1,000.00	$785.22	21.48%
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		***$80,380.10***	**$61,836.59**	**$326,199.00**	**$264,362.41**	**18.96%**
	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*	$4,250.00	$4,250.00	$0.00	100.00%
10-430-51390	Eastern Area Agency on Aging	*$1,350.00*	$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	*$1,800.00*	$2,000.00	$2,000.00	$0.00	100.00%
10-430-51410	WIC Program	*$5,000.00*	$0.00	$6,750.00	$6,750.00	0.00%
10-430-51420	Loaves & Fishes	*$5,750.00*	$0.00	$6,000.00	$6,000.00	0.00%
10-430-51440	S.P.C.A.-Hancock County	*$1,000.00*	$1,000.00	$1,250.00	$250.00	80.00%
10-430-51480	Families First Community Cente	*$0.00*	$3,000.00	$3,000.00	$0.00	100.00%
10-430-52585	DownEast Wood Bank	*$1,000.00*	$1,250.00	$1,250.00	$0.00	100.00%
10-430-52590	H.O.M.E Inc	*$0.00*	$5,000.00	$5,000.00	$0.00	100.00%
10-430-52595	Next Step Domestic Violence Pr	*$0.00*	$6,000.00	$6,000.00	$0.00	100.00%
10-430-57700	CDBG Families First Grant	*$0.00*	$7,369.85	$0.00	-$7,369.85	
TOTAL SOCIAL SERVICES		***$19,400.00***	**$41,239.85**	**$37,000.00**	**-$4,239.85**	**111.46%**
	LIBRARY					
10-500-40330	Library Revenue	*$3,757.34*	$2,154.28	$7,000.00	$4,845.72	30.78%
10-500-40335	Library Rev from Other Towns	*$33,953.00*	$40,783.00	$38,752.00	-$2,031.00	105.24%

FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-500-40340	Library Cards	*$4,565.50*	$3,970.00	$12,000.00	$8,030.00	33.08%
10-500-50100	Payroll Full Time	*$106,405.26*	$144,893.05	$395,000.00	$250,106.95	36.68%
10-500-50105	Payroll Part Time	*$46,534.94*	$36,217.79	$112,952.00	$76,734.21	32.06%
10-500-51000	Printing & Advertising	*$121.00*	$296.66	$2,500.00	$2,203.34	11.87%
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*	$435.00	$500.00	$65.00	87.00%
10-500-51025	Professional Services	*$5,001.28*	$7,360.17	$12,000.00	$4,639.83	61.33%
10-500-51030	Legal	*$0.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-500-51035	Office Supplies	*$600.66*	$1,471.05	$3,500.00	$2,028.95	42.03%
10-500-51130	Telephone	*$1,706.76*	$1,288.42	$1,500.00	$211.58	85.89%
10-500-51140	Data Processing Enhance	*$7,337.52*	$6,500.80	$10,500.00	$3,999.20	61.91%
10-500-51160	Power	*$4,970.50*	$9,644.59	$17,000.00	$7,355.41	56.73%
10-500-51170	Building & Property Insurance	*$154.78*	$880.00	$3,535.00	$2,655.00	24.89%
10-500-51175	Building Maintenance	*$4,102.94*	$3,395.78	$10,000.00	$6,604.22	33.96%
10-500-51210	Group Dynamics	*$0.00*	$173.73	$0.00	-$173.73	
10-500-51380	Heat	*$689.74*	$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	*$9,153.82*	$4,167.55	$20,000.00	$15,832.45	20.84%
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*	$276.33	$1,000.00	$723.67	27.63%
	TOTAL LIBRARY	***$231,564.01***	**$268,191.36**	**$674,614.00**	**$406,422.64**	**39.75%**
	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	*$3,500.00*	$0.00	$3,500.00	$3,500.00	0.00%
	TOTAL HISTORICAL SOCIETY	***$3,500.00***	**$0.00**	**$3,500.00**	**$3,500.00**	**0.00%**

FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '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	*$390.11*	$774.52	$1,200.00	$425.48	64.54%
10-510-51315	Miscellaneous Supplies	*$0.00*	$291.70	$400.00	$108.30	72.93%
10-510-51455	YMCA	*$35,000.00*	$35,000.00	$70,000.00	$35,000.00	50.00%
10-510-51460	Concert Band	*$1,400.00*	$1,400.00	$1,400.00	$0.00	100.00%
10-510-51465	Grand - Shakespeare @ Harbor	*$1,000.00*	$1,000.00	$1,000.00	$0.00	100.00%
10-510-51470	Grand - Vacation Movies	*$5,000.00*	$5,000.00	$5,000.00	$0.00	100.00%
10-510-51475	Grand - Summer Concerts	*$6,000.00*	$6,000.00	$6,000.00	$0.00	100.00%
10-510-51485	Ellsworth Outdoor Movies	*$3,000.00*	$3,000.00	$3,000.00	$0.00	100.00%
10-510-51490	Ellsworth Music Institute	*$5,000.00*	$5,000.00	$5,000.00	$0.00	100.00%
10-510-51495	Grand-Educational Series	*$15,000.00*	$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*	$17,623.16	$45,350.00	$27,726.84	38.86%
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	*$15,539.63*	$1,471.90	$0.00	-$1,471.90	
	TOTAL RECREATION	***$87,329.74***	**$94,643.67**	**$187,050.00**	**$92,406.33**	**50.60%**
	ARBOR COMMISSION					
10-515-51030	Arbor Commission	*$840.72*	$1,993.71	$7,500.00	$5,506.29	26.58%
	TOTAL ARBOR COMMISSION	***$840.72***	**$1,993.71**	**$7,500.00**	**$5,506.29**	**26.58%**
	HARBOR					
10-520-40185	Harbor City Property Rent	*$2,100.00*	$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	*$1,040.00*	$637.80	$3,500.00	$2,862.20	18.22%
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 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-520-40375	Harbor Gas Revenue	*$34,555.30*	$28,281.34	$45,000.00	$16,718.66	62.85%
10-520-50100	Payroll Full Time	*$0.00*	$0.00	$5,700.00	$5,700.00	0.00%
10-520-50105	Payroll Part Time	*$18,296.50*	$18,301.25	$22,400.00	$4,098.75	81.70%
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*	$1,050.00	$10,000.00	$8,950.00	10.50%
10-520-51030	Miscellaneous Expense	*$3,052.28*	$2,482.02	$6,000.00	$3,517.98	41.37%
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	*$1,449.59*	$923.73	$4,500.00	$3,576.27	20.53%
10-520-51170	Insurance	*$0.00*	$791.50	$3,080.00	$2,288.50	25.70%
10-520-51175	Building Maintenance	*$4,707.58*	$4,299.28	$8,500.00	$4,200.72	50.58%
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*	$20,164.84	$34,000.00	$13,835.16	59.31%
	TOTAL HARBOR	***$101,555.33***	**$82,032.40**	**$229,760.00**	**$147,727.60**	**35.70%**
	CITY HALL					
10-600-50100	Payroll Full Time	*$20,471.79*	$33,883.19	$120,227.00	$86,343.81	28.18%
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	*$428.25*	$214.27	$600.00	$385.73	35.71%
10-600-51160	Power	*$7,289.56*	$16,287.60	$35,000.00	$18,712.40	46.54%
10-600-51175	Building Maintenance	*$17,671.53*	$31,484.70	$30,000.00	-$1,484.70	104.95%
10-600-51185	Storage	*$0.00*	$0.00	$1,800.00	$1,800.00	0.00%
10-600-51255	Gasoline & Miscellaneous Suppl	*$1,276.55*	$1,904.62	$3,000.00	$1,095.38	63.49%

FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-600-51315	Miscellaneous Supplies	*$2,465.13*	$4,783.40	$10,000.00	$5,216.60	47.83%
10-600-51380	Heat	*$1,536.34*	$892.12	$25,000.00	$24,107.88	3.57%
10-600-51600	Water	*$1,367.20*	$1,616.16	$5,500.00	$3,883.84	29.38%
10-600-56789	Vehicle Leases	*$0.00*	$2,109.89	$6,000.00	$3,890.11	35.16%
10-600-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00	0.00%
	TOTAL CITY HALL	***$52,520.35***	**$94,145.19**	**$239,727.00**	**$145,581.81**	**39.27%**
	MISC CITY PROPERTY					
10-640-40105	Knowlton Park Property Rent	*$0.00*	$400.00	$0.00	-$400.00	
10-640-40110	EV Charger Revenue	*$0.00*	$2,297.59	$0.00	-$2,297.59	
10-640-51030	Miscellaneous Expense	*$0.00*	$774.96	$750.00	-$24.96	103.33%
10-640-51035	EV Charger Expense	*$0.00*	$1,544.09	$0.00	-$1,544.09	
10-640-51165	Pump House Point Building	*$0.00*	$56.48	$5,000.00	$4,943.52	1.13%
10-640-51525	Simmons Pond Property	*$1,892.17*	$495.10	$5,000.00	$4,504.90	9.90%
10-640-51530	Moore Property	*$12,022.32*	$3,962.18	$5,260.00	$1,297.82	75.33%
10-640-51535	Knowlton Property	*$22,216.13*	$6,469.51	$79,400.00	$72,930.49	8.15%
10-640-51545	North Ellsworth Tower	*$916.69*	$1,070.39	$3,000.00	$1,929.61	35.68%
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	*$700.15*	$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	***$37,747.46***	**$18,872.47**	**$142,010.00**	**$123,137.53**	**13.29%**
	DEBT					
10-700-51560	2015 GOB - Moore Comm Ctr Debt	*$321,748.00*	$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	***$321,748.00***	**$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 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	WASTEWATER					
60-000-40235	Sewer Lien Notice Costs	*$0.00*	$315.92	$0.00	-$315.92	
60-000-40230	Sewer Interest	*$826.58*	$8,076.17	$0.00	-$8,076.17	
60-000-40265	Sewer Misc Revenue	*$450.55*	$0.00	$0.00	$0.00	
60-000-41000	Sewer Billings	*$467,942.91*	$0.03	$0.00	-$0.03	
60-000-41100	Sewer Permits	*$3,500.00*	$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	*$45,531.56*	$40,224.82	$0.00	-$40,224.82	
60-360-40410	Sewer User Fees	*$4,097.97*	$472,719.39	$1,730,000.00	$1,257,280.61	27.32%
60-360-44035	Septage Revenue	*$270,537.21*	$335,350.43	$650,000.00	$314,649.57	51.59%
60-360-44040	Sewer Lien Payments	*$933.00*	$13,398.62	$6,000.00	-$7,398.62	223.31%
60-360-44050	Sewer Permits	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
60-360-50100	Payroll Full Time	*$118,939.69*	$90,541.55	$222,100.00	$131,558.45	40.77%
60-360-50110	Payroll Overtime	*$10,129.80*	$16,064.92	$40,000.00	$23,935.08	40.16%
60-360-50200	Social Security	*$9,478.68*	$12,293.04	$19,000.00	$6,706.96	64.70%
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*	$10,909.58	$78,200.00	$67,290.42	13.95%
60-360-50220	ICMA Contributions	*$2,642.49*	$3,040.27	$8,200.00	$5,159.73	37.08%
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	*$3,466.11*	$2,888.71	$5,100.00	$2,211.29	56.64%
60-360-51015	Dues & Memberships	*$0.00*	$0.00	$200.00	$200.00	0.00%
60-360-51025	Professional Services	*$48,123.07*	$7,692.64	$68,750.00	$61,057.36	11.19%
60-360-51035	Office Supplies	*$763.86*	$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 Maintenanc	*$5,377.15*	$2,854.30	$3,500.00	$645.70	81.55%
60-360-51070	Uniforms and Clothing Expense	*$767.49*	$628.04	$3,300.00	$2,671.96	19.03%
60-360-51130	Telephone	*$920.80*	$856.46	$2,800.00	$1,943.54	30.59%
60-360-51160	Power	*$43,944.22*	$92,543.75	$210,000.00	$117,456.25	44.07%
60-360-51165	Licenses	*$2,636.18*	$3,521.04	$3,200.00	-$321.04	110.03%
60-360-51170	Insurances	*$12,717.50*	$6,578.50	$26,710.00	$20,131.50	24.63%
60-360-51175	Building Maintenance	*$19,658.67*	$5,850.61	$50,000.00	$44,149.39	11.70%

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(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
60-360-51210	Flores	*$2,141.89*	$1,176.25	$15,000.00	$13,823.75	7.84%
60-360-51255	Fuel	*$5,592.09*	$3,774.27	$18,000.00	$14,225.73	20.97%
60-360-51260	Capital Outlay	*$0.00*	$0.00	$97,200.00	$97,200.00	0.00%
60-360-51315	Miscellaneous Supplies	*$2,130.45*	$2,510.21	$6,000.00	$3,489.79	41.84%
60-360-51335	Billing Expense	*$665.00*	$646.00	$18,000.00	$17,354.00	3.59%
60-360-51340	IT Services Expense	*$0.00*	$0.00	$12,162.00	$12,162.00	0.00%
60-360-51600	Water	*$683.54*	$1,134.83	$2,700.00	$1,565.17	42.03%
60-360-51605	Minor Equipment & Tools	*$256.73*	$1,484.81	$5,000.00	$3,515.19	29.70%
60-360-52120	Safety	*$750.93*	$1,972.56	$3,500.00	$1,527.44	56.36%
60-360-52655	Information & Technology	*$972.00*	$1,125.35	$5,000.00	$3,874.65	22.51%
60-360-53095	On Call	*$0.00*	$0.00	$10,400.00	$10,400.00	0.00%
60-360-53150	Sludge Disposal	*$48,047.36*	$52,536.13	$120,000.00	$67,463.87	43.78%
60-360-53155	Collection System Maintenance	*$10,204.61*	$8,959.07	$40,000.00	$31,040.93	22.40%
60-360-53205	Plant Chemicals	*$58,445.02*	$51,278.97	$120,000.00	$68,721.03	42.73%
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	*$348,989.75*	$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	*$43.10*	$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*	$2,167.28	$10,920.00	$8,752.72	19.85%
60-360-53580	Laboratory Supplies	*$4,873.73*	$3,859.10	$15,000.00	$11,140.90	25.73%
	TOTAL WASTEWATER	***$1,802,824.36***	**$1,473,975.04**	**$4,462,207.00**	**$2,988,231.96**	**33.03%**
	WATER					
65-000-42000	Water Billings	*$315,849.67*	$324,153.34	$1,250,000.00	$925,846.66	25.93%
65-000-44250	Private Fire Protection	*$70,847.55*	$71,765.32	$150,000.00	$78,234.68	47.84%
65-000-44255	Public Fire Protection	*$229,570.22*	$231,279.18	$460,000.00	$228,720.82	50.28%
65-370-50100	Payroll-Full Time	*$0.00*	$106,470.72	$286,931.00	$180,460.28	37.11%
65-370-50110	Payroll Overtime	*$887.92*	$17,420.79	$65,000.00	$47,579.21	26.80%
65-370-50240	Tuition Reimbursement	*$414.43*	$0.00	$4,000.00	$4,000.00	0.00%

FY 2026 Budget vs. Actual

(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '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*	$1,333.75	$3,400.00	$2,066.25	39.23%
65-370-51025	Professional Services	*$0.00*	$487.50	$53,750.00	$53,262.50	0.91%
65-370-51030	Legal	*$0.00*	$156.00	$2,000.00	$1,844.00	7.80%
65-370-51035	Office Supplies	*$0.00*	$369.11	$2,000.00	$1,630.89	18.46%
65-370-51065	Vehicle & Equipment Maintenanc	*$8,562.60*	$1,581.40	$15,000.00	$13,418.60	10.54%
65-370-51130	Telephone	*$0.00*	$1,182.87	$4,080.00	$2,897.13	28.99%
65-370-51165	Licenses	*$0.00*	$150.00	$1,000.00	$850.00	15.00%
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*	$4,227.35	$13,000.00	$8,772.65	32.52%
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	*$1,160.24*	$2,324.72	$7,600.00	$5,275.28	30.59%
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	*$20,784.71*	$43,173.88	$100,000.00	$56,826.12	43.17%
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	*$14,229.26*	$41,483.14	$85,000.00	$43,516.86	48.80%
65-370-53400	Water Treatment Maint & Supply	*$5,521.72*	$17,766.54	$60,000.00	$42,233.46	29.61%
65-370-53405	Trans & Dist Maint & Supply	*$8,736.53*	$49,028.01	$46,000.00	-$3,028.01	106.58%
65-370-53415	Customer Accts Exp	*$401.64*	$435.97	$15,000.00	$14,564.03	2.91%
65-370-53430	Training	*$320.83*	$1,175.90	$5,000.00	$3,824.10	23.52%
65-370-53435	Uniforms and Clothing	*$2,942.93*	$2,375.04	$3,500.00	$1,124.96	67.86%
65-370-53440	Office Rental	*$16,908.00*	$21,135.00	$56,700.00	$35,565.00	37.28%

FY 2026 Budget vs. Actual
(through 10/31/2025)

Account Number	Account Title	*Jul-Oct '25 Actual*	Jul-Oct '26 Actual	Total FY 2026 Budget	Difference	% of Budget
65-370-53465	Health Insurance - AdmGen	*$1,130.48*	$6,417.38	$65,000.00	$58,582.62	9.87%
65-370-53470	Misc Expense - Admin Gen	*$10,784.68*	$2,097.59	$10,000.00	$7,902.41	20.98%
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)	*$3,726.53*	$7,535.54	$35,850.00	$28,314.46	21.02%
	TOTAL WATER	***$776,132.03***	**$1,118,614.18**	**$3,580,315.00**	**$2,461,700.82**	**31.24%**
	LIBRARY GRANTS					
80-000-20100	Fund 80 - General	*$26,918.94*	$21,851.14	$0.00	-$21,851.14	
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*	$36,422.37	$0.00	-$36,422.37	
80-000-20115	Fund 80 - Fundraising	*$9,066.59*	$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*	$9,338.35	$0.00	-$9,338.35	
80-000-20140	Fund 80-IMO Ann Mongon	*$0.00*	$1,000.00	$0.00	-$1,000.00	
	TOTAL LIBRARY GRANTS	***$90,218.05***	**$333,622.48**	**$0.00**	**-$333,622.48**	
	ARPA					
85-000-53005	ARPA expenditures	*$181,501.72*	$34,466.00	$200,000.00	$165,534.00	17.23%
	TOTAL ARPA	***$181,501.72***	**$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	*$26,095.41*	$163.08	$0.00	-$163.08	
90-900-53550	2024 BAN	*$0.00*	$808,520.38	$1,790,000.00	$981,479.62	45.17%
90-900-59070	Oak Street & Downtown Drainage	*$9,073.46*	$6,454.10	$0.00	-$6,454.10	
	TOTAL CAPITAL IMPROVEMENTS	***$96,864.12***	**$959,922.48**	**$3,490,000.00**	**$2,530,077.52**	**27.50%**