FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	REVENUES					*FY 41.67%*
10-000-12026	**2026 Taxes Receivable**		**$14,265,765.88**	**$27,392,502.48**	**$13,126,736.60**	**52.08%**
10-000-13026	**2026 PP Taxes Receivable**		**$383,862.30**	**$575,824.49**	**$191,962.19**	**66.66%**
10-000-40105	Boat Excise Tax	*$2,471.20*	$2,996.50	$14,000.00	$11,003.50	21.40%
10-000-40110	MV Excise Tax	*$928,167.47*	$991,198.21	$2,150,000.00	$1,158,801.79	46.10%
10-000-40120	Photocopies	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-000-40130	Local Roads Revenue Sharing	*$221,832.00*	$256,420.00	$220,000.00	-$36,420.00	116.55%
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	*$911,754.06*	$1,135,452.92	$2,575,000.00	$1,439,547.08	44.10%
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	*$387.50*	$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	*$96,006.38*	$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	*$12,213.00*	$12,093.00	$27,500.00	$15,407.00	43.97%
10-000-40230	Interest	*$26.49*	$330.47	$0.00	-$330.47	
10-000-40265	Miscellaneous Revenue	*$0.00*	$589.90	$0.00	-$589.90	
10-000-40340	Sweep Interest Revenue	*$0.00*	$85,236.03	$300,000.00	$214,763.97	28.41%
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	***$3,213,392.89***	**$3,314,389.64**	**$6,751,300.00**	**$3,436,910.36**	**49.09%**

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '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	*$2,354.68*	$1,131.34	$6,000.00	$4,868.66	18.86%
10-100-51005	Conferences & Meetings	*$0.00*	$50.00	$2,000.00	$1,950.00	2.50%
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	***$2,354.68***	**$1,181.34**	**$31,850.00**	**$30,668.66**	**3.71%**
	CITY MANAGER					
10-110-50100	Payroll Full Time	*$81,733.71*	$114,448.65	$293,040.00	$178,591.35	39.06%
10-110-50500	Payroll Stipend	*$0.00*	$3,269.27	$20,000.00	$16,730.73	16.35%
10-110-51000	Printing and Advertising	*$468.00*	$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	*$1,770.57*	$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*	$15,850.50	$20,000.00	$4,149.50	79.25%
10-110-51050	Hospitality Costs	*$0.00*	$367.17	$2,000.00	$1,632.83	18.36%
10-110-51130	Telephone	*$207.61*	$521.36	$480.00	-$41.36	108.62%
10-110-53250	Employee Appreciation	*$8.00*	$298.54	$300.00	$1.46	99.51%
10-110-55000	Unbudgeted Items	*$26,388.95*	$7,664.05	$0.00	-$7,664.05	
	TOTAL CITY MANAGER	***$112,479.84***	**$143,806.41**	**$367,820.00**	**$224,013.59**	**39.10%**
	COMMUNICATIONS					
10-115-50100	Payroll Full Time	*$0.00*	$8,173.10	$61,800.00	$53,626.90	13.23%
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*	$65.00	$400.00	$335.00	16.25%
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%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '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	**$8,313.10**	**$88,600.00**	**$80,286.90**	**9.38%**
	CITY CLERK					
10-120-40125	Dog Fees	*$0.00*	$100.00	$250.00	$150.00	40.00%
10-120-40215	City Clerk Fees	*$11,189.65*	$10,367.00	$23,000.00	$12,633.00	45.07%
10-120-40220	Animal Control Fees	*$68.00*	$0.00	$0.00	$0.00	
10-120-40225	State & City Licenses	*$2,385.00*	$6,609.58	$15,500.00	$8,890.42	42.64%
10-120-50100	Payroll Full Time	*$73,032.87*	$62,957.45	$154,902.00	$91,944.55	40.64%
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	*$204.00*	$85.00	$300.00	$215.00	28.33%
10-120-51020	Training	*$1,699.30*	$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	*$349.44*	$41.37	$3,000.00	$2,958.63	1.38%
10-120-51040	Printing & Advertising	*$0.00*	$417.70	$1,000.00	$582.30	41.77%
10-120-53250	Employee Appreciation	*$85.12*	$0.00	$400.00	$400.00	0.00%
	TOTAL CITY CLERK	***$89,013.38***	**$81,370.60**	**$203,552.00**	**$122,181.40**	**39.98%**
	FINANCE					
10-130-40230	Interest	*$16,196.62*	$81,204.02	$75,000.00	-$6,204.02	108.27%
10-130-40345	Financial Services Revenue	*$0.00*	$32,000.00	$32,000.00	$0.00	100.00%
10-130-50100	Payroll Full Time	*$116,095.10*	$119,665.02	$280,000.00	$160,334.98	42.74%
10-130-51005	Conferences & Meetings	*$0.00*	$101.60	$750.00	$648.40	13.55%
10-130-51010	Travel	*$419.76*	$608.19	$1,500.00	$891.81	40.55%
10-130-51015	Dues & Memberships	*$295.00*	$244.00	$500.00	$256.00	48.80%
10-130-51020	Training	*$720.20*	$867.51	$2,500.00	$1,632.49	34.70%
10-130-51025	Professional Services	*$53,332.98*	$58,880.06	$75,000.00	$16,119.94	78.51%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '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	*$2,828.11*	$2,785.47	$5,500.00	$2,714.53	50.64%
10-130-51050	Office Equipment & Maint	*$85.76*	$22.97	$750.00	$727.03	3.06%
10-130-51055	Printing & Advertising	*$0.00*	$112.87	$1,000.00	$887.13	11.29%
10-130-53250	Employee Appreciation	*$126.97*	$0.00	$400.00	$400.00	0.00%
	TOTAL FINANCE	***$190,317.21***	**$297,325.02**	**$478,150.00**	**$180,824.98**	**62.18%**
	HUMAN RESOURCES					
10-131-50100	Payroll Full Time	*$51,408.00*	$58,981.15	$142,000.00	$83,018.85	41.54%
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	*$468.00*	$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	*$25,148.34*	$0.00	$35,000.00	$35,000.00	0.00%
10-131-51030	Payroll Services	*$2,368.71*	$7,194.40	$28,250.00	$21,055.60	25.47%
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*	$8,689.72	$15,000.00	$6,310.28	57.93%
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	*$725.00*	$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	***$81,194.27***	**$75,739.32**	**$234,450.00**	**$158,710.68**	**32.31%**
	TAX OFFICE					
10-135-40235	Lien Notice Costs	*$0.00*	$20,068.99	$20,000.00	-$68.99	100.34%
10-135-50100	Payroll Full Time	*$79,010.08*	$86,642.91	$162,776.00	$76,133.09	53.23%
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*	$120.00	$90.00	-$30.00	133.33%
10-135-51020	Training	*$41.94*	$50.00	$2,000.00	$1,950.00	2.50%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '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*	$216.00	$1,000.00	$784.00	21.60%
10-135-51045	Tax Lien Expense	*$2,512.00*	$12,882.00	$17,000.00	$4,118.00	75.78%
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	***$86,002.88***	**$125,453.97**	**$210,816.00**	**$85,431.02**	**59.51%**
	ASSESSING					
10-140-50100	Payroll Full Time	*$61,101.52*	$62,067.00	$161,221.00	$99,154.00	38.50%
10-140-51010	Travel	*$0.00*	$0.00	$400.00	$400.00	0.00%
10-140-51015	Dues & Memberships	*$40.00*	$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	***$62,048.82***	**$67,691.07**	**$167,361.00**	**$99,669.93**	**40.45%**
	CODE ENFORCEMENT					
10-145-40240	Building Permits/Map Sales	*$21,834.95*	$31,910.25	$125,000.00	$93,089.75	25.53%
10-145-40245	Plumbing Permits	*$10,895.00*	$4,440.00	$30,000.00	$25,560.00	14.80%
10-145-40250	Electrical Permits	*$14,442.40*	$11,057.50	$40,000.00	$28,942.50	27.64%
10-145-50100	Payroll Full Time	*$62,221.60*	$75,617.36	$167,268.00	$91,650.64	45.21%
10-145-50180	Vehicle Lease	*$0.00*	$2,488.70	$5,000.00	$2,511.30	49.77%
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	*$17.50*	$0.00	$1,400.00	$1,400.00	0.00%
10-145-51025	Professional Services	*$3,162.50*	$222.50	$4,000.00	$3,777.50	5.56%
10-145-51035	Office Supplies	*$0.00*	$154.57	$500.00	$345.43	30.91%
10-145-51040	Printing & Advertising	*$0.00*	$193.66	$1,000.00	$806.34	19.37%
10-145-51045	Legal	*$0.00*	$5,631.50	$7,500.00	$1,868.50	75.09%

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(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-145-51065	Vehicle & Equipment Maintenanc	*$1,186.92*	$1,015.59	$1,000.00	-$15.59	101.56%
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	*$455.00*	$368.33	$600.00	$231.67	61.39%
10-145-53250	Employee Appreciation	*$0.00*	$0.00	$300.00	$300.00	0.00%
	TOTAL CODE ENFORCEMENT	***$114,482.77***	**$133,411.46**	**$386,408.00**	**$252,996.54**	**34.53%**
	PLANNING					
10-150-40255	Planning Board Fees	*$4,925.00*	$4,978.10	$9,000.00	$4,021.90	55.31%
10-150-40260	Misc. Revenue & Donations	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-150-50100	Payroll Full Time	*$49,786.21*	$42,967.25	$135,000.00	$92,032.75	31.83%
10-150-51000	Printing & Advertising	*$1,407.35*	$243.86	$9,450.00	$9,206.14	2.58%
10-150-51005	Conferences & Meetings	*$568.38*	$940.42	$900.00	-$40.42	104.49%
10-150-51010	Travel	*$342.55*	$2,281.81	$400.00	-$1,881.81	570.45%
10-150-51015	Dues & Memberships	*$1,911.30*	$1,595.00	$2,104.25	$509.25	75.80%
10-150-51020	Clean Up Days	*$0.00*	$28.00	$500.00	$472.00	5.60%
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	*$23,226.00*	$0.00	$0.00	$0.00	
10-150-53250	Employee Appreciation	*$61.35*	$0.00	$200.00	$200.00	0.00%
	TOTAL PLANNING	***$82,506.43***	**$64,114.16**	**$172,854.25**	**$108,740.09**	**37.09%**
	ELECTION					
10-160-40100	Election Revenue	*$108.80*	$283.20	$100.00	-$183.20	283.20%
10-160-50105	Election Payroll	*$6,340.27*	$5,440.49	$26,000.00	$20,559.51	20.92%
10-160-51000	Printing	*$3,555.13*	$4,506.56	$6,000.00	$1,493.44	75.11%
10-160-51010	Advertising	*$0.00*	$2,147.88	$2,000.00	-$147.88	107.39%
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	*$4,266.85*	$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*	$29.40	$100.00	$70.60	29.40%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-160-51055	Equipment	*$0.00*	$2,620.00	$3,000.00	$380.00	87.33%
10-160-51060	Meals	*$0.00*	$53.57	$1,000.00	$946.43	5.36%
10-160-53085	Deputy Registrar Payroll	*$3,201.60*	$0.00	$0.00	$0.00	
10-160-53090	Election Overtime	*$3,792.92*	$1,600.64	$4,400.00	$2,799.36	36.38%
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	***$26,506.32***	**$18,648.58**	**$70,900.00**	**$52,251.42**	**26.30%**
	ECONOMIC DEVELOPMENT					
36-165-50100	Payroll Full Time	*$49,254.26*	$40,265.90	$95,000.00	$54,734.10	42.39%
36-165-50200	Payroll Benefits	*$0.00*	$0.00	$39,586.00	$39,586.00	0.00%
36-165-51000	Printing & Advertising	*$10,485.00*	$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*	$10,528.00	$60,000.00	$49,472.00	17.55%
36-165-51030	Miscellaneous Expense	*$521.16*	$368.85	$1,500.00	$1,131.15	24.59%
36-165-51035	Office Supplies	*$258.98*	$100.58	$500.00	$399.42	20.12%
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	*$72.62*	$0.00	$100.00	$100.00	0.00%
	TOTAL ECONOMIC DEVELOPMENT	***$97,332.74***	**$62,083.00**	**$228,586.00**	**$166,503.00**	**27.16%**
	TECHNOLOGY					
10-170-40360	IT Services Revenue	*$30,000.00*	$30,000.00	$30,000.00	$0.00	100.00%
10-170-40365	IT Enterprise Services	*$0.00*	$24,324.00	$24,324.00	$0.00	100.00%
10-170-50100	Payroll Full Time	*$85,494.37*	$85,126.08	$197,650.00	$112,523.92	43.07%
10-170-50110	Payroll Overtime	*$0.00*	$0.00	$2,700.00	$2,700.00	0.00%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-170-51010	Travel	*$0.00*	$0.00	$2,500.00	$2,500.00	0.00%
10-170-51020	Training	*$0.00*	$551.06	$10,000.00	$9,448.94	5.51%
10-170-51025	Professional Services	*$3,307.86*	$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	*$998.30*	$1,414.51	$2,500.00	$1,085.49	56.58%
10-170-51140	Data Processing Enhance	*$24,174.24*	$86,246.32	$97,000.00	$10,753.68	88.91%
10-170-51145	Data Processing Software	*$0.00*	$0.00	$0.00	$0.00	
10-170-51150	Service Contracts	*$205,134.76*	$200,377.94	$350,565.00	$150,187.06	57.16%
10-170-51165	Copier Leases	*$0.00*	$7,191.77	$10,000.00	$2,808.23	71.92%
10-170-51260	Capital Outlay	*$0.00*	$980.05	$7,500.00	$6,519.95	13.07%
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	***$379,536.17***	**$467,686.12**	**$837,939.00**	**$370,252.88**	**55.81%**
	COBI					
10-171-40270	COBI Revenue	*$3,140.00*	$1,445.00	$8,000.00	$6,555.00	18.06%
10-171-51030	Miscellaneous Expense	*$0.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-171-51160	Power	*$3,283.87*	$8,084.62	$10,200.00	$2,115.38	79.26%
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	*$6,619.60*	$1,512.90	$10,000.00	$8,487.10	15.13%
	TOTAL COBI	***$13,043.47***	**$11,042.52**	**$41,450.00**	**$30,407.48**	**26.64%**
	JOINT OFFICE					
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	*$2,599.37*	$3,839.74	$4,000.00	$160.26	95.99%
10-180-51050	Office Equipment & Maint	*$306.93*	$505.88	$600.00	$94.12	84.31%
10-180-51130	Telephone	*$4,265.94*	$7,072.42	$15,000.00	$7,927.58	47.15%
10-180-53565	Postage & Shipping	*$15,165.40*	$24,239.42	$27,000.00	$2,760.58	89.78%
	TOTAL JOINT OFFICE	***$23,292.17***	**$36,436.46**	**$49,500.00**	**$13,063.54**	**73.61%**
	EMPLOYEE BENEFITS					

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-190-50200	FICA Social Security Med ER	*$239,852.43*	$276,349.33	$607,925.50	$331,576.17	45.46%
10-190-50205	Worker's Compensation	*$54,244.35*	$49,922.45	$230,000.00	$180,077.55	21.71%
10-190-50210	Unemployment Insurance	*$50.00*	$0.00	$8,000.00	$8,000.00	0.00%
10-190-50215	Health Insurance	*$503,537.60*	$605,618.16	$1,393,134.85	$787,516.69	43.47%
10-190-50220	MissionSquare 457 ER	*$63,136.07*	$59,861.81	$187,263.00	$127,401.19	31.97%
10-190-50225	Cafeteria Plan	*$1,524.92*	$2,466.97	$4,800.00	$2,333.03	51.40%
10-190-50230	RHS City Match	*$49,049.68*	$57,363.39	$118,969.00	$61,605.61	48.22%
10-190-50235	Maine State Retire MainePERS	*$211,624.18*	$264,998.11	$543,241.00	$278,242.89	48.78%
10-190-50240	Income Protection Plan	*$9,289.83*	$13,272.27	$20,775.00	$7,502.73	63.89%
10-190-51000	COLA/Merit Pay	*$0.00*	$0.00	$150,000.00	$150,000.00	0.00%
10-190-51210	FLORES HRA ER	*$33,827.56*	$57,799.34	$204,000.00	$146,200.66	28.33%
10-190-52525	Group Life Insurance	*$4,121.47*	$8,744.83	$9,150.00	$405.17	95.57%
10-190-52540	Paid Family Medical Leave	*$0.00*	$20,134.11	$43,330.00	$23,195.89	46.47%
	TOTAL EMPLOYEE BENEFITS	***$1,170,258.09***	**$1,416,530.77**	**$3,520,588.35**	**$2,104,057.58**	**40.24%**
	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	*$5,100,723.68*	$5,360,482.16	$15,411,386.00	$10,050,903.84	34.78%
	TOTAL SCHOOL	***$5,100,723.68***	**$5,360,482.16**	**$15,411,386.00**	**$10,050,903.84**	**34.78%**
	POLICE DEPARTMENT					
10-200-40275	Police Revenues	*$6,845.84*	$7,147.00	$10,500.00	$3,353.00	68.07%
10-200-40270	Animal Control Revenue	*$0.00*	$135.00	$0.00	-$135.00	
10-200-40280	Police Fines & Fees	*$200.00*	$247.00	$500.00	$253.00	49.40%
10-200-40285	District Court Fees	*$282.28*	$0.00	$1,000.00	$1,000.00	0.00%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-200-40380	Parking Tickets	*$0.00*	$625.00	$0.00	-$625.00	
10-200-40385	Police Grant Funding	*$27,469.19*	$74,503.67	$50,000.00	-$24,503.67	149.01%
10-200-50100	Payroll Full Time	*$612,279.12*	$735,161.47	$1,689,272.00	$954,110.53	43.52%
10-200-50110	Payroll Overtime	*$90,787.88*	$99,846.23	$152,200.00	$52,353.77	65.60%
10-200-50115	Payroll OT Holiday	*$2,746.56*	$8,454.85	$60,000.00	$51,545.15	14.09%
10-200-50120	Payroll OT Sick	*$7,557.29*	$15,505.55	$20,000.00	$4,494.45	77.53%
10-200-50125	Payroll OT Vacation	*$25,204.49*	$47,094.97	$90,000.00	$42,905.03	52.33%
10-200-50130	Payroll OT Training	*$15,485.97*	$20,818.64	$36,750.00	$15,931.36	56.65%
10-200-50230	Insurance	*$0.00*	$8,968.25	$33,415.00	$24,446.75	26.84%
10-200-51005	Conferences & Meetings	*$1,197.91*	$750.00	$4,000.00	$3,250.00	18.75%
10-200-51015	Dues & Memberships	*$403.96*	$600.99	$1,500.00	$899.01	40.07%
10-200-51020	Training	*$12,576.56*	$17,069.89	$29,750.00	$12,680.11	57.38%
10-200-51025	Professional Services	*$6,530.75*	$6,153.71	$6,500.00	$346.29	94.67%
10-200-51030	Miscellaneous Expense	*$5,786.30*	$4,953.19	$10,000.00	$5,046.81	49.53%
10-200-51035	Office Supplies	*$468.05*	$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*	$2,473.00	$7,500.00	$5,027.00	32.97%
10-200-51050	Office Equipment & Maint	*$66.00*	$0.00	$3,000.00	$3,000.00	0.00%
10-200-51065	Vehicle & Equipment Maintenanc	*$10,897.50*	$13,899.31	$25,000.00	$11,100.69	55.60%
10-200-51070	Uniforms and Clothing Expense	*$6,449.51*	$13,789.43	$30,000.00	$16,210.57	45.96%
10-200-51130	Telephone	*$6,814.25*	$5,900.26	$27,000.00	$21,099.74	21.85%
10-200-51250	K-9 Program Expenses	*$1,135.00*	$880.00	$1,800.00	$920.00	48.89%
10-200-51255	Gasoline & Miscellaneous Suppl	*$23,650.05*	$18,886.53	$55,000.00	$36,113.47	34.34%
10-200-51260	Capital Outlay	*$1,726.59*	$61,031.86	$128,137.00	$67,105.14	47.63%
10-200-51605	Minor Equipment & Tools	*$686.19*	$1,249.94	$5,000.00	$3,750.06	25.00%
10-200-53060	Payroll OT Investigation	*$4,266.36*	$4,930.36	$10,000.00	$5,069.64	49.30%
10-200-53065	Payroll OT Court Time	*$1,461.59*	$1,146.06	$3,000.00	$1,853.94	38.20%
10-200-53070	Payroll OT Fitness	*$1,315.32*	$1,605.46	$2,000.00	$394.54	80.27%
10-200-53075	Payroll OT Canine	*$5,108.52*	$6,576.22	$13,000.00	$6,423.78	50.59%
10-200-53080	Payroll OT Fitness Stipend	*$6,900.00*	$7,250.00	$8,000.00	$750.00	90.63%
10-200-53105	Investigation Expense	*$63.92*	$408.67	$6,500.00	$6,091.33	6.29%
10-200-53190	Miscellaneous Contractual	*$354.82*	$1,562.13	$4,000.00	$2,437.87	39.05%
10-200-53210	2023 GOB - Police	*$6,248.00*	$6,248.00	$6,248.00	$0.00	100.00%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-200-53250	Employee Appreciation	*$149.89*	$0.00	$2,000.00	$2,000.00	0.00%
10-200-53535	Police Department Lease	*$48,418.98*	$49,255.48	$119,738.53	$70,483.05	41.14%
10-200-53550	Building Utilities	*$10,323.57*	$9,165.65	$36,900.00	$27,734.35	24.84%
10-200-53555	Building Maintenance	*$15,856.18*	$6,573.07	$44,175.00	$37,601.93	14.88%
10-200-53560	Police Cruiser Equipment	*$21,476.64*	$40,080.98	$75,000.00	$34,919.02	53.44%
10-200-56789	Cruiser Lease	*$30,092.26*	$47,264.44	$121,200.00	$73,935.56	39.00%
	TOTAL POLICE	***$1,019,283.29***	**$1,348,443.94**	**$2,933,085.53**	**$1,584,641.59**	**45.97%**
	FIRE DEPARTMENT					
10-210-40290	Fire Department Revenue	*$22,000.00*	$25,566.20	$37,000.00	$11,433.80	69.10%
10-210-40295	EMS Medical Provider Revenue	*$404.22*	$24,519.61	$15,000.00	-$9,519.61	163.46%
10-210-50100	Payroll Full Time	*$575,288.59*	$588,839.33	$1,650,513.00	$1,061,673.67	35.68%
10-210-50105	Payroll Part Time	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-210-50110	Payroll Overtime	*$32,718.64*	$86,416.78	$110,000.00	$23,583.22	78.56%
10-210-50115	Payroll OT Holiday	*$18,728.45*	$33,465.95	$65,000.00	$31,534.05	51.49%
10-210-50120	Payroll OT Sick	*$48,649.95*	$66,629.82	$95,000.00	$28,370.18	70.14%
10-210-50125	Payroll OT Vacation	*$87,936.10*	$119,373.90	$65,000.00	-$54,373.90	183.65%
10-210-50130	Payroll OT Training	*$18,092.56*	$11,336.09	$20,000.00	$8,663.91	56.68%
10-210-51035	Office Supplies	*$90.06*	$940.95	$750.00	-$190.95	125.46%
10-210-51015	Dues & Memberships	*$432.16*	$307.33	$4,500.00	$4,192.67	6.83%
10-210-51020	Training	*$9,452.89*	$3,331.36	$20,000.00	$16,668.64	16.66%
10-210-51025	Professional Services	*$27,915.81*	$58,558.62	$168,985.00	$110,426.38	34.65%
10-210-51030	Miscellaneous Expense	*$0.00*	$41.88	$0.00	-$41.88	
10-210-51035	Office Supplies	*$90.06*	$940.95	$750.00	-$190.95	125.46%
10-210-51040	Printing & Advertising	*$0.00*	$75.48	$500.00	$424.52	15.10%
10-210-51045	Legal	*$0.00*	$0.00	$4,000.00	$4,000.00	0.00%
10-210-51065	Vehicle & Equipment Maintenanc	*$41,942.69*	$6,644.01	$83,317.00	$76,672.99	7.97%
10-210-51070	Uniforms and Clothing Expense	*$4,253.71*	$7,740.49	$12,500.00	$4,759.51	61.92%
10-210-51075	PPE	*$17,156.54*	$14,349.31	$17,500.00	$3,150.69	82.00%
10-210-51130	Telephone	*$2,700.72*	$2,424.47	$7,500.00	$5,075.53	32.33%
10-210-51175	Building Maintenance	*$3,973.41*	$6,519.61	$8,000.00	$1,480.39	81.50%
10-210-51255	Gasoline & Miscellaneous Suppl	*$9,408.51*	$8,738.90	$25,000.00	$16,261.10	34.96%
10-210-51260	Capital Outlay	*$0.00*	$3,424.54	$55,000.00	$51,575.46	6.23%

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(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-210-51270	Emergency Medical Supplies	*$4,603.02*	$8,122.89	$16,000.00	$7,877.11	50.77%
10-210-51275	Hazardous Material	*$249.63*	$192.53	$1,500.00	$1,307.47	12.84%
10-210-51315	Miscellaneous Supplies	*$1,576.91*	$1,423.90	$5,000.00	$3,576.10	28.48%
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	*$5,924.75*	$14,670.40	$29,000.00	$14,329.60	50.59%
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	*$1,500.00*	$227.41	$2,500.00	$2,272.59	9.10%
10-210-53200	Fire Prevention Supplies	*$330.27*	$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*	$9,124.30	$21,888.00	$12,763.70	41.69%
10-210-53250	Employee Appreciation	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
	TOTAL FIRE	***$1,048,763.15***	**$1,222,149.90**	**$2,695,992.75**	**$1,473,842.85**	**45.33%**
	DISPATCH					
10-220-50100	Payroll Full Time	*$119,129.01*	$127,002.59	$355,160.00	$228,157.41	35.76%
10-220-50110	Payroll Overtime	*$1,127.52*	$9,644.16	$38,400.00	$28,755.84	25.12%
10-220-50115	Payroll OT Holiday	*$1,105.20*	$715.99	$15,000.00	$14,284.01	4.77%
10-220-50120	Payroll OT Sick	*$2,628.84*	$7,153.20	$5,000.00	-$2,153.20	143.06%
10-220-50125	Payroll OT Vacation	*$6,167.40*	$13,763.76	$15,000.00	$1,236.24	91.76%
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*	$11,862.68	$36,800.00	$24,937.32	32.24%
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	*$6,994.47*	$6,275.25	$12,000.00	$5,724.75	52.29%
10-220-51160	Power	*$244.36*	$0.00	$0.00	$0.00	
10-220-51280	Radio Maintenance	*$263.78*	$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%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	TOTAL DISPATCH	***$149,829.23***	**$176,664.93**	**$487,360.00**	**$310,695.07**	**36.25%**
	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	*$43,544.30*	$106,710.89	$85,000.00	-$21,710.89	125.54%
10-240-53155	Maintenance	*$1,820.00*	$12,938.24	$25,000.00	$12,061.76	51.75%
	TOTAL STREET LIGHTS	***$45,364.30***	**$119,649.13**	**$110,000.00**	**-$9,649.13**	**108.77%**
	TRAFFIC SIGNALS					
10-250-51130	Telephone	*$650.00*	$650.00	$1,600.00	$950.00	40.63%
10-250-51160	Power	*$1,578.01*	$3,649.32	$10,000.00	$6,350.68	36.49%
10-250-53150	Traffic Signal Engineering	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-250-53155	Maintenance	*$4,812.49*	$12,170.72	$15,000.00	$2,829.28	81.14%
	TOTAL TRAFFIC SIGNALS	***$7,040.50***	**$16,470.04**	**$36,600.00**	**$20,129.96**	**45.00%**
	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	*$382,236.19*	$330,203.93	$827,610.00	$497,406.07	39.90%
10-300-50110	Payroll Overtime	*$30,109.01*	$48,874.65	$115,000.00	$66,125.35	42.50%
10-300-50115	Payroll Vacation	*$22,972.89*	$20,736.99	$0.00	-$20,736.99	
10-300-50200	PW Overtime	*$0.00*	$7,851.36	$0.00	-$7,851.36	
10-300-50705	Public Works Administration	*$0.00*	$35,713.00	$35,713.00	$0.00	100.00%
10-300-51020	Training & Conferences	*$0.00*	$450.00	$3,000.00	$2,550.00	15.00%
10-300-51025	Professional Services	*$0.00*	$2,830.75	$24,750.00	$21,919.25	11.44%
10-300-51030	Miscellaneous Expense	*$5,048.29*	$5,482.07	$15,000.00	$9,517.93	36.55%
10-300-51065	Vehicle & Equipment Maintenanc	*$49,635.22*	$50,555.05	$125,000.00	$74,444.95	40.44%
10-300-51035	Legal	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-300-51045	Printing & Advertising	*$0.00*	$77.30	$1,000.00	$922.70	7.73%
10-300-51070	Uniforms and Clothing Expense	*$4,315.84*	$5,159.09	$12,000.00	$6,840.91	42.99%
10-300-51130	Telephone	*$0.00*	$1,532.61	$6,720.00	$5,187.39	22.81%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-300-51160	Power	*$0.00*	$4,045.95	$8,750.00	$4,704.05	46.24%
10-300-51175	Building Maintenance	*$0.00*	$5,078.82	$11,500.00	$6,421.18	44.16%
10-300-51255	Fuel	*$31,487.81*	$22,477.71	$85,000.00	$62,522.29	26.44%
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	*$42,488.46*	$21,121.18	$150,000.00	$128,878.82	14.08%
10-300-51290	Street Signs	*$2,964.24*	$3,420.20	$9,000.00	$5,579.80	38.00%
10-300-51295	Road Striping	*$29,148.70*	$0.00	$70,000.00	$70,000.00	0.00%
10-300-51300	Local Roads/Maintenance	*$40,686.96*	$18,816.15	$60,000.00	$41,183.85	31.36%
10-300-51305	Storm Drain Materials	*$16,566.90*	$10,600.79	$30,000.00	$19,399.21	35.34%
10-300-51310	Oils & Grease	*$1,977.71*	$5,661.14	$9,500.00	$3,838.86	59.59%
10-300-51315	Miscellaneous Supplies	*$5,818.84*	$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	*$72,750.00*	$38,500.00	$72,750.00	$34,250.00	52.92%
10-300-51330	Grader & Plow Steel	*$68.01*	$20,004.49	$25,000.00	$4,995.51	80.02%
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	*$8,199.64*	$7,319.32	$10,000.00	$2,680.68	73.19%
10-300-52120	Safety	*$3,753.01*	$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	*$27,115.15*	$30,370.32	$65,000.00	$34,629.68	46.72%
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	*$4,505.07*	$26,949.20	$64,320.00	$37,370.80	41.90%
	TOTAL HIGHWAY	***$1,152,411.02***	**$1,135,183.91**	**$2,615,552.51**	**$1,480,368.60**	**43.40%**

PUBLIC WORKS ADMINISTRATION

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-320-40100	PW Admin Revenue	*$0.00*	$334,374.00	$384,604.00	$50,230.00	86.94%
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*	$44,423.28	$105,000.00	$60,576.72	42.31%
10-320-51002	Payroll PW Admin	*$0.00*	$27,500.00	$65,000.00	$37,500.00	42.31%
10-320-51003	Payroll Utilities Coordinator	*$0.00*	$23,109.84	$54,600.00	$31,490.16	42.33%
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*	$8,558.76	$21,600.00	$13,041.24	39.62%
	TOTAL PW ADMINISTRATION	***$0.00***	**$438,906.66**	**$769,208.00**	**$330,301.34**	**57.06%**
	SOLID WASTE					
10-340-40300	Solid Waste Misc Revenue	*$16,245.29*	$16,423.90	$42,000.00	$25,576.10	39.10%
10-340-40305	Resident Trash Stickers	*$116,457.85*	$104,881.77	$275,000.00	$170,118.23	38.14%
10-340-40310	Recycling Revenues	*$9,236.68*	$9,514.62	$22,000.00	$12,485.38	43.25%
10-340-40315	Commercial Solid Waste Billing	*$1,823.72*	$1,164.28	$4,500.00	$3,335.72	25.87%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-340-40320	Electronic Waste Revenue	*$570.00*	$870.00	$1,900.00	$1,030.00	45.79%
10-340-50100	Payroll Full Time	*$32,169.85*	$37,209.00	$95,750.00	$58,541.00	38.86%
10-340-50110	Payroll Overtime	*$881.02*	$1,456.92	$3,250.00	$1,793.08	44.83%
10-340-50705	Public Works Administration		$35,713.00	$35,713.00	$0.00	100.00%
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		$4,190.70	$5,000.00	$809.30	83.81%
10-340-51030	Miscellaneous Expense	*$2,943.38*	$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*	$2,180.76	$8,000.00	$5,819.24	27.26%
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	*$1,041.72*	$1,058.62	$1,400.00	$341.38	75.62%
10-340-51160	Power	*$1,924.21*	$1,468.14	$5,000.00	$3,531.86	29.36%
10-340-51165	Licenses	*$395.00*	$410.00	$700.00	$290.00	58.57%
10-340-51170	Insurances	*$615.00*	$438.25	$1,605.00	$1,166.75	27.31%
10-340-51175	Building Maintenance	*$2,744.83*	$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	*$104,926.87*	$108,318.73	$258,165.00	$149,846.27	41.96%
10-340-51350	Transport Costs	*$17,185.00*	$17,483.11	$45,000.00	$27,516.89	38.85%
10-340-51355	Electronic Waste Expense	*$145.50*	$392.25	$600.00	$207.75	65.38%
10-340-51380	Heat	*$14.87*	$55.05	$500.00	$444.95	11.01%
10-340-51570	2019 GOB - Transfer Station	*$17,295.75*	$16,833.00	$16,833.00	$0.00	100.00%
10-340-51600	Water	*$145.58*	$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	*$58,417.95*	$57,342.27	$160,038.00	$102,695.73	35.83%
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%
	TOTAL SOLID WASTE	***$393,626.18***	**$426,402.29**	**$1,005,724.00**	**$579,321.71**	**42.40%**

PARKS/TREES/CEMETERIES

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-380-51315	Miscellaneous Supplies	*$104.28*	$436.54	$0.00	-$436.54	
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	*$9,591.42*	$17,378.52	$60,000.00	$42,621.48	28.96%
10-380-51370	Garden Club	*$0.00*	$7,600.00	$7,600.00	$0.00	100.00%
TOTAL PARKS/TREES/CEMETERIES		***$13,202.70***	**$28,700.06**	**$74,400.00**	**$45,699.94**	**38.58%**
	WATER SUPPLY PROTECTION					
10-381-40320	Courtesy Boat Inspection Progr	*$4,000.00*	$4,000.00	$4,000.00	$0.00	100.00%
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	*$1,563.99*	$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*	$746.20	$1,800.00	$1,053.80	41.46%
10-381-51175	Building Maintenance	*$276.66*	$11.97	$845.00	$833.03	1.42%
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		***$29,289.61***	**$31,426.87**	**$138,357.75**	**$106,930.88**	**22.71%**
	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	*$38,339.51*	$37,389.00	$88,374.00	$50,985.00	42.31%
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	*$485.57*	$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%
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%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
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	*$40,195.10*	$28,229.00	$120,000.00	$91,771.00	23.52%
10-400-52105	Food	*$566.50*	$358.11	$1,000.00	$641.89	35.81%
10-400-52110	Medical	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-400-52115	Household	*$75.00*	$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	***$93,913.16***	**$70,767.92**	**$326,199.00**	**$255,431.08**	**21.69%**
	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*	$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*	$6,000.00	$6,000.00	$0.00	100.00%
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*	$11,908.70	$0.00	-$11,908.70	
	TOTAL SOCIAL SERVICES	***$19,400.00***	**$51,778.70**	**$37,000.00**	**-$14,778.70**	**139.94%**
	LIBRARY					
10-500-40330	Library Revenue	*$4,388.35*	$2,915.78	$7,000.00	$4,084.22	41.65%
10-500-40335	Library Rev from Other Towns	*$33,953.00*	$42,294.00	$38,752.00	-$3,542.00	109.14%
10-500-40340	Library Cards	*$5,525.50*	$5,260.00	$12,000.00	$6,740.00	43.83%
10-500-50100	Payroll Full Time	*$136,317.02*	$175,776.03	$395,000.00	$219,223.97	44.50%
10-500-50105	Payroll Part Time	*$60,752.54*	$43,298.53	$112,952.00	$69,653.47	38.33%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-500-51000	Printing & Advertising	*$413.50*	$384.16	$2,500.00	$2,115.84	15.37%
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	*$410.00*	$435.00	$500.00	$65.00	87.00%
10-500-51025	Professional Services	*$5,081.28*	$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	*$851.74*	$1,723.29	$3,500.00	$1,776.71	49.24%
10-500-51130	Telephone	*$2,124.03*	$1,288.42	$1,500.00	$211.58	85.89%
10-500-51140	Data Processing Enhance	*$7,455.28*	$6,545.70	$10,500.00	$3,954.30	62.34%
10-500-51160	Power	*$6,389.09*	$11,835.72	$17,000.00	$5,164.28	69.62%
10-500-51170	Building & Property Insurance	*$154.78*	$880.00	$3,535.00	$2,655.00	24.89%
10-500-51175	Building Maintenance	*$5,041.62*	$3,704.34	$10,000.00	$6,295.66	37.04%
10-500-51210	Group Dynamics	*$0.00*	$230.57	$0.00	-$230.57	
10-500-51380	Heat	*$1,613.24*	$2,576.85	$15,000.00	$12,423.15	17.18%
10-500-51440	Periodicals	*$1,921.33*	$2,155.99	$2,000.00	-$155.99	107.80%
10-500-51445	Books	*$10,580.25*	$4,714.06	$20,000.00	$15,285.94	23.57%
10-500-51450	Electronic Collection	*$0.00*	$0.00	$4,800.00	$4,800.00	0.00%
10-500-51600	Water	*$376.42*	$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	*$44.80*	$276.33	$1,000.00	$723.67	27.63%
	TOTAL LIBRARY	***$283,556.20***	**$314,082.16**	**$674,614.00**	**$360,531.84**	**46.56%**
	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*	$3,500.00	$3,500.00	$0.00	100.00%
	TOTAL HISTORICAL SOCIETY	***$3,500.00***	**$3,500.00**	**$3,500.00**	**$0.00**	**100.00%**
	RECREATION					
10-510-40265	Recreation Misc Revenue	*$0.00*	$0.00	$200.00	$200.00	0.00%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-510-51160	Power	*$517.87*	$966.57	$1,200.00	$233.43	80.55%
10-510-51315	Miscellaneous Supplies	*$0.00*	$487.00	$400.00	-$87.00	121.75%
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	*$2,039.10*	$1,270.50	$15,000.00	$13,729.50	8.47%
10-510-51515	Beautification	*$0.00*	$1,942.28	$1,000.00	-$942.28	194.23%
10-510-51525	Estabilish Recreation Dept	*$0.00*	$23,777.04	$45,350.00	$21,572.96	52.43%
10-510-52580	Miscellaneous Projects	*$0.00*	$1,118.00	$5,000.00	$3,882.00	22.36%
10-510-52590	Recreation Activities	*$0.00*	$1,140.11	$12,500.00	$11,359.89	9.12%
10-510-53120	Demeyer Field Maintenance	*$16,400.51*	$10,555.98	$0.00	-$10,555.98	
	TOTAL RECREATION	***$90,357.48***	**$112,657.48**	**$187,050.00**	**$74,392.52**	**60.23%**
	ARBOR COMMISSION					
10-515-51030	Arbor Commission	*$4,034.63*	$2,205.29	$7,500.00	$5,294.71	29.40%
	TOTAL ARBOR COMMISSION	***$4,034.63***	**$2,205.29**	**$7,500.00**	**$5,294.71**	**29.40%**
	HARBOR					
10-520-40185	Harbor City Property Rent	*$2,100.00*	$1,700.00	$3,000.00	$1,300.00	56.67%
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%
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%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
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*	$1,876.14	$10,000.00	$8,123.86	18.76%
10-520-51030	Miscellaneous Expense	*$3,202.28*	$3,407.54	$6,000.00	$2,592.46	56.79%
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	*$317.67*	$180.98	$1,500.00	$1,319.02	12.07%
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	*$1,719.51*	$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	*$5,944.88*	$4,299.28	$8,500.00	$4,200.72	50.58%
10-520-51600	Water	*$120.49*	$487.98	$480.00	-$7.98	101.66%
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	*$781.80*	$0.00	$3,500.00	$3,500.00	0.00%
10-520-53140	Harbor Gas Expense	*$31,891.30*	$19,960.10	$34,000.00	$14,039.90	58.71%
	TOTAL HARBOR	***$103,589.06***	**$84,398.28**	**$229,760.00**	**$145,361.72**	**36.73%**
	CITY HALL					
10-600-50100	Payroll Full Time	*$26,622.87*	$37,921.59	$120,227.00	$82,305.41	31.54%
10-600-51040	Printing & Advertising	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-600-51065	Vehicle & Equipment Maintenanc	*$1,421.42*	$1,514.24	$2,000.00	$485.76	75.71%
10-600-51070	Uniforms and Clothing Expense	*$428.25*	$214.27	$600.00	$385.73	35.71%
10-600-51160	Power	*$9,945.69*	$20,246.58	$35,000.00	$14,753.42	57.85%
10-600-51175	Building Maintenance	*$22,399.83*	$39,777.25	$30,000.00	-$9,777.25	132.59%
10-600-51185	Storage	*$0.00*	$0.00	$1,800.00	$1,800.00	0.00%
10-600-51255	Gasoline & Miscellaneous Suppl	*$1,552.46*	$1,904.62	$3,000.00	$1,095.38	63.49%
10-600-51315	Miscellaneous Supplies	*$2,732.32*	$5,456.51	$10,000.00	$4,543.49	54.57%
10-600-51380	Heat	*$3,789.03*	$4,246.65	$25,000.00	$20,753.35	16.99%
10-600-51600	Water	*$2,252.82*	$2,085.09	$5,500.00	$3,414.91	37.91%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-600-56789	Vehicle Leases	*$0.00*	$2,663.39	$6,000.00	$3,336.61	44.39%
10-600-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00	0.00%
	TOTAL CITY HALL	***$71,144.69***	**$116,030.19**	**$239,727.00**	**$123,696.81**	**48.40%**
	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	*$244.16*	$779.96	$750.00	-$29.96	103.99%
10-640-51035	EV Charger Expense	*$0.00*	$2,422.27	$0.00	-$2,422.27	
10-640-51165	Pump House Point Building	*$0.00*	$72.85	$5,000.00	$4,927.15	1.46%
10-640-51525	Simmons Pond Property	*$1,936.94*	$571.30	$5,000.00	$4,428.70	11.43%
10-640-51530	Moore Property	*$10,095.94*	$4,976.14	$5,260.00	$283.86	94.60%
10-640-51535	Knowlton Property	*$23,945.08*	$15,316.82	$79,400.00	$64,083.18	19.29%
10-640-51545	North Ellsworth Tower	*$985.69*	$1,257.81	$3,000.00	$1,742.19	41.93%
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	*$920.15*	$225.55	$1,000.00	$774.45	22.56%
10-640-53210	Demeyer Field Maintenance	*$0.00*	$3,099.91	$17,600.00	$14,500.09	17.61%
	TOTAL MISC CITY PROPERTY	***$38,127.96***	**$29,982.61**	**$142,010.00**	**$112,027.39**	**21.11%**
	DEBT					
10-700-51560	2015 GOB - Moore Comm Ctr Debt	*$321,748.00*	$298,825.00	$298,825.00	$0.00	100.00%
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***	**$298,825.00**	**$687,630.00**	**$388,805.00**	**43.46%**
	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%**
	WASTEWATER					
60-000-40235	Sewer Lien Notice Costs	*$0.00*	$315.92	$0.00	-$315.92	
60-000-40230	Sewer Interest	*$2,058.93*	$9,266.33	$0.00	-$9,266.33	

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(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
60-000-40265	Sewer Misc Revenue	*$450.55*	$0.00	$0.00	$0.00	
60-000-41000	Sewer Billings	*$798,577.70*	$0.00	$0.00	$0.00	
60-000-41100	Sewer Permits	*$4,000.00*	$500.00	$0.00	-$500.00	
60-000-42000	Water Billings	*$0.00*	$399.38	$0.00	-$399.38	
60-000-53175	HIGH STREE PUMP STATION-WW	*$57,131.56*	$59,074.82	$0.00	-$59,074.82	
60-360-40410	Sewer User Fees	*$4,097.97*	$479,434.90	$1,730,000.00	$1,250,565.10	27.71%
60-360-44035	Septage Revenue	*$328,869.59*	$375,183.56	$650,000.00	$274,816.44	57.72%
60-360-44040	Sewer Lien Payments	*$1,154.32*	$16,652.30	$6,000.00	-$10,652.30	277.54%
60-360-44050	Sewer Permits	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
60-360-50100	Payroll Full Time	*$157,213.79*	$110,851.03	$222,100.00	$111,248.97	49.91%
60-360-50110	Payroll Overtime	*$13,561.93*	$18,670.77	$40,000.00	$21,329.23	46.68%
60-360-50200	Social Security	*$12,672.12*	$14,956.57	$19,000.00	$4,043.43	78.72%
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*	$17,207.39	$78,200.00	$60,992.61	22.00%
60-360-50220	ICMA Contributions	*$3,389.10*	$3,704.69	$8,200.00	$4,495.31	45.18%
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*	$131,474.00	$131,474.00	$0.00	100.00%
60-360-51000	Printing & Advertising	*$0.00*	$0.00	$500.00	$500.00	0.00%
60-360-51005	Conferences & Meetings	*$3,605.64*	$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	*$49,536.07*	$9,015.64	$68,750.00	$59,734.36	13.11%
60-360-51035	Office Supplies	*$869.86*	$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	*$5,617.54*	$5,657.50	$3,500.00	-$2,157.50	161.64%
60-360-51070	Uniforms and Clothing Expense	*$1,519.61*	$912.87	$3,300.00	$2,387.13	27.66%
60-360-51130	Telephone	*$1,151.05*	$894.12	$2,800.00	$1,905.88	31.93%
60-360-51160	Power	*$61,662.89*	$121,429.76	$210,000.00	$88,570.24	57.82%
60-360-51165	Licenses	*$2,716.18*	$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	*$23,887.32*	$7,680.31	$50,000.00	$42,319.69	15.36%
60-360-51210	Flores	*$2,286.60*	$1,201.25	$15,000.00	$13,798.75	8.01%
60-360-51255	Fuel	*$6,319.46*	$4,464.89	$18,000.00	$13,535.11	24.80%
60-360-51260	Capital Outlay	*$0.00*	$0.00	$97,200.00	$97,200.00	0.00%

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Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
60-360-51315	Miscellaneous Supplies	*$2,231.85*	$2,699.47	$6,000.00	$3,300.53	44.99%
60-360-51335	Billing Expense	*$665.00*	$14,722.00	$18,000.00	$3,278.00	81.79%
60-360-51340	IT Services Expense	*$0.00*	$12,162.00	$12,162.00	$0.00	100.00%
60-360-51600	Water	*$1,140.08*	$1,134.83	$2,700.00	$1,565.17	42.03%
60-360-51605	Minor Equipment & Tools	*$300.69*	$1,600.70	$5,000.00	$3,399.30	32.01%
60-360-52120	Safety	*$1,094.80*	$2,294.77	$3,500.00	$1,205.23	65.56%
60-360-52655	Information & Technology	*$972.00*	$1,410.01	$5,000.00	$3,589.99	28.20%
60-360-53095	On Call	*$0.00*	$0.00	$10,400.00	$10,400.00	0.00%
60-360-53150	Sludge Disposal	*$58,496.33*	$52,536.13	$120,000.00	$67,463.87	43.78%
60-360-53155	Collection System Maintenance	*$14,018.48*	$12,023.44	$40,000.00	$27,976.56	30.06%
60-360-53205	Plant Chemicals	*$66,005.02*	$59,306.97	$120,000.00	$60,693.03	49.42%
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*	$292,662.50	$386,800.00	$94,137.50	75.66%
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*	$2,966.88	$10,920.00	$7,953.12	27.17%
60-360-53580	Laboratory Supplies	*$5,053.29*	$3,859.10	$15,000.00	$11,140.90	25.73%
	TOTAL WASTEWATER	***$2,299,720.34***	**$2,075,644.79**	**$4,462,207.00**	**$2,386,562.21**	**46.52%**
	WATER					
65-000-42000	Water Billings	*$506,596.23*	$329,037.36	$1,250,000.00	$920,962.64	26.32%
65-000-44250	Private Fire Protection	*$71,199.76*	$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*	$129,627.37	$286,931.00	$157,303.63	45.18%
65-370-50110	Payroll Overtime	*$887.92*	$24,275.63	$65,000.00	$40,724.37	37.35%
65-370-50240	Tuition Reimbursement	*$414.43*	$0.00	$4,000.00	$4,000.00	0.00%
65-370-50705	Public Works Administration	*$0.00*	$131,474.00	$131,474.00	$0.00	100.00%
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%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
65-370-51025	Professional Services	*$0.00*	$2,770.50	$53,750.00	$50,979.50	5.15%
65-370-51030	Legal	*$0.00*	$3,250.00	$2,000.00	-$1,250.00	162.50%
65-370-51035	Office Supplies	*$0.00*	$548.10	$2,000.00	$1,451.90	27.41%
65-370-51065	Vehicle & Equipment Maintenanc	*$9,473.17*	$1,581.40	$15,000.00	$13,418.60	10.54%
65-370-51130	Telephone	*$0.00*	$1,589.03	$4,080.00	$2,490.97	38.95%
65-370-51165	Licenses	*$0.00*	$150.00	$1,000.00	$850.00	15.00%
65-370-51175	Building Maintenance	*$0.00*	$346.08	$50,000.00	$49,653.92	0.69%
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*	$12,162.00	$12,162.00	$0.00	100.00%
65-370-52120	Safety	*$0.00*	$363.44	$3,500.00	$3,136.56	10.38%
65-370-52150	Minor Tools & Equipment	*$1,738.20*	$2,841.86	$7,600.00	$4,758.14	37.39%
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*	$18,000.00	$18,000.00	$0.00	100.00%
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*	$29,238.25	$181,592.00	$152,353.75	16.10%
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	*$29,440.32*	$55,081.98	$100,000.00	$44,918.02	55.08%
65-370-53385	Src Supply Ops - Heating Fuel	*$207.24*	$978.80	$8,000.00	$7,021.20	12.24%
65-370-53390	Src of Supply Ops - Chemicals	*$17,166.30*	$43,147.34	$85,000.00	$41,852.66	50.76%
65-370-53400	Water Treatment Maint & Supply	*$8,744.65*	$19,621.35	$60,000.00	$40,378.65	32.70%
65-370-53405	Trans & Dist Maint & Supply	*$8,648.42*	$53,251.31	$46,000.00	-$7,251.31	115.76%
65-370-53415	Customer Accts Exp	*$1,773.14*	$3,057.16	$15,000.00	$11,942.84	20.38%
65-370-53430	Training	*$119.17*	$1,175.90	$5,000.00	$3,824.10	23.52%
65-370-53435	Uniforms and Clothing	*$3,032.91*	$2,375.04	$3,500.00	$1,124.96	67.86%
65-370-53440	Office Rental	*$21,135.00*	$19,601.66	$56,700.00	$37,098.34	34.57%
65-370-53465	Health Insurance - AdmGen	*$1,189.58*	$10,641.83	$65,000.00	$54,358.17	16.37%
65-370-53470	Misc Expense - Admin Gen	*$11,231.70*	$2,325.58	$10,000.00	$7,674.42	23.26%
65-370-53475	Watershed Protection Budget	*$0.00*	$0.00	$33,850.00	$33,850.00	0.00%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
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)	*$4,672.08*	$9,857.85	$35,850.00	$25,992.15	27.50%
	TOTAL WATER	***$990,200.65***	**$1,376,146.05**	**$3,580,315.00**	**$2,204,168.95**	**38.44%**
	LIBRARY GRANTS					
80-000-20100	Fund 80 - General	*$26,277.09*	$21,617.34	$0.00	-$21,617.34	
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*	$28,897.37	$0.00	-$28,897.37	
80-000-20115	Fund 80 - Fundraising	*$8,812.68*	$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*	$9,077.34	$0.00	-$9,077.34	
80-000-20140	Fund 80-IMO Ann Mongon	*$0.00*	$1,000.00	$0.00	-$1,000.00	
	TOTAL LIBRARY GRANTS	***$89,322.29***	**$325,602.67**	**$0.00**	**-$325,602.67**	
	ARPA					
85-000-53005	ARPA expenditures	*$179,434.16*	$34,466.00	$200,000.00	$165,534.00	17.23%
	TOTAL ARPA	***$179,434.16***	**$34,466.00**	**$200,000.00**	**$165,534.00**	**17.23%**
	CAPITAL IMPROVEMENTS					
90-000-44040	Bond Proceeds Revenue	*$0.00*	$2,575,000.00	$1,700,000.00	-$875,000.00	151.47%
90-900-51260	Capital Outlay	*$61,695.25*	$61,695.25	$0.00	-$61,695.25	
90-900-52775	Biosolids Handling Facilities	*$0.00*	$123,016.14	$0.00	-$123,016.14	
90-900-53335	Road improvement	*$56,472.14*	$163.08	$0.00	-$163.08	
90-900-53550	2024 BAN	*$0.00*	$1,025,954.02	$1,790,000.00	$764,045.98	57.32%
90-900-59070	Oak Street & Downtown Drainage	*$9,073.46*	$64,829.33	$0.00	-$64,829.33	
	TOTAL CAPITAL IMPROVEMENTS	***$127,240.85***	**$3,850,657.82**	**$3,490,000.00**	**-$360,657.82**	**110.33%**
	URCI					
35-000-40185	City Property Rent	*$15,162.00*	$11,205.21	$24,000.00	$12,794.79	46.69%

FY 2026 Budget vs. Actual
(through 11/30/2025)

Account Number	Account Title	*Jul-Nov '25 Actual*	Jul-Nov '26 Actual	Total FY 2026 Budget	Difference	% of Budget
35-000-44060	URCI Donations for Spec Events	*$0.00*	$1,788.00	$0.00	-$1,788.00	
35-000-44120	Operating Transfer In	*$0.00*	$50,000.00	$50,000.00	$0.00	100.00%
35-000-51000	Printing & Advertising	*$320.00*	$67.83	$500.00	$432.17	13.57%
35-000-51015	Dues & Memberships	*$633.00*	$21.59	$750.00	$728.41	2.88%
35-000-51025	Professional Services	*$11,400.00*	$29,250.00	$40,000.00	$10,750.00	73.13%
35-000-51030	Miscellaneous Expense	*$1,089.84*	$117.17	$1,500.00	$1,382.83	7.81%
35-000-51035	Office Supplies	*$57.60*	$66.98	$75.00	$8.02	89.31%
35-000-51045	Legal	*$0.00*	$0.00	$1,000.00	$1,000.00	0.00%
35-000-51050	Software	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
35-000-51130	Telephone	*$53.38*	$42.76	$75.00	$32.24	57.01%
35-000-51160	Power	*$1,903.75*	$1,962.81	$2,500.00	$537.19	78.51%
35-000-51175	Building Maintenance	*$1,015.04*	$1,410.66	$1,500.00	$89.34	94.04%
35-000-51180	URCI Special Events	*$0.00*	$300.00	$0.00	-$300.00	
35-000-51260	Capital Outlay	*$0.00*	$1,582.38	$12,000.00	$10,417.62	13.19%
35-000-51380	Heat	*$1,110.80*	$391.41	$3,750.00	$3,358.59	10.44%
35-000-51600	Water	*$297.38*	$443.98	$300.00	-$143.98	147.99%
35-000-53145	Marketing	*$4,328.32*	$3,791.30	$6,000.00	$2,208.70	63.19%
35-000-53180	Janitorial Expense	*$0.00*	$31.46	$1,200.00	$1,168.54	2.62%
	TOTAL URCI	***$37,371.11***	**$102,473.54**	**$147,150.00**	**$44,676.46**	**69.64%**