FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	REVENUES					*FY 50%*
10-000-12026	**2026 Taxes Receivable**		**$14,642,125.05**	**$27,392,502.48**	**$12,750,377.43**	**53.45%**
10-000-13026	**2026 PP Taxes Receivable**		**$425,904.87**	**$575,824.49**	**$149,919.62**	**73.96%**
10-000-40105	Boat Excise Tax	*$2,627.40*	$3,083.30	$14,000.00	$10,916.70	22.02%
10-000-40110	MV Excise Tax	*$1,087,792.18*	$1,164,421.61	$2,150,000.00	$985,578.39	54.16%
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	*$1,052,234.63*	$1,313,173.78	$2,575,000.00	$1,261,826.22	51.00%
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	*$284,246.00*	$149,151.00	$300,000.00	$150,849.00	49.72%
10-000-40210	Motor Vehicle Reg Fees	*$13,985.00*	$13,968.00	$27,500.00	$13,532.00	50.79%
10-000-40230	Interest	*$30.40*	$390.31	$0.00	-$390.31	
10-000-40265	Miscellaneous Revenue	*$0.00*	$713.79	$0.00	-$713.79	
10-000-40340	Sweep Interest Revenue	*$0.00*	$112,313.24	$300,000.00	$187,686.76	37.44%
10-000-40380	Insurance Dividends	*$17,501.00*	$12,164.00	$15,000.00	$2,836.00	81.09%
10-000-40395	Solar Credit	*$37,145.00*	$38,307.00	$70,000.00	$31,693.00	54.72%
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	***$3,799,676.28***	**$3,894,063.64**	**$6,751,300.00**	**$2,857,236.36**	**57.68%**

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	LEGISLATIVE					
10-100-50100	Council Stipends	*$14,500.00*	$18,270.00	$18,850.00	$580.00	96.92%
10-100-51000	Printing & Advertising	*$2,723.23*	$1,893.66	$6,000.00	$4,106.34	31.56%
10-100-51005	Conferences & Meetings	*$0.00*	$100.00	$2,000.00	$1,900.00	5.00%
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	***$17,223.23***	**$20,263.66**	**$31,850.00**	**$11,586.34**	**63.62%**
	CITY MANAGER					
10-110-50100	Payroll Full Time	*$96,487.59*	$136,849.58	$293,040.00	$156,190.42	46.70%
10-110-50500	Payroll Stipend	*$0.00*	$3,269.27	$20,000.00	$16,730.73	16.35%
10-110-51000	Printing and Advertising	*$562.94*	$85.98	$1,000.00	$914.02	8.60%
10-110-51005	Conferences & Meetings	*$454.29*	$185.00	$3,000.00	$2,815.00	6.17%
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*	$278.03	$500.00	$221.97	55.61%
10-110-51045	Legal	*$0.00*	$21,336.50	$20,000.00	-$1,336.50	106.68%
10-110-51050	Hospitality Costs	*$0.00*	$542.46	$2,000.00	$1,457.54	27.12%
10-110-51130	Telephone	*$249.15*	$983.39	$480.00	-$503.39	204.87%
10-110-53250	Employee Appreciation	*$8.00*	$298.54	$300.00	$1.46	99.51%
10-110-55000	Unbudgeted Items	*$26,877.48*	$7,664.05	$0.00	-$7,664.05	
	TOTAL CITY MANAGER	***$127,658.54***	**$172,201.32**	**$367,820.00**	**$195,618.68**	**46.82%**
	COMMUNICATIONS					
10-115-50100	Payroll Full Time	*$0.00*	$14,711.58	$61,800.00	$47,088.42	23.81%
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*	$7,375.00	$17,000.00	$9,625.00	43.38%

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '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*	$69.98	$150.00	$80.02	46.65%
10-115-51040	Printing and Advertising	*$0.00*	$2,910.00	$4,250.00	$1,340.00	68.47%
10-115-51050	Office Equipment & Maint	*$0.00*	$40.00	$950.00	$910.00	4.21%
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	**$25,246.56**	**$88,600.00**	**$63,353.44**	**28.49%**
	CITY CLERK					
10-120-40125	Dog Fees	*$0.00*	$100.00	$250.00	$150.00	40.00%
10-120-40215	City Clerk Fees	*$12,987.45*	$12,368.75	$23,000.00	$10,631.25	53.78%
10-120-40220	Animal Control Fees	*$260.00*	$0.00	$0.00	$0.00	
10-120-40225	State & City Licenses	*$2,573.00*	$10,170.00	$15,500.00	$5,330.00	65.61%
10-120-50100	Payroll Full Time	*$84,829.11*	$78,550.84	$154,902.00	$76,351.16	50.71%
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	*$254.00*	$225.00	$300.00	$75.00	75.00%
10-120-51020	Training	*$1,699.30*	$10.00	$3,000.00	$2,990.00	0.33%
10-120-51030	Legal	*$0.00*	$780.00	$2,000.00	$1,220.00	39.00%
10-120-51035	Office Supplies	*$553.81*	$156.65	$3,000.00	$2,843.35	5.22%
10-120-51040	Printing & Advertising	*$0.00*	$2,725.08	$1,000.00	-$1,725.08	272.51%
10-120-53250	Employee Appreciation	*$85.12*	$0.00	$400.00	$400.00	0.00%
	TOTAL CITY CLERK	***$103,241.79***	**$105,086.32**	**$203,552.00**	**$98,465.68**	**51.63%**
	FINANCE					
10-130-40230	Interest	*$28,671.73*	$91,293.68	$75,000.00	-$16,293.68	121.72%
10-130-40345	Financial Services Revenue	*$0.00*	$32,000.00	$32,000.00	$0.00	100.00%
10-130-50100	Payroll Full Time	*$136,838.61*	$146,241.83	$280,000.00	$133,758.17	52.23%
10-130-51005	Conferences & Meetings	*$0.00*	$187.33	$750.00	$562.67	24.98%
10-130-51010	Travel	*$555.77*	$902.41	$1,500.00	$597.59	60.16%
10-130-51015	Dues & Memberships	*$385.00*	$274.00	$500.00	$226.00	54.80%
10-130-51020	Training	*$855.54*	$867.51	$2,500.00	$1,632.49	34.70%
10-130-51025	Professional Services	*$55,432.98*	$65,033.18	$75,000.00	$9,966.82	86.71%

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '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	*$498.94*	$469.12	$1,250.00	$780.88	37.53%
10-130-51040	Bank Fees	*$2,866.83*	$3,116.62	$5,500.00	$2,383.38	56.67%
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	*$326.97*	$0.00	$400.00	$400.00	0.00%
	TOTAL FINANCE	***$226,518.13***	**$341,015.52**	**$478,150.00**	**$137,134.48**	**71.32%**
	HUMAN RESOURCES					
10-131-50100	Payroll Full Time	*$62,177.24*	$75,164.42	$142,000.00	$66,835.58	52.93%
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*	$25,200.00	$35,000.00	$9,800.00	72.00%
10-131-51030	Payroll Services	*$3,576.33*	$8,263.70	$28,250.00	$19,986.30	29.25%
10-131-51035	Office Supplies	*$205.46*	$191.09	$350.00	$158.91	54.60%
10-131-51040	Printing & Advertising	*$0.00*	$137.24	$1,000.00	$862.76	13.72%
10-131-51045	Legal	*$0.00*	$10,622.72	$15,000.00	$4,377.28	70.82%
10-131-51050	Office Equipment & Maint	*$286.94*	$0.00	$300.00	$300.00	0.00%
10-131-51060	Events	*$463.88*	$339.05	$5,000.00	$4,660.95	6.78%
10-131-52130	Job notices	*$725.00*	$320.00	$2,500.00	$2,180.00	12.80%
10-131-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
	TOTAL HUMAN RESOURCES	***$93,210.69***	**$120,704.60**	**$234,450.00**	**$113,745.40**	**51.48%**
	TAX OFFICE					
10-135-40235	Lien Notice Costs	*$0.00*	$21,744.99	$20,000.00	-$1,744.99	108.72%
10-135-50100	Payroll Full Time	*$93,420.57*	$104,017.79	$162,776.00	$58,758.21	63.90%
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	*$60.00*	$90.00	$90.00	$0.00	100.00%
10-135-51020	Training	*$41.94*	$50.00	$2,000.00	$1,950.00	2.50%

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-135-51030	Legal	*$0.00*	$832.00	$2,000.00	$1,168.00	41.60%
10-135-51040	Printing & Advertising	*$0.00*	$216.00	$1,000.00	$784.00	21.60%
10-135-51045	Tax Lien Expense	*$3,291.00*	$13,642.00	$17,000.00	$3,358.00	80.25%
10-135-51050	Office Equip. & Maintenance	*$124.49*	$1.03	$500.00	$498.97	0.21%
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	***$101,252.37***	**$145,391.88**	**$210,816.00**	**$67,169.11**	**68.97%**
	ASSESSING					
10-140-50100	Payroll Full Time	*$72,190.56*	$69,957.48	$161,221.00	$91,263.52	43.39%
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	*$932.20*	$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*	$64.28	$500.00	$435.72	12.86%
10-140-53250	Employee Appreciation	*$0.00*	$0.00	$200.00	$200.00	0.00%
	TOTAL ASSESSING	***$73,162.86***	**$75,645.83**	**$167,361.00**	**$91,715.17**	**45.20%**
	CODE ENFORCEMENT					
10-145-40240	Building Permits/Map Sales	*$24,517.06*	$39,809.45	$125,000.00	$85,190.55	31.85%
10-145-40245	Plumbing Permits	*$18,140.00*	$4,440.00	$30,000.00	$25,560.00	14.80%
10-145-40250	Electrical Permits	*$15,192.40*	$13,137.50	$40,000.00	$26,862.50	32.84%
10-145-50100	Payroll Full Time	*$74,771.50*	$87,318.52	$167,268.00	$79,949.48	52.20%
10-145-50180	Vehicle Lease	*$0.00*	$2,986.44	$5,000.00	$2,013.56	59.73%
10-145-51005	Conferences & Meetings	*$35.00*	$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	*$27.50*	$50.00	$1,400.00	$1,350.00	3.57%
10-145-51025	Professional Services	*$3,288.47*	$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*	$314.36	$1,000.00	$685.64	31.44%
10-145-51045	Legal	*$0.00*	$8,638.00	$7,500.00	-$1,138.00	115.17%

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Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-145-51065	Vehicle & Equipment Maintenanc	*$1,225.53*	$1,055.33	$1,000.00	-$55.33	105.53%
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	*$535.45*	$757.47	$600.00	-$157.47	126.25%
10-145-53250	Employee Appreciation	*$0.00*	$50.74	$300.00	$249.26	16.91%
TOTAL CODE ENFORCEMENT		***$137,999.81***	**$159,246.38**	**$386,408.00**	**$227,161.62**	**41.21%**
	PLANNING					
10-150-40255	Planning Board Fees	*$4,985.00*	$6,078.10	$9,000.00	$2,921.90	67.53%
10-150-40260	Misc. Revenue & Donations	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-150-50100	Payroll Full Time	*$60,315.13*	$56,570.91	$135,000.00	$78,429.09	41.90%
10-150-51000	Printing & Advertising	*$1,407.35*	$646.19	$9,450.00	$8,803.81	6.84%
10-150-51005	Conferences & Meetings	*$568.38*	$940.42	$900.00	-$40.42	104.49%
10-150-51010	Travel	*$445.73*	$2,685.77	$400.00	-$2,285.77	671.44%
10-150-51015	Dues & Memberships	*$2,027.34*	$1,729.72	$2,104.25	$374.53	82.20%
10-150-51020	Clean Up Days	*$0.00*	$75.52	$500.00	$424.48	15.10%
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	*$24,864.00*	$0.00	$0.00	$0.00	
10-150-53250	Employee Appreciation	*$61.35*	$0.00	$200.00	$200.00	0.00%
TOTAL PLANNING		***$94,952.57***	**$79,806.35**	**$172,854.25**	**$93,047.90**	**46.17%**
	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	*$3,873.63*	$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*	$8,970.00	$2,000.00	-$6,970.00	448.50%
10-160-51035	Office Supplies	*$5,428.72*	$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%

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Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '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*	$659.49	$1,000.00	$340.51	65.95%
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	*$4,029.36*	$0.00	$6,700.00	$6,700.00	0.00%
	TOTAL ELECTION	***$28,086.69***	**$27,132.50**	**$70,900.00**	**$43,767.50**	**38.27%**
	ECONOMIC DEVELOPMENT					
36-165-50100	Payroll Full Time	*$49,254.26*	$47,573.62	$95,000.00	$47,426.38	50.08%
36-165-50200	Payroll Benefits	*$0.00*	$0.00	$39,586.00	$39,586.00	0.00%
36-165-51000	Printing & Advertising	*$10,485.00*	$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*	$490.00	$400.00	-$90.00	122.50%
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*	$51,848.76	$60,000.00	$8,151.24	86.41%
36-165-51030	Miscellaneous Expense	*$521.16*	$352.04	$1,500.00	$1,147.96	23.47%
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***	**$110,944.67**	**$228,586.00**	**$117,641.33**	**48.54%**
	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	*$100,815.44*	$107,921.57	$197,650.00	$89,728.43	54.60%
10-170-50110	Payroll Overtime	*$0.00*	$0.00	$2,700.00	$2,700.00	0.00%

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '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*	$597.33	$10,000.00	$9,402.67	5.97%
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*	$1,717.03	$1,000.00	-$717.03	171.70%
10-170-51130	Telephone	*$1,203.61*	$1,641.71	$2,500.00	$858.29	65.67%
10-170-51140	Data Processing Enhance	*$28,630.45*	$87,386.80	$97,000.00	$9,613.20	90.09%
10-170-51145	Data Processing Software	*$0.00*	$0.00	$0.00	$0.00	
10-170-51150	Service Contracts	*$235,847.95*	$228,624.14	$350,565.00	$121,940.86	65.22%
10-170-51165	Copier Leases	*$0.00*	$8,192.42	$10,000.00	$1,807.58	81.92%
10-170-51260	Capital Outlay	*$0.00*	$980.05	$7,500.00	$6,519.95	13.07%
10-170-53250	Employee Appreciation	*$0.00*	$18.74	$200.00	$181.26	9.37%
10-170-53555	Server Leases	*$30,000.00*	$30,000.00	$92,000.00	$62,000.00	32.61%
	TOTAL TECHNOLOGY	***$430,231.95***	**$521,403.79**	**$837,939.00**	**$316,535.21**	**62.22%**
	COBI					
10-171-40270	COBI Revenue	*$3,862.50*	$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	*$4,746.24*	$9,829.99	$10,200.00	$370.01	96.37%
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	***$15,228.34***	**$12,787.89**	**$41,450.00**	**$28,662.11**	**30.85%**
	JOINT OFFICE					
10-180-51025	Professional Services	*$435.00*	$0.00	$400.00	$400.00	0.00%
10-180-51030	Miscellaneous Expense	*$571.95*	$779.00	$2,500.00	$1,721.00	31.16%
10-180-51035	Office Supplies	*$2,668.32*	$4,235.25	$4,000.00	-$235.25	105.88%
10-180-51050	Office Equipment & Maint	*$333.93*	$505.88	$600.00	$94.12	84.31%
10-180-51130	Telephone	*$5,281.58*	$8,670.36	$15,000.00	$6,329.64	57.80%
10-180-53565	Postage & Shipping	*$18,894.19*	$28,335.37	$27,000.00	-$1,335.37	104.95%
	TOTAL JOINT OFFICE	***$28,184.97***	**$42,525.86**	**$49,500.00**	**$6,974.14**	**85.91%**
	EMPLOYEE BENEFITS					

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-190-50200	FICA Social Security Med ER	*$286,442.30*	$317,124.77	$607,925.50	$290,800.73	52.17%
10-190-50205	Worker's Compensation	*$121,680.08*	$49,689.80	$230,000.00	$180,310.20	21.60%
10-190-50210	Unemployment Insurance	*$50.00*	$1,273.55	$8,000.00	$6,726.45	15.92%
10-190-50215	Health Insurance	*$619,510.94*	$717,175.25	$1,393,134.85	$675,959.60	51.48%
10-190-50220	MissionSquare 457 ER	*$72,435.56*	$73,496.54	$187,263.00	$113,766.46	39.25%
10-190-50225	Cafeteria Plan	*$1,874.92*	$2,865.97	$4,800.00	$1,934.03	59.71%
10-190-50230	RHS City Match	*$58,457.04*	$68,244.24	$118,969.00	$50,724.76	57.36%
10-190-50235	Maine State Retire MainePERS	*$247,253.27*	$316,950.81	$543,241.00	$226,290.19	58.34%
10-190-50240	Income Protection Plan	*$11,105.36*	$15,138.10	$20,775.00	$5,636.90	72.87%
10-190-51000	COLA/Merit Pay	*$0.00*	$0.00	$150,000.00	$150,000.00	0.00%
10-190-51210	FLORES HRA ER	*$50,582.80*	$68,199.12	$204,000.00	$135,800.88	33.43%
10-190-52525	Group Life Insurance	*$4,839.87*	$5,166.97	$9,150.00	$3,983.03	56.47%
10-190-52540	Paid Family Medical Leave	*$0.00*	$26,832.85	$43,330.00	$16,497.15	61.93%
	TOTAL EMPLOYEE BENEFITS	***$1,474,232.14***	**$1,662,157.97**	**$3,520,588.35**	**$1,858,430.38**	**47.21%**
	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	*$6,375,904.60*	$6,700,602.70	$15,411,386.00	$8,710,783.30	43.48%
	TOTAL SCHOOL	***$6,375,904.60***	**$6,700,602.70**	**$15,411,386.00**	**$8,710,783.30**	**43.48%**
	POLICE DEPARTMENT					
10-200-40275	Police Revenues	*$7,835.37*	$7,757.00	$10,500.00	$2,743.00	73.88%
10-200-40270	Animal Control Revenue	*$0.00*	$319.00	$0.00	-$319.00	
10-200-40280	Police Fines & Fees	*$210.00*	$257.00	$500.00	$243.00	51.40%
10-200-40285	District Court Fees	*$666.32*	$0.00	$1,000.00	$1,000.00	0.00%

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-200-40380	Parking Tickets	*$0.00*	$650.00	$0.00	-$650.00	
10-200-40385	Police Grant Funding	*$27,469.19*	$53,277.53	$50,000.00	-$3,277.53	106.56%
10-200-50100	Payroll Full Time	*$722,067.75*	$880,700.99	$1,689,272.00	$808,571.01	52.13%
10-200-50110	Payroll Overtime	*$113,473.84*	$105,941.89	$152,200.00	$46,258.11	69.61%
10-200-50115	Payroll OT Holiday	*$5,344.56*	$10,261.26	$60,000.00	$49,738.74	17.10%
10-200-50120	Payroll OT Sick	*$7,863.80*	$23,515.31	$20,000.00	-$3,515.31	117.58%
10-200-50125	Payroll OT Vacation	*$25,572.34*	$50,596.51	$90,000.00	$39,403.49	56.22%
10-200-50130	Payroll OT Training	*$22,259.14*	$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	*$2,466.92*	$1,248.06	$4,000.00	$2,751.94	31.20%
10-200-51015	Dues & Memberships	*$404.95*	$665.99	$1,500.00	$834.01	44.40%
10-200-51020	Training	*$15,237.13*	$18,896.20	$29,750.00	$10,853.80	63.52%
10-200-51025	Professional Services	*$7,107.75*	$7,306.31	$6,500.00	-$806.31	112.40%
10-200-51030	Miscellaneous Expense	*$7,172.71*	$5,253.03	$10,000.00	$4,746.97	52.53%
10-200-51035	Office Supplies	*$468.05*	$165.27	$2,500.00	$2,334.73	6.61%
10-200-51040	Printing & Advertising	*$0.00*	$159.61	$1,000.00	$840.39	15.96%
10-200-51045	Legal	*$0.00*	$2,603.00	$7,500.00	$4,897.00	34.71%
10-200-51050	Office Equipment & Maint	*$66.00*	$0.00	$3,000.00	$3,000.00	0.00%
10-200-51065	Vehicle & Equipment Maintenanc	*$12,563.50*	$16,902.43	$25,000.00	$8,097.57	67.61%
10-200-51070	Uniforms and Clothing Expense	*$11,369.18*	$15,106.78	$30,000.00	$14,893.22	50.36%
10-200-51130	Telephone	*$8,170.44*	$8,352.23	$27,000.00	$18,647.77	30.93%
10-200-51250	K-9 Program Expenses	*$1,704.50*	$880.00	$1,800.00	$920.00	48.89%
10-200-51255	Gasoline & Miscellaneous Suppl	*$29,158.16*	$23,172.23	$55,000.00	$31,827.77	42.13%
10-200-51260	Capital Outlay	*$1,726.59*	$66,338.28	$128,137.00	$61,798.72	51.77%
10-200-51605	Minor Equipment & Tools	*$1,246.64*	$1,399.94	$5,000.00	$3,600.06	28.00%
10-200-53060	Payroll OT Investigation	*$4,920.92*	$4,930.36	$10,000.00	$5,069.64	49.30%
10-200-53065	Payroll OT Court Time	*$2,084.24*	$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	*$6,039.72*	$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*	$547.64	$6,500.00	$5,952.36	8.43%
10-200-53190	Miscellaneous Contractual	*$536.40*	$1,565.84	$4,000.00	$2,434.16	39.15%
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 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-200-53250	Employee Appreciation	*$1,215.50*	$0.00	$2,000.00	$2,000.00	0.00%
10-200-53535	Police Department Lease	*$58,541.82*	$59,683.00	$119,738.53	$60,055.53	49.84%
10-200-53550	Building Utilities	*$12,702.66*	$12,178.36	$36,900.00	$24,721.64	33.00%
10-200-53555	Building Maintenance	*$18,173.54*	$8,540.37	$44,175.00	$35,634.63	19.33%
10-200-53560	Police Cruiser Equipment	*$23,180.05*	$55,148.00	$75,000.00	$19,852.00	73.53%
10-200-56789	Cruiser Lease	*$32,027.50*	$57,399.67	$121,200.00	$63,800.33	47.36%
	TOTAL POLICE	***$1,205,574.42***	**$1,554,331.72**	**$2,933,085.53**	**$1,378,753.81**	**52.99%**
	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*	$23,107.98	$15,000.00	-$8,107.98	154.05%
10-210-50100	Payroll Full Time	*$671,102.70*	$707,814.66	$1,650,513.00	$942,698.34	42.88%
10-210-50105	Payroll Part Time	*$0.00*	$0.00	$5,000.00	$5,000.00	0.00%
10-210-50110	Payroll Overtime	*$43,912.37*	$99,086.34	$110,000.00	$10,913.66	90.08%
10-210-50115	Payroll OT Holiday	*$24,699.15*	$43,509.95	$65,000.00	$21,490.05	66.94%
10-210-50120	Payroll OT Sick	*$60,463.41*	$77,147.02	$95,000.00	$17,852.98	81.21%
10-210-50125	Payroll OT Vacation	*$100,669.15*	$133,224.57	$65,000.00	-$68,224.57	204.96%
10-210-50130	Payroll OT Training	*$18,543.64*	$23,927.21	$20,000.00	-$3,927.21	119.64%
10-210-51035	Office Supplies	*$90.06*	$1,389.10	$750.00	-$639.10	185.21%
10-210-51015	Dues & Memberships	*$432.16*	$592.33	$4,500.00	$3,907.67	13.16%
10-210-51020	Training	*$11,876.89*	$8,400.00	$20,000.00	$11,600.00	42.00%
10-210-51025	Professional Services	*$35,654.81*	$66,026.47	$168,985.00	$102,958.53	39.07%
10-210-51030	Miscellaneous Expense	*$0.00*	$41.88	$0.00	-$41.88	
10-210-51035	Office Supplies	*$90.06*	$1,389.10	$750.00	-$639.10	185.21%
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	*$52,999.52*	$26,185.17	$83,317.00	$57,131.83	31.43%
10-210-51070	Uniforms and Clothing Expense	*$5,684.04*	$8,670.49	$12,500.00	$3,829.51	69.36%
10-210-51075	PPE	*$17,306.49*	$15,039.09	$17,500.00	$2,460.91	85.94%
10-210-51130	Telephone	*$3,220.35*	$3,826.41	$7,500.00	$3,673.59	51.02%
10-210-51175	Building Maintenance	*$4,131.23*	$6,639.56	$8,000.00	$1,360.44	82.99%
10-210-51255	Gasoline & Miscellaneous Suppl	*$11,546.86*	$10,090.73	$25,000.00	$14,909.27	40.36%
10-210-51260	Capital Outlay	*$0.00*	$6,951.42	$55,000.00	$48,048.58	12.64%

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(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-210-51270	Emergency Medical Supplies	*$7,245.70*	$9,595.09	$16,000.00	$6,404.91	59.97%
10-210-51275	Hazardous Material	*$689.78*	$192.53	$1,500.00	$1,307.47	12.84%
10-210-51315	Miscellaneous Supplies	*$3,199.21*	$1,519.56	$5,000.00	$3,480.44	30.39%
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	*$8,738.65*	$16,344.52	$29,000.00	$12,655.48	56.36%
10-210-53080	Payroll Fitness Stipend	*$0.00*	$0.00	$8,000.00	$8,000.00	0.00%
10-210-53110	Senator Hale Hose Company	*$1,500.00*	$227.41	$2,500.00	$2,272.59	9.10%
10-210-53200	Fire Prevention Supplies	*$330.27*	$953.55	$2,000.00	$1,046.45	47.68%
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	*$5,107.14*	$10,949.16	$21,888.00	$10,938.84	50.02%
10-210-53250	Employee Appreciation	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
	TOTAL FIRE	***$1,224,981.36***	**$1,446,278.79**	**$2,695,992.75**	**$1,249,713.96**	**53.65%**
	DISPATCH					
10-220-50100	Payroll Full Time	*$141,057.94*	$150,513.89	$355,160.00	$204,646.11	42.38%
10-220-50110	Payroll Overtime	*$2,247.30*	$11,745.72	$38,400.00	$26,654.28	30.59%
10-220-50115	Payroll OT Holiday	*$1,885.20*	$1,153.99	$15,000.00	$13,846.01	7.69%
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	*$7,670.76*	$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	*$14,396.45*	$17,794.03	$36,800.00	$19,005.97	48.35%
10-220-51035	Office Supplies	*$476.49*	$207.30	$1,000.00	$792.70	20.73%
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	*$8,393.81*	$7,532.28	$12,000.00	$4,467.72	62.77%
10-220-51160	Power	*$354.21*	$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	*$263.29*	$0.00	$500.00	$500.00	0.00%

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	TOTAL DISPATCH	***$179,813.07***	**$210,004.17**	**$487,360.00**	**$277,355.83**	**43.09%**
	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	*$58,930.28*	$120,718.81	$85,000.00	-$35,718.81	142.02%
10-240-53155	Maintenance	*$1,820.00*	$12,938.24	$25,000.00	$12,061.76	51.75%
	TOTAL STREET LIGHTS	***$60,750.28***	**$133,657.05**	**$110,000.00**	**-$23,657.05**	**121.51%**
	TRAFFIC SIGNALS					
10-250-51130	Telephone	*$780.00*	$780.00	$1,600.00	$820.00	48.75%
10-250-51160	Power	*$2,654.49*	$4,605.69	$10,000.00	$5,394.31	46.06%
10-250-53150	Traffic Signal Engineering	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-250-53155	Maintenance	*$5,757.49*	$22,469.43	$15,000.00	-$7,469.43	149.80%
	TOTAL TRAFFIC SIGNALS	***$9,191.98***	**$27,855.12**	**$36,600.00**	**$8,744.88**	**76.11%**
	HIGHWAY					
10-300-40295	Highway Revenue	*$2,805.00*	$4,100.00	$5,000.00	$900.00	82.00%
10-300-50100	Payroll Full Time	*$451,572.14*	$396,310.60	$827,610.00	$431,299.40	47.89%
10-300-50110	Payroll Overtime	*$58,093.98*	$72,204.53	$115,000.00	$42,795.47	62.79%
10-300-50115	Payroll Vacation	*$23,399.93*	$22,461.36	$0.00	-$22,461.36	
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*	$632.09	$3,000.00	$2,367.91	21.07%
10-300-51025	Professional Services	*$0.00*	$17,501.46	$24,750.00	$7,248.54	70.71%
10-300-51030	Miscellaneous Expense	*$5,787.96*	$7,366.76	$15,000.00	$7,633.24	49.11%
10-300-51065	Vehicle & Equipment Maintenanc	*$77,908.77*	$66,439.49	$125,000.00	$58,560.51	53.15%
10-300-51035	Legal	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-300-51045	Printing & Advertising	*$0.00*	$145.92	$1,000.00	$854.08	14.59%
10-300-51070	Uniforms and Clothing Expense	*$6,480.71*	$6,317.87	$12,000.00	$5,682.13	52.65%
10-300-51130	Telephone	*$0.00*	$2,208.28	$6,720.00	$4,511.72	32.86%

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-300-51160	Power	*$0.00*	$5,143.55	$8,750.00	$3,606.45	58.78%
10-300-51175	Building Maintenance	*$0.00*	$5,966.19	$11,500.00	$5,533.81	51.88%
10-300-51255	Fuel	*$45,129.12*	$28,033.85	$85,000.00	$56,966.15	32.98%
10-300-51260	Capital Outlay - Road Projects	*$0.00*	$64,202.28	$320,000.00	$255,797.72	20.06%
10-300-51270	Debt Service for Safety Items	*$0.00*	$0.00	$22,562.51	$22,562.51	0.00%
10-300-51285	Salt	*$79,333.91*	$51,132.65	$150,000.00	$98,867.35	34.09%
10-300-51290	Street Signs	*$4,241.29*	$3,760.90	$9,000.00	$5,239.10	41.79%
10-300-51295	Road Striping	*$29,204.79*	$0.00	$70,000.00	$70,000.00	0.00%
10-300-51300	Local Roads/Maintenance	*$46,215.11*	$25,404.63	$60,000.00	$34,595.37	42.34%
10-300-51305	Storm Drain Materials	*$16,962.89*	$10,600.79	$30,000.00	$19,399.21	35.34%
10-300-51310	Oils & Grease	*$4,048.29*	$8,248.58	$9,500.00	$1,251.42	86.83%
10-300-51315	Miscellaneous Supplies	*$6,261.38*	$804.41	$0.00	-$804.41	
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	*$18,935.94*	$21,885.87	$25,000.00	$3,114.13	87.54%
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*	$146.66	$500.00	$353.34	29.33%
10-300-51605	Minor Equipment & Tools	*$9,725.04*	$7,982.30	$10,000.00	$2,017.70	79.82%
10-300-52120	Safety	*$6,062.00*	$2,649.65	$5,000.00	$2,350.35	52.99%
10-300-52125	Grounds Maintenance/Mowing	*$0.00*	$1,594.80	$4,000.00	$2,405.20	39.87%
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*	$48.71	$1,000.00	$951.29	4.87%
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	*$31,615.23*	$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	*$2,159.85*	$32,309.00	$64,320.00	$32,011.00	50.23%
	TOTAL HIGHWAY	***$1,369,256.41***	**$1,328,137.27**	**$2,615,552.51**	**$1,287,415.24**	**50.78%**

PUBLIC WORKS ADMINISTRATION

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '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*	$54,520.21	$105,000.00	$50,479.79	51.92%
10-320-51002	Payroll PW Admin	*$0.00*	$34,412.12	$65,000.00	$30,587.88	52.94%
10-320-51003	Payroll Utilities Coordinator	*$0.00*	$27,309.84	$54,600.00	$27,290.16	50.02%
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*	$708.25	$7,200.00	$6,491.75	9.84%
10-320-52011	Professional Services	*$0.00*	$280.00	$3,900.00	$3,620.00	7.18%
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*	$10,207.43	$21,600.00	$11,392.57	47.26%
	TOTAL PW ADMINISTRATION	***$0.00***	**$462,101.68**	**$769,208.00**	**$307,106.32**	**60.07%**
	SOLID WASTE					
10-340-40300	Solid Waste Misc Revenue	*$18,807.39*	$18,601.40	$42,000.00	$23,398.60	44.29%
10-340-40305	Resident Trash Stickers	*$134,436.85*	$120,674.10	$275,000.00	$154,325.90	43.88%
10-340-40310	Recycling Revenues	*$12,215.32*	$10,788.92	$22,000.00	$11,211.08	49.04%
10-340-40315	Commercial Solid Waste Billing	*$286.64*	$1,164.28	$4,500.00	$3,335.72	25.87%

FY 2026 Budget vs. Actual

(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-340-40320	Electronic Waste Revenue	*$770.00*	$870.00	$1,900.00	$1,030.00	45.79%
10-340-50100	Payroll Full Time	*$48,510.07*	$45,933.34	$95,750.00	$49,816.66	47.97%
10-340-50110	Payroll Overtime	*$982.45*	$1,723.25	$3,250.00	$1,526.75	53.02%
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		$4,392.70	$5,000.00	$607.30	87.85%
10-340-51030	Miscellaneous Expense	*$3,029.23*	$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	*$12,111.69*	$2,153.76	$8,000.00	$5,846.24	26.92%
10-340-51070	Uniforms & Clothing Expense	*$0.00*	$430.94	$1,000.00	$569.06	43.09%
10-340-51075	Forklift Fuel	*$188.96*	$88.00	$600.00	$512.00	14.67%
10-340-51130	Telephone	*$1,252.50*	$1,271.38	$1,400.00	$128.62	90.81%
10-340-51160	Power	*$2,131.03*	$2,273.95	$5,000.00	$2,726.05	45.48%
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	*$3,012.88*	$685.19	$6,500.00	$5,814.81	10.54%
10-340-51335	Billing Expense	*$0.00*	$0.00	$450.00	$450.00	0.00%
10-340-51345	MSW Collection	*$126,074.92*	$130,111.40	$258,165.00	$128,053.60	50.40%
10-340-51350	Transport Costs	*$20,210.00*	$20,933.56	$45,000.00	$24,066.44	46.52%
10-340-51355	Electronic Waste Expense	*$145.50*	$392.25	$600.00	$207.75	65.38%
10-340-51380	Heat	*$88.10*	$99.73	$500.00	$400.27	19.95%
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*	$146.66	$300.00	$153.34	48.89%
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	*$67,524.59*	$68,132.93	$160,038.00	$91,905.07	42.57%
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	***$477,896.45***	**$492,026.60**	**$1,005,724.00**	**$513,697.40**	**48.92%**

PARKS/TREES/CEMETERIES

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-380-51315	Miscellaneous Supplies	*$104.28*	$739.15	$0.00	-$739.15	
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*	$23,354.48	$60,000.00	$36,645.52	38.92%
10-380-51370	Garden Club	*$0.00*	$7,600.00	$7,600.00	$0.00	100.00%
TOTAL PARKS/TREES/CEMETERIES		***$13,202.70***	**$34,978.63**	**$74,400.00**	**$39,421.37**	**47.01%**
	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*	$1,411.48	$4,000.00	$2,588.52	35.29%
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	*$39.88*	$840.79	$1,800.00	$959.21	46.71%
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		***$29,329.49***	**$32,242.46**	**$138,357.75**	**$106,115.29**	**23.30%**
	GENERAL ASSISTANCE					
10-400-40325	Welfare General Assistance	*$42,984.82*	$30,154.08	$92,015.00	$61,860.92	32.77%
10-400-50100	Payroll Full Time	*$45,137.51*	$47,157.17	$88,374.00	$41,216.83	53.36%
10-400-51010	Travel	*$211.72*	$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	*$812.55*	$344.97	$1,500.00	$1,155.03	23.00%
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*	$841.07	$6,500.00	$5,658.93	12.94%
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 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '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	*$429.90*	$723.80	$2,500.00	$1,776.20	28.95%
10-400-52100	Housing	*$41,809.10*	$33,204.00	$120,000.00	$86,796.00	27.67%
10-400-52105	Food	*$566.50*	$580.82	$1,000.00	$419.18	58.08%
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		***$134,256.55***	**$113,301.90**	**$326,199.00**	**$212,897.10**	**34.73%**
	SOCIAL SERVICES					
10-430-47700	CDBG Families First Grant	*$0.00*	$11,909.00	$0.00	-$11,909.00	
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***	**$56,317.70**	**$37,000.00**	**-$19,317.70**	**152.21%**
	LIBRARY					
10-500-40330	Library Revenue	*$4,937.71*	$3,350.51	$7,000.00	$3,649.49	47.86%
10-500-40335	Library Rev from Other Towns	*$37,753.00*	$45,659.00	$38,752.00	-$6,907.00	117.82%
10-500-40340	Library Cards	*$6,605.50*	$5,950.00	$12,000.00	$6,050.00	49.58%
10-500-50100	Payroll Full Time	*$160,877.31*	$214,701.07	$395,000.00	$180,298.93	54.35%
10-500-50105	Payroll Part Time	*$71,924.88*	$51,041.97	$112,952.00	$61,910.03	45.19%

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-500-51000	Printing & Advertising	*$413.50*	$781.26	$2,500.00	$1,718.74	31.25%
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	*$1,026.27*	$2,124.63	$3,500.00	$1,375.37	60.70%
10-500-51130	Telephone	*$2,543.18*	$1,317.11	$1,500.00	$182.89	87.81%
10-500-51140	Data Processing Enhance	*$7,573.04*	$6,711.85	$10,500.00	$3,788.15	63.92%
10-500-51160	Power	*$8,307.93*	$13,507.58	$17,000.00	$3,492.42	79.46%
10-500-51170	Building & Property Insurance	*$154.78*	$880.00	$3,535.00	$2,655.00	24.89%
10-500-51175	Building Maintenance	*$6,176.14*	$5,847.82	$10,000.00	$4,152.18	58.48%
10-500-51210	Group Dynamics	*$0.00*	$705.87	$0.00	-$705.87	
10-500-51380	Heat	*$3,965.35*	$4,538.32	$15,000.00	$10,461.68	30.26%
10-500-51440	Periodicals	*$1,921.33*	$2,155.99	$2,000.00	-$155.99	107.80%
10-500-51445	Books	*$11,175.25*	$7,001.15	$20,000.00	$12,998.85	35.01%
10-500-51450	Electronic Collection	*$0.00*	$0.00	$4,800.00	$4,800.00	0.00%
10-500-51600	Water	*$376.42*	$431.58	$825.00	$393.42	52.31%
10-500-52575	Audio/Visual Materials	*$322.50*	$147.16	$0.00	-$147.16	
10-500-53250	Employee Appreciation	*$0.00*	$340.40	$950.00	$609.60	35.83%
10-500-53565	Postage & Shipping	*$130.06*	$303.25	$1,000.00	$696.75	30.33%
	TOTAL LIBRARY	***$331,675.43***	**$375,291.69**	**$674,614.00**	**$299,322.31**	**55.63%**
	HISTORIC PRESERVATION					
10-504-51030	Miscellaneous Expense	*$68.62*	$0.00	$8,000.00	$8,000.00	0.00%
	TOTAL HISTORIC PRESERVATION	***$68.62***	**$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 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-510-51160	Power	*$653.26*	$1,121.76	$1,200.00	$78.24	93.48%
10-510-51315	Miscellaneous Supplies	*$0.00*	$541.62	$400.00	-$141.62	135.41%
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	*$3,507.89*	$10,303.78	$15,000.00	$4,696.22	68.69%
10-510-51515	Beautification	*$0.00*	$1,942.28	$1,000.00	-$942.28	194.23%
10-510-51525	Estabilish Recreation Dept	*$0.00*	$29,930.92	$45,350.00	$15,419.08	66.00%
10-510-52580	Miscellaneous Projects	*$0.00*	$1,191.33	$5,000.00	$3,808.67	23.83%
10-510-52590	Recreation Activities	*$0.00*	$1,140.11	$12,500.00	$11,359.89	9.12%
10-510-53120	Demeyer Field Maintenance	*$17,525.01*	$10,801.72	$0.00	-$10,801.72	
	TOTAL RECREATION	***$93,086.16***	**$128,373.52**	**$187,050.00**	**$58,676.48**	**68.63%**
	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 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '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*	$2,176.14	$10,000.00	$7,823.86	21.76%
10-520-51030	Miscellaneous Expense	*$3,352.28*	$3,543.99	$6,000.00	$2,456.01	59.07%
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	*$1,880.50*	$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	*$6,036.37*	$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	*$930.03*	$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	***$104,139.77***	**$84,834.73**	**$229,760.00**	**$144,925.27**	**36.92%**
	CITY HALL					
10-600-50100	Payroll Full Time	*$31,448.03*	$41,959.99	$120,227.00	$78,267.01	34.90%
10-600-51040	Printing & Advertising	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-600-51065	Vehicle & Equipment Maintenanc	*$1,435.42*	$1,514.24	$2,000.00	$485.76	75.71%
10-600-51070	Uniforms and Clothing Expense	*$428.25*	$312.70	$600.00	$287.30	52.12%
10-600-51160	Power	*$12,322.03*	$23,786.03	$35,000.00	$11,213.97	67.96%
10-600-51175	Building Maintenance	*$24,820.97*	$40,832.42	$30,000.00	-$10,832.42	136.11%
10-600-51185	Storage	*$0.00*	$0.00	$1,800.00	$1,800.00	0.00%
10-600-51255	Gasoline & Miscellaneous Suppl	*$1,901.36*	$2,192.73	$3,000.00	$807.27	73.09%
10-600-51315	Miscellaneous Supplies	*$3,187.14*	$7,037.57	$10,000.00	$2,962.43	70.38%
10-600-51380	Heat	*$5,686.93*	$8,163.43	$25,000.00	$16,836.57	32.65%
10-600-51600	Water	*$1,810.01*	$2,527.90	$5,500.00	$2,972.10	45.96%

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-600-56789	Vehicle Leases	*$0.00*	$3,216.89	$6,000.00	$2,783.11	53.61%
10-600-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00	0.00%
	TOTAL CITY HALL	***$83,040.14***	**$131,543.90**	**$239,727.00**	**$108,183.10**	**54.87%**
	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*	$2,995.53	$0.00	-$2,995.53	
10-640-51030	Miscellaneous Expense	*$244.16*	$791.12	$750.00	-$41.12	105.48%
10-640-51035	EV Charger Expense	*$0.00*	$3,174.90	$0.00	-$3,174.90	
10-640-51165	Pump House Point Building	*$0.00*	$175.76	$5,000.00	$4,824.24	3.52%
10-640-51525	Simmons Pond Property	*$1,936.94*	$994.51	$5,000.00	$4,005.49	19.89%
10-640-51530	Moore Property	*$11,348.90*	$6,651.55	$5,260.00	-$1,391.55	126.46%
10-640-51535	Knowlton Property	*$24,314.64*	$23,207.29	$79,400.00	$56,192.71	29.23%
10-640-51545	North Ellsworth Tower	*$1,054.69*	$1,466.88	$3,000.00	$1,533.12	48.90%
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	***$39,819.48***	**$41,047.47**	**$142,010.00**	**$100,962.53**	**28.90%**
	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*	$326.25	$0.00	-$326.25	
60-000-40230	Sewer Interest	*$2,058.93*	$9,446.39	$0.00	-$9,446.39	

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '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	*$857,023.86*	$0.00	$0.00	$0.00	
60-000-41100	Sewer Permits	*$5,000.00*	$4,000.00	$0.00	-$4,000.00	
60-000-42000	Water Billings	*$0.00*	$454.22	$0.00	-$454.22	
60-000-53175	HIGH STREE PUMP STATION-WW	*$57,131.56*	$56,899.82	$0.00	-$56,899.82	
60-360-40410	Sewer User Fees	*$4,097.97*	$543,367.18	$1,730,000.00	$1,186,632.82	31.41%
60-360-44035	Septage Revenue	*$397,582.86*	$407,665.57	$650,000.00	$242,334.43	62.72%
60-360-44040	Sewer Lien Payments	*$4,150.68*	$16,767.17	$6,000.00	-$10,767.17	279.45%
60-360-44050	Sewer Permits	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
60-360-50100	Payroll Full Time	*$190,627.35*	$129,291.87	$222,100.00	$92,808.13	58.21%
60-360-50110	Payroll Overtime	*$15,041.99*	$20,644.03	$40,000.00	$19,355.97	51.61%
60-360-50200	Social Security	*$15,306.45*	$33,880.94	$19,000.00	-$14,880.94	178.32%
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	*$3,902.75*	$4,221.89	$8,200.00	$3,978.11	51.49%
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	*$3,680.64*	$2,938.71	$5,100.00	$2,161.29	57.62%
60-360-51015	Dues & Memberships	*$0.00*	$0.00	$200.00	$200.00	0.00%
60-360-51025	Professional Services	*$50,989.84*	$18,820.31	$68,750.00	$49,929.69	27.37%
60-360-51035	Office Supplies	*$878.74*	$373.56	$2,000.00	$1,626.44	18.68%
60-360-51040	Legal	*$0.00*	$0.00	$1,500.00	$1,500.00	0.00%
60-360-51065	Vehicle & Equipment Maintenanc	*$5,762.38*	$5,735.38	$3,500.00	-$2,235.38	163.87%
60-360-51070	Uniforms and Clothing Expense	*$1,629.60*	$1,137.78	$3,300.00	$2,162.22	34.48%
60-360-51130	Telephone	*$1,381.30*	$1,178.77	$2,800.00	$1,621.23	42.10%
60-360-51160	Power	*$81,921.57*	$152,423.53	$210,000.00	$57,576.47	72.58%
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	*$25,374.09*	$9,319.49	$50,000.00	$40,680.51	18.64%
60-360-51210	Flores	*$2,414.42*	$3,425.40	$15,000.00	$11,574.60	22.84%
60-360-51255	Fuel	*$8,863.84*	$7,247.46	$18,000.00	$10,752.54	40.26%
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-Dec '25 Actual*	Jul-Dec '26 Actual	Total FY 2026 Budget	Difference	% of Budget
60-360-51315	Miscellaneous Supplies	*$3,553.92*	$2,882.80	$6,000.00	$3,117.20	48.05%
60-360-51335	Billing Expense	*$703.00*	$14,760.00	$18,000.00	$3,240.00	82.00%
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*	$1,591.37	$2,700.00	$1,108.63	58.94%
60-360-51605	Minor Equipment & Tools	*$300.69*	$1,718.65	$5,000.00	$3,281.35	34.37%
60-360-52120	Safety	*$1,281.54*	$2,661.61	$3,500.00	$838.39	76.05%
60-360-52655	Information & Technology	*$2,044.27*	$1,696.20	$5,000.00	$3,303.80	33.92%
60-360-53095	On Call	*$0.00*	$0.00	$10,400.00	$10,400.00	0.00%
60-360-53150	Sludge Disposal	*$66,026.14*	$63,418.94	$120,000.00	$56,581.06	52.85%
60-360-53155	Collection System Maintenance	*$14,492.82*	$12,737.44	$40,000.00	$27,262.56	31.84%
60-360-53205	Plant Chemicals	*$73,565.02*	$67,334.97	$120,000.00	$52,665.03	56.11%
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	*$86.06*	$146.82	$200.00	$53.18	73.41%
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*	$3,766.48	$10,920.00	$7,153.52	34.49%
60-360-53580	Laboratory Supplies	*$5,598.29*	$6,256.46	$15,000.00	$8,743.54	41.71%
	TOTAL WASTEWATER	***$2,514,129.30***	**$2,286,274.28**	**$4,462,207.00**	**$2,175,932.72**	**51.24%**
	WATER					
65-000-42000	Water Billings	*$555,727.31*	$379,461.75	$1,250,000.00	$870,538.25	30.36%
65-000-44250	Private Fire Protection	*$71,786.44*	$71,999.79	$150,000.00	$78,000.21	48.00%
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*	$165,103.85	$286,931.00	$121,827.15	57.54%
65-370-50110	Payroll Overtime	*$887.92*	$31,511.42	$65,000.00	$33,488.58	48.48%
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 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '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*	$1,155.29	$2,000.00	$844.71	57.76%
65-370-51065	Vehicle & Equipment Maintenanc	*$11,898.50*	$1,640.85	$15,000.00	$13,359.15	10.94%
65-370-51130	Telephone	*$0.00*	$1,935.66	$4,080.00	$2,144.34	47.44%
65-370-51165	Licenses	*$0.00*	$331.00	$1,000.00	$669.00	33.10%
65-370-51175	Building Maintenance	*$0.00*	$5,266.93	$50,000.00	$44,733.07	10.53%
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*	$5,137.06	$13,000.00	$7,862.94	39.52%
65-370-51261	Capital Outlay - Reserved	*$0.00*	$4,966.67	$35,000.00	$30,033.33	14.19%
65-370-51340	IT Services Expense	*$0.00*	$12,162.00	$12,162.00	$0.00	100.00%
65-370-52120	Safety	*$0.00*	$370.43	$3,500.00	$3,129.57	10.58%
65-370-52150	Minor Tools & Equipment	*$5,335.70*	$3,314.45	$7,600.00	$4,285.55	43.61%
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	*$39,616.66*	$68,248.75	$100,000.00	$31,751.25	68.25%
65-370-53385	Src Supply Ops - Heating Fuel	*$2,241.96*	$2,439.00	$8,000.00	$5,561.00	30.49%
65-370-53390	Src of Supply Ops - Chemicals	*$19,439.54*	$46,727.79	$85,000.00	$38,272.21	54.97%
65-370-53400	Water Treatment Maint & Supply	*$17,996.29*	$21,940.51	$60,000.00	$38,059.49	36.57%
65-370-53405	Trans & Dist Maint & Supply	*$13,519.68*	$57,888.65	$46,000.00	-$11,888.65	125.84%
65-370-53415	Customer Accts Exp	*$5,793.38*	$10,619.08	$15,000.00	$4,380.92	70.79%
65-370-53430	Training	*$740.83*	$1,498.73	$5,000.00	$3,501.27	29.97%
65-370-53435	Uniforms and Clothing	*$3,347.33*	$2,375.04	$3,500.00	$1,124.96	67.86%
65-370-53440	Office Rental	*$25,362.00*	$23,828.66	$56,700.00	$32,871.34	42.03%
65-370-53465	Health Insurance - AdmGen	*$1,541.37*	$10,641.83	$65,000.00	$54,358.17	16.37%
65-370-53470	Misc Expense - Admin Gen	*$12,532.17*	$2,083.34	$10,000.00	$7,916.66	20.83%
65-370-53475	Watershed Protection Budget	*$0.00*	$0.00	$33,850.00	$33,850.00	0.00%

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '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)	*$5,617.63*	$25,323.16	$35,850.00	$10,526.84	70.64%
	TOTAL WATER	***$1,086,329.57***	**$1,534,487.00**	**$3,580,315.00**	**$2,045,828.00**	**42.86%**
	LIBRARY GRANTS					
80-000-20100	Fund 80 - General	*$26,357.79*	$21,453.13	$0.00	-$21,453.13	
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*	$210,315.62	$0.00	-$210,315.62	
80-000-20135	Fund 80 - ALA	*$0.00*	$8,649.76	$0.00	-$8,649.76	
80-000-20140	Fund 80-IMO Ann Mongon	*$0.00*	$1,000.00	$0.00	-$1,000.00	
	TOTAL LIBRARY GRANTS	***$89,402.99***	**$301,873.38**	**$0.00**	**-$301,873.38**	
	ARPA					
85-000-53005	ARPA expenditures	*$260,248.66*	$77,738.83	$200,000.00	$122,261.17	38.87%
	TOTAL ARPA	***$260,248.66***	**$77,738.83**	**$200,000.00**	**$122,261.17**	**38.87%**
	CAPITAL IMPROVEMENTS					
90-000-44040	Bond Proceeds Revenue	*$800,000.00*	$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*	$145,463.41	$0.00	-$145,463.41	
90-900-53335	Road improvement	*$58,472.14*	$0.00	$0.00	$0.00	
90-900-53550	2024 BAN	*$243,000.00*	$1,168,383.62	$1,790,000.00	$621,616.38	65.27%
90-900-59070	Oak Street & Downtown Drainage	*$12,346.21*	$101,092.31	$0.00	-$101,092.31	
	TOTAL CAPITAL IMPROVEMENTS	***$1,175,513.60***	**$4,051,634.59**	**$3,490,000.00**	**-$561,634.59**	**116.09%**
	URCI					
35-000-40185	City Property Rent	*$19,837.00*	$12,865.78	$24,000.00	$11,134.22	53.61%

FY 2026 Budget vs. Actual
(through 12/31/2025)

Account Number	Account Title	*Jul-Dec '25 Actual*	Jul-Dec '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	*$331.95*	$67.83	$500.00	$432.17	13.57%
35-000-51015	Dues & Memberships	*$633.00*	$104.89	$750.00	$645.11	13.99%
35-000-51025	Professional Services	*$14,400.00*	$29,250.00	$40,000.00	$10,750.00	73.13%
35-000-51030	Miscellaneous Expense	*$1,205.48*	$117.17	$1,500.00	$1,382.83	7.81%
35-000-51035	Office Supplies	*$72.00*	$66.98	$75.00	$8.02	89.31%
35-000-51045	Legal	*$0.00*	$78.00	$1,000.00	$922.00	7.80%
35-000-51050	Software	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
35-000-51130	Telephone	*$63.98*	$53.37	$75.00	$21.63	71.16%
35-000-51160	Power	*$2,081.99*	$2,460.06	$2,500.00	$39.94	98.40%
35-000-51175	Building Maintenance	*$1,496.04*	$1,740.95	$1,500.00	-$240.95	116.06%
35-000-51180	URCI Special Events	*$0.00*	$800.00	$0.00	-$800.00	
35-000-51260	Capital Outlay	*$0.00*	$4,105.01	$12,000.00	$7,894.99	34.21%
35-000-51380	Heat	*$1,990.80*	$2,224.16	$3,750.00	$1,525.84	59.31%
35-000-51600	Water	*$297.38*	$650.93	$300.00	-$350.93	216.98%
35-000-53145	Marketing	*$5,199.15*	$3,810.80	$6,000.00	$2,189.20	63.51%
35-000-53180	Janitorial Expense	*$0.00*	$31.46	$1,200.00	$1,168.54	2.62%
	TOTAL URCI	***$47,608.77***	**$110,215.39**	**$147,150.00**	**$36,934.61**	**74.90%**