FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	REVENUES					*FY 92%*
10-000-12026	**2026 Taxes Receivable**		**$25,335,614.59**	**$27,392,502.48**	**$2,056,887.89**	**92.49%**
10-000-13026	**2026 PP Taxes Receivable**		**$541,059.78**	**$575,824.49**	**$34,764.71**	**93.96%**
10-000-40105	Boat Excise Tax	*$6,486.95*	$6,802.80	$14,000.00	$7,197.20	48.59%
10-000-40110	MV Excise Tax	*$1,864,983.38*	$1,937,466.75	$2,150,000.00	$212,533.25	90.11%
10-000-40120	Photocopies	*$0.00*	$6.00	$500.00	$494.00	1.20%
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	*$1,012.86*	$1,184.98	$1,200.00	$15.02	98.75%
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	*$1,547,324.29*	$1,982,427.71	$2,575,000.00	$592,572.29	76.99%
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	*$71,326.20*	$62,914.63	$80,000.00	$17,085.37	78.64%
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	*$23,626.96*	$24,317.00	$27,500.00	$3,183.00	88.43%
10-000-40230	Interest	*$52.78*	$390.35	$0.00	-$390.35	
10-000-40265	Miscellaneous Revenue	*$58.37*	$1,490.39	$0.00	-$1,490.39	
10-000-40340	Sweep Interest Revenue	*$0.00*	$177,662.36	$300,000.00	$122,337.64	59.22%
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	*$57,963.00*	$59,702.00	$57,000.00	-$2,702.00	104.74%
10-000-40430	Cemetery Trust Fund Rev	*$12,623.26*	$25,493.30	$13,000.00	-$12,493.30	196.10%
10-000-44020	Development Fee Revenue	*$14,408.36*	$27,773.46	$10,000.00	-$17,773.46	277.73%
	TOTAL REVENUES	***$5,193,630.62***	**$5,522,191.87**	**$6,751,300.00**	**$1,229,108.13**	**81.79%**

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '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*	$4,172.27	$6,000.00	$1,827.73	69.54%
10-100-51005	Conferences & Meetings	*$0.00*	$150.00	$2,000.00	$1,850.00	7.50%
10-100-51010	Legal	*$0.00*	$22,841.02	$5,000.00	-$17,841.02	456.82%
10-100-51030	Miscellaneous Expense	*$1,724.51*	$45.35	$0.00	-$45.35	
	TOTAL LEGISLATIVE	***$18,947.74***	**$45,478.64**	**$31,850.00**	**-$13,628.64**	**142.79%**
	CITY MANAGER					
10-110-50100	Payroll Full Time	*$180,345.48*	$225,155.11	$293,040.00	$67,884.89	76.83%
10-110-50500	Payroll Stipend	*$17,419.16*	$4,269.27	$20,000.00	$15,730.73	21.35%
10-110-51000	Printing and Advertising	*$653.97*	$225.98	$1,000.00	$774.02	22.60%
10-110-51005	Conferences & Meetings	*$183.01*	$487.60	$3,000.00	$2,512.40	16.25%
10-110-51010	Travel	*$977.75*	$698.53	$2,000.00	$1,301.47	34.93%
10-110-51015	Dues & Memberships	*$703.30*	$316.43	$500.00	$183.57	63.29%
10-110-51020	Training	*$358.00*	$1,836.00	$3,500.00	$1,664.00	52.46%
10-110-51025	Professional Services	*$1,878.37*	$4,000.00	$4,000.00	$0.00	100.00%
10-110-51030	Miscellaneous Expense	*$298.81*	$7,329.32	$17,500.00	$10,170.68	41.88%
10-110-51035	Office Supplies	*$182.88*	$341.01	$500.00	$158.99	68.20%
10-110-51045	Legal	*$0.00*	$9,241.00	$20,000.00	$10,759.00	46.21%
10-110-51050	Hospitality Costs	*$0.00*	$674.33	$2,000.00	$1,325.67	33.72%
10-110-51130	Telephone	*$995.99*	$1,817.37	$480.00	-$1,337.37	378.62%
10-110-53250	Employee Appreciation	*$173.04*	$298.54	$300.00	$1.46	99.51%
10-110-55000	Unbudgeted Items	*$29,041.34*	$7,664.05	$0.00	-$7,664.05	
	TOTAL CITY MANAGER	***$233,211.10***	**$264,354.54**	**$367,820.00**	**$103,465.46**	**71.87%**
	COMMUNICATIONS					
10-115-50100	Payroll Full Time	*$0.00*	$42,500.12	$61,800.00	$19,299.88	68.77%
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*	$201.04	$400.00	$198.96	50.26%
10-115-51020	Training	*$0.00*	$75.00	$250.00	$175.00	30.00%
10-115-51025	Professional Services	*$0.00*	$14,750.00	$17,000.00	$2,250.00	86.76%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '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*	$2,660.00	$4,250.00	$1,590.00	62.59%
10-115-51050	Office Equipment & Maint	*$0.00*	$87.50	$950.00	$862.50	9.21%
10-115-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00	0.00%
10-115-53255	Subscriptions	*$0.00*	$40.00	$900.00	$860.00	4.44%
		$0.00	**$60,383.64**	**$88,600.00**	**$28,216.36**	**68.15%**
	CITY CLERK					
10-120-40125	Dog Fees	*$0.00*	$100.00	$250.00	$150.00	40.00%
10-120-40215	City Clerk Fees	*$21,687.60*	$20,426.55	$23,000.00	$2,573.45	88.81%
10-120-40220	Animal Control Fees	*$1,513.00*	$0.00	$0.00	$0.00	
10-120-40225	State & City Licenses	*$9,671.00*	$19,625.00	$15,500.00	-$4,125.00	126.61%
10-120-50100	Payroll Full Time	*$131,216.26*	$153,968.61	$154,902.00	$933.39	99.40%
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	*$299.00*	$225.00	$300.00	$75.00	75.00%
10-120-51020	Training	*$2,034.30*	$37.50	$3,000.00	$2,962.50	1.25%
10-120-51030	Legal	*$0.00*	$1,668.50	$2,000.00	$331.50	83.43%
10-120-51035	Office Supplies	*$5,988.37*	$357.20	$3,000.00	$2,642.80	11.91%
10-120-51040	Printing & Advertising	*$0.00*	$4,614.76	$1,000.00	-$3,614.76	461.48%
10-120-53250	Employee Appreciation	*$385.12*	$400.00	$400.00	$0.00	100.00%
	TOTAL CITY CLERK	***$172,794.65***	**$201,423.12**	**$203,552.00**	**$2,128.88**	**98.95%**
	FINANCE					
10-130-40230	Interest	*$58,613.11*	$111,672.72	$75,000.00	-$36,672.72	148.90%
10-130-40345	Financial Services Revenue	*$0.00*	$32,000.00	$32,000.00	$0.00	100.00%
10-130-50100	Payroll Full Time	*$228,684.17*	$228,088.41	$280,000.00	$51,911.59	81.46%
10-130-51005	Conferences & Meetings	*$253.06*	$359.16	$750.00	$390.84	47.89%
10-130-51010	Travel	*$1,054.73*	$1,128.47	$1,500.00	$371.53	75.23%
10-130-51015	Dues & Memberships	*$385.00*	$343.00	$500.00	$157.00	68.60%
10-130-51020	Training	*$1,033.04*	$867.51	$2,500.00	$1,632.49	34.70%
10-130-51025	Professional Services	*$82,409.96*	$73,333.70	$75,000.00	$1,666.30	97.78%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-130-51030	Legal	*$0.00*	$789.00	$2,000.00	$1,211.00	39.45%
10-130-51035	Office Supplies	*$925.13*	$665.16	$1,250.00	$584.84	53.21%
10-130-51040	Bank Fees	*$4,068.95*	$53,413.02	$5,500.00	-$47,913.02	971.15%
10-130-51050	Office Equipment & Maint	*$213.25*	$279.49	$750.00	$470.51	37.27%
10-130-51055	Printing & Advertising	*$0.00*	$177.56	$1,000.00	$822.44	17.76%
10-130-53250	Employee Appreciation	*$399.62*	$400.00	$400.00	$0.00	100.00%
	TOTAL FINANCE	***$378,040.02***	**$503,517.20**	**$478,150.00**	**-$25,367.20**	**105.31%**
	HUMAN RESOURCES					
10-131-50100	Payroll Full Time	*$108,292.65*	$114,214.54	$142,000.00	$27,785.46	80.43%
10-131-51005	Conferences & Meetings	*$600.00*	$0.00	$500.00	$500.00	0.00%
10-131-51010	Travel	*$0.00*	$447.29	$2,000.00	$1,552.71	22.36%
10-131-51015	Dues & Memberships	*$503.00*	$70.00	$350.00	$280.00	20.00%
10-131-51020	Training	*$1,195.50*	$309.88	$2,000.00	$1,690.12	15.49%
10-131-51025	Professional Development	*$14,420.69*	$50,288.12	$35,000.00	-$15,288.12	143.68%
10-131-51030	Payroll Services	*$10,824.75*	$16,091.52	$28,250.00	$12,158.48	56.96%
10-131-51035	Office Supplies	*$205.46*	$597.76	$350.00	-$247.76	170.79%
10-131-51040	Printing & Advertising	*$0.00*	$205.86	$1,000.00	$794.14	20.59%
10-131-51045	Legal	*$0.00*	$2,691.25	$15,000.00	$12,308.75	17.94%
10-131-51050	Office Equipment & Maint	*$286.94*	$0.50	$300.00	$299.50	0.17%
10-131-51060	Events	*$510.84*	$939.05	$5,000.00	$4,060.95	18.78%
10-131-52130	Job notices	*$1,575.00*	$1,788.76	$2,500.00	$711.24	71.55%
10-131-53250	Employee Appreciation	*$189.17*	$75.86	$200.00	$124.14	37.93%
	TOTAL HUMAN RESOURCES	***$138,604.00***	**$187,720.39**	**$234,450.00**	**$46,729.61**	**80.07%**
	TAX OFFICE					
10-135-40235	Tax Lien Revenue	*$0.00*	$24,046.94	$20,000.00	-$4,046.94	120.23%
10-135-50100	Payroll Full Time	*$154,979.64*	$135,406.58	$162,776.00	$27,369.42	83.19%
10-135-50110	Eyeglass/Contact Stipend	*$0.00*	$200.00	$400.00	$200.00	50.00%
10-135-51005	Conferences & Meetings	*$100.00*	$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	*$90.00*	$90.00	$90.00	$0.00	100.00%
10-135-51020	Training	*$35.56*	$301.76	$2,000.00	$1,698.24	15.09%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-135-51030	Legal	*$0.00*	$1,898.00	$2,000.00	$102.00	94.90%
10-135-51040	Printing & Advertising	*$0.00*	$216.00	$1,000.00	$784.00	21.60%
10-135-51045	Tax Lien Expense	*$4,925.00*	$14,992.00	$17,000.00	$2,008.00	88.19%
10-135-51050	Office Equip. & Maintenance	*$615.60*	$1.03	$500.00	$498.97	0.21%
10-135-53195	Tax Bills & Commitment Expense	*$4,509.67*	$4,473.07	$4,500.00	$26.93	99.40%
10-135-53250	Employee Appreciation	*$300.00*	$300.00	$300.00	$0.00	100.00%
	TOTAL TAX OFFICE	***$165,555.47***	**$182,050.38**	**$210,816.00**	**$32,812.56**	**86.36%**
	ASSESSING					
10-140-50100	Payroll Full Time	*$117,838.46*	$105,594.58	$161,221.00	$55,626.42	65.50%
10-140-51010	Travel	*$0.00*	$0.00	$400.00	$400.00	0.00%
10-140-51015	Dues & Memberships	*$40.00*	$65.00	$80.00	$15.00	81.25%
10-140-51020	Training	*$722.20*	$744.07	$1,660.00	$915.93	44.82%
10-140-51025	Professional Services	*$0.00*	$1,000.00	$1,000.00	$0.00	100.00%
10-140-51030	Legal	*$0.00*	$1,264.00	$2,000.00	$736.00	63.20%
10-140-51035	Office Supplies	*$136.58*	$284.22	$300.00	$15.78	94.74%
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	***$118,737.24***	**$109,016.15**	**$167,361.00**	**$58,344.85**	**65.14%**
	CODE ENFORCEMENT					
10-145-40240	Building Permits/Map Sales	*$50,896.14*	$54,897.64	$125,000.00	$70,102.36	43.92%
10-145-40245	Plumbing Permits	*$19,770.00*	$10,255.00	$30,000.00	$19,745.00	34.18%
10-145-40250	Electrical Permits	*$19,394.10*	$20,900.13	$40,000.00	$19,099.87	52.25%
10-145-50100	Payroll Full Time	*$129,146.43*	$130,011.13	$167,268.00	$37,256.87	77.73%
10-145-50180	Vehicle Lease	*$0.00*	$4,282.40	$5,000.00	$717.60	85.65%
10-145-51005	Conferences & Meetings	*$1,489.64*	$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	*$978.78*	$765.00	$1,400.00	$635.00	54.64%
10-145-51025	Professional Services	*$5,161.29*	$736.25	$4,000.00	$3,263.75	18.41%
10-145-51035	Office Supplies	*$0.00*	$154.57	$500.00	$345.43	30.91%
10-145-51040	Printing & Advertising	*$0.00*	$490.66	$1,000.00	$509.34	49.07%
10-145-51045	Legal	*$0.00*	$29,104.70	$7,500.00	-$21,604.70	388.06%

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Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-145-51065	Vehicle & Equipment Maintenanc	*$1,440.12*	$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*	$514.50	$740.00	$225.50	69.53%
10-145-51130	Telephone and Data Plan	*$857.25*	$2,751.30	$600.00	-$2,151.30	458.55%
10-145-53250	Employee Appreciation	*$0.00*	$50.74	$300.00	$249.26	16.91%
	TOTAL CODE ENFORCEMENT	***$229,400.65***	**$256,109.35**	**$386,408.00**	**$130,298.65**	**66.28%**
	PLANNING					
10-150-40255	Planning Board Fees	*$9,490.00*	$6,438.10	$9,000.00	$2,561.90	71.53%
10-150-40260	Misc. Revenue & Donations	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-150-50100	Payroll Full Time	*$105,100.84*	$103,968.64	$135,000.00	$31,031.36	77.01%
10-150-51000	Printing & Advertising	*$2,935.75*	$1,691.65	$9,450.00	$7,758.35	17.90%
10-150-51005	Conferences & Meetings	*$463.38*	$940.42	$900.00	-$40.42	104.49%
10-150-51010	Travel	*$445.73*	$1,088.43	$400.00	-$688.43	272.11%
10-150-51015	Dues & Memberships	*$2,283.70*	$1,729.72	$2,104.25	$374.53	82.20%
10-150-51020	Public Engagement Materials	*$143.29*	$109.41	$500.00	$390.59	21.88%
10-150-51025	Professional Services	*$825.83*	$9,320.72	$7,000.00	-$2,320.72	133.15%
10-150-51030	Legal	*$0.00*	$8,043.00	$7,500.00	-$543.00	107.24%
10-150-51035	Office Supplies	*$278.29*	$145.77	$600.00	$454.23	24.30%
10-150-51075	Comp Plan Reserve	*$25,648.00*	$0.00	$0.00	$0.00	
10-150-53250	Employee Appreciation	*$175.35*	$34.33	$200.00	$165.67	17.17%
	TOTAL PLANNING	***$147,790.16***	**$133,510.19**	**$172,854.25**	**$39,344.06**	**77.24%**
	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*	$3,628.07	$6,000.00	$2,371.93	60.47%
10-160-51010	Advertising	*$394.00*	$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*	$10,524.50	$2,000.00	-$8,524.50	526.23%
10-160-51035	Office Supplies	*$5,681.30*	$516.34	$1,400.00	$883.66	36.88%
10-160-51045	Uniforms and Clothing	*$139.67*	$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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(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-160-51055	Equipment	*$391.96*	$5,634.85	$3,000.00	-$2,634.85	187.83%
10-160-51060	Meals	*$0.00*	$924.34	$1,000.00	$75.66	92.43%
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*	$1,210.65	$16,400.00	$15,189.35	7.38%
10-160-53130	Programming	*$4,029.36*	$2,946.08	$6,700.00	$3,753.92	43.97%
	TOTAL ELECTION	***$29,145.23***	**$34,886.44**	**$70,900.00**	**$36,013.56**	**49.21%**
	ECONOMIC DEVELOPMENT					
36-165-50100	Payroll Full Time	*$64,214.26*	$78,631.30	$95,000.00	$16,368.70	82.77%
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*	$4,561.55	$5,000.00	$438.45	91.23%
36-165-51005	Conferences & Meetings	*$266.01*	$327.03	$1,500.00	$1,172.97	21.80%
36-165-51010	Travel	*$497.11*	$1,613.03	$1,500.00	-$113.03	107.54%
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*	$33,660.13	$60,000.00	$26,339.87	56.10%
36-165-51030	Miscellaneous Expense	*$521.16*	$352.04	$1,500.00	$1,147.96	23.47%
36-165-51035	Office Supplies	*$258.98*	$420.84	$500.00	$79.16	84.17%
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*	$13,200.00	$15,000.00	$1,800.00	88.00%
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	***$112,292.74***	**$138,510.58**	**$228,586.00**	**$90,075.42**	**60.59%**
	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	*$168,177.29*	$164,345.50	$197,650.00	$33,304.50	83.15%
10-170-50110	Payroll Overtime	*$0.00*	$0.00	$2,700.00	$2,700.00	0.00%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-170-51010	Travel	*$1,101.57*	$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	*$3,344.45*	$18,062.65	$10,000.00	-$8,062.65	180.63%
10-170-51035	Office Supplies	*$792.95*	$1,863.91	$1,000.00	-$863.91	186.39%
10-170-51130	Telephone	*$2,065.29*	$2,607.77	$2,500.00	-$107.77	104.31%
10-170-51140	Data Processing Enhance	*$53,757.95*	$91,497.13	$97,000.00	$5,502.87	94.33%
10-170-51145	Data Processing Software	*$0.00*	$0.00	$0.00	$0.00	
10-170-51150	Service Contracts	*$293,442.98*	$353,784.31	$350,565.00	-$3,219.31	100.92%
10-170-51165	Copier Leases	*$0.00*	$12,387.62	$10,000.00	-$2,387.62	123.88%
10-170-51260	Capital Outlay	*$0.00*	$980.05	$7,500.00	$6,519.95	13.07%
10-170-53250	Employee Appreciation	*$41.18*	$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	***$582,723.66***	**$730,469.01**	**$837,939.00**	**$107,469.99**	**87.17%**
	COBI					
10-171-40270	COBI Revenue	*$6,752.50*	$7,225.00	$8,000.00	$775.00	90.31%
10-171-51030	Miscellaneous Expense	*$0.00*	$927.00	$1,500.00	$573.00	61.80%
10-171-51160	Power	*$10,166.88*	$16,657.49	$10,200.00	-$6,457.49	163.31%
10-171-51165	Licenses	*$0.00*	$857.01	$750.00	-$107.01	114.27%
10-171-51170	Building & Property Insurance	*$11,026.00*	$11,000.00	$11,000.00	$0.00	100.00%
10-171-51175	Building Maintenance	*$6,978.60*	$1,512.90	$10,000.00	$8,487.10	15.13%
	TOTAL COBI	***$34,923.98***	**$38,179.40**	**$41,450.00**	**$3,270.60**	**92.11%**
	JOINT OFFICE					
10-180-51025	Professional Services	*$435.00*	$0.00	$400.00	$400.00	0.00%
10-180-51030	Miscellaneous Expense	*$1,025.23*	$1,343.02	$2,500.00	$1,156.98	53.72%
10-180-51035	Office Supplies	*$4,042.23*	$4,737.69	$4,000.00	-$737.69	118.44%
10-180-51050	Office Equipment & Maint	*$543.45*	$555.87	$600.00	$44.13	92.65%
10-180-51130	Telephone	*$10,146.48*	$15,208.64	$15,000.00	-$208.64	101.39%
10-180-53565	Postage & Shipping	*$29,051.15*	$35,983.23	$27,000.00	-$8,983.23	133.27%
	TOTAL JOINT OFFICE	***$45,243.54***	**$57,828.45**	**$49,500.00**	**-$8,328.45**	**116.83%**
	EMPLOYEE BENEFITS					

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-190-50200	FICA Social Security Med ER	*$539,895.14*	$539,123.66	$607,925.50	$68,801.84	88.68%
10-190-50205	Worker's Compensation	*$271,256.11*	$258,775.31	$230,000.00	-$28,775.31	112.51%
10-190-50210	Unemployment Insurance	*$50.00*	$7,102.09	$8,000.00	$897.91	88.78%
10-190-50215	Health Insurance	*$1,124,358.22*	$1,343,575.95	$1,393,134.85	$49,558.90	96.44%
10-190-50220	MissionSquare 457 ER	*$122,686.00*	$124,817.73	$187,263.00	$62,445.27	66.65%
10-190-50225	Cafeteria Plan	*$7,109.62*	$3,765.97	$4,800.00	$1,034.03	78.46%
10-190-50230	RHS City Match	*$118,094.84*	$120,707.20	$118,969.00	-$1,738.20	101.46%
10-190-50235	Maine State Retire MainePERS	*$432,872.32*	$528,545.67	$543,241.00	$14,695.33	97.29%
10-190-50240	Income Protection Plan	*$18,392.09*	$28,784.66	$20,775.00	-$8,009.66	138.55%
10-190-51000	COLA/Merit Pay	*$0.00*	$112,388.00	$150,000.00	$37,612.00	74.93%
10-190-51210	FLORES HRA ER	*$108,839.06*	$93,341.60	$204,000.00	$110,658.40	45.76%
10-190-52525	Group Life Insurance	*$7,757.15*	$8,712.36	$9,150.00	$437.64	95.22%
10-190-52540	Paid Family Medical Leave	*$14,072.29*	$44,731.36	$43,330.00	-$1,401.36	103.23%
	TOTAL EMPLOYEE BENEFITS	***$2,765,382.84***	**$3,214,371.56**	**$3,520,588.35**	**$306,216.79**	**91.30%**
	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	*$11,082.00*	$11,211.97	$11,500.00	$288.03	97.50%
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	***$50,082.00***	**$63,211.97**	**$63,500.00**	**$288.03**	**99.55%**
	SCHOOL					
10-195-52545	School Appropriation	*$12,114,218.74*	$12,731,145.13	$15,411,386.00	$2,680,240.87	82.61%
	TOTAL SCHOOL	***$12,114,218.74***	**$12,731,145.13**	**$15,411,386.00**	**$2,680,240.87**	**82.61%**
	POLICE DEPARTMENT					
10-200-40275	Police Revenues	*$9,790.37*	$9,727.00	$10,500.00	$773.00	92.64%
10-200-40270	Animal Control Revenue	*$0.00*	$1,712.00	$0.00	-$1,712.00	
10-200-40280	Police Fines & Fees	*$505.00*	$447.00	$500.00	$53.00	89.40%
10-200-40285	District Court Fees	*$2,340.84*	$0.00	$1,000.00	$1,000.00	0.00%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-200-40380	Parking Tickets	*$0.00*	$750.00	$0.00	-$750.00	
10-200-40385	Police Grant Funding	*$27,469.19*	$99,838.84	$50,000.00	-$49,838.84	199.68%
10-200-50100	Payroll Full Time	*$1,196,599.66*	$1,512,078.08	$1,689,272.00	$177,193.92	89.51%
10-200-50110	Payroll Overtime	*$175,589.64*	$145,374.36	$152,200.00	$6,825.64	95.52%
10-200-50115	Payroll OT Holiday	*$16,663.01*	$20,811.86	$60,000.00	$39,188.14	34.69%
10-200-50120	Payroll OT Sick	*$16,897.60*	$37,432.86	$20,000.00	-$17,432.86	187.16%
10-200-50125	Payroll OT Vacation	*$57,548.68*	$66,844.89	$90,000.00	$23,155.11	74.27%
10-200-50130	Payroll OT Training	*$29,886.30*	$21,718.64	$36,750.00	$15,031.36	59.10%
10-200-50230	Insurance	*$0.00*	$26,904.75	$33,415.00	$6,510.25	80.52%
10-200-51005	Conferences & Meetings	*$3,508.91*	$1,698.06	$4,000.00	$2,301.94	42.45%
10-200-51015	Dues & Memberships	*$673.09*	$1,399.22	$1,500.00	$100.78	93.28%
10-200-51020	Training	*$22,085.18*	$6,729.30	$29,750.00	$23,020.70	22.62%
10-200-51025	Professional Services	*$7,126.75*	$4,699.71	$6,500.00	$1,800.29	72.30%
10-200-51030	Miscellaneous Expense	*$7,796.46*	$9,560.48	$10,000.00	$439.52	95.60%
10-200-51035	Office Supplies	*$1,088.25*	$523.26	$2,500.00	$1,976.74	20.93%
10-200-51040	Printing & Advertising	*$0.00*	$422.29	$1,000.00	$577.71	42.23%
10-200-51045	Legal	*$0.00*	$10,523.22	$7,500.00	-$3,023.22	140.31%
10-200-51050	Office Equipment & Maint	*$912.27*	$0.00	$3,000.00	$3,000.00	0.00%
10-200-51065	Vehicle & Equipment Maintenanc	*$27,071.09*	$19,520.22	$25,000.00	$5,479.78	78.08%
10-200-51070	Uniforms and Clothing Expense	*$16,132.37*	$18,670.08	$30,000.00	$11,329.92	62.23%
10-200-51130	Telephone	*$13,810.08*	$17,090.43	$27,000.00	$9,909.57	63.30%
10-200-51250	K-9 Program Expenses	*$1,787.50*	$1,021.30	$1,800.00	$778.70	56.74%
10-200-51255	Gasoline & Miscellaneous Suppl	*$51,613.52*	$50,961.62	$55,000.00	$4,038.38	92.66%
10-200-51260	Capital Outlay	*$7,965.83*	$118,343.60	$128,137.00	$9,793.40	92.36%
10-200-51605	Minor Equipment & Tools	*$1,782.41*	$4,396.66	$5,000.00	$603.34	87.93%
10-200-53060	Payroll OT Investigation	*$12,477.51*	$5,508.00	$10,000.00	$4,492.00	55.08%
10-200-53065	Payroll OT Court Time	*$2,585.22*	$1,313.15	$3,000.00	$1,686.85	43.77%
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	*$9,764.52*	$7,384.96	$13,000.00	$5,615.04	56.81%
10-200-53080	Payroll OT Fitness Stipend	*$6,900.00*	$8,000.00	$8,000.00	$0.00	100.00%
10-200-53105	Investigation Expense	*$1,761.49*	$4,251.60	$6,500.00	$2,248.40	65.41%
10-200-53190	Miscellaneous Contractual	*$2,095.15*	$2,661.17	$4,000.00	$1,338.83	66.53%
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 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-200-53250	Employee Appreciation	*$1,450.00*	$2,028.84	$2,000.00	-$28.84	101.44%
10-200-53535	Police Department Lease	*$97,478.79*	$99,387.98	$119,738.53	$20,350.55	83.00%
10-200-53550	Building Utilities	*$23,953.29*	$27,409.20	$36,900.00	$9,490.80	74.28%
10-200-53555	Building Maintenance	*$34,016.71*	$27,364.68	$44,175.00	$16,810.32	61.95%
10-200-53560	Police Cruiser Equipment	*$23,180.05*	$75,365.39	$75,000.00	-$365.39	100.49%
10-200-56789	Cruiser Lease	*$63,021.65*	$102,206.99	$121,200.00	$18,993.01	84.33%
	TOTAL POLICE	***$1,982,891.70***	**$2,579,935.15**	**$2,933,085.53**	**$353,150.38**	**87.96%**
	FIRE DEPARTMENT					
10-210-40290	Fire Department Revenue	*$20,000.00*	$25,566.20	$37,000.00	$11,433.80	69.10%
10-210-40295	EMS Medical Provider Revenue	*$37,746.84*	$13,316.72	$15,000.00	$1,683.28	88.78%
10-210-50100	Payroll Full Time	*$1,088,700.11*	$1,227,610.33	$1,650,513.00	$422,902.67	74.38%
10-210-50105	Payroll Part Time	*$0.00*	$5,000.00	$5,000.00	$0.00	100.00%
10-210-50110	Payroll Overtime	*$126,775.62*	$161,273.99	$110,000.00	-$51,273.99	146.61%
10-210-50115	Payroll OT Holiday	*$61,937.81*	$73,087.77	$65,000.00	-$8,087.77	112.44%
10-210-50120	Payroll OT Sick	*$152,153.63*	$113,982.84	$95,000.00	-$18,982.84	119.98%
10-210-50125	Payroll OT Vacation	*$134,100.73*	$191,716.80	$65,000.00	-$126,716.80	294.95%
10-210-50130	Payroll OT Training	*$30,561.51*	$19,435.22	$20,000.00	$564.78	97.18%
10-210-51035	Office Supplies	*$1,018.27*	$1,389.10	$750.00	-$639.10	185.21%
10-210-51015	Dues & Memberships	*$2,897.32*	$2,609.31	$4,500.00	$1,890.69	57.98%
10-210-51020	Training	*$20,934.54*	$13,686.96	$20,000.00	$6,313.04	68.43%
10-210-51025	Professional Services	*$80,210.32*	$122,949.06	$168,985.00	$46,035.94	72.76%
10-210-51030	Miscellaneous Expense	*$109.43*	$0.00	$0.00	$0.00	
10-210-51035	Office Supplies	*$1,018.27*	$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*	$3,269.50	$4,000.00	$730.50	81.74%
10-210-51065	Vehicle Maintenance	*$135,232.88*	$45,954.71	$83,317.00	$37,362.29	55.16%
10-210-51070	Uniforms and Clothing Expense	*$14,130.55*	$21,926.02	$12,500.00	-$9,426.02	175.41%
10-210-51075	PPE	*$29,229.67*	$9,042.53	$17,500.00	$8,457.47	51.67%
10-210-51130	Telephone	*$5,848.69*	$7,007.80	$7,500.00	$492.20	93.44%
10-210-51175	Building Maintenance	*$8,329.58*	$8,068.99	$8,000.00	-$68.99	100.86%
10-210-51255	Gasoline & Miscellaneous Suppl	*$19,588.49*	$23,490.11	$25,000.00	$1,509.89	93.96%
10-210-51260	Capital Outlay	*$0.00*	$22,051.42	$55,000.00	$32,948.58	40.09%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-210-51270	Emergency Medical Supplies	*$18,570.48*	$14,842.24	$16,000.00	$1,157.76	92.76%
10-210-51275	Hazardous Material	*$689.78*	$295.36	$1,500.00	$1,204.64	19.69%
10-210-51315	Miscellaneous Supplies	*$4,809.21*	$2,453.00	$5,000.00	$2,547.00	49.06%
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	*$25,534.15*	$23,042.02	$29,000.00	$5,957.98	79.46%
10-210-53080	Payroll Fitness Stipend	*$24.99*	$8,000.00	$8,000.00	$0.00	100.00%
10-210-53110	Senator Hale Hose Company	*$1,391.96*	$1,051.85	$2,500.00	$1,448.15	42.07%
10-210-53200	Fire Prevention Supplies	*$628.27*	$1,916.55	$2,000.00	$83.45	95.83%
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*	$75.00	$5,265.75	$5,190.75	1.42%
10-210-53256	Building & Property Insurance	*$0.00*	$491.25	$640.00	$148.75	76.76%
10-210-53257	Vehicle Insurance	*$0.00*	$7,946.56	$12,030.00	$4,083.44	66.06%
10-210-53258	Misc Insurance	*$0.00*	$4,747.50	$6,000.00	$1,252.50	79.13%
10-210-56789	Vehicle Lease	*$2,991.26*	$18,248.60	$21,888.00	$3,639.40	83.37%
10-210-53250	Employee Appreciation	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
	TOTAL FIRE	***$2,138,507.86***	**$2,310,363.89**	**$2,695,992.75**	**$385,628.86**	**85.70%**
	DISPATCH					
10-220-50100	Payroll Full Time	*$257,839.61*	$268,384.32	$355,160.00	$86,775.68	75.57%
10-220-50110	Payroll Overtime	*$6,190.08*	$21,380.23	$38,400.00	$17,019.77	55.68%
10-220-50115	Payroll OT Holiday	*$4,475.85*	$1,985.11	$15,000.00	$13,014.89	13.23%
10-220-50120	Payroll OT Sick	*$4,188.84*	$8,117.34	$5,000.00	-$3,117.34	162.35%
10-220-50125	Payroll OT Vacation	*$8,723.68*	$14,580.36	$15,000.00	$419.64	97.20%
10-220-50130	Payroll OT Training	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
10-220-51020	Training	*$175.00*	$319.00	$1,500.00	$1,181.00	21.27%
10-220-51025	Professional Services	*$26,259.13*	$26,794.27	$36,800.00	$10,005.73	72.81%
10-220-51035	Office Supplies	*$790.68*	$656.31	$1,000.00	$343.69	65.63%
10-220-51050	Office Equipment & Maint	*$20.98*	$247.49	$2,000.00	$1,752.51	12.37%
10-220-51070	Uniforms and Clothing Expense	*$830.10*	$163.40	$1,000.00	$836.60	16.34%
10-220-51130	Telephone	*$13,894.91*	$12,590.53	$12,000.00	-$590.53	104.92%
10-220-51160	Power	*$776.72*	$0.00	$0.00	$0.00	
10-220-51280	Radio Maintenance	*$1,336.22*	$120.00	$2,000.00	$1,880.00	6.00%
10-220-53250	Employee Appreciation	*$263.29*	$0.00	$500.00	$500.00	0.00%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
	TOTAL DISPATCH	***$325,765.09***	**$355,338.36**	**$487,360.00**	**$132,021.64**	**72.91%**
	PUBLIC FIRE PROTECTION					
10-230-53160	Public Fire Protection	*$456,108.14*	$459,516.27	$460,000.00	$483.73	99.89%
	TOTAL PUBLIC FIRE PROTECTION	***$456,108.14***	**$459,516.27**	**$460,000.00**	**$483.73**	**99.89%**
	STREET LIGHTS					
10-240-51160	Power	*$98,038.65*	$171,499.18	$85,000.00	-$86,499.18	201.76%
10-240-53155	Maintenance	*$3,286.52*	$14,900.24	$25,000.00	$10,099.76	59.60%
	TOTAL STREET LIGHTS	***$101,325.17***	**$186,399.42**	**$110,000.00**	**-$76,399.42**	**169.45%**
	TRAFFIC SIGNALS					
10-250-51130	Telephone	*$1,170.00*	$1,300.00	$1,600.00	$300.00	81.25%
10-250-51160	Power	*$6,512.02*	$8,200.75	$10,000.00	$1,799.25	82.01%
10-250-53150	Traffic Signal Engineering	*$0.00*	$0.00	$10,000.00	$10,000.00	0.00%
10-250-53155	Maintenance	*$9,083.55*	$31,623.43	$15,000.00	-$16,623.43	210.82%
	TOTAL TRAFFIC SIGNALS	***$16,765.57***	**$41,124.18**	**$36,600.00**	**-$4,524.18**	**112.36%**
	HIGHWAY					
10-300-40295	Highway Revenue	*$2,885.00*	$4,570.00	$5,000.00	$430.00	91.40%
10-300-50100	Payroll Full Time	*$730,108.12*	$702,429.84	$827,610.00	$125,180.16	84.87%
10-300-50110	Payroll Overtime	*$171,285.06*	$169,793.10	$115,000.00	-$54,793.10	147.65%
10-300-50115	Payroll Vacation	*$24,381.05*	$0.00	$0.00	$0.00	
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*	$1,582.09	$3,000.00	$1,417.91	52.74%
10-300-51025	Professional Services	*$0.00*	$20,771.46	$24,750.00	$3,978.54	83.93%
10-300-51030	Miscellaneous Expense	*$14,095.53*	$12,031.00	$15,000.00	$2,969.00	80.21%
10-300-51065	Vehicle & Equipment Maintenanc	*$133,965.76*	$113,348.34	$125,000.00	$11,651.66	90.68%
10-300-51035	Legal	*$0.00*	$895.50	$2,000.00	$1,104.50	44.78%
10-300-51045	Printing & Advertising	*$0.00*	$122.56	$1,000.00	$877.44	12.26%
10-300-51070	Uniforms and Clothing Expense	*$7,610.54*	$9,342.46	$12,000.00	$2,657.54	77.85%
10-300-51130	Telephone	*$0.00*	$3,727.29	$6,720.00	$2,992.71	55.47%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-300-51160	Power	*$0.00*	$11,592.01	$8,750.00	-$2,842.01	132.48%
10-300-51175	Building Maintenance	*$130.22*	$8,684.06	$11,500.00	$2,815.94	75.51%
10-300-51255	Fuel	*$94,672.55*	$93,598.37	$85,000.00	-$8,598.37	110.12%
10-300-51260	Capital Outlay - Road Projects	*$0.00*	$256,065.40	$320,000.00	$63,934.60	80.02%
10-300-51270	Debt Service for Safety Items	*$0.00*	$0.00	$22,562.51	$22,562.51	0.00%
10-300-51285	Salt	*$157,291.91*	$145,475.78	$150,000.00	$4,524.22	96.98%
10-300-51290	Street Signs	*$5,188.35*	$4,668.95	$9,000.00	$4,331.05	51.88%
10-300-51295	Road Striping	*$35,740.79*	$0.00	$70,000.00	$70,000.00	0.00%
10-300-51300	Local Roads/Maintenance	*$49,657.45*	$37,075.26	$60,000.00	$22,924.74	61.79%
10-300-51305	Storm Drain Materials	*$20,021.21*	$10,600.79	$30,000.00	$19,399.21	35.34%
10-300-51310	Oils & Grease	*$6,664.07*	$12,501.95	$9,500.00	-$3,001.95	131.60%
10-300-51315	Miscellaneous Supplies	*$3,133.02*	$1,891.63	$0.00	-$1,891.63	
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	*$29,470.83*	$31,899.43	$25,000.00	-$6,899.43	127.60%
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*	$219.99	$500.00	$280.01	44.00%
10-300-51605	Minor Equipment & Tools	*$11,071.28*	$8,241.28	$10,000.00	$1,758.72	82.41%
10-300-52120	Safety	*$7,006.30*	$3,040.44	$5,000.00	$1,959.56	60.81%
10-300-52125	Grounds Maintenance/Mowing	*$0.00*	$2,623.09	$4,000.00	$1,376.91	65.58%
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*	$918.14	$2,000.00	$1,081.86	45.91%
10-300-52670	Propane	*$0.00*	$690.68	$1,000.00	$309.32	69.07%
10-300-53080	Payroll Fitness Stipend	*$240.00*	$0.00	$1,500.00	$1,500.00	0.00%
10-300-53095	On Call	*$0.00*	$9,100.00	$8,500.00	-$600.00	107.06%
10-300-53115	Rental	*$36,964.49*	$30,632.32	$65,000.00	$34,367.68	47.13%
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	*$41,714.50*	$53,389.46	$64,320.00	$10,930.54	83.01%
	TOTAL HIGHWAY	***$2,026,611.11***	**$2,193,686.44**	**$2,615,552.51**	**$421,866.07**	**83.87%**

PUBLIC WORKS ADMINISTRATION

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '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	*$0.00*	$86,019.38	$105,000.00	$18,980.62	81.92%
10-320-51002	Payroll PW Admin	*$0.00*	$53,037.12	$65,000.00	$11,962.88	81.60%
10-320-51003	Payroll Utilities Coordinator	*$0.00*	$45,218.91	$54,600.00	$9,381.09	82.82%
10-320-51004	Eyeglass/Contact Stipend	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-320-52005	Office Supplies	*$0.00*	$254.93	$600.00	$345.07	42.49%
10-320-52008	Dues & Memberships	*$0.00*	$0.00	$300.00	$300.00	0.00%
10-320-52010	Conferences & Trainings	*$0.00*	$1,298.25	$7,200.00	$5,901.75	18.03%
10-320-52011	Professional Services	*$0.00*	$932.50	$3,900.00	$2,967.50	23.91%
10-320-52016	Licenses	*$0.00*	$0.00	$150.00	$150.00	0.00%
10-320-52023	Misc. Supplies	*$0.00*	$260.85	$1,500.00	$1,239.15	17.39%
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*	$2,102.00	$2,100.00	-$2.00	100.10%
10-320-52123	Information & Technology	*$0.00*	$1,651.19	$2,700.00	$1,048.81	61.16%
10-320-53002	Gasoline	*$0.00*	$0.00	$2,100.00	$2,100.00	0.00%
10-320-53004	Uniforms & Clothing	*$0.00*	$282.35	$950.00	$667.65	29.72%
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*	$16,802.11	$21,600.00	$4,797.89	77.79%
TOTAL PW ADMINISTRATION		***$0.00***	**$542,233.59**	**$769,208.00**	**$226,974.41**	**70.49%**
	SOLID WASTE					
10-340-40300	Solid Waste Misc Revenue	*$29,306.39*	$28,844.60	$42,000.00	$13,155.40	68.68%
10-340-40305	Resident Trash Stickers	*$206,636.95*	$233,915.10	$275,000.00	$41,084.90	85.06%
10-340-40310	Recycling Revenues	*$15,369.96*	$12,586.34	$22,000.00	$9,413.66	57.21%
10-340-40315	Commercial Solid Waste Billing	*$1,780.08*	$3,932.50	$4,500.00	$567.50	87.39%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-340-40320	Electronic Waste Revenue	*$1,160.00*	$1,270.00	$1,900.00	$630.00	66.84%
10-340-50100	Payroll Full Time	*$77,756.95*	$76,983.00	$95,750.00	$18,767.00	80.40%
10-340-50110	Payroll Overtime	*$2,589.82*	$3,536.33	$3,250.00	-$286.33	108.81%
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		$2,927.20	$5,000.00	$2,072.80	58.54%
10-340-51030	Miscellaneous Expense	*$4,489.25*	$3,818.97	$4,500.00	$681.03	84.87%
10-340-51035	Office Supplies	*$0.00*	$81.98	$150.00	$68.02	54.65%
10-340-51065	Vehicle & Equipment Maintenanc	*$15,764.91*	$4,953.76	$8,000.00	$3,046.24	61.92%
10-340-51070	Uniforms & Clothing Expense	*$0.00*	$430.94	$1,000.00	$569.06	43.09%
10-340-51075	Forklift Fuel	*$366.21*	$135.23	$600.00	$464.77	22.54%
10-340-51130	Telephone	*$2,111.60*	$2,121.26	$1,400.00	-$721.26	151.52%
10-340-51160	Power	*$4,605.87*	$5,465.61	$5,000.00	-$465.61	109.31%
10-340-51165	Licenses	*$644.00*	$668.00	$700.00	$32.00	95.43%
10-340-51170	Insurances	*$1,230.00*	$1,314.75	$1,605.00	$290.25	81.92%
10-340-51175	Building Maintenance	*$7,537.43*	$3,546.04	$6,500.00	$2,953.96	54.55%
10-340-51335	Billing Expense	*$0.00*	$0.00	$450.00	$450.00	0.00%
10-340-51345	MSW Collection	*$210,667.12*	$217,282.08	$258,165.00	$40,882.92	84.16%
10-340-51350	Transport Costs	*$32,825.00*	$35,334.36	$45,000.00	$9,665.64	78.52%
10-340-51355	Electronic Waste Expense	*$403.65*	$566.90	$600.00	$33.10	94.48%
10-340-51380	Heat	*$972.44*	$392.30	$500.00	$107.70	78.46%
10-340-51570	2019 GOB - Transfer Station	*$17,295.75*	$16,833.00	$16,833.00	$0.00	100.00%
10-340-51600	Water	*$218.91*	$219.99	$300.00	$80.01	73.33%
10-340-52120	Safety	*$0.00*	$99.96	$750.00	$650.04	13.33%
10-340-52655	Information & Technology	*$0.00*	$0.00	$500.00	$500.00	0.00%
10-340-53165	Waste Disposal	*$106,631.71*	$107,860.25	$160,038.00	$52,177.75	67.40%
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	***$748,031.00***	**$808,489.93**	**$1,005,724.00**	**$197,234.07**	**80.39%**

PARKS/TREES/CEMETERIES

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-380-51315	Miscellaneous Supplies	*$2,827.84*	$2,797.99	$0.00	-$2,797.99	
10-380-51355	Veteran's Flags	*$1,843.20*	$2,409.60	$2,800.00	$390.40	86.06%
10-380-51360	Cemetery Repair	*$7,881.88*	$3,431.97	$4,000.00	$568.03	85.80%
10-380-51365	Planting & Park Maintenance	*$15,594.99*	$28,249.63	$60,000.00	$31,750.37	47.08%
10-380-51370	Garden Club	*$7,600.00*	$7,600.00	$7,600.00	$0.00	100.00%
	TOTAL PARKS/TREES/CEMETERIES	***$35,747.91***	**$44,489.19**	**$74,400.00**	**$29,910.81**	**59.80%**
	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	*$871.70*	$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	*$1,574.98*	$1,495.48	$4,000.00	$2,504.52	37.39%
10-381-51035	Office Supplies	*$108.53*	$393.63	$1,000.00	$606.37	39.36%
10-381-51130	Telephone	*$66.57*	$0.00	$360.00	$360.00	0.00%
10-381-51160	Power	*$412.83*	$1,307.42	$1,800.00	$492.58	72.63%
10-381-51175	Building Maintenance	*$283.65*	$11.97	$845.00	$833.03	1.42%
10-381-51315	Miscellaneous Supplies	*$105.79*	$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	***$30,624.05***	**$33,135.95**	**$138,357.75**	**$105,221.80**	**23.95%**
	GENERAL ASSISTANCE					
10-400-40325	Welfare General Assistance	*$52,046.47*	$41,791.70	$92,015.00	$50,223.30	45.42%
10-400-50100	Payroll Full Time	*$75,029.01*	$71,884.16	$88,374.00	$16,489.84	81.34%
10-400-51010	Travel	*$211.72*	$0.00	$300.00	$300.00	0.00%
10-400-51015	Dues & Memberships	*$245.00*	$145.00	$80.00	-$65.00	181.25%
10-400-51020	Training	*$387.67*	$125.00	$400.00	$275.00	31.25%
10-400-51030	Miscellaneous Expense	*$1,204.57*	$982.61	$1,500.00	$517.39	65.51%
10-400-51040	Printing & Advertising	*$0.00*	$0.00	$1,000.00	$1,000.00	0.00%
10-400-51050	Office Equipment & Maint	*$243.69*	$125.99	$3,000.00	$2,874.01	4.20%
10-400-51060	Emergency Assistance Fund	*$2,869.00*	$857.07	$6,500.00	$5,642.93	13.19%
10-400-51130	Telephone	*$0.00*	$0.00	$480.00	$480.00	0.00%
10-400-51160	Power	*$1,370.98*	$0.00	$2,500.00	$2,500.00	0.00%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-400-51375	Burials/Cremations	*$590.00*	$1,125.00	$5,000.00	$3,875.00	22.50%
10-400-51380	Heat	*$971.80*	$1,023.80	$2,500.00	$1,476.20	40.95%
10-400-52100	Housing	*$56,064.10*	$50,030.50	$120,000.00	$69,969.50	41.69%
10-400-52105	Food	*$1,001.69*	$730.82	$1,000.00	$269.18	73.08%
10-400-52110	Medical	*$0.00*	$0.00	$200.00	$200.00	0.00%
10-400-52115	Household	*$75.00*	$6.54	$250.00	$243.46	2.62%
10-400-52120	E-Signatures	*$300.00*	$400.00	$500.00	$100.00	80.00%
10-400-52125	Legal Services	*$404.25*	$0.00	$500.00	$500.00	0.00%
10-400-53250	Employee Appreciation	*$100.00*	$88.68	$100.00	$11.32	88.68%
TOTAL GENERAL ASSISTANCE		***$193,114.95***	**$169,316.87**	**$326,199.00**	**$156,882.13**	**51.91%**
	SOCIAL SERVICES					
10-430-47700	CDBG Families First Grant	*$0.00*	$19,559.00	$0.00	-$19,559.00	
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	*$4,246.00*	$19,557.98	$0.00	-$19,557.98	
TOTAL SOCIAL SERVICES		***$23,646.00***	**$71,616.98**	**$37,000.00**	**-$34,616.98**	**193.56%**
	LIBRARY					
10-500-40330	Library Revenue	*$6,871.82*	$5,211.90	$7,000.00	$1,788.10	74.46%
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	*$10,362.25*	$9,130.00	$12,000.00	$2,870.00	76.08%
10-500-50100	Payroll Full Time	*$271,721.22*	$328,492.34	$395,000.00	$66,507.66	83.16%
10-500-50105	Payroll Part Time	*$112,663.61*	$83,802.00	$112,952.00	$29,150.00	74.19%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-500-51000	Printing & Advertising	*$1,218.78*	$1,799.29	$2,500.00	$700.71	71.97%
10-500-51005	Conferences & Meetings	*$286.40*	$0.00	$1,500.00	$1,500.00	0.00%
10-500-51010	Travel	*$250.00*	$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	*$7,338.84*	$8,542.67	$12,000.00	$3,457.33	71.19%
10-500-51030	Legal	*$0.00*	$1,296.50	$1,500.00	$203.50	86.43%
10-500-51035	Office Supplies	*$3,173.17*	$2,908.42	$3,500.00	$591.58	83.10%
10-500-51130	Telephone	*$4,251.78*	$1,050.08	$1,500.00	$449.92	70.01%
10-500-51140	Data Processing Enhance	*$8,077.43*	$7,391.35	$10,500.00	$3,108.65	70.39%
10-500-51160	Power	*$15,104.47*	$20,458.89	$17,000.00	-$3,458.89	120.35%
10-500-51170	Building & Property Insurance	*$154.78*	$2,640.00	$3,535.00	$895.00	74.68%
10-500-51175	Building Maintenance	*$14,037.08*	$9,521.46	$10,000.00	$478.54	95.21%
10-500-51210	Group Dynamics	*$2,646.30*	$1,179.25	$0.00	-$1,179.25	
10-500-51380	Heat	*$12,097.87*	$11,360.15	$15,000.00	$3,639.85	75.73%
10-500-51440	Periodicals	*$1,959.25*	$2,000.00	$2,000.00	$0.00	100.00%
10-500-51445	Books	*$17,466.22*	$14,191.68	$20,000.00	$5,808.32	70.96%
10-500-51450	Electronic Collection	*$4,800.00*	$4,800.00	$4,800.00	$0.00	100.00%
10-500-51600	Water	*$568.03*	$619.16	$825.00	$205.84	75.05%
10-500-52575	Audio/Visual Materials	*$804.97*	$0.00	$0.00	$0.00	
10-500-53250	Employee Appreciation	*$89.28*	$451.64	$950.00	$498.36	47.54%
10-500-53565	Postage & Shipping	*$335.19*	$762.24	$1,000.00	$237.76	76.22%
	TOTAL LIBRARY	***$534,441.74***	**$563,703.02**	**$674,614.00**	**$110,910.98**	**83.56%**
	HISTORIC PRESERVATION					
10-504-51030	Miscellaneous Expense	*$286.02*	$0.00	$8,000.00	$8,000.00	0.00%
	TOTAL HISTORIC PRESERVATION	***$286.02***	**$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*	$1,500.00	$200.00	-$1,300.00	750.00%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-510-51160	Power	*$1,039.67*	$1,227.89	$1,200.00	-$27.89	102.32%
10-510-51315	Miscellaneous Supplies	*$90.32*	$541.62	$400.00	-$141.62	135.41%
10-510-51455	YMCA	*$70,000.00*	$70,000.00	$70,000.00	$0.00	100.00%
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	*$7,707.23*	$10,728.96	$15,000.00	$4,271.04	71.53%
10-510-51515	Beautification	*$210.00*	$1,942.28	$1,000.00	-$942.28	194.23%
10-510-51525	Estabilish Recreation Dept	*$903.49*	$57,007.95	$45,350.00	-$11,657.95	125.71%
10-510-52580		*$0.00*	$0.00	$0.00	$0.00	#DIV/0!
10-510-52590	Recreation Activities	*$0.00*	$3,970.79	$12,500.00	$8,529.21	31.77%
10-510-53120	Demeyer Field Maintenance	*$17,566.17*	$10,801.72	$0.00	-$10,801.72	
	TOTAL RECREATION	***$133,916.88***	**$194,121.21**	**$182,050.00**	**-$12,071.21**	**106.63%**
	ARBOR COMMISSION					
10-515-51030	Arbor Commission	*$2,848.92*	$2,893.92	$7,500.00	$4,606.08	38.59%
	TOTAL ARBOR COMMISSION	***$2,848.92***	**$2,893.92**	**$7,500.00**	**$4,606.08**	**38.59%**
	HARBOR					
10-520-40185	Harbor City Property Rent	*$2,350.00*	$1,750.00	$3,000.00	$1,250.00	58.33%
10-520-40150	Alewife Sales	*$0.00*	$0.00	$40,000.00	$40,000.00	0.00%
10-520-40265	Harbor Misc Revenue	*$1,315.00*	$937.80	$3,500.00	$2,562.20	26.79%
10-520-40350	Docking Fees	*$7,411.22*	$8,195.94	$8,500.00	$304.06	96.42%
10-520-40355	Mooring Fees	*$2,140.00*	$1,440.00	$3,000.00	$1,560.00	48.00%
10-520-40365	Harbor Slip Revenue	*$13,148.30*	$14,733.00	$21,000.00	$6,267.00	70.16%
10-520-40370	Harbor Waiting Fee Revenue	*$115.00*	$95.00	$300.00	$205.00	31.67%
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 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '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	*$350.00*	$204.18	$600.00	$395.82	34.03%
10-520-51025	Professional Services	*$0.00*	$4,411.89	$10,000.00	$5,588.11	44.12%
10-520-51030	Miscellaneous Expense	*$5,947.93*	$4,936.65	$6,000.00	$1,063.35	82.28%
10-520-51035	Office Supplies	*$52.74*	$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	*$6,674.35*	$3,071.67	$1,500.00	-$1,571.67	204.78%
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	*$4,051.40*	$6,515.82	$4,500.00	-$2,015.82	144.80%
10-520-51170	Insurance	*$0.00*	$2,374.50	$3,080.00	$705.50	77.09%
10-520-51175	Building Maintenance	*$6,109.85*	$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	*$1,968.50*	$2,698.67	$3,500.00	$801.33	77.10%
10-520-53140	Harbor Gas Expense	*$31,891.30*	$19,960.10	$34,000.00	$14,039.90	58.71%
	TOTAL HARBOR	***$136,697.88***	**$123,926.60**	**$229,760.00**	**$105,833.40**	**53.94%**
	CITY HALL					
10-600-50100	Payroll Full Time	*$51,954.96*	$75,155.80	$120,227.00	$45,071.20	62.51%
10-600-51040	Printing & Advertising	*$0.00*	$204.82	$500.00	$295.18	40.96%
10-600-51065	Vehicle & Equipment Maintenanc	*$1,698.53*	$1,514.24	$2,000.00	$485.76	75.71%
10-600-51070	Uniforms and Clothing Expense	*$561.03*	$312.70	$600.00	$287.30	52.12%
10-600-51160	Power	*$25,359.98*	$38,702.24	$35,000.00	-$3,702.24	110.58%
10-600-51175	Building Maintenance	*$51,381.72*	$50,517.72	$30,000.00	-$20,517.72	168.39%
10-600-51185	Storage	*$0.00*	$0.00	$1,800.00	$1,800.00	0.00%
10-600-51255	Gasoline & Miscellaneous Suppl	*$3,246.30*	$3,846.96	$3,000.00	-$846.96	128.23%
10-600-51315	Miscellaneous Supplies	*$7,081.93*	$10,992.39	$10,000.00	-$992.39	109.92%
10-600-51380	Heat	*$19,028.47*	$18,672.11	$25,000.00	$6,327.89	74.69%
10-600-51600	Water	*$3,895.10*	$4,625.30	$5,500.00	$874.70	84.10%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
10-600-56789	Vehicle Leases	*$0.00*	$5,430.89	$6,000.00	$569.11	90.51%
10-600-53250	Employee Appreciation	*$0.00*	$0.00	$100.00	$100.00	0.00%
	TOTAL CITY HALL	***$164,208.02***	**$209,975.17**	**$239,727.00**	**$29,751.83**	**87.59%**
	MISC CITY PROPERTY					
10-640-40105	Knowlton Park Property Rent	*$200.00*	$600.00	$0.00	-$600.00	
10-640-40110	EV Charger Revenue	*$0.00*	$6,836.39	$0.00	-$6,836.39	
10-640-51030	Miscellaneous Expense	*$282.49*	$791.12	$750.00	-$41.12	105.48%
10-640-51035	EV Charger Expense	*$81.64*	$6,389.16	$0.00	-$6,389.16	
10-640-51165	Pump House Point Building	*$0.00*	$2,320.05	$5,000.00	$2,679.95	46.40%
10-640-51525	Simmons Pond Property	*$2,421.81*	$2,496.19	$5,000.00	$2,503.81	49.92%
10-640-51530	Moore Property	*$14,790.77*	$73,266.08	$5,260.00	-$68,006.08	1392.89%
10-640-51535	Knowlton Property	*$33,364.45*	$45,704.86	$79,400.00	$33,695.14	57.56%
10-640-51545	North Ellsworth Tower	*$1,192.69*	$2,286.95	$3,000.00	$713.05	76.23%
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*	$674.95	$1,000.00	$325.05	67.50%
10-640-53210	Demeyer Field Maintenance	*$0.00*	$4,068.98	$17,600.00	$13,531.02	23.12%
	TOTAL MISC CITY PROPERTY	***$53,054.00***	**$139,258.34**	**$142,010.00**	**$2,751.66**	**98.06%**
	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*	$88,693.02	$107,675.00	$18,981.98	82.37%
10-700-53210	Tan Interest	*$75,302.98*	$0.00	$122,180.00	$122,180.00	0.00%
	TOTAL DEBT	***$397,050.98***	**$387,518.02**	**$687,630.00**	**$300,111.98**	**56.36%**
	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*	$548.56	$0.00	-$548.56	
60-000-40230	Sewer Interest	*$2,465.77*	$11,187.28	$0.00	-$11,187.28	

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '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	*$1,308,446.29*	$0.00	$0.00	$0.00	
60-000-41100	Sewer Permits	*$52,700.00*	$0.00	$0.00	$0.00	
60-000-42000	Water Billings	*$0.00*	$797.98	$0.00	-$797.98	
60-000-53175	HIGH STREE PUMP STATION-WW	*$221,250.31*	$35,805.52	$0.00	-$35,805.52	
60-360-40410	Sewer User Fees	*$4,097.97*	$1,291,226.89	$1,730,000.00	$438,773.11	74.64%
60-360-44035	Septage Revenue	*$480,041.64*	$498,567.86	$650,000.00	$151,432.14	76.70%
60-360-44040	Sewer Lien Payments	*$11,985.68*	$25,171.11	$6,000.00	-$19,171.11	419.52%
60-360-44050	Sewer Permits	*$0.00*	$4,500.00	$10,000.00	$5,500.00	45.00%
60-360-50100	Payroll Full Time	*$326,123.01*	$205,339.66	$222,100.00	$16,760.34	92.45%
60-360-50110	Payroll Overtime	*$22,644.12*	$30,970.78	$40,000.00	$9,029.22	77.43%
60-360-50200	Social Security	*$26,370.34*	$45,074.42	$19,000.00	-$26,074.42	237.23%
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*	$59,742.04	$78,200.00	$18,457.96	76.40%
60-360-50220	ICMA Contributions	*$6,239.28*	$6,939.65	$8,200.00	$1,260.35	84.63%
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	*$3,997.27*	$3,762.71	$5,100.00	$1,337.29	73.78%
60-360-51015	Dues & Memberships	*$0.00*	$134.00	$200.00	$66.00	67.00%
60-360-51025	Professional Services	*$62,596.46*	$59,707.51	$68,750.00	$9,042.49	86.85%
60-360-51035	Office Supplies	*$1,331.10*	$703.55	$2,000.00	$1,296.45	35.18%
60-360-51040	Legal	*$0.00*	$182.00	$1,500.00	$1,318.00	12.13%
60-360-51065	Vehicle & Equipment Maintenanc	*$5,447.20*	$5,924.85	$3,500.00	-$2,424.85	169.28%
60-360-51070	Uniforms and Clothing Expense	*$2,271.38*	$2,131.39	$3,300.00	$1,168.61	64.59%
60-360-51130	Telephone	*$2,302.30*	$2,333.78	$2,800.00	$466.22	83.35%
60-360-51160	Power	*$169,940.02*	$265,869.46	$210,000.00	-$55,869.46	126.60%
60-360-51165	Licenses	*$3,384.69*	$4,213.95	$3,200.00	-$1,013.95	131.69%
60-360-51170	Insurances	*$25,435.00*	$19,735.50	$26,710.00	$6,974.50	73.89%
60-360-51175	Building Maintenance	*$48,076.09*	$34,404.74	$50,000.00	$15,595.26	68.81%
60-360-51210	Flores	*$9,116.89*	$4,183.46	$15,000.00	$10,816.54	27.89%
60-360-51255	Fuel	*$19,190.47*	$13,584.37	$18,000.00	$4,415.63	75.47%
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-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
60-360-51315	Miscellaneous Supplies	*$5,671.65*	$4,836.25	$6,000.00	$1,163.75	80.60%
60-360-51335	Billing Expense	*$1,577.00*	$15,510.00	$18,000.00	$2,490.00	86.17%
60-360-51340	IT Services Expense	*$0.00*	$12,162.00	$12,162.00	$0.00	100.00%
60-360-51600	Water	*$1,832.10*	$2,285.16	$2,700.00	$414.84	84.64%
60-360-51605	Minor Equipment & Tools	*$669.76*	$3,411.77	$5,000.00	$1,588.23	68.24%
60-360-52120	Safety	*$1,906.61*	$4,986.86	$3,500.00	-$1,486.86	142.48%
60-360-52655	Information & Technology	*$3,172.87*	$7,267.29	$5,000.00	-$2,267.29	145.35%
60-360-53095	On Call	*$0.00*	$8,800.00	$10,400.00	$1,600.00	84.62%
60-360-53150	Sludge Disposal	*$105,787.45*	$100,023.61	$120,000.00	$19,976.39	83.35%
60-360-53155	Collection System Maintenance	*$42,595.17*	$17,024.78	$40,000.00	$22,975.22	42.56%
60-360-53205	Plant Chemicals	*$89,218.02*	$90,480.23	$120,000.00	$29,519.77	75.40%
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	*$62,671.04*	$62,671.04	$62,671.00	-$0.04	100.00%
60-360-53220	2011 CWSRF - Wastewater	*$77,636.82*	$76,759.24	$76,759.00	-$0.24	100.00%
60-360-53225	2012 CWSRF - Wastewater	*$13,962.64*	$13,833.95	$13,834.00	$0.05	100.00%
60-360-53230	2015 GOB - Wastewater	*$450,477.25*	$386,800.00	$386,800.00	$0.00	100.00%
60-360-53250	Employee Appreciation	*$0.00*	$0.00	$500.00	$500.00	0.00%
60-360-53565	Postage & Shipping	*$343.61*	$238.91	$200.00	-$38.91	119.46%
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*	$6,964.88	$10,920.00	$3,955.12	63.78%
60-360-53580	Laboratory Supplies	*$6,651.88*	$9,137.09	$15,000.00	$5,862.91	60.91%
	TOTAL WASTEWATER	***$3,805,932.85***	**$3,682,257.08**	**$4,462,207.00**	**$779,949.92**	**82.52%**
	WATER					
65-000-42000	Water Billings	*$880,682.78*	$864,999.64	$1,250,000.00	$385,000.36	69.20%
65-000-44250	Private Fire Protection	*$143,199.55*	$144,481.72	$150,000.00	$5,518.28	96.32%
65-000-44255	Public Fire Protection	*$460,849.40*	$464,292.96	$460,000.00	-$4,292.96	100.93%
65-370-50100	Payroll-Full Time	*$0.00*	$310,416.20	$286,931.00	-$23,485.20	108.18%
65-370-50110	Payroll Overtime	*$887.92*	$50,660.93	$65,000.00	$14,339.07	77.94%
65-370-50240	Tuition Reimbursement	*$1,121.09*	$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*	$463.26	$1,000.00	$536.74	46.33%
65-370-51015	Dues & Memberships	*$0.00*	$1,333.75	$3,400.00	$2,066.25	39.23%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '26 Actual	Total FY 2026 Budget	Difference	% of Budget
65-370-51025	Professional Services	*$0.00*	$37,845.46	$53,750.00	$15,904.54	70.41%
65-370-51030	Legal	*$0.00*	$5,161.50	$2,000.00	-$3,161.50	258.08%
65-370-51035	Office Supplies	*$0.00*	$1,187.54	$2,000.00	$812.46	59.38%
65-370-51065	Vehicle & Equipment Maintenanc	*$22,633.67*	$7,128.66	$15,000.00	$7,871.34	47.52%
65-370-51130	Telephone	*$498.72*	$4,473.70	$4,080.00	-$393.70	109.65%
65-370-51165	Licenses	*$0.00*	$331.00	$1,000.00	$669.00	33.10%
65-370-51175	Building Maintenance	*$1,742.06*	$16,709.91	$50,000.00	$33,290.09	33.42%
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*	$12,207.59	$13,000.00	$792.41	93.90%
65-370-51261	Capital 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*	$674.94	$3,500.00	$2,825.06	19.28%
65-370-52150	Minor Tools & Equipment	*$8,787.99*	$5,181.49	$7,600.00	$2,418.51	68.18%
65-370-52655	Information & Technology	*$156.25*	$1,628.60	$3,000.00	$1,371.40	54.29%
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*	$7,700.00	$6,500.00	-$1,200.00	118.46%
65-370-53210	2023 GOB - Water	*$57,731.01*	$47,455.00	$47,455.00	$0.00	100.00%
65-370-53235	Capital Improvements	*$8,932.00*	$55,238.25	$181,592.00	$126,353.75	30.42%
65-370-53250	Employee Appreciation	*$0.00*	$0.00	$500.00	$500.00	0.00%
65-370-53375	Admin & Gen'l Exp EE Benefits	*$415.20*	$2,087.50	$53,000.00	$50,912.50	3.94%
65-370-53380	Source of Supply Electricity	*$85,701.47*	$120,928.15	$100,000.00	-$20,928.15	120.93%
65-370-53385	Src Supply Ops - Heating Fuel	*$6,943.90*	$6,249.25	$8,000.00	$1,750.75	78.12%
65-370-53390	Src of Supply Ops - Chemicals	*$28,526.99*	$83,539.75	$85,000.00	$1,460.25	98.28%
65-370-53400	Water Treatment Maint & Supply	*$24,195.85*	$30,990.88	$60,000.00	$29,009.12	51.65%
65-370-53405	Trans & Dist Maint & Supply	*$19,242.60*	$52,991.62	$46,000.00	-$6,991.62	115.20%
65-370-53415	Customer Accts Exp	*$12,759.11*	$10,705.95	$15,000.00	$4,294.05	71.37%
65-370-53430	Training	*$5,723.63*	$2,428.73	$5,000.00	$2,571.27	48.57%
65-370-53435	Uniforms and Clothing	*$4,005.98*	$2,722.22	$3,500.00	$777.78	77.78%
65-370-53440	Office Rental	*$43,326.39*	$44,022.12	$56,700.00	$12,677.88	77.64%
65-370-53465	Health Insurance - AdmGen	*$1,572.20*	$19,510.41	$65,000.00	$45,489.59	30.02%
65-370-53470	Misc Expense - Admin Gen	*$18,732.70*	$2,433.64	$10,000.00	$7,566.36	24.34%
65-370-53475	Watershed Protection Budget	*$0.00*	$0.00	$33,850.00	$33,850.00	0.00%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '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*	$61,200.60	$61,201.00	$0.40	100.00%
65-370-56030	2020 DWSRF - Water	*$54,028.21*	$57,279.91	$57,280.00	$0.09	100.00%
65-370-56789	Water Truck Lease (Gen'l Fund)	*$9,399.83*	$34,170.45	$35,850.00	$1,679.55	95.32%
	TOTAL WATER	***$1,901,796.50***	**$2,732,469.28**	**$3,580,315.00**	**$847,845.72**	**76.32%**
	LIBRARY GRANTS					
80-000-20100	Fund 80 - General	*$25,429.42*	$21,108.65	$0.00	-$21,108.65	
80-000-20105	Fund 80 - IMO	*$6,740.65*	$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	*$8,596.24*	$7,115.90	$0.00	-$7,115.90	
80-000-20120	Fund 80 - Youth Services	*$16,196.95*	$16,196.95	$0.00	-$16,196.95	
80-000-20130	Kemp Trust	*$0.00*	$214,231.15	$0.00	-$214,231.15	
80-000-20135	Fund 80 - ALA	*$0.00*	$7,319.17	$0.00	-$7,319.17	
80-000-20140	Fund 80-IMO Ann Mongon	*$0.00*	$1,000.00	$0.00	-$1,000.00	
	TOTAL LIBRARY GRANTS	***$87,970.63***	**$302,609.84**	**$0.00**	**-$302,609.84**	
	ARPA					
85-000-53005	ARPA expenditures	*$351,378.71*	$77,738.83	$200,000.00	$122,261.17	38.87%
	TOTAL ARPA	***$351,378.71***	**$77,738.83**	**$200,000.00**	**$122,261.17**	**38.87%**
	CAPITAL IMPROVEMENTS					
90-000-44040	Bond Proceeds Revenue	*$1,043,000.00*	$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	*$9,202.91*	$214,504.37	$0.00	-$214,504.37	
90-900-53335	Road improvement	*$117,550.25*	$0.00	$0.00	$0.00	
90-900-53550	2024 BAN	*$931,517.86*	$3,211,390.73	$1,790,000.00	-$1,421,390.73	179.41%
90-900-59070	Oak Street & Downtown Drainage	*$43,583.23*	$193,725.67	$0.00	-$193,725.67	
	TOTAL CAPITAL IMPROVEMENTS	***$2,206,549.50***	**$6,256,316.02**	**$3,490,000.00**	**-$2,766,316.02**	**179.26%**
	URCI					
35-000-40185	City Property Rent	*$34,576.27*	$20,866.11	$24,000.00	$3,133.89	86.94%

FY 2026 Budget vs. Actual
(through 05/31/2026)

Account Number	Account Title	*Jul-May '25 Actual*	Jul-May '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	*$648.95*	$1,145.71	$500.00	-$645.71	229.14%
35-000-51015	Dues & Memberships	*$654.59*	$104.89	$750.00	$645.11	13.99%
35-000-51025	Professional Services	*$28,542.13*	$46,670.00	$40,000.00	-$6,670.00	116.68%
35-000-51030	Miscellaneous Expense	*$1,736.06*	$833.55	$1,500.00	$666.45	55.57%
35-000-51035	Office Supplies	*$124.34*	$108.94	$75.00	-$33.94	145.25%
35-000-51045	Legal	*$0.00*	$196.00	$1,000.00	$804.00	19.60%
35-000-51050	Software	*$0.00*	$0.00	$2,000.00	$2,000.00	0.00%
35-000-51130	Telephone	*$106.44*	$106.67	$75.00	-$31.67	142.23%
35-000-51160	Power	*$3,594.19*	$4,478.54	$2,500.00	-$1,978.54	179.14%
35-000-51175	Building Maintenance	*$1,790.04*	$2,932.62	$1,500.00	-$1,432.62	195.51%
35-000-51180	URCI Special Events	*$0.00*	$800.00	$0.00	-$800.00	
35-000-51260	Capital Outlay	*$0.00*	$6,489.33	$12,000.00	$5,510.67	54.08%
35-000-51380	Heat	*$6,303.13*	$6,894.24	$3,750.00	-$3,144.24	183.85%
35-000-51600	Water	*$447.36*	$801.68	$300.00	-$501.68	267.23%
35-000-53145	Marketing	*$9,558.50*	$4,016.40	$6,000.00	$1,983.60	66.94%
35-000-53180	Janitorial Expense	*$116.02*	$1,174.19	$1,200.00	$25.81	97.85%
	TOTAL URCI	***$88,198.02***	**$149,406.87**	**$147,150.00**	**-$2,256.87**	**101.53%**