

Revenue Account Range: First to ZZ-ZZZZ-ZZZ			Include Non-Anticipated: Yes		Year To Date As Of: 10/31/25		
Expend Account Range: First to ZZ-ZZZZ-ZZZ			Include Non-Budget: No		Current Period: 10/01/25 to 10/31/25		
Print Zero YTD Activity: No					Prior Year: 10/01/24 to 10/31/24		
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	40,737.62	1,595,000.00	89,232.58	364,202.13	1,230,797.87 -	23
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	744.79	7,500.00	395.23	3,790.02	3,709.98 -	51
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	79.59	500.00	0.00	4.45	495.55 -	1
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	24,968.97	110,000.00	7,924.89	16,110.26	93,889.74 -	15
10-3115-180	TAX INTEREST	36.46	3,000.00	412.16	3,159.80	159.80	105
10-3120-000	SOLID WASTE FEE REVENUES	58,592.15	0.00	916.59	6,792.15	6,792.15	0
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	57,214.48	625,000.00	33,617.66	68,440.56	556,559.44 -	11
10-3322-220	BEER & WINE TAX	0.00	65,000.00	0.00	0.00	65,000.00 -	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	475,000.00	0.00	0.00	475,000.00 -	0
10-3333-220	SOLID WASTE DISP TAX	0.00	3,000.00	0.00	2,616.84	383.16 -	87
10-3340-400	ZONING & PERMIT FEES	1,165.00	10,000.00	3,187.50	7,710.00	2,290.00 -	77
10-3350-400	SUBDIVISION FEES	0.00	10,000.00	330.00	440.00	9,560.00 -	4

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3360-400	STORMWATER EROSION CONTROL FEES	0.00	500.00	0.00	0.00	500.00-	0
10-3830-891	MISCELLANEOUS REVENUES	0.00	2,500.00	870.14	132.14	2,367.86-	5
10-3831-491	INVESTMENT INCOME	25,214.62	250,000.00	22,679.28	93,483.01	156,516.99-	37
General Fund Revenue Totals		208,753.68	3,157,000.00	159,566.03	566,881.36	2,590,118.64-	17

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
10-4110-110	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0
10-4110-115	SOLID WASTE	84,334.48	1,082,950.00	89,298.88	357,195.52	725,754.48	33
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	98,110.15	691,645.00	163,481.70	326,963.40	364,681.60	47
10-4110-160	EVENT PUBLIC SAFETY	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4110-180	GOVERNING BOARD	0.00	0.00	0.00	0.00	0.00	0
10-4110-190	LEGAL	0.00	0.00	0.00	0.00	0.00	0
10-4110-192	ATTORNEY FEES - GENERAL	5,000.00	72,500.00	5,750.00	15,750.00	56,750.00	22
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4110-320	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
10-4110-330	ELECTION EXPENSE	0.00	20,000.00	0.00	0.00	20,000.00	0
10-4110-340	PUBLICATIONS	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	10,000.00	0.00	2,846.22	7,153.78	28
10-4110-343	SPRING EVENT	0.00	8,550.00	0.00	0.00	8,550.00	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
4110 GENERAL GOVERNMENT		187,444.63	1,907,145.00	258,530.58	702,755.14	1,204,389.86	37

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
10-4120-121	SALARIES - ADMINISTRATOR/CLERK	5,687.50	74,250.00	8,957.82	26,873.46	47,376.54	36
10-4120-123	SALARIES - TAX COLLECTOR	4,739.70	64,500.00	7,478.91	22,069.05	42,430.95	34
10-4120-124	SALARIES - FINANCE OFFICER	870.40	21,615.00	1,935.36	5,147.52	16,467.48	24
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	32,500.00	2,100.00	8,400.00	24,100.00	26
10-4120-181	FICA EXPENSE	1,024.89	15,500.00	1,566.14	4,780.57	10,719.43	31
10-4120-182	EMPLOYEE RETIREMENT	2,263.74	29,575.00	3,694.96	11,002.24	18,572.76	37
10-4120-183	EMPLOYEE INSURANCE	2,748.00	37,975.00	2,300.14	9,200.56	28,774.44	24
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	500.00	83.66	334.64	165.36	67
10-4120-185	EMPLOYEE S-T DISABILITY	28.00	375.00	45.79	183.16	191.84	49
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	0.00	25,000.00	0.00	0.00	25,000.00	0
10-4120-193	CONTRACT LABOR	0.00	9,000.00	0.00	6,930.96	2,069.04	77
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	273.17	12,500.00	134.24	513.03	11,986.97	4
10-4120-210	PLANNING CONFERENCE	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4120-321	TELEPHONE - ADMIN	155.49	2,000.00	169.21	845.96	1,154.04	42
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	0.00	768.36	1,731.64	31
10-4120-331	UTILITIES - ADMIN	636.36	5,000.00	536.18	1,013.30	3,986.70	20
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	73,352.50-	35,000.00	0.00	0.00	35,000.00	0
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	3,158.11	86,000.00	4,055.36	38,859.98	47,140.02	45
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	2,701.40	105,000.00	5,650.00	20,557.00	84,443.00	20
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	473.36	1,500.00	0.00	562.50	937.50	38
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	600.00	6,500.00	600.00	1,560.00	4,940.00	24
10-4120-370	ADVERTISING - ADMIN	25.50	500.00	0.00	45.15	454.85	9
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	396.99	103.01	79

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-400	ADMINISTRATIVE: TRAINING	382.00	6,500.00	1,350.00	3,610.00	2,890.00	56
10-4120-410	ADMINISTRATIVE: TRAVEL	500.29	5,000.00	144.34	966.33	4,033.67	19
10-4120-450	INSURANCE	0.00	28,350.00	0.00	28,036.61	313.39	99
10-4120-491	DUES & SUBSCRIPTIONS	25.00	29,925.00	175.00	23,846.57	6,078.43	80
10-4120-498	GIFTS & AWARDS	0.00	1,500.00	0.00	29.58	1,470.42	2
10-4120-499	MISCELLANEOUS	4,321.01	15,000.00	1,206.45	2,606.54	12,393.46	17
	4120 ADMINISTRATIVE	40,621.94-	656,065.00	42,183.56	219,140.06	436,924.94	33
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
10-4130-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
10-4130-121	SALARIES - ZONING ADMINISTRATOR	6,666.66	85,200.00	10,500.00	31,500.00	53,700.00	37
10-4130-122	SALARIES - ASST ZONING ADMINISTRATOR	0.00	27,450.00	2,921.00	2,921.00	24,529.00	11
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,964.17	26,250.00	3,079.61	8,741.06	17,508.94	33
10-4130-124	SALARIES - PLANNING BOARD	200.00	6,300.00	300.00	1,250.00	5,050.00	20
10-4130-125	SALARIES - SIGN REMOVAL	264.60	3,600.00	330.75	1,190.70	2,409.30	33
10-4130-181	FICA EXPENSE - P&Z	695.83	11,765.00	1,235.40	3,262.54	8,502.46	28
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,114.00	30,050.00	1,835.40	5,506.20	24,543.80	18
10-4130-183	EMPLOYEE INSURANCE	1,374.00	19,350.00	1,150.07	4,600.28	14,749.72	24
10-4130-184	EMPLOYEE LIFE INSURANCE	25.60	375.00	47.00	188.00	187.00	50
10-4130-185	EMPLOYEE S-T DISABILITY	14.00	200.00	30.46	121.84	78.16	61
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	7,686.41	95,000.00	782.00	8,747.70	86,252.30	9
10-4130-193	CONSULTING	5,840.00	75,000.00	8,883.00	28,069.00	46,931.00	37
10-4130-194	CONSULTING - COG	0.00	15,000.00	0.00	5,026.93	9,973.07	34
10-4130-195	OTHER CONSULTING CONTRACTS	0.00	150,500.00	0.00	0.00	150,500.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	273.16	7,500.00	134.24	513.02	6,986.98	7

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-321	TELEPHONE - PLANNING & ZONING	155.49	2,000.00	169.20	845.93	1,154.07	42
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	768.37	1,731.63	31
10-4130-331	UTILITIES - PLANNING & ZONING	455.73	5,000.00	480.28	1,291.21	3,708.79	26
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	0.00	45.16	454.84	9
10-4130-500	CAPITAL EXPENDITURES - P&Z	0.00	30,000.00	0.00	0.00	30,000.00	0
4130 ECONOMIC & PHYSICAL DEVELOPMEN		26,729.65	593,790.00	31,878.41	104,588.94	489,201.06	18
General Fund Expenditure Totals							
		173,552.34	3,157,000.00	332,592.55	1,026,484.14	2,130,515.86	33

10 General Fund

	Prior	Current	YTD
Revenues:	208,753.68	159,566.03	566,881.36
Expenditures:	173,552.34	332,592.55	1,026,484.14
Net Income:	35,201.34	173,026.52-	459,602.78-

Grand Totals

	Prior	Current	YTD
Revenues:	208,753.68	159,566.03	566,881.36
Expenditures:	173,552.34	332,592.55	1,026,484.14
Net Income:	35,201.34	173,026.52-	459,602.78-