

Exhibit A

Company name: Town of Poetry  
Budget name: FY\_2025\_2026  
Budget type: Profit and loss  
Period: FY 2026 (Oct 2025 - Sep 2026)

Consolidated

| Accounts                              | Budget totals | Oct 2025 | Nov 2025 | Dec 2025 | Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 | Aug 2026 | Sep 2026   |
|---------------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|
| Income                                |               |          |          |          |          |          |          |          |          |          |          |          |            |
| 3000 Use of Prior Year Excess         | \$43708.05    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 43708.05   |
| 4000 Franchise Fees Electric          |               |          |          |          |          |          |          |          |          |          |          |          |            |
| 4010 Oncor Franchise Fees             | \$14480.00    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 14480      |
| 4020 FEC Franchise Fees               | \$36000.00    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 36000      |
| Total 4000 Franchise Fees Electric    | \$50480.00    | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$50480.00 |
| 4100 Franchise Fees Solid Waste       |               |          |          |          |          |          |          |          |          |          |          |          |            |
| 4150 Tx Contractor Roll Off           |               |          |          |          |          |          |          |          |          |          |          |          |            |
| 4160 Blackjack Disposal Franchi       | \$46000.00    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 46000      |
| Total 4100 Franchise Fees Solid Waste | \$46000.00    | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$46000.00 |
| 4200 Franchise Fees Communicati       |               |          |          |          |          |          |          |          |          |          |          |          |            |
| 4210 Charter Communications           | \$300.00      | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 300        |
| Total 4200 Franchise Fees Communicati | \$300.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$300.00   |
| 4300 Public Information Req           |               |          |          |          |          |          |          |          |          |          |          |          |            |
| 4400 Sales Tax Revenue                | \$108000.00   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 108000     |
| 4450 Encumbered Road Fund Prior       | \$80019.00    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 80019      |
| 4500 Donations                        |               |          |          |          |          |          |          |          |          |          |          |          |            |
| 4580 Donations Scholarship            | \$2000.00     | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2000       |
| Total 4500 Donations                  | \$2000.00     | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$2000.00  |
| 4505 Contributed Capital Assets       |               |          |          |          |          |          |          |          |          |          |          |          |            |
| 4600 PID Permit Application           |               |          |          |          |          |          |          |          |          |          |          |          |            |
| 4800 Appl Fee ETJ Petitions           |               |          |          |          |          |          |          |          |          |          |          |          |            |
| Billable Expense Income               |               |          |          |          |          |          |          |          |          |          |          |          |            |
| Markup                                |               |          |          |          |          |          |          |          |          |          |          |          |            |
| Sales                                 |               |          |          |          |          |          |          |          |          |          |          |          |            |
| Services                              |               |          |          |          |          |          |          |          |          |          |          |          |            |
| TDA GOI Grant                         | \$0.00        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| Unapplied Cash Payment                |               |          |          |          |          |          |          |          |          |          |          |          |            |

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| Accounts                                | Budget totals      | Oct 2025      | Nov 2025      | Dec 2025      | Jan 2026      | Feb 2026      | Mar 2026      | Apr 2026      | May 2026      | Jun 2026      | Jul 2026      | Aug 2026      | Sep 2026           |
|-----------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| Income                                  |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| Uncategorized Income                    |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| <b>Total Income</b>                     | <b>\$330507.05</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$330507.05</b> |
| Cost of Goods Sold                      |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| Cost of Goods Sold                      |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| <b>Total Cost of Goods Sold</b>         |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| Expense                                 |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 5000 Salary Secretaries                 |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 5005 Wage Exp Secretary                 | \$31668.00         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 31668              |
| 5010 Wage Exp Deputy Secretary          | \$0.00             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                  |
| 5040 Quickbooks Software                | \$0.00             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                  |
| 5056 Payroll taxes -Employer            | \$3533.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 3533               |
| <b>Total 5000 Salary Secretaries</b>    | <b>\$35201.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35201.00</b>  |
| 5100 Office Supplies                    | \$1000.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1000               |
| 5110 Office Equipment, Printers         | \$1500.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1500               |
| 5130 Dues/Membership Admin              |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 5135 Steering Committee Members         | \$500.00           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 500                |
| 5140 TML Lobbying (Membership)          | \$812.00           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 812                |
| 5150 General Dues/Mbrship Admin         | \$900.00           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 900                |
| <b>Total 5130 Dues/Membership Admin</b> | <b>\$2212.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2212.00</b>   |
| 5200 Shipping and Postage               | \$500.00           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 500                |
| 5300 Newspaper Publications             | \$3000.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 3000               |
| 5400 Prof. Mbrship                      |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 5450 Poetry Scholarship Donated         | \$2000.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 2000               |
| 5500 Education & Mig Exp                | \$1000.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1000               |
| 5600 Professional Services              |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 5610 Engineering Services               |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 5620 Engineering Consultants            |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 5630 Engineering Finance                |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 5640 Engineering Survey                 | \$17966.88         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 17966.88           |
| 5650 ETJ Removal                        | \$10000.00         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 10000              |
| 5660 Zoning Map Update Prof Services    | \$5000.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 5000               |
| 5670 Dis Annexation Map Update          | \$5000.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 5000               |

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| Accounts                                     | Budget totals      | Oct 2025      | Nov 2025      | Dec 2025      | Jan 2026      | Feb 2026      | Mar 2026      | Apr 2026      | May 2026      | Jun 2026      | Jul 2026      | Aug 2026      | Sep 2026           |
|----------------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| <b>Total 5600 Professional Services</b>      | <b>\$37966.88</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$37966.88</b>  |
| <b>5700 Tech Support &amp; Ser</b>           |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 5705 Town Public Forum                       | \$180.00           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 180                |
| 5710 Website                                 | \$312.00           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 312                |
| 5715 Tech Services - Other                   | \$1200.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1200               |
| 5740 Internet Phone Services                 | \$2100.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 2100               |
| 5780 Software Subscriptions                  | \$3036.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 3036               |
| 5790 Domain Renewal                          | \$23.17            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 23.17              |
| <b>Total 5700 Tech Support &amp; Ser</b>     | <b>\$6851.17</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6851.17</b>   |
| <b>5800 Legal Services</b>                   |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 5810 Legal Services Meetings                 | \$1500.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1500               |
| 5820 Legal Lawsuit Fees                      | \$15000.00         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 15000              |
| 5830 Legal Documents                         | \$3000.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 3000               |
| 5840 Legal - Other                           | \$500.00           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 500                |
| 5850 Legal Zoning Map Updati                 |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 5860 Legal Zoning Ordinance                  | \$1500.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1500               |
| <b>Total 5800 Legal Services</b>             | <b>\$21500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$21500.00</b>  |
| <b>5900 Town Insurance</b>                   |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 5910 Cyber Ins Policy                        | \$1850.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1850               |
| 5920 Bldg Ins. *Craig & Leig                 | \$700.00           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 700                |
| 5930 TML Town Ins                            | \$6526.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 6526               |
| <b>Total 5900 Town Insurance</b>             | <b>\$9076.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9076.00</b>   |
| <b>6000 Capital Expenditure</b>              |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| <b>6010 Cap Exp Road Refurbishment</b>       |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6011 Cap Exp HC Road Refurbism               | \$65000.00         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 65000              |
| 6012 Cap Exp KC Road Refurbism               | \$35000.00         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 35000              |
| <b>Total 6010 Cap Exp Road Refurbishment</b> | <b>\$100000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$100000.00</b> |
| <b>6020 Cap Exp Signage</b>                  |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6030 Cap Exp Bldg Improvement                | \$5000.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 5000               |
| <b>6033 Cap Exp Town Hall Sept Improvem</b>  |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6034 Capital Town Hall Improvem              |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| <b>6035 ADA Ramp Town Hall</b>               |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6036 ADA Bathroom                            |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6040 Cap Exp Parking Lot                     |                    |               |               |               |               |               |               |               |               |               |               |               |                    |

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|--------------------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| Improv                                           |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6075 Cap Bldg Skirt & Foam Spr                   |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6085 Cap Exp Roofing                             |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6090 Cap Exp Landscaping                         |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6091 Cap Misc Overage                            |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6095 Cap Exp HVAC                                |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| <b>Total 6030 Cap Exp Bldg Improvement</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      |
| <b>Total 6000 Capital Expenditure</b>            | <b>\$105000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$105000.00</b> |
| 6100 Pothole Signage & Road Rel                  |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6111 HC Project Sheets                           | \$50000.00         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 50000              |
| 6112 KC Project Sheets                           | \$23500.00         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 23500              |
| 6125 Volunteer Pothole Repair                    | \$7000.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 7000               |
| 6150 Volunteer Road Supplies                     | \$500.00           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 500                |
| 6175 Volunteer Road Equip. Rent                  | \$1000.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1000               |
| <b>Total 6100 Pothole Signage &amp; Road Rel</b> | <b>\$82000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$82000.00</b>  |
| 6200 TownHall Grounds Maint Services             | \$1700.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1700               |
| 6300 Election Expense                            |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6350 Town Hall Building Repairs                  | \$1300.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1300               |
| 6400 Bldg Utilities Exp                          |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6410 Reimburse Church/Utilities                  | \$600.00           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 600                |
| 6420 Town Hall Electricity                       | \$1500.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1500               |
| 6430 Water Utilities                             | \$600.00           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 600                |
| <b>Total 6400 Bldg Utilities Exp</b>             | <b>\$2700.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2700.00</b>   |
| 6500 Audit Expense                               | \$6000.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 6000               |
| 6550 Depreciation                                |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| 6575 TDA GOI Grant                               | \$0.00             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                  |
| 6600 Emergency Management                        | \$5000.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 5000               |
| 6650 Rainy Day Fund 25-26                        | \$2500.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 2500               |
| 6655 Rainy Day Severe Weather C                  | \$2500.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 2500               |
| 7000 Closing Entry Corrections                   |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| Payroll Expenses                                 |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| Taxes                                            |                    |               |               |               |               |               |               |               |               |               |               |               |                    |
| Wages                                            |                    |               |               |               |               |               |               |               |               |               |               |               |                    |

| Accounts                            | Budget totals | Oct 2025 | Nov 2025 | Dec 2025 | Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 | Aug 2026 | Sep 2026    |
|-------------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|
| Total Payroll Expenses              | \$0.00        | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00      |
| Reimbursements                      |               |          |          |          |          |          |          |          |          |          |          |          |             |
| Unapplied Cash Bill Payment Expense |               |          |          |          |          |          |          |          |          |          |          |          |             |
| Uncategorized Expense               |               |          |          |          |          |          |          |          |          |          |          |          |             |
| Total Expense                       | \$330507.05   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$330507.05 |
| Other Income                        |               |          |          |          |          |          |          |          |          |          |          |          |             |
| 8000 Reconciliation Item            |               |          |          |          |          |          |          |          |          |          |          |          |             |
| Total Other Income                  |               |          |          |          |          |          |          |          |          |          |          |          |             |
| Other Expense                       |               |          |          |          |          |          |          |          |          |          |          |          |             |
| Reconciliation Discrepancies        |               |          |          |          |          |          |          |          |          |          |          |          |             |
| Total Other Expense                 |               |          |          |          |          |          |          |          |          |          |          |          |             |
| Total Net Income                    | \$0.00        | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00      |

# Comparison of 2024-2025 Approved Budget to 2025-2026 Proposed Budget

| Revenue Summary                            |                           |                     |                             |                           |               |
|--------------------------------------------|---------------------------|---------------------|-----------------------------|---------------------------|---------------|
|                                            | 2024-2025 Approved Budget | Sept 9, 2025 Actual | % of 2024-2025 Budget Spent | 2025-2026 Proposed Budget | Variance      |
| Total of 3000 Use of Prior Year Excess     | \$68,914.11               |                     |                             |                           |               |
| Total of 4000 Franchise Fees Electric      | \$47,000.00               | \$49,334.91         | 104.97%                     | \$43,708.05               | 63.42%        |
| Total of 4100 Franchise Fees Solid Waste   | \$44,000.00               | \$46,067.50         | 104.70%                     | \$50,480.00               | 107.40%       |
| Total of 4200 Franchise Fees Communication | \$1,200.00                | \$249.05            | 20.75%                      | \$46,000.00               | 104.55%       |
| Total of 4400 Sales Tax Revenue            | \$107,000.00              | \$102,782.95        | 96.06%                      | \$300.00                  | 25.00%        |
| Total of 4450 Encumbered Road Fund Prior   | \$76,839.71               |                     |                             | \$108,000.00              | 100.93%       |
| Total of 4500 Donations                    | \$1,500.00                | (\$275.97)          | -18.40%                     | \$80,019.00               | 104.14%       |
| <b>Total Income</b>                        | <b>\$346,453.82</b>       | <b>\$198,435.14</b> | <b>57.28%</b>               | <b>\$330,507.05</b>       | <b>95.40%</b> |
| Expense Summary                            |                           |                     |                             |                           |               |
|                                            | 2024-2025 Approved Budget | Sept 9, 2025 Actual | % of 2024-2025 Budget Spent | 2025-2026                 | Variance      |
| Total 5000 Salary Secretarlys              | \$24,480.00               | \$23,061.04         | 94.20%                      | \$35,201.00               | 143.79%       |
| Total 5100 Office Supplies                 | \$5,000.00                | \$3,180.22          | 63.60%                      | \$1,000.00                | 20.00%        |
| Total 5110 Office Equipment, Printers      | \$0.00                    | \$461.98            |                             | \$1,500.00                |               |
| Total 5130 Dues/Membership Admin           | \$0.00                    | (\$5.20)            |                             | \$2,212.00                |               |
| Total 5300 Newspaper Publications          | \$1,000.00                | \$1,349.00          | 134.90%                     | \$3,000.00                | 300.00%       |
| Total 5400 Professional Membership         | \$900.00                  | \$310.86            | 34.54%                      | \$0.00                    | 0.00%         |
| Total 5450 Poetry Scholarship Donated      | \$0.00                    | \$0.00              |                             | \$2,000.00                |               |
| Total 5500 Education & Meeting Expense     | \$1,500.00                | \$685.52            | 45.70%                      | \$1,000.00                | 66.67%        |
| Total 5600 Professional Services           | \$35,000.00               | \$22,945.14         | 65.56%                      | \$37,966.88               | 108.48%       |
| Total 5610 Security Town Hall Mtgs         | \$2,400.00                | \$300.00            | 12.50%                      | \$0.00                    | 0.00%         |
| Total 5700 Tech Support & Services         | \$4,367.15                | \$3,321.72          | 76.06%                      | \$6,851.17                | 156.88%       |
| Total 5800 Legal Services                  | \$16,000.00               | \$19,435.02         | 121.47%                     | \$21,500.00               | 134.38%       |
| Total 5900 Town Insurance                  | \$6,926.58                | \$5,889.67          | 85.03%                      | \$9,076.00                | 131.03%       |
| Total 6010 Cap Exp Road Refurbishment      | \$148,839.71              | \$63,839.90         | 42.89%                      | \$100,000.00              | 67.19%        |
| Total 6020 Cap Exp Signage                 | \$0.00                    | \$4,847.48          |                             | \$5,000.00                |               |
| Total 6030 Cap Exp Bldg Improvement        | \$6,710.87                | \$2,717.48          | 40.49%                      | \$0.00                    | 0.00%         |
| Total 6100 Pothole Signage & Road Related  | \$0.00                    | \$215.44            |                             | \$0.00                    |               |
| Total 6150 Volunteer Road Supplies         | \$35,000.00               | \$24,999.25         | 71.43%                      | \$82,000.00               | 234.29%       |
| Total 6200 Townhall Grounds Maint          | \$0.00                    | \$0.00              |                             | \$500.00                  |               |
| Total 6300 Election Expense                | \$4,700.00                | \$3,126.60          | 66.52%                      | \$1,700.00                | 36.17%        |
| Total 6350 Town Hall Bldg Repairs          | \$7,500.00                | \$4,962.96          | 66.17%                      | \$0.00                    | 0.00%         |
| Total 6400 Bldg Utilities Exp              | \$0.00                    | \$0.00              |                             | \$1,300.00                |               |
| Total 6500 Audit Expense                   | \$2,800.00                | \$2,426.95          | 86.68%                      | \$2,700.00                | 96.43%        |
| Total 6550 Depreciation                    | \$4,750.00                | \$4,950.00          | 104.21%                     | \$6,000.00                | 126.32%       |
| Total 6600 Emergency Mgmt                  | \$38,579.51               | \$0.00              | 0.00%                       | \$0.00                    | 0.00%         |
| Total 6650 Rainy Day Fund 25-26            | \$0.00                    | \$0.00              |                             | \$5,000.00                |               |
| Total 6655 Rainy Day Severe Weather        | \$0.00                    | \$0.00              |                             | \$2,500.00                |               |
| Total 7000 Closing Entry Corrections       | \$0.00                    | \$1,019.78          |                             | \$2,500.00                |               |
| Total Payroll Expenses                     | \$0.00                    | \$1,987.69          |                             | \$0.00                    |               |
| <b>Total Expense</b>                       | <b>\$346,453.82</b>       | <b>\$196,028.50</b> | <b>56.58%</b>               | <b>\$330,507.05</b>       | <b>95.40%</b> |