

**Town of Beaver Cove**  
**General Fund Budget-to-Actual Detail**  
**FY2026 through December 31, 2025**

		<u>Budget</u>	<u>Actual</u>	<u>Pas (Neg) Variance</u>	<u>%Variance</u>
<b>Property Taxes</b>					
R01-10-6000	Property Taxes	504,649.00	504,649.63	0.63	0.0%
	<i>Total Property Taxes</i>	<u>504,649.00</u>	<u>504,649.63</u>	<u>0.63</u>	<u>0.0%</u>
<b>Excise Taxes</b>					
R01-11-6100	Motor Vehicle Excise	47,000.00	32,206.59	(14,793.41)	-31.5%
R01-11-6190	Other Excise	2,400.00	423.80	(1,976.20)	-82.3%
	<i>Total Excise Taxes</i>	<u>49,400.00</u>	<u>32,630.39</u>	<u>(16,769.61)</u>	<u>-33.9%</u>
<b>Licenses, Permits, and Fees</b>					
R01-12-6200	Town Clerk	1,000.00	703.00	(297.00)	-29.7%
	<i>Total Licenses, Permits, and Fees</i>	<u>1,000.00</u>	<u>703.00</u>	<u>(297.00)</u>	<u>-29.7%</u>
<b>Intergovernmental</b>					
R01-13-6300	Revenue Sharing	7,182.00	4,893.26	(2,288.74)	-31.9%
R01-13-6305	Homestead Reimbursement	3,392.00	4,147.62	755.62	22.3%
R01-13-6315	Veterans Exemptions	40.00	40.00	-	0.0%
R01-13-6320	Tree Growth Reimbursement	25,000.00	27,222.16	2,222.16	8.9%
R01-13-6325	Local Road Assistance Program	16,352.00	16,352.00	-	0.0%
R01-13-6350	State Park Fees	25,000.00	-	(25,000.00)	-100.0%
R01-13-6361	State Education Subsidy	1,638.00	1,043.14	(594.86)	-36.3%
	<i>Total Intergovernmental</i>	<u>78,604.00</u>	<u>53,698.18</u>	<u>(24,905.82)</u>	<u>-31.7%</u>
<b>Other Revenue</b>					
R01-19-6900	Interest on Property Taxes	-	990.27	990.27	
R01-19-6910	Interest on Deposits	40,006.00	20,974.54	(19,031.46)	-47.6%
R01-19-6999	Miscellaneous Revenue	10,000.00	1,524.78	(8,475.22)	-84.8%
	<i>Total Other Revenue</i>	<u>50,006.00</u>	<u>23,489.59</u>	<u>(26,516.41)</u>	<u>-53.0%</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>		<b>683,659.00</b>	<b>615,170.79</b>	<b>(68,488.21)</b>	<b>-10.0%</b>
<b>General Government</b>					
<b>Administration</b>					
E01-20-7000	Select Board Wages	4,400.00	1,100.01	3,299.99	75.0%
E01-20-7020	Part-time Staff Wages	41,080.00	21,050.85	20,029.15	48.8%
E01-20-7105	Training and Development	3,000.00	140.00	2,860.00	95.3%
E01-20-7221	Auditing	8,200.00	-	8,200.00	100.0%
E01-20-7222	Accounting	10,000.00	3,750.00	6,250.00	62.5%
E01-20-7229	Assessing	8,800.00	-	8,800.00	100.0%
E01-20-7340	Insurance	5,000.00	2,471.00	2,529.00	50.6%
E01-20-7352	Postage	-	575.38	(575.38)	
E01-20-7354	Dues	2,600.00	150.00	2,450.00	94.2%
E01-20-7362	Security	1,200.00	594.00	606.00	50.5%
E01-20-7400	Supplies	250.00	355.32	(105.32)	-42.1%
E01-20-7500	Small Equipment	1,000.00	-	1,000.00	100.0%
E01-20-7800	Lien Costs	-	53.14	(53.14)	
E01-20-7801	Elections	3,000.00	923.18	2,076.82	69.2%
E01-20-7999	Miscellaneous Expenditures	5,000.00	92.79	4,907.21	98.1%
	<i>Total Administration</i>	<u>93,530.00</u>	<u>31,255.67</u>	<u>62,274.33</u>	<u>66.6%</u>

**Town of Beaver Cove**  
**General Fund Budget-to-Actual Detail**  
**FY2026 through December 31, 2025**

		<u>Budget</u>	<u>Actual</u>	<u>Pos (Neg) Variance</u>	<u>%Variance</u>
<b>Municipal Buildings</b>					
E 01-21-7200	Utilities	9,000.00	3,230.18	5,769.82	64.1%
E 01-21-7226	Cleaning	2,400.00	800.00	1,600.00	66.7%
E 01-21-7253	Building Repairs and Maint	4,400.00	6,259.60	(1,859.60)	-42.3%
E 01-21-7254	Grounds Upkeep	8,140.00	5,143.00	2,997.00	36.8%
E 01-21-7400	Supplies	2,500.00	-	2,500.00	100.0%
E 01-21-7999	Miscellaneous Expenditures	1,000.00	285.00	715.00	71.5%
	<i>Total Municipal Buildings</i>	<u>27,440.00</u>	<u>15,717.78</u>	<u>11,722.22</u>	<u>42.7%</u>
<b>Information Technology</b>					
E 01-26-7212	Internet	6,801.00	6,810.36	(9.36)	-0.1%
E 01-26-7213	Website	1,375.00	400.00	975.00	70.9%
E 01-26-7214	Remote / Zoom	200.00	-	200.00	100.0%
E 01-26-7356	Software Licenses	5,500.00	5,564.13	(64.13)	-1.2%
E 01-26-7507	IT Hardware	2,000.00	-	2,000.00	100.0%
E 01-26-7999	Miscellaneous Expenditures	3,000.00	2,059.55	940.45	31.3%
	<i>Total Information Technology</i>	<u>18,876.00</u>	<u>14,834.04</u>	<u>4,041.96</u>	<u>21.4%</u>
<b>Public Safety</b>					
<b>Other Public Safety</b>					
E 01-39-7241	Fire Protection Services	35,000.00	-	35,000.00	100.0%
E 01-39-7242	Police Services	38,000.00	-	38,000.00	100.0%
E 01-39-7243	EMA Services	750.00	-	750.00	100.0%
E 01-39-7245	E911	250.00	-	250.00	100.0%
	<i>Total Other Public Safety</i>	<u>74,000.00</u>	<u>-</u>	<u>74,000.00</u>	<u>100.0%</u>
<b>Public Works</b>					
<b>Roads and Sidewalks</b>					
E 01-40-7020	Part-time Staff Wages	1,200.00	-	1,200.00	100.0%
E 01-40-7257	Road Maintenance	37,000.00	7,900.00	29,100.00	78.6%
E 01-40-7260	Winter Roads	159,768.00	-	159,768.00	100.0%
E 01-40-7261	Summer Roads	15,000.00	4,255.00	10,745.00	71.6%
E 01-40-7450	Salt and Calcium Chloride	31,000.00	-	31,000.00	100.0%
E 01-40-7451	Sand	1,500.00	-	1,500.00	100.0%
E 01-40-7999	Miscellaneous Expenditures	2,000.00	-	2,000.00	100.0%
	<i>Total Roads and Sidewalks</i>	<u>247,468.00</u>	<u>12,155.00</u>	<u>235,313.00</u>	<u>95.1%</u>
<b>Other Public Works</b>					
E 01-49-7020	Part-time Staff Wages	532.00	-	532.00	100.0%
E 01-49-7244	Transfer Station Services	23,000.00	23,000.00	-	0.0%
E 01-49-7810	Landfill Cost Share	1,750.00	-	1,750.00	100.0%
	<i>Total Other Public Works</i>	<u>25,282.00</u>	<u>23,000.00</u>	<u>2,282.00</u>	<u>9.0%</u>
<b>Culture and Recreation</b>					
<b>Other Culture and Recreation</b>					
E 01-59-7806	Community Room	500.00	-	500.00	100.0%
E 01-59-7808	Library	500.00	-	500.00	100.0%
	<i>Total Other Culture and Recreation</i>	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>100.0%</u>