

GENERAL FUND EXPENDITURES
DECEMBER 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
11010000 PD - Police Operations							
11010000 41100 RegWagesFT	2,650,351	-107,924	2,542,427	2,444,538.15	.00	97,888.41	96.1%
11010000 41150 RegWagesPT	65,169	0	65,169	52,997.51	.00	12,171.49	81.3%
11010000 41300 Overtime	225,500	-25,500	200,000	212,139.09	.00	-12,139.09	106.1%
11010000 41700 Longevity	36,000	0	36,000	30,069.18	.00	5,930.82	83.5%
11010000 42200 FICA	18,684	-982	17,702	16,733.79	.00	968.61	94.5%
11010000 42250 Medicare	43,167	603	43,770	39,223.66	.00	4,546.06	89.6%
11010000 42300 Retirement	30,289	-2,145	28,144	31,156.25	.00	-3,012.49	110.7%
11010000 42310 Petty Cash	500	0	500	.00	.00	500.00	.0%
11010000 42400 Retire-PD	836,951	9,010	845,961	747,610.83	.00	98,349.89	88.4%
11010000 44100 Prof Dues	2,346	-39	2,307	2,278.00	.00	29.00	98.7%
11010000 44150 Clth & Uni	21,925	1,000	22,925	18,327.28	9,448.17	-4,850.45	121.2%
11010000 44300 Empl Dev	32,300	75	32,375	32,385.03	.00	-10.03	100.0%
11010000 44380 BulletVest	7,500	5,440	12,940	17,018.13	.00	-4,078.25	131.5%
11010000 44390 Cross Grd	500	0	500	447.97	.00	52.03	89.6%
11010000 44800 Travel Exp	300	9,340	9,640	3,023.48	.00	6,616.52	31.4%
11010000 45020 Legal Serv	1,000	0	1,000	7,316.55	.00	-6,316.55	731.7%
11010000 45070 Contractcd	18,050	50	18,100	18,000.00	.00	100.00	99.4%
11010000 45225 DivrsnSrv	4,500	0	4,500	4,500.00	.00	.00	100.0%
11010000 45261 Generator	1,350	0	1,350	1,483.00	.00	-133.00	109.9%
11010000 45262 NESPIN	150	0	150	150.00	.00	.00	100.0%
11010000 45263 IACP Net	875	0	875	.00	.00	875.00	.0%
11010000 46010 Photo Sups	1,200	0	1,200	.00	.00	1,200.00	.0%
11010000 46020 CrimeLab	1,200	0	1,200	1,270.12	.00	-70.12	105.8%
11010000 46025 Accident U	750	0	750	692.49	.00	57.51	92.3%
11010000 46030 Intoxilyer	500	0	500	150.00	.00	350.00	30.0%
11010000 46035 First Aid	1,000	500	1,500	800.96	.00	699.04	53.4%
11010000 47110 OfficeSupp	4,500	0	4,500	2,786.30	.00	1,713.70	61.9%
11010000 47120 OperatSupp	5,000	0	5,000	4,808.17	.00	191.83	96.2%
11010000 47340 Postage	800	200	1,000	1,173.65	.00	-173.65	117.4%
11010000 47370 Copier Cnt	4,500	0	4,500	5,115.08	.00	-615.08	113.7%
11010000 47400 Books/Publ	800	0	800	838.62	.00	-38.62	104.8%
11010000 47500 Prnt & Bnd	800	0	800	276.00	.00	524.00	34.5%
11010000 48440 Furniture	6,000	0	6,000	4,880.53	.00	1,119.47	81.3%
11010000 48460 Radar	8,000	0	8,000	8,444.94	.00	-444.94	105.6%
11010000 49400 Advertisin	200	0	200	2,500.00	.00	-2,300.00	1250.0%
11010000 50260 PhoneReps	1	0	1	.00	.00	1.00	.0%
11010000 50270 Electricity	25,000	5,000	30,000	24,353.10	.00	5,646.90	81.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010000 50280 Propane	14,500	1,000	15,500	7,843.50	.00	7,656.50	50.6%
11010000 50290 Water	820	180	1,000	695.30	.00	304.70	69.5%
11010000 50295 Sewer	1,200	0	1,200	1,350.00	.00	-150.00	112.5%
11010000 50310 Telecomm	3,500	0	3,500	3,121.95	.00	378.05	89.2%
11010000 52315 Contingenc	1,000	0	1,000	.00	.00	1,000.00	.0%
11010000 52320 Animl Srvc	500	0	500	21.99	.00	478.01	4.4%
11010000 52325 Crime Prev	8,000	0	8,000	5,595.91	.00	2,404.09	69.9%
11010000 52330 Leads O/L	3,167	0	3,167	3,297.00	.00	-130.00	104.1%
11010000 52340 Accreditt	4,796	0	4,796	4,796.00	.00	.00	100.0%
11010000 52440 RadioRep	3,500	0	3,500	9,514.40	.00	-6,014.40	271.8%
11010000 53230 Diesel	0	0	0	7.98	.00	-7.98	100.0%
11010000 53240 Gasoline	65,000	5,000	70,000	47,459.51	.00	22,540.49	67.8%
11010000 53250 Fleet Mnt	16,500	0	16,500	14,431.77	.00	2,068.23	87.5%
11010000 53260 Flt Maints	16,000	0	16,000	5,244.18	.00	10,755.82	32.8%
11010000 53410 Equip	33,340	-6,597	26,743	26,105.34	.00	637.66	97.6%
11010000 53420 Eqp-Mnt	0	-11,500	-11,500	.00	.00	-11,500.00	.0%
11010000 53460 Fac-Main	22,000	0	22,000	18,619.74	.00	3,380.26	84.6%
11010000 53470 Fac-MntSup	4,500	0	4,500	3,644.40	.00	855.60	81.0%
11010000 53490 HVAC Maint	7,500	0	7,500	10,607.75	.00	-3,107.75	141.4%
TOTAL PD - Police Operations	4,263,481	-117,290	4,146,191	3,899,844.58	9,448.17	236,898.29	94.3%

11040000 PD - Police Communications

11040000 41100 RegWagesFT	663,596	53,203	716,799	634,944.78	.00	81,854.46	88.6%
11040000 41150 RegWagesPT	1	0	1	.00	.00	1.00	.0%
11040000 41300 Overtime	97,500	0	97,500	102,223.05	.00	-4,723.05	104.8%
11040000 41700 Longevity	12,000	0	12,000	12,400.00	.00	-400.00	103.3%
11040000 42200 FICA	47,932	3,299	51,231	45,252.27	.00	5,978.64	88.3%
11040000 42250 Medicare	11,210	772	11,982	10,593.11	.00	1,388.49	88.4%
11040000 42300 Retirement	104,600	6,173	110,773	100,477.56	.00	10,295.39	90.7%
11040000 44150 Clth & Uni	2,500	0	2,500	1,391.00	.00	1,109.00	55.6%
11040000 44300 Empl Dev	4,600	0	4,600	359.00	.00	4,241.00	7.8%
11040000 45410 SPOTS Cont	1,578	0	1,578	594.00	.00	984.00	37.6%
11040000 47110 OfficeSupp	1,000	0	1,000	104.02	.00	895.98	10.4%
11040000 47120 Operatsupp	1,000	0	1,000	123.12	.00	876.88	12.3%
11040000 47400 Books/Publ	1	0	1	.00	.00	1.00	.0%
11040000 47500 Prnt & Bnd	1	0	1	.00	.00	1.00	.0%
11040000 48440 Furniture	3,000	0	3,000	4,293.96	.00	-1,293.96	143.1%
11040000 49400 Advertisin	1	0	1	.00	.00	1.00	.0%
11040000 50310 Telecomm	1	0	1	.00	.00	1.00	.0%
11040000 53420 Eqp-Mnt	17,500	0	17,500	1,015.00	.00	16,485.00	5.8%

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FOR 2024 12									
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TOTAL PD - Police Communications			968,021	63,447	1,031,468	913,770.87	.00	117,696.83	88.6%
11042200 PD - Police Communicat Tower									
11042200	50270	Electricit	3,500	0	3,500	2,918.14	.00	581.86	83.4%
11042200	50280	Propane	500	0	500	.00	.00	500.00	.0%
11042200	53475	FacRepairs	300	0	300	.00	.00	300.00	.0%
TOTAL PD - Police Communicat Tower			4,300	0	4,300	2,918.14	.00	1,381.86	67.9%
13000000 ADMIN - Administration									
13000000	41100	RegWagesFT	247,553	-13,220	234,333	299,087.28	.00	-64,754.11	127.6%
13000000	41150	RegWagesPT	48,259	1,332	49,591	44,572.53	.00	5,018.47	89.9%
13000000	41250	Elec Offls	27,239	409	27,648	27,238.80	.00	409.20	98.5%
13000000	41400	CompStudy	0	149,166	149,166	.00	.00	149,166.00	.0%
13000000	41500	MeritPay	15,000	-15,000	0	8,500.00	.00	-8,500.00	100.0%
13000000	41700	Longevity	4,800	600	5,400	3,450.00	.00	1,950.00	63.9%
13000000	42200	FICA	21,257	-687	20,570	24,274.53	.00	-3,704.25	118.0%
13000000	42250	Medicare	4,972	-161	4,811	5,706.50	.00	-895.67	118.6%
13000000	42300	Retirement	37,140	-2,363	34,777	38,864.41	.00	-4,087.44	111.8%
13000000	44100	Prof Dues	15,620	3,027	18,647	18,572.00	.00	75.00	99.6%
13000000	44300	Empl Dev	400	520	920	.00	.00	920.00	.0%
13000000	44800	Travel Exp	850	100	950	1,071.64	.00	-121.64	112.8%
13000000	45020	Legal Serv	6,000	-1,200	4,800	18,906.36	.00	-14,106.36	393.9%
13000000	45030	ConsultSvc	500	3,500	4,000	11,256.00	.00	-7,256.00	281.4%
13000000	45350	Mintakers	2,000	28	2,028	572.00	.00	1,456.00	28.2%
13000000	47110	OfficeSupp	3,500	0	3,500	4,948.35	.00	-1,448.35	141.4%
13000000	47340	Postage	1,850	470	2,320	2,494.56	.00	-174.56	107.5%
13000000	47400	Books/Publ	100	0	100	76.62	.00	23.38	76.6%
13000000	47500	Prnt & Bnd	50	0	50	75.00	.00	-25.00	150.0%
13000000	48440	Furniture	1,000	0	1,000	355.00	.00	645.00	35.5%
13000000	49400	Advertisin	1,750	0	1,750	1,212.90	.00	537.10	69.3%
13000000	50270	Electricity	20,000	-2,000	18,000	21,878.50	.00	-3,878.50	121.5%
13000000	50280	Propane	150	-50	100	103.80	.00	-3.80	103.8%
13000000	50290	Water	500	30	530	894.17	.00	-364.17	168.7%
13000000	50295	Sewer	400	0	400	450.00	.00	-50.00	112.5%
13000000	52100	Srv Fee	0	0	0	-6.69	.00	6.69	100.0%
13000000	53450	Eqp-Rental	7,390	10	7,400	7,628.33	.00	-228.33	103.1%

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13000000	53460	Fac-Main	10,090	810	10,900	9,394.79	.00	1,505.21	86.2%
13000000	53470	Fac-MntSup	3,000	-1,000	2,000	2,158.78	.00	-158.78	107.9%
13000000	56104	Transport	13,312	-208	13,104	14,580.80	.00	-1,476.80	111.3%
TOTAL ADMIN - Administration			494,682	124,113	618,795	568,316.96	.00	50,478.29	91.8%
13008700 ADMIN - Grasmere TH Facility									
13008700	50240	HeatingOil	2,500	1,000	3,500	4,026.20	.00	-526.20	115.0%
13008700	50270	Electricity	2,200	320	2,520	3,240.71	.00	-720.71	128.6%
13008700	50280	Propane	800	400	1,200	1,480.16	.00	-280.16	123.3%
13008700	50290	Water	528	152	680	754.00	.00	-74.00	110.9%
13008700	53460	Fac-Main	3,060	5,158	8,218	3,017.39	5,118.00	82.61	99.0%
13008700	53470	Fac-MntSup	500	0	500	310.64	.00	189.36	62.1%
TOTAL ADMIN - Grasmere TH Facility			9,588	7,030	16,618	12,829.10	5,118.00	-1,329.10	108.0%
14000000 ADMIN - Town Clerk									
14000000	41100	RegWagesFT	116,959	6,948	123,907	125,101.75	.00	-1,195.07	101.0%
14000000	41250	ElectOffls	73,528	2,046	75,574	78,395.23	.00	-2,821.23	103.7%
14000000	41700	Longevity	4,400	400	4,800	4,800.00	.00	.00	100.0%
14000000	42200	FICA	12,083	583	12,666	12,436.95	.00	228.57	98.2%
14000000	42250	Medicare	2,826	137	2,963	2,908.38	.00	54.34	98.2%
14000000	42300	Retirement	26,369	1,046	27,415	27,821.25	.00	-406.65	101.5%
14000000	44100	Prof Dues	20	0	20	20.00	.00	.00	100.0%
14000000	44300	Empl Dev	700	0	700	150.00	.00	550.00	21.4%
14000000	44800	Travel Exp	500	0	500	204.75	.00	295.25	41.0%
14000000	47110	OfficeSupp	3,000	0	3,000	2,719.39	.00	280.61	90.6%
14000000	47340	Postage	13,500	0	13,500	14,282.63	.00	-782.63	105.8%
14000000	47400	Books/Publ	175	0	175	192.47	.00	-17.47	110.0%
14000000	47500	Prnt & Bnd	4,200	0	4,200	3,102.38	.00	1,097.62	73.9%
14000000	52200	Misc Exp	0	0	0	106.00	.00	-106.00	100.0%
TOTAL ADMIN - Town Clerk			258,260	11,159	269,419	272,241.18	.00	-2,822.66	101.0%
14010000 ADMIN - Election									
14010000	41150	RegWagesPT	29,000	0	29,000	41,987.25	.00	-12,987.25	144.8%

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14010000 41250 ElectOffls	9,300	675	9,975	10,964.19	.00	-989.19	109.9%
14010000 42200 FICA	577	0	577	994.84	.00	-417.84	172.4%
14010000 42250 Medicare	135	0	135	232.78	.00	-97.78	172.4%
14010000 44300 Empl Dev	200	0	200	25.00	.00	175.00	12.5%
14010000 44320 Food	8,000	5,200	13,200	20,147.32	.00	-6,947.32	152.6%
14010000 45350 Mintakers	100	0	100	312.00	.00	-212.00	312.0%
14010000 47110 OfficeSupp	1,200	0	1,200	2,311.80	.00	-1,111.80	192.7%
14010000 47340 Postage	1,000	0	1,000	2,089.80	.00	-1,089.80	209.0%
14010000 47500 Prnt & Bnd	5,500	-500	5,000	9,168.14	.00	-4,168.14	183.4%
14010000 48450 Comp&Comm	7,535	200	7,735	7,076.99	.00	658.01	91.5%
14010000 49400 Advertisin	1	0	1	.00	.00	1.00	.0%
14010000 52200 Misc Exp	200	0	200	1,573.65	.00	-1,373.65	786.8%
TOTAL ADMIN - Election	62,748	5,575	68,323	96,883.76	.00	-28,560.76	141.8%

15000000 ADMIN - Finance

15000000 41100 RegWagesFT	318,735	-42,100	276,635	228,645.33	.00	47,989.67	82.7%
15000000 41250 ElectOffls	1	-1	0	.00	.00	.00	.0%
15000000 41700 Longevity	2,800	400	3,200	2,800.00	.00	400.00	87.5%
15000000 42200 FICA	19,936	514	20,450	13,908.14	.00	6,541.86	68.0%
15000000 42250 Medicare	4,663	120	4,783	3,252.52	.00	1,530.48	68.0%
15000000 42300 Retirement	43,504	1,123	44,627	31,288.76	.00	13,338.24	70.1%
15000000 44100 Prof Dues	940	-100	840	788.00	.00	52.00	93.8%
15000000 44300 Empl Dev	4,100	0	4,100	4,616.55	.00	-516.55	112.6%
15000000 44800 Travel Exp	500	0	500	457.59	.00	42.41	91.5%
15000000 45010 AuditSvcs	23,300	7,106	30,406	26,426.00	.00	3,980.00	86.9%
15000000 45040 Bnk Svc	5,000	1,000	6,000	4,384.57	.00	1,615.43	73.1%
15000000 47110 OfficeSupp	2,000	0	2,000	3,241.06	.00	-1,241.06	162.1%
15000000 47340 Postage	4,000	0	4,000	4,403.06	.00	-403.06	110.1%
15000000 47400 Books/Publ	150	0	150	348.00	.00	-198.00	232.0%
15000000 47500 Prnt & Bnd	2,000	0	2,000	1,077.51	.00	922.49	53.9%
15000000 48440 Furniture	2,000	10,720	12,720	10,220.00	.00	2,500.00	80.3%
15000000 49400 Advertisin	1	-1	0	.00	.00	.00	.0%
15000000 52200 Misc Exp	0	0	0	25.00	.00	-25.00	100.0%
TOTAL ADMIN - Finance	433,630	-21,219	412,411	335,882.09	.00	76,528.91	81.4%

15100000 ADMIN - Tax Collection

15100000 41100 RegWagesFT	63,811	4,380	68,191	69,856.13	.00	-1,665.45	102.4%
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15100000	41150	RegWagesPT	600	0	600	1,951.38	.00	-1,351.38	325.2%
15100000	41700	Longevity	2,000	400	2,400	2,400.00	.00	.00	100.0%
15100000	42200	FICA	4,118	297	4,415	4,303.48	.00	111.04	97.5%
15100000	42250	Medicare	963	70	1,033	1,006.77	.00	25.95	97.5%
15100000	42300	Retirement	8,905	466	9,371	9,597.51	.00	-226.91	102.4%
15100000	44100	Prof Dues	40	0	40	40.00	.00	.00	100.0%
15100000	44300	Empl Dev	480	0	480	220.00	.00	260.00	45.8%
15100000	44800	Travel Exp	1,000	456	1,456	1,319.78	.00	136.02	90.7%
15100000	45030	ConsultSvc	5,000	-300	4,700	4,023.08	.00	676.92	85.6%
15100000	45800	RegistDeed	1,000	0	1,000	701.80	.00	298.20	70.2%
15100000	47110	OfficeSupp	600	-100	500	533.80	.00	-33.80	106.8%
15100000	47340	Postage	9,000	1,000	10,000	9,870.31	.00	129.69	98.7%
15100000	47500	Prnt & Bnd	1,665	725	2,390	1,448.55	.00	941.45	60.6%
TOTAL ADMIN - Tax Collection			99,182	7,392	106,574	107,272.59	.00	-698.27	100.7%

15200000 ADMIN - Revaluation of Propert

15200000	41100	RegWagesFT	122,733	2,100	124,833	129,053.57	.00	-4,220.57	103.4%
15200000	41150	RegWagesPT	13,696	-4,358	9,338	.00	.00	9,338.25	.0%
15200000	41700	Longevity	2,000	0	2,000	2,000.00	.00	.00	100.0%
15200000	42200	FICA	8,583	-140	8,443	7,561.79	.00	881.28	89.6%
15200000	42250	Medicare	2,008	-33	1,975	1,768.40	.00	206.86	89.5%
15200000	42300	Retirement	16,877	284	17,161	17,731.42	.00	-570.42	103.3%
15200000	44100	Prof Dues	747	400	1,147	974.00	.00	173.00	84.9%
15200000	44300	Empl Dev	1,000	-45	955	50.00	.00	905.00	5.2%
15200000	44800	Travel Exp	650	0	650	555.43	.00	94.57	85.5%
15200000	45020	Legal Serv	5,000	0	5,000	2,065.30	.00	2,934.70	41.3%
15200000	45030	ConsultSvc	22,500	0	22,500	11,044.26	.00	11,455.74	49.1%
15200000	45800	RegistDeed	200	300	500	193.97	.00	306.03	38.8%
15200000	47110	OfficeSupp	1,200	0	1,200	706.22	.00	493.78	58.9%
15200000	47340	Postage	1,600	-600	1,000	314.27	.00	685.73	31.4%
15200000	47400	Books/Publ	656	19	675	681.20	.00	-6.20	100.9%
TOTAL ADMIN - Revaluation of Propert			199,450	-2,072	197,378	174,699.83	.00	22,677.75	88.5%

15300000 ADMIN - Information Technology

15300000	41100	RegWagesFT	295,602	21,747	317,349	290,345.48	.00	27,003.52	91.5%
15300000	41700	Longevity	1,600	400	2,000	2,000.00	.00	.00	100.0%

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FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15300000 42200 FICA	18,427	1,373	19,800	17,918.03	.00	1,881.87	90.5%
15300000 42250 Medicare	4,310	321	4,631	4,190.38	.00	441.00	90.5%
15300000 42300 Retirement	40,212	1,959	42,171	37,626.35	.00	4,544.35	89.2%
15300000 44300 Empl Dev	6,400	0	6,400	4,509.50	.00	1,890.50	70.5%
15300000 44800 Travel Exp	3,120	0	3,120	2,037.35	.00	1,082.65	65.3%
15300000 45070 Contracted	0	5,000	5,000	10,254.34	.00	-5,254.34	205.1%
15300000 48450 Hardware	142,000	10,500	152,500	145,248.88	.00	7,251.12	95.2%
15300000 48455 CompSoftw	338,081	58,660	396,741	350,866.71	11,700.00	34,173.88	91.4%
15300000 50220 Internet	127,800	3,360	131,160	120,717.44	.00	10,442.56	92.0%
15300000 50230 Mobile Com	28,440	5,640	34,080	35,543.78	.00	-1,463.78	104.3%
TOTAL ADMIN - Information Technology	1,005,992	108,960	1,114,952	1,021,258.24	11,700.00	81,993.33	92.6%

15500000 Insurances

15500000 42600 Unemployme	3,504	0	3,504	3,504.00	.00	.00	100.0%
15500000 42700 work Cmp	165,615	0	165,615	165,615.20	.00	-.20	100.0%
15500000 43110 Benefits	3,139,629	-680,819	2,458,810	2,318,955.76	.00	139,854.70	94.3%
15500000 55210 Prop Insur	187,978	0	187,978	180,527.20	.00	7,450.80	96.0%
TOTAL Insurances	3,496,726	-680,819	2,815,907	2,668,602.16	.00	147,305.30	94.8%

19100000 ADMIN - Planning & Zoning

19100000 41100 RegWagesFT	201,453	-7,733	193,720	164,789.02	.00	28,930.58	85.1%
19100000 41700 Longevity	2,800	400	3,200	2,800.00	.00	400.00	87.5%
19100000 42200 FICA	12,664	-454	12,210	10,119.45	.00	2,090.15	82.9%
19100000 42250 Medicare	2,962	-106	2,856	2,366.64	.00	489.02	82.9%
19100000 42300 Retirement	27,636	-992	26,644	22,674.75	.00	3,969.13	85.1%
19100000 44100 Prof Dues	514	-141	373	523.00	.00	-150.00	140.2%
19100000 44300 Empl Dev	570	-70	500	450.00	.00	50.00	90.0%
19100000 44800 Travel Exp	250	-200	50	78.93	.00	-28.93	157.9%
19100000 45020 Legal Serv	25,000	-3,400	21,600	15,269.98	.00	6,330.02	70.7%
19100000 45030 ConsultSvc	2,500	37,250	39,750	8,863.98	29,751.00	1,135.02	97.1%
19100000 45350 Mintakers	5,096	-624	4,472	1,794.00	.00	2,678.00	40.1%
19100000 45800 RegistDeed	600	-100	500	347.27	.00	152.73	69.5%
19100000 47110 OfficeSupp	500	150	650	818.42	.00	-168.42	125.9%
19100000 47340 Postage	8,000	40	8,040	5,811.59	.00	2,228.41	72.3%
19100000 47400 Books/Publ	450	0	450	319.31	.00	130.69	71.0%
19100000 47500 Prnt & Bnd	150	-150	0	107.00	.00	-107.00	100.0%

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FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19100000 49400 Advertisin	3,500	200	3,700	4,229.60	.00	-529.60	114.3%
19100000 63150 Econ Dev	5,000	0	5,000	35.00	.00	4,965.00	.7%
19100000 72100 SNHPC Dues	12,600	260	12,860	12,611.46	.00	248.54	98.1%
TOTAL ADMIN - Planning & Zoning	312,245	24,329	336,574	254,009.40	29,751.00	52,813.34	84.3%

19500000 DPW - Cemeteries

19500000 41100 RegWagesFT	73,175	1,098	74,273	74,761.00	.00	-488.00	100.7%
19500000 41150 RegWagesPT	46,080	4,080	50,160	49,599.50	.00	560.50	98.9%
19500000 41300 Overtime	2,800	-300	2,500	5,879.00	.00	-3,379.00	235.2%
19500000 41700 Longevity	2,800	0	2,800	2,800.00	.00	.00	100.0%
19500000 42200 FICA	7,742	302	8,044	8,228.11	.00	-184.11	102.3%
19500000 42250 Medicare	1,811	71	1,882	1,924.31	.00	-42.31	102.2%
19500000 42300 Retirement	10,659	108	10,767	11,230.54	.00	-463.54	104.3%
19500000 44100 Prof Dues	70	20	90	70.00	.00	20.00	77.8%
19500000 44300 Empl Dev	120	0	120	175.00	.00	-55.00	145.8%
19500000 50270 Electricity	300	120	420	221.15	.00	198.85	52.7%
19500000 50290 Water	5,765	0	5,765	5,373.53	.00	391.47	93.2%
19500000 53240 Gasoline	844	731	1,575	1,508.59	.00	66.81	95.8%
19500000 53400 HVEq-Rentl	1,000	0	1,000	1,936.00	.00	-936.00	193.6%
19500000 53420 Eqp-Mnt	1,200	0	1,200	1,481.90	.00	-281.90	123.5%
19500000 53430 Eqp-MntSup	1,500	0	1,500	1,793.05	.00	-293.05	119.5%
19500000 53460 Fac-Main	22,000	0	22,000	7,334.07	.00	14,665.93	33.3%
19500000 53470 Fac-MntSup	7,000	0	7,000	3,601.16	.00	3,398.84	51.4%
TOTAL DPW - Cemeteries	184,866	6,230	191,096	177,916.91	.00	13,179.49	93.1%

19900000 ADMIN - Other Gen Government

19900000 57600 ConservCom	13,500	0	13,500	5,114.87	.00	8,385.13	37.9%
19900000 58700 HistDist	3,000	2,780	5,780	215.50	2,780.00	2,784.50	51.8%
19900000 59010 BudgetComm	1,200	550	1,750	916.21	.00	833.79	52.4%
19900000 59020 TwnReport	4,000	100	4,100	4,137.35	.00	-37.35	100.9%
19900000 59030 Wellness	2,500	3,500	6,000	4,275.35	.00	1,724.65	71.3%
19900000 59040 CivicCerem	1,750	500	2,250	2,699.57	.00	-449.57	120.0%
TOTAL ADMIN - Other Gen Government	25,950	7,430	33,380	17,358.85	2,780.00	13,241.15	60.3%

22010000 FD - Fire Operations

22010000 41100 RegWagesFT	1,849,815	-65,496	1,784,319	1,720,707.60	.00	63,611.80	96.4%
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GENERAL FUND EXPENDITURES
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FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22010000 41150 RegWagesPT	94,113	318	94,431	100,391.82	.00	-5,960.82	106.3%
22010000 41195 SpecDetWgs	5,000	2,500	7,500	1,293.00	.00	6,207.00	17.2%
22010000 41300 Overtime	341,935	0	341,935	377,307.40	.00	-35,372.40	110.3%
22010000 41700 Longevity	8,000	0	8,000	6,476.95	.00	1,523.05	81.0%
22010000 42200 FICA	10,441	236	10,677	10,606.54	.00	70.46	99.3%
22010000 42250 Medicare	33,334	178	33,512	30,969.51	.00	2,542.94	92.4%
22010000 42300 Retirement	9,374	135	9,509	9,913.05	.00	-404.05	104.2%
22010000 42500 Retire-FD	648,115	-179	647,936	607,165.40	.00	40,770.26	93.7%
22010000 44100 Prof Dues	6,050	417	6,467	6,784.62	.00	-317.62	104.9%
22010000 44150 Clth & Uni	16,056	3,000	19,056	21,999.63	.00	-2,943.63	115.4%
22010000 44300 Empl Dev	18,410	0	18,410	7,523.12	.00	10,886.88	40.9%
22010000 44320 Food	1,000	400	1,400	1,727.38	.00	-327.38	123.4%
22010000 44330 Phys Exam	20,300	3,526	23,826	21,896.00	.00	1,930.00	91.9%
22010000 44370 Train Exp	7,215	3,900	11,115	6,053.85	.00	5,061.15	54.5%
22010000 45020 Legal Serv	2,500	1,000	3,500	.00	.00	3,500.00	.0%
22010000 45261 Generator	3,285	295	3,580	4,486.14	.00	-906.14	125.3%
22010000 47110 OfficeSupp	3,947	0	3,947	2,402.43	.00	1,544.57	60.9%
22010000 47120 OperatSupp	23,083	13,242	36,325	26,226.53	.00	10,098.09	72.2%
22010000 47340 Postage	300	0	300	516.20	.00	-216.20	172.1%
22010000 47370 Copier Cnt	1,895	0	1,895	1,536.45	.00	358.55	81.1%
22010000 47400 Books/Publ	200	0	200	118.00	.00	82.00	59.0%
22010000 47800 Foam Expen	3,650	-1,550	2,100	86.53	.00	2,013.47	4.1%
22010000 47850 Hose Expen	6,066	0	6,066	13,913.44	.00	-7,847.44	229.4%
22010000 47900 SCBA Equip	9,650	-750	8,900	8,112.94	.00	787.06	91.2%
22010000 47950 Turnouts	20,000	5,560	25,560	4,815.02	26,176.64	-5,431.66	121.3%
22010000 48440 Furniture	2,100	550	2,650	6,255.52	.00	-3,605.52	236.1%
22010000 48455 CompSoftw	0	0	0	267.50	.00	-267.50	100.0%
22010000 50270 Electricity	28,002	3,882	31,884	34,153.15	.00	-2,269.15	107.1%
22010000 50280 Propane	16,590	310	16,900	12,283.18	.00	4,616.82	72.7%
22010000 50285 NaturalGas	7,400	0	7,400	5,438.79	.00	1,961.21	73.5%
22010000 50290 Water	2,995	0	2,995	2,453.58	.00	541.42	81.9%
22010000 50295 Sewer	1,500	0	1,500	1,575.00	.00	-75.00	105.0%
22010000 50310 Telecomm	1,128	0	1,128	818.37	.00	309.63	72.6%
22010000 52430 Fire Preve	5,000	1,000	6,000	5,706.20	.00	293.80	95.1%
22010000 52435 AlrmRprs	8,100	4,000	12,100	19,982.04	.00	-7,882.04	165.1%
22010000 52440 RadioRep	9,375	-2,500	6,875	6,011.90	.00	863.10	87.4%
22010000 52445 Radios	3,369	6,374	9,743	6,976.11	.00	2,766.64	71.6%
22010000 52450 Haz Mtrls	3,000	1,200	4,200	3,770.63	.00	429.37	89.8%
22010000 53230 Diesel	15,079	7,719	22,798	16,373.68	.00	6,424.22	71.8%
22010000 53240 Gasoline	7,111	2,969	10,080	7,499.77	.00	2,580.23	74.4%
22010000 53250 Fleet Mnt	41,690	7,015	48,705	69,057.34	.00	-20,352.34	141.8%
22010000 53280 Tires	5,057	0	5,057	3,802.16	.00	1,254.84	75.2%
22010000 53420 Eqp-Mnt	3,216	0	3,216	4,648.28	.00	-1,432.28	144.5%
22010000 53460 Fac-Main	17,758	0	17,758	24,854.84	.00	-7,096.84	140.0%

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FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22010000 53465 AlarmMon	0	0	0	253.46	.00	-253.46	100.0%
22010000 53470 Fac-MntSup	5,494	1,506	7,000	4,083.15	.00	2,916.85	58.3%
22010000 53475 FacRepairs	42,914	-11,914	31,000	26,007.19	.00	4,992.81	83.9%
22010000 75100 HydrantCst	210,760	8,650	219,410	223,535.94	.00	-4,125.94	101.9%
TOTAL FD - Fire Operations	3,581,372	-2,507	3,578,865	3,478,837.33	26,176.64	73,850.81	97.9%

22020000 Emergency Management

22020000 44100 Prof Dues	190	0	190	.00	.00	190.00	.0%
22020000 44300 Empl Dev	1,400	0	1,400	.00	.00	1,400.00	.0%
22020000 44320 Food	650	0	650	258.22	.00	391.78	39.7%
22020000 44800 Travel Exp	100	0	100	.00	.00	100.00	.0%
22020000 47110 OfficeSupp	500	0	500	.00	.00	500.00	.0%
22020000 47120 OperatSupp	2,500	0	2,500	.00	.00	2,500.00	.0%
22020000 52323 CERT	3,693	-511	3,182	1,969.15	.00	1,212.85	61.9%
22020000 53410 Equip	1,750	0	1,750	462.00	.00	1,288.00	26.4%
TOTAL Emergency Management	10,783	-511	10,272	2,689.37	.00	7,582.63	26.2%

24000000 ADMIN - Building/Hlth Insp

24000000 41100 RegWagesFT	115,932	-9,583	106,349	98,542.70	.00	7,805.90	92.7%
24000000 41150 RegWagesPT	13,696	-4,358	9,338	.00	.00	9,338.25	.0%
24000000 42200 FICA	8,037	-864	7,173	5,691.10	.00	1,481.58	79.3%
24000000 42250 Medicare	1,880	-202	1,678	1,331.17	.00	346.75	79.3%
24000000 42300 Retirement	15,686	-1,296	14,390	13,332.75	.00	1,057.13	92.7%
24000000 44100 Prof Dues	245	-10	235	235.00	.00	.00	100.0%
24000000 44140 PUBLHEALTH	750	0	750	.00	.00	750.00	.0%
24000000 44300 Empl Dev	500	100	600	295.00	.00	305.00	49.2%
24000000 44800 Travel Exp	1	0	1	137.62	.00	-136.62*****%	
24000000 45030 ConsultSvc	1,500	-1,499	1	.00	.00	1.00	.0%
24000000 47110 OfficeSupp	500	0	500	1,135.80	.00	-635.80	227.2%
24000000 47120 OperatSupp	500	0	500	815.21	.00	-315.21	163.0%
24000000 47340 Postage	150	-50	100	117.80	.00	-17.80	117.8%
24000000 49400 Advertisin	1	0	1	.00	.00	1.00	.0%
24000000 53240 Gasoline	700	-70	630	1,032.26	.00	-402.26	163.9%
24000000 53250 Fleet Mnt	700	-200	500	322.60	.00	177.40	64.5%
TOTAL ADMIN - Building/Hlth Insp	160,778	-18,033	142,745	122,989.01	.00	19,756.32	86.2%

31110000 DPW - Public Works Operations

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31110000 41100 RegWagesFT	1,315,686	157,667	1,473,353	1,412,927.85	.00	60,425.11	95.9%
31110000 41150 RegWagesPT	69,120	8,400	77,520	32,622.93	.00	44,897.07	42.1%
31110000 41300 Overtime	120,000	5,000	125,000	112,845.35	.00	12,154.65	90.3%
31110000 41700 Longevity	17,920	0	17,920	18,600.00	.00	-680.00	103.8%
31110000 42200 FICA	94,410	10,606	105,016	94,334.68	.00	10,680.89	89.8%
31110000 42250 Medicare	22,080	2,481	24,561	22,061.77	.00	2,499.37	89.8%
31110000 42300 Retirement	197,605	19,442	217,047	204,190.05	.00	12,856.70	94.1%
31110000 44100 Prof Dues	1,385	0	1,385	1,026.00	.00	359.00	74.1%
31110000 44150 Clth & Uni	37,554	6,496	44,050	44,016.30	.00	33.70	99.9%
31110000 44300 Empl Dev	1,875	250	2,125	2,450.84	.00	-325.84	115.3%
31110000 44800 Travel Exp	750	1,500	2,250	1,589.24	.00	660.76	70.6%
31110000 45020 Legal Serv	1,000	0	1,000	509.60	.00	490.40	51.0%
31110000 45030 ConsultSvc	96,822	-312	96,510	99,056.53	.00	-2,546.53	102.6%
31110000 45240 LineStripe	75,077	163	75,240	103,257.74	.00	-28,017.74	137.2%
31110000 45245 TraffLtrRpr	3,500	0	3,500	4,232.50	.00	-732.50	120.9%
31110000 45255 Cuttng Trz	9,000	6,000	15,000	27,511.99	.00	-12,511.99	183.4%
31110000 45275 Street Swp	17,500	0	17,500	17,051.78	.00	448.22	97.4%
31110000 45280 Land Survy	200	0	200	27.99	.00	172.01	14.0%
31110000 45285 Guard Rail	10,000	3,000	13,000	7,968.75	.00	5,031.25	61.3%
31110000 47110 OfficeSupp	6,000	820	6,820	7,711.65	.00	-891.65	113.1%
31110000 47120 OperatSupp	7,500	0	7,500	19,689.08	.00	-12,189.08	262.5%
31110000 47340 Postage	300	0	300	389.81	.00	-89.81	129.9%
31110000 49400 Advertisin	1,200	100	1,300	544.30	.00	755.70	41.9%
31110000 50270 Electricity	16,900	3,600	20,500	13,976.10	.00	6,523.90	68.2%
31110000 50280 Propane	4,563	1,710	6,273	8,049.01	.00	-1,776.01	128.3%
31110000 50290 Water	1,000	0	1,000	583.60	.00	416.40	58.4%
31110000 53230 Diesel	123,240	35,160	158,400	129,647.03	.00	28,752.97	81.8%
31110000 53240 Gasoline	19,074	2,006	21,080	29,508.54	.00	-8,428.54	140.0%
31110000 53260 Flt Maints	0	3,635	3,635	.00	.00	3,635.00	.0%
31110000 53460 Fac-Main	27,055	0	27,055	31,423.79	.00	-4,368.79	116.1%
31110000 53470 Fac-MntSup	1,200	0	1,200	126.60	.00	1,073.40	10.6%
31110000 60010 Salt	237,660	-6,960	230,700	226,093.72	.00	4,606.28	98.0%
31110000 60020 Drain Rprs	80,000	5,000	85,000	101,304.16	.00	-16,304.16	119.2%
31110000 60030 St Lights	38,400	0	38,400	40,149.70	.00	-1,749.70	104.6%
31110000 60040 Signs	12,500	0	12,500	14,667.06	.00	-2,167.06	117.3%
31110000 60060 Gravel&Stn	10,000	10,000	20,000	20,955.30	.00	-955.30	104.8%
31110000 60070 Cold Patch	3,000	500	3,500	11,928.03	.00	-8,428.03	340.8%
31110000 60080 CalcChlor	1,500	0	1,500	1,308.93	.00	191.07	87.3%
31110000 60090 Bridge Rep	10,000	10,000	20,000	9,950.00	.00	10,050.00	49.8%
31110000 60100 Resurfacin	500,000	0	500,000	470,036.61	.00	29,963.39	94.0%
31110000 60120 Sidewlkmn	90,000	0	90,000	47,641.00	.00	42,359.00	52.9%
TOTAL DPW - Public Works Operations	3,282,576	286,263	3,568,839	3,391,965.91	.00	176,873.51	95.0%

31900000 DPW - Fleet

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GENERAL FUND EXPENDITURES
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FOR 2024 12

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31900000	41100	RegWagesFT	242,903	22,526	265,429	286,829.22	.00	-21,400.26	108.1%
31900000	41150	RegWagesPT	24,981	375	25,356	27,201.49	.00	-1,845.49	107.3%
31900000	41300	Overtime	4,750	-250	4,500	17,179.03	.00	-12,679.03	381.8%
31900000	41700	Longevity	5,800	400	6,200	6,400.00	.00	-200.00	103.2%
31900000	42200	FICA	17,263	1,429	18,692	20,955.86	.00	-2,263.80	112.1%
31900000	42250	Medicare	4,038	334	4,372	4,901.08	.00	-528.82	112.1%
31900000	42300	Retirement	34,157	2,031	36,188	39,105.71	.00	-2,917.92	108.1%
31900000	44300	Empl Dev	750	0	750	170.00	.00	580.00	22.7%
31900000	44800	Travel Exp	750	0	750	.00	.00	750.00	.0%
31900000	50290	Water	100	0	100	100.00	.00	.00	100.0%
31900000	53250	Fleet Mnt	160,000	10,000	170,000	197,506.31	.00	-27,506.31	116.2%
31900000	53280	Tires	30,000	5,000	35,000	44,281.22	.00	-9,281.22	126.5%
31900000	53290	Lubricants	30,000	0	30,000	28,824.23	.00	1,175.77	96.1%
31900000	53320	Towing Exp	1,800	1,200	3,000	2,565.94	.00	434.06	85.5%
31900000	53430	Eqp-MntSup	19,000	6,000	25,000	16,833.64	.00	8,166.36	67.3%
31900000	53460	Fac-Main	20,000	5,000	25,000	33,730.42	.00	-8,730.42	134.9%
31900000	54550	Pnt&Recon	20,000	0	20,000	9,540.25	.00	10,459.75	47.7%
31900000	54560	Misc Tools	11,500	0	11,500	7,964.16	.00	3,535.84	69.3%
TOTAL DPW - Fleet			627,792	54,045	681,837	744,088.56	.00	-62,251.49	109.1%

32300000 DPW - Solid Waste Operations

32300000	41100	RegWagesFT	383,428	2,022	385,450	414,869.18	.00	-29,419.18	107.6%
32300000	41150	RegWagesPT	0	0	0	798.00	.00	-798.00	100.0%
32300000	41300	Overtime	35,000	-5,000	30,000	39,619.66	.00	-9,619.66	132.1%
32300000	41700	Longevity	12,800	400	13,200	11,000.00	.00	2,200.00	83.3%
32300000	42200	FICA	26,737	-160	26,577	28,812.71	.00	-2,235.71	108.4%
32300000	42250	Medicare	6,253	-37	6,216	6,738.51	.00	-522.51	108.4%
32300000	42300	Retirement	58,346	-349	57,997	61,521.33	.00	-3,524.33	106.1%
32300000	44100	Prof Dues	2,700	200	2,900	2,856.92	.00	43.08	98.5%
32300000	44300	Empl Dev	500	1,200	1,700	1,690.00	.00	10.00	99.4%
32300000	44800	Travel Exp	0	50	50	5.65	.00	44.35	11.3%
32300000	45030	ConsultSvc	8,500	2,000	10,500	9,998.90	.00	501.10	95.2%
32300000	45910	Brush Disp	2,000	0	2,000	1,786.84	.00	213.16	89.3%
32300000	45920	HhldHazwst	16,000	16,000	32,000	46,313.46	.00	-14,313.46	144.7%
32300000	45930	Recyc Rem	118,500	16,500	135,000	96,081.90	.00	38,918.10	71.2%
32300000	45940	Bulky Wast	80,500	7,000	87,500	74,294.91	.00	13,205.09	84.9%
32300000	45960	Tipping	392,150	0	392,150	396,972.83	.00	-4,822.83	101.2%
32300000	47110	OfficeSupp	2,000	0	2,000	1,460.77	.00	539.23	73.0%
32300000	47120	OperatSupp	20,000	0	20,000	25,835.00	.00	-5,835.00	129.2%

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GENERAL FUND EXPENDITURES
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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 12									
32300000	47340	Postage	50	0	50	4.14	.00	45.86	8.3%
32300000	49400	Advertisin	600	0	600	.00	.00	600.00	.0%
32300000	50270	Electricity	12,000	2,400	14,400	12,837.78	.00	1,562.22	89.2%
32300000	50290	Water	314	0	314	377.00	.00	-63.00	120.1%
32300000	53230	Diesel	93,585	37,815	131,400	116,724.02	.00	14,675.98	88.8%
32300000	53250	Fleet Mnt	120,000	20,000	140,000	233,625.84	.00	-93,625.84	166.9%
32300000	53420	Eqp-Mnt	5,050	4,950	10,000	1,820.79	.00	8,179.21	18.2%
32300000	53430	Eqp-MntSup	500	1,500	2,000	2,654.14	.00	-654.14	132.7%
32300000	53450	Eqp-Rental	5,000	5,000	10,000	12,569.00	.00	-2,569.00	125.7%
32300000	53460	Fac-Main	10,500	5,000	15,500	572.00	.00	14,928.00	3.7%
32300000	53470	Fac-MntSup	350	0	350	19.79	.00	330.21	5.7%
TOTAL DPW - Solid Waste Operations			1,413,363	116,491	1,529,854	1,601,861.07	.00	-72,007.07	104.7%
44100000 ADMIN - Human Services									
44100000	41100	RegWagesFT	8,055	63	8,118	6,458.87	.00	1,659.13	79.6%
44100000	42200	FICA	500	4	504	389.59	.00	114.41	77.3%
44100000	42250	Medicare	117	1	118	91.06	.00	26.94	77.2%
44100000	42300	Retirement	1,090	9	1,099	874.02	.00	224.98	79.5%
44100000	44100	Prof Dues	50	0	50	40.00	.00	10.00	80.0%
44100000	44300	Empl Dev	280	0	280	40.00	.00	240.00	14.3%
44100000	44800	Travel Exp	250	0	250	.00	.00	250.00	.0%
44100000	47110	OfficeSupp	100	0	100	.00	.00	100.00	.0%
44100000	56300	DA Housing	10,000	0	10,000	10,660.97	.00	-660.97	106.6%
TOTAL ADMIN - Human Services			20,442	77	20,519	18,554.51	.00	1,964.49	90.4%
48101101 Special Articles-PD Ops									
48101101	49110	CBAs	96,059	-96,059	0	.00	.00	.00	.0%
TOTAL Special Articles-PD Ops			96,059	-96,059	0	.00	.00	.00	.0%
48101104 Special Articles-PD-Comm									
48101104	49110	CBAs	46,454	-46,454	0	.00	.00	.00	.0%
TOTAL Special Articles-PD-Comm			46,454	-46,454	0	.00	.00	.00	.0%

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GENERAL FUND EXPENDITURES
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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 12									
48101300 Special Articles-Admin									
48101300	48177	MainStrSA	4,000	0	4,000	4,000.00	.00	.00	100.0%
48101300	48188	CrispinsSa	20,000	0	20,000	20,000.00	.00	.00	100.0%
48101300	51305	Pictometry	0	10,500	10,500	67,700.00	.00	-57,200.00	644.8%
TOTAL Special Articles-Admin			24,000	10,500	34,500	91,700.00	.00	-57,200.00	265.8%
48103111 Special Articles-PW-Hwys									
48103111	49110	CBAs	151,752	-151,752	0	.00	.00	.00	.0%
TOTAL Special Articles-PW-Hwys			151,752	-151,752	0	.00	.00	.00	.0%
48103190 Special Articles-PW Fleet									
48103190	51200	BuildingEx	0	64,709	64,709	27,876.30	36,832.63	.00	100.0%
TOTAL Special Articles-PW Fleet			0	64,709	64,709	27,876.30	36,832.63	.00	100.0%
48105502 SA-Library Improvements									
48105502	51300	ImproveExp	0	16,887	16,887	.00	16,887.45	.00	100.0%
TOTAL SA-Library Improvements			0	16,887	16,887	.00	16,887.45	.00	100.0%
52010000 Parks & Recreation									
52010000	41100	RegWagesFT	237,058	10,581	247,639	256,322.43	.00	-8,683.93	103.5%
52010000	41150	RegWagesPT	111,500	550	112,050	88,115.50	.00	23,934.50	78.6%
52010000	41300	Overtime	2,000	0	2,000	544.56	.00	1,455.44	27.2%
52010000	41700	Longevity	3,200	800	4,000	4,000.00	.00	.00	100.0%
52010000	42200	FICA	21,933	1,732	23,665	22,053.39	.00	1,611.53	93.2%
52010000	42250	Medicare	5,130	405	5,535	5,157.59	.00	377.15	93.2%

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FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52010000 42300 Retirement	32,778	1,540	34,318	34,300.06	.00	17.77	99.9%
52010000 44100 Prof Dues	305	0	305	370.00	.00	-65.00	121.3%
52010000 44300 Empl Dev	1,150	1,100	2,250	1,794.85	.00	455.15	79.8%
52010000 45070 Contracted	16,802	-400	16,402	14,136.50	.00	2,265.50	86.2%
52010000 47110 OfficeSupp	935	0	935	1,247.86	.00	-312.86	133.5%
52010000 47120 OperatSupp	550	0	550	583.85	.00	-33.85	106.2%
52010000 47340 Postage	190	0	190	3.87	.00	186.13	2.0%
52010000 47500 Prnt & Bnd	200	0	200	.00	.00	200.00	.0%
52010000 48440 Furniture	160	0	160	.00	.00	160.00	.0%
52010000 49400 Advertisin	490	0	490	155.50	.00	334.50	31.7%
52010000 50240 HeatingOil	3,360	-35	3,326	1,049.85	.00	2,275.65	31.6%
52010000 50270 Electricity	10,325	3,511	13,836	12,150.96	.00	1,685.04	87.8%
52010000 50280 Propane	2,129	302	2,431	1,770.19	.00	660.81	72.8%
52010000 50290 Water	13,014	0	13,014	9,624.05	.00	3,389.95	74.0%
52010000 50295 Sewer	400	0	400	450.00	.00	-50.00	112.5%
52010000 53230 Diesel	337	174	511	474.70	.00	36.30	92.9%
52010000 53240 Gasoline	5,377	2,849	8,226	7,960.31	.00	265.69	96.8%
52010000 53250 Fleet Mnt	2,310	540	2,850	2,642.38	.00	207.62	92.7%
52010000 53410 Equip	850	0	850	.00	.00	850.00	.0%
52010000 53420 Eqp-Mnt	2,310	0	2,310	8,434.61	.00	-6,124.61	365.1%
52010000 53430 Eqp-MntSup	6,375	0	6,375	6,015.88	.00	359.12	94.4%
52010000 53450 Eqp-Rental	10,000	0	10,000	12,700.00	.00	-2,700.00	127.0%
52010000 53470 Fac-MntSup	3,033	0	3,033	1,767.36	.00	1,265.64	58.3%
52010000 64100 Parks Ops	39,603	3,987	43,590	33,851.92	.00	9,738.08	77.7%
52010000 65100 Pool Ops	19,285	709	19,994	22,600.24	.00	-2,606.24	113.0%
52010000 67100 Programs	32,292	1,318	33,610	39,533.23	.00	-5,923.23	117.6%
TOTAL Parks & Recreation	585,381	29,662	615,043	589,811.64	.00	25,231.85	95.9%

55010000 Library

55010000 41100 RegWagesFT	380,932	10,630	391,562	379,151.08	.00	12,410.92	96.8%
55010000 41150 RegWagesPT	152,632	-4,653	147,979	149,132.11	.00	-1,153.11	100.8%
55010000 41300 Overtime	0	0	0	93.15	.00	-93.15	100.0%
55010000 41700 Longevity	5,400	1,400	6,800	5,830.00	.00	970.00	85.7%
55010000 42200 FICA	33,416	457	33,873	31,692.05	.00	2,181.44	93.6%
55010000 42250 Medicare	7,815	108	7,923	7,411.50	.00	511.22	93.5%
55010000 42300 Retirement	52,271	1,411	53,682	52,131.01	.00	1,550.99	97.1%
55010000 44100 Prof Dues	1,500	0	1,500	2,005.00	.00	-505.00	133.7%
55010000 44300 Empl Dev	3,400	0	3,400	2,471.14	.00	928.86	72.7%
55010000 44800 Travel Exp	2,000	0	2,000	3,247.81	.00	-1,247.81	162.4%
55010000 45020 Legal Serv	0	0	0	6,359.86	.00	-6,359.86	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55010000 45030 ConsultSvc	2,000	0	2,000	.00	.00	2,000.00	.0%
55010000 45350 Mintakers	1,800	0	1,800	1,575.00	.00	225.00	87.5%
55010000 47110 OfficeSupp	2,500	0	2,500	2,508.11	.00	-8.11	100.3%
55010000 47120 OperatSupp	1,000	500	1,500	1,366.38	.00	133.62	91.1%
55010000 47340 Postage	200	0	200	245.74	.00	-45.74	122.9%
55010000 47370 Copier Cnt	3,350	0	3,350	5,358.21	.00	-2,008.21	159.9%
55010000 47400 Books/Publ	44,426	0	44,426	44,100.79	.00	325.21	99.3%
55010000 48440 Furniture	750	0	750	799.00	.00	-49.00	106.5%
55010000 48450 Comp&Comm	10,475	6,570	17,045	16,651.87	.00	393.13	97.7%
55010000 49400 Advertisin	100	0	100	.00	.00	100.00	.0%
55010000 50230 Mobile Com	300	0	300	300.00	.00	.00	100.0%
55010000 50240 HeatingOil	5,774	-539	5,235	3,818.97	.00	1,416.03	73.0%
55010000 50270 Electrcity	12,896	41	12,937	10,202.01	.00	2,734.99	78.9%
55010000 50290 Water	450	0	450	336.00	.00	114.00	74.7%
55010000 50295 Sewer	400	0	400	450.00	.00	-50.00	112.5%
55010000 50310 Telecomm	8,488	512	9,000	8,984.46	.00	15.54	99.8%
55010000 53460 Fac-Main	32,908	0	32,908	34,411.46	.00	-1,503.46	104.6%
55010000 53470 Fac-MntSup	2,000	0	2,000	2,362.07	.00	-362.07	118.1%
55010000 67100 Programs	8,500	700	9,200	9,561.42	.00	-361.42	103.9%
55010000 69100 GMILCS	29,036	2,569	31,605	28,389.00	.00	3,216.00	89.8%
55010000 69200 Elecsbscrp	23,708	1,807	25,515	24,409.54	.00	1,105.46	95.7%
TOTAL Library	830,427	21,513	851,940	835,354.74	.00	16,585.47	98.1%

71100000 DEBT - Prin - LT Bonds&Notes

71100000 52190 DSPrincipl	105,000	0	105,000	105,000.00	.00	.00	100.0%
TOTAL DEBT - Prin - LT Bonds&Notes	105,000	0	105,000	105,000.00	.00	.00	100.0%

71110000 Debt Service-LVDP

71110000 52192 DS-LVDP	53,244	0	53,244	53,243.45	.00	.55	100.0%
TOTAL Debt Service-LVDP	53,244	0	53,244	53,243.45	.00	.55	100.0%

71200000 Debt Service-LT Interest

71200000 52195 DSInterest	45,554	0	45,554	45,554.26	.00	-.26	100.0%
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FOR 2024 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL Debt Service-LT Interest	45,554	0	45,554	45,554.26	.00	-.26	100.0%	
72300000 DEBT - Interest on TANS								
72300000 52197 DS-ST Int	1	0	1	.00	.00	1.00	.0%	
TOTAL DEBT - Interest on TANS	1	0	1	.00	.00	1.00	.0%	
90101300 CIP-Land-Admin								
90101300 51100 Land	0	0	0	125,900.00	.00	-125,900.00	100.0%	
TOTAL CIP-Land-Admin	0	0	0	125,900.00	.00	-125,900.00	100.0%	
90201101 CIP PD MACH,VEH,EQUIP								
90201101 53200 Vehicles	180,000	11,334	191,334	178,911.05	.00	12,422.95	93.5%	
TOTAL CIP PD MACH,VEH,EQUIP	180,000	11,334	191,334	178,911.05	.00	12,422.95	93.5%	
90202201 CIP FD MACH,VEH,EQUIP								
90202201 53200 Vehicles	0	6,374	6,374	6,373.75	.00	.00	100.0%	
TOTAL CIP FD MACH,VEH,EQUIP	0	6,374	6,374	6,373.75	.00	.00	100.0%	
90203111 CIP PW MACH,VEH,EQUIP								
90203111 53200 Vehicles	250,000	113,309	363,309	244,220.08	129,620.00	-10,531.00	102.9%	
90203111 53350 Mach&Equip	355,000	-60,000	295,000	277,599.11	.00	17,400.89	94.1%	
TOTAL CIP PW MACH,VEH,EQUIP	605,000	53,309	658,309	521,819.19	129,620.00	6,869.89	99.0%	
90203230 CIP SW MACH,VEH,EQUIP								
90203230 53350 Mach&Equip	250,000	102,097	352,097	352,097.00	.00	.00	100.0%	

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FOR 2024 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CIP SW MACH,VEH,EQUIP	250,000	102,097	352,097	352,097.00	.00	.00	100.0%	
90901530 IOTL-Info Tech								
90901530 48450 Comp&Comm	0	234,400	234,400	27,199.80	200,663.62	6,536.38	97.2%	
TOTAL IOTL-Info Tech	0	234,400	234,400	27,199.80	200,663.62	6,536.38	97.2%	
90903111 IOTL-PW-HIGHWAYS								
90903111 46950 Reclaim	1,600,000	739,552	2,339,552	2,341,138.08	1,291.35	-2,877.53	100.1%	
90903111 51300 Imprvement	70,000	-20,000	50,000	50,000.00	.00	.00	100.0%	
TOTAL IOTL-PW-HIGHWAYS	1,670,000	719,552	2,389,552	2,391,138.08	1,291.35	-2,877.53	100.1%	
90905201 IOTL-PARK & REC								
90905201 51300 Imprvement	0	80,000	80,000	20,397.50	.00	59,602.50	25.5%	
TOTAL IOTL-PARK & REC	0	80,000	80,000	20,397.50	.00	59,602.50	25.5%	
TOTAL General Fund	25,559,099	1,036,163	26,595,262	25,257,167.18	470,268.86	867,825.75	96.7%	
TOTAL EXPENSES	25,559,099	1,036,163	26,595,262	25,257,167.18	470,268.86	867,825.75		
GRAND TOTAL	25,559,099	1,036,163	26,595,262	25,257,167.18	470,268.86	867,825.75	96.7%	

** END OF REPORT - Generated by Zac Hofland **

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GENERAL FUND EXPENDITURES
DECEMBER 2024

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
GENERAL FUND EXPENDITURES

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/12
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/12
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	10
State Report	
Department	
Division	
Facility	
Apparatus	
Future Use	
Category	
Character Code	
Org	
Object	
Project	
Account type	Expense

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GENERAL FUND EXPENDITURES
DECEMBER 2024

REPORT OPTIONS

Account status Active
Rollup Code

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