

**GENERAL FUND EXPENDITURES**  
**FEBRUARY 2025**

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10 General Fund</b>									
<b>11 Town Hall</b>									
<b>41300 Administration</b>									
13000000	41100	RegWagesFT	357,818	357,818	60,137.61	26,727.83	.00	297,680.39	16.8%
13000000	41150	RegWagesPT	53,586	53,586	8,013.71	3,585.67	.00	45,572.29	15.0%
13000000	41250	Elec Offls	0	0	4,539.80	2,269.90	.00	-4,539.80	100.0%
13000000	41500	MeritPay	1	1	840.00	840.00	.00	-839.00**	*****%
13000000	41700	Longevity	5,800	5,800	.00	.00	.00	5,800.00	.0%
13000000	42200	FICA	26,785	26,785	4,470.96	2,033.07	.00	22,314.04	16.7%
13000000	42250	Medicare	6,265	6,265	1,045.69	475.51	.00	5,219.31	16.7%
13000000	42300	Retirement	49,151	49,151	8,136.63	3,616.28	.00	41,014.37	16.6%
13000000	44100	Prof Dues	18,895	18,895	745.00	445.00	.00	18,150.00	3.9%
13000000	44300	Empl Dev	400	400	.00	.00	.00	400.00	.0%
13000000	44800	Travel Exp	865	865	77.70	77.70	.00	787.30	9.0%
13000000	45020	Legal Serv	7,200	7,200	974.48	974.48	.00	6,225.52	13.5%
13000000	45030	ConsultSvc	500	500	.00	.00	.00	500.00	.0%
13000000	45350	Mintakers	2,028	2,028	.00	.00	.00	2,028.00	.0%
13000000	47110	OfficeSupp	3,500	3,500	519.62	308.29	.00	2,980.38	14.8%
13000000	47340	Postage	2,450	2,450	84.03	80.61	.00	2,365.97	3.4%
13000000	47400	Books/Publ	100	100	.00	.00	.00	100.00	.0%
13000000	47500	Prnt & Bnd	1	1	.00	.00	.00	1.00	.0%
13000000	48440	Furniture	1,000	1,000	2,000.00	2,000.00	.00	-1,000.00	200.0%
13000000	49400	Advertisin	1,750	1,750	466.50	466.50	.00	1,283.50	26.7%
13000000	50270	Electricity	18,000	18,000	6,706.94	3,326.89	.00	11,293.06	37.3%
13000000	50280	Propane	100	100	.00	.00	.00	100.00	.0%
13000000	50290	Water	530	530	148.50	148.50	.00	381.50	28.0%
13000000	50295	Sewer	450	450	.00	.00	.00	450.00	.0%
13000000	52100	Srvc Fee	0	0	-154.59	.00	.00	154.59	100.0%
13000000	53450	Eqp-Rental	7,400	7,400	530.21	530.21	.00	6,869.79	7.2%
13000000	53460	Fac-Main	10,900	10,900	321.80	.00	.00	10,578.20	3.0%
13000000	53470	Fac-MntSup	2,000	2,000	414.58	355.86	.00	1,585.42	20.7%
13000000	56104	Transport	14,540	14,540	.00	.00	.00	14,540.00	.0%
13008700	50240	HeatingOil	3,500	3,500	1,296.37	662.34	.00	2,203.63	37.0%
13008700	50270	Electricity	2,520	2,520	807.81	365.81	.00	1,712.19	32.1%
13008700	50280	Propane	1,200	1,200	839.13	529.51	.00	360.87	69.9%
13008700	50290	Water	680	680	.00	.00	.00	680.00	.0%
13008700	53460	Fac-Main	2,500	2,500	.00	.00	.00	2,500.00	.0%

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**GENERAL FUND EXPENDITURES**  
**FEBRUARY 2025**

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13008700 53470 Fac-MntSup	250	250	.00	.00	.00	250.00	.0%
TOTAL Administration	602,665	602,665	102,962.48	49,819.96	.00	499,702.52	17.1%

**41400 Town Clerk**

14000000 41100 RegWagesFT	132,569	132,569	21,557.76	9,579.79	.00	111,011.24	16.3%
14000000 41250 ElectOffls	86,060	86,060	14,410.80	6,404.80	.00	71,649.20	16.7%
14000000 41700 Longevity	4,800	4,800	.00	.00	.00	4,800.00	.0%
14000000 42200 FICA	13,853	13,853	2,127.19	945.33	.00	11,725.81	15.4%
14000000 42250 Medicare	3,240	3,240	497.49	221.09	.00	2,742.51	15.4%
14000000 42300 Retirement	29,313	29,313	4,866.54	2,162.71	.00	24,446.46	16.6%
14000000 44100 Prof Dues	20	20	.00	.00	.00	20.00	.0%
14000000 44300 Empl Dev	700	700	.00	.00	.00	700.00	.0%
14000000 44800 Travel Exp	250	250	.00	.00	.00	250.00	.0%
14000000 47110 OfficeSupp	3,000	3,000	.00	.00	.00	3,000.00	.0%
14000000 47340 Postage	13,500	13,500	2,561.03	1,594.72	.00	10,938.97	19.0%
14000000 47400 Books/Publ	175	175	.00	.00	.00	175.00	.0%
14000000 47500 Prnt & Bnd	4,200	4,200	659.27	659.27	.00	3,540.73	15.7%
14000000 52200 Misc Exp	0	0	40.20	40.20	.00	-40.20	100.0%
TOTAL Town Clerk	291,680	291,680	46,720.28	21,607.91	.00	244,959.72	16.0%

**41401 Election**

14010000 41150 RegWagesPT	6,900	6,900	125.07	74.32	.00	6,774.93	1.8%
14010000 41250 ElectOffls	0	0	1,500.00	750.00	.00	-1,500.00	100.0%
14010000 42200 FICA	0	0	93.00	46.50	.00	-93.00	100.0%
14010000 42250 Medicare	0	0	21.78	10.89	.00	-21.78	100.0%
14010000 44300 Empl Dev	200	200	.00	.00	.00	200.00	.0%
14010000 44320 Food	4,000	4,000	.00	.00	.00	4,000.00	.0%
14010000 45350 Mintakers	100	100	.00	.00	.00	100.00	.0%
14010000 47110 OfficeSupp	400	400	22.10	.00	.00	377.90	5.5%
14010000 47340 Postage	1,000	1,000	175.92	160.18	.00	824.08	17.6%
14010000 47500 Prnt & Bnd	5,000	5,000	.00	.00	.00	5,000.00	.0%
14010000 48450 Comp&Comm	18,235	18,235	.00	.00	.00	18,235.00	.0%
14010000 49400 Advertisin	1	1	.00	.00	.00	1.00	.0%
14010000 52200 Misc Exp	200	200	.00	.00	.00	200.00	.0%
TOTAL Election	36,036	36,036	1,937.87	1,041.89	.00	34,098.13	5.4%

**41500 Finance**

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**GENERAL FUND EXPENDITURES**  
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FOR 2025 02

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11	Town Hall								
15000000	41100	RegWagesFT	312,803	312,803	26,943.28	12,959.89	.00	285,859.72	8.6%
15000000	41700	Longevity	2,800	2,800	.00	.00	.00	2,800.00	.0%
15000000	42200	FICA	19,568	19,568	1,708.57	777.27	.00	17,859.43	8.7%
15000000	42250	Medicare	4,577	4,577	399.54	181.76	.00	4,177.46	8.7%
15000000	42300	Retirement	41,791	41,791	3,945.27	1,753.44	.00	37,845.73	9.4%
15000000	44100	Prof Dues	840	840	135.00	.00	.00	705.00	16.1%
15000000	44300	Empl Dev	4,100	4,100	3,828.90	3,828.90	.00	271.10	93.4%
15000000	44800	Travel Exp	500	500	.00	.00	.00	500.00	.0%
15000000	45010	AuditSvcs	28,215	28,215	.00	.00	.00	28,215.00	.0%
15000000	45040	Bnk Srvc	5,500	5,500	.00	.00	.00	5,500.00	.0%
15000000	47110	OfficeSupp	2,500	2,500	351.43	351.43	.00	2,148.57	14.1%
15000000	47340	Postage	4,000	4,000	371.25	1,738.60	.00	3,628.75	9.3%
15000000	47400	Books/Publ	150	150	.00	.00	.00	150.00	.0%
15000000	47500	Prnt & Bnd	3,000	3,000	939.72	939.72	.00	2,060.28	31.3%
15000000	48440	Furniture	500	500	2,007.26	2,007.26	.00	-1,507.26	401.5%
15000000	52200	Misc Exp	0	0	25.00	25.00	.00	-25.00	100.0%
	TOTAL Finance		430,844	430,844	40,655.22	24,563.27	.00	390,188.78	9.4%
<b>41510 Tax Collection</b>									
15100000	41100	RegWagesFT	75,123	75,123	12,160.50	5,400.55	.00	62,962.50	16.2%
15100000	41150	RegWagesPT	600	600	450.00	200.00	.00	150.00	75.0%
15100000	41700	Longevity	2,400	2,400	.00	.00	.00	2,400.00	.0%
15100000	42200	FICA	4,844	4,844	732.11	325.13	.00	4,111.89	15.1%
15100000	42250	Medicare	1,133	1,133	171.23	76.04	.00	961.77	15.1%
15100000	42300	Retirement	10,169	10,169	1,706.13	757.72	.00	8,462.87	16.8%
15100000	44100	Prof Dues	40	40	.00	.00	.00	40.00	.0%
15100000	44300	Empl Dev	530	530	120.00	120.00	.00	410.00	22.6%
15100000	44800	Travel Exp	1,472	1,472	.00	.00	.00	1,472.00	.0%
15100000	45030	ConsultSvc	6,200	6,200	.00	.00	.00	6,200.00	.0%
15100000	45800	RegistDeed	1,000	1,000	.00	.00	.00	1,000.00	.0%
15100000	47110	OfficeSupp	500	500	13.99	13.99	.00	486.01	2.8%
15100000	47340	Postage	12,700	12,700	189.60	176.23	.00	12,510.40	1.5%
15100000	47500	Prnt & Bnd	3,010	3,010	.00	.00	.00	3,010.00	.0%
	TOTAL Tax Collection		119,721	119,721	15,543.56	7,069.66	.00	104,177.44	13.0%
<b>41520 Revaluation of Property</b>									
15200000	41100	RegWagesFT	139,656	139,656	23,430.15	10,413.40	.00	116,225.85	16.8%

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15200000	41700	Longevity	2,400	2,400	.00	.00	.00	2,400.00	.0%
15200000	42200	FICA	8,808	8,808	1,348.07	599.14	.00	7,459.93	15.3%
15200000	42250	Medicare	2,060	2,060	315.27	140.12	.00	1,744.73	15.3%
15200000	42300	Retirement	18,641	18,641	3,170.07	1,408.92	.00	15,470.93	17.0%
15200000	44100	Prof Dues	1,147	1,147	80.00	.00	.00	1,067.00	7.0%
15200000	44300	Empl Dev	955	955	.00	.00	.00	955.00	.0%
15200000	44800	Travel Exp	650	650	.00	.00	.00	650.00	.0%
15200000	45020	Legal Serv	2,000	2,000	.00	.00	.00	2,000.00	.0%
15200000	45030	ConsultSvc	22,500	22,500	.00	.00	.00	22,500.00	.0%
15200000	45800	RegistDeed	500	500	38.69	38.69	.00	461.31	7.7%
15200000	47110	OfficeSupp	1,200	1,200	.00	.00	.00	1,200.00	.0%
15200000	47340	Postage	1,000	1,000	37.95	14.49	.00	962.05	3.8%
15200000	47400	Books/Publ	675	675	.00	.00	.00	675.00	.0%
		TOTAL Revaluation of Property	202,192	202,192	28,420.20	12,614.76	.00	173,771.80	14.1%
<b>41530 Information Technology</b>									
15300000	41100	RegWagesFT	319,187	319,187	53,487.03	23,795.60	.00	265,699.97	16.8%
15300000	41700	Longevity	2,000	2,000	.00	.00	.00	2,000.00	.0%
15300000	42200	FICA	19,914	19,914	3,280.07	1,459.27	.00	16,633.93	16.5%
15300000	42250	Medicare	4,658	4,658	767.07	341.26	.00	3,890.93	16.5%
15300000	42300	Retirement	42,821	42,821	7,236.79	3,219.54	.00	35,584.21	16.9%
15300000	44300	Empl Dev	6,400	6,400	.00	.00	.00	6,400.00	.0%
15300000	44800	Travel Exp	3,120	3,120	.00	.00	.00	3,120.00	.0%
15300000	45070	Contracted	5,000	5,000	.00	.00	.00	5,000.00	.0%
15300000	48450	Hardware	157,300	157,300	5,133.76	199.69	.00	152,166.24	3.3%
15300000	48455	CompSoftw	428,510	428,510	79,584.51	12,171.20	.00	348,925.49	18.6%
15300000	50220	Internet	130,440	130,440	20,128.40	10,064.20	.00	110,311.60	15.4%
15300000	50230	Mobile Com	39,245	39,245	320.21	320.21	.00	38,924.79	.8%
		TOTAL Information Technology	1,158,595	1,158,595	169,937.84	51,570.97	.00	988,657.16	14.7%
<b>41910 Planning, Zoning &amp; Econ Dev</b>									
19100000	41100	RegWagesFT	223,618	223,618	29,418.89	13,666.66	.00	194,199.11	13.2%
19100000	41700	Longevity	3,200	3,200	.00	.00	.00	3,200.00	.0%
19100000	42200	FICA	14,063	14,063	1,772.86	824.62	.00	12,290.14	12.6%
19100000	42250	Medicare	3,289	3,289	414.61	192.85	.00	2,874.39	12.6%
19100000	42300	Retirement	29,769	29,769	3,980.38	1,849.10	.00	25,788.62	13.4%

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19100000	44100	Prof Dues	523	523	373.00	.00	.00	150.00	71.3%
19100000	44300	Empl Dev	500	500	.00	.00	.00	500.00	.0%
19100000	44800	Travel Exp	50	50	.00	.00	.00	50.00	.0%
19100000	45020	Legal Serv	21,600	21,600	344.76	344.76	.00	21,255.24	1.6%
19100000	45030	ConsultSvc	2,000	2,000	.00	.00	.00	2,000.00	.0%
19100000	45350	Mintakers	4,472	4,472	104.00	104.00	.00	4,368.00	2.3%
19100000	45800	RegistDeed	500	500	85.38	85.38	.00	414.62	17.1%
19100000	47110	OfficeSupp	650	650	.00	.00	.00	650.00	.0%
19100000	47340	Postage	7,500	7,500	1,148.92	293.15	.00	6,351.08	15.3%
19100000	47400	Books/Publ	450	450	270.00	270.00	.00	180.00	60.0%
19100000	49400	Advertisin	3,700	3,700	.00	.00	.00	3,700.00	.0%
19100000	63150	Econ Dev	2,500	2,500	.00	.00	.00	2,500.00	.0%
19100000	72100	SNHPC Dues	12,860	12,860	.00	.00	.00	12,860.00	.0%
TOTAL Planning, Zoning & Econ Dev			331,244	331,244	37,912.80	17,630.52	.00	293,331.20	11.4%
<b>41990 Other General Government</b>									
19900000	57600	ConservCom	10,000	10,000	887.79	.00	.00	9,112.21	8.9%
19900000	58700	HistDist	3,000	3,000	.00	.00	.00	3,000.00	.0%
19900000	59010	BudgetComm	1,750	1,750	.00	.00	.00	1,750.00	.0%
19900000	59020	TwnReport	4,100	4,100	.00	.00	.00	4,100.00	.0%
19900000	59030	wellness	6,000	6,000	.00	.00	.00	6,000.00	.0%
19900000	59040	CivicCeram	2,250	2,250	826.62	699.86	.00	1,423.38	36.7%
TOTAL Other General Government			27,100	27,100	1,714.41	699.86	.00	25,385.59	6.3%
<b>42400 Building/Health Inspection</b>									
24000000	41100	RegWagesFT	132,865	132,865	18,378.58	8,315.81	.00	114,486.42	13.8%
24000000	42200	FICA	8,238	8,238	1,070.19	484.79	.00	7,167.81	13.0%
24000000	42250	Medicare	1,927	1,927	250.27	113.37	.00	1,676.73	13.0%
24000000	42300	Retirement	17,442	17,442	2,486.64	1,125.14	.00	14,955.36	14.3%
24000000	44100	Prof Dues	235	235	.00	.00	.00	235.00	.0%
24000000	44140	PUBLHEALTH	750	750	.00	.00	.00	750.00	.0%
24000000	44300	Empl Dev	600	600	.00	.00	.00	600.00	.0%
24000000	44800	Travel Exp	1	1	.00	.00	.00	1.00	.0%
24000000	45030	ConsultSvc	1	1	.00	.00	.00	1.00	.0%
24000000	47110	OfficeSupp	500	500	.00	.00	.00	500.00	.0%
24000000	47120	OperatSupp	500	500	.00	.00	.00	500.00	.0%

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24000000 47340 Postage	100	100	.69	.00	.00	99.31	.7%
24000000 49400 Advertisin	1	1	.00	.00	.00	1.00	.0%
24000000 53240 Gasoline	630	630	151.25	76.06	.00	478.75	24.0%
24000000 53250 Fleet Mnt	500	500	.00	.00	.00	500.00	.0%
<b>TOTAL Building/Health Inspection</b>	<b>164,290</b>	<b>164,290</b>	<b>22,337.62</b>	<b>10,115.17</b>	<b>.00</b>	<b>141,952.38</b>	<b>13.6%</b>
<b>44410 Human Services</b>							
44100000 41100 RegWagesFT	8,667	8,667	812.19	360.97	.00	7,854.81	9.4%
44100000 42200 FICA	538	538	49.77	22.12	.00	488.23	9.3%
44100000 42250 Medicare	126	126	11.61	5.16	.00	114.39	9.2%
44100000 42300 Retirement	1,139	1,139	109.89	48.84	.00	1,029.11	9.6%
44100000 44100 Prof Dues	40	40	.00	.00	.00	40.00	.0%
44100000 44300 Empl Dev	280	280	55.00	.00	.00	225.00	19.6%
44100000 44800 Travel Exp	50	50	.00	.00	.00	50.00	.0%
44100000 47110 OfficeSupp	100	100	.00	.00	.00	100.00	.0%
44100000 56300 DA Housing	10,000	10,000	700.00	700.00	.00	9,300.00	7.0%
<b>TOTAL Human Services</b>	<b>20,940</b>	<b>20,940</b>	<b>1,738.46</b>	<b>1,137.09</b>	<b>.00</b>	<b>19,201.54</b>	<b>8.3%</b>
<b>TOTAL Town Hall</b>	<b>3,385,307</b>	<b>3,385,307</b>	<b>469,880.74</b>	<b>197,871.06</b>	<b>.00</b>	<b>2,915,426.26</b>	<b>13.9%</b>

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15 Insurance</b>							
<b>00000 No Division Number</b>							
15500000 42200 FICA	0	0	1,673.50	652.30	.00	-1,673.50	100.0%
15500000 42250 Medicare	0	0	676.87	256.40	.00	-676.87	100.0%
15500000 42600 Unemployme	3,893	3,893	3,893.59	3,893.59	.00	-.59	100.0%
15500000 42700 Work Cmp	181,100	181,100	181,100.60	181,100.60	.00	-.60	100.0%
15500000 43110 Benefits	3,279,095	3,279,095	525,372.36	226,276.94	.00	2,753,722.64	16.0%
15500000 55210 Prop Insur	200,155	200,155	186,156.00	186,156.00	.00	13,999.00	93.0%
TOTAL No Division Number	3,664,243	3,664,243	898,872.92	598,335.83	.00	2,765,370.08	24.5%
TOTAL Insurance	3,664,243	3,664,243	898,872.92	598,335.83	.00	2,765,370.08	24.5%

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**GENERAL FUND EXPENDITURES**  
**FEBRUARY 2025**

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>22 Police</b>									
<b>42101 Police Operations</b>									
11010000	41100	RegWagesFT	2,968,762	2,968,762	474,326.24	205,158.97	.00	2,494,435.76	16.0%
11010000	41150	RegWagesPT	77,578	77,578	11,333.90	6,441.13	.00	66,244.10	14.6%
11010000	41300	Overtime	230,000	230,000	30,708.42	13,958.65	.00	199,291.58	13.4%
11010000	41700	Longevity	30,000	30,000	800.00	.00	.00	29,200.00	2.7%
11010000	42200	FICA	20,398	20,398	3,143.27	1,463.18	.00	17,254.73	15.4%
11010000	42250	Medicare	47,942	47,942	7,303.91	3,202.84	.00	40,638.09	15.2%
11010000	42300	Retirement	33,005	33,005	5,531.73	2,413.06	.00	27,473.27	16.8%
11010000	42310	Petty Cash	500	500	.00	.00	.00	500.00	.0%
11010000	42400	Retire-PD	934,466	934,466	145,436.41	62,961.32	.00	789,029.59	15.6%
11010000	44100	Prof Dues	3,042	3,042	565.00	220.00	.00	2,477.00	18.6%
11010000	44150	Clth & Uni	35,000	35,000	706.47	607.93	-465.94	34,759.47	.7%
11010000	44300	Empl Dev	35,975	35,975	849.75	750.00	.00	35,125.25	2.4%
11010000	44380	BulletVest	8,500	8,500	.00	.00	.00	8,500.00	.0%
11010000	44390	Cross Grd	700	700	18.98	18.98	.00	681.02	2.7%
11010000	44800	Travel Exp	4,840	4,840	185.50	185.50	.00	4,654.50	3.8%
11010000	45020	Legal Serv	2,000	2,000	1,605.76	1,605.76	.00	394.24	80.3%
11010000	45070	Contracted	18,100	18,100	3,090.00	1,545.00	.00	15,010.00	17.1%
11010000	45225	DivrsnSrv	4,500	4,500	.00	.00	.00	4,500.00	.0%
11010000	45261	Generator	1,600	1,600	.00	.00	.00	1,600.00	.0%
11010000	45262	NESPIN	150	150	.00	.00	.00	150.00	.0%
11010000	45263	IACP Net	875	875	.00	.00	.00	875.00	.0%
11010000	46010	Photo Sups	750	750	.00	.00	.00	750.00	.0%
11010000	46020	CrimeLab	1,200	1,200	.00	.00	.00	1,200.00	.0%
11010000	46025	Accident U	750	750	.00	.00	.00	750.00	.0%
11010000	46030	Intoxilyer	500	500	.00	.00	.00	500.00	.0%
11010000	46035	First Aid	1,500	1,500	.00	.00	.00	1,500.00	.0%
11010000	47110	OfficeSupp	4,500	4,500	16.99	.00	.00	4,483.01	.4%
11010000	47120	OperatSupp	5,000	5,000	357.97	.00	.00	4,642.03	7.2%
11010000	47340	Postage	1,300	1,300	29.99	.00	.00	1,270.01	2.3%
11010000	47370	Copier Cnt	4,500	4,500	912.44	577.44	.00	3,587.56	20.3%
11010000	47400	Books/Publ	800	800	.00	.00	.00	800.00	.0%
11010000	47500	Prnt & Bnd	800	800	.00	.00	.00	800.00	.0%
11010000	48440	Furniture	6,000	6,000	.00	.00	.00	6,000.00	.0%
11010000	48460	Radar	8,000	8,000	.00	.00	.00	8,000.00	.0%
11010000	49400	Advertisin	1,000	1,000	.00	.00	.00	1,000.00	.0%
11010000	50260	PhoneReps	1	1	.00	.00	.00	1.00	.0%
11010000	50270	Electricity	20,000	20,000	3,948.10	1,890.14	.00	16,051.90	19.7%

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**GENERAL FUND EXPENDITURES**  
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FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010000	50280	Propane	10,000	10,000	4,480.98	2,343.49	.00	5,519.02	44.8%
11010000	50290	Water	1,200	1,200	.00	.00	.00	1,200.00	.0%
11010000	50295	Sewer	1,400	1,400	.00	.00	.00	1,400.00	.0%
11010000	50310	Telecomm	3,500	3,500	470.21	210.00	.00	3,029.79	13.4%
11010000	52315	Contingenc	1,000	1,000	.00	.00	.00	1,000.00	.0%
11010000	52320	Animl Srvc	500	500	.00	.00	.00	500.00	.0%
11010000	52325	Crime Prev	8,000	8,000	.00	.00	.00	8,000.00	.0%
11010000	52330	Leads O/L	3,167	3,167	3,396.00	.00	.00	-229.00	107.2%
11010000	52340	Accredit	4,796	4,796	.00	.00	.00	4,796.00	.0%
11010000	52440	RadioRep	3,500	3,500	.00	.00	.00	3,500.00	.0%
11010000	53240	Gasoline	50,000	50,000	7,576.81	3,732.44	.00	42,423.19	15.2%
11010000	53250	Fleet Mnt	16,500	16,500	216.98	216.98	.00	16,283.02	1.3%
11010000	53260	Flt Maints	16,000	16,000	434.44	303.20	.00	15,565.56	2.7%
11010000	53410	Equip	27,100	27,100	.00	.00	.00	27,100.00	.0%
11010000	53460	Fac-Main	22,000	22,000	2,747.02	224.00	.00	19,252.98	12.5%
11010000	53470	Fac-MntSup	4,500	4,500	537.04	64.26	.00	3,962.96	11.9%
11010000	53490	HVAC Maint	7,500	7,500	836.40	836.40	.00	6,663.60	11.2%
TOTAL Police Operations			4,695,197	4,695,197	711,566.71	310,930.67	-465.94	3,984,096.23	15.1%

**42104 Police Communications**

11040000	41100	RegWagesFT	757,724	757,724	115,542.01	49,926.36	.00	642,181.99	15.2%
11040000	41150	RegWagesPT	1	1	.00	.00	.00	1.00	.0%
11040000	41300	Overtime	110,000	110,000	10,186.12	4,084.64	.00	99,813.88	9.3%
11040000	41700	Longevity	13,600	13,600	.00	.00	.00	13,600.00	.0%
11040000	42200	FICA	54,643	54,643	7,501.46	3,218.02	.00	47,141.54	13.7%
11040000	42250	Medicare	12,780	12,780	1,754.30	752.58	.00	11,025.70	13.7%
11040000	42300	Retirement	116,218	116,218	17,011.04	7,307.70	.00	99,206.96	14.6%
11040000	44150	Clth & Uni	3,500	3,500	.00	.00	.00	3,500.00	.0%
11040000	44300	Empl Dev	5,500	5,500	200.00	200.00	.00	5,300.00	3.6%
11040000	45410	SPOTS Cont	1,578	1,578	.00	.00	.00	1,578.00	.0%
11040000	47110	OfficeSupp	1,000	1,000	.00	.00	.00	1,000.00	.0%
11040000	47120	OperatSupp	1,000	1,000	.00	.00	.00	1,000.00	.0%
11040000	47400	Books/Publ	1	1	.00	.00	.00	1.00	.0%
11040000	47500	Prnt & Bnd	1	1	.00	.00	.00	1.00	.0%
11040000	48440	Furniture	3,000	3,000	.00	.00	.00	3,000.00	.0%
11040000	49400	Advertisin	1	1	.00	.00	.00	1.00	.0%
11040000	50310	Telecomm	1	1	.00	.00	.00	1.00	.0%
11040000	53420	Eqp-Mnt	48,680	48,680	.00	.00	.00	48,680.00	.0%
11042200	50270	Electricit	3,500	3,500	532.72	254.33	.00	2,967.28	15.2%
11042200	50280	Propane	500	500	.00	.00	.00	500.00	.0%

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**GENERAL FUND EXPENDITURES**  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11042200 53475 FacRepairs	300	300	.00	.00	.00	300.00	.0%
TOTAL Police Communications	1,133,528	1,133,528	152,727.65	65,743.63	.00	980,800.35	13.5%
TOTAL Police	5,828,725	5,828,725	864,294.36	376,674.30	-465.94	4,964,896.58	14.8%

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**GENERAL FUND EXPENDITURES**  
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FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>33 Fire</b>									
<b>42102 Emergency Management</b>									
22020000	44300	Empl Dev	1,400	1,400	.00	.00	.00	1,400.00	.0%
22020000	44320	Food	650	650	.00	.00	.00	650.00	.0%
22020000	44800	Travel Exp	100	100	.00	.00	.00	100.00	.0%
22020000	47110	OfficeSupp	500	500	7.50	.00	.00	492.50	1.5%
22020000	47120	OperatSupp	2,500	2,500	.00	.00	.00	2,500.00	.0%
22020000	52323	CERT	3,182	3,182	.00	.00	.00	3,182.00	.0%
22020000	53410	Equip	1,750	1,750	.00	.00	.00	1,750.00	.0%
		<b>TOTAL Emergency Management</b>	<b>10,082</b>	<b>10,082</b>	<b>7.50</b>	<b>.00</b>	<b>.00</b>	<b>10,074.50</b>	<b>.1%</b>
<b>42201 Fire Operations</b>									
22010000	41100	RegWagesFT	1,917,267	1,917,267	280,034.81	125,029.03	.00	1,637,232.19	14.6%
22010000	41150	RegWagesPT	94,431	94,431	12,734.42	5,420.53	.00	81,696.58	13.5%
22010000	41195	SpecDetWgs	7,500	7,500	.00	.00	.00	7,500.00	.0%
22010000	41300	Overtime	341,935	341,935	68,647.57	28,507.52	.00	273,287.43	20.1%
22010000	41700	Longevity	6,000	6,000	.00	.00	.00	6,000.00	.0%
22010000	42200	FICA	11,157	11,157	1,507.61	645.07	.00	9,649.39	13.5%
22010000	42250	Medicare	34,324	34,324	5,006.25	2,199.51	.00	29,317.75	14.6%
22010000	42300	Retirement	10,232	10,232	1,758.02	759.20	.00	8,473.98	17.2%
22010000	42500	Retire-FD	654,108	654,108	101,708.28	44,721.89	.00	552,399.72	15.5%
22010000	44100	Prof Dues	6,555	6,555	132.50	.00	.00	6,422.50	2.0%
22010000	44150	Clth & Uni	22,056	22,056	1,316.99	909.99	.00	20,739.01	6.0%
22010000	44300	Empl Dev	11,500	11,500	3,791.23	3,511.37	.00	7,708.77	33.0%
22010000	44320	Food	1,400	1,400	126.48	126.48	.00	1,273.52	9.0%
22010000	44330	Phys Exam	26,272	26,272	.00	.00	.00	26,272.00	.0%
22010000	44370	Train Exp	11,345	11,345	85.00	15.00	.00	11,260.00	.7%
22010000	45020	Legal Serv	3,500	3,500	.00	.00	.00	3,500.00	.0%
22010000	45261	Generator	4,080	4,080	841.28	841.28	.00	3,238.72	20.6%
22010000	47110	OfficeSupp	3,947	3,947	37.33	22.60	.00	3,909.67	.9%
22010000	47120	OperatSupp	30,200	30,200	329.88	228.20	.00	29,870.12	1.1%
22010000	47340	Postage	500	500	7.14	.69	.00	492.86	1.4%
22010000	47370	Copier Cnt	1,895	1,895	160.77	160.77	.00	1,734.23	8.5%
22010000	47400	Books/Publ	200	200	.00	.00	.00	200.00	.0%
22010000	47800	Foam Expen	1,200	1,200	.00	.00	.00	1,200.00	.0%

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**GENERAL FUND EXPENDITURES**  
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FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22010000	47850	Hose Expen	14,440	14,440	.00	.00	.00	14,440.00	.0%
22010000	47900	SCBA Equip	9,630	9,630	321.77	321.77	.00	9,308.23	3.3%
22010000	47950	Turnouts	25,560	25,560	871.97	828.00	.00	24,688.03	3.4%
22010000	48440	Furniture	2,650	2,650	115.96	75.98	.00	2,534.04	4.4%
22010000	50270	Electricity	35,415	35,415	6,192.52	3,053.27	.00	29,222.48	17.5%
22010000	50280	Propane	11,900	11,900	5,625.06	4,525.53	.00	6,274.94	47.3%
22010000	50285	NaturalGas	7,400	7,400	1,204.42	1,204.42	.00	6,195.58	16.3%
22010000	50290	Water	3,066	3,066	263.05	263.05	.00	2,802.95	8.6%
22010000	50295	Sewer	1,575	1,575	.00	.00	.00	1,575.00	.0%
22010000	50310	Telecomm	1,128	1,128	90.65	90.65	.00	1,037.35	8.0%
22010000	52430	Fire Preve	6,000	6,000	30.98	.00	.00	5,969.02	.5%
22010000	52435	AlrmRprs	12,100	12,100	.00	.00	.00	12,100.00	.0%
22010000	52440	RadioRep	6,875	6,875	128.48	.00	.00	6,746.52	1.9%
22010000	52445	Radios	3,369	3,369	.00	.00	.00	3,369.00	.0%
22010000	52450	Haz Mtrls	4,200	4,200	.00	.00	.00	4,200.00	.0%
22010000	53230	Diesel	18,725	18,725	2,792.43	1,317.84	.00	15,932.57	14.9%
22010000	53240	Gasoline	9,184	9,184	1,539.47	666.99	.00	7,644.53	16.8%
22010000	53250	Fleet Mnt	57,987	57,987	325.50	.00	.00	57,661.50	.6%
22010000	53280	Tires	5,057	5,057	310.00	310.00	.00	4,747.00	6.1%
22010000	53420	Eqp-Mnt	3,216	3,216	.00	.00	.00	3,216.00	.0%
22010000	53460	Fac-Main	18,290	18,290	1,998.71	1,014.75	.00	16,291.29	10.9%
22010000	53465	AlarmMon	360	360	.00	.00	.00	360.00	.0%
22010000	53470	Fac-MntSup	7,000	7,000	.00	.00	.00	7,000.00	.0%
22010000	53475	FacRepairs	26,100	26,100	1,007.51	885.00	.00	25,092.49	3.9%
22010000	75100	HydrantCst	228,995	228,995	20,625.00	20,625.00	.00	208,370.00	9.0%
		TOTAL Fire Operations	3,721,826	3,721,826	521,669.04	248,281.38	.00	3,200,156.96	14.0%
		TOTAL Fire	3,731,908	3,731,908	521,676.54	248,281.38	.00	3,210,231.46	14.0%

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**GENERAL FUND EXPENDITURES**  
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FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44 Public works</b>									
<b>41950 Cemetery Operations</b>									
19500000	41100	RegWagesFT	78,552	78,552	9,411.21	2,091.21	.00	69,140.79	12.0%
19500000	41150	RegWagesPT	50,160	50,160	.00	.00	.00	50,160.00	.0%
19500000	41300	Overtime	2,500	2,500	.00	.00	.00	2,500.00	.0%
19500000	41700	Longevity	2,800	2,800	.00	.00	.00	2,800.00	.0%
19500000	42200	FICA	8,309	8,309	813.37	361.50	.00	7,495.63	9.8%
19500000	42250	Medicare	1,944	1,944	190.26	84.56	.00	1,753.74	9.8%
19500000	42300	Retirement	11,008	11,008	1,782.72	792.32	.00	9,225.28	16.2%
19500000	44100	Prof Dues	70	70	70.00	70.00	.00	.00	100.0%
19500000	44300	Empl Dev	150	150	.00	.00	.00	150.00	.0%
19500000	50270	Electricity	346	346	59.65	39.77	.00	286.56	17.2%
19500000	50290	Water	4,752	4,752	.00	.00	.00	4,752.17	.0%
19500000	53240	Gasoline	1,298	1,298	2.87	.00	.00	1,295.43	.2%
19500000	53400	HVEq-Rentl	824	824	.00	.00	.00	824.31	.0%
19500000	53420	Eqp-Mnt	989	989	.00	.00	.00	989.18	.0%
19500000	53430	Eqp-MntSup	1,236	1,236	.00	.00	.00	1,236.47	.0%
19500000	53460	Fac-Main	5,770	5,770	455.00	285.00	.00	5,315.20	7.9%
19500000	53470	Fac-MntSup	8,243	8,243	458.04	458.04	.00	7,785.12	5.6%
	<b>TOTAL Cemetery Operations</b>		<b>178,953</b>	<b>178,953</b>	<b>13,243.12</b>	<b>4,182.40</b>	<b>.00</b>	<b>165,709.88</b>	<b>7.4%</b>
<b>43111 Public Works-Highway</b>									
31110000	41100	RegWagesFT	1,556,395	1,556,395	266,217.06	118,870.98	.00	1,290,177.94	17.1%
31110000	41150	RegWagesPT	77,520	77,520	.00	.00	.00	77,520.00	.0%
31110000	41300	Overtime	137,265	137,265	97,756.09	79,791.31	.00	39,508.91	71.2%
31110000	41700	Longevity	18,620	18,620	.00	.00	.00	18,620.00	.0%
31110000	42200	FICA	110,968	110,968	21,798.16	12,007.74	.00	89,169.84	19.6%
31110000	42250	Medicare	25,953	25,953	5,097.69	2,808.18	.00	20,855.31	19.6%
31110000	42300	Retirement	225,759	225,759	49,245.50	26,878.95	.00	176,513.50	21.8%
31110000	44100	Prof Dues	1,385	1,385	135.00	135.00	.00	1,250.00	9.7%
31110000	44150	Clth & Uni	41,050	41,050	4,341.55	2,629.86	.00	36,708.45	10.6%
31110000	44300	Empl Dev	2,125	2,125	60.00	60.00	.00	2,065.00	2.8%
31110000	44800	Travel Exp	2,250	2,250	29.40	29.40	.00	2,220.60	1.3%
31110000	45020	Legal Serv	1,000	1,000	.00	.00	.00	1,000.00	.0%
31110000	45030	ConsultSvc	118,510	118,510	5,719.71	5,719.71	.00	112,790.29	4.8%

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**GENERAL FUND EXPENDITURES**  
**FEBRUARY 2025**

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31110000	45240	Linestripe	97,821	97,821	.00	.00	.00	97,821.00	.0%
31110000	45245	TrafflTrpr	3,500	3,500	.00	.00	.00	3,500.00	.0%
31110000	45255	Cuttng Trz	15,000	15,000	3,700.00	3,700.00	.00	11,300.00	24.7%
31110000	45275	Street Swp	17,500	17,500	.00	.00	.00	17,500.00	.0%
31110000	45280	Land Survy	200	200	.00	.00	.00	200.00	.0%
31110000	45285	Guard Rail	13,000	13,000	.00	.00	.00	13,000.00	.0%
31110000	47110	OfficeSupp	6,820	6,820	985.20	336.60	.00	5,834.80	14.4%
31110000	47120	OperatSupp	7,500	7,500	442.79	69.99	.00	7,057.21	5.9%
31110000	47340	Postage	300	300	40.00	24.48	.00	260.00	13.3%
31110000	49400	Advertisin	1,300	1,300	124.40	124.40	.00	1,175.60	9.6%
31110000	50270	Electricity	15,700	15,700	2,751.68	1,369.76	.00	12,948.32	17.5%
31110000	50280	Propane	6,750	6,750	2,884.91	2,231.87	.00	3,865.09	42.7%
31110000	50290	Water	1,000	1,000	.00	.00	.00	1,000.00	.0%
31110000	53230	Diesel	125,400	125,400	22,758.94	23,031.97	.00	102,641.06	18.1%
31110000	53240	Gasoline	17,794	17,794	-4,778.01	1,875.52	.00	22,572.01	-26.9%
31110000	53460	Fac-Main	30,690	30,690	2,833.57	630.00	.00	27,856.43	9.2%
31110000	53470	Fac-MntSup	1,200	1,200	.00	.00	.00	1,200.00	.0%
31110000	60010	Salt	227,700	227,700	149,614.10	124,302.95	78,085.90	.00	100.0%
31110000	60020	Drain Rprs	85,000	85,000	4,199.75	4,199.75	.00	80,800.25	4.9%
31110000	60030	St Lights	38,400	38,400	4,315.43	3,601.75	.00	34,084.57	11.2%
31110000	60040	Signs	12,500	12,500	285.33	217.86	.00	12,214.67	2.3%
31110000	60060	Gravel&Stn	20,000	20,000	1,325.40	213.00	18,674.60	.00	100.0%
31110000	60070	Cold Patch	3,500	3,500	473.48	473.48	.00	3,026.52	13.5%
31110000	60080	CalcChlor	1,500	1,500	.00	.00	.00	1,500.00	.0%
31110000	60090	Bridge Rep	10,000	10,000	.00	.00	.00	10,000.00	.0%
31110000	60100	Resurfacin	500,000	500,000	.00	.00	.00	500,000.00	.0%
31110000	60120	Sidewlkmn	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL Public works-Highway			3,668,875	3,668,875	642,357.13	415,334.51	96,760.50	2,929,757.37	20.1%

**43190 Fleet**

31900000	41100	RegWagesFT	294,934	294,934	49,824.57	22,091.21	.00	245,109.43	16.9%
31900000	41150	RegWagesPT	29,432	29,432	4,933.81	2,192.81	.00	24,498.19	16.8%
31900000	41300	Overtime	4,500	4,500	11,971.03	7,438.08	.00	-7,471.03	266.0%
31900000	41700	Longevity	6,800	6,800	.00	.00	.00	6,800.00	.0%
31900000	42200	FICA	20,812	20,812	4,144.77	1,970.46	.00	16,667.23	19.9%
31900000	42250	Medicare	4,868	4,868	969.38	460.87	.00	3,898.62	19.9%
31900000	42300	Retirement	40,030	40,030	8,240.66	3,992.56	.00	31,789.34	20.6%
31900000	44300	Empl Dev	750	750	.00	.00	.00	750.00	.0%
31900000	44800	Travel Exp	150	150	.00	.00	.00	150.00	.0%
31900000	50290	Water	100	100	100.00	100.00	.00	.00	100.0%

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**GENERAL FUND EXPENDITURES**  
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FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31900000	53250	Fleet Mnt	170,000	170,000	25,978.60	24,327.67	.00	144,021.40	15.3%
31900000	53280	Tires	35,000	35,000	3,616.24	3,616.24	.00	31,383.76	10.3%
31900000	53290	Lubricants	30,000	30,000	143.67	98.70	.00	29,856.33	.5%
31900000	53320	Towing Exp	1,800	1,800	1,013.75	1,013.75	.00	786.25	56.3%
31900000	53430	Eqp-MntSup	25,000	25,000	9,281.30	9,240.24	.00	15,718.70	37.1%
31900000	53460	Fac-Main	25,000	25,000	958.10	645.60	.00	24,041.90	3.8%
31900000	54550	Pnt&Recon	20,000	20,000	4,511.58	4,511.58	.00	15,488.42	22.6%
31900000	54560	Misc Tools	11,500	11,500	870.94	714.34	.00	10,629.06	7.6%
TOTAL Fleet			720,676	720,676	126,558.40	82,414.11	.00	594,117.60	17.6%
<b>43230 Solid Waste Operations</b>									
32300000	41100	RegWagesFT	434,523	434,523	73,384.86	32,488.81	.00	361,138.14	16.9%
32300000	41150	RegWagesPT	0	0	133.00	.00	.00	-133.00	100.0%
32300000	41300	Overtime	30,000	30,000	13,030.71	5,675.11	.00	16,969.29	43.4%
32300000	41700	Longevity	11,500	11,500	.00	.00	.00	11,500.00	.0%
32300000	42200	FICA	29,514	29,514	5,195.25	2,291.20	.00	24,318.75	17.6%
32300000	42250	Medicare	6,903	6,903	1,214.97	535.82	.00	5,688.03	17.6%
32300000	42300	Retirement	62,469	62,469	11,692.03	5,163.60	.00	50,776.97	18.7%
32300000	44100	Prof Dues	2,900	2,900	405.00	305.00	.00	2,495.00	14.0%
32300000	44300	Empl Dev	1,700	1,700	550.00	550.00	.00	1,150.00	32.4%
32300000	44800	Travel Exp	50	50	.00	.00	.00	50.00	.0%
32300000	45030	ConsultSvc	10,500	10,500	815.00	.00	.00	9,685.00	7.8%
32300000	45910	Brush Disp	2,000	2,000	.00	.00	.00	2,000.00	.0%
32300000	45920	HhldHazzwst	32,000	32,000	586.00	363.00	.00	31,414.00	1.8%
32300000	45930	Recyc Rem	108,000	108,000	7,989.16	7,989.16	82,010.84	18,000.00	83.3%
32300000	45940	Bulky wast	87,500	87,500	3,691.25	3,691.25	81,308.75	2,500.00	97.1%
32300000	45960	Tipping	464,800	464,800	34,964.64	34,964.64	425,035.36	4,800.00	99.0%
32300000	47110	OfficeSupp	2,000	2,000	559.14	559.14	.00	1,440.86	28.0%
32300000	47120	OperatSupp	20,000	20,000	.00	.00	.00	20,000.00	.0%
32300000	47340	Postage	50	50	.00	.00	.00	50.00	.0%
32300000	49400	Advertisin	600	600	.00	.00	.00	600.00	.0%
32300000	50270	Electricity	12,600	12,600	4,089.60	2,705.72	.00	8,510.40	32.5%
32300000	50290	water	314	314	.00	.00	.00	314.00	.0%
32300000	53230	Diesel	104,025	104,025	13,646.66	5,865.59	.00	90,378.34	13.1%
32300000	53250	Fleet Mnt	140,000	140,000	7,643.10	3,599.17	.00	132,356.90	5.5%
32300000	53420	Eqp-Mnt	10,000	10,000	.00	.00	.00	10,000.00	.0%
32300000	53430	Eqp-MntSup	2,000	2,000	63.89	38.90	.00	1,936.11	3.2%
32300000	53450	Eqp-Rental	2,000	2,000	.00	.00	.00	2,000.00	.0%
32300000	53460	Fac-Main	15,500	15,500	34.02	.00	.00	15,465.98	.2%
32300000	53470	Fac-MntSup	350	350	.00	.00	.00	350.00	.0%

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**GENERAL FUND EXPENDITURES**  
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FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Solid Waste Operations	1,593,798	1,593,798	179,688.28	106,786.11	588,354.95	825,754.77	48.2%
TOTAL Public Works	6,162,302	6,162,302	961,846.93	608,717.13	685,115.45	4,515,339.62	26.7%

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**GENERAL FUND EXPENDITURES**  
**FEBRUARY 2025**

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>55 Parks and Rec</b>							
<b>45201 Parks &amp; Rec Operations</b>							
52010000 41100 RegWagesFT	278,856	278,856	46,717.20	20,763.20	.00	232,138.80	16.8%
52010000 41150 RegWagesPT	106,729	106,729	.00	.00	.00	106,729.00	.0%
52010000 41300 Overtime	2,000	2,000	.00	.00	.00	2,000.00	.0%
52010000 41700 Longevity	4,000	4,000	.00	.00	.00	4,000.00	.0%
52010000 42200 FICA	24,279	24,279	2,884.66	1,282.08	.00	21,394.34	11.9%
52010000 42250 Medicare	5,678	5,678	674.64	299.84	.00	5,003.36	11.9%
52010000 42300 Retirement	37,388	37,388	6,320.79	2,809.24	.00	31,067.21	16.9%
52010000 44100 Prof Dues	305	305	.00	.00	.00	305.00	.0%
52010000 44300 Empl Dev	2,275	2,275	.00	.00	.00	2,275.00	.0%
52010000 45070 Contracted	17,802	17,802	8,515.00	3,979.00	.00	9,287.00	47.8%
52010000 47110 OfficeSupp	935	935	77.05	77.05	.00	857.95	8.2%
52010000 47120 OperatSupp	550	550	.00	.00	.00	550.00	.0%
52010000 47340 Postage	190	190	.00	.00	.00	190.00	.0%
52010000 47500 Prnt & Bnd	200	200	.00	.00	.00	200.00	.0%
52010000 48440 Furniture	160	160	.00	.00	.00	160.00	.0%
52010000 49400 Advertisin	490	490	.00	.00	.00	490.00	.0%
52010000 50240 HeatingOil	2,746	2,746	943.50	943.50	.00	1,802.50	34.4%
52010000 50270 Electricity	14,152	14,152	2,502.40	1,284.81	.00	11,649.60	17.7%
52010000 50280 Propane	2,330	2,330	377.06	.00	.00	1,952.94	16.2%
52010000 50290 Water	13,248	13,248	142.63	142.63	.00	13,105.37	1.1%
52010000 50295 Sewer	450	450	.00	.00	.00	450.00	.0%
52010000 53230 Diesel	450	450	23.09	23.09	.00	426.91	5.1%
52010000 53240 Gasoline	7,520	7,520	637.72	326.61	.00	6,882.28	8.5%
52010000 53250 Fleet Mnt	2,850	2,850	.00	.00	.00	2,850.00	.0%
52010000 53410 Equip	850	850	.00	.00	.00	850.00	.0%
52010000 53420 Eqp-Mnt	3,510	3,510	.00	.00	.00	3,510.00	.0%
52010000 53430 Eqp-MntSup	2,750	2,750	.00	.00	.00	2,750.00	.0%
52010000 53450 Eqp-Rental	11,000	11,000	.00	.00	.00	11,000.00	.0%
52010000 53470 Fac-MntSup	3,379	3,379	1.96	.98	.00	3,377.04	.1%
52010000 64100 Parks Ops	35,000	35,000	120.56	66.59	.00	34,879.44	.3%
52010000 65100 Pool Ops	16,163	16,163	200.00	.00	.00	15,963.00	1.2%
52010000 67100 Programs	32,292	32,292	365.00	365.00	.00	31,927.00	1.1%
TOTAL Parks & Rec Operations	630,527	630,527	70,503.26	32,363.62	.00	560,023.74	11.2%
TOTAL Parks and Rec	630,527	630,527	70,503.26	32,363.62	.00	560,023.74	11.2%

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**GENERAL FUND EXPENDITURES**  
**FEBRUARY 2025**

FOR 2025 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>66 Library</b>									
<b>45501 Library Operations</b>									
55010000	41100	RegWagesFT	434,606	434,606	72,615.78	32,273.67	.00	361,990.22	16.7%
55010000	41150	RegWagesPT	171,081	171,081	27,779.77	12,385.91	.00	143,301.23	16.2%
55010000	41700	Longevity	6,600	6,600	.00	.00	.00	6,600.00	.0%
55010000	42200	FICA	37,962	37,962	5,888.05	2,640.10	.00	32,073.95	15.5%
55010000	42250	Medicare	8,879	8,879	1,377.10	617.46	.00	7,501.90	15.5%
55010000	42300	Retirement	57,763	57,763	9,824.85	4,366.60	.00	47,938.15	17.0%
55010000	44100	Prof Dues	2,000	2,000	755.00	.00	.00	1,245.00	37.8%
55010000	44300	Empl Dev	3,400	3,400	1,002.10	1,002.10	.00	2,397.90	29.5%
55010000	44800	Travel Exp	2,000	2,000	34.38	34.38	.00	1,965.62	1.7%
55010000	45020	Legal Serv	4,000	4,000	.00	.00	.00	4,000.00	.0%
55010000	45350	Mintakers	1,800	1,800	.00	.00	.00	1,800.00	.0%
55010000	47110	OfficeSupp	3,000	3,000	73.73	73.73	.00	2,926.27	2.5%
55010000	47120	OperatSupp	1,500	1,500	312.66	104.72	.00	1,187.34	20.8%
55010000	47340	Postage	200	200	53.64	22.77	.00	146.36	26.8%
55010000	47370	Copier Cnt	3,350	3,350	422.02	232.01	.00	2,927.98	12.6%
55010000	47400	Books/Publ	44,426	44,426	7,132.70	3,967.61	.00	37,293.30	16.1%
55010000	48440	Furniture	750	750	.00	.00	.00	750.00	.0%
55010000	48450	Comp&Comm	17,825	17,825	323.76	323.76	.00	17,501.24	1.8%
55010000	49400	Advertisin	100	100	.00	.00	.00	100.00	.0%
55010000	50230	Mobile Com	300	300	.00	.00	.00	300.00	.0%
55010000	50240	HeatingOil	4,800	4,800	2,019.40	1,329.39	.00	2,780.60	42.1%
55010000	50270	Electricity	11,000	11,000	2,174.94	1,076.17	.00	8,825.06	19.8%
55010000	50290	Water	500	500	101.00	101.00	.00	399.00	20.2%
55010000	50295	Sewer	450	450	.00	.00	.00	450.00	.0%
55010000	50310	Telecomm	9,000	9,000	1,286.22	643.11	.00	7,713.78	14.3%
55010000	53460	Fac-Main	55,000	55,000	4,569.36	1,947.18	.00	50,430.64	8.3%
55010000	53470	Fac-MntSup	2,500	2,500	276.02	222.54	.00	2,223.98	11.0%
55010000	67100	Programs	9,200	9,200	900.21	699.08	.00	8,299.79	9.8%
55010000	69100	GMILCS	31,000	31,000	.00	.00	.00	31,000.00	.0%
55010000	69200	Electsbscrp	27,300	27,300	1,130.00	.00	.00	26,170.00	4.1%
		TOTAL Library Operations	952,292	952,292	140,052.69	64,063.29	.00	812,239.31	14.7%
		TOTAL Library	952,292	952,292	140,052.69	64,063.29	.00	812,239.31	14.7%

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**GENERAL FUND EXPENDITURES**  
**FEBRUARY 2025**

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>77 Debt Service</b>							
<b>47110 Principal-Long Trm Bonds&amp;Notes</b>							
71100000 52190 DSPrincipl	105,000	105,000	.00	.00	.00	105,000.00	.0%
TOTAL Principal-Long Trm Bonds&No	105,000	105,000	.00	.00	.00	105,000.00	.0%
<b>47111 LVDP WATER MAIN</b>							
71110000 52192 DS-LVDP	53,244	53,244	.00	.00	.00	53,244.00	.0%
TOTAL LVDP WATER MAIN	53,244	53,244	.00	.00	.00	53,244.00	.0%
<b>47120 Debt Serv-Long Term Bond Int</b>							
71200000 52195 DSInterest	41,334	41,334	20,666.63	.00	.00	20,667.37	50.0%
TOTAL Debt Serv-Long Term Bond In	41,334	41,334	20,666.63	.00	.00	20,667.37	50.0%
<b>47230 DS-ST INTEREST</b>							
72300000 52197 DS-ST Int	1	1	.00	.00	.00	1.00	.0%
TOTAL DS-ST INTEREST	1	1	.00	.00	.00	1.00	.0%
TOTAL Debt Service	199,579	199,579	20,666.63	.00	.00	178,912.37	10.4%

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**GENERAL FUND EXPENDITURES**  
**FEBRUARY 2025**

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>88 CIP</b>							
<b>41401 Election</b>							
90901401 48450 Comp&Comm	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL Election	35,000	35,000	.00	.00	.00	35,000.00	.0%
<b>42101 Police Operations</b>							
90201101 53200 Vehicles	197,000	197,000	.00	.00	.00	197,000.00	.0%
TOTAL Police Operations	197,000	197,000	.00	.00	.00	197,000.00	.0%
<b>42201 Fire Operations</b>							
90302201 53475 FacRepairs	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Fire Operations	20,000	20,000	.00	.00	.00	20,000.00	.0%
<b>43111 Public Works-Highway</b>							
90903111 46950 Reclaim	1,150,000	1,150,000	12,071.59	6,561.59	70,708.65	1,067,219.76	7.2%
TOTAL Public Works-Highway	1,150,000	1,150,000	12,071.59	6,561.59	70,708.65	1,067,219.76	7.2%
<b>45501 Library Operations</b>							
90305501 53475 FacRepairs	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Library Operations	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CIP	1,422,000	1,422,000	12,071.59	6,561.59	70,708.65	1,339,219.76	5.8%

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**GENERAL FUND EXPENDITURES**  
**FEBRUARY 2025**

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>99 Special Articles</b>							
<b>42201 Fire Operations</b>							
48102201 48155 CapResFund	350,000	350,000	.00	.00	.00	350,000.00	.0%
48102201 49110 CBAs	136,983	136,983	.00	.00	.00	136,983.00	.0%
TOTAL Fire Operations	486,983	486,983	.00	.00	.00	486,983.00	.0%
TOTAL Special Articles	486,983	486,983	.00	.00	.00	486,983.00	.0%
TOTAL General Fund	26,463,866	26,463,866	3,959,865.66	2,132,868.20	755,358.16	21,748,642.18	17.8%
TOTAL EXPENSES	26,463,866	26,463,866	3,959,865.66	2,132,868.20	755,358.16	21,748,642.18	
GRAND TOTAL	26,463,866	26,463,866	3,959,865.66	2,132,868.20	755,358.16	21,748,642.18	17.8%
** END OF REPORT - Generated by Zac Hofland **							

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**GENERAL FUND EXPENDITURES**  
**FEBRUARY 2025**

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2025/ 2
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	4	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
 GENERAL FUND EXPENDITURES  
 FEBRUARY 2025

Print Full or Short description: S  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2025/ 3  
 To Yr/Per: 2025/ 3  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 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
Account status	Active
Rollup Code	

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