

GENERAL FUND EXPENDITURES
MARCH 2025

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund									
11 Town Hall									
41300 Administration									
13000000	41100	RegWagesFT	357,818	357,818	86,865.42	26,727.81	.00	270,952.58	24.3%
13000000	41150	RegWagesPT	53,586	53,586	11,680.43	3,666.72	.00	41,905.57	21.8%
13000000	41250	Elec Offls	0	0	6,809.70	2,269.90	.00	-6,809.70	100.0%
13000000	41500	MeritPay	1	1	840.00	.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	6,457.13	1,986.17	.00	20,327.87	24.1%
13000000	42250	Medicare	6,265	6,265	1,510.23	464.54	.00	4,754.77	24.1%
13000000	42300	Retirement	49,151	49,151	11,752.91	3,616.28	.00	37,398.09	23.9%
13000000	44100	Prof Dues	18,895	18,895	17,443.00	16,698.00	.00	1,452.00	92.3%
13000000	44300	Empl Dev	400	400	.00	.00	.00	400.00	.0%
13000000	44800	Travel Exp	865	865	150.08	72.38	.00	714.92	17.4%
13000000	45020	Legal Serv	7,200	7,200	1,886.56	912.08	.00	5,313.44	26.2%
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	1,142.71	623.09	.00	2,357.29	32.6%
13000000	47340	Postage	2,450	2,450	101.25	17.22	.00	2,348.75	4.1%
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	.00	.00	-1,000.00	200.0%
13000000	49400	Advertisin	1,750	1,750	684.20	217.70	.00	1,065.80	39.1%
13000000	50270	Electricity	18,000	18,000	9,749.80	3,042.86	.00	8,250.20	54.2%
13000000	50280	Propane	100	100	.00	.00	.00	100.00	.0%
13000000	50290	Water	530	530	148.50	.00	.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	998.60	468.39	.00	6,401.40	13.5%
13000000	53460	Fac-Main	10,900	10,900	1,631.54	1,309.74	.00	9,268.46	15.0%
13000000	53470	Fac-MntSup	2,000	2,000	531.69	117.11	.00	1,468.31	26.6%
13000000	56104	Transport	14,540	14,540	.00	.00	.00	14,540.00	.0%
13008700	50240	HeatingOil	3,500	3,500	2,299.00	1,002.63	.00	1,201.00	65.7%
13008700	50270	Electricity	2,520	2,520	807.81	.00	.00	1,712.19	32.1%
13008700	50280	Propane	1,200	1,200	1,005.12	165.99	.00	194.88	83.8%
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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FOR 2025 03

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13008700 53470 Fac-MntSup	250	250	.00	.00	.00	250.00	.0%
TOTAL Administration	602,665	602,665	166,341.09	63,378.61	.00	436,323.91	27.6%

41400 Town Clerk

14000000 41100 RegWagesFT	132,569	132,569	41,310.03	19,752.27	.00	91,258.97	31.2%
14000000 41250 ElectOffls	86,060	86,060	20,815.60	6,404.80	.00	65,244.40	24.2%
14000000 41700 Longevity	4,800	4,800	1,130.77	1,130.77	.00	3,669.23	23.6%
14000000 42200 FICA	13,853	13,853	3,773.33	1,646.14	.00	10,079.67	27.2%
14000000 42250 Medicare	3,240	3,240	882.47	384.98	.00	2,357.53	27.2%
14000000 42300 Retirement	29,313	29,313	7,595.72	2,729.18	.00	21,717.28	25.9%
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	3,073.56	512.53	.00	10,426.44	22.8%
14000000 47400 Books/Publ	175	175	.00	.00	.00	175.00	.0%
14000000 47500 Prnt & Bnd	4,200	4,200	2,061.48	1,402.21	.00	2,138.52	49.1%
14000000 52200 Misc Exp	0	0	40.20	.00	.00	-40.20	100.0%
TOTAL Town Clerk	291,680	291,680	80,683.16	33,962.88	.00	210,996.84	27.7%

41401 Election

14010000 41150 RegWagesPT	6,900	6,900	6,846.93	6,721.86	.00	53.07	99.2%
14010000 41250 ElectOffls	0	0	3,042.57	1,542.57	.00	-3,042.57	100.0%
14010000 42200 FICA	0	0	197.63	104.63	.00	-197.63	100.0%
14010000 42250 Medicare	0	0	46.27	24.49	.00	-46.27	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	188.34	12.42	.00	811.66	18.8%
14010000 47500 Prnt & Bnd	5,000	5,000	5,757.02	5,757.02	.00	-757.02	115.1%
14010000 48450 Comp&Comm	18,235	18,235	1,421.00	1,421.00	.00	16,814.00	7.8%
14010000 49400 Advertisin	1	1	.00	.00	.00	1.00	.0%
14010000 52200 Misc Exp	200	200	432.71	432.71	.00	-232.71	216.4%
TOTAL Election	36,036	36,036	17,954.57	16,016.70	.00	18,081.43	49.8%

41500 Finance

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11	Town Hall								
15000000	41100	RegWagesFT	312,803	312,803	58,036.77	31,093.49	.00	254,766.23	18.6%
15000000	41700	Longevity	2,800	2,800	1,023.15	1,023.15	.00	1,776.85	36.5%
15000000	42200	FICA	19,568	19,568	3,683.48	1,974.91	.00	15,884.52	18.8%
15000000	42250	Medicare	4,577	4,577	861.40	461.86	.00	3,715.60	18.8%
15000000	42300	Retirement	41,791	41,791	8,173.17	4,227.90	.00	33,617.83	19.6%
15000000	44100	Prof Dues	840	840	135.00	.00	.00	705.00	16.1%
15000000	44300	Empl Dev	4,100	4,100	3,928.90	100.00	.00	171.10	95.8%
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	924.28	572.85	.00	1,575.72	37.0%
15000000	47340	Postage	4,000	4,000	-2,211.72	-2,582.97	.00	6,211.72	-55.3%
15000000	47400	Books/Publ	150	150	.00	.00	.00	150.00	.0%
15000000	47500	Prnt & Bnd	3,000	3,000	939.72	.00	.00	2,060.28	31.3%
15000000	48440	Furniture	500	500	2,007.26	.00	.00	-1,507.26	401.5%
15000000	52200	Misc Exp	0	0	25.00	.00	.00	-25.00	100.0%
	TOTAL Finance		430,844	430,844	77,526.41	36,871.19	.00	353,317.59	18.0%
41510 Tax Collection									
15100000	41100	RegWagesFT	75,123	75,123	17,570.31	5,409.81	.00	57,552.69	23.4%
15100000	41150	RegWagesPT	600	600	650.00	200.00	.00	-50.00	108.3%
15100000	41700	Longevity	2,400	2,400	.00	.00	.00	2,400.00	.0%
15100000	42200	FICA	4,844	4,844	1,057.81	325.70	.00	3,786.19	21.8%
15100000	42250	Medicare	1,133	1,133	247.41	76.18	.00	885.59	21.8%
15100000	42300	Retirement	10,169	10,169	2,465.11	758.98	.00	7,703.89	24.2%
15100000	44100	Prof Dues	40	40	.00	.00	.00	40.00	.0%
15100000	44300	Empl Dev	530	530	120.00	.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	7.38	7.38	.00	992.62	.7%
15100000	47110	OfficeSupp	500	500	168.33	154.34	.00	331.67	33.7%
15100000	47340	Postage	12,700	12,700	1,510.30	1,320.70	.00	11,189.70	11.9%
15100000	47500	Prnt & Bnd	3,010	3,010	1,639.32	1,639.32	.00	1,370.68	54.5%
	TOTAL Tax Collection		119,721	119,721	25,435.97	9,892.41	.00	94,285.03	21.2%
41520 Revaluation of Property									
15200000	41100	RegWagesFT	139,656	139,656	33,843.54	10,413.39	.00	105,812.46	24.2%

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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	1,947.21	599.14	.00	6,860.79	22.1%
15200000	42250	Medicare	2,060	2,060	455.39	140.12	.00	1,604.61	22.1%
15200000	42300	Retirement	18,641	18,641	4,578.99	1,408.92	.00	14,062.01	24.6%
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	69.38	30.69	.00	430.62	13.9%
15200000	47110	OfficeSupp	1,200	1,200	246.04	246.04	.00	953.96	20.5%
15200000	47340	Postage	1,000	1,000	56.56	18.61	.00	943.44	5.7%
15200000	47400	Books/Publ	675	675	.00	.00	.00	675.00	.0%
TOTAL Revaluation of Property			202,192	202,192	41,277.11	12,856.91	.00	160,914.89	20.4%
41530 Information Technology									
15300000	41100	RegWagesFT	319,187	319,187	74,085.75	20,598.72	.00	245,101.25	23.2%
15300000	41700	Longevity	2,000	2,000	.00	.00	.00	2,000.00	.0%
15300000	42200	FICA	19,914	19,914	4,541.15	1,261.08	.00	15,372.85	22.8%
15300000	42250	Medicare	4,658	4,658	1,061.99	294.92	.00	3,596.01	22.8%
15300000	42300	Retirement	42,821	42,821	10,023.80	2,787.01	.00	32,797.20	23.4%
15300000	44300	Empl Dev	6,400	6,400	.00	.00	.00	6,400.00	.0%
15300000	44800	Travel Exp	3,120	3,120	246.62	246.62	.00	2,873.38	7.9%
15300000	45070	Contracted	5,000	5,000	.00	.00	.00	5,000.00	.0%
15300000	48450	Hardware	157,300	157,300	10,127.23	4,993.47	.00	147,172.77	6.4%
15300000	48455	CompSoftw	428,510	428,510	105,656.99	26,072.48	.00	322,853.01	24.7%
15300000	50220	Internet	130,440	130,440	30,192.60	10,064.20	.00	100,247.40	23.1%
15300000	50230	Mobile Com	39,245	39,245	5,822.33	5,502.12	.00	33,422.67	14.8%
TOTAL Information Technology			1,158,595	1,158,595	241,758.46	71,820.62	.00	916,836.54	20.9%
41910 Planning, Zoning & Econ Dev									
19100000	41100	RegWagesFT	223,618	223,618	42,583.98	13,165.09	.00	181,034.02	19.0%
19100000	41700	Longevity	3,200	3,200	.00	.00	.00	3,200.00	.0%
19100000	42200	FICA	14,063	14,063	2,566.37	793.51	.00	11,496.63	18.2%
19100000	42250	Medicare	3,289	3,289	600.19	185.58	.00	2,688.81	18.2%
19100000	42300	Retirement	29,769	29,769	5,761.62	1,781.24	.00	24,007.38	19.4%

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19100000	44100	Prof Dues	523	523	373.00	.00	.00	150.00	71.3%
19100000	44300	Empl Dev	500	500	50.00	50.00	.00	450.00	10.0%
19100000	44800	Travel Exp	50	50	.00	.00	.00	50.00	.0%
19100000	45020	Legal Serv	21,600	21,600	344.76	.00	.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	.00	.00	4,368.00	2.3%
19100000	45800	RegistDeed	500	500	85.38	.00	.00	414.62	17.1%
19100000	47110	OfficeSupp	650	650	.00	.00	.00	650.00	.0%
19100000	47340	Postage	7,500	7,500	1,689.68	540.76	.00	5,810.32	22.5%
19100000	47400	Books/Publ	450	450	302.00	32.00	.00	148.00	67.1%
19100000	49400	Advertisin	3,700	3,700	497.60	497.60	.00	3,202.40	13.4%
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	54,958.58	17,045.78	.00	276,285.42	16.6%
41990 Other General Government									
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	4,395.04	4,395.04	.00	-295.04	107.2%
19900000	59030	wellness	6,000	6,000	.00	.00	.00	6,000.00	.0%
19900000	59040	CivicCeram	2,250	2,250	826.62	.00	.00	1,423.38	36.7%
TOTAL Other General Government			27,100	27,100	6,109.45	4,395.04	.00	20,990.55	22.5%
42400 Building/Health Inspection									
24000000	41100	RegWagesFT	132,865	132,865	26,428.80	8,050.22	.00	106,436.20	19.9%
24000000	42200	FICA	8,238	8,238	1,538.51	468.32	.00	6,699.49	18.7%
24000000	42250	Medicare	1,927	1,927	359.79	109.52	.00	1,567.21	18.7%
24000000	42300	Retirement	17,442	17,442	3,575.84	1,089.20	.00	13,866.16	20.5%
24000000	44100	Prof Dues	235	235	225.00	225.00	.00	10.00	95.7%
24000000	44140	PUBLHEALTH	750	750	.00	.00	.00	750.00	.0%
24000000	44300	Empl Dev	600	600	25.00	25.00	.00	575.00	4.2%
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	2.76	2.07	.00	97.24	2.8%
24000000 49400 Advertisin	1	1	.00	.00	.00	1.00	.0%
24000000 53240 Gasoline	630	630	224.15	72.90	.00	405.85	35.6%
24000000 53250 Fleet Mnt	500	500	.00	.00	.00	500.00	.0%
TOTAL Building/Health Inspection	164,290	164,290	32,379.85	10,042.23	.00	131,910.15	19.7%
44410 Human Services							
44100000 41100 RegWagesFT	8,667	8,667	1,173.18	360.99	.00	7,493.82	13.5%
44100000 42200 FICA	538	538	71.89	22.12	.00	466.11	13.4%
44100000 42250 Medicare	126	126	16.77	5.16	.00	109.23	13.3%
44100000 42300 Retirement	1,139	1,139	158.73	48.84	.00	980.27	13.9%
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	1,400.00	700.00	.00	8,600.00	14.0%
TOTAL Human Services	20,940	20,940	2,875.57	1,137.11	.00	18,064.43	13.7%
TOTAL Town Hall	3,385,307	3,385,307	747,300.22	277,419.48	.00	2,638,006.78	22.1%

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15 Insurance							
00000 No Division Number							
15500000 42200 FICA	0	0	2,270.87	597.37	.00	-2,270.87	100.0%
15500000 42250 Medicare	0	0	920.43	243.56	.00	-920.43	100.0%
15500000 42600 Unemployme	3,893	3,893	3,893.59	.00	.00	-.59	100.0%
15500000 42700 Work Cmp	181,100	181,100	181,100.60	.00	.00	-.60	100.0%
15500000 43110 Benefits	3,279,095	3,279,095	756,245.63	230,873.27	.00	2,522,849.37	23.1%
15500000 55210 Prop Insur	200,155	200,155	186,156.00	.00	.00	13,999.00	93.0%
TOTAL No Division Number	3,664,243	3,664,243	1,130,587.12	231,714.20	.00	2,533,655.88	30.9%
TOTAL Insurance	3,664,243	3,664,243	1,130,587.12	231,714.20	.00	2,533,655.88	30.9%

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GENERAL FUND EXPENDITURES
MARCH 2025

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22 Police									
42101 Police Operations									
11010000	41100	RegWagesFT	2,968,762	2,968,762	671,539.33	197,213.09	.00	2,297,222.67	22.6%
11010000	41150	RegWagesPT	77,578	77,578	16,555.69	5,221.79	.00	61,022.31	21.3%
11010000	41300	Overtime	230,000	230,000	46,838.04	16,129.62	.00	183,161.96	20.4%
11010000	41700	Longevity	30,000	30,000	800.00	.00	.00	29,200.00	2.7%
11010000	42200	FICA	20,398	20,398	4,529.51	1,386.24	.00	15,868.49	22.2%
11010000	42250	Medicare	47,942	47,942	10,405.30	3,101.39	.00	37,536.70	21.7%
11010000	42300	Retirement	33,005	33,005	7,941.85	2,410.12	.00	25,063.15	24.1%
11010000	42310	Petty Cash	500	500	.00	.00	.00	500.00	.0%
11010000	42400	Retire-PD	934,466	934,466	206,598.17	61,161.76	.00	727,867.83	22.1%
11010000	44100	Prof Dues	3,042	3,042	665.00	100.00	.00	2,377.00	21.9%
11010000	44150	Clth & Uni	35,000	35,000	897.46	190.99	-465.94	34,568.48	1.2%
11010000	44300	Empl Dev	35,975	35,975	6,462.56	5,612.81	.00	29,512.44	18.0%
11010000	44380	BulletVest	8,500	8,500	.00	.00	.00	8,500.00	.0%
11010000	44390	Cross Grd	700	700	18.98	.00	.00	681.02	2.7%
11010000	44800	Travel Exp	4,840	4,840	351.40	165.90	.00	4,488.60	7.3%
11010000	45020	Legal Serv	2,000	2,000	1,994.72	388.96	.00	5.28	99.7%
11010000	45070	Contracted	18,100	18,100	4,635.00	1,545.00	.00	13,465.00	25.6%
11010000	45225	DivrsnSrv	4,500	4,500	.00	.00	.00	4,500.00	.0%
11010000	45261	Generator	1,600	1,600	492.00	492.00	.00	1,108.00	30.8%
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	305.00	305.00	.00	895.00	25.4%
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	67.09	67.09	.00	1,432.91	4.5%
11010000	47110	OfficeSupp	4,500	4,500	35.74	18.75	.00	4,464.26	.8%
11010000	47120	OperatSupp	5,000	5,000	426.83	68.86	.00	4,573.17	8.5%
11010000	47340	Postage	1,300	1,300	59.98	29.99	.00	1,240.02	4.6%
11010000	47370	Copier Cnt	4,500	4,500	1,247.44	335.00	.00	3,252.56	27.7%
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	5,777.28	1,829.18	.00	14,222.72	28.9%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010000	50280	Propane	10,000	10,000	7,243.12	2,762.14	.00	2,756.88	72.4%
11010000	50290	Water	1,200	1,200	345.61	345.61	.00	854.39	28.8%
11010000	50295	Sewer	1,400	1,400	.00	.00	.00	1,400.00	.0%
11010000	50310	Telecomm	3,500	3,500	680.21	210.00	.00	2,819.79	19.4%
11010000	52315	Contingenc	1,000	1,000	.00	.00	.00	1,000.00	.0%
11010000	52320	Animl Srvc	500	500	33.57	33.57	.00	466.43	6.7%
11010000	52325	Crime Prev	8,000	8,000	130.93	130.93	.00	7,869.07	1.6%
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	12,114.57	4,537.76	.00	37,885.43	24.2%
11010000	53250	Fleet Mnt	16,500	16,500	216.98	.00	.00	16,283.02	1.3%
11010000	53260	Flt Maints	16,000	16,000	893.46	459.02	.00	15,106.54	5.6%
11010000	53410	Equip	27,100	27,100	.00	.00	.00	27,100.00	.0%
11010000	53460	Fac-Main	22,000	22,000	3,220.02	473.00	.00	18,779.98	14.6%
11010000	53470	Fac-MntSup	4,500	4,500	1,136.09	599.05	.00	3,363.91	25.2%
11010000	53490	HVAC Maint	7,500	7,500	836.40	.00	.00	6,663.60	11.2%
TOTAL Police Operations			4,695,197	4,695,197	1,018,891.33	307,324.62	-465.94	3,676,771.61	21.7%

42104 Police Communications

11040000	41100	RegWagesFT	757,724	757,724	168,001.31	52,459.30	.00	589,722.69	22.2%
11040000	41150	RegWagesPT	1	1	.00	.00	.00	1.00	.0%
11040000	41300	Overtime	110,000	110,000	13,754.25	3,568.13	.00	96,245.75	12.5%
11040000	41700	Longevity	13,600	13,600	.00	.00	.00	13,600.00	.0%
11040000	42200	FICA	54,643	54,643	10,837.93	3,336.47	.00	43,805.07	19.8%
11040000	42250	Medicare	12,780	12,780	2,534.60	780.30	.00	10,245.40	19.8%
11040000	42300	Retirement	116,218	116,218	24,591.54	7,580.50	.00	91,626.46	21.2%
11040000	44150	Clth & Uni	3,500	3,500	.00	.00	.00	3,500.00	.0%
11040000	44300	Empl Dev	5,500	5,500	2,798.35	2,598.35	.00	2,701.65	50.9%
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	769.11	236.39	.00	2,730.89	22.0%
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	223,287.09	70,559.44	.00	910,240.91	19.7%
TOTAL Police	5,828,725	5,828,725	1,242,178.42	377,884.06	-465.94	4,587,012.52	21.3%

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FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Fire									
42102 Emergency Management									
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%
TOTAL Emergency Management			10,082	10,082	7.50	.00	.00	10,074.50	.1%
42201 Fire Operations									
22010000	41100	RegWagesFT	1,917,267	2,021,354	408,394.46	128,359.65	.00	1,612,959.54	20.2%
22010000	41150	RegWagesPT	94,431	94,431	19,525.02	6,790.60	.00	74,905.98	20.7%
22010000	41195	SpecDetWgs	7,500	7,500	.00	.00	.00	7,500.00	.0%
22010000	41300	Overtime	341,935	341,935	110,222.87	41,575.30	.00	231,712.13	32.2%
22010000	41700	Longevity	6,000	6,800	.00	.00	.00	6,800.00	.0%
22010000	42200	FICA	11,157	11,157	2,237.63	730.02	.00	8,919.37	20.1%
22010000	42250	Medicare	34,324	35,845	7,463.78	2,457.53	.00	28,381.22	20.8%
22010000	42300	Retirement	10,232	10,232	2,517.22	759.20	.00	7,714.78	24.6%
22010000	42500	Retire-FD	654,108	684,683	151,233.55	49,525.27	.00	533,449.45	22.1%
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	1,642.99	326.00	.00	20,413.01	7.4%
22010000	44300	Empl Dev	11,500	11,500	3,791.23	.00	.00	7,708.77	33.0%
22010000	44320	Food	1,400	1,400	126.48	.00	.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	113.00	28.00	.00	11,232.00	1.0%
22010000	45020	Legal Serv	3,500	3,500	.00	.00	.00	3,500.00	.0%
22010000	45261	Generator	4,080	4,080	841.28	.00	.00	3,238.72	20.6%
22010000	47110	OfficeSupp	3,947	3,947	59.48	22.15	.00	3,887.52	1.5%
22010000	47120	OperatSupp	30,200	30,200	416.72	86.84	.00	29,783.28	1.4%
22010000	47340	Postage	500	500	60.38	53.24	.00	439.62	12.1%
22010000	47370	Copier Cnt	1,895	1,895	160.77	.00	.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	720.00	720.00	.00	480.00	60.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22010000	47850	Hose Expen	14,440	14,440	2,762.00	2,762.00	.00	11,678.00	19.1%
22010000	47900	SCBA Equip	9,630	9,630	471.90	150.13	.00	9,158.10	4.9%
22010000	47950	Turnouts	25,560	25,560	4,517.68	3,645.71	.00	21,042.32	17.7%
22010000	48440	Furniture	2,650	2,650	135.84	19.88	.00	2,514.16	5.1%
22010000	50270	Electricity	35,415	35,415	9,017.88	2,825.36	.00	26,397.12	25.5%
22010000	50280	Propane	11,900	11,900	7,455.25	1,830.19	.00	4,444.75	62.6%
22010000	50285	NaturalGas	7,400	7,400	2,403.38	1,198.96	.00	4,996.62	32.5%
22010000	50290	Water	3,066	3,066	652.19	389.14	.00	2,413.81	21.3%
22010000	50295	Sewer	1,575	1,575	.00	.00	.00	1,575.00	.0%
22010000	50310	Telecomm	1,128	1,128	181.30	90.65	.00	946.70	16.1%
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	9.99	9.99	.00	4,190.01	.2%
22010000	53230	Diesel	18,725	18,725	3,882.56	1,090.13	.00	14,842.44	20.7%
22010000	53240	Gasoline	9,184	9,184	2,457.58	918.11	.00	6,726.42	26.8%
22010000	53250	Fleet Mnt	57,987	57,987	1,063.51	738.01	.00	56,923.49	1.8%
22010000	53280	Tires	5,057	5,057	2,180.00	1,870.00	.00	2,877.00	43.1%
22010000	53420	Eqp-Mnt	3,216	3,216	10.29	10.29	.00	3,205.71	.3%
22010000	53460	Fac-Main	18,290	18,290	3,521.98	1,523.27	.00	14,768.02	19.3%
22010000	53465	AlarmMon	360	360	29.99	29.99	.00	330.01	8.3%
22010000	53470	Fac-MntSup	7,000	7,000	492.24	492.24	.00	6,507.76	7.0%
22010000	53475	FacRepairs	26,100	26,100	1,007.51	.00	.00	25,092.49	3.9%
22010000	75100	HydrantCst	228,995	228,995	47,025.00	26,400.00	.00	181,970.00	20.5%
		TOTAL Fire Operations	3,721,826	3,858,809	799,096.89	277,427.85	.00	3,059,712.11	20.7%
		TOTAL Fire	3,731,908	3,868,891	799,104.39	277,427.85	.00	3,069,786.61	20.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 Public works									
41950 Cemetery Operations									
19500000	41100	RegWagesFT	78,552	68,552	6,622.19	-2,789.02	.00	61,929.81	9.7%
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	1,006.35	192.98	.00	7,302.65	12.1%
19500000	42250	Medicare	1,944	1,944	235.39	45.13	.00	1,708.61	12.1%
19500000	42300	Retirement	11,008	11,008	2,112.82	330.10	.00	8,895.18	19.2%
19500000	44100	Prof Dues	70	70	160.00	90.00	.00	-90.00	228.6%
19500000	44300	Empl Dev	150	150	60.00	60.00	.00	90.00	40.0%
19500000	45020	Legal Serv	0	10,000	.00	.00	.00	10,000.00	.0%
19500000	50270	Electricity	346	346	59.65	.00	.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	.00	.00	5,315.20	7.9%
19500000	53470	Fac-MntSup	8,243	8,243	458.04	.00	.00	7,785.12	5.6%
		TOTAL Cemetery Operations	178,953	178,953	11,172.31	-2,070.81	.00	167,780.69	6.2%
43111 Public works-Highway									
31110000	41100	RegWagesFT	1,556,395	1,556,395	386,184.17	119,967.11	.00	1,170,210.83	24.8%
31110000	41150	RegWagesPT	77,520	77,520	.00	.00	.00	77,520.00	.0%
31110000	41300	Overtime	137,265	137,265	100,469.01	2,712.92	.00	36,795.99	73.2%
31110000	41700	Longevity	18,620	18,620	.00	.00	.00	18,620.00	.0%
31110000	42200	FICA	110,968	110,968	29,098.94	7,300.78	.00	81,869.06	26.2%
31110000	42250	Medicare	25,953	25,953	6,805.03	1,707.34	.00	19,147.97	26.2%
31110000	42300	Retirement	225,759	225,759	65,844.16	16,598.66	.00	159,914.84	29.2%
31110000	44100	Prof Dues	1,385	1,385	135.00	.00	.00	1,250.00	9.7%
31110000	44150	Clth & Uni	41,050	41,050	9,760.94	5,419.39	.00	31,289.06	23.8%
31110000	44300	Empl Dev	2,125	2,125	60.00	.00	.00	2,065.00	2.8%
31110000	44800	Travel Exp	2,250	2,250	29.40	.00	.00	2,220.60	1.3%
31110000	45020	Legal Serv	1,000	1,000	.00	.00	.00	1,000.00	.0%

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GENERAL FUND EXPENDITURES
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FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31110000	45030	ConsultSvc	118,510	118,510	8,757.87	3,038.16	.00	109,752.13	7.4%
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	.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	1,324.43	339.23	.00	5,495.57	19.4%
31110000	47120	OperatSupp	7,500	7,500	2,064.30	1,621.51	.00	5,435.70	27.5%
31110000	47340	Postage	300	300	82.14	42.14	.00	217.86	27.4%
31110000	49400	Advertisin	1,300	1,300	124.40	.00	.00	1,175.60	9.6%
31110000	50270	Electricity	15,700	15,700	4,030.44	1,278.76	.00	11,669.56	25.7%
31110000	50280	Propane	6,750	6,750	4,352.47	1,467.56	.00	2,397.53	64.5%
31110000	50290	Water	1,000	1,000	.00	.00	.00	1,000.00	.0%
31110000	53230	Diesel	125,400	125,400	36,266.50	13,507.56	.00	89,133.50	28.9%
31110000	53240	Gasoline	17,794	17,794	-1,892.79	2,885.22	.00	19,686.79	-10.6%
31110000	53460	Fac-Main	30,690	30,690	4,093.57	1,260.00	.00	26,596.43	13.3%
31110000	53470	Fac-MntSup	1,200	1,200	.00	.00	.00	1,200.00	.0%
31110000	60010	Salt	227,700	227,700	173,086.93	23,472.83	54,613.07	.00	100.0%
31110000	60020	Drain Rprs	85,000	85,000	7,983.55	3,783.80	.00	77,016.45	9.4%
31110000	60030	St Lights	38,400	38,400	7,384.55	3,069.12	.00	31,015.45	19.2%
31110000	60040	Signs	12,500	12,500	285.33	.00	.00	12,214.67	2.3%
31110000	60060	Gravel&Stn	20,000	20,000	1,325.40	.00	18,674.60	.00	100.0%
31110000	60070	Cold Patch	3,500	3,500	1,355.27	881.79	.00	2,144.73	38.7%
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	SidewlkMan	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL Public Works-Highway			3,668,875	3,668,875	852,711.01	210,353.88	73,287.67	2,742,876.32	25.2%

43190 Fleet

31900000	41100	RegWagesFT	294,934	294,934	71,915.79	22,091.22	.00	223,018.21	24.4%
31900000	41150	RegWagesPT	29,432	29,432	7,126.61	2,192.80	.00	22,305.39	24.2%
31900000	41300	Overtime	4,500	4,500	14,411.76	2,440.73	.00	-9,911.76	320.3%
31900000	41700	Longevity	6,800	6,800	.00	.00	.00	6,800.00	.0%
31900000	42200	FICA	20,812	20,812	5,804.91	1,660.14	.00	15,007.09	27.9%
31900000	42250	Medicare	4,868	4,868	1,357.64	388.26	.00	3,510.36	27.9%
31900000	42300	Retirement	40,030	40,030	11,523.68	3,283.02	.00	28,506.32	28.8%
31900000	44300	Emp Dev	750	750	.00	.00	.00	750.00	.0%
31900000	44800	Travel Exp	150	150	.00	.00	.00	150.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31900000 50290 Water	100	100	100.00	.00	.00	.00	100.0%
31900000 53250 Fleet Mnt	170,000	170,000	46,803.59	20,824.99	.00	123,196.41	27.5%
31900000 53280 Tires	35,000	35,000	4,991.24	1,375.00	.00	30,008.76	14.3%
31900000 53290 Lubricants	30,000	30,000	1,427.94	1,284.27	.00	28,572.06	4.8%
31900000 53320 Towing Exp	1,800	1,800	1,790.00	776.25	.00	10.00	99.4%
31900000 53430 Eqp-MntSup	25,000	25,000	11,317.85	2,036.55	.00	13,682.15	45.3%
31900000 53460 Fac-Main	25,000	25,000	3,299.12	2,341.02	.00	21,700.88	13.2%
31900000 54550 Pnt&Recon	20,000	20,000	9,645.06	5,133.48	.00	10,354.94	48.2%
31900000 54560 Misc Tools	11,500	11,500	1,056.39	185.45	.00	10,443.61	9.2%
TOTAL Fleet	720,676	720,676	192,571.58	66,013.18	.00	528,104.42	26.7%

43230 Solid Waste Operations

32300000 41100 RegWagesFT	434,523	434,523	106,101.70	32,716.84	.00	328,421.30	24.4%
32300000 41150 RegWagesPT	0	0	133.00	.00	.00	-133.00	100.0%
32300000 41300 Overtime	30,000	30,000	14,594.10	1,563.39	.00	15,405.90	48.6%
32300000 41700 Longevity	11,500	11,500	.00	.00	.00	11,500.00	.0%
32300000 42200 FICA	29,514	29,514	7,243.47	2,048.22	.00	22,270.53	24.5%
32300000 42250 Medicare	6,903	6,903	1,693.98	479.01	.00	5,209.02	24.5%
32300000 42300 Retirement	62,469	62,469	16,330.16	4,638.13	.00	46,138.84	26.1%
32300000 44100 Prof Dues	2,900	2,900	405.00	.00	.00	2,495.00	14.0%
32300000 44300 Empl Dev	1,700	1,700	550.00	.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 HhldHazwst	32,000	32,000	1,260.65	674.65	.00	30,739.35	3.9%
32300000 45930 Recyc Rem	108,000	108,000	16,123.80	8,134.64	76,159.96	15,716.24	85.4%
32300000 45940 Bulky wast	87,500	87,500	6,337.50	2,646.25	81,308.75	-146.25	100.2%
32300000 45960 Tipping	464,800	464,800	59,256.00	24,291.36	400,744.00	4,800.00	99.0%
32300000 47110 OfficeSupp	2,000	2,000	559.14	.00	.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	4,798.78	709.18	.00	7,801.22	38.1%
32300000 50290 Water	314	314	.00	.00	.00	314.00	.0%
32300000 53230 Diesel	104,025	104,025	20,924.42	7,277.76	.00	83,100.58	20.1%
32300000 53250 Fleet Mnt	140,000	140,000	12,648.94	5,005.84	.00	127,351.06	9.0%
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	.00	.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	43.51	9.49	.00	15,456.49	.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32300000 53470 Fac-MntSup	350	350	.00	.00	.00	350.00	.0%
TOTAL Solid Waste Operations	1,593,798	1,593,798	269,883.04	90,194.76	558,212.71	765,702.25	52.0%
TOTAL Public works	6,162,302	6,162,302	1,326,337.94	364,491.01	631,500.38	4,204,463.68	31.8%

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FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 Parks and Rec									
45201 Parks & Rec Operations									
52010000	41100	RegWagesFT	278,856	278,856	67,480.40	20,763.20	.00	211,375.60	24.2%
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	4,166.72	1,282.06	.00	20,112.28	17.2%
52010000	42250	Medicare	5,678	5,678	974.48	299.84	.00	4,703.52	17.2%
52010000	42300	Retirement	37,388	37,388	9,130.03	2,809.24	.00	28,257.97	24.4%
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	10,006.00	1,491.00	.00	7,796.00	56.2%
52010000	47110	OfficeSupp	935	935	77.05	.00	.00	857.95	8.2%
52010000	47120	OperatSupp	550	550	.00	.00	.00	550.00	.0%
52010000	47340	Postage	190	190	3.60	3.60	.00	186.40	1.9%
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	.00	.00	1,802.50	34.4%
52010000	50270	Electricity	14,152	14,152	3,559.44	1,057.04	.00	10,592.56	25.2%
52010000	50280	Propane	2,330	2,330	720.28	343.22	.00	1,609.72	30.9%
52010000	50290	Water	13,248	13,248	142.63	.00	.00	13,105.37	1.1%
52010000	50295	Sewer	450	450	.00	.00	.00	450.00	.0%
52010000	53230	Diesel	450	450	49.88	26.79	.00	400.12	11.1%
52010000	53240	Gasoline	7,520	7,520	1,013.69	375.97	.00	6,506.31	13.5%
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	26.39	24.43	.00	3,352.61	.8%
52010000	64100	Parks Ops	35,000	35,000	671.27	550.71	.00	34,328.73	1.9%
52010000	65100	Pool Ops	16,163	16,163	200.00	.00	.00	15,963.00	1.2%
52010000	67100	Programs	32,292	32,292	3,331.90	2,966.90	.00	28,960.10	10.3%
TOTAL Parks & Rec Operations			630,527	630,527	102,497.26	31,994.00	.00	528,029.74	16.3%
TOTAL Parks and Rec			630,527	630,527	102,497.26	31,994.00	.00	528,029.74	16.3%

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FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66 Library									
45501 Library Operations									
55010000	41100	RegWagesFT	434,606	434,606	105,999.51	33,383.73	.00	328,606.49	24.4%
55010000	41150	RegWagesPT	171,081	171,081	39,588.70	11,808.93	.00	131,492.30	23.1%
55010000	41700	Longevity	6,600	6,600	.00	.00	.00	6,600.00	.0%
55010000	42200	FICA	37,962	37,962	8,561.21	2,673.16	.00	29,400.79	22.6%
55010000	42250	Medicare	8,879	8,879	2,002.29	625.19	.00	6,876.71	22.6%
55010000	42300	Retirement	57,763	57,763	14,102.78	4,277.93	.00	43,660.22	24.4%
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	1,062.10	60.00	.00	2,337.90	31.2%
55010000	44800	Travel Exp	2,000	2,000	68.19	33.81	.00	1,931.81	3.4%
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	193.79	120.06	.00	2,806.21	6.5%
55010000	47120	OperatSupp	1,500	1,500	422.40	109.74	.00	1,077.60	28.2%
55010000	47340	Postage	200	200	82.59	28.95	.00	117.41	41.3%
55010000	47370	Copier Cnt	3,350	3,350	625.24	203.22	.00	2,724.76	18.7%
55010000	47400	Books/Publ	44,426	44,426	8,700.46	1,567.76	.00	35,725.54	19.6%
55010000	48440	Furniture	750	750	.00	.00	.00	750.00	.0%
55010000	48450	Comp&Comm	17,825	17,825	647.52	323.76	.00	17,177.48	3.6%
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	2,501.53	482.13	.00	2,298.47	52.1%
55010000	50270	Electricity	11,000	11,000	3,169.61	994.67	.00	7,830.39	28.8%
55010000	50290	Water	500	500	101.00	.00	.00	399.00	20.2%
55010000	50295	Sewer	450	450	.00	.00	.00	450.00	.0%
55010000	50310	Telecomm	9,000	9,000	2,144.81	858.59	.00	6,855.19	23.8%
55010000	53460	Fac-Main	55,000	55,000	6,976.54	2,407.18	.00	48,023.46	12.7%
55010000	53470	Fac-MntSup	2,500	2,500	802.09	526.07	.00	1,697.91	32.1%
55010000	67100	Programs	9,200	9,200	1,659.17	758.96	.00	7,540.83	18.0%
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	201,296.53	61,243.84	.00	750,995.47	21.1%
		TOTAL Library	952,292	952,292	201,296.53	61,243.84	.00	750,995.47	21.1%

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GENERAL FUND EXPENDITURES
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77 Debt Service							
47110 Principal-Long Trm Bonds&Notes							
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%
47111 LVDP WATER MAIN							
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%
47120 Debt Serv-Long Term Bond Int							
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%
47230 DS-ST INTEREST							
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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88 CIP							
41401 Election							
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%
42101 Police Operations							
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%
42201 Fire Operations							
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%
43111 Public Works-Highway							
90903111 46950 Reclaim	1,150,000	1,150,000	12,686.59	615.00	70,708.65	1,066,604.76	7.3%
TOTAL Public Works-Highway	1,150,000	1,150,000	12,686.59	615.00	70,708.65	1,066,604.76	7.3%
45501 Library Operations							
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	12,686.59	615.00	70,708.65	1,338,604.76	5.9%

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GENERAL FUND EXPENDITURES
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99 Special Articles							
42201 Fire Operations							
48102201 48155 CapResFund	350,000	350,000	350,000.00	350,000.00	.00	.00	100.0%
48102201 49110 CBAs	136,983	0	.00	.00	.00	.00	.0%
TOTAL Fire Operations	486,983	350,000	350,000.00	350,000.00	.00	.00	100.0%
TOTAL Special Articles	486,983	350,000	350,000.00	350,000.00	.00	.00	100.0%
TOTAL General Fund	26,463,866	26,463,866	5,932,655.10	1,972,789.44	701,743.09	19,829,467.81	25.1%
TOTAL EXPENSES	26,463,866	26,463,866	5,932,655.10	1,972,789.44	701,743.09	19,829,467.81	
GRAND TOTAL	26,463,866	26,463,866	5,932,655.10	1,972,789.44	701,743.09	19,829,467.81	25.1%
** END OF REPORT - Generated by Zac Hofland **							

The budget reports shown on this page reflect the information available in the financial system at the time the reports are run. Additional pending transactions may be posted to these periods after the reports are run. Please contact the Finance Department at 603-497-8990 ext. 817 or TOG-Finance@goffstownNH.gov with any questions.

GENERAL FUND EXPENDITURES
MARCH 2025

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2025/ 3
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
 MARCH 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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