

GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | | | 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 | 113,593.22 | 26,727.80 | .00 | 244,224.78 | 31.7% |
| 13000000 | 41150 | RegWagesPT | 53,586 | 53,586 | 15,347.15 | 3,666.72 | .00 | 38,238.85 | 28.6% |
| 13000000 | 41250 | Elec Offls | 0 | 0 | 8,493.82 | 1,684.12 | .00 | -8,493.82 | 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 | 8,406.97 | 1,949.84 | .00 | 18,378.03 | 31.4% |
| 13000000 | 42250 | Medicare | 6,265 | 6,265 | 1,966.29 | 456.06 | .00 | 4,298.71 | 31.4% |
| 13000000 | 42300 | Retirement | 49,151 | 49,151 | 15,369.19 | 3,616.28 | .00 | 33,781.81 | 31.3% |
| 13000000 | 44100 | Prof Dues | 18,895 | 18,895 | 17,443.00 | .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 | 265.86 | 115.78 | .00 | 599.14 | 30.7% |
| 13000000 | 45020 | Legal Serv | 7,200 | 7,200 | 1,886.56 | .00 | .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 | 2,119.29 | 976.58 | .00 | 1,380.71 | 60.6% |
| 13000000 | 47340 | Postage | 2,450 | 2,450 | 1,880.39 | 1,779.14 | .00 | 569.61 | 76.8% |
| 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 | 1,523.90 | 839.70 | .00 | 226.10 | 87.1% |
| 13000000 | 50270 | Electricity | 18,000 | 18,000 | 11,523.14 | 1,773.34 | .00 | 6,476.86 | 64.0% |
| 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 | -338.17 | -183.58 | .00 | 338.17 | 100.0% |
| 13000000 | 53450 | Eqp-Rental | 7,400 | 7,400 | 1,553.60 | 555.00 | .00 | 5,846.40 | 21.0% |
| 13000000 | 53460 | Fac-Main | 10,900 | 10,900 | 1,691.52 | 59.98 | .00 | 9,208.48 | 15.5% |
| 13000000 | 53470 | Fac-MntSup | 2,000 | 2,000 | 830.27 | 298.58 | .00 | 1,169.73 | 41.5% |
| 13000000 | 56104 | Transport | 14,540 | 14,540 | .00 | .00 | .00 | 14,540.00 | .0% |
| 13008700 | 50240 | HeatingOil | 3,500 | 3,500 | 2,797.17 | 498.17 | .00 | 702.83 | 79.9% |
| 13008700 | 50270 | Electricity | 2,520 | 2,520 | 1,094.56 | 286.75 | .00 | 1,425.44 | 43.4% |
| 13008700 | 50280 | Propane | 1,200 | 1,200 | 1,029.81 | 24.69 | .00 | 170.19 | 85.8% |
| 13008700 | 50290 | Water | 680 | 680 | 193.00 | 193.00 | .00 | 487.00 | 28.4% |
| 13008700 | 53460 | Fac-Main | 2,500 | 2,500 | 177.95 | 177.95 | .00 | 2,322.05 | 7.1% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 13008700 53470 Fac-MntSup | 250 | 250 | 29.97 | 29.97 | .00 | 220.03 | 12.0% |
| TOTAL Administration | 602,665 | 602,665 | 211,866.96 | 45,525.87 | .00 | 390,798.04 | 35.2% |

41400 Town Clerk

| | | | | | | | |
|---------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 14000000 41100 RegWagesFT | 132,569 | 132,569 | 48,954.05 | 7,644.02 | .00 | 83,614.95 | 36.9% |
| 14000000 41150 RegWagesPT | 0 | 0 | 523.37 | 523.37 | .00 | -523.37 | 100.0% |
| 14000000 41250 ElectOffls | 86,060 | 86,060 | 27,220.40 | 6,404.80 | .00 | 58,839.60 | 31.6% |
| 14000000 41300 Overtime | 0 | 0 | 19.46 | 19.46 | .00 | -19.46 | 100.0% |
| 14000000 41700 Longevity | 4,800 | 4,800 | 1,130.77 | .00 | .00 | 3,669.23 | 23.6% |
| 14000000 42200 FICA | 13,853 | 13,853 | 4,653.63 | 880.30 | .00 | 9,199.37 | 33.6% |
| 14000000 42250 Medicare | 3,240 | 3,240 | 1,088.36 | 205.89 | .00 | 2,151.64 | 33.6% |
| 14000000 42300 Retirement | 29,313 | 29,313 | 9,499.18 | 1,903.46 | .00 | 19,813.82 | 32.4% |
| 14000000 44100 Prof Dues | 20 | 20 | .00 | .00 | .00 | 20.00 | .0% |
| 14000000 44300 Empl Dev | 700 | 700 | 225.00 | 225.00 | .00 | 475.00 | 32.1% |
| 14000000 44800 Travel Exp | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 14000000 47110 OfficeSupp | 3,000 | 3,000 | 123.11 | 123.11 | .00 | 2,876.89 | 4.1% |
| 14000000 47340 Postage | 13,500 | 13,500 | 6,070.50 | 2,996.94 | .00 | 7,429.50 | 45.0% |
| 14000000 47400 Books/Publ | 175 | 175 | .00 | .00 | .00 | 175.00 | .0% |
| 14000000 47500 Prnt & Bnd | 4,200 | 4,200 | 2,185.48 | 124.00 | .00 | 2,014.52 | 52.0% |
| 14000000 52200 Misc Exp | 0 | 0 | 40.20 | .00 | .00 | -40.20 | 100.0% |
| TOTAL Town Clerk | 291,680 | 291,680 | 101,733.51 | 21,050.35 | .00 | 189,946.49 | 34.9% |

41401 Election

| | | | | | | | |
|---------------------------|--------|--------|----------|----------|-----|-----------|--------|
| 14010000 41150 RegWagesPT | 6,900 | 6,900 | 6,850.12 | 3.19 | .00 | 49.88 | 99.3% |
| 14010000 41250 ElectOffls | 0 | 0 | 3,792.57 | 750.00 | .00 | -3,792.57 | 100.0% |
| 14010000 42200 FICA | 0 | 0 | 244.13 | 46.50 | .00 | -244.13 | 100.0% |
| 14010000 42250 Medicare | 0 | 0 | 57.16 | 10.89 | .00 | -57.16 | 100.0% |
| 14010000 44300 Empl Dev | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 14010000 44320 Food | 4,000 | 4,000 | 3,120.82 | 3,120.82 | .00 | 879.18 | 78.0% |
| 14010000 45350 Mintakers | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 14010000 47110 OfficeSupp | 400 | 400 | 134.94 | 112.84 | .00 | 265.06 | 33.7% |
| 14010000 47340 Postage | 1,000 | 1,000 | 188.34 | .00 | .00 | 811.66 | 18.8% |
| 14010000 47500 Prnt & Bnd | 5,000 | 5,000 | 6,357.02 | 600.00 | .00 | -1,357.02 | 127.1% |
| 14010000 48450 Comp&Comm | 18,235 | 18,235 | 1,421.00 | .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 | .00 | .00 | -232.71 | 216.4% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| TOTAL Election | 36,036 | 36,036 | 22,598.81 | 4,644.24 | .00 | 13,437.19 | 62.7% |
| 41500 Finance | | | | | | | |
| 15000000 41100 RegWagesFT | 312,803 | 312,803 | 75,636.35 | 17,599.58 | .00 | 237,166.65 | 24.2% |
| 15000000 41300 Overtime | 0 | 0 | 25.80 | 25.80 | .00 | -25.80 | 100.0% |
| 15000000 41700 Longevity | 2,800 | 2,800 | 1,023.15 | .00 | .00 | 1,776.85 | 36.5% |
| 15000000 42200 FICA | 19,568 | 19,568 | 4,740.02 | 1,056.54 | .00 | 14,827.98 | 24.2% |
| 15000000 42250 Medicare | 4,577 | 4,577 | 1,108.48 | 247.08 | .00 | 3,468.52 | 24.2% |
| 15000000 42300 Retirement | 41,791 | 41,791 | 10,478.02 | 2,304.85 | .00 | 31,312.98 | 25.1% |
| 15000000 44100 Prof Dues | 840 | 840 | 170.00 | 35.00 | .00 | 670.00 | 20.2% |
| 15000000 44300 Empl Dev | 4,100 | 4,100 | 4,428.90 | 500.00 | .00 | -328.90 | 108.0% |
| 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 | 2,589.92 | 1,665.64 | .00 | -89.92 | 103.6% |
| 15000000 47340 Postage | 4,000 | 4,000 | 1,327.28 | 3,539.00 | .00 | 2,672.72 | 33.2% |
| 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 | 104,499.90 | 26,973.49 | .00 | 326,344.10 | 24.3% |
| 41510 Tax Collection | | | | | | | |
| 15100000 41100 RegWagesFT | 75,123 | 75,123 | 22,970.87 | 5,400.56 | .00 | 52,152.13 | 30.6% |
| 15100000 41150 RegWagesPT | 600 | 600 | 850.00 | 200.00 | .00 | -250.00 | 141.7% |
| 15100000 41700 Longevity | 2,400 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| 15100000 42200 FICA | 4,844 | 4,844 | 1,385.21 | 327.40 | .00 | 3,458.79 | 28.6% |
| 15100000 42250 Medicare | 1,133 | 1,133 | 323.99 | 76.58 | .00 | 809.01 | 28.6% |
| 15100000 42300 Retirement | 10,169 | 10,169 | 3,222.85 | 757.74 | .00 | 6,946.15 | 31.7% |
| 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 | 50.40 | 50.40 | .00 | 1,421.60 | 3.4% |
| 15100000 45030 ConsultSvc | 6,200 | 6,200 | .00 | .00 | .00 | 6,200.00 | .0% |
| 15100000 45800 RegistDeed | 1,000 | 1,000 | 22.76 | 15.38 | .00 | 977.24 | 2.3% |
| 15100000 47110 OfficeSupp | 500 | 500 | 168.33 | .00 | .00 | 331.67 | 33.7% |
| 15100000 47340 Postage | 12,700 | 12,700 | 1,510.30 | .00 | .00 | 11,189.70 | 11.9% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 15100000 47500 Prnt & Bnd | 3,010 | 3,010 | 1,639.32 | .00 | .00 | 1,370.68 | 54.5% |
| TOTAL Tax Collection | 119,721 | 119,721 | 32,264.03 | 6,828.06 | .00 | 87,456.97 | 26.9% |
| 41520 Revaluation of Property | | | | | | | |
| 15200000 41100 RegWagesFT | 139,656 | 139,656 | 44,256.94 | 10,413.40 | .00 | 95,399.06 | 31.7% |
| 15200000 41700 Longevity | 2,400 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| 15200000 42200 FICA | 8,808 | 8,808 | 2,546.35 | 599.14 | .00 | 6,261.65 | 28.9% |
| 15200000 42250 Medicare | 2,060 | 2,060 | 595.51 | 140.12 | .00 | 1,464.49 | 28.9% |
| 15200000 42300 Retirement | 18,641 | 18,641 | 5,987.91 | 1,408.92 | .00 | 12,653.09 | 32.1% |
| 15200000 44100 Prof Dues | 1,147 | 1,147 | 179.00 | 99.00 | .00 | 968.00 | 15.6% |
| 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 | .00 | .00 | 430.62 | 13.9% |
| 15200000 47110 OfficeSupp | 1,200 | 1,200 | 246.04 | .00 | .00 | 953.96 | 20.5% |
| 15200000 47340 Postage | 1,000 | 1,000 | 56.56 | .00 | .00 | 943.44 | 5.7% |
| 15200000 47400 Books/Publ | 675 | 675 | 150.00 | 150.00 | .00 | 525.00 | 22.2% |
| TOTAL Revaluation of Property | 202,192 | 202,192 | 54,087.69 | 12,810.58 | .00 | 148,104.31 | 26.8% |
| 41530 Information Technology | | | | | | | |
| 15300000 41100 RegWagesFT | 319,187 | 319,187 | 96,061.17 | 21,975.42 | .00 | 223,125.83 | 30.1% |
| 15300000 41700 Longevity | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 15300000 42200 FICA | 19,914 | 19,914 | 5,887.58 | 1,346.43 | .00 | 14,026.42 | 29.6% |
| 15300000 42250 Medicare | 4,658 | 4,658 | 1,376.87 | 314.88 | .00 | 3,281.13 | 29.6% |
| 15300000 42300 Retirement | 42,821 | 42,821 | 12,997.07 | 2,973.27 | .00 | 29,823.93 | 30.4% |
| 15300000 44300 Empl Dev | 6,400 | 6,400 | 50.00 | 50.00 | .00 | 6,350.00 | .8% |
| 15300000 44800 Travel Exp | 3,120 | 3,120 | 504.86 | 258.24 | .00 | 2,615.14 | 16.2% |
| 15300000 45070 Contracted | 5,000 | 5,000 | 1,202.00 | 1,202.00 | .00 | 3,798.00 | 24.0% |
| 15300000 48450 Hardware | 157,300 | 157,300 | 14,432.81 | 4,305.58 | .00 | 142,867.19 | 9.2% |
| 15300000 48455 CompSoftw | 428,510 | 428,510 | 167,176.49 | 61,519.50 | .00 | 261,333.51 | 39.0% |
| 15300000 50220 Internet | 130,440 | 130,440 | 40,426.51 | 10,233.91 | .00 | 90,013.49 | 31.0% |
| 15300000 50230 Mobile Com | 39,245 | 39,245 | 9,018.41 | 3,196.08 | .00 | 30,226.59 | 23.0% |
| TOTAL Information Technology | 1,158,595 | 1,158,595 | 349,133.77 | 107,375.31 | .00 | 809,461.23 | 30.1% |
| 41910 Planning, Zoning & Econ Dev | | | | | | | |
| 19100000 41100 RegWagesFT | 223,618 | 223,618 | 53,919.81 | 11,335.83 | .00 | 169,698.19 | 24.1% |

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APRIL 2025

FOR 2025 04

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|---|-------|------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 19100000 | 41700 | Longevity | 3,200 | 3,200 | .00 | .00 | .00 | 3,200.00 | .0% |
| 19100000 | 42200 | FICA | 14,063 | 14,063 | 3,246.48 | 680.11 | .00 | 10,816.52 | 23.1% |
| 19100000 | 42250 | Medicare | 3,289 | 3,289 | 759.24 | 159.05 | .00 | 2,529.76 | 23.1% |
| 19100000 | 42300 | Retirement | 29,769 | 29,769 | 7,295.37 | 1,533.75 | .00 | 22,473.63 | 24.5% |
| 19100000 | 44100 | Prof Dues | 523 | 523 | 373.00 | .00 | .00 | 150.00 | 71.3% |
| 19100000 | 44300 | Empl Dev | 500 | 500 | 50.00 | .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 | 2,685.28 | 2,340.52 | .00 | 18,914.72 | 12.4% |
| 19100000 | 45030 | ConsultSvc | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 19100000 | 45350 | Mintakers | 4,472 | 4,472 | 260.00 | 156.00 | .00 | 4,212.00 | 5.8% |
| 19100000 | 45800 | RegistDeed | 500 | 500 | 135.45 | 50.07 | .00 | 364.55 | 27.1% |
| 19100000 | 47110 | OfficeSupp | 650 | 650 | .00 | .00 | .00 | 650.00 | .0% |
| 19100000 | 47340 | Postage | 7,500 | 7,500 | 1,689.68 | .00 | .00 | 5,810.32 | 22.5% |
| 19100000 | 47400 | Books/Publ | 450 | 450 | 302.00 | .00 | .00 | 148.00 | 67.1% |
| 19100000 | 49400 | Advertisin | 3,700 | 3,700 | 870.80 | 373.20 | .00 | 2,829.20 | 23.5% |
| 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 | 71,587.11 | 16,628.53 | .00 | 259,656.89 | 21.6% |
| 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 | .00 | .00 | -295.04 | 107.2% |
| 19900000 | 59030 | Wellness | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 19900000 | 59040 | CivicCerem | 2,250 | 2,250 | 1,019.48 | 192.86 | .00 | 1,230.52 | 45.3% |
| TOTAL Other General Government | | | 27,100 | 27,100 | 6,302.31 | 192.86 | .00 | 20,797.69 | 23.3% |
| 42400 Building/Health Inspection | | | | | | | | | |
| 24000000 | 41100 | RegWagesFT | 132,865 | 132,865 | 34,479.01 | 8,050.21 | .00 | 98,385.99 | 26.0% |
| 24000000 | 42200 | FICA | 8,238 | 8,238 | 2,006.83 | 468.32 | .00 | 6,231.17 | 24.4% |
| 24000000 | 42250 | Medicare | 1,927 | 1,927 | 469.31 | 109.52 | .00 | 1,457.69 | 24.4% |
| 24000000 | 42300 | Retirement | 17,442 | 17,442 | 4,665.04 | 1,089.20 | .00 | 12,776.96 | 26.7% |
| 24000000 | 44100 | Prof DUES | 235 | 235 | 225.00 | .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 | .00 | .00 | 575.00 | 4.2% |

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|---|------------------|------------------|---------------------|-------------------|--------------|---------------------|--------------|
| 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 | 131.46 | 131.46 | .00 | 368.54 | 26.3% |
| 24000000 47120 OperatSupp | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 24000000 47340 Postage | 100 | 100 | 2.76 | .00 | .00 | 97.24 | 2.8% |
| 24000000 49400 Advertisin | 1 | 1 | .00 | .00 | .00 | 1.00 | .0% |
| 24000000 53240 Gasoline | 630 | 630 | 224.15 | .00 | .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 | 42,228.56 | 9,848.71 | .00 | 122,061.44 | 25.7% |
| 44410 Human Services | | | | | | | |
| 44100000 41100 RegWagesFT | 8,667 | 8,667 | 1,534.18 | 361.00 | .00 | 7,132.82 | 17.7% |
| 44100000 42200 FICA | 538 | 538 | 94.01 | 22.12 | .00 | 443.99 | 17.5% |
| 44100000 42250 Medicare | 126 | 126 | 21.93 | 5.16 | .00 | 104.07 | 17.4% |
| 44100000 42300 Retirement | 1,139 | 1,139 | 207.57 | 48.84 | .00 | 931.43 | 18.2% |
| 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 | 2,100.00 | 700.00 | .00 | 7,900.00 | 21.0% |
| TOTAL Human Services | 20,940 | 20,940 | 4,012.69 | 1,137.12 | .00 | 16,927.31 | 19.2% |
| TOTAL Town Hall | 3,385,307 | 3,385,307 | 1,000,315.34 | 253,015.12 | .00 | 2,384,991.66 | 29.5% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 15 Insurance | | | | | | | |
| 00000 No Division Number | | | | | | | |
| 15500000 42200 FICA | 0 | 0 | 2,822.79 | 551.92 | .00 | -2,822.79 | 100.0% |
| 15500000 42250 Medicare | 0 | 0 | 1,164.05 | 243.62 | .00 | -1,164.05 | 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 | 979,169.61 | 222,923.98 | .00 | 2,299,925.39 | 29.9% |
| 15500000 55210 Prop Insur | 200,155 | 200,155 | 187,156.00 | 1,000.00 | .00 | 12,999.00 | 93.5% |
| TOTAL No Division Number | 3,664,243 | 3,664,243 | 1,355,306.64 | 224,719.52 | .00 | 2,308,936.36 | 37.0% |
| TOTAL Insurance | 3,664,243 | 3,664,243 | 1,355,306.64 | 224,719.52 | .00 | 2,308,936.36 | 37.0% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | | | 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 | 876,465.56 | 204,926.23 | .00 | 2,092,296.44 | 29.5% |
| 11010000 | 41150 | RegWagesPT | 77,578 | 77,578 | 23,518.51 | 6,962.82 | .00 | 54,059.49 | 30.3% |
| 11010000 | 41300 | Overtime | 230,000 | 230,000 | 60,809.41 | 13,971.37 | .00 | 169,190.59 | 26.4% |
| 11010000 | 41700 | Longevity | 30,000 | 30,000 | 800.00 | .00 | .00 | 29,200.00 | 2.7% |
| 11010000 | 42200 | FICA | 20,398 | 20,398 | 6,029.11 | 1,499.60 | .00 | 14,368.89 | 29.6% |
| 11010000 | 42250 | Medicare | 47,942 | 47,942 | 13,612.54 | 3,207.24 | .00 | 34,329.46 | 28.4% |
| 11010000 | 42300 | Retirement | 33,005 | 33,005 | 10,363.73 | 2,421.88 | .00 | 22,641.27 | 31.4% |
| 11010000 | 42310 | Petty Cash | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11010000 | 42400 | Retire-PD | 934,466 | 934,466 | 269,470.27 | 62,872.10 | .00 | 664,995.73 | 28.8% |
| 11010000 | 44100 | Prof Dues | 3,042 | 3,042 | 1,065.00 | 400.00 | .00 | 1,977.00 | 35.0% |
| 11010000 | 44150 | Clth & Uni | 35,000 | 35,000 | 15,320.34 | 14,422.88 | -9,448.17 | 29,127.83 | 16.8% |
| 11010000 | 44300 | Empl Dev | 35,975 | 35,975 | 11,064.74 | 4,602.18 | .00 | 24,910.26 | 30.8% |
| 11010000 | 44380 | BulletVest | 8,500 | 8,500 | .00 | .00 | .00 | 8,500.00 | .0% |
| 11010000 | 44390 | Cross Grd | 700 | 700 | 82.97 | 63.99 | .00 | 617.03 | 11.9% |
| 11010000 | 44800 | Travel Exp | 4,840 | 4,840 | 737.86 | 386.46 | .00 | 4,102.14 | 15.2% |
| 11010000 | 45020 | Legal Serv | 2,000 | 2,000 | 2,127.32 | 132.60 | .00 | -127.32 | 106.4% |
| 11010000 | 45070 | Contracted | 18,100 | 18,100 | 6,180.00 | 1,545.00 | .00 | 11,920.00 | 34.1% |
| 11010000 | 45225 | DivrsnSrv | 4,500 | 4,500 | 1,125.00 | 1,125.00 | .00 | 3,375.00 | 25.0% |
| 11010000 | 45261 | Generator | 1,600 | 1,600 | 492.00 | .00 | .00 | 1,108.00 | 30.8% |
| 11010000 | 45262 | NESPIN | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 11010000 | 45263 | IACP Net | 875 | 875 | 875.00 | 875.00 | .00 | .00 | 100.0% |
| 11010000 | 46010 | Photo Sups | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 11010000 | 46020 | CrimeLab | 1,200 | 1,200 | 384.74 | 79.74 | .00 | 815.26 | 32.1% |
| 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 | .00 | .00 | 1,432.91 | 4.5% |
| 11010000 | 47110 | OfficeSupp | 4,500 | 4,500 | 414.90 | 379.16 | .00 | 4,085.10 | 9.2% |
| 11010000 | 47120 | OperatSupp | 5,000 | 5,000 | 1,015.45 | 588.62 | .00 | 3,984.55 | 20.3% |
| 11010000 | 47340 | Postage | 1,300 | 1,300 | 119.96 | 59.98 | .00 | 1,180.04 | 9.2% |
| 11010000 | 47370 | Copier Cnt | 4,500 | 4,500 | 1,582.44 | 335.00 | .00 | 2,917.56 | 35.2% |
| 11010000 | 47400 | Books/Publ | 800 | 800 | 187.93 | 187.93 | .00 | 612.07 | 23.5% |
| 11010000 | 47500 | Prnt & Bnd | 800 | 800 | 82.00 | 82.00 | .00 | 718.00 | 10.3% |
| 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 | 7,442.28 | 1,665.00 | .00 | 12,557.72 | 37.2% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|-------|------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 11010000 | 50280 | Propane | 10,000 | 10,000 | 8,154.13 | 911.01 | .00 | 1,845.87 | 81.5% |
| 11010000 | 50290 | Water | 1,200 | 1,200 | 345.61 | .00 | .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 | 890.21 | 210.00 | .00 | 2,609.79 | 25.4% |
| 11010000 | 52315 | Contingenc | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 11010000 | 52320 | Animl Srvc | 500 | 500 | 33.57 | .00 | .00 | 466.43 | 6.7% |
| 11010000 | 52325 | Crime Prev | 8,000 | 8,000 | 261.86 | 130.93 | .00 | 7,738.14 | 3.3% |
| 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 | .00 | .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 | 1,471.76 | 578.30 | .00 | 14,528.24 | 9.2% |
| 11010000 | 53410 | Equip | 27,100 | 27,100 | .00 | .00 | .00 | 27,100.00 | .0% |
| 11010000 | 53460 | Fac-Main | 22,000 | 22,000 | 4,271.86 | 1,051.84 | .00 | 17,728.14 | 19.4% |
| 11010000 | 53470 | Fac-MntSup | 4,500 | 4,500 | 1,413.75 | 277.66 | .00 | 3,086.25 | 31.4% |
| 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 | 1,344,842.85 | 325,951.52 | -9,448.17 | 3,359,802.32 | 28.4% |

42104 Police Communications

| | | | | | | | | | |
|----------|-------|------------|---------|---------|------------|-----------|-----|------------|-------|
| 11040000 | 41100 | RegWagesFT | 757,724 | 757,724 | 221,471.64 | 53,470.33 | .00 | 536,252.36 | 29.2% |
| 11040000 | 41150 | RegWagesPT | 1 | 1 | .00 | .00 | .00 | 1.00 | .0% |
| 11040000 | 41300 | Overtime | 110,000 | 110,000 | 24,041.04 | 10,286.79 | .00 | 85,958.96 | 21.9% |
| 11040000 | 41700 | Longevity | 13,600 | 13,600 | .00 | .00 | .00 | 13,600.00 | .0% |
| 11040000 | 42200 | FICA | 54,643 | 54,643 | 14,643.17 | 3,805.24 | .00 | 39,999.83 | 26.8% |
| 11040000 | 42250 | Medicare | 12,780 | 12,780 | 3,424.50 | 889.90 | .00 | 9,355.50 | 26.8% |
| 11040000 | 42300 | Retirement | 116,218 | 116,218 | 33,093.68 | 8,502.14 | .00 | 83,124.32 | 28.5% |
| 11040000 | 44150 | Clth & Uni | 3,500 | 3,500 | 456.00 | 456.00 | .00 | 3,044.00 | 13.0% |
| 11040000 | 44300 | Empl Dev | 5,500 | 5,500 | 2,798.35 | .00 | .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 | 29.81 | 29.81 | .00 | 970.19 | 3.0% |
| 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 | 977.26 | 208.15 | .00 | 2,522.74 | 27.9% |
| 11042200 | 50280 | Propane | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | 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 | 300,935.45 | 77,648.36 | .00 | 832,592.55 | 26.5% |
| TOTAL Police | 5,828,725 | 5,828,725 | 1,645,778.30 | 403,599.88 | -9,448.17 | 4,192,394.87 | 28.1% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | | | 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 | 537,749.12 | 129,354.66 | .00 | 1,483,604.88 | 26.6% |
| 22010000 | 41150 | RegWagesPT | 94,431 | 94,431 | 26,970.32 | 7,445.30 | .00 | 67,460.68 | 28.6% |
| 22010000 | 41195 | SpecDetWgs | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| 22010000 | 41300 | Overtime | 341,935 | 341,935 | 144,772.75 | 34,549.88 | .00 | 197,162.25 | 42.3% |
| 22010000 | 41700 | Longevity | 6,000 | 6,800 | .00 | .00 | .00 | 6,800.00 | .0% |
| 22010000 | 42200 | FICA | 11,157 | 11,157 | 3,008.26 | 770.63 | .00 | 8,148.74 | 27.0% |
| 22010000 | 42250 | Medicare | 34,324 | 35,845 | 9,832.66 | 2,368.88 | .00 | 26,012.34 | 27.4% |
| 22010000 | 42300 | Retirement | 10,232 | 10,232 | 3,276.42 | 759.20 | .00 | 6,955.58 | 32.0% |
| 22010000 | 42500 | Retire-FD | 654,108 | 684,683 | 198,707.90 | 47,474.35 | .00 | 485,975.10 | 29.0% |
| 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 | 2,198.99 | 556.00 | .00 | 19,857.01 | 10.0% |
| 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 | 4,500.00 | 4,500.00 | .00 | 21,772.00 | 17.1% |
| 22010000 | 44370 | Train Exp | 11,345 | 11,345 | 288.00 | 175.00 | .00 | 11,057.00 | 2.5% |
| 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 | .00 | .00 | 3,887.52 | 1.5% |
| 22010000 | 47120 | OperatSupp | 30,200 | 30,200 | 5,347.42 | 4,930.70 | .00 | 24,852.58 | 17.7% |
| 22010000 | 47340 | Postage | 500 | 500 | 60.38 | .00 | .00 | 439.62 | 12.1% |
| 22010000 | 47370 | Copier Cnt | 1,895 | 1,895 | 438.27 | 277.50 | .00 | 1,456.73 | 23.1% |
| 22010000 | 47400 | Books/Publ | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 22010000 | 47800 | Foam Expen | 1,200 | 1,200 | 1,200.00 | 480.00 | .00 | .00 | 100.0% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------|-------|-----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 22010000 | 47850 | Hose Expen | 14,440 | 14,440 | 4,186.98 | 1,424.98 | .00 | 10,253.02 | 29.0% |
| 22010000 | 47900 | SCBA Equip | 9,630 | 9,630 | 520.19 | 48.29 | .00 | 9,109.81 | 5.4% |
| 22010000 | 47950 | Turnouts | 25,560 | 25,560 | 4,604.20 | 86.52 | .00 | 20,955.80 | 18.0% |
| 22010000 | 48440 | Furniture | 2,650 | 2,650 | 381.51 | 245.67 | .00 | 2,268.49 | 14.4% |
| 22010000 | 50270 | Electricity | 35,415 | 35,415 | 11,380.90 | 2,363.02 | .00 | 24,034.10 | 32.1% |
| 22010000 | 50280 | Propane | 11,900 | 11,900 | 8,208.10 | 752.85 | .00 | 3,691.90 | 69.0% |
| 22010000 | 50285 | NaturalGas | 7,400 | 7,400 | 3,200.28 | 796.90 | .00 | 4,199.72 | 43.2% |
| 22010000 | 50290 | Water | 3,066 | 3,066 | 652.19 | .00 | .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 | 272.01 | 90.71 | .00 | 855.99 | 24.1% |
| 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 | .00 | .00 | 4,190.01 | .2% |
| 22010000 | 53230 | Diesel | 18,725 | 18,725 | 3,882.56 | .00 | .00 | 14,842.44 | 20.7% |
| 22010000 | 53240 | Gasoline | 9,184 | 9,184 | 2,457.58 | .00 | .00 | 6,726.42 | 26.8% |
| 22010000 | 53250 | Fleet Mnt | 57,987 | 57,987 | 1,169.46 | 105.95 | .00 | 56,817.54 | 2.0% |
| 22010000 | 53280 | Tires | 5,057 | 5,057 | 2,180.00 | .00 | .00 | 2,877.00 | 43.1% |
| 22010000 | 53420 | Eqp-Mnt | 3,216 | 3,216 | 268.92 | 258.63 | .00 | 2,947.08 | 8.4% |
| 22010000 | 53460 | Fac-Main | 18,290 | 18,290 | 6,630.31 | 3,108.33 | .00 | 11,659.69 | 36.3% |
| 22010000 | 53465 | AlarmMon | 360 | 360 | 89.97 | 59.98 | .00 | 270.03 | 25.0% |
| 22010000 | 53470 | Fac-MntSup | 7,000 | 7,000 | 571.28 | 79.04 | .00 | 6,428.72 | 8.2% |
| 22010000 | 53475 | FacRepairs | 26,100 | 26,100 | 2,995.16 | 1,987.65 | .00 | 23,104.84 | 11.5% |
| 22010000 | 75100 | HydrantCst | 228,995 | 228,995 | 76,356.58 | 29,331.58 | .00 | 152,638.42 | 33.3% |
| | | TOTAL Fire Operations | 3,721,826 | 3,858,809 | 1,073,479.09 | 274,382.20 | .00 | 2,785,329.91 | 27.8% |
| | | TOTAL Fire | 3,731,908 | 3,868,891 | 1,073,486.59 | 274,382.20 | .00 | 2,795,404.41 | 27.7% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | | | 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 | 10,247.79 | 3,625.60 | .00 | 58,304.21 | 14.9% |
| 19500000 | 41150 | RegWagesPT | 50,160 | 50,160 | 1,520.00 | 1,520.00 | .00 | 48,640.00 | 3.0% |
| 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 | 1,276.33 | 269.98 | .00 | 7,032.67 | 15.4% |
| 19500000 | 42250 | Medicare | 1,944 | 1,944 | 298.53 | 63.14 | .00 | 1,645.47 | 15.4% |
| 19500000 | 42300 | Retirement | 11,008 | 11,008 | 2,603.36 | 490.54 | .00 | 8,404.64 | 23.6% |
| 19500000 | 44100 | Prof Dues | 70 | 70 | 160.00 | .00 | .00 | -90.00 | 228.6% |
| 19500000 | 44300 | Empl Dev | 150 | 150 | 60.00 | .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 | 79.53 | 19.88 | .00 | 266.68 | 23.0% |
| 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 | 140.00 | 140.00 | .00 | 684.31 | 17.0% |
| 19500000 | 53420 | Eqp-Mnt | 989 | 989 | .00 | .00 | .00 | 989.18 | .0% |
| 19500000 | 53430 | Eqp-MntSup | 1,236 | 1,236 | 190.00 | 190.00 | .00 | 1,046.47 | 15.4% |
| 19500000 | 53460 | Fac-Main | 5,770 | 5,770 | 1,595.00 | 1,140.00 | .00 | 4,175.20 | 27.6% |
| 19500000 | 53470 | Fac-MntSup | 8,243 | 8,243 | 1,852.54 | 1,394.50 | .00 | 6,390.62 | 22.5% |
| TOTAL Cemetery Operations | | | 178,953 | 178,953 | 20,025.95 | 8,853.64 | .00 | 158,927.05 | 11.2% |
| 43111 Public works-Highway | | | | | | | | | |
| 31110000 | 41100 | RegWagesFT | 1,556,395 | 1,556,395 | 505,775.66 | 119,591.49 | .00 | 1,050,619.34 | 32.5% |
| 31110000 | 41150 | RegWagesPT | 77,520 | 77,520 | .00 | .00 | .00 | 77,520.00 | .0% |
| 31110000 | 41300 | Overtime | 137,265 | 137,265 | 106,039.54 | 5,570.53 | .00 | 31,225.46 | 77.3% |
| 31110000 | 41700 | Longevity | 18,620 | 18,620 | .00 | .00 | .00 | 18,620.00 | .0% |
| 31110000 | 42200 | FICA | 110,968 | 110,968 | 36,552.62 | 7,453.68 | .00 | 74,415.38 | 32.9% |
| 31110000 | 42250 | Medicare | 25,953 | 25,953 | 8,548.11 | 1,743.08 | .00 | 17,404.89 | 32.9% |
| 31110000 | 42300 | Retirement | 225,759 | 225,759 | 82,778.62 | 16,934.46 | .00 | 142,980.38 | 36.7% |
| 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 | 12,863.86 | 3,102.92 | .00 | 28,186.14 | 31.3% |
| 31110000 | 44300 | Empl Dev | 2,125 | 2,125 | 1,175.00 | 1,115.00 | .00 | 950.00 | 55.3% |
| 31110000 | 44800 | Travel Exp | 2,250 | 2,250 | 317.04 | 287.64 | .00 | 1,932.96 | 14.1% |
| 31110000 | 45020 | Legal Serv | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|-------|-------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 31110000 | 45030 | ConsultSvc | 118,510 | 118,510 | 10,355.09 | 1,597.22 | 90,000.00 | 18,154.91 | 84.7% |
| 31110000 | 45240 | LineStripe | 97,821 | 97,821 | .00 | .00 | .00 | 97,821.00 | .0% |
| 31110000 | 45245 | TraffLtRpr | 3,500 | 3,500 | 2,990.00 | 2,990.00 | .00 | 510.00 | 85.4% |
| 31110000 | 45255 | Cutting Trz | 15,000 | 15,000 | 3,715.97 | 15.97 | .00 | 11,284.03 | 24.8% |
| 31110000 | 45275 | Street Swp | 17,500 | 17,500 | .00 | .00 | 17,500.00 | .00 | 100.0% |
| 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 | 1,944.03 | 619.60 | .00 | 4,875.97 | 28.5% |
| 31110000 | 47120 | OperatSupp | 7,500 | 7,500 | 4,951.99 | 2,887.69 | .00 | 2,548.01 | 66.0% |
| 31110000 | 47340 | Postage | 300 | 300 | 82.14 | .00 | .00 | 217.86 | 27.4% |
| 31110000 | 49400 | Advertisin | 1,300 | 1,300 | 217.70 | 93.30 | .00 | 1,082.30 | 16.7% |
| 31110000 | 50270 | Electricity | 15,700 | 15,700 | 5,141.86 | 1,111.42 | .00 | 10,558.14 | 32.8% |
| 31110000 | 50280 | Propane | 6,750 | 6,750 | 5,279.65 | 927.18 | .00 | 1,470.35 | 78.2% |
| 31110000 | 50290 | Water | 1,000 | 1,000 | 191.70 | 191.70 | .00 | 808.30 | 19.2% |
| 31110000 | 53230 | Diesel | 125,400 | 125,400 | 57,641.50 | 21,375.00 | .00 | 67,758.50 | 46.0% |
| 31110000 | 53240 | Gasoline | 17,794 | 17,794 | 13,892.21 | 15,785.00 | .00 | 3,901.79 | 78.1% |
| 31110000 | 53460 | Fac-Main | 30,690 | 30,690 | 6,981.57 | 2,888.00 | .00 | 23,708.43 | 22.7% |
| 31110000 | 53470 | Fac-MntSup | 1,200 | 1,200 | 18.69 | 18.69 | .00 | 1,181.31 | 1.6% |
| 31110000 | 60010 | Salt | 227,700 | 227,700 | 173,086.93 | .00 | 54,613.07 | .00 | 100.0% |
| 31110000 | 60020 | Drain Rprs | 85,000 | 85,000 | 8,383.55 | 400.00 | .00 | 76,616.45 | 9.9% |
| 31110000 | 60030 | St Lights | 38,400 | 38,400 | 8,092.82 | 708.27 | .00 | 30,307.18 | 21.1% |
| 31110000 | 60040 | Signs | 12,500 | 12,500 | 2,292.28 | 2,006.95 | .00 | 10,207.72 | 18.3% |
| 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 | .00 | .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 | 56.97 | 56.97 | 470,000.00 | 29,943.03 | 94.0% |
| 31110000 | 60120 | SidewlkMan | 90,000 | 90,000 | .00 | .00 | .00 | 90,000.00 | .0% |
| TOTAL Public Works-Highway | | | 3,668,875 | 3,668,875 | 1,062,182.77 | 209,471.76 | 650,787.67 | 1,955,904.56 | 46.7% |

43190 Fleet

| | | | | | | | | | |
|----------|-------|------------|---------|---------|-----------|-----------|-----|------------|--------|
| 31900000 | 41100 | RegWagesFT | 294,934 | 294,934 | 94,014.02 | 22,098.23 | .00 | 200,919.98 | 31.9% |
| 31900000 | 41150 | RegWagesPT | 29,432 | 29,432 | 9,319.41 | 2,192.80 | .00 | 20,112.59 | 31.7% |
| 31900000 | 41300 | Overtime | 4,500 | 4,500 | 16,511.95 | 2,100.19 | .00 | -12,011.95 | 366.9% |
| 31900000 | 41700 | Longevity | 6,800 | 6,800 | .00 | .00 | .00 | 6,800.00 | .0% |
| 31900000 | 42200 | FICA | 20,812 | 20,812 | 7,443.66 | 1,638.75 | .00 | 13,368.34 | 35.8% |
| 31900000 | 42250 | Medicare | 4,868 | 4,868 | 1,740.88 | 383.24 | .00 | 3,127.12 | 35.8% |
| 31900000 | 42300 | Retirement | 40,030 | 40,030 | 14,671.27 | 3,147.59 | .00 | 25,358.73 | 36.7% |
| 31900000 | 44300 | Emp Dev | 750 | 750 | 149.00 | 149.00 | .00 | 601.00 | 19.9% |
| 31900000 | 44800 | Travel Exp | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | 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 | 70,022.16 | 23,218.57 | .00 | 99,977.84 | 41.2% |
| 31900000 53280 Tires | 35,000 | 35,000 | 9,507.14 | 4,515.90 | .00 | 25,492.86 | 27.2% |
| 31900000 53290 Lubricants | 30,000 | 30,000 | 2,478.55 | 1,050.61 | .00 | 27,521.45 | 8.3% |
| 31900000 53320 Towing Exp | 1,800 | 1,800 | 2,185.00 | 395.00 | .00 | -385.00 | 121.4% |
| 31900000 53430 Eqp-MntSup | 25,000 | 25,000 | 12,701.62 | 1,383.77 | .00 | 12,298.38 | 50.8% |
| 31900000 53460 Fac-Main | 25,000 | 25,000 | 4,373.77 | 1,074.65 | .00 | 20,626.23 | 17.5% |
| 31900000 54550 Pnt&Recon | 20,000 | 20,000 | 9,645.06 | .00 | .00 | 10,354.94 | 48.2% |
| 31900000 54560 Misc Tools | 11,500 | 11,500 | 2,712.36 | 1,655.97 | .00 | 8,787.64 | 23.6% |
| TOTAL Fleet | 720,676 | 720,676 | 257,575.85 | 65,004.27 | .00 | 463,100.15 | 35.7% |

43230 Solid Waste Operations

| | | | | | | | |
|----------------------------|---------|---------|------------|-----------|------------|------------|--------|
| 32300000 41100 RegWagesFT | 434,523 | 434,523 | 138,818.53 | 32,716.83 | .00 | 295,704.47 | 31.9% |
| 32300000 41150 RegWagesPT | 0 | 0 | 133.00 | .00 | .00 | -133.00 | 100.0% |
| 32300000 41300 Overtime | 30,000 | 30,000 | 16,362.22 | 1,768.12 | .00 | 13,637.78 | 54.5% |
| 32300000 41700 Longevity | 11,500 | 11,500 | .00 | .00 | .00 | 11,500.00 | .0% |
| 32300000 42200 FICA | 29,514 | 29,514 | 9,304.19 | 2,060.72 | .00 | 20,209.81 | 31.5% |
| 32300000 42250 Medicare | 6,903 | 6,903 | 2,175.90 | 481.92 | .00 | 4,727.10 | 31.5% |
| 32300000 42300 Retirement | 62,469 | 62,469 | 20,995.99 | 4,665.83 | .00 | 41,473.01 | 33.6% |
| 32300000 44100 Prof Dues | 2,900 | 2,900 | 2,275.16 | 1,870.16 | .00 | 624.84 | 78.5% |
| 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 | 2,740.00 | 1,925.00 | .00 | 7,760.00 | 26.1% |
| 32300000 45910 Brush Disp | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 32300000 45920 HhldHazwst | 32,000 | 32,000 | 1,709.35 | 448.70 | .00 | 30,290.65 | 5.3% |
| 32300000 45930 Recyc Rem | 108,000 | 108,000 | 24,052.11 | 7,928.31 | 140,006.74 | -56,058.85 | 151.9% |
| 32300000 45940 Bulky wast | 87,500 | 87,500 | 13,036.25 | 6,698.75 | 74,610.00 | -146.25 | 100.2% |
| 32300000 45960 Tipping | 464,800 | 464,800 | 89,738.64 | 30,482.64 | 370,261.36 | 4,800.00 | 99.0% |
| 32300000 47110 OfficeSupp | 2,000 | 2,000 | 812.54 | 253.40 | .00 | 1,187.46 | 40.6% |
| 32300000 47120 OperatSupp | 20,000 | 20,000 | .00 | .00 | 20,000.00 | .00 | 100.0% |
| 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 | 6,372.70 | 1,573.92 | .00 | 6,227.30 | 50.6% |
| 32300000 50290 Water | 314 | 314 | 96.50 | 96.50 | .00 | 217.50 | 30.7% |
| 32300000 53230 Diesel | 104,025 | 104,025 | 20,924.42 | .00 | .00 | 83,100.58 | 20.1% |
| 32300000 53250 Fleet Mnt | 140,000 | 140,000 | 33,092.11 | 20,443.17 | .00 | 106,907.89 | 23.6% |
| 32300000 53420 Eqp-Mnt | 10,000 | 10,000 | 13.99 | 13.99 | .00 | 9,986.01 | .1% |
| 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 | 358.51 | 315.00 | 2,895.00 | 12,246.49 | 21.0% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | 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 | 383,626.00 | 113,742.96 | 607,773.10 | 602,398.90 | 62.2% |
| TOTAL Public works | 6,162,302 | 6,162,302 | 1,723,410.57 | 397,072.63 | 1,258,560.77 | 3,180,330.66 | 48.4% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | | | 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 | 88,243.60 | 20,763.20 | .00 | 190,612.40 | 31.6% |
| 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 | 5,448.79 | 1,282.07 | .00 | 18,830.21 | 22.4% |
| 52010000 | 42250 | Medicare | 5,678 | 5,678 | 1,274.32 | 299.84 | .00 | 4,403.68 | 22.4% |
| 52010000 | 42300 | Retirement | 37,388 | 37,388 | 11,939.27 | 2,809.24 | .00 | 25,448.73 | 31.9% |
| 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 | 10,661.00 | 655.00 | .00 | 7,141.00 | 59.9% |
| 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 | .00 | .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 | 4,360.17 | 800.73 | .00 | 9,791.83 | 30.8% |
| 52010000 | 50280 | Propane | 2,330 | 2,330 | 720.28 | .00 | .00 | 1,609.72 | 30.9% |
| 52010000 | 50290 | Water | 13,248 | 13,248 | 335.63 | 193.00 | .00 | 12,912.37 | 2.5% |
| 52010000 | 50295 | Sewer | 450 | 450 | .00 | .00 | .00 | 450.00 | .0% |
| 52010000 | 53230 | Diesel | 450 | 450 | 49.88 | .00 | .00 | 400.12 | 11.1% |
| 52010000 | 53240 | Gasoline | 7,520 | 7,520 | 1,013.69 | .00 | .00 | 6,506.31 | 13.5% |
| 52010000 | 53250 | Fleet Mnt | 2,850 | 2,850 | 49.98 | 49.98 | .00 | 2,800.02 | 1.8% |
| 52010000 | 53410 | Equip | 850 | 850 | .00 | .00 | .00 | 850.00 | .0% |
| 52010000 | 53420 | Eqp-Mnt | 3,510 | 3,510 | 25.00 | 25.00 | .00 | 3,485.00 | .7% |
| 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 | 27.37 | .98 | .00 | 3,351.63 | .8% |
| 52010000 | 64100 | Parks Ops | 35,000 | 35,000 | 2,696.96 | 2,025.69 | .00 | 32,303.04 | 7.7% |
| 52010000 | 65100 | Pool Ops | 16,163 | 16,163 | 213.44 | 13.44 | .00 | 15,949.56 | 1.3% |
| 52010000 | 67100 | Programs | 32,292 | 32,292 | 5,432.42 | 2,100.52 | .00 | 26,859.58 | 16.8% |
| TOTAL Parks & Rec Operations | | | 630,527 | 630,527 | 133,515.95 | 31,018.69 | .00 | 497,011.05 | 21.2% |
| TOTAL Parks and Rec | | | 630,527 | 630,527 | 133,515.95 | 31,018.69 | .00 | 497,011.05 | 21.2% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | | | 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 | 133,993.13 | 27,993.62 | .00 | 300,612.87 | 30.8% |
| 55010000 | 41150 | RegWagesPT | 171,081 | 171,081 | 50,221.01 | 10,632.31 | .00 | 120,859.99 | 29.4% |
| 55010000 | 41700 | Longevity | 6,600 | 6,600 | .00 | .00 | .00 | 6,600.00 | .0% |
| 55010000 | 42200 | FICA | 37,962 | 37,962 | 10,827.65 | 2,266.44 | .00 | 27,134.35 | 28.5% |
| 55010000 | 42250 | Medicare | 8,879 | 8,879 | 2,532.34 | 530.05 | .00 | 6,346.66 | 28.5% |
| 55010000 | 42300 | Retirement | 57,763 | 57,763 | 17,890.30 | 3,787.52 | .00 | 39,872.70 | 31.0% |
| 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 | 1,177.10 | 115.00 | .00 | 2,222.90 | 34.6% |
| 55010000 | 44800 | Travel Exp | 2,000 | 2,000 | 150.93 | 82.74 | .00 | 1,849.07 | 7.5% |
| 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 | 435.88 | 242.09 | .00 | 2,564.12 | 14.5% |
| 55010000 | 47120 | OperatSupp | 1,500 | 1,500 | 683.33 | 260.93 | .00 | 816.67 | 45.6% |
| 55010000 | 47340 | Postage | 200 | 200 | 82.59 | .00 | .00 | 117.41 | 41.3% |
| 55010000 | 47370 | Copier Cnt | 3,350 | 3,350 | 828.46 | 203.22 | .00 | 2,521.54 | 24.7% |
| 55010000 | 47400 | Books/Publ | 44,426 | 44,426 | 11,748.57 | 3,048.11 | .00 | 32,677.43 | 26.4% |
| 55010000 | 48440 | Furniture | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 55010000 | 48450 | Comp&Comm | 17,825 | 17,825 | 1,121.26 | 473.74 | .00 | 16,703.74 | 6.3% |
| 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 | 2,980.51 | 478.98 | .00 | 1,819.49 | 62.1% |
| 55010000 | 50270 | Electricity | 11,000 | 11,000 | 3,981.88 | 812.27 | .00 | 7,018.12 | 36.2% |
| 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 | 2,894.58 | 749.77 | .00 | 6,105.42 | 32.2% |
| 55010000 | 53460 | Fac-Main | 55,000 | 55,000 | 9,253.72 | 2,277.18 | .00 | 45,746.28 | 16.8% |
| 55010000 | 53470 | Fac-MntSup | 2,500 | 2,500 | 863.16 | 61.07 | .00 | 1,636.84 | 34.5% |
| 55010000 | 67100 | Programs | 9,200 | 9,200 | 2,517.77 | 858.60 | .00 | 6,682.23 | 27.4% |
| 55010000 | 69100 | GMILCS | 31,000 | 31,000 | .00 | .00 | .00 | 31,000.00 | .0% |
| 55010000 | 69200 | Elecsbscrp | 27,300 | 27,300 | 8,582.00 | 7,452.00 | .00 | 18,718.00 | 31.4% |
| | | TOTAL Library Operations | 952,292 | 952,292 | 263,622.17 | 62,325.64 | .00 | 688,669.83 | 27.7% |
| | | TOTAL Library | 952,292 | 952,292 | 263,622.17 | 62,325.64 | .00 | 688,669.83 | 27.7% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | 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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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | 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% |
| 41530 Information Technology | | | | | | | |
| 90901530 48450 Comp&Comm | 0 | 0 | 55,282.16 | 55,282.16 | -55,282.16 | .00 | .0% |
| TOTAL Information Technology | 0 | 0 | 55,282.16 | 55,282.16 | -55,282.16 | .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 | 65,445.48 | 52,758.89 | 918,208.65 | 166,345.87 | 85.5% |
| TOTAL Public works-Highway | 1,150,000 | 1,150,000 | 65,445.48 | 52,758.89 | 918,208.65 | 166,345.87 | 85.5% |
| 45201 Parks & Rec Operations | | | | | | | |
| 90905201 51300 Imprvement | 0 | 0 | 12,002.40 | 12,002.40 | .00 | -12,002.40 | 100.0% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL Parks & Rec Operations | 0 | 0 | 12,002.40 | 12,002.40 | .00 | -12,002.40 | 100.0% |
| 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 | 132,730.04 | 120,043.45 | 862,926.49 | 426,343.47 | 70.0% |

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GENERAL FUND EXPENDITURES
APRIL 2025

FOR 2025 04

| | 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 | .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 | .00 | .00 | .00 | 100.0% |
| TOTAL Special Articles | 486,983 | 350,000 | 350,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL General Fund | 26,463,866 | 26,463,866 | 7,698,832.23 | 1,766,177.13 | 2,112,039.09 | 16,652,994.68 | 37.1% |
| TOTAL EXPENSES | 26,463,866 | 26,463,866 | 7,698,832.23 | 1,766,177.13 | 2,112,039.09 | 16,652,994.68 | |
| GRAND TOTAL | 26,463,866 | 26,463,866 | 7,698,832.23 | 1,766,177.13 | 2,112,039.09 | 16,652,994.68 | 37.1% |
| ** END OF REPORT - Generated by Zac Hofland ** | | | | | | | |

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GENERAL FUND EXPENDITURES
APRIL 2025

REPORT OPTIONS

| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2025/ 4 |
| 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
 APRIL 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/ 4
 To Yr/Per: 2025/ 4
 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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