

GENERAL FUND EXPENDITURES
SEPTEMBER 2025

FOR 2025 09

			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	265,772.23	28,320.47	.00	92,045.77	74.3%
13000000	41150	RegWagesPT	53,586	53,586	35,399.75	3,823.98	.00	18,186.25	66.1%
13000000	41250	Elec Offls	0	0	15,303.52	1,361.94	.00	-15,303.52	100.0%
13000000	41500	MeritPay	1	1	.00	.00	.00	1.00	.0%
13000000	41700	Longevity	5,800	5,800	.00	.00	.00	5,800.00	.0%
13000000	42200	FICA	26,785	26,785	19,292.72	2,038.34	.00	7,492.28	72.0%
13000000	42250	Medicare	6,265	6,265	4,512.05	476.65	.00	1,752.95	72.0%
13000000	42300	Retirement	49,151	49,151	35,241.05	3,610.84	.00	13,909.95	71.7%
13000000	44100	Prof Dues	18,895	18,895	18,193.00	.00	.00	702.00	96.3%
13000000	44300	Empl Dev	400	400	70.00	.00	.00	330.00	17.5%
13000000	44800	Travel Exp	865	865	733.88	71.96	.00	131.12	84.8%
13000000	45020	Legal Serv	7,200	7,200	3,297.47	453.01	.00	3,902.53	45.8%
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	3,172.86	338.00	.00	327.14	90.7%
13000000	47340	Postage	2,450	2,450	1,973.31	2.96	.00	476.69	80.5%
13000000	47400	Books/Publ	100	100	55.60	55.60	.00	44.40	55.6%
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	2,006.95	-270.45	.00	-256.95	114.7%
13000000	50270	Electricity	18,000	18,000	16,866.89	1,475.07	.00	1,133.11	93.7%
13000000	50280	Propane	100	100	113.90	.00	.00	-13.90	113.9%
13000000	50290	Water	530	530	540.38	.00	.00	-10.38	102.0%
13000000	50295	Sewer	450	450	245.00	.00	.00	205.00	54.4%
13000000	52100	Srvc Fee	0	0	-337.21	.00	.00	337.21	100.0%
13000000	53450	Eqp-Rental	7,400	7,400	5,416.34	959.51	.00	1,983.66	73.2%
13000000	53460	Fac-Main	10,900	10,900	7,041.43	1,693.75	.00	3,858.57	64.6%
13000000	53470	Fac-MntSup	2,000	2,000	1,312.89	172.34	.00	687.11	65.6%
13000000	56104	Transport	14,540	14,540	7,800.00	.00	.00	6,740.00	53.6%
13008700	50240	HeatingOil	3,500	3,500	2,797.17	.00	.00	702.83	79.9%
13008700	50270	Electricity	2,520	2,520	2,048.25	114.38	.00	471.75	81.3%
13008700	50280	Propane	1,200	1,200	1,029.81	.00	.00	170.19	85.8%
13008700	50290	Water	680	680	386.00	.00	.00	294.00	56.8%
13008700	53460	Fac-Main	2,500	2,500	1,714.53	1,087.58	.00	785.47	68.6%

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GENERAL FUND EXPENDITURES
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FOR 2025 09

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13008700 53470 Fac-MntSup	250	250	215.34	18.27	.00	34.66	86.1%
TOTAL Administration	602,665	602,665	454,215.11	45,804.20	.00	148,449.89	75.4%

41400 Town Clerk

14000000 41100 RegWagesFT	132,569	132,569	102,311.76	9,541.93	.00	30,257.24	77.2%
14000000 41150 RegWagesPT	0	0	19,500.28	3,432.00	.00	-19,500.28	100.0%
14000000 41250 ElectOffFls	86,060	86,060	42,631.95	.00	.00	43,428.05	49.5%
14000000 41700 Longevity	4,800	4,800	2,130.77	.00	.00	2,669.23	44.4%
14000000 42200 FICA	13,853	13,853	10,026.37	781.23	.00	3,826.63	72.4%
14000000 42250 Medicare	3,240	3,240	2,344.83	182.69	.00	895.17	72.4%
14000000 42300 Retirement	29,313	29,313	16,725.47	1,201.28	.00	12,587.53	57.1%
14000000 44100 Prof Dues	20	20	.00	.00	.00	20.00	.0%
14000000 44300 Empl Dev	700	700	625.00	400.00	.00	75.00	89.3%
14000000 44800 Travel Exp	250	250	116.20	.00	.00	133.80	46.5%
14000000 47110 OfficeSupp	3,000	3,000	284.00	130.61	.00	2,716.00	9.5%
14000000 47340 Postage	13,500	13,500	11,842.17	1,144.44	.00	1,657.83	87.7%
14000000 47400 Books/Publ	175	175	198.21	.00	.00	-23.21	113.3%
14000000 47500 Prnt & Bnd	4,200	4,200	3,108.64	139.44	.00	1,091.36	74.0%
14000000 52200 Misc Exp	0	0	40.20	.00	.00	-40.20	100.0%
TOTAL Town Clerk	291,680	291,680	211,885.85	16,953.62	.00	79,794.15	72.6%

41401 Election

14010000 41150 RegWagesPT	6,900	6,900	6,850.12	.00	.00	49.88	99.3%
14010000 41250 ElectOffFls	0	0	7,417.57	750.00	.00	-7,417.57	100.0%
14010000 42200 FICA	0	0	468.88	46.50	.00	-468.88	100.0%
14010000 42250 Medicare	0	0	109.79	10.89	.00	-109.79	100.0%
14010000 44300 Empl Dev	200	200	.00	.00	.00	200.00	.0%
14010000 44320 Food	4,000	4,000	3,120.82	.00	.00	879.18	78.0%
14010000 45350 Mintakers	100	100	.00	.00	.00	100.00	.0%
14010000 47110 OfficeSupp	400	400	2,199.31	.00	.00	-1,799.31	549.8%
14010000 47340 Postage	1,000	1,000	189.03	.00	.00	810.97	18.9%
14010000 47500 Prnt & Bnd	5,000	5,000	6,357.02	.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	216.35	-216.36	.00	-16.35	108.2%
TOTAL Election	36,036	36,036	28,349.89	591.03	.00	7,686.11	78.7%

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FOR 2025 09

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41500 Finance									
15000000	41100	RegWagesFT	312,803	312,803	207,000.36	24,553.69	.00	105,802.64	66.2%
15000000	41700	Longevity	2,800	2,800	1,023.15	.00	.00	1,776.85	36.5%
15000000	42200	FICA	19,568	19,568	12,868.32	1,513.85	.00	6,699.68	65.8%
15000000	42250	Medicare	4,577	4,577	3,009.48	354.04	.00	1,567.52	65.8%
15000000	42300	Retirement	41,791	41,791	27,689.27	3,130.61	.00	14,101.73	66.3%
15000000	44100	Prof Dues	840	840	350.00	.00	.00	490.00	41.7%
15000000	44300	Empl Dev	4,100	4,100	4,658.90	230.00	.00	-558.90	113.6%
15000000	44800	Travel Exp	500	500	13.20	.00	.00	486.80	2.6%
15000000	45010	AuditSvcs	28,215	28,215	14,455.00	.00	6,195.00	7,565.00	73.2%
15000000	45040	Bnk Svc	5,500	5,500	.00	.00	.00	5,500.00	.0%
15000000	47110	OfficeSupp	2,500	2,500	3,930.94	139.45	.00	-1,430.94	157.2%
15000000	47340	Postage	4,000	4,000	1,779.45	913.91	.00	2,220.55	44.5%
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	50.00	.00	.00	-50.00	100.0%
TOTAL Finance			430,844	430,844	279,775.05	30,835.55	6,195.00	144,873.95	66.4%
41510 Tax Collection									
15100000	41100	RegWagesFT	75,123	75,123	54,333.93	5,835.66	.00	20,789.07	72.3%
15100000	41150	RegWagesPT	600	600	1,950.00	200.00	.00	-1,350.00	325.0%
15100000	41700	Longevity	2,400	2,400	.00	.00	.00	2,400.00	.0%
15100000	42200	FICA	4,844	4,844	3,286.25	353.84	.00	1,557.75	67.8%
15100000	42250	Medicare	1,133	1,133	768.64	82.76	.00	364.36	67.8%
15100000	42300	Retirement	10,169	10,169	7,461.43	769.57	.00	2,707.57	73.4%
15100000	44100	Prof Dues	40	40	40.00	.00	.00	.00	100.0%
15100000	44300	Empl Dev	530	530	220.00	.00	.00	310.00	41.5%
15100000	44800	Travel Exp	1,472	1,472	1,096.40	.00	.00	375.60	74.5%
15100000	45030	ConsultSvc	6,200	6,200	6,328.13	.00	.00	-128.13	102.1%
15100000	45800	RegistDeed	1,000	1,000	457.18	.00	.00	542.82	45.7%
15100000	47110	OfficeSupp	500	500	228.81	.00	.00	271.19	45.8%
15100000	47340	Postage	12,700	12,700	7,162.33	25.06	.00	5,537.67	56.4%
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	84,972.42	7,266.89	.00	34,748.58	71.0%
41520 Revaluation of Property									
15200000	41100	RegWagesFT	139,656	139,656	103,671.41	11,072.10	.00	35,984.59	74.2%

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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	5,974.39	639.99	.00	2,833.61	67.8%
15200000	42250	Medicare	2,060	2,060	1,397.17	149.66	.00	662.83	67.8%
15200000	42300	Retirement	18,641	18,641	13,746.00	1,411.70	.00	4,895.00	73.7%
15200000	44100	Prof Dues	1,147	1,147	377.00	99.00	.00	770.00	32.9%
15200000	44300	Empl Dev	955	955	.00	.00	.00	955.00	.0%
15200000	44800	Travel Exp	650	650	490.00	.00	.00	160.00	75.4%
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	440.44	237.74	.00	59.56	88.1%
15200000	47110	OfficeSupp	1,200	1,200	489.14	.00	.00	710.86	40.8%
15200000	47340	Postage	1,000	1,000	371.14	14.31	.00	628.86	37.1%
15200000	47400	Books/Publ	675	675	838.20	.00	.00	-163.20	124.2%
		TOTAL Revaluation of Property	202,192	202,192	127,794.89	13,624.50	.00	74,397.11	63.2%
41530 Information Technology									
15300000	41100	RegWagesFT	319,187	319,187	229,721.14	24,893.67	.00	89,465.86	72.0%
15300000	41700	Longevity	2,000	2,000	.00	.00	.00	2,000.00	.0%
15300000	42200	FICA	19,914	19,914	14,083.79	1,526.93	.00	5,830.21	70.7%
15300000	42250	Medicare	4,658	4,658	3,293.82	357.12	.00	1,364.18	70.7%
15300000	42300	Retirement	42,821	42,821	30,450.07	3,173.94	.00	12,370.93	71.1%
15300000	44300	Empl Dev	6,400	6,400	1,821.88	.00	.00	4,578.12	28.5%
15300000	44800	Travel Exp	3,120	3,120	1,353.85	.00	.00	1,766.15	43.4%
15300000	45070	Contracted	5,000	5,000	2,380.50	.00	.00	2,619.50	47.6%
15300000	48450	Hardware	157,300	157,300	110,261.74	3,774.55	3,814.75	43,223.51	72.5%
15300000	48455	CompSoftw	428,510	428,510	341,946.93	38,783.28	.00	86,563.07	79.8%
15300000	50220	Internet	130,440	130,440	94,106.45	10,567.34	.00	36,333.55	72.1%
15300000	50230	Mobile Com	39,245	39,245	27,785.41	4,135.33	.00	11,459.59	70.8%
		TOTAL Information Technology	1,158,595	1,158,595	857,205.58	87,212.16	3,814.75	297,574.67	74.3%
41910 Planning, Zoning & Econ Dev									
19100000	41100	RegWagesFT	223,618	223,618	128,455.80	14,236.44	.00	95,162.20	57.4%
19100000	41700	Longevity	3,200	3,200	.00	.00	.00	3,200.00	.0%
19100000	42200	FICA	14,063	14,063	7,742.77	859.94	.00	6,320.23	55.1%
19100000	42250	Medicare	3,289	3,289	1,810.85	201.13	.00	1,478.15	55.1%
19100000	42300	Retirement	29,769	29,769	17,037.79	1,815.16	.00	12,731.21	57.2%

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19100000	44100	Prof Dues	523	523	823.00	.00	.00	-300.00	157.4%
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	50,291.99	4,307.44	.00	-28,691.99	232.8%
19100000	45030	ConsultSvc	2,000	2,000	1,650.00	.00	-1,650.00	2,000.00	.0%
19100000	45350	Mintakers	4,472	4,472	260.00	.00	.00	4,212.00	5.8%
19100000	45800	RegistDeed	500	500	168.88	.00	.00	331.12	33.8%
19100000	47110	OfficeSupp	650	650	572.26	.00	.00	77.74	88.0%
19100000	47340	Postage	7,500	7,500	4,563.24	329.28	.00	2,936.76	60.8%
19100000	47400	Books/Publ	450	450	302.00	.00	.00	148.00	67.1%
19100000	49400	Advertisin	3,700	3,700	1,645.95	308.25	.00	2,054.05	44.5%
19100000	63150	Econ Dev	2,500	2,500	.00	.00	.00	2,500.00	.0%
19100000	72100	SNHPC Dues	12,860	12,860	12,604.02	.00	.00	255.98	98.0%
TOTAL Planning, Zoning & Econ Dev			331,244	331,244	227,978.55	22,057.64	-1,650.00	104,915.45	68.3%
41990 Other General Government									
19900000	57600	ConservCom	10,000	10,000	5,915.42	4,642.71	.00	4,084.58	59.2%
19900000	58700	HistDist	3,000	3,000	.00	.00	.00	3,000.00	.0%
19900000	59010	BudgetComm	1,750	1,750	70.00	70.00	.00	1,680.00	4.0%
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	.00	.00	1,230.52	45.3%
TOTAL Other General Government			27,100	27,100	11,399.94	4,712.71	.00	15,700.06	42.1%
42400 Building/Health Inspection									
24000000	41100	RegWagesFT	132,865	132,865	80,754.73	8,857.13	.00	52,110.27	60.8%
24000000	42200	FICA	8,238	8,238	4,705.73	518.34	.00	3,532.27	57.1%
24000000	42250	Medicare	1,927	1,927	1,100.41	121.20	.00	826.59	57.1%
24000000	42300	Retirement	17,442	17,442	10,704.87	1,129.29	.00	6,737.13	61.4%
24000000	44100	Prof Dues	235	235	395.00	.00	.00	-160.00	168.1%
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%
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	618.92	12.90	.00	-118.92	123.8%
24000000	47120	OperatSupp	500	500	.00	.00	.00	500.00	.0%

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24000000	47340	Postage	100	100	27.41	11.76	.00	72.59	27.4%
24000000	49400	Advertisin	1	1	.00	.00	.00	1.00	.0%
24000000	53240	Gasoline	630	630	634.27	.00	.00	-4.27	100.7%
24000000	53250	Fleet Mnt	500	500	.00	.00	.00	500.00	.0%
TOTAL Building/Health Inspection			164,290	164,290	98,966.34	10,650.62	.00	65,323.66	60.2%
44410 Human Services									
44100000	41100	RegWagesFT	8,667	8,667	3,557.66	372.69	.00	5,109.34	41.0%
44100000	42200	FICA	538	538	217.97	22.83	.00	320.03	40.5%
44100000	42250	Medicare	126	126	50.89	5.34	.00	75.11	40.4%
44100000	42300	Retirement	1,139	1,139	471.90	47.52	.00	667.10	41.4%
44100000	44100	Prof Dues	40	40	40.00	.00	.00	.00	100.0%
44100000	44300	Empl Dev	280	280	75.00	.00	.00	205.00	26.8%
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	9,348.00	.00	.00	652.00	93.5%
TOTAL Human Services			20,940	20,940	13,761.42	448.38	.00	7,178.58	65.7%
TOTAL Town Hall			3,385,307	3,385,307	2,396,305.04	240,157.30	8,359.75	980,642.21	71.0%

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15 Insurance							
00000 No Division Number							
15500000 42200 FICA	0	0	5,900.88	591.01	.00	-5,900.88	100.0%
15500000 42250 Medicare	0	0	2,684.79	295.14	.00	-2,684.79	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	3,157,841	2,162,647.23	236,398.13	.00	995,193.77	68.5%
15500000 55210 Prop Insur	200,155	200,155	188,156.00	.00	.00	11,999.00	94.0%
TOTAL No Division Number	3,664,243	3,542,989	2,544,383.09	237,284.28	.00	998,605.91	71.8%
TOTAL Insurance	3,664,243	3,542,989	2,544,383.09	237,284.28	.00	998,605.91	71.8%

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GENERAL FUND EXPENDITURES
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FOR 2025 09

			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	2,097,687.51	230,028.67	.00	871,074.49	70.7%
11010000	41150	RegWagesPT	77,578	77,578	42,875.87	5,011.17	.00	34,702.13	55.3%
11010000	41300	Overtime	230,000	230,000	161,057.38	17,981.23	.00	68,942.62	70.0%
11010000	41700	Longevity	30,000	30,000	800.00	.00	.00	29,200.00	2.7%
11010000	42200	FICA	20,398	20,398	13,382.21	1,469.31	.00	7,015.79	65.6%
11010000	42250	Medicare	47,942	47,942	32,685.62	3,603.52	.00	15,256.38	68.2%
11010000	42300	Retirement	33,005	33,005	23,805.95	2,468.85	.00	9,199.05	72.1%
11010000	42310	Petty Cash	500	500	.00	.00	.00	500.00	.0%
11010000	42400	Retire-PD	934,466	934,466	648,183.15	70,766.07	.00	286,282.85	69.4%
11010000	44100	Prof Dues	3,042	3,042	2,043.30	.00	.00	998.70	67.2%
11010000	44150	Clth & Uni	35,000	35,000	18,945.37	1,286.19	-9,448.17	25,502.80	27.1%
11010000	44300	Empl Dev	35,975	35,975	31,311.82	6,383.52	.00	4,663.18	87.0%
11010000	44380	BulletVest	8,500	8,500	9,278.50	1,441.00	.00	-778.50	109.2%
11010000	44390	Cross Grd	700	700	82.97	.00	.00	617.03	11.9%
11010000	44800	Travel Exp	4,840	4,840	2,860.34	.00	.00	1,979.66	59.1%
11010000	45020	Legal Serv	2,000	2,000	4,031.94	.00	.00	-2,031.94	201.6%
11010000	45070	Contracted	18,100	18,100	13,905.00	1,545.00	.00	4,195.00	76.8%
11010000	45225	DivrsnSrv	4,500	4,500	2,250.00	.00	.00	2,250.00	50.0%
11010000	45261	Generator	1,600	1,600	492.00	.00	.00	1,108.00	30.8%
11010000	45262	NESPIN	150	150	150.00	.00	.00	.00	100.0%
11010000	45263	IACP Net	875	875	875.00	.00	.00	.00	100.0%
11010000	46010	Photo Sups	750	750	.00	.00	.00	750.00	.0%
11010000	46020	CrimeLab	1,200	1,200	879.13	62.96	.00	320.87	73.3%
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	1,806.41	38.62	.00	2,693.59	40.1%
11010000	47120	OperatSupp	5,000	5,000	2,790.84	86.22	.00	2,209.16	55.8%
11010000	47340	Postage	1,300	1,300	843.92	.00	.00	456.08	64.9%
11010000	47370	Copier Cnt	4,500	4,500	3,785.70	335.00	.00	714.30	84.1%
11010000	47400	Books/Publ	800	800	187.93	.00	.00	612.07	23.5%
11010000	47500	Prnt & Bnd	800	800	289.98	207.98	.00	510.02	36.2%
11010000	48440	Furniture	6,000	6,000	1,009.96	629.97	.00	4,990.04	16.8%
11010000	48460	Radar	8,000	8,000	1,127.00	.00	.00	6,873.00	14.1%
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	19,420.85	2,390.44	.00	579.15	97.1%

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GENERAL FUND EXPENDITURES
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FOR 2025 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010000	50280	Propane	10,000	10,000	8,257.00	102.87	.00	1,743.00	82.6%
11010000	50290	Water	1,200	1,200	669.26	131.29	.00	530.74	55.8%
11010000	50295	Sewer	1,400	1,400	735.00	.00	.00	665.00	52.5%
11010000	50310	Telecomm	3,500	3,500	1,940.21	210.00	.00	1,559.79	55.4%
11010000	52315	Contingenc	1,000	1,000	.00	.00	.00	1,000.00	.0%
11010000	52320	Animl Srvc	500	500	94.05	.00	.00	405.95	18.8%
11010000	52325	Crime Prev	8,000	8,000	3,422.54	75.00	.00	4,577.46	42.8%
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	4,796.00	.00	.00	.00	100.0%
11010000	52440	RadioRep	3,500	3,500	.00	.00	.00	3,500.00	.0%
11010000	53240	Gasoline	50,000	50,000	35,197.00	.00	.00	14,803.00	70.4%
11010000	53250	Fleet Mnt	16,500	16,500	3,258.52	.00	.00	13,241.48	19.7%
11010000	53260	Flt Maints	16,000	16,000	3,611.90	303.20	.00	12,388.10	22.6%
11010000	53410	Equip	27,100	27,100	3,915.66	.00	.00	23,184.34	14.4%
11010000	53460	Fac-Main	22,000	22,000	15,048.86	5,876.00	.00	6,951.14	68.4%
11010000	53470	Fac-MntSup	4,500	4,500	3,061.68	.00	.00	1,438.32	68.0%
11010000	53490	HVAC Maint	7,500	7,500	1,904.05	.00	.00	5,595.95	25.4%
TOTAL Police Operations			4,695,197	4,695,197	3,228,220.47	352,434.08	-9,448.17	1,476,424.70	68.6%

42104 Police Communications

11040000	41100	RegWagesFT	757,724	757,724	501,460.72	55,394.03	.00	256,263.28	66.2%
11040000	41150	RegWagesPT	1	1	.00	.00	.00	1.00	.0%
11040000	41300	Overtime	110,000	110,000	64,639.72	9,728.09	.00	45,360.28	58.8%
11040000	41700	Longevity	13,600	13,600	.00	.00	.00	13,600.00	.0%
11040000	42200	FICA	54,643	54,643	34,052.28	3,884.05	.00	20,590.72	62.3%
11040000	42250	Medicare	12,780	12,780	7,963.57	908.33	.00	4,816.43	62.3%
11040000	42300	Retirement	116,218	116,218	75,482.04	8,303.08	.00	40,735.96	64.9%
11040000	44150	Clth & Uni	3,500	3,500	828.50	128.00	.00	2,671.50	23.7%
11040000	44300	Empl Dev	5,500	5,500	5,541.35	.00	.00	-41.35	100.8%
11040000	44800	Travel Exp	0	0	121.38	.00	.00	-121.38	100.0%
11040000	45410	SPOTS Cont	1,578	1,578	.00	.00	.00	1,578.00	.0%
11040000	47110	OfficeSupp	1,000	1,000	102.31	.00	.00	897.69	10.2%
11040000	47120	OperatSupp	1,000	1,000	79.99	.00	.00	920.01	8.0%
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	2,994.97	.00	.00	5.03	99.8%
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	1,310.00	1,310.00	.00	47,370.00	2.7%
11042200	50270	Electricit	3,500	3,500	2,111.88	218.30	.00	1,388.12	60.3%

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GENERAL FUND EXPENDITURES
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FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11042200 50280 Propane	500	500	.00	.00	.00	500.00	.0%
11042200 53475 FacRepairs	300	300	.00	.00	.00	300.00	.0%
TOTAL Police Communications	1,133,528	1,133,528	696,688.71	79,873.88	.00	436,839.29	61.5%
TOTAL Police	5,828,725	5,828,725	3,924,909.18	432,307.96	-9,448.17	1,913,263.99	67.2%

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GENERAL FUND EXPENDITURES
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FOR 2025 09

			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	209.00	209.00	.00	1,191.00	14.9%
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	274.00	.00	.00	2,908.00	8.6%
22020000	53410	Equip	1,750	1,750	408.50	408.50	.00	1,341.50	23.3%
		TOTAL Emergency Management	10,082	10,082	899.00	617.50	.00	9,183.00	8.9%
42201 Fire Operations									
22010000	41100	RegWagesFT	1,917,267	2,021,354	1,316,955.40	156,911.73	.00	704,398.60	65.2%
22010000	41150	RegWagesPT	94,431	94,431	67,290.08	6,838.57	.00	27,140.92	71.3%
22010000	41195	SpecDetWgs	7,500	7,500	990.00	990.00	.00	6,510.00	13.2%
22010000	41300	Overtime	341,935	341,935	342,101.17	29,720.63	.00	-166.17	100.0%
22010000	41700	Longevity	6,000	6,800	.00	.00	.00	6,800.00	.0%
22010000	42200	FICA	11,157	11,157	7,585.87	1,003.72	.00	3,571.13	68.0%
22010000	42250	Medicare	34,324	35,845	24,078.18	2,711.89	.00	11,766.82	67.2%
22010000	42300	Retirement	10,232	10,232	7,456.14	759.92	.00	2,775.86	72.9%
22010000	42500	Retire-FD	654,108	684,683	478,691.17	52,665.86	.00	205,991.83	69.9%
22010000	44100	Prof Dues	6,555	6,555	2,851.50	1,725.00	.00	3,703.50	43.5%
22010000	44140	PUBLHEALTH	0	0	62.00	.00	.00	-62.00	100.0%
22010000	44150	Clth & Uni	22,056	22,056	11,815.36	4,624.61	.00	10,240.64	53.6%
22010000	44300	Empl Dev	11,500	11,500	9,065.55	.00	.00	2,434.45	78.8%
22010000	44320	Food	1,400	1,400	355.05	.00	.00	1,044.95	25.4%
22010000	44330	Phys Exam	26,272	26,272	11,096.00	606.00	.00	15,176.00	42.2%
22010000	44370	Train Exp	11,345	11,345	1,190.14	-1,110.19	.00	10,154.86	10.5%
22010000	45020	Legal Serv	3,500	3,500	.00	.00	.00	3,500.00	.0%
22010000	45261	Generator	4,080	4,080	2,694.48	1,099.02	.00	1,385.52	66.0%
22010000	47110	OfficeSupp	3,947	3,947	400.41	.00	.00	3,546.59	10.1%
22010000	47120	OperatSupp	30,200	30,200	15,059.41	1,376.92	9,499.00	5,641.59	81.3%
22010000	47340	Postage	500	500	111.04	5.82	.00	388.96	22.2%
22010000	47370	Copier Cnt	1,895	1,895	1,275.06	159.98	.00	619.94	67.3%
22010000	47400	Books/Publ	200	200	.00	.00	.00	200.00	.0%

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GENERAL FUND EXPENDITURES
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FOR 2025 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22010000	47800	Foam Expen	1,200	1,200	1,200.00	.00	.00	.00	100.0%
22010000	47850	Hose Expen	14,440	14,440	8,021.42	.00	.00	6,418.58	55.6%
22010000	47900	SCBA Equip	9,630	9,630	13,075.07	4,251.32	.00	-3,445.07	135.8%
22010000	47950	Turnouts	25,560	25,560	45,644.99	23,236.41	-26,176.64	6,091.65	76.2%
22010000	48440	Furniture	2,650	2,650	3,010.57	2,629.06	.00	-360.57	113.6%
22010000	50270	Electricity	35,415	35,415	25,912.72	2,825.64	.00	9,502.28	73.2%
22010000	50280	Propane	11,900	11,900	9,454.50	.00	.00	2,445.50	79.4%
22010000	50285	NaturalGas	7,400	7,400	4,383.66	92.93	.00	3,016.34	59.2%
22010000	50290	Water	3,066	3,066	1,885.43	365.92	.00	1,180.57	61.5%
22010000	50295	Sewer	1,575	1,575	857.50	.00	.00	717.50	54.4%
22010000	50310	Telecomm	1,128	1,128	726.45	90.84	.00	401.55	64.4%
22010000	52430	Fire Preve	6,000	6,000	4,134.80	3,151.00	.00	1,865.20	68.9%
22010000	52435	AlrmRprs	12,100	12,100	1,948.00	.00	.00	10,152.00	16.1%
22010000	52440	RadioRep	6,875	6,875	384.24	45.76	.00	6,490.76	5.6%
22010000	52445	Radios	3,369	3,369	4,535.90	4,535.90	.00	-1,166.90	134.6%
22010000	52450	Haz Mtrls	4,200	4,200	1,496.71	.00	.00	2,703.29	35.6%
22010000	53230	Diesel	18,725	18,725	9,320.57	.00	.00	9,404.43	49.8%
22010000	53240	Gasoline	9,184	9,184	6,212.44	.00	.00	2,971.56	67.6%
22010000	53250	Fleet Mnt	57,987	57,987	31,992.30	903.01	.00	25,994.70	55.2%
22010000	53280	Tires	5,057	5,057	5,059.47	6.99	.00	-2.47	100.0%
22010000	53420	Eqp-Mnt	3,216	3,216	328.32	.85	.00	2,887.68	10.2%
22010000	53460	Fac-Main	18,290	18,290	12,750.24	967.50	.00	5,539.76	69.7%
22010000	53465	AlarmMon	360	360	209.93	29.99	.00	150.07	58.3%
22010000	53470	Fac-MntSup	7,000	7,000	3,447.90	.00	.00	3,552.10	49.3%
22010000	53475	FacRepairs	26,100	26,100	14,601.67	.00	.00	11,498.33	55.9%
22010000	75100	HydrantCst	228,995	228,995	146,887.86	.00	.00	82,107.14	64.1%
		TOTAL Fire Operations	3,721,826	3,858,809	2,658,606.67	303,222.60	-16,677.64	1,216,879.97	68.5%
		TOTAL Fire	3,731,908	3,868,891	2,659,505.67	303,840.10	-16,677.64	1,226,062.97	68.3%

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GENERAL FUND EXPENDITURES
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FOR 2025 09

			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	43,667.41	6,228.80	.00	24,884.59	63.7%
19500000	41150	RegWagesPT	50,160	50,160	34,979.00	5,633.50	.00	15,181.00	69.7%
19500000	41300	Overtime	2,500	2,500	1,292.05	111.38	.00	1,207.95	51.7%
19500000	41700	Longevity	2,800	2,800	.00	.00	.00	2,800.00	.0%
19500000	42200	FICA	8,309	8,309	5,440.18	740.78	.00	2,868.82	65.5%
19500000	42250	Medicare	1,944	1,944	1,284.96	173.26	.00	659.04	66.1%
19500000	42300	Retirement	11,008	11,008	7,123.81	808.36	.00	3,884.19	64.7%
19500000	44100	Prof Dues	70	70	160.00	.00	.00	-90.00	228.6%
19500000	44300	Empl Dev	150	150	130.00	70.00	.00	20.00	86.7%
19500000	45020	Legal Serv	0	10,000	.00	.00	.00	10,000.00	.0%
19500000	50270	Electricity	346	346	170.89	.00	.00	175.32	49.4%
19500000	50290	Water	4,752	4,752	2,957.72	180.00	.00	1,794.45	62.2%
19500000	53240	Gasoline	1,298	1,298	1,001.93	.00	.00	296.37	77.2%
19500000	53400	HvEq-Rentl	824	824	1,436.00	.00	.00	-611.69	174.2%
19500000	53420	Eqp-Mnt	989	989	1,899.22	245.13	.00	-910.04	192.0%
19500000	53430	Eqp-MntSup	1,236	1,236	1,781.21	.00	.00	-544.74	144.1%
19500000	53460	Fac-Main	5,770	5,770	5,209.99	170.00	.00	560.21	90.3%
19500000	53470	Fac-MntSup	8,243	8,243	7,706.78	16.09	.00	536.38	93.5%
TOTAL Cemetery Operations			178,953	178,953	116,241.15	14,377.30	.00	62,711.85	65.0%
43111 Public works-Highway									
31110000	41100	RegWagesFT	1,556,395	1,556,395	1,187,996.56	127,721.75	.00	368,398.44	76.3%
31110000	41150	RegWagesPT	77,520	77,520	48,204.23	3,633.75	.00	29,315.77	62.2%
31110000	41300	Overtime	137,265	137,265	115,522.53	983.46	.00	21,742.47	84.2%
31110000	41700	Longevity	18,620	18,620	1,653.84	1,653.84	.00	16,966.16	8.9%
31110000	42200	FICA	110,968	110,968	80,865.25	8,013.26	.00	30,102.75	72.9%
31110000	42250	Medicare	25,953	25,953	18,911.42	1,874.03	.00	7,041.58	72.9%
31110000	42300	Retirement	225,759	225,759	172,877.38	16,171.23	.00	52,881.62	76.6%
31110000	44100	Prof Dues	1,385	1,385	235.00	100.00	.00	1,150.00	17.0%
31110000	44150	Clth & Uni	41,050	41,050	26,761.03	2,159.93	.00	14,288.97	65.2%
31110000	44300	Empl Dev	2,125	2,125	1,490.00	.00	.00	635.00	70.1%
31110000	44800	Travel Exp	2,250	2,250	849.04	89.60	.00	1,400.96	37.7%
31110000	45020	Legal Serv	1,000	1,000	.00	.00	.00	1,000.00	.0%

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GENERAL FUND EXPENDITURES
SEPTEMBER 2025

FOR 2025 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31110000	45030	ConsultSvc	118,510	75,510	66,780.80	17,487.11	12,157.50	-3,428.30	104.5%
31110000	45240	LineStripe	97,821	97,821	88,133.36	.00	2,134.59	7,553.05	92.3%
31110000	45245	TraffLtRpr	3,500	3,500	3,968.46	595.00	.00	-468.46	113.4%
31110000	45255	Cuttng Trz	15,000	15,000	13,443.04	.00	.00	1,556.96	89.6%
31110000	45275	Street Swp	17,500	17,500	15,620.00	.00	1,880.00	.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	4,137.71	136.86	.00	2,682.29	60.7%
31110000	47120	OperatSupp	7,500	7,500	10,995.61	39.98	.00	-3,495.61	146.6%
31110000	47340	Postage	300	300	195.36	7.08	.00	104.64	65.1%
31110000	49400	Advertisin	1,300	1,300	217.70	.00	.00	1,082.30	16.7%
31110000	50270	Electricity	15,700	15,700	10,700.66	946.80	.00	4,999.34	68.2%
31110000	50280	Propane	6,750	6,750	5,279.65	.00	.00	1,470.35	78.2%
31110000	50290	Water	1,000	1,000	355.40	.00	.00	644.60	35.5%
31110000	53230	Diesel	125,400	125,400	99,893.52	15,677.85	.00	25,506.48	79.7%
31110000	53240	Gasoline	17,794	17,794	25,566.15	17,222.87	.00	-7,772.15	143.7%
31110000	53460	Fac-Main	30,690	30,690	18,327.56	945.00	.00	12,362.44	59.7%
31110000	53470	Fac-MntSup	1,200	1,200	18.69	.00	.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	16,283.49	1,172.17	.00	68,716.51	19.2%
31110000	60030	St Lights	38,400	38,400	25,786.98	2,610.37	.00	12,613.02	67.2%
31110000	60040	Signs	12,500	12,500	12,784.34	413.94	.00	-284.34	102.3%
31110000	60060	Gravel&Stn	20,000	20,000	20,000.00	.00	.00	.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	222,181.41	13,089.62	248,438.01	29,380.58	94.1%
31110000	60120	Sidewlkmn	90,000	63,000	16,006.80	16,006.80	.00	46,993.20	25.4%
TOTAL Public Works-Highway			3,668,875	3,598,875	2,506,485.17	248,752.30	319,223.17	773,166.66	78.5%

43190 Fleet

31900000	41100	RegWagesFT	294,934	294,934	218,491.14	23,283.22	.00	76,442.86	74.1%
31900000	41150	RegWagesPT	29,432	29,432	21,842.61	2,335.20	.00	7,589.39	74.2%
31900000	41300	Overtime	4,500	4,500	18,599.12	175.14	.00	-14,099.12	413.3%
31900000	41700	Longevity	6,800	6,800	.00	.00	.00	6,800.00	.0%
31900000	42200	FICA	20,812	20,812	16,024.68	1,600.72	.00	4,787.32	77.0%
31900000	42250	Medicare	4,868	4,868	3,747.71	374.36	.00	1,120.29	77.0%
31900000	42300	Retirement	40,030	40,030	30,959.00	2,968.60	.00	9,071.00	77.3%
31900000	44300	Emp Dev	750	750	149.00	.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
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FOR 2025 09

			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	127,879.66	8,050.06	.00	42,120.34	75.2%
31900000	53280	Tires	35,000	35,000	23,975.17	1,493.00	.00	11,024.83	68.5%
31900000	53290	Lubricants	30,000	30,000	15,230.87	684.55	.00	14,769.13	50.8%
31900000	53320	Towing Exp	1,800	1,800	2,788.75	.00	.00	-988.75	154.9%
31900000	53430	Eqp-MntSup	25,000	25,000	13,449.78	.00	.00	11,550.22	53.8%
31900000	53460	Fac-Main	25,000	25,000	6,762.93	220.50	.00	18,237.07	27.1%
31900000	54550	Pnt&Recon	20,000	20,000	14,526.05	.00	.00	5,473.95	72.6%
31900000	54560	Misc Tools	11,500	11,500	4,383.97	468.95	.00	7,116.03	38.1%
TOTAL Fleet			720,676	720,676	518,910.44	41,654.30	.00	201,765.56	72.0%

43230 Solid Waste Operations

32300000	41100	RegWagesFT	434,523	434,523	317,895.06	30,977.44	.00	116,627.94	73.2%
32300000	41150	RegWagesPT	0	0	133.00	.00	.00	-133.00	100.0%
32300000	41300	Overtime	30,000	30,000	31,465.29	4,372.95	.00	-1,465.29	104.9%
32300000	41700	Longevity	11,500	11,500	.00	.00	.00	11,500.00	.0%
32300000	42200	FICA	29,514	29,514	21,103.64	2,307.14	.00	8,410.36	71.5%
32300000	42250	Medicare	6,903	6,903	4,935.44	539.59	.00	1,967.56	71.5%
32300000	42300	Retirement	62,469	62,469	46,784.78	4,909.50	.00	15,684.22	74.9%
32300000	44100	Prof Dues	2,900	2,900	2,775.16	50.00	.00	124.84	95.7%
32300000	44150	Clth & Uni	0	0	289.90	289.90	.00	-289.90	100.0%
32300000	44300	Empl Dev	1,700	1,700	1,100.00	.00	.00	600.00	64.7%
32300000	44800	Travel Exp	50	50	.00	.00	.00	50.00	.0%
32300000	45030	ConsultSvc	10,500	10,500	8,727.50	2,850.00	.00	1,772.50	83.1%
32300000	45910	Brush Disp	2,000	2,000	870.00	870.00	.00	1,130.00	43.5%
32300000	45920	HhldHazwst	32,000	32,000	24,523.50	1,191.00	281.58	7,194.92	77.5%
32300000	45930	Recyc Rem	108,000	108,000	70,343.78	8,574.79	29,970.45	7,685.77	92.9%
32300000	45940	Bulky Wast	87,500	87,500	47,765.00	6,391.25	39,881.25	-146.25	100.2%
32300000	45960	Tipping	464,800	464,800	274,620.48	33,746.28	186,429.52	3,750.00	99.2%
32300000	47110	OfficeSupp	2,000	2,000	1,229.10	65.49	.00	770.90	61.5%
32300000	47120	OperatSupp	20,000	20,000	20,000.00	.00	.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	12,382.64	744.84	.00	217.36	98.3%
32300000	50290	Water	314	314	193.00	.00	.00	121.00	61.5%
32300000	53230	Diesel	104,025	104,025	57,332.62	.00	.00	46,692.38	55.1%
32300000	53250	Fleet Mnt	140,000	140,000	93,639.95	8,209.57	.00	46,360.05	66.9%
32300000	53420	Eqp-Mnt	10,000	10,000	13.99	.00	.00	9,986.01	.1%
32300000	53430	Eqp-MntSup	2,000	2,000	127.04	.00	.00	1,872.96	6.4%
32300000	53450	Eqp-Rental	2,000	2,000	15,030.00	.00	.00	-13,030.00	751.5%

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GENERAL FUND EXPENDITURES
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FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32300000 53460 Fac-Main	15,500	15,500	4,960.94	307.43	.00	10,539.06	32.0%
32300000 53470 Fac-MntSup	350	350	30.97	.00	.00	319.03	8.8%
TOTAL Solid Waste Operations	1,593,798	1,593,798	1,058,272.78	106,397.17	256,562.80	278,962.42	82.5%
TOTAL Public Works	6,162,302	6,092,302	4,199,909.54	411,181.07	575,785.97	1,316,606.49	78.4%

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GENERAL FUND EXPENDITURES
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FOR 2025 09

			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	206,908.01	22,137.61	.00	71,947.99	74.2%
52010000	41150	RegWagesPT	106,729	106,729	78,324.75	2,485.00	.00	28,404.25	73.4%
52010000	41300	Overtime	2,000	2,000	2,161.37	.00	.00	-161.37	108.1%
52010000	41700	Longevity	4,000	4,000	.00	.00	.00	4,000.00	.0%
52010000	42200	FICA	24,279	24,279	17,767.21	1,521.34	.00	6,511.79	73.2%
52010000	42250	Medicare	5,678	5,678	4,155.23	355.77	.00	1,522.77	73.2%
52010000	42300	Retirement	37,388	37,388	27,516.06	2,822.53	.00	9,871.94	73.6%
52010000	44100	Prof Dues	305	305	75.00	.00	.00	230.00	24.6%
52010000	44300	Empl Dev	2,275	2,275	617.83	.00	.00	1,657.17	27.2%
52010000	45070	Contracted	17,802	17,802	12,311.00	.00	.00	5,491.00	69.2%
52010000	47110	OfficeSupp	935	935	955.75	34.19	.00	-20.75	102.2%
52010000	47120	OperatSupp	550	550	.00	.00	.00	550.00	.0%
52010000	47340	Postage	190	190	9.42	.00	.00	180.58	5.0%
52010000	47500	Prnt & Bnd	200	200	.00	.00	.00	200.00	.0%
52010000	48440	Furniture	160	160	.00	.00	.00	160.00	.0%
52010000	49400	Advertisin	490	490	102.75	.00	.00	387.25	21.0%
52010000	50240	HeatingOil	2,746	2,746	943.50	.00	.00	1,802.50	34.4%
52010000	50270	Electricity	14,152	14,152	12,182.44	1,930.83	.00	1,969.56	86.1%
52010000	50280	Propane	2,330	2,330	852.61	.00	.00	1,477.39	36.6%
52010000	50290	Water	13,248	13,248	3,523.04	2,201.10	.00	9,724.96	26.6%
52010000	50295	Sewer	450	450	245.00	.00	.00	205.00	54.4%
52010000	53230	Diesel	450	450	180.99	.00	.00	269.01	40.2%
52010000	53240	Gasoline	7,520	7,520	5,306.36	.00	.00	2,213.64	70.6%
52010000	53250	Fleet Mnt	2,850	2,850	1,540.34	670.00	.00	1,309.66	54.0%
52010000	53410	Equip	850	850	1,885.00	1,885.00	.00	-1,035.00	221.8%
52010000	53420	Eqp-Mnt	3,510	3,510	445.26	.00	.00	3,064.74	12.7%
52010000	53430	Eqp-MntSup	2,750	2,750	555.22	.98	.00	2,194.78	20.2%
52010000	53450	Eqp-Rental	11,000	11,000	11,000.00	.00	.00	.00	100.0%
52010000	53470	Fac-MntSup	3,379	3,379	1,915.96	14.07	.00	1,463.04	56.7%
52010000	64100	Parks Ops	35,000	35,000	29,746.04	5,501.10	.00	5,253.96	85.0%
52010000	65100	Pool Ops	16,163	16,163	13,045.18	375.00	.00	3,117.82	80.7%
52010000	67100	Programs	32,292	32,292	17,469.30	3,415.94	.00	14,822.70	54.1%
		TOTAL Parks & Rec Operations	630,527	630,527	451,740.62	45,350.46	.00	178,786.38	71.6%
		TOTAL Parks and Rec	630,527	630,527	451,740.62	45,350.46	.00	178,786.38	71.6%

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GENERAL FUND EXPENDITURES
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FOR 2025 09

			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	312,014.81	34,408.01	.00	122,591.19	71.8%
55010000	41150	RegWagesPT	171,081	171,081	118,888.97	12,232.72	.00	52,192.03	69.5%
55010000	41700	Longevity	6,600	6,600	.00	.00	.00	6,600.00	.0%
55010000	42200	FICA	37,962	37,962	25,426.89	2,773.26	.00	12,535.11	67.0%
55010000	42250	Medicare	8,879	8,879	5,946.65	648.59	.00	2,932.35	67.0%
55010000	42300	Retirement	57,763	57,763	41,104.41	4,387.04	.00	16,658.59	71.2%
55010000	44100	Prof Dues	2,000	2,000	1,635.00	.00	.00	365.00	81.8%
55010000	44300	Empl Dev	3,400	3,400	3,314.02	535.00	.00	85.98	97.5%
55010000	44800	Travel Exp	2,000	2,000	1,165.36	186.85	.00	834.64	58.3%
55010000	45020	Legal Serv	4,000	4,000	.00	.00	.00	4,000.00	.0%
55010000	45350	Mintakers	1,800	1,800	750.00	.00	.00	1,050.00	41.7%
55010000	47110	OfficeSupp	3,000	3,000	1,735.25	387.80	.00	1,264.75	57.8%
55010000	47120	OperatSupp	1,500	1,500	1,003.29	45.59	.00	496.71	66.9%
55010000	47340	Postage	200	200	192.56	19.98	.00	7.44	96.3%
55010000	47370	Copier Cnt	3,350	3,350	2,671.12	203.22	.00	678.88	79.7%
55010000	47400	Books/Publ	44,426	44,426	31,405.06	3,216.74	.00	13,020.94	70.7%
55010000	48440	Furniture	750	750	.00	.00	.00	750.00	.0%
55010000	48450	Comp&Comm	17,825	17,825	11,745.35	655.51	.00	6,079.65	65.9%
55010000	49400	Advertisin	100	100	192.90	.00	.00	-92.90	192.9%
55010000	50230	Mobile Com	300	300	300.00	.00	.00	.00	100.0%
55010000	50240	HeatingOil	4,800	4,800	2,980.51	.00	.00	1,819.49	62.1%
55010000	50270	Electricity	11,000	11,000	8,011.91	740.72	.00	2,988.09	72.8%
55010000	50290	Water	500	500	306.59	.00	.00	193.41	61.3%
55010000	50295	Sewer	450	450	245.00	.00	.00	205.00	54.4%
55010000	50310	Telecomm	9,000	9,000	6,918.18	800.03	.00	2,081.82	76.9%
55010000	53460	Fac-Main	55,000	62,254	27,316.59	3,717.83	.00	34,937.41	43.9%
55010000	53470	Fac-MntSup	2,500	2,500	2,196.26	67.24	.00	303.74	87.9%
55010000	67100	Programs	9,200	9,200	8,400.43	278.47	.00	799.57	91.3%
55010000	69100	GMILCS	31,000	31,000	29,023.00	.00	.00	1,977.00	93.6%
55010000	69200	Elecsbscrp	27,300	27,300	12,487.13	2,215.48	.00	14,812.87	45.7%
		TOTAL Library Operations	952,292	959,546	657,377.24	67,520.08	.00	302,168.76	68.5%
		TOTAL Library	952,292	959,546	657,377.24	67,520.08	.00	302,168.76	68.5%

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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	105,000.00	.00	.00	.00	100.0%
TOTAL Principal-Long Trm Bonds&No	105,000	105,000	105,000.00	.00	.00	.00	100.0%
47111 LVDP WATER MAIN							
71110000 52192 DS-LVDP	53,244	53,244	53,244.05	.00	.00	-.05	100.0%
TOTAL LVDP WATER MAIN	53,244	53,244	53,244.05	.00	.00	-.05	100.0%
47120 Debt Serv-Long Term Bond Int							
71200000 52195 DSInterest	41,334	41,334	41,333.26	.00	.00	.74	100.0%
TOTAL Debt Serv-Long Term Bond In	41,334	41,334	41,333.26	.00	.00	.74	100.0%
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	199,577.31	.00	.00	1.69	100.0%

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GENERAL FUND EXPENDITURES
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	-55,282.16	.00	.0%
TOTAL Information Technology	0	0	55,282.16	.00	-55,282.16	.00	.0%
42101 Police Operations							
90201101 53200 Vehicles	197,000	197,000	175,290.00	40,509.00	.00	21,710.00	89.0%
90301101 53475 FacRepairs	0	0	39,753.30	9,145.50	21,216.70	-60,970.00	100.0%
TOTAL Police Operations	197,000	197,000	215,043.30	49,654.50	21,216.70	-39,260.00	119.9%
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							
90203111 53200 Vehicles	0	0	129,620.00	129,620.00	-129,620.00	.00	.0%
90903111 46950 Reclaim	1,150,000	1,334,000	518,928.39	20,437.68	589,674.58	225,397.03	83.1%
TOTAL Public Works-Highway	1,150,000	1,334,000	648,548.39	150,057.68	460,054.58	225,397.03	83.1%
45201 Parks & Rec Operations							

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GENERAL FUND EXPENDITURES
SEPTEMBER 2025

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88 CIP							
90905201 51300 Imprvement	0	0	19,980.40	.00	.00	-19,980.40	100.0%
TOTAL Parks & Rec Operations	0	0	19,980.40	.00	.00	-19,980.40	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	1,606,000	938,854.25	199,712.18	425,989.12	241,156.63	85.0%

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GENERAL FUND EXPENDITURES
SEPTEMBER 2025

FOR 2025 09

	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	18,322,561.94	1,937,353.43	984,009.03	7,157,295.03	73.0%
TOTAL EXPENSES	26,463,866	26,463,866	18,322,561.94	1,937,353.43	984,009.03	7,157,295.03	
GRAND TOTAL	26,463,866	26,463,866	18,322,561.94	1,937,353.43	984,009.03	7,157,295.03	73.0%
** END OF REPORT - Generated by Zac Hofland **							

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GENERAL FUND EXPENDITURES
 SEPTEMBER 2025

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2025/ 9
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
 SEPTEMBER 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/ 9
 To Yr/Per: 2025/ 9
 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	
Rollup Code	

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