

**GENERAL FUND EXPENDITURES**  
**NOVEMBER 2025**

FOR 2025 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10 General Fund</b>									
<b>11 Town Hall</b>									
<b>41300 Administration</b>									
13000000	41100	RegWagesFT	357,818	357,818	329,650.39	28,396.85	.00	28,167.61	92.1%
13000000	41150	RegWagesPT	53,586	53,586	44,040.38	3,830.97	.00	9,545.62	82.2%
13000000	41250	Elec Offls	0	0	18,027.40	1,361.94	.00	-18,027.40	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	23,869.73	2,043.42	.00	2,915.27	89.1%
13000000	42250	Medicare	6,265	6,265	5,582.35	477.84	.00	682.65	89.1%
13000000	42300	Retirement	49,151	49,151	43,385.49	3,620.59	.00	5,765.51	88.3%
13000000	44100	Prof Dues	18,895	18,895	19,223.00	1,030.00	.00	-328.00	101.7%
13000000	44300	Empl Dev	400	400	140.00	.00	.00	260.00	35.0%
13000000	44800	Travel Exp	865	865	912.94	91.84	.00	-47.94	105.5%
13000000	45020	Legal Serv	7,200	7,200	3,643.89	.00	.00	3,556.11	50.6%
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	3,560.84	369.75	.00	-60.84	101.7%
13000000	47340	Postage	2,450	2,450	1,996.99	20.72	.00	453.01	81.5%
13000000	47400	Books/Publ	100	100	55.60	.00	.00	44.40	55.6%
13000000	47500	Prnt & Bnd	1	1	.00	.00	.00	1.00	.0%
13000000	48440	Furniture	1,000	1,000	2,355.00	355.00	.00	-1,355.00	235.5%
13000000	49400	Advertisin	1,750	1,750	2,143.95	.00	.00	-393.95	122.5%
13000000	50270	Electricity	18,000	18,000	21,305.93	1,662.07	.00	-3,305.93	118.4%
13000000	50280	Propane	100	100	113.90	.00	.00	-13.90	113.9%
13000000	50290	Water	530	530	887.33	346.95	.00	-357.33	167.4%
13000000	50295	Sewer	450	450	490.00	245.00	.00	-40.00	108.9%
13000000	52100	Srvc Fee	0	0	-336.96	.03	.00	336.96	100.0%
13000000	53450	Eqp-Rental	7,400	7,400	6,368.60	475.43	.00	1,031.40	86.1%
13000000	53460	Fac-Main	10,900	10,900	12,038.04	3,372.87	.00	-1,138.04	110.4%
13000000	53470	Fac-MntSup	2,000	2,000	1,896.57	34.47	.00	103.43	94.8%
13000000	56104	Transport	14,540	14,540	11,793.60	.00	.00	2,746.40	81.1%
13008700	50240	HeatingOil	3,500	3,500	3,135.63	338.46	.00	364.37	89.6%
13008700	50270	Electricity	2,520	2,520	2,569.07	241.90	.00	-49.07	101.9%
13008700	50280	Propane	1,200	1,200	1,029.81	.00	.00	170.19	85.8%
13008700	50290	Water	680	680	579.00	.00	.00	101.00	85.1%
13008700	53460	Fac-Main	2,500	7,618	1,714.53	.00	5,118.00	785.47	89.7%

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13008700 53470 Fac-MntSup	250	250	284.30	13.82	.00	-34.30	113.7%
TOTAL Administration	602,665	607,783	562,457.30	48,329.92	5,118.00	40,207.70	93.4%

**41400 Town Clerk**

14000000 41100 RegWagesFT	132,569	132,569	123,981.79	9,804.66	.00	8,587.21	93.5%
14000000 41150 RegWagesPT	0	0	27,213.70	3,432.00	.00	-27,213.70	100.0%
14000000 41250 ElectOffls	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	11,796.01	797.49	.00	2,056.99	85.2%
14000000 42250 Medicare	3,240	3,240	2,758.65	186.49	.00	481.35	85.1%
14000000 42300 Retirement	29,313	29,313	19,428.75	1,204.68	.00	9,884.25	66.3%
14000000 44100 Prof Dues	20	20	.00	.00	.00	20.00	.0%
14000000 44300 Empl Dev	700	700	625.00	.00	.00	75.00	89.3%
14000000 44800 Travel Exp	250	250	694.94	180.74	.00	-444.94	278.0%
14000000 47110 OfficeSupp	3,000	3,000	2,374.82	10.25	.00	625.18	79.2%
14000000 47340 Postage	13,500	13,500	13,893.07	1,037.35	.00	-393.07	102.9%
14000000 47400 Books/Publ	175	175	198.21	.00	.00	-23.21	113.3%
14000000 47500 Prnt & Bnd	4,200	4,200	3,353.35	.00	.00	846.65	79.8%
TOTAL Town Clerk	291,680	291,680	251,081.01	16,653.66	.00	40,598.99	86.1%

**41401 Election**

14010000 41150 RegWagesPT	6,900	6,900	6,850.12	.00	.00	49.88	99.3%
14010000 41250 ElectOffls	0	0	8,917.57	750.00	.00	-8,917.57	100.0%
14010000 42200 FICA	0	0	561.88	46.50	.00	-561.88	100.0%
14010000 42250 Medicare	0	0	131.57	10.89	.00	-131.57	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	.00	.00	-16.35	108.2%
TOTAL Election	36,036	36,036	29,964.67	807.39	.00	6,071.33	83.2%

**41500 Finance**

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**GENERAL FUND EXPENDITURES**  
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FOR 2025 11

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11	Town Hall								
15000000	41100	RegWagesFT	312,803	312,803	262,855.96	24,926.95	.00	49,947.04	84.0%
15000000	41700	Longevity	2,800	2,800	1,023.15	.00	.00	1,776.85	36.5%
15000000	42200	FICA	19,568	19,568	16,252.82	1,510.56	.00	3,315.18	83.1%
15000000	42250	Medicare	4,577	4,577	3,801.03	353.28	.00	775.97	83.0%
15000000	42300	Retirement	41,791	41,791	34,810.88	3,178.19	.00	6,980.12	83.3%
15000000	44100	Prof Dues	840	840	649.00	.00	.00	191.00	77.3%
15000000	44300	Empl Dev	4,100	4,100	4,658.90	.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 Srvc	5,500	5,500	76.41	.00	.00	5,423.59	1.4%
15000000	47110	OfficeSupp	2,500	2,500	4,988.58	46.18	.00	-2,488.58	199.5%
15000000	47340	Postage	4,000	4,000	2,152.41	-424.61	.00	1,847.59	53.8%
15000000	47400	Books/Publ	150	150	.00	.00	.00	150.00	.0%
15000000	47500	Prnt & Bnd	3,000	3,000	1,890.08	950.36	.00	1,109.92	63.0%
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	349,684.68	30,540.91	6,195.00	74,964.32	82.6%
<b>41510 Tax Collection</b>									
15100000	41100	RegWagesFT	75,123	75,123	67,286.74	5,756.80	.00	7,836.26	89.6%
15100000	41150	RegWagesPT	600	600	2,400.00	200.00	.00	-1,800.00	400.0%
15100000	41700	Longevity	2,400	2,400	.00	.00	.00	2,400.00	.0%
15100000	42200	FICA	4,844	4,844	4,071.08	349.00	.00	772.92	84.0%
15100000	42250	Medicare	1,133	1,133	952.23	81.64	.00	180.77	84.0%
15100000	42300	Retirement	10,169	10,169	9,170.33	759.51	.00	998.67	90.2%
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	1,371.36	.00	.00	100.64	93.2%
15100000	45030	ConsultSvc	6,200	6,200	4,829.17	1,132.30	.00	1,370.83	77.9%
15100000	45800	RegistDeed	1,000	1,000	647.10	35.48	.00	352.90	64.7%
15100000	47110	OfficeSupp	500	500	294.26	27.83	.00	205.74	58.9%
15100000	47340	Postage	12,700	12,700	10,728.61	4,440.90	.00	1,971.39	84.5%
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	103,650.20	12,783.46	.00	16,070.80	86.6%
<b>41520 Revaluation of Property</b>									
15200000	41100	RegWagesFT	139,656	139,656	128,985.45	11,353.38	.00	10,670.55	92.4%

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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	7,435.24	654.60	.00	1,372.76	84.4%
15200000	42250	Medicare	2,060	2,060	1,738.75	153.06	.00	321.25	84.4%
15200000	42300	Retirement	18,641	18,641	16,973.53	1,447.55	.00	1,667.47	91.1%
15200000	44100	Prof Dues	1,147	1,147	557.00	180.00	.00	590.00	48.6%
15200000	44300	Empl Dev	955	955	665.00	270.00	.00	290.00	69.6%
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	450.00	450.00	.00	22,050.00	2.0%
15200000	45800	RegistDeed	500	500	504.44	32.00	.00	-4.44	100.9%
15200000	47110	OfficeSupp	1,200	1,200	489.14	.00	.00	710.86	40.8%
15200000	47340	Postage	1,000	1,000	392.14	5.47	.00	607.86	39.2%
15200000	47400	Books/Publ	675	675	838.20	.00	.00	-163.20	124.2%
TOTAL Revaluation of Property			202,192	202,192	159,518.89	14,546.06	.00	42,673.11	78.9%
<b>41530 Information Technology</b>									
15300000	41100	RegWagesFT	319,187	319,187	286,324.37	25,114.70	.00	32,862.63	89.7%
15300000	41700	Longevity	2,000	2,000	.00	.00	.00	2,000.00	.0%
15300000	42200	FICA	19,914	19,914	17,556.09	1,540.63	.00	2,357.91	88.2%
15300000	42250	Medicare	4,658	4,658	4,105.95	360.34	.00	552.05	88.1%
15300000	42300	Retirement	42,821	42,821	37,666.99	3,202.13	.00	5,154.01	88.0%
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	6,318.50	1,695.00	.00	-1,318.50	126.4%
15300000	48450	Hardware	157,300	157,300	130,345.98	4,560.67	.00	26,954.02	82.9%
15300000	48455	CompSoftw	428,510	440,210	373,538.73	17,168.49	11,700.00	54,971.27	87.5%
15300000	50220	Internet	130,440	130,440	115,109.25	10,490.85	.00	15,330.75	88.2%
15300000	50230	Mobile Com	39,245	39,245	35,343.34	3,790.39	.00	3,901.66	90.1%
TOTAL Information Technology			1,158,595	1,170,295	1,009,484.93	67,923.20	11,700.00	149,110.07	87.3%
<b>41910 Planning, Zoning &amp; Econ Dev</b>									
19100000	41100	RegWagesFT	223,618	223,618	146,647.59	5,717.77	.00	76,970.41	65.6%
19100000	41700	Longevity	3,200	3,200	.00	.00	.00	3,200.00	.0%
19100000	42200	FICA	14,063	14,063	8,831.53	340.78	.00	5,231.47	62.8%
19100000	42250	Medicare	3,289	3,289	2,065.51	79.71	.00	1,223.49	62.8%
19100000	42300	Retirement	29,769	29,769	19,357.25	729.02	.00	10,411.75	65.0%

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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	167.93	.00	.00	-117.93	335.9%
19100000	45020	Legal Serv	21,600	21,600	53,499.04	.00	.00	-31,899.04	247.7%
19100000	45030	ConsultSvc	2,000	31,751	1,650.00	.00	49,301.00	-19,200.00	160.5%
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	673.00	.00	.00	-23.00	103.5%
19100000	47340	Postage	7,500	7,500	5,751.10	133.25	.00	1,748.90	76.7%
19100000	47400	Books/Publ	450	450	302.00	.00	.00	148.00	67.1%
19100000	49400	Advertisin	3,700	3,700	2,502.20	685.00	.00	1,197.80	67.6%
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	360,995	255,353.05	7,685.53	49,301.00	56,340.95	84.4%
<b>41990 Other General Government</b>									
19900000	57600	ConservCom	10,000	10,000	5,948.42	33.00	.00	4,051.58	59.5%
19900000	58700	HistDist	3,000	5,780	60.00	.00	2,780.00	2,940.00	49.1%
19900000	59010	BudgetComm	1,750	1,750	185.00	.00	.00	1,565.00	10.6%
19900000	59020	TwnReport	4,100	4,100	4,395.04	.00	.00	-295.04	107.2%
19900000	59030	wellness	6,000	6,000	517.96	20.00	.00	5,482.04	8.6%
19900000	59040	CivicCeram	2,250	2,250	2,430.82	.00	.00	-180.82	108.0%
TOTAL Other General Government			27,100	29,880	13,537.24	53.00	2,780.00	13,562.76	54.6%
<b>42400 Building/Health Inspection</b>									
24000000	41100	RegWagesFT	132,865	132,865	99,771.15	8,293.22	.00	33,093.85	75.1%
24000000	42200	FICA	8,238	8,238	5,819.48	486.21	.00	2,418.52	70.6%
24000000	42250	Medicare	1,927	1,927	1,360.87	113.70	.00	566.13	70.6%
24000000	42300	Retirement	17,442	17,442	13,129.51	1,057.41	.00	4,312.49	75.3%
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	75.00	.00	.00	525.00	12.5%
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	.00	.00	-118.92	123.8%
24000000	47120	OperatSupp	500	500	177.50	.00	.00	322.50	35.5%

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24000000	47340	Postage	100	100	74.32	22.65	.00	25.68	74.3%
24000000	49400	Advertisin	1	1	.00	.00	.00	1.00	.0%
24000000	53240	Gasoline	630	630	862.15	.00	.00	-232.15	136.8%
24000000	53250	Fleet Mnt	500	500	.00	.00	.00	500.00	.0%
TOTAL Building/Health Inspection			164,290	164,290	122,283.90	9,973.19	.00	42,006.10	74.4%
<b>44410 Human Services</b>									
44100000	41100	RegWagesFT	8,667	8,667	4,239.04	296.28	.00	4,427.96	48.9%
44100000	42200	FICA	538	538	259.71	18.15	.00	278.29	48.3%
44100000	42250	Medicare	126	126	60.65	4.24	.00	65.35	48.1%
44100000	42300	Retirement	1,139	1,139	558.77	37.77	.00	580.23	49.1%
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	14,581.17	356.44	.00	6,358.83	69.6%
TOTAL Town Hall			3,385,307	3,434,656	2,871,597.04	209,652.76	75,094.00	487,964.96	85.8%

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**GENERAL FUND EXPENDITURES**  
NOVEMBER 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15 Insurance</b>							
<b>00000 No Division Number</b>							
15500000 42200 FICA	0	0	7,576.45	952.96	.00	-7,576.45	100.0%
15500000 42250 Medicare	0	0	3,427.50	368.53	.00	-3,427.50	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	2,652,885.63	242,132.16	.00	504,955.37	84.0%
15500000 55210 Prop Insur	200,155	200,155	189,156.00	1,000.00	.00	10,999.00	94.5%
TOTAL No Division Number	3,664,243	3,542,989	3,038,039.77	244,453.65	.00	504,949.23	85.7%
TOTAL Insurance	3,664,243	3,542,989	3,038,039.77	244,453.65	.00	504,949.23	85.7%

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**GENERAL FUND EXPENDITURES**  
**NOVEMBER 2025**

FOR 2025 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>22 Police</b>									
<b>42101 Police Operations</b>									
11010000	41100	RegWagesFT	2,968,762	2,968,762	2,620,336.03	234,425.82	.00	348,425.97	88.3%
11010000	41150	RegWagesPT	77,578	77,578	55,899.96	5,116.86	.00	21,678.04	72.1%
11010000	41300	Overtime	230,000	230,000	206,155.74	22,301.62	.00	23,844.26	89.6%
11010000	41700	Longevity	30,000	30,000	800.00	.00	.00	29,200.00	2.7%
11010000	42200	FICA	20,398	20,398	16,764.60	1,477.59	.00	3,633.40	82.2%
11010000	42250	Medicare	47,942	47,942	40,951.85	3,727.28	.00	6,990.15	85.4%
11010000	42300	Retirement	33,005	33,005	29,295.00	2,472.41	.00	3,710.00	88.8%
11010000	42310	Petty Cash	500	500	.00	.00	.00	500.00	.0%
11010000	42400	Retire-PD	934,466	934,466	810,576.49	73,455.49	.00	123,889.51	86.7%
11010000	44100	Prof Dues	3,042	3,042	2,293.30	150.00	.00	748.70	75.4%
11010000	44150	Clth & Uni	35,000	44,448	22,500.61	638.49	.00	21,947.56	50.6%
11010000	44300	Empl Dev	35,975	35,975	35,146.16	493.00	.00	828.84	97.7%
11010000	44380	BulletVest	8,500	8,500	9,278.50	.00	.00	-778.50	109.2%
11010000	44390	Cross Grd	700	700	132.97	.00	.00	567.03	19.0%
11010000	44800	Travel Exp	4,840	4,840	3,583.72	336.00	.00	1,256.28	74.0%
11010000	45020	Legal Serv	2,000	2,000	4,445.76	.00	.00	-2,445.76	222.3%
11010000	45070	Contracted	18,100	18,100	16,995.00	1,545.00	.00	1,105.00	93.9%
11010000	45225	DivrsnSrv	4,500	4,500	3,375.00	.00	.00	1,125.00	75.0%
11010000	45261	Generator	1,600	1,600	3,799.95	.00	.00	-2,199.95	237.5%
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	1,088.19	.00	.00	111.81	90.7%
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	2,287.53	113.40	.00	2,212.47	50.8%
11010000	47120	OperatSupp	5,000	5,000	2,511.86	60.00	.00	2,488.14	50.2%
11010000	47340	Postage	1,300	1,300	905.90	.00	.00	394.10	69.7%
11010000	47370	Copier Cnt	4,500	4,500	4,701.37	580.67	.00	-201.37	104.5%
11010000	47400	Books/Publ	800	800	497.84	309.91	.00	302.16	62.2%
11010000	47500	Prnt & Bnd	800	800	289.98	.00	.00	510.02	36.2%
11010000	48440	Furniture	6,000	6,000	2,181.86	.00	.00	3,818.14	36.4%
11010000	48460	Radar	8,000	8,000	7,765.84	2,390.00	.00	234.16	97.1%
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	23,264.69	1,838.71	.00	-3,264.69	116.3%

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**GENERAL FUND EXPENDITURES**  
**NOVEMBER 2025**

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010000 50280 Propane	10,000	10,000	9,464.87	1,310.74	.00	535.13	94.6%
11010000 50290 Water	1,200	1,200	669.26	.00	.00	530.74	55.8%
11010000 50295 Sewer	1,400	1,400	1,470.00	735.00	.00	-70.00	105.0%
11010000 50310 Telecomm	3,500	3,500	2,360.21	210.00	.00	1,139.79	67.4%
11010000 52315 Contingenc	1,000	1,000	.00	.00	.00	1,000.00	.0%
11010000 52320 Anml Srvc	500	500	94.05	.00	.00	405.95	18.8%
11010000 52325 Crime Prev	8,000	8,000	6,240.53	1,068.60	.00	1,759.47	78.0%
11010000 52330 Leads O/L	3,167	3,167	3,396.00	.00	.00	-229.00	107.2%
11010000 52340 Accreditt	4,796	4,796	4,796.00	.00	.00	.00	100.0%
11010000 52440 RadioRep	3,500	3,500	304.56	.00	2,267.70	927.74	73.5%
11010000 53240 Gasoline	50,000	50,000	45,303.70	.00	.00	4,696.30	90.6%
11010000 53250 Fleet Mnt	16,500	16,500	11,106.57	7,256.48	.00	5,393.43	67.3%
11010000 53260 Flt Maints	16,000	16,000	4,170.46	.00	.00	11,829.54	26.1%
11010000 53410 Equip	27,100	27,100	31,197.30	27,281.64	.00	-4,097.30	115.1%
11010000 53460 Fac-Main	22,000	22,000	20,181.86	693.00	.00	1,818.14	91.7%
11010000 53470 Fac-MntSup	4,500	4,500	4,445.33	1,263.17	.00	54.67	98.8%
11010000 53490 HVAC Maint	7,500	7,500	2,525.20	.00	.00	4,974.80	33.7%
<b>TOTAL Police Operations</b>	<b>4,695,197</b>	<b>4,704,645</b>	<b>4,076,643.69</b>	<b>391,250.88</b>	<b>2,267.70</b>	<b>625,733.78</b>	<b>86.7%</b>

**42104 Police Communications**

11040000 41100 RegWagesFT	757,724	757,724	631,697.87	61,054.04	.00	126,026.13	83.4%
11040000 41150 RegWagesPT	1	1	.00	.00	.00	1.00	.0%
11040000 41300 Overtime	110,000	110,000	80,777.09	8,859.63	.00	29,222.91	73.4%
11040000 41700 Longevity	13,600	13,600	.00	.00	.00	13,600.00	.0%
11040000 42200 FICA	54,643	54,643	42,782.05	4,181.11	.00	11,860.95	78.3%
11040000 42250 Medicare	12,780	12,780	10,005.21	977.84	.00	2,774.79	78.3%
11040000 42300 Retirement	116,218	116,218	94,144.81	8,913.99	.00	22,073.19	81.0%
11040000 44150 Clth & Uni	3,500	3,500	1,838.00	936.50	.00	1,662.00	52.5%
11040000 44300 Empl Dev	5,500	5,500	5,451.35	.00	.00	48.65	99.1%
11040000 44800 Travel Exp	0	0	319.80	198.42	.00	-319.80	100.0%
11040000 45410 SPOTS Cont	1,578	1,578	594.00	594.00	.00	984.00	37.6%
11040000 47110 OfficeSupp	1,000	1,000	109.97	.00	.00	890.03	11.0%
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	.00	.00	47,370.00	2.7%
11042200 50270 Electricit	3,500	3,500	2,535.95	221.72	.00	964.05	72.5%

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**GENERAL FUND EXPENDITURES**  
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FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11042200 50280 Propane	500	500	102.87	.00	.00	397.13	20.6%
11042200 53475 FacRepairs	300	300	.00	.00	.00	300.00	.0%
TOTAL Police Communications	1,133,528	1,133,528	874,743.93	85,937.25	.00	258,784.07	77.2%
TOTAL Police	5,828,725	5,838,173	4,951,387.62	477,188.13	2,267.70	884,517.85	84.8%

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**GENERAL FUND EXPENDITURES**  
**NOVEMBER 2025**

FOR 2025 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>33 Fire</b>									
<b>42102 Emergency Management</b>									
22020000	44300	Empl Dev	1,400	1,400	.00	.00	.00	1,400.00	.0%
22020000	44320	Food	650	650	.00	.00	.00	650.00	.0%
22020000	44800	Travel Exp	100	100	.00	.00	.00	100.00	.0%
22020000	47110	OfficeSupp	500	500	107.50	100.00	.00	392.50	21.5%
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	.00	.00	1,341.50	23.3%
TOTAL Emergency Management			10,082	10,082	790.00	100.00	.00	9,292.00	7.8%
<b>42201 Fire Operations</b>									
22010000	41100	RegWagesFT	1,917,267	2,021,354	1,669,791.46	161,003.21	.00	351,562.54	82.6%
22010000	41150	RegWagesPT	94,431	94,431	82,128.82	8,172.56	.00	12,302.18	87.0%
22010000	41195	SpecDetWgs	7,500	7,500	990.00	.00	.00	6,510.00	13.2%
22010000	41300	Overtime	341,935	341,935	414,600.72	34,562.66	.00	-72,665.72	121.3%
22010000	41700	Longevity	6,000	6,800	.00	.00	.00	6,800.00	.0%
22010000	42200	FICA	11,157	11,157	8,882.91	837.33	.00	2,274.09	79.6%
22010000	42250	Medicare	34,324	35,845	30,205.87	2,839.95	.00	5,639.13	84.3%
22010000	42300	Retirement	10,232	10,232	9,165.96	759.92	.00	1,066.04	89.6%
22010000	42500	Retire-FD	654,108	684,683	598,408.57	54,990.86	.00	86,274.43	87.4%
22010000	44100	Prof Dues	6,555	6,555	7,062.65	3,842.82	.00	-507.65	107.7%
22010000	44140	PUBLHEALTH	0	0	62.00	.00	.00	-62.00	100.0%
22010000	44150	Clth & Uni	22,056	22,056	14,048.02	261.00	.00	8,007.98	63.7%
22010000	44300	Empl Dev	11,500	11,500	9,678.90	.00	.00	1,821.10	84.2%
22010000	44320	Food	1,400	1,400	820.44	.00	.00	579.56	58.6%
22010000	44330	Phys Exam	26,272	26,272	15,875.00	2,355.00	.00	10,397.00	60.4%
22010000	44370	Train Exp	11,345	11,345	2,406.64	.00	.00	8,938.36	21.2%
22010000	45020	Legal Serv	3,500	3,500	.00	.00	.00	3,500.00	.0%
22010000	45261	Generator	4,080	4,080	4,853.23	.00	.00	-773.23	119.0%
22010000	47110	OfficeSupp	3,947	3,947	1,703.00	1,014.55	.00	2,244.00	43.1%
22010000	47120	OperatSupp	30,200	30,200	25,964.50	1,066.30	.00	4,235.50	86.0%
22010000	47340	Postage	500	500	143.60	2.96	.00	356.40	28.7%
22010000	47370	Copier Cnt	1,895	1,895	1,604.65	169.37	.00	290.35	84.7%
22010000	47400	Books/Publ	200	200	81.60	81.60	.00	118.40	40.8%

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**GENERAL FUND EXPENDITURES**  
**NOVEMBER 2025**

FOR 2025 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22010000	47800	Foam Expen	1,200	1,200	1,225.00	25.00	.00	-25.00	102.1%
22010000	47850	Hose Expen	14,440	14,440	10,876.88	638.49	.00	3,563.12	75.3%
22010000	47900	SCBA Equip	9,630	9,630	13,375.07	.00	.00	-3,745.07	138.9%
22010000	47950	Turnouts	25,560	51,737	51,436.40	4,691.86	.00	300.24	99.4%
22010000	48440	Furniture	2,650	2,650	3,735.57	.00	.00	-1,085.57	141.0%
22010000	50270	Electricity	35,415	35,415	30,957.32	2,389.20	.00	4,457.68	87.4%
22010000	50280	Propane	11,900	11,900	10,324.44	584.50	.00	1,575.56	86.8%
22010000	50285	NaturalGas	7,400	7,400	4,693.69	213.65	.00	2,706.31	63.4%
22010000	50290	Water	3,066	3,066	2,238.46	233.03	.00	827.54	73.0%
22010000	50295	Sewer	1,575	1,575	1,715.00	857.50	.00	-140.00	108.9%
22010000	50310	Telecomm	1,128	1,128	908.89	91.22	.00	219.11	80.6%
22010000	52430	Fire Preve	6,000	6,000	4,514.76	.00	.00	1,485.24	75.2%
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	.00	.00	6,490.76	5.6%
22010000	52445	Radios	3,369	3,369	4,535.90	.00	.00	-1,166.90	134.6%
22010000	52450	Haz Mtrls	4,200	4,200	3,472.99	1,976.28	.00	727.01	82.7%
22010000	53230	Diesel	18,725	18,725	11,704.60	.00	.00	7,020.40	62.5%
22010000	53240	Gasoline	9,184	9,184	7,776.31	.00	.00	1,407.69	84.7%
22010000	53250	Fleet Mnt	57,987	57,987	42,559.65	.00	25,384.00	-9,956.65	117.2%
22010000	53280	Tires	5,057	5,057	8,359.47	.00	.00	-3,302.47	165.3%
22010000	53420	Eqp-Mnt	3,216	3,216	328.32	.00	.00	2,887.68	10.2%
22010000	53460	Fac-Main	18,290	18,290	17,514.68	2,830.61	.00	775.32	95.8%
22010000	53465	AlarmMon	360	360	269.91	29.99	.00	90.09	75.0%
22010000	53470	Fac-MntSup	7,000	7,000	4,383.06	643.52	.00	2,616.94	62.6%
22010000	53475	FacRepairs	26,100	26,100	17,829.67	1,420.00	.00	8,270.33	68.3%
22010000	75100	HydrantCst	228,995	228,995	196,794.14	20,625.00	.00	32,200.86	85.9%
		TOTAL Fire Operations	3,721,826	3,884,986	3,352,340.96	309,209.94	25,384.00	507,260.68	86.9%
		TOTAL Fire	3,731,908	3,895,068	3,353,130.96	309,309.94	25,384.00	516,552.68	86.7%

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**GENERAL FUND EXPENDITURES**  
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FOR 2025 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44 Public works</b>									
<b>41950 Cemetery Operations</b>									
19500000	41100	RegWagesFT	78,552	68,552	57,682.22	6,228.80	.00	10,869.78	84.1%
19500000	41150	RegWagesPT	50,160	50,160	43,149.00	1,971.25	.00	7,011.00	86.0%
19500000	41300	Overtime	2,500	2,500	1,481.49	.00	.00	1,018.51	59.3%
19500000	41700	Longevity	2,800	2,800	.00	.00	.00	2,800.00	.0%
19500000	42200	FICA	8,309	8,309	6,823.85	506.84	.00	1,485.15	82.1%
19500000	42250	Medicare	1,944	1,944	1,608.59	118.54	.00	335.41	82.7%
19500000	42300	Retirement	11,008	11,008	8,933.01	794.16	.00	2,074.99	81.2%
19500000	44100	Prof Dues	70	70	160.00	.00	.00	-90.00	228.6%
19500000	44300	Empl Dev	150	150	255.00	125.00	.00	-105.00	170.0%
19500000	45020	Legal Serv	0	10,000	.00	.00	10,000.00	.00	100.0%
19500000	50270	Electricity	346	346	207.34	.00	.00	138.87	59.9%
19500000	50290	Water	4,752	4,752	8,843.85	5,789.63	.00	-4,091.68	186.1%
19500000	53240	Gasoline	1,298	1,298	1,202.25	.00	.00	96.05	92.6%
19500000	53400	HvEq-Rentl	824	824	1,436.00	.00	.00	-611.69	174.2%
19500000	53420	Eqp-Mnt	989	989	2,008.00	44.23	.00	-1,018.82	203.0%
19500000	53430	Eqp-MntSup	1,236	1,236	2,069.48	66.27	.00	-833.01	167.4%
19500000	53460	Fac-Main	5,770	5,770	5,947.99	170.00	.00	-177.79	103.1%
19500000	53470	Fac-MntSup	8,243	8,243	9,647.28	1,325.57	.00	-1,404.12	117.0%
		<b>TOTAL Cemetery Operations</b>	<b>178,953</b>	<b>178,953</b>	<b>151,455.35</b>	<b>17,140.29</b>	<b>10,000.00</b>	<b>17,497.65</b>	<b>90.2%</b>
<b>43111 Public works-Highway</b>									
31110000	41100	RegWagesFT	1,556,395	1,556,395	1,462,048.34	122,918.81	.00	94,346.66	93.9%
31110000	41150	RegWagesPT	77,520	77,520	52,043.74	608.00	.00	25,476.26	67.1%
31110000	41300	Overtime	137,265	137,265	118,491.86	2,297.35	.00	18,773.14	86.3%
31110000	41700	Longevity	18,620	18,620	1,653.84	.00	.00	16,966.16	8.9%
31110000	42200	FICA	110,968	110,968	97,664.13	7,509.08	.00	13,303.87	88.0%
31110000	42250	Medicare	25,953	25,953	22,840.08	1,756.08	.00	3,112.92	88.0%
31110000	42300	Retirement	225,759	225,759	208,313.77	15,965.15	.00	17,445.23	92.3%
31110000	44100	Prof Dues	1,385	1,385	581.50	346.50	.00	803.50	42.0%
31110000	44150	Clth & Uni	41,050	41,050	36,015.08	4,690.40	.00	5,034.92	87.7%
31110000	44300	Empl Dev	2,125	2,125	1,760.00	270.00	.00	365.00	82.8%
31110000	44800	Travel Exp	2,250	2,250	1,195.54	216.30	.00	1,054.46	53.1%
31110000	45020	Legal Serv	1,000	1,000	.00	.00	.00	1,000.00	.0%

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**GENERAL FUND EXPENDITURES**  
**NOVEMBER 2025**

FOR 2025 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31110000	45030	ConsultSvc	118,510	75,510	86,586.67	9,159.72	4,990.00	-16,066.67	121.3%
31110000	45240	LineStripe	97,821	97,821	94,228.72	2,750.00	.00	3,592.28	96.3%
31110000	45245	TraffLtRpr	3,500	3,500	5,950.86	.00	.00	-2,450.86	170.0%
31110000	45255	Cuttng Trz	15,000	15,000	13,803.04	.00	.00	1,196.96	92.0%
31110000	45275	Street Swp	17,500	17,500	15,620.00	.00	.00	1,880.00	89.3%
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	4,937.69	361.56	.00	1,882.31	72.4%
31110000	47120	OperatSupp	7,500	7,500	12,199.67	11.27	.00	-4,699.67	162.7%
31110000	47340	Postage	300	300	225.01	23.68	.00	74.99	75.0%
31110000	49400	Advertisin	1,300	1,300	217.70	.00	.00	1,082.30	16.7%
31110000	50270	Electricity	15,700	15,700	13,041.46	1,416.18	.00	2,658.54	83.1%
31110000	50280	Propane	6,750	6,750	5,279.65	.00	.00	1,470.35	78.2%
31110000	50290	Water	1,000	1,000	974.30	500.00	.00	25.70	97.4%
31110000	53230	Diesel	125,400	125,400	99,160.15	7,125.00	.00	26,239.85	79.1%
31110000	53240	Gasoline	17,794	17,794	18,568.73	10,577.31	.00	-774.73	104.4%
31110000	53460	Fac-Main	30,690	30,690	22,874.64	1,054.98	.00	7,815.36	74.5%
31110000	53470	Fac-MntSup	1,200	1,200	240.69	.00	.00	959.31	20.1%
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	63,086.74	11,327.15	.00	21,913.26	74.2%
31110000	60030	St Lights	38,400	38,400	32,471.39	2,765.87	.00	5,928.61	84.6%
31110000	60040	Signs	12,500	12,500	13,011.29	.00	.00	-511.29	104.1%
31110000	60060	Gravel&Stn	20,000	20,000	20,379.80	379.80	.00	-379.80	101.9%
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	472,978.19	239,196.56	27,021.81	.00	100.0%
31110000	60120	Sidewlkmn	90,000	63,000	63,000.00	9,461.20	.00	.00	100.0%
TOTAL Public Works-Highway			3,668,875	3,598,875	3,235,886.47	452,687.95	86,624.88	276,363.65	92.3%

**43190 Fleet**

31900000	41100	RegWagesFT	294,934	294,934	270,878.35	23,283.20	.00	24,055.65	91.8%
31900000	41150	RegWagesPT	29,432	29,432	27,111.41	2,349.80	.00	2,320.59	92.1%
31900000	41300	Overtime	4,500	4,500	19,726.37	590.34	.00	-15,226.37	438.4%
31900000	41700	Longevity	6,800	6,800	.00	.00	.00	6,800.00	.0%
31900000	42200	FICA	20,812	20,812	19,675.41	1,629.23	.00	1,136.59	94.5%
31900000	42250	Medicare	4,868	4,868	4,601.45	381.00	.00	266.55	94.5%
31900000	42300	Retirement	40,030	40,030	37,715.10	3,025.26	.00	2,314.90	94.2%
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**  
**NOVEMBER 2025**

FOR 2025 11

	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	155,922.58	21,343.94	.00	14,077.42	91.7%
31900000 53280 Tires	35,000	35,000	36,610.45	45.00	.00	-1,610.45	104.6%
31900000 53290 Lubricants	30,000	30,000	16,088.74	723.11	.00	13,911.26	53.6%
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	17,529.78	4,080.00	.00	7,470.22	70.1%
31900000 53460 Fac-Main	25,000	25,000	7,572.54	520.65	.00	17,427.46	30.3%
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	6,015.61	1,180.52	.00	5,484.39	52.3%
<b>TOTAL Fleet</b>	<b>720,676</b>	<b>720,676</b>	<b>637,011.59</b>	<b>59,152.05</b>	<b>.00</b>	<b>83,664.41</b>	<b>88.4%</b>

**43230 Solid Waste Operations**

32300000 41100 RegWagesFT	434,523	434,523	393,694.63	34,124.17	.00	40,828.37	90.6%
32300000 41150 RegWagesPT	0	0	133.00	.00	.00	-133.00	100.0%
32300000 41300 Overtime	30,000	30,000	37,521.28	2,332.22	.00	-7,521.28	125.1%
32300000 41700 Longevity	11,500	11,500	.00	.00	.00	11,500.00	.0%
32300000 42200 FICA	29,514	29,514	26,098.85	2,180.19	.00	3,415.15	88.4%
32300000 42250 Medicare	6,903	6,903	6,103.74	509.92	.00	799.26	88.4%
32300000 42300 Retirement	62,469	62,469	57,428.69	4,648.24	.00	5,040.31	91.9%
32300000 44100 Prof Dues	2,900	2,900	2,870.16	50.00	.00	29.84	99.0%
32300000 44150 Clth & Uni	0	0	289.90	.00	.00	-289.90	100.0%
32300000 44300 Empl Dev	1,700	1,700	1,509.96	.00	.00	190.04	88.8%
32300000 44800 Travel Exp	50	50	.00	.00	.00	50.00	.0%
32300000 45030 ConsultSvc	10,500	10,500	8,727.50	.00	.00	1,772.50	83.1%
32300000 45910 Brush Disp	2,000	2,000	870.00	.00	.00	1,130.00	43.5%
32300000 45920 HhldHazwst	32,000	32,000	27,094.70	1,177.58	.00	4,905.30	84.7%
32300000 45930 Recyc Rem	108,000	108,000	92,959.53	10,636.47	8,737.59	6,302.88	94.2%
32300000 45940 Bulky Wast	87,500	87,500	61,808.75	10,291.25	25,837.50	-146.25	100.2%
32300000 45960 Tipping	464,800	464,800	347,025.68	37,457.36	114,024.32	3,750.00	99.2%
32300000 47110 OfficeSupp	2,000	2,000	1,959.50	71.40	.00	40.50	98.0%
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	14,604.84	732.73	.00	-2,004.84	115.9%
32300000 50290 Water	314	314	289.50	.00	.00	24.50	92.2%
32300000 53230 Diesel	104,025	104,025	72,492.34	.00	.00	31,532.66	69.7%
32300000 53250 Fleet Mnt	140,000	140,000	134,023.34	25,122.12	.00	5,976.66	95.7%
32300000 53420 Eqp-Mnt	10,000	10,000	235.13	.00	.00	9,764.87	2.4%
32300000 53430 Eqp-MntSup	2,000	2,000	626.04	499.00	.00	1,373.96	31.3%
32300000 53450 Eqp-Rental	2,000	2,000	16,015.00	.00	.00	-14,015.00	800.8%

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**GENERAL FUND EXPENDITURES**  
NOVEMBER 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32300000 53460 Fac-Main	15,500	15,500	5,860.94	.00	.00	9,639.06	37.8%
32300000 53470 Fac-MntSup	350	350	30.97	.00	.00	319.03	8.8%
TOTAL Solid Waste Operations	1,593,798	1,593,798	1,330,273.97	129,832.65	148,599.41	114,924.62	92.8%
TOTAL Public Works	6,162,302	6,092,302	5,354,627.38	658,812.94	245,224.29	492,450.33	91.9%

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**GENERAL FUND EXPENDITURES**  
**NOVEMBER 2025**

FOR 2025 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>55 Parks and Rec</b>									
<b>45201 Parks &amp; Rec Operations</b>									
52010000	41100	RegWagesFT	278,856	278,856	256,717.62	22,137.60	.00	22,138.38	92.1%
52010000	41150	RegWagesPT	106,729	106,729	83,331.75	2,380.00	.00	23,397.25	78.1%
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	21,154.07	1,514.87	.00	3,124.93	87.1%
52010000	42250	Medicare	5,678	5,678	4,947.23	354.24	.00	730.77	87.1%
52010000	42300	Retirement	37,388	37,388	33,866.74	2,822.52	.00	3,521.26	90.6%
52010000	44100	Prof Dues	305	305	190.00	115.00	.00	115.00	62.3%
52010000	44300	Empl Dev	2,275	2,275	617.83	.00	.00	1,657.17	27.2%
52010000	45070	Contracted	17,802	17,802	14,225.00	1,190.00	.00	3,577.00	79.9%
52010000	47110	OfficeSupp	935	935	973.69	17.94	.00	-38.69	104.1%
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	1,244.05	.00	.00	1,501.95	45.3%
52010000	50270	Electricity	14,152	14,152	14,030.36	835.59	.00	121.64	99.1%
52010000	50280	Propane	2,330	2,330	852.61	.00	.00	1,477.39	36.6%
52010000	50290	Water	13,248	13,248	8,178.31	1,028.97	.00	5,069.69	61.7%
52010000	50295	Sewer	450	450	490.00	245.00	.00	-40.00	108.9%
52010000	53230	Diesel	450	450	229.45	.00	.00	220.55	51.0%
52010000	53240	Gasoline	7,520	7,520	7,010.28	.00	.00	509.72	93.2%
52010000	53250	Fleet Mnt	2,850	2,850	1,587.40	.00	.00	1,262.60	55.7%
52010000	53410	Equip	850	850	1,885.00	.00	.00	-1,035.00	221.8%
52010000	53420	Eqp-Mnt	3,510	3,510	1,323.82	.00	.00	2,186.18	37.7%
52010000	53430	Eqp-MntSup	2,750	2,750	2,757.77	891.16	.00	-7.77	100.3%
52010000	53450	Eqp-Rental	11,000	11,000	11,000.00	.00	.00	.00	100.0%
52010000	53470	Fac-MntSup	3,379	3,379	2,106.93	.00	.00	1,272.07	62.4%
52010000	64100	Parks Ops	35,000	35,000	35,373.99	2,245.76	5,750.00	-6,123.99	117.5%
52010000	65100	Pool Ops	16,163	16,163	13,045.18	.00	.00	3,117.82	80.7%
52010000	67100	Programs	32,292	32,292	25,859.83	4,242.48	.00	6,432.17	80.1%
		<b>TOTAL Parks &amp; Rec Operations</b>	<b>630,527</b>	<b>630,527</b>	<b>545,272.45</b>	<b>40,021.13</b>	<b>5,750.00</b>	<b>79,504.55</b>	<b>87.4%</b>
		<b>TOTAL Parks and Rec</b>	<b>630,527</b>	<b>630,527</b>	<b>545,272.45</b>	<b>40,021.13</b>	<b>5,750.00</b>	<b>79,504.55</b>	<b>87.4%</b>

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**GENERAL FUND EXPENDITURES**  
**NOVEMBER 2025**

FOR 2025 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>66 Library</b>									
<b>45501 Library Operations</b>									
55010000	41100	RegWagesFT	434,606	434,606	389,432.85	34,408.03	.00	45,173.15	89.6%
55010000	41150	RegWagesPT	171,081	171,081	146,729.72	12,402.09	.00	24,351.28	85.8%
55010000	41700	Longevity	6,600	6,600	.00	.00	.00	6,600.00	.0%
55010000	42200	FICA	37,962	37,962	31,686.35	2,783.74	.00	6,275.65	83.5%
55010000	42250	Medicare	8,879	8,879	7,410.59	651.06	.00	1,468.41	83.5%
55010000	42300	Retirement	57,763	57,763	50,975.25	4,387.04	.00	6,787.75	88.2%
55010000	44100	Prof Dues	2,000	2,000	1,655.00	.00	.00	345.00	82.8%
55010000	44300	Empl Dev	3,400	3,400	3,449.02	-65.00	.00	-49.02	101.4%
55010000	44800	Travel Exp	2,000	2,000	1,441.60	224.58	.00	558.40	72.1%
55010000	45020	Legal Serv	4,000	4,000	.00	.00	.00	4,000.00	.0%
55010000	45350	Mintakers	1,800	1,800	1,050.00	.00	.00	750.00	58.3%
55010000	47110	OfficeSupp	3,000	3,000	2,217.17	.00	.00	782.83	73.9%
55010000	47120	OperatSupp	1,500	1,500	1,160.45	.00	.00	339.55	77.4%
55010000	47340	Postage	200	200	243.65	25.19	.00	-43.65	121.8%
55010000	47370	Copier Cnt	3,350	3,350	3,077.56	203.22	.00	272.44	91.9%
55010000	47400	Books/Publ	44,426	44,426	36,196.83	2,423.15	.00	8,229.17	81.5%
55010000	48440	Furniture	750	750	.00	.00	.00	750.00	.0%
55010000	48450	Comp&Comm	17,825	17,825	23,122.16	10,146.32	.00	-5,297.16	129.7%
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	3,272.62	292.11	.00	1,527.38	68.2%
55010000	50270	Electricity	11,000	11,000	9,438.85	734.04	.00	1,561.15	85.8%
55010000	50290	Water	500	500	408.02	101.43	.00	91.98	81.6%
55010000	50295	Sewer	450	450	490.00	245.00	.00	-40.00	108.9%
55010000	50310	Telecomm	9,000	9,000	8,521.48	801.61	.00	478.52	94.7%
55010000	53460	Fac-Main	55,000	62,254	39,072.05	3,324.51	.00	23,181.95	62.8%
55010000	53470	Fac-MntSup	2,500	2,500	2,904.99	.00	.00	-404.99	116.2%
55010000	67100	Programs	9,200	9,200	8,599.50	24.22	.00	600.50	93.5%
55010000	69100	GMILCS	31,000	31,000	29,023.00	.00	.00	1,977.00	93.6%
55010000	69200	Elecsbscrp	27,300	27,300	14,862.13	.00	.00	12,437.87	54.4%
		TOTAL Library Operations	952,292	959,546	816,933.74	73,112.34	.00	142,612.26	85.1%
		TOTAL Library	952,292	959,546	816,933.74	73,112.34	.00	142,612.26	85.1%

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**GENERAL FUND EXPENDITURES**  
NOVEMBER 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>77 Debt Service</b>							
<b>47110 Principal-Long Trm Bonds&amp;Notes</b>							
71100000 52190 DSPrincipl	105,000	105,000	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%
<b>47111 LVDP WATER MAIN</b>							
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%
<b>47120 Debt Serv-Long Term Bond Int</b>							
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%
<b>47230 DS-ST INTEREST</b>							
72300000 52197 DS-ST Int	1	1	.00	.00	.00	1.00	.0%
TOTAL DS-ST INTEREST	1	1	.00	.00	.00	1.00	.0%
TOTAL Debt Service	199,579	199,579	199,577.31	.00	.00	1.69	100.0%

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**GENERAL FUND EXPENDITURES**  
NOVEMBER 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>88 CIP</b>							
<b>41401 Election</b>							
90901401 48450 Comp&Comm	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL Election	35,000	35,000	.00	.00	.00	35,000.00	.0%
<b>41530 Information Technology</b>							
90901530 48450 Comp&Comm	0	200,664	55,282.16	.00	145,381.46	.00	100.0%
TOTAL Information Technology	0	200,664	55,282.16	.00	145,381.46	.00	100.0%
<b>42101 Police Operations</b>							
90201101 53200 Vehicles	197,000	197,000	188,379.02	.00	.00	8,620.98	95.6%
90301101 53475 FacRepairs	0	60,970	55,024.71	6,097.00	5,945.29	.00	100.0%
TOTAL Police Operations	197,000	257,970	243,403.73	6,097.00	5,945.29	8,620.98	96.7%
<b>42201 Fire Operations</b>							
90302201 53475 FacRepairs	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Fire Operations	20,000	20,000	.00	.00	.00	20,000.00	.0%
<b>43111 Public Works-Highway</b>							
90203111 53200 Vehicles	0	129,620	129,620.00	.00	.00	.00	100.0%
90903111 46950 Reclaim	1,150,000	1,335,291	1,265,815.63	732,295.62	46,664.28	22,811.44	98.3%
TOTAL Public Works-Highway	1,150,000	1,464,911	1,395,435.63	732,295.62	46,664.28	22,811.44	98.4%
<b>45201 Parks &amp; Rec Operations</b>							

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**GENERAL FUND EXPENDITURES**  
NOVEMBER 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
88 CIP							
90905201 51300 Imprvement	0	20,000	19,980.40	.00	.00	19.60	99.9%
TOTAL Parks & Rec Operations	0	20,000	19,980.40	.00	.00	19.60	99.9%
<b>45501 Library Operations</b>							
90305501 53475 FacRepairs	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Library Operations	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CIP	1,422,000	2,018,545	1,714,101.92	738,392.62	197,991.03	106,452.02	94.7%

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**GENERAL FUND EXPENDITURES**  
NOVEMBER 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>99 Special Articles</b>							
<b>42201 Fire Operations</b>							
48102201 48155 CapResFund	350,000	350,000	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%
<b>45501 Library Operations</b>							
48105502 51300 ImproveExp	0	16,887	1,700.00	.00	.00	15,187.45	10.1%
TOTAL Library Operations	0	16,887	1,700.00	.00	.00	15,187.45	10.1%
TOTAL Special Articles	486,983	366,887	351,700.00	.00	.00	15,187.45	95.9%
TOTAL General Fund	26,463,866	26,978,272	23,196,368.19	2,750,943.51	551,711.02	3,230,193.02	88.0%
TOTAL EXPENSES	26,463,866	26,978,272	23,196,368.19	2,750,943.51	551,711.02	3,230,193.02	
GRAND TOTAL	26,463,866	26,978,272	23,196,368.19	2,750,943.51	551,711.02	3,230,193.02	88.0%

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

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**GENERAL FUND EXPENDITURES**  
NOVEMBER 2025

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2025/11
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  
NOVEMBER 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: 2025/11  
To Yr/Per: 2025/11  
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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