

**GENERAL FUND EXPENDITURES**  
DECEMBER 2025--YTD

FOR 2025 12

			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	365,140.37	35,489.98	.00	-7,322.37	102.0%
13000000	41150	RegWagesPT	53,586	53,586	48,766.23	4,725.85	.00	4,819.77	91.0%
13000000	41250	Elec Offls	0	0	19,389.34	1,361.94	.00	-19,389.34	100.0%
13000000	41500	MeritPay	1	1	.00	.00	.00	1.00	.0%
13000000	41700	Longevity	5,800	5,800	5,933.20	5,933.20	.00	-133.20	102.3%
13000000	42200	FICA	26,785	26,785	26,776.32	2,906.59	.00	8.68	100.0%
13000000	42250	Medicare	6,265	6,265	6,262.03	679.68	.00	2.97	100.0%
13000000	42300	Retirement	49,151	49,151	48,624.46	5,238.97	.00	526.54	98.9%
13000000	44100	Prof Dues	18,895	18,895	19,223.00	.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	984.76	71.82	.00	-119.76	113.8%
13000000	45020	Legal Serv	7,200	7,200	4,818.47	1,174.58	.00	2,381.53	66.9%
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	4,223.72	662.88	.00	-723.72	120.7%
13000000	47340	Postage	2,450	2,450	2,009.16	12.17	.00	440.84	82.0%
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	.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	24,065.85	2,759.92	.00	-6,065.85	133.7%
13000000	50280	Propane	100	100	113.90	.00	.00	-13.90	113.9%
13000000	50290	Water	530	530	887.33	.00	.00	-357.33	167.4%
13000000	50295	Sewer	450	450	490.00	.00	.00	-40.00	108.9%
13000000	52100	Srvc Fee	0	0	-336.96	.00	.00	336.96	100.0%
13000000	53450	Eqp-Rental	7,400	7,400	7,411.33	1,042.73	.00	-11.33	100.2%
13000000	53460	Fac-Main	10,900	10,900	17,070.39	5,032.35	.00	-6,170.39	156.6%
13000000	53470	Fac-MntSup	2,000	2,000	1,959.72	63.15	.00	40.28	98.0%
13000000	56104	Transport	14,540	14,540	16,329.60	4,536.00	.00	-1,789.60	112.3%
13008700	50240	HeatingOil	3,500	3,500	4,047.55	911.92	.00	-547.55	115.6%
13008700	50270	Electricity	2,520	2,520	2,921.81	352.74	.00	-401.81	115.9%
13008700	50280	Propane	1,200	1,200	1,552.74	522.93	.00	-352.74	129.4%
13008700	50290	Water	680	680	777.80	198.80	.00	-97.80	114.4%
13008700	53460	Fac-Main	2,500	7,618	1,714.53	.00	5,118.00	785.47	89.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13008700 53470 Fac-MntSup	250	250	313.97	29.67	.00	-63.97	125.6%
TOTAL Administration	602,665	607,783	636,165.17	73,707.87	5,118.00	-33,500.17	105.5%

**41400 Town Clerk**

14000000 41100 RegWagesFT	132,569	132,569	135,955.57	11,973.78	.00	-3,386.57	102.6%
14000000 41150 RegWagesPT	0	0	31,495.12	4,281.42	.00	-31,495.12	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	12,780.67	984.66	.00	1,072.33	92.3%
14000000 42250 Medicare	3,240	3,240	2,988.91	230.26	.00	251.09	92.3%
14000000 42300 Retirement	29,313	29,313	20,917.11	1,488.36	.00	8,395.89	71.4%
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	.00	.00	-444.94	278.0%
14000000 47110 OfficeSupp	3,000	3,000	2,594.80	219.98	.00	405.20	86.5%
14000000 47340 Postage	13,500	13,500	15,040.70	1,147.63	.00	-1,540.70	111.4%
14000000 47400 Books/Publ	175	175	198.21	.00	.00	-23.21	113.3%
14000000 47500 Prnt & Bnd	4,200	4,200	3,831.18	477.83	.00	368.82	91.2%
TOTAL Town Clerk	291,680	291,680	271,884.93	20,803.92	.00	19,795.07	93.2%

**41401 Election**

14010000 41150 RegWagesPT	6,900	6,900	6,850.12	.00	.00	49.88	99.3%
14010000 41250 ElectOffls	0	0	9,667.57	750.00	.00	-9,667.57	100.0%
14010000 42200 FICA	0	0	608.38	46.50	.00	-608.38	100.0%
14010000 42250 Medicare	0	0	142.46	10.89	.00	-142.46	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	2,302.39	103.08	.00	-1,902.39	575.6%
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	2,621.00	1,200.00	.00	15,614.00	14.4%
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	32,075.14	2,110.47	.00	3,960.86	89.0%

**41500 Finance**

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**GENERAL FUND EXPENDITURES**  
DECEMBER 2025--YTD

FOR 2025 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	Town Hall								
15000000	41100	RegWagesFT	312,803	312,803	293,997.47	31,141.51	.00	18,805.53	94.0%
15000000	41700	Longevity	2,800	2,800	1,734.75	711.60	.00	1,065.25	62.0%
15000000	42200	FICA	19,568	19,568	18,189.47	1,936.65	.00	1,378.53	93.0%
15000000	42250	Medicare	4,577	4,577	4,253.97	452.94	.00	323.03	92.9%
15000000	42300	Retirement	41,791	41,791	38,872.16	4,061.28	.00	2,918.84	93.0%
15000000	44100	Prof Dues	840	840	649.00	.00	.00	191.00	77.3%
15000000	44300	Empl Dev	4,100	4,100	5,013.90	355.00	.00	-913.90	122.3%
15000000	44800	Travel Exp	500	500	13.20	.00	.00	486.80	2.6%
15000000	45010	AuditSvcs	28,215	28,215	18,976.20	4,521.20	6,195.00	3,043.80	89.2%
15000000	45040	Bnk Srvc	5,500	5,500	76.41	.00	.00	5,423.59	1.4%
15000000	47110	OfficeSupp	2,500	2,500	5,377.12	388.54	.00	-2,877.12	215.1%
15000000	47340	Postage	4,000	4,000	4,637.23	2,484.82	.00	-637.23	115.9%
15000000	47400	Books/Publ	150	150	.00	.00	.00	150.00	.0%
15000000	47500	Prnt & Bnd	3,000	3,000	2,303.87	413.79	.00	696.13	76.8%
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	396,152.01	46,467.33	6,195.00	28,496.99	93.4%
<b>41510 Tax Collection</b>									
15100000	41100	RegWagesFT	75,123	75,123	74,482.75	7,196.01	.00	640.25	99.1%
15100000	41150	RegWagesPT	600	600	2,875.00	475.00	.00	-2,275.00	479.2%
15100000	41700	Longevity	2,400	2,400	2,400.00	2,400.00	.00	.00	100.0%
15100000	42200	FICA	4,844	4,844	4,675.17	604.09	.00	168.83	96.5%
15100000	42250	Medicare	1,133	1,133	1,093.53	141.30	.00	39.47	96.5%
15100000	42300	Retirement	10,169	10,169	10,425.72	1,255.39	.00	-256.72	102.5%
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	.00	.00	1,370.83	77.9%
15100000	45800	RegistDeed	1,000	1,000	666.06	18.96	.00	333.94	66.6%
15100000	47110	OfficeSupp	500	500	512.16	217.90	.00	-12.16	102.4%
15100000	47340	Postage	12,700	12,700	10,881.90	153.29	.00	1,818.10	85.7%
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	116,112.14	12,461.94	.00	3,608.86	97.0%
<b>41520 Revaluation of Property</b>									
15200000	41100	RegWagesFT	139,656	139,656	143,240.80	14,255.35	.00	-3,584.80	102.6%

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15200000	41700	Longevity	2,400	2,400	2,400.00	2,400.00	.00	.00	100.0%
15200000	42200	FICA	8,808	8,808	8,419.50	984.26	.00	388.50	95.6%
15200000	42250	Medicare	2,060	2,060	1,968.91	230.16	.00	91.09	95.6%
15200000	42300	Retirement	18,641	18,641	19,097.08	2,123.55	.00	-456.08	102.4%
15200000	44100	Prof Dues	1,147	1,147	656.00	99.00	.00	491.00	57.2%
15200000	44300	Empl Dev	955	955	665.00	.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	.00	.00	22,050.00	2.0%
15200000	45800	RegistDeed	500	500	516.44	12.00	.00	-16.44	103.3%
15200000	47110	OfficeSupp	1,200	1,200	489.14	.00	.00	710.86	40.8%
15200000	47340	Postage	1,000	1,000	399.15	7.01	.00	600.85	39.9%
15200000	47400	Books/Publ	675	675	838.20	.00	.00	-163.20	124.2%
TOTAL Revaluation of Property			202,192	202,192	179,630.22	20,111.33	.00	22,561.78	88.8%
<b>41530 Information Technology</b>									
15300000	41100	RegWagesFT	319,187	319,187	317,741.03	31,416.66	.00	1,445.97	99.5%
15300000	41700	Longevity	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%
15300000	42200	FICA	19,914	19,914	19,611.44	2,055.35	.00	302.56	98.5%
15300000	42250	Medicare	4,658	4,658	4,586.69	480.74	.00	71.31	98.5%
15300000	42300	Retirement	42,821	42,821	41,927.62	4,260.63	.00	893.38	97.9%
15300000	44300	Empl Dev	6,400	6,400	1,901.88	80.00	.00	4,498.12	29.7%
15300000	44800	Travel Exp	3,120	3,120	1,980.35	626.50	.00	1,139.65	63.5%
15300000	45070	Contracted	5,000	5,000	10,928.50	4,610.00	.00	-5,928.50	218.6%
15300000	48450	Hardware	157,300	157,300	182,656.30	52,310.32	.00	-25,356.30	116.1%
15300000	48455	CompSoftw	428,510	440,210	385,322.96	11,784.23	11,700.00	43,187.04	90.2%
15300000	50220	Internet	130,440	130,440	125,605.40	10,496.15	.00	4,834.60	96.3%
15300000	50230	Mobile Com	39,245	39,245	43,875.30	8,531.96	.00	-4,630.30	111.8%
TOTAL Information Technology			1,158,595	1,170,295	1,138,137.47	128,652.54	11,700.00	20,457.53	98.3%
<b>41910 Planning, Zoning &amp; Econ Dev</b>									
19100000	41100	RegWagesFT	223,618	223,618	156,323.21	9,675.62	.00	67,294.79	69.9%
19100000	41700	Longevity	3,200	3,200	3,200.00	3,200.00	.00	.00	100.0%
19100000	42200	FICA	14,063	14,063	9,583.37	768.20	.00	4,479.63	68.1%
19100000	42250	Medicare	3,289	3,289	2,241.35	179.67	.00	1,047.65	68.1%
19100000	42300	Retirement	29,769	29,769	20,998.88	1,641.63	.00	8,770.12	70.5%

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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	58,268.40	4,769.36	.00	-36,668.40	269.8%
19100000	45030	ConsultSvc	2,000	31,751	16,170.35	14,520.35	28,101.00	-12,520.35	139.4%
19100000	45350	Mintakers	4,472	4,472	260.00	.00	.00	4,212.00	5.8%
19100000	45800	RegistDeed	500	500	206.36	37.48	.00	293.64	41.3%
19100000	47110	OfficeSupp	650	650	673.00	.00	.00	-23.00	103.5%
19100000	47340	Postage	7,500	7,500	6,357.47	606.37	.00	1,142.53	84.8%
19100000	47400	Books/Publ	450	450	302.00	.00	.00	148.00	67.1%
19100000	49400	Advertisin	3,700	3,700	3,872.20	1,370.00	.00	-172.20	104.7%
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	292,101.54	36,768.68	28,101.00	40,792.46	88.7%
<b>41990 Other General Government</b>									
19900000	57600	ConservCom	10,000	10,000	5,948.42	.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	.00	.00	5,482.04	8.6%
19900000	59040	CivicCeram	2,250	2,250	2,474.81	43.99	.00	-224.81	110.0%
TOTAL Other General Government			27,100	29,880	13,581.23	43.99	2,780.00	13,518.77	54.8%
<b>42400 Building/Health Inspection</b>									
24000000	41100	RegWagesFT	132,865	132,865	110,074.06	10,302.91	.00	22,790.94	82.8%
24000000	42200	FICA	8,238	8,238	6,429.35	609.87	.00	1,808.65	78.0%
24000000	42250	Medicare	1,927	1,927	1,503.49	142.62	.00	423.51	78.0%
24000000	42300	Retirement	17,442	17,442	14,443.16	1,313.65	.00	2,998.84	82.8%
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	787.13	168.21	.00	-287.13	157.4%
24000000	47120	OperatSupp	500	500	177.50	.00	.00	322.50	35.5%

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24000000 47340 Postage	100	100	107.99	33.67	.00	-7.99	108.0%
24000000 49400 Advertisin	1	1	.00	.00	.00	1.00	.0%
24000000 53240 Gasoline	630	630	956.44	27.56	.00	-326.44	151.8%
24000000 53250 Fleet Mnt	500	500	2,145.93	619.44	.00	-1,645.93	429.2%
<b>TOTAL Building/Health Inspection</b>	<b>164,290</b>	<b>164,290</b>	<b>137,095.05</b>	<b>13,217.93</b>	<b>.00</b>	<b>27,194.95</b>	<b>83.4%</b>
<b>44410 Human Services</b>							
44100000 41100 RegWagesFT	8,667	8,667	4,615.46	376.42	.00	4,051.54	53.3%
44100000 42200 FICA	538	538	282.82	23.11	.00	255.18	52.6%
44100000 42250 Medicare	126	126	66.06	5.41	.00	59.94	52.4%
44100000 42300 Retirement	1,139	1,139	606.75	47.98	.00	532.25	53.3%
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	11,068.00	1,720.00	.00	-1,068.00	110.7%
<b>TOTAL Human Services</b>	<b>20,940</b>	<b>20,940</b>	<b>16,754.09</b>	<b>2,172.92</b>	<b>.00</b>	<b>4,185.91</b>	<b>80.0%</b>
<b>TOTAL Town Hall</b>	<b>3,385,307</b>	<b>3,434,656</b>	<b>3,229,688.99</b>	<b>356,518.92</b>	<b>53,894.00</b>	<b>151,073.01</b>	<b>95.6%</b>

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**GENERAL FUND EXPENDITURES**  
DECEMBER 2025--YTD

FOR 2025 12

	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	8,392.29	815.84	.00	-8,392.29	100.0%
15500000 42250 Medicare	0	0	3,812.65	385.15	.00	-3,812.65	100.0%
15500000 42600 Unemploye	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	2,887,746	2,842,761.42	190,139.56	.00	44,984.61	98.4%
15500000 55210 Prop Insur	200,155	200,155	189,156.00	.00	.00	10,999.00	94.5%
TOTAL No Division Number	3,664,243	3,272,894	3,229,116.55	191,340.55	.00	43,777.48	98.7%
TOTAL Insurance	3,664,243	3,272,894	3,229,116.55	191,340.55	.00	43,777.48	98.7%

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**GENERAL FUND EXPENDITURES**  
DECEMBER 2025--YTD

FOR 2025 12

			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	2,928,023.09	307,687.06	.00	40,738.91	98.6%
11010000	41150	RegWagesPT	77,578	77,578	61,105.57	5,205.61	.00	16,472.43	78.8%
11010000	41300	Overtime	230,000	230,000	228,959.50	22,803.76	.00	1,040.50	99.5%
11010000	41700	Longevity	30,000	30,000	32,400.00	31,600.00	.00	-2,400.00	108.0%
11010000	42200	FICA	20,398	20,398	18,907.30	2,142.70	.00	1,490.70	92.7%
11010000	42250	Medicare	47,942	47,942	46,208.22	5,256.37	.00	1,733.78	96.4%
11010000	42300	Retirement	33,005	33,005	33,123.81	3,828.81	.00	-118.81	100.4%
11010000	42310	Petty Cash	500	500	.00	.00	.00	500.00	.0%
11010000	42400	Retire-PD	934,466	934,466	913,349.33	102,772.84	.00	21,116.67	97.7%
11010000	44100	Prof Dues	3,042	3,042	2,551.30	258.00	.00	490.70	83.9%
11010000	44150	Clth & Uni	35,000	44,448	26,435.67	3,935.06	11,975.15	6,037.35	86.4%
11010000	44300	Empl Dev	35,975	35,975	37,648.68	2,502.52	.00	-1,673.68	104.7%
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	4,338.67	754.95	.00	501.33	89.6%
11010000	45020	Legal Serv	2,000	2,000	5,307.89	862.13	.00	-3,307.89	265.4%
11010000	45070	Contracted	18,100	18,100	18,540.00	1,545.00	.00	-440.00	102.4%
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	649.95	649.95	.00	100.05	86.7%
11010000	46020	CrimeLab	1,200	1,200	1,423.86	335.67	.00	-223.86	118.7%
11010000	46025	Accident U	750	750	654.42	654.42	.00	95.58	87.3%
11010000	46030	Intoxilyer	500	500	.00	.00	.00	500.00	.0%
11010000	46035	First Aid	1,500	1,500	1,325.48	1,258.39	.00	174.52	88.4%
11010000	47110	OfficeSupp	4,500	4,500	3,546.48	1,258.95	.00	953.52	78.8%
11010000	47120	OperatSupp	5,000	5,000	4,130.29	1,618.43	.00	869.71	82.6%
11010000	47340	Postage	1,300	1,300	967.88	61.98	.00	332.12	74.5%
11010000	47370	Copier Cnt	4,500	4,500	5,036.37	335.00	.00	-536.37	111.9%
11010000	47400	Books/Publ	800	800	580.34	82.50	.00	219.66	72.5%
11010000	47500	Prnt & Bnd	800	800	417.37	127.39	.00	382.63	52.2%
11010000	48440	Furniture	6,000	6,000	2,935.82	753.96	.00	3,064.18	48.9%
11010000	48460	Radar	8,000	8,000	7,899.74	133.90	.00	100.26	98.7%
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	25,054.81	1,790.12	.00	-5,054.81	125.3%

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**GENERAL FUND EXPENDITURES**  
DECEMBER 2025--YTD

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010000 50280 Propane	10,000	10,000	12,874.97	3,410.10	.00	-2,874.97	128.7%
11010000 50290 Water	1,200	1,200	807.52	138.26	.00	392.48	67.3%
11010000 50295 Sewer	1,400	1,400	1,470.00	.00	.00	-70.00	105.0%
11010000 50310 Telecomm	3,500	3,500	2,570.21	210.00	.00	929.79	73.4%
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	7,120.10	879.57	.00	879.90	89.0%
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	2,572.26	2,267.70	.00	927.74	73.5%
11010000 53240 Gasoline	50,000	50,000	52,901.47	3,585.63	.00	-2,901.47	105.8%
11010000 53250 Fleet Mnt	16,500	16,500	12,046.14	402.56	.00	4,453.86	73.0%
11010000 53260 Flt Maints	16,000	16,000	5,353.37	1,182.91	.00	10,646.63	33.5%
11010000 53410 Equip	27,100	27,100	31,197.30	.00	9,652.00	-13,749.30	150.7%
11010000 53460 Fac-Main	22,000	22,000	25,195.18	5,013.32	.00	-3,195.18	114.5%
11010000 53470 Fac-MntSup	4,500	4,500	4,707.85	262.52	.00	-207.85	104.6%
11010000 53490 HVAC Maint	7,500	7,500	6,750.30	4,225.10	.00	749.70	90.0%
<b>TOTAL Police Operations</b>	<b>4,695,197</b>	<b>4,704,645</b>	<b>4,602,985.98</b>	<b>521,793.14</b>	<b>21,627.15</b>	<b>80,032.04</b>	<b>98.3%</b>

**42104 Police Communications**

11040000 41100 RegWagesFT	757,724	757,724	708,755.83	77,057.96	.00	48,968.17	93.5%
11040000 41150 RegWagesPT	1	1	.00	.00	.00	1.00	.0%
11040000 41300 Overtime	110,000	110,000	97,199.19	16,422.10	.00	12,800.81	88.4%
11040000 41700 Longevity	13,600	13,600	13,600.00	13,600.00	.00	.00	100.0%
11040000 42200 FICA	54,643	54,643	49,265.83	6,483.78	.00	5,377.17	90.2%
11040000 42250 Medicare	12,780	12,780	11,521.55	1,516.34	.00	1,258.45	90.2%
11040000 42300 Retirement	116,218	116,218	107,797.52	13,652.71	.00	8,420.48	92.8%
11040000 44150 Clth & Uni	3,500	3,500	2,319.00	481.00	.00	1,181.00	66.3%
11040000 44300 Empl Dev	5,500	5,500	5,876.35	425.00	.00	-376.35	106.8%
11040000 44800 Travel Exp	0	0	319.80	.00	.00	-319.80	100.0%
11040000 45410 SPOTS Cont	1,578	1,578	594.00	.00	.00	984.00	37.6%
11040000 47110 OfficeSupp	1,000	1,000	268.76	158.79	.00	731.24	26.9%
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	27,116.60	25,806.60	3,558.10	18,005.30	63.0%
11042200 50270 Electricit	3,500	3,500	2,751.28	215.33	.00	748.72	78.6%

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**GENERAL FUND EXPENDITURES**  
 DECEMBER 2025--YTD

FOR 2025 12

	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	1,030,563.54	155,819.61	3,558.10	99,406.36	91.2%
TOTAL Police	5,828,725	5,838,173	5,633,549.52	677,612.75	25,185.25	179,438.40	96.9%

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**GENERAL FUND EXPENDITURES**  
DECEMBER 2025--YTD

FOR 2025 12

	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	174.14	66.64	.00	325.86	34.8%
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	4,788.66	4,380.16	800.00	-3,838.66	319.4%
<b>TOTAL Emergency Management</b>	<b>10,082</b>	<b>10,082</b>	<b>5,236.80</b>	<b>4,446.80</b>	<b>800.00</b>	<b>4,045.20</b>	<b>59.9%</b>
<b>42201 Fire Operations</b>							
22010000 41100 RegWagesFT	1,917,267	2,069,658	1,945,968.46	276,177.00	.00	123,689.35	94.0%
22010000 41150 RegWagesPT	94,431	96,131	90,290.92	8,162.10	.00	5,840.18	93.9%
22010000 41195 SpecDetWgs	7,500	7,500	990.00	.00	.00	6,510.00	13.2%
22010000 41300 Overtime	341,935	348,811	454,515.04	39,914.32	.00	-105,704.37	130.3%
22010000 41700 Longevity	6,000	6,800	6,800.00	6,800.00	.00	.00	100.0%
22010000 42200 FICA	11,157	11,355	9,994.34	1,111.43	.00	1,360.45	88.0%
22010000 42250 Medicare	34,324	36,718	34,959.51	4,753.64	.00	1,758.32	95.2%
22010000 42300 Retirement	10,232	10,422	10,472.86	1,306.90	.00	-50.88	100.5%
22010000 42500 Retire-FD	654,108	701,300	690,788.63	92,380.06	.00	10,511.64	98.5%
22010000 44100 Prof Dues	6,555	6,555	7,062.65	.00	.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	19,565.22	5,517.20	.00	2,490.78	88.7%
22010000 44300 Empl Dev	11,500	11,500	10,305.65	626.75	.00	1,194.35	89.6%
22010000 44320 Food	1,400	1,400	1,184.76	364.32	.00	215.24	84.6%
22010000 44330 Phys Exam	26,272	26,272	18,788.00	2,913.00	.00	7,484.00	71.5%
22010000 44370 Train Exp	11,345	11,345	10,428.94	8,022.30	.00	916.06	91.9%
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	2,417.22	714.22	.00	1,529.78	61.2%
22010000 47120 OperatSupp	30,200	30,200	27,582.87	1,618.37	.00	2,617.13	91.3%
22010000 47340 Postage	500	500	175.71	32.11	.00	324.29	35.1%
22010000 47370 Copier Cnt	1,895	1,895	1,766.73	162.08	.00	128.27	93.2%
22010000 47400 Books/Publ	200	200	81.60	.00	.00	118.40	40.8%

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**GENERAL FUND EXPENDITURES**  
**DECEMBER 2025--YTD**

FOR 2025 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22010000	47800	Foam Expen	1,200	1,200	1,225.00	.00	.00	-25.00	102.1%
22010000	47850	Hose Expen	14,440	14,440	13,993.88	3,117.00	.00	446.12	96.9%
22010000	47900	SCBA Equip	9,630	9,630	13,752.07	377.00	.00	-4,122.07	142.8%
22010000	47950	Turnouts	25,560	51,737	51,821.40	385.00	.00	-84.76	100.2%
22010000	48440	Furniture	2,650	2,650	4,252.64	517.07	.00	-1,602.64	160.5%
22010000	50270	Electricity	35,415	35,415	33,849.85	2,892.53	.00	1,565.15	95.6%
22010000	50280	Propane	11,900	11,900	13,986.12	3,661.68	.00	-2,086.12	117.5%
22010000	50285	NaturalGas	7,400	7,400	6,642.81	1,949.12	.00	757.19	89.8%
22010000	50290	Water	3,066	3,066	2,627.60	389.14	.00	438.40	85.7%
22010000	50295	Sewer	1,575	1,575	1,715.00	.00	.00	-140.00	108.9%
22010000	50310	Telecomm	1,128	1,128	1,091.24	182.35	.00	36.76	96.7%
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	16,278.00	14,330.00	.00	-4,178.00	134.5%
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	.00	.00	727.01	82.7%
22010000	53230	Diesel	18,725	18,725	13,850.73	1,264.91	.00	4,874.27	74.0%
22010000	53240	Gasoline	9,184	9,184	8,910.29	580.78	.00	273.71	97.0%
22010000	53250	Fleet Mnt	57,987	57,987	73,364.32	30,573.50	.00	-15,377.32	126.5%
22010000	53280	Tires	5,057	5,057	9,908.61	1,549.14	.00	-4,851.61	195.9%
22010000	53420	Eqp-Mnt	3,216	3,216	971.89	643.57	.00	2,244.11	30.2%
22010000	53460	Fac-Main	18,290	18,290	19,445.37	1,930.69	.00	-1,155.37	106.3%
22010000	53465	AlarmMon	360	360	365.88	95.97	.00	-5.88	101.6%
22010000	53470	Fac-MntSup	7,000	7,000	4,431.99	48.93	.00	2,568.01	63.3%
22010000	53475	FacRepairs	26,100	26,100	20,769.67	2,940.00	.00	5,330.33	79.6%
22010000	75100	HydrantCst	228,995	228,995	226,951.89	30,157.75	.00	2,043.11	99.1%
		TOTAL Fire Operations	3,721,826	3,959,743	3,902,168.48	548,161.93	.00	57,574.61	98.5%
		TOTAL Fire	3,731,908	3,969,825	3,907,405.28	552,608.73	800.00	61,619.81	98.4%

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**GENERAL FUND EXPENDITURES**  
DECEMBER 2025--YTD

FOR 2025 12

			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	70,109	65,468.14	7,786.01	.00	4,641.07	93.4%
19500000	41150	RegWagesPT	50,160	50,160	43,149.00	.00	.00	7,011.00	86.0%
19500000	41300	Overtime	2,500	2,600	3,781.49	2,300.00	.00	-1,181.49	145.4%
19500000	41700	Longevity	2,800	2,800	2,800.00	2,800.00	.00	.00	100.0%
19500000	42200	FICA	8,309	8,412	7,621.32	797.47	.00	790.43	90.6%
19500000	42250	Medicare	1,944	1,968	1,795.09	186.50	.00	172.94	91.2%
19500000	42300	Retirement	11,008	11,219	10,575.97	1,642.96	.00	643.32	94.3%
19500000	44100	Prof Dues	70	70	160.00	.00	.00	-90.00	228.6%
19500000	44300	Empl Dev	150	150	255.00	.00	.00	-105.00	170.0%
19500000	45020	Legal Serv	0	10,000	639.55	639.55	9,360.45	.00	100.0%
19500000	50270	Electricity	346	346	299.62	92.28	.00	46.59	86.5%
19500000	50290	Water	4,752	4,752	8,943.25	99.40	.00	-4,191.08	188.2%
19500000	53240	Gasoline	1,298	1,298	1,247.71	.00	.00	50.59	96.1%
19500000	53400	HvEq-Rentl	824	824	1,436.00	.00	.00	-611.69	174.2%
19500000	53420	Eqp-Mnt	989	989	2,360.91	352.91	.00	-1,371.73	238.7%
19500000	53430	Eqp-MntSup	1,236	1,236	2,311.68	242.20	.00	-1,075.21	187.0%
19500000	53460	Fac-Main	5,770	5,770	6,647.99	700.00	.00	-877.79	115.2%
19500000	53470	Fac-MntSup	8,243	8,243	9,647.28	.00	.00	-1,404.12	117.0%
TOTAL Cemetery Operations			178,953	180,948	169,140.00	17,639.28	9,360.45	2,447.83	98.6%
<b>43111 Public works-Highway</b>									
31110000	41100	RegWagesFT	1,556,395	1,586,864	1,612,128.09	153,324.68	.00	-25,264.43	101.6%
31110000	41150	RegWagesPT	77,520	77,520	52,186.24	142.50	.00	25,333.76	67.3%
31110000	41300	Overtime	137,265	159,070	165,063.41	46,571.55	.00	-5,993.56	103.8%
31110000	41700	Longevity	18,620	18,620	18,453.84	16,800.00	.00	166.16	99.1%
31110000	42200	FICA	110,968	114,210	110,614.06	13,151.11	.00	3,595.67	96.9%
31110000	42250	Medicare	25,953	26,711	25,868.64	3,075.61	.00	842.48	96.8%
31110000	42300	Retirement	225,759	232,424	235,528.86	27,628.82	.00	-3,104.99	101.3%
31110000	44100	Prof Dues	1,385	1,385	581.50	.00	.00	803.50	42.0%
31110000	44150	Clth & Uni	41,050	41,050	42,042.64	6,027.56	.00	-992.64	102.4%
31110000	44300	Empl Dev	2,125	2,125	1,890.00	130.00	.00	235.00	88.9%
31110000	44800	Travel Exp	2,250	2,250	1,195.54	.00	.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**  
DECEMBER 2025--YTD

FOR 2025 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31110000	45030	ConsultSvc	118,510	75,510	93,484.15	6,942.48	.00	-17,974.15	123.8%
31110000	45240	LineStripe	97,821	97,821	94,228.72	.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	15,978.04	2,175.00	.00	-978.04	106.5%
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	3,450.00	3,450.00	.00	9,550.00	26.5%
31110000	47110	OfficeSupp	6,820	6,820	5,741.43	803.74	.00	1,078.57	84.2%
31110000	47120	OperatSupp	7,500	7,500	12,384.30	184.63	.00	-4,884.30	165.1%
31110000	47340	Postage	300	300	258.96	33.95	.00	41.04	86.3%
31110000	49400	Advertisin	1,300	1,300	217.70	.00	.00	1,082.30	16.7%
31110000	50270	Electricity	15,700	15,700	14,342.56	1,301.10	.00	1,357.44	91.4%
31110000	50280	Propane	6,750	6,750	7,927.21	2,647.56	.00	-1,177.21	117.4%
31110000	50290	Water	1,000	1,000	1,154.90	180.60	.00	-154.90	115.5%
31110000	53230	Diesel	125,400	125,400	120,083.40	28,572.94	.00	5,316.60	95.8%
31110000	53240	Gasoline	17,794	17,794	22,505.65	10,404.61	.00	-4,711.65	126.5%
31110000	53460	Fac-Main	30,690	30,690	25,871.94	2,997.30	.00	4,818.06	84.3%
31110000	53470	Fac-MntSup	1,200	1,200	446.83	206.14	.00	753.17	37.2%
31110000	60010	Salt	227,700	227,700	217,597.79	44,510.86	.00	10,102.21	95.6%
31110000	60020	Drain Rprs	85,000	85,000	100,391.48	37,304.74	.00	-15,391.48	118.1%
31110000	60030	St Lights	38,400	38,400	39,563.23	7,091.84	.00	-1,163.23	103.0%
31110000	60040	Signs	12,500	12,500	13,221.26	209.97	.00	-721.26	105.8%
31110000	60060	Gravel&Stn	20,000	20,000	20,379.80	.00	.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	500,064.74	27,086.55	.00	-64.74	100.0%
31110000	60120	SidewlkMan	90,000	63,000	63,000.00	.00	.00	.00	100.0%
TOTAL Public Works-Highway			3,668,875	3,661,813	3,660,773.04	442,955.84	.00	1,040.19	100.0%

**43190 Fleet**

31900000	41100	RegWagesFT	294,934	300,755	299,982.38	29,104.03	.00	772.44	99.7%
31900000	41150	RegWagesPT	29,432	30,016	30,030.43	2,919.02	.00	-14.63	100.0%
31900000	41300	Overtime	4,500	6,414	24,935.29	5,208.92	.00	-18,521.44	388.8%
31900000	41700	Longevity	6,800	6,800	7,100.00	7,100.00	.00	-300.00	104.4%
31900000	42200	FICA	20,812	21,329	22,427.83	2,752.42	.00	-1,099.18	105.2%
31900000	42250	Medicare	4,868	4,989	5,245.15	643.70	.00	-256.31	105.1%
31900000	42300	Retirement	40,030	41,016	42,763.34	5,048.24	.00	-1,747.17	104.3%
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**  
DECEMBER 2025--YTD

FOR 2025 12

	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	204,514.77	50,995.75	.00	-34,514.77	120.3%
31900000 53280 Tires	35,000	35,000	38,465.45	1,855.00	.00	-3,465.45	109.9%
31900000 53290 Lubricants	30,000	30,000	22,289.09	6,200.35	.00	7,710.91	74.3%
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	21,641.34	4,111.56	.00	3,358.66	86.6%
31900000 53460 Fac-Main	25,000	25,000	8,663.54	1,091.00	.00	16,336.46	34.7%
31900000 54550 Pnt&Recon	20,000	20,000	17,242.85	2,716.80	.00	2,757.15	86.2%
31900000 54560 Misc Tools	11,500	11,500	6,568.78	553.17	.00	4,931.22	57.1%
<b>TOTAL Fleet</b>	<b>720,676</b>	<b>730,618</b>	<b>754,907.99</b>	<b>120,299.96</b>	<b>.00</b>	<b>-24,289.86</b>	<b>103.3%</b>

**43230 Solid Waste Operations**

32300000 41100 RegWagesFT	434,523	443,294	439,867.45	42,927.89	.00	3,426.97	99.2%
32300000 41150 RegWagesPT	0	0	133.00	.00	.00	-133.00	100.0%
32300000 41300 Overtime	30,000	33,065	45,093.89	7,572.61	.00	-12,029.15	136.4%
32300000 41700 Longevity	11,500	11,500	11,500.00	11,500.00	.00	.00	100.0%
32300000 42200 FICA	29,514	30,248	30,063.83	3,763.80	.00	184.00	99.4%
32300000 42250 Medicare	6,903	7,075	7,031.06	880.27	.00	43.56	99.4%
32300000 42300 Retirement	62,469	63,978	65,747.54	7,905.12	.00	-1,769.42	102.8%
32300000 44100 Prof Dues	2,900	2,900	2,870.16	.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	9,222.50	495.00	.00	1,277.50	87.8%
32300000 45910 Brush Disp	2,000	2,000	870.00	.00	.00	1,130.00	43.5%
32300000 45920 HhldHazwst	32,000	32,000	28,848.87	1,754.17	.00	3,151.13	90.2%
32300000 45930 Recyc Rem	108,000	108,000	116,680.35	23,720.82	.00	-8,680.35	108.0%
32300000 45940 Bulky Wast	87,500	87,500	76,545.00	14,736.25	.00	10,955.00	87.5%
32300000 45960 Tipping	464,800	464,800	414,052.36	67,026.68	.00	50,747.64	89.1%
32300000 47110 OfficeSupp	2,000	2,000	2,093.44	133.94	.00	-93.44	104.7%
32300000 47120 OperatSupp	20,000	20,000	20,104.80	104.80	.00	-104.80	100.5%
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	16,601.42	1,996.58	.00	-4,001.42	131.8%
32300000 50290 Water	314	314	388.90	99.40	.00	-74.90	123.9%
32300000 53230 Diesel	104,025	104,025	86,907.65	7,768.82	.00	17,117.35	83.5%
32300000 53250 Fleet Mnt	140,000	140,000	147,535.02	13,511.68	.00	-7,535.02	105.4%
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	1,119.98	493.94	.00	880.02	56.0%
32300000 53450 Eqp-Rental	2,000	2,000	16,935.00	920.00	.00	-14,935.00	846.8%

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**GENERAL FUND EXPENDITURES**  
 DECEMBER 2025--YTD

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32300000 53460 Fac-Main	15,500	15,500	6,210.94	350.00	.00	9,289.06	40.1%
32300000 53470 Fac-MntSup	350	350	30.97	.00	.00	319.03	8.8%
TOTAL Solid Waste Operations	1,593,798	1,608,049	1,548,489.12	207,661.77	.00	59,559.61	96.3%
TOTAL Public Works	6,162,302	6,181,428	6,133,310.15	788,556.85	9,360.45	38,757.77	99.4%

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**GENERAL FUND EXPENDITURES**  
**DECEMBER 2025--YTD**

FOR 2025 12

	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	284,390	284,389.62	27,672.00	.00	.78	100.0%
52010000 41150 RegWagesPT	106,729	106,729	85,077.75	1,746.00	.00	21,651.25	79.7%
52010000 41300 Overtime	2,000	2,209	2,370.17	208.80	.00	-161.37	107.3%
52010000 41700 Longevity	4,000	4,000	4,200.00	4,200.00	.00	-200.00	105.0%
52010000 42200 FICA	24,279	24,636	23,247.00	2,092.93	.00	1,389.00	94.4%
52010000 42250 Medicare	5,678	5,761	5,436.62	489.39	.00	324.87	94.4%
52010000 42300 Retirement	37,388	38,120	37,957.01	4,090.27	.00	163.24	99.6%
52010000 44100 Prof Dues	305	305	190.00	.00	.00	115.00	62.3%
52010000 44300 Empl Dev	2,275	2,275	742.83	125.00	.00	1,532.17	32.7%
52010000 45070 Contracted	17,802	17,802	15,545.00	1,320.00	.00	2,257.00	87.3%
52010000 47110 OfficeSupp	935	935	2,023.11	1,049.42	.00	-1,088.11	216.4%
52010000 47120 OperatSupp	550	550	478.29	478.29	.00	71.71	87.0%
52010000 47340 Postage	190	190	19.86	10.44	.00	170.14	10.5%
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	15,011.38	981.02	.00	-859.38	106.1%
52010000 50280 Propane	2,330	2,330	1,470.15	617.54	.00	859.85	63.1%
52010000 50290 Water	13,248	13,248	12,072.38	3,894.07	.00	1,175.62	91.1%
52010000 50295 Sewer	450	450	490.00	.00	.00	-40.00	108.9%
52010000 53230 Diesel	450	450	281.89	.00	.00	168.11	62.6%
52010000 53240 Gasoline	7,520	7,520	7,627.55	280.71	.00	-107.55	101.4%
52010000 53250 Fleet Mnt	2,850	2,850	2,692.60	1,105.20	.00	157.40	94.5%
52010000 53410 Equip	850	850	1,885.00	.00	.00	-1,035.00	221.8%
52010000 53420 Eqp-Mnt	3,510	3,510	2,386.08	1,062.26	.00	1,123.92	68.0%
52010000 53430 Eqp-MntSup	2,750	2,750	2,757.77	.00	.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	2,130.38	23.45	.00	1,248.62	63.0%
52010000 64100 Parks Ops	35,000	35,000	49,410.69	14,036.70	5,750.00	-20,160.69	157.6%
52010000 65100 Pool Ops	16,163	16,163	14,520.54	1,475.36	.00	1,642.46	89.8%
52010000 67100 Programs	32,292	32,292	33,461.60	7,601.77	.00	-1,169.60	103.6%
TOTAL Parks & Rec Operations	630,527	637,443	620,222.07	74,560.62	5,750.00	11,470.87	98.2%
TOTAL Parks and Rec	630,527	637,443	620,222.07	74,560.62	5,750.00	11,470.87	98.2%

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**GENERAL FUND EXPENDITURES**  
**DECEMBER 2025--YTD**

FOR 2025 12

			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	443,253	432,614.05	43,181.20	.00	10,639.15	97.6%
55010000	41150	RegWagesPT	171,081	174,232	162,434.97	15,705.25	.00	11,796.63	93.2%
55010000	41700	Longevity	6,600	6,600	6,200.00	6,200.00	.00	400.00	93.9%
55010000	42200	FICA	37,962	38,687	35,587.72	3,901.37	.00	3,099.54	92.0%
55010000	42250	Medicare	8,879	9,049	8,323.02	912.43	.00	725.60	92.0%
55010000	42300	Retirement	57,763	58,866	57,169.40	6,194.15	.00	1,696.13	97.1%
55010000	44100	Prof Dues	2,000	2,000	1,635.00	-20.00	.00	365.00	81.8%
55010000	44300	Empl Dev	3,400	3,400	3,898.13	449.11	.00	-498.13	114.7%
55010000	44800	Travel Exp	2,000	2,000	2,248.13	806.53	.00	-248.13	112.4%
55010000	45020	Legal Serv	4,000	4,000	266.48	266.48	.00	3,733.52	6.7%
55010000	45350	Mintakers	1,800	1,800	1,500.00	450.00	.00	300.00	83.3%
55010000	47110	OfficeSupp	3,000	3,000	3,124.06	906.89	.00	-124.06	104.1%
55010000	47120	OperatSupp	1,500	1,500	1,666.83	506.38	.00	-166.83	111.1%
55010000	47340	Postage	200	200	271.77	28.12	.00	-71.77	135.9%
55010000	47370	Copier Cnt	3,350	3,350	3,356.45	278.89	.00	-6.45	100.2%
55010000	47400	Books/Publ	44,426	44,426	39,652.69	3,455.86	.00	4,773.31	89.3%
55010000	48440	Furniture	750	750	.00	.00	.00	750.00	.0%
55010000	48450	Comp&Comm	17,825	17,825	23,805.65	683.49	.00	-5,980.65	133.6%
55010000	49400	Advertisin	100	100	432.65	239.75	.00	-332.65	432.7%
55010000	50230	Mobile Com	300	300	300.00	.00	.00	.00	100.0%
55010000	50240	HeatingOil	4,800	4,800	4,272.92	1,000.30	.00	527.08	89.0%
55010000	50270	Electricity	11,000	11,000	10,440.75	1,001.90	.00	559.25	94.9%
55010000	50290	Water	500	500	408.02	.00	.00	91.98	81.6%
55010000	50295	Sewer	450	450	490.00	.00	.00	-40.00	108.9%
55010000	50310	Telecomm	9,000	9,000	9,430.08	908.60	.00	-430.08	104.8%
55010000	53460	Fac-Main	55,000	62,254	80,807.14	41,735.09	.00	-18,553.14	129.8%
55010000	53470	Fac-MntSup	2,500	2,500	3,168.35	263.36	.00	-668.35	126.7%
55010000	67100	Programs	9,200	9,200	9,088.97	489.47	.00	111.03	98.8%
55010000	69100	GMILCS	31,000	31,000	29,023.00	.00	.00	1,977.00	93.6%
55010000	69200	Elecsbscrp	27,300	27,300	30,168.78	15,306.65	.00	-2,868.78	110.5%
		<b>TOTAL Library Operations</b>	<b>952,292</b>	<b>973,341</b>	<b>961,785.01</b>	<b>144,851.27</b>	<b>.00</b>	<b>11,556.20</b>	<b>98.8%</b>
		<b>TOTAL Library</b>	<b>952,292</b>	<b>973,341</b>	<b>961,785.01</b>	<b>144,851.27</b>	<b>.00</b>	<b>11,556.20</b>	<b>98.8%</b>

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**GENERAL FUND EXPENDITURES**  
DECEMBER 2025--YTD

FOR 2025 12

	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**  
DECEMBER 2025--YTD

FOR 2025 12

	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	21,000.00	21,000.00	14,000.00	.00	100.0%
TOTAL Election	35,000	35,000	21,000.00	21,000.00	14,000.00	.00	100.0%
<b>41530 Information Technology</b>							
90901530 48450 Comp&Comm	0	200,664	186,918.02	131,635.86	13,745.60	.00	100.0%
TOTAL Information Technology	0	200,664	186,918.02	131,635.86	13,745.60	.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	60,970.00	5,945.29	.00	.00	100.0%
TOTAL Police Operations	197,000	257,970	249,349.02	5,945.29	.00	8,620.98	96.7%
<b>42201 Fire Operations</b>							
90202201 53200 Vehicles	0	85,500	.00	.00	85,040.96	459.04	99.5%
90302201 53475 FacRepairs	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Fire Operations	20,000	105,500	.00	.00	85,040.96	20,459.04	80.6%
<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	1,331,022.40	65,206.77	.00	4,268.95	99.7%
TOTAL Public Works-Highway	1,150,000	1,464,911	1,460,642.40	65,206.77	.00	4,268.95	99.7%

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**GENERAL FUND EXPENDITURES**  
DECEMBER 2025--YTD

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>45201 Parks &amp; Rec Operations</b>							
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	20,000.00	.00	100.0%
TOTAL Library Operations	20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CIP	1,422,000	2,104,045	1,937,889.84	223,787.92	132,786.56	33,368.57	98.4%

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**GENERAL FUND EXPENDITURES**  
DECEMBER 2025--YTD

FOR 2025 12

	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	16,887.45	15,187.45	.00	.00	100.0%
TOTAL Library Operations	0	16,887	16,887.45	15,187.45	.00	.00	100.0%
TOTAL Special Articles	486,983	366,887	366,887.45	15,187.45	.00	.00	100.0%
TOTAL General Fund	26,463,866	26,978,272	26,219,432.17	3,025,025.06	227,776.26	531,063.80	98.0%
TOTAL EXPENSES	26,463,866	26,978,272	26,219,432.17	3,025,025.06	227,776.26	531,063.80	
GRAND TOTAL	26,463,866	26,978,272	26,219,432.17	3,025,025.06	227,776.26	531,063.80	98.0%

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

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GENERAL FUND EXPENDITURES  
DECEMBER 2025--YTD

REPORT OPTIONS

	Field #	Total	Page	Break
Sequence 1	1	Y	N	
Sequence 2	3	Y	Y	
Sequence 3	4	Y	N	
Sequence 4	0	N	N	

Report title:  
GENERAL FUND EXPENDITURES  
DECEMBER 2025--YTD

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

Year/Period: 2025/12  
Print revenue as credit: Y  
Print totals only: N  
Suppress zero bal accts: Y  
Print full GL account: N  
Double space: N  
Roll projects to object: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2025/12  
To Yr/Per: 2025/12  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

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