

**GENERAL FUND EXPENDITURES**  
**JANUARY 2026**

FOR 2026 01

			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	377,570	377,570	35,953.07	35,953.07	.00	341,616.93	9.5%
13000000	41150	RegWagesPT	56,162	56,162	3,810.02	3,810.02	.00	52,351.98	6.8%
13000000	41500	MeritPay	1	1	.00	.00	.00	1.00	.0%
13000000	41700	Longevity	6,900	6,900	.00	.00	.00	6,900.00	.0%
13000000	42200	FICA	27,320	27,320	2,410.22	2,410.22	.00	24,909.78	8.8%
13000000	42250	Medicare	6,390	6,390	563.70	563.70	.00	5,826.30	8.8%
13000000	42300	Retirement	48,956	48,956	3,208.79	3,208.79	.00	45,747.21	6.6%
13000000	44100	Prof Dues	19,656	19,656	17,308.00	17,308.00	.00	2,348.00	88.1%
13000000	44300	Empl Dev	400	400	.00	.00	.00	400.00	.0%
13000000	44800	Travel Exp	1,410	1,410	77.98	77.98	.00	1,332.02	5.5%
13000000	45020	Legal Serv	7,200	7,200	.00	.00	.00	7,200.00	.0%
13000000	45030	ConsultSvc	500	500	.00	.00	.00	500.00	.0%
13000000	47110	OfficeSupp	4,000	4,000	.00	.00	.00	4,000.00	.0%
13000000	47340	Postage	2,450	2,450	11.39	11.39	.00	2,438.61	.5%
13000000	47400	Books/Publ	100	100	.00	.00	.00	100.00	.0%
13000000	47500	Prnt & Bnd	1	1	.00	.00	.00	1.00	.0%
13000000	48440	Furniture	1,000	1,000	.00	.00	.00	1,000.00	.0%
13000000	49400	Advertisin	1,750	1,750	.00	.00	.00	1,750.00	.0%
13000000	50270	Electricity	22,800	22,800	.00	.00	.00	22,800.00	.0%
13000000	50280	Propane	100	100	.00	.00	.00	100.00	.0%
13000000	50290	Water	790	790	.00	.00	.00	790.00	.0%
13000000	50295	Sewer	490	490	.00	.00	.00	490.00	.0%
13000000	52100	Srvc Fee	0	0	.31	.31	.00	-.31	100.0%
13000000	53450	Eqp-Rental	8,000	8,000	.00	.00	.00	8,000.00	.0%
13000000	53460	Fac-Main	10,900	10,900	990.00	990.00	.00	9,910.00	9.1%
13000000	53470	Fac-MntSup	2,000	2,000	93.13	93.13	.00	1,906.87	4.7%
13000000	56104	Transport	16,367	16,367	.00	.00	.00	16,367.20	.0%
13008700	50240	HeatingOil	4,000	4,000	519.15	519.15	.00	3,480.85	13.0%
13008700	50270	Electricity	2,784	2,784	.00	.00	.00	2,784.00	.0%
13008700	50280	Propane	1,200	1,200	234.58	234.58	.00	965.42	19.5%
13008700	50290	Water	772	772	.00	.00	.00	772.00	.0%
13008700	53460	Fac-Main	2,500	2,500	.00	.00	.00	2,500.00	.0%
13008700	53470	Fac-MntSup	250	250	.00	.00	.00	250.00	.0%
TOTAL Administration			634,719	634,719	65,180.34	65,180.34	.00	569,538.86	10.3%

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**GENERAL FUND EXPENDITURES**  
**JANUARY 2026**

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41400 Town Clerk</b>							
14000000 41100 RegWagesFT	130,604	130,604	9,448.20	9,448.20	.00	121,155.80	7.2%
14000000 41150 RegWagesPT	0	0	3,432.00	3,432.00	.00	-3,432.00	100.0%
14000000 41250 ElectOffls	74,298	74,298	.00	.00	.00	74,298.00	.0%
14000000 41300 Overtime	0	0	65.64	65.64	.00	-65.64	100.0%
14000000 42200 FICA	12,704	12,704	799.56	799.56	.00	11,904.44	6.3%
14000000 42250 Medicare	2,971	2,971	186.97	186.97	.00	2,784.03	6.3%
14000000 42300 Retirement	26,125	26,125	1,210.83	1,210.83	.00	24,914.17	4.6%
14000000 44100 Prof Dues	100	100	.00	.00	.00	100.00	.0%
14000000 44300 Empl Dev	550	550	.00	.00	.00	550.00	.0%
14000000 44800 Travel Exp	200	200	.00	.00	.00	200.00	.0%
14000000 47110 OfficeSupp	2,250	2,250	245.42	245.42	.00	2,004.58	10.9%
14000000 47340 Postage	13,500	13,500	1,040.35	1,040.35	.00	12,459.65	7.7%
14000000 47400 Books/Publ	200	200	.00	.00	.00	200.00	.0%
14000000 47500 Prnt & Bnd	3,700	3,700	.00	.00	.00	3,700.00	.0%
<b>TOTAL Town Clerk</b>	<b>267,202</b>	<b>267,202</b>	<b>16,428.97</b>	<b>16,428.97</b>	<b>.00</b>	<b>250,773.03</b>	<b>6.1%</b>
<b>41401 Election</b>							
14010000 41150 RegWagesPT	18,000	18,000	.00	.00	.00	18,000.00	.0%
14010000 41250 ElectOffls	11,250	11,250	750.00	750.00	.00	10,500.00	6.7%
14010000 42200 FICA	0	0	46.50	46.50	.00	-46.50	100.0%
14010000 42250 Medicare	0	0	10.89	10.89	.00	-10.89	100.0%
14010000 44300 Empl Dev	200	200	.00	.00	.00	200.00	.0%
14010000 44320 Food	12,000	12,000	.00	.00	.00	12,000.00	.0%
14010000 45350 Mintakers	100	100	.00	.00	.00	100.00	.0%
14010000 47110 OfficeSupp	1,200	1,200	.00	.00	.00	1,200.00	.0%
14010000 47340 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
14010000 47500 Prnt & Bnd	6,000	6,000	.00	.00	.00	6,000.00	.0%
14010000 48450 Comp&Comm	12,335	12,335	.00	.00	.00	12,335.00	.0%
14010000 49400 Advertisin	1	1	.00	.00	.00	1.00	.0%
14010000 52200 Misc Exp	200	200	.00	.00	.00	200.00	.0%
<b>TOTAL Election</b>	<b>62,286</b>	<b>62,286</b>	<b>807.39</b>	<b>807.39</b>	<b>.00</b>	<b>61,478.61</b>	<b>1.3%</b>
<b>41500 Finance</b>							
15000000 41100 RegWagesFT	335,040	335,040	26,055.19	26,055.19	.00	308,984.81	7.8%

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**GENERAL FUND EXPENDITURES**  
**JANUARY 2026**

FOR 2026 01

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15000000	41300	Overtime	0	0	13.75	13.75	.00	-13.75	100.0%
15000000	41700	Longevity	800	800	.00	.00	.00	800.00	.0%
15000000	42200	FICA	20,822	20,822	1,516.74	1,516.74	.00	19,305.26	7.3%
15000000	42250	Medicare	4,870	4,870	354.68	354.68	.00	4,515.32	7.3%
15000000	42300	Retirement	42,820	42,820	3,178.19	3,178.19	.00	39,641.81	7.4%
15000000	44100	Prof Dues	685	685	.00	.00	.00	685.00	.0%
15000000	44300	Empl Dev	5,750	5,750	274.00	274.00	.00	5,476.00	4.8%
15000000	44800	Travel Exp	1,000	1,000	.00	.00	.00	1,000.00	.0%
15000000	45010	AuditSvcs	23,105	23,105	.00	.00	.00	23,105.00	.0%
15000000	45040	Bnk Srvs	5,000	5,000	.00	.00	.00	5,000.00	.0%
15000000	47110	OfficeSupp	5,000	5,000	17.09	17.09	.00	4,982.91	.3%
15000000	47340	Postage	3,700	3,700	-636.65	-636.65	.00	4,336.65	-17.2%
15000000	47400	Books/Publ	250	250	.00	.00	.00	250.00	.0%
15000000	47500	Prnt & Bnd	3,000	3,000	.00	.00	.00	3,000.00	.0%
15000000	48440	Furniture	500	500	.00	.00	.00	500.00	.0%
TOTAL Finance			452,342	452,342	30,772.99	30,772.99	.00	421,569.01	6.8%

**41510 Tax Collection**

15100000	41100	RegWagesFT	79,754	79,754	5,756.79	5,756.79	.00	73,997.21	7.2%
15100000	41150	RegWagesPT	600	600	200.00	200.00	.00	400.00	33.3%
15100000	41700	Longevity	2,800	2,800	.00	.00	.00	2,800.00	.0%
15100000	42200	FICA	5,156	5,156	339.02	339.02	.00	4,816.98	6.6%
15100000	42250	Medicare	1,206	1,206	79.32	79.32	.00	1,126.68	6.6%
15100000	42300	Retirement	10,602	10,602	759.52	759.52	.00	9,842.48	7.2%
15100000	44100	Prof Dues	40	40	.00	.00	.00	40.00	.0%
15100000	44300	Empl Dev	480	480	.00	.00	.00	480.00	.0%
15100000	44800	Travel Exp	1,498	1,498	.00	.00	.00	1,497.50	.0%
15100000	45030	ConsultSvc	5,000	5,000	.00	.00	.00	5,000.00	.0%
15100000	45800	RegistDeed	1,000	1,000	.00	.00	.00	1,000.00	.0%
15100000	47110	OfficeSupp	500	500	.00	.00	.00	500.00	.0%
15100000	47340	Postage	13,830	13,830	22.28	22.28	.00	13,807.52	.2%
15100000	47500	Prnt & Bnd	2,200	2,200	.00	.00	.00	2,199.70	.0%
TOTAL Tax Collection			124,665	124,665	7,156.93	7,156.93	.00	117,508.07	5.7%

**41520 Revaluation of Property**

15200000	41100	RegWagesFT	143,938	143,938	11,393.57	11,393.57	.00	132,544.43	7.9%
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FOR 2026 01

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15200000	41700	Longevity	2,400	2,400	.00	.00	.00	2,400.00	.0%
15200000	42200	FICA	9,073	9,073	655.48	655.48	.00	8,417.52	7.2%
15200000	42250	Medicare	2,122	2,122	153.28	153.28	.00	1,968.72	7.2%
15200000	42300	Retirement	18,658	18,658	1,452.68	1,452.68	.00	17,205.32	7.8%
15200000	44100	Prof Dues	1,471	1,471	70.00	70.00	.00	1,401.00	4.8%
15200000	44300	Empl Dev	1,555	1,555	294.00	294.00	.00	1,261.00	18.9%
15200000	44800	Travel Exp	650	650	.00	.00	.00	650.00	.0%
15200000	45020	Legal Serv	2,000	2,000	.00	.00	.00	2,000.00	.0%
15200000	45030	ConsultSvc	7,500	7,500	.00	.00	.00	7,500.00	.0%
15200000	45800	RegistDeed	500	500	.00	.00	.00	500.00	.0%
15200000	47110	OfficeSupp	1,200	1,200	.00	.00	.00	1,200.00	.0%
15200000	47340	Postage	1,000	1,000	453.62	453.62	.00	546.38	45.4%
15200000	47400	Books/Publ	675	675	.00	.00	.00	675.00	.0%
TOTAL Revaluation of Property			192,742	192,742	14,472.63	14,472.63	.00	178,269.37	7.5%
<b>41530 Information Technology</b>									
15300000	41100	RegWagesFT	350,968	350,968	25,423.29	25,423.29	.00	325,544.71	7.2%
15300000	41700	Longevity	2,400	2,400	.00	.00	.00	2,400.00	.0%
15300000	42200	FICA	21,909	21,909	1,558.78	1,558.78	.00	20,350.22	7.1%
15300000	42250	Medicare	5,124	5,124	364.55	364.55	.00	4,759.45	7.1%
15300000	42300	Retirement	45,055	45,055	3,241.47	3,241.47	.00	41,813.53	7.2%
15300000	44300	Empl Dev	6,400	6,400	.00	.00	.00	6,400.00	.0%
15300000	44800	Travel Exp	3,120	3,120	.00	.00	.00	3,120.00	.0%
15300000	45070	Contracted	5,000	5,000	.00	.00	.00	5,000.00	.0%
15300000	48450	Hardware	172,300	172,300	189.89	189.89	15,500.00	156,610.11	9.1%
15300000	48455	CompSoftw	466,070	466,070	70,802.30	70,802.30	2,700.00	392,567.70	15.8%
15300000	50220	Internet	128,964	128,964	.00	.00	127,080.00	1,884.00	98.5%
15300000	50230	Mobile Com	54,500	54,500	9,406.80	9,406.80	38,500.00	6,593.20	87.9%
TOTAL Information Technology			1,261,810	1,261,810	110,987.08	110,987.08	183,780.00	967,042.92	23.4%
<b>41910 Planning, Zoning &amp; Econ Dev</b>									
19100000	41100	RegWagesFT	189,291	189,291	8,055.26	8,055.26	.00	181,235.74	4.3%
19100000	41300	Overtime	0	0	143.43	143.43	.00	-143.43	100.0%
19100000	41700	Longevity	3,200	3,200	.00	.00	.00	3,200.00	.0%
19100000	42200	FICA	11,935	11,935	474.28	474.28	.00	11,460.72	4.0%
19100000	42250	Medicare	2,791	2,791	110.92	110.92	.00	2,680.08	4.0%

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FOR 2026 01

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19100000	42300	Retirement	24,543	24,543	1,045.32	1,045.32	.00	23,497.68	4.3%
19100000	44100	Prof Dues	823	823	.00	.00	.00	823.00	.0%
19100000	44300	Empl Dev	500	500	.00	.00	.00	500.00	.0%
19100000	44800	Travel Exp	50	50	.00	.00	.00	50.00	.0%
19100000	45020	Legal Serv	28,000	28,000	.00	.00	.00	28,000.00	.0%
19100000	45030	ConsultSvc	2,000	2,000	.00	.00	.00	2,000.00	.0%
19100000	45350	Mintakers	300	300	.00	.00	.00	300.00	.0%
19100000	45800	RegistDeed	400	400	.00	.00	.00	400.00	.0%
19100000	47110	OfficeSupp	650	650	.00	.00	.00	650.00	.0%
19100000	47340	Postage	6,000	6,000	456.24	456.24	.00	5,543.76	7.6%
19100000	47400	Books/Publ	400	400	288.00	288.00	.00	112.00	72.0%
19100000	49400	Advertisin	3,550	3,550	.00	.00	.00	3,550.00	.0%
19100000	63150	Econ Dev	600	600	.00	.00	.00	600.00	.0%
19100000	72100	SNHPC Dues	12,617	12,617	.00	.00	.00	12,617.00	.0%
TOTAL Planning, Zoning & Econ Dev			287,650	287,650	10,573.45	10,573.45	.00	277,076.55	3.7%
<b>41990 Other General Government</b>									
19900000	57600	ConservCom	10,000	10,000	888.00	888.00	.00	9,112.00	8.9%
19900000	58700	HistDist	500	500	.00	.00	.00	500.00	.0%
19900000	59010	BudgetComm	550	550	.00	.00	.00	550.00	.0%
19900000	59020	TwnReport	4,600	4,600	.00	.00	.00	4,600.00	.0%
19900000	59030	Wellness	3,000	3,000	.00	.00	.00	3,000.00	.0%
19900000	59040	CivicCerem	2,250	2,250	.00	.00	.00	2,250.00	.0%
TOTAL Other General Government			20,900	20,900	888.00	888.00	.00	20,012.00	4.2%
<b>42400 Building/Health Inspection</b>									
24000000	41100	RegWagesFT	114,814	114,814	8,253.03	8,253.03	.00	106,560.97	7.2%
24000000	42200	FICA	7,012	7,012	483.40	483.40	.00	6,528.60	6.9%
24000000	42250	Medicare	1,640	1,640	113.04	113.04	.00	1,526.96	6.9%
24000000	42300	Retirement	14,419	14,419	1,052.28	1,052.28	.00	13,366.72	7.3%
24000000	44100	Prof Dues	235	235	75.00	75.00	.00	160.00	31.9%
24000000	44300	Empl Dev	600	600	.00	.00	.00	600.00	.0%
24000000	44800	Travel Exp	1	1	.00	.00	.00	1.00	.0%
24000000	45030	ConsultSvc	1	1	.00	.00	.00	1.00	.0%
24000000	47110	OfficeSupp	500	500	.00	.00	.00	500.00	.0%
24000000	47120	OperatSupp	500	500	.00	.00	.00	500.00	.0%

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24000000 47340 Postage	100	100	.00	.00	.00	100.00	.0%
24000000 49400 Advertisin	1	1	.00	.00	.00	1.00	.0%
24000000 53240 Gasoline	900	900	.00	.00	.00	900.00	.0%
24000000 53250 Fleet Mnt	350	350	.00	.00	.00	350.00	.0%
<b>TOTAL Building/Health Inspection</b>	<b>141,073</b>	<b>141,073</b>	<b>9,976.75</b>	<b>9,976.75</b>	<b>.00</b>	<b>131,096.25</b>	<b>7.1%</b>
<b>44410 Human Services</b>							
44100000 41100 RegWagesFT	8,743	8,743	870.24	870.24	.00	7,872.76	10.0%
44100000 42200 FICA	542	542	53.93	53.93	.00	488.07	10.0%
44100000 42250 Medicare	127	127	12.61	12.61	.00	114.39	9.9%
44100000 42300 Retirement	1,115	1,115	12.68	12.68	.00	1,102.32	1.1%
44100000 44100 Prof Dues	40	40	.00	.00	.00	40.00	.0%
44100000 44300 Empl Dev	280	280	.00	.00	.00	280.00	.0%
44100000 56300 DA Housing	10,000	10,000	.00	.00	.00	10,000.00	.0%
<b>TOTAL Human Services</b>	<b>20,847</b>	<b>20,847</b>	<b>949.46</b>	<b>949.46</b>	<b>.00</b>	<b>19,897.54</b>	<b>4.6%</b>
<b>TOTAL Town Hall</b>	<b>3,466,236</b>	<b>3,466,236</b>	<b>268,193.99</b>	<b>268,193.99</b>	<b>183,780.00</b>	<b>3,014,262.21</b>	<b>13.0%</b>

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<b>15 Insurance</b>							
<b>00000 No Division Number</b>							
15500000 42200 FICA	0	0	831.79	831.79	.00	-831.79	100.0%
15500000 42250 Medicare	0	0	391.45	391.45	.00	-391.45	100.0%
15500000 42600 Unemployme	4,307	4,307	4,307.20	4,307.20	.00	-.20	100.0%
15500000 42700 Work Cmp	191,206	191,206	191,206.17	191,206.17	.00	-.17	100.0%
15500000 43110 Benefits	3,095,840	3,095,840	258,571.92	258,571.92	.00	2,837,268.10	8.4%
15500000 55210 Prop Insur	270,010	270,010	242,010.00	242,010.00	.00	28,000.00	89.6%
TOTAL No Division Number	3,561,363	3,561,363	697,318.53	697,318.53	.00	2,864,044.49	19.6%
TOTAL Insurance	3,561,363	3,561,363	697,318.53	697,318.53	.00	2,864,044.49	19.6%

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**GENERAL FUND EXPENDITURES**  
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FOR 2026 01

			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	3,173,818	3,173,818	246,193.87	246,193.87	.00	2,927,624.13	7.8%
11010000	41150	RegWagesPT	65,000	65,000	3,862.46	3,862.46	.00	61,137.54	5.9%
11010000	41300	Overtime	268,120	268,120	11,711.87	11,711.87	.00	256,408.13	4.4%
11010000	41700	Longevity	33,100	33,100	.00	.00	.00	33,100.00	.0%
11010000	42200	FICA	20,559	20,559	1,407.47	1,407.47	.00	19,151.53	6.8%
11010000	42250	Medicare	51,693	51,693	3,677.33	3,677.33	.00	48,015.67	7.1%
11010000	42300	Retirement	34,397	34,397	2,490.26	2,490.26	.00	31,906.74	7.2%
11010000	42310	Petty Cash	500	500	.00	.00	.00	500.00	.0%
11010000	42400	Retire-PD	992,028	992,028	73,776.85	73,776.85	.00	918,251.15	7.4%
11010000	44100	Prof Dues	2,822	2,822	540.00	540.00	.00	2,282.00	19.1%
11010000	44150	Clth & Uni	45,000	45,000	35.89	35.89	.00	44,964.11	.1%
11010000	44300	Empl Dev	39,375	39,375	1,029.00	1,029.00	.00	38,346.00	2.6%
11010000	44380	BulletVest	18,000	18,000	.00	.00	.00	18,000.00	.0%
11010000	44390	Cross Grd	700	700	.00	.00	.00	700.00	.0%
11010000	44800	Travel Exp	7,340	7,340	56.00	56.00	.00	7,284.00	.8%
11010000	45020	Legal Serv	3,000	3,000	.00	.00	.00	3,000.00	.0%
11010000	45070	Contracted	18,600	18,600	1,466.46	1,466.46	.00	17,133.54	7.9%
11010000	45225	DivrsnSrv	4,500	4,500	.00	.00	.00	4,500.00	.0%
11010000	45261	Generator	1,800	1,800	.00	.00	.00	1,800.00	.0%
11010000	45262	NESPIN	150	150	.00	.00	.00	150.00	.0%
11010000	45263	IACP Net	875	875	.00	.00	.00	875.00	.0%
11010000	46010	Photo Sups	1	1	.00	.00	.00	1.00	.0%
11010000	46020	CrimeLab	1,200	1,200	65.98	65.98	.00	1,134.02	5.5%
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	.00	.00	.00	1,500.00	.0%
11010000	47110	OfficeSupp	4,500	4,500	.00	.00	.00	4,500.00	.0%
11010000	47120	OperatSupp	5,000	5,000	87.80	87.80	.00	4,912.20	1.8%
11010000	47340	Postage	1,500	1,500	30.99	30.99	.00	1,469.01	2.1%
11010000	47370	Copier Cnt	5,000	5,000	335.00	335.00	.00	4,665.00	6.7%
11010000	47400	Books/Publ	800	800	.00	.00	.00	800.00	.0%
11010000	47500	Prnt & Bnd	800	800	178.00	178.00	.00	622.00	22.3%
11010000	48440	Furniture	3,000	3,000	588.49	588.49	.00	2,411.51	19.6%
11010000	48460	Radar	5,500	5,500	.00	.00	.00	5,500.00	.0%
11010000	49400	Advertisin	1,000	1,000	.00	.00	.00	1,000.00	.0%
11010000	50260	PhoneReps	1	1	.00	.00	.00	1.00	.0%
11010000	50270	Electricity	25,000	25,000	2,122.19	2,122.19	.00	22,877.81	8.5%

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**GENERAL FUND EXPENDITURES**  
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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010000	50280	Propane	10,000	10,000	.00	.00	.00	10,000.00	.0%
11010000	50290	Water	1,200	1,200	.00	.00	.00	1,200.00	.0%
11010000	50295	Sewer	1,400	1,400	.00	.00	.00	1,400.00	.0%
11010000	50310	Telecomm	3,000	3,000	210.00	210.00	.00	2,790.00	7.0%
11010000	52315	Contingenc	1,000	1,000	.00	.00	.00	1,000.00	.0%
11010000	52320	Animl Srvc	500	500	.00	.00	.00	500.00	.0%
11010000	52325	Crime Prev	9,000	9,000	94.86	94.86	.00	8,905.14	1.1%
11010000	52330	Leads O/L	3,500	3,500	.00	.00	.00	3,500.00	.0%
11010000	52340	Accredit	4,796	4,796	.00	.00	.00	4,796.00	.0%
11010000	52440	RadioRep	3,500	3,500	.00	.00	.00	3,500.00	.0%
11010000	53240	Gasoline	50,000	50,000	.00	.00	.00	50,000.00	.0%
11010000	53250	Fleet Mnt	16,500	16,500	59.90	59.90	.00	16,440.10	.4%
11010000	53260	Flt Maints	16,000	16,000	254.09	254.09	.00	15,745.91	1.6%
11010000	53410	Equip	36,000	36,000	.00	.00	.00	36,000.00	.0%
11010000	53460	Fac-Main	22,000	22,000	2,832.94	2,832.94	.00	19,167.06	12.9%
11010000	53470	Fac-MntSup	4,000	4,000	.00	.00	.00	4,000.00	.0%
11010000	53490	HVAC Maint	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Police Operations			5,024,825	5,024,825	353,107.70	353,107.70	.00	4,671,717.30	7.0%

**42104 Police Communications**

11040000	41100	RegWagesFT	785,558	785,558	57,418.41	57,418.41	.00	728,139.59	7.3%
11040000	41150	RegWagesPT	1	1	.00	.00	.00	1.00	.0%
11040000	41300	Overtime	110,000	110,000	6,218.77	6,218.77	.00	103,781.23	5.7%
11040000	41700	Longevity	14,400	14,400	.00	.00	.00	14,400.00	.0%
11040000	42200	FICA	56,418	56,418	3,763.07	3,763.07	.00	52,654.93	6.7%
11040000	42250	Medicare	13,195	13,195	880.04	880.04	.00	12,314.96	6.7%
11040000	42300	Retirement	116,020	116,020	8,113.74	8,113.74	.00	107,906.26	7.0%
11040000	44150	Clth & Uni	3,500	3,500	.00	.00	.00	3,500.00	.0%
11040000	44300	Empl Dev	7,180	7,180	175.00	175.00	.00	7,005.00	2.4%
11040000	45410	SPOTS Cont	1,578	1,578	.00	.00	.00	1,578.00	.0%
11040000	47110	OfficeSupp	1,000	1,000	.00	.00	.00	1,000.00	.0%
11040000	47120	OperatSupp	1,000	1,000	.00	.00	.00	1,000.00	.0%
11040000	47400	Books/Publ	1	1	.00	.00	.00	1.00	.0%
11040000	47500	Prnt & Bnd	1	1	.00	.00	.00	1.00	.0%
11040000	48440	Furniture	3,000	3,000	.00	.00	.00	3,000.00	.0%
11040000	49400	Advertisin	1	1	.00	.00	.00	1.00	.0%
11040000	50310	Telecomm	1	1	.00	.00	.00	1.00	.0%
11040000	53420	Eqp-Mnt	36,680	36,680	.00	.00	.00	36,680.00	.0%
11042200	50270	Electricit	3,500	3,500	252.73	252.73	.00	3,247.27	7.2%
11042200	50280	Propane	500	500	.00	.00	.00	500.00	.0%

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**GENERAL FUND EXPENDITURES**  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11042200 53475 FacRepairs	300	300	.00	.00	.00	300.00	.0%
TOTAL Police Communications	1,153,834	1,153,834	76,821.76	76,821.76	.00	1,077,012.24	6.7%
TOTAL Police	6,178,659	6,178,659	429,929.46	429,929.46	.00	5,748,729.54	7.0%

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**GENERAL FUND EXPENDITURES**  
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FOR 2026 01

	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 47110 OfficeSupp	500	500	.00	.00	.00	500.00	.0%
22020000 47120 OperatSupp	500	500	1,950.00	1,950.00	.00	-1,450.00	390.0%
22020000 52323 CERT	2,095	2,095	.00	.00	.00	2,095.00	.0%
22020000 53410 Equip	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL Emergency Management	6,895	6,895	1,950.00	1,950.00	.00	4,945.00	28.3%
<b>42201 Fire Operations</b>							
22010000 41100 RegWagesFT	2,230,177	2,230,177	161,139.86	161,139.86	.00	2,069,037.14	7.2%
22010000 41150 RegWagesPT	107,737	107,737	9,101.85	9,101.85	.00	98,635.15	8.4%
22010000 41195 SpecDetWgs	7,500	7,500	.00	.00	.00	7,500.00	.0%
22010000 41300 Overtime	378,282	378,282	12,401.90	12,401.90	.00	365,880.10	3.3%
22010000 41700 Longevity	7,900	7,900	.00	.00	.00	7,900.00	.0%
22010000 42200 FICA	12,123	12,123	944.62	944.62	.00	11,178.38	7.8%
22010000 42250 Medicare	39,603	39,603	2,535.29	2,535.29	.00	37,067.71	6.4%
22010000 42300 Retirement	10,236	10,236	845.40	845.40	.00	9,390.60	8.3%
22010000 42500 Retire-FD	741,351	741,351	48,654.55	48,654.55	.00	692,696.45	6.6%
22010000 44100 Prof Dues	8,844	8,844	150.00	150.00	.00	8,694.00	1.7%
22010000 44140 PUBLHEALTH	500	500	.00	.00	.00	500.00	.0%
22010000 44150 Clth & Uni	23,000	23,000	401.84	401.84	.00	22,598.16	1.7%
22010000 44300 Empl Dev	11,500	11,500	.00	.00	.00	11,500.00	.0%
22010000 44320 Food	1,500	1,500	.00	.00	.00	1,500.00	.0%
22010000 44330 Phys Exam	29,864	29,864	3,196.00	3,196.00	.00	26,668.00	10.7%
22010000 44370 Train Exp	20,910	20,910	349.00	349.00	.00	20,561.00	1.7%
22010000 45020 Legal Serv	2,500	2,500	.00	.00	.00	2,500.00	.0%
22010000 45261 Generator	5,667	5,667	.00	.00	.00	5,667.00	.0%
22010000 47110 OfficeSupp	3,947	3,947	311.05	311.05	.00	3,635.95	7.9%
22010000 47120 OperatSupp	30,900	30,900	1,473.97	1,473.97	.00	29,426.03	4.8%
22010000 47340 Postage	500	500	4.20	4.20	.00	495.80	.8%
22010000 47370 Copier Cnt	1,895	1,895	.00	.00	.00	1,895.00	.0%
22010000 47400 Books/Publ	300	300	.00	.00	.00	300.00	.0%
22010000 47800 Foam Expen	900	900	.00	.00	.00	900.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22010000	47850	Hose Expen	23,710	23,710	.00	.00	.00	23,710.00	.0%
22010000	47900	SCBA Equip	13,500	13,500	.00	.00	.00	13,500.00	.0%
22010000	47950	Turnouts	49,800	49,800	.00	.00	.00	49,800.00	.0%
22010000	48440	Furniture	2,650	2,650	.00	.00	.00	2,650.00	.0%
22010000	50270	Electricity	35,572	35,572	2,884.85	2,884.85	.00	32,687.15	8.1%
22010000	50280	Propane	13,130	13,130	1,992.12	1,992.12	.00	11,137.98	15.2%
22010000	50285	NaturalGas	7,400	7,400	.00	.00	.00	7,400.00	.0%
22010000	50290	Water	3,095	3,095	.00	.00	.00	3,095.00	.0%
22010000	50295	Sewer	1,715	1,715	.00	.00	.00	1,715.00	.0%
22010000	50310	Telecomm	1,128	1,128	.00	.00	.00	1,128.00	.0%
22010000	52430	Fire Preve	6,000	6,000	.00	.00	.00	6,000.00	.0%
22010000	52435	AlrmRprs	15,100	15,100	.00	.00	.00	15,100.00	.0%
22010000	52440	RadioRep	6,875	6,875	.00	.00	.00	6,875.00	.0%
22010000	52445	Radios	6,200	6,200	.00	.00	.00	6,200.00	.0%
22010000	52450	Haz Mtrls	5,600	5,600	1,900.00	1,900.00	.00	3,700.00	33.9%
22010000	53230	Diesel	15,000	15,000	.00	.00	.00	15,000.00	.0%
22010000	53240	Gasoline	7,500	7,500	.00	.00	.00	7,500.00	.0%
22010000	53250	Fleet Mnt	66,615	66,615	112.97	112.97	.00	66,502.03	.2%
22010000	53280	Tires	5,800	5,800	.00	.00	.00	5,800.00	.0%
22010000	53420	Eqp-Mnt	3,216	3,216	.00	.00	.00	3,216.00	.0%
22010000	53460	Fac-Main	20,350	20,350	252.78	252.78	.00	20,097.22	1.2%
22010000	53465	AlarmMon	360	360	.00	.00	.00	360.00	.0%
22010000	53470	Fac-MntSup	7,000	7,000	272.43	272.43	.00	6,727.57	3.9%
22010000	53475	FacRepairs	26,100	26,100	.00	.00	.00	26,100.00	.0%
22010000	75100	HydrantCst	232,466	232,466	.00	.00	.00	232,466.00	.0%
		TOTAL Fire Operations	4,253,518	4,253,518	248,924.68	248,924.68	.00	4,004,593.42	5.9%
		TOTAL Fire	4,260,413	4,260,413	250,874.68	250,874.68	.00	4,009,538.42	5.9%

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			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	83,325	83,325	6,228.80	6,228.80	.00	77,096.20	7.5%
19500000	41150	RegWagesPT	50,160	50,160	.00	.00	.00	50,160.00	.0%
19500000	41300	Overtime	2,575	2,575	29.20	29.20	.00	2,545.80	1.1%
19500000	41700	Longevity	2,800	2,800	.00	.00	.00	2,800.00	.0%
19500000	42200	FICA	8,610	8,610	386.57	386.57	.00	8,223.43	4.5%
19500000	42250	Medicare	2,014	2,014	90.40	90.40	.00	1,923.60	4.5%
19500000	42300	Retirement	11,309	11,309	797.89	797.89	.00	10,511.11	7.1%
19500000	44100	Prof Dues	130	130	130.00	130.00	.00	.00	100.0%
19500000	44300	Empl Dev	240	240	.00	.00	.00	240.00	.0%
19500000	50270	Electricity	346	346	28.34	28.34	.00	317.87	8.2%
19500000	50290	Water	4,767	4,767	.00	.00	.00	4,767.17	.0%
19500000	53240	Gasoline	1,298	1,298	.00	.00	.00	1,298.30	.0%
19500000	53400	HvEq-Rentl	1,500	1,500	.00	.00	.00	1,500.00	.0%
19500000	53410	Equip	16,000	16,000	.00	.00	.00	16,000.00	.0%
19500000	53420	Eqp-Mnt	2,000	2,000	.00	.00	.00	2,000.00	.0%
19500000	53430	Eqp-MntSup	2,000	2,000	.00	.00	.00	2,000.00	.0%
19500000	53460	Fac-Main	8,000	8,000	.00	.00	.00	8,000.00	.0%
19500000	53470	Fac-MntSup	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL Cemetery Operations			210,075	210,075	7,691.20	7,691.20	.00	202,383.48	3.7%
<b>43111 Public works-Highway</b>									
31110000	41100	RegWagesFT	1,618,156	1,618,156	123,066.06	123,066.06	.00	1,495,089.94	7.6%
31110000	41150	RegWagesPT	77,520	77,520	.00	.00	.00	77,520.00	.0%
31110000	41300	Overtime	149,850	149,850	59,576.60	59,576.60	.00	90,273.40	39.8%
31110000	41700	Longevity	19,200	19,200	.00	.00	.00	19,200.00	.0%
31110000	42200	FICA	115,613	115,613	10,979.51	10,979.51	.00	104,633.49	9.5%
31110000	42250	Medicare	27,039	27,039	2,567.76	2,567.76	.00	24,471.24	9.5%
31110000	42300	Retirement	227,869	227,869	23,286.96	23,286.96	.00	204,582.04	10.2%
31110000	44100	Prof Dues	1,397	1,397	306.00	306.00	.00	1,091.00	21.9%
31110000	44150	Clth & Uni	43,545	43,545	1,694.91	1,694.91	.00	41,850.09	3.9%
31110000	44300	Empl Dev	2,125	2,125	67.12	67.12	.00	2,057.88	3.2%
31110000	44800	Travel Exp	1,750	1,750	.00	.00	.00	1,750.00	.0%
31110000	45020	Legal Serv	800	800	.00	.00	.00	800.00	.0%

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**GENERAL FUND EXPENDITURES**  
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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31110000	45030	ConsultSvc	118,510	118,510	.00	.00	.00	118,510.00	.0%
31110000	45240	LineStripe	101,579	101,579	.00	.00	.00	101,579.00	.0%
31110000	45245	TraffLtRpr	4,000	4,000	.00	.00	.00	4,000.00	.0%
31110000	45255	Cuttng Trz	15,000	15,000	502.88	502.88	.00	14,497.12	3.4%
31110000	45275	Street Swp	17,500	17,500	.00	.00	.00	17,500.00	.0%
31110000	45285	Guard Rail	9,000	9,000	.00	.00	.00	9,000.00	.0%
31110000	47110	OfficeSupp	6,820	6,820	150.04	150.04	.00	6,669.96	2.2%
31110000	47120	OperatSupp	10,000	10,000	971.74	971.74	.00	9,028.26	9.7%
31110000	47340	Postage	300	300	6.98	6.98	.00	293.02	2.3%
31110000	49400	Advertisin	400	400	.00	.00	.00	400.00	.0%
31110000	50270	Electricity	15,600	15,600	1,344.42	1,344.42	.00	14,255.58	8.6%
31110000	50280	Propane	6,300	6,300	.00	.00	.00	6,300.00	.0%
31110000	50290	Water	1,200	1,200	.00	.00	.00	1,200.00	.0%
31110000	53230	Diesel	108,360	108,360	22,081.20	22,081.20	.00	86,278.80	20.4%
31110000	53240	Gasoline	14,880	14,880	6,038.31	6,038.31	.00	8,841.69	40.6%
31110000	53460	Fac-Main	41,860	41,860	2,595.00	2,595.00	.00	39,265.00	6.2%
31110000	53470	Fac-MntSup	500	500	.00	.00	.00	500.00	.0%
31110000	60010	Salt	239,370	239,370	93,181.94	93,181.94	134,518.06	11,670.00	95.1%
31110000	60020	Drain Rprs	85,000	85,000	.00	.00	.00	85,000.00	.0%
31110000	60030	St Lights	38,400	38,400	848.39	848.39	.00	37,551.61	2.2%
31110000	60040	Signs	13,000	13,000	.00	.00	.00	13,000.00	.0%
31110000	60060	Gravel&Stn	20,000	20,000	.00	.00	.00	20,000.00	.0%
31110000	60070	Cold Patch	3,500	3,500	1,189.02	1,189.02	.00	2,310.98	34.0%
31110000	60080	CalcChlor	1,500	1,500	.00	.00	.00	1,500.00	.0%
31110000	60090	Bridge Rep	5,000	5,000	.00	.00	.00	5,000.00	.0%
31110000	60100	Resurfacin	500,000	500,000	.00	.00	.00	500,000.00	.0%
31110000	60120	SidewlkmAn	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL Public Works-Highway			3,752,443	3,752,443	350,454.84	350,454.84	134,518.06	3,267,470.10	12.9%
<b>43190 Fleet</b>									
31900000	41100	RegWagesFT	307,944	307,944	23,283.20	23,283.20	.00	284,660.80	7.6%
31900000	41150	RegWagesPT	31,242	31,242	2,335.21	2,335.21	.00	28,906.79	7.5%
31900000	41300	Overtime	10,295	10,295	3,475.50	3,475.50	.00	6,819.50	33.8%
31900000	41700	Longevity	7,200	7,200	.00	.00	.00	7,200.00	.0%
31900000	42200	FICA	22,115	22,115	1,806.86	1,806.86	.00	20,308.14	8.2%
31900000	42250	Medicare	5,172	5,172	422.55	422.55	.00	4,749.45	8.2%
31900000	42300	Retirement	45,477	45,477	3,391.27	3,391.27	.00	42,085.73	7.5%
31900000	44300	Empl Dev	200	200	.00	.00	.00	200.00	.0%
31900000	50290	Water	100	100	.00	.00	.00	100.00	.0%
31900000	53250	Fleet Mnt	170,000	170,000	1,649.42	1,649.42	.00	168,350.58	1.0%

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**GENERAL FUND EXPENDITURES**  
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FOR 2026 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31900000	53280	Tires	45,000	45,000	.00	.00	.00	45,000.00	.0%
31900000	53290	Lubricants	30,000	30,000	.00	.00	.00	30,000.00	.0%
31900000	53320	Towing Exp	2,500	2,500	.00	.00	.00	2,500.00	.0%
31900000	53430	Eqp-MntSup	17,500	17,500	596.85	596.85	.00	16,903.15	3.4%
31900000	53460	Fac-Main	25,000	25,000	860.00	860.00	.00	24,140.00	3.4%
31900000	54550	Pnt&Recon	15,500	15,500	.00	.00	.00	15,500.00	.0%
31900000	54560	Misc Tools	7,500	7,500	56.75	56.75	.00	7,443.25	.8%
TOTAL Fleet			742,745	742,745	37,877.61	37,877.61	.00	704,867.39	5.1%
<b>43230 Solid Waste Operations</b>									
32300000	41100	RegWagesFT	446,244	446,244	34,159.49	34,159.49	.00	412,084.51	7.7%
32300000	41300	Overtime	30,900	30,900	2,089.20	2,089.20	.00	28,810.80	6.8%
32300000	41700	Longevity	11,600	11,600	.00	.00	.00	11,600.00	.0%
32300000	42200	FICA	30,303	30,303	2,176.02	2,176.02	.00	28,126.98	7.2%
32300000	42250	Medicare	7,087	7,087	508.89	508.89	.00	6,578.11	7.2%
32300000	42300	Retirement	62,315	62,315	4,621.75	4,621.75	.00	57,693.25	7.4%
32300000	44100	Prof Dues	2,900	2,900	100.00	100.00	.00	2,800.00	3.4%
32300000	44300	Empl Dev	1,700	1,700	.00	.00	.00	1,700.00	.0%
32300000	44800	Travel Exp	50	50	.00	.00	.00	50.00	.0%
32300000	45030	ConsultSvc	9,500	9,500	836.00	836.00	.00	8,664.00	8.8%
32300000	45910	Brush Disp	1,600	1,600	.00	.00	.00	1,600.00	.0%
32300000	45920	HhldHazwst	56,500	56,500	108.00	108.00	14,258.82	42,133.18	25.4%
32300000	45930	Recyc Rem	150,000	150,000	.00	.00	95,000.00	55,000.00	63.3%
32300000	45940	Bulky wast	89,950	89,950	.00	.00	.00	89,950.00	.0%
32300000	45960	Tipping	523,100	523,100	460.00	460.00	480,000.00	42,640.00	91.8%
32300000	47110	OfficeSupp	2,000	2,000	77.60	77.60	.00	1,922.40	3.9%
32300000	47120	OperatSupp	23,000	23,000	.00	.00	.00	23,000.00	.0%
32300000	47340	Postage	25	25	.00	.00	.00	25.00	.0%
32300000	49400	Advertisin	300	300	.00	.00	.00	300.00	.0%
32300000	50270	Electricity	15,600	15,600	1,593.96	1,593.96	.00	14,006.04	10.2%
32300000	50290	Water	400	400	.00	.00	.00	400.00	.0%
32300000	53230	Diesel	94,170	94,170	.00	.00	.00	94,170.00	.0%
32300000	53250	Fleet Mnt	140,000	140,000	3,501.14	3,501.14	.00	136,498.86	2.5%
32300000	53420	Eqp-Mnt	5,500	5,500	.00	.00	.00	5,500.00	.0%
32300000	53430	Eqp-MntSup	1,800	1,800	.00	.00	.00	1,800.00	.0%
32300000	53450	Eqp-Rental	7,500	7,500	.00	.00	.00	7,500.00	.0%
32300000	53460	Fac-Main	10,000	10,000	.00	.00	.00	10,000.00	.0%
32300000	53470	Fac-MntSup	200	200	.00	.00	.00	200.00	.0%
TOTAL Solid Waste Operations			1,724,244	1,724,244	50,232.05	50,232.05	589,258.82	1,084,753.13	37.1%
TOTAL Public Works			6,429,507	6,429,507	446,255.70	446,255.70	723,776.88	5,259,474.10	18.2%

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**GENERAL FUND EXPENDITURES**  
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FOR 2026 01

	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	293,967	293,967	22,137.61	22,137.61	.00	271,829.39	7.5%
52010000 41150 RegWagesPT	95,000	95,000	2,157.00	2,157.00	.00	92,843.00	2.3%
52010000 41300 Overtime	2,000	2,000	.00	.00	.00	2,000.00	.0%
52010000 41700 Longevity	4,700	4,700	.00	.00	.00	4,700.00	.0%
52010000 42200 FICA	24,532	24,532	1,500.86	1,500.86	.00	23,031.14	6.1%
52010000 42250 Medicare	5,738	5,738	350.94	350.94	.00	5,387.06	6.1%
52010000 42300 Retirement	38,335	38,335	2,822.52	2,822.52	.00	35,512.48	7.4%
52010000 44100 Prof Dues	305	305	.00	.00	.00	305.00	.0%
52010000 44300 Empl Dev	2,025	2,025	.00	.00	.00	2,025.00	.0%
52010000 45070 Contracted	15,722	15,722	1,980.00	1,980.00	.00	13,742.00	12.6%
52010000 47110 OfficeSupp	935	935	16.23	16.23	.00	918.77	1.7%
52010000 47120 OperatSupp	550	550	.00	.00	.00	550.00	.0%
52010000 47340 Postage	90	90	.00	.00	.00	90.00	.0%
52010000 49400 Advertisin	340	340	.00	.00	.00	340.00	.0%
52010000 50240 HeatingOil	2,083	2,083	599.60	599.60	.00	1,483.40	28.8%
52010000 50270 Electricity	14,858	14,858	1,148.87	1,148.87	.00	13,709.13	7.7%
52010000 50280 Propane	2,330	2,330	.00	.00	.00	2,330.00	.0%
52010000 50290 Water	10,000	10,000	.00	.00	.00	10,000.00	.0%
52010000 50295 Sewer	450	450	.00	.00	.00	450.00	.0%
52010000 53230 Diesel	379	379	.00	.00	.00	379.00	.0%
52010000 53240 Gasoline	6,340	6,340	.00	.00	.00	6,340.00	.0%
52010000 53250 Fleet Mnt	2,850	2,850	.00	.00	.00	2,850.00	.0%
52010000 53410 Equip	850	850	.00	.00	.00	850.00	.0%
52010000 53420 Eqp-Mnt	3,510	3,510	.00	.00	.00	3,510.00	.0%
52010000 53430 Eqp-MntSup	2,750	2,750	.00	.00	.00	2,750.00	.0%
52010000 53450 Eqp-Rental	11,000	11,000	.00	.00	.00	11,000.00	.0%
52010000 53470 Fac-MntSup	2,553	2,553	.00	.00	.00	2,553.00	.0%
52010000 64100 Parks Ops	39,057	39,057	124.13	124.13	.00	38,932.87	.3%
52010000 65100 Pool Ops	16,163	16,163	.00	.00	.00	16,163.00	.0%
52010000 67100 Programs	35,000	35,000	235.00	235.00	.00	34,765.00	.7%
TOTAL Parks & Rec Operations	634,412	634,412	33,072.76	33,072.76	.00	601,339.24	5.2%
TOTAL Parks and Rec	634,412	634,412	33,072.76	33,072.76	.00	601,339.24	5.2%

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**GENERAL FUND EXPENDITURES**  
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FOR 2026 01

			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	466,353	466,353	34,588.81	34,588.81	.00	431,764.19	7.4%
55010000	41150	RegWagesPT	171,971	171,971	12,305.90	12,305.90	.00	159,665.10	7.2%
55010000	41700	Longevity	6,200	6,200	.00	.00	.00	6,200.00	.0%
55010000	42200	FICA	40,237	40,237	2,666.06	2,666.06	.00	37,570.94	6.6%
55010000	42250	Medicare	9,346	9,346	623.52	623.52	.00	8,722.48	6.7%
55010000	42300	Retirement	60,123	60,123	4,410.12	4,410.12	.00	55,712.88	7.3%
55010000	44100	Prof Dues	1,500	1,500	330.00	330.00	.00	1,170.00	22.0%
55010000	44300	Empl Dev	2,500	2,500	.00	.00	.00	2,500.00	.0%
55010000	44800	Travel Exp	2,000	2,000	.00	.00	.00	2,000.00	.0%
55010000	45020	Legal Serv	2,000	2,000	.00	.00	.00	2,000.00	.0%
55010000	45350	Mintakers	1,800	1,800	.00	.00	.00	1,800.00	.0%
55010000	47110	OfficeSupp	3,000	3,000	30.57	30.57	.00	2,969.43	1.0%
55010000	47120	OperatSupp	1,500	1,500	.00	.00	.00	1,500.00	.0%
55010000	47340	Postage	200	200	26.64	26.64	.00	173.36	13.3%
55010000	47370	Copier Cnt	3,350	3,350	203.22	203.22	.00	3,146.78	6.1%
55010000	47400	Books/Publ	40,000	40,000	2,042.75	2,042.75	.00	37,957.25	5.1%
55010000	48440	Furniture	400	400	.00	.00	.00	400.00	.0%
55010000	48450	Comp&Comm	15,000	15,000	7.99	7.99	.00	14,992.01	.1%
55010000	49400	Advertisin	126	126	.00	.00	.00	126.00	.0%
55010000	50230	Mobile Com	800	800	.00	.00	.00	800.00	.0%
55010000	50240	HeatingOil	4,095	4,095	359.30	359.30	.00	3,735.70	8.8%
55010000	50270	Electricity	11,200	11,200	1,076.38	1,076.38	.00	10,123.62	9.6%
55010000	50290	Water	500	500	.00	.00	.00	500.00	.0%
55010000	50295	Sewer	500	500	.00	.00	.00	500.00	.0%
55010000	50310	Telecomm	9,026	9,026	70.98	70.98	8,620.00	335.02	96.3%
55010000	53460	Fac-Main	45,000	45,000	2,790.51	2,790.51	.00	42,209.49	6.2%
55010000	53470	Fac-MntSup	2,500	2,500	769.53	769.53	.00	1,730.47	30.8%
55010000	67100	Programs	12,000	12,000	140.05	140.05	.00	11,859.95	1.2%
55010000	69100	GMILCS	31,000	31,000	.00	.00	.00	31,000.00	.0%
55010000	69200	Elecsbscrp	36,301	36,301	3,539.57	3,539.57	.00	32,761.43	9.8%
		TOTAL Library Operations	980,528	980,528	65,981.90	65,981.90	8,620.00	905,926.10	7.6%
		TOTAL Library	980,528	980,528	65,981.90	65,981.90	8,620.00	905,926.10	7.6%

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**GENERAL FUND EXPENDITURES**  
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FOR 2026 01

	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	.00	.00	.00	105,000.00	.0%
TOTAL Principal-Long Trm Bonds&No	105,000	105,000	.00	.00	.00	105,000.00	.0%
<b>47111 LVDP WATER MAIN</b>							
71110000 52192 DS-LVDP	53,244	53,244	.00	.00	.00	53,244.00	.0%
TOTAL LVDP WATER MAIN	53,244	53,244	.00	.00	.00	53,244.00	.0%
<b>47120 Debt Serv-Long Term Bond Int</b>							
71200000 52195 DSInterest	36,062	36,062	18,031.13	18,031.13	.00	18,030.87	50.0%
TOTAL Debt Serv-Long Term Bond In	36,062	36,062	18,031.13	18,031.13	.00	18,030.87	50.0%
<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	194,307	194,307	18,031.13	18,031.13	.00	176,275.87	9.3%

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**GENERAL FUND EXPENDITURES**  
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FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>88 CIP</b>							
<b>42101 Police Operations</b>							
90201101 53200 Vehicles	196,000	196,000	.00	.00	.00	196,000.00	.0%
TOTAL Police Operations	196,000	196,000	.00	.00	.00	196,000.00	.0%
<b>43111 Public works-Highway</b>							
90203111 53350 Mach&Equip	150,000	150,000	.00	.00	.00	150,000.00	.0%
90903111 46950 Reclaim	1,600,000	1,600,000	2,535.00	2,535.00	.00	1,597,465.00	.2%
TOTAL Public Works-Highway	1,750,000	1,750,000	2,535.00	2,535.00	.00	1,747,465.00	.1%
<b>43230 Solid Waste Operations</b>							
90203230 53200 Vehicles	285,000	285,000	.00	.00	.00	285,000.00	.0%
TOTAL Solid Waste Operations	285,000	285,000	.00	.00	.00	285,000.00	.0%
<b>45501 Library Operations</b>							
90305501 53475 FacRepairs	33,000	33,000	.00	.00	.00	33,000.00	.0%
TOTAL Library Operations	33,000	33,000	.00	.00	.00	33,000.00	.0%
TOTAL CIP	2,264,000	2,264,000	2,535.00	2,535.00	.00	2,261,465.00	.1%

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**GENERAL FUND EXPENDITURES**  
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FOR 2026 01

	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	.00	.00	.00	350,000.00	.0%
TOTAL Fire Operations	350,000	350,000	.00	.00	.00	350,000.00	.0%
<b>43111 Public works-Highway</b>							
48103111 49110 CBAs	47,020	47,020	.00	.00	.00	47,020.00	.0%
TOTAL Public works-Highway	47,020	47,020	.00	.00	.00	47,020.00	.0%
<b>45501 Library Operations</b>							
48105501 48155 CapResFund	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Library Operations	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Special Articles	447,020	447,020	.00	.00	.00	447,020.00	.0%
TOTAL General Fund	28,416,445	28,416,445	2,212,193.15	2,212,193.15	916,176.88	25,288,074.97	11.0%
TOTAL EXPENSES	28,416,445	28,416,445	2,212,193.15	2,212,193.15	916,176.88	25,288,074.97	
GRAND TOTAL	28,416,445	28,416,445	2,212,193.15	2,212,193.15	916,176.88	25,288,074.97	11.0%

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

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**GENERAL FUND EXPENDITURES**  
**JANUARY 2026**

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2026/ 1
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  
 JANUARY 2026

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: 2026/ 1  
 To Yr/Per: 2026/ 1  
 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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