

DECEMBER 2025 EXPENDITURE REPORT

FOR 2026 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00 Trans to Other Funds | | | | | | | |
| 19000 General Fund Transfers Out | 4,328,623 | 6,596,143 | 6,596,143.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Trans to Other Funds | 4,328,623 | 6,596,143 | 6,596,143.00 | .00 | .00 | .00 | 100.0% |
| 10 General Government | | | | | | | |
| 11000 Administration | 809,426 | 835,095 | 405,686.94 | 70,366.40 | 32,947.39 | 396,460.67 | 52.5% |
| 11100 Finance Department | 1,099,258 | 1,110,058 | 532,660.26 | 64,922.89 | 10,981.49 | 566,416.25 | 49.0% |
| 11150 Technology Services Dept | 879,936 | 883,736 | 458,368.92 | 70,101.50 | 164,253.93 | 261,113.15 | 70.5% |
| 11200 Municipal Officers | 298,107 | 298,107 | 108,225.11 | 40,959.73 | .00 | 189,881.89 | 36.3% |
| 11210 Munic Bldg - 85 Union | 297,512 | 297,512 | 131,844.10 | 28,517.01 | 550.80 | 165,117.10 | 44.5% |
| 11230 Risk Management | 833,814 | 833,814 | 609,156.76 | 292,798.84 | .00 | 224,657.24 | 73.1% |
| 11240 Employee benefits | 0 | 0 | -250,838.15 | -46,244.91 | .00 | 250,838.15 | 100.0% |
| 11250 Cable TV | 127,923 | 127,923 | 55,057.66 | 8,536.49 | 3,750.00 | 69,115.34 | 46.0% |
| 11300 Assessing | 424,050 | 507,933 | 249,632.05 | 28,009.60 | 16,069.72 | 242,231.45 | 52.3% |
| 11600 Town Clerk & Elections | 587,314 | 587,314 | 258,977.35 | 34,538.64 | .00 | 328,336.65 | 44.1% |
| 11800 Engineering | 318,179 | 346,929 | 182,397.95 | 21,918.42 | .00 | 164,531.05 | 52.6% |
| 11900 Planning Department | 1,256,392 | 1,326,504 | 541,339.18 | 89,227.98 | 40,102.97 | 745,062.22 | 43.8% |
| 11950 Economic Development Dept | 324,557 | 324,557 | 176,690.96 | 37,802.26 | .00 | 147,866.04 | 54.4% |
| TOTAL General Government | 7,256,468 | 7,479,483 | 3,459,199.09 | 741,454.85 | 268,656.30 | 3,751,627.20 | 49.8% |
| 20 Public Safety | | | | | | | |
| 12100 Fire Department | 5,846,842 | 5,866,374 | 2,976,686.16 | 450,187.03 | 55,971.05 | 2,833,717.16 | 51.7% |
| 12150 Central Fire Station | 14,802 | 14,802 | 227.42 | 46.77 | .00 | 14,574.58 | 1.5% |
| 12160 Emerson Fire Station | 117,700 | 117,700 | 35,585.21 | 9,587.64 | 620.89 | 81,493.90 | 30.8% |
| 12170 New Central Fire Station | 134,800 | 134,800 | 40,323.76 | 7,822.91 | 508.02 | 93,968.22 | 30.3% |
| 12200 Police Department | 6,305,640 | 6,305,640 | 3,097,675.41 | 517,722.00 | 10,161.04 | 3,197,803.55 | 49.3% |
| 12210 Police Special Detail | 0 | 0 | 9,930.61 | 1,184.54 | .00 | -9,930.61 | 100.0% |
| 12220 Emergency Services Dispatch | 1,379,109 | 1,379,109 | 653,969.50 | 106,904.13 | 400.65 | 724,738.85 | 47.4% |
| 12250 Police Station Building | 165,387 | 165,387 | 75,508.25 | 15,299.55 | 1,457.98 | 88,420.77 | 46.5% |
| 12310 Streetlights | 80,000 | 80,000 | 24,882.35 | 6,082.60 | .00 | 55,117.65 | 31.1% |
| 12320 Traffic Signals | 66,000 | 66,000 | 14,979.67 | 2,212.16 | .00 | 51,020.33 | 22.7% |
| 12330 Hydrants | 908,316 | 908,316 | 233,607.70 | .00 | .00 | 674,708.30 | 25.7% |
| 12340 Civil Emergency Preparedness | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |

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| TOTAL Public Safety | 15,020,596 | 15,040,128 | 7,163,376.04 | 1,117,049.33 | 69,119.63 | 7,807,632.70 | 48.1% |
| 30 Public Works | | | | | | | |
| 13100 Public Works Administration | 725,589 | 725,589 | 347,781.21 | 55,625.23 | .00 | 377,807.79 | 47.9% |
| 13110 PW General Maintenance | 3,308,754 | 3,323,754 | 1,242,771.25 | 378,260.35 | 434,398.83 | 1,646,583.92 | 50.5% |
| 13130 Refuse Collection | 828,260 | 828,260 | 326,900.90 | 63,765.36 | 221,627.59 | 279,731.51 | 66.2% |
| 13140 Recycling | 730,670 | 730,670 | 299,752.55 | 56,956.92 | 122,548.28 | 308,369.17 | 57.8% |
| 13150 PW Central Garage | 1,300,185 | 1,303,830 | 488,620.22 | 68,901.90 | 17,240.02 | 797,970.01 | 38.8% |
| TOTAL Public Works | 6,893,458 | 6,912,103 | 2,705,826.13 | 623,509.76 | 795,814.72 | 3,410,462.40 | 50.7% |
| 40 Human Services | | | | | | | |
| 14100 Human Services | 601,691 | 601,691 | 225,301.27 | 32,511.43 | 5,370.45 | 371,019.28 | 38.3% |
| TOTAL Human Services | 601,691 | 601,691 | 225,301.27 | 32,511.43 | 5,370.45 | 371,019.28 | 38.3% |
| 45 Education | | | | | | | |
| 14500 School Department | 57,709,853 | 57,709,853 | 23,861,655.09 | 3,919,486.79 | .00 | 33,848,197.91 | 41.3% |
| TOTAL Education | 57,709,853 | 57,709,853 | 23,861,655.09 | 3,919,486.79 | .00 | 33,848,197.91 | 41.3% |
| 50 Recreation and Culture | | | | | | | |
| 15000 Recreation Administration | 878,469 | 878,469 | 420,065.43 | 63,163.42 | 785.51 | 457,618.06 | 47.9% |
| 15050 Rec Buildings and Grounds | 1,562,526 | 1,632,090 | 713,771.12 | 120,122.88 | 60,483.73 | 857,834.77 | 47.4% |
| 15250 Rec Building 211 | 438,832 | 438,832 | 151,088.48 | 22,742.04 | .00 | 287,743.52 | 34.4% |
| 15300 Teen Center | 40,000 | 40,000 | 40,000.00 | .00 | .00 | .00 | 100.0% |
| 15310 People Plus | 220,000 | 220,000 | 217,823.57 | 4,869.98 | .00 | 2,176.43 | 99.0% |
| 15400 Curtis Memorial Library | 1,955,600 | 1,955,600 | 974,691.12 | 168,445.99 | 2,080.92 | 978,827.96 | 49.9% |
| TOTAL Recreation and Culture | 5,095,427 | 5,164,991 | 2,517,439.72 | 379,344.31 | 63,350.16 | 2,584,200.74 | 50.0% |
| 60 Intergovernmental | | | | | | | |

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|------------------------|------------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 16000 | County tax | 2,181,757 | 2,181,757 | 2,181,757.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL Intergovernmental | 2,181,757 | 2,181,757 | 2,181,757.00 | .00 | .00 | .00 | 100.0% |
| 70 Unclassified | | | | | | | | |
| 17000 | Promotion and Development | 570,640 | 570,640 | 280,160.89 | 3,092.86 | 3,200.00 | 287,279.11 | 49.7% |
| 17010 | Additional School Assistance | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 17020 | Cemetery Care | 3,500 | 3,500 | 1,250.00 | .00 | .00 | 2,250.00 | 35.7% |
| 17030 | Contingency Reserve | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| | TOTAL Unclassified | 1,084,140 | 1,084,140 | 281,410.89 | 3,092.86 | 3,200.00 | 799,529.11 | 26.3% |
| 80 Debt Service | | | | | | | | |
| 18040 | Police Station Bond | 339,281 | 339,281 | 309,203.13 | .00 | .00 | 30,077.87 | 91.1% |
| 18060 | Sch Revolving Reno Fund Bond | 0 | 0 | .02 | .00 | .00 | -.02 | 100.0% |
| 18070 | 2017 CIP GO Bonds | 75,740 | 75,740 | 70,776.25 | .00 | .00 | 4,963.75 | 93.4% |
| 18090 | 2022 Fire Station Bond | 878,169 | 878,169 | 720,959.40 | .00 | .00 | 157,209.60 | 82.1% |
| 18100 | 2022 Taxable GO Bond | 501,375 | 501,375 | 501,375.29 | 501,375.29 | .00 | -.29 | 100.0% |
| | TOTAL Debt Service | 1,794,565 | 1,794,565 | 1,602,314.09 | 501,375.29 | .00 | 192,250.91 | 89.3% |
| GRAND TOTAL | | | | | | | | |
| | | 101,966,578 | 104,564,854 | 50,594,422.32 | 7,317,824.62 | 1,205,511.26 | 52,764,920.25 | 49.5% |

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