

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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60	Intergovernmental	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

** END OF REPORT - Generated by Julia Henze **