

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MEETING MODERATOR								
01114100	PAYROLL	500	0	500	.00	.00	500.00	.0%
	TOTAL TOWN MEETING MODERATOR	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
122 SELECTBOARD								
01122100 PAYROLL	8,000	0	8,000	2,000.00	.00	6,000.00	25.0%	
01122200 EXPENSES	24,000	0	24,000	2,623.80	.00	21,376.20	10.9%	
01122400 SPECIAL ARTICLES	0	429,973	429,973	.00	.00	429,973.21	.0%	
TOTAL SELECTBOARD	32,000	429,973	461,973	4,623.80	.00	457,349.41	1.0%	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 TOWN MANAGER								
01123100	PAYROLL	340,027	0	340,027	73,988.63	.00	266,038.37	21.8%
01123200	EXPENSES	2,000	0	2,000	586.93	.00	1,413.07	29.3%
	TOTAL TOWN MANAGER	342,027	0	342,027	74,575.56	.00	267,451.44	21.8%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
131 FINANCE COMMITTEE								
01131200 EXPENSES	525	0	525	227.00	.00	298.00	43.2%	
TOTAL FINANCE COMMITTEE	525	0	525	227.00	.00	298.00	43.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
132 RESERVE FUND								
01132600 RESERVE FUND	0	50,000	50,000	.00	.00	50,000.00	.0%	
TOTAL RESERVE FUND	0	50,000	50,000	.00	.00	50,000.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
135 TOWN ACCOUNTANT								
01135100 PAYROLL	160,329	0	160,329	35,930.87	.00	124,398.13	22.4%	
01135200 EXPENSES	46,750	0	46,750	11,341.10	.00	35,408.90	24.3%	
01135800 ENC - ACCOUNTING	0	4,762	4,762	4,761.90	.00	.00	100.0%	
TOTAL TOWN ACCOUNTANT	207,079	4,762	211,841	52,033.87	.00	159,807.03	24.6%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
141 ASSESSORS								
01141100 PAYROLL	158,690	0	158,690	36,476.80	.00	122,213.20	23.0%	
01141200 EXPENSES	56,062	0	56,062	32,630.65	.00	23,431.35	58.2%	
01141800 ENC - ASSESSORS	0	647	647	.00	.00	646.53	.0%	
TOTAL ASSESSORS	214,752	647	215,399	69,107.45	.00	146,291.08	32.1%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
145 TREASURER / COLLECTOR								
01145100 PAYROLL	195,021	0	195,021	46,877.13	.00	148,143.87	24.0%	
01145200 EXPENSES	66,300	0	66,300	9,370.84	.00	56,929.16	14.1%	
01145800 ENC - TREASURER	0	746	746	.00	.00	746.11	.0%	
TOTAL TREASURER / COLLECTOR	261,321	746	262,067	56,247.97	.00	205,819.14	21.5%	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 TOWN COUNSEL								
01151200	EXPENSES	50,500	0	50,500	10,125.00	.00	40,375.00	20.0%
	TOTAL TOWN COUNSEL	50,500	0	50,500	10,125.00	.00	40,375.00	20.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
152 PERSONNEL								
01152100 PAYROLL	84,950	0	84,950	18,926.72	.00	66,023.28	22.3%	
01152200 EXPENSES	5,600	0	5,600	323.80	.00	5,276.20	5.8%	
01152800 ENC - HUMAN RESOURCES	0	411	411	.00	.00	410.84	.0%	
TOTAL PERSONNEL	90,550	411	90,961	19,250.52	.00	71,710.32	21.2%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
155 TECHNOLOGY								
01155100 PAYROLL	162,944	0	162,944	32,480.86	.00	130,462.77	19.9%	
01155200 EXPENSES	230,965	0	230,965	88,710.26	.00	142,254.74	38.4%	
TOTAL TECHNOLOGY	393,909	0	393,909	121,191.12	.00	272,717.51	30.8%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
159 OTHER LEGAL SERVICES								
01159200 EXPENSES	60,000	0	60,000	22,803.10	.00	37,196.90	38.0%	
TOTAL OTHER LEGAL SERVICES	60,000	0	60,000	22,803.10	.00	37,196.90	38.0%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
160 TOWN CLERK								
01160100 PAYROLL	103,445	0	103,445	30,637.63	.00	72,807.37	29.6%	
01160200 EXPENSES	1,810	0	1,810	1,099.19	.00	710.81	60.7%	
TOTAL TOWN CLERK	105,255	0	105,255	31,736.82	.00	73,518.18	30.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
162 ELECTIONS/REGISTRATION								
01162100 PAYROLL	23,223	0	23,223	6,120.59	.00	17,102.41	26.4%	
01162200 EXPENSES	28,200	0	28,200	8,314.98	.00	19,885.02	29.5%	
TOTAL ELECTIONS/REGISTRATION	51,423	0	51,423	14,435.57	.00	36,987.43	28.1%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
169 OTHER LICENSING AND REG								
01169200 EXPENSES	500	0	500	.00	.00	500.00	.0%	
TOTAL OTHER LICENSING AND REG	500	0	500	.00	.00	500.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
171 CONSERVATION COMMISSION								
01171100 PAYROLL	71,573	0	71,573	16,141.90	.00	55,431.10	22.6%	
01171200 EXPENSES	13,400	0	13,400	3,523.96	.00	9,876.04	26.3%	
TOTAL CONSERVATION COMMISSION	84,973	0	84,973	19,665.86	.00	65,307.14	23.1%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
175 PLANNING BOARD								
01175100 PAYROLL	146,045	0	146,045	17,700.21	.00	128,344.79	12.1%	
01175200 EXPENSES	16,505	0	16,505	5,393.17	.00	11,111.83	32.7%	
01175400 SPECIAL ARTICLES	0	16,400	16,400	.00	.00	16,400.00	.0%	
TOTAL PLANNING BOARD	162,550	16,400	178,950	23,093.38	.00	155,856.62	12.9%	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 ZONING BOARD OF APPEALS								
01176200	EXPENSES	1,350	0	1,350	.00	.00	1,350.00	.0%
	TOTAL ZONING BOARD OF APPEALS	1,350	0	1,350	.00	.00	1,350.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
178 STORM WATER								
01178100 PAYROLL	12,500	0	12,500	.00	.00	12,500.00	.0%	
01178200 EXPENSES	75,800	0	75,800	4,800.00	.00	71,000.00	6.3%	
TOTAL STORM WATER	88,300	0	88,300	4,800.00	.00	83,500.00	5.4%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
192 PUBLIC BUILDINGS AND PROP								
01192100 PAYROLL	0	0	0	2,710.00	.00	-2,710.00	100.0%	
01192200 EXPENSES	161,500	0	161,500	47,640.44	.00	113,859.56	29.5%	
01192800 ENC - PUBLIC	0	250	250	.00	.00	249.88	.0%	
TOTAL PUBLIC BUILDINGS AND PROP	161,500	250	161,750	50,350.44	.00	111,399.44	31.1%	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 TOWN REPORTS								
01195200	EXPENSES	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL TOWN REPORTS	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
199 MEDIA								
01199100 PAYROLL	106,482	0	106,482	23,694.45	.00	82,787.55	22.3%	
01199200 EXPENSES	73,547	0	73,547	13,479.98	.00	60,067.02	18.3%	
TOTAL MEDIA	180,029	0	180,029	37,174.43	.00	142,854.57	20.6%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
210 POLICE DEPARTMENT								
01210100 PAYROLL	2,817,354	0	2,817,354	592,464.23	.00	2,224,889.77	21.0%	
01210200 EXPENSES	374,930	0	374,930	128,636.38	.00	246,293.62	34.3%	
01210400 SPECIAL ARTICLES	0	26,371	26,371	.00	.00	26,371.07	.0%	
TOTAL POLICE DEPARTMENT	3,192,284	26,371	3,218,655	721,100.61	.00	2,497,554.46	22.4%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
211 POLICE STATION								
01211100 PAYROLL	0	0	0	469.28	.00	-469.28	100.0%	
01211200 EXPENSES	52,300	0	52,300	12,444.02	.00	39,855.98	23.8%	
TOTAL POLICE STATION	52,300	0	52,300	12,913.30	.00	39,386.70	24.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
215 COMMUNICATION CENTER								
01215100 PAYROLL	557,304	0	557,304	138,237.41	.00	419,066.59	24.8%	
01215200 EXPENSES	67,250	0	67,250	19,682.90	.00	47,567.10	29.3%	
TOTAL COMMUNICATION CENTER	624,554	0	624,554	157,920.31	.00	466,633.69	25.3%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
216 SRO								
01216100 PAYROLL	290,141	0	290,141	59,353.11	.00	230,787.89	20.5%	
01216200 EXPENSES	19,060	0	19,060	7,196.66	.00	11,863.34	37.8%	
TOTAL SRO	309,201	0	309,201	66,549.77	.00	242,651.23	21.5%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
220 FIRE DEPARTMENT								
01220100 PAYROLL	1,210,950	0	1,210,950	255,863.36	.00	955,086.64	21.1%	
01220200 EXPENSES	221,500	0	221,500	83,099.89	.00	138,400.11	37.5%	
01220400 SPECIAL ARTICLES	0	1,777	1,777	1,224.91	.00	552.27	68.9%	
01220800 FIRE - ENCUMBRANCES	0	67	67	.00	.00	67.49	.0%	
TOTAL FIRE DEPARTMENT	1,432,450	1,845	1,434,295	340,188.16	.00	1,094,106.51	23.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
241 BUILDING INSPECTION								
01241100 PAYROLL	145,836	0	145,836	33,049.90	.00	112,786.10	22.7%	
01241200 EXPENSES	22,900	0	22,900	5,790.74	.00	17,109.26	25.3%	
TOTAL BUILDING INSPECTION	168,736	0	168,736	38,840.64	.00	129,895.36	23.0%	

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242 GAS INSPECTION								
01242100	PAYROLL	33,396	0	33,396	7,628.15	.00	25,767.85	22.8%
	TOTAL GAS INSPECTION	33,396	0	33,396	7,628.15	.00	25,767.85	22.8%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
245 ELECTRICAL INSPECTION								
01245100 PAYROLL	33,396	0	33,396	7,916.33	.00	25,479.67	23.7%	
TOTAL ELECTRICAL INSPECTION	33,396	0	33,396	7,916.33	.00	25,479.67	23.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
291 EMERGENCY MANAGEMENT								
01291100 PAYROLL	3,000	0	3,000	3,000.00	.00	.00	100.0%	
01291200 EXPENSES	5,850	0	5,850	5,501.50	.00	348.50	94.0%	
TOTAL EMERGENCY MANAGEMENT	8,850	0	8,850	8,501.50	.00	348.50	96.1%	

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
292 ANIMAL INSPECTION AND CONTROL								
01292200 EXPENSES	33,788	0	33,788	8,682.18	.00	25,105.82	25.7%	
01292800 ENC - ACO	0	30,450	30,450	30,450.00	.00	.00	100.0%	
TOTAL ANIMAL INSPECTION AND CONTROL	33,788	30,450	64,238	39,132.18	.00	25,105.82	60.9%	

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294 FORESTRY								
01294200 EXPENSES	10,500	0	10,500	.00	.00	10,500.00	.0%	
01294800 ENC - FORESTRY	0	4,258	4,258	4,258.32	.00	.00	100.0%	
TOTAL FORESTRY	10,500	4,258	14,758	4,258.32	.00	10,500.00	28.9%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

300 SCHOOL DEPARTMENT

01300003	LICENSED PRACT NURSE	46,463	0	46,463	4,414.28	.00	42,048.72	9.5%
11110209	SCHOOL COMMITTEE - DW	21,500	0	21,500	9,863.40	.00	11,636.60	45.9%
11110210	S/C ADVERTISING - DW	4,000	0	4,000	.00	.00	4,000.00	.0%
11210209	SUPERINTEN-DW-NON-ED	225,458	0	225,458	60,007.64	.00	165,450.36	26.6%
11210210	COPIER - SUPT'S OFFICE - D	6,500	0	6,500	1,052.61	.00	5,447.39	16.2%
11210211	SUPT OFFICE SUP & MAT - DW	10,935	0	10,935	1,010.31	.00	9,924.69	9.2%
11210212	SUPR TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
11220209	ASSISTANT-DW-NON-ED	154,000	0	154,000	39,925.90	.00	114,074.10	25.9%
11220210	ASSISTANT-DW-NON-ED	2,400	0	2,400	600.00	.00	1,800.00	25.0%
11230209	OTHER DIST-DW-NON-ED	87,550	0	87,550	22,698.13	.00	64,851.87	25.9%
11240209	SCH Comm & Media Director	55,998	0	55,998	14,518.00	.00	41,480.00	25.9%
11410209	BUSINESS O-DW-NON-ED	151,588	0	151,588	40,416.92	.00	111,171.08	26.7%
11410210	BUSINESS O-DW-NON-ED	59,400	0	59,400	13,688.85	.00	45,711.15	23.0%
11430209	LEGAL SERV-DW-NON-ED	12,500	0	12,500	3,110.50	.00	9,389.50	24.9%
11450188	COMPUTER HARDWARE - DW	10,000	0	10,000	459.24	.00	9,540.76	4.6%
11450189	COMPUTER SOFTWARE - DW	40,000	0	40,000	16,948.93	.00	23,051.07	42.4%
11450190	STUDENT INFO DATABASE - DW	29,150	0	29,150	41,437.62	.00	-12,287.62	142.2%
11450192	TECH DIRECTOR TRAVEL	2,400	0	2,400	600.00	.00	1,800.00	25.0%
11450210	SAL NETWORK/SYSTEMS ADMINI	80,019	0	80,019	20,740.72	.00	59,278.28	25.9%
12110186	CURRICULUM-TYNG ELEM-REG E	28,161	0	28,161	8,467.88	.00	19,693.12	30.1%
12110187	CURRICULUM-TYNG MID-REG ED	13,816	0	13,816	4,216.46	.00	9,599.54	30.5%
12110189	CURRICULUM-DW-REG ED	6,277	0	6,277	2,029.98	.00	4,247.02	32.3%
12110199	CURRICULUM-DW-SPED	147,865	0	147,865	39,267.90	.00	108,597.10	26.6%
12110200	SAL ADMIN ASST STD SERV (D	67,980	0	67,980	17,624.46	.00	50,355.54	25.9%
12110201	SPED OFFICE SUP & MAT - DW	2,200	0	2,200	453.00	.00	1,747.00	20.6%
12130001	TECHNOLOGY LIASON - DW	74,507	0	74,507	19,316.64	.00	55,190.36	25.9%
12180188	THS - ACCREDITATION/REEVAL	8,500	0	8,500	4,095.00	.00	4,405.00	48.2%
12210206	SAL SEC / RECEPTIONIST (TE	353,441	0	353,441	90,871.13	.00	262,569.87	25.7%
12210207	SAL PRINCIPAL/ASST PRIN -	242,364	0	242,364	70,797.56	.00	171,566.44	29.2%
12210208	SAL PRINCIPAL/ASST PRIN -	242,850	0	242,850	62,702.08	.00	180,147.92	25.8%
12210209	SCHOOL LEA-DW-NON-ED	23,875	0	23,875	.00	.00	23,875.00	.0%
12210217	PRINC/ASSTS SUPP & MAT - T	95,522	0	95,522	11,818.95	.00	83,703.05	12.4%
12210218	PRINC/ASSTS DUES - TES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210219	SAL PRINCIPAL/ASST PRIN -	2,765	0	2,765	1,047.00	.00	1,718.00	37.9%
12210220	SAL SEC / RECEPTIONIST (TM	16,554	0	16,554	6,418.41	.00	10,135.59	38.8%
12210221	PRINC/ASSTS SUPP & MAT - T	850	0	850	.00	.00	850.00	.0%
12210222	PRINC/ASSTS DUES - TMS	915	0	915	1,023.00	.00	-108.00	111.8%
12210223	SAL SEC / RECEPTIONIST (TH	47,086	0	47,086	6,141.66	.00	40,944.34	13.0%
12210224	PRINC/ASSTS SUPP & MAT - T	4,700	0	4,700	641.59	.00	4,058.41	13.7%
12210225	PRINC/ASSTS DUES - THS	2,500	0	2,500	698.00	.00	1,802.00	27.9%

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FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12220188	CURRICULUM-TYNG HIGH-REG E	13,724	0	13,724	4,123.78	.00	9,600.22	30.0%
12220189	SAL ACADEMIC DEAN (THS)	55,500	0	55,500	13,891.64	.00	41,608.36	25.0%
12220199	CURRICULUM-DW-SPED	323,680	0	323,680	84,544.46	.00	239,135.54	26.1%
12250199	NON-INSTR-DW-SPED	4,125	0	4,125	2,955.96	.00	1,169.04	71.7%
12250210	TECHNOLOGY DIRECTOR	123,500	0	123,500	32,018.49	.00	91,481.51	25.9%
12305186	CLASSROOM-TYNG ELEM-REG ED	3,645,916	0	3,645,916	275,510.20	.00	3,370,405.80	7.6%
12305187	CLASSROOM-TYNG MID-REG ED	2,108,847	0	2,108,847	157,886.40	.00	1,950,960.60	7.5%
12305188	CLASSROOM-TYNG HIGH-REG ED	2,540,266	0	2,540,266	198,802.48	.00	2,341,463.52	7.8%
12305189	CLASSROOM-DW-REG ED	35,000	0	35,000	.00	.00	35,000.00	.0%
12305190	SAL HOME TUTORING (DW)	12,000	0	12,000	.00	.00	12,000.00	.0%
12310192	SAL SPED SPEECH & LANG (DW)	497,497	0	497,497	36,624.46	.00	460,872.54	7.4%
12310193	SAL - ELL COORDINATOR	3,500	0	3,500	.00	.00	3,500.00	.0%
12310194	TEACHER-ELL-DW	341,023	0	341,023	25,430.06	.00	315,592.94	7.5%
12310196	TEACHER SP-TYNG ELEM-SPED	716,051	0	716,051	76,544.16	.00	639,506.84	10.7%
12310197	TEACHER SP-TYNG MID-SPED	422,242	0	422,242	34,321.30	.00	387,920.70	8.1%
12310198	TEACHER SP-TYNG HIGH-SPED	182,439	0	182,439	12,338.30	.00	170,100.70	6.8%
12320001	LICENSED SOCIAL WORKER	92,875	0	92,875	6,919.38	.00	85,955.62	7.5%
12320196	SPED CONTRACTED SERVICES -	114,184	0	114,184	11,380.00	.00	102,804.00	10.0%
12320198	SAL BEHAVIOR SPECIALIST (D)	80,339	0	80,339	5,985.38	.00	74,353.62	7.5%
12320199	SAL OCCUPATIONAL THERAPIST	283,191	0	283,191	21,100.92	.00	262,090.08	7.5%
12325186	TEACHER SU-TYNG ELEM-REG E	29,800	0	29,800	950.00	.00	28,850.00	3.2%
12325187	TEACHER SU-TYNG MID-REG ED	23,800	0	23,800	100.00	.00	23,700.00	.4%
12325188	TEACHER SU-TYNG HIGH-REG E	22,200	0	22,200	2,355.00	.00	19,845.00	10.6%
12325196	TEACHER SU-TYNG ELEM-SPED	5,800	0	5,800	200.00	.00	5,600.00	3.4%
12325197	TEACHER SU-TYNG MID-SPED	2,000	0	2,000	200.00	.00	1,800.00	10.0%
12325198	TEACHER SU-TYNG HIGH-SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
12325199	TEACHER SU-DW-SPED	25,000	0	25,000	5,476.16	.00	19,523.84	21.9%
12330196	INSTRUCTIO-TYNG ELEM-SPED	1,015,809	0	1,015,809	87,087.08	.00	928,721.92	8.6%
12330197	INSTRUCTIO-TYNG MID-SPED	325,910	0	325,910	23,883.82	.00	302,026.18	7.3%
12330198	INSTRUCTIO-TYNG HIGH-SPED	80,486	0	80,486	7,449.14	.00	73,036.86	9.3%
12352001	MATH COACH - TES	100,005	0	100,005	7,453.24	.00	92,551.76	7.5%
12352119	Literacy Coach - TES/TMS	100,005	0	100,005	7,453.24	.00	92,551.76	7.5%
12357189	PROFESSION-DW-REG ED	114,613	0	114,613	44,501.60	.00	70,111.40	38.8%
12410004	TEXTS - LANG ARTS - TMS	7,924	0	7,924	8,082.78	.00	-158.78	102.0%
12410117	TEXTS - SCIENCE - TMS	7,924	0	7,924	8,639.78	.00	-715.78	109.0%
12410118	TEXTS - SOC STUDIES - TMS	7,925	0	7,925	.00	.00	7,925.00	.0%
12410129	TEXTS - SPED - DW	0	0	0	6,190.00	.00	-6,190.00	100.0%
12410180	TEXTS - LANG ARTS - TES	7,924	0	7,924	.00	.00	7,924.00	.0%
12410185	TEXTS - MATH - TMS	7,924	0	7,924	10,522.85	.00	-2,598.85	132.8%
12410186	TEXTBOOKS-TYNG ELEM-REG ED	7,924	0	7,924	13,747.26	.00	-5,823.26	173.5%
12410189	TEXTS - MATH	7,924	0	7,924	.00	.00	7,924.00	.0%
12410190	TESTS - LANG ARTS - THS	7,924	0	7,924	1,343.90	.00	6,580.10	17.0%
12410191	TESTS - MATH - THS	7,924	0	7,924	6,169.42	.00	1,754.58	77.9%
12410192	TESTS - SCIENCE - THS	7,925	0	7,925	.00	.00	7,925.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12410193 TEXTS - SOC STUDIES - THS	7,925	0	7,925	.00	.00	7,925.00	.0%	
12410194 TEXTS - SOC STUDIES - TES	7,925	0	7,925	.00	.00	7,925.00	.0%	
12415186 LIBRARY IN-TYNG ELEM-REG E	500	0	500	.00	.00	500.00	.0%	
12420186 INSTRUCTIO-TYNG ELEM-REG E	2,761	0	2,761	65.95	.00	2,695.05	2.4%	
12420187 INSTRUCTIO-TYNG MID-REG ED	500	0	500	.00	.00	500.00	.0%	
12420188 INSTRUCTIO-TYNG HIGH-REG E	500	0	500	.00	.00	500.00	.0%	
12430110 SUP & MAT - BAND - TES	1,500	0	1,500	.00	.00	1,500.00	.0%	
12430117 SUP & MAT - STEM - TES	500	0	500	.00	.00	500.00	.0%	
12430177 SUP & MAT - STEM - TMS	1,800	0	1,800	.00	.00	1,800.00	.0%	
12430186 SUP & MAT - GENERAL - TES	23,506	0	23,506	21,563.92	.00	1,942.08	91.7%	
12430187 SUP & MAT - GENERAL - TMS	5,555	0	5,555	6,474.44	.00	-919.44	116.6%	
12430188 SUP & MAT - UNI ARTS/EXPL	500	-500	0	.00	.00	.00	.0%	
12430189 GENERAL IN-DW-REG ED	2,500	0	2,500	.00	.00	2,500.00	.0%	
12430191 SUP & MAT - UNIFIED ARTS -	0	500	500	.00	.00	500.00	.0%	
12430199 GENERAL IN-DW-SPED	10,990	0	10,990	9,762.89	.00	1,227.11	88.8%	
12430200 SUP & MAT - ART - TES	3,200	0	3,200	.00	.00	3,200.00	.0%	
12430201 SUP & MAT - LANG ARTS - TE	6,790	0	6,790	.00	.00	6,790.00	.0%	
12430202 SUP & MAT - MATH - TES	8,500	0	8,500	.00	.00	8,500.00	.0%	
12430203 SUP & MAT - MUSIC - TES	500	0	500	.00	.00	500.00	.0%	
12430205 SUP & MAT - PHYS ED - TES	500	0	500	.00	.00	500.00	.0%	
12430207 SUP & MAT - SCIENCE - TES	4,155	0	4,155	143.54	.00	4,011.46	3.5%	
12430208 SUP & MAT - SOC STUDIES -	4,155	0	4,155	.00	.00	4,155.00	.0%	
12430210 COPIERS - TES	36,662	0	36,662	7,323.15	.00	29,338.85	20.0%	
12430211 FURNITURE - TES	5,800	0	5,800	.00	.00	5,800.00	.0%	
12430212 SUP & MAT - ART - TMS	1,400	0	1,400	.00	.00	1,400.00	.0%	
12430213 SUP & MAT - FOREIGN LANG -	1,000	0	1,000	.00	.00	1,000.00	.0%	
12430214 SUP & MAT - LANG ARTS - TM	1,750	0	1,750	.00	.00	1,750.00	.0%	
12430215 SUP & MAT - MATH - TMS	1,750	0	1,750	.00	.00	1,750.00	.0%	
12430216 SUP & MAT - MUSIC - TMS	1,000	0	1,000	1,257.00	.00	-257.00	125.7%	
12430217 MUSIC EQUIPMENT - TMS	750	0	750	594.00	.00	156.00	79.2%	
12430218 SUP & MAT - PHYS ED - TMS	1,000	0	1,000	804.24	.00	195.76	80.4%	
12430219 SUP & MAT - SCIENCE - TMS	4,000	0	4,000	.00	.00	4,000.00	.0%	
12430220 SCIENCE EQUIPMENT - TMS	750	0	750	.00	.00	750.00	.0%	
12430221 SUP & MAT - SOC STUDIES -	1,000	0	1,000	.00	.00	1,000.00	.0%	
12430222 SUP & MAT - HEALTH - TMS	500	0	500	.00	.00	500.00	.0%	
12430223 COPIERS - TMS	21,800	0	21,800	3,065.24	.00	18,734.76	14.1%	
12430224 FURNITURE - TMS	3,134	0	3,134	.00	.00	3,134.00	.0%	
12430225 SUP & MAT - GENERAL - THS	9,614	0	9,614	3,682.14	.00	5,931.86	38.3%	
12430226 SUP & MAT - ART - THS	6,000	0	6,000	1,593.69	.00	4,406.31	26.6%	
12430227 SUP & MAT - FOREIGN LANG -	500	0	500	48.59	.00	451.41	9.7%	
12430229 SUP & MAT - LANG ARTS - TH	500	0	500	131.53	.00	368.47	26.3%	
12430230 SUP & MAT - MATH - THS	500	0	500	.00	.00	500.00	.0%	
12430231 SUP & MAT - MUSIC - THS	1,000	0	1,000	.00	.00	1,000.00	.0%	
12430232 MUSIC EQUIPMENT - THS	1,000	0	1,000	300.00	.00	700.00	30.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
12430233 SUP & MAT - PHYS ED - THS	2,000	0	2,000	1,827.34	.00	172.66	91.4%	
12430234 SUP & MAT - SCIENCE - THS	25,000	0	25,000	17,715.85	.00	7,284.15	70.9%	
12430235 SCIENCE EQUIPMENT - THS	2,000	0	2,000	2,603.20	.00	-603.20	130.2%	
12430236 SUP & MAT - SOC STUDIES -	500	0	500	375.16	.00	124.84	75.0%	
12430237 SUP & MAT - HEALTH - THS	250	0	250	.00	.00	250.00	.0%	
12430238 COPIERS - THS	16,500	0	16,500	4,975.39	.00	11,524.61	30.2%	
12430239 FURNITURE - THS	3,000	0	3,000	.00	.00	3,000.00	.0%	
12451187 COMP CONT SERV/MAINT - TMS	500	0	500	.00	.00	500.00	.0%	
12451189 COMP CONT SERV/MAINT - THS	5,430	0	5,430	.00	.00	5,430.00	.0%	
12451190 COMPUTER EXP - REG ED - TH	2,500	0	2,500	4,250.00	.00	-1,750.00	170.0%	
12451816 COMPUTER EXP - REG ED - TE	3,053	0	3,053	.00	.00	3,053.00	.0%	
12451817 COMPUTER EXP - REG ED - TM	2,500	0	2,500	.00	.00	2,500.00	.0%	
12710002 SAL GUIDANCE SECRETERY (TH	27,424	0	27,424	3,577.05	.00	23,846.95	13.0%	
12710186 SAL GUIDANCE (TES)	273,227	0	273,227	20,687.46	.00	252,539.54	7.6%	
12710187 SAL GUIDANCE (TMS)	194,677	0	194,677	14,738.98	.00	179,938.02	7.6%	
12710188 SAL GUIDANCE (THS)	201,052	0	201,052	15,220.40	.00	185,831.60	7.6%	
12710191 STIPEND GUIDANCE (TES)	2,928	0	2,928	225.24	.00	2,702.76	7.7%	
12710192 STIPEND GUIDANCE (TMS)	1,952	0	1,952	150.16	.00	1,801.84	7.7%	
12710193 STIPEND GUIDANCE (TES)	1,952	0	1,952	150.16	.00	1,801.84	7.7%	
12710196 GUIDANCE SUPPLIES - TES	700	0	700	160.85	.00	539.15	23.0%	
12710197 GUIDANCE SUPPLIES - TMS	900	0	900	208.97	.00	691.03	23.2%	
12710198 GUIDANCE SUPPLIES - THS	1,000	0	1,000	.00	.00	1,000.00	.0%	
12710201 EQUIPMENT - TV STUDIO - TH	500	0	500	939.18	.00	-439.18	187.8%	
12710203 GUIDANCE INFO SYSTEM - THS	3,500	0	3,500	2,772.00	.00	728.00	79.2%	
12720199 TESTING &-DW-SPED	9,785	0	9,785	22,550.00	.00	-12,765.00	230.5%	
12800199 SAL PSYCHOLOGIST (DW)	252,544	0	252,544	12,611.30	.00	239,932.70	5.0%	
13200186 MEDICAL/HE-TYNG ELEM-REG E	2,900	0	2,900	563.74	.00	2,336.26	19.4%	
13200187 MEDICAL/HE-TYNG MID-REG ED	1,500	0	1,500	68.01	.00	1,431.99	4.5%	
13200188 MEDICAL/HE-TYNG HIGH-REG E	1,000	0	1,000	.00	.00	1,000.00	.0%	
13200190 NURSE EQUIPMENT -TES	500	0	500	.00	.00	500.00	.0%	
13200191 NURSE EQUIPMENT -TMS	2,000	0	2,000	.00	.00	2,000.00	.0%	
13200192 NURSE EQUIPMENT -THS	1,500	0	1,500	.00	.00	1,500.00	.0%	
13200206 MEDICAL/HE-TYNG ELEM-NON-E	185,750	0	185,750	13,838.76	.00	171,911.24	7.5%	
13200207 MEDICAL/HE-TYNG MID-NON-ED	159,796	0	159,796	4,985.76	.00	154,810.24	3.1%	
13200208 MEDICAL/HE-TYNG HIGH-NON-E	88,758	0	88,758	6,614.54	.00	82,143.46	7.5%	
13200209 MEDICAL/HE-DW-NON-ED	30,000	0	30,000	.00	.00	30,000.00	.0%	
13300189 TRANSPORTA-DW-REG ED	1,120,626	0	1,120,626	57,146.00	.00	1,063,480.00	5.1%	
13300199 TRANSPORTA-DW-SPED	850,000	0	850,000	48,236.48	.00	801,763.52	5.7%	
13510187 ATHLETICS-TYNG MID-REG ED	8,477	0	8,477	269.50	.00	8,207.50	3.2%	
13510188 ATHLETICS-TYNG HIGH-REG ED	104,363	0	104,363	5,698.00	.00	98,665.00	5.5%	
13510190 ATHLETIC SUP & MAT - TMS	307	0	307	.00	.00	307.00	.0%	
13510191 ATHLETIC SUP & MAT - THS	1,315	0	1,315	25,248.20	.00	-23,933.20	1920.0%	
13510192 ATHLETIC DUES/FEES - TMS	824	0	824	.00	.00	824.00	.0%	
13510193 ATHLETIC DUES/FEES - THS	13,176	0	13,176	6,199.00	.00	6,977.00	47.0%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13510207 ATHLETICS-TYNG MID-NON-ED	8,976	0	8,976	.00	.00	8,976.00	.0%	
13510208 ATHLETICS-TYNG HIGH-NON-ED	99,667	0	99,667	.00	.00	99,667.00	.0%	
13510209 ATHLETICS-DW-NON-ED	55,500	0	55,500	13,891.64	.00	41,608.36	25.0%	
13510210 SAL ATHLETIC SECRETARY	43,518	0	43,518	5,676.27	.00	37,841.73	13.0%	
13510211 SAL ATHLETIC TRAINER (DW)	85,000	0	85,000	22,037.05	.00	62,962.95	25.9%	
13510212 SAL ATHLETIC OFFICIALS (DW)	7,000	0	7,000	.00	.00	7,000.00	.0%	
13510505 ATHLETIC GROUNDS MAINT - T	2,090	0	2,090	.00	.00	2,090.00	.0%	
13520187 STUDENT ACTIVITIES - TMS	400	0	400	.00	.00	400.00	.0%	
13520188 OTHER STUD-TYNG HIGH-REG E	650	0	650	.00	.00	650.00	.0%	
13520209 OTHER STUD-DW-NON-ED	26,149	0	26,149	.00	.00	26,149.00	.0%	
13520280 STUDENT ACTIVITIES - THS	15,500	0	15,500	984.28	.00	14,515.72	6.4%	
13600208 SCHOOL SEC-TYNG HIGH-NON-E	12,325	0	12,325	1,173.82	.00	11,151.18	9.5%	
14110209 CUSTODIAL-DW-NON-ED	520,046	0	520,046	121,671.30	.00	398,374.70	23.4%	
14110210 SAL CUSTORIALS OT / SUMMER	105,232	0	105,232	26,343.25	.00	78,888.75	25.0%	
14110211 VEHICLE FUEL - MAINTENANCE	6,543	0	6,543	1,156.55	.00	5,386.45	17.7%	
14110212 MAINTENANCE SUPPLIES - DW	85,180	0	85,180	22,441.31	.00	62,738.69	26.3%	
14120206 HEATING OF-TYNG ELEM-NON-E	67,539	0	67,539	558.21	.00	66,980.79	.8%	
14120207 HEATING OF-TYNG MID-NON-ED	43,507	0	43,507	453.64	.00	43,053.36	1.0%	
14120208 HEATING OF-TYNG HIGH-NON-E	51,890	0	51,890	320.29	.00	51,569.71	.6%	
14130206 UTILITY SE-TYNG ELEM-NON-E	136,190	0	136,190	19,202.68	.00	116,987.32	14.1%	
14130207 UTILITY SE-TYNG MID-NON-ED	61,880	0	61,880	7,383.26	.00	54,496.74	11.9%	
14130208 UTILITY SE-TYNG HIGH-NON-E	85,661	0	85,661	9,728.03	.00	75,932.97	11.4%	
14130209 UTILITY SE-DW-NON-ED	20,326	0	20,326	5,048.19	.00	15,277.81	24.8%	
14130210 WATER - TES	10,171	0	10,171	3,447.49	.00	6,723.51	33.9%	
14130211 WATER - TMS	8,034	0	8,034	1,418.78	.00	6,615.22	17.7%	
14130212 WATER - THS	8,341	0	8,341	2,802.22	.00	5,538.78	33.6%	
14130213 SEWER/SEPTIC - TES	6,902	0	6,902	1,759.16	.00	5,142.84	25.5%	
14130214 SEWER/SEPTIC - TMS	8,632	0	8,632	768.18	.00	7,863.82	8.9%	
14130215 SEWER/SEPTIC MAINT - TMS	300	0	300	.00	.00	300.00	.0%	
14130216 SEWER/SEPTIC - THS	3,417	0	3,417	1,339.85	.00	2,077.15	39.2%	
14130217 SEWER/SEPTIC MAINT - THS	3,500	0	3,500	.00	.00	3,500.00	.0%	
14210209 MAINTENANC-DW-NON-ED	11,767	0	11,767	147.05	.00	11,619.95	1.2%	
14220209 SAL FACILITIES DIRECTOR	98,316	0	98,316	17,269.00	.00	81,047.00	17.6%	
14220210 SAL MAINTENANCE STAFF (DW)	208,811	0	208,811	51,235.32	.00	157,575.68	24.5%	
14220211 SAL ASST FACILITIES DIRECT	71,476	0	71,476	18,380.95	.00	53,095.05	25.7%	
14220212 HVAC - DW	29,000	0	29,000	9,353.37	.00	19,646.63	32.3%	
14220213 EQUIP REPLACE - CLOCKS - D	300	0	300	.00	.00	300.00	.0%	
14220303 BUILDING MAINTENANCE - TES	21,327	0	21,327	10,373.20	.00	10,953.80	48.6%	
14220304 BUILDING MAINTENANCE - TMS	16,100	0	16,100	6,167.50	.00	9,932.50	38.3%	
14220305 BUILDING MAINTENANCE - THS	31,113	0	31,113	17,041.16	.00	14,071.84	54.8%	
14230115 REPAIR SCIENCE EQUIP - THS	1,200	0	1,200	.00	.00	1,200.00	.0%	
14230116 REPAIR SCIENCE EQUIP - TMS	500	0	500	.00	.00	500.00	.0%	
14230188 REPAIR MUSIC EQUIP - THS	900	0	900	1,598.00	.00	-698.00	177.6%	
14230199 MAINTENANC-DW-SPED	350	0	350	.00	.00	350.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14230209 MAINTENANC-DW-NON-ED	18,750	0	18,750	9,916.17	.00	8,833.83	52.9%	
14230211 REPAIR OFFICE EQUIP - TMS	0	0	0	719.79	.00	-719.79	100.0%	
14230212 REPAIR OFFICE EQUIP - THS	500	0	500	.00	.00	500.00	.0%	
14230213 CUSTODIAL EQUIP REPAIR - D	2,500	0	2,500	6.46	.00	2,493.54	.3%	
14230214 CUSTODIAL EQUIP REPLACE -	12,000	0	12,000	725.00	.00	11,275.00	6.0%	
14230215 OUTDOOR VEHICLE MAINT - DW	3,500	0	3,500	691.40	.00	2,808.60	19.8%	
14400189 NETWORKING-DW-REG ED	75,000	0	75,000	41,133.43	.00	33,866.57	54.8%	
14450189 TECHNOLOGY-DW-REG ED	7,015	0	7,015	552.25	.00	6,462.75	7.9%	
15200209 INSURANCE-DW-NON-ED	18,000	0	18,000	12,400.61	.00	5,599.39	68.9%	
18450119 COMPUTER HARDWARE - DW	75,000	0	75,000	68,185.61	.00	6,814.39	90.9%	
19300199 TUITION TO-DW-SPED	948,031	0	948,031	277,726.28	.00	670,304.72	29.3%	
19400199 TUITION TO-DW-SPED	505,861	0	505,861	141,379.00	.00	364,482.00	27.9%	
TOTAL SCHOOL DEPARTMENT	23,463,879	0	23,463,879	3,187,330.39	.00	20,276,548.61	13.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
301 REGIONAL SCHOOL DISTRICT								
01301400 EXPENSES	1,708,592	0	1,708,592	427,148.00	.00	1,281,444.00	25.0%	
TOTAL REGIONAL SCHOOL DISTRICT	1,708,592	0	1,708,592	427,148.00	.00	1,281,444.00	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
410 ENGINEERING								
01410100 PAYROLL	116,811	0	116,811	30,050.29	.00	86,760.71	25.7%	
01410200 EXPENSES	307,600	0	307,600	51,245.43	.00	256,354.57	16.7%	
01410400 SPECIAL ARTICLES	0	200,000	200,000	744,316.40	.00	-544,316.40	372.2%	
01410800 ENGINEERING - ENCUMBRANCE	0	32,086	32,086	.00	.00	32,085.58	.0%	
TOTAL ENGINEERING	424,411	232,086	656,497	825,612.12	.00	-169,115.54	125.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
421 HIGHWAY AND STREETS - ADMIN								
01421100 PAYROLL	39,067	0	39,067	8,794.96	.00	30,272.04	22.5%	
01421200 EXPENSES	31,150	0	31,150	3,913.15	.00	27,236.85	12.6%	
TOTAL HIGHWAY AND STREETS - ADMIN	70,217	0	70,217	12,708.11	.00	57,508.89	18.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
422 HIGHWAY & STREETS MAINT/CONSTR								
01422100 PAYROLL	753,750	0	753,750	172,034.49	.00	581,715.51	22.8%	
01422200 EXPENSES	162,000	0	162,000	24,000.42	.00	137,999.58	14.8%	
01422400 SPECIAL ARTICLES	0	21,244	21,244	.00	.00	21,243.70	.0%	
TOTAL HIGHWAY & STREETS MAINT/CONSTR	915,750	21,244	936,994	196,034.91	.00	740,958.79	20.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
423 SNOW & ICE REMOVAL								
01423100	PAYROLL	37,500	0	37,500	.00	.00	37,500.00	.0%
01423200	EXPENSES	212,500	0	212,500	.00	.00	212,500.00	.0%
	TOTAL SNOW & ICE REMOVAL	250,000	0	250,000	.00	.00	250,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
424 STREET LIGHTING								
01424200 EXPENSES	20,000	0	20,000	9,211.84	.00	10,788.16	46.1%	
TOTAL STREET LIGHTING	20,000	0	20,000	9,211.84	.00	10,788.16	46.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
425 VEHICLE MAINTENANCE								
01425200	EXPENSES	109,000	0	109,000	26,617.38	.00	82,382.62	24.4%
	TOTAL VEHICLE MAINTENANCE	109,000	0	109,000	26,617.38	.00	82,382.62	24.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
430 WASTE COLLECTION & DISPOSAL								
01430100 PAYROLL	500	0	500	500.78	.00	- .78	100.2%	
01430200 EXPENSES	1,367,417	0	1,367,417	113,781.71	.00	1,253,635.29	8.3%	
TOTAL WASTE COLLECTION & DISPOSAL	1,367,917	0	1,367,917	114,282.49	.00	1,253,634.51	8.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
491 CEMETERY								
01491100 PAYROLL	29,491	0	29,491	5,622.50	.00	23,868.75	19.1%	
01491200 EXPENSES	12,150	0	12,150	1,458.64	.00	10,691.36	12.0%	
TOTAL CEMETERY	41,641	0	41,641	7,081.14	.00	34,560.11	17.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
510 BOARD OF HEALTH - INSPECTION								
01510100 PAYROLL	126,263	0	126,263	28,701.18	.00	97,561.82	22.7%	
01510200 EXPENSES	39,750	0	39,750	2,364.06	.00	37,385.94	5.9%	
TOTAL BOARD OF HEALTH - INSPECTION	166,013	0	166,013	31,065.24	.00	134,947.76	18.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
520 OTHER CLINICAL SERVICES								
01520200 EXPENSES	200	0	200	.00	.00	200.00	.0%	
TOTAL OTHER CLINICAL SERVICES	200	0	200	.00	.00	200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541 COUNCIL ON AGING								
01541100	PAYROLL	133,742	0	133,742	32,161.68	.00	101,580.32	24.0%
01541200	EXPENSES	24,800	0	24,800	7,148.60	.00	17,651.40	28.8%
	TOTAL COUNCIL ON AGING	158,542	0	158,542	39,310.28	.00	119,231.72	24.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543 VETERANS SERVICES								
01543100	PAYROLL	89,065	0	89,065	25,289.56	.00	63,775.44	28.4%
01543200	EXPENSES	160,250	0	160,250	31,172.40	.00	129,077.60	19.5%
	TOTAL VETERANS SERVICES	249,315	0	249,315	56,461.96	.00	192,853.04	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
610 LIBRARY								
01610100 PAYROLL	375,390	0	375,390	82,325.63	.00	293,064.37	21.9%	
01610200 EXPENSES	121,419	0	121,419	54,238.13	.00	67,180.87	44.7%	
01610400 SPECIAL ARTICLES	0	2,155	2,155	.00	.00	2,155.39	.0%	
TOTAL LIBRARY	496,809	2,155	498,964	136,563.76	.00	362,400.63	27.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
630 RECREATION								
01630100	PAYROLL	85,589	0	85,589	18,271.51	.00	67,317.49	21.3%
01630200	EXPENSES	138,250	0	138,250	55,154.11	.00	83,095.89	39.9%
	TOTAL RECREATION	223,839	0	223,839	73,425.62	.00	150,413.38	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
691 HISTORICAL COMMISSION								
01691200 EXPENSES	900	0	900	140.00	.00	760.00	15.6%	
TOTAL HISTORICAL COMMISSION	900	0	900	140.00	.00	760.00	15.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
692 MEMORIAL DAY COMMITTEE								
01692200 EXPENSES	900	0	900	.00	.00		900.00	.0%
TOTAL MEMORIAL DAY COMMITTEE	900	0	900	.00	.00		900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
710 DEBT PRINCIPAL								
01710000	NON-EXEMPT DEBT	495,000	0	495,000	490,125.00	.00	4,875.00	99.0%
01710001	EXEMPT	315,000	0	315,000	.00	.00	315,000.00	.0%
TOTAL DEBT PRINCIPAL		810,000	0	810,000	490,125.00	.00	319,875.00	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
751 DEBT INTEREST								
01751000 NON-EXEMPT DEBT	69,475	0	69,475	24,912.50	.00	44,562.50	35.9%	
01751001 EXEMPT	6,788	0	6,788	.00	.00	6,787.50	.0%	
01751002 SEWER SWAP	0	0	0	32,117.48	.00	-32,117.48	100.0%	
TOTAL DEBT INTEREST	76,263	0	76,263	57,029.98	.00	19,232.52	74.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
752 INTEREST ON SHORT-TERM DEBT								
01752000	DBT INT (S/T) NOTES - NON	1,231,338	0	1,231,338	.00	.00	1,231,338.33	.0%
	TOTAL INTEREST ON SHORT-TERM DEBT	1,231,338	0	1,231,338	.00	.00	1,231,338.33	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
820 STATE ASSESSMENTS & CHARGES								
01820200 STATE ASSESSMENTS	0	0	0	496,369.00	.00	-496,369.00	100.0%	
TOTAL STATE ASSESSMENTS & CHARGES	0	0	0	496,369.00	.00	-496,369.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
840 OTHER INTERGOVERNMENTAL ASSESS								
01840200 ASM NMCOG ASSESSMENT	4,624	0	4,624	4,624.39		.00	-.39	100.0%
TOTAL OTHER INTERGOVERNMENTAL ASSESS	4,624	0	4,624	4,624.39		.00	-.39	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
945 RISK MANAGEMENT								
01945200	EXPENSES	8,557,752	0	8,557,752	4,739,524.50	.00	3,818,227.50	55.4%
	TOTAL RISK MANAGEMENT	8,557,752	0	8,557,752	4,739,524.50	.00	3,818,227.50	55.4%
	TOTAL GENERAL FUND	48,737,900	821,597	49,559,497	12,947,057.27	.00	36,612,439.64	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	48,737,900	821,597	49,559,497	12,947,057.27	.00	36,612,439.64	26.1%	

** END OF REPORT - Generated by Colin Loiselle **