

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	4,000.00	.00	4,000.00	50.0%	
01122200 EXPENSES	24,000	0	24,000	9,549.01	.00	14,450.99	39.8%	
01122400 SPECIAL ARTICLES	0	429,973	429,973	9.99	.00	429,963.22	.0%	
TOTAL SELECTBOARD	32,000	429,973	461,973	13,559.00	.00	448,414.21	2.9%	

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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	125,801.42	.00	214,225.58	37.0%
01123200	EXPENSES	2,000	0	2,000	676.93	.00	1,323.07	33.8%
	TOTAL TOWN MANAGER	342,027	0	342,027	126,478.35	.00	215,548.65	37.0%

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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: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
135 TOWN ACCOUNTANT								
01135100 PAYROLL	160,329	0	160,329	60,378.79	.00	99,950.21	37.7%	
01135200 EXPENSES	46,750	0	46,750	13,841.10	.00	32,908.90	29.6%	
01135800 ENC - ACCOUNTING	0	4,762	4,762	4,761.90	.00	.00	100.0%	
TOTAL TOWN ACCOUNTANT	207,079	4,762	211,841	78,981.79	.00	132,859.11	37.3%	

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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	62,761.34	.00	95,928.66	39.5%	
01141200 EXPENSES	56,062	0	56,062	32,773.41	.00	23,288.59	58.5%	
01141800 ENC - ASSESSORS	0	647	647	.00	.00	646.53	.0%	
TOTAL ASSESSORS	214,752	647	215,399	95,534.75	.00	119,863.78	44.4%	

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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	76,195.99	.00	118,825.01	39.1%	
01145200 EXPENSES	66,300	0	66,300	29,190.29	.00	37,109.71	44.0%	
01145800 ENC - TREASURER	0	746	746	.00	.00	746.11	.0%	
TOTAL TREASURER / COLLECTOR	261,321	746	262,067	105,386.28	.00	156,680.83	40.2%	

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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	18,125.00	.00	32,375.00	35.9%
	TOTAL TOWN COUNSEL	50,500	0	50,500	18,125.00	.00	32,375.00	35.9%

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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	31,808.73	.00	53,141.27	37.4%	
01152200 EXPENSES	5,600	0	5,600	1,656.91	.00	3,943.09	29.6%	
01152800 ENC - HUMAN RESOURCES	0	411	411	.00	.00	410.84	.0%	
TOTAL PERSONNEL	90,550	411	90,961	33,465.64	.00	57,495.20	36.8%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
155 TECHNOLOGY								
01155100 PAYROLL	162,944	0	162,944	55,698.70	.00	107,244.93	34.2%	
01155200 EXPENSES	230,965	0	230,965	107,795.28	.00	123,169.72	46.7%	
TOTAL TECHNOLOGY	393,909	0	393,909	163,493.98	.00	230,414.65	41.5%	

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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	58,865.92	.00	1,134.08	98.1%	
TOTAL OTHER LEGAL SERVICES	60,000	0	60,000	58,865.92	.00	1,134.08	98.1%	

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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	46,417.28	.00	57,027.72	44.9%	
01160200 EXPENSES	1,810	0	1,810	1,183.80	.00	626.20	65.4%	
TOTAL TOWN CLERK	105,255	0	105,255	47,601.08	.00	57,653.92	45.2%	

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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	14,781.14	.00	8,441.86	63.6%	
01162200 EXPENSES	28,200	0	28,200	14,730.79	.00	13,469.21	52.2%	
TOTAL ELECTIONS/REGISTRATION	51,423	0	51,423	29,511.93	.00	21,911.07	57.4%	

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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: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
171 CONSERVATION COMMISSION								
01171100	PAYROLL	71,573	0	71,573	27,127.69	.00	44,445.31	37.9%
01171200	EXPENSES	13,400	0	13,400	3,749.64	.00	9,650.36	28.0%
	TOTAL CONSERVATION COMMISSION	84,973	0	84,973	30,877.33	.00	54,095.67	36.3%

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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	38,996.84	.00	107,048.16	26.7%	
01175200 EXPENSES	16,505	0	16,505	6,487.82	.00	10,017.18	39.3%	
01175400 SPECIAL ARTICLES	0	16,400	16,400	2,400.00	.00	14,000.00	14.6%	
TOTAL PLANNING BOARD	162,550	16,400	178,950	47,884.66	.00	131,065.34	26.8%	

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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:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
178 STORM WATER								
01178100 PAYROLL	12,500	0	12,500	.00	.00	12,500.00	.0%	
01178200 EXPENSES	75,800	0	75,800	9,800.00	.00	66,000.00	12.9%	
TOTAL STORM WATER	88,300	0	88,300	9,800.00	.00	78,500.00	11.1%	

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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	4,140.00	.00	-4,140.00	100.0%	
01192200 EXPENSES	161,500	0	161,500	81,959.90	.00	79,540.10	50.7%	
01192800 ENC - PUBLIC	0	250	250	.00	.00	249.88	.0%	
TOTAL PUBLIC BUILDINGS AND PROP	161,500	250	161,750	86,099.90	.00	75,649.98	53.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	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	38,959.34	.00	67,522.66	36.6%	
01199200 EXPENSES	73,547	0	73,547	32,406.11	.00	41,140.89	44.1%	
TOTAL MEDIA	180,029	0	180,029	71,365.45	.00	108,663.55	39.6%	

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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	14,515	2,831,869	1,010,579.15	.00	1,821,289.61	35.7%	
01210200 EXPENSES	374,930	0	374,930	160,009.71	.00	214,920.29	42.7%	
01210400 SPECIAL ARTICLES	0	26,371	26,371	4,160.47	.00	22,210.60	15.8%	
TOTAL POLICE DEPARTMENT	3,192,284	40,886	3,233,170	1,174,749.33	.00	2,058,420.50	36.3%	

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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	26,399.59	.00	25,900.41	50.5%	
TOTAL POLICE STATION	52,300	0	52,300	26,868.87	.00	25,431.13	51.4%	

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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	250,846.97	.00	306,457.03	45.0%	
01215200 EXPENSES	67,250	0	67,250	25,747.92	.00	41,502.08	38.3%	
TOTAL COMMUNICATION CENTER	624,554	0	624,554	276,594.89	.00	347,959.11	44.3%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
216 SRO								
01216100 PAYROLL	290,141	0	290,141	105,190.70	.00	184,950.30	36.3%	
01216200 EXPENSES	19,060	0	19,060	10,943.53	.00	8,116.47	57.4%	
TOTAL SRO	309,201	0	309,201	116,134.23	.00	193,066.77	37.6%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 FIRE DEPARTMENT							
01220100 PAYROLL	1,210,950	0	1,210,950	435,855.38	.00	775,094.62	36.0%
01220200 EXPENSES	221,500	0	221,500	106,995.05	.00	114,504.95	48.3%
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	544,075.34	.00	890,219.33	37.9%

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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	54,873.25	.00	90,962.75	37.6%	
01241200 EXPENSES	22,900	0	22,900	8,964.56	.00	13,935.44	39.1%	
TOTAL BUILDING INSPECTION	168,736	0	168,736	63,837.81	.00	104,898.19	37.8%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
242 GAS INSPECTION								
01242100 PAYROLL	33,396	0	33,396	12,572.37	.00	20,823.63	37.6%	
TOTAL GAS INSPECTION	33,396	0	33,396	12,572.37	.00	20,823.63	37.6%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
245 ELECTRICAL INSPECTION								
01245100 PAYROLL	33,396	0	33,396	12,860.55		.00	20,535.45	38.5%
TOTAL ELECTRICAL INSPECTION	33,396	0	33,396	12,860.55		.00	20,535.45	38.5%

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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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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
292 ANIMAL INSPECTION AND CONTROL								
01292200 EXPENSES	33,788	0	33,788	14,470.30	.00	19,317.70	42.8%	
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	44,920.30	.00	19,317.70	69.9%	

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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 APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
300 SCHOOL DEPARTMENT							
01300003 LICENSED PRACT NURSE	46,463	0	46,463	13,242.84	.00	33,220.16	28.5%
11110209 SCHOOL COMMITTEE - DW	21,500	0	21,500	10,563.40	.00	10,936.60	49.1%
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	94,297.72	.00	131,160.28	41.8%
11210210 COPIER - SUPT'S OFFICE - D	6,500	0	6,500	1,467.59	.00	5,032.41	22.6%
11210211 SUPT OFFICE SUP & MAT - DW	10,935	0	10,935	1,736.74	.00	9,198.26	15.9%
11210212 SUPR TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
11220209 ASSISTANT-DW-NON-ED	154,000	0	154,000	62,740.70	.00	91,259.30	40.7%
11220210 ASSISTANT-DW-NON-ED	2,400	0	2,400	1,000.00	.00	1,400.00	41.7%
11230209 OTHER DIST-DW-NON-ED	87,550	0	87,550	35,668.49	.00	51,881.51	40.7%
11240209 SCH Comm & Media Director	55,998	0	55,998	22,814.00	.00	33,184.00	40.7%
11410209 BUSINESS O-DW-NON-ED	151,588	0	151,588	63,500.80	.00	88,087.20	41.9%
11410210 BUSINESS O-DW-NON-ED	59,400	0	59,400	21,511.05	.00	37,888.95	36.2%
11430209 LEGAL SERV-DW-NON-ED	12,500	0	12,500	16,623.50	.00	-4,123.50	133.0%
11450188 COMPUTER HARDWARE - DW	10,000	0	10,000	3,826.19	.00	6,173.81	38.3%
11450189 COMPUTER SOFTWARE - DW	40,000	0	40,000	20,788.71	.00	19,211.29	52.0%
11450190 STUDENT INFO DATABASE - DW	29,150	0	29,150	42,412.62	.00	-13,262.62	145.5%
11450192 TECH DIRECTOR TRAVEL	2,400	0	2,400	1,000.00	.00	1,400.00	41.7%
11450210 SAL NETWORK/SYSTEMS ADMINI	80,019	0	80,019	32,592.56	.00	47,426.44	40.7%
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	61,706.70	.00	86,158.30	41.7%
12110200 SAL ADMIN ASST STD SERV (D	67,980	0	67,980	27,695.58	.00	40,284.42	40.7%
12110201 SPED OFFICE SUP & MAT - DW	2,200	0	2,200	756.80	.00	1,443.20	34.4%
12130001 TECHNOLOGY LIASON - DW	74,507	0	74,507	30,354.72	.00	44,152.28	40.7%
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	142,797.49	.00	210,643.51	40.4%
12210207 SAL PRINCIPAL/ASST PRIN -	242,364	0	242,364	108,280.68	.00	134,083.32	44.7%
12210208 SAL PRINCIPAL/ASST PRIN -	242,850	0	242,850	98,531.84	.00	144,318.16	40.6%
12210209 SCHOOL LEA-DW-NON-ED	23,875	0	23,875	200.00	.00	23,675.00	.8%
12210217 PRINC/ASSTS SUPP & MAT - T	95,522	0	95,522	27,577.55	.00	67,944.45	28.9%
12210218 PRINC/ASSTS DUES - TES	1,000	0	1,000	232.86	.00	767.14	23.3%
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	14,976.29	.00	1,577.71	90.5%
12210221 PRINC/ASSTS SUPP & MAT - T	850	0	850	80.00	.00	770.00	9.4%
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	14,330.54	.00	32,755.46	30.4%
12210224 PRINC/ASSTS SUPP & MAT - T	4,700	0	4,700	861.63	.00	3,838.37	18.3%
12210225 PRINC/ASSTS DUES - THS	2,500	0	2,500	698.00	.00	1,802.00	27.9%

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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	21,829.72	.00	33,670.28	39.3%	
12220199 CURRICULUM-DW-SPED	323,680	0	323,680	132,855.58	.00	190,824.42	41.0%	
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	50,314.77	.00	73,185.23	40.7%	
12305186 CLASSROOM-TYNG ELEM-REG ED	3,645,916	0	3,645,916	822,490.36	.00	2,823,425.64	22.6%	
12305187 CLASSROOM-TYNG MID-REG ED	2,108,847	0	2,108,847	473,659.20	.00	1,635,187.80	22.5%	
12305188 CLASSROOM-TYNG HIGH-REG ED	2,540,266	0	2,540,266	601,263.44	.00	1,939,002.56	23.7%	
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	420.00	.00	11,580.00	3.5%	
12310192 SAL SPED SPEECH & LANG (DW)	497,497	0	497,497	109,873.38	.00	387,623.62	22.1%	
12310193 SAL - ELL COORDINATOR	3,500	0	3,500	.00	.00	3,500.00	.0%	
12310194 TEACHER-ELL-DW	341,023	0	341,023	76,290.18	.00	264,732.82	22.4%	
12310196 TEACHER SP-TYNG ELEM-SPED	716,051	0	716,051	228,407.98	.00	487,643.02	31.9%	
12310197 TEACHER SP-TYNG MID-SPED	422,242	0	422,242	102,963.90	.00	319,278.10	24.4%	
12310198 TEACHER SP-TYNG HIGH-SPED	182,439	0	182,439	37,014.90	.00	145,424.10	20.3%	
12320001 LICENSED SOCIAL WORKER	92,875	0	92,875	20,758.14	.00	72,116.86	22.4%	
12320196 SPED CONTRACTED SERVICES -	114,184	0	114,184	36,240.41	.00	77,943.59	31.7%	
12320198 SAL BEHAVIOR SPECIALIST (D	80,339	0	80,339	17,956.14	.00	62,382.86	22.4%	
12320199 SAL OCCUPATIONAL THERAPIST	283,191	0	283,191	63,302.76	.00	219,888.24	22.4%	
12325186 TEACHER SU-TYNG ELEM-REG E	29,800	0	29,800	11,705.00	.00	18,095.00	39.3%	
12325187 TEACHER SU-TYNG MID-REG ED	23,800	0	23,800	6,105.00	.00	17,695.00	25.7%	
12325188 TEACHER SU-TYNG HIGH-REG E	22,200	0	22,200	13,525.00	.00	8,675.00	60.9%	
12325196 TEACHER SU-TYNG ELEM-SPED	5,800	0	5,800	1,100.00	.00	4,700.00	19.0%	
12325197 TEACHER SU-TYNG MID-SPED	2,000	0	2,000	700.00	.00	1,300.00	35.0%	
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	21,824.27	.00	3,175.73	87.3%	
12330196 INSTRUCTIO-TYNG ELEM-SPED	1,015,809	0	1,015,809	263,008.06	.00	752,800.94	25.9%	
12330197 INSTRUCTIO-TYNG MID-SPED	325,910	0	325,910	74,156.65	.00	251,753.35	22.8%	
12330198 INSTRUCTIO-TYNG HIGH-SPED	80,486	0	80,486	22,715.40	.00	57,770.60	28.2%	
12352001 MATH COACH - TES	100,005	0	100,005	22,359.72	.00	77,645.28	22.4%	
12352119 Literacy Coach - TES/TMS	100,005	0	100,005	22,359.72	.00	77,645.28	22.4%	
12357189 PROFESSION-DW-REG ED	114,613	0	114,613	69,587.94	.00	45,025.06	60.7%	
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	7,800.00	.00	125.00	98.4%	
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	2,745.90	.00	5,178.10	34.7%	
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	1,901.95	.00	859.05	68.9%	
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	34,277.49	.00	-10,771.49	145.8%	
12430187 SUP & MAT - GENERAL - TMS	5,555	0	5,555	7,158.88	.00	-1,603.88	128.9%	
12430188 SUP & MAT - UNI ARTS/EXPL	500	-500	0	.00	.00	.00	.0%	
12430189 GENERAL IN-DW-REG ED	2,500	0	2,500	146.00	.00	2,354.00	5.8%	
12430191 SUP & MAT - UNIFIED ARTS -	0	500	500	.00	.00	500.00	.0%	
12430199 GENERAL IN-DW-SPED	10,990	0	10,990	19,474.91	.00	-8,484.91	177.2%	
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	139.97	.00	8,360.03	1.6%	
12430203 SUP & MAT - MUSIC - TES	500	0	500	371.54	.00	128.46	74.3%	
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	12,546.71	.00	24,115.29	34.2%	
12430211 FURNITURE - TES	5,800	0	5,800	3,237.96	.00	2,562.04	55.8%	
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	5,217.18	.00	16,582.82	23.9%	
12430224 FURNITURE - TMS	3,134	0	3,134	.00	.00	3,134.00	.0%	
12430225 SUP & MAT - GENERAL - THS	9,614	0	9,614	5,985.13	.00	3,628.87	62.3%	
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	349.00	.00	651.00	34.9%	
12430232 MUSIC EQUIPMENT - THS	1,000	0	1,000	1,105.94	.00	-105.94	110.6%	

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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	20,496.72	.00	4,503.28	82.0%	
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	640.01	.00	-140.01	128.0%	
12430237	SUP & MAT - HEALTH - THS	250	0	250	.00	.00	250.00	.0%	
12430238	COPIERS - THS	16,500	0	16,500	8,339.55	.00	8,160.45	50.5%	
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	7,757.97	.00	-5,257.97	310.3%	
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	8,346.45	.00	19,077.55	30.4%	
12710186	SAL GUIDANCE (TES)	273,227	0	273,227	62,062.38	.00	211,164.62	22.7%	
12710187	SAL GUIDANCE (TMS)	194,677	0	194,677	44,216.94	.00	150,460.06	22.7%	
12710188	SAL GUIDANCE (THS)	201,052	0	201,052	45,661.20	.00	155,390.80	22.7%	
12710191	STIPEND GUIDANCE (TES)	2,928	0	2,928	675.72	.00	2,252.28	23.1%	
12710192	STIPEND GUIDANCE (TMS)	1,952	0	1,952	450.48	.00	1,501.52	23.1%	
12710193	STIPEND GUIDANCE (TES)	1,952	0	1,952	450.48	.00	1,501.52	23.1%	
12710196	GUIDANCE SUPPLIES - TES	700	0	700	160.85	.00	539.15	23.0%	
12710197	GUIDANCE SUPPLIES - TMS	900	0	900	280.64	.00	619.36	31.2%	
12710198	GUIDANCE SUPPLIES - THS	1,000	0	1,000	128.01	.00	871.99	12.8%	
12710201	EQUIPMENT - TV STUDIO - TH	500	0	500	1,072.56	.00	-572.56	214.5%	
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	37,833.90	.00	214,710.10	15.0%	
13200186	MEDICAL/HE-TYNG ELEM-REG E	2,900	0	2,900	1,299.02	.00	1,600.98	44.8%	
13200187	MEDICAL/HE-TYNG MID-REG ED	1,500	0	1,500	146.27	.00	1,353.73	9.8%	
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	2,005.88	.00	-1,505.88	401.2%	
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	41,516.28	.00	144,233.72	22.4%	
13200207	MEDICAL/HE-TYNG MID-NON-ED	159,796	0	159,796	14,957.28	.00	144,838.72	9.4%	
13200208	MEDICAL/HE-TYNG HIGH-NON-E	88,758	0	88,758	19,843.62	.00	68,914.38	22.4%	
13200209	MEDICAL/HE-DW-NON-ED	30,000	0	30,000	7,200.00	.00	22,800.00	24.0%	
13300189	TRANSPORTA-DW-REG ED	1,120,626	0	1,120,626	228,922.79	.00	891,703.21	20.4%	
13300199	TRANSPORTA-DW-SPED	850,000	0	850,000	259,521.40	.00	590,478.60	30.5%	
13510187	ATHLETICS-TYNG MID-REG ED	8,477	0	8,477	1,450.00	.00	7,027.00	17.1%	
13510188	ATHLETICS-TYNG HIGH-REG ED	104,363	0	104,363	36,569.86	.00	67,793.14	35.0%	
13510190	ATHLETIC SUP & MAT - TMS	307	0	307	.00	.00	307.00	.0%	
13510191	ATHLETIC SUP & MAT - THS	1,315	0	1,315	28,247.98	.00	-26,932.98	2148.1%	
13510192	ATHLETIC DUES/FEES - TMS	824	0	824	.00	.00	824.00	.0%	
13510193	ATHLETIC DUES/FEES - THS	13,176	0	13,176	14,213.00	.00	-1,037.00	107.9%	

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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	37,966.00	.00	61,701.00	38.1%
13510209	ATHLETICS-DW-NON-ED	55,500	0	55,500	21,829.72	.00	33,670.28	39.3%
13510210	SAL ATHLETIC SECRETARY	43,518	0	43,518	13,244.63	.00	30,273.37	30.4%
13510211	SAL ATHLETIC TRAINER (DW)	85,000	0	85,000	34,629.65	.00	50,370.35	40.7%
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	260.13	.00	1,829.87	12.4%
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	5,227.99	.00	10,272.01	33.7%
13600208	SCHOOL SEC-TYNG HIGH-NON-E	12,325	0	12,325	3,521.46	.00	8,803.54	28.6%
14110209	CUSTODIAL-DW-NON-ED	520,046	0	520,046	200,244.30	.00	320,021.70	38.5%
14110210	SAL CUSTORIALS OT / SUMMER	105,232	0	105,232	35,294.15	.00	69,937.85	33.5%
14110211	VEHICLE FUEL - MAINTENANCE	6,543	0	6,543	2,210.74	.00	4,332.26	33.8%
14110212	MAINTENANCE SUPPLIES - DW	85,180	0	85,180	32,981.95	.00	52,198.05	38.7%
14120206	HEATING OF-TYNG ELEM-NON-E	67,539	0	67,539	7,028.94	.00	60,510.06	10.4%
14120207	HEATING OF-TYNG MID-NON-ED	43,507	0	43,507	6,242.40	.00	37,264.60	14.3%
14120208	HEATING OF-TYNG HIGH-NON-E	51,890	0	51,890	4,089.31	.00	47,800.69	7.9%
14130206	UTILITY SE-TYNG ELEM-NON-E	136,190	0	136,190	56,005.66	.00	80,184.34	41.1%
14130207	UTILITY SE-TYNG MID-NON-ED	61,880	0	61,880	20,693.26	.00	41,186.74	33.4%
14130208	UTILITY SE-TYNG HIGH-NON-E	85,661	0	85,661	18,023.31	.00	67,637.69	21.0%
14130209	UTILITY SE-DW-NON-ED	20,326	0	20,326	8,419.49	.00	11,906.51	41.4%
14130210	WATER - TES	10,171	0	10,171	3,672.49	.00	6,498.51	36.1%
14130211	WATER - TMS	8,034	0	8,034	2,068.48	.00	5,965.52	25.7%
14130212	WATER - THS	8,341	0	8,341	8,365.71	.00	-24.71	100.3%
14130213	SEWER/SEPTIC - TES	6,902	0	6,902	4,393.92	.00	2,508.08	63.7%
14130214	SEWER/SEPTIC - TMS	8,632	0	8,632	928.96	.00	7,703.04	10.8%
14130215	SEWER/SEPTIC MAINT - TMS	300	0	300	.00	.00	300.00	.0%
14130216	SEWER/SEPTIC - THS	3,417	0	3,417	4,924.68	.00	-1,507.68	144.1%
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	724.25	.00	11,042.75	6.2%
14220209	SAL FACILITIES DIRECTOR	98,316	0	98,316	32,076.70	.00	66,239.30	32.6%
14220210	SAL MAINTENANCE STAFF (DW)	208,811	0	208,811	85,387.40	.00	123,423.60	40.9%
14220211	SAL ASST FACILITIES DIRECT	71,476	0	71,476	28,884.35	.00	42,591.65	40.4%
14220212	HVAC - DW	29,000	0	29,000	12,297.37	.00	16,702.63	42.4%
14220213	EQUIP REPLACE - CLOCKS - D	300	0	300	.00	.00	300.00	.0%
14220303	BUILDING MAINTENANCE - TES	21,327	0	21,327	13,748.45	.00	7,578.55	64.5%
14220304	BUILDING MAINTENANCE - TMS	16,100	0	16,100	6,505.00	.00	9,595.00	40.4%
14220305	BUILDING MAINTENANCE - THS	31,113	0	31,113	21,305.92	.00	9,807.08	68.5%
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 05		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	11,406.66	.00	7,343.34	60.8%	
14230211 REPAIR OFFICE EQUIP - TMS	0	0	0	3,223.41	.00	-3,223.41	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	1,241.64	.00	1,258.36	49.7%	
14230214 CUSTODIAL EQUIP REPLACE -	12,000	0	12,000	1,097.40	.00	10,902.60	9.1%	
14230215 OUTDOOR VEHICLE MAINT - DW	3,500	0	3,500	759.12	.00	2,740.88	21.7%	
14400189 NETWORKING-DW-REG ED	75,000	0	75,000	43,893.43	.00	31,106.57	58.5%	
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	13,920.75	.00	4,079.25	77.3%	
18450119 COMPUTER HARDWARE - DW	75,000	0	75,000	69,752.37	.00	5,247.63	93.0%	
19300199 TUITION TO-DW-SPED	948,031	0	948,031	563,073.78	.00	384,957.22	59.4%	
19400199 TUITION TO-DW-SPED	505,861	0	505,861	263,683.00	.00	242,178.00	52.1%	
TOTAL SCHOOL DEPARTMENT	23,463,879	0	23,463,879	7,119,395.87	.00	16,344,483.13	30.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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 05		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	52,260.05	.00	64,550.95	44.7%	
01410200 EXPENSES	307,600	0	307,600	149,753.07	.00	157,846.93	48.7%	
01410400 SPECIAL ARTICLES	0	200,000	200,000	795,567.54	.00	-595,567.54	397.8%	
01410800 ENGINEERING - ENCUMBRANCE	0	32,086	32,086	.00	.00	32,085.58	.0%	
TOTAL ENGINEERING	424,411	232,086	656,497	997,580.66	.00	-341,084.08	152.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	14,783.00	.00	24,284.00	37.8%	
01421200 EXPENSES	31,150	0	31,150	10,916.51	.00	20,233.49	35.0%	
TOTAL HIGHWAY AND STREETS - ADMIN	70,217	0	70,217	25,699.51	.00	44,517.49	36.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	281,539.43	.00	472,210.57	37.4%	
01422200 EXPENSES	162,000	0	162,000	41,034.77	.00	120,965.23	25.3%	
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	322,574.20	.00	614,419.50	34.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	46,879.51	.00	165,620.49	22.1%
	TOTAL SNOW & ICE REMOVAL	250,000	0	250,000	46,879.51	.00	203,120.49	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	15,953.05	.00	4,046.95	79.8%	
TOTAL STREET LIGHTING	20,000	0	20,000	15,953.05	.00	4,046.95	79.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	
425 VEHICLE MAINTENANCE								
01425200 EXPENSES	109,000	0	109,000	60,503.10	.00	48,496.90	55.5%	
TOTAL VEHICLE MAINTENANCE	109,000	0	109,000	60,503.10	.00	48,496.90	55.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	438,610.77	.00	928,806.23		32.1%
TOTAL WASTE COLLECTION & DISPOSAL	1,367,917	0	1,367,917	439,111.55	.00	928,805.45		32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	9,515.50	.00	19,975.75	32.3%	
01491200 EXPENSES	12,150	0	12,150	3,141.48	.00	9,008.52	25.9%	
TOTAL CEMETERY	41,641	0	41,641	12,656.98	.00	28,984.27	30.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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
510 BOARD OF HEALTH - INSPECTION								
01510100 PAYROLL	126,263	0	126,263	47,738.51		.00	78,524.49	37.8%
01510200 EXPENSES	39,750	0	39,750	8,226.75		.00	31,523.25	20.7%
TOTAL BOARD OF HEALTH - INSPECTION	166,013	0	166,013	55,965.26		.00	110,047.74	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	
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 05		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	
541 COUNCIL ON AGING								
01541100 PAYROLL	133,742	0	133,742	51,147.35	.00	82,594.65	38.2%	
01541200 EXPENSES	24,800	0	24,800	14,451.05	.00	10,348.95	58.3%	
TOTAL COUNCIL ON AGING	158,542	0	158,542	65,598.40	.00	92,943.60	41.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	45,102.08	.00	43,962.92	50.6%
01543200	EXPENSES	160,250	0	160,250	51,571.08	.00	108,678.92	32.2%
	TOTAL VETERANS SERVICES	249,315	0	249,315	96,673.16	.00	152,641.84	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	141,584.69	.00	233,805.31	37.7%	
01610200 EXPENSES	121,419	0	121,419	64,004.89	.00	57,414.11	52.7%	
01610400 SPECIAL ARTICLES	0	2,155	2,155	.00	.00	2,155.39	.0%	
TOTAL LIBRARY	496,809	2,155	498,964	205,589.58	.00	293,374.81	41.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	30,709.03	.00	54,879.97	35.9%	
01630200 EXPENSES	138,250	0	138,250	68,339.36	.00	69,910.64	49.4%	
TOTAL RECREATION	223,839	0	223,839	99,048.39	.00	124,790.61	44.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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
691 HISTORICAL COMMISSION								
01691200	EXPENSES	900	0	900	641.91	.00	258.09	71.3%
	TOTAL HISTORICAL COMMISSION	900	0	900	641.91	.00	258.09	71.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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
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 05		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	510,125.00	.00	-15,125.00	103.1%	
01710001 EXEMPT	315,000	0	315,000	315,000.00	.00	.00	100.0%	
TOTAL DEBT PRINCIPAL	810,000	0	810,000	825,125.00	.00	-15,125.00	101.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	
751 DEBT INTEREST								
01751000 NON-EXEMPT DEBT	69,475	0	69,475	25,312.50	.00	44,162.50	36.4%	
01751001 EXEMPT	6,788	0	6,788	6,787.50	.00	.00	100.0%	
01751002 SEWER SWAP	0	0	0	32,117.48	.00	-32,117.48	100.0%	
TOTAL DEBT INTEREST	76,263	0	76,263	64,217.48	.00	12,045.02	84.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	1,495,833.33	.00	-264,495.00	121.5%
	TOTAL INTEREST ON SHORT-TERM DEBT	1,231,338	0	1,231,338	1,495,833.33	.00	-264,495.00	121.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	827,311.00	.00	-827,311.00	100.0%	
TOTAL STATE ASSESSMENTS & CHARGES	0	0	0	827,311.00	.00	-827,311.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		JOURNAL DETAIL 2024 1 TO 2024 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				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 05		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	5,173,226.05	.00	3,384,525.95	60.5%
	TOTAL RISK MANAGEMENT	8,557,752	0	8,557,752	5,173,226.05	.00	3,384,525.95	60.5%
	TOTAL GENERAL FUND	48,737,900	836,112	49,574,012	21,683,987.95	.00	27,890,023.72	43.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05		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	836,112	49,574,012	21,683,987.95	.00	27,890,023.72	43.7%	

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