

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
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	1,294.92	.00	22,705.08	5.4%
01122400	SPECIAL ARTICLES	0	429,973	429,973	.00	.00	429,973.21	.0%
TOTAL SELECTBOARD		32,000	429,973	461,973	3,294.92	.00	458,678.29	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
123 TOWN MANAGER								
01123100	PAYROLL	340,027	0	340,027	24,347.30	.00	315,679.70	7.2%
01123200	EXPENSES	2,000	0	2,000	497.50	.00	1,502.50	24.9%
	TOTAL TOWN MANAGER	342,027	0	342,027	24,844.80	.00	317,182.20	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
135 TOWN ACCOUNTANT								
01135100	PAYROLL	160,329	0	160,329	11,482.95	.00	148,846.05	7.2%
01135200	EXPENSES	46,750	0	46,750	125.00	.00	46,625.00	.3%
01135800	ENC - ACCOUNTING	0	4,762	4,762	.00	.00	4,761.90	.0%
TOTAL TOWN ACCOUNTANT		207,079	4,762	211,841	11,607.95	.00	200,232.95	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
141 ASSESSORS								
01141100 PAYROLL	158,690	0	158,690	12,692.26	.00	145,997.74	8.0%	
01141200 EXPENSES	56,062	0	56,062	150.00	.00	55,912.00	.3%	
01141800 ENC - ASSESSORS	0	647	647	.00	.00	646.53	.0%	
TOTAL ASSESSORS	214,752	647	215,399	12,842.26	.00	202,556.27	6.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
145 TREASURER / COLLECTOR								
01145100 PAYROLL	195,021	0	195,021	17,466.32	.00	177,554.68	9.0%	
01145200 EXPENSES	66,300	0	66,300	249.79	.00	66,050.21	.4%	
01145800 ENC - TREASURER	0	746	746	.00	.00	746.11	.0%	
TOTAL TREASURER / COLLECTOR	261,321	746	262,067	17,716.11	.00	244,351.00	6.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
151 TOWN COUNSEL								
01151200	EXPENSES	50,500	0	50,500	2,000.00	.00	48,500.00	4.0%
	TOTAL TOWN COUNSEL	50,500	0	50,500	2,000.00	.00	48,500.00	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
152 PERSONNEL								
01152100 PAYROLL	84,950	0	84,950	6,044.70	.00	78,905.30	7.1%	
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	6,368.50	.00	84,592.34	7.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
155 TECHNOLOGY								
01155100 PAYROLL	162,944	0	162,944	9,896.15	.00	153,047.48	6.1%	
01155200 EXPENSES	230,965	0	230,965	55,056.26	.00	175,908.74	23.8%	
TOTAL TECHNOLOGY	393,909	0	393,909	64,952.41	.00	328,956.22	16.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
159 OTHER LEGAL SERVICES								
01159200 EXPENSES	60,000	0	60,000	1,638.00	.00	58,362.00	2.7%	
TOTAL OTHER LEGAL SERVICES	60,000	0	60,000	1,638.00	.00	58,362.00	2.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
160 TOWN CLERK								
01160100 PAYROLL	103,445	0	103,445	8,972.98	.00	94,472.02	8.7%	
01160200 EXPENSES	1,810	0	1,810	301.27	.00	1,508.73	16.6%	
TOTAL TOWN CLERK	105,255	0	105,255	9,274.25	.00	95,980.75	8.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
162 ELECTIONS/REGISTRATION								
01162100 PAYROLL	23,223	0	23,223	650.00	.00	22,573.00	2.8%	
01162200 EXPENSES	28,200	0	28,200	1,500.00	.00	26,700.00	5.3%	
TOTAL ELECTIONS/REGISTRATION	51,423	0	51,423	2,150.00	.00	49,273.00	4.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
171 CONSERVATION COMMISSION								
01171100	PAYROLL	71,573	0	71,573	5,156.09	.00	66,416.91	7.2%
01171200	EXPENSES	13,400	0	13,400	801.00	.00	12,599.00	6.0%
	TOTAL CONSERVATION COMMISSION	84,973	0	84,973	5,957.09	.00	79,015.91	7.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
175 PLANNING BOARD								
01175100 PAYROLL	146,045	0	146,045	4,720.41	.00	141,324.59	3.2%	
01175200 EXPENSES	16,505	0	16,505	5,392.20	.00	11,112.80	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	10,112.61	.00	168,837.39	5.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
178 STORM WATER								
01178100	PAYROLL	12,500	0	12,500	.00	.00	12,500.00	.0%
01178200	EXPENSES	75,800	0	75,800	.00	.00	75,800.00	.0%
	TOTAL STORM WATER	88,300	0	88,300	.00	.00	88,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
192 PUBLIC BUILDINGS AND PROP								
01192100 PAYROLL	0	0	0	900.00	.00	-900.00	100.0%	
01192200 EXPENSES	161,500	0	161,500	12,457.81	.00	149,042.19	7.7%	
01192800 ENC - PUBLIC	0	250	250	.00	.00	249.88	.0%	
TOTAL PUBLIC BUILDINGS AND PROP	161,500	250	161,750	13,357.81	.00	148,392.07	8.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
199 MEDIA								
01199100 PAYROLL	106,482	0	106,482	8,731.65		.00	97,750.35	8.2%
01199200 EXPENSES	73,547	0	73,547	.00		.00	73,547.00	.0%
TOTAL MEDIA	180,029	0	180,029	8,731.65		.00	171,297.35	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
210 POLICE DEPARTMENT								
01210100 PAYROLL	2,817,354	0	2,817,354	200,711.66	.00	2,616,642.34	7.1%	
01210200 EXPENSES	374,930	0	374,930	89,838.36	.00	285,091.64	24.0%	
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	290,550.02	.00	2,928,105.05	9.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
211 POLICE STATION								
01211100 PAYROLL	0	0	0	469.28	.00	-469.28	100.0%	
01211200 EXPENSES	52,300	0	52,300	739.51	.00	51,560.49	1.4%	
TOTAL POLICE STATION	52,300	0	52,300	1,208.79	.00	51,091.21	2.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
215 COMMUNICATION CENTER								
01215100	PAYROLL	557,304	0	557,304	37,759.81	.00	519,544.19	6.8%
01215200	EXPENSES	67,250	0	67,250	8,616.65	.00	58,633.35	12.8%
	TOTAL COMMUNICATION CENTER	624,554	0	624,554	46,376.46	.00	578,177.54	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
216 SRO								
01216100 PAYROLL	290,141	0	290,141	18,180.48	.00	271,960.52	6.3%	
01216200 EXPENSES	19,060	0	19,060	1,553.19	.00	17,506.81	8.1%	
TOTAL SRO	309,201	0	309,201	19,733.67	.00	289,467.33	6.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
220 FIRE DEPARTMENT								
01220100 PAYROLL	1,210,950	0	1,210,950	74,914.70	.00	1,136,035.30	6.2%	
01220200 EXPENSES	221,500	0	221,500	37,818.42	.00	183,681.58	17.1%	
01220400 SPECIAL ARTICLES	0	1,777	1,777	.00	.00	1,777.18	.0%	
01220800 FIRE - ENCUMBRANCES	0	67	67	.00	.00	67.49	.0%	
TOTAL FIRE DEPARTMENT	1,432,450	1,845	1,434,295	112,733.12	.00	1,321,561.55	7.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
241 BUILDING INSPECTION								
01241100 PAYROLL	145,836	0	145,836	11,254.73		.00	134,581.27	7.7%
01241200 EXPENSES	22,900	0	22,900	2,800.00		.00	20,100.00	12.2%
TOTAL BUILDING INSPECTION	168,736	0	168,736	14,054.73		.00	154,681.27	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
242 GAS INSPECTION								
01242100	PAYROLL	33,396	0	33,396	2,683.93	.00	30,712.07	8.0%
	TOTAL GAS INSPECTION	33,396	0	33,396	2,683.93	.00	30,712.07	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
245 ELECTRICAL INSPECTION								
01245100	PAYROLL	33,396	0	33,396	2,683.93	.00	30,712.07	8.0%
	TOTAL ELECTRICAL INSPECTION	33,396	0	33,396	2,683.93	.00	30,712.07	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
291 EMERGENCY MANAGEMENT								
01291100 PAYROLL	3,000	0	3,000	.00	.00	3,000.00	.00%	
01291200 EXPENSES	5,850	0	5,850	5,002.00	.00	848.00	85.5%	
TOTAL EMERGENCY MANAGEMENT	8,850	0	8,850	5,002.00	.00	3,848.00	56.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
292 ANIMAL INSPECTION AND CONTROL								
01292200 EXPENSES	33,788	0	33,788	.00	.00	33,788.00	.0%	
01292800 ENC - ACO	0	30,450	30,450	.00	.00	30,450.00	.0%	
TOTAL ANIMAL INSPECTION AND CONTROL	33,788	30,450	64,238	.00	.00	64,238.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01 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

300 SCHOOL DEPARTMENT

01300003	LICENSED PRACT NURSE	46,463	0	46,463	.00	.00	46,463.00	.0%
11110209	SCHOOL COMMITTEE - DW	21,500	0	21,500	8,933.40	.00	12,566.60	41.6%
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	25,717.56	.00	199,740.44	11.4%
11210210	COPIER - SUPT'S OFFICE - D	6,500	0	6,500	734.24	.00	5,765.76	11.3%
11210211	SUPT OFFICE SUP & MAT - DW	10,935	0	10,935	253.73	.00	10,681.27	2.3%
11210212	SUPR TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
11220209	ASSISTANT-DW-NON-ED	154,000	0	154,000	17,111.10	.00	136,888.90	11.1%
11220210	ASSISTANT-DW-NON-ED	2,400	0	2,400	200.00	.00	2,200.00	8.3%
11230209	OTHER DIST-DW-NON-ED	87,550	0	87,550	9,727.77	.00	77,822.23	11.1%
11240209	SCH Comm & Media Director	55,998	0	55,998	6,222.00	.00	49,776.00	11.1%
11410209	BUSINESS O-DW-NON-ED	151,588	0	151,588	17,333.04	.00	134,254.96	11.4%
11410210	BUSINESS O-DW-NON-ED	59,400	0	59,400	5,866.65	.00	53,533.35	9.9%
11430209	LEGAL SERV-DW-NON-ED	12,500	0	12,500	.00	.00	12,500.00	.0%
11450188	COMPUTER HARDWARE - DW	10,000	0	10,000	.00	.00	10,000.00	.0%
11450189	COMPUTER SOFTWARE - DW	40,000	0	40,000	2,862.83	.00	37,137.17	7.2%
11450190	STUDENT INFO DATABASE - DW	29,150	0	29,150	41,112.62	.00	-11,962.62	141.0%
11450192	TECH DIRECTOR TRAVEL	2,400	0	2,400	200.00	.00	2,200.00	8.3%
11450210	SAL NETWORK/SYSTEMS ADMINI	80,019	0	80,019	8,888.88	.00	71,130.12	11.1%
12110186	CURRICULUM-TYNG ELEM-REG E	28,161	0	28,161	.00	.00	28,161.00	.0%
12110187	CURRICULUM-TYNG MID-REG ED	13,816	0	13,816	.00	.00	13,816.00	.0%
12110189	CURRICULUM-DW-REG ED	6,277	0	6,277	.00	.00	6,277.00	.0%
12110199	CURRICULUM-DW-SPED	147,865	0	147,865	16,829.10	.00	131,035.90	11.4%
12110200	SAL ADMIN ASST STD SERV (D	67,980	0	67,980	7,553.34	.00	60,426.66	11.1%
12110201	SPED OFFICE SUP & MAT - DW	2,200	0	2,200	380.00	.00	1,820.00	17.3%
12130001	TECHNOLOGY LIASON - DW	74,507	0	74,507	8,278.56	.00	66,228.44	11.1%
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	38,944.77	.00	314,496.23	11.0%
12210207	SAL PRINCIPAL/ASST PRIN -	242,364	0	242,364	32,814.44	.00	209,549.56	13.5%
12210208	SAL PRINCIPAL/ASST PRIN -	242,850	0	242,850	26,872.32	.00	215,977.68	11.1%
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	.00	.00	95,522.00	.0%
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	.00	.00	16,554.00	.0%
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	.00	.00	47,086.00	.0%
12210224	PRINC/ASSTS SUPP & MAT - T	4,700	0	4,700	.00	.00	4,700.00	.0%
12210225	PRINC/ASSTS DUES - THS	2,500	0	2,500	698.00	.00	1,802.00	27.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
12220188	CURRICULUM-TYNG HIGH-REG E	13,724	0	13,724	.00	.00	13,724.00	.0%
12220189	SAL ACADEMIC DEAN (THS)	55,500	0	55,500	5,953.56	.00	49,546.44	10.7%
12220199	CURRICULUM-DW-SPED	323,680	0	323,680	36,233.34	.00	287,446.66	11.2%
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	13,722.21	.00	109,777.79	11.1%
12305186	CLASSROOM-TYNG ELEM-REG ED	3,645,916	0	3,645,916	.00	.00	3,645,916.00	.0%
12305187	CLASSROOM-TYNG MID-REG ED	2,108,847	0	2,108,847	.00	.00	2,108,847.00	.0%
12305188	CLASSROOM-TYNG HIGH-REG ED	2,540,266	0	2,540,266	.00	.00	2,540,266.00	.0%
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	.00	.00	497,497.00	.0%
12310193	SAL - ELL COORDINATOR	3,500	0	3,500	.00	.00	3,500.00	.0%
12310194	TEACHER-ELL-DW	341,023	0	341,023	.00	.00	341,023.00	.0%
12310196	TEACHER SP-TYNG ELEM-SPED	716,051	0	716,051	.00	.00	716,051.00	.0%
12310197	TEACHER SP-TYNG MID-SPED	422,242	0	422,242	.00	.00	422,242.00	.0%
12310198	TEACHER SP-TYNG HIGH-SPED	182,439	0	182,439	.00	.00	182,439.00	.0%
12320001	LICENSED SOCIAL WORKER	92,875	0	92,875	.00	.00	92,875.00	.0%
12320196	SPED CONTRACTED SERVICES -	114,184	0	114,184	.00	.00	114,184.00	.0%
12320198	SAL BEHAVIOR SPECIALIST (D	80,339	0	80,339	.00	.00	80,339.00	.0%
12320199	SAL OCCUPATIONAL THERAPIST	283,191	0	283,191	.00	.00	283,191.00	.0%
12325186	TEACHER SU-TYNG ELEM-REG E	29,800	0	29,800	.00	.00	29,800.00	.0%
12325187	TEACHER SU-TYNG MID-REG ED	23,800	0	23,800	.00	.00	23,800.00	.0%
12325188	TEACHER SU-TYNG HIGH-REG E	22,200	0	22,200	.00	.00	22,200.00	.0%
12325196	TEACHER SU-TYNG ELEM-SPED	5,800	0	5,800	.00	.00	5,800.00	.0%
12325197	TEACHER SU-TYNG MID-SPED	2,000	0	2,000	.00	.00	2,000.00	.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	.00	.00	25,000.00	.0%
12330196	INSTRUCTIO-TYNG ELEM-SPED	1,015,809	0	1,015,809	.00	.00	1,015,809.00	.0%
12330197	INSTRUCTIO-TYNG MID-SPED	325,910	0	325,910	.00	.00	325,910.00	.0%
12330198	INSTRUCTIO-TYNG HIGH-SPED	80,486	0	80,486	.00	.00	80,486.00	.0%
12352001	MATH COACH - TES	100,005	0	100,005	.00	.00	100,005.00	.0%
12352119	Literacy Coach - TES/TMS	100,005	0	100,005	.00	.00	100,005.00	.0%
12357189	PROFESSION-DW-REG ED	114,613	0	114,613	14,412.00	.00	100,201.00	12.6%
12410004	TEXTS - LANG ARTS - TMS	7,924	0	7,924	6,550.98	.00	1,373.02	82.7%
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	6,195.93	.00	1,728.07	78.2%
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	.00	.00	7,924.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
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	.00	.00	2,761.00	.0%
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	793.35	.00	22,712.65	3.4%
12430187	SUP & MAT - GENERAL - TMS	5,555	0	5,555	439.08	.00	5,115.92	7.9%
12430188	SUP & MAT - UNI ARTS/EXPL	500	-500	0	.00	.00	.00	.0%
12430189	GENERAL IN-DW-REG ED	2,500	0	2,500	.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	257.45	.00	10,732.55	2.3%
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	1,522.40	.00	35,139.60	4.2%
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	.00	.00	1,000.00	.0%
12430217	MUSIC EQUIPMENT - TMS	750	0	750	.00	.00	750.00	.0%
12430218	SUP & MAT - PHYS ED - TMS	1,000	0	1,000	.00	.00	1,000.00	.0%
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	761.20	.00	21,038.80	3.5%
12430224	FURNITURE - TMS	3,134	0	3,134	.00	.00	3,134.00	.0%
12430225	SUP & MAT - GENERAL - THS	9,614	0	9,614	.00	.00	9,614.00	.0%
12430226	SUP & MAT - ART - THS	6,000	0	6,000	.00	.00	6,000.00	.0%
12430227	SUP & MAT - FOREIGN LANG -	500	0	500	.00	.00	500.00	.0%
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	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
12430233 SUP & MAT - PHYS ED - THS	2,000	0	2,000	.00	.00	2,000.00	.0%	
12430234 SUP & MAT - SCIENCE - THS	25,000	0	25,000	1,634.96	.00	23,365.04	6.5%	
12430235 SCIENCE EQUIPMENT - THS	2,000	0	2,000	853.20	.00	1,146.80	42.7%	
12430236 SUP & MAT - SOC STUDIES -	500	0	500	190.90	.00	309.10	38.2%	
12430237 SUP & MAT - HEALTH - THS	250	0	250	.00	.00	250.00	.0%	
12430238 COPIERS - THS	16,500	0	16,500	1,268.66	.00	15,231.34	7.7%	
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	.00	.00	27,424.00	.0%	
12710186 SAL GUIDANCE (TES)	273,227	0	273,227	.00	.00	273,227.00	.0%	
12710187 SAL GUIDANCE (TMS)	194,677	0	194,677	.00	.00	194,677.00	.0%	
12710188 SAL GUIDANCE (THS)	201,052	0	201,052	.00	.00	201,052.00	.0%	
12710191 STIPEND GUIDANCE (TES)	2,928	0	2,928	.00	.00	2,928.00	.0%	
12710192 STIPEND GUIDANCE (TMS)	1,952	0	1,952	.00	.00	1,952.00	.0%	
12710193 STIPEND GUIDANCE (TES)	1,952	0	1,952	.00	.00	1,952.00	.0%	
12710196 GUIDANCE SUPPLIES - TES	700	0	700	160.85	.00	539.15	23.0%	
12710197 GUIDANCE SUPPLIES - TMS	900	0	900	.00	.00	900.00	.0%	
12710198 GUIDANCE SUPPLIES - THS	1,000	0	1,000	.00	.00	1,000.00	.0%	
12710201 EQUIPMENT - TV STUDIO - TH	500	0	500	.00	.00	500.00	.0%	
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	.00	.00	9,785.00	.0%	
12800199 SAL PSYCHOLOGIST (DW)	252,544	0	252,544	.00	.00	252,544.00	.0%	
13200186 MEDICAL/HE-TYNG ELEM-REG E	2,900	0	2,900	495.82	.00	2,404.18	17.1%	
13200187 MEDICAL/HE-TYNG MID-REG ED	1,500	0	1,500	.00	.00	1,500.00	.0%	
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	.00	.00	185,750.00	.0%	
13200207 MEDICAL/HE-TYNG MID-NON-ED	159,796	0	159,796	.00	.00	159,796.00	.0%	
13200208 MEDICAL/HE-TYNG HIGH-NON-E	88,758	0	88,758	.00	.00	88,758.00	.0%	
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	.00	.00	1,120,626.00	.0%	
13300199 TRANSPORTA-DW-SPED	850,000	0	850,000	.00	.00	850,000.00	.0%	
13510187 ATHLETICS-TYNG MID-REG ED	8,477	0	8,477	.00	.00	8,477.00	.0%	
13510188 ATHLETICS-TYNG HIGH-REG ED	104,363	0	104,363	.00	.00	104,363.00	.0%	
13510190 ATHLETIC SUP & MAT - TMS	307	0	307	.00	.00	307.00	.0%	
13510191 ATHLETIC SUP & MAT - THS	1,315	0	1,315	1,294.88	.00	20.12	98.5%	
13510192 ATHLETIC DUES/FEES - TMS	824	0	824	.00	.00	824.00	.0%	
13510193 ATHLETIC DUES/FEES - THS	13,176	0	13,176	.00	.00	13,176.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
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	5,953.56	.00	49,546.44	10.7%	
13510210 SAL ATHLETIC SECRETARY	43,518	0	43,518	.00	.00	43,518.00	.0%	
13510211 SAL ATHLETIC TRAINER (DW)	85,000	0	85,000	9,444.45	.00	75,555.55	11.1%	
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	450.00	.00	15,050.00	2.9%	
13600208 SCHOOL SEC-TYNG HIGH-NON-E	12,325	0	12,325	.00	.00	12,325.00	.0%	
14110209 CUSTODIAL-DW-NON-ED	520,046	0	520,046	40,557.10	.00	479,488.90	7.8%	
14110210 SAL CUSTORIALS OT / SUMMER	105,232	0	105,232	9,630.00	.00	95,602.00	9.2%	
14110211 VEHICLE FUEL - MAINTENANCE	6,543	0	6,543	.00	.00	6,543.00	.0%	
14110212 MAINTENANCE SUPPLIES - DW	85,180	0	85,180	1,228.79	.00	83,951.21	1.4%	
14120206 HEATING OF-TYNG ELEM-NON-E	67,539	0	67,539	.00	.00	67,539.00	.0%	
14120207 HEATING OF-TYNG MID-NON-ED	43,507	0	43,507	.00	.00	43,507.00	.0%	
14120208 HEATING OF-TYNG HIGH-NON-E	51,890	0	51,890	.00	.00	51,890.00	.0%	
14130206 UTILITY SE-TYNG ELEM-NON-E	136,190	0	136,190	.00	.00	136,190.00	.0%	
14130207 UTILITY SE-TYNG MID-NON-ED	61,880	0	61,880	.00	.00	61,880.00	.0%	
14130208 UTILITY SE-TYNG HIGH-NON-E	85,661	0	85,661	.00	.00	85,661.00	.0%	
14130209 UTILITY SE-DW-NON-ED	20,326	0	20,326	1,678.36	.00	18,647.64	8.3%	
14130210 WATER - TES	10,171	0	10,171	.00	.00	10,171.00	.0%	
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	.00	.00	6,902.00	.0%	
14130214 SEWER/SEPTIC - TMS	8,632	0	8,632	.00	.00	8,632.00	.0%	
14130215 SEWER/SEPTIC MAINT - TMS	300	0	300	.00	.00	300.00	.0%	
14130216 SEWER/SEPTIC - THS	3,417	0	3,417	.00	.00	3,417.00	.0%	
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	50.00	.00	11,717.00	.4%	
14220209 SAL FACILITIES DIRECTOR	98,316	0	98,316	12,257.34	.00	86,058.66	12.5%	
14220210 SAL MAINTENANCE STAFF (DW)	208,811	0	208,811	16,922.44	.00	191,888.56	8.1%	
14220211 SAL ASST FACILITIES DIRECT	71,476	0	71,476	7,877.55	.00	63,598.45	11.0%	
14220212 HVAC - DW	29,000	0	29,000	.00	.00	29,000.00	.0%	
14220213 EQUIP REPLACE - CLOCKS - D	300	0	300	.00	.00	300.00	.0%	
14220303 BUILDING MAINTENANCE - TES	21,327	0	21,327	2,409.83	.00	18,917.17	11.3%	
14220304 BUILDING MAINTENANCE - TMS	16,100	0	16,100	1,116.50	.00	14,983.50	6.9%	
14220305 BUILDING MAINTENANCE - THS	31,113	0	31,113	2,756.40	.00	28,356.60	8.9%	
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	.00	.00	900.00	.0%	
14230199 MAINTENANC-DW-SPED	350	0	350	.00	.00	350.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
14230209 MAINTENANC-DW-NON-ED	18,750	0	18,750	5,328.00	.00	13,422.00	28.4%	
14230212 REPAIR OFFICE EQUIP - THS	500	0	500	.00	.00	500.00	.0%	
14230213 CUSTODIAL EQUIP REPAIR - D	2,500	0	2,500	.00	.00	2,500.00	.0%	
14230214 CUSTODIAL EQUIP REPLACE -	12,000	0	12,000	.00	.00	12,000.00	.0%	
14230215 OUTDOOR VEHICLE MAINT - DW	3,500	0	3,500	.00	.00	3,500.00	.0%	
14400189 NETWORKING-DW-REG ED	75,000	0	75,000	2,760.00	.00	72,240.00	3.7%	
14450189 TECHNOLOGY-DW-REG ED	7,015	0	7,015	.00	.00	7,015.00	.0%	
15200209 INSURANCE-DW-NON-ED	18,000	0	18,000	7,334.57	.00	10,665.43	40.7%	
18450119 COMPUTER HARDWARE - DW	75,000	0	75,000	64,362.60	.00	10,637.40	85.8%	
19300199 TUITION TO-DW-SPED	948,031	0	948,031	22,981.32	.00	925,049.68	2.4%	
19400199 TUITION TO-DW-SPED	505,861	0	505,861	.00	.00	505,861.00	.0%	
TOTAL SCHOOL DEPARTMENT	23,463,879	0	23,463,879	640,759.42	.00	22,823,119.58	2.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	.00	.00	1,708,592.00	.0%	
TOTAL REGIONAL SCHOOL DISTRICT	1,708,592	0	1,708,592	.00	.00	1,708,592.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	9,590.52	.00	107,220.48	8.2%	
01410200 EXPENSES	307,600	0	307,600	.00	.00	307,600.00	.0%	
01410400 SPECIAL ARTICLES	0	200,000	200,000	195,728.08	.00	4,271.92	97.9%	
01410800 ENGINEERING - ENCUMBRANCE	0	32,086	32,086	.00	.00	32,085.58	.0%	
TOTAL ENGINEERING	424,411	232,086	656,497	205,318.60	.00	451,177.98	31.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	2,806.93	.00	36,260.07	7.2%	
01421200 EXPENSES	31,150	0	31,150	264.67	.00	30,885.33	.8%	
TOTAL HIGHWAY AND STREETS - ADMIN	70,217	0	70,217	3,071.60	.00	67,145.40	4.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	61,670.68	.00	692,079.32	8.2%	
01422200 EXPENSES	162,000	0	162,000	1,879.21	.00	160,120.79	1.2%	
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	63,549.89	.00	873,443.81	6.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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 01		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
424 STREET LIGHTING								
01424200	EXPENSES	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL STREET LIGHTING	20,000	0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	139.95	.00	108,860.05	.1%	
TOTAL VEHICLE MAINTENANCE	109,000	0	109,000	139.95	.00	108,860.05	.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	.00	.00	500.00	.0%	
01430200 EXPENSES	1,367,417	0	1,367,417	.00	.00	1,367,417.00	.0%	
TOTAL WASTE COLLECTION & DISPOSAL	1,367,917	0	1,367,917	.00	.00	1,367,917.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	2,092.50	.00	27,398.75	7.1%	
01491200 EXPENSES	12,150	0	12,150	300.00	.00	11,850.00	2.5%	
TOTAL CEMETERY	41,641	0	41,641	2,392.50	.00	39,248.75	5.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	8,809.65	.00	117,453.35	7.0%
01510200	EXPENSES	39,750	0	39,750	.00	.00	39,750.00	.0%
	TOTAL BOARD OF HEALTH - INSPECTION	166,013	0	166,013	8,809.65	.00	157,203.35	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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 01		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	11,136.67	.00	122,605.33	8.3%	
01541200 EXPENSES	24,800	0	24,800	1,244.69	.00	23,555.31	5.0%	
TOTAL COUNCIL ON AGING	158,542	0	158,542	12,381.36	.00	146,160.64	7.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	8,177.04	.00	80,887.96	9.2%
01543200	EXPENSES	160,250	0	160,250	10,128.98	.00	150,121.02	6.3%
	TOTAL VETERANS SERVICES	249,315	0	249,315	18,306.02	.00	231,008.98	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	25,775.32	.00	349,614.68	6.9%
01610200	EXPENSES	121,419	0	121,419	43,161.34	.00	78,257.66	35.5%
01610400	SPECIAL ARTICLES	0	2,155	2,155	.00	.00	2,155.39	.0%
TOTAL LIBRARY		496,809	2,155	498,964	68,936.66	.00	430,027.73	13.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
630 RECREATION								
01630100 PAYROLL	85,589	0	85,589	5,833.99	.00	79,755.01	6.8%	
01630200 EXPENSES	138,250	0	138,250	15,437.97	.00	122,812.03	11.2%	
TOTAL RECREATION	223,839	0	223,839	21,271.96	.00	202,567.04	9.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	.00	.00	900.00	.0%
	TOTAL HISTORICAL COMMISSION	900	0	900	.00	.00	900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	
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 01		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	.00	.00	495,000.00	.0%
01710001	EXEMPT	315,000	0	315,000	.00	.00	315,000.00	.0%
	TOTAL DEBT PRINCIPAL	810,000	0	810,000	.00	.00	810,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	.00	.00	69,475.00	.0%
01751001	EXEMPT	6,788	0	6,788	.00	.00	6,787.50	.0%
	TOTAL DEBT INTEREST	76,263	0	76,263	.00	.00	76,262.50	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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 01		JOURNAL DETAIL 2024 1 TO 2024 13							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 01		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	707,130.10	.00	7,850,621.90	8.3%
	TOTAL RISK MANAGEMENT	8,557,752	0	8,557,752	707,130.10	.00	7,850,621.90	8.3%
	TOTAL GENERAL FUND	48,737,900	821,597	49,559,497	2,451,052.43	.00	47,108,444.48	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01		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	2,451,052.43	.00	47,108,444.48	4.9%	

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