

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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
<b>114 TOWN MEETING MODERATOR</b>								
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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FOR 2025 02 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
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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	2,286.60	.00	21,713.40	9.5%
01122400 SPECIAL ARTICLES	0	429,973	429,973	.00	.00	429,973.21	.0%
TOTAL SELECTBOARD	32,000	429,973	461,973	4,286.60	.00	457,686.61	.9%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>123 TOWN MANAGER</b>								
01123100	PAYROLL	340,027	0	340,027	44,729.74	.00	295,297.26	13.2%
01123200	EXPENSES	2,000	0	2,000	586.93	.00	1,413.07	29.3%
	TOTAL TOWN MANAGER	342,027	0	342,027	45,316.67	.00	296,710.33	13.2%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>131 FINANCE COMMITTEE</b>								
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	
<b>132 RESERVE FUND</b>								
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	
<b>135 TOWN ACCOUNTANT</b>								
01135100 PAYROLL	160,329	0	160,329	23,706.91	.00	136,622.09	14.8%	
01135200 EXPENSES	46,750	0	46,750	5,269.67	.00	41,480.33	11.3%	
01135800 ENC - ACCOUNTING	0	4,762	4,762	3,333.33	.00	1,428.57	70.0%	
TOTAL TOWN ACCOUNTANT	207,079	4,762	211,841	32,309.91	.00	179,530.99	15.3%	

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<b>141 ASSESSORS</b>								
01141100 PAYROLL	158,690	0	158,690	24,584.53	.00	134,105.47	15.5%	
01141200 EXPENSES	56,062	0	56,062	16,682.60	.00	39,379.40	29.8%	
01141800 ENC - ASSESSORS	0	647	647	.00	.00	646.53	.0%	
TOTAL ASSESSORS	214,752	647	215,399	41,267.13	.00	174,131.40	19.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>145 TREASURER / COLLECTOR</b>								
01145100 PAYROLL	195,021	0	195,021	32,159.15	.00	162,861.85	16.5%	
01145200 EXPENSES	66,300	0	66,300	3,408.23	.00	62,891.77	5.1%	
01145800 ENC - TREASURER	0	746	746	.00	.00	746.11	.0%	
TOTAL TREASURER / COLLECTOR	261,321	746	262,067	35,567.38	.00	226,499.73	13.6%	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>151 TOWN COUNSEL</b>								
01151200	EXPENSES	50,500	0	50,500	6,125.00	.00	44,375.00	12.1%
	TOTAL TOWN COUNSEL	50,500	0	50,500	6,125.00	.00	44,375.00	12.1%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>152 PERSONNEL</b>								
01152100 PAYROLL	84,950	0	84,950	12,485.72	.00	72,464.28	14.7%	
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	12,809.52	.00	78,151.32	14.1%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>155 TECHNOLOGY</b>								
01155100 PAYROLL	162,944	0	162,944	21,072.43	.00	141,871.20	12.9%	
01155200 EXPENSES	230,965	0	230,965	63,936.85	.00	167,028.15	27.7%	
TOTAL TECHNOLOGY	393,909	0	393,909	85,009.28	.00	308,899.35	21.6%	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>159 OTHER LEGAL SERVICES</b>								
01159200	EXPENSES	60,000	0	60,000	12,846.10	.00	47,153.90	21.4%
	TOTAL OTHER LEGAL SERVICES	60,000	0	60,000	12,846.10	.00	47,153.90	21.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>160 TOWN CLERK</b>								
01160100 PAYROLL	103,445	0	103,445	20,987.81	.00	82,457.19	20.3%	
01160200 EXPENSES	1,810	0	1,810	543.39	.00	1,266.61	30.0%	
TOTAL TOWN CLERK	105,255	0	105,255	21,531.20	.00	83,723.80	20.5%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>162 ELECTIONS/REGISTRATION</b>								
01162100 PAYROLL	23,223	0	23,223	650.00	.00	22,573.00	2.8%	
01162200 EXPENSES	28,200	0	28,200	4,182.44	.00	24,017.56	14.8%	
TOTAL ELECTIONS/REGISTRATION	51,423	0	51,423	4,832.44	.00	46,590.56	9.4%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>169 OTHER LICENSING AND REG</b>								
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	
<b>171 CONSERVATION COMMISSION</b>								
01171100 PAYROLL	71,573	0	71,573	10,649.00	.00	60,924.00	14.9%	
01171200 EXPENSES	13,400	0	13,400	3,412.20	.00	9,987.80	25.5%	
TOTAL CONSERVATION COMMISSION	84,973	0	84,973	14,061.20	.00	70,911.80	16.5%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>175 PLANNING BOARD</b>								
01175100 PAYROLL	146,045	0	146,045	9,674.02	.00	136,370.98	6.6%	
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	15,067.19	.00	163,882.81	8.4%	

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<b>176 ZONING BOARD OF APPEALS</b>								
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	
<b>178 STORM WATER</b>								
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%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>192 PUBLIC BUILDINGS AND PROP</b>								
01192100 PAYROLL	0	0	0	2,090.00	.00	-2,090.00	100.0%	
01192200 EXPENSES	161,500	0	161,500	34,051.36	.00	127,448.64	21.1%	
01192800 ENC - PUBLIC	0	250	250	.00	.00	249.88	.0%	
TOTAL PUBLIC BUILDINGS AND PROP	161,500	250	161,750	36,141.36	.00	125,608.52	22.3%	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>195 TOWN REPORTS</b>								
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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<b>199 MEDIA</b>								
01199100	PAYROLL	106,482	0	106,482	15,713.78	.00	90,768.22	14.8%
01199200	EXPENSES	73,547	0	73,547	13,438.49	.00	60,108.51	18.3%
	TOTAL MEDIA	180,029	0	180,029	29,152.27	.00	150,876.73	16.2%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>210 POLICE DEPARTMENT</b>								
01210100 PAYROLL	2,817,354	0	2,817,354	397,820.53	.00	2,419,533.47	14.1%	
01210200 EXPENSES	374,930	0	374,930	104,307.67	.00	270,622.33	27.8%	
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	502,128.20	.00	2,716,526.87	15.6%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>211 POLICE STATION</b>								
01211100 PAYROLL	0	0	0	469.28	.00	-469.28	100.0%	
01211200 EXPENSES	52,300	0	52,300	7,557.04	.00	44,742.96	14.4%	
TOTAL POLICE STATION	52,300	0	52,300	8,026.32	.00	44,273.68	15.3%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>215 COMMUNICATION CENTER</b>								
01215100 PAYROLL	557,304	0	557,304	86,902.81	.00	470,401.19	15.6%	
01215200 EXPENSES	67,250	0	67,250	12,925.59	.00	54,324.41	19.2%	
TOTAL COMMUNICATION CENTER	624,554	0	624,554	99,828.40	.00	524,725.60	16.0%	

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<b>216 SRO</b>								
01216100 PAYROLL	290,141	0	290,141	38,542.70	.00	251,598.30	13.3%	
01216200 EXPENSES	19,060	0	19,060	2,393.71	.00	16,666.29	12.6%	
TOTAL SRO	309,201	0	309,201	40,936.41	.00	268,264.59	13.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>220 FIRE DEPARTMENT</b>							
01220100 PAYROLL	1,210,950	0	1,210,950	158,403.06	.00	1,052,546.94	13.1%
01220200 EXPENSES	221,500	0	221,500	69,573.14	.00	151,926.86	31.4%
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	227,976.20	.00	1,206,318.47	15.9%

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<b>241 BUILDING INSPECTION</b>								
01241100	PAYROLL	145,836	0	145,836	22,163.42	.00	123,672.58	15.2%
01241200	EXPENSES	22,900	0	22,900	4,672.60	.00	18,227.40	20.4%
	TOTAL BUILDING INSPECTION	168,736	0	168,736	26,836.02	.00	141,899.98	15.9%

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<b>242 GAS INSPECTION</b>								
01242100	PAYROLL	33,396	0	33,396	5,156.04	.00	28,239.96	15.4%
	TOTAL GAS INSPECTION	33,396	0	33,396	5,156.04	.00	28,239.96	15.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>245 ELECTRICAL INSPECTION</b>								
01245100 PAYROLL	33,396	0	33,396	5,444.22		.00	27,951.78	16.3%
TOTAL ELECTRICAL INSPECTION	33,396	0	33,396	5,444.22		.00	27,951.78	16.3%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>291 EMERGENCY MANAGEMENT</b>								
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
<b>292 ANIMAL INSPECTION AND CONTROL</b>								
01292200 EXPENSES	33,788	0	33,788	5,788.12		.00	27,999.88	17.1%
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	36,238.12		.00	27,999.88	56.4%

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<b>294 FORESTRY</b>								
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
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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	42,862.60	.00	182,595.40	19.0%
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	756.58	.00	10,178.42	6.9%
11210212	SUPR TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
11220209	ASSISTANT-DW-NON-ED	154,000	0	154,000	28,518.50	.00	125,481.50	18.5%
11220210	ASSISTANT-DW-NON-ED	2,400	0	2,400	400.00	.00	2,000.00	16.7%
11230209	OTHER DIST-DW-NON-ED	87,550	0	87,550	16,212.95	.00	71,337.05	18.5%
11240209	SCH Comm & Media Director	55,998	0	55,998	10,370.00	.00	45,628.00	18.5%
11410209	BUSINESS O-DW-NON-ED	151,588	0	151,588	28,874.98	.00	122,713.02	19.0%
11410210	BUSINESS O-DW-NON-ED	59,400	0	59,400	9,777.75	.00	49,622.25	16.5%
11430209	LEGAL SERV-DW-NON-ED	12,500	0	12,500	731.50	.00	11,768.50	5.9%
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	10,333.22	.00	29,666.78	25.8%
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	400.00	.00	2,000.00	16.7%
11450210	SAL NETWORK/SYSTEMS ADMINI	80,019	0	80,019	14,814.80	.00	65,204.20	18.5%
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	28,048.50	.00	119,816.50	19.0%
12110200	SAL ADMIN ASST STD SERV (D	67,980	0	67,980	12,588.90	.00	55,391.10	18.5%
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	13,797.60	.00	60,709.40	18.5%
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	64,907.95	.00	288,533.05	18.4%
12210207	SAL PRINCIPAL/ASST PRIN -	242,364	0	242,364	52,056.00	.00	190,308.00	21.5%
12210208	SAL PRINCIPAL/ASST PRIN -	242,850	0	242,850	44,787.20	.00	198,062.80	18.4%
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	3,939.65	.00	91,582.35	4.1%
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	2,139.47	.00	14,414.53	12.9%
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	2,047.22	.00	45,038.78	4.3%
12210224	PRINC/ASSTS SUPP & MAT - T	4,700	0	4,700	550.20	.00	4,149.80	11.7%
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 02		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	9,922.60	.00	45,577.40	17.9%
12220199	CURRICULUM-DW-SPED	323,680	0	323,680	60,388.90	.00	263,291.10	18.7%
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	22,870.35	.00	100,629.65	18.5%
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	3,375.00	.00	110,809.00	3.0%
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	28,107.00	.00	86,506.00	24.5%
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	.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%

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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	4,823.04	.00	18,682.96	20.5%
12430187	SUP & MAT - GENERAL - TMS	5,555	0	5,555	4,794.34	.00	760.66	86.3%
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	2,656.70	.00	8,333.30	24.2%
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	.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	5,800.75	.00	30,861.25	15.8%
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	2,304.04	.00	19,495.96	10.6%
12430224	FURNITURE - TMS	3,134	0	3,134	.00	.00	3,134.00	.0%
12430225	SUP & MAT - GENERAL - THS	9,614	0	9,614	3,355.52	.00	6,258.48	34.9%
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%

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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	.00	.00	2,000.00	.0%
12430234	SUP & MAT - SCIENCE - THS	25,000	0	25,000	6,628.46	.00	18,371.54	26.5%
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	3,706.73	.00	12,793.27	22.5%
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	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	1,192.35	.00	26,231.65	4.3%
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	22,550.00	.00	-12,765.00	230.5%
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	516.37	.00	1,120,109.63	.0%
13300199	TRANSPORTA-DW-SPED	850,000	0	850,000	4,154.96	.00	845,845.04	.5%
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	13,962.25	.00	-12,647.25	1061.8%
13510192	ATHLETIC DUES/FEES - TMS	824	0	824	.00	.00	824.00	.0%
13510193	ATHLETIC DUES/FEES - THS	13,176	0	13,176	5,149.00	.00	8,027.00	39.1%

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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	9,922.60	.00	45,577.40	17.9%	
13510210 SAL ATHLETIC SECRETARY	43,518	0	43,518	1,892.09	.00	41,625.91	4.3%	
13510211 SAL ATHLETIC TRAINER (DW)	85,000	0	85,000	15,740.75	.00	69,259.25	18.5%	
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	81,114.20	.00	438,931.80	15.6%	
14110210 SAL CUSTORIALS OT / SUMMER	105,232	0	105,232	22,120.64	.00	83,111.36	21.0%	
14110211 VEHICLE FUEL - MAINTENANCE	6,543	0	6,543	480.30	.00	6,062.70	7.3%	
14110212 MAINTENANCE SUPPLIES - DW	85,180	0	85,180	4,381.74	.00	80,798.26	5.1%	
14120206 HEATING OF-TYNG ELEM-NON-E	67,539	0	67,539	274.71	.00	67,264.29	.4%	
14120207 HEATING OF-TYNG MID-NON-ED	43,507	0	43,507	241.29	.00	43,265.71	.6%	
14120208 HEATING OF-TYNG HIGH-NON-E	51,890	0	51,890	163.53	.00	51,726.47	.3%	
14130206 UTILITY SE-TYNG ELEM-NON-E	136,190	0	136,190	8,655.90	.00	127,534.10	6.4%	
14130207 UTILITY SE-TYNG MID-NON-ED	61,880	0	61,880	3,397.34	.00	58,482.66	5.5%	
14130208 UTILITY SE-TYNG HIGH-NON-E	85,661	0	85,661	5,218.62	.00	80,442.38	6.1%	
14130209 UTILITY SE-DW-NON-ED	20,326	0	20,326	3,358.28	.00	16,967.72	16.5%	
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	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	145.63	.00	11,621.37	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	33,844.88	.00	174,966.12	16.2%	
14220211 SAL ASST FACILITIES DIRECT	71,476	0	71,476	13,129.25	.00	58,346.75	18.4%	
14220212 HVAC - DW	29,000	0	29,000	5,804.00	.00	23,196.00	20.0%	
14220213 EQUIP REPLACE - CLOCKS - D	300	0	300	.00	.00	300.00	.0%	
14220303 BUILDING MAINTENANCE - TES	21,327	0	21,327	4,768.40	.00	16,558.60	22.4%	
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	5,195.70	.00	25,917.30	16.7%	
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 02		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	7,696.17	.00	11,053.83	41.0%	
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	.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	504.85	.00	2,995.15	14.4%	
14400189 NETWORKING-DW-REG ED	75,000	0	75,000	5,520.00	.00	69,480.00	7.4%	
14450189 TECHNOLOGY-DW-REG ED	7,015	0	7,015	192.71	.00	6,822.29	2.7%	
15200209 INSURANCE-DW-NON-ED	18,000	0	18,000	11,660.04	.00	6,339.96	64.8%	
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	110,444.94	.00	837,586.06	11.6%	
19400199 TUITION TO-DW-SPED	505,861	0	505,861	12,552.00	.00	493,309.00	2.5%	
TOTAL SCHOOL DEPARTMENT	23,463,879	0	23,463,879	1,179,780.33	.00	22,284,098.67	5.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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	
<b>301 REGIONAL SCHOOL DISTRICT</b>								
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 02		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	
<b>410 ENGINEERING</b>								
01410100 PAYROLL	116,811	0	116,811	19,820.40	.00	96,990.60	17.0%	
01410200 EXPENSES	307,600	0	307,600	1,329.63	.00	306,270.37	.4%	
01410400 SPECIAL ARTICLES	0	200,000	200,000	275,244.53	.00	-75,244.53	137.6%	
01410800 ENGINEERING - ENCUMBRANCE	0	32,086	32,086	.00	.00	32,085.58	.0%	
TOTAL ENGINEERING	424,411	232,086	656,497	296,394.56	.00	360,102.02	45.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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	
<b>421 HIGHWAY AND STREETS - ADMIN</b>								
01421100 PAYROLL	39,067	0	39,067	5,800.94	.00	33,266.06	14.8%	
01421200 EXPENSES	31,150	0	31,150	2,448.13	.00	28,701.87	7.9%	
TOTAL HIGHWAY AND STREETS - ADMIN	70,217	0	70,217	8,249.07	.00	61,967.93	11.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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	
<b>422 HIGHWAY &amp; STREETS MAINT/CONSTR</b>								
01422100 PAYROLL	753,750	0	753,750	116,016.14	.00	637,733.86	15.4%	
01422200 EXPENSES	162,000	0	162,000	12,133.53	.00	149,866.47	7.5%	
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	128,149.67	.00	808,844.03	13.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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
<b>423 SNOW &amp; ICE REMOVAL</b>								
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 02		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	
<b>424 STREET LIGHTING</b>								
01424200 EXPENSES	20,000	0	20,000	7,096.36	.00	12,903.64	35.5%	
TOTAL STREET LIGHTING	20,000	0	20,000	7,096.36	.00	12,903.64	35.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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	
<b>425 VEHICLE MAINTENANCE</b>								
01425200 EXPENSES	109,000	0	109,000	21,857.27	.00	87,142.73	20.1%	
TOTAL VEHICLE MAINTENANCE	109,000	0	109,000	21,857.27	.00	87,142.73	20.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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	
<b>430 WASTE COLLECTION &amp; DISPOSAL</b>								
01430100 PAYROLL	500	0	500	.00	.00	500.00	.0%	
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	113,781.71	.00	1,254,135.29	8.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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
<b>491 CEMETERY</b>								
01491100	PAYROLL	29,491	0	29,491	3,572.50	.00	25,918.75	12.1%
01491200	EXPENSES	12,150	0	12,150	997.41	.00	11,152.59	8.2%
	TOTAL CEMETERY	41,641	0	41,641	4,569.91	.00	37,071.34	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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	
<b>510 BOARD OF HEALTH - INSPECTION</b>								
01510100 PAYROLL	126,263	0	126,263	18,799.15	.00	107,463.85	14.9%	
01510200 EXPENSES	39,750	0	39,750	2,326.69	.00	37,423.31	5.9%	
TOTAL BOARD OF HEALTH - INSPECTION	166,013	0	166,013	21,125.84	.00	144,887.16	12.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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	
<b>520 OTHER CLINICAL SERVICES</b>								
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 02		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
<b>541 COUNCIL ON AGING</b>								
01541100	PAYROLL	133,742	0	133,742	22,686.86	.00	111,055.14	17.0%
01541200	EXPENSES	24,800	0	24,800	4,977.26	.00	19,822.74	20.1%
	TOTAL COUNCIL ON AGING	158,542	0	158,542	27,664.12	.00	130,877.88	17.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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
<b>543 VETERANS SERVICES</b>								
01543100	PAYROLL	89,065	0	89,065	16,633.30	.00	72,431.70	18.7%
01543200	EXPENSES	160,250	0	160,250	20,897.45	.00	139,352.55	13.0%
	TOTAL VETERANS SERVICES	249,315	0	249,315	37,530.75	.00	211,784.25	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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	
<b>610 LIBRARY</b>								
01610100 PAYROLL	375,390	0	375,390	54,050.46	.00	321,339.54	14.4%	
01610200 EXPENSES	121,419	0	121,419	48,726.96	.00	72,692.04	40.1%	
01610400 SPECIAL ARTICLES	0	2,155	2,155	.00	.00	2,155.39	.0%	
TOTAL LIBRARY	496,809	2,155	498,964	102,777.42	.00	396,186.97	20.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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	
<b>630 RECREATION</b>								
01630100 PAYROLL	85,589	0	85,589	12,052.75	.00	73,536.25	14.1%	
01630200 EXPENSES	138,250	0	138,250	27,842.34	.00	110,407.66	20.1%	
TOTAL RECREATION	223,839	0	223,839	39,895.09	.00	183,943.91	17.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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	
<b>691 HISTORICAL COMMISSION</b>								
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 02		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	
<b>692 MEMORIAL DAY COMMITTEE</b>								
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 02		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	
<b>710 DEBT PRINCIPAL</b>								
01710000 NON-EXEMPT DEBT	495,000	0	495,000	255,000.00	.00	240,000.00	51.5%	
01710001 EXEMPT	315,000	0	315,000	.00	.00	315,000.00	.0%	
TOTAL DEBT PRINCIPAL	810,000	0	810,000	255,000.00	.00	555,000.00	31.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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
<b>751 DEBT INTEREST</b>								
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 02		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
<b>752 INTEREST ON SHORT-TERM DEBT</b>								
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 02		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	
<b>820 STATE ASSESSMENTS &amp; CHARGES</b>								
01820200 STATE ASSESSMENTS	0	0	0	330,896.00	.00	-330,896.00	100.0%	
TOTAL STATE ASSESSMENTS & CHARGES	0	0	0	330,896.00	.00	-330,896.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		JOURNAL DETAIL 2024 1 TO 2024 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>840 OTHER INTERGOVERNMENTAL ASSESS</b>									
01840200 ASM NCMCOG 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 02		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
<b>945 RISK MANAGEMENT</b>								
01945200	EXPENSES	8,557,752	0	8,557,752	4,039,766.27	.00	4,517,985.73	47.2%
	TOTAL RISK MANAGEMENT	8,557,752	0	8,557,752	4,039,766.27	.00	4,517,985.73	47.2%
	TOTAL GENERAL FUND	48,737,900	821,597	49,559,497	8,038,208.74	.00	41,521,288.17	16.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		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	8,038,208.74	.00	41,521,288.17	16.2%	

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