

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
122 SELECTBOARD									
01122100 PAYROLL	8,000	0	8,000	6,000.00		.00	2,000.00	75.0%	
01122200 EXPENSES	24,000	0	24,000	14,576.33		.00	9,423.67	60.7%	
01122400 SPECIAL ARTICLES	0	429,973	429,973	547.49		.00	429,425.72	.1%	
TOTAL SELECTBOARD	32,000	429,973	461,973	21,123.82		.00	440,849.39	4.6%	

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ACCOUNTS FOR:	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	190,209.08	.00	149,817.92	55.9%	
01123200	EXPENSES	2,000	0	2,000	971.93	.00	1,028.07	48.6%	
	TOTAL TOWN MANAGER	342,027	0	342,027	191,181.01	.00	150,845.99	55.9%	

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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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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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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
135 TOWN ACCOUNTANT								
01135100 PAYROLL	160,329	0	160,329	90,938.71		.00	69,390.29	56.7%
01135200 EXPENSES	46,750	0	46,750	14,841.10		.00	31,908.90	31.7%
01135800 ENC - ACCOUNTING	0	4,762	4,762	4,761.90		.00	.00	100.0%
TOTAL TOWN ACCOUNTANT	207,079	4,762	211,841	110,541.71		.00	101,299.19	52.2%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
141 ASSESSORS								
01141100 PAYROLL	158,690	0	158,690	92,439.91	.00		66,250.09	58.3%
01141200 EXPENSES	56,062	0	56,062	44,763.59	.00		11,298.41	79.8%
01141800 ENC - ASSESSORS	0	647	647	.00	.00		646.53	.0%
TOTAL ASSESSORS	214,752	647	215,399	137,203.50	.00		78,195.03	63.7%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
145 TREASURER / COLLECTOR								
01145100 PAYROLL	195,021	0	195,021	113,222.34	.00		81,798.66	58.1%
01145200 EXPENSES	66,300	0	66,300	39,090.49	.00		27,209.51	59.0%
01145800 ENC - TREASURER	0	746	746	.00	.00		746.11	.0%
TOTAL TREASURER / COLLECTOR	261,321	746	262,067	152,312.83	.00		109,754.28	58.1%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
151 TOWN COUNSEL									
01151200	EXPENSES	50,500	0	50,500	26,125.00	.00		24,375.00	51.7%
	TOTAL TOWN COUNSEL	50,500	0	50,500	26,125.00	.00		24,375.00	51.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
152 PERSONNEL							
01152100 PAYROLL	84,950	0	84,950	47,861.25	.00	37,088.75	56.3%
01152200 EXPENSES	5,600	0	5,600	50,867.13	.00	-45,267.13	908.3%
01152800 ENC - HUMAN RESOURCES	0	411	411	.00	.00	410.84	.0%
TOTAL PERSONNEL	90,550	411	90,961	98,728.38	.00	-7,767.54	108.5%

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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	85,269.42	.00	77,674.21	52.3%		
01155200 EXPENSES	230,965	0	230,965	152,026.18	.00	78,938.82	65.8%		
TOTAL TECHNOLOGY	393,909	0	393,909	237,295.60	.00	156,613.03	60.2%		

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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	83,902.62	.00		-23,902.62	139.8%	
TOTAL OTHER LEGAL SERVICES	60,000	0	60,000	83,902.62	.00		-23,902.62	139.8%	

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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	66,341.83		.00	37,103.17	64.1%	
01160200 EXPENSES	1,810	0	1,810	1,300.21		.00	509.79	71.8%	
TOTAL TOWN CLERK	105,255	0	105,255	67,642.04		.00	37,612.96	64.3%	

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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	16,661.83	.00	6,561.17	71.7%	
01162200	EXPENSES	28,200	0	28,200	19,909.15	.00	8,290.85	70.6%	
	TOTAL ELECTIONS/REGISTRATION	51,423	0	51,423	36,570.98	.00	14,852.02	71.1%	

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

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
171 CONSERVATION COMMISSION									
01171100	PAYROLL	71,573	0	71,573	40,807.89	.00		30,765.11	57.0%
01171200	EXPENSES	13,400	0	13,400	4,470.45	.00		8,929.55	33.4%
	TOTAL CONSERVATION COMMISSION	84,973	0	84,973	45,278.34	.00		39,694.66	53.3%

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

01175100 PAYROLL	146,045	0	146,045	66,636.39	.00	79,408.61	45.6%
01175200 EXPENSES	16,505	0	16,505	7,914.52	.00	8,590.48	48.0%
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	76,950.91	.00	101,999.09	43.0%

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FOR 2025 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
176 ZONING BOARD OF APPEALS									
01176200	EXPENSES	1,350	0	1,350	47.08	.00		1,302.92	3.5%
	TOTAL ZONING BOARD OF APPEALS	1,350	0	1,350	47.08	.00		1,302.92	3.5%

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ACCOUNTS FOR:	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	32,119.48	.00	43,680.52	42.4%	
	TOTAL STORM WATER	88,300	0	88,300	32,119.48	.00	56,180.52	36.4%	

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
192 PUBLIC BUILDINGS AND PROP								
01192100 PAYROLL	0	0	0	5,500.00	.00		-5,500.00	100.0%
01192200 EXPENSES	161,500	0	161,500	139,333.63	.00		22,166.37	86.3%
01192800 ENC - PUBLIC	0	250	250	.00	.00		249.88	.0%
TOTAL PUBLIC BUILDINGS AND PROP	161,500	250	161,750	144,833.63	.00		16,916.25	89.5%

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100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
199 MEDIA									
01199100	PAYROLL	106,482	0	106,482	57,834.53	.00	48,647.47	54.3%	
01199200	EXPENSES	73,547	0	73,547	33,879.65	.00	39,667.35	46.1%	
	TOTAL MEDIA	180,029	0	180,029	91,714.18	.00	88,314.82	50.9%	

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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	1,574,360.63		.00	1,257,508.13	55.6%	
01210200 EXPENSES	374,930	0	374,930	176,114.30		.00	198,815.70	47.0%	
01210400 SPECIAL ARTICLES	0	26,371	26,371	8,369.04		.00	18,002.03	31.7%	
TOTAL POLICE DEPARTMENT	3,192,284	40,886	3,233,170	1,758,843.97		.00	1,474,325.86	54.4%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
211 POLICE STATION									
01211100 PAYROLL	0	0	0		469.28	.00	-469.28		100.0%
01211200 EXPENSES	52,300	0	52,300		35,994.70	.00	16,305.30		68.8%
TOTAL POLICE STATION	52,300	0	52,300		36,463.98	.00	15,836.02		69.7%

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ACCOUNTS FOR:	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	370,345.78	.00	186,958.22	66.5%	
01215200	EXPENSES	67,250	0	67,250	32,494.09	.00	34,755.91	48.3%	
	TOTAL COMMUNICATION CENTER	624,554	0	624,554	402,839.87	.00	221,714.13	64.5%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
216 SRO									
01216100	PAYROLL	290,141	0	290,141	174,202.94	.00	115,938.06	60.0%	
01216200	EXPENSES	19,060	0	19,060	10,943.53	.00	8,116.47	57.4%	
	TOTAL SRO	309,201	0	309,201	185,146.47	.00	124,054.53	59.9%	

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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	676,130.09	.00	534,819.91	55.8%
01220200 EXPENSES	221,500	0	221,500	129,458.58	.00	92,041.42	58.4%
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	806,813.58	.00	627,481.09	56.3%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
241 BUILDING INSPECTION									
01241100 PAYROLL	145,836	0	145,836	84,642.08		.00	61,193.92	58.0%	
01241200 EXPENSES	22,900	0	22,900	10,996.10		.00	11,903.90	48.0%	
TOTAL BUILDING INSPECTION	168,736	0	168,736	95,638.18		.00	73,097.82	56.7%	

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100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
242 GAS INSPECTION									
01242100	PAYROLL	33,396	0	33,396	19,469.31	.00		13,926.69	58.3%
	TOTAL GAS INSPECTION	33,396	0	33,396	19,469.31	.00		13,926.69	58.3%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
245 ELECTRICAL INSPECTION								
01245100 PAYROLL	33,396	0	33,396	19,757.49	.00		13,638.51	59.2%
TOTAL ELECTRICAL INSPECTION	33,396	0	33,396	19,757.49	.00		13,638.51	59.2%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
291 EMERGENCY MANAGEMENT									
01291100 PAYROLL	3,000	0	3,000	3,000.00		.00	.00	100.0%	
01291200 EXPENSES	5,850	0	5,850	5,501.50		.00	348.50	94.0%	
TOTAL EMERGENCY MANAGEMENT	8,850	0	8,850	8,501.50		.00	348.50	96.1%	

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100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
292 ANIMAL INSPECTION AND CONTROL									
01292200	EXPENSES	33,788	0	33,788	20,258.42	.00		13,529.58	60.0%
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	50,708.42	.00		13,529.58	78.9%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	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%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

300 SCHOOL DEPARTMENT

01300003	LICENSED PRACT NURSE	46,463	0	46,463	17,476.23	.00	28,986.77	37.6%
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	137,160.32	.00	88,297.68	60.8%
11210210	COPIER - SUPT'S OFFICE - D	6,500	0	6,500	1,623.58	.00	4,876.42	25.0%
11210211	SUPT OFFICE SUP & MAT - DW	10,935	0	10,935	2,492.36	.00	8,442.64	22.8%
11210212	SUPR TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
11220209	ASSISTANT-DW-NON-ED	154,000	0	154,000	91,259.20	.00	62,740.80	59.3%
11220210	ASSISTANT-DW-NON-ED	2,400	0	2,400	1,400.00	.00	1,000.00	58.3%
11230209	OTHER DIST-DW-NON-ED	87,550	0	87,550	51,881.44	.00	35,668.56	59.3%
11240209	SCH Comm & Media Director	55,998	0	55,998	33,184.00	.00	22,814.00	59.3%
11410209	BUSINESS O-DW-NON-ED	151,588	0	151,588	92,355.65	.00	59,232.35	60.9%
11410210	BUSINESS O-DW-NON-ED	59,400	0	59,400	31,288.80	.00	28,111.20	52.7%
11430209	LEGAL SERV-DW-NON-ED	12,500	0	12,500	18,780.50	.00	-6,280.50	150.2%
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	24,435.58	.00	15,564.42	61.1%
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	1,400.00	.00	1,000.00	58.3%
11450210	SAL NETWORK/SYSTEMS ADMINI	80,019	0	80,019	47,407.36	.00	32,611.64	59.2%
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	3,629.98	.00	2,647.02	57.8%
12110199	CURRICULUM-DW-SPED	147,865	0	147,865	89,755.20	.00	58,109.80	60.7%
12110200	SAL ADMIN ASST STD SERV (D	67,980	0	67,980	40,284.48	.00	27,695.52	59.3%
12110201	SPED OFFICE SUP & MAT - DW	2,200	0	2,200	886.79	.00	1,313.21	40.3%
12130001	TECHNOLOGY LIASON - DW	74,507	0	74,507	44,152.32	.00	30,354.68	59.3%
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	207,705.44	.00	145,735.56	58.8%
12210207	SAL PRINCIPAL/ASST PRIN -	242,364	0	242,364	155,134.58	.00	87,229.42	64.0%
12210208	SAL PRINCIPAL/ASST PRIN -	242,850	0	242,850	143,319.04	.00	99,530.96	59.0%
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	47,275.80	.00	48,246.20	49.5%
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	25,673.64	.00	-9,119.64	155.1%
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	24,566.64	.00	22,519.36	52.2%
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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FOR 2025 07									
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	31,752.32	.00	23,747.68	57.2%		
12220199 CURRICULUM-DW-SPED	323,680	0	323,680	193,244.48	.00	130,435.52	59.7%		
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	73,185.12	.00	50,314.88	59.3%		
12305186 CLASSROOM-TYNG ELEM-REG ED	3,645,916	0	3,645,916	1,534,332.26	.00	2,111,583.74	42.1%		
12305187 CLASSROOM-TYNG MID-REG ED	2,108,847	0	2,108,847	897,838.26	.00	1,211,008.74	42.6%		
12305188 CLASSROOM-TYNG HIGH-REG ED	2,540,266	0	2,540,266	1,137,196.54	.00	1,403,069.46	44.8%		
12305189 CLASSROOM-DW-REG ED	35,000	0	35,000	127.50	.00	34,872.50	.4%		
12305190 SAL HOME TUTORING (DW)	12,000	0	12,000	525.00	.00	11,475.00	4.4%		
12310192 SAL SPED SPEECH & LANG (DW)	497,497	0	497,497	208,503.79	.00	288,993.21	41.9%		
12310193 SAL - ELL COORDINATOR	3,500	0	3,500	3,000.00	.00	500.00	85.7%		
12310194 TEACHER-ELL-DW	341,023	0	341,023	144,542.75	.00	196,480.25	42.4%		
12310196 TEACHER SP-TYNG ELEM-SPED	716,051	0	716,051	425,516.20	.00	290,534.80	59.4%		
12310197 TEACHER SP-TYNG MID-SPED	422,242	0	422,242	195,140.00	.00	227,102.00	46.2%		
12310198 TEACHER SP-TYNG HIGH-SPED	182,439	0	182,439	69,938.00	.00	112,501.00	38.3%		
12320001 LICENSED SOCIAL WORKER	92,875	0	92,875	39,388.91	.00	53,486.09	42.4%		
12320196 SPED CONTRACTED SERVICES -	114,184	0	114,184	67,929.99	.00	46,254.01	59.5%		
12320198 SAL BEHAVIOR SPECIALIST (D	80,339	0	80,339	33,742.50	.00	46,596.50	42.0%		
12320199 SAL OCCUPATIONAL THERAPIST	283,191	0	283,191	119,791.21	.00	163,399.79	42.3%		
12325186 TEACHER SU-TYNG ELEM-REG E	29,800	0	29,800	22,220.00	.00	7,580.00	74.6%		
12325187 TEACHER SU-TYNG MID-REG ED	23,800	0	23,800	13,485.00	.00	10,315.00	56.7%		
12325188 TEACHER SU-TYNG HIGH-REG E	22,200	0	22,200	27,461.20	.00	-5,261.20	123.7%		
12325196 TEACHER SU-TYNG ELEM-SPED	5,800	0	5,800	1,800.00	.00	4,000.00	31.0%		
12325197 TEACHER SU-TYNG MID-SPED	2,000	0	2,000	2,750.00	.00	-750.00	137.5%		
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	43,019.27	.00	-18,019.27	172.1%		
12330196 INSTRUCTIO-TYNG ELEM-SPED	1,015,809	0	1,015,809	496,699.41	.00	519,109.59	48.9%		
12330197 INSTRUCTIO-TYNG MID-SPED	325,910	0	325,910	149,247.50	.00	176,662.50	45.8%		
12330198 INSTRUCTIO-TYNG HIGH-SPED	80,486	0	80,486	46,502.03	.00	33,983.97	57.8%		
12352001 MATH COACH - TES	100,005	0	100,005	42,930.47	.00	57,074.53	42.9%		
12352119 Literacy Coach - TES/TMS	100,005	0	100,005	42,930.47	.00	57,074.53	42.9%		
12357189 PROFESSION-DW-REG ED	114,613	0	114,613	90,102.94	.00	24,510.06	78.6%		
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:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED			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	2,421.55	.00	339.45	87.7%	
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	256.32	.00	243.68	51.3%	
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	40,945.18	.00	-17,439.18	174.2%	
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	20,792.28	.00	-9,802.28	189.2%	
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	203.74	.00	8,296.26	2.4%	
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	19,636.37	.00	17,025.63	53.6%	
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	1,499.38	.00	-99.38	107.1%	
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	8,191.10	.00	13,608.90	37.6%	
12430224	FURNITURE - TMS	3,134	0	3,134	.00	.00	3,134.00	.0%	
12430225	SUP & MAT - GENERAL - THS	9,614	0	9,614	6,181.39	.00	3,432.61	64.3%	
12430226	SUP & MAT - ART - THS	6,000	0	6,000	1,981.80	.00	4,018.20	33.0%	
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: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	20,601.12	.00	4,398.88	82.4%
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	12,468.65	.00	4,031.35	75.6%
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	14,308.20	.00	13,115.80	52.2%
12710186 SAL GUIDANCE (TES)	273,227	0	273,227	116,240.08	.00	156,986.92	42.5%
12710187 SAL GUIDANCE (TMS)	194,677	0	194,677	82,680.95	.00	111,996.05	42.5%
12710188 SAL GUIDANCE (THS)	201,052	0	201,052	85,848.40	.00	115,203.60	42.7%
12710191 STIPEND GUIDANCE (TES)	2,928	0	2,928	325.00	.00	2,603.00	11.1%
12710192 STIPEND GUIDANCE (TMS)	1,952	0	1,952	.00	.00	1,952.00	.0%
12710193 STIPEND GUIDANCE (TES)	1,952	0	1,952	1,300.00	.00	652.00	66.6%
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	71,095.97	.00	181,448.03	28.2%
13200186 MEDICAL/HE-TYNG ELEM-REG E	2,900	0	2,900	1,391.20	.00	1,508.80	48.0%
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	80,069.22	.00	105,680.78	43.1%
13200207 MEDICAL/HE-TYNG MID-NON-ED	159,796	0	159,796	28,414.32	.00	131,381.68	17.8%
13200208 MEDICAL/HE-TYNG HIGH-NON-E	88,758	0	88,758	38,069.79	.00	50,688.21	42.9%
13200209 MEDICAL/HE-DW-NON-ED	30,000	0	30,000	15,800.00	.00	14,200.00	52.7%
13300189 TRANSPORTA-DW-REG ED	1,120,626	0	1,120,626	453,600.00	.00	667,026.00	40.5%
13300199 TRANSPORTA-DW-SPED	850,000	0	850,000	334,026.32	.00	515,973.68	39.3%
13510187 ATHLETICS-TYNG MID-REG ED	8,477	0	8,477	2,034.00	.00	6,443.00	24.0%
13510188 ATHLETICS-TYNG HIGH-REG ED	104,363	0	104,363	57,953.23	.00	46,409.77	55.5%
13510190 ATHLETIC SUP & MAT - TMS	307	0	307	.00	.00	307.00	.0%
13510191 ATHLETIC SUP & MAT - THS	1,315	0	1,315	28,397.77	.00	-27,082.77	2159.5%
13510192 ATHLETIC DUES/FEES - TMS	824	0	824	43.65	.00	780.35	5.3%
13510193 ATHLETIC DUES/FEES - THS	13,176	0	13,176	15,563.00	.00	-2,387.00	118.1%

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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	1,632.00	.00	7,344.00	18.2%		
13510208 ATHLETICS-TYNG HIGH-NON-ED	99,667	0	99,667	66,019.00	.00	33,648.00	66.2%		
13510209 ATHLETICS-DW-NON-ED	55,500	0	55,500	31,752.32	.00	23,747.68	57.2%		
13510210 SAL ATHLETIC SECRETARY	43,518	0	43,518	22,705.08	.00	20,812.92	52.2%		
13510211 SAL ATHLETIC TRAINER (DW)	85,000	0	85,000	50,370.40	.00	34,629.60	59.3%		
13510212 SAL ATHLETIC OFFICIALS (DW)	7,000	0	7,000	1,840.00	.00	5,160.00	26.3%		
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	7,511.44	.00	7,988.56	48.5%		
13600208 SCHOOL SEC-TYNG HIGH-NON-E	12,325	0	12,325	6,456.01	.00	5,868.99	52.4%		
14110209 CUSTODIAL-DW-NON-ED	520,046	0	520,046	300,491.88	.00	219,554.12	57.8%		
14110210 SAL CUSTORIALS OT / SUMMER	105,232	0	105,232	51,488.48	.00	53,743.52	48.9%		
14110211 VEHICLE FUEL - MAINTENANCE	6,543	0	6,543	2,813.15	.00	3,729.85	43.0%		
14110212 MAINTENANCE SUPPLIES - DW	85,180	0	85,180	45,341.42	.00	39,838.58	53.2%		
14120206 HEATING OF-TYNG ELEM-NON-E	67,539	0	67,539	19,928.81	.00	47,610.19	29.5%		
14120207 HEATING OF-TYNG MID-NON-ED	43,507	0	43,507	15,046.04	.00	28,460.96	34.6%		
14120208 HEATING OF-TYNG HIGH-NON-E	51,890	0	51,890	9,508.60	.00	42,381.40	18.3%		
14130206 UTILITY SE-TYNG ELEM-NON-E	136,190	0	136,190	84,376.77	.00	51,813.23	62.0%		
14130207 UTILITY SE-TYNG MID-NON-ED	61,880	0	61,880	30,082.56	.00	31,797.44	48.6%		
14130208 UTILITY SE-TYNG HIGH-NON-E	85,661	0	85,661	22,471.13	.00	63,189.87	26.2%		
14130209 UTILITY SE-DW-NON-ED	20,326	0	20,326	12,021.70	.00	8,304.30	59.1%		
14130210 WATER - TES	10,171	0	10,171	6,291.98	.00	3,879.02	61.9%		
14130211 WATER - TMS	8,034	0	8,034	3,350.90	.00	4,683.10	41.7%		
14130212 WATER - THS	8,341	0	8,341	12,588.38	.00	-4,247.38	150.9%		
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	53,230.55	.00	45,085.45	54.1%		
14220210 SAL MAINTENANCE STAFF (DW)	208,811	0	208,811	128,077.50	.00	80,733.50	61.3%		
14220211 SAL ASST FACILITIES DIRECT	71,476	0	71,476	42,013.60	.00	29,462.40	58.8%		
14220212 HVAC - DW	29,000	0	29,000	25,195.68	.00	3,804.32	86.9%		
14220213 EQUIP REPLACE - CLOCKS - D	300	0	300	.00	.00	300.00	.0%		
14220303 BUILDING MAINTENANCE - TES	21,327	0	21,327	30,331.89	.00	-9,004.89	142.2%		
14220304 BUILDING MAINTENANCE - TMS	16,100	0	16,100	8,998.02	.00	7,101.98	55.9%		
14220305 BUILDING MAINTENANCE - THS	31,113	0	31,113	31,638.44	.00	-525.44	101.7%		
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	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 07									
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	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	3,536.62	.00	-1,036.62	141.5%	
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	775.09	.00	2,724.91	22.1%	
14400189	NETWORKING-DW-REG ED	75,000	0	75,000	52,173.43	.00	22,826.57	69.6%	
14450189	TECHNOLOGY-DW-REG ED	7,015	0	7,015	991.50	.00	6,023.50	14.1%	
15200209	INSURANCE-DW-NON-ED	18,000	0	18,000	15,479.89	.00	2,520.11	86.0%	
18450119	COMPUTER HARDWARE - DW	75,000	0	75,000	72,846.08	.00	2,153.92	97.1%	
19300199	TUITION TO-DW-SPED	948,031	0	948,031	704,968.09	.00	243,062.91	74.4%	
19400199	TUITION TO-DW-SPED	505,861	0	505,861	500,534.69	.00	5,326.31	98.9%	
TOTAL SCHOOL DEPARTMENT		23,463,879	0	23,463,879	11,761,143.28	.00	11,702,735.72	50.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
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	1,025,155.00		.00	683,437.00	60.0%
TOTAL REGIONAL SCHOOL DISTRICT	1,708,592	0	1,708,592	1,025,155.00		.00	683,437.00	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
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	77,834.76	.00		38,976.24	66.6%
01410200 EXPENSES	307,600	0	307,600	212,283.83	.00		95,316.17	69.0%
01410400 SPECIAL ARTICLES	0	200,000	200,000	923,115.38	.00		-723,115.38	461.6%
01410800 ENGINEERING - ENCUMBRANCE	0	32,086	32,086	.00	.00		32,085.58	.0%
TOTAL ENGINEERING	424,411	232,086	656,497	1,213,233.97	.00		-556,737.39	184.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
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	22,268.05	.00		16,798.95	57.0%
01421200	EXPENSES	31,150	0	31,150	15,920.94	.00		15,229.06	51.1%
	TOTAL HIGHWAY AND STREETS - ADMIN	70,217	0	70,217	38,188.99	.00		32,028.01	54.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
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	432,651.55	.00		321,098.45	57.4%
01422200 EXPENSES	162,000	0	162,000	49,130.60	.00		112,869.40	30.3%
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	481,782.15	.00		455,211.55	51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
423 SNOW & ICE REMOVAL								
01423100 PAYROLL	37,500	0	37,500	21,998.85	.00		15,501.15	58.7%
01423200 EXPENSES	212,500	0	212,500	160,944.88	.00		51,555.12	75.7%
TOTAL SNOW & ICE REMOVAL	250,000	0	250,000	182,943.73	.00		67,056.27	73.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
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	20,621.71	.00	-621.71	103.1%	
	TOTAL STREET LIGHTING	20,000	0	20,000	20,621.71	.00	-621.71	103.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
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	85,519.27		.00	23,480.73	78.5%	
TOTAL VEHICLE MAINTENANCE	109,000	0	109,000	85,519.27		.00	23,480.73	78.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
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				100.2%
01430200 EXPENSES	1,367,417	0	1,367,417		647,899.40		719,517.60		47.4%
TOTAL WASTE COLLECTION & DISPOSAL	1,367,917	0	1,367,917		648,400.18		719,516.82		47.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
491 CEMETERY									
01491100 PAYROLL	29,491	0	29,491	11,845.50		.00	17,645.75	40.2%	
01491200 EXPENSES	12,150	0	12,150	4,552.82		.00	7,597.18	37.5%	
TOTAL CEMETERY	41,641	0	41,641	16,398.32		.00	25,242.93	39.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	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	71,270.63	.00	54,992.37	56.4%	
01510200	EXPENSES	39,750	0	39,750	11,793.96	.00	27,956.04	29.7%	
	TOTAL BOARD OF HEALTH - INSPECTION	166,013	0	166,013	83,064.59	.00	82,948.41	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
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 07									
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	75,667.42		.00	58,074.58	56.6%	
01541200 EXPENSES	24,800	0	24,800	20,223.89		.00	4,576.11	81.5%	
TOTAL COUNCIL ON AGING	158,542	0	158,542	95,891.31		.00	62,650.69	60.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
543 VETERANS SERVICES									
01543100 PAYROLL	89,065	0	89,065	65,211.51		.00	23,853.49	73.2%	
01543200 EXPENSES	160,250	0	160,250	72,158.15		.00	88,091.85	45.0%	
TOTAL VETERANS SERVICES	249,315	0	249,315	137,369.66		.00	111,945.34	55.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	200,481.82	.00	174,908.18	53.4%
01610200 EXPENSES	121,419	0	121,419	82,462.14	.00	38,956.86	67.9%
01610400 SPECIAL ARTICLES	0	2,155	2,155	.00	.00	2,155.39	.0%
TOTAL LIBRARY	496,809	2,155	498,964	282,943.96	.00	216,020.43	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
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	46,224.68		.00	39,364.32	54.0%	
01630200 EXPENSES	138,250	0	138,250	112,555.74		.00	25,694.26	81.4%	
TOTAL RECREATION	223,839	0	223,839	158,780.42		.00	65,058.58	70.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
691 HISTORICAL COMMISSION									
01691200	EXPENSES	900	0	900	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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
692 MEMORIAL DAY COMMITTEE								
01692200 EXPENSES	900	0	900	.00	.00		900.00	.0%
TOTAL MEMORIAL DAY COMMITTEE	900	0	900	.00	.00		900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	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 07

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 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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 07									
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	1,173,923.00	.00	-1,173,923.00	100.0%	
	TOTAL STATE ASSESSMENTS & CHARGES	0	0	0	1,173,923.00	.00	-1,173,923.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
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 07

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	5,259,641.24	.00	3,298,110.76	61.5%
TOTAL RISK MANAGEMENT	8,557,752	0	8,557,752	5,259,641.24	.00	3,298,110.76	61.5%
TOTAL GENERAL FUND	48,737,900	836,112	49,574,012	29,997,682.09	.00	19,576,329.58	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,737,900	836,112	49,574,012	29,997,682.09	.00	19,576,329.58	60.5%

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