

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>122 SELECTBOARD</b>							
01122100 PAYROLL	8,000	0	8,000	6,000.00	.00	2,000.00	75.0%
01122200 EXPENSES	24,000	0	24,000	15,223.93	.00	8,776.07	63.4%
01122400 SPECIAL ARTICLES	0	429,973	429,973	547.49	.00	429,425.72	.1%
TOTAL SELECTBOARD	32,000	429,973	461,973	21,771.42	.00	440,201.79	4.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:	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	216,115.49	.00	123,911.51	63.6%	
01123200	EXPENSES	2,000	0	2,000	1,773.72	.00	226.28	88.7%	
	TOTAL TOWN MANAGER	342,027	0	342,027	217,889.21	.00	124,137.79	63.7%	

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100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>135 TOWN ACCOUNTANT</b>								
01135100 PAYROLL	160,329	0	160,329	103,962.68	.00		56,366.32	64.8%
01135200 EXPENSES	46,750	0	46,750	28,859.38	.00		17,890.62	61.7%
01135800 ENC - ACCOUNTING	0	4,762	4,762	4,761.90	.00		.00	100.0%
TOTAL TOWN ACCOUNTANT	207,079	4,762	211,841	137,583.96	.00		74,256.94	64.9%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>141 ASSESSORS</b>								
01141100 PAYROLL	158,690	0	158,690	104,332.20	.00		54,357.80	65.7%
01141200 EXPENSES	56,062	0	56,062	45,910.54	.00		10,151.46	81.9%
01141800 ENC - ASSESSORS	0	647	647	.00	.00		646.53	.0%
TOTAL ASSESSORS	214,752	647	215,399	150,242.74	.00		65,155.79	69.8%

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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	128,028.03	.00		66,992.97	65.6%
01145200 EXPENSES	66,300	0	66,300	42,310.39	.00		23,989.61	63.8%
01145800 ENC - TREASURER	0	746	746	.00	.00		746.11	.0%
TOTAL TREASURER / COLLECTOR	261,321	746	262,067	170,338.42	.00		91,728.69	65.0%

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100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>151 TOWN COUNSEL</b>									
01151200	EXPENSES	50,500	0	50,500	30,125.00	.00	20,375.00	59.7%	
	TOTAL TOWN COUNSEL	50,500	0	50,500	30,125.00	.00	20,375.00	59.7%	

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FOR 2025 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>152 PERSONNEL</b>							
01152100 PAYROLL	84,950	0	84,950	55,302.25	.00	29,647.75	65.1%
01152200 EXPENSES	5,600	0	5,600	51,763.35	.00	-46,163.35	924.3%
01152800 ENC - HUMAN RESOURCES	0	411	411	.00	.00	410.84	.0%
TOTAL PERSONNEL	90,550	411	90,961	107,065.60	.00	-16,104.76	117.7%

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FOR 2025 08									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>155 TECHNOLOGY</b>									
01155100	PAYROLL	162,944	0	162,944	97,094.40	.00	65,849.23	59.6%	
01155200	EXPENSES	230,965	0	230,965	157,235.02	.00	73,729.98	68.1%	
	TOTAL TECHNOLOGY	393,909	0	393,909	254,329.42	.00	139,579.21	64.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>159 OTHER LEGAL SERVICES</b>									
01159200	EXPENSES	60,000	0	60,000	93,826.97	.00	-33,826.97	156.4%	
	TOTAL OTHER LEGAL SERVICES	60,000	0	60,000	93,826.97	.00	-33,826.97	156.4%	

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FOR 2025 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>160 TOWN CLERK</b>									
01160100 PAYROLL	103,445	0	103,445	74,231.65		.00	29,213.35	71.8%	
01160200 EXPENSES	1,810	0	1,810	1,350.23		.00	459.77	74.6%	
TOTAL TOWN CLERK	105,255	0	105,255	75,581.88		.00	29,673.12	71.8%	

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FOR 2025 08									
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	16,661.83	.00		6,561.17	71.7%
01162200	EXPENSES	28,200	0	28,200	22,957.57	.00		5,242.43	81.4%
	TOTAL ELECTIONS/REGISTRATION	51,423	0	51,423	39,619.40	.00		11,803.60	77.0%

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FOR 2025 08								
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	46,300.79	.00		25,272.21	64.7%
01171200	EXPENSES	13,400	0	13,400	4,471.14	.00		8,928.86	33.4%
	TOTAL CONSERVATION COMMISSION	84,973	0	84,973	50,771.93	.00		34,201.07	59.8%

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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	77,284.70	.00		68,760.30	52.9%
01175200 EXPENSES	16,505	0	16,505	9,163.52	.00		7,341.48	55.5%
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	88,848.22	.00		90,101.78	49.6%

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FOR 2025 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>176 ZONING BOARD OF APPEALS</b>								
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:	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	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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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	6,700.00	.00		-6,700.00	100.0%
01192200 EXPENSES	161,500	0	161,500	176,801.84	.00		-15,301.84	109.5%
01192800 ENC - PUBLIC	0	250	250	.00	.00		249.88	.0%
TOTAL PUBLIC BUILDINGS AND PROP	161,500	250	161,750	183,501.84	.00		-21,751.96	113.4%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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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FOR 2025 08									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>199 MEDIA</b>									
01199100	PAYROLL	106,482	0	106,482	65,369.16	.00	41,112.84	61.4%	
01199200	EXPENSES	73,547	0	73,547	35,396.62	.00	38,150.38	48.1%	
	TOTAL MEDIA	180,029	0	180,029	100,765.78	.00	79,263.22	56.0%	

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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	14,515	2,831,869	1,773,756.13	.00		1,058,112.63	62.6%
01210200 EXPENSES	374,930	0	374,930	191,852.94	.00		183,077.06	51.2%
01210400 SPECIAL ARTICLES	0	26,371	26,371	26,369.04	.00		2.03	100.0%
TOTAL POLICE DEPARTMENT	3,192,284	40,886	3,233,170	1,991,978.11	.00		1,241,191.72	61.6%

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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		40,072.06	.00	12,227.94	76.6%	
TOTAL POLICE STATION	52,300	0	52,300		40,541.34	.00	11,758.66	77.5%	

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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	409,704.80		.00	147,599.20	73.5%	
01215200 EXPENSES	67,250	0	67,250	35,488.03		.00	31,761.97	52.8%	
TOTAL COMMUNICATION CENTER	624,554	0	624,554	445,192.83		.00	179,361.17	71.3%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>216 SRO</b>									
01216100	PAYROLL	290,141	0	290,141	195,470.55	.00	94,670.45	67.4%	
01216200	EXPENSES	19,060	0	19,060	11,282.53	.00	7,777.47	59.2%	
	TOTAL SRO	309,201	0	309,201	206,753.08	.00	102,447.92	66.9%	

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FOR 2025 08

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>220 FIRE DEPARTMENT</b>							
01220100 PAYROLL	1,210,950	0	1,210,950	763,727.42	.00	447,222.58	63.1%
01220200 EXPENSES	221,500	0	221,500	160,880.23	.00	60,619.77	72.6%
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	925,832.56	.00	508,462.11	64.5%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>241 BUILDING INSPECTION</b>									
01241100 PAYROLL	145,836	0	145,836	95,551.49		.00	50,284.51	65.5%	
01241200 EXPENSES	22,900	0	22,900	12,474.51		.00	10,425.49	54.5%	
TOTAL BUILDING INSPECTION	168,736	0	168,736	108,026.00		.00	60,710.00	64.0%	

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100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>242 GAS INSPECTION</b>								
01242100	PAYROLL	33,396	0	33,396	21,941.42	.00	11,454.58	65.7%
	TOTAL GAS INSPECTION	33,396	0	33,396	21,941.42	.00	11,454.58	65.7%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>245 ELECTRICAL INSPECTION</b>								
01245100 PAYROLL	33,396	0	33,396	22,229.60	.00		11,166.40	66.6%
TOTAL ELECTRICAL INSPECTION	33,396	0	33,396	22,229.60	.00		11,166.40	66.6%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		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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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	23,152.48	.00		10,635.52	68.5%
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	53,602.48	.00		10,635.52	83.4%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<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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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	154,305.36	.00	71,152.64	68.4%
11210210	COPIER - SUPT'S OFFICE - D	6,500	0	6,500	2,323.55	.00	4,176.45	35.7%
11210211	SUPT OFFICE SUP & MAT - DW	10,935	0	10,935	2,746.09	.00	8,188.91	25.1%
11210212	SUPR TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
11220209	ASSISTANT-DW-NON-ED	154,000	0	154,000	102,666.60	.00	51,333.40	66.7%
11220210	ASSISTANT-DW-NON-ED	2,400	0	2,400	1,600.00	.00	800.00	66.7%
11230209	OTHER DIST-DW-NON-ED	87,550	0	87,550	58,366.62	.00	29,183.38	66.7%
11240209	SCH Comm & Media Director	55,998	0	55,998	37,332.00	.00	18,666.00	66.7%
11410209	BUSINESS O-DW-NON-ED	151,588	0	151,588	103,897.59	.00	47,690.41	68.5%
11410210	BUSINESS O-DW-NON-ED	59,400	0	59,400	35,199.90	.00	24,200.10	59.3%
11430209	LEGAL SERV-DW-NON-ED	12,500	0	12,500	22,021.50	.00	-9,521.50	176.2%
11450188	COMPUTER HARDWARE - DW	10,000	0	10,000	4,701.19	.00	5,298.81	47.0%
11450189	COMPUTER SOFTWARE - DW	40,000	0	40,000	24,850.52	.00	15,149.48	62.1%
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	1,600.00	.00	800.00	66.7%
11450210	SAL NETWORK/SYSTEMS ADMINI	80,019	0	80,019	53,333.28	.00	26,685.72	66.7%
12110186	CURRICULUM-TYNG ELEM-REG E	28,161	0	28,161	8,467.88	.00	19,693.12	30.1%
12110187	CURRICULUM-TYNG MID-REG ED	13,816	0	13,816	4,216.46	.00	9,599.54	30.5%
12110189	CURRICULUM-DW-REG ED	6,277	0	6,277	3,629.98	.00	2,647.02	57.8%
12110199	CURRICULUM-DW-SPED	147,865	0	147,865	100,974.60	.00	46,890.40	68.3%
12110200	SAL ADMIN ASST STD SERV (D	67,980	0	67,980	45,320.04	.00	22,659.96	66.7%
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	49,671.36	.00	24,835.64	66.7%
12180188	THS - ACCREDITATION/REEVAL	8,500	0	8,500	4,095.00	.00	4,405.00	48.2%
12210206	SAL SEC / RECEPTIONIST (TE	353,441	0	353,441	233,668.62	.00	119,772.38	66.1%
12210207	SAL PRINCIPAL/ASST PRIN -	242,364	0	242,364	173,876.14	.00	68,487.86	71.7%
12210208	SAL PRINCIPAL/ASST PRIN -	242,850	0	242,850	161,233.92	.00	81,616.08	66.4%
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	55,155.10	.00	40,366.90	57.7%
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	29,952.58	.00	-13,398.58	180.9%
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	28,661.08	.00	18,424.92	60.9%
12210224	PRINC/ASSTS SUPP & MAT - T	4,700	0	4,700	947.73	.00	3,752.27	20.2%
12210225	PRINC/ASSTS DUES - THS	2,500	0	2,500	698.00	.00	1,802.00	27.9%

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FOR 2025 08									
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	4,123.78	.00	9,600.22	30.0%	
12220189	SAL ACADEMIC DEAN (THS)	55,500	0	55,500	35,721.36	.00	19,778.64	64.4%	
12220199	CURRICULUM-DW-SPED	323,680	0	323,680	217,400.04	.00	106,279.96	67.2%	
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	82,333.26	.00	41,166.74	66.7%	
12305186	CLASSROOM-TYNG ELEM-REG ED	3,645,916	0	3,645,916	1,801,567.88	.00	1,844,348.12	49.4%	
12305187	CLASSROOM-TYNG MID-REG ED	2,108,847	0	2,108,847	1,061,081.58	.00	1,047,765.42	50.3%	
12305188	CLASSROOM-TYNG HIGH-REG ED	2,540,266	0	2,540,266	1,351,819.29	.00	1,188,446.71	53.2%	
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	945.00	.00	11,055.00	7.9%	
12310192	SAL SPED SPEECH & LANG (DW)	497,497	0	497,497	246,413.57	.00	251,083.43	49.5%	
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	170,823.25	.00	170,199.75	50.1%	
12310196	TEACHER SP-TYNG ELEM-SPED	716,051	0	716,051	501,769.60	.00	214,281.40	70.1%	
12310197	TEACHER SP-TYNG MID-SPED	422,242	0	422,242	230,620.00	.00	191,622.00	54.6%	
12310198	TEACHER SP-TYNG HIGH-SPED	182,439	0	182,439	82,654.00	.00	99,785.00	45.3%	
12320001	LICENSED SOCIAL WORKER	92,875	0	92,875	46,550.53	.00	46,324.47	50.1%	
12320196	SPED CONTRACTED SERVICES -	114,184	0	114,184	85,968.98	.00	28,215.02	75.3%	
12320198	SAL BEHAVIOR SPECIALIST (D	80,339	0	80,339	39,877.50	.00	40,461.50	49.6%	
12320199	SAL OCCUPATIONAL THERAPIST	283,191	0	283,191	146,404.90	.00	136,786.10	51.7%	
12325186	TEACHER SU-TYNG ELEM-REG E	29,800	0	29,800	26,425.00	.00	3,375.00	88.7%	
12325187	TEACHER SU-TYNG MID-REG ED	23,800	0	23,800	17,005.00	.00	6,795.00	71.4%	
12325188	TEACHER SU-TYNG HIGH-REG E	22,200	0	22,200	36,271.20	.00	-14,071.20	163.4%	
12325196	TEACHER SU-TYNG ELEM-SPED	5,800	0	5,800	1,900.00	.00	3,900.00	32.8%	
12325197	TEACHER SU-TYNG MID-SPED	2,000	0	2,000	2,950.00	.00	-950.00	147.5%	
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	51,084.27	.00	-26,084.27	204.3%	
12330196	INSTRUCTIO-TYNG ELEM-SPED	1,015,809	0	1,015,809	583,425.60	.00	432,383.40	57.4%	
12330197	INSTRUCTIO-TYNG MID-SPED	325,910	0	325,910	177,284.78	.00	148,625.22	54.4%	
12330198	INSTRUCTIO-TYNG HIGH-SPED	80,486	0	80,486	52,970.19	.00	27,515.81	65.8%	
12352001	MATH COACH - TES	100,005	0	100,005	50,736.01	.00	49,268.99	50.7%	
12352119	Literacy Coach - TES/TMS	100,005	0	100,005	50,736.01	.00	49,268.99	50.7%	
12357189	PROFESSION-DW-REG ED	114,613	0	114,613	93,726.94	.00	20,886.06	81.8%	
12410004	TEXTS - LANG ARTS - TMS	7,924	0	7,924	8,082.78	.00	-158.78	102.0%	
12410117	TEXTS - SCIENCE - TMS	7,924	0	7,924	8,639.78	.00	-715.78	109.0%	
12410118	TEXTS - SOC STUDIES - TMS	7,925	0	7,925	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				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	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	42,362.14	.00	-18,856.14	180.2%
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	1,166.80	.00	1,333.20	46.7%
12430191	SUP & MAT - UNIFIED ARTS -	0	500	500	.00	.00	500.00	.0%
12430199	GENERAL IN-DW-SPED	10,990	0	10,990	25,486.38	.00	-14,496.38	231.9%
12430200	SUP & MAT - ART - TES	3,200	0	3,200	1,748.19	.00	1,451.81	54.6%
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	21,158.77	.00	15,503.23	57.7%
12430211	FURNITURE - TES	5,800	0	5,800	5,789.54	.00	10.46	99.8%
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	343.07	.00	1,406.93	19.6%
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	26.72	.00	3,973.28	.7%
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	8,952.30	.00	12,847.70	41.1%
12430224	FURNITURE - TMS	3,134	0	3,134	.00	.00	3,134.00	.0%
12430225	SUP & MAT - GENERAL - THS	9,614	0	9,614	8,244.20	.00	1,369.80	85.8%
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	20,846.60	.00	4,153.40	83.4%
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	13,737.31	.00	2,762.69	83.3%
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	550.35	.00	2,502.65	18.0%
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	16,692.90	.00	10,731.10	60.9%
12710186 SAL GUIDANCE (TES)	273,227	0	273,227	137,374.64	.00	135,852.36	50.3%
12710187 SAL GUIDANCE (TMS)	194,677	0	194,677	97,713.85	.00	96,963.15	50.2%
12710188 SAL GUIDANCE (THS)	201,052	0	201,052	101,457.20	.00	99,594.80	50.5%
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	84,022.51	.00	168,521.49	33.3%
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	327.29	.00	1,172.71	21.8%
13200188 MEDICAL/HE-TYNG HIGH-REG E	1,000	0	1,000	126.71	.00	873.29	12.7%
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	94,627.26	.00	91,122.74	50.9%
13200207 MEDICAL/HE-TYNG MID-NON-ED	159,796	0	159,796	33,580.56	.00	126,215.44	21.0%
13200208 MEDICAL/HE-TYNG HIGH-NON-E	88,758	0	88,758	44,991.57	.00	43,766.43	50.7%
13200209 MEDICAL/HE-DW-NON-ED	30,000	0	30,000	20,500.00	.00	9,500.00	68.3%
13300189 TRANSPORTA-DW-REG ED	1,120,626	0	1,120,626	567,000.00	.00	553,626.00	50.6%
13300199 TRANSPORTA-DW-SPED	850,000	0	850,000	399,921.28	.00	450,078.72	47.0%
13510187 ATHLETICS-TYNG MID-REG ED	8,477	0	8,477	2,910.00	.00	5,567.00	34.3%
13510188 ATHLETICS-TYNG HIGH-REG ED	104,363	0	104,363	65,591.03	.00	38,771.97	62.8%
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	15,623.00	.00	-2,447.00	118.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED			BUDGET	USED	
13510207	ATHLETICS-TYNG MID-NON-ED	8,976	0	8,976	3,264.00	.00	5,712.00	36.4%	
13510208	ATHLETICS-TYNG HIGH-NON-ED	99,667	0	99,667	75,079.00	.00	24,588.00	75.3%	
13510209	ATHLETICS-DW-NON-ED	55,500	0	55,500	35,721.36	.00	19,778.64	64.4%	
13510210	SAL ATHLETIC SECRETARY	43,518	0	43,518	26,489.26	.00	17,028.74	60.9%	
13510211	SAL ATHLETIC TRAINER (DW)	85,000	0	85,000	56,666.70	.00	28,333.30	66.7%	
13510212	SAL ATHLETIC OFFICIALS (DW)	7,000	0	7,000	2,065.00	.00	4,935.00	29.5%	
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	7,555.44	.00	7,944.56	48.7%	
13600208	SCHOOL SEC-TYNG HIGH-NON-E	12,325	0	12,325	7,629.83	.00	4,695.17	61.9%	
14110209	CUSTODIAL-DW-NON-ED	520,046	0	520,046	340,741.60	.00	179,304.40	65.5%	
14110210	SAL CUSTORIALS OT / SUMMER	105,232	0	105,232	64,897.48	.00	40,334.52	61.7%	
14110211	VEHICLE FUEL - MAINTENANCE	6,543	0	6,543	3,758.36	.00	2,784.64	57.4%	
14110212	MAINTENANCE SUPPLIES - DW	85,180	0	85,180	54,815.80	.00	30,364.20	64.4%	
14120206	HEATING OF-TYNG ELEM-NON-E	67,539	0	67,539	36,526.69	.00	31,012.31	54.1%	
14120207	HEATING OF-TYNG MID-NON-ED	43,507	0	43,507	26,819.61	.00	16,687.39	61.6%	
14120208	HEATING OF-TYNG HIGH-NON-E	51,890	0	51,890	16,818.94	.00	35,071.06	32.4%	
14130206	UTILITY SE-TYNG ELEM-NON-E	136,190	0	136,190	95,658.01	.00	40,531.99	70.2%	
14130207	UTILITY SE-TYNG MID-NON-ED	61,880	0	61,880	32,390.31	.00	29,489.69	52.3%	
14130208	UTILITY SE-TYNG HIGH-NON-E	85,661	0	85,661	23,669.36	.00	61,991.64	27.6%	
14130209	UTILITY SE-DW-NON-ED	20,326	0	20,326	13,747.77	.00	6,578.23	67.6%	
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	6,431.68	.00	470.32	93.2%	
14130214	SEWER/SEPTIC - TMS	8,632	0	8,632	1,089.74	.00	7,542.26	12.6%	
14130215	SEWER/SEPTIC MAINT - TMS	300	0	300	.00	.00	300.00	.0%	
14130216	SEWER/SEPTIC - THS	3,417	0	3,417	9,611.17	.00	-6,194.17	281.3%	
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	1,393.10	.00	10,373.90	11.8%	
14220209	SAL FACILITIES DIRECTOR	98,316	0	98,316	61,692.09	.00	36,623.91	62.7%	
14220210	SAL MAINTENANCE STAFF (DW)	208,811	0	208,811	144,211.14	.00	64,599.86	69.1%	
14220211	SAL ASST FACILITIES DIRECT	71,476	0	71,476	47,265.30	.00	24,210.70	66.1%	
14220212	HVAC - DW	29,000	0	29,000	33,526.67	.00	-4,526.67	115.6%	
14220213	EQUIP REPLACE - CLOCKS - D	300	0	300	.00	.00	300.00	.0%	
14220303	BUILDING MAINTENANCE - TES	21,327	0	21,327	31,700.49	.00	-10,373.49	148.6%	
14220304	BUILDING MAINTENANCE - TMS	16,100	0	16,100	9,149.39	.00	6,950.61	56.8%	
14220305	BUILDING MAINTENANCE - THS	31,113	0	31,113	31,958.44	.00	-845.44	102.7%	
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 08									
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	12,056.66	.00	6,693.34	64.3%	
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	7,350.09	.00	4,649.91	61.3%	
14230215	OUTDOOR VEHICLE MAINT - DW	3,500	0	3,500	2,511.42	.00	988.58	71.8%	
14400189	NETWORKING-DW-REG ED	75,000	0	75,000	55,333.41	.00	19,666.59	73.8%	
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	16,259.46	.00	1,740.54	90.3%	
18450119	COMPUTER HARDWARE - DW	75,000	0	75,000	73,515.48	.00	1,484.52	98.0%	
19300199	TUITION TO-DW-SPED	948,031	0	948,031	864,493.80	.00	83,537.20	91.2%	
19400199	TUITION TO-DW-SPED	505,861	0	505,861	568,079.81	.00	-62,218.81	112.3%	
TOTAL SCHOOL DEPARTMENT		23,463,879	0	23,463,879	13,758,245.64	.00	9,705,633.36	58.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	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 08								
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	88,064.65	.00		28,746.35	75.4%
01410200 EXPENSES	307,600	0	307,600	215,359.66	.00		92,240.34	70.0%
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	1,226,539.69	.00		-570,043.11	186.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	25,262.07	.00	13,804.93	64.7%	
01421200	EXPENSES	31,150	0	31,150	19,035.73	.00	12,114.27	61.1%	
	TOTAL HIGHWAY AND STREETS - ADMIN	70,217	0	70,217	44,297.80	.00	25,919.20	63.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	487,488.94	.00		266,261.06	64.7%
01422200 EXPENSES	162,000	0	162,000	50,367.29	.00		111,632.71	31.1%
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	537,856.23	.00		399,137.47	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>423 SNOW &amp; ICE REMOVAL</b>									
01423100 PAYROLL	37,500	0	37,500	72,483.78		.00	-34,983.78	193.3%	
01423200 EXPENSES	212,500	0	212,500	391,536.88		.00	-179,036.88	184.3%	
TOTAL SNOW & ICE REMOVAL	250,000	0	250,000	464,020.66		.00	-214,020.66	185.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	21,551.49	.00	-1,551.49	107.8%	
	TOTAL STREET LIGHTING	20,000	0	20,000	21,551.49	.00	-1,551.49	107.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	97,639.58	.00		11,360.42	89.6%
TOTAL VEHICLE MAINTENANCE	109,000	0	109,000	97,639.58	.00		11,360.42	89.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	500.78	.00		-.78	100.2%
01430200 EXPENSES	1,367,417	0	1,367,417	747,443.52	.00	619,973.48		54.7%
TOTAL WASTE COLLECTION & DISPOSAL	1,367,917	0	1,367,917	747,944.30	.00	619,972.70		54.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>491 CEMETERY</b>									
01491100 PAYROLL	29,491	0	29,491	13,025.50		.00	16,465.75	44.2%	
01491200 EXPENSES	12,150	0	12,150	5,219.53		.00	6,930.47	43.0%	
TOTAL CEMETERY	41,641	0	41,641	18,245.03		.00	23,396.22	43.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>510 BOARD OF HEALTH - INSPECTION</b>									
01510100	PAYROLL	126,263	0	126,263	80,364.30	.00	45,898.70	63.6%	
01510200	EXPENSES	39,750	0	39,750	12,549.28	.00	27,200.72	31.6%	
	TOTAL BOARD OF HEALTH - INSPECTION	166,013	0	166,013	92,913.58	.00	73,099.42	56.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>541 COUNCIL ON AGING</b>								
01541100 PAYROLL	133,742	0	133,742	85,144.71	.00		48,597.29	63.7%
01541200 EXPENSES	24,800	0	24,800	23,065.65	.00		1,734.35	93.0%
TOTAL COUNCIL ON AGING	158,542	0	158,542	108,210.36	.00		50,331.64	68.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>543 VETERANS SERVICES</b>									
01543100	PAYROLL	89,065	0	89,065	71,867.78	.00	17,197.22	80.7%	
01543200	EXPENSES	160,250	0	160,250	82,691.00	.00	77,559.00	51.6%	
	TOTAL VETERANS SERVICES	249,315	0	249,315	154,558.78	.00	94,756.22	62.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	225,611.14	.00	149,778.86	60.1%
01610200 EXPENSES	121,419	0	121,419	89,578.77	.00	31,840.23	73.8%
01610400 SPECIAL ARTICLES	0	2,155	2,155	.00	.00	2,155.39	.0%
TOTAL LIBRARY	496,809	2,155	498,964	315,189.91	.00	183,774.48	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>630 RECREATION</b>									
01630100	PAYROLL	85,589	0	85,589	56,943.43	.00	28,645.57	66.5%	
01630200	EXPENSES	138,250	0	138,250	114,261.49	.00	23,988.51	82.6%	
	TOTAL RECREATION	223,839	0	223,839	171,204.92	.00	52,634.08	76.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>691 HISTORICAL COMMISSION</b>									
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 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		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 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>710 DEBT PRINCIPAL</b>								
01710000 NON-EXEMPT DEBT	495,000	0	495,000	589,719.00	.00		-94,719.00	119.1%
01710001 EXEMPT	315,000	0	315,000	315,000.00	.00		.00	100.0%
TOTAL DEBT PRINCIPAL	810,000	0	810,000	904,719.00	.00		-94,719.00	111.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>751 DEBT INTEREST</b>									
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	64,234.96		.00	-64,234.96	100.0%	
TOTAL DEBT INTEREST	76,263	0	76,263	96,334.96		.00	-20,072.46	126.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>752 INTEREST ON SHORT-TERM DEBT</b>									
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 08									
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	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 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>840 OTHER INTERGOVERNMENTAL ASSESS</b>									
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 08

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	6,239,564.73	.00	2,318,187.27	72.9%
TOTAL RISK MANAGEMENT	8,557,752	0	8,557,752	6,239,564.73	.00	2,318,187.27	72.9%
TOTAL GENERAL FUND	48,737,900	836,112	49,574,012	34,282,726.88	.00	15,291,284.79	69.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,737,900	836,112	49,574,012	34,282,726.88	.00	15,291,284.79	69.2%

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