

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 SELECTBOARD							
01122100 PAYROLL	8,000	0	8,000	6,000.00	.00	2,000.00	75.0%
01122200 EXPENSES	24,000	0	24,000	16,657.97	.00	7,342.03	69.4%
01122400 SPECIAL ARTICLES	0	429,973	429,973	687,090.65	.00	-257,117.44	159.8%
TOTAL SELECTBOARD	32,000	429,973	461,973	709,748.62	.00	-247,775.41	153.6%

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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	236,108.08	.00	103,918.92	69.4%	
01123200	EXPENSES	2,000	0	2,000	1,773.72	.00	226.28	88.7%	
	TOTAL TOWN MANAGER	342,027	0	342,027	237,881.80	.00	104,145.20	69.6%	

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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	116,186.65	.00		44,142.35	72.5%
01135200 EXPENSES	46,750	0	46,750	40,359.38	.00		6,390.62	86.3%
01135800 ENC - ACCOUNTING	0	4,762	4,762	4,761.90	.00		.00	100.0%
TOTAL TOWN ACCOUNTANT	207,079	4,762	211,841	161,307.93	.00		50,532.97	76.1%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
141 ASSESSORS								
01141100 PAYROLL	158,690	0	158,690	116,224.46	.00		42,465.54	73.2%
01141200 EXPENSES	56,062	0	56,062	46,964.89	.00		9,097.11	83.8%
01141800 ENC - ASSESSORS	0	647	647	.00	.00		646.53	.0%
TOTAL ASSESSORS	214,752	647	215,399	163,189.35	.00		52,209.18	75.8%

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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	142,847.94	.00		52,173.06	73.2%
01145200 EXPENSES	66,300	0	66,300	47,066.38	.00		19,233.62	71.0%
01145800 ENC - TREASURER	0	746	746	.00	.00		746.11	.0%
TOTAL TREASURER / COLLECTOR	261,321	746	262,067	189,914.32	.00		72,152.79	72.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
151 TOWN COUNSEL									
01151200	EXPENSES	50,500	0	50,500	34,187.50	.00	16,312.50	67.7%	
	TOTAL TOWN COUNSEL	50,500	0	50,500	34,187.50	.00	16,312.50	67.7%	

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
152 PERSONNEL								
01152100 PAYROLL	84,950	0	84,950	61,743.26	.00		23,206.74	72.7%
01152200 EXPENSES	5,600	0	5,600	52,028.35	.00		-46,428.35	929.1%
01152800 ENC - HUMAN RESOURCES	0	411	411	.00	.00		410.84	.0%
TOTAL PERSONNEL	90,550	411	90,961	113,771.61	.00		-22,810.77	125.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
155 TECHNOLOGY									
01155100	PAYROLL	162,944	0	162,944	109,067.13	.00	53,876.50	66.9%	
01155200	EXPENSES	230,965	0	230,965	162,056.70	.00	68,908.30	70.2%	
	TOTAL TECHNOLOGY	393,909	0	393,909	271,123.83	.00	122,784.80	68.8%	

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FOR 2025 09									
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	104,136.70	.00	-44,136.70	173.6%	
	TOTAL OTHER LEGAL SERVICES	60,000	0	60,000	104,136.70	.00	-44,136.70	173.6%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
160 TOWN CLERK									
01160100	PAYROLL	103,445	0	103,445	82,121.47	.00	21,323.53	79.4%	
01160200	EXPENSES	1,810	0	1,810	1,759.36	.00	50.64	97.2%	
	TOTAL TOWN CLERK	105,255	0	105,255	83,880.83	.00	21,374.17	79.7%	

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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	23,012.08	.00		5,187.92	81.6%
	TOTAL ELECTIONS/REGISTRATION	51,423	0	51,423	39,673.91	.00		11,749.09	77.2%

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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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FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
171 CONSERVATION COMMISSION									
01171100 PAYROLL	71,573	0	71,573	51,793.69		.00	19,779.31	72.4%	
01171200 EXPENSES	13,400	0	13,400	4,484.92		.00	8,915.08	33.5%	
TOTAL CONSERVATION COMMISSION	84,973	0	84,973	56,278.61		.00	28,694.39	66.2%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175 PLANNING BOARD							
01175100 PAYROLL	146,045	0	146,045	88,983.03	.00	57,061.97	60.9%
01175200 EXPENSES	16,505	0	16,505	10,223.52	.00	6,281.48	61.9%
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	101,606.55	.00	77,343.45	56.8%

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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:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
178 STORM WATER								
01178100 PAYROLL	12,500	0	12,500		.00	.00	12,500.00	.0%
01178200 EXPENSES	75,800	0	75,800	38,969.48		.00	36,830.52	51.4%
TOTAL STORM WATER	88,300	0	88,300	38,969.48		.00	49,330.52	44.1%

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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	7,580.00	.00		-7,580.00	100.0%
01192200 EXPENSES	161,500	0	161,500	194,371.83	.00		-32,871.83	120.4%
01192800 ENC - PUBLIC	0	250	250	.00	.00		249.88	.0%
TOTAL PUBLIC BUILDINGS AND PROP	161,500	250	161,750	201,951.83	.00		-40,201.95	124.9%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
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:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
199 MEDIA									
01199100 PAYROLL	106,482	0	106,482	73,015.26		.00	33,466.74	68.6%	
01199200 EXPENSES	73,547	0	73,547	35,438.11		.00	38,108.89	48.2%	
TOTAL MEDIA	180,029	0	180,029	108,453.37		.00	71,575.63	60.2%	

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
210 POLICE DEPARTMENT								
01210100 PAYROLL	2,817,354	14,515	2,831,869	1,978,390.73		.00	853,478.03	69.9%
01210200 EXPENSES	374,930	0	374,930	201,886.81		.00	173,043.19	53.8%
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	2,206,646.58		.00	1,026,523.25	68.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
211 POLICE STATION									
01211100 PAYROLL	0	0	0		469.28	.00	-469.28	100.0%	
01211200 EXPENSES	52,300	0	52,300		48,125.08	.00	4,174.92	92.0%	
TOTAL POLICE STATION	52,300	0	52,300		48,594.36	.00	3,705.64	92.9%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
215 COMMUNICATION CENTER									
01215100 PAYROLL	557,304	0	557,304	459,441.33		.00	97,862.67	82.4%	
01215200 EXPENSES	67,250	0	67,250	49,954.06		.00	17,295.94	74.3%	
TOTAL COMMUNICATION CENTER	624,554	0	624,554	509,395.39		.00	115,158.61	81.6%	

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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	216,738.16	.00	73,402.84	74.7%	
01216200	EXPENSES	19,060	0	19,060	11,985.02	.00	7,074.98	62.9%	
	TOTAL SRO	309,201	0	309,201	228,723.18	.00	80,477.82	74.0%	

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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	845,443.21	.00	365,506.79	69.8%
01220200 EXPENSES	221,500	0	221,500	172,684.64	.00	48,815.36	78.0%
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	1,019,352.76	.00	414,941.91	71.1%

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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	106,461.59	.00		39,374.41	73.0%
01241200 EXPENSES	22,900	0	22,900	12,850.06	.00		10,049.94	56.1%
TOTAL BUILDING INSPECTION	168,736	0	168,736	119,311.65	.00		49,424.35	70.7%

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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	24,413.53	.00		8,982.47	73.1%
	TOTAL GAS INSPECTION	33,396	0	33,396	24,413.53	.00		8,982.47	73.1%

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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	24,701.71	.00		8,694.29	74.0%
	TOTAL ELECTRICAL INSPECTION	33,396	0	33,396	24,701.71	.00		8,694.29	74.0%

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

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100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
292 ANIMAL INSPECTION AND CONTROL									
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	
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	171,450.40	.00	54,007.60	76.0%
11210210	COPIER - SUPT'S OFFICE - D	6,500	0	6,500	2,381.80	.00	4,118.20	36.6%
11210211	SUPT OFFICE SUP & MAT - DW	10,935	0	10,935	2,999.82	.00	7,935.18	27.4%
11210212	SUPR TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
11220209	ASSISTANT-DW-NON-ED	154,000	0	154,000	114,074.00	.00	39,926.00	74.1%
11220210	ASSISTANT-DW-NON-ED	2,400	0	2,400	1,800.00	.00	600.00	75.0%
11230209	OTHER DIST-DW-NON-ED	87,550	0	87,550	64,851.80	.00	22,698.20	74.1%
11240209	SCH Comm & Media Director	55,998	0	55,998	41,480.00	.00	14,518.00	74.1%
11410209	BUSINESS O-DW-NON-ED	151,588	0	151,588	115,439.53	.00	36,148.47	76.2%
11410210	BUSINESS O-DW-NON-ED	59,400	0	59,400	39,111.00	.00	20,289.00	65.8%
11430209	LEGAL SERV-DW-NON-ED	12,500	0	12,500	22,593.00	.00	-10,093.00	180.7%
11450188	COMPUTER HARDWARE - DW	10,000	0	10,000	6,767.19	.00	3,232.81	67.7%
11450189	COMPUTER SOFTWARE - DW	40,000	0	40,000	25,084.16	.00	14,915.84	62.7%
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	1,800.00	.00	600.00	75.0%
11450210	SAL NETWORK/SYSTEMS ADMINI	80,019	0	80,019	59,259.20	.00	20,759.80	74.1%
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	112,194.00	.00	35,671.00	75.9%
12110200	SAL ADMIN ASST STD SERV (D	67,980	0	67,980	50,355.60	.00	17,624.40	74.1%
12110201	SPED OFFICE SUP & MAT - DW	2,200	0	2,200	1,438.69	.00	761.31	65.4%
12130001	TECHNOLOGY LIASON - DW	74,507	0	74,507	55,190.40	.00	19,316.60	74.1%
12180188	THS - ACCREDITATION/REEVAL	8,500	0	8,500	4,095.00	.00	4,405.00	48.2%
12210206	SAL SEC / RECEPTIONIST (TE	353,441	0	353,441	259,631.80	.00	93,809.20	73.5%
12210207	SAL PRINCIPAL/ASST PRIN -	242,364	0	242,364	192,617.70	.00	49,746.30	79.5%
12210208	SAL PRINCIPAL/ASST PRIN -	242,850	0	242,850	179,148.80	.00	63,701.20	73.8%
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	63,034.40	.00	32,487.60	66.0%
12210218	PRINC/ASSTS DUES - TES	1,000	0	1,000	4,363.44	.00	-3,363.44	436.3%
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	34,231.52	.00	-17,677.52	206.8%
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	32,755.52	.00	14,330.48	69.6%
12210224	PRINC/ASSTS SUPP & MAT - T	4,700	0	4,700	1,220.36	.00	3,479.64	26.0%
12210225	PRINC/ASSTS DUES - THS	2,500	0	2,500	698.00	.00	1,802.00	27.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
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	39,690.40	.00	15,809.60	71.5%	
12220199	CURRICULUM-DW-SPED	323,680	0	323,680	241,555.60	.00	82,124.40	74.6%	
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	91,481.40	.00	32,018.60	74.1%	
12305186	CLASSROOM-TYNG ELEM-REG ED	3,645,916	0	3,645,916	2,068,803.50	.00	1,577,112.50	56.7%	
12305187	CLASSROOM-TYNG MID-REG ED	2,108,847	0	2,108,847	1,224,324.90	.00	884,522.10	58.1%	
12305188	CLASSROOM-TYNG HIGH-REG ED	2,540,266	0	2,540,266	1,556,436.63	.00	983,829.37	61.3%	
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	1,155.00	.00	10,845.00	9.6%	
12310192	SAL SPED SPEECH & LANG (DW)	497,497	0	497,497	284,323.35	.00	213,173.65	57.2%	
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	197,103.75	.00	143,919.25	57.8%	
12310196	TEACHER SP-TYNG ELEM-SPED	716,051	0	716,051	578,023.05	.00	138,027.95	80.7%	
12310197	TEACHER SP-TYNG MID-SPED	422,242	0	422,242	266,100.00	.00	156,142.00	63.0%	
12310198	TEACHER SP-TYNG HIGH-SPED	182,439	0	182,439	95,370.00	.00	87,069.00	52.3%	
12320001	LICENSED SOCIAL WORKER	92,875	0	92,875	53,712.15	.00	39,162.85	57.8%	
12320196	SPED CONTRACTED SERVICES -	114,184	0	114,184	101,921.06	.00	12,262.94	89.3%	
12320198	SAL BEHAVIOR SPECIALIST (D	80,339	0	80,339	46,012.50	.00	34,326.50	57.3%	
12320199	SAL OCCUPATIONAL THERAPIST	283,191	0	283,191	161,023.50	.00	122,167.50	56.9%	
12325186	TEACHER SU-TYNG ELEM-REG E	29,800	0	29,800	30,432.50	.00	-632.50	102.1%	
12325187	TEACHER SU-TYNG MID-REG ED	23,800	0	23,800	21,355.00	.00	2,445.00	89.7%	
12325188	TEACHER SU-TYNG HIGH-REG E	22,200	0	22,200	40,528.20	.00	-18,328.20	182.6%	
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	3,350.00	.00	-1,350.00	167.5%	
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	58,184.27	.00	-33,184.27	232.7%	
12330196	INSTRUCTIO-TYNG ELEM-SPED	1,015,809	0	1,015,809	669,890.75	.00	345,918.25	65.9%	
12330197	INSTRUCTIO-TYNG MID-SPED	325,910	0	325,910	205,383.34	.00	120,526.66	63.0%	
12330198	INSTRUCTIO-TYNG HIGH-SPED	80,486	0	80,486	59,556.91	.00	20,929.09	74.0%	
12352001	MATH COACH - TES	100,005	0	100,005	58,541.55	.00	41,463.45	58.5%	
12352119	Literacy Coach - TES/TMS	100,005	0	100,005	58,541.55	.00	41,463.45	58.5%	
12357189	PROFESSION-DW-REG ED	114,613	0	114,613	97,912.94	.00	16,700.06	85.4%	
12410004	TEXTS - LANG ARTS - TMS	7,924	0	7,924	9,088.18	.00	-1,164.18	114.7%	
12410117	TEXTS - SCIENCE - TMS	7,924	0	7,924	8,639.78	.00	-715.78	109.0%	
12410118	TEXTS - SOC STUDIES - TMS	7,925	0	7,925	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	462.93	.00	1,337.07	25.7%	
12430186	SUP & MAT - GENERAL - TES	23,506	0	23,506	42,483.69	.00	-18,977.69	180.7%	
12430187	SUP & MAT - GENERAL - TMS	5,555	0	5,555	7,358.88	.00	-1,803.88	132.5%	
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	26,663.36	.00	-15,673.36	242.6%	
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	1,224.54	.00	-724.54	244.9%	
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	22,681.17	.00	13,980.83	61.9%	
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	9,713.50	.00	12,086.50	44.6%	
12430224	FURNITURE - TMS	3,134	0	3,134	.00	.00	3,134.00	.0%	
12430225	SUP & MAT - GENERAL - THS	9,614	0	9,614	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	20,890.44	.00	4,109.56	83.6%
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	15,005.97	.00	1,494.03	90.9%
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	862.20	.00	2,190.80	28.2%
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	19,077.60	.00	8,346.40	69.6%
12710186 SAL GUIDANCE (TES)	273,227	0	273,227	158,509.20	.00	114,717.80	58.0%
12710187 SAL GUIDANCE (TMS)	194,677	0	194,677	112,746.75	.00	81,930.25	57.9%
12710188 SAL GUIDANCE (THS)	201,052	0	201,052	117,066.00	.00	83,986.00	58.2%
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	96,949.05	.00	155,594.95	38.4%
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	109,185.30	.00	76,564.70	58.8%
13200207 MEDICAL/HE-TYNG MID-NON-ED	159,796	0	159,796	38,746.80	.00	121,049.20	24.2%
13200208 MEDICAL/HE-TYNG HIGH-NON-E	88,758	0	88,758	51,913.35	.00	36,844.65	58.5%
13200209 MEDICAL/HE-DW-NON-ED	30,000	0	30,000	23,300.00	.00	6,700.00	77.7%
13300189 TRANSPORTA-DW-REG ED	1,120,626	0	1,120,626	680,400.00	.00	440,226.00	60.7%
13300199 TRANSPORTA-DW-SPED	850,000	0	850,000	401,076.24	.00	448,923.76	47.2%
13510187 ATHLETICS-TYNG MID-REG ED	8,477	0	8,477	3,210.00	.00	5,267.00	37.9%
13510188 ATHLETICS-TYNG HIGH-REG ED	104,363	0	104,363	88,130.08	.00	16,232.92	84.4%
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	16,223.00	.00	-3,047.00	123.1%

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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	4,896.00	.00	4,080.00	54.5%	
13510208	ATHLETICS-TYNG HIGH-NON-ED	99,667	0	99,667	84,139.00	.00	15,528.00	84.4%	
13510209	ATHLETICS-DW-NON-ED	55,500	0	55,500	39,690.40	.00	15,809.60	71.5%	
13510210	SAL ATHLETIC SECRETARY	43,518	0	43,518	30,273.44	.00	13,244.56	69.6%	
13510211	SAL ATHLETIC TRAINER (DW)	85,000	0	85,000	62,963.00	.00	22,037.00	74.1%	
13510212	SAL ATHLETIC OFFICIALS (DW)	7,000	0	7,000	2,295.00	.00	4,705.00	32.8%	
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	7,617.44	.00	7,882.56	49.1%	
13600208	SCHOOL SEC-TYNG HIGH-NON-E	12,325	0	12,325	8,803.65	.00	3,521.35	71.4%	
14110209	CUSTODIAL-DW-NON-ED	520,046	0	520,046	380,991.32	.00	139,054.68	73.3%	
14110210	SAL CUSTORIALS OT / SUMMER	105,232	0	105,232	69,932.00	.00	35,300.00	66.5%	
14110211	VEHICLE FUEL - MAINTENANCE	6,543	0	6,543	4,948.84	.00	1,594.16	75.6%	
14110212	MAINTENANCE SUPPLIES - DW	85,180	0	85,180	58,089.35	.00	27,090.65	68.2%	
14120206	HEATING OF-TYNG ELEM-NON-E	67,539	0	67,539	55,977.64	.00	11,561.36	82.9%	
14120207	HEATING OF-TYNG MID-NON-ED	43,507	0	43,507	39,588.27	.00	3,918.73	91.0%	
14120208	HEATING OF-TYNG HIGH-NON-E	51,890	0	51,890	25,058.81	.00	26,831.19	48.3%	
14130206	UTILITY SE-TYNG ELEM-NON-E	136,190	0	136,190	111,004.20	.00	25,185.80	81.5%	
14130207	UTILITY SE-TYNG MID-NON-ED	61,880	0	61,880	34,138.42	.00	27,741.58	55.2%	
14130208	UTILITY SE-TYNG HIGH-NON-E	85,661	0	85,661	24,058.66	.00	61,602.34	28.1%	
14130209	UTILITY SE-DW-NON-ED	20,326	0	20,326	15,480.91	.00	4,845.09	76.2%	
14130210	WATER - TES	10,171	0	10,171	7,867.23	.00	2,303.77	77.3%	
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	70,153.63	.00	28,162.37	71.4%	
14220210	SAL MAINTENANCE STAFF (DW)	208,811	0	208,811	161,287.18	.00	47,523.82	77.2%	
14220211	SAL ASST FACILITIES DIRECT	71,476	0	71,476	52,517.00	.00	18,959.00	73.5%	
14220212	HVAC - DW	29,000	0	29,000	33,970.47	.00	-4,970.47	117.1%	
14220213	EQUIP REPLACE - CLOCKS - D	300	0	300	.00	.00	300.00	.0%	
14220303	BUILDING MAINTENANCE - TES	21,327	0	21,327	32,818.36	.00	-11,491.36	153.9%	
14220304	BUILDING MAINTENANCE - TMS	16,100	0	16,100	9,242.39	.00	6,857.61	57.4%	
14220305	BUILDING MAINTENANCE - THS	31,113	0	31,113	33,711.93	.00	-2,598.93	108.4%	
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 09									
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	4,395.14	.00	-1,895.14	175.8%	
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	6,248.45	.00	-2,748.45	178.5%	
14400189	NETWORKING-DW-REG ED	75,000	0	75,000	58,093.41	.00	16,906.59	77.5%	
14450189	TECHNOLOGY-DW-REG ED	7,015	0	7,015	1,583.00	.00	5,432.00	22.6%	
15200209	INSURANCE-DW-NON-ED	18,000	0	18,000	17,039.03	.00	960.97	94.7%	
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	916,152.67	.00	31,878.33	96.6%	
19400199	TUITION TO-DW-SPED	505,861	0	505,861	648,386.19	.00	-142,525.19	128.2%	
TOTAL SCHOOL DEPARTMENT		23,463,879	0	23,463,879	15,548,494.58	.00	7,915,384.42	66.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	1,281,444.00		.00	427,148.00	75.0%
TOTAL REGIONAL SCHOOL DISTRICT	1,708,592	0	1,708,592	1,281,444.00		.00	427,148.00	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	98,294.54	.00		18,516.46	84.1%
01410200 EXPENSES	307,600	0	307,600	226,888.06	.00		80,711.94	73.8%
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	1,248,297.98	.00		-591,801.40	190.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
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	28,256.08	.00		10,810.92	72.3%
01421200	EXPENSES	31,150	0	31,150	24,587.88	.00		6,562.12	78.9%
	TOTAL HIGHWAY AND STREETS - ADMIN	70,217	0	70,217	52,843.96	.00		17,373.04	75.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	543,841.10		.00	209,908.90	72.2%
01422200 EXPENSES	162,000	0	162,000	65,170.32		.00	96,829.68	40.2%
01422400 SPECIAL ARTICLES	0	21,244	21,244	.00		.00	21,243.70	.0%
TOTAL HIGHWAY & STREETS MAINT/CONSTR	915,750	21,244	936,994	609,011.42		.00	327,982.28	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
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	74,827.50		.00	-37,327.50	199.5%	
01423200 EXPENSES	212,500	0	212,500	411,323.45		.00	-198,823.45	193.6%	
TOTAL SNOW & ICE REMOVAL	250,000	0	250,000	486,150.95		.00	-236,150.95	194.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
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	22,857.18	.00	-2,857.18	114.3%	
	TOTAL STREET LIGHTING	20,000	0	20,000	22,857.18	.00	-2,857.18	114.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	108,750.92	.00	249.08	99.8%
	TOTAL VEHICLE MAINTENANCE	109,000	0	109,000	108,750.92	.00	249.08	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
430 WASTE COLLECTION & DISPOSAL									
01430100 PAYROLL	500	0	500	500.78		.00	- .78	100.2%	
01430200 EXPENSES	1,367,417	0	1,367,417	850,599.66		.00	516,817.34	62.2%	
TOTAL WASTE COLLECTION & DISPOSAL	1,367,917	0	1,367,917	851,100.44		.00	516,816.56	62.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
491 CEMETERY									
01491100 PAYROLL	29,491	0	29,491	13,545.50		.00	15,945.75	45.9%	
01491200 EXPENSES	12,150	0	12,150	5,885.17		.00	6,264.83	48.4%	
TOTAL CEMETERY	41,641	0	41,641	19,430.67		.00	22,210.58	46.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
510 BOARD OF HEALTH - INSPECTION									
01510100	PAYROLL	126,263	0	126,263	90,307.98	.00	35,955.02	71.5%	
01510200	EXPENSES	39,750	0	39,750	14,514.46	.00	25,235.54	36.5%	
	TOTAL BOARD OF HEALTH - INSPECTION	166,013	0	166,013	104,822.44	.00	61,190.56	63.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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 09								
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	94,621.18	.00		39,120.82	70.7%
01541200 EXPENSES	24,800	0	24,800	26,034.33	.00		-1,234.33	105.0%
TOTAL COUNCIL ON AGING	158,542	0	158,542	120,655.51	.00		37,886.49	76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
543 VETERANS SERVICES									
01543100 PAYROLL	89,065	0	89,065	78,524.06		.00	10,540.94	88.2%	
01543200 EXPENSES	160,250	0	160,250	91,916.78		.00	68,333.22	57.4%	
TOTAL VETERANS SERVICES	249,315	0	249,315	170,440.84		.00	78,874.16	68.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
610 LIBRARY								
01610100 PAYROLL	375,390	0	375,390	250,674.24		.00	124,715.76	66.8%
01610200 EXPENSES	121,419	0	121,419	94,067.09		.00	27,351.91	77.5%
01610400 SPECIAL ARTICLES	0	2,155	2,155	.00		.00	2,155.39	.0%
TOTAL LIBRARY	496,809	2,155	498,964	344,741.33		.00	154,223.06	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
630 RECREATION									
01630100	PAYROLL	85,589	0	85,589	63,162.18	.00	22,426.82	73.8%	
01630200	EXPENSES	138,250	0	138,250	119,915.52	.00	18,334.48	86.7%	
	TOTAL RECREATION	223,839	0	223,839	183,077.70	.00	40,761.30	81.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		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 09								
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 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
710 DEBT PRINCIPAL								
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 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	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	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 09									
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 09									
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 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
840 OTHER INTERGOVERNMENTAL ASSESS									
01840200	ASM NMCOG ASSESSMENT	4,624	0	4,624	4,624.39	.00	- .39	100.0%	
	TOTAL OTHER INTERGOVERNMENTAL ASSESS	4,624	0	4,624	4,624.39	.00	- .39	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	6,287,810.24	.00	2,269,941.76	73.5%
TOTAL RISK MANAGEMENT	8,557,752	0	8,557,752	6,287,810.24	.00	2,269,941.76	73.5%
TOTAL GENERAL FUND	48,737,900	836,112	49,574,012	37,979,858.53	.00	11,594,153.14	76.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,737,900	836,112	49,574,012	37,979,858.53	.00	11,594,153.14	76.6%

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