

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	8,000.00	.00	.00	100.0%
01122200 EXPENSES	24,000	0	24,000	18,194.98	.00	5,805.02	75.8%
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	713,285.63	.00	-251,312.42	154.4%

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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	254,184.96	.00	85,842.04	74.8%	
01123200	EXPENSES	2,000	0	2,000	1,773.72	.00	226.28	88.7%	
	TOTAL TOWN MANAGER	342,027	0	342,027	255,958.68	.00	86,068.32	74.8%	

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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	128,410.62	.00		31,918.38	80.1%
01135200 EXPENSES	46,750	0	46,750	48,609.38	.00		-1,859.38	104.0%
01135800 ENC - ACCOUNTING	0	4,762	4,762	4,761.90	.00		.00	100.0%
TOTAL TOWN ACCOUNTANT	207,079	4,762	211,841	181,781.90	.00		30,059.00	85.8%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
141 ASSESSORS								
01141100 PAYROLL	158,690	0	158,690	128,116.73	.00		30,573.27	80.7%
01141200 EXPENSES	56,062	0	56,062	47,014.44	.00		9,047.56	83.9%
01141800 ENC - ASSESSORS	0	647	647	.00	.00		646.53	.0%
TOTAL ASSESSORS	214,752	647	215,399	175,131.17	.00		40,267.36	81.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
145 TREASURER / COLLECTOR								
01145100 PAYROLL	195,021	0	195,021	157,584.94	.00		37,436.06	80.8%
01145200 EXPENSES	66,300	0	66,300	56,562.69	.00		9,737.31	85.3%
01145800 ENC - TREASURER	0	746	746	.00	.00		746.11	.0%
TOTAL TREASURER / COLLECTOR	261,321	746	262,067	214,147.63	.00		47,919.48	81.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
151 TOWN COUNSEL									
01151200 EXPENSES	50,500	0	50,500	38,187.50		.00	12,312.50	75.6%	
TOTAL TOWN COUNSEL	50,500	0	50,500	38,187.50		.00	12,312.50	75.6%	

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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	68,184.26	.00	16,765.74	80.3%
01152200 EXPENSES	5,600	0	5,600	3,268.13	.00	2,331.87	58.4%
01152800 ENC - HUMAN RESOURCES	0	411	411	.00	.00	410.84	.0%
TOTAL PERSONNEL	90,550	411	90,961	71,452.39	.00	19,508.45	78.6%

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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	121,018.73	.00	41,924.90	74.3%	
01155200	EXPENSES	230,965	0	230,965	217,047.59	.00	13,917.41	94.0%	
	TOTAL TECHNOLOGY	393,909	0	393,909	338,066.32	.00	55,842.31	85.8%	

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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	107,036.57	.00		-47,036.57	178.4%
TOTAL OTHER LEGAL SERVICES	60,000	0	60,000	107,036.57	.00		-47,036.57	178.4%

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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	90,011.29	.00	13,433.71	87.0%	
01160200	EXPENSES	1,810	0	1,810	2,108.26	.00	-298.26	116.5%	
	TOTAL TOWN CLERK	105,255	0	105,255	92,119.55	.00	13,135.45	87.5%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		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	23,297.29		.00	4,902.71	82.6%	
TOTAL ELECTIONS/REGISTRATION	51,423	0	51,423	39,959.12		.00	11,463.88	77.7%	

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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 10									
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	57,286.58		.00	14,286.42	80.0%	
01171200 EXPENSES	13,400	0	13,400	4,641.89		.00	8,758.11	34.6%	
TOTAL CONSERVATION COMMISSION	84,973	0	84,973	61,928.47		.00	23,044.53	72.9%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
175 PLANNING BOARD								
01175100 PAYROLL	146,045	0	146,045	99,108.54	.00		46,936.46	67.9%
01175200 EXPENSES	16,505	0	16,505	10,825.77	.00		5,679.23	65.6%
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	112,334.31	.00		66,615.69	62.8%

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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	40,219.48	.00		35,580.52	53.1%
TOTAL STORM WATER	88,300	0	88,300	40,219.48	.00		48,080.52	45.5%

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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	8,610.00	.00		-8,610.00	100.0%
01192200 EXPENSES	161,500	0	161,500	208,833.15	.00		-47,333.15	129.3%
01192800 ENC - PUBLIC	0	250	250	.00	.00		249.88	.0%
TOTAL PUBLIC BUILDINGS AND PROP	161,500	250	161,750	217,443.15	.00		-55,693.27	134.4%

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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	1,176.74	.00		323.26	78.4%
	TOTAL TOWN REPORTS	1,500	0	1,500	1,176.74	.00		323.26	78.4%

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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	83,990.09	.00	22,491.91	78.9%	
01199200	EXPENSES	73,547	0	73,547	36,009.28	.00	37,537.72	49.0%	
	TOTAL MEDIA	180,029	0	180,029	119,999.37	.00	60,029.63	66.7%	

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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	2,185,176.98		.00	646,691.78	77.2%
01210200 EXPENSES	374,930	0	374,930	216,886.79		.00	158,043.21	57.8%
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	2,428,432.81		.00	804,737.02	75.1%

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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		51,200.88	.00	1,099.12	97.9%	
TOTAL POLICE STATION	52,300	0	52,300		51,670.16	.00	629.84	98.8%	

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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	502,518.37	.00		54,785.63	90.2%
01215200 EXPENSES	67,250	0	67,250	52,524.76	.00		14,725.24	78.1%
TOTAL COMMUNICATION CENTER	624,554	0	624,554	555,043.13	.00		69,510.87	88.9%

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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	238,567.77	.00	51,573.23	82.2%	
01216200	EXPENSES	19,060	0	19,060	12,713.70	.00	6,346.30	66.7%	
	TOTAL SRO	309,201	0	309,201	251,281.47	.00	57,919.53	81.3%	

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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	925,164.50	.00	285,785.50	76.4%
01220200 EXPENSES	221,500	0	221,500	185,555.74	.00	35,944.26	83.8%
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	1,111,945.15	.00	322,349.52	77.5%

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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	117,371.24		.00	28,464.76	80.5%	
01241200 EXPENSES	22,900	0	22,900	13,698.13		.00	9,201.87	59.8%	
TOTAL BUILDING INSPECTION	168,736	0	168,736	131,069.37		.00	37,666.63	77.7%	

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
242 GAS INSPECTION									
01242100 PAYROLL	33,396	0	33,396	26,885.64		.00	6,510.36	80.5%	
TOTAL GAS INSPECTION	33,396	0	33,396	26,885.64		.00	6,510.36	80.5%	

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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	27,173.82	.00		6,222.18	81.4%
	TOTAL ELECTRICAL INSPECTION	33,396	0	33,396	27,173.82	.00		6,222.18	81.4%

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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	28,940.60	.00		4,847.40	85.7%
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	59,390.60	.00		4,847.40	92.5%

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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	11,147.40	.00	10,352.60	51.8%
11110210	S/C ADVERTISING - DW	4,000	0	4,000	350.37	.00	3,649.63	8.8%
11210209	SUPERINTEN-DW-NON-ED	225,458	0	225,458	188,595.44	.00	36,862.56	83.6%
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	3,535.81	.00	7,399.19	32.3%
11210212	SUPR TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
11220209	ASSISTANT-DW-NON-ED	154,000	0	154,000	125,481.40	.00	28,518.60	81.5%
11220210	ASSISTANT-DW-NON-ED	2,400	0	2,400	2,000.00	.00	400.00	83.3%
11230209	OTHER DIST-DW-NON-ED	87,550	0	87,550	71,336.98	.00	16,213.02	81.5%
11240209	SCH Comm & Media Director	55,998	0	55,998	45,628.00	.00	10,370.00	81.5%
11410209	BUSINESS O-DW-NON-ED	151,588	0	151,588	126,981.47	.00	24,606.53	83.8%
11410210	BUSINESS O-DW-NON-ED	59,400	0	59,400	43,022.10	.00	16,377.90	72.4%
11430209	LEGAL SERV-DW-NON-ED	12,500	0	12,500	24,539.00	.00	-12,039.00	196.3%
11450188	COMPUTER HARDWARE - DW	10,000	0	10,000	7,285.49	.00	2,714.51	72.9%
11450189	COMPUTER SOFTWARE - DW	40,000	0	40,000	25,540.60	.00	14,459.40	63.9%
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	2,000.00	.00	400.00	83.3%
11450210	SAL NETWORK/SYSTEMS ADMINI	80,019	0	80,019	65,185.12	.00	14,833.88	81.5%
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	123,413.40	.00	24,451.60	83.5%
12110200	SAL ADMIN ASST STD SERV (D	67,980	0	67,980	55,391.16	.00	12,588.84	81.5%
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	60,709.44	.00	13,797.56	81.5%
12180188	THS - ACCREDITATION/REEVAL	8,500	0	8,500	4,095.00	.00	4,405.00	48.2%
12210206	SAL SEC / RECEPTIONIST (TE	353,441	0	353,441	285,594.98	.00	67,846.02	80.8%
12210207	SAL PRINCIPAL/ASST PRIN -	242,364	0	242,364	211,359.26	.00	31,004.74	87.2%
12210208	SAL PRINCIPAL/ASST PRIN -	242,850	0	242,850	197,063.68	.00	45,786.32	81.1%
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	70,913.70	.00	24,608.30	74.2%
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	38,510.46	.00	-21,956.46	232.6%
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	36,849.96	.00	10,236.04	78.3%
12210224	PRINC/ASSTS SUPP & MAT - T	4,700	0	4,700	1,264.16	.00	3,435.84	26.9%
12210225	PRINC/ASSTS DUES - THS	2,500	0	2,500	698.00	.00	1,802.00	27.9%

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FOR 2025 10									
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	43,659.44	.00	11,840.56	78.7%		
12220199 CURRICULUM-DW-SPED	323,680	0	323,680	265,711.16	.00	57,968.84	82.1%		
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	100,629.54	.00	22,870.46	81.5%		
12305186 CLASSROOM-TYNG ELEM-REG ED	3,645,916	0	3,645,916	2,336,039.12	.00	1,309,876.88	64.1%		
12305187 CLASSROOM-TYNG MID-REG ED	2,108,847	0	2,108,847	1,387,568.22	.00	721,278.78	65.8%		
12305188 CLASSROOM-TYNG HIGH-REG ED	2,540,266	0	2,540,266	1,757,251.03	.00	783,014.97	69.2%		
12305189 CLASSROOM-DW-REG ED	35,000	0	35,000	290.25	.00	34,709.75	.8%		
12305190 SAL HOME TUTORING (DW)	12,000	0	12,000	1,260.00	.00	10,740.00	10.5%		
12310192 SAL SPED SPEECH & LANG (DW)	497,497	0	497,497	322,233.13	.00	175,263.87	64.8%		
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	223,384.25	.00	117,638.75	65.5%		
12310196 TEACHER SP-TYNG ELEM-SPED	716,051	0	716,051	656,725.45	.00	59,325.55	91.7%		
12310197 TEACHER SP-TYNG MID-SPED	422,242	0	422,242	301,580.00	.00	120,662.00	71.4%		
12310198 TEACHER SP-TYNG HIGH-SPED	182,439	0	182,439	108,086.00	.00	74,353.00	59.2%		
12320001 LICENSED SOCIAL WORKER	92,875	0	92,875	60,873.77	.00	32,001.23	65.5%		
12320196 SPED CONTRACTED SERVICES -	114,184	0	114,184	119,100.64	.00	-4,916.64	104.3%		
12320198 SAL BEHAVIOR SPECIALIST (D	80,339	0	80,339	52,147.50	.00	28,191.50	64.9%		
12320199 SAL OCCUPATIONAL THERAPIST	283,191	0	283,191	175,642.10	.00	107,548.90	62.0%		
12325186 TEACHER SU-TYNG ELEM-REG E	29,800	0	29,800	35,217.50	.00	-5,417.50	118.2%		
12325187 TEACHER SU-TYNG MID-REG ED	23,800	0	23,800	27,425.90	.00	-3,625.90	115.2%		
12325188 TEACHER SU-TYNG HIGH-REG E	22,200	0	22,200	47,591.20	.00	-25,391.20	214.4%		
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	3,650.00	.00	-1,650.00	182.5%		
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	69,029.27	.00	-44,029.27	276.1%		
12330196 INSTRUCTIO-TYNG ELEM-SPED	1,015,809	0	1,015,809	755,669.89	.00	260,139.11	74.4%		
12330197 INSTRUCTIO-TYNG MID-SPED	325,910	0	325,910	233,350.55	.00	92,559.45	71.6%		
12330198 INSTRUCTIO-TYNG HIGH-SPED	80,486	0	80,486	66,143.63	.00	14,342.37	82.2%		
12352001 MATH COACH - TES	100,005	0	100,005	66,347.09	.00	33,657.91	66.3%		
12352119 Literacy Coach - TES/TMS	100,005	0	100,005	66,347.09	.00	33,657.91	66.3%		
12357189 PROFESSION-DW-REG ED	114,613	0	114,613	112,907.44	.00	1,705.56	98.5%		
12410004 TEXTS - LANG ARTS - TMS	7,924	0	7,924	9,074.18	.00	-1,150.18	114.5%		
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	3,356.65	.00	4,567.35	42.4%		
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:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	175.93	.00	324.07	35.2%
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	736.69	.00	1,063.31	40.9%
12430186	SUP & MAT - GENERAL - TES	23,506	0	23,506	46,438.79	.00	-22,932.79	197.6%
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	27,951.95	.00	-16,961.95	254.3%
12430200	SUP & MAT - ART - TES	3,200	0	3,200	3,623.65	.00	-423.65	113.2%
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%
12430204	MUSIC EQUIPMENT - TES	0	0	0	678.73	.00	-678.73	100.0%
12430205	SUP & MAT - PHYS ED - TES	500	0	500	.00	.00	500.00	.0%
12430207	SUP & MAT - SCIENCE - TES	4,155	0	4,155	143.54	.00	4,011.46	3.5%
12430208	SUP & MAT - SOC STUDIES -	4,155	0	4,155	.00	.00	4,155.00	.0%
12430210	COPIERS - TES	36,662	0	36,662	28,545.16	.00	8,116.84	77.9%
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	378.10	.00	621.90	37.8%
12430214	SUP & MAT - LANG ARTS - TM	1,750	0	1,750	943.16	.00	806.84	53.9%
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	128.47	.00	3,871.53	3.2%
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	11,834.00	.00	9,966.00	54.3%
12430224	FURNITURE - TMS	3,134	0	3,134	.00	.00	3,134.00	.0%
12430225	SUP & MAT - GENERAL - THS	9,614	0	9,614	10,243.80	.00	-629.80	106.6%
12430226	SUP & MAT - ART - THS	6,000	0	6,000	2,794.28	.00	3,205.72	46.6%
12430227	SUP & MAT - FOREIGN LANG -	500	0	500	115.33	.00	384.67	23.1%
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%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12430232 MUSIC EQUIPMENT - THS	1,000	0	1,000	1,105.94	.00	-105.94	110.6%
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	22,261.14	.00	2,738.86	89.0%
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	17,882.13	.00	-1,382.13	108.4%
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	21,462.30	.00	5,961.70	78.3%
12710186 SAL GUIDANCE (TES)	273,227	0	273,227	179,643.76	.00	93,583.24	65.7%
12710187 SAL GUIDANCE (TMS)	194,677	0	194,677	127,779.65	.00	66,897.35	65.6%
12710188 SAL GUIDANCE (THS)	201,052	0	201,052	132,674.80	.00	68,377.20	66.0%
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	1,950.00	.00	2.00	99.9%
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	222.06	.00	777.94	22.2%
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	109,875.59	.00	142,668.41	43.5%
13200186 MEDICAL/HE-TYNG ELEM-REG E	2,900	0	2,900	2,206.76	.00	693.24	76.1%
13200187 MEDICAL/HE-TYNG MID-REG ED	1,500	0	1,500	1,163.86	.00	336.14	77.6%
13200188 MEDICAL/HE-TYNG HIGH-REG E	1,000	0	1,000	1,527.20	.00	-527.20	152.7%
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	123,743.34	.00	62,006.66	66.6%
13200207 MEDICAL/HE-TYNG MID-NON-ED	159,796	0	159,796	43,913.04	.00	115,882.96	27.5%
13200208 MEDICAL/HE-TYNG HIGH-NON-E	88,758	0	88,758	58,835.13	.00	29,922.87	66.3%
13200209 MEDICAL/HE-DW-NON-ED	30,000	0	30,000	26,100.00	.00	3,900.00	87.0%
13300189 TRANSPORTA-DW-REG ED	1,120,626	0	1,120,626	793,800.00	.00	326,826.00	70.8%
13300199 TRANSPORTA-DW-SPED	850,000	0	850,000	542,281.20	.00	307,718.80	63.8%
13510187 ATHLETICS-TYNG MID-REG ED	8,477	0	8,477	7,317.70	.00	1,159.30	86.3%
13510188 ATHLETICS-TYNG HIGH-REG ED	104,363	0	104,363	98,582.08	.00	5,780.92	94.5%
13510190 ATHLETIC SUP & MAT - TMS	307	0	307	.00	.00	307.00	.0%
13510191 ATHLETIC SUP & MAT - THS	1,315	0	1,315	32,153.02	.00	-30,838.02	2445.1%
13510192 ATHLETIC DUES/FEES - TMS	824	0	824	43.65	.00	780.35	5.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
13510193 ATHLETIC DUES/FEES - THS	13,176	0	13,176	16,923.00	.00	-3,747.00	128.4%		
13510207 ATHLETICS-TYNG MID-NON-ED	8,976	0	8,976	6,528.00	.00	2,448.00	72.7%		
13510208 ATHLETICS-TYNG HIGH-NON-ED	99,667	0	99,667	99,388.00	.00	279.00	99.7%		
13510209 ATHLETICS-DW-NON-ED	55,500	0	55,500	43,659.44	.00	11,840.56	78.7%		
13510210 SAL ATHLETIC SECRETARY	43,518	0	43,518	34,057.62	.00	9,460.38	78.3%		
13510211 SAL ATHLETIC TRAINER (DW)	85,000	0	85,000	69,259.30	.00	15,740.70	81.5%		
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	1,622.50	.00	467.50	77.6%		
13520187 STUDENT ACTIVITIES - TMS	400	0	400	173.53	.00	226.47	43.4%		
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	7,661.44	.00	7,838.56	49.4%		
13600208 SCHOOL SEC-TYNG HIGH-NON-E	12,325	0	12,325	9,977.47	.00	2,347.53	81.0%		
14110209 CUSTODIAL-DW-NON-ED	520,046	0	520,046	421,241.04	.00	98,804.96	81.0%		
14110210 SAL CUSTORIALS OT / SUMMER	105,232	0	105,232	72,357.49	.00	32,874.51	68.8%		
14110211 VEHICLE FUEL - MAINTENANCE	6,543	0	6,543	5,528.80	.00	1,014.20	84.5%		
14110212 MAINTENANCE SUPPLIES - DW	85,180	0	85,180	67,712.56	.00	17,467.44	79.5%		
14120206 HEATING OF-TYNG ELEM-NON-E	67,539	0	67,539	82,566.57	.00	-15,027.57	122.3%		
14120207 HEATING OF-TYNG MID-NON-ED	43,507	0	43,507	53,283.28	.00	-9,776.28	122.5%		
14120208 HEATING OF-TYNG HIGH-NON-E	51,890	0	51,890	36,883.52	.00	15,006.48	71.1%		
14130206 UTILITY SE-TYNG ELEM-NON-E	136,190	0	136,190	125,961.30	.00	10,228.70	92.5%		
14130207 UTILITY SE-TYNG MID-NON-ED	61,880	0	61,880	44,232.24	.00	17,647.76	71.5%		
14130208 UTILITY SE-TYNG HIGH-NON-E	85,661	0	85,661	27,308.37	.00	58,352.63	31.9%		
14130209 UTILITY SE-DW-NON-ED	20,326	0	20,326	17,209.26	.00	3,116.74	84.7%		
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	4,641.50	.00	3,392.50	57.8%		
14130212 WATER - THS	8,341	0	8,341	15,780.14	.00	-7,439.14	189.2%		
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	78,615.17	.00	19,700.83	80.0%		
14220210 SAL MAINTENANCE STAFF (DW)	208,811	0	208,811	178,363.22	.00	30,447.78	85.4%		
14220211 SAL ASST FACILITIES DIRECT	71,476	0	71,476	57,768.70	.00	13,707.30	80.8%		
14220212 HVAC - DW	29,000	0	29,000	34,045.47	.00	-5,045.47	117.4%		
14220213 EQUIP REPLACE - CLOCKS - D	300	0	300	.00	.00	300.00	.0%		
14220303 BUILDING MAINTENANCE - TES	21,327	0	21,327	34,062.56	.00	-12,735.56	159.7%		
14220304 BUILDING MAINTENANCE - TMS	16,100	0	16,100	9,759.89	.00	6,340.11	60.6%		
14220305 BUILDING MAINTENANCE - THS	31,113	0	31,113	35,076.38	.00	-3,963.38	112.7%		
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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14230199	MAINTENANC-DW-SPED	350	0	350	.00	.00	350.00	.0%	
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	6,457.94	.00	-2,957.94	184.5%	
14400189	NETWORKING-DW-REG ED	75,000	0	75,000	65,053.41	.00	9,946.59	86.7%	
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	17,819.03	.00	180.97	99.0%	
18450119	COMPUTER HARDWARE - DW	75,000	0	75,000	73,940.48	.00	1,059.52	98.6%	
19300199	TUITION TO-DW-SPED	948,031	0	948,031	1,064,278.77	.00	-116,247.77	112.3%	
19400199	TUITION TO-DW-SPED	505,861	0	505,861	779,764.36	.00	-273,903.36	154.1%	
TOTAL SCHOOL DEPARTMENT		23,463,879	0	23,463,879	17,693,596.59	.00	5,770,282.41	75.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	1,708,592.00		.00	.00	100.0%
TOTAL REGIONAL SCHOOL DISTRICT	1,708,592	0	1,708,592	1,708,592.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	108,524.42	.00		8,286.58	92.9%
01410200 EXPENSES	307,600	0	307,600	227,862.46	.00		79,737.54	74.1%
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	1,259,502.26	.00		-603,005.68	191.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	31,250.10	.00	7,816.90	80.0%	
01421200	EXPENSES	31,150	0	31,150	27,032.66	.00	4,117.34	86.8%	
	TOTAL HIGHWAY AND STREETS - ADMIN	70,217	0	70,217	58,282.76	.00	11,934.24	83.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	600,526.83	.00		153,223.17	79.7%
01422200 EXPENSES	162,000	0	162,000	68,186.20	.00		93,813.80	42.1%
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	668,713.03	.00		268,280.67	71.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	75,741.65		.00	-38,241.65	202.0%	
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	487,065.10		.00	-237,065.10	194.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	23,755.45	.00	-3,755.45	118.8%	
	TOTAL STREET LIGHTING	20,000	0	20,000	23,755.45	.00	-3,755.45	118.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	124,104.56		.00	-15,104.56	113.9%	
TOTAL VEHICLE MAINTENANCE	109,000	0	109,000	124,104.56		.00	-15,104.56	113.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	955,615.59	.00	411,801.41	69.9%	
	TOTAL WASTE COLLECTION & DISPOSAL	1,367,917	0	1,367,917	956,116.37	.00	411,800.63	69.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	15,625.50		.00	13,865.75		53.0%
01491200 EXPENSES	12,150	0	12,150	6,706.19		.00	5,443.81		55.2%
TOTAL CEMETERY	41,641	0	41,641	22,331.69		.00	19,309.56		53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	99,401.66	.00	26,861.34	78.7%	
01510200	EXPENSES	39,750	0	39,750	15,741.75	.00	24,008.25	39.6%	
	TOTAL BOARD OF HEALTH - INSPECTION	166,013	0	166,013	115,143.41	.00	50,869.59	69.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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 10								
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	104,030.50	.00		29,711.50	77.8%
01541200 EXPENSES	24,800	0	24,800	28,286.32	.00		-3,486.32	114.1%
TOTAL COUNCIL ON AGING	158,542	0	158,542	132,316.82	.00		26,225.18	83.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	85,180.35		.00	3,884.65	95.6%
01543200 EXPENSES	160,250	0	160,250	102,177.57		.00	58,072.43	63.8%
TOTAL VETERANS SERVICES	249,315	0	249,315	187,357.92		.00	61,957.08	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	276,765.36		.00	98,624.64	73.7%
01610200 EXPENSES	121,419	0	121,419	103,261.92		.00	18,157.08	85.0%
01610400 SPECIAL ARTICLES	0	2,155	2,155	.00		.00	2,155.39	.0%
TOTAL LIBRARY	496,809	2,155	498,964	380,027.28		.00	118,937.11	76.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	69,380.93	.00		16,208.07	81.1%
01630200 EXPENSES	138,250	0	138,250	124,530.97	.00		13,719.03	90.1%
TOTAL RECREATION	223,839	0	223,839	193,911.90	.00		29,927.10	86.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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 10									
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	200.00	.00	700.00	22.2%	
	TOTAL MEMORIAL DAY COMMITTEE	900	0	900	200.00	.00	700.00	22.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	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 10									
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 10									
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 10									
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	1,685,036.00	.00	-1,685,036.00	100.0%		
TOTAL STATE ASSESSMENTS & CHARGES	0	0	0	1,685,036.00	.00	-1,685,036.00	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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 10

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	6,324,641.51	.00	2,233,110.49	73.9%
	TOTAL RISK MANAGEMENT	8,557,752	0	8,557,752	6,324,641.51	.00	2,233,110.49	73.9%
	TOTAL GENERAL FUND	48,737,900	836,112	49,574,012	41,959,002.27	.00	7,615,009.40	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,737,900	836,112	49,574,012	41,959,002.27	.00	7,615,009.40	84.6%

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