

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	8,000.00	.00	.00	100.0%
01122200 EXPENSES	24,000	0	24,000	19,061.09	.00	4,938.91	79.4%
01122400 SPECIAL ARTICLES	0	1,112,154	1,112,154	687,090.65	.00	425,063.22	61.8%
TOTAL SELECTBOARD	32,000	1,112,154	1,144,154	714,151.74	.00	430,002.13	62.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
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	272,261.84	.00	67,765.16	80.1%	
01123200	EXPENSES	2,000	0	2,000	1,773.72	.00	226.28	88.7%	
	TOTAL TOWN MANAGER	342,027	0	342,027	274,035.56	.00	67,991.44	80.1%	

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FOR 2025 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
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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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	140,634.58	.00		19,694.42	87.7%
01135200 EXPENSES	46,750	0	46,750	52,109.38	.00		-5,359.38	111.5%
01135800 ENC - ACCOUNTING	0	4,762	4,762	4,761.90	.00		.00	100.0%
TOTAL TOWN ACCOUNTANT	207,079	4,762	211,841	197,505.86	.00		14,335.04	93.2%

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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	140,009.00	.00		18,681.00	88.2%
01141200 EXPENSES	56,062	0	56,062	54,601.92	.00		1,460.08	97.4%
01141800 ENC - ASSESSORS	0	647	647	.00	.00		646.53	.0%
TOTAL ASSESSORS	214,752	647	215,399	194,610.92	.00		20,787.61	90.3%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>145 TREASURER / COLLECTOR</b>								
01145100 PAYROLL	195,021	0	195,021	172,300.58	.00		22,720.42	88.3%
01145200 EXPENSES	66,300	0	66,300	61,213.35	.00		5,086.65	92.3%
01145800 ENC - TREASURER	0	746	746	.00	.00		746.11	.0%
TOTAL TREASURER / COLLECTOR	261,321	746	262,067	233,513.93	.00		28,553.18	89.1%

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FOR 2025 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>151 TOWN COUNSEL</b>									
01151200	EXPENSES	50,500	0	50,500	42,187.50	.00		8,312.50	83.5%
	TOTAL TOWN COUNSEL	50,500	0	50,500	42,187.50	.00		8,312.50	83.5%

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FOR 2025 11

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	74,625.25	.00	10,324.75	87.8%
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	77,893.38	.00	13,067.46	85.6%

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FOR 2025 11									
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	132,780.40	.00	30,163.23	81.5%	
01155200	EXPENSES	230,965	0	230,965	219,906.55	.00	11,058.45	95.2%	
	TOTAL TECHNOLOGY	393,909	0	393,909	352,686.95	.00	41,221.68	89.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
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	109,756.57	.00	-49,756.57	182.9%	
	TOTAL OTHER LEGAL SERVICES	60,000	0	60,000	109,756.57	.00	-49,756.57	182.9%	

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FOR 2025 11									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>160 TOWN CLERK</b>									
01160100	PAYROLL	103,445	0	103,445	97,901.11	.00	5,543.89	94.6%	
01160200	EXPENSES	1,810	0	1,810	2,156.86	.00	-346.86	119.2%	
	TOTAL TOWN CLERK	105,255	0	105,255	100,057.97	.00	5,197.03	95.1%	

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FOR 2025 11									
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	17,331.27		.00	5,891.73	74.6%	
01162200 EXPENSES	28,200	0	28,200	26,736.65		.00	1,463.35	94.8%	
TOTAL ELECTIONS/REGISTRATION	51,423	0	51,423	44,067.92		.00	7,355.08	85.7%	

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FOR 2025 11								
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 11									
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	62,779.47	.00		8,793.53	87.7%
01171200	EXPENSES	13,400	0	13,400	5,917.93	.00		7,482.07	44.2%
	TOTAL CONSERVATION COMMISSION	84,973	0	84,973	68,697.40	.00		16,275.60	80.8%

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FOR 2025 11

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

01175100 PAYROLL	146,045	0	146,045	109,234.06	.00	36,810.94	74.8%
01175200 EXPENSES	16,505	0	16,505	11,169.77	.00	5,335.23	67.7%
01175400 SPECIAL ARTICLES	0	16,400	16,400	6,400.00	.00	10,000.00	39.0%
TOTAL PLANNING BOARD	162,550	16,400	178,950	126,803.83	.00	52,146.17	70.9%

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FOR 2025 11								
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	48,759.48	.00	27,040.52	64.3%	
TOTAL STORM WATER	88,300	0	88,300	48,759.48	.00	39,540.52	55.2%	

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>192 PUBLIC BUILDINGS AND PROP</b>								
01192100 PAYROLL	0	0	0	9,570.00	.00		-9,570.00	100.0%
01192200 EXPENSES	161,500	0	161,500	222,563.56	.00		-61,063.56	137.8%
01192800 ENC - PUBLIC	0	250	250	.00	.00		249.88	.0%
TOTAL PUBLIC BUILDINGS AND PROP	161,500	250	161,750	232,133.56	.00		-70,383.68	143.5%

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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	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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FOR 2025 11									
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	91,830.84	.00	14,651.16	86.2%	
01199200	EXPENSES	73,547	0	73,547	43,142.77	.00	30,404.23	58.7%	
	TOTAL MEDIA	180,029	0	180,029	134,973.61	.00	45,055.39	75.0%	

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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	2,387,512.79		.00	444,355.97	84.3%
01210200 EXPENSES	374,930	0	374,930	229,171.03		.00	145,758.97	61.1%
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	2,643,052.86		.00	590,116.97	81.7%

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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		-270.72	.00	270.72	100.0%	
01211200 EXPENSES	52,300	0	52,300		53,775.49	.00	-1,475.49	102.8%	
TOTAL POLICE STATION	52,300	0	52,300		53,504.77	.00	-1,204.77	102.3%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>215 COMMUNICATION CENTER</b>								
01215100 PAYROLL	557,304	0	557,304	548,712.89	.00		8,591.11	98.5%
01215200 EXPENSES	67,250	0	67,250	57,724.62	.00		9,525.38	85.8%
TOTAL COMMUNICATION CENTER	624,554	0	624,554	606,437.51	.00		18,116.49	97.1%

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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	259,579.27	.00	30,561.73	89.5%	
01216200	EXPENSES	19,060	0	19,060	13,176.70	.00	5,883.30	69.1%	
	TOTAL SRO	309,201	0	309,201	272,755.97	.00	36,445.03	88.2%	

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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	1,011,908.33	.00	199,041.67	83.6%
01220200 EXPENSES	221,500	0	221,500	209,010.85	.00	12,489.15	94.4%
01220400 SPECIAL ARTICLES	0	1,777	1,777	1,224.91	.00	552.27	68.9%
01220800 FIRE - ENCUMBRANCES	0	67	67	.00	.00	67.49	.0%
TOTAL FIRE DEPARTMENT	1,432,450	1,845	1,434,295	1,222,144.09	.00	212,150.58	85.2%

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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	128,278.74		.00	17,557.26	88.0%	
01241200 EXPENSES	22,900	0	22,900	15,419.40		.00	7,480.60	67.3%	
TOTAL BUILDING INSPECTION	168,736	0	168,736	143,698.14		.00	25,037.86	85.2%	

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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	29,357.75	.00		4,038.25	87.9%
	TOTAL GAS INSPECTION	33,396	0	33,396	29,357.75	.00		4,038.25	87.9%

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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	29,645.93	.00		3,750.07	88.8%
	TOTAL ELECTRICAL INSPECTION	33,396	0	33,396	29,645.93	.00		3,750.07	88.8%

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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	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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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	189,000	210,500	16,236.22	.00	194,263.78	7.7%
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	205,740.48	.00	19,717.52	91.3%
11210210	COPIER - SUPT'S OFFICE - D	6,500	0	6,500	2,463.99	.00	4,036.01	37.9%
11210211	SUPT OFFICE SUP & MAT - DW	10,935	0	10,935	3,789.54	.00	7,145.46	34.7%
11210212	SUPR TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
11220209	ASSISTANT-DW-NON-ED	154,000	0	154,000	136,888.80	.00	17,111.20	88.9%
11220210	ASSISTANT-DW-NON-ED	2,400	0	2,400	2,200.00	.00	200.00	91.7%
11230209	OTHER DIST-DW-NON-ED	87,550	0	87,550	77,822.16	.00	9,727.84	88.9%
11240209	SCH Comm & Media Director	55,998	0	55,998	49,776.00	.00	6,222.00	88.9%
11410209	BUSINESS O-DW-NON-ED	151,588	0	151,588	138,523.41	.00	13,064.59	91.4%
11410210	BUSINESS O-DW-NON-ED	59,400	0	59,400	46,933.20	.00	12,466.80	79.0%
11430209	LEGAL SERV-DW-NON-ED	12,500	0	12,500	25,562.00	.00	-13,062.00	204.5%
11450188	COMPUTER HARDWARE - DW	10,000	0	10,000	7,673.49	.00	2,326.51	76.7%
11450189	COMPUTER SOFTWARE - DW	40,000	0	40,000	25,831.06	.00	14,168.94	64.6%
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	2,200.00	.00	200.00	91.7%
11450210	SAL NETWORK/SYSTEMS ADMINI	80,019	0	80,019	71,111.04	.00	8,907.96	88.9%
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	134,632.80	.00	13,232.20	91.1%
12110200	SAL ADMIN ASST STD SERV (D	67,980	0	67,980	60,426.72	.00	7,553.28	88.9%
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	66,228.48	.00	8,278.52	88.9%
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	311,558.16	.00	41,882.84	88.1%
12210207	SAL PRINCIPAL/ASST PRIN -	242,364	0	242,364	230,100.82	.00	12,263.18	94.9%
12210208	SAL PRINCIPAL/ASST PRIN -	242,850	0	242,850	214,978.56	.00	27,871.44	88.5%
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	78,793.00	.00	16,729.00	82.5%
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	42,789.40	.00	-26,235.40	258.5%
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	40,944.40	.00	6,141.60	87.0%
12210224	PRINC/ASSTS SUPP & MAT - T	4,700	0	4,700	1,447.37	.00	3,252.63	30.8%
12210225	PRINC/ASSTS DUES - THS	2,500	0	2,500	698.00	.00	1,802.00	27.9%

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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	47,628.48	.00	7,871.52	85.8%	
12220199	CURRICULUM-DW-SPED	323,680	0	323,680	289,866.72	.00	33,813.28	89.6%	
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	109,777.68	.00	13,722.32	88.9%	
12305186	CLASSROOM-TYNG ELEM-REG ED	3,645,916	0	3,645,916	2,603,003.47	.00	1,042,912.53	71.4%	
12305187	CLASSROOM-TYNG MID-REG ED	2,108,847	0	2,108,847	1,550,534.32	.00	558,312.68	73.5%	
12305188	CLASSROOM-TYNG HIGH-REG ED	2,540,266	0	2,540,266	1,959,968.37	.00	580,297.63	77.2%	
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	1,470.00	.00	10,530.00	12.3%	
12310192	SAL SPED SPEECH & LANG (DW)	497,497	0	497,497	360,142.91	.00	137,354.09	72.4%	
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	249,664.75	.00	91,358.25	73.2%	
12310196	TEACHER SP-TYNG ELEM-SPED	716,051	0	716,051	735,427.85	.00	-19,376.85	102.7%	
12310197	TEACHER SP-TYNG MID-SPED	422,242	0	422,242	337,060.00	.00	85,182.00	79.8%	
12310198	TEACHER SP-TYNG HIGH-SPED	182,439	0	182,439	120,802.00	.00	61,637.00	66.2%	
12320001	LICENSED SOCIAL WORKER	92,875	0	92,875	68,035.39	.00	24,839.61	73.3%	
12320196	SPED CONTRACTED SERVICES -	114,184	0	114,184	144,284.77	.00	-30,100.77	126.4%	
12320198	SAL BEHAVIOR SPECIALIST (D	80,339	0	80,339	58,282.50	.00	22,056.50	72.5%	
12320199	SAL OCCUPATIONAL THERAPIST	283,191	0	283,191	190,260.70	.00	92,930.30	67.2%	
12325186	TEACHER SU-TYNG ELEM-REG E	29,800	0	29,800	37,467.50	.00	-7,667.50	125.7%	
12325187	TEACHER SU-TYNG MID-REG ED	23,800	0	23,800	33,930.90	.00	-10,130.90	142.6%	
12325188	TEACHER SU-TYNG HIGH-REG E	22,200	0	22,200	53,376.00	.00	-31,176.00	240.4%	
12325196	TEACHER SU-TYNG ELEM-SPED	5,800	0	5,800	2,100.00	.00	3,700.00	36.2%	
12325197	TEACHER SU-TYNG MID-SPED	2,000	0	2,000	3,800.00	.00	-1,800.00	190.0%	
12325198	TEACHER SU-TYNG HIGH-SPED	2,000	0	2,000	.00	.00	2,000.00	.0%	
12325199	TEACHER SU-DW-SPED	25,000	0	25,000	78,564.27	.00	-53,564.27	314.3%	
12330196	INSTRUCTIO-TYNG ELEM-SPED	1,015,809	0	1,015,809	839,145.09	.00	176,663.91	82.6%	
12330197	INSTRUCTIO-TYNG MID-SPED	325,910	0	325,910	261,570.05	.00	64,339.95	80.3%	
12330198	INSTRUCTIO-TYNG HIGH-SPED	80,486	0	80,486	72,730.35	.00	7,755.65	90.4%	
12352001	MATH COACH - TES	100,005	0	100,005	74,152.63	.00	25,852.37	74.1%	
12352119	Literacy Coach - TES/TMS	100,005	0	100,005	74,152.63	.00	25,852.37	74.1%	
12357189	PROFESSION-DW-REG ED	114,613	0	114,613	124,816.04	.00	-10,203.04	108.9%	
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: 100 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	47,841.56	.00	-24,335.56	203.5%
12430187 SUP & MAT - GENERAL - TMS	5,555	0	5,555	7,423.68	.00	-1,868.68	133.6%
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	28,204.65	.00	-17,214.65	256.6%
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	30,067.56	.00	6,594.44	82.0%
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	439.62	.00	560.38	44.0%
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	12,595.20	.00	9,204.80	57.8%
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	2,860.96	.00	3,139.04	47.7%
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	22,321.43	.00	2,678.57	89.3%
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	19,150.79	.00	-2,650.79	116.1%
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	23,847.00	.00	3,577.00	87.0%
12710186 SAL GUIDANCE (TES)	273,227	0	273,227	200,778.32	.00	72,448.68	73.5%
12710187 SAL GUIDANCE (TMS)	194,677	0	194,677	142,812.55	.00	51,864.45	73.4%
12710188 SAL GUIDANCE (THS)	201,052	0	201,052	148,283.60	.00	52,768.40	73.8%
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	347.65	.00	652.35	34.8%
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	25,326.08	.00	-15,541.08	258.8%
12800199 SAL PSYCHOLOGIST (DW)	252,544	0	252,544	122,802.13	.00	129,741.87	48.6%
13200186 MEDICAL/HE-TYNG ELEM-REG E	2,900	0	2,900	2,435.08	.00	464.92	84.0%
13200187 MEDICAL/HE-TYNG MID-REG ED	1,500	0	1,500	1,423.62	.00	76.38	94.9%
13200188 MEDICAL/HE-TYNG HIGH-REG E	1,000	0	1,000	1,439.94	.00	-439.94	144.0%
13200190 NURSE EQUIPMENT -TES	500	0	500	2,005.88	.00	-1,505.88	401.2%
13200191 NURSE EQUIPMENT -TMS	2,000	0	2,000	.00	.00	2,000.00	.0%
13200192 NURSE EQUIPMENT -THS	1,500	0	1,500	.00	.00	1,500.00	.0%
13200206 MEDICAL/HE-TYNG ELEM-NON-E	185,750	0	185,750	138,301.38	.00	47,448.62	74.5%
13200207 MEDICAL/HE-TYNG MID-NON-ED	159,796	0	159,796	49,079.28	.00	110,716.72	30.7%
13200208 MEDICAL/HE-TYNG HIGH-NON-E	88,758	0	88,758	65,756.91	.00	23,001.09	74.1%
13200209 MEDICAL/HE-DW-NON-ED	30,000	0	30,000	27,300.00	.00	2,700.00	91.0%
13300189 TRANSPORTA-DW-REG ED	1,120,626	0	1,120,626	963,900.00	.00	156,726.00	86.0%
13300199 TRANSPORTA-DW-SPED	850,000	0	850,000	620,536.16	.00	229,463.84	73.0%
13510187 ATHLETICS-TYNG MID-REG ED	8,477	0	8,477	8,011.20	.00	465.80	94.5%
13510188 ATHLETICS-TYNG HIGH-REG ED	104,363	0	104,363	105,640.08	.00	-1,277.08	101.2%
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: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
13510193 ATHLETIC DUES/FEES - THS	13,176	0	13,176	17,798.00	.00	-4,622.00	135.1%		
13510207 ATHLETICS-TYNG MID-NON-ED	8,976	0	8,976	8,160.00	.00	816.00	90.9%		
13510208 ATHLETICS-TYNG HIGH-NON-ED	99,667	0	99,667	114,637.00	.00	-14,970.00	115.0%		
13510209 ATHLETICS-DW-NON-ED	55,500	0	55,500	47,628.48	.00	7,871.52	85.8%		
13510210 SAL ATHLETIC SECRETARY	43,518	0	43,518	37,841.80	.00	5,676.20	87.0%		
13510211 SAL ATHLETIC TRAINER (DW)	85,000	0	85,000	75,555.60	.00	9,444.40	88.9%		
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	2,137.17	.00	-47.17	102.3%		
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	10,567.07	.00	4,932.93	68.2%		
13600208 SCHOOL SEC-TYNG HIGH-NON-E	12,325	0	12,325	11,151.29	.00	1,173.71	90.5%		
14110209 CUSTODIAL-DW-NON-ED	520,046	0	520,046	461,490.76	.00	58,555.24	88.7%		
14110210 SAL CUSTORIALS OT / SUMMER	105,232	0	105,232	76,177.23	.00	29,054.77	72.4%		
14110211 VEHICLE FUEL - MAINTENANCE	6,543	0	6,543	6,228.84	.00	314.16	95.2%		
14110212 MAINTENANCE SUPPLIES - DW	85,180	0	85,180	71,330.85	.00	13,849.15	83.7%		
14120206 HEATING OF-TYNG ELEM-NON-E	67,539	0	67,539	85,904.43	.00	-18,365.43	127.2%		
14120207 HEATING OF-TYNG MID-NON-ED	43,507	0	43,507	58,531.10	.00	-15,024.10	134.5%		
14120208 HEATING OF-TYNG HIGH-NON-E	51,890	0	51,890	38,161.96	.00	13,728.04	73.5%		
14130206 UTILITY SE-TYNG ELEM-NON-E	136,190	0	136,190	137,424.72	.00	-1,234.72	100.9%		
14130207 UTILITY SE-TYNG MID-NON-ED	61,880	0	61,880	46,650.66	.00	15,229.34	75.4%		
14130208 UTILITY SE-TYNG HIGH-NON-E	85,661	0	85,661	31,525.42	.00	54,135.58	36.8%		
14130209 UTILITY SE-DW-NON-ED	20,326	0	20,326	18,936.11	.00	1,389.89	93.2%		
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	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	7,705.28	.00	-803.28	111.6%		
14130214 SEWER/SEPTIC - TMS	8,632	0	8,632	1,756.69	.00	6,875.31	20.4%		
14130215 SEWER/SEPTIC MAINT - TMS	300	0	300	.00	.00	300.00	.0%		
14130216 SEWER/SEPTIC - THS	3,417	0	3,417	10,897.43	.00	-7,480.43	318.9%		
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	2,035.10	.00	9,731.90	17.3%		
14220209 SAL FACILITIES DIRECTOR	98,316	0	98,316	87,076.71	.00	11,239.29	88.6%		
14220210 SAL MAINTENANCE STAFF (DW)	208,811	0	208,811	195,439.26	.00	13,371.74	93.6%		
14220211 SAL ASST FACILITIES DIRECT	71,476	0	71,476	63,020.40	.00	8,455.60	88.2%		
14220212 HVAC - DW	29,000	0	29,000	39,977.05	.00	-10,977.05	137.9%		
14220213 EQUIP REPLACE - CLOCKS - D	300	0	300	.00	.00	300.00	.0%		
14220303 BUILDING MAINTENANCE - TES	21,327	0	21,327	37,553.28	.00	-16,226.28	176.1%		
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	36,141.32	.00	-5,028.32	116.2%		
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 11								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	7,688.71	.00	4,311.29	64.1%
14230215	OUTDOOR VEHICLE MAINT - DW	3,500	0	3,500	6,574.20	.00	-3,074.20	187.8%
14400189	NETWORKING-DW-REG ED	75,000	0	75,000	67,813.41	.00	7,186.59	90.4%
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	18,599.03	.00	-599.03	103.3%
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	1,295,431.57	.00	-347,400.57	136.6%
19400199	TUITION TO-DW-SPED	505,861	0	505,861	788,822.65	.00	-282,961.65	155.9%
TOTAL SCHOOL DEPARTMENT		23,463,879	189,000	23,652,879	19,710,693.46	.00	3,942,185.54	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
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	1,708,592.00	.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 11								
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	118,754.31	.00		-1,943.31	101.7%
01410200 EXPENSES	307,600	0	307,600	268,707.26	.00		38,892.74	87.4%
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	1,310,576.95	.00		-654,080.37	199.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
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	34,244.12	.00		4,822.88	87.7%
01421200	EXPENSES	31,150	0	31,150	28,226.83	.00		2,923.17	90.6%
	TOTAL HIGHWAY AND STREETS - ADMIN	70,217	0	70,217	62,470.95	.00		7,746.05	89.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
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	686,729.22	.00		67,020.78	91.1%
01422200 EXPENSES	162,000	0	162,000	85,598.33	.00		76,401.67	52.8%
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	772,327.55	.00		164,666.15	82.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
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	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 11									
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	24,770.55	.00	-4,770.55	123.9%	
	TOTAL STREET LIGHTING	20,000	0	20,000	24,770.55	.00	-4,770.55	123.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
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	126,246.40	.00	-17,246.40	115.8%	
	TOTAL VEHICLE MAINTENANCE	109,000	0	109,000	126,246.40	.00	-17,246.40	115.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
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	1,057,825.34		.00	309,591.66	77.4%
TOTAL WASTE COLLECTION & DISPOSAL	1,367,917	0	1,367,917	1,058,326.12		.00	309,590.88	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>491 CEMETERY</b>									
01491100	PAYROLL	29,491	0	29,491	17,095.50	.00	12,395.75	58.0%	
01491200	EXPENSES	12,150	0	12,150	8,942.36	.00	3,207.64	73.6%	
	TOTAL CEMETERY	41,641	0	41,641	26,037.86	.00	15,603.39	62.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>510 BOARD OF HEALTH - INSPECTION</b>									
01510100	PAYROLL	126,263	0	126,263	108,495.34	.00	17,767.66	85.9%	
01510200	EXPENSES	39,750	0	39,750	16,749.63	.00	23,000.37	42.1%	
	TOTAL BOARD OF HEALTH - INSPECTION	166,013	0	166,013	125,244.97	.00	40,768.03	75.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
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 11								
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	113,437.84	.00		20,304.16	84.8%
01541200 EXPENSES	24,800	0	24,800	28,780.58	.00		-3,980.58	116.1%
TOTAL COUNCIL ON AGING	158,542	0	158,542	142,218.42	.00		16,323.58	89.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
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	91,836.64	.00	-2,771.64	103.1%	
01543200 EXPENSES	160,250	0	160,250	111,858.64	.00	48,391.36	69.8%	
TOTAL VETERANS SERVICES	249,315	0	249,315	203,695.28	.00	45,619.72	81.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	304,279.68	.00	71,110.32	81.1%
01610200 EXPENSES	121,419	0	121,419	110,769.25	.00	10,649.75	91.2%
01610400 SPECIAL ARTICLES	0	2,155	2,155	.00	.00	2,155.39	.0%
TOTAL LIBRARY	496,809	2,155	498,964	415,048.93	.00	83,915.46	83.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
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	75,599.69	.00	9,989.31	88.3%	
01630200	EXPENSES	138,250	0	138,250	135,923.20	.00	2,326.80	98.3%	
	TOTAL RECREATION	223,839	0	223,839	211,522.89	.00	12,316.11	94.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>691 HISTORICAL COMMISSION</b>									
01691200	EXPENSES	900	0	900	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 11								
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	400.00	.00		500.00	44.4%
TOTAL MEMORIAL DAY COMMITTEE	900	0	900	400.00	.00		500.00	44.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>710 DEBT PRINCIPAL</b>									
01710000	NON-EXEMPT DEBT	495,000	0	495,000	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 11

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>751 DEBT INTEREST</b>							
01751000 NON-EXEMPT DEBT	69,475	0	69,475	34,937.50	.00	34,537.50	50.3%
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	105,959.96	.00	-29,697.46	138.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
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 11									
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	1,855,115.00	.00	-1,855,115.00	100.0%	
	TOTAL STATE ASSESSMENTS & CHARGES	0	0	0	1,855,115.00	.00	-1,855,115.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>840 OTHER INTERGOVERNMENTAL ASSESS</b>									
01840200	ASM NCMCOG ASSESSMENT	4,624	0	4,624	4,624.39	.00	-.39	100.0%	
	TOTAL OTHER INTERGOVERNMENTAL ASSESS	4,624	0	4,624	4,624.39	.00	-.39	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	6,361,528.95	.00	2,196,223.05	74.3%
TOTAL RISK MANAGEMENT	8,557,752	0	8,557,752	6,361,528.95	.00	2,196,223.05	74.3%
TOTAL GENERAL FUND	48,737,900	1,707,293	50,445,192	45,139,694.41	.00	5,305,497.92	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,737,900	1,707,293	50,445,192	45,139,694.41	.00	5,305,497.92	89.5%

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