

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
114 TOWN MEETING MODERATOR								
01114100 PAYROLL	500	0	500	.00	.00	500.00	.0%	
TOTAL TOWN MEETING MODERATOR	500	0	500	.00	.00	500.00	.0%	

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
122 SELECTBOARD								
01122100 PAYROLL	8,000	0	8,000	4,000.00	.00	4,000.00	50.0%	
01122200 EXPENSES	24,000	0	24,000	9,127.64	.00	14,872.36	38.0%	
01122400 SPECIAL ARTICLES	0	429,973	429,973	9.99	.00	429,963.22	.0%	
TOTAL SELECTBOARD	32,000	429,973	461,973	13,137.63	.00	448,835.58	2.8%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	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	99,895.03	.00	240,131.97	29.4%
01123200	EXPENSES	2,000	0	2,000	586.93	.00	1,413.07	29.3%
TOTAL TOWN MANAGER		342,027	0	342,027	100,481.96	.00	241,545.04	29.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
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%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
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%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 TOWN ACCOUNTANT								
01135100	PAYROLL	160,329	0	160,329	48,154.83	.00	112,174.17	30.0%
01135200	EXPENSES	46,750	0	46,750	13,841.10	.00	32,908.90	29.6%
01135800	ENC - ACCOUNTING	0	4,762	4,762	4,761.90	.00	.00	100.0%
TOTAL TOWN ACCOUNTANT		207,079	4,762	211,841	66,757.83	.00	145,083.07	31.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
141 ASSESSORS								
01141100 PAYROLL	158,690	0	158,690	50,869.08	.00	107,820.92	32.1%	
01141200 EXPENSES	56,062	0	56,062	32,735.96	.00	23,326.04	58.4%	
01141800 ENC - ASSESSORS	0	647	647	.00	.00	646.53	.0%	
TOTAL ASSESSORS	214,752	647	215,399	83,605.04	.00	131,793.49	38.8%	

YEAR-TO-DATE BUDGET REPORT

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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	61,374.30	.00	133,646.70	31.5%	
01145200 EXPENSES	66,300	0	66,300	21,739.04	.00	44,560.96	32.8%	
01145800 ENC - TREASURER	0	746	746	.00	.00	746.11	.0%	
TOTAL TREASURER / COLLECTOR	261,321	746	262,067	83,113.34	.00	178,953.77	31.7%	

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ACCOUNTS FOR: 100	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	14,125.00	.00	36,375.00	28.0%
	TOTAL TOWN COUNSEL	50,500	0	50,500	14,125.00	.00	36,375.00	28.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
152 PERSONNEL								
01152100 PAYROLL	84,950	0	84,950	25,367.72	.00	59,582.28	29.9%	
01152200 EXPENSES	5,600	0	5,600	950.81	.00	4,649.19	17.0%	
01152800 ENC - HUMAN RESOURCES	0	411	411	.00	.00	410.84	.0%	
TOTAL PERSONNEL	90,550	411	90,961	26,318.53	.00	64,642.31	28.9%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
155 TECHNOLOGY								
01155100	PAYROLL	162,944	0	162,944	43,910.40	.00	119,033.23	26.9%
01155200	EXPENSES	230,965	0	230,965	90,726.20	.00	140,238.80	39.3%
	TOTAL TECHNOLOGY	393,909	0	393,909	134,636.60	.00	259,272.03	34.2%

YEAR-TO-DATE BUDGET REPORT

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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	29,930.92	.00	30,069.08	49.9%	
TOTAL OTHER LEGAL SERVICES	60,000	0	60,000	29,930.92	.00	30,069.08	49.9%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 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	38,527.46	.00	64,917.54	37.2%	
01160200 EXPENSES	1,810	0	1,810	1,166.55	.00	643.45	64.5%	
TOTAL TOWN CLERK	105,255	0	105,255	39,694.01	.00	65,560.99	37.7%	

YEAR-TO-DATE BUDGET REPORT

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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	6,120.59	.00	17,102.41	26.4%	
01162200 EXPENSES	28,200	0	28,200	8,896.49	.00	19,303.51	31.5%	
TOTAL ELECTIONS/REGISTRATION	51,423	0	51,423	15,017.08	.00	36,405.92	29.2%	

YEAR-TO-DATE BUDGET REPORT

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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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
171 CONSERVATION COMMISSION								
01171100 PAYROLL	71,573	0	71,573	21,634.79	.00	49,938.21	30.2%	
01171200 EXPENSES	13,400	0	13,400	3,530.39	.00	9,869.61	26.3%	
TOTAL CONSERVATION COMMISSION	84,973	0	84,973	25,165.18	.00	59,807.82	29.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2024 1 TO 2024 13

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	28,348.54	.00	117,696.46	19.4%
01175200 EXPENSES	16,505	0	16,505	6,487.82	.00	10,017.18	39.3%
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	37,236.36	.00	141,713.64	20.8%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
176 ZONING BOARD OF APPEALS								
01176200 EXPENSES	1,350	0	1,350	.00	.00	1,350.00	.0%	
TOTAL ZONING BOARD OF APPEALS	1,350	0	1,350	.00	.00	1,350.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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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	6,300.00	.00	69,500.00	8.3%	
TOTAL STORM WATER	88,300	0	88,300	6,300.00	.00	82,000.00	7.1%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
192 PUBLIC BUILDINGS AND PROP								
01192100 PAYROLL	0	0	0	3,540.00	.00	-3,540.00	100.0%	
01192200 EXPENSES	161,500	0	161,500	66,839.77	.00	94,660.23	41.4%	
01192800 ENC - PUBLIC	0	250	250	.00	.00	249.88	.0%	
TOTAL PUBLIC BUILDINGS AND PROP	161,500	250	161,750	70,379.77	.00	91,370.11	43.5%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		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: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 MEDIA								
01199100	PAYROLL	106,482	0	106,482	31,341.38	.00	75,140.62	29.4%
01199200	EXPENSES	73,547	0	73,547	13,521.47	.00	60,025.53	18.4%
	TOTAL MEDIA	180,029	0	180,029	44,862.85	.00	135,166.15	24.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
210 POLICE DEPARTMENT								
01210100 PAYROLL	2,817,354	14,515	2,831,869	799,600.60	.00	2,032,268.16	28.2%	
01210200 EXPENSES	374,930	0	374,930	142,109.22	.00	232,820.78	37.9%	
01210400 SPECIAL ARTICLES	0	26,371	26,371	.00	.00	26,371.07	.0%	
TOTAL POLICE DEPARTMENT	3,192,284	40,886	3,233,170	941,709.82	.00	2,291,460.01	29.1%	

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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	23,251.33	.00	29,048.67	44.5%	
TOTAL POLICE STATION	52,300	0	52,300	23,720.61	.00	28,579.39	45.4%	

YEAR-TO-DATE BUDGET REPORT

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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	189,018.27	.00	368,285.73	33.9%	
01215200 EXPENSES	67,250	0	67,250	21,223.10	.00	46,026.90	31.6%	
TOTAL COMMUNICATION CENTER	624,554	0	624,554	210,241.37	.00	414,312.63	33.7%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
216 SRO								
01216100 PAYROLL	290,141	0	290,141	81,255.72	.00	208,885.28	28.0%	
01216200 EXPENSES	19,060	0	19,060	7,833.53	.00	11,226.47	41.1%	
TOTAL SRO	309,201	0	309,201	89,089.25	.00	220,111.75	28.8%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
220 FIRE DEPARTMENT								
01220100 PAYROLL	1,210,950	0	1,210,950	337,249.57	.00	873,700.43	27.8%	
01220200 EXPENSES	221,500	0	221,500	94,246.95	.00	127,253.05	42.5%	
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	432,721.43	.00	1,001,573.24	30.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
241 BUILDING INSPECTION								
01241100 PAYROLL	145,836	0	145,836	43,959.77	.00	101,876.23	30.1%	
01241200 EXPENSES	22,900	0	22,900	8,875.40	.00	14,024.60	38.8%	
TOTAL BUILDING INSPECTION	168,736	0	168,736	52,835.17	.00	115,900.83	31.3%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
242 GAS INSPECTION								
01242100 PAYROLL	33,396	0	33,396	10,100.26		.00	23,295.74	30.2%
TOTAL GAS INSPECTION	33,396	0	33,396	10,100.26		.00	23,295.74	30.2%

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245 ELECTRICAL INSPECTION								
01245100	PAYROLL	33,396	0	33,396	10,388.44	.00	23,007.56	31.1%
	TOTAL ELECTRICAL INSPECTION	33,396	0	33,396	10,388.44	.00	23,007.56	31.1%

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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	14,470.30	.00	19,317.70	42.8%	
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	44,920.30	.00	19,317.70	69.9%	

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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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04 JOURNAL DETAIL 2024 1 TO 2024 13

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

300 SCHOOL DEPARTMENT

01300003	LICENSED PRACT NURSE	46,463	0	46,463	8,828.56	.00	37,634.44	19.0%
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	77,152.68	.00	148,305.32	34.2%
11210210	COPIER - SUPT'S OFFICE - D	6,500	0	6,500	1,393.29	.00	5,106.71	21.4%
11210211	SUPT OFFICE SUP & MAT - DW	10,935	0	10,935	1,483.01	.00	9,451.99	13.6%
11210212	SUPR TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
11220209	ASSISTANT-DW-NON-ED	154,000	0	154,000	51,333.30	.00	102,666.70	33.3%
11220210	ASSISTANT-DW-NON-ED	2,400	0	2,400	800.00	.00	1,600.00	33.3%
11230209	OTHER DIST-DW-NON-ED	87,550	0	87,550	29,183.31	.00	58,366.69	33.3%
11240209	SCH Comm & Media Director	55,998	0	55,998	18,666.00	.00	37,332.00	33.3%
11410209	BUSINESS O-DW-NON-ED	151,588	0	151,588	51,958.86	.00	99,629.14	34.3%
11410210	BUSINESS O-DW-NON-ED	59,400	0	59,400	17,599.95	.00	41,800.05	29.6%
11430209	LEGAL SERV-DW-NON-ED	12,500	0	12,500	7,179.00	.00	5,321.00	57.4%
11450188	COMPUTER HARDWARE - DW	10,000	0	10,000	3,182.29	.00	6,817.71	31.8%
11450189	COMPUTER SOFTWARE - DW	40,000	0	40,000	19,188.32	.00	20,811.68	48.0%
11450190	STUDENT INFO DATABASE - DW	29,150	0	29,150	41,437.62	.00	-12,287.62	142.2%
11450192	TECH DIRECTOR TRAVEL	2,400	0	2,400	800.00	.00	1,600.00	33.3%
11450210	SAL NETWORK/SYSTEMS ADMINI	80,019	0	80,019	26,666.64	.00	53,352.36	33.3%
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	2,029.98	.00	4,247.02	32.3%
12110199	CURRICULUM-DW-SPED	147,865	0	147,865	50,487.30	.00	97,377.70	34.1%
12110200	SAL ADMIN ASST STD SERV (D	67,980	0	67,980	22,660.02	.00	45,319.98	33.3%
12110201	SPED OFFICE SUP & MAT - DW	2,200	0	2,200	756.80	.00	1,443.20	34.4%
12130001	TECHNOLOGY LIASON - DW	74,507	0	74,507	24,835.68	.00	49,671.32	33.3%
12180188	THS - ACCREDITATION/REEVAL	8,500	0	8,500	4,095.00	.00	4,405.00	48.2%
12210206	SAL SEC / RECEPTIONIST (TE	353,441	0	353,441	116,834.31	.00	236,606.69	33.1%
12210207	SAL PRINCIPAL/ASST PRIN -	242,364	0	242,364	89,539.12	.00	152,824.88	36.9%
12210208	SAL PRINCIPAL/ASST PRIN -	242,850	0	242,850	80,616.96	.00	162,233.04	33.2%
12210209	SCHOOL LEA-DW-NON-ED	23,875	0	23,875	100.00	.00	23,775.00	.4%
12210217	PRINC/ASSTS SUPP & MAT - T	95,522	0	95,522	19,698.25	.00	75,823.75	20.6%
12210218	PRINC/ASSTS DUES - TES	1,000	0	1,000	132.78	.00	867.22	13.3%
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	10,697.35	.00	5,856.65	64.6%
12210221	PRINC/ASSTS SUPP & MAT - T	850	0	850	.00	.00	850.00	.0%
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	10,236.10	.00	36,849.90	21.7%
12210224	PRINC/ASSTS SUPP & MAT - T	4,700	0	4,700	657.08	.00	4,042.92	14.0%
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 04		JOURNAL DETAIL 2024 1 TO 2024 13						
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	17,860.68	.00	37,639.32	32.2%
12220199	CURRICULUM-DW-SPED	323,680	0	323,680	108,700.02	.00	214,979.98	33.6%
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	41,166.63	.00	82,333.37	33.3%
12305186	CLASSROOM-TYNG ELEM-REG ED	3,645,916	0	3,645,916	549,428.26	.00	3,096,487.74	15.1%
12305187	CLASSROOM-TYNG MID-REG ED	2,108,847	0	2,108,847	315,772.80	.00	1,793,074.20	15.0%
12305188	CLASSROOM-TYNG HIGH-REG ED	2,540,266	0	2,540,266	397,890.56	.00	2,142,375.44	15.7%
12305189	CLASSROOM-DW-REG ED	35,000	0	35,000	.00	.00	35,000.00	.0%
12305190	SAL HOME TUTORING (DW)	12,000	0	12,000	105.00	.00	11,895.00	.9%
12310192	SAL SPED SPEECH & LANG (DW)	497,497	0	497,497	73,248.92	.00	424,248.08	14.7%
12310193	SAL - ELL COORDINATOR	3,500	0	3,500	.00	.00	3,500.00	.0%
12310194	TEACHER-ELL-DW	341,023	0	341,023	50,860.12	.00	290,162.88	14.9%
12310196	TEACHER SP-TYNG ELEM-SPED	716,051	0	716,051	153,088.32	.00	562,962.68	21.4%
12310197	TEACHER SP-TYNG MID-SPED	422,242	0	422,242	68,642.60	.00	353,599.40	16.3%
12310198	TEACHER SP-TYNG HIGH-SPED	182,439	0	182,439	24,676.60	.00	157,762.40	13.5%
12320001	LICENSED SOCIAL WORKER	92,875	0	92,875	13,838.76	.00	79,036.24	14.9%
12320196	SPED CONTRACTED SERVICES -	114,184	0	114,184	15,095.00	.00	99,089.00	13.2%
12320198	SAL BEHAVIOR SPECIALIST (D	80,339	0	80,339	11,970.76	.00	68,368.24	14.9%
12320199	SAL OCCUPATIONAL THERAPIST	283,191	0	283,191	42,201.84	.00	240,989.16	14.9%
12325186	TEACHER SU-TYNG ELEM-REG E	29,800	0	29,800	6,145.00	.00	23,655.00	20.6%
12325187	TEACHER SU-TYNG MID-REG ED	23,800	0	23,800	2,925.00	.00	20,875.00	12.3%
12325188	TEACHER SU-TYNG HIGH-REG E	22,200	0	22,200	7,970.00	.00	14,230.00	35.9%
12325196	TEACHER SU-TYNG ELEM-SPED	5,800	0	5,800	950.00	.00	4,850.00	16.4%
12325197	TEACHER SU-TYNG MID-SPED	2,000	0	2,000	400.00	.00	1,600.00	20.0%
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	15,165.55	.00	9,834.45	60.7%
12330196	INSTRUCTIO-TYNG ELEM-SPED	1,015,809	0	1,015,809	174,516.84	.00	841,292.16	17.2%
12330197	INSTRUCTIO-TYNG MID-SPED	325,910	0	325,910	47,644.71	.00	278,265.29	14.6%
12330198	INSTRUCTIO-TYNG HIGH-SPED	80,486	0	80,486	14,898.28	.00	65,587.72	18.5%
12352001	MATH COACH - TES	100,005	0	100,005	14,906.48	.00	85,098.52	14.9%
12352119	Literacy Coach - TES/TMS	100,005	0	100,005	14,906.48	.00	85,098.52	14.9%
12357189	PROFESSION-DW-REG ED	114,613	0	114,613	51,556.60	.00	63,056.40	45.0%
12410004	TEXTS - LANG ARTS - TMS	7,924	0	7,924	8,082.78	.00	-158.78	102.0%
12410117	TEXTS - SCIENCE - TMS	7,924	0	7,924	8,639.78	.00	-715.78	109.0%
12410118	TEXTS - SOC STUDIES - TMS	7,925	0	7,925	.00	.00	7,925.00	.0%
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	1,343.90	.00	6,580.10	17.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
12410193	TEXTS - SOC STUDIES - THS	7,925	0	7,925	.00	.00	7,925.00	.0%
12410194	TEXTS - SOC STUDIES - TES	7,925	0	7,925	.00	.00	7,925.00	.0%
12415186	LIBRARY IN-TYNG ELEM-REG E	500	0	500	.00	.00	500.00	.0%
12420186	INSTRUCTIO-TYNG ELEM-REG E	2,761	0	2,761	1,901.95	.00	859.05	68.9%
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	.00	.00	500.00	.0%
12430177	SUP & MAT - STEM - TMS	1,800	0	1,800	.00	.00	1,800.00	.0%
12430186	SUP & MAT - GENERAL - TES	23,506	0	23,506	30,512.98	.00	-7,006.98	129.8%
12430187	SUP & MAT - GENERAL - TMS	5,555	0	5,555	6,976.69	.00	-1,421.69	125.6%
12430188	SUP & MAT - UNI ARTS/EXPL	500	-500	0	.00	.00	.00	.0%
12430189	GENERAL IN-DW-REG ED	2,500	0	2,500	146.00	.00	2,354.00	5.8%
12430191	SUP & MAT - UNIFIED ARTS -	0	500	500	.00	.00	500.00	.0%
12430199	GENERAL IN-DW-SPED	10,990	0	10,990	15,863.22	.00	-4,873.22	144.3%
12430200	SUP & MAT - ART - TES	3,200	0	3,200	.00	.00	3,200.00	.0%
12430201	SUP & MAT - LANG ARTS - TE	6,790	0	6,790	.00	.00	6,790.00	.0%
12430202	SUP & MAT - MATH - TES	8,500	0	8,500	.00	.00	8,500.00	.0%
12430203	SUP & MAT - MUSIC - TES	500	0	500	141.95	.00	358.05	28.4%
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	11,024.31	.00	25,637.69	30.1%
12430211	FURNITURE - TES	5,800	0	5,800	3,237.96	.00	2,562.04	55.8%
12430212	SUP & MAT - ART - TMS	1,400	0	1,400	.00	.00	1,400.00	.0%
12430213	SUP & MAT - FOREIGN LANG -	1,000	0	1,000	.00	.00	1,000.00	.0%
12430214	SUP & MAT - LANG ARTS - TM	1,750	0	1,750	.00	.00	1,750.00	.0%
12430215	SUP & MAT - MATH - TMS	1,750	0	1,750	.00	.00	1,750.00	.0%
12430216	SUP & MAT - MUSIC - TMS	1,000	0	1,000	1,257.00	.00	-257.00	125.7%
12430217	MUSIC EQUIPMENT - TMS	750	0	750	594.00	.00	156.00	79.2%
12430218	SUP & MAT - PHYS ED - TMS	1,000	0	1,000	804.24	.00	195.76	80.4%
12430219	SUP & MAT - SCIENCE - TMS	4,000	0	4,000	.00	.00	4,000.00	.0%
12430220	SCIENCE EQUIPMENT - TMS	750	0	750	.00	.00	750.00	.0%
12430221	SUP & MAT - SOC STUDIES -	1,000	0	1,000	.00	.00	1,000.00	.0%
12430222	SUP & MAT - HEALTH - TMS	500	0	500	.00	.00	500.00	.0%
12430223	COPIERS - TMS	21,800	0	21,800	4,455.98	.00	17,344.02	20.4%
12430224	FURNITURE - TMS	3,134	0	3,134	.00	.00	3,134.00	.0%
12430225	SUP & MAT - GENERAL - THS	9,614	0	9,614	5,745.79	.00	3,868.21	59.8%
12430226	SUP & MAT - ART - THS	6,000	0	6,000	1,593.69	.00	4,406.31	26.6%
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	.00	.00	1,000.00	.0%
12430232	MUSIC EQUIPMENT - THS	1,000	0	1,000	1,105.94	.00	-105.94	110.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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	19,808.16	.00	5,191.84	79.2%	
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	7,070.89	.00	9,429.11	42.9%	
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	7,400.00	.00	-4,900.00	296.0%	
12451816 COMPUTER EXP - REG ED - TE	3,053	0	3,053	.00	.00	3,053.00	.0%	
12451817 COMPUTER EXP - REG ED - TM	2,500	0	2,500	.00	.00	2,500.00	.0%	
12710002 SAL GUIDANCE SECRETERY (TH	27,424	0	27,424	5,961.75	.00	21,462.25	21.7%	
12710186 SAL GUIDANCE (TES)	273,227	0	273,227	41,374.92	.00	231,852.08	15.1%	
12710187 SAL GUIDANCE (TMS)	194,677	0	194,677	29,477.96	.00	165,199.04	15.1%	
12710188 SAL GUIDANCE (THS)	201,052	0	201,052	30,440.80	.00	170,611.20	15.1%	
12710191 STIPEND GUIDANCE (TES)	2,928	0	2,928	450.48	.00	2,477.52	15.4%	
12710192 STIPEND GUIDANCE (TMS)	1,952	0	1,952	300.32	.00	1,651.68	15.4%	
12710193 STIPEND GUIDANCE (TES)	1,952	0	1,952	300.32	.00	1,651.68	15.4%	
12710196 GUIDANCE SUPPLIES - TES	700	0	700	160.85	.00	539.15	23.0%	
12710197 GUIDANCE SUPPLIES - TMS	900	0	900	208.97	.00	691.03	23.2%	
12710198 GUIDANCE SUPPLIES - THS	1,000	0	1,000	.00	.00	1,000.00	.0%	
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	25,222.60	.00	227,321.40	10.0%	
13200186 MEDICAL/HE-TYNG ELEM-REG E	2,900	0	2,900	1,235.90	.00	1,664.10	42.6%	
13200187 MEDICAL/HE-TYNG MID-REG ED	1,500	0	1,500	146.27	.00	1,353.73	9.8%	
13200188 MEDICAL/HE-TYNG HIGH-REG E	1,000	0	1,000	.00	.00	1,000.00	.0%	
13200190 NURSE EQUIPMENT -TES	500	0	500	.00	.00	500.00	.0%	
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	27,677.52	.00	158,072.48	14.9%	
13200207 MEDICAL/HE-TYNG MID-NON-ED	159,796	0	159,796	9,971.52	.00	149,824.48	6.2%	
13200208 MEDICAL/HE-TYNG HIGH-NON-E	88,758	0	88,758	13,229.08	.00	75,528.92	14.9%	
13200209 MEDICAL/HE-DW-NON-ED	30,000	0	30,000	3,400.00	.00	26,600.00	11.3%	
13300189 TRANSPORTA-DW-REG ED	1,120,626	0	1,120,626	116,240.13	.00	1,004,385.87	10.4%	
13300199 TRANSPORTA-DW-SPED	850,000	0	850,000	52,511.48	.00	797,488.52	6.2%	
13510187 ATHLETICS-TYNG MID-REG ED	8,477	0	8,477	452.00	.00	8,025.00	5.3%	
13510188 ATHLETICS-TYNG HIGH-REG ED	104,363	0	104,363	13,358.00	.00	91,005.00	12.8%	
13510190 ATHLETIC SUP & MAT - TMS	307	0	307	.00	.00	307.00	.0%	
13510191 ATHLETIC SUP & MAT - THS	1,315	0	1,315	27,317.04	.00	-26,002.04	2077.3%	
13510192 ATHLETIC DUES/FEES - TMS	824	0	824	.00	.00	824.00	.0%	
13510193 ATHLETIC DUES/FEES - THS	13,176	0	13,176	8,151.00	.00	5,025.00	61.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13510207 ATHLETICS-TYNG MID-NON-ED	8,976	0	8,976	.00	.00	8,976.00	.0%	
13510208 ATHLETICS-TYNG HIGH-NON-ED	99,667	0	99,667	18,983.00	.00	80,684.00	19.0%	
13510209 ATHLETICS-DW-NON-ED	55,500	0	55,500	17,860.68	.00	37,639.32	32.2%	
13510210 SAL ATHLETIC SECRETARY	43,518	0	43,518	9,460.45	.00	34,057.55	21.7%	
13510211 SAL ATHLETIC TRAINER (DW)	85,000	0	85,000	28,333.35	.00	56,666.65	33.3%	
13510212 SAL ATHLETIC OFFICIALS (DW)	7,000	0	7,000	.00	.00	7,000.00	.0%	
13510505 ATHLETIC GROUNDS MAINT - T	2,090	0	2,090	134.25	.00	1,955.75	6.4%	
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	2,051.55	.00	13,448.45	13.2%	
13600208 SCHOOL SEC-TYNG HIGH-NON-E	12,325	0	12,325	2,347.64	.00	9,977.36	19.0%	
14110209 CUSTODIAL-DW-NON-ED	520,046	0	520,046	162,947.54	.00	357,098.46	31.3%	
14110210 SAL CUSTORIALS OT / SUMMER	105,232	0	105,232	29,588.03	.00	75,643.97	28.1%	
14110211 VEHICLE FUEL - MAINTENANCE	6,543	0	6,543	1,702.73	.00	4,840.27	26.0%	
14110212 MAINTENANCE SUPPLIES - DW	85,180	0	85,180	25,654.01	.00	59,525.99	30.1%	
14120206 HEATING OF-TYNG ELEM-NON-E	67,539	0	67,539	1,350.31	.00	66,188.69	2.0%	
14120207 HEATING OF-TYNG MID-NON-ED	43,507	0	43,507	1,269.10	.00	42,237.90	2.9%	
14120208 HEATING OF-TYNG HIGH-NON-E	51,890	0	51,890	807.55	.00	51,082.45	1.6%	
14130206 UTILITY SE-TYNG ELEM-NON-E	136,190	0	136,190	43,932.47	.00	92,257.53	32.3%	
14130207 UTILITY SE-TYNG MID-NON-ED	61,880	0	61,880	16,835.47	.00	45,044.53	27.2%	
14130208 UTILITY SE-TYNG HIGH-NON-E	85,661	0	85,661	14,640.17	.00	71,020.83	17.1%	
14130209 UTILITY SE-DW-NON-ED	20,326	0	20,326	5,880.87	.00	14,445.13	28.9%	
14130210 WATER - TES	10,171	0	10,171	3,672.49	.00	6,498.51	36.1%	
14130211 WATER - TMS	8,034	0	8,034	2,068.48	.00	5,965.52	25.7%	
14130212 WATER - THS	8,341	0	8,341	8,365.71	.00	-24.71	100.3%	
14130213 SEWER/SEPTIC - TES	6,902	0	6,902	4,393.92	.00	2,508.08	63.7%	
14130214 SEWER/SEPTIC - TMS	8,632	0	8,632	928.96	.00	7,703.04	10.8%	
14130215 SEWER/SEPTIC MAINT - TMS	300	0	300	.00	.00	300.00	.0%	
14130216 SEWER/SEPTIC - THS	3,417	0	3,417	4,924.68	.00	-1,507.68	144.1%	
14130217 SEWER/SEPTIC MAINT - THS	3,500	0	3,500	.00	.00	3,500.00	.0%	
14210209 MAINTENANC-DW-NON-ED	11,767	0	11,767	564.58	.00	11,202.42	4.8%	
14220209 SAL FACILITIES DIRECTOR	98,316	0	98,316	23,615.16	.00	74,700.84	24.0%	
14220210 SAL MAINTENANCE STAFF (DW)	208,811	0	208,811	68,311.36	.00	140,499.64	32.7%	
14220211 SAL ASST FACILITIES DIRECT	71,476	0	71,476	23,632.65	.00	47,843.35	33.1%	
14220212 HVAC - DW	29,000	0	29,000	9,353.37	.00	19,646.63	32.3%	
14220213 EQUIP REPLACE - CLOCKS - D	300	0	300	.00	.00	300.00	.0%	
14220303 BUILDING MAINTENANCE - TES	21,327	0	21,327	12,020.51	.00	9,306.49	56.4%	
14220304 BUILDING MAINTENANCE - TMS	16,100	0	16,100	6,505.00	.00	9,595.00	40.4%	
14220305 BUILDING MAINTENANCE - THS	31,113	0	31,113	20,102.58	.00	11,010.42	64.6%	
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 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14230209 MAINTENANC-DW-NON-ED	18,750	0	18,750	9,916.17	.00	8,833.83	52.9%	
14230211 REPAIR OFFICE EQUIP - TMS	0	0	0	719.79	.00	-719.79	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	1,241.64	.00	1,258.36	49.7%	
14230214 CUSTODIAL EQUIP REPLACE -	12,000	0	12,000	725.00	.00	11,275.00	6.0%	
14230215 OUTDOOR VEHICLE MAINT - DW	3,500	0	3,500	709.77	.00	2,790.23	20.3%	
14400189 NETWORKING-DW-REG ED	75,000	0	75,000	43,893.43	.00	31,106.57	58.5%	
14450189 TECHNOLOGY-DW-REG ED	7,015	0	7,015	552.25	.00	6,462.75	7.9%	
15200209 INSURANCE-DW-NON-ED	18,000	0	18,000	13,141.18	.00	4,858.82	73.0%	
18450119 COMPUTER HARDWARE - DW	75,000	0	75,000	68,751.51	.00	6,248.49	91.7%	
19300199 TUITION TO-DW-SPED	948,031	0	948,031	385,806.41	.00	562,224.59	40.7%	
19400199 TUITION TO-DW-SPED	505,861	0	505,861	152,885.00	.00	352,976.00	30.2%	
TOTAL SCHOOL DEPARTMENT	23,463,879	0	23,463,879	4,925,750.04	.00	18,538,128.96	21.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
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	427,148.00	.00	1,281,444.00	25.0%	
TOTAL REGIONAL SCHOOL DISTRICT	1,708,592	0	1,708,592	427,148.00	.00	1,281,444.00	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
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	42,030.17	.00	74,780.83	36.0%	
01410200 EXPENSES	307,600	0	307,600	65,522.91	.00	242,077.09	21.3%	
01410400 SPECIAL ARTICLES	0	200,000	200,000	795,567.54	.00	-595,567.54	397.8%	
01410800 ENGINEERING - ENCUMBRANCE	0	32,086	32,086	.00	.00	32,085.58	.0%	
TOTAL ENGINEERING	424,411	232,086	656,497	903,120.62	.00	-246,624.04	137.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
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	11,788.98	.00	27,278.02	30.2%	
01421200 EXPENSES	31,150	0	31,150	11,121.96	.00	20,028.04	35.7%	
TOTAL HIGHWAY AND STREETS - ADMIN	70,217	0	70,217	22,910.94	.00	47,306.06	32.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
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	226,552.82	.00	527,197.18	30.1%	
01422200 EXPENSES	162,000	0	162,000	34,328.76	.00	127,671.24	21.2%	
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	260,881.58	.00	676,112.12	27.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
423 SNOW & ICE REMOVAL								
01423100	PAYROLL	37,500	0	37,500	.00	.00	37,500.00	.0%
01423200	EXPENSES	212,500	0	212,500	46,879.51	.00	165,620.49	22.1%
	TOTAL SNOW & ICE REMOVAL	250,000	0	250,000	46,879.51	.00	203,120.49	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
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	15,953.05	.00	4,046.95	79.8%	
TOTAL STREET LIGHTING	20,000	0	20,000	15,953.05	.00	4,046.95	79.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
425 VEHICLE MAINTENANCE								
01425200	EXPENSES	109,000	0	109,000	45,570.90	.00	63,429.10	41.8%
	TOTAL VEHICLE MAINTENANCE	109,000	0	109,000	45,570.90	.00	63,429.10	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
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	338,120.61	.00	1,029,296.39		24.7%
TOTAL WASTE COLLECTION & DISPOSAL	1,367,917	0	1,367,917	338,621.39	.00	1,029,295.61		24.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
491 CEMETERY								
01491100	PAYROLL	29,491	0	29,491	7,575.50	.00	21,915.75	25.7%
01491200	EXPENSES	12,150	0	12,150	2,700.10	.00	9,449.90	22.2%
	TOTAL CEMETERY	41,641	0	41,641	10,275.60	.00	31,365.65	24.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
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	38,644.83	.00	87,618.17	30.6%	
01510200 EXPENSES	39,750	0	39,750	4,936.05	.00	34,813.95	12.4%	
TOTAL BOARD OF HEALTH - INSPECTION	166,013	0	166,013	43,580.88	.00	122,432.12	26.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		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 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541 COUNCIL ON AGING								
01541100	PAYROLL	133,742	0	133,742	41,734.70	.00	92,007.30	31.2%
01541200	EXPENSES	24,800	0	24,800	10,979.19	.00	13,820.81	44.3%
	TOTAL COUNCIL ON AGING	158,542	0	158,542	52,713.89	.00	105,828.11	33.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
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	33,945.80	.00	55,119.20	38.1%	
01543200 EXPENSES	160,250	0	160,250	41,530.87	.00	118,719.13	25.9%	
TOTAL VETERANS SERVICES	249,315	0	249,315	75,476.67	.00	173,838.33	30.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 LIBRARY								
01610100	PAYROLL	375,390	0	375,390	112,100.80	.00	263,289.20	29.9%
01610200	EXPENSES	121,419	0	121,419	62,724.27	.00	58,694.73	51.7%
01610400	SPECIAL ARTICLES	0	2,155	2,155	.00	.00	2,155.39	.0%
TOTAL LIBRARY		496,809	2,155	498,964	174,825.07	.00	324,139.32	35.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
630 RECREATION								
01630100	PAYROLL	85,589	0	85,589	24,490.27	.00	61,098.73	28.6%
01630200	EXPENSES	138,250	0	138,250	68,339.36	.00	69,910.64	49.4%
	TOTAL RECREATION	223,839	0	223,839	92,829.63	.00	131,009.37	41.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 04		JOURNAL DETAIL 2024 1 TO 2024 13						
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 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
710 DEBT PRINCIPAL								
01710000 NON-EXEMPT DEBT	495,000	0	495,000	510,125.00	.00	-15,125.00	103.1%	
01710001 EXEMPT	315,000	0	315,000	315,000.00	.00	.00	100.0%	
TOTAL DEBT PRINCIPAL	810,000	0	810,000	825,125.00	.00	-15,125.00	101.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
751 DEBT INTEREST								
01751000	NON-EXEMPT DEBT	69,475	0	69,475	25,312.50	.00	44,162.50	36.4%
01751001	EXEMPT	6,788	0	6,788	6,787.50	.00	.00	100.0%
01751002	SEWER SWAP	0	0	0	32,117.48	.00	-32,117.48	100.0%
TOTAL DEBT INTEREST		76,263	0	76,263	64,217.48	.00	12,045.02	84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
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 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 STATE ASSESSMENTS & CHARGES								
01820200	STATE ASSESSMENTS	0	0	0	661,840.00	.00	-661,840.00	100.0%
	TOTAL STATE ASSESSMENTS & CHARGES	0	0	0	661,840.00	.00	-661,840.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13							
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
100	GENERAL FUND								
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 04		JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
945 RISK MANAGEMENT								
01945200	EXPENSES	8,557,752	0	8,557,752	5,125,084.69	.00	3,432,667.31	59.9%
	TOTAL RISK MANAGEMENT	8,557,752	0	8,557,752	5,125,084.69	.00	3,432,667.31	59.9%
	TOTAL GENERAL FUND	48,737,900	836,112	49,574,012	18,233,380.14	.00	31,340,631.53	36.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04		JOURNAL DETAIL 2024 1 TO 2024 13						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	48,737,900	836,112	49,574,012	18,233,380.14	.00	31,340,631.53	36.8%	

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