

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	
<b>114 TOWN MEETING MODERATOR</b>								
01114100 PAYROLL	500	0	500	.00	.00	500.00	.0%	
TOTAL TOWN MEETING MODERATOR	500	0	500	.00	.00	500.00	.0%	

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>122 SELECTBOARD</b>								
01122100 PAYROLL	8,000	0	8,000	4,000.00	.00	4,000.00	50.0%	
01122200 EXPENSES	24,000	0	24,000	10,995.45	.00	13,004.55	45.8%	
01122400 SPECIAL ARTICLES	0	429,973	429,973	9.99	.00	429,963.22	.0%	
TOTAL SELECTBOARD	32,000	429,973	461,973	15,005.44	.00	446,967.77	3.2%	

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ACCOUNTS FOR: 100	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	164,302.68	.00	175,724.32	48.3%
01123200	EXPENSES	2,000	0	2,000	971.93	.00	1,028.07	48.6%
	TOTAL TOWN MANAGER	342,027	0	342,027	165,274.61	.00	176,752.39	48.3%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>135 TOWN ACCOUNTANT</b>								
01135100 PAYROLL	160,329	0	160,329	78,714.74	.00	81,614.26	49.1%	
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	97,317.74	.00	114,523.16	45.9%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>141 ASSESSORS</b>								
01141100 PAYROLL	158,690	0	158,690	80,547.66	.00	78,142.34	50.8%	
01141200 EXPENSES	56,062	0	56,062	38,844.19	.00	17,217.81	69.3%	
01141800 ENC - ASSESSORS	0	647	647	.00	.00	646.53	.0%	
TOTAL ASSESSORS	214,752	647	215,399	119,391.85	.00	96,006.68	55.4%	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>145 TREASURER / COLLECTOR</b>								
01145100	PAYROLL	195,021	0	195,021	98,435.49	.00	96,585.51	50.5%
01145200	EXPENSES	66,300	0	66,300	32,086.29	.00	34,213.71	48.4%
01145800	ENC - TREASURER	0	746	746	.00	.00	746.11	.0%
TOTAL TREASURER / COLLECTOR		261,321	746	262,067	130,521.78	.00	131,545.33	49.8%

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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	22,125.00	.00	28,375.00	43.8%	
TOTAL TOWN COUNSEL	50,500	0	50,500	22,125.00	.00	28,375.00	43.8%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>152 PERSONNEL</b>								
01152100 PAYROLL	84,950	0	84,950	41,420.24	.00	43,529.76	48.8%	
01152200 EXPENSES	5,600	0	5,600	1,656.91	.00	3,943.09	29.6%	
01152800 ENC - HUMAN RESOURCES	0	411	411	.00	.00	410.84	.0%	
TOTAL PERSONNEL	90,550	411	90,961	43,077.15	.00	47,883.69	47.4%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>155 TECHNOLOGY</b>								
01155100 PAYROLL	162,944	0	162,944	73,481.12	.00	89,462.51	45.1%	
01155200 EXPENSES	230,965	0	230,965	122,980.09	.00	107,984.91	53.2%	
TOTAL TECHNOLOGY	393,909	0	393,909	196,461.21	.00	197,447.42	49.9%	

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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	61,187.92	.00	-1,187.92	102.0%	
TOTAL OTHER LEGAL SERVICES	60,000	0	60,000	61,187.92	.00	-1,187.92	102.0%	

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ACCOUNTS FOR: 100 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	58,452.01	.00	44,992.99	56.5%	
01160200 EXPENSES	1,810	0	1,810	1,261.98	.00	548.02	69.7%	
TOTAL TOWN CLERK	105,255	0	105,255	59,713.99	.00	45,541.01	56.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>162 ELECTIONS/REGISTRATION</b>								
01162100 PAYROLL	23,223	0	23,223	16,661.83	.00	6,561.17	71.7%	
01162200 EXPENSES	28,200	0	28,200	16,049.05	.00	12,150.95	56.9%	
TOTAL ELECTIONS/REGISTRATION	51,423	0	51,423	32,710.88	.00	18,712.12	63.6%	

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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%	

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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	35,314.96	.00	36,258.04	49.3%	
01171200 EXPENSES	13,400	0	13,400	3,969.85	.00	9,430.15	29.6%	
TOTAL CONSERVATION COMMISSION	84,973	0	84,973	39,284.81	.00	45,688.19	46.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>175 PLANNING BOARD</b>								
01175100 PAYROLL	146,045	0	146,045	55,988.07	.00	90,056.93	38.3%	
01175200 EXPENSES	16,505	0	16,505	6,957.82	.00	9,547.18	42.2%	
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	65,345.89	.00	113,604.11	36.5%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		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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<b>178 STORM WATER</b>								
01178100	PAYROLL	12,500	0	12,500	.00	.00	12,500.00	.0%
01178200	EXPENSES	75,800	0	75,800	32,119.48	.00	43,680.52	42.4%
	TOTAL STORM WATER	88,300	0	88,300	32,119.48	.00	56,180.52	36.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>192 PUBLIC BUILDINGS AND PROP</b>								
01192100 PAYROLL	0	0	0	4,640.00	.00	-4,640.00	100.0%	
01192200 EXPENSES	161,500	0	161,500	114,390.88	.00	47,109.12	70.8%	
01192800 ENC - PUBLIC	0	250	250	.00	.00	249.88	.0%	
TOTAL PUBLIC BUILDINGS AND PROP	161,500	250	161,750	119,030.88	.00	42,719.00	73.6%	

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<b>195 TOWN REPORTS</b>								
01195200	EXPENSES	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL TOWN REPORTS	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 100 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	50,706.48	.00	55,775.52	47.6%	
01199200 EXPENSES	73,547	0	73,547	32,447.60	.00	41,099.40	44.1%	
TOTAL MEDIA	180,029	0	180,029	83,154.08	.00	96,874.92	46.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>210 POLICE DEPARTMENT</b>								
01210100 PAYROLL	2,817,354	14,515	2,831,869	1,384,204.59	.00	1,447,664.17	48.9%	
01210200 EXPENSES	374,930	0	374,930	168,779.71	.00	206,150.29	45.0%	
01210400 SPECIAL ARTICLES	0	26,371	26,371	4,160.47	.00	22,210.60	15.8%	
TOTAL POLICE DEPARTMENT	3,192,284	40,886	3,233,170	1,557,144.77	.00	1,676,025.06	48.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>211 POLICE STATION</b>								
01211100 PAYROLL	0	0	0	469.28	.00	-469.28	100.0%	
01211200 EXPENSES	52,300	0	52,300	34,080.77	.00	18,219.23	65.2%	
TOTAL POLICE STATION	52,300	0	52,300	34,550.05	.00	17,749.95	66.1%	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>215 COMMUNICATION CENTER</b>								
01215100	PAYROLL	557,304	0	557,304	345,197.55	.00	212,106.45	61.9%
01215200	EXPENSES	67,250	0	67,250	29,590.34	.00	37,659.66	44.0%
	TOTAL COMMUNICATION CENTER	624,554	0	624,554	374,787.89	.00	249,766.11	60.0%

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ACCOUNTS FOR: 100 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	152,361.76	.00	137,779.24	52.5%	
01216200 EXPENSES	19,060	0	19,060	10,943.53	.00	8,116.47	57.4%	
TOTAL SRO	309,201	0	309,201	163,305.29	.00	145,895.71	52.8%	

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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	586,578.62	.00	624,371.38	48.4%
01220200 EXPENSES	221,500	0	221,500	112,550.85	.00	108,949.15	50.8%
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	700,354.38	.00	733,940.29	48.8%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>241 BUILDING INSPECTION</b>								
01241100 PAYROLL	145,836	0	145,836	73,734.55	.00	72,101.45	50.6%	
01241200 EXPENSES	22,900	0	22,900	9,438.36	.00	13,461.64	41.2%	
TOTAL BUILDING INSPECTION	168,736	0	168,736	83,172.91	.00	85,563.09	49.3%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>242 GAS INSPECTION</b>								
01242100 PAYROLL	33,396	0	33,396	16,997.20	.00	16,398.80	50.9%	
TOTAL GAS INSPECTION	33,396	0	33,396	16,997.20	.00	16,398.80	50.9%	

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<b>245 ELECTRICAL INSPECTION</b>								
01245100	PAYROLL	33,396	0	33,396	17,285.38	.00	16,110.62	51.8%
	TOTAL ELECTRICAL INSPECTION	33,396	0	33,396	17,285.38	.00	16,110.62	51.8%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	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	20,258.42		.00	13,529.58	60.0%
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	50,708.42		.00	13,529.58	78.9%

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100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	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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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	17,476.23	.00	28,986.77	37.6%
11110209	SCHOOL COMMITTEE - DW	21,500	0	21,500	10,563.40	.00	10,936.60	49.1%
11110210	S/C ADVERTISING - DW	4,000	0	4,000	.00	.00	4,000.00	.0%
11210209	SUPERINTEN-DW-NON-ED	225,458	0	225,458	120,015.28	.00	105,442.72	53.2%
11210210	COPIER - SUPT'S OFFICE - D	6,500	0	6,500	1,623.58	.00	4,876.42	25.0%
11210211	SUPT OFFICE SUP & MAT - DW	10,935	0	10,935	1,990.47	.00	8,944.53	18.2%
11210212	SUPR TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
11220209	ASSISTANT-DW-NON-ED	154,000	0	154,000	79,851.80	.00	74,148.20	51.9%
11220210	ASSISTANT-DW-NON-ED	2,400	0	2,400	1,200.00	.00	1,200.00	50.0%
11230209	OTHER DIST-DW-NON-ED	87,550	0	87,550	45,396.26	.00	42,153.74	51.9%
11240209	SCH Comm & Media Director	55,998	0	55,998	29,036.00	.00	26,962.00	51.9%
11410209	BUSINESS O-DW-NON-ED	151,588	0	151,588	80,813.71	.00	70,774.29	53.3%
11410210	BUSINESS O-DW-NON-ED	59,400	0	59,400	27,377.70	.00	32,022.30	46.1%
11430209	LEGAL SERV-DW-NON-ED	12,500	0	12,500	18,530.50	.00	-6,030.50	148.2%
11450188	COMPUTER HARDWARE - DW	10,000	0	10,000	3,826.19	.00	6,173.81	38.3%
11450189	COMPUTER SOFTWARE - DW	40,000	0	40,000	24,185.19	.00	15,814.81	60.5%
11450190	STUDENT INFO DATABASE - DW	29,150	0	29,150	42,412.62	.00	-13,262.62	145.5%
11450192	TECH DIRECTOR TRAVEL	2,400	0	2,400	1,200.00	.00	1,200.00	50.0%
11450210	SAL NETWORK/SYSTEMS ADMINI	80,019	0	80,019	41,481.44	.00	38,537.56	51.8%
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	78,535.80	.00	69,329.20	53.1%
12110200	SAL ADMIN ASST STD SERV (D	67,980	0	67,980	35,248.92	.00	32,731.08	51.9%
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	38,633.28	.00	35,873.72	51.9%
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	181,742.26	.00	171,698.74	51.4%
12210207	SAL PRINCIPAL/ASST PRIN -	242,364	0	242,364	136,393.02	.00	105,970.98	56.3%
12210208	SAL PRINCIPAL/ASST PRIN -	242,850	0	242,850	125,404.16	.00	117,445.84	51.6%
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	39,396.50	.00	56,125.50	41.2%
12210218	PRINC/ASSTS DUES - TES	1,000	0	1,000	232.86	.00	767.14	23.3%
12210219	SAL PRINCIPAL/ASST PRIN -	2,765	0	2,765	1,047.00	.00	1,718.00	37.9%
12210220	SAL SEC / RECEPTIONIST (TM	16,554	0	16,554	21,394.70	.00	-4,840.70	129.2%
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	20,472.20	.00	26,613.80	43.5%
12210224	PRINC/ASSTS SUPP & MAT - T	4,700	0	4,700	861.63	.00	3,838.37	18.3%
12210225	PRINC/ASSTS DUES - THS	2,500	0	2,500	698.00	.00	1,802.00	27.9%

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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	27,783.28	.00	27,716.72	50.1%	
12220199 CURRICULUM-DW-SPED	323,680	0	323,680	169,088.92	.00	154,591.08	52.2%	
12250199 NON-INSTR-DW-SPED	4,125	0	4,125	2,955.96	.00	1,169.04	71.7%	
12250210 TECHNOLOGY DIRECTOR	123,500	0	123,500	64,036.98	.00	59,463.02	51.9%	
12305186 CLASSROOM-TYNG ELEM-REG ED	3,645,916	0	3,645,916	1,267,096.64	.00	2,378,819.36	34.8%	
12305187 CLASSROOM-TYNG MID-REG ED	2,108,847	0	2,108,847	734,594.94	.00	1,374,252.06	34.8%	
12305188 CLASSROOM-TYNG HIGH-REG ED	2,540,266	0	2,540,266	935,819.14	.00	1,604,446.86	36.8%	
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	525.00	.00	11,475.00	4.4%	
12310192 SAL SPED SPEECH & LANG (DW)	497,497	0	497,497	170,594.01	.00	326,902.99	34.3%	
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	118,262.25	.00	222,760.75	34.7%	
12310196 TEACHER SP-TYNG ELEM-SPED	716,051	0	716,051	349,262.80	.00	366,788.20	48.8%	
12310197 TEACHER SP-TYNG MID-SPED	422,242	0	422,242	159,660.00	.00	262,582.00	37.8%	
12310198 TEACHER SP-TYNG HIGH-SPED	182,439	0	182,439	57,222.00	.00	125,217.00	31.4%	
12320001 LICENSED SOCIAL WORKER	92,875	0	92,875	32,227.29	.00	60,647.71	34.7%	
12320196 SPED CONTRACTED SERVICES -	114,184	0	114,184	51,251.66	.00	62,932.34	44.9%	
12320198 SAL BEHAVIOR SPECIALIST (D	80,339	0	80,339	27,607.50	.00	52,731.50	34.4%	
12320199 SAL OCCUPATIONAL THERAPIST	283,191	0	283,191	98,010.99	.00	185,180.01	34.6%	
12325186 TEACHER SU-TYNG ELEM-REG E	29,800	0	29,800	18,135.00	.00	11,665.00	60.9%	
12325187 TEACHER SU-TYNG MID-REG ED	23,800	0	23,800	11,120.00	.00	12,680.00	46.7%	
12325188 TEACHER SU-TYNG HIGH-REG E	22,200	0	22,200	22,141.20	.00	58.80	99.7%	
12325196 TEACHER SU-TYNG ELEM-SPED	5,800	0	5,800	1,300.00	.00	4,500.00	22.4%	
12325197 TEACHER SU-TYNG MID-SPED	2,000	0	2,000	2,250.00	.00	-250.00	112.5%	
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	34,514.27	.00	-9,514.27	138.1%	
12330196 INSTRUCTIO-TYNG ELEM-SPED	1,015,809	0	1,015,809	383,267.68	.00	632,541.32	37.7%	
12330197 INSTRUCTIO-TYNG MID-SPED	325,910	0	325,910	113,585.49	.00	212,324.51	34.9%	
12330198 INSTRUCTIO-TYNG HIGH-SPED	80,486	0	80,486	33,889.11	.00	46,596.89	42.1%	
12352001 MATH COACH - TES	100,005	0	100,005	35,124.93	.00	64,880.07	35.1%	
12352119 Literacy Coach - TES/TMS	100,005	0	100,005	35,124.93	.00	64,880.07	35.1%	
12357189 PROFESSION-DW-REG ED	114,613	0	114,613	78,753.34	.00	35,859.66	68.7%	
12410004 TEXTS - LANG ARTS - TMS	7,924	0	7,924	8,082.78	.00	-158.78	102.0%	
12410117 TEXTS - SCIENCE - TMS	7,924	0	7,924	8,639.78	.00	-715.78	109.0%	
12410118 TEXTS - SOC STUDIES - TMS	7,925	0	7,925	7,800.00	.00	125.00	98.4%	
12410129 TEXTS - SPED - DW	0	0	0	6,190.00	.00	-6,190.00	100.0%	
12410180 TEXTS - LANG ARTS - TES	7,924	0	7,924	.00	.00	7,924.00	.0%	
12410185 TEXTS - MATH - TMS	7,924	0	7,924	10,522.85	.00	-2,598.85	132.8%	
12410186 TEXTBOOKS-TYNG ELEM-REG ED	7,924	0	7,924	13,747.26	.00	-5,823.26	173.5%	
12410189 TEXTS - MATH	7,924	0	7,924	.00	.00	7,924.00	.0%	
12410190 TESTS - LANG ARTS - THS	7,924	0	7,924	2,745.90	.00	5,178.10	34.7%	
12410191 TESTS - MATH - THS	7,924	0	7,924	6,169.42	.00	1,754.58	77.9%	
12410192 TESTS - SCIENCE - THS	7,925	0	7,925	.00	.00	7,925.00	.0%	

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ACCOUNTS FOR: 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	.00	.00	500.00	.0%	
12430110 SUP & MAT - BAND - TES	1,500	0	1,500	.00	.00	1,500.00	.0%	
12430117 SUP & MAT - STEM - TES	500	0	500	256.32	.00	243.68	51.3%	
12430177 SUP & MAT - STEM - TMS	1,800	0	1,800	.00	.00	1,800.00	.0%	
12430186 SUP & MAT - GENERAL - TES	23,506	0	23,506	38,817.90	.00	-15,311.90	165.1%	
12430187 SUP & MAT - GENERAL - TMS	5,555	0	5,555	7,158.88	.00	-1,603.88	128.9%	
12430188 SUP & MAT - UNI ARTS/EXPL	500	-500	0	.00	.00	.00	.0%	
12430189 GENERAL IN-DW-REG ED	2,500	0	2,500	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	20,083.65	.00	-9,093.65	182.7%	
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	139.97	.00	8,360.03	1.6%	
12430203 SUP & MAT - MUSIC - TES	500	0	500	371.54	.00	128.46	74.3%	
12430205 SUP & MAT - PHYS ED - TES	500	0	500	.00	.00	500.00	.0%	
12430207 SUP & MAT - SCIENCE - TES	4,155	0	4,155	143.54	.00	4,011.46	3.5%	
12430208 SUP & MAT - SOC STUDIES -	4,155	0	4,155	.00	.00	4,155.00	.0%	
12430210 COPIERS - TES	36,662	0	36,662	14,069.11	.00	22,592.89	38.4%	
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	1,499.38	.00	-99.38	107.1%	
12430213 SUP & MAT - FOREIGN LANG -	1,000	0	1,000	.00	.00	1,000.00	.0%	
12430214 SUP & MAT - LANG ARTS - TM	1,750	0	1,750	.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	5,978.38	.00	15,821.62	27.4%	
12430224 FURNITURE - TMS	3,134	0	3,134	.00	.00	3,134.00	.0%	
12430225 SUP & MAT - GENERAL - THS	9,614	0	9,614	5,985.13	.00	3,628.87	62.3%	
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	349.00	.00	651.00	34.9%	
12430232 MUSIC EQUIPMENT - THS	1,000	0	1,000	1,105.94	.00	-105.94	110.6%	

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ACCOUNTS FOR:	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	20,601.12	.00	4,398.88	82.4%	
12430235 SCIENCE EQUIPMENT - THS	2,000	0	2,000	2,603.20	.00	-603.20	130.2%	
12430236 SUP & MAT - SOC STUDIES -	500	0	500	640.01	.00	-140.01	128.0%	
12430237 SUP & MAT - HEALTH - THS	250	0	250	.00	.00	250.00	.0%	
12430238 COPIERS - THS	16,500	0	16,500	9,608.21	.00	6,891.79	58.2%	
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	.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	11,923.50	.00	15,500.50	43.5%	
12710186 SAL GUIDANCE (TES)	273,227	0	273,227	95,105.52	.00	178,121.48	34.8%	
12710187 SAL GUIDANCE (TMS)	194,677	0	194,677	67,648.05	.00	127,028.95	34.7%	
12710188 SAL GUIDANCE (THS)	201,052	0	201,052	70,239.60	.00	130,812.40	34.9%	
12710191 STIPEND GUIDANCE (TES)	2,928	0	2,928	325.00	.00	2,603.00	11.1%	
12710192 STIPEND GUIDANCE (TMS)	1,952	0	1,952	.00	.00	1,952.00	.0%	
12710193 STIPEND GUIDANCE (TES)	1,952	0	1,952	1,300.00	.00	652.00	66.6%	
12710196 GUIDANCE SUPPLIES - TES	700	0	700	160.85	.00	539.15	23.0%	
12710197 GUIDANCE SUPPLIES - TMS	900	0	900	280.64	.00	619.36	31.2%	
12710198 GUIDANCE SUPPLIES - THS	1,000	0	1,000	128.01	.00	871.99	12.8%	
12710201 EQUIPMENT - TV STUDIO - TH	500	0	500	1,072.56	.00	-572.56	214.5%	
12710203 GUIDANCE INFO SYSTEM - THS	3,500	0	3,500	2,772.00	.00	728.00	79.2%	
12720199 TESTING &-DW-SPED	9,785	0	9,785	22,550.00	.00	-12,765.00	230.5%	
12800199 SAL PSYCHOLOGIST (DW)	252,544	0	252,544	58,169.43	.00	194,374.57	23.0%	
13200186 MEDICAL/HE-TYNG ELEM-REG E	2,900	0	2,900	1,299.02	.00	1,600.98	44.8%	
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	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	65,511.18	.00	120,238.82	35.3%	
13200207 MEDICAL/HE-TYNG MID-NON-ED	159,796	0	159,796	23,248.08	.00	136,547.92	14.5%	
13200208 MEDICAL/HE-TYNG HIGH-NON-E	88,758	0	88,758	31,148.01	.00	57,609.99	35.1%	
13200209 MEDICAL/HE-DW-NON-ED	30,000	0	30,000	13,200.00	.00	16,800.00	44.0%	
13300189 TRANSPORTA-DW-REG ED	1,120,626	0	1,120,626	340,200.00	.00	780,426.00	30.4%	
13300199 TRANSPORTA-DW-SPED	850,000	0	850,000	260,346.36	.00	589,653.64	30.6%	
13510187 ATHLETICS-TYNG MID-REG ED	8,477	0	8,477	1,450.00	.00	7,027.00	17.1%	
13510188 ATHLETICS-TYNG HIGH-REG ED	104,363	0	104,363	49,132.13	.00	55,230.87	47.1%	
13510190 ATHLETIC SUP & MAT - TMS	307	0	307	.00	.00	307.00	.0%	
13510191 ATHLETIC SUP & MAT - THS	1,315	0	1,315	28,397.77	.00	-27,082.77	2159.5%	
13510192 ATHLETIC DUES/FEES - TMS	824	0	824	43.65	.00	780.35	5.3%	
13510193 ATHLETIC DUES/FEES - THS	13,176	0	13,176	14,863.00	.00	-1,687.00	112.8%	

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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	56,959.00	.00	42,708.00	57.1%	
13510209 ATHLETICS-DW-NON-ED	55,500	0	55,500	27,783.28	.00	27,716.72	50.1%	
13510210 SAL ATHLETIC SECRETARY	43,518	0	43,518	18,920.90	.00	24,597.10	43.5%	
13510211 SAL ATHLETIC TRAINER (DW)	85,000	0	85,000	44,074.10	.00	40,925.90	51.9%	
13510212 SAL ATHLETIC OFFICIALS (DW)	7,000	0	7,000	1,660.00	.00	5,340.00	23.7%	
13510505 ATHLETIC GROUNDS MAINT - T	2,090	0	2,090	260.13	.00	1,829.87	12.4%	
13520187 STUDENT ACTIVITIES - TMS	400	0	400	.00	.00	400.00	.0%	
13520188 OTHER STUD-TYNG HIGH-REG E	650	0	650	.00	.00	650.00	.0%	
13520209 OTHER STUD-DW-NON-ED	26,149	0	26,149	.00	.00	26,149.00	.0%	
13520280 STUDENT ACTIVITIES - THS	15,500	0	15,500	7,467.44	.00	8,032.56	48.2%	
13600208 SCHOOL SEC-TYNG HIGH-NON-E	12,325	0	12,325	5,282.19	.00	7,042.81	42.9%	
14110209 CUSTODIAL-DW-NON-ED	520,046	0	520,046	260,242.16	.00	259,803.84	50.0%	
14110210 SAL CUSTORIALS OT / SUMMER	105,232	0	105,232	44,419.63	.00	60,812.37	42.2%	
14110211 VEHICLE FUEL - MAINTENANCE	6,543	0	6,543	2,210.74	.00	4,332.26	33.8%	
14110212 MAINTENANCE SUPPLIES - DW	85,180	0	85,180	39,520.23	.00	45,659.77	46.4%	
14120206 HEATING OF-TYNG ELEM-NON-E	67,539	0	67,539	7,028.94	.00	60,510.06	10.4%	
14120207 HEATING OF-TYNG MID-NON-ED	43,507	0	43,507	6,242.40	.00	37,264.60	14.3%	
14120208 HEATING OF-TYNG HIGH-NON-E	51,890	0	51,890	4,089.31	.00	47,800.69	7.9%	
14130206 UTILITY SE-TYNG ELEM-NON-E	136,190	0	136,190	65,534.85	.00	70,655.15	48.1%	
14130207 UTILITY SE-TYNG MID-NON-ED	61,880	0	61,880	24,471.05	.00	37,408.95	39.5%	
14130208 UTILITY SE-TYNG HIGH-NON-E	85,661	0	85,661	20,358.57	.00	65,302.43	23.8%	
14130209 UTILITY SE-DW-NON-ED	20,326	0	20,326	10,145.52	.00	10,180.48	49.9%	
14130210 WATER - TES	10,171	0	10,171	6,291.98	.00	3,879.02	61.9%	
14130211 WATER - TMS	8,034	0	8,034	2,068.48	.00	5,965.52	25.7%	
14130212 WATER - THS	8,341	0	8,341	10,441.77	.00	-2,100.77	125.2%	
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	724.25	.00	11,042.75	6.2%	
14220209 SAL FACILITIES DIRECTOR	98,316	0	98,316	44,769.01	.00	53,546.99	45.5%	
14220210 SAL MAINTENANCE STAFF (DW)	208,811	0	208,811	111,001.46	.00	97,809.54	53.2%	
14220211 SAL ASST FACILITIES DIRECT	71,476	0	71,476	36,761.90	.00	34,714.10	51.4%	
14220212 HVAC - DW	29,000	0	29,000	13,405.81	.00	15,594.19	46.2%	
14220213 EQUIP REPLACE - CLOCKS - D	300	0	300	.00	.00	300.00	.0%	
14220303 BUILDING MAINTENANCE - TES	21,327	0	21,327	21,248.61	.00	78.39	99.6%	
14220304 BUILDING MAINTENANCE - TMS	16,100	0	16,100	6,887.78	.00	9,212.22	42.8%	
14220305 BUILDING MAINTENANCE - THS	31,113	0	31,113	23,865.74	.00	7,247.26	76.7%	
14230115 REPAIR SCIENCE EQUIP - THS	1,200	0	1,200	.00	.00	1,200.00	.0%	
14230116 REPAIR SCIENCE EQUIP - TMS	500	0	500	.00	.00	500.00	.0%	
14230188 REPAIR MUSIC EQUIP - THS	900	0	900	1,598.00	.00	-698.00	177.6%	
14230199 MAINTENANC-DW-SPED	350	0	350	.00	.00	350.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	11,406.66	.00	7,343.34	60.8%	
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	1,626.05	.00	873.95	65.0%	
14230214 CUSTODIAL EQUIP REPLACE -	12,000	0	12,000	1,097.40	.00	10,902.60	9.1%	
14230215 OUTDOOR VEHICLE MAINT - DW	3,500	0	3,500	775.09	.00	2,724.91	22.1%	
14400189 NETWORKING-DW-REG ED	75,000	0	75,000	46,653.43	.00	28,346.57	62.2%	
14450189 TECHNOLOGY-DW-REG ED	7,015	0	7,015	991.50	.00	6,023.50	14.1%	
15200209 INSURANCE-DW-NON-ED	18,000	0	18,000	14,700.32	.00	3,299.68	81.7%	
18450119 COMPUTER HARDWARE - DW	75,000	0	75,000	72,846.08	.00	2,153.92	97.1%	
19300199 TUITION TO-DW-SPED	948,031	0	948,031	610,926.66	.00	337,104.34	64.4%	
19400199 TUITION TO-DW-SPED	505,861	0	505,861	365,318.99	.00	140,542.01	72.2%	
TOTAL SCHOOL DEPARTMENT	23,463,879	0	23,463,879	9,733,182.94	.00	13,730,696.06	41.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	
<b>301 REGIONAL SCHOOL DISTRICT</b>								
01301400 EXPENSES	1,708,592	0	1,708,592	1,025,155.00	.00	683,437.00	60.0%	
TOTAL REGIONAL SCHOOL DISTRICT	1,708,592	0	1,708,592	1,025,155.00	.00	683,437.00	60.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	
<b>410 ENGINEERING</b>								
01410100 PAYROLL	116,811	0	116,811	67,604.87	.00	49,206.13	57.9%	
01410200 EXPENSES	307,600	0	307,600	150,983.20	.00	156,616.80	49.1%	
01410400 SPECIAL ARTICLES	0	200,000	200,000	880,615.70	.00	-680,615.70	440.3%	
01410800 ENGINEERING - ENCUMBRANCE	0	32,086	32,086	.00	.00	32,085.58	.0%	
TOTAL ENGINEERING	424,411	232,086	656,497	1,099,203.77	.00	-442,707.19	167.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	
<b>421 HIGHWAY AND STREETS - ADMIN</b>								
01421100 PAYROLL	39,067	0	39,067	19,274.02	.00	19,792.98	49.3%	
01421200 EXPENSES	31,150	0	31,150	13,839.51	.00	17,310.49	44.4%	
TOTAL HIGHWAY AND STREETS - ADMIN	70,217	0	70,217	33,113.53	.00	37,103.47	47.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	
<b>422 HIGHWAY &amp; STREETS MAINT/CONSTR</b>								
01422100 PAYROLL	753,750	0	753,750	369,208.44	.00	384,541.56	49.0%	
01422200 EXPENSES	162,000	0	162,000	44,847.69	.00	117,152.31	27.7%	
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	414,056.13	.00	522,937.57	44.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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
<b>423 SNOW &amp; ICE REMOVAL</b>								
01423100	PAYROLL	37,500	0	37,500	9,561.57	.00	27,938.43	25.5%
01423200	EXPENSES	212,500	0	212,500	67,158.75	.00	145,341.25	31.6%
TOTAL SNOW & ICE REMOVAL		250,000	0	250,000	76,720.32	.00	173,279.68	30.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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
<b>424 STREET LIGHTING</b>								
01424200	EXPENSES	20,000	0	20,000	20,011.95	.00	-11.95	100.1%
	TOTAL STREET LIGHTING	20,000	0	20,000	20,011.95	.00	-11.95	100.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	
<b>425 VEHICLE MAINTENANCE</b>								
01425200 EXPENSES	109,000	0	109,000	79,806.83	.00	29,193.17	73.2%	
TOTAL VEHICLE MAINTENANCE	109,000	0	109,000	79,806.83	.00	29,193.17	73.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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
<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	540,370.85	.00	827,046.15	39.5%
	TOTAL WASTE COLLECTION & DISPOSAL	1,367,917	0	1,367,917	540,871.63	.00	827,045.37	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	
<b>491 CEMETERY</b>								
01491100 PAYROLL	29,491	0	29,491	10,955.50	.00	18,535.75	37.1%	
01491200 EXPENSES	12,150	0	12,150	3,453.57	.00	8,696.43	28.4%	
TOTAL CEMETERY	41,641	0	41,641	14,409.07	.00	27,232.18	34.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	
<b>510 BOARD OF HEALTH - INSPECTION</b>								
01510100 PAYROLL	126,263	0	126,263	62,176.95	.00	64,086.05	49.2%	
01510200 EXPENSES	39,750	0	39,750	10,214.71	.00	29,535.29	25.7%	
TOTAL BOARD OF HEALTH - INSPECTION	166,013	0	166,013	72,391.66	.00	93,621.34	43.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	
<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 06		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	
<b>541 COUNCIL ON AGING</b>								
01541100 PAYROLL	133,742	0	133,742	65,267.82	.00	68,474.18	48.8%	
01541200 EXPENSES	24,800	0	24,800	16,014.84	.00	8,785.16	64.6%	
TOTAL COUNCIL ON AGING	158,542	0	158,542	81,282.66	.00	77,259.34	51.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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
<b>543 VETERANS SERVICES</b>								
01543100	PAYROLL	89,065	0	89,065	58,055.23	.00	31,009.77	65.2%
01543200	EXPENSES	160,250	0	160,250	61,678.30	.00	98,571.70	38.5%
	TOTAL VETERANS SERVICES	249,315	0	249,315	119,733.53	.00	129,581.47	48.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	
<b>610 LIBRARY</b>								
01610100 PAYROLL	375,390	0	375,390	176,371.10	.00	199,018.90	47.0%	
01610200 EXPENSES	121,419	0	121,419	73,491.91	.00	47,927.09	60.5%	
01610400 SPECIAL ARTICLES	0	2,155	2,155	.00	.00	2,155.39	.0%	
TOTAL LIBRARY	496,809	2,155	498,964	249,863.01	.00	249,101.38	50.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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
<b>630 RECREATION</b>								
01630100	PAYROLL	85,589	0	85,589	40,005.92	.00	45,583.08	46.7%
01630200	EXPENSES	138,250	0	138,250	78,576.47	.00	59,673.53	56.8%
	TOTAL RECREATION	223,839	0	223,839	118,582.39	.00	105,256.61	53.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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
<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 06		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	
<b>692 MEMORIAL DAY COMMITTEE</b>								
01692200 EXPENSES	900	0	900	.00	.00	900.00	.0%	
TOTAL MEMORIAL DAY COMMITTEE	900	0	900	.00	.00	900.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	
<b>710 DEBT PRINCIPAL</b>								
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 06		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	
<b>751 DEBT INTEREST</b>								
01751000 NON-EXEMPT DEBT	69,475	0	69,475	25,312.50	.00	44,162.50	36.4%	
01751001 EXEMPT	6,788	0	6,788	6,787.50	.00	.00	100.0%	
01751002 SEWER SWAP	0	0	0	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 06		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
<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 06		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	
<b>820 STATE ASSESSMENTS &amp; CHARGES</b>								
01820200 STATE ASSESSMENTS	0	0	0	1,002,968.00	.00	-1,002,968.00	100.0%	
TOTAL STATE ASSESSMENTS & CHARGES	0	0	0	1,002,968.00	.00	-1,002,968.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		JOURNAL DETAIL 2024 1 TO 2024 13							
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 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 06		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
<b>945 RISK MANAGEMENT</b>								
01945200	EXPENSES	8,557,752	0	8,557,752	5,226,595.97	.00	3,331,156.03	61.1%
	TOTAL RISK MANAGEMENT	8,557,752	0	8,557,752	5,226,595.97	.00	3,331,156.03	61.1%
	TOTAL GENERAL FUND	48,737,900	836,112	49,574,012	26,591,453.40	.00	22,982,558.27	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06		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	26,591,453.40	.00	22,982,558.27	53.6%	

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