

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0111 CITY COUNCIL									
11115100	511402	COUNCIL CLERK	81,974	0	81,974	15,764.20	.00	66,209.65	19.2%
11115100	511406	CLERK II	7,500	0	7,500	.00	.00	7,500.00	.0%
11115100	511760	ASSISTANT COUNC	34,728	0	34,728	.00	.00	34,728.11	.0%
11115100	513473	OVERTIME	0	0	0	1,080.96	.00	-1,080.96	100.0%
11115100	514409	LONGEVITY	11,148	0	11,148	11,148.44	.00	.00	100.0%
11115100	519401	COUNCILLORS	73,500	0	73,500	6,700.00	.00	66,800.00	9.1%
11115700	524003	EQUIPMENT REPAI	100	0	100	.00	.00	100.00	.0%
11115700	530010	LEGAL ADVERTISI	900	0	900	.00	.00	900.00	.0%
11115700	542001	OFFICE SUPPLIES	1,500	0	1,500	96.95	286.95	1,116.10	25.6%
TOTAL CITY COUNCIL			211,350	0	211,350	34,790.55	286.95	176,272.90	16.6%
0121 MAYOR									
11215100	511410	MAYOR	70,000	0	70,000	13,520.80	.00	56,479.20	19.3%
11215100	511497	ADMIN. ASST. TO	66,245	0	66,245	12,739.40	.00	53,505.48	19.2%
11215100	511797	CHIEF OF STAFF	106,322	0	106,322	19,073.50	.00	87,248.51	17.9%
11215100	511798	EXECUTIVE ASST	83,911	0	83,911	15,287.30	.00	68,623.54	18.2%
11215700	530013	ADVERTISING/COM	20,000	0	20,000	1,917.10	.00	18,082.90	9.6%
11215700	549001	FOOD & RELATED	5,000	0	5,000	1,104.76	223.81	3,671.43	26.6%
11215700	571002	TRAVEL, MEETING	2,000	0	2,000	.00	.00	2,000.00	.0%
11215700	573002	DUES, MEMBERSHIP	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MAYOR			358,478	0	358,478	63,642.86	223.81	294,611.06	17.8%
0132 RESERVE FUND									
11327800	578003	RESERVE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL RESERVE FUND			50,000	0	50,000	.00	.00	50,000.00	.0%
0133 CAFO									
11335100	511767	CHIEF ADM & FIN	188,700	0	188,700	36,288.40	.00	152,411.80	19.2%

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11335700	530000	PROFESSIONAL SE	3,115	0	3,115	2,200.00	.00	915.00	70.6%
11335700	530002	EDUCATION PROGR	2,000	-500	1,500	299.00	.00	1,201.00	19.9%
11335700	573004	DUES & SUBSCRIP	8,000	500	8,500	8,460.00	.00	40.00	99.5%
TOTAL CAFO			201,815	0	201,815	47,247.40	.00	154,567.80	23.4%
0134 ACCOUNTING									
00100060	542005	STATIONARY & SU	0	17	17	16.74	.00	.26	98.5%
11345100	511411	JUNIOR ACCOUNTA	72,415	0	72,415	13,925.90	.00	58,488.78	19.2%
11345100	511431	ADMIN ASSISTANT	144,828	0	144,828	29,274.40	.00	115,553.92	20.2%
11345100	511457	PURCHASING DIRE	111,171	0	111,171	21,379.10	.00	89,792.22	19.2%
11345100	511458	PURCHASING ASSI	71,659	0	71,659	13,633.80	.00	58,025.32	19.0%
11345100	511459	GRANT ADMINISTR	64,816	0	64,816	.00	.00	64,816.13	.0%
11345100	511499	CLERK III	53,187	0	53,187	9,834.60	.00	43,352.04	18.5%
11345100	511787	FINANCE DIRECTO	102,374	0	102,374	26,655.52	.00	75,718.58	26.0%
11345100	514409	LONGEVITY	12,232	0	12,232	2,410.46	.00	9,821.25	19.7%
11345700	530001	ACTUARIAL GASB	11,000	0	11,000	2,000.00	.00	9,000.00	18.2%
11345700	530002	EDUCATION PROGR	1,500	0	1,500	577.54	.00	922.46	38.5%
11345700	530003	GASB 34 COMPLIA	4,500	0	4,500	.00	.00	4,500.00	.0%
11345700	530007	PAYROLL SERVICE	40,000	0	40,000	25,891.78	9,183.65	4,924.57	87.7%
11345700	530019	MUNICIPAL AUDIT	58,000	0	58,000	19,000.00	39,000.00	.00	100.0%
11345700	542003	PHOTO COPY SUPP	500	0	500	.00	.00	500.00	.0%
11345700	542005	STATIONARY & SU	15,000	0	15,000	3,699.66	1,800.28	9,500.06	36.7%
11345700	542006	PHOTO COPY PAPE	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL ACCOUNTING			770,682	17	770,699	168,299.50	49,983.93	552,415.59	28.3%
0141 ASSESSORS									
11415100	511421	APPRAISER	115,007	0	115,007	21,924.40	.00	93,082.48	19.1%
11415100	511423	ASSISTANT APPRA	65,721	0	65,721	12,182.00	.00	53,539.24	18.5%
11415100	511499	CLERK III	114,583	0	114,583	22,035.20	.00	92,547.84	19.2%
11415100	514409	LONGEVITY	6,167	0	6,167	.00	.00	6,166.74	.0%
11415100	519422	BOARD OF ASSESS	10,500	0	10,500	1,750.02	.00	8,749.98	16.7%
11415100	519648	CLOTHING ALLOWA	400	0	400	400.00	.00	.00	100.0%
11415700	530000	PROFESSIONAL SE	1,000	0	1,000	550.00	.00	450.00	55.0%
11415700	530002	EDUCATION PROGR	4,000	0	4,000	100.00	200.00	3,700.00	7.5%
11415700	530020	REVALUATION	109,130	0	109,130	63,423.80	.00	45,706.20	58.1%
11415700	534006	PRINTING & STAT	200	0	200	.00	.00	200.00	.0%

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FOR 2024 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ASSESSORS		426,708	0	426,708	122,365.42	200.00	304,142.48	28.7%
0145 TREASURER/TAX COLLECTOR								
00100090	534001	PRINTING /COMMU	0	5,759	5,759	.00	5,759.00	.0%
11455100	511406	CLERK II	42,844	0	42,844	8,977.30	33,866.78	21.0%
11455100	511424	TREASURER/TAX C	106,322	0	106,322	20,446.50	85,875.50	19.2%
11455100	511425	ASSISTANT TREAS	81,973	0	81,973	15,764.10	66,209.22	19.2%
11455100	511430	ASSISTANT COLLE	81,973	0	81,973	15,764.10	66,209.22	19.2%
11455100	511499	CLERK III	112,533	0	112,533	21,245.80	91,287.40	18.9%
11455100	514409	LONGEVITY	23,936	0	23,936	13,115.73	10,820.48	54.8%
11455100	519702	PARKING CLERK S	3,000	0	3,000	.00	3,000.00	.0%
11455100	519705	TREASURER/COLLE	1,000	0	1,000	.00	1,000.00	.0%
11455700	527001	METER RENTAL &	1,300	0	1,300	.00	1,300.00	.0%
11455700	530002	EDUCATION PROGR	1,100	0	1,100	831.80	23.20	97.9%
11455700	530010	LEGAL ADVERTISI	5,000	0	5,000	.00	5,000.00	.0%
11455700	530028	FORECLOSURE RTS	15,000	0	15,000	.00	15,000.00	.0%
11455700	530034	REGISTRY OF DEE	12,000	0	12,000	.00	12,000.00	.0%
11455700	534001	PRINTING /COMMU	14,200	0	14,200	.00	200.00	98.6%
11455700	534005	POSTAGE	104,000	0	104,000	30,367.30	49,406.92	76.7%
11455700	558020	BANK SERVICE CH	1,000	0	1,000	.00	1,000.00	.0%
11455700	573008	DUES & SUBSCRIP	750	0	750	510.00	190.00	74.7%
11455700	574001	INSURANCE & BON	2,300	0	2,300	600.00	1,700.00	26.1%
TOTAL TREASURER/TAX COLLECTOR		610,232	5,759	615,991	127,622.63	63,701.92	424,666.58	31.1%
0151 LEGAL SERVICES								
00100040	530000	PROFESSIONAL SE	0	13,069	13,069	7,955.00	5,012.64	99.2%
00100040	530024	DAMAGES & INCID	0	25,000	25,000	650.00	24,350.00	2.6%
00100040	530027	EXPENSES	0	2,951	2,951	.00	2,950.91	.0%
11515100	511414	CITY SOLICITOR	132,600	0	132,600	25,500.00	107,100.00	19.2%
11515100	511415	LEGAL SECRETARY	85,973	0	85,973	16,430.76	69,542.56	19.1%
11515100	511552	ASSISTANT CITY	193,020	0	193,020	19,772.37	173,247.63	10.2%
11515100	514409	LONGEVITY	3,771	0	3,771	.00	3,770.77	.0%
11515700	530000	PROFESSIONAL SE	60,000	0	60,000	650.00	59,350.00	1.1%
11515700	530022	BRIEFS, RECORDI	1,000	0	1,000	.00	1,000.00	.0%
11515700	530024	DAMAGES & INCID	75,000	0	75,000	3,772.15	71,227.85	5.0%
11515700	530027	EXPENSES	7,500	0	7,500	1,629.26	3,428.65	54.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SERVICES	558,864	41,020	599,884	76,359.54	7,454.73	516,069.73	14.0%
0152 HUMAN RESOURCES							
00100030 530000 PROFESSIONAL SE	0	1,388	1,388	388.05	.00	1,000.00	28.0%
00100030 530013 ADVERTISING/COM	0	1,000	1,000	.00	.00	1,000.00	.0%
00100030 530016 MEDICAL EXAMINA	0	2,500	2,500	.00	.00	2,500.00	.0%
00100030 530031 IN-SERVICE TRAI	0	1,000	1,000	.00	.00	1,000.00	.0%
11525100 511400 HR CONFIDENTIAL	61,670	0	61,670	1,025.96	.00	60,643.84	1.7%
11525100 511756 HR ADMINISTRATO	86,118	0	86,118	16,136.50	.00	69,981.74	18.7%
11525100 511757 PERSONNEL COORD	82,265	0	82,265	15,403.80	.00	66,860.72	18.7%
11525100 511777 HR DIRECTOR	135,000	0	135,000	22,832.95	.00	112,167.05	16.9%
11525100 511796 EMPLOYEE BENEFI	87,774	0	87,774	16,373.20	.00	71,400.72	18.7%
11525100 514409 LONGEVITY	3,784	0	3,784	.00	.00	3,784.17	.0%
11525700 530000 PROFESSIONAL SE	37,500	0	37,500	4,565.14	4,832.50	28,102.36	25.1%
11525700 530013 ADVERTISING/COM	7,500	0	7,500	.00	.00	7,500.00	.0%
11525700 530016 MEDICAL EXAMINA	30,000	0	30,000	2,294.50	489.50	27,216.00	9.3%
11525700 530031 IN-SERVICE TRAI	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL HUMAN RESOURCES	581,611	5,888	587,499	79,020.10	5,322.00	503,156.60	14.4%
0155 INFORMATION TECHNOLOGIES							
00100020 530009 PROF SERVICES-C	0	6,900	6,900	.00	5,973.94	926.06	86.6%
00100020 580001 COMPUTER HARDWA	0	3,600	3,600	.00	.00	3,600.00	.0%
11555100 511755 CHIEF INFORMATI	140,454	0	140,454	26,010.00	.00	114,444.08	18.5%
11555100 511900 INFORMATION SYS	62,733	0	62,733	11,835.00	.00	50,898.36	18.9%
11555100 511901 SYSTEM ADMINIST	90,488	0	90,488	17,401.60	.00	73,086.72	19.2%
11555100 511902 NETWORK ADMINIS	90,488	0	90,488	16,879.70	.00	73,608.62	18.7%
11555100 511903 CYBER SECURITY	95,856	0	95,856	.00	.00	95,856.30	.0%
11555100 513703 ON CALL OVERTIM	11,700	0	11,700	2,025.00	.00	9,675.00	17.3%
11555700 524002 PREV. MAINTENAN	804,670	0	804,670	597,948.70	14,450.00	192,271.30	76.1%
11555700 530009 PROF SERVICES-C	102,000	0	102,000	18,970.64	33,150.00	49,879.36	51.1%
11555700 530464 TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
11555700 534003 COMMUNICATIONS	156,404	0	156,404	73,544.68	60,393.18	22,466.14	85.6%
11555700 542002 COPIERS	48,898	0	48,898	40,221.15	8,676.85	.00	100.0%
11555800 580001 COMPUTER HARDWA	80,000	0	80,000	39,465.73	2,210.96	38,323.31	52.1%
TOTAL INFORMATION TECHNOLOGIES	1,693,692	10,500	1,704,192	844,302.20	124,854.93	735,035.25	56.9%
0161 CITY CLERK							

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00100080 542008 CUSTOMER SVC OF	0	60	60	.00	.00	60.00	.0%
11615100 511404 CITY CLERK	99,182	0	99,182	18,244.70	.00	80,937.50	18.4%
11615100 511405 ASSISTANT CITY	72,059	0	72,059	13,857.50	.00	58,201.50	19.2%
11615100 511406 CLERK II	117,372	0	117,372	22,315.20	.00	95,056.80	19.0%
11615100 511499 CLERK III	57,292	0	57,292	11,017.60	.00	46,273.92	19.2%
11615100 513472 EARLY BALLOT OV	4,500	0	4,500	.00	.00	4,500.00	.0%
11615100 514409 LONGEVITY	13,220	0	13,220	3,314.71	.00	9,905.35	25.1%
11615100 519408 REGISTRAR OF VO	1,300	0	1,300	.00	.00	1,300.00	.0%
11615700 530006 CENSUS SERVICE	10,000	0	10,000	.00	.00	10,000.00	.0%
11615700 530014 BD.OF REGISTRAR	900	0	900	.00	.00	900.00	.0%
11615700 530026 ELECTION SERVIC	75,715	0	75,715	22,722.08	4,903.23	48,089.69	36.5%
11615700 534001 PRINTING /COMMU	24,063	0	24,063	10,448.45	.00	13,614.55	43.4%
11615700 534004 BINDING	1,755	0	1,755	412.38	.00	1,342.62	23.5%
11615700 542008 CUSTOMER SVC OF	3,000	0	3,000	1,161.35	408.50	1,430.15	52.3%
11615700 573001 BONDS & DUES	350	0	350	125.00	.00	225.00	35.7%
TOTAL CITY CLERK	480,708	60	480,768	103,618.97	5,311.73	371,837.08	22.7%
0171 CONSERVATION							
11715100 511439 CONSERVATION AG	90,488	0	90,488	.00	.00	90,488.32	.0%
11715100 519648 CLOTHING ALLOWA	400	0	400	400.00	.00	.00	100.0%
TOTAL CONSERVATION	90,888	0	90,888	400.00	.00	90,488.32	.4%
0180 ECONOMIC & COMMUNITY DEVL.							
11805100 511401 CD CONFIDENTIAL	68,522	0	68,522	13,177.30	.00	55,344.66	19.2%
11805100 511434 DIRECTOR OF COM	123,684	0	123,684	23,785.30	.00	99,898.26	19.2%
11805100 511436 ASSISTANT DIREC	97,342	0	97,342	18,719.60	.00	78,622.32	19.2%
11805100 511437 ASSISTANT DIREC	73,579	0	73,579	8,358.00	.00	65,221.00	11.4%
11805100 511439 CONSERVATION AG	0	0	0	17,401.60	.00	-17,401.60	100.0%
11805100 511499 CLERK III	53,187	0	53,187	11,642.92	.00	41,543.72	21.9%
11805100 511542 SENIOR PLANNER	72,415	0	72,415	13,925.90	.00	58,488.78	19.2%
11805100 511763 ENERGY MANAGER	0	0	0	480.77	.00	-480.77	100.0%
11805100 511765 GRANT OFFSETS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
11805100 511766 ENVIRONMENTAL/E	82,440	0	82,440	.00	.00	82,439.76	.0%
11805100 511774 ENVIRONMENTAL P	0	0	0	14,978.73	.00	-14,978.73	100.0%
11805100 513473 OVERTIME	13,500	0	13,500	507.20	.00	12,992.80	3.8%

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11805100	514409	LONGEVITY	17,378	0	17,378	10,858.60	.00	6,519.28	62.5%
11805100	519601	SAFE HAVEN COOR	20,000	0	20,000	4,909.89	15,090.11	.00	100.0%
11805700	530000	PROFESSIONAL SE	63,500	0	63,500	.00	.00	63,500.00	.0%
11805700	530010	LEGAL ADVERTISI	2,500	0	2,500	.00	.00	2,500.00	.0%
11805700	530021	BOARD TRAINING	500	0	500	.00	.00	500.00	.0%
11805700	530030	HISTORICAL PLAN	10,000	0	10,000	.00	.00	10,000.00	.0%
11805700	530033	REGIONAL PLANNI	20,243	0	20,243	20,242.66	.00	.34	100.0%
11805700	530045	MATCHING GRANTS	40,000	0	40,000	2,610.59	.00	37,389.41	6.5%
11805700	534001	PRINTING /COMMU	1,000	0	1,000	.00	.00	1,000.00	.0%
11805700	558012	HISTORICAL COMM	2,500	0	2,500	896.00	603.31	1,000.69	60.0%
11805700	571001	MILEAGE IN TOWN	400	0	400	201.96	124.91	73.13	81.7%
11805700	573004	DUES AND SUBSCR	2,000	0	2,000	60.00	.00	1,940.00	3.0%
TOTAL ECONOMIC & COMMUNITY DEVL.			714,688	0	714,688	162,757.02	15,818.33	536,113.05	25.0%

0210 POLICE

00200010	530000	PROFESSIONAL SE	0	8,335	8,335	8,335.00	.00	.00	100.0%
12105100	511426	CONFIDENTIAL SE	137,044	0	137,044	26,354.60	.00	110,689.32	19.2%
12105100	511432	ADMIN ASSISTANT	141,413	0	141,413	27,194.80	.00	114,218.16	19.2%
12105100	511460	PARKING CONTROL	54,348	0	54,348	10,400.00	.00	43,948.00	19.1%
12105100	511483	CHIEF OF POLICE	238,252	0	238,252	45,817.60	.00	192,433.92	19.2%
12105100	511484	CAPTAINS	268,393	0	268,393	52,069.70	.00	216,323.10	19.4%
12105100	511485	LIEUTENANTS	718,348	0	718,348	144,196.44	.00	574,151.84	20.1%
12105100	511486	SERGEANTS	1,520,156	0	1,520,156	289,652.06	.00	1,230,503.94	19.1%
12105100	511487	PATROLMAN	4,908,454	0	4,908,454	937,567.87	.00	3,970,886.13	19.1%
12105100	511488	DEPUTY POLICE C	155,550	0	155,550	29,913.50	.00	125,636.70	19.2%
12105100	511489	DIR CRIME & DIS	93,000	0	93,000	16,985.90	.00	76,014.10	18.3%
12105100	511490	MATRON/MONITOR	33,060	0	33,060	2,922.25	.00	30,137.75	8.8%
12105100	511491	POLICE CADETS	60,000	0	60,000	.00	.00	60,000.00	.0%
12105100	511492	DISPATCHERS	501,280	0	501,280	88,079.26	.00	413,200.74	17.6%
12105100	511700	COMM ENGAGEMENT	49,831	0	49,831	9,406.80	.00	40,423.92	18.9%
12105100	511754	TECHNICAL SERVI	57,292	0	57,292	8,814.08	.00	48,477.44	15.4%
12105100	511786	ANIMAL CONTROL	64,348	0	64,348	12,374.60	.00	51,973.32	19.2%
12105100	513494	GENERAL OVERTIM	245,000	0	245,000	31,781.76	.00	213,218.24	13.0%
12105100	513495	COURT APPEARANC	125,000	0	125,000	25,070.06	.00	99,929.94	20.1%
12105100	513548	IN HOUSE TRAINI	214,500	0	214,500	2,776.86	.00	211,723.14	1.3%
12105100	513695	ELECTION & POLL	35,640	0	35,640	.00	.00	35,640.00	.0%
12105100	513696	SPECIAL EVENTS	50,000	0	50,000	16,495.04	.00	33,504.96	33.0%
12105100	513697	SUPERVISORY COV	185,000	0	185,000	38,128.32	.00	146,871.68	20.6%
12105100	513699	DISPATCHER COVE	30,000	0	30,000	21,185.78	.00	8,814.22	70.6%
12105100	513702	RRT/SWAT	25,000	0	25,000	9,286.15	.00	15,713.85	37.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12105100	514409	LONGEVITY	440,600	0	440,600	117,583.78	.00	323,016.22	26.7%
12105100	514489	NIGHT DIFFERENT	545,000	0	545,000	86,593.18	.00	458,406.82	15.9%
12105100	514491	COLLEGE INCENTI	1,175,979	0	1,175,979	237,089.91	.00	938,889.09	20.2%
12105100	514493	HOLIDAY PAY	408,000	0	408,000	5,355.28	.00	402,644.72	1.3%
12105100	519432	FITNESS	91,200	0	91,200	86,400.00	.00	4,800.00	94.7%
12105100	519488	KEEPER OF LOCK	2,040	0	2,040	.00	.00	2,040.00	.0%
12105100	519603	CLEANING ALLOWA	96,800	0	96,800	.00	.00	96,800.00	.0%
12105100	519647	DETECTIVES CLOT	9,200	0	9,200	.00	.00	9,200.00	.0%
12105100	519655	DISPATCHER CLEA	8,000	0	8,000	.00	.00	8,000.00	.0%
12105100	519791	ACCREDITATION S	95,000	0	95,000	259,837.38	.00	-164,837.38	273.5%
12105100	519899	FY2022 CONTRACT	0	0	0	458,138.19	.00	-458,138.19	100.0%
12105700	530000	PROFESSIONAL SE	43,650	0	43,650	35,119.85	6,597.17	1,932.98	95.6%
12105700	530044	TUITION	125,245	0	125,245	11,605.20	10,079.60	103,560.20	17.3%
12105700	534001	PRINTING /COMMU	21,839	0	21,839	8,429.19	2,161.50	11,248.31	48.5%
12105700	542001	OFFICE SUPPLIES	23,000	0	23,000	8,798.75	3,264.29	10,936.96	52.4%
12105700	542003	PHOTO COPY SUPP	10,021	0	10,021	.00	.00	10,021.00	.0%
12105700	548001	VEHICLE MAINTEN	100,000	0	100,000	34,886.72	.00	65,113.28	34.9%
12105700	548002	FUEL OIL & GAS	150,000	0	150,000	53,238.70	.00	96,761.30	35.5%
12105700	550002	MEDICAL SUPPLIE	21,030	0	21,030	567.00	10,494.50	9,968.50	52.6%
12105700	558003	FIREARM SUPPLIE	115,000	0	115,000	882.75	4,386.49	109,730.76	4.6%
12105700	558006	IDENTIFICATION	2,309	0	2,309	140.00	360.00	1,809.00	21.7%
12105700	558007	NEW PERSONNEL U	10,222	0	10,222	1,752.64	154.00	8,315.36	18.7%
12105700	558008	POLICE UNIFORM	130,000	0	130,000	3,432.49	6,022.51	120,545.00	7.3%
12105700	558009	BULLET RESISTAN	25,300	0	25,300	1,365.00	.00	23,935.00	5.4%
12105700	558013	K-9 SUPPLIES AN	17,000	0	17,000	4,493.46	1,326.91	11,179.63	34.2%
12105700	558015	RADIO RADAR	20,075	0	20,075	400.00	19,675.00	.00	100.0%
12105700	558016	ANIMAL CARE	10,000	0	10,000	3,880.26	4,510.00	1,609.74	83.9%
12105700	558017	MATERIALS & SUP	25,000	0	25,000	1,067.28	880.07	23,052.65	7.8%
12105700	558021	HONOR GUARD EQU	2,000	0	2,000	282.00	.00	1,718.00	14.1%
12105700	558022	CADET PROGRAM E	10,000	0	10,000	.00	.00	10,000.00	.0%
12105700	558024	PRISONERS CARE	15,000	0	15,000	923.68	1,784.26	12,292.06	18.1%
12105700	573003	EXPLORER POSTS	2,500	0	2,500	1,900.00	.00	600.00	76.0%
12105700	573009	LAW LIBRARY	5,000	0	5,000	1,307.24	2,287.67	1,405.09	71.9%
12105800	580003	CRUISER EQUIPME	20,000	0	20,000	940.96	.00	19,059.04	4.7%
12105800	580004	EQUIPMENT REPLA	20,000	0	20,000	1,156.99	2,605.75	16,237.26	18.8%
TOTAL POLICE			13,706,918	8,335	13,715,253	3,282,376.31	76,589.72	10,356,286.81	24.5%
0220 FIRE									
00200020	543008	STATION REPAIRS	0	50	50	13.88	.00	36.12	27.8%
12205100	511427	DEPUTIES	372,066	0	372,066	71,551.20	.00	300,515.04	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12205100	511428	FIREFIGHTERS	4,868,012	0	4,868,012	930,464.12	.00	3,937,547.88	19.1%
12205100	511433	ADMIN AIDE/GRAN	90,488	0	90,488	17,401.60	.00	73,086.72	19.2%
12205100	511484	CAPTAINS	253,681	0	253,681	48,784.80	.00	204,896.16	19.2%
12205100	511485	LIEUTENANTS	1,544,715	0	1,544,715	303,668.40	.00	1,241,046.20	19.7%
12205100	511496	ASSISTANT CHIEF	222,000	0	222,000	42,565.40	.00	179,434.60	19.2%
12205100	511498	CHIEF OF FIRE	238,252	0	238,252	45,817.60	.00	192,433.92	19.2%
12205100	511669	EMERGENCY MED.	751,647	0	751,647	755.40	.00	750,891.90	.1%
12205100	511769	PS/MUNICIPAL CO	71,409	0	71,409	13,732.50	.00	57,676.50	19.2%
12205100	511770	ADMINISTRATIVE	70,706	0	70,706	13,597.30	.00	57,108.66	19.2%
12205100	513473	OVERTIME	1,410,000	0	1,410,000	306,584.38	.00	1,103,415.62	21.7%
12205100	514409	LONGEVITY	335,000	0	335,000	92,051.89	.00	242,948.11	27.5%
12205100	514489	NIGHT DIFFERENT	450,988	0	450,988	86,618.09	.00	364,370.29	19.2%
12205100	514491	COLLEGE INCENTI	340,500	0	340,500	562.76	.00	339,937.24	.2%
12205100	514493	HOLIDAY PAY	575,813	0	575,813	76,240.46	.00	499,572.54	13.2%
12205100	514516	OUT OF CLASSIFI	12,000	0	12,000	.00	.00	12,000.00	.0%
12205100	519668	HAZ-MAT STIPEND	375,824	0	375,824	181,136.83	.00	194,686.82	48.2%
12205100	519790	CLOTHING ALLOWA	104,000	0	104,000	500.00	.00	103,500.00	.5%
12205100	519806	STATION TO STAT	1,250	0	1,250	600.00	.00	650.00	48.0%
12205700	521002	FUEL, OIL, HEAT	4,500	0	4,500	.00	313.68	4,186.32	7.0%
12205700	521004	ELECTRICITY & G	45,000	0	45,000	5,982.56	2,233.89	36,783.55	18.3%
12205700	524010	EQUIPMENT & MAI	4,000	0	4,000	.00	.00	4,000.00	.0%
12205700	530000	PROFESSIONAL SE	30,000	0	30,000	10,184.95	1.20	19,813.85	34.0%
12205700	530012	TRAUMA INTERVEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12205700	530037	TRAINING FEES	20,000	0	20,000	399.00	.00	19,601.00	2.0%
12205700	530041	LADDER & AIR TA	5,000	0	5,000	.00	.00	5,000.00	.0%
12205700	530042	FIRE INVESTIGAT	1,100	0	1,100	.00	.00	1,100.00	.0%
12205700	530043	INSPECTIONS	400	0	400	.00	.00	400.00	.0%
12205700	530058	AMBULANCE COLLE	0	0	0	31,988.17	.00	-31,988.17	100.0%
12205700	542001	OFFICE SUPPLIES	3,000	0	3,000	1,723.36	765.97	510.67	83.0%
12205700	543004	FIREFIGHTING EQ	55,000	0	55,000	6,673.99	.00	48,326.01	12.1%
12205700	543008	STATION REPAIRS	60,000	0	60,000	47,152.46	2,324.81	10,522.73	82.5%
12205700	545001	CLEANING SUPPLI	7,000	0	7,000	2,967.50	843.01	3,189.49	54.4%
12205700	548001	VEHICLE MAINTEN	69,000	0	69,000	54,172.72	.00	14,827.28	78.5%
12205700	548002	FUEL OIL & GAS	65,000	0	65,000	22,221.99	.00	42,778.01	34.2%
12205700	550001	DRUGS & MEDICAL	7,000	0	7,000	2,307.05	.00	4,692.95	33.0%
12205700	550003	SCBA MAINTENANC	8,000	0	8,000	383.68	54.24	7,562.08	5.5%
12205700	558002	FIRE PROTECTION	18,000	0	18,000	557.00	.00	17,443.00	3.1%
12205700	558004	HAT PIECES, BAD	2,000	0	2,000	1,745.20	.00	254.80	87.3%
12205700	558005	HOSE REPLACEMEN	7,000	0	7,000	.00	.00	7,000.00	.0%
12205700	558010	TUN-OUT GEAR RE	40,000	0	40,000	9,848.83	.00	30,151.17	24.6%
12205700	558025	AMBULANCE SUPPL	13,245	0	13,245	5,222.94	943.87	7,078.19	46.6%
12205700	558036	FIRE PREVENTION	1,255	0	1,255	300.00	.00	955.00	23.9%
TOTAL FIRE			12,558,851	50	12,558,901	2,436,478.01	7,480.67	10,114,942.25	19.5%

0240 HEALTH, HUMAN SVC & INSPECTNS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12405100 511416 CLERK II	42,014	0	42,014	9,439.40	.00	32,574.40	22.5%
12405100 511426 CONFIDENTIAL SE	66,151	0	66,151	12,264.50	.00	53,886.78	18.5%
12405100 511441 LOCAL INSPECTOR	162,659	0	162,659	34,140.42	.00	128,518.70	21.0%
12405100 511442 PLUMBING & GAS	73,374	0	73,374	14,110.30	.00	59,263.26	19.2%
12405100 511444 WIRE INSPECTOR	73,374	0	73,374	14,110.30	.00	59,263.26	19.2%
12405100 511450 PUBLIC HEALTH N	97,342	0	97,342	18,719.60	.00	78,622.32	19.2%
12405100 511453 HEALTH INSPECTO	136,391	0	136,391	25,830.70	.00	110,560.62	18.9%
12405100 511456 ASSISTANT DIREC	0	0	0	1,702.35	.00	-1,702.35	100.0%
12405100 511499 CLERK III	100,225	0	100,225	9,834.60	.00	90,390.31	9.8%
12405100 511526 BACKUP P&G INSP	5,000	0	5,000	455.31	.00	4,544.69	9.1%
12405100 511527 BACKUP WIRE INS	5,000	0	5,000	910.62	.00	4,089.38	18.2%
12405100 511751 BUILDING DIV DI	75,197	0	75,197	.00	.00	75,196.80	.0%
12405100 511758 HUMAN SVCS DIV	64,165	0	64,165	.00	.00	64,164.60	.0%
12405100 511765 GRANT OFFSETS	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
12405100 511768 DIRECTOR OF PUB	90,524	0	90,524	.00	.00	90,523.80	.0%
12405100 511773 INSPECTIONAL SE	0	0	0	10,156.35	.00	-10,156.35	100.0%
12405100 511776 CODE ENFORCEMEN	67,194	0	67,194	11,273.94	.00	55,919.94	16.8%
12405100 513473 OVERTIME	2,000	0	2,000	248.60	.00	1,751.40	12.4%
12405100 514409 LONGEVITY	27,095	0	27,095	12,219.72	.00	14,875.52	45.1%
12405100 519555 MILEAGE IN TOWN	45,000	0	45,000	8,400.00	.00	36,600.00	18.7%
12405100 519648 CLOTHING ALLOWA	5,600	0	5,600	5,600.00	.00	.00	100.0%
12405100 519706 VEHICLE MAINTEN	6,000	0	6,000	4,500.00	.00	1,500.00	75.0%
12405700 530000 PROFESSIONAL SE	2,500	0	2,500	748.11	301.89	1,450.00	42.0%
12405700 530010 LEGAL ADVERTISI	20,000	0	20,000	6,191.15	11,808.85	2,000.00	90.0%
12405700 534001 PRINTING /COMMU	1,000	0	1,000	.00	.00	1,000.00	.0%
12405700 558038 SEALER OF W&M S	500	0	500	374.56	.00	125.44	74.9%
12405700 573002 MEMBERSHIPS & D	1,200	0	1,200	170.00	.00	1,030.00	14.2%
12405700 573005 LICENSING & CER	5,000	0	5,000	330.00	60.00	4,610.00	7.8%
TOTAL HEALTH, HUMAN SVC & INSPECTNS	1,114,504	0	1,114,504	201,730.53	12,170.74	900,602.52	19.2%
0300 SCHOOL SUMMARY BUDGET							
00300010 532098 ESSEX NORTH SHO	475,000	0	475,000	.00	452,276.00	22,724.00	95.2%
00300010 532099 GR. LAW. VOC. T	4,899,186	0	4,899,186	2,449,593.00	2,449,593.00	.00	100.0%
TOTAL SCHOOL SUMMARY BUDGET	5,374,186	0	5,374,186	2,449,593.00	2,901,869.00	22,724.00	99.6%
0400 PUBLIC WORKS							
00400010 511464 DIRECTOR OF PUB	137,957	0	137,957	26,530.20	.00	111,426.84	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00400010	511465	ENGINEERING ADM	111,171	0	111,171	21,470.72	.00	89,700.60	19.3%
00400010	511466	SENIOR ENGINEER	56,939	0	56,939	10,949.90	.00	45,989.58	19.2%
00400010	511468	CONSTRUCTION IN	71,305	0	71,305	13,712.50	.00	57,592.50	19.2%
00400010	511469	GROUNDSKEEPER	96,720	0	96,720	9,499.56	.00	87,220.44	9.8%
00400010	511470	SUPERINTENDENT	94,953	0	94,953	18,260.20	.00	76,692.80	19.2%
00400010	511476	SUPERINTENDENT	104,642	0	104,642	20,123.40	.00	84,518.28	19.2%
00400010	511477	FOREMAN OF HWY	75,770	0	75,770	14,571.20	.00	61,199.28	19.2%
00400010	511478	WORKING FOREMAN	488,896	0	488,896	87,630.20	.00	401,265.48	17.9%
00400010	511480	JUNIOR CUSTODIA	209,951	0	209,951	35,130.05	.00	174,820.47	16.7%
00400010	511482	MOTOR EQUIPMENT	259,199	0	259,199	51,646.00	.00	207,553.20	19.9%
00400010	511499	CLERK III	229,166	0	229,166	38,625.90	.00	190,540.18	16.9%
00400010	511500	TREE SURGEON	64,800	0	64,800	12,648.40	.00	52,151.40	19.5%
00400010	511501	LABORERS	386,880	0	386,880	75,115.00	.00	311,765.00	19.4%
00400010	511502	TREE CLIMBERS	117,468	0	117,468	23,055.96	.00	94,412.04	19.6%
00400010	511503	MOTOR EQUIP. OP	364,546	0	364,546	30,045.00	.00	334,501.00	8.2%
00400010	511504	DEPUTY DIRECTOR	110,022	0	110,022	19,940.80	.00	90,080.80	18.1%
00400010	511506	LABORERS, HIGHW	48,360	0	48,360	10,196.44	.00	38,163.56	21.1%
00400010	511509	MOTOR EQUIPMENT	352,404	0	352,404	65,793.40	.00	286,610.60	18.7%
00400010	511510	ELECTRICIAN/LAB	151,540	0	151,540	30,342.40	.00	121,198.08	20.0%
00400010	511511	GIS SPECIALIST	40,500	0	40,500	.00	.00	40,500.00	.0%
00400010	511512	MASON/LABORER	176,202	0	176,202	33,885.00	.00	142,317.00	19.2%
00400010	511522	TIME & CONSTRUC	32,400	0	32,400	7,476.90	.00	24,923.00	23.1%
00400010	511523	ASSISTANT T & C	29,367	0	29,367	5,647.50	.00	23,719.50	19.2%
00400010	511525	FIRE APP REPAIR	64,800	0	64,800	.00	.00	64,799.80	.0%
00400010	511533	CARPENTER	151,540	0	151,540	21,291.12	.00	130,249.36	14.0%
00400010	511604	SUPT OF VEHICLE	99,671	0	99,671	19,060.20	.00	80,610.80	19.1%
00400010	511605	SUPT OF BUILDIN	104,642	0	104,642	20,923.40	.00	83,718.28	20.0%
00400010	511759	SAFETY & TRAIN	72,000	0	72,000	.00	.00	72,000.00	.0%
00400010	511762	LANDFILL/DUMP C	58,734	0	58,734	11,295.00	.00	47,439.00	19.2%
00400010	511778	IRRIGATION CRAF	58,734	0	58,734	.00	.00	58,734.00	.0%
00400010	511792	SP. MOTOR EQUIP	58,734	0	58,734	11,295.00	.00	47,439.00	19.2%
00400010	511799	EXEC. SECRETARY	68,522	0	68,522	13,177.30	.00	55,344.66	19.2%
00400010	512514	TEMPORARY HELP	41,000	0	41,000	126,908.64	.00	-85,908.64	309.5%
00400010	513473	OVERTIME	425,000	0	425,000	130,443.30	.00	294,556.70	30.7%
00400010	514409	LONGEVITY	65,000	0	65,000	23,632.31	.00	41,367.69	36.4%
00400010	514489	NIGHT DIFFERENT	12,000	0	12,000	21,477.52	.00	-9,477.52	179.0%
00400010	514516	OUT OF CLASSIFI	15,000	0	15,000	2,545.17	.00	12,454.83	17.0%
00400010	519513	DEPUTY TREE WAR	1,200	0	1,200	.00	.00	1,200.00	.0%
00400010	519648	CLOTHING ALLOWA	60,000	0	60,000	23,452.20	.00	36,547.80	39.1%
00400020	521001	ELECTRICITY	0	60,500	60,500	.00	.00	60,500.00	.0%
00400020	521005	SCHOOL ZONE SIG	0	5,500	5,500	.00	.00	5,500.00	.0%
00400020	521006	STREET LIGHTING	0	25,000	25,000	.00	.00	25,000.00	.0%
00400020	530000	PROFESSIONAL SE	0	3,620	3,620	1,911.05	.00	1,708.95	52.8%
00400020	530038	TRAFFIC MAINTEN	0	480	480	480.00	.00	.00	100.0%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00400020	530052	MAI-NICHOLSON/F	0	300	300	.00	.00	300.00	.0%
00400020	543001	BUILDING MAINT	0	1,729	1,729	1,550.03	160.88	18.44	98.9%
00400020	546001	FERTILIZER/SEED	0	4,025	4,025	.00	.00	4,024.58	.0%
00400020	548002	FUEL OIL & GAS	0	72,693	72,693	71,923.04	.00	769.87	98.9%
00400020	553004	HARDWARE & SUPP	0	1,514	1,514	1,002.31	.00	512.03	66.2%
00400020	553006	MATERIALS & SUP	0	3,071	3,071	2,121.69	.00	949.53	69.1%
00400020	553007	ROAD SIGNS	0	1,188	1,188	.00	.00	1,187.95	.0%
00600010	530008	TRANSPORTATION-	325	0	325	.00	.00	325.00	.0%
00600010	545003	CUSTODIAL -RECR	500	0	500	409.97	.00	90.03	82.0%
00600010	558018	PRIZES & AWARDS	600	0	600	.00	427.80	172.20	71.3%
00600010	558035	FUNCTIONS & EVE	35,000	0	35,000	33,479.14	.00	1,520.86	95.7%
14005100	511454	SUPT. OF PARKS	104,642	0	104,642	20,923.40	.00	83,718.28	20.0%
14005100	511752	FOREMAN OF PARK	75,770	0	75,770	7,285.60	.00	68,484.64	9.6%
14005100	511771	CLERK III-RECRE	55,242	0	55,242	10,775.15	.00	44,466.53	19.5%
14005100	511772	RECREATIONAL SU	6,500	0	6,500	5,985.00	.00	515.00	92.1%
14005100	512461	LIFEGUARDS	25,000	0	25,000	13,610.00	.00	11,390.00	54.4%
14005100	512506	RECREATIONAL L	45,000	0	45,000	24,457.00	.00	20,543.00	54.3%
14005700	521005	SCHOOL ZONE SIG	8,000	0	8,000	320.00	1,700.00	5,980.00	25.3%
14005700	524002	PREV. MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
14005700	524003	EQUIPMENT REPAI	15,000	0	15,000	1,579.35	.00	13,420.65	10.5%
14005700	524004	EQUIPMENT TESTI	1,170	0	1,170	.00	.00	1,170.00	.0%
14005700	524006	MISC. CONTRACT	5,000	0	5,000	.00	.00	5,000.00	.0%
14005700	524007	ELEVATOR INSPEC	25,000	0	25,000	583.00	1,749.00	22,668.00	9.3%
14005700	524008	EQUIPMENT HIRE	20,000	0	20,000	5,100.00	1,850.00	13,050.00	34.8%
14005700	524009	SEPTIC TANK CLE	2,500	0	2,500	.00	.00	2,500.00	.0%
14005700	527002	EQUIPMENT RENTA	20,000	0	20,000	3,619.06	.00	16,380.94	18.1%
14005700	530000	PROFESSIONAL SE	200,000	0	200,000	49,779.00	26,996.25	123,224.75	38.4%
14005700	530018	TELEPHONE- ALAR	3,500	0	3,500	335.40	.00	3,164.60	9.6%
14005700	530025	DOCUMENT RECORD	225	0	225	.00	.00	225.00	.0%
14005700	530029	HAZARDOUS WASTE	5,000	0	5,000	.00	.00	5,000.00	.0%
14005700	530038	TRAFFIC MAINTEN	35,000	0	35,000	6,716.00	480.00	27,804.00	20.6%
14005700	530039	STREET/CROSSWAL	85,000	0	85,000	1,970.58	1,180.36	81,849.06	3.7%
14005700	530046	REMEDICATION SER	20,000	0	20,000	.00	.00	20,000.00	.0%
14005700	534008	PRINTING & ADVE	2,500	0	2,500	2,278.00	.00	222.00	91.1%
14005700	542001	OFFICE SUPPLIES	2,300	0	2,300	1,735.04	.00	564.96	75.4%
14005700	543001	BUILDING MAINT	115,000	0	115,000	47,011.13	32,566.83	35,422.04	69.2%
14005700	543003	EQUIPMENT PARTS	240,000	0	240,000	178,124.45	1,127.04	60,748.51	74.7%
14005700	543006	MISC. SMALL EQU	15,000	0	15,000	11,350.95	.00	3,649.05	75.7%
14005700	543007	NICHOLSON/FORES	50,000	0	50,000	22,311.79	13,899.00	13,789.21	72.4%
14005700	546001	FERTILIZER/SEED	30,000	0	30,000	.00	9,260.00	20,740.00	30.9%
14005700	553001	COLD PATCH	2,500	0	2,500	.00	.00	2,500.00	.0%
14005700	553002	DRAFTING SUPPLI	1,500	0	1,500	.00	380.00	1,120.00	25.3%
14005700	553004	HARDWARE & SUPP	35,000	0	35,000	10,599.83	7,170.36	17,229.81	50.8%
14005700	553006	MATERIALS & SUP	90,000	0	90,000	31,863.59	3,084.41	55,052.00	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14005700	553007	ROAD SIGNS	30,000	0	30,000	6,099.85	3,868.50	20,031.65	33.2%
14005700	553009	SAND, STONE & G	12,000	0	12,000	7,419.91	528.17	4,051.92	66.2%
14005700	553011	SURVEY SUPPLIES	500	0	500	218.03	.00	281.97	43.6%
14005700	553012	TOOL ALLOWANCE	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%
14005700	553016	BITUMINOUS CONC	95,000	0	95,000	16,023.97	3,976.03	75,000.00	21.1%
14005700	553021	PIPE- SEWER & D	2,500	0	2,500	1,904.50	.00	595.50	76.2%
14005700	573004	DUES & SUBSCRIP	850	0	850	.00	.00	850.00	.0%
14005700	573006	HOISTING LICENS	4,500	0	4,500	431.41	227.50	3,841.09	14.6%
14005700	578001	TRANSFER OF SER	50,000	0	50,000	1,456.00	.00	48,544.00	2.9%
14007000	521000	FUEL	100,000	0	100,000	2,069.23	82,247.56	15,683.21	84.3%
14007000	521001	ELECTRICITY	110,000	0	110,000	31,518.22	37,569.28	40,912.50	62.8%
14007000	521006	STREET LIGHTING	125,000	0	125,000	36,519.74	24,404.78	64,075.48	48.7%
14007000	523001	WATER & SEWER	45,100	0	45,100	.00	.00	45,100.00	.0%
14007000	523002	WATER & SEWER (	9,900	0	9,900	.00	.00	9,900.00	.0%
14007000	548002	FUEL OIL & GAS	275,000	0	275,000	114,087.08	.00	160,912.92	41.5%
14007000	553014	GREASE & SOLVEN	50,000	0	50,000	18,635.32	1,262.25	30,102.43	39.8%
14007100	513515	SNOW & ICE OVER	225,000	0	225,000	.00	.00	225,000.00	.0%
14007100	529006	EQUIPMENT HIRE	150,000	0	150,000	.00	.00	150,000.00	.0%
14007100	553008	SAND & SALT- SN	125,000	0	125,000	2,459.40	4,621.65	117,918.95	5.7%
TOTAL PUBLIC WORKS			7,964,359	179,620	8,143,979	1,898,831.00	260,737.65	5,984,410.48	26.5%
0430 SOLID WASTE DISPOSAL									
00400040	529004	TIPPING FEES	0	368,210	368,210	359,277.73	.00	8,932.34	97.6%
00400040	529005	TIRE/SCRAP/PEST	0	4,114	4,114	.00	.00	4,113.75	.0%
00400040	530051	LEAF PICK UP	0	62,500	62,500	.00	.00	62,500.00	.0%
14307300	529001	BRUSH GRINDING/	40,000	0	40,000	19,800.00	.00	20,200.00	49.5%
14307300	529002	CATCH BASIN/STR	40,000	0	40,000	.00	.00	40,000.00	.0%
14307300	529004	TIPPING FEES	5,000,000	0	5,000,000	2,040,258.24	2,426,961.80	532,779.96	89.3%
14307300	529005	TIRE/SCRAP/PEST	17,500	0	17,500	3,194.62	1,805.38	12,500.00	28.6%
14307300	530005	LANDFILL CLOSUR	75,000	0	75,000	20,285.00	43,200.00	11,515.00	84.6%
14307300	530029	HAZARDOUS WASTE	30,000	0	30,000	.00	.00	30,000.00	.0%
14307300	543005	MAINTENANCE	10,000	0	10,000	7,355.94	753.11	1,890.95	81.1%
TOTAL SOLID WASTE DISPOSAL			5,212,500	434,824	5,647,324	2,450,171.53	2,472,720.29	724,432.00	87.2%
0541 ELDER SERVICES									
15415100	511426	CONFIDENTIAL SE	66,151	0	66,151	11,810.50	.00	54,340.78	17.9%

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FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15415100	511446	ASSISTANT DIREC	62,120	0	62,120	11,946.10	.00	50,173.62	19.2%
15415100	511447	EXECUTIVE DIREC	94,872	0	94,872	17,415.00	.00	77,457.44	18.4%
15415100	511536	ACTIVITIES COOR	50,786	0	50,786	9,370.80	.00	41,415.00	18.5%
15415100	511764	SALARIES OF GRA	50,000	0	50,000	9,340.00	.00	40,660.00	18.7%
15415100	511765	GRANT OFFSETS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
15415100	514409	LONGEVITY	18,732	0	18,732	.00	.00	18,731.77	.0%
15415700	521007	BUILDING UTILIT	30,000	0	30,000	15,377.65	3,223.01	11,399.34	62.0%
15415700	524005	ELEVATOR SERVIC	1,000	0	1,000	485.62	.00	514.38	48.6%
15415700	530000	PROFESSIONAL SE	9,000	0	9,000	2,550.00	5,000.01	1,449.99	83.9%
15415700	534001	PRINTING /COMMU	1,200	0	1,200	324.60	137.34	738.06	38.5%
15415700	534002	TELEPHONE	300	0	300	300.00	.00	.00	100.0%
15415700	542001	OFFICE SUPPLIES	544	0	544	369.80	174.20	.00	100.0%
15415700	542004	PAPER SUPPLIES	1,000	0	1,000	291.00	209.00	500.00	50.0%
15415700	543001	BUILDING MAINT	30,000	0	30,000	12,238.21	16,492.00	1,269.79	95.8%
15415700	549001	FOOD & RELATED	4,000	0	4,000	612.87	732.18	2,654.95	33.6%
15415700	558019	ELDER SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
15415700	571001	MILEAGE IN TOWN	300	0	300	.00	.00	300.00	.0%
TOTAL ELDER SERVICES			374,005	0	374,005	92,432.15	25,967.74	255,605.12	31.7%
0543 VETERAN SERVICES									
00500010	577001	VETERANS BENEFI	0	2,500	2,500	.00	.00	2,500.00	.0%
15435100	511463	DIRECTOR OF VET	73,290	0	73,290	14,094.20	.00	59,195.64	19.2%
15435100	511499	CLERK III	57,292	0	57,292	8,814.08	.00	48,477.44	15.4%
15435100	514409	LONGEVITY	5,371	0	5,371	.00	.00	5,371.08	.0%
15435700	530037	TRAINING FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
15435700	558011	FLAGS & MARKERS	6,500	0	6,500	815.55	.00	5,684.45	12.5%
15435700	558014	MEMORIAL DAY WR	1,500	0	1,500	.00	.00	1,500.00	.0%
15435700	558023	VETERANS EVENTS	15,900	0	15,900	458.56	107.89	15,333.55	3.6%
15435700	573004	DUES & SUBSCRIP	100	0	100	50.00	.00	50.00	50.0%
15435700	577001	VETERANS BENEFI	50,000	0	50,000	1,149.73	5,168.81	43,681.46	12.6%
15435700	577002	VETERANS BENEFI	300,000	0	300,000	101,469.47	.00	198,530.53	33.8%
TOTAL VETERAN SERVICES			510,952	2,500	513,452	126,851.59	5,276.70	381,324.15	25.7%
0610 NEVINS MEMORIAL LIBRARY									
16107400	530032	LIBRARY SUPPORT	1,606,628	0	1,606,628	587,252.46	.00	1,019,375.19	36.6%
TOTAL NEVINS MEMORIAL LIBRARY			1,606,628	0	1,606,628	587,252.46	.00	1,019,375.19	36.6%

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FOR 2024 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0700 DEBT SERVICE								
00700010	591501 GENERAL INTERES	1,776,729	0	1,776,729	.00	.00	1,776,728.79	.0%
17005900	591001 GENERAL BONDS	3,470,000	0	3,470,000	.00	.00	3,470,000.00	.0%
TOTAL DEBT SERVICE		5,246,729	0	5,246,729	.00	.00	5,246,728.79	.0%
0820 STATE ASSESSMENTS								
18205600	563100 SPECIAL EDUCATI	2,847	0	2,847	.00	.00	2,847.00	.0%
18205600	563900 MOSQUITO CONTRO	106,390	0	106,390	.00	.00	106,390.00	.0%
18205600	564000 AIR POLLUTION D	15,973	0	15,973	.00	.00	15,973.00	.0%
18205600	564600 RMV NON-RENEWAL	64,520	0	64,520	.00	.00	64,520.00	.0%
18205600	566300 REGIONAL TRANSI	907,315	0	907,315	.00	.00	907,315.00	.0%
18205600	569002 SCHOOL CHOICE S	551,687	0	551,687	.00	.00	551,687.00	.0%
18205600	569003 CHARTER SCHOOL	3,010,069	0	3,010,069	.00	.00	3,010,069.00	.0%
TOTAL STATE ASSESSMENTS		4,658,801	0	4,658,801	.00	.00	4,658,801.00	.0%
0900 RISK MANAGEMENT								
19007500	517909 TRANSFER TO 111	40,000	0	40,000	.00	.00	40,000.00	.0%
19007500	517939 WORKERS COMPENS	300,000	0	300,000	.00	.00	300,000.00	.0%
19007500	517942 UNEMPLOYMENT- G	10,000	0	10,000	.00	.00	10,000.00	.0%
19007500	574002 INSURANCE PREMI	850,000	0	850,000	344,808.92	.00	505,191.08	40.6%
TOTAL RISK MANAGEMENT		1,200,000	0	1,200,000	344,808.92	.00	855,191.08	28.7%
0910 EMPLOYEE BENEFITS								
19107600	517867 GROUP HEALTH IN	15,561,853	0	15,561,853	.00	.00	15,561,853.00	.0%
19107600	517905 TRFR TO COMP AB	200,000	0	200,000	.00	.00	200,000.00	.0%
19107600	517906 MEDICARE TAX	1,985,048	0	1,985,048	124,007.25	.00	1,861,040.80	6.2%
19107600	517935 LIFE INSURANCE	70,000	0	70,000	25,755.82	.00	44,244.18	36.8%
TOTAL EMPLOYEE BENEFITS		17,816,901	0	17,816,901	149,763.07	.00	17,667,137.98	.8%
0911 RETIREMENT								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19115100	511407 SENIOR CLERK	0	0	0	8,653.60	.00	-8,653.60	100.0%	
19115100	511413 CLERICAL ASSIST	0	0	0	200.00	.00	-200.00	100.0%	
19115100	511429 TREASURER	0	0	0	250.00	.00	-250.00	100.0%	
19115100	511631 RETIREMENT BOAR	0	0	0	18,653.90	.00	-18,653.90	100.0%	
19115100	511640 RETIREMENT BOAR	0	0	0	2,500.00	.00	-2,500.00	100.0%	
19117700	517841 PENSION FUND	15,020,331	0	15,020,331	.00	.00	15,020,331.00	.0%	
TOTAL RETIREMENT		15,020,331	0	15,020,331	30,257.50	.00	14,990,073.50	.2%	
1110 SCHOOL COMMITTEE									
00301004	511201 CLERICAL SALARI	5,000	0	5,000	.00	.00	5,000.00	.0%	
00301009	519334 STIPENDS	17,500	0	17,500	.00	.00	17,500.00	.0%	
00301020	551510 GENERAL SUPPLIE	1,000	0	1,000	179.22	219.43	601.35	39.9%	
00301026	573652 DUES & FEES	7,000	335	7,335	7,335.00	.00	.00	100.0%	
TOTAL SCHOOL COMMITTEE		30,500	335	30,835	7,514.22	219.43	23,101.35	25.1%	
1210 SUPERINTENDENT									
00301001	511101 ADMIN SALARIES	209,100	0	209,100	.00	.00	209,100.00	.0%	
00301001	519120 STIPENDS	8,500	0	8,500	.00	.00	8,500.00	.0%	
00301005	511201 CLERICAL SALARI	81,600	0	81,600	.00	.00	81,600.00	.0%	
00301005	519222 STIPD/COURSE AT	800	0	800	.00	.00	800.00	.0%	
00301010	527442 COPIER/EQUIP- R	5,600	0	5,600	1,838.56	3,677.12	84.32	98.5%	
00301021	551510 GENERAL SUPPLIE	600	0	600	1,247.97	305.00	-952.97	258.8%	
00301027	573652 DUES & FEES	15,000	0	15,000	6,680.00	300.00	8,020.00	46.5%	
TOTAL SUPERINTENDENT		321,200	0	321,200	9,766.53	4,282.12	307,151.35	4.4%	
1220 ASSISTANT SUPERINTENDENTS									
00301002	511101 ADMIN SALARIES	170,000	0	170,000	.00	.00	170,000.00	.0%	
00301006	511201 CLERICAL SALARI	139,362	0	139,362	.00	.00	139,362.00	.0%	
00301022	551510 GENERAL SUPPLIE	1,500	0	1,500	946.77	.00	553.23	63.1%	
00301028	571615 TRAVEL REIMBURS	1,000	0	1,000	.00	.00	1,000.00	.0%	
00301028	573652 DUES & FEES	9,600	-1,814	7,786	2,725.00	.00	5,061.00	35.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL ASSISTANT SUPERINTENDENTS	321,462	-1,814	319,648	3,671.77	.00	315,976.23	1.1%	
1410 BUSINESS ADMINISTRATION								
00301003 511101 ADMIN SALARIES	147,291	0	147,291	.00	.00	147,291.00	.0%	
00301007 511201 CLERICAL SALARI	281,488	0	281,488	.00	.00	281,488.00	.0%	
00301007 512210 SUB SECRETARY	25,000	0	25,000	.00	.00	25,000.00	.0%	
00301007 513230 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%	
00301007 514221 LONGEVITY	3,050	0	3,050	.00	.00	3,050.00	.0%	
00301007 519222 STIPD/COURSE AT	800	0	800	.00	.00	800.00	.0%	
00301011 524001 REPAIRS & MAINT	725	0	725	838.00	.00	-113.00	115.6%	
00301011 527442 COPIER/EQUIP- R	13,000	0	13,000	4,243.92	8,487.84	268.24	97.9%	
00301011 530436 ADVERTISING	7,000	0	7,000	2,404.98	704.45	3,890.57	44.4%	
00301011 530446 CONSULTANT-IN S	16,000	0	16,000	2,000.00	.00	14,000.00	12.5%	
00301011 530447 AUDIT FEES	20,000	0	20,000	.00	.00	20,000.00	.0%	
00301011 534405 BINDING/PRINTIN	300	0	300	.00	300.00	.00	100.0%	
00301018 534005 POSTAGE	17,500	0	17,500	115.00	15,000.00	2,385.00	86.4%	
00301018 571615 TRAVEL REIMBURS	500	0	500	.00	.00	500.00	.0%	
00301018 573652 DUES & FEES	3,800	-335	3,465	1,930.00	595.00	940.00	72.9%	
00301019 551510 GENERAL SUPPLIE	8,000	0	8,000	7,521.95	444.15	33.90	99.6%	
00301050 530447 AUDIT FEES	0	10,000	10,000	.00	.00	10,000.00	.0%	
TOTAL BUSINESS ADMINISTRATION	546,454	9,665	556,119	19,053.85	25,531.44	511,533.71	8.0%	
1420 HUMAN RESOURCES & BENEFITS								
00301008 511201 CLERICAL SALARI	246,943	0	246,943	.00	.00	246,943.00	.0%	
00301008 513230 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%	
00301008 519222 STIPD/COURSE AT	1,500	0	1,500	.00	.00	1,500.00	.0%	
00301024 551510 GENERAL SUPPLIE	1,000	0	1,000	730.65	.00	269.35	73.1%	
00301033 578490 OTHER	29,000	0	29,000	16,994.40	4,590.00	7,415.60	74.4%	
TOTAL HUMAN RESOURCES & BENEFITS	280,443	0	280,443	17,725.05	4,590.00	258,127.95	8.0%	
1430 LEGAL SERVICES SCHOOL COMM								
00301014 530401 LEGAL FEES	100,000	0	100,000	22,940.25	76,359.75	700.00	99.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00301015	530401	LEGAL FEES	100,000	0	100,000	28,551.49	71,448.51	.00	100.0%
TOTAL LEGAL SERVICES SCHOOL COMM			200,000	0	200,000	51,491.74	147,808.26	700.00	99.7%
1435 LEGAL SETTLEMENTS									
00301016	530401	LEGAL FEES	0	53,333	53,333	53,333.34	.00	.00	100.0%
TOTAL LEGAL SETTLEMENTS			0	53,333	53,333	53,333.34	.00	.00	100.0%
1450 DISTRICT WIDE ADMIN TECH									
00301012	524444	PROGRAM SUPPORT	315,476	0	315,476	299,230.38	9,828.65	6,416.97	98.0%
00301025	551510	GENERAL SUPPLIE	500	0	500	262.19	.00	237.81	52.4%
00301025	551513	TECHNOLOGY HARD	500	0	500	199.95	.00	300.05	40.0%
00301025	551514	COMPUTER/COPIER	2,000	0	2,000	1,315.97	.00	684.03	65.8%
00301025	551519	COMPUTER SOFTWA	1,500	0	1,500	.00	.00	1,500.00	.0%
00301030	571615	TRAVEL REIMBURS	1,000	0	1,000	158.18	841.82	.00	100.0%
00301030	573652	DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL DISTRICT WIDE ADMIN TECH			321,476	0	321,476	301,166.67	10,670.47	9,638.86	97.0%
2000 INSTRUCTION									
00302144	519199	NEW HIRES ESCRO	140,000	0	140,000	.00	.00	140,000.00	.0%
00302145	519299	NEW HIRES ESCRO	40,000	0	40,000	.00	.00	40,000.00	.0%
00302147	519399	NEW HIRES ESCRO	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL INSTRUCTION			205,000	0	205,000	.00	.00	205,000.00	.0%
2110 CURRICULUM DIRECTORS									
00302001	511101	ADMIN SALARIES	149,696	0	149,696	.00	.00	149,696.00	.0%
00302001	511102	SUPERVISION SAL	227,927	0	227,927	.00	.00	227,927.00	.0%
00302001	512117	EXTENDED SY PRO	7,000	0	7,000	.00	.00	7,000.00	.0%
00302001	514121	LONGEVITY	2,100	0	2,100	.00	.00	2,100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302003	519120	STIPENDS	20,500	0	20,500	.00	.00	20,500.00	.0%
00302004	512128	PROFICIENCY TES	28,000	0	28,000	.00	.00	28,000.00	.0%
00302005	511102	SUPERVISION SAL	1	0	1	.00	.00	1.00	.0%
00302006	511102	SUPERVISION SAL	118,777	0	118,777	.00	.00	118,777.00	.0%
00302006	514121	LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.0%
00302007	511102	SUPERVISION SAL	1	0	1	.00	.00	1.00	.0%
00302008	511102	SUPERVISION SAL	101,095	0	101,095	.00	.00	101,095.00	.0%
00302009	511102	SUPERVISION SAL	1	0	1	.00	.00	1.00	.0%
00302010	511102	SUPERVISION SAL	116,398	0	116,398	.00	.00	116,398.00	.0%
00302010	514121	LONGEVITY	800	0	800	.00	.00	800.00	.0%
00302011	511102	SUPERVISION SAL	1	0	1	.00	.00	1.00	.0%
00302012	511102	SUPERVISION SAL	109,428	0	109,428	.00	.00	109,428.00	.0%
00302012	514121	LONGEVITY	2,400	0	2,400	.00	.00	2,400.00	.0%
00302013	511102	SUPERVISION SAL	878,209	0	878,209	.00	.00	878,209.00	.0%
00302013	514121	LONGEVITY	9,000	0	9,000	.00	.00	9,000.00	.0%
00302014	511102	SUPERVISION SAL	228,239	0	228,239	.00	.00	228,239.00	.0%
00302015	511102	SUPERVISION SAL	100,000	0	100,000	.00	.00	100,000.00	.0%
00302016	511102	SUPERVISION SAL	12,000	0	12,000	.00	.00	12,000.00	.0%
00302068	511201	CLERICAL SALARI	280,319	0	280,319	.00	.00	280,319.00	.0%
00302068	514221	LONGEVITY	3,050	0	3,050	.00	.00	3,050.00	.0%
00302068	519222	STIPD/COURSE AT	1,600	0	1,600	.00	.00	1,600.00	.0%
00302069	511201	CLERICAL SALARI	56,347	0	56,347	.00	.00	56,347.00	.0%
00302069	514221	LONGEVITY	650	0	650	.00	.00	650.00	.0%
00302069	519220	STIPENDS	750	0	750	.00	.00	750.00	.0%
00302071	511201	CLERICAL SALARI	108,305	0	108,305	.00	.00	108,305.00	.0%
00302071	514221	LONGEVITY	1,800	0	1,800	.00	.00	1,800.00	.0%
00302071	519222	STIPD/COURSE AT	400	0	400	.00	.00	400.00	.0%
00302102	511374	TRANSLATORS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302102	519377	TRAVEL/CELL ALL	540	0	540	.00	.00	540.00	.0%
00302140	511102	SUPERVISION SAL	100,000	0	100,000	.00	.00	100,000.00	.0%
00302140	514121	LONGEVITY	1,700	0	1,700	.00	.00	1,700.00	.0%
00302142	519222	STIPD/COURSE AT	400	0	400	.00	.00	400.00	.0%
00302146	519377	TRAVEL/CELL ALL	1,500	0	1,500	.00	.00	1,500.00	.0%
00302223	551510	GENERAL SUPPLIE	3,000	0	3,000	1,414.85	1,112.15	473.00	84.2%
00302224	551510	GENERAL SUPPLIE	500	0	500	219.90	280.10	.00	100.0%
00302226	551510	GENERAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
00302322	571615	TRAVEL REIMBURS	4,000	0	4,000	730.53	2,605.64	663.83	83.4%
00302322	573652	DUES & FEES	4,000	1,814	5,814	1,679.00	1,999.00	2,136.00	63.3%
00302323	573652	DUES & FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
00302325	573652	DUES & FEES	1,500	0	1,500	200.00	.00	1,300.00	13.3%
00302570	511102	SUPERVISION SAL	100,000	0	100,000	.00	.00	100,000.00	.0%
00302580	511102	SUPERVISION SAL	100,000	0	100,000	.00	.00	100,000.00	.0%
00302590	511102	SUPERVISION SAL	100,000	0	100,000	.00	.00	100,000.00	.0%
00302600	511102	SUPERVISION SAL	112,059	0	112,059	.00	.00	112,059.00	.0%

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FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CURRICULUM DIRECTORS		3,107,993	1,814	3,109,807	4,244.28	5,996.89	3,099,565.83	.3%	
2210 SCHOOL LEADERSHIP- BUILDING									
00302017	511103	PRINCIPAL SALAR	370,780	0	370,780	.00	.00	370,780.00	.0%
00302017	514121	LONGEVITY	1,800	0	1,800	.00	.00	1,800.00	.0%
00302018	511103	PRINCIPAL SALAR	402,479	0	402,479	.00	.00	402,479.00	.0%
00302018	514121	LONGEVITY	2,400	0	2,400	.00	.00	2,400.00	.0%
00302019	511103	PRINCIPAL SALAR	404,407	0	404,407	.00	.00	404,407.00	.0%
00302019	514121	LONGEVITY	3,300	0	3,300	.00	.00	3,300.00	.0%
00302020	511103	PRINCIPAL SALAR	400,719	0	400,719	.00	.00	400,719.00	.0%
00302020	514121	LONGEVITY	4,000	0	4,000	.00	.00	4,000.00	.0%
00302021	511103	PRINCIPAL SALAR	654,150	0	654,150	.00	.00	654,150.00	.0%
00302021	514121	LONGEVITY	4,700	0	4,700	.00	.00	4,700.00	.0%
00302073	511201	CLERICAL SALARI	107,182	0	107,182	.00	.00	107,182.00	.0%
00302073	513231	CLERICAL-OVERTI	208	0	208	.00	.00	208.00	.0%
00302073	514221	LONGEVITY	1,650	0	1,650	.00	.00	1,650.00	.0%
00302073	519222	STIPD/COURSE AT	1,000	0	1,000	.00	.00	1,000.00	.0%
00302074	511201	CLERICAL SALARI	111,571	0	111,571	.00	.00	111,571.00	.0%
00302074	513231	CLERICAL-OVERTI	208	0	208	.00	.00	208.00	.0%
00302074	514221	LONGEVITY	550	0	550	.00	.00	550.00	.0%
00302074	519222	STIPD/COURSE AT	1,000	0	1,000	.00	.00	1,000.00	.0%
00302075	511201	CLERICAL SALARI	112,694	0	112,694	.00	.00	112,694.00	.0%
00302075	513231	CLERICAL-OVERTI	208	0	208	.00	.00	208.00	.0%
00302075	514221	LONGEVITY	1,800	0	1,800	.00	.00	1,800.00	.0%
00302075	519222	STIPD/COURSE AT	800	0	800	.00	.00	800.00	.0%
00302076	511201	CLERICAL SALARI	112,694	0	112,694	.00	.00	112,694.00	.0%
00302076	513231	CLERICAL-OVERTI	208	0	208	.00	.00	208.00	.0%
00302076	514221	LONGEVITY	1,350	0	1,350	.00	.00	1,350.00	.0%
00302076	519222	STIPD/COURSE AT	1,000	0	1,000	.00	.00	1,000.00	.0%
00302077	511201	CLERICAL SALARI	112,694	0	112,694	.00	.00	112,694.00	.0%
00302077	513231	CLERICAL-OVERTI	208	0	208	.00	.00	208.00	.0%
00302077	514221	LONGEVITY	2,500	0	2,500	.00	.00	2,500.00	.0%
00302077	519222	STIPD/COURSE AT	2,000	0	2,000	.00	.00	2,000.00	.0%
00302080	511317	MONITORS	43,200	0	43,200	.00	.00	43,200.00	.0%
00302081	511317	MONITORS	43,200	0	43,200	.00	.00	43,200.00	.0%
00302082	511317	MONITORS	43,200	0	43,200	.00	.00	43,200.00	.0%
00302083	511317	MONITORS	43,200	0	43,200	.00	.00	43,200.00	.0%
00302155	530403	GRADUATION SERV	25,000	0	25,000	.00	24,261.81	738.19	97.0%
00302155	534405	BINDING/PRINTIN	2,000	0	2,000	.00	.00	2,000.00	.0%
00302221	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302228	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
00302229	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
00302230	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
00302231	551510	GENERAL SUPPLIE	1,000	0	1,000	.00	149.84	850.16	15.0%
00302327	573652	DUES & FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
00302328	573652	DUES & FEES	3,000	0	3,000	.00	249.00	2,751.00	8.3%
00302329	573652	DUES & FEES	3,000	0	3,000	.00	249.00	2,751.00	8.3%
00302330	573652	DUES & FEES	3,000	0	3,000	.00	249.00	2,751.00	8.3%
00302331	573652	DUES & FEES	13,000	-2,895	10,105	6,560.00	549.00	2,996.00	70.4%
TOTAL SCHOOL LEADERSHIP- BUILDING			3,050,060	-2,895	3,047,165	6,560.00	25,707.65	3,014,897.35	1.1%
2250 BUILDING TECHNOLOGY									
00302233	551510	GENERAL SUPPLIE	6,500	0	6,500	1,124.02	1,109.07	4,266.91	34.4%
00302234	551510	GENERAL SUPPLIE	6,500	0	6,500	1,690.27	1,709.03	3,100.70	52.3%
00302235	551510	GENERAL SUPPLIE	6,500	0	6,500	1,578.60	1,021.10	3,900.30	40.0%
00302236	551510	GENERAL SUPPLIE	6,500	0	6,500	599.70	2,000.00	3,900.30	40.0%
00302237	551510	GENERAL SUPPLIE	20,000	0	20,000	14,246.12	5,478.79	275.09	98.6%
TOTAL BUILDING TECHNOLOGY			46,000	0	46,000	19,238.71	11,317.99	15,443.30	66.4%
2305 TEACHERS, CLASSROOM									
00302022	511104	KINDERGARTEN SA	461,725	0	461,725	.00	.00	461,725.00	.0%
00302022	511105	INSTRUCTIONAL S	4,907,417	0	4,907,417	.00	.00	4,907,417.00	.0%
00302022	514121	LONGEVITY	50,500	0	50,500	.00	.00	50,500.00	.0%
00302022	519120	STIPENDS	5,000	0	5,000	.00	.00	5,000.00	.0%
00302023	511104	KINDERGARTEN SA	347,693	0	347,693	.00	.00	347,693.00	.0%
00302023	511105	INSTRUCTIONAL S	4,337,345	0	4,337,345	.00	.00	4,337,345.00	.0%
00302023	514121	LONGEVITY	30,850	0	30,850	.00	.00	30,850.00	.0%
00302023	519120	STIPENDS	5,000	0	5,000	.00	.00	5,000.00	.0%
00302024	511104	KINDERGARTEN SA	54,996	0	54,996	.00	.00	54,996.00	.0%
00302024	511105	INSTRUCTIONAL S	915,128	0	915,128	.00	.00	915,128.00	.0%
00302024	514121	LONGEVITY	2,400	0	2,400	.00	.00	2,400.00	.0%
00302025	511104	KINDERGARTEN SA	536,270	0	536,270	.00	.00	536,270.00	.0%
00302025	511105	INSTRUCTIONAL S	5,173,178	0	5,173,178	.00	.00	5,173,178.00	.0%
00302025	514121	LONGEVITY	36,000	0	36,000	.00	.00	36,000.00	.0%
00302025	519120	STIPENDS	5,000	0	5,000	.00	.00	5,000.00	.0%
00302026	511104	KINDERGARTEN SA	518,127	0	518,127	.00	.00	518,127.00	.0%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302026	511105	INSTRUCTIONAL S	5,392,421	0	5,392,421	.00	.00	5,392,421.00	.0%
00302026	514121	LONGEVITY	36,000	0	36,000	.00	.00	36,000.00	.0%
00302026	519120	STIPENDS	5,000	0	5,000	.00	.00	5,000.00	.0%
00302028	511105	INSTRUCTIONAL S	1,640,459	0	1,640,459	.00	.00	1,640,459.00	.0%
00302028	514121	LONGEVITY	6,650	0	6,650	.00	.00	6,650.00	.0%
00302029	511105	INSTRUCTIONAL S	340,621	0	340,621	.00	.00	340,621.00	.0%
00302029	514121	LONGEVITY	750	0	750	.00	.00	750.00	.0%
00302030	511105	INSTRUCTIONAL S	1,054,855	0	1,054,855	.00	.00	1,054,855.00	.0%
00302030	514121	LONGEVITY	8,300	0	8,300	.00	.00	8,300.00	.0%
00302031	511105	INSTRUCTIONAL S	1,151,422	0	1,151,422	.00	.00	1,151,422.00	.0%
00302031	514121	LONGEVITY	5,950	0	5,950	.00	.00	5,950.00	.0%
00302032	511105	INSTRUCTIONAL S	736,915	0	736,915	.00	.00	736,915.00	.0%
00302032	514121	LONGEVITY	950	0	950	.00	.00	950.00	.0%
00302033	511105	INSTRUCTIONAL S	1,322,104	0	1,322,104	.00	.00	1,322,104.00	.0%
00302033	514121	LONGEVITY	5,350	0	5,350	.00	.00	5,350.00	.0%
00302034	511105	INSTRUCTIONAL S	536,785	0	536,785	.00	.00	536,785.00	.0%
00302034	514121	LONGEVITY	2,450	0	2,450	.00	.00	2,450.00	.0%
00302035	511105	INSTRUCTIONAL S	9,477,641	0	9,477,641	.00	.00	9,477,641.00	.0%
00302035	511136	ALPHA PROGRAM	100,000	0	100,000	.00	.00	100,000.00	.0%
00302035	512117	EXTENDED SY PRO	20,000	0	20,000	.00	.00	20,000.00	.0%
00302035	514121	LONGEVITY	48,700	0	48,700	.00	.00	48,700.00	.0%
00302035	519120	STIPENDS	4,000	0	4,000	.00	.00	4,000.00	.0%
00302036	511105	INSTRUCTIONAL S	1,516,240	0	1,516,240	.00	.00	1,516,240.00	.0%
00302036	514121	LONGEVITY	1,700	0	1,700	.00	.00	1,700.00	.0%
00302037	511105	INSTRUCTIONAL S	444,749	0	444,749	.00	.00	444,749.00	.0%
00302037	514121	LONGEVITY	400	0	400	.00	.00	400.00	.0%
00302038	511105	INSTRUCTIONAL S	428,640	0	428,640	.00	.00	428,640.00	.0%
00302038	514121	LONGEVITY	1,800	0	1,800	.00	.00	1,800.00	.0%
00302106	512117	EXTENDED SY PRO	157,600	0	157,600	.00	.00	157,600.00	.0%
00302350	512124	PRE-SCHOOL TEAC	1,116,263	0	1,116,263	.00	.00	1,116,263.00	.0%
TOTAL TEACHERS, CLASSROOM			42,951,344	0	42,951,344	.00	.00	42,951,344.00	.0%

2320 MEDICAL/THERAPEUTIC SERVICES

00302039	512117	EXTENDED SY PRO	24,000	0	24,000	.00	.00	24,000.00	.0%
00302040	511105	INSTRUCTIONAL S	501,130	0	501,130	.00	.00	501,130.00	.0%
00302041	511105	INSTRUCTIONAL S	338,835	0	338,835	.00	.00	338,835.00	.0%
00302041	514121	LONGEVITY	2,250	0	2,250	.00	.00	2,250.00	.0%
00302042	511105	INSTRUCTIONAL S	574,632	0	574,632	.00	.00	574,632.00	.0%
00302042	514121	LONGEVITY	3,000	0	3,000	.00	.00	3,000.00	.0%
00302043	511105	INSTRUCTIONAL S	385,024	0	385,024	.00	.00	385,024.00	.0%

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ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302043	514121	LONGEVITY	200	0	200	.00	.00	200.00	.0%
00302044	511105	INSTRUCTIONAL S	226,834	0	226,834	.00	.00	226,834.00	.0%
00302079	511301	SPECIALISTS SAL	70,000	0	70,000	.00	.00	70,000.00	.0%
00302196	530430	OT/PT THERAPY	1,600,000	0	1,600,000	693,122.59	901,394.08	5,483.33	99.7%
00302440	530430	OT/PT THERAPY	0	13,704	13,704	.00	.00	13,704.00	.0%
00302610	511105	INSTRUCTIONAL S	338,190	0	338,190	.00	.00	338,190.00	.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES			4,064,095	13,704	4,077,799	693,122.59	901,394.08	2,483,282.33	39.1%
2324 SUBSTITUTES- LONG-TERM									
00302127	512313	LONG TERM SUBS	219,000	0	219,000	.00	.00	219,000.00	.0%
00302128	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302129	512313	LONG TERM SUBS	219,000	0	219,000	.00	.00	219,000.00	.0%
00302130	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302131	512313	LONG TERM SUBS	219,000	0	219,000	.00	.00	219,000.00	.0%
00302132	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302133	512313	LONG TERM SUBS	219,000	0	219,000	.00	.00	219,000.00	.0%
00302134	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302135	512313	LONG TERM SUBS	372,199	0	372,199	.00	.00	372,199.00	.0%
00302136	512313	LONG TERM SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00302560	512313	LONG TERM SUBS	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL SUBSTITUTES- LONG-TERM			1,325,199	0	1,325,199	.00	.00	1,325,199.00	.0%
2330 PARAPROFESSIONALS									
00302085	512327	SUPPORT STAFF E	22,000	0	22,000	.00	.00	22,000.00	.0%
00302085	519334	STIPENDS	950	0	950	.00	.00	950.00	.0%
00302086	511308	PROGRAM ASSISTA	1,035,709	0	1,035,709	.00	.00	1,035,709.00	.0%
00302086	512323	PROGRAM ASSISTA	10,400	0	10,400	.00	.00	10,400.00	.0%
00302086	514336	LONGEVITY	2,750	0	2,750	.00	.00	2,750.00	.0%
00302086	519334	STIPENDS	43,550	0	43,550	.00	.00	43,550.00	.0%
00302088	512327	SUPPORT STAFF E	22,000	0	22,000	.00	.00	22,000.00	.0%
00302088	519334	STIPENDS	500	0	500	.00	.00	500.00	.0%
00302089	511308	PROGRAM ASSISTA	388,067	0	388,067	.00	.00	388,067.00	.0%
00302089	512323	PROGRAM ASSISTA	10,400	0	10,400	.00	.00	10,400.00	.0%
00302089	514336	LONGEVITY	3,325	0	3,325	.00	.00	3,325.00	.0%
00302089	519334	STIPENDS	44,000	0	44,000	.00	.00	44,000.00	.0%
00302090	511308	PROGRAM ASSISTA	24,970	0	24,970	.00	.00	24,970.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302090	512323	PROGRAM ASSISTA	5,300	0	5,300	.00	.00	5,300.00	.0%
00302090	514336	LONGEVITY	500	0	500	.00	.00	500.00	.0%
00302090	519334	STIPENDS	400	0	400	.00	.00	400.00	.0%
00302091	512327	SUPPORT STAFF E	22,000	0	22,000	.00	.00	22,000.00	.0%
00302091	519334	STIPENDS	2,000	0	2,000	.00	.00	2,000.00	.0%
00302092	511308	PROGRAM ASSISTA	411,476	0	411,476	.00	.00	411,476.00	.0%
00302092	512323	PROGRAM ASSISTA	10,400	0	10,400	.00	.00	10,400.00	.0%
00302092	514336	LONGEVITY	3,500	0	3,500	.00	.00	3,500.00	.0%
00302092	519334	STIPENDS	43,350	0	43,350	.00	.00	43,350.00	.0%
00302094	512327	SUPPORT STAFF E	12,000	0	12,000	.00	.00	12,000.00	.0%
00302094	519334	STIPENDS	2,000	0	2,000	.00	.00	2,000.00	.0%
00302095	511308	PROGRAM ASSISTA	631,520	0	631,520	.00	.00	631,520.00	.0%
00302095	512323	PROGRAM ASSISTA	10,400	0	10,400	.00	.00	10,400.00	.0%
00302095	514336	LONGEVITY	5,425	0	5,425	.00	.00	5,425.00	.0%
00302095	519334	STIPENDS	44,000	0	44,000	.00	.00	44,000.00	.0%
00302097	519334	STIPENDS	500	0	500	.00	.00	500.00	.0%
00302098	511308	PROGRAM ASSISTA	677,299	0	677,299	.00	.00	677,299.00	.0%
00302098	512323	PROGRAM ASSISTA	9,800	0	9,800	.00	.00	9,800.00	.0%
00302098	514336	LONGEVITY	6,100	0	6,100	.00	.00	6,100.00	.0%
00302098	519334	STIPENDS	46,800	0	46,800	.00	.00	46,800.00	.0%
00302138	512328	P.A. EXTENDED S	140,000	0	140,000	.00	.00	140,000.00	.0%
00302199	530437	TUTORING- HOME/	20,000	0	20,000	10,915.94	9,084.06	.00	100.0%
00302199	530458	TRANS/INTERPRET	75,000	0	75,000	332.32	71,667.68	3,000.00	96.0%
00302200	530458	TRANS/INTERPRET	1,000	0	1,000	781.78	218.22	.00	100.0%
00302360	511308	PROGRAM ASSISTA	655,727	0	655,727	.00	.00	655,727.00	.0%
TOTAL PARAPROFESSIONALS			4,445,118	0	4,445,118	12,030.04	80,969.96	4,352,118.00	2.1%
2340 LIBRARIANS/MEDIA CENTER DIRS									
00302049	514121	LONGEVITY	900	0	900	.00	.00	900.00	.0%
TOTAL LIBRARIANS/MEDIA CENTER DIRS			900	0	900	.00	.00	900.00	.0%
2351 PROFESSIONAL DEVL LEADERSHIP									
00302238	551510	GENERAL SUPPLIE	1,000	172	1,172	966.30	.00	205.60	82.5%
00302370	530407	CONSULTANTS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL DEVL LEADERSHIP			2,000	172	2,172	966.30	.00	1,205.60	44.5%
2354 STIPENDS-TEACHERS-INSTR COACH									

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FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001									
00302143	519120 STIPENDS	12,000	0	12,000	.00	.00	12,000.00	.0%	
	TOTAL STIPENDS-TEACHERS-INSTR COACH	12,000	0	12,000	.00	.00	12,000.00	.0%	
2356 PD- INSTRUCTIONAL STAFF									
00302338	573652 DUES & FEES	10,000	0	10,000	6,141.00	5,649.00	-1,790.00	117.9%	
	TOTAL PD- INSTRUCTIONAL STAFF	10,000	0	10,000	6,141.00	5,649.00	-1,790.00	117.9%	
2358 OUTSIDE PROF DEVL PROVIDER									
00302197	530407 CONSULTANTS	20,000	0	20,000	2,362.50	2,887.50	14,750.00	26.3%	
00302197	578490 OTHER	0	0	0	1,017.50	.00	-1,017.50	100.0%	
00302240	551510 GENERAL SUPPLIE	5,000	-172	4,828	185.36	5,358.13	-715.39	114.8%	
	TOTAL OUTSIDE PROF DEVL PROVIDER	25,000	-172	24,828	3,565.36	8,245.63	13,017.11	47.6%	
2410 TEXTBOOKS & RELATED MATERIALS									
00302262	551520 TEACHING SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%	
00302262	551540 TEXTBOOKS	128,000	0	128,000	120,123.14	.00	7,876.86	93.8%	
00302316	551540 TEXTBOOKS	20,000	0	20,000	17,176.28	.00	2,823.72	85.9%	
	TOTAL TEXTBOOKS & RELATED MATERIALS	152,000	0	152,000	137,299.42	.00	14,700.58	90.3%	
2420 INSTRUCTIONAL EQUIPMENT									
00302163	524001 REPAIRS & MAINT	8,000	0	8,000	870.00	.00	7,130.00	10.9%	
00302164	524001 REPAIRS & MAINT	950	0	950	.00	.00	950.00	.0%	
00302164	527442 COPIER/EQUIP- R	26,649	0	26,649	8,883.00	17,766.00	.00	100.0%	
00302165	524001 REPAIRS & MAINT	825	0	825	.00	.00	825.00	.0%	
00302165	527442 COPIER/EQUIP- R	25,849	0	25,849	8,616.32	17,232.64	.04	100.0%	
00302166	524001 REPAIRS & MAINT	950	0	950	.00	.00	950.00	.0%	
00302166	527442 COPIER/EQUIP- R	29,965	0	29,965	9,988.60	19,977.20	-.80	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302167	524001	REPAIRS & MAINT	950	0	950	.00	.00	950.00	.0%
00302167	527442	COPIER/EQUIP- R	27,838	0	27,838	9,279.32	18,558.64	.04	100.0%
00302168	524001	REPAIRS & MAINT	3,450	0	3,450	.00	.00	3,450.00	.0%
00302168	527442	COPIER/EQUIP- R	66,161	0	66,161	15,596.00	31,192.00	19,373.00	70.7%
00302254	551514	COMPUTER/COPIER	20,000	0	20,000	2,706.54	4,793.46	12,500.00	37.5%
00302255	551514	COMPUTER/COPIER	20,000	0	20,000	.00	3,300.00	16,700.00	16.5%
00302256	551514	COMPUTER/COPIER	20,000	0	20,000	4,977.85	.00	15,022.15	24.9%
00302257	551514	COMPUTER/COPIER	20,000	0	20,000	.00	13,894.29	6,105.71	69.5%
00302258	551514	COMPUTER/COPIER	20,000	0	20,000	10,365.57	.00	9,634.43	51.8%
00302258	551520	TEACHING SUPPLI	22,500	0	22,500	109.94	457.66	21,932.40	2.5%
00302279	551520	TEACHING SUPPLI	50,000	0	50,000	9,197.42	1,432.99	39,369.59	21.3%
00302279	551560	EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
00302303	551528	PHYSICAL ED SUP	15,000	0	15,000	5,972.55	2,030.54	6,996.91	53.4%
TOTAL INSTRUCTIONAL EQUIPMENT			404,087	0	404,087	86,563.11	130,635.42	186,888.47	53.8%
2430 GENERAL SUPPLIES-CLASSROOM									
00302216	551502	ART SUPPLIES	5,000	0	5,000	4,188.91	163.44	647.65	87.0%
00302216	551510	GENERAL SUPPLIE	22,000	0	22,000	10,595.77	1,739.72	9,664.51	56.1%
00302217	551502	ART SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
00302217	551510	GENERAL SUPPLIE	22,000	0	22,000	2,867.15	11,144.93	7,987.92	63.7%
00302218	551502	ART SUPPLIES	5,000	0	5,000	4,827.99	.00	172.01	96.6%
00302218	551510	GENERAL SUPPLIE	22,000	0	22,000	2,594.65	7,821.13	11,584.22	47.3%
00302219	551502	ART SUPPLIES	5,000	0	5,000	3,958.70	1,036.52	4.78	99.9%
00302219	551510	GENERAL SUPPLIE	22,000	0	22,000	3,430.67	1,488.74	17,080.59	22.4%
00302220	551502	ART SUPPLIES	16,000	0	16,000	7,510.67	5,770.36	2,718.97	83.0%
00302220	551510	GENERAL SUPPLIE	15,000	0	15,000	10,316.65	982.35	3,701.00	75.3%
00302220	551520	TEACHING SUPPLI	17,000	0	17,000	9,086.31	7,086.32	827.37	95.1%
00302280	551520	TEACHING SUPPLI	50,000	0	50,000	16,660.91	10,620.32	22,718.77	54.6%
00302280	551530	NON-INSTRUCTION	50,000	0	50,000	18,855.21	13,022.27	18,122.52	63.8%
00302550	551510	GENERAL SUPPLIE	17,500	0	17,500	15,961.09	2,433.91	-895.00	105.1%
00302550	551520	TEACHING SUPPLI	17,000	0	17,000	2,542.72	.00	14,457.28	15.0%
TOTAL GENERAL SUPPLIES-CLASSROOM			290,500	0	290,500	113,397.40	63,310.01	113,792.59	60.8%
2440 OTHER INSTRUCTIONAL SVC									
00302173	530412	FIELD TRIP FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00302173	532459	DISTANCE LEARNI	40,000	0	40,000	29,200.00	.00	10,800.00	73.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302173	533010	STUDENT TRANSP	7,500	0	7,500	.00	2,886.00	4,614.00	38.5%
00302205	533010	STUDENT TRANSP	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL OTHER INSTRUCTIONAL SVC			75,500	0	75,500	29,200.00	2,886.00	43,414.00	42.5%
2451 CLASSROOM INSTRUCTION TECH									
00302174	524001	REPAIRS & MAINT	6,500	0	6,500	.00	6,450.00	50.00	99.2%
00302248	551513	TECHNOLOGY HARD	647,849	0	647,849	512,761.32	1,731.00	133,356.68	79.4%
00302248	551514	COMPUTER/COPIER	1,000	0	1,000	384.70	.00	615.30	38.5%
00302620	551513	TECHNOLOGY HARD	0	17,738	17,738	.00	.00	17,738.27	.0%
TOTAL CLASSROOM INSTRUCTION TECH			655,349	17,738	673,087	513,146.02	8,181.00	151,760.25	77.5%
2455 INSTRUCTIONAL SOFTWARE									
00302186	527441	SOFTWARE/ HARDW	472,000	0	472,000	510,817.74	11,429.28	-50,247.02	110.6%
00302186	530429	NETWORK SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL INSTRUCTIONAL SOFTWARE			474,000	0	474,000	510,817.74	11,429.28	-48,247.02	110.2%
2710 GUIDANCE AND ADJ-COUNSELORS									
00302055	511106	GUIDANCE COUNSE	524,599	0	524,599	.00	.00	524,599.00	.0%
00302055	514121	LONGEVITY	3,150	0	3,150	.00	.00	3,150.00	.0%
00302056	511106	GUIDANCE COUNSE	603,868	0	603,868	.00	.00	603,868.00	.0%
00302056	514121	LONGEVITY	2,200	0	2,200	.00	.00	2,200.00	.0%
00302057	511106	GUIDANCE COUNSE	809,230	0	809,230	.00	.00	809,230.00	.0%
00302057	514121	LONGEVITY	3,900	0	3,900	.00	.00	3,900.00	.0%
00302058	511106	GUIDANCE COUNSE	751,500	0	751,500	.00	.00	751,500.00	.0%
00302058	514121	LONGEVITY	2,200	0	2,200	.00	.00	2,200.00	.0%
00302059	511106	GUIDANCE COUNSE	979,849	0	979,849	.00	.00	979,849.00	.0%
00302059	512123	SUMMER WORK	10,515	0	10,515	.00	.00	10,515.00	.0%
00302059	514121	LONGEVITY	4,500	0	4,500	.00	.00	4,500.00	.0%
00302078	511201	CLERICAL SALARI	56,347	0	56,347	.00	.00	56,347.00	.0%
00302078	514221	LONGEVITY	800	0	800	.00	.00	800.00	.0%
00302078	519222	STIPD/COURSE AT	400	0	400	.00	.00	400.00	.0%
00302192	530411	TESTING	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00302192	533010	STUDENT TRANSP	1,650	0	1,650	.00	.00	1,650.00	.0%
00302214	551510	GENERAL SUPPLIE	1,900	0	1,900	.00	.00	1,900.00	.0%
00302214	551520	TEACHING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
00302293	551520	TEACHING SUPPLI	20,000	0	20,000	1,116.05	.00	18,883.95	5.6%
00302294	551520	TEACHING SUPPLI	500	0	500	.00	.00	500.00	.0%
00302295	551520	TEACHING SUPPLI	10,000	0	10,000	9,701.55	.00	298.45	97.0%
00302296	551520	TEACHING SUPPLI	500	0	500	.00	.00	500.00	.0%
00302297	551520	TEACHING SUPPLI	10,000	0	10,000	6,772.91	913.80	2,313.29	76.9%
00302298	551520	TEACHING SUPPLI	500	0	500	178.00	.00	322.00	35.6%
00302299	551520	TEACHING SUPPLI	10,000	0	10,000	9,411.00	.00	589.00	94.1%
00302300	551520	TEACHING SUPPLI	500	0	500	.00	.00	500.00	.0%
00302301	551520	TEACHING SUPPLI	10,000	0	10,000	8,932.68	728.00	339.32	96.6%
00302302	551520	TEACHING SUPPLI	10,000	0	10,000	3,733.62	4,422.83	1,843.55	81.6%
00302342	573652	DUES & FEES	1,700	0	1,700	405.00	90.00	1,205.00	29.1%
TOTAL GUIDANCE AND ADJ-COUNSELORS			3,842,308	0	3,842,308	40,250.81	6,154.63	3,795,902.56	1.2%

2720 TESTING AND ASSESSMENT

00302194	530419	CONSULTANT/IND	150,000	0	150,000	24,395.62	104,339.68	21,264.70	85.8%
TOTAL TESTING AND ASSESSMENT			150,000	0	150,000	24,395.62	104,339.68	21,264.70	85.8%

2800 PSYCHOLOGICAL SERVICES

00302062	511180	PSYCH. SALARIES	193,030	0	193,030	.00	.00	193,030.00	.0%
00302062	514121	LONGEVITY	1,300	0	1,300	.00	.00	1,300.00	.0%
00302063	511180	PSYCH. SALARIES	99,334	0	99,334	.00	.00	99,334.00	.0%
00302063	514121	LONGEVITY	1,850	0	1,850	.00	.00	1,850.00	.0%
00302064	511180	PSYCH. SALARIES	99,334	0	99,334	.00	.00	99,334.00	.0%
00302064	514121	LONGEVITY	1,850	0	1,850	.00	.00	1,850.00	.0%
00302065	511180	PSYCH. SALARIES	193,124	0	193,124	.00	.00	193,124.00	.0%
00302066	511180	PSYCH. SALARIES	198,668	0	198,668	.00	.00	198,668.00	.0%
00302066	514121	LONGEVITY	750	0	750	.00	.00	750.00	.0%
TOTAL PSYCHOLOGICAL SERVICES			789,240	0	789,240	.00	.00	789,240.00	.0%

3100 ATTEND/PARENT LIASON SERVICES

00303017	511201	CLERICAL SALARI	288,753	0	288,753	.00	.00	288,753.00	.0%
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FOR 2024 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00303017	514221	LONGEVITY	650	0	650	.00	.00	650.00	.0%
00303027	511370	PARENT LIASON A	23,816	0	23,816	.00	.00	23,816.00	.0%
00303028	511370	PARENT LIASON A	23,816	0	23,816	.00	.00	23,816.00	.0%
00303029	511370	PARENT LIASON A	23,816	0	23,816	.00	.00	23,816.00	.0%
00303030	511370	PARENT LIASON A	23,816	0	23,816	.00	.00	23,816.00	.0%
00303031	511370	PARENT LIASON A	23,816	0	23,816	.00	.00	23,816.00	.0%
00303079	551510	GENERAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
TOTAL ATTEND/PARENT LIASON SERVICES			408,983	0	408,983	.00	.00	408,983.00	.0%
3200 MEDICAL/HEALTH SERVICES									
00303009	511102	SUPERVISION SAL	101,439	0	101,439	.00	.00	101,439.00	.0%
00303009	511107	NURSE SALARIES	55,199	0	55,199	.00	.00	55,199.00	.0%
00303009	512117	EXTENDED SY PRO	8,000	0	8,000	.00	.00	8,000.00	.0%
00303010	511107	NURSE SALARIES	164,376	0	164,376	.00	.00	164,376.00	.0%
00303010	513131	OVERTIME NURSES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303010	514121	LONGEVITY	900	0	900	.00	.00	900.00	.0%
00303010	519120	STIPENDS	900	0	900	.00	.00	900.00	.0%
00303011	511107	NURSE SALARIES	164,376	0	164,376	.00	.00	164,376.00	.0%
00303011	513131	OVERTIME NURSES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303011	514121	LONGEVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
00303011	519120	STIPENDS	1,100	0	1,100	.00	.00	1,100.00	.0%
00303013	511107	NURSE SALARIES	224,777	0	224,777	.00	.00	224,777.00	.0%
00303013	513131	OVERTIME NURSES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303013	514121	LONGEVITY	900	0	900	.00	.00	900.00	.0%
00303013	519120	STIPENDS	1,300	0	1,300	.00	.00	1,300.00	.0%
00303015	511107	NURSE SALARIES	163,959	0	163,959	.00	.00	163,959.00	.0%
00303015	513131	OVERTIME NURSES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303016	511107	NURSE SALARIES	172,338	0	172,338	.00	.00	172,338.00	.0%
00303016	513131	OVERTIME NURSES	1,500	0	1,500	.00	.00	1,500.00	.0%
00303016	514121	LONGEVITY	2,950	0	2,950	.00	.00	2,950.00	.0%
00303016	519120	STIPENDS	2,200	0	2,200	.00	.00	2,200.00	.0%
00303036	511335	MEDICAL ASSISTA	40,800	0	40,800	.00	.00	40,800.00	.0%
00303037	511335	MEDICAL ASSISTA	30,600	0	30,600	.00	.00	30,600.00	.0%
00303037	512314	NURSES SUBS	10,000	0	10,000	.00	.00	10,000.00	.0%
00303055	524001	REPAIRS & MAINT	500	0	500	.00	.00	500.00	.0%
00303056	578490	OTHER	240	0	240	.00	.00	240.00	.0%
00303064	533040	MONITORS	625,000	0	625,000	.00	602,760.00	22,240.00	96.4%
00303072	551513	TECHNOLOGY HARD	2,500	0	2,500	.00	.00	2,500.00	.0%
00303073	550002	MEDICAL SUPPLIE	2,500	0	2,500	946.37	1,502.76	50.87	98.0%
00303074	550002	MEDICAL SUPPLIE	2,500	0	2,500	392.13	2,063.80	44.07	98.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00303075	550002	MEDICAL SUPPLIE	2,500	0	2,500	470.02	1,812.64	217.34	91.3%
00303076	550002	MEDICAL SUPPLIE	2,500	0	2,500	336.45	1,807.69	355.86	85.8%
00303077	550002	MEDICAL SUPPLIE	2,750	0	2,750	.00	2,044.24	705.76	74.3%
00303089	573652	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303090	573652	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303091	573652	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303092	573652	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00303093	573652	DUES & FEES	1,100	0	1,100	369.00	.00	731.00	33.5%
00303095	573652	DUES & FEES	2,000	0	2,000	.00	180.00	1,820.00	9.0%
00303102	578490	OTHER	240	0	240	.00	.00	240.00	.0%
00303103	578490	OTHER	360	0	360	.00	.00	360.00	.0%
00303104	578490	OTHER	240	0	240	.00	.00	240.00	.0%
00303105	578490	OTHER	360	0	360	.00	.00	360.00	.0%
00303110	511107	NURSES SALARIES	77,167	0	77,167	.00	.00	77,167.00	.0%
00303120	550002	MEDICAL SUPPLIE	1,500	0	1,500	630.41	496.63	372.96	75.1%
00303230	511335	MEDICAL ASSISTA	30,600	0	30,600	.00	.00	30,600.00	.0%
00303240	511335	MEDICAL ASSISTA	30,600	0	30,600	.00	.00	30,600.00	.0%
00303250	511335	MEDICAL ASSISTA	30,600	0	30,600	.00	.00	30,600.00	.0%
TOTAL MEDICAL/HEALTH SERVICES			1,972,871	0	1,972,871	3,144.38	612,667.76	1,357,058.86	31.2%
3300 TRANSPORTATION SERVICES									
00303066	533093	HOMELESS TRANSP	400,000	0	400,000	60,443.03	185,524.22	154,032.75	61.5%
00303066	533099	NON-NET TRANSP	2,526,300	0	2,526,300	490,824.00	2,035,476.00	.00	100.0%
00303066	578490	OTHER	50,000	0	50,000	4,750.00	.00	45,250.00	9.5%
00303067	533096	SPED SUMMER TRA	245,000	0	245,000	60,375.00	184,625.00	.00	100.0%
00303067	533097	SPED OUT OF DIS	3,750,000	0	3,750,000	52,298.31	2,427,184.20	1,270,517.49	66.1%
00303067	533098	SPED IN TOWN TR	1,850,000	0	1,850,000	334,800.00	1,515,200.00	.00	100.0%
00303200	533093	HOMELESS TRANSP	0	10,000	10,000	.00	.00	10,000.00	.0%
00303260	511376	COORDINATOR/ASS	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL TRANSPORTATION SERVICES			8,901,300	10,000	8,911,300	1,003,490.34	6,348,009.42	1,559,800.24	82.5%
3510 ATHLETICS									
00303002	511102	SUPERVISION SAL	119,785	0	119,785	.00	.00	119,785.00	.0%
00303002	512108	COACHES SALARIE	430,000	0	430,000	.00	.00	430,000.00	.0%
00303002	512142	ATHLETIC EVENT	10,000	0	10,000	.00	.00	10,000.00	.0%
00303002	519120	STIPENDS	4,000	0	4,000	.00	.00	4,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00303038	512332	ATHLETIC EVENT	50,000	0	50,000	.00	.00	50,000.00	.0%
00303038	513362	ATHLETIC CUSTOD	5,000	0	5,000	.00	.00	5,000.00	.0%
00303057	524001	REPAIRS & MAINT	30,000	0	30,000	15,387.95	6,842.70	7,769.35	74.1%
00303057	533010	STUDENT TRANSP	106,000	0	106,000	37,587.16	68,412.84	.00	100.0%
00303057	535452	ATHLETIC FEES	20,000	0	20,000	19,404.00	.00	596.00	97.0%
00303057	578490	OTHER	50,000	0	50,000	33,901.50	4,588.00	11,510.50	77.0%
00303069	571615	TRAVEL REIMBURS	2,000	0	2,000	.00	.00	2,000.00	.0%
00303069	573652	DUES & FEES	1,500	2,895	4,395	2,895.00	.00	1,500.00	65.9%
00303070	550002	MEDICAL SUPPLIE	5,000	0	5,000	4,306.25	.00	693.75	86.1%
00303070	551520	TEACHING SUPPLI	20,000	0	20,000	11,212.69	1,734.00	7,053.31	64.7%
TOTAL ATHLETICS			853,285	2,895	856,180	124,694.55	81,577.54	649,907.91	24.1%
3520 OTHER STUDENT ACTIVITIES									
00303004	511105	INSTRUCTIONAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
00303005	511105	INSTRUCTIONAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
00303006	511105	INSTRUCTIONAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
00303007	511105	INSTRUCTIONAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
00303008	511105	INSTRUCTIONAL S	60,000	0	60,000	.00	.00	60,000.00	.0%
00303008	511129	BAND SALARIES	213,163	0	213,163	.00	.00	213,163.00	.0%
00303008	514121	LONGEVITY	1,300	0	1,300	.00	.00	1,300.00	.0%
00303008	519133	BAND STIPENDS	25,000	0	25,000	.00	.00	25,000.00	.0%
00303020	511201	CLERICAL SALARI	2,070	0	2,070	.00	.00	2,070.00	.0%
00303021	511201	CLERICAL SALARI	2,070	0	2,070	.00	.00	2,070.00	.0%
00303022	511201	CLERICAL SALARI	2,070	0	2,070	.00	.00	2,070.00	.0%
00303023	511201	CLERICAL SALARI	2,070	0	2,070	.00	.00	2,070.00	.0%
00303024	511201	CLERICAL SALARI	3,105	0	3,105	.00	.00	3,105.00	.0%
00303046	513363	PERFORM.ART CUS	3,000	0	3,000	.00	.00	3,000.00	.0%
00303058	578490	OTHER	750	0	750	.00	.00	750.00	.0%
00303059	578490	OTHER	750	0	750	.00	.00	750.00	.0%
00303060	578490	OTHER	750	0	750	.00	.00	750.00	.0%
00303061	578490	OTHER	750	0	750	.00	.00	750.00	.0%
00303062	524001	REPAIRS & MAINT	16,000	0	16,000	.00	9,500.00	6,500.00	59.4%
00303062	527442	COPIER/EQUIP- R	2,000	0	2,000	.00	.00	2,000.00	.0%
00303062	533010	STUDENT TRANSP	17,500	0	17,500	.00	7,566.00	9,934.00	43.2%
00303062	578490	OTHER	7,000	0	7,000	.00	3,956.10	3,043.90	56.5%
00303071	549532	SF PAPER PRODUC	3,000	0	3,000	.00	.00	3,000.00	.0%
00303071	551525	BAND/MUSIC SUPP	12,000	0	12,000	4,747.12	1,862.24	5,390.64	55.1%
00303080	551525	BAND/MUSIC SUPP	5,000	0	5,000	239.97	1,590.00	3,170.03	36.6%
00303094	573652	DUES & FEES	3,175	0	3,175	1,225.00	395.00	1,555.00	51.0%
00303096	573652	DUES & FEES	160	0	160	.00	.00	160.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00303097	573652	DUES & FEES	160	0	160	.00	.00	160.00	.0%
00303098	573652	DUES & FEES	160	0	160	.00	.00	160.00	.0%
00303099	573652	DUES & FEES	160	0	160	.00	.00	160.00	.0%
00303100	573652	DUES & FEES	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL OTHER STUDENT ACTIVITIES			476,163	0	476,163	6,212.09	24,869.34	445,081.57	6.5%
3600 SCHOOL SECURITY									
00303025	511317	MONITORS	135,000	0	135,000	.00	.00	135,000.00	.0%
00303063	524444	PROGRAM SUPPORT	25,000	0	25,000	.00	.00	25,000.00	.0%
00303081	551510	GENERAL SUPPLIE	0	0	0	502.57	.00	-502.57	100.0%
00303210	524001	REPAIRS & MAINT	0	17,411	17,411	.00	.00	17,411.44	.0%
TOTAL SCHOOL SECURITY			160,000	17,411	177,411	502.57	.00	176,908.87	.3%
4110 CUSTODIAL SERVICES									
00304004	511306	CUSTODIAL SALAR	51,147	0	51,147	.00	.00	51,147.00	.0%
00304004	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304004	513356	CUSTODIAL COVER	1,000	0	1,000	.00	.00	1,000.00	.0%
00304004	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304004	513368	CITY ACTIVITIES	500	0	500	.00	.00	500.00	.0%
00304004	514336	LONGEVITY	500	0	500	.00	.00	500.00	.0%
00304004	519334	STIPENDS	700	0	700	.00	.00	700.00	.0%
00304004	519385	CLOTHING/CELL A	150	0	150	.00	.00	150.00	.0%
00304005	511306	CUSTODIAL SALAR	424,761	0	424,761	.00	.00	424,761.00	.0%
00304005	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304005	513356	CUSTODIAL COVER	1,000	0	1,000	.00	.00	1,000.00	.0%
00304005	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304005	513366	GRAMMAR SCHL AC	500	0	500	.00	.00	500.00	.0%
00304005	514336	LONGEVITY	2,800	0	2,800	.00	.00	2,800.00	.0%
00304005	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304005	519385	CLOTHING/CELL A	1,500	0	1,500	.00	.00	1,500.00	.0%
00304006	511306	CUSTODIAL SALAR	372,344	0	372,344	.00	.00	372,344.00	.0%
00304006	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304006	513356	CUSTODIAL COVER	1,000	0	1,000	.00	.00	1,000.00	.0%
00304006	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304006	513366	GRAMMAR SCHL AC	500	0	500	.00	.00	500.00	.0%
00304006	514336	LONGEVITY	2,900	0	2,900	.00	.00	2,900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304006	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304006	519385	CLOTHING/CELL A	1,500	0	1,500	.00	.00	1,500.00	.0%
00304007	511306	CUSTODIAL SALAR	419,603	0	419,603	.00	.00	419,603.00	.0%
00304007	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304007	513356	CUSTODIAL COVER	1,000	0	1,000	.00	.00	1,000.00	.0%
00304007	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304007	513366	GRAMMAR SCHL AC	500	0	500	.00	.00	500.00	.0%
00304007	514336	LONGEVITY	3,150	0	3,150	.00	.00	3,150.00	.0%
00304007	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304007	519385	CLOTHING/CELL A	1,500	0	1,500	.00	.00	1,500.00	.0%
00304008	511306	CUSTODIAL SALAR	417,814	0	417,814	.00	.00	417,814.00	.0%
00304008	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304008	513356	CUSTODIAL COVER	1,000	0	1,000	.00	.00	1,000.00	.0%
00304008	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304008	513366	GRAMMAR SCHL AC	500	0	500	.00	.00	500.00	.0%
00304008	514336	LONGEVITY	2,475	0	2,475	.00	.00	2,475.00	.0%
00304008	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304008	519385	CLOTHING/CELL A	1,500	0	1,500	.00	.00	1,500.00	.0%
00304009	511306	CUSTODIAL SALAR	517,154	0	517,154	.00	.00	517,154.00	.0%
00304009	513355	EMERGENCY CALL	500	0	500	.00	.00	500.00	.0%
00304009	513356	CUSTODIAL COVER	1,500	0	1,500	.00	.00	1,500.00	.0%
00304009	513360	SNOW SHOVELING	1,600	0	1,600	.00	.00	1,600.00	.0%
00304009	513367	HIGH SCHOOL ACT	5,000	0	5,000	.00	.00	5,000.00	.0%
00304009	514336	LONGEVITY	6,100	0	6,100	.00	.00	6,100.00	.0%
00304009	519334	STIPENDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00304009	519385	CLOTHING/CELL A	2,200	0	2,200	.00	.00	2,200.00	.0%
00304064	530432	UNIFORMS	8,000	0	8,000	2,378.25	785.25	4,836.50	39.5%
00304078	551510	GENERAL SUPPLIE	5,000	0	5,000	185.47	.00	4,814.53	3.7%
00304080	551510	GENERAL SUPPLIE	30,000	0	30,000	23,691.32	6,084.21	224.47	99.3%
00304081	551510	GENERAL SUPPLIE	30,000	0	30,000	17,807.90	5,075.99	7,116.11	76.3%
00304082	551510	GENERAL SUPPLIE	30,000	0	30,000	18,013.08	8,371.08	3,615.84	87.9%
00304083	551510	GENERAL SUPPLIE	30,000	0	30,000	14,400.57	9,176.93	6,422.50	78.6%
00304084	551510	GENERAL SUPPLIE	40,000	0	40,000	30,149.35	6,921.36	2,929.29	92.7%
00304130	551510	GENERAL SUPPLIE	20,000	0	20,000	7,861.16	189.00	11,949.84	40.3%
00304230	551510	GENERAL SUPPLIE	0	254	254	.00	.00	253.50	.0%
00304460	551510	GENERAL SUPPLIE	0	1,690	1,690	.00	1,551.36	138.64	91.8%
TOTAL CUSTODIAL SERVICES			2,466,898	1,944	2,468,842	114,487.10	38,155.18	2,316,199.22	6.2%

4120 HEATING OF BUILDINGS

00304022	521420	UTILITIES	56,600	0	56,600	.00	55,061.42	1,538.58	97.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304022	521422	HEAT-OIL	2,000	0	2,000	.00	2,000.00	.00	100.0%
00304023	521420	UTILITIES	124,000	0	124,000	940.25	122,473.95	585.80	99.5%
00304024	521420	UTILITIES	124,000	0	124,000	907.85	72,966.23	50,125.92	59.6%
00304025	521420	UTILITIES	137,000	0	137,000	1,527.97	109,365.30	26,106.73	80.9%
00304026	521420	UTILITIES	100,000	0	100,000	.00	65,650.00	34,350.00	65.7%
00304027	521420	UTILITIES	175,000	0	175,000	20,236.75	106,143.96	48,619.29	72.2%
00304140	521420	UTILITIES	50,000	0	50,000	.00	50,000.00	.00	100.0%
TOTAL HEATING OF BUILDINGS			768,600	0	768,600	23,612.82	583,660.86	161,326.32	79.0%
4130 UTILITY SERVICES									
00304028	521424	UTILITIES-ELECT	30,000	0	30,000	10,856.56	15,280.44	3,863.00	87.1%
00304028	523423	UTILITIES- WATE	4,500	0	4,500	271.04	4,228.96	.00	100.0%
00304028	534002	TELEPHONE	5,000	0	5,000	2,478.80	2,521.20	.00	100.0%
00304028	534427	CELL PHONE	3,000	0	3,000	929.11	2,070.89	.00	100.0%
00304029	521424	UTILITIES-ELECT	210,000	0	210,000	71,122.67	138,877.33	.00	100.0%
00304029	523423	UTILITIES- WATE	25,000	0	25,000	3,137.29	21,862.71	.00	100.0%
00304029	534002	TELEPHONE	1,750	0	1,750	.00	.00	1,750.00	.0%
00304030	521424	UTILITIES-ELECT	200,000	0	200,000	55,696.99	93,041.01	51,262.00	74.4%
00304030	523423	UTILITIES- WATE	25,000	0	25,000	3,542.48	21,457.52	.00	100.0%
00304030	534002	TELEPHONE	1,750	0	1,750	.00	.00	1,750.00	.0%
00304031	521424	UTILITIES-ELECT	220,000	0	220,000	93,542.94	118,557.06	7,900.00	96.4%
00304031	523423	UTILITIES- WATE	25,000	0	25,000	8,002.08	16,997.92	.00	100.0%
00304031	534002	TELEPHONE	1,750	0	1,750	.00	.00	1,750.00	.0%
00304032	521424	UTILITIES-ELECT	250,000	0	250,000	28,643.77	202,346.63	19,009.60	92.4%
00304032	523423	UTILITIES- WATE	25,000	0	25,000	5,413.55	19,586.45	.00	100.0%
00304032	534002	TELEPHONE	1,750	0	1,750	.00	.00	1,750.00	.0%
00304033	521424	UTILITIES-ELECT	525,000	0	525,000	247,356.96	277,643.04	.00	100.0%
00304033	523423	UTILITIES- WATE	75,000	0	75,000	49,387.54	25,612.46	.00	100.0%
00304033	534002	TELEPHONE	1,750	0	1,750	.00	.00	1,750.00	.0%
00304034	523423	UTILITIES- WATE	500	0	500	32.40	467.60	.00	100.0%
00304150	521424	UTILITIES-ELECT	200,000	0	200,000	43,549.13	120,350.87	36,100.00	82.0%
00304150	523423	UTILITIES- WATE	20,000	0	20,000	545.04	19,454.96	.00	100.0%
00304150	534002	TELEPHONE	20,000	0	20,000	7,905.69	12,094.31	.00	100.0%
TOTAL UTILITY SERVICES			1,871,750	0	1,871,750	632,414.04	1,112,451.36	126,884.60	93.2%
4210 MAINTENANCE OF GROUNDS									
00304010	511307	MAINTENANCE SAL	3	0	3	.00	.00	3.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304010	513333	SEASONAL WORK	25,000	0	25,000	.00	.00	25,000.00	.0%
00304010	513359	SNOW PLOWING	34,535	0	34,535	.00	.00	34,535.00	.0%
00304010	519385	CLOTHING/CELL A	450	0	450	.00	.00	450.00	.0%
00304035	524001	REPAIRS & MAINT	3,000	0	3,000	2,195.00	141.60	663.40	77.9%
00304035	529006	EQUIPMENT HIRE	4,000	0	4,000	.00	.00	4,000.00	.0%
00304037	524001	REPAIRS & MAINT	12,000	0	12,000	11,582.72	.00	417.28	96.5%
00304037	529006	EQUIPMENT HIRE	25,000	0	25,000	.00	.00	25,000.00	.0%
00304038	524001	REPAIRS & MAINT	12,000	0	12,000	6,058.64	1,075.00	4,866.36	59.4%
00304038	529006	EQUIPMENT HIRE	25,000	0	25,000	.00	.00	25,000.00	.0%
00304039	524001	REPAIRS & MAINT	12,000	0	12,000	14,491.64	.00	-2,491.64	120.8%
00304039	529006	EQUIPMENT HIRE	25,000	0	25,000	.00	.00	25,000.00	.0%
00304040	524001	REPAIRS & MAINT	12,000	0	12,000	.00	1,600.00	10,400.00	13.3%
00304040	529006	EQUIPMENT HIRE	25,000	0	25,000	.00	.00	25,000.00	.0%
00304041	524001	REPAIRS & MAINT	12,000	0	12,000	7,202.00	3,434.00	1,364.00	88.6%
00304041	529006	EQUIPMENT HIRE	45,000	0	45,000	.00	.00	45,000.00	.0%
00304072	551510	GENERAL SUPPLIE	5,000	0	5,000	.00	.00	5,000.00	.0%
00304086	551510	GENERAL SUPPLIE	7,000	0	7,000	2,675.04	1,038.97	3,285.99	53.1%
00304087	551510	GENERAL SUPPLIE	7,000	0	7,000	1,994.02	1,599.00	3,406.98	51.3%
00304088	551510	GENERAL SUPPLIE	7,000	0	7,000	3,918.17	499.50	2,582.33	63.1%
00304089	551510	GENERAL SUPPLIE	7,000	0	7,000	4,479.44	.00	2,520.56	64.0%
00304090	551510	GENERAL SUPPLIE	25,000	0	25,000	.00	2,186.16	22,813.84	8.7%
00304160	524001	REPAIRS & MAINT	12,000	0	12,000	5,233.71	6,309.60	456.69	96.2%
00304160	529006	EQUIPMENT HIRE	25,000	0	25,000	.00	.00	25,000.00	.0%
00304170	551510	GENERAL SUPPLIE	10,000	0	10,000	750.00	3,220.35	6,029.65	39.7%
00304470	551510	GENERAL SUPPLIE	0	6,097	6,097	1,943.50	.00	4,153.15	31.9%
TOTAL MAINTENANCE OF GROUNDS			376,988	6,097	383,085	62,523.88	21,104.18	299,456.59	21.8%
4220 MAINTENANCE OF BUILDING									
00304003	511305	MAINTENANCE SUP	81,600	0	81,600	.00	.00	81,600.00	.0%
00304003	511307	MAINTENANCE SAL	324,634	0	324,634	.00	.00	324,634.00	.0%
00304003	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304003	514336	LONGEVITY	2,350	0	2,350	.00	.00	2,350.00	.0%
00304003	519334	STIPENDS	2,100	0	2,100	.00	.00	2,100.00	.0%
00304003	519385	CLOTHING/CELL A	1,710	0	1,710	.00	.00	1,710.00	.0%
00304016	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304017	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304018	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304019	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304020	513348	MAINTENANCE-OVE	4,500	0	4,500	.00	.00	4,500.00	.0%
00304042	524001	REPAIRS & MAINT	35,000	7,900	42,900	17,107.72	24,387.00	1,405.28	96.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304043	524001	REPAIRS & MAINT	82,500	-11,900	70,600	20,375.76	11,685.31	38,538.93	45.4%
00304044	524001	REPAIRS & MAINT	82,500	0	82,500	15,749.54	28,542.00	38,208.46	53.7%
00304045	524001	REPAIRS & MAINT	82,500	4,000	86,500	39,955.79	42,980.17	3,564.04	95.9%
00304046	524001	REPAIRS & MAINT	82,500	0	82,500	33,797.89	26,894.30	21,807.81	73.6%
00304047	524001	REPAIRS & MAINT	125,000	-7,000	118,000	36,000.81	31,381.84	50,617.35	57.1%
00304091	551510	GENERAL SUPPLIE	10,000	0	10,000	2,356.09	2,546.78	5,097.13	49.0%
00304092	551510	GENERAL SUPPLIE	42,000	0	42,000	13,923.48	11,795.28	16,281.24	61.2%
00304093	551510	GENERAL SUPPLIE	42,000	0	42,000	4,848.53	7,326.61	29,824.86	29.0%
00304094	551510	GENERAL SUPPLIE	42,000	0	42,000	6,769.00	7,752.90	27,478.10	34.6%
00304095	551510	GENERAL SUPPLIE	42,000	0	42,000	15,733.45	7,770.63	18,495.92	56.0%
00304096	551510	GENERAL SUPPLIE	50,000	0	50,000	7,556.99	4,729.69	37,713.32	24.6%
00304190	524001	REPAIRS & MAINT	45,000	0	45,000	28,593.78	15,846.01	560.21	98.8%
00304200	551510	GENERAL SUPPLIE	20,000	0	20,000	6,931.40	13,026.88	41.72	99.8%
00304320	524001	REPAIRS & MAINT	0	500	500	.00	.00	500.00	.0%
00304330	524001	REPAIRS & MAINT	0	1,632	1,632	.00	.00	1,632.00	.0%
00304340	524001	REPAIRS & MAINT	0	500	500	.00	.00	500.00	.0%
00304420	511201	CLERICAL SALARI	1	0	1	.00	.00	1.00	.0%
00304480	524001	REPAIRS & MAINT	0	325	325	.00	.00	325.00	.0%
00304490	551510	GENERAL SUPPLIE	0	1,185	1,185	.00	.00	1,185.00	.0%
TOTAL MAINTENANCE OF BUILDING			1,222,395	-2,858	1,219,537	249,700.23	236,665.40	733,171.37	39.9%
4230 MAINTENANCE OF EQUIPMENT									
00304049	524001	REPAIRS & MAINT	2,000	7,000	9,000	.00	.00	9,000.00	.0%
00304051	524001	REPAIRS & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
00304052	524001	REPAIRS & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
00304053	524001	REPAIRS & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
00304054	524001	REPAIRS & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
00304055	524001	REPAIRS & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
00304079	548002	FUEL OIL & GAS	25,750	0	25,750	18.00	.00	25,732.00	.1%
00304079	551510	GENERAL SUPPLIE	3,000	0	3,000	669.81	1,830.19	500.00	83.3%
00304097	551510	GENERAL SUPPLIE	8,000	0	8,000	.00	.00	8,000.00	.0%
00304098	551510	GENERAL SUPPLIE	8,000	0	8,000	.00	.00	8,000.00	.0%
00304099	551510	GENERAL SUPPLIE	8,000	0	8,000	.00	.00	8,000.00	.0%
00304100	551510	GENERAL SUPPLIE	8,000	0	8,000	.00	.00	8,000.00	.0%
00304101	551510	GENERAL SUPPLIE	8,000	0	8,000	.00	.00	8,000.00	.0%
00304210	524001	REPAIRS & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
00304500	524001	REPAIRS & MAINT	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL MAINTENANCE OF EQUIPMENT			94,750	8,000	102,750	687.81	1,830.19	100,232.00	2.5%
4300 EXTRAORDINARY MAINTENANCE									
00304058	524438	EXTRAORDINARY M	300,000	0	300,000	30,753.17	68,920.46	200,326.37	33.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00304390 524438 EXTRAORDINARY M	0	125,700	125,700	116,000.00	9,700.00	.00	100.0%	
TOTAL EXTRAORDINARY MAINTENANCE	300,000	125,700	425,700	146,753.17	78,620.46	200,326.37	52.9%	
4400 TECH MAINTENANCE SALARIES								
00304001 511102 SUPERVISION SAL	219,334	0	219,334	.00	.00	219,334.00	.0%	
00304001 514121 LONGEVITY	2,000	0	2,000	.00	.00	2,000.00	.0%	
00304002 511304 STAFF TECHNICIA	537,088	0	537,088	.00	.00	537,088.00	.0%	
00304220 534416 INTERNET SERVIC	70,000	0	70,000	12,644.66	9,031.44	48,323.90	31.0%	
TOTAL TECH MAINTENANCE SALARIES	828,422	0	828,422	12,644.66	9,031.44	806,745.90	2.6%	
4450 TECH MAINTENANCE OTHER								
00304073 543570 EQUIPMENT REPLA	20,000	0	20,000	16,268.00	.00	3,732.00	81.3%	
TOTAL TECH MAINTENANCE OTHER	20,000	0	20,000	16,268.00	.00	3,732.00	81.3%	
5150 EMPLOYEE SEPERATION BENEFITS								
00305005 519119 SICK LEAVE BUY-	90,000	0	90,000	.00	.00	90,000.00	.0%	
00305007 519224 SICK/BUY BACK	25,000	0	25,000	.00	.00	25,000.00	.0%	
00305009 519339 SICK/BUY BACK	20,000	0	20,000	.00	.00	20,000.00	.0%	
TOTAL EMPLOYEE SEPERATION BENEFITS	135,000	0	135,000	.00	.00	135,000.00	.0%	
5200 INSURANCE- ACTIVE EMPLOYEES								
00305003 517484 UNEMPLOYMT/OTHE	125,000	-53,333	71,667	.00	.00	71,666.66	.0%	
00305020 517484 UNEMPLOYMT/OTHE	0	5,000	5,000	.00	.00	5,000.00	.0%	
TOTAL INSURANCE- ACTIVE EMPLOYEES	125,000	-48,333	76,667	.00	.00	76,666.66	.0%	
5260 INSURANCE- NON-EMPLOYEES								
00305014 574481 ERRORS & OMISSI	58,800	0	58,800	.00	.00	58,800.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00305014	574486	VEHICLE INSURAN	27,300	0	27,300	.00	.00	27,300.00	.0%
00305014	574487	BOND INSURANCE	2,100	0	2,100	1,898.00	.00	202.00	90.4%
00305014	574488	INSURANCE	13,650	0	13,650	15,361.00	.00	-1,711.00	112.5%
TOTAL INSURANCE- NON-EMPLOYEES			101,850	0	101,850	17,259.00	.00	84,591.00	16.9%
5300 RENTAL LEASE OF EQUIPMENT									
00305010	524001	REPAIRS & MAINT	1,100	0	1,100	180.00	540.00	380.00	65.5%
00305010	527442	COPIER/EQUIP- R	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL RENTAL LEASE OF EQUIPMENT			2,300	0	2,300	180.00	540.00	1,580.00	31.3%
5550 CROSSING GUARDS									
00305002	511319	CROSSING GUARDS	110,000	0	110,000	.00	.00	110,000.00	.0%
00305013	558511	CROSSING GUARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CROSSING GUARDS			111,000	0	111,000	.00	.00	111,000.00	.0%
6900 TRANSPORTATION TO NON-PUBLIC									
00306002	533094	NON-NET TRANSP	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL TRANSPORTATION TO NON-PUBLIC			30,000	0	30,000	.00	.00	30,000.00	.0%
9100 TUITION TO MASS SCHOOLS									
00309005	532063	TUITION PUBLIC	71,000	0	71,000	.00	.00	71,000.00	.0%
00309006	532063	TUITION PUBLIC	165,000	0	165,000	7,653.00	.00	157,347.00	4.6%
TOTAL TUITION TO MASS SCHOOLS			236,000	0	236,000	7,653.00	.00	228,347.00	3.2%
9200 TUITION OUT OF STATE									
00309002	532060	TUITION PRIVATE	780,000	0	780,000	206,958.23	563,423.93	9,617.84	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00309002 532061 TUITION RESIDEN	570,000	228,330	798,330	204,289.62	365,282.19	228,757.74	71.3%	
TOTAL TUITION OUT OF STATE	1,350,000	228,330	1,578,330	411,247.85	928,706.12	238,375.58	84.9%	
9300 TUITION NON-PUBLIC								
00309003 532060 TUITION PRIVATE	1,341,520	0	1,341,520	399,632.18	924,682.64	17,205.18	98.7%	
00309003 532061 TUITION RESIDEN	3,731,627	-569,517	3,162,110	460,419.63	2,672,130.23	29,560.19	99.1%	
00309007 532071 TUITIONS/REG ED	30,000	0	30,000	.00	.00	30,000.00	.0%	
TOTAL TUITION NON-PUBLIC	5,103,147	-569,517	4,533,630	860,051.81	3,596,812.87	76,765.37	98.3%	
9400 TUITION COLLABORATIVE								
00309004 532062 TUITION COLLABO	3,608,250	341,187	3,949,437	860,761.40	2,744,078.26	344,597.74	91.3%	
TOTAL TUITION COLLABORATIVE	3,608,250	341,187	3,949,437	860,761.40	2,744,078.26	344,597.74	91.3%	
TOTAL GENERAL FUND	198,739,561	901,309	199,640,870	23,099,922.53	24,014,070.16	152,526,877.58	23.6%	
TOTAL EXPENSES	198,739,561	901,309	199,640,870	23,099,922.53	24,014,070.16	152,526,877.58		

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FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	198,739,561	901,309	199,640,870	23,099,922.53	24,014,070.16	152,526,877.58	23.6%	
** END OF REPORT - Generated by Maggie Duprey **								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
610 WATER & SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
0440 SEWER								
61044051 511477 FOREMAN OF HWY	151,540	0	151,540	29,742.40	.00	121,798.08	19.6%	
61044051 511503 MOTOR EQUIP. OP	52,078	0	52,078	.00	.00	52,078.00	.0%	
61044051 511507 MAINTENANCE CRA	117,468	0	117,468	23,790.00	.00	93,678.00	20.3%	
61044051 511509 MOTOR EQUIPMENT	58,734	0	58,734	11,895.00	.00	46,839.00	20.3%	
61044051 511606 SUPT OF SEWER S	104,642	0	104,642	20,923.40	.00	83,718.28	20.0%	
61044051 513473 OVERTIME	150,000	0	150,000	33,094.37	.00	116,905.63	22.1%	
61044051 514409 LONGEVITY	19,777	0	19,777	.00	.00	19,777.00	.0%	
61044051 514516 OUT OF CLASSIFI	15,000	0	15,000	.00	.00	15,000.00	.0%	
61044057 521008 ELECTRICITY SEW	75,000	0	75,000	7,891.90	17,820.85	49,287.25	34.3%	
61044057 521009 SEWER SYSTEM MA	65,000	0	65,000	390.84	32,033.98	32,575.18	49.9%	
61044057 524003 EQUIPMENT REPAI	45,000	0	45,000	20,306.35	8,011.44	16,682.21	62.9%	
61044057 524008 EQUIPMENT HIRE	30,000	0	30,000	5,950.00	.00	24,050.00	19.8%	
61044057 530000 PROFESSIONAL SE	30,000	0	30,000	4,968.00	19,740.00	5,292.00	82.4%	
61044057 530035 ALARM SYSTEM	8,000	0	8,000	3,600.00	500.00	3,900.00	51.3%	
61044057 530036 SAFETY TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%	
61044057 534002 TELEPHONE	10,000	0	10,000	125.00	.00	9,875.00	1.3%	
61044057 553019 SEWER SYSTEM- M	40,000	0	40,000	12,695.82	13,311.03	13,993.15	65.0%	
61044057 553020 CATCH BASIN	15,000	0	15,000	9,200.00	.00	5,800.00	61.3%	
61044057 578001 TRANSFER OF SER	25,000	0	25,000	480.00	.00	24,520.00	1.9%	
61400020 521008 ELECTRICITY SEW	0	14,209	14,209	.00	.00	14,208.53	.0%	
61400020 521009 SEWER SYSTEM MA	0	6,333	6,333	2,030.00	.00	4,302.91	32.1%	
61400020 530000 PROFESSIONAL SE	0	50,955	50,955	50,955.47	.00	.00	100.0%	
61400020 553019 SEWER SYSTEM- M	0	1,291	1,291	77.52	.00	1,213.79	6.0%	
TOTAL SEWER	1,022,239	72,788	1,095,027	238,116.07	91,417.30	765,494.01	30.1%	
0450 WATER								
61045051 511418 PRINCIPAL ACCOU	46,858	0	46,858	8,977.40	.00	37,880.60	19.2%	
61045051 511455 SUPT. OF WATER	104,642	0	104,642	20,923.40	.00	83,718.28	20.0%	
61045051 511470 SUPERINTENDENT	104,642	0	104,642	20,923.40	.00	83,718.28	20.0%	
61045051 511474 FOREMAN	75,770	0	75,770	19,000.08	.00	56,770.16	25.1%	
61045051 511475 WATER REGISTRAR	81,973	0	81,973	13,628.30	.00	68,345.02	16.6%	
61045051 511482 MOTOR EQUIPMENT	64,800	0	64,800	13,061.50	.00	51,738.30	20.2%	
61045051 511499 CLERK III	102,280	0	102,280	18,878.80	.00	83,401.04	18.5%	
61045051 511501 LABORERS	96,720	0	96,720	9,900.00	.00	86,820.00	10.2%	
61045051 511503 MOTOR EQUIP. OP	104,156	0	104,156	20,459.62	.00	83,696.38	19.6%	
61045051 511505 SPECIAL MOTOR E	58,734	0	58,734	11,995.00	.00	46,739.00	20.4%	

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ACCOUNTS 610	FOR: WATER & SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61045051	511507 MAINTENANCE CRA	176,202	0	176,202	23,790.00	.00	152,412.00	13.5%
61045051	511508 MAINTENANCE MEN	52,078	0	52,078	10,615.00	.00	41,463.00	20.4%
61045051	511511 GIS SPECIALIST	40,500	0	40,500	.00	.00	40,500.00	.0%
61045051	511519 CHEMIST/ASST. S	90,488	0	90,488	6,751.88	.00	83,736.44	7.5%
61045051	511520 WATER MACHINERY	75,770	0	75,770	15,171.28	.00	60,598.96	20.0%
61045051	511521 WATER TREATMENT	279,369	0	279,369	56,128.00	.00	223,240.96	20.1%
61045051	511522 TIME & CONSTRUC	32,400	0	32,400	6,237.26	.00	26,162.64	19.3%
61045051	511523 ASSISTANT T & C	29,367	0	29,367	5,647.50	.00	23,719.50	19.2%
61045051	511524 WORKING FOREMAN	142,526	0	142,526	28,062.40	.00	114,463.60	19.7%
61045051	511528 WATER MACHINERY	234,936	0	234,936	47,831.90	.00	187,104.10	20.4%
61045051	511529 HEAD FILTER OPE	85,716	0	85,716	17,083.84	.00	68,631.92	19.9%
61045051	511532 LAB TECHNICIAN	30,000	0	30,000	1,001.55	.00	28,998.45	3.3%
61045051	511567 WATER METER INS	58,734	0	58,734	11,895.00	.00	46,839.00	20.3%
61045051	511657 OPERATIONS & MA	64,800	0	64,800	13,061.50	.00	51,738.30	20.2%
61045051	512525 SEASONAL	20,000	0	20,000	20,329.91	.00	-329.91	101.6%
61045051	513473 OVERTIME	425,000	0	425,000	85,863.49	.00	339,136.51	20.2%
61045051	514409 LONGEVITY	29,628	0	29,628	.00	.00	29,628.41	.0%
61045051	514492 HOLIDAY PAY/SHI	43,000	0	43,000	7,788.04	.00	35,211.96	18.1%
61045057	521002 FUEL, OIL, HEAT	70,000	0	70,000	1,224.75	55,913.57	12,861.68	81.6%
61045057	521010 ELECTRICITY	350,000	0	350,000	120,092.97	40,576.58	189,330.45	45.9%
61045057	524001 REPAIRS & MAINT	2,000	0	2,000	254.73	245.27	1,500.00	25.0%
61045057	524002 PREV. MAINTENAN	15,000	0	15,000	4,105.61	.00	10,894.39	27.4%
61045057	524003 EQUIPMENT REPAI	18,000	0	18,000	822.75	427.25	16,750.00	6.9%
61045057	524008 EQUIPMENT HIRE	100,000	0	100,000	7,935.21	18,564.79	73,500.00	26.5%
61045057	530000 PROFESSIONAL SE	200,000	0	200,000	32,787.35	36,948.00	130,264.65	34.9%
61045057	530015 SLUDGE DISPOSAL	30,000	0	30,000	.00	9,500.00	20,500.00	31.7%
61045057	530017 LAB SERVICE CON	25,000	0	25,000	6,544.75	.00	18,455.25	26.2%
61045057	530023 CROSS CONNECTIO	40,000	0	40,000	.00	.00	40,000.00	.0%
61045057	530037 TRAINING FEES	25,000	0	25,000	650.75	.00	24,349.25	2.6%
61045057	530048 DEP ASSESSMENT	20,000	0	20,000	.00	.00	20,000.00	.0%
61045057	530049 GAC CONTRACT	265,000	0	265,000	.00	242,400.00	22,600.00	91.5%
61045057	534002 TELEPHONE	7,500	0	7,500	1,717.04	.00	5,782.96	22.9%
61045057	534007 WATER BILLING &	58,250	0	58,250	12,672.42	.00	45,577.58	21.8%
61045057	534008 PRINTING & ADVE	12,000	0	12,000	1,111.05	.00	10,888.95	9.3%
61045057	541001 DIESEL FUEL/EME	7,500	0	7,500	3,649.00	.00	3,851.00	48.7%
61045057	542001 OFFICE SUPPLIES	5,000	0	5,000	2,449.26	12.04	2,538.70	49.2%
61045057	543002 BUILDING MAINT	130,000	0	130,000	38,969.87	27,034.33	63,995.80	50.8%
61045057	543009 SECURITY IMPROV	12,000	0	12,000	2,013.00	1,800.00	8,187.00	31.8%
61045057	545002 CUSTODIAL SUPPL	5,500	0	5,500	1,664.00	.00	3,836.00	30.3%
61045057	548001 VEHICLE MAINTEN	20,000	0	20,000	2,636.52	2,753.08	14,610.40	26.9%
61045057	551001 EDUCATION MATER	10,000	0	10,000	.00	.00	10,000.00	.0%
61045057	553003 FITTINGS & PIPE	200,000	0	200,000	19,723.32	26,279.78	153,996.90	23.0%
61045057	553004 HARDWARE & SUPP	100,000	0	100,000	17,735.67	5,020.13	77,244.20	22.8%
61045057	553005 LABORATORY SUPP	40,000	0	40,000	27,155.30	.00	12,844.70	67.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
610 WATER & SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
61045057 553010 SMALL TOOLS, ET	1,000	0	1,000	.00	.00	1,000.00	.0%
61045057 553013 WATER METERS	100,000	0	100,000	25,573.36	32,911.12	41,515.52	58.5%
61045057 553015 SAFETY EQUIPMEN	30,000	0	30,000	6,973.58	4,245.46	18,780.96	37.4%
61045057 553017 CHEMICALS	600,000	0	600,000	221,122.13	.00	378,877.87	36.9%
61045057 553018 UTILITY BILLING	25,000	0	25,000	13,827.95	.00	11,172.05	55.3%
61045057 558037 CLOTHING ALLOWA	18,000	0	18,000	400.00	.00	17,600.00	2.2%
61045057 571001 MILEAGE IN TOWN	1,000	0	1,000	.00	.00	1,000.00	.0%
61045057 573007 LICENSE & MEMBE	8,500	0	8,500	1,205.41	.00	7,294.59	14.2%
61045057 578001 TRANSFER OF SER	80,000	0	80,000	720.00	1,680.00	77,600.00	3.0%
61400010 521002 FUEL, OIL, HEAT	0	7,303	7,303	.00	.00	7,303.26	.0%
61400010 521010 ELECTRICITY	0	2,077	2,077	.00	.00	2,077.29	.0%
61400010 524002 PREV. MAINTENAN	0	1,200	1,200	.00	.00	1,200.00	.0%
61400010 524008 EQUIPMENT HIRE	0	33,044	33,044	31,429.36	.00	1,614.18	95.1%
61400010 530000 PROFESSIONAL SE	0	10,971	10,971	321.00	.00	10,649.71	2.9%
61400010 530017 LAB SERVICE CON	0	1,611	1,611	1,559.50	.00	51.00	96.8%
61400010 530036 SAFETY TRAINING	0	435	435	.00	.00	435.26	.0%
61400010 543002 BUILDING MAINTN	0	57,171	57,171	14,740.39	.00	42,430.35	25.8%
61400010 543009 SECURITY IMPROV	0	3,079	3,079	.00	.00	3,079.13	.0%
61400010 553004 HARDWARE & SUPP	0	10,243	10,243	828.78	.00	9,414.06	8.1%
61400010 553005 LABORATORY SUPP	0	1,584	1,584	1,522.51	.00	61.85	96.1%
61400010 553017 CHEMICALS	0	77,618	77,618	21,925.66	.00	55,692.28	28.2%
61400010 578001 TRANSFER OF SER	0	1,240	1,240	.00	.00	1,240.00	.0%
TOTAL WATER	5,382,339	207,576	5,589,915	1,163,071.00	506,311.40	3,920,532.12	29.9%
0700 DEBT SERVICE							
61070059 591002 SEWER BONDS	267,798	0	267,798	.00	.00	267,798.00	.0%
61070059 591003 WATER BONDS	2,345,174	0	2,345,174	.00	.00	2,345,174.00	.0%
61700010 591502 SEWER INTEREST	76,380	0	76,380	.00	.00	76,380.00	.0%
61700010 591503 WATER INTEREST	446,818	0	446,818	.00	.00	446,818.00	.0%
TOTAL DEBT SERVICE	3,136,170	0	3,136,170	.00	.00	3,136,170.00	.0%
0840 OTHER ASSESSMENTS							
61084053 569001 GLSD	4,269,945	0	4,269,945	2,134,972.58	.00	2,134,972.42	50.0%
TOTAL OTHER ASSESSMENTS	4,269,945	0	4,269,945	2,134,972.58	.00	2,134,972.42	50.0%
0911 RETIREMENT							
61091177 517841 PENSION FUND	817,582	0	817,582	.00	.00	817,582.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
610 WATER & SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL RETIREMENT	817,582	0	817,582		.00	.00		817,582.00	.0%
0990 TRANSFERS									
61099056 596000 TRANSFERS OUT /	2,649,715	0	2,649,715		.00	.00		2,649,715.00	.0%
TOTAL TRANSFERS	2,649,715	0	2,649,715		.00	.00		2,649,715.00	.0%
TOTAL WATER & SEWER ENTERPRISE FUND	17,277,990	280,364	17,558,354	3,536,159.65		597,728.70		13,424,465.55	23.5%
TOTAL EXPENSES	17,277,990	280,364	17,558,354	3,536,159.65		597,728.70		13,424,465.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	17,277,990	280,364	17,558,354	3,536,159.65	597,728.70	13,424,465.55	23.5%
** END OF REPORT - Generated by Maggie Duprey **							