

# September 2024

Year to Date Expenditure Report September 2024

# TOWN OF SCARBOROUGH



## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 03									
1100 GENERAL FUND									
55 GENERAL GOVERNMENT									
255 LEGISLATIVE									
05500000	041120	STIPENDS	17,750	0	17,750	.00	.00	17,750.00	.0%
05500000	041200	FICA TAX	1,101	0	1,101	.00	.00	1,100.50	.0%
05500000	041205	MEDICARE TAX	257	0	257	.00	.00	257.38	.0%
TOTAL LEGISLATIVE			19,108	0	19,108	.00	.00	19,107.88	.0%
256 EXECUTIVE									
05655000	041110	ADMINISTRATOR F	170,306	0	170,306	39,301.20	.00	131,004.80	23.1%
05655000	041114	EXECUTIVE ASST	54,143	0	54,143	.00	.00	54,142.50	.0%
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	1,384.68	.00	4,615.32	23.1%
05655000	041200	FICA TAX	13,436	0	13,436	2,489.93	.00	10,946.07	18.5%
05655000	041205	MEDICARE TAX	3,349	0	3,349	582.31	.00	2,766.19	17.4%
05655000	041210	DENTAL INSURANC	398	0	398	60.28	.00	337.22	15.2%
05655000	041220	LONGTERM DISABL	1,123	0	1,123	125.01	.00	997.99	11.1%
05655000	041230	HEALTH INSURANC	20,135	0	20,135	4,267.12	.00	15,867.88	21.2%
05655000	041240	PENSION (MSRS/I	40,749	0	40,749	8,950.92	.00	31,798.08	22.0%
05655000	042910	EMPEE TRAINING	5,500	0	5,500	550.06	.00	4,949.94	10.0%
05655000	043500	PROFESSIONAL DU	1,250	0	1,250	.00	.00	1,250.00	.0%
05655000	045302	TM ADMIN TELEPH	1,000	0	1,000	1,042.67	.00	-42.67	104.3%
05655000	045310	POSTAGE	150	0	150	.00	.00	150.00	.0%
05655000	046000	OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
05655050	041111	ASST TOWN MANAG	32,281	0	32,281	7,162.80	.00	25,118.20	22.2%
05655050	041112	STAFF FULL TIME	148,367	0	148,367	34,238.42	.00	114,128.58	23.1%
05655050	041122	CELL PHONE STIP	1,800	0	1,800	275.00	.00	1,525.00	15.3%
05655050	041200	FICA TAX	11,494	0	11,494	2,652.83	.00	8,841.17	23.1%
05655050	041205	MEDICARE TAX	2,689	0	2,689	620.44	.00	2,068.56	23.1%
05655050	041210	DENTAL INSURANC	331	0	331	75.35	.00	255.65	22.8%
05655050	041220	LONG TERM DISAB	898	0	898	209.70	.00	688.30	23.4%
05655050	041230	HEALTH INSURANC	14,932	0	14,932	2,663.41	.00	12,268.59	17.8%
05655050	041240	PENSION (401/45	18,061	0	18,061	4,453.80	.00	13,607.20	24.7%
05655050	041300	OVERTIME PAY	1,100	0	1,100	.00	.00	1,100.00	.0%

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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050 042910 EMPLOYEE TRAINI	4,000	0	4,000	182.96	.00	3,817.04	4.6%
05655050 043500 PROFESSIONAL DU	600	0	600	262.88	.00	337.12	43.8%
05655050 045302 PHONES	400	0	400	40.93	.00	359.07	10.2%
05655050 045310 POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050 045321 PUBLIC COMMUNIC	2,500	0	2,500	.00	.00	2,500.00	.0%
05655050 045800 TRAVEL EXPENSE	250	0	250	269.42	.00	-19.42	107.8%
05655050 046000 OFFICE SUPPLIES	750	0	750	41.98	.00	708.02	5.6%
05655050 047400 NEW EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
05655140 041150 VOTER REG PART	35,000	0	35,000	116.74	.00	34,883.26	.3%
05655140 041200 FICA TAX	2,387	0	2,387	.00	.00	2,387.00	.0%
05655140 041205 MEDICARE TAX	558	0	558	1.69	.00	556.56	.3%
05655140 041240 PENSION (MSRS/I	494	0	494	.00	.00	493.50	.0%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	.00	.00	3,500.00	.0%
05655140 042910 VR EMPLOYEE TRA	600	0	600	.00	.00	600.00	.0%
05655140 043225 VR-CONTRACTUAL	900	0	900	.00	.00	900.00	.0%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140 045310 POSTAGE	6,500	0	6,500	125.60	.00	6,374.40	1.9%
05655140 045500 PRINTING AND BI	10,000	0	10,000	.00	.00	10,000.00	.0%
05655140 046000 OFFICE SUPPLIES	2,000	0	2,000	91.24	.00	1,908.76	4.6%
05655140 046001 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
05655140 047400 NEW EQUIPMENT	5,000	0	5,000	4,297.37	.00	702.63	85.9%
05655150 041112 TOWN CLERK REGU	199,827	0	199,827	58,608.00	.00	141,218.50	29.3%
05655150 041150 TOWN CLERK PART	30,473	0	30,473	5,380.14	.00	25,092.86	17.7%
05655150 041200 FICA TAX	12,155	0	12,155	3,949.97	.00	8,205.03	32.5%
05655150 041205 MEDICARE TAX	2,843	0	2,843	923.77	.00	1,918.73	32.5%
05655150 041210 DENTAL INSURANC	133	0	133	60.28	.00	72.22	45.5%
05655150 041220 LONGTERM DISABL	1,000	0	1,000	300.22	.00	699.78	30.0%
05655150 041230 HEALTH INSURANC	21,636	0	21,636	6,793.80	.00	14,842.20	31.4%
05655150 041240 PENSION (MSRS/I	24,993	0	24,993	6,257.40	.00	18,735.10	25.0%
05655150 041300 OVERTIME PAY	2,100	0	2,100	.00	.00	2,100.00	.0%
05655150 042910 EMPLOYEE TRAINING	750	0	750	.00	.00	750.00	.0%
05655150 043500 PROFESSIONAL DU	650	0	650	42.00	.00	608.00	6.5%
05655150 045302 TC TELEPHONES	300	0	300	54.57	.00	245.43	18.2%
05655150 045310 POSTAGE	3,000	0	3,000	415.60	.00	2,584.40	13.9%
05655150 045400 ADVERTISEMENTS	11,000	0	11,000	3,123.04	.00	7,876.96	28.4%
05655150 045501 RECORDS RESTORA	300	0	300	314.57	.00	-14.57	104.9%
05655150 046000 OFFICE SUPPLIES	2,500	0	2,500	351.70	.00	2,148.30	14.1%
05655150 050257 CF-PART TIME	0	5,615	5,615	.00	.00	5,615.00	.0%
05655200 043235 OFFSITE SECURE	10,000	0	10,000	870.05	.00	9,129.95	8.7%
05655200 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200 043501 COUNCIL OF GOVE	59,000	0	59,000	23,242.00	.00	35,758.00	39.4%
05655200 043504 EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	.00	100.0%
05655200 043505 ME MUNICIPAL AS	35,000	0	35,000	.00	.00	35,000.00	.0%
05655200 043507 BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	.00	100.0%

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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655200 044350 OFFICE EQUIPMEN	41,500	0	41,500	4,175.28	.00	37,324.72	10.1%
05655200 048400 CONTINGENCY	1,500	0	1,500	.00	.00	1,500.00	.0%
05655200 048721 SCARBOROUGH LAN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043310 LEGAL GENERAL S	65,000	0	65,000	5,525.50	.00	59,474.50	8.5%
05655300 043311 LEGAL LITIGATIO	18,000	0	18,000	.00	.00	18,000.00	.0%
05655300 043321 ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300 043360 LEGAL SPECIAL S	30,000	0	30,000	67.50	.00	29,932.50	.2%
05655400 041110 ADMINISTRATOR F	96,842	0	96,842	21,488.40	.00	75,353.60	22.2%
05655400 041112 HR FULL TIME RE	165,444	0	165,444	38,179.20	.00	127,264.80	23.1%
05655400 041122 HR CELL PHONE S	1,200	0	1,200	275.00	.00	925.00	22.9%
05655400 041150 HR PART TIME PA	1,456	0	1,456	.00	.00	1,456.00	.0%
05655400 041200 FICA TAX	16,263	0	16,263	3,767.69	.00	12,495.31	23.2%
05655400 041205 MEDICARE TAX	3,804	0	3,804	881.12	.00	2,922.88	23.2%
05655400 041210 DENTAL INSURANC	464	0	464	105.49	.00	358.51	22.7%
05655400 041220 LONGTERM DISABL	1,294	0	1,294	292.73	.00	1,001.27	22.6%
05655400 041230 HEALTH INSURANC	45,558	0	45,558	10,038.44	.00	35,519.56	22.0%
05655400 041240 PENSION (MSRS/I	29,878	0	29,878	7,883.02	.00	21,994.98	26.4%
05655400 041300 OVERTIME PAY	5,000	0	5,000	2,469.48	.00	2,530.52	49.4%
05655400 042910 EMPER TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
05655400 043211 RECRUITING	9,000	0	9,000	1,088.64	.00	7,911.36	12.1%
05655400 043500 PROFESSIONAL DU	600	0	600	404.00	.00	196.00	67.3%
05655400 045302 HR TELEPHONES	400	0	400	54.57	.00	345.43	13.6%
05655400 045310 POSTAGE	400	0	400	27.18	.00	372.82	6.8%
05655400 045800 TRAVEL EXPENSE	600	0	600	.00	.00	600.00	.0%
05655400 046000 OFFICE SUPPLIES	750	0	750	108.70	.00	641.30	14.5%
05655400 046003 TRAINING SUPPLI	250	0	250	.00	.00	250.00	.0%
05655400 047400 NEW EQUIPMENT	750	0	750	.00	.00	750.00	.0%
05655500 042500 UNEMPLOYMENT CO	5,000	0	5,000	3,834.00	.00	1,166.00	76.7%
05655500 042600 WORKERS COMPENS	605,000	0	605,000	177,745.20	.00	427,254.80	29.4%
05655500 045200 PROPERTY/LIABIL	262,000	0	262,000	146,019.28	.00	115,980.72	55.7%
05655500 045205 DEDUCTIBLES	13,000	0	13,000	.00	.00	13,000.00	.0%
05655500 045207 INSURED IN-HOUS	3,500	0	3,500	.00	.00	3,500.00	.0%
05655500 045208 INSURED CONTRAC	15,000	0	15,000	.00	.00	15,000.00	.0%
05655550 041200 FICA TAX	20,000	0	20,000	1,115.07	.00	18,884.93	5.6%
05655550 041205 MEDICARE TAX	13,921	0	13,921	260.78	.00	13,660.22	1.9%
05655550 041225 ME FAMILY LEAVE	100,000	0	100,000	.00	.00	100,000.00	.0%
05655550 041232 PCORI AFFORD HE	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 041240 PENSION (401/45	154,209	0	154,209	398.83	.00	153,810.17	.3%
05655550 041410 SALARY ADJUSTME	771,421	0	771,421	.00	.00	771,421.00	.0%
05655550 042100 FLEXIBLE SPENDI	3,412	0	3,412	467.50	.00	2,944.50	13.7%
05655550 042101 HRA-ADMINISTRAT	2,258	0	2,258	.00	.00	2,258.00	.0%
05655550 042290 EMPLOYEE RECOGN	5,000	0	5,000	3,008.87	.00	1,991.13	60.2%
05655550 042900 EMPER ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%
05655550 042901 DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%

# TOWN OF SCARBOROUGH



## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	35,438.81	.00	114,561.19	23.6%
05655550	042945	VACATION COMP T	250,000	0	250,000	19,855.22	.00	230,144.78	7.9%
05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	.00	1,500.00	.0%
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	160,119	0	160,119	40,944.17	.00	119,174.83	25.6%
05660800	041200	FICA TAX	9,251	0	9,251	2,386.29	.00	6,864.71	25.8%
05660800	041205	MEDICARE TAX	2,165	0	2,165	558.04	.00	1,606.96	25.8%
05660800	041210	DENTAL INSURANC	530	0	530	142.48	.00	387.52	26.9%
05660800	041220	LONGTERM DISABL	802	0	802	194.55	.00	607.45	24.3%
05660800	041230	HEALTH INSURANC	48,463	0	48,463	12,208.63	.00	36,254.37	25.2%
05660800	041240	PENSION (MSRS/I	11,531	0	11,531	2,955.15	.00	8,575.85	25.6%
05660800	041300	OVERTIME PAY	2,500	0	2,500	384.11	.00	2,115.89	15.4%
05660800	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	19,866.23	.00	20,133.77	49.7%
05660800	044100	UTILITIES SEWER	2,200	0	2,200	.00	.00	2,200.00	.0%
05660800	044110	UTILITIES WATER	2,100	0	2,100	406.40	.00	1,693.60	19.4%
05660800	044215	MB REFUSE COLLE	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800	044252	GROUPS MAINTEN	6,500	0	6,500	6,638.00	.00	-138.00	102.1%
05660800	044300	BUILDING MAINT	30,000	0	30,000	15,181.15	.00	14,818.85	50.6%
05660800	044306	GENERATOR REPAI	20,000	0	20,000	.00	.00	20,000.00	.0%
05660800	044320	MISC MAINTENANC	54,500	0	54,500	.00	.00	54,500.00	.0%
05660800	044351	DEPARTMENT EQUI	500	0	500	.00	.00	500.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	293.96	.00	1,306.04	18.4%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	1,076.10	.00	4,923.90	17.9%
05660800	046210	UTILITIES GAS M	50,000	0	50,000	637.93	.00	49,362.07	1.3%
05660800	046220	UTILITIES ELECT	115,000	0	115,000	32,438.44	.00	82,561.56	28.2%
05660800	047400	NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
05660800	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800	048000	MISCELLANEOUS E	1,500	0	1,500	270.00	.00	1,230.00	18.0%
05660810	043225	CONTRACTUAL SER	5,000	0	5,000	3,460.35	.00	1,539.65	69.2%
05660810	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660810	044110	UTILITIES WATER	900	0	900	232.30	.00	667.70	25.8%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660810	044300	BUILDING MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
05660810	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	1,544.21	.00	4,955.79	23.8%
05660810	046240	UTILITIES HEATI	10,000	0	10,000	.00	.00	10,000.00	.0%
05660813	043225	CONTRACTUAL SER	0	0	0	263.99	.00	-263.99	100.0%
05660813	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660813	044110	UTILITIES WATER	400	0	400	36.36	.00	363.64	9.1%
05660813	046220	UTILITIES ELECT	0	0	0	218.06	.00	-218.06	100.0%
05660814	044320	MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
05660815	041112	PS BUILDING REG	42,141	0	42,141	.00	.00	42,141.00	.0%

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05660815 041200 PS BLDG FICA TA	2,814	0	2,814	.00	.00	2,814.00	.0%
05660815 041205 PS BLDG MEDICAR	659	0	659	.00	.00	659.00	.0%
05660815 041220 PS BLDG LTD	211	0	211	.00	.00	211.00	.0%
05660815 041230 PS BLDG HEALTH	1,500	0	1,500	.00	.00	1,500.00	.0%
05660815 041240 PS BLDG PENSION	4,365	0	4,365	.00	.00	4,365.00	.0%
05660815 043225 PS BLDG CONTRAC	83,000	0	83,000	23,651.89	.00	59,348.11	28.5%
05660815 044100 PS BLDG UTILITI	3,000	0	3,000	.00	.00	3,000.00	.0%
05660815 044110 PS BLDG UTILITI	2,500	0	2,500	778.35	.00	1,721.65	31.1%
05660815 044215 REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815 044252 GROUNDS MAINTEN	50,000	0	50,000	.00	.00	50,000.00	.0%
05660815 044300 PS BLDG - BLD	30,000	0	30,000	395.52	.00	29,604.48	1.3%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	2,589.16	.00	4,410.84	37.0%
05660815 046210 UTILITIES GAS P	25,000	0	25,000	1,250.78	.00	23,749.22	5.0%
05660815 046220 PS BLDG UTILITI	50,000	0	50,000	.00	.00	50,000.00	.0%
05691500 048720 PROJECT GRACE G	12,500	0	12,500	.00	.00	12,500.00	.0%
<b>TOTAL EXECUTIVE</b>	<b>4,934,296</b>	<b>5,615</b>	<b>4,939,911</b>	<b>914,201.95</b>	<b>.00</b>	<b>4,025,709.30</b>	<b>18.5%</b>

### 257 FINANCE

05755000 041110 ADMINISTRATOR F	135,408	0	135,408	31,248.00	.00	104,160.00	23.1%
05755000 041112 ACCOUNTING REGU	171,164	0	171,164	39,499.22	.00	131,664.78	23.1%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	137.50	.00	1,062.50	11.5%
05755000 041200 FICA TAX	18,735	0	18,735	4,328.85	.00	14,406.15	23.1%
05755000 041205 MEDICARE TAX	4,384	0	4,384	1,012.37	.00	3,371.63	23.1%
05755000 041210 DENTAL INSURANC	530	0	530	120.56	.00	409.44	22.7%
05755000 041220 LONGTERM DISABL	1,535	0	1,535	330.91	.00	1,204.09	21.6%
05755000 041230 HEALTH INSURANC	30,578	0	30,578	7,057.06	.00	23,520.94	23.1%
05755000 041240 PENSION (MSRS/I	34,250	0	34,250	7,907.10	.00	26,342.90	23.1%
05755000 041300 OVERTIME PAY	500	0	500	204.24	.00	295.76	40.8%
05755000 042910 EMPEE TRAINING	15,000	0	15,000	614.76	.00	14,385.24	4.1%
05755000 043225 CONTRACTUAL SER	1,200	0	1,200	51.75	176.25	972.00	19.0%
05755000 043300 AUDITING	54,000	0	54,000	27,450.00	.00	26,550.00	50.8%
05755000 043500 PROFESSIONAL DU	1,000	0	1,000	225.00	.00	775.00	22.5%
05755000 045302 ACCOUNTING PHON	350	0	350	81.87	.00	268.13	23.4%
05755000 045310 POSTAGE	3,600	0	3,600	522.96	.00	3,077.04	14.5%
05755000 045800 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05755000 046000 OFFICE SUPPLIES	5,000	0	5,000	1,570.01	.00	3,429.99	31.4%
05755000 046400 BOOKS AND PERIO	500	0	500	.00	.00	500.00	.0%
05755000 047400 NEW EQUIPMENT	3,000	0	3,000	921.02	1,179.00	899.98	70.0%
05755000 048385 ACCOUNTING FEES	5,000	0	5,000	25.00	.00	4,975.00	.5%
05756410 041112 REVENUE OFFICE	324,129	0	324,129	88,051.21	.00	236,077.79	27.2%

2025 03 YTD EXPENDITURE REPORT  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756410 041122 CELL PHONE STIP	600	0	600	137.50	.00	462.50	22.9%
05756410 041200 FICA TAX	19,761	0	19,761	5,345.95	.00	14,415.05	27.1%
05756410 041205 MEDICARE TAX	4,624	0	4,624	1,250.37	.00	3,373.63	27.0%
05756410 041210 DENTAL INSURANC	1,325	0	1,325	356.20	.00	968.80	26.9%
05756410 041220 LONGTERM DISABL	1,623	0	1,623	389.90	.00	1,233.10	24.0%
05756410 041230 HEALTH INSURANC	67,849	0	67,849	21,590.07	.00	46,258.93	31.8%
05756410 041240 PENSION (MSRS/I	32,590	0	32,590	9,359.04	.00	23,230.96	28.7%
05756410 041300 OVERTIME PAY	3,000	0	3,000	926.74	.00	2,073.26	30.9%
05756410 042910 EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05756410 043110 REGISTRY OF DEE	4,800	0	4,800	608.00	.00	4,192.00	12.7%
05756410 043465 CREDIT CARD SER	30,000	0	30,000	.00	.00	30,000.00	.0%
05756410 043500 PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410 045302 PHONES	800	0	800	191.01	.00	608.99	23.9%
05756410 045310 POSTAGE	14,200	0	14,200	5,555.95	.00	8,644.05	39.1%
05756410 045500 PRINTING AND BI	4,500	0	4,500	.00	.00	4,500.00	.0%
05756410 046000 OFFICE SUPPLIES	3,500	0	3,500	606.54	39.89	2,853.57	18.5%
05756410 046400 BOOKS AND PERIO	430	0	430	.00	.00	430.00	.0%
05756410 048725 SACO PATHFINDER	2,800	0	2,800	.00	.00	2,800.00	.0%
05756500 041110 ADMINISTRATOR F	121,077	0	121,077	27,940.80	.00	93,136.20	23.1%
05756500 041112 STAFF FULL TIME	197,519	0	197,519	45,580.86	.00	151,938.14	23.1%
05756500 041122 ASSESSING CELL	600	0	600	137.50	.00	462.50	22.9%
05756500 041123 TRAVEL STIPENDS	8,000	0	8,000	1,846.08	.00	6,153.92	23.1%
05756500 041150 ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500 041200 FICA TAX	19,837	0	19,837	4,585.85	.00	15,251.15	23.1%
05756500 041205 MEDICARE TAX	4,640	0	4,640	1,072.53	.00	3,567.47	23.1%
05756500 041210 DENTAL INSURANC	530	0	530	120.56	.00	409.44	22.7%
05756500 041220 LONGTERM DISABL	1,596	0	1,596	362.62	.00	1,233.38	22.7%
05756500 041230 HEALTH INSURANC	49,963	0	49,963	11,180.91	.00	38,782.09	22.4%
05756500 041240 PENSION (MSRS/I	35,475	0	35,475	8,221.85	.00	27,253.15	23.2%
05756500 041300 OVERTIME PAY	2,250	0	2,250	.00	.00	2,250.00	.0%
05756500 042910 EMPEE TRAINING	5,000	0	5,000	1,104.56	.00	3,895.44	22.1%
05756500 043110 REGISTRY OF DEE	2,400	0	2,400	280.00	.00	2,120.00	11.7%
05756500 043225 CONTRACTUAL SER	7,000	0	7,000	.00	.00	7,000.00	.0%
05756500 043500 PROFESSIONAL DU	1,300	0	1,300	264.00	.00	1,036.00	20.3%
05756500 045302 ASSESSING PHONE	300	0	300	68.21	.00	231.79	22.7%
05756500 045310 POSTAGE	4,800	0	4,800	24.63	.00	4,775.37	.5%
05756500 045500 MAPPING-PRINTIN	500	0	500	.00	.00	500.00	.0%
05756500 045800 TRAVEL EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500 046000 OFFICE SUPPLIES	2,500	0	2,500	102.33	.00	2,397.67	4.1%
05756500 046400 BOOKS AND PERIO	700	0	700	.00	.00	700.00	.0%
05756500 047400 NEW EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FINANCE	1,478,132	0	1,478,132	360,569.95	1,395.14	1,116,166.91	24.5%

258 TECHNOLOGY & INFORMATN SERV.

05855600 041110 ADMINISTRATOR F	138,840	0	138,840	32,040.00	.00	106,800.00	23.1%
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2025 03 YTD EXPENDITURE REPORT  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05855600 041112 STAFF FULL TIME	753,110	0	753,110	173,793.60	.00	579,316.40	23.1%
05855600 041122 IS CELL PHONE S	6,500	0	6,500	1,237.50	.00	5,262.50	19.0%
05855600 041200 FICA TAX	53,299	0	53,299	12,315.16	.00	40,983.84	23.1%
05855600 041205 MEDICARE TAX	12,469	0	12,469	2,880.28	.00	9,588.72	23.1%
05855600 041210 DENTAL INSURANC	2,650	0	2,650	602.80	.00	2,047.20	22.7%
05855600 041220 LONGTERM DISABL	4,465	0	4,465	1,025.71	.00	3,439.29	23.0%
05855600 041230 HEALTH INSURANC	161,845	0	161,845	36,377.15	.00	125,467.85	22.5%
05855600 041240 PENSION (MSRS/I	74,099	0	74,099	17,098.03	.00	57,000.97	23.1%
05855600 042910 EMPLOYEE TRAINI	11,750	0	11,750	1,366.38	.00	10,383.62	11.6%
05855600 044310 VEH MAINT & REP	2,000	0	2,000	.00	.00	2,000.00	.0%
05855600 044340 COMPUTER HARDWA	166,250	0	166,250	32,299.56	-2,127.00	136,077.44	18.1%
05855600 044345 COMPUTER SOFTWA	938,827	0	938,827	577,493.36	11,317.37	350,016.27	62.7%
05855600 045300 INTERNET CONNEC	27,500	0	27,500	5,729.38	2,578.31	19,192.31	30.2%
05855600 045302 IS TELEPHONES	1,500	0	1,500	315.74	.00	1,184.26	21.0%
05855600 045800 TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	185.02	.00	1,814.98	9.3%
05855600 046260 VEHICLE FUEL-GA	1,700	0	1,700	.00	.00	1,700.00	.0%
05855600 046400 BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05855600 047449 DEPT REQUESTS S	13,900	0	13,900	3,707.49	9,307.50	885.01	93.6%
05855600 050204 CF-MIS-COMPUTER	0	12,000	12,000	.00	.00	12,000.00	.0%
05855600 050249 CF-MIS-COMPUTER	0	16,000	16,000	.00	.00	16,000.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	2,373,829	28,000	2,401,829	898,467.16	21,076.18	1,482,285.66	38.3%

259 PLANNING

05957000 041110 ADMINISTRATOR F	121,077	0	121,077	27,940.80	.00	93,136.20	23.1%
05957000 041111 TECHNICAL STAFF	81,370	0	81,370	9,388.80	.00	71,981.20	11.5%
05957000 041112 CODES STAFF FUL	268,363	0	268,363	61,929.60	.00	206,433.40	23.1%
05957000 041114 EXECUTIVE ASST	127,713	0	127,713	29,472.00	.00	98,241.00	23.1%
05957000 041122 PLANNING CELL P	3,000	0	3,000	625.00	.00	2,375.00	20.8%
05957000 041150 PLANNING PART T	21,000	0	21,000	4,360.00	.00	16,640.00	20.8%
05957000 041200 FICA TAX	37,973	0	37,973	8,143.73	.00	29,829.27	21.4%
05957000 041205 MEDICARE TAX	8,882	0	8,882	1,904.52	.00	6,977.48	21.4%
05957000 041210 DENTAL INSURANC	1,855	0	1,855	378.12	.00	1,476.88	20.4%
05957000 041220 LONGTERM DISABL	2,996	0	2,996	665.24	.00	2,330.76	22.2%
05957000 041230 HEALTH INSURANC	111,882	0	111,882	24,056.77	.00	87,825.23	21.5%
05957000 041240 PENSION (MSRS/I	70,777	0	70,777	14,960.21	.00	55,816.79	21.1%
05957000 041300 OVERTIME PAY	5,000	0	5,000	985.49	.00	4,014.51	19.7%
05957000 042910 EMPLOYEE TRAINI	6,500	0	6,500	665.00	.00	5,835.00	10.2%
05957000 042921 PLANNING UNIFOR	350	0	350	204.00	.00	146.00	58.3%
05957000 043320 LEGAL ORDINANCE	32,000	0	32,000	7,428.00	.00	24,572.00	23.2%



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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	105.00	.00	1,895.00	5.3%
05957000 044310 VEH MAINT & REP	3,000	0	3,000	482.12	.00	2,517.88	16.1%
05957000 045302 PL TELEPHONES	4,000	0	4,000	516.79	.00	3,483.21	12.9%
05957000 045310 POSTAGE	2,000	0	2,000	526.81	.00	1,473.19	26.3%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000 046000 OFFICE SUPPLIES	4,500	0	4,500	1,284.76	.00	3,215.24	28.6%
05957000 046260 VEHICLE FUEL-GA	1,000	0	1,000	418.65	.00	581.35	41.9%
05957000 046400 BOOKS AND PERIO	750	0	750	195.00	.00	555.00	26.0%
05957000 047400 NEW EQUIPMENT	5,000	0	5,000	111.59	.00	4,888.41	2.2%
05957000 050257 CF-PART TIME	0	6,395	6,395	.00	.00	6,395.00	.0%
05957100 043410 SUBDIVISN ENGIN	30,000	0	30,000	.00	.00	30,000.00	.0%
05957250 041200 ZBA FICA TAX	37	0	37	10.13	.00	26.87	27.4%
05957250 041205 MEDICARE TAX	9	0	9	2.37	.00	6.63	26.3%
05957250 041240 PENSION (MSRS/I	85	0	85	16.21	.00	68.79	19.1%
05957250 041300 ZBA OVERTIME PA	600	0	600	163.68	.00	436.32	27.3%
05957250 043110 REGISTRY OF DEE	150	0	150	25.95	.00	124.05	17.3%
05957250 045400 ADVERTISEMENTS	2,000	0	2,000	128.28	.00	1,871.72	6.4%
05957250 048000 ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200 FICA TAX	62	0	62	25.99	.00	36.01	41.9%
05957260 041205 MEDICARE TAX	15	0	15	6.08	.00	8.92	40.5%
05957260 041240 PENSION (MSRS/I	142	0	142	41.52	.00	100.48	29.2%
05957260 041300 OVERTIME PAY	1,000	0	1,000	419.43	.00	580.57	41.9%
05957260 045400 ADVERTISEMENTS	6,000	0	6,000	950.12	.00	5,049.88	15.8%
05957260 045500 PRINTING AND BI	200	0	200	.00	.00	200.00	.0%
05957260 045504 PLANNING/ZONING	43,000	0	43,000	.00	.00	43,000.00	.0%
05957260 046000 OFFICE SUPPLIES	100	0	100	194.64	.00	-94.64	194.6%
05957260 048000 PLANNING BOARD	400	0	400	150.82	.00	249.18	37.7%
05957260 050205 CF-CP-ZONING/PL	0	15,000	15,000	175.00	.00	14,825.00	1.2%
05957500 043235 PL OFFSITE SECU	2,000	0	2,000	391.55	.00	1,608.45	19.6%
<b>TOTAL PLANNING</b>	<b>1,010,913</b>	<b>21,395</b>	<b>1,032,308</b>	<b>199,449.77</b>	<b>.00</b>	<b>832,858.23</b>	<b>19.3%</b>
<b>297 OTHER</b>							
09900299 050500 CF-ASSIGNED FUN	0	-1,521,699	-1,521,699	.00	.00	-1,521,699.00	.0%
<b>TOTAL OTHER</b>	<b>0</b>	<b>-1,521,699</b>	<b>-1,521,699</b>	<b>.00</b>	<b>.00</b>	<b>-1,521,699.00</b>	<b>.0%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>9,816,278</b>	<b>-1,466,689</b>	<b>8,349,589</b>	<b>2,372,688.83</b>	<b>22,471.32</b>	<b>5,954,428.98</b>	<b>28.7%</b>
<b>60 PUBLIC SERVICE</b>							
<b>262 COMMUNITY SERVICES</b>							

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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000 041110 ADMINISTRATOR F	122,637	0	122,637	28,300.80	.00	94,336.20	23.1%
06255000 041113 CS OFFICE MANAG	81,370	0	81,370	18,777.60	.00	62,592.40	23.1%
06255000 041114 EXECUTIVE ASST	56,056	0	56,056	12,936.04	.00	43,119.96	23.1%
06255000 041122 CS ADMIN CELL P	1,800	0	1,800	275.00	.00	1,525.00	15.3%
06255000 041200 FICA TAX	14,890	0	14,890	3,477.20	.00	11,412.80	23.4%
06255000 041205 MEDICARE TAX	3,484	0	3,484	813.33	.00	2,670.67	23.3%
06255000 041210 DENTAL INSURANC	795	0	795	180.84	.00	614.16	22.7%
06255000 041220 LONGTERM DISABL	1,302	0	1,302	319.12	.00	982.88	24.5%
06255000 041230 HEALTH INSURANC	48,463	0	48,463	10,668.08	.00	37,794.92	22.0%
06255000 041240 PENSION (MSRS/I	22,929	0	22,929	6,000.19	.00	16,928.81	26.2%
06255000 041300 OVERTIME PAY	2,500	0	2,500	404.26	.00	2,095.74	16.2%
06255000 042910 CS-ADMIN TUITIO	500	0	500	50.00	.00	450.00	10.0%
06255000 042910 62010 CS-NRPA-ST	10,600	0	10,600	.00	.00	10,600.00	.0%
06255000 042910 62011 CS-REC DEV	2,000	0	2,000	109.43	.00	1,890.57	5.5%
06255000 043225 CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000 043500 PROFESSIONAL DU	1,500	0	1,500	70.00	.00	1,430.00	4.7%
06255000 045310 POSTAGE	500	0	500	1.33	.00	498.67	.3%
06255000 045311 PASSPORT POSTAG	3,500	0	3,500	398.50	.00	3,101.50	11.4%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	488.00	.00	2,512.00	16.3%
06255000 045800 TRAVEL EXPENSE	1,500	0	1,500	194.51	.00	1,305.49	13.0%
06255000 046000 OFFICE SUPPLIES	2,000	0	2,000	139.83	.00	1,860.17	7.0%
06255000 046015 MISCELLANEOUS S	2,500	0	2,500	492.32	.00	2,007.68	19.7%
06255000 050259 62010 CF-EE TRAI	0	5,000	5,000	.00	.00	5,000.00	.0%
06255000 050259 62011 CF-EE TRAI	0	1,000	1,000	.00	.00	1,000.00	.0%
06255500 041118 SITE SUPERVISOR	10,000	0	10,000	237.50	.00	9,762.50	2.4%
06255500 041200 FICA TAX	620	0	620	14.73	.00	605.27	2.4%
06255500 041205 MEDICARE TAX	145	0	145	3.44	.00	141.56	2.4%
06255500 041230 HEALTH INSURANC	0	0	0	-.03	.00	.03	100.0%
06260000 041156 PROGRAM PART TI	45,500	0	45,500	12,497.00	.00	33,003.00	27.5%
06260000 041200 FICA TAX	2,821	0	2,821	2,450.67	.00	370.33	86.9%
06260000 041205 MEDICARE TAX	660	0	660	573.22	.00	86.78	86.9%
06260000 046020 YOUTH RECR SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
06260000 048101 CONTRACTED PROG	60,000	0	60,000	53,759.76	.00	6,240.24	89.6%
06260010 046020 BASKETBALL SUPP	2,500	0	2,500	.00	.00	2,500.00	.0%
06260040 046020 YOUTH SOCCER SU	15,000	0	15,000	2,605.24	.00	12,394.76	17.4%
06260050 041150 LEARN TO SKI PA	3,888	0	3,888	.00	.00	3,888.00	.0%
06260050 041200 FICA TAX	241	0	241	.00	.00	241.00	.0%
06260050 041205 MEDICARE TAX	56	0	56	.00	.00	56.00	.0%
06260050 046020 SPECIAL PROG SU	10,000	0	10,000	105.44	.00	9,894.56	1.1%
06260050 048101 CONTRACTED PROG	30,000	0	30,000	.00	.00	30,000.00	.0%
06260050 048102 TEEN PROGRAM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
06260050 048117 YOUTH TRIPS	19,000	0	19,000	10,500.93	.00	8,499.07	55.3%
06260050 048119 PROGRAM DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260160 041200 FICA TAX	0	0	0	149.36	.00	-149.36	100.0%
06260160 041205 MEDICARE TAX	0	0	0	34.94	.00	-34.94	100.0%
06260160 046020 AD ED SPECL PRO	1,000	0	1,000	.00	.00	1,000.00	.0%
06260160 048101 CONTRACTED PROG	6,000	0	6,000	2,409.00	.00	3,591.00	40.2%
06260250 041200 CPRGM FICA TAX	0	0	0	23.56	.00	-23.56	100.0%
06260250 041205 CPRGM MEDICARE	0	0	0	5.51	.00	-5.51	100.0%
06260250 041240 PENSION (401/45	0	0	0	12.00	.00	-12.00	100.0%
06260250 041301 SPECIAL DUTY OV	0	0	0	200.00	.00	-200.00	100.0%
06260250 046022 CS TICKETS PURC	22,000	0	22,000	22,873.00	.00	-873.00	104.0%
06260250 048100 CPRGM SPECIAL E	20,000	0	20,000	18,199.33	3,250.00	-1,449.33	107.2%
06260250 048102 CPRGM FIELD TRI	5,000	0	5,000	31.98	.00	4,968.02	.6%
06260300 041112 STAFF FULL TIME	60,445	0	60,445	13,948.88	.00	46,496.12	23.1%
06260300 041122 CS CABLE TV CEL	600	0	600	137.50	.00	462.50	22.9%
06260300 041150 CABLE TV PART T	14,040	0	14,040	1,768.00	.00	12,272.00	12.6%
06260300 041157 PROGRAM DIRECTO	20,280	0	20,280	2,565.00	.00	17,715.00	12.6%
06260300 041200 FICA TAX	5,193	0	5,193	991.56	.00	4,201.44	19.1%
06260300 041205 MEDICARE TAX	1,215	0	1,215	231.86	.00	983.14	19.1%
06260300 041210 DENTAL INSURANC	265	0	265	60.28	.00	204.72	22.7%
06260300 041220 LONGTERM DISABL	303	0	303	70.37	.00	232.63	23.2%
06260300 041230 HEALTH INSURANC	19,385	0	19,385	4,267.12	.00	15,117.88	22.0%
06260300 041240 PENSION (MSRS/I	6,198	0	6,198	1,938.96	.00	4,259.04	31.3%
06260300 041300 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
06260300 042910 EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300 043225 CONTRACTUAL SER	10,000	0	10,000	820.74	.00	9,179.26	8.2%
06260300 043500 PROFESSIONAL DU	500	0	500	331.35	.00	168.65	66.3%
06260300 044351 CS-CTV EQUIPMEN	500	0	500	.00	.00	500.00	.0%
06260300 046020 SPECL PROGRM SU	250	0	250	.00	.00	250.00	.0%
06260300 047400 NEW EQUIPMENT	1,000	0	1,000	36.97	.00	963.03	3.7%
06260400 041111 MANAGER FULL TI	83,429	0	83,429	19,252.80	.00	64,176.20	23.1%
06260400 041112 STAFF FULL TIME	123,324	0	123,324	22,661.10	.00	100,662.90	18.4%
06260400 041122 CHILD CARE CELL	1,800	0	1,800	412.50	.00	1,387.50	22.9%
06260400 041150 CHILD CARE PART	240,000	0	240,000	46,666.42	.00	193,333.58	19.4%
06260400 041200 FICA TAX	27,663	0	27,663	5,687.69	.00	21,975.31	20.6%
06260400 041205 MEDICARE TAX	6,471	0	6,471	1,330.13	.00	5,140.87	20.6%
06260400 041210 DENTAL INSURANC	530	0	530	120.56	.00	409.44	22.7%
06260400 041220 LONGTERM DISABL	1,036	0	1,036	248.67	.00	787.33	24.0%
06260400 041230 HEALTH INSURANC	40,270	0	40,270	9,263.58	.00	31,006.42	23.0%
06260400 041240 PENSION (MSRS/I	21,396	0	21,396	4,326.74	.00	17,069.26	20.2%
06260400 041300 OVERTIME PAY	4,000	0	4,000	1,023.11	.00	2,976.89	25.6%
06260400 042910 EMPEE TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
06260400 043600 LICENSING FEES	200	0	200	.00	.00	200.00	.0%
06260400 044320 MISC MAINTENANC	500	0	500	.00	.00	500.00	.0%
06260400 044410 LEASES LAND	35,000	0	35,000	.00	.00	35,000.00	.0%
06260400 045800 TRAVEL EXPENSE	1,000	0	1,000	23.85	.00	976.15	2.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260400 046000 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400 046020 SPECL PROGRM SU	9,000	0	9,000	1,819.94	.00	7,180.06	20.2%
06260400 047400 CS CC NEW EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400 048102 FIELD TRIPS	4,000	0	4,000	.00	.00	4,000.00	.0%
06260403 041150 PART TIME PAY	61,660	0	61,660	5,968.63	.00	55,691.37	9.7%
06260403 041200 FICA TAX	3,823	0	3,823	370.05	.00	3,452.95	9.7%
06260403 041205 MEDICARE TAX	894	0	894	86.52	.00	807.48	9.7%
06260403 046001 FOOD	500	0	500	.00	.00	500.00	.0%
06260403 046015 MISCELLANEOUS S	1,000	0	1,000	543.29	.00	456.71	54.3%
06260410 041150 YOUTH WAGES PAR	257,960	0	257,960	211,919.63	.00	46,040.37	82.2%
06260410 041200 FICA TAX	15,994	0	15,994	13,139.16	.00	2,854.84	82.2%
06260410 041205 MEDICARE TAX	3,740	0	3,740	3,072.98	.00	667.02	82.2%
06260410 042910 EMPER TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
06260410 042950 INFECTIOUS DISE	500	0	500	104.72	.00	395.28	20.9%
06260410 043225 SCHL BUS DRIVER	25,000	0	25,000	.00	.00	25,000.00	.0%
06260410 046015 MISCELLANEOUS S	5,000	0	5,000	1,553.32	.00	3,446.68	31.1%
06260410 047400 NEW EQUIPMENT	1,000	0	1,000	-99.90	.00	1,099.90	-10.0%
06260410 048102 SPECIAL EVENTS	60,000	0	60,000	49,164.43	.00	10,835.57	81.9%
06260420 041112 SENIOR'S PROGRA	56,743	0	56,743	13,094.40	.00	43,648.60	23.1%
06260420 041122 CS SR PROG CELL	600	0	600	.00	.00	600.00	.0%
06260420 041155 MINIBUS TRANSPR	8,320	0	8,320	598.31	.00	7,721.69	7.2%
06260420 041200 FICA TAX	3,996	0	3,996	844.44	.00	3,151.56	21.1%
06260420 041205 MEDICARE TAX	935	0	935	197.49	.00	737.51	21.1%
06260420 041210 DENTAL INSURANC	265	0	265	60.28	.00	204.72	22.7%
06260420 041220 LONG TERM DISAB	284	0	284	.00	.00	284.00	.0%
06260420 041230 HEALTH INSURANC	9,693	0	9,693	5,155.74	.00	4,537.26	53.2%
06260420 041240 PENSION (401/45	5,689	0	5,689	392.88	.00	5,296.12	6.9%
06260420 041300 CS SENIOR PROGR	500	0	500	.00	.00	500.00	.0%
06260420 042910 EMPLOYEE TRAINI	250	0	250	.00	.00	250.00	.0%
06260420 045321 CS SR PROG PUBL	250	0	250	.00	.00	250.00	.0%
06260420 046001 CS-SENIOR FOOD	10,000	0	10,000	3,911.68	.00	6,088.32	39.1%
06260420 046260 SR PRG MINI-BUS	5,000	0	5,000	3,827.18	.00	1,172.82	76.5%
06260420 048000 MISCELLANEOUS E	2,500	0	2,500	20.17	.00	2,479.83	.8%
06260420 048102 FIELD TRIPS	8,000	0	8,000	7,180.11	.00	819.89	89.8%
06260420 048103 SENIOR PROGRAMM	4,000	0	4,000	-1,747.26	.00	5,747.26	-43.7%
06260480 041112 STAFF FULL TIME	48,298	0	48,298	9,833.67	.00	38,464.33	20.4%
06260480 041150 PART TIME PAY-H	34,320	0	34,320	2,825.19	.00	31,494.81	8.2%
06260480 041200 FICA TAX	4,793	0	4,793	705.25	.00	4,087.75	14.7%
06260480 041205 MEDICARE TAX	616	0	616	164.94	.00	451.06	26.8%
06260480 041210 DENTAL INSURANC	265	0	265	60.28	.00	204.72	22.7%
06260480 041220 LONG TERM DISAB	242	0	242	.00	.00	242.00	.0%
06260480 041230 HEALTH INSURANC	19,385	0	19,385	5,296.77	.00	14,088.23	27.3%
06260480 041240 PENSION (401/45	4,782	0	4,782	973.52	.00	3,808.48	20.4%
06260480 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260480 043225 CONTRACTUAL SER	6,000	0	6,000	1,774.39	.00	4,225.61	29.6%
06260480 044100 UTILITIES SEWER	800	0	800	.00	.00	800.00	.0%
06260480 044110 UTILITIES WATER	1,000	0	1,000	199.98	.00	800.02	20.0%
06260480 044215 REFUSE COLLECTI	800	0	800	122.40	.00	677.60	15.3%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 044300 BUILDING MAINT	6,000	0	6,000	504.06	.00	5,495.94	8.4%
06260480 044320 MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 044410 LEASES LAND	185,707	0	185,707	59,460.96	.00	126,246.04	32.0%
06260480 045302 CS TELEPHONES W	1,000	0	1,000	423.19	.00	576.81	42.3%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	1,326.13	.00	3,673.87	26.5%
06260480 046029 CUSTODIAL SUPPL	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 046210 UTILITIES GAS -	9,000	0	9,000	234.06	.00	8,765.94	2.6%
06260480 046220 UTILITIES ELECT	25,000	0	25,000	3,374.82	.00	21,625.18	13.5%
06260480 047400 NEW EQUIPMENT	5,000	0	5,000	.00	2,286.89	2,713.11	45.7%
06260600 041111 FACILITIES MANA	77,397	0	77,397	17,860.80	.00	59,536.20	23.1%
06260600 041112 STAFF FULL TIME	318,014	0	318,014	70,081.50	.00	247,932.50	22.0%
06260600 041122 CELL PHONE STIP	4,200	0	4,200	446.93	.00	3,753.07	10.6%
06260600 041150 GROUNDS PART TI	21,600	0	21,600	.00	.00	21,600.00	.0%
06260600 041200 FICA TAX	25,542	0	25,542	5,449.08	.00	20,092.92	21.3%
06260600 041205 MEDICARE TAX	5,976	0	5,976	1,274.37	.00	4,701.63	21.3%
06260600 041210 DENTAL INSURANC	1,060	0	1,060	115.08	.00	944.92	10.9%
06260600 041220 LONGTERM DISABL	1,979	0	1,979	284.66	.00	1,694.34	14.4%
06260600 041230 HEALTH INSURANC	61,157	0	61,157	12,401.67	.00	48,755.33	20.3%
06260600 041240 PENSION (MSRS/I	38,029	0	38,029	7,929.97	.00	30,099.03	20.9%
06260600 041300 OVERTIME PAY	8,000	0	8,000	1,643.18	.00	6,356.82	20.5%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 043225 CONTRACTUAL SER	78,000	0	78,000	631.50	.00	77,368.50	.8%
06260600 043225 69000 HSF CONTRA	15,000	0	15,000	8,030.67	.00	6,969.33	53.5%
06260600 043225 69002 PETERSON F	20,000	0	20,000	11,749.79	.00	8,250.21	58.7%
06260600 043225 69003 WF CONT SE	20,000	0	20,000	5,949.08	.00	14,050.92	29.7%
06260600 043225 69004 SBP CONTRA	20,000	0	20,000	7,078.07	.00	12,921.93	35.4%
06260600 043225 69010 MEM PARK C	20,000	0	20,000	1,314.94	.00	18,685.06	6.6%
06260600 043225 69011 BLACK POIN	20,000	0	20,000	9,353.13	.00	10,646.87	46.8%
06260600 043225 69012 EASTERN TR	10,000	0	10,000	877.32	.00	9,122.68	8.8%
06260600 043225 78007 HUNNEWELL	1,500	0	1,500	351.00	.00	1,149.00	23.4%
06260600 043227 LINING PASTE AN	10,000	0	10,000	6,182.36	.00	3,817.64	61.8%
06260600 043228 ATHLETIC FIELDS	35,000	0	35,000	19,486.44	.00	15,513.56	55.7%
06260600 043230 TENNIS COURTS	15,000	0	15,000	.00	.00	15,000.00	.0%
06260600 044100 69000 SEWER HS F	7,000	0	7,000	.00	.00	7,000.00	.0%
06260600 044100 69003 SEWER WILE	500	0	500	.00	.00	500.00	.0%
06260600 044100 69010 SEWER MEMO	800	0	800	.00	.00	800.00	.0%
06260600 044110 69000 HSF WATER	3,000	0	3,000	1,886.78	.00	1,113.22	62.9%
06260600 044110 69002 PTF WATER	3,000	0	3,000	3,797.87	.00	-797.87	126.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 044110 69003 WF WATER U	3,000	0	3,000	3,660.64	.00	-660.64	122.0%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	4,556.79	.00	-556.79	113.9%
06260600 044110 69011 WATER BLA	2,500	0	2,500	1,007.89	.00	1,492.11	40.3%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	.00	.00	28,000.00	.0%
06260600 044254 PROPERTY MAINTA	75,000	0	75,000	-10,958.00	.00	85,958.00	-14.6%
06260600 044310 VEH MAINT & REP	25,000	0	25,000	9,361.33	.00	15,638.67	37.4%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	36.41	.00	9,963.59	.4%
06260600 045302 CS GROUND PHONE	0	0	0	282.60	.00	-282.60	100.0%
06260600 046000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 046015 MISCELLANEOUS S	15,000	0	15,000	7,505.00	.00	7,495.00	50.0%
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	350.83	.00	1,649.17	17.5%
06260600 046210 69010 UTILITIES	2,000	0	2,000	307.26	.00	1,692.74	15.4%
06260600 046220 69000 HSF ELECTR	22,000	0	22,000	8,036.05	.00	13,963.95	36.5%
06260600 046220 69003 WF ELECTRI	1,500	0	1,500	492.94	.00	1,007.06	32.9%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	322.23	.00	677.77	32.2%
06260600 046220 69010 ELECTRICIT	3,000	0	3,000	1,629.20	.00	1,370.80	54.3%
06260600 046220 69011 ELECTRICIT	400	0	400	122.19	.00	277.81	30.5%
06260600 046260 CS GROUNDS VEHI	18,000	0	18,000	877.33	.00	17,122.67	4.9%
06260600 046261 69003 WF PROPANE	1,800	0	1,800	.00	.00	1,800.00	.0%
06260600 046261 69004 SBP PROPAN	1,300	0	1,300	.00	.00	1,300.00	.0%
06260600 047150 69005 CS-S RIVER	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 047400 NEW EQUIPMENT	15,000	0	15,000	7,854.33	.00	7,145.67	52.4%
06260600 050251 CF-CS-INFIELD P	0	3,392	3,392	.00	.00	3,392.00	.0%
06260600 050253 CF-CS-NEW EQUIP	0	10,000	10,000	9,048.90	.00	951.10	90.5%
06260700 043225 CONTRACTUAL SER	1,500	0	1,500	255.00	.00	1,245.00	17.0%
06260700 044100 SEWER MAINT BUI	2,000	0	2,000	.00	.00	2,000.00	.0%
06260700 044110 CS MAINT BLDG U	3,000	0	3,000	900.11	.00	2,099.89	30.0%
06260700 046015 MISCELLANEOUS S	1,500	0	1,500	.00	.00	1,500.00	.0%
06260700 046210 UTILITIES GAS C	6,000	0	6,000	359.05	.00	5,640.95	6.0%
06260700 046220 UTILITIES ELECT	500	0	500	126.49	.00	373.51	25.3%
06261030 041111 MANAGER FULL TI	77,397	0	77,397	17,860.81	.00	59,536.19	23.1%
06261030 041122 CELL PHONE STIP	600	0	600	137.50	.00	462.50	22.9%
06261030 041157 CS PT PARK RANG	21,120	0	21,120	23,376.00	.00	-2,256.00	110.7%
06261030 041200 BEACH ADMIN FIC	5,826	0	5,826	2,601.35	.00	3,224.65	44.7%
06261030 041205 BEACH ADMIN MED	1,363	0	1,363	608.36	.00	754.64	44.6%
06261030 041210 BEACH ADMIN DEN	265	0	265	60.28	.00	204.72	22.7%
06261030 041220 LONG TERM DISAB	387	0	387	91.63	.00	295.37	23.7%
06261030 041230 BEACH ADMIN HEA	19,385	0	19,385	4,267.12	.00	15,117.88	22.0%
06261030 041240 BEACH ADMIN PEN	7,740	0	7,740	1,786.08	.00	5,953.92	23.1%
06261030 041300 BEACH ADMIN OVE	0	0	0	1,728.77	.00	-1,728.77	100.0%
06261030 046020 PIPING PLOVER S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 043225 FERRY BEACHCONT	6,000	0	6,000	6,285.84	.00	-285.84	104.8%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	.00	.00	1,500.00	.0%
06261040 044110 FERRY BEACH UTI	700	0	700	.00	.00	700.00	.0%

# TOWN OF SCARBOROUGH



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	500	0	500	139.73	.00	360.27	27.9%
06261040 047400 FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050 043225 HURD PARK CONTR	25,000	0	25,000	10,285.08	.00	14,714.92	41.1%
06261050 044100 SEWER HURD PARK	4,000	0	4,000	.00	.00	4,000.00	.0%
06261050 044110 HURD PARK UTILI	2,000	0	2,000	1,500.81	.00	499.19	75.0%
06261050 045302 HURD PARK TELEP	650	0	650	156.72	.00	493.28	24.1%
06261050 046015 HURD PARK MISC	1,000	0	1,000	550.00	.00	450.00	55.0%
06261050 046220 HURD PARK UTILI	3,500	0	3,500	1,184.46	.00	2,315.54	33.8%
06261050 047400 HURD PARK NEW E	500	0	500	550.37	.00	-50.37	110.1%
06261060 043225 HB CONTRACTUAL	17,000	0	17,000	3,516.79	.00	13,483.21	20.7%
06261060 043465 CREDIT CARD SER	3,500	0	3,500	426.42	.00	3,073.58	12.2%
06261060 044100 SEWER HIGGINS B	2,000	0	2,000	.00	.00	2,000.00	.0%
06261060 044110 HB UTILITIES WA	900	0	900	573.01	.00	326.99	63.7%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
06261060 046220 HB UTILITIES EL	1,500	0	1,500	196.87	.00	1,303.13	13.1%
06261060 046261 HB PROPANE	1,500	0	1,500	623.58	.00	876.42	41.6%
06261060 047400 HB NEW EQUIPMEN	500	0	500	.00	.00	500.00	.0%
06261070 043225 CONTRACTUAL SER	15,000	0	15,000	3,780.00	.00	11,220.00	25.2%
06261070 046015 MISCELLANEOUS S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 041150 BEACH CARE PART	110,584	0	110,584	63,676.97	.00	46,907.03	57.6%
06261080 041200 FICA TAX	6,856	0	6,856	4,139.41	.00	2,716.59	60.4%
06261080 041205 MEDICARE TAX	1,603	0	1,603	967.96	.00	635.04	60.4%
06261080 041300 OVERTIME PAY	0	0	0	3,085.87	.00	-3,085.87	100.0%
06261080 043223 CONTRACTUAL SER	16,580	0	16,580	.00	.00	16,580.00	.0%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	10,629.50	.00	19,370.50	35.4%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	16,332.71	3,556.37	40,110.92	33.1%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	10,762.73	.00	-762.73	107.6%
06261080 047400 BEACH CARE NEW	100	0	100	.00	.00	100.00	.0%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	288.88	.00	1,311.12	18.1%
TOTAL COMMUNITY SERVICES	3,874,514	19,392	3,893,906	1,189,908.87	9,093.26	2,694,903.87	30.8%

### 263 LIBRARY

06300000 043220 LIBRARY ALLOTME	1,340,938	0	1,340,938	335,234.50	.00	1,005,703.50	25.0%
TOTAL LIBRARY	1,340,938	0	1,340,938	335,234.50	.00	1,005,703.50	25.0%

### 266 PUBLIC HEALTH & WELFARE

06666100 041112 STAFF FULL TIME	60,445	0	60,445	13,948.80	.00	46,496.20	23.1%
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**2025 03 YTD EXPENDITURE REPORT**  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 041200 FICA TAX	3,343	0	3,343	780.71	.00	2,562.29	23.4%
06666100 041205 MEDICARE TAX	782	0	782	182.58	.00	599.42	23.3%
06666100 041210 DENTAL INSURANC	265	0	265	60.28	.00	204.72	22.7%
06666100 041220 LONG TERM DISAB	303	0	303	72.65	.00	230.35	24.0%
06666100 041230 HEALTH INSURANC	19,385	0	19,385	4,938.21	.00	14,446.79	25.5%
06666100 041240 PENSION (401/45	7,194	0	7,194	1,659.96	.00	5,534.04	23.1%
06666100 042910 EMPEE TRAINING	325	0	325	40.00	.00	285.00	12.3%
06666100 043225 CONTRACTUAL SER	2,500	0	2,500	533.52	.00	1,966.48	21.3%
06666100 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06666100 046000 OFFICE SUPPLIES	300	0	300	65.39	.00	234.61	21.8%
06666100 048500 76001 GA BABY SU	250	0	250	.00	.00	250.00	.0%
06666100 048500 76002 GA BURIAL/	5,000	0	5,000	2,912.00	.00	2,088.00	58.2%
06666100 048500 76004 GA ELECTRI	3,500	0	3,500	428.15	.00	3,071.85	12.2%
06666100 048500 76005 GA EMERGEN	50,000	0	50,000	12,344.13	.00	37,655.87	24.7%
06666100 048500 76006 GA HEATING	1,500	0	1,500	.00	.00	1,500.00	.0%
06666100 048500 76007 GA HOUSING	125,000	0	125,000	48,653.03	.00	76,346.97	38.9%
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	.00	.00	5,200.00	.0%
06666100 048500 76010 GA PRESCRI	1,300	0	1,300	703.51	.00	596.49	54.1%
06666100 048500 76011 GA PROPANE	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 048500 76012 GA MISCELL	2,500	0	2,500	.00	.00	2,500.00	.0%
06666100 048500 76013 GA - FOOD	30,000	0	30,000	.00	.00	30,000.00	.0%
06666100 048500 76015 GA - TELEP	0	0	0	105.00	.00	-105.00	100.0%
06666100 048501 NON GA DISCRETI	20,000	0	20,000	500.00	.00	19,500.00	2.5%
<b>TOTAL PUBLIC HEALTH &amp; WELFARE</b>	<b>341,342</b>	<b>0</b>	<b>341,342</b>	<b>87,927.92</b>	<b>.00</b>	<b>253,414.08</b>	<b>25.8%</b>
<b>268 SEDCO</b>							
06800000 041110 ADMINISTRATOR F	123,095	0	123,095	29,371.20	.00	93,723.80	23.9%
06800000 041112 STAFF FULL TIME	64,314	0	64,314	14,841.60	.00	49,472.40	23.1%
06800000 041200 FICA TAX	11,284	0	11,284	2,664.68	.00	8,619.32	23.6%
06800000 041205 MEDICARE TAX	2,640	0	2,640	623.17	.00	2,016.83	23.6%
06800000 041210 DENTAL INSURANC	530	0	530	120.56	.00	409.44	22.7%
06800000 041220 LONGTERM DISABL	975	0	975	202.35	.00	772.65	20.8%
06800000 041230 HEALTH INSURANC	29,078	0	29,078	6,400.96	.00	22,677.04	22.0%
06800000 041240 PENSION (MSRS/I	19,472	0	19,472	4,421.28	.00	15,050.72	22.7%
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000 042600 WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000 043225 CONTRACTUAL SER	28,930	0	28,930	7,232.50	.00	21,697.50	25.0%
06800000 045420 MARKETING COSTS	27,100	0	27,100	14,750.00	.00	12,350.00	54.4%
<b>TOTAL SEDCO</b>	<b>308,218</b>	<b>0</b>	<b>308,218</b>	<b>80,628.30</b>	<b>.00</b>	<b>227,589.70</b>	<b>26.2%</b>



## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>297 OTHER</b>							
09788007 048800 85048 CEA AVESTA	40,284	0	40,284	.00	.00	40,284.00	.0%
09788010 048800 85304 CROSSROADS	1,397,353	0	1,397,353	.00	.00	1,397,353.00	.0%
09788011 048800 85308 BESSEY II	77,526	0	77,526	.00	.00	77,526.00	.0%
09788020 048800 85044 FOUNDATION	48,199	0	48,199	.00	.00	48,199.00	.0%
09788030 048800 85037 BESSEY SEN	86,814	0	86,814	.00	.00	86,814.00	.0%
09788080 048800 85309 OH SENIOR	56,542	0	56,542	.00	.00	56,542.00	.0%
09788120 048800 85315 PROJECTS	33,259	0	33,259	.00	.00	33,259.00	.0%
TOTAL OTHER	1,739,977	0	1,739,977	.00	.00	1,739,977.00	.0%
TOTAL PUBLIC SERVICE	7,604,989	19,392	7,624,381	1,693,699.59	9,093.26	5,921,588.15	22.3%

### 70 PUBLIC SAFETY

#### 271 FIRE SERVICES

07155000 041110 ADMINISTRATOR F	122,637	0	122,637	28,300.80	.00	94,336.20	23.1%
07155000 041114 EXECUTIVE ASST	128,857	0	128,857	29,736.01	.00	99,120.99	23.1%
07155000 041122 FD ADM CELL PHO	3,250	0	3,250	325.00	.00	2,925.00	10.0%
07155000 041200 FICA TAX	14,642	0	14,642	3,373.48	.00	11,268.52	23.0%
07155000 041205 MEDICARE TAX	3,426	0	3,426	789.02	.00	2,636.98	23.0%
07155000 041210 DENTAL INSURANC	795	0	795	180.84	.00	614.16	22.7%
07155000 041220 LONGTERM DISABL	1,259	0	1,259	280.03	.00	978.97	22.2%
07155000 041230 HEALTH INSURANC	44,034	0	44,034	10,028.58	.00	34,005.42	22.8%
07155000 041231 85306 HRA INSURA	85,000	0	85,000	15,985.94	.00	69,014.06	18.8%
07155000 041240 PENSION (MSRS/I	33,611	0	33,611	7,755.84	.00	25,855.16	23.1%
07155000 041250 FD RETIREE HEAL	2,094	0	2,094	.00	.00	2,094.00	.0%
07155000 042290 EMPLOYEE RECOGN	5,500	0	5,500	623.25	.00	4,876.75	11.3%
07155000 042910 TUITION & REGIS	3,000	0	3,000	.00	250.00	2,750.00	8.3%
07155000 042920 53001 RICH KINDE	630	0	630	16.00	.00	614.00	2.5%
07155000 042922 HONOR GUARD	5,000	0	5,000	82.25	787.76	4,129.99	17.4%
07155000 042960 PHYSICAL EXAMS	12,000	0	12,000	.00	.00	12,000.00	.0%
07155000 042961 RESPIRATORY CLE	16,000	0	16,000	3,646.00	.00	12,354.00	22.8%
07155000 043201 TRAINING CONTRA	6,000	0	6,000	228.00	.00	5,772.00	3.8%
07155000 043225 FIRE DEPT CONTR	16,000	0	16,000	5,723.98	.00	10,276.02	35.8%
07155000 043500 PROFESSIONAL DU	5,500	0	5,500	2,707.50	.00	2,792.50	49.2%
07155000 044100 77041 UTILITIES	525	0	525	.00	.00	525.00	.0%

2025 03 YTD EXPENDITURE REPORT  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 044100 77043 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000 044100 77044 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000 044100 77046 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000 044110 77041 UTILITIES	1,500	0	1,500	328.91	.00	1,171.09	21.9%
07155000 044110 77043 UTILITIES	1,000	0	1,000	198.94	.00	801.06	19.9%
07155000 044110 77044 UTILITIES	1,400	0	1,400	327.30	.00	1,072.70	23.4%
07155000 044110 77046 UTILITIES	2,400	0	2,400	440.84	.00	1,959.16	18.4%
07155000 044300 BUILDING MAINT	30,000	0	30,000	5,029.56	.00	24,970.44	16.8%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	.00	.00	1,500.00	.0%
07155000 044310 VEH MAINT & REP	80,000	0	80,000	11,056.19	.00	68,943.81	13.8%
07155000 044313 VEH MAINT & REP	72,000	0	72,000	9,687.00	.00	62,313.00	13.5%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	732.93	.00	5,267.07	12.2%
07155000 044351 DEPARTMENT EQUI	4,000	0	4,000	2,541.61	.00	1,458.39	63.5%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	1,535.80	.00	1,464.20	51.2%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	11,306.52	.00	4,693.48	70.7%
07155000 044351 71012 DEPT EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 044351 71013 DEPT EQP M	3,000	0	3,000	3,835.50	.00	-835.50	127.9%
07155000 044351 71014 DEPT EQUIP	9,000	0	9,000	2,302.02	1,424.00	5,273.98	41.4%
07155000 044352 77040 PS RADIO M	7,000	0	7,000	6,073.56	-47.81	974.25	86.1%
07155000 045203 FIREFIGHTER ACC	5,200	0	5,200	5,150.06	.00	49.94	99.0%
07155000 045300 CELLULAR PHONES	2,800	0	2,800	2,693.96	.00	106.04	96.2%
07155000 045303 MOBILE DATA	14,500	0	14,500	147.80	.00	14,352.20	1.0%
07155000 045304 FIRE ADMIN PHON	2,000	0	2,000	575.83	.00	1,424.17	28.8%
07155000 045310 POSTAGE	2,200	0	2,200	105.33	.00	2,094.67	4.8%
07155000 045800 TRAVEL EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000 046000 OFFICE SUPPLIES	7,000	0	7,000	833.89	.00	6,166.11	11.9%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	175.58	.00	3,824.42	4.4%
07155000 046006 PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000 046220 77041 UTILITIES	18,000	0	18,000	1,886.85	.00	16,113.15	10.5%
07155000 046220 77043 UTILITIES	10,000	0	10,000	868.05	.00	9,131.95	8.7%
07155000 046220 77044 UTILITIES	12,000	0	12,000	878.03	.00	11,121.97	7.3%
07155000 046220 77045 UTILITIES	6,000	0	6,000	466.76	.00	5,533.24	7.8%
07155000 046220 77046 UTILITIES	18,000	0	18,000	1,866.36	.00	16,133.64	10.4%
07155000 046260 VEHICLE FUEL-GA	55,000	0	55,000	10,622.58	.00	44,377.42	19.3%
07155000 046261 77041 ENG 1 PROP	5,100	0	5,100	.00	.00	5,100.00	.0%
07155000 046261 77043 ENG 3 PROP	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000 046261 77044 ENG 4 PROP	4,300	0	4,300	.00	.00	4,300.00	.0%
07155000 046261 77045 ENG 5 PROP	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000 046261 77046 ENG 6 PROP	7,600	0	7,600	.00	.00	7,600.00	.0%
07155000 047412 NEW FIRE HOSE	5,000	0	5,000	388.17	.00	4,611.83	7.8%
07155000 047413 NEW FIRE GEAR	20,000	0	20,000	6,137.06	481.48	13,381.46	33.1%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	253.19	.00	2,746.81	8.4%
07155000 050258 CF-FD TURNOUT G	0	8,398	8,398	5,306.21	.00	3,091.79	63.2%

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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
07170300 041150	EMA PART TIME P	32,981	0	32,981	6,201.93	.00	26,779.07	18.8%
07170300 041200	FICA TAX	2,045	0	2,045	376.52	.00	1,668.48	18.4%
07170300 041205	MEDICARE TAX	478	0	478	88.07	.00	389.93	18.4%
07170300 044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001	FOOD	2,000	0	2,000	312.69	.00	1,687.31	15.6%
07170300 046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300 046020	SPECL PROGRM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046400	BOOKS AND PERIO	350	0	350	.00	.00	350.00	.0%
07170300 047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 048000	MISCELLANEOUS E	1,000	0	1,000	263.74	.00	736.26	26.4%
07171000 041111	EMS DIRECTOR FU	105,644	0	105,644	20,596.99	.00	85,047.01	19.5%
07171000 041112	FIREFIGHTER/EMT	1,674,111	0	1,674,111	381,406.91	.00	1,292,704.09	22.8%
07171000 041117	FT PARAMEDIC/EM	40,142	0	40,142	8,334.06	.00	31,807.94	20.8%
07171000 041120	STIPENDS	117,936	0	117,936	16,994.00	.00	100,942.00	14.4%
07171000 041122	CELL PHONE STIP	4,760	0	4,760	4,420.00	.00	340.00	92.9%
07171000 041151	MEDICAL DIRECTO	7,623	0	7,623	.00	.00	7,623.00	.0%
07171000 041216	INCENTIVE PAY	12,234	0	12,234	5,709.02	.00	6,524.98	46.7%
07171000 041200	FICA TAX	123,795	0	123,795	29,800.12	.00	93,994.88	24.1%
07171000 041205	MEDICARE TAX	28,962	0	28,962	6,969.40	.00	21,992.60	24.1%
07171000 041210	DENTAL INSURANC	6,625	0	6,625	1,158.82	.00	5,466.18	17.5%
07171000 041220	LONGTERM DISABL	8,916	0	8,916	1,669.51	.00	7,246.49	18.7%
07171000 041230	HEALTH INSURANC	333,885	0	333,885	60,867.88	.00	273,017.12	18.2%
07171000 041231	85307 HRA INSURA	28,000	0	28,000	5,290.83	.00	22,709.17	18.9%
07171000 041240	PENSION (MSRS/I	281,281	0	281,281	63,458.54	.00	217,822.46	22.6%
07171000 041250	FD RETIREE HEAL	520	0	520	.00	.00	520.00	.0%
07171000 041300	PARAMEDIC/EMT O	210,496	0	210,496	58,738.37	.00	151,757.63	27.9%
07171000 041301	SPECIAL DUTY FI	2,055	0	2,055	.00	.00	2,055.00	.0%
07171000 042910	EMPLOYEE TRAINI	9,000	0	9,000	59.90	.00	8,940.10	.7%
07171000 042920	52001 IAN TENNEY	630	0	630	349.80	.00	280.20	55.5%
07171000 042920	52101 RESC FT CL	17,640	0	17,640	18,152.55	-289.15	-223.40	101.3%
07171000 042930	TUITION REIMBUR	10,000	0	10,000	.00	1,500.00	8,500.00	15.0%
07171000 043210	RECRUITMENT AND	3,000	0	3,000	810.00	.00	2,190.00	27.0%
07171000 043261	85013 COMSTAR BI	38,500	0	38,500	8,173.33	.00	30,326.67	21.2%
07171000 043500	PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 043600	LICENSING FEES	300	0	300	.00	.00	300.00	.0%
07171000 044310	VEH MAINT & REP	15,000	0	15,000	1,718.65	.00	13,281.35	11.5%
07171000 044313	VEH MAINT & REP	10,000	0	10,000	2,167.50	.00	7,832.50	21.7%
07171000 044315	VEHICLE MAINT -	3,000	0	3,000	332.93	.00	2,667.07	11.1%
07171000 044351	DEPARTMENT EQUI	10,000	0	10,000	665.07	.00	9,334.93	6.7%
07171000 044351	68006 FD RESC OX	4,000	0	4,000	2,061.54	.00	1,938.46	51.5%
07171000 044354	ALS EQUIPMENT M	16,800	0	16,800	13,125.00	-7,504.80	11,179.80	33.5%
07171000 046017	INFECTIOUS DISE	60,000	0	60,000	19,113.11	-4,859.66	45,746.55	23.8%
07171000 046018	FD DRUGS/MEDIC	3,000	0	3,000	452.89	.00	2,547.11	15.1%
07171000 046260	VEHICLE FUEL-GA	28,000	0	28,000	5,419.41	.00	22,580.59	19.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	.00	.00	10,000.00	.0%
07171000 047406 NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000 047407 NEW CPR EQUIPME	1,000	0	1,000	2,993.82	.00	-1,993.82	299.4%
07171000 048000 MISCELLANEOUS E	1,000	0	1,000	221.54	.00	778.46	22.2%
07171200 041111 DEPUTY CHIEF FU	105,644	0	105,644	24,379.21	.00	81,264.79	23.1%
07171200 041112 FULL TIME FF EM	532,133	0	532,133	101,383.00	.00	430,750.00	19.1%
07171200 041113 FT DUTY OFFICER	286,586	0	286,586	106,293.69	.00	180,292.31	37.1%
07171200 041117 FT OFFICERS TRA	20,010	0	20,010	4,913.43	.00	15,096.57	24.6%
07171200 041120 STIPENDS	116,298	0	116,298	18,942.00	.00	97,356.00	16.3%
07171200 041122 CELL PHONE STIP	2,100	0	2,100	2,040.00	.00	60.00	97.1%
07171200 041153 DAYTIME PAY	1,035,350	0	1,035,350	259,211.65	.00	776,138.35	25.0%
07171200 041154 CALL PAY	141,999	0	141,999	40,784.97	.00	101,214.03	28.7%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	1,276.80	.00	4,404.20	22.5%
07171200 041200 FICA TAX	149,933	0	149,933	37,179.65	.00	112,753.35	24.8%
07171200 041205 MEDICARE TAX	35,068	0	35,068	8,695.07	.00	26,372.93	24.8%
07171200 041210 DENTAL INSURANC	2,650	0	2,650	781.10	.00	1,868.90	29.5%
07171200 041220 LONGTERM DISABL	4,301	0	4,301	1,253.03	.00	3,047.97	29.1%
07171200 041230 HEALTH INSURANC	197,976	0	197,976	54,067.33	.00	143,908.67	27.3%
07171200 041231 85307 HRA INSURA	12,480	0	12,480	415.95	.00	12,064.05	3.3%
07171200 041240 PENSION (MSRS/I	202,258	0	202,258	55,321.52	.00	146,936.48	27.4%
07171200 041250 FD RETIREE HEAL	1,560	0	1,560	-569.76	.00	2,129.76	-36.5%
07171200 041300 FT DUTY OFFICER	200,920	0	200,920	73,912.93	.00	127,007.07	36.8%
07171200 041303 TRAINING PAY	39,880	0	39,880	503.37	.00	39,376.63	1.3%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	7,560.00	.00	.00	100.0%
07171200 042920 53002 KEVIN DURO	630	0	630	389.70	.00	240.30	61.9%
07171200 042920 53099 PART TIME	12,500	0	12,500	2,956.70	-55.95	9,599.25	23.2%
07171300 041111 MANAGER FULL TI	105,644	0	105,644	24,379.22	.00	81,264.78	23.1%
07171300 041117 FT FIRE PREVENT	2,094	0	2,094	.00	.00	2,094.00	.0%
07171300 041122 FD PREVENTN CEL	1,200	0	1,200	137.50	.00	1,062.50	11.5%
07171300 041150 INSPECTOR'S PAR	40,331	0	40,331	7,880.74	.00	32,450.26	19.5%
07171300 041200 FICA TAX	8,968	0	8,968	1,975.16	.00	6,992.84	22.0%
07171300 041205 MEDICARE TAX	2,097	0	2,097	462.00	.00	1,635.00	22.0%
07171300 041210 DENTAL INSURANC	265	0	265	60.28	.00	204.72	22.7%
07171300 041220 LONG TERM DISAB	529	0	529	124.71	.00	404.29	23.6%
07171300 041230 HEALTH INSURANC	19,385	0	19,385	5,331.73	.00	14,053.27	27.5%
07171300 041240 PENSION (401/45	21,568	0	21,568	4,101.13	.00	17,466.87	19.0%
07171300 042920 53003 JOHN BRENN	630	0	630	245.35	.00	384.65	38.9%
07171300 045800 TRAVEL EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
07171300 046015 MISCELLANEOUS S	5,000	0	5,000	1,989.45	.00	3,010.55	39.8%
TOTAL FIRE SERVICES	7,563,022	8,398	7,571,420	1,800,387.96	-8,314.13	5,779,346.17	23.7%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	122,637	0	122,637	28,300.80	.00	94,336.20	23.1%
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# TOWN OF SCARBOROUGH



## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 041111 PD MANAGER'S SA	340,248	0	340,248	78,518.40	.00	261,729.60	23.1%
07255000 041113 PD SOCIAL SERV	73,674	0	73,674	17,001.60	.00	56,672.40	23.1%
07255000 041114 PD EXECUTIVE AS	139,444	0	139,444	32,519.54	.00	106,924.46	23.3%
07255000 041122 PD ADMIN CELL P	3,550	0	3,550	687.50	.00	2,862.50	19.4%
07255000 041200 PD ADMIN FICA	42,492	0	42,492	9,636.35	.00	32,855.65	22.7%
07255000 041205 PD ADMIN MEDICA	9,941	0	9,941	2,253.72	.00	7,687.28	22.7%
07255000 041210 PD ADMIN DENTAL	1,590	0	1,590	361.68	.00	1,228.32	22.7%
07255000 041220 PD ADMIN LONG T	3,384	0	3,384	759.98	.00	2,624.02	22.5%
07255000 041230 PD ADMIN HEALTH	97,761	0	97,761	21,523.75	.00	76,237.25	22.0%
07255000 041240 PD ADMIN RETIRE	70,058	0	70,058	17,041.70	.00	53,016.30	24.3%
07255000 041250 PD ADMIN HOLIDAY	15,000	0	15,000	.00	.00	15,000.00	.0%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
07255000 042290 EMPLOYEE RECOGN	5,000	0	5,000	.00	.00	5,000.00	.0%
07255000 042910 PD ADMIN SCHL/C	4,000	0	4,000	.00	.00	4,000.00	.0%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	6,339.90	.00	27,512.10	18.7%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	1,000.00	.00	.00	100.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	194.93	.00	805.07	19.5%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	42.24	.00	957.76	4.2%
07255000 042920 50037 PD S VAUGH	1,000	0	1,000	100.00	.00	900.00	10.0%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	8,565.00	.00	-2,565.00	142.8%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000 043500 PD PROFESSIONAL	4,700	0	4,700	1,987.50	.00	2,712.50	42.3%
07255000 044310 PD VEH PARTS	46,200	0	46,200	5,401.21	.00	40,798.79	11.7%
07255000 044313 PD VEH LABOR	56,988	0	56,988	9,902.50	.00	47,085.50	17.4%
07255000 044350 PD POSTAGE METE	575	0	575	142.53	.00	432.47	24.8%
07255000 044351 PD HVAC POLICE	0	0	0	138.84	.00	-138.84	100.0%
07255000 044421 PD COPIERS-EQUI	2,360	0	2,360	571.52	.00	1,788.48	24.2%
07255000 045310 PD POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
07255000 045800 PD TRAVEL EXPEN	8,000	0	8,000	4,513.69	.00	3,486.31	56.4%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	1,202.02	.00	4,797.98	20.0%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	158.93	.00	2,841.07	5.3%
07255000 046260 PD VEHICLE FUEL	72,500	0	72,500	13,909.39	.00	58,590.61	19.2%
07255000 046261 PD PROPANE FUEL	685	0	685	.00	.00	685.00	.0%
07255000 047420 PD NEW VEHICLES	119,682	0	119,682	.00	.00	119,682.00	.0%
07255000 050209 CF-PD-NEW VEHIC	0	113,168	113,168	.00	.00	113,168.00	.0%
07261110 041150 PD PP BEACH PAT	10,000	0	10,000	3,580.11	.00	6,419.89	35.8%
07261110 041200 PD BEACH PP PAT	620	0	620	221.99	.00	398.01	35.8%
07261110 041205 PD BCH PP PATRO	145	0	145	51.96	.00	93.04	35.8%
07261210 041150 PD HIG BEACH PA	40,000	0	40,000	28,395.44	.00	11,604.56	71.0%
07261210 041200 PD BCH HB PATRO	3,410	0	3,410	1,760.50	.00	1,649.50	51.6%
07261210 041205 PD BCH HB PATRO	798	0	798	411.76	.00	386.24	51.6%
07261210 043465 PD CREDIT CARD	1,000	0	1,000	142.14	.00	857.86	14.2%
07261210 046015 PD CALE COSTS &	966	0	966	.00	.00	966.00	.0%

2025 03 YTD EXPENDITURE REPORT  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07270400 041200 PD TRAINING OT	3,720	0	3,720	951.82	.00	2,768.18	25.6%
07270400 041205 PD TRAINING OT	870	0	870	222.59	.00	647.41	25.6%
07270400 041240 PD PATROL TRAIN	8,880	0	8,880	1,668.54	.00	7,211.46	18.8%
07270400 041303 PD TRAINING OT	60,000	0	60,000	15,834.98	.00	44,165.02	26.4%
07272100 041112 PD POLICE SALAR	2,752,144	0	2,752,144	637,797.65	.00	2,114,346.35	23.2%
07272100 041113 PD SRO FULL TIM	168,793	0	168,793	41,756.28	.00	127,036.72	24.7%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	6,887.70	.00	8,712.30	44.2%
07272100 041122 PD CELL PHONE S	9,500	0	9,500	1,925.00	.00	7,575.00	20.3%
07272100 041160 PD INCENTIVE PA	41,684	0	41,684	7,690.76	.00	33,993.24	18.5%
07272100 041200 PD FICA TAX	192,718	0	192,718	46,228.18	.00	146,489.82	24.0%
07272100 041205 PD MEDICARE TAX	45,086	0	45,086	10,811.45	.00	34,274.55	24.0%
07272100 041210 PD DENTAL INSUR	7,685	0	7,685	1,627.56	.00	6,057.44	21.2%
07272100 041220 PD LONG TERM DI	14,622	0	14,622	3,108.01	.00	11,513.99	21.3%
07272100 041230 PD HEALTH INSUR	548,119	0	548,119	117,797.99	.00	430,321.01	21.5%
07272100 041240 PD PENSION (401	443,115	0	443,115	105,544.48	.00	337,570.52	23.8%
07272100 041250 PD HOLIDAY CASH	70,000	0	70,000	.00	.00	70,000.00	.0%
07272100 041300 PD OVERTIME PAY	125,000	0	125,000	47,541.37	.00	77,458.63	38.0%
07272100 041302 PD COURT TIME O	20,000	0	20,000	6,043.72	.00	13,956.28	30.2%
07272100 041305 PD HIDTA OVERTI	15,000	0	15,000	9,549.85	.00	5,450.15	63.7%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	440.85	.00	559.15	44.1%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	467.75	.00	532.25	46.8%
07272100 042920 50006 PD JUSTIN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	907.55	.00	92.45	90.8%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	122.95	.00	877.05	12.3%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50011 PD A CORMI	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	348.33	.00	651.67	34.8%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	352.75	.00	647.25	35.3%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	25.90	.00	974.10	2.6%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	49.95	.00	950.05	5.0%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	149.95	.00	850.05	15.0%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50023 PD R STANK	1,000	0	1,000	64.95	.00	935.05	6.5%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	47.37	.00	952.63	4.7%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	76.90	.00	923.10	7.7%
07272100 042920 50027 LAUREN BAR	1,000	0	1,000	1,386.20	.00	-386.20	138.6%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	.00	.00	1,000.00	.0%

**2025 03 YTD EXPENDITURE REPORT**  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 042920 50030 PD N KAUFF	1,000	0	1,000	179.19	.00	820.81	17.9%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	115.20	.00	884.80	11.5%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	175.80	.00	824.20	17.6%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	508.95	.00	491.05	50.9%
07272100 042920 50034 PD BEN PUL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	129.90	.00	870.10	13.0%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50037 PD T OWEN	1,000	0	1,000	686.83	.00	313.17	68.7%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	354.44	.00	645.56	35.4%
07272100 042920 50040 PD ISAIAH	1,000	0	1,000	376.90	.00	623.10	37.7%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	34.95	.00	965.05	3.5%
07272100 047400 PD NEW EQUIPMEN	15,500	0	15,500	3,127.83	-1,124.46	13,496.63	12.9%
07272100 047400 72001 PD FIREARM	25,434	0	25,434	2,958.48	-2,564.00	25,039.52	1.6%
07272100 047400 72002 PD VEST RE	9,140	0	9,140	419.92	.00	8,720.08	4.6%
07272100 047400 94018 PD TASERS	11,580	0	11,580	4,330.00	.00	7,250.00	37.4%
07272100 047442 PD EQUIPMENT RE	7,000	0	7,000	159.00	.00	6,841.00	2.3%
07272120 048100 PD DARE IN-HOUS	6,350	0	6,350	2,197.58	.00	4,152.42	34.6%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	334.95	.00	2,165.05	13.4%
07272150 048100 PD COMMUNITY PO	4,750	0	4,750	522.42	.00	4,227.58	11.0%
07272150 048100 77080 PD SCHOOL	5,200	0	5,200	2,131.76	.00	3,068.24	41.0%
07272160 048100 PD TAC TEAM IN-	5,100	0	5,100	1,082.93	.00	4,017.07	21.2%
07272170 041112 STAFF FULL TIME	69,223	0	69,223	16,079.60	.00	53,143.40	23.2%
07272170 041200 FICA TAX	3,998	0	3,998	907.70	.00	3,090.30	22.7%
07272170 041205 MEDICARE TAX	935	0	935	212.26	.00	722.74	22.7%
07272170 041210 DENTAL INSURANC	265	0	265	.00	.00	265.00	.0%
07272170 041220 LONG TERM DISAB	347	0	347	28.85	.00	318.15	8.3%
07272170 041230 HEALTH INSURANC	19,385	0	19,385	3,848.44	.00	15,536.56	19.9%
07272170 041240 PENSION (401/45	9,623	0	9,623	1,552.42	.00	8,070.58	16.1%
07272170 041300 OVERTIME PAY	0	0	0	249.60	.00	-249.60	100.0%
07272230 043225 PD REGIONAL CRI	10,153	0	10,153	.00	.00	10,153.00	.0%
07272230 046002 72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230 046002 72008 PD EVIDENC	15,500	0	15,500	418.33	.00	15,081.67	2.7%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	535.00	.00	1,465.00	26.8%
07272240 048100 PD VIDEO FORENS	7,250	0	7,250	431.29	.00	6,818.71	5.9%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	.00	.00	3,000.00	.0%
07272300 041111 PS MANAGER FT R	95,639	0	95,639	22,070.40	.00	73,568.60	23.1%
07272300 041112 PS DISP SALARY	874,227	0	874,227	157,228.44	.00	716,998.56	18.0%
07272300 041113 PS DATA COMMUN	82,743	0	82,743	20,224.24	.00	62,518.76	24.4%
07272300 041120 PS SPEC STIPEND	9,392	0	9,392	2,274.00	.00	7,118.00	24.2%
07272300 041122 PS CELL PHONE S	650	0	650	137.50	.00	512.50	21.2%
07272300 041150 PS P/T SALARY	4,188	0	4,188	30,269.40	.00	-26,081.40	722.8%
07272300 041160 PS INCENTIVE PA	5,554	0	5,554	840.00	.00	4,714.00	15.1%
07272300 041200 PS FICA TAX	71,598	0	71,598	17,591.47	.00	54,006.53	24.6%

**2025 03 YTD EXPENDITURE REPORT**  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 041205 PS MEDICARE TAX	16,751	0	16,751	4,114.14	.00	12,636.86	24.6%
07272300 041210 PS DENTAL INSUR	2,650	0	2,650	476.86	.00	2,173.14	18.0%
07272300 041220 PS LONG TERM DI	5,274	0	5,274	781.23	.00	4,492.77	14.8%
07272300 041230 PS HEALTH INSUR	179,037	0	179,037	33,812.25	.00	145,224.75	18.9%
07272300 041240 PS RETIREMENT	148,102	0	148,102	31,129.47	.00	116,972.53	21.0%
07272300 041250 PS HOLIDAY CASH	24,257	0	24,257	.00	.00	24,257.00	.0%
07272300 041300 PS DISP OVERTIM	81,086	0	81,086	60,105.30	.00	20,980.70	74.1%
07272300 041303 PS TRAINING OVE	5,235	0	5,235	540.88	.00	4,694.12	10.3%
07272300 042910 PS EMPLOYEE TRA	6,000	0	6,000	.00	.00	6,000.00	.0%
07272300 042920 51001 PS JENNIFE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51002 PS NICOLE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51003 PS JOE THO	450	0	450	.00	.00	450.00	.0%
07272300 042920 51004 PS ANDREW	450	0	450	.00	.00	450.00	.0%
07272300 042920 51005 PS AMANDA	450	0	450	.00	.00	450.00	.0%
07272300 042920 51006 PS ARTHUR	450	0	450	.00	.00	450.00	.0%
07272300 042920 51007 PS WES MER	450	0	450	74.99	.00	375.01	16.7%
07272300 042920 51008 PS SARAH S	450	0	450	.00	.00	450.00	.0%
07272300 042920 51009 PS J MCADA	450	0	450	.00	.00	450.00	.0%
07272300 042920 51010 PS ALLSION	450	0	450	.00	.00	450.00	.0%
07272300 042920 51011 PS MICHAEL	450	0	450	163.90	.00	286.10	36.4%
07272300 042920 51012 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300 042920 51013 PS G CARBO	450	0	450	.00	.00	450.00	.0%
07272300 042920 51014 PS A MARDE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51015 PS ANNE PR	450	0	450	.00	.00	450.00	.0%
07272300 042920 51049 PS CLOTHIN	450	0	450	.00	.00	450.00	.0%
07272300 042930 PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%
07272300 043210 PS RECRUITMENT	6,675	0	6,675	6,220.00	.00	455.00	93.2%
07272300 044345 PS SOFTWARE MAI	18,246	0	18,246	7,760.86	456.37	10,028.77	45.0%
07272300 044347 PS ALARM MONITO	5,400	0	5,400	5,894.00	.00	-494.00	109.1%
07272300 044352 77050 PS RADIO M	5,000	0	5,000	3,663.42	.00	1,336.58	73.3%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	812.79	.00	5,037.21	13.9%
07272300 044352 77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300 044352 77070 PS RADIO M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	510.00	.00	1,530.00	25.0%
07272300 045300 77050 PS CELLULA	2,000	0	2,000	260.66	.00	1,739.34	13.0%
07272300 045301 77050 PS INTERNE	1,800	0	1,800	.00	.00	1,800.00	.0%
07272300 045303 PS DISPATCH MOB	13,905	0	13,905	1,742.36	.00	12,162.64	12.5%
07272300 045304 77050 PS TELEPHO	16,610	0	16,610	5,600.33	.00	11,009.67	33.7%
07272300 045305 77050 PS PAGERS	3,000	0	3,000	.00	.00	3,000.00	.0%
07272300 045308 77051 PS TELEPHO	1,000	0	1,000	152.82	.00	847.18	15.3%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	55.22	.00	2,444.78	2.2%
07272300 046015 PS DISP COMPUTE	550	0	550	.00	.00	550.00	.0%
07272400 041112 MRO F/T PAY	92,290	0	92,290	20,979.65	.00	71,310.35	22.7%
07272400 041150 MRO P/T PAY	4,354	0	4,354	.00	.00	4,354.00	.0%



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07272400 041160 INCENTIVE PAY	671	0	671	.00	.00	671.00	.0%
07272400 041200 MRO FICA TAX	6,034	0	6,034	1,407.24	.00	4,626.76	23.3%
07272400 041205 MRO MEDICARE TA	1,412	0	1,412	329.12	.00	1,082.88	23.3%
07272400 041210 MRO DENTAL INSU	265	0	265	60.28	.00	204.72	22.7%
07272400 041220 MRO LONG TERM D	462	0	462	.00	.00	462.00	.0%
07272400 041230 MRO HEALTH INSU	19,385	0	19,385	2,494.20	.00	16,890.80	12.9%
07272400 041240 MRO RETIREMENT	11,907	0	11,907	3,268.72	.00	8,638.28	27.5%
07272400 041250 MRO HOLIDAY CAS	2,366	0	2,366	.00	.00	2,366.00	.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	2,118.63	.00	-514.63	132.1%
07272400 042910 MRO EMPLOYEE TR	850	0	850	.00	.00	850.00	.0%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400 043225 MRO PIER CRANE	3,000	0	3,000	450.00	.00	2,550.00	15.0%
07272400 044110 MRO PIER WATER	350	0	350	280.28	.00	69.72	80.1%
07272400 044310 MRO VEH PARTS	1,000	0	1,000	57.47	.00	942.53	5.7%
07272400 044313 MRO VEH LABOR	925	0	925	297.50	.00	627.50	32.2%
07272400 044351 MRO DEPT EQUIPM	500	0	500	14.74	.00	485.26	2.9%
07272400 046365 MRO PIER TRANSF	2,000	0	2,000	1,934.45	.00	65.55	96.7%
07272400 045300 MRO CELLULAR	514	0	514	85.54	.00	428.46	16.6%
07272400 045302 MRO TELEPHONES	315	0	315	97.80	.00	217.20	31.0%
07272400 046000 MRO OFFICE SUPP	300	0	300	.00	.00	300.00	.0%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	4.73	.00	995.27	.5%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	344.20	.00	1,180.80	22.6%
07272400 046260 MRO VEH FUEL	3,614	0	3,614	978.81	.00	2,635.19	27.1%
07272400 047400 MRO NEW EQUIPME	1,250	0	1,250	7.20	.00	1,242.80	.6%
07272405 041150 CO-OP PART TIME	18,851	0	18,851	10,244.43	.00	8,606.57	54.3%
07272405 041200 CO-OP FICA TAX	1,169	0	1,169	635.14	.00	533.86	54.3%
07272405 041205 CO-OP MEDICARE	273	0	273	148.54	.00	124.46	54.4%
07272405 044100 CO-OP UTILITIES	700	0	700	.00	.00	700.00	.0%
07272405 044110 CO-OP UTILITIES	500	0	500	179.84	.00	320.16	36.0%
07272405 044320 CO-OP MISC MAIN	500	0	500	.00	.00	500.00	.0%
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	23.16	.00	976.84	2.3%
07272405 046220 UTILITIES ELECT	500	0	500	.00	.00	500.00	.0%
07272500 041120 F/P VEH STIPEND	4,200	0	4,200	.00	.00	4,200.00	.0%
07272500 041121 F/P SPECIALTY S	625	0	625	.00	.00	625.00	.0%
07272500 041150 F/P PART TIME P	22,000	0	22,000	2,571.29	.00	19,428.71	11.7%
07272500 041200 F/P FICA TAX	1,663	0	1,663	159.40	.00	1,503.60	9.6%
07272500 041205 F/P MEDICARE TA	389	0	389	37.31	.00	351.69	9.6%
07272500 042920 F/P CLOTHING AL	850	0	850	.00	.00	850.00	.0%
07272500 044320 F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500 046015 F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500 047400 F/P NEW EQUIPME	700	0	700	.00	.00	700.00	.0%
07272550 041150 F/P SPEC DUTY P	1,000	0	1,000	150.00	.00	850.00	15.0%
07272550 041200 F/P SPEC DUTY F	62	0	62	9.30	.00	52.70	15.0%
07272550 041205 F/P SPEC DUTY M	15	0	15	2.17	.00	12.83	14.5%

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07272600 041150 PD SPECL POL (R	1,073	0	1,073	.00	.00	1,073.00	.0%
07272600 041200 PD SPECIAL POLI	7,817	0	7,817	2,259.56	.00	5,557.44	28.9%
07272600 041205 PD SPECIAL POLI	1,828	0	1,828	528.43	.00	1,299.57	28.9%
07272600 041240 PD SPECIAL POLI	18,500	0	18,500	4,074.33	.00	14,425.67	22.0%
07272600 041301 PD SPECIAL POL	125,000	0	125,000	36,176.03	.00	88,823.97	28.9%
07272700 041112 PD ACO ANIMAL C	50,773	0	50,773	11,716.80	.00	39,056.20	23.1%
07272700 041200 PD ACO FICA TAX	2,883	0	2,883	611.89	.00	2,271.11	21.2%
07272700 041205 PD ACO MEDICARE	674	0	674	143.12	.00	530.88	21.2%
07272700 041210 PD ACO DENTAL I	265	0	265	60.28	.00	204.72	22.7%
07272700 041220 PD ACO LT DISAB	254	0	254	61.04	.00	192.96	24.0%
07272700 041230 PD ACO HEALTH I	19,385	0	19,385	5,655.31	.00	13,729.69	29.2%
07272700 041240 PD ACO PENSION	5,037	0	5,037	1,090.70	.00	3,946.30	21.7%
07272700 041300 PD ACO OVERTIME	100	0	100	128.15	.00	-28.15	128.2%
07272700 042920 50029 PD ACO CHR	400	0	400	.00	.00	400.00	.0%
07272700 043225 PD ACO ARL ANIM	32,538	0	32,538	16,269.22	.00	16,268.78	50.0%
07272700 048100 PD ACO PROGRAM	500	0	500	.00	.00	500.00	.0%
07272810 048100 PD MOTORCYCLE I	5,500	0	5,500	.00	.00	5,500.00	.0%
07272830 048100 PD CANINE EQUIP	4,500	0	4,500	1,203.75	.00	3,296.25	26.8%
07272900 041150 PD RESERVE OFFI	4,000	0	4,000	2,251.45	.00	1,748.55	56.3%
07272900 041155 PD PROUTS NECK	39,700	0	39,700	16,251.54	.00	23,448.46	40.9%
07272900 041158 PD PROUTS NECK	37,450	0	37,450	17,131.20	.00	20,318.80	45.7%
07272900 041200 PD PROUTS NECK	5,031	0	5,031	2,207.78	.00	2,823.22	43.9%
07272900 041205 PD PROUTS NECK	1,177	0	1,177	516.35	.00	660.65	43.9%
07272900 041240 PD PROUTS NECK	0	0	0	142.54	.00	-142.54	100.0%
07272900 042910 PD RESERVE OFFI	2,200	0	2,200	.00	.00	2,200.00	.0%
07272900 046020 PD PROUTS PROGR	800	0	800	278.41	.00	521.59	34.8%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	832.63	.00	5,167.37	13.9%
TOTAL POLICE SERVICES	8,467,630	113,168	8,580,798	1,992,327.55	-3,232.09	6,591,702.54	23.2%
TOTAL PUBLIC SAFETY	16,030,652	121,566	16,152,218	3,792,715.51	-11,546.22	12,371,048.71	23.4%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000 041110 ADMINISTRATOR F	122,637	0	122,637	28,300.80	.00	94,336.20	23.1%
08155000 041111 PW DEPUTY DIREC	95,639	0	95,639	3,543.20	.00	92,095.80	3.7%
08155000 041114 EXECUTIVE ASST	136,282	0	136,282	31,449.64	.00	104,832.36	23.1%
08155000 041122 PW CELL PHONE S	6,900	0	6,900	275.00	.00	6,625.00	4.0%
08155000 041200 FICA TAX	22,579	0	22,579	3,994.92	.00	18,584.08	17.7%

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08155000 041205 MEDICARE TAX	5,282	0	5,282	934.37	.00	4,347.63	17.7%
08155000 041210 DENTAL INSURANC	530	0	530	131.52	.00	398.48	24.8%
08155000 041220 LONGTERM DISABL	1,775	0	1,775	289.00	.00	1,486.00	16.3%
08155000 041230 HEALTH INSURANC	32,080	0	32,080	5,917.62	.00	26,162.38	18.4%
08155000 041240 PENSION (MSRS/I	42,702	0	42,702	7,056.85	.00	35,645.15	16.5%
08155000 041300 OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
08155000 042910 EMPEE TRAINING	2,500	0	2,500	29.29	.00	2,470.71	1.2%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	1,959.04	7,574.87	-533.91	105.9%
08155000 043430 ENGINEERING GEN	15,000	0	15,000	.00	.00	15,000.00	.0%
08155000 043500 PROFESSIONAL DU	900	0	900	.00	.00	900.00	.0%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	.00	.00	4,500.00	.0%
08155000 044110 UTILITIES WATER	3,500	0	3,500	584.95	.00	2,915.05	16.7%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	.00	500.00	2,500.00	16.7%
08155000 045304 TELEPHONES PW A	4,000	0	4,000	510.48	803.78	2,685.74	32.9%
08155000 045310 POSTAGE	1,000	0	1,000	52.68	.00	947.32	5.3%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000 046000 OFFICE SUPPLIES	3,000	0	3,000	-617.79	525.00	3,092.79	-3.1%
08155000 046015 MISCELLANEOUS S	3,000	0	3,000	640.14	.00	2,359.86	21.3%
08155000 046210 UTILITIES GAS -	26,000	0	26,000	1,203.14	.00	24,796.86	4.6%
08155000 046220 UTILITIES ELECT	57,000	0	57,000	5,417.00	.00	51,583.00	9.5%
08155000 047400 NEW EQUIPMENT	1,700	0	1,700	.00	.00	1,700.00	.0%
08157100 043225 GEOGRAPHICAL IN	0	0	0	262.63	.00	-262.63	100.0%
08161300 044190 WATERFRONT-MISC	400	0	400	298.72	.00	101.28	74.7%
08181000 041112 STAFF FULL TIME	1,064,220	0	1,064,220	193,390.12	.00	870,829.88	18.2%
08181000 041120 STIPENDS	15,000	0	15,000	4,139.17	.00	10,860.83	27.6%
08181000 041150 PW OPERATIONS P	25,000	0	25,000	3,237.00	.00	21,763.00	12.9%
08181000 041200 FICA TAX	72,639	0	72,639	12,154.53	.00	60,484.47	16.7%
08181000 041205 MEDICARE TAX	16,996	0	16,996	2,842.78	.00	14,153.22	16.7%
08181000 041210 DENTAL INSURANC	3,445	0	3,445	602.80	.00	2,842.20	17.5%
08181000 041220 LONGTERM DISABL	5,328	0	5,328	1,022.15	.00	4,305.85	19.2%
08181000 041230 HEALTH INSURANC	275,225	0	275,225	55,214.83	.00	220,010.17	20.1%
08181000 041240 PENSION (MSRS/I	126,478	0	126,478	18,750.16	.00	107,727.84	14.8%
08181000 041300 OVERTIME PAY	130,000	0	130,000	11,395.12	.00	118,604.88	8.8%
08181000 042910 EMPEE TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
08181000 042920 CLOTHING ALLOWA	15,000	0	15,000	5,000.84	7,767.52	2,231.64	85.1%
08181000 042950 MEDICAL EXPENDI	2,000	0	2,000	116.00	.00	1,884.00	5.8%
08181000 043222 PW CONTRACTED S	55,000	0	55,000	.00	50,000.00	5,000.00	90.9%
08181000 043225 CONTRACTUAL SER	98,000	0	98,000	23,414.78	13,772.50	60,812.72	37.9%
08181000 044238 WINTER SALT	210,000	0	210,000	.00	210,000.00	.00	100.0%
08181000 044240 WINTER SAND	65,000	0	65,000	.00	65,000.00	.00	100.0%
08181000 044243 MAGNESIUM CHLOR	15,000	0	15,000	.00	15,000.00	.00	100.0%
08181000 044248 GRAVEL	19,000	0	19,000	4,985.28	.00	14,014.72	26.2%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	20,207.88	29,792.12	10,000.00	83.3%

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08181000 044270 STREET SIGNS	15,500	0	15,500	16,786.74	-1,963.74	677.00	95.6%
08181000 044275 COLD PATCH	4,000	0	4,000	.00	4,000.00	.00	100.0%
08181000 044278 STREET STRIPING	86,000	0	86,000	86,000.00	.00	.00	100.0%
08181000 044280 ASPHALT PAVING	290,000	0	290,000	12,161.44	207,145.37	70,693.19	75.6%
08181000 044283 CULVERTS	14,000	0	14,000	-4,000.00	.00	18,000.00	-28.6%
08181000 044285 TRAFFIC CALMING	25,000	0	25,000	.00	2,960.00	22,040.00	11.8%
08181000 044310 VEH MAINT & REP	210,000	0	210,000	2,189.70	6,810.30	201,000.00	4.3%
08181000 044313 VEH MAINT & REP	180,000	0	180,000	.00	.00	180,000.00	.0%
08181000 046015 MISCELLANEOUS S	18,500	0	18,500	5,132.39	2,440.05	10,927.56	40.9%
08181000 046052 CUTTING EDGES/A	16,000	0	16,000	982.02	9,942.68	5,075.30	68.3%
08181000 046260 VEHICLE FUEL-GA	110,000	0	110,000	.00	.00	110,000.00	.0%
08181000 046261 PROPANE FUEL	1,500	0	1,500	.00	.00	1,500.00	.0%
08181000 047411 NEW TOOLS	3,500	0	3,500	1,369.00	.00	2,131.00	39.1%
08181000 050261 CF-PW GRAVEL	0	9,595	9,595	.00	.00	9,595.00	.0%
08181000 050262 CF-PW-CULVERTS	0	9,917	9,917	.00	.00	9,917.00	.0%
08181000 050263 CF-PW-CUTTING E	0	10,560	10,560	.00	.00	10,560.00	.0%
08181200 041112 STAFF FULL TIME	622,735	0	622,735	142,762.51	.00	479,972.49	22.9%
08181200 041120 STIPENDS	13,500	0	13,500	3,650.13	.00	9,849.87	27.0%
08181200 041150 PW VM PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
08181200 041200 FICA TAX	40,895	0	40,895	8,988.95	.00	31,906.05	22.0%
08181200 041205 MEDICARE TAX	9,570	0	9,570	2,102.31	.00	7,467.69	22.0%
08181200 041210 DENTAL INSURANC	1,855	0	1,855	416.48	.00	1,438.52	22.5%
08181200 041220 LONGTERM DISABL	3,117	0	3,117	748.97	.00	2,368.03	24.0%
08181200 041230 HEALTH INSURANC	109,619	0	109,619	25,378.67	.00	84,240.33	23.2%
08181200 041240 PENSION (MSRS/I	83,767	0	83,767	18,646.98	.00	65,120.02	22.3%
08181200 041300 OVERTIME PAY	20,000	0	20,000	611.00	.00	19,389.00	3.1%
08181200 042910 EMPLOYEE TRAINI	3,500	0	3,500	68.28	.00	3,431.72	2.0%
08181200 042920 CLOTHING ALLOWA	9,000	0	9,000	3,900.47	5,774.36	-674.83	107.5%
08181200 042950 MEDICAL EXPENDI	650	0	650	58.00	.00	592.00	8.9%
08181200 044345 PW DIAGNOSTIC S	8,300	0	8,300	2,849.00	3,700.00	1,751.00	78.9%
08181200 046015 MISCELLANEOUS S	13,500	0	13,500	978.23	.00	12,521.77	7.2%
08181200 046260 VEHICLE FUEL-IN	470,000	0	470,000	77,730.52	381,766.27	10,503.21	97.8%
08181200 046261 VM PROPANE FUEL	5,000	0	5,000	.00	5,000.00	.00	100.0%
08181200 047400 NEW EQUIPMENT	11,000	0	11,000	549.58	.00	10,450.42	5.0%
08181200 047411 PW VM NEW TOOLS	6,000	0	6,000	2,217.17	.00	3,782.83	37.0%
08181250 041112 STAFF FULL TIME	70,117	0	70,117	16,180.80	.00	53,936.20	23.1%
08181250 041200 FICA TAX	4,508	0	4,508	952.85	.00	3,555.15	21.1%
08181250 041205 MEDICARE TAX	1,055	0	1,055	222.82	.00	832.18	21.1%
08181250 041210 DENTAL INSURANC	265	0	265	60.28	.00	204.72	22.7%
08181250 041220 LONG TERM DISAB	351	0	351	84.32	.00	266.68	24.0%
08181250 041230 HEALTH INSURANC	14,956	0	14,956	3,255.99	.00	11,700.01	21.8%
08181250 041240 PENSION (401/45	3,799	0	3,799	654.35	.00	3,144.65	17.2%
08181250 041300 OVERTIME PAY	7,000	0	7,000	176.98	.00	6,823.02	2.5%
08181250 042610 SAFETY & COMPLI	17,000	0	17,000	265.00	1,150.00	15,585.00	8.3%

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FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181250 044218 HAZARDOUS COLLE	7,000	0	7,000	2,818.38	1,173.00	3,008.62	57.0%
08181250 044300 BUILDING MAINT	55,000	0	55,000	11,761.86	7,070.25	36,167.89	34.2%
08181250 044316 VEH MAINT & REP	5,500	0	5,500	1,773.50	1,571.50	2,155.00	60.8%
08181250 046015 SHOP SUPPLIES &	3,000	0	3,000	.00	.00	3,000.00	.0%
08181250 046029 CUSTODIAL SUPPL	16,500	0	16,500	2,820.00	10,180.00	3,500.00	78.8%
08181250 046032 VEH PARTS/SERV	630,000	0	630,000	140,602.59	434,809.46	54,587.95	91.3%
08181300 044205 LANDFILL MONITO	10,000	0	10,000	.00	10,000.00	.00	100.0%
08181320 043232 CURBSIDE RECYCL	431,000	0	431,000	71,768.68	359,231.32	.00	100.0%
08181320 044213 ecomaine RECYCL	230,000	0	230,000	23,350.60	206,649.40	.00	100.0%
08181320 044220 COMMERCIAL RECY	38,000	0	38,000	7,404.48	30,595.52	.00	100.0%
08181320 044223 RECYCLING BINS	47,000	0	47,000	8,730.00	38,270.00	.00	100.0%
08181320 044231 CENTRALIZED COM	6,000	0	6,000	1,240.27	4,759.73	.00	100.0%
08181320 045321 PUBLIC INFORMAT	5,000	0	5,000	.00	1,200.00	3,800.00	24.0%
08181320 047418 AUTOMATED RECYC	19,000	0	19,000	.00	19,000.00	.00	100.0%
08181330 044213 ecomaine TIPPIN	640,000	0	640,000	140,373.24	499,626.76	.00	100.0%
08181330 044215 REFUSE COLLECTI	431,000	0	431,000	71,768.68	359,231.32	.00	100.0%
08181330 044217 MISC SOLID WAST	18,000	0	18,000	.00	23,000.00	-5,000.00	127.8%
08181330 044218 HAZARDOUS COLLE	35,000	0	35,000	10,741.50	14,758.50	9,500.00	72.9%
08181460 043225 CONTRACTUAL SER	9,000	0	9,000	4,592.70	4,407.30	.00	100.0%
08181460 044110 UTILITIES WATER	300	0	300	.00	.00	300.00	.0%
08181460 044320 MISC MAINTENANC	250	0	250	.00	.00	250.00	.0%
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	4,592.70	4,407.30	.00	100.0%
08181470 044320 MISC MAINTENANC	300	0	300	.00	.00	300.00	.0%
08181500 044320 78004 MISC MAINT	1,600	0	1,600	.00	1,600.00	.00	100.0%
08181500 044320 78005 MISC MAINT	1,000	0	1,000	306.18	693.82	.00	100.0%
08181500 044320 78006 MISC MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
08181500 044320 78007 MISC MAINT	3,000	0	3,000	918.54	1,081.46	1,000.00	66.7%
08181600 044265 TREE MAINTENANC	25,000	0	25,000	2,101.00	.00	22,899.00	8.4%
08182000 044288 STREET LIGHT MA	10,000	0	10,000	7,072.42	5,200.00	-2,272.42	122.7%
08182000 046221 UTILITIES STREE	38,000	0	38,000	7,170.45	.00	30,829.55	18.9%
08182000 047400 NEW EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	3,000	0	3,000	562.50	7,888.63	-5,451.13	281.7%
08182100 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
08182100 044284 SIGN MAINTENANC	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100 044286 PRE-EMPTION DEV	4,000	0	4,000	.00	.00	4,000.00	.0%
08182100 044301 GENERATOR MAINT	18,000	0	18,000	4,115.77	.00	13,884.23	22.9%
08182100 044302 ALARM MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 044310 VEH MAINT & REP	5,500	0	5,500	.00	.00	5,500.00	.0%
08182100 044351 DEPARTMENT EQUI	39,000	0	39,000	2,214.60	3,747.77	33,037.63	15.3%
08182100 044353 OTHER EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	23,000	0	23,000	5,432.88	.00	17,567.12	23.6%
08182100 046260 VEHICLE FUEL-GA	3,500	0	3,500	.00	.00	3,500.00	.0%

## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 047450 TRAFFIC LIGHT I	13,000	0	13,000	5,490.00	-5,490.00	13,000.00	.0%
08182300 044110 67001 PWD MONTHL	198,000	0	198,000	53,250.00	198,000.00	-53,250.00	126.9%
08182300 044110 67002 MAINE WATE	97,000	0	97,000	24,087.18	97,000.00	-24,087.18	124.8%
TOTAL PUBLIC WORKS	8,581,246	30,072	8,611,318	1,499,899.27	3,369,124.12	3,742,294.61	56.5%
TOTAL PUBLIC WORKS	8,581,246	30,072	8,611,318	1,499,899.27	3,369,124.12	3,742,294.61	56.5%

### 83 ENGINEERING/TECHNICAL

#### 283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	125,695	0	125,695	29,006.40	.00	96,688.60	23.1%
08383500 041112 STAFF FULL TIME	240,345	0	240,345	55,464.01	.00	184,880.99	23.1%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	550.00	.00	1,850.00	22.9%
08383500 041150 PART TIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
08383500 041200 FICA TAX	22,360	0	22,360	5,080.26	.00	17,279.74	22.7%
08383500 041205 MEDICARE TAX	5,232	0	5,232	1,188.17	.00	4,043.83	22.7%
08383500 041210 DENTAL INSURANC	795	0	795	180.84	.00	614.16	22.7%
08383500 041220 LONG TERM DISAB	1,831	0	1,831	414.12	.00	1,416.88	22.6%
08383500 041230 HEALTH INSURANC	59,655	0	59,655	13,125.39	.00	46,529.61	22.0%
08383500 041240 PENSION (401/45	44,364	0	44,364	10,237.21	.00	34,126.79	23.1%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	.00	.00	10,700.00	.0%
08383500 042921 UNIFORMS	250	0	250	.00	.00	250.00	.0%
08383500 043225 CONTRACTUAL SER	65,000	0	65,000	7,289.97	.00	57,710.03	11.2%
08383500 043320 LEGAL ORDINANCE	4,000	0	4,000	14,491.40	.00	-10,491.40	362.3%
08383500 043400 GENERAL ENGINEE	37,000	0	37,000	11,488.00	.00	25,512.00	31.0%
08383500 043500 PROFESSIONAL DU	2,650	0	2,650	690.00	.00	1,960.00	26.0%
08383500 044310 VEH MAINT & REP	1,000	0	1,000	.00	.00	1,000.00	.0%
08383500 044345 COMPUTER SOFTWA	10,000	0	10,000	8,318.76	.00	1,681.24	83.2%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	2.07	.00	197.93	1.0%
08383500 045321 PUBLIC INFORMAT	2,500	0	2,500	2,690.71	.00	-190.71	107.6%
08383500 045800 TRAVEL EXPENSE	2,500	0	2,500	484.67	.00	2,015.33	19.4%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	532.07	.00	1,467.93	26.6%
08383500 046015 MISCELLANEOUS S	700	0	700	.00	.00	700.00	.0%
08383500 047400 NEW EQUIPMENT	5,500	0	5,500	397.50	.00	5,102.50	7.2%
TOTAL TECHNICAL/ENGINEERING DEPT	653,037	0	653,037	161,631.55	.00	491,405.45	24.8%
TOTAL ENGINEERING/TECHNICAL	653,037	0	653,037	161,631.55	.00	491,405.45	24.8%

## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>85 DEBT</b>									
<b>285 DEBT</b>									
08585000 048300 DEBT INTEREST	3,519,502	0	3,519,502	.00	.00	3,519,502.00	.0%		
08585000 048350 DEBT PRINCIPAL	1,459,440	0	1,459,440	.00	.00	1,459,440.00	.0%		
08585000 048375 DEBT COSTS AND	80,000	0	80,000	.00	.00	80,000.00	.0%		
TOTAL DEBT	5,058,942	0	5,058,942	.00	.00	5,058,942.00	.0%		
TOTAL DEBT	5,058,942	0	5,058,942	.00	.00	5,058,942.00	.0%		
<b>90 CAPITAL</b>									
<b>294 CAPITAL EQUIPMENT</b>									
09460800 047255 88105 MB AIR HAN	0	0	0	12,290.68	.00	-12,290.68	100.0%		
09471000 050235 93025 CF-FD-VEHI	0	415,000	415,000	.00	9,631.00	405,369.00	2.3%		
09471100 047404 94019 PORTABLE R	0	0	0	1,297.27	-1,297.27	.00	.0%		
09471100 047422 93002 FIRE TRUCK	0	0	0	9,197.00	-8,212.64	-984.36	100.0%		
09471100 050254 93025 CF-F-AMBUL	0	314,968	314,968	.00	.00	314,968.00	.0%		
09471100 050260 77040 CF-FD NEW	0	15,691	15,691	.00	.00	15,691.00	.0%		
09472100 050238 CF-P-FY22 SWAT	0	0	0	4,475.00	-4,410.00	-65.00	100.0%		
09480000 047423 97036 PW PICKUP	60,000	0	60,000	.00	.00	60,000.00	.0%		
09480000 047424 97032 PW-PLOW TR	0	0	0	111,695.00	.00	-111,695.00	100.0%		
09480000 050264 97031 CF-PW-CATC	0	550,000	550,000	.00	.00	550,000.00	.0%		
TOTAL CAPITAL EQUIPMENT	60,000	1,295,659	1,355,659	138,954.95	-4,288.91	1,220,992.96	9.9%		
TOTAL CAPITAL	60,000	1,295,659	1,355,659	138,954.95	-4,288.91	1,220,992.96	9.9%		
<b>94 INTERGOVERNMENTAL-EXPENDITURE</b>									
<b>291 INTERGOVERNMENTAL</b>									
09191000 048800 COUNTY TAX	3,630,186	0	3,630,186	3,630,186.00	.00	.00	100.0%		

## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INTERGOVERNMENTAL	3,630,186	0	3,630,186	3,630,186.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,630,186	0	3,630,186	3,630,186.00	.00	.00	100.0%	
<b>95 INTRAGOVERNMENTAL</b>								
<b>297 OTHER</b>								
09787000 048800 OVERLAY	515,451	0	515,451	.00	.00	515,451.16	.0%	
09788060 048800 88405 HAIGIS TIF	1,655,737	0	1,655,737	.00	.00	1,655,737.00	.0%	
09788090 048800 85305 TO TOWN F/	2,949,286	0	2,949,286	.00	.00	2,949,286.00	.0%	
TOTAL OTHER	5,120,474	0	5,120,474	.00	.00	5,120,474.16	.0%	
TOTAL INTRAGOVERNMENTAL	5,120,474	0	5,120,474	.00	.00	5,120,474.16	.0%	
TOTAL GENERAL FUND	56,555,804	0	56,555,804	13,289,775.70	3,384,853.57	39,881,175.02	29.5%	
TOTAL EXPENSES	56,555,804	0	56,555,804	13,289,775.70	3,384,853.57	39,881,175.02		
<b>1200 SPECIAL REVENUE FUND</b>								
<b>55 GENERAL GOVERNMENT</b>								
<b>256 EXECUTIVE</b>								
12565520 048105 79103 MMA WELLNE	0	0	0	165.85	.00	-165.85	100.0%	
TOTAL EXECUTIVE	0	0	0	165.85	.00	-165.85	100.0%	
TOTAL GENERAL GOVERNMENT	0	0	0	165.85	.00	-165.85	100.0%	
<b>59 PROGRAM REVENUES</b>								
<b>272 POLICE SERVICES</b>								
12729301 042965 79457 SPEED GRAN	0	0	0	4,478.74	.00	-4,478.74	100.0%	



## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12729301	042966	79457	SEATBELT G	0	0	0	1,842.97	.00	-1,842.97	100.0%	
12729301	042967	79457	IMPAIRED D	0	0	0	2,021.41	.00	-2,021.41	100.0%	
12729301	042968	79457	EDUCATION	0	0	0	328.65	.00	-328.65	100.0%	
TOTAL POLICE SERVICES				0	0	0	8,671.77	.00	-8,671.77	100.0%	
TOTAL PROGRAM REVENUES				0	0	0	8,671.77	.00	-8,671.77	100.0%	
<b>60 PUBLIC SERVICE</b>											
<b>262 COMMUNITY SERVICES</b>											
12626025	048103	69020	CS SPECIAL	0	0	0	237.26	.00	-237.26	100.0%	
12626150	044265	85021	CS-TREE PL	0	0	0	325.00	.00	-325.00	100.0%	
TOTAL COMMUNITY SERVICES				0	0	0	562.26	.00	-562.26	100.0%	
TOTAL PUBLIC SERVICE				0	0	0	562.26	.00	-562.26	100.0%	
<b>70 PUBLIC SAFETY</b>											
<b>271 FIRE SERVICES</b>											
12717100	039113	85013	TRANSFER O	0	0	0	75,000.00	.00	-75,000.00	100.0%	
12717100	043224	85013	COLLECTION	0	0	0	217.05	.00	-217.05	100.0%	
12719300	047400	79319	FY23 21 FE	0	0	0	.00	7,336.75	-7,336.75	100.0%	
12719300	048190	80004	DISASTER E	0	0	0	14,460.00	19,440.00	-33,900.00	100.0%	
TOTAL FIRE SERVICES				0	0	0	89,677.05	26,776.75	-116,453.80	100.0%	
<b>272 POLICE SERVICES</b>											
12727210	047400	85025	PD ASSET F	0	0	0	2,500.00	.00	-2,500.00	100.0%	
12727216	048810	85310	OPIOID PRO	0	0	0	5,000.00	.00	-5,000.00	100.0%	
12729300	041112	79452	BJ GRANT F	0	0	0	13,430.40	.00	-13,430.40	100.0%	
12729300	041200	79452	FICA TAX	0	0	0	725.92	.00	-725.92	100.0%	

**2025 03 YTD EXPENDITURE REPORT**  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12729300 041205 79452 MEDICARE T	0	0	0	169.80	.00	-169.80	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	60.28	.00	-60.28	100.0%
12729300 041220 79452 LONG TERM	0	0	0	69.97	.00	-69.97	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	4,266.97	.00	-4,266.97	100.0%
12729300 041240 79452 PENSION (4	0	0	0	1,329.60	.00	-1,329.60	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	9,162.94	.00	-9,162.94	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	168.89	.00	-168.89	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	410.00	.00	-410.00	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	974.76	.00	-974.76	100.0%
TOTAL POLICE SERVICES	0	0	0	38,269.53	.00	-38,269.53	100.0%
TOTAL PUBLIC SAFETY	0	0	0	127,946.58	26,776.75	-154,723.33	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	137,346.46	26,776.75	-164,123.21	100.0%
TOTAL EXPENSES	0	0	0	137,346.46	26,776.75	-164,123.21	
<b>1300 CAPITAL PROJECTS FUND</b>							
<b>83 ENGINEERING/TECHNICAL</b>							
<b>283 TECHNICAL/ENGINEERING DEPT</b>							
13839705 048600 88370 ENG-SAWYER	75,000	0	75,000	.00	.00	75,000.00	.0%
13839705 048800 88371 ENG-CLIMAT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL ENGINEERING/TECHNICAL	125,000	0	125,000	.00	.00	125,000.00	.0%
<b>90 CAPITAL</b>							
<b>295 CAPITAL PROJECTS</b>							
13955500 047100 88115 \$2.5m LAND	0	0	0	350,000.00	.00	-350,000.00	100.0%
13955560 047442 91604 CORE SWITC	25,000	0	25,000	.00	.00	25,000.00	.0%
13955560 047442 91607 MFA TOKENS	22,000	0	22,000	.00	4,750.00	17,250.00	21.6%

**2025 03 YTD EXPENDITURE REPORT**  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13955560 047442 91608 REPLACEMEN	50,000	0	50,000	43,000.00	.00	7,000.00	86.0%
13955700 043225 88145 PL-ST GUID	40,000	0	40,000	.00	.00	40,000.00	.0%
13955700 047150 88173 EASTERN TR	0	0	0	12,068.61	.00	-12,068.61	100.0%
13955700 047300 88163 IMPROVEMEN	0	0	0	8,462.96	.00	-8,462.96	100.0%
13955700 047305 88166 ASSESSMENT	0	0	0	16,239.65	.00	-16,239.65	100.0%
13955700 047320 85005 FY23 N. SC	0	0	0	651,315.00	.00	-651,315.00	100.0%
13955700 047441 88147 CODE PERMI	0	0	0	14,500.00	.00	-14,500.00	100.0%
13956080 047250 88117 81 BLK PT	20,000	0	20,000	.00	.00	20,000.00	.0%
13956080 047255 88105 MUN BLDG H	0	0	0	120,420.00	.00	-120,420.00	100.0%
13956150 043228 88193 CS-BALLFIE	60,000	0	60,000	1,800.00	.00	58,200.00	3.0%
13956150 043508 88194 CS-LARRABE	10,000	0	10,000	.00	.00	10,000.00	.0%
13956150 047207 88195 CS-HURD PA	29,000	0	29,000	.00	.00	29,000.00	.0%
13956150 047300 88197 CS HURD &	50,000	0	50,000	.00	.00	50,000.00	.0%
13956150 047300 88198 CS-HURD PA	30,000	0	30,000	6,500.00	.00	23,500.00	21.7%
13956150 047400 92003 CS-VENTRAC	50,406	0	50,406	52,372.95	.00	-1,966.95	103.9%
13956150 047400 92012 CS-FIELD P	28,000	0	28,000	.00	.00	28,000.00	.0%
13956150 047420 92000 CS 27 PASS	133,000	0	133,000	.00	.00	133,000.00	.0%
13956150 047420 92011 CS 3/4 TN	57,000	0	57,000	.00	.00	57,000.00	.0%
13956150 048709 88196 CS-HURD BU	25,000	0	25,000	.00	.00	25,000.00	.0%
13956300 047255 88608 HVAC IMPRO	0	0	0	.00	209,013.00	-209,013.00	100.0%
13957110 047250 88204 FY22&23 FD	0	0	0	648.73	-198.00	-450.73	100.0%
13958000 047410 97039 DEF DISPEN	60,000	0	60,000	47,685.64	.00	12,314.36	79.5%
13958000 047424 97035 PW-PLOW TR	265,000	0	265,000	.00	.00	265,000.00	.0%
TOTAL CAPITAL PROJECTS	954,406	0	954,406	1,325,013.54	213,565.00	-584,172.54	161.2%
TOTAL CAPITAL	954,406	0	954,406	1,325,013.54	213,565.00	-584,172.54	161.2%
TOTAL CAPITAL PROJECTS FUND	1,079,406	0	1,079,406	1,325,013.54	213,565.00	-459,172.54	142.5%
TOTAL EXPENSES	1,079,406	0	1,079,406	1,325,013.54	213,565.00	-459,172.54	

1310 MYR CAPTIAL PROJECTS FUND

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

31835700 043225 85003 ENG-PAYNE	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
31835700 043445 88141 ENG-TRANSP	150,000	0	150,000	.00	.00	150,000.00	.0%
31835700 047380 88320 ENG-RTE1 G	275,000	0	275,000	.00	.00	275,000.00	.0%

## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03									
1310	MYR CAPTIAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL TECHNICAL/ENGINEERING DEPT	1,425,000	0	1,425,000	.00	.00	1,425,000.00	.0%	
	TOTAL ENGINEERING/TECHNICAL	1,425,000	0	1,425,000	.00	.00	1,425,000.00	.0%	
<b>90 CAPITAL</b>									
<b>295 CAPITAL PROJECTS</b>									
31956025	043451 88188 FY23 RECRE	0	0	0	39,225.50	.00	-39,225.50	100.0%	
31956150	047304 88154 CS-SKATE P	200,000	0	200,000	.00	.00	200,000.00	.0%	
31956300	047255 88608 LIBRARY -	209,013	0	209,013	.00	.00	209,013.00	.0%	
31956300	047500 LIBRARY - GENER	110,000	0	110,000	.00	.00	110,000.00	.0%	
31957110	047250 88204 FD MAJOR S	0	0	0	61,234.54	46,140.00	-107,374.54	100.0%	
31957110	047420 93002 NEW VEHICL	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
31957210	047404 94037 PD-RADIO I	50,000	0	50,000	.00	.00	50,000.00	.0%	
31957210	047413 94036 PD-BODY WO	996,707	0	996,707	.00	.00	996,707.00	.0%	
31957210	047420 94033 PD-UTILITY	0	0	0	36,641.50	.00	-36,641.50	100.0%	
31957210	047441 94034 DISPATCH/R	0	0	0	149,249.50	.00	-149,249.50	100.0%	
31958000	044280 88322 PW- MID LE	947,394	0	947,394	488,977.91	.00	458,416.09	51.6%	
31958000	047206 88270 SIDEWALK R	180,000	0	180,000	.00	.00	180,000.00	.0%	
31958000	047316 88406 PW SPURWNK	0	0	0	2,545.10	.00	-2,545.10	100.0%	
31958000	047321 88364 FY22 GORHA	0	0	0	4,165.40	.00	-4,165.40	100.0%	
31958000	047350 88368 SUBSURFACE	300,000	0	300,000	28,532.16	16,600.00	254,867.84	15.0%	
31958000	047381 88146 BLACK PT S	4,000,000	0	4,000,000	.00	.00	4,000,000.00	.0%	
31958000	047409 97040 SANDER RAC	180,000	0	180,000	.00	.00	180,000.00	.0%	
31958000	047421 97038 NEW TRUCKS	195,000	0	195,000	.00	.00	195,000.00	.0%	
31958000	047427 97037 NEW TRACTO	185,000	0	185,000	.00	170,177.00	14,823.00	92.0%	
	TOTAL CAPITAL PROJECTS	8,553,114	0	8,553,114	810,571.61	232,917.00	7,509,625.39	12.2%	
	TOTAL CAPITAL	8,553,114	0	8,553,114	810,571.61	232,917.00	7,509,625.39	12.2%	
	TOTAL MYR CAPTIAL PROJECTS FUND	9,978,114	0	9,978,114	810,571.61	232,917.00	8,934,625.39	10.5%	
	TOTAL EXPENSES	9,978,114	0	9,978,114	810,571.61	232,917.00	8,934,625.39		

### 7100 GENERAL FUND SCHOOL

#### 01 SCARBOROUGH SCHOOLS

#### 102 SCARBOROUGH MIDDLE SCHOOL

## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	510100	SAL/WAGE-PROFES	0	4,416,718	1,172,045.44	.00	3,244,672.56	26.5%
71000002	510230	SAL/WAGE-INST A	0	97,077	16,681.00	.00	80,396.00	17.2%
71000002	512300	SAL/WAGE-OTH -	0	60,000	5,455.00	.00	54,545.00	9.1%
71000002	515000	STIPENDS PAID	0	28,628	27,039.04	.00	1,588.96	94.4%
71000002	515200	INSTRUCTIONAL S	0	82,324	11,434.84	.00	70,889.16	13.9%
71000002	520000	EMP BENEFITS	0	6,929	2,336.62	.00	4,592.38	33.7%
71000002	520100	GROUP INSURANCE	0	833,820	212,980.17	.00	620,839.83	25.5%
71000002	520200	BENEFIT-INST AI	0	23,586	2,116.41	.00	21,469.59	9.0%
71000002	520300	BENEFIT-OTH - S	0	4,374	224.22	.00	4,149.78	5.1%
71000002	523100	RETIREMENT - PR	0	196,954	52,390.33	.00	144,563.67	26.6%
71000002	523200	RETIREMENT - AI	0	4,340	706.14	.00	3,633.86	16.3%
71000002	525100	TUITION REIMBUR	0	17,642	2,760.00	.00	14,882.00	15.6%
71000002	532000	PROF EDUCATION	0	8,100	3,707.10	350.00	4,042.90	50.1%
71000002	533000	PROF DEVELOPMEN	0	6,000	65.00	.00	5,935.00	1.1%
71000002	543100	NON TECH RELATE	0	3,000	190.00	.00	2,810.00	6.3%
71000002	544400	OTHER EQUIPMENT	0	22,000	1,777.92	.00	20,222.08	8.1%
71000002	555000	PRINTING AND BI	0	5,300	4,766.03	.00	533.97	89.9%
71000002	558000	TRAVEL	0	200	.00	.00	200.00	.0%
71000002	560000	GENERAL SUPPLIE	0	8,000	852.65	243.04	6,904.31	13.7%
71000002	561000	INSTRUCTIONAL S	0	38,745	14,434.82	7,089.26	17,220.92	55.6%
71000002	561100	NONCAP-INSTRC E	0	20,000	.00	1,286.91	18,713.09	6.4%
71000002	564000	BOOKS/PERIODICA	0	123,176	92,868.08	15,406.60	14,901.32	87.9%
71000002	581000	DUES AND FEES	0	1,500	.00	.00	1,500.00	.0%
71009102	510100	SAL/WAGE-PROFES	0	50,998	.00	.00	50,998.00	.0%
71009102	520100	GROUP INSURANCE	0	3,274	.00	.00	3,274.00	.0%
71009102	560000	GENERAL SUPPLIE	0	1,000	.00	.00	1,000.00	.0%
71009102	581000	DUES AND FEES	0	300	450.00	.00	-150.00	150.0%
71009202	512100	SAL/WAGE-OTH -	0	106,186	1,466.06	.00	104,719.94	1.4%
71009202	520300	GROUP INSURANCE	0	8,654	86.79	.00	8,567.21	1.0%
71009202	532000	PROF EDUCATION	0	30,150	2,295.00	.00	27,855.00	7.6%
71009202	560000	GENERAL SUPPLIE	0	18,678	5,339.92	.00	13,338.08	28.6%
71009202	573100	MS ATHL EQUIPME	0	2,000	.00	.00	2,000.00	.0%
71009202	581000	DUES AND FEES	0	3,400	2,800.00	.00	600.00	82.4%
71021202	510100	SAL/WAGE-PROFES	0	269,222	70,803.32	.00	198,418.68	26.3%
71021202	511800	SAL/WAGE-REG EM	0	42,628	5,393.12	.00	37,234.88	12.7%
71021202	520100	GROUP INSURANCE	0	46,034	11,383.92	.00	34,650.08	24.7%
71021202	520800	BENEFIT-REG EMP	0	30,416	3,070.35	.00	27,345.65	10.1%
71021202	523100	RETIREMENT - PR	0	12,035	3,164.94	.00	8,870.06	26.3%
71021202	523800	RETIREMENT - RE	0	4,348	533.92	.00	3,814.08	12.3%
71021202	560000	GENERAL SUPPLIE	0	1,000	.00	185.96	814.04	18.6%
71022202	510100	SAL/WAGE-PROFES	0	85,557	22,475.70	.00	63,081.30	26.3%
71022202	510230	SAL/WAGE-INST A	0	37,818	3,579.03	.00	34,238.97	9.5%
71022202	520100	GROUP INSURANCE	0	18,981	4,690.87	.00	14,290.13	24.7%

## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022202	520200		BENEFIT-INST AI	10,896	0	10,896	1,024.24	.00	9,871.76	9.4%
71022202	523100		RETIREMENT - PR	3,825	0	3,825	1,004.68	.00	2,820.32	26.3%
71022202	523200		RETIREMENT - AI	1,691	0	1,691	159.98	.00	1,531.02	9.5%
71022202	532000		PROF EDUCATION	7,229	0	7,229	5,877.07	660.00	691.93	90.4%
71022202	533000		PROF DEVELOPMEN	450	0	450	.00	145.00	305.00	32.2%
71022202	543100		NON TECH RELATE	500	0	500	.00	.00	500.00	.0%
71022202	560000		GENERAL SUPPLIE	550	0	550	-.30	251.53	298.77	45.7%
71022202	561000		INSTRUCTIONAL S	900	0	900	.00	.00	900.00	.0%
71022202	561100		NONCAP-INSTRC E	750	0	750	.00	74.39	675.61	9.9%
71022202	564000		BOOKS/PERIODICA	12,980	0	12,980	2,558.29	.00	10,421.71	19.7%
71022202	581000		DUES AND FEES	260	0	260	25.00	.00	235.00	9.6%
71024102	510400		SAL/WAGE-ADMINI	231,416	0	231,416	62,432.23	.00	168,983.77	27.0%
71024102	511800		SAL/WAGE-REG EM	65,331	0	65,331	11,761.28	.00	53,569.72	18.0%
71024102	520400		GROUP INSURANCE	46,094	0	46,094	13,877.00	.00	32,217.00	30.1%
71024102	520800		BENEFIT-REG EMP	23,425	0	23,425	2,614.50	.00	20,810.50	11.2%
71024102	523400		RETIREMENT - AD	10,345	0	10,345	2,790.69	.00	7,554.31	27.0%
71024102	523800		RETIREMENT - RE	3,971	0	3,971	517.33	.00	3,453.67	13.0%
71024102	532000		PROF EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
71024102	553100		COMMUNICATIONS/	2,000	0	2,000	487.27	.00	1,512.73	24.4%
71024102	553200		TELEPHONE	5,600	0	5,600	1,285.79	.00	4,314.21	23.0%
71024102	560000		GENERAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
71024102	581000		DUES AND FEES	1,000	0	1,000	415.00	.00	585.00	41.5%
71026002	541000		WATER/SEWER	20,000	0	20,000	3,024.23	.00	16,975.77	15.1%
71026002	552000		INSURANCE	50,364	0	50,364	46,133.50	.00	4,230.50	91.6%
71026002	562100		NATURAL GAS	55,000	0	55,000	1,409.39	.00	53,590.61	2.6%
71026002	562200		ELECTRICITY	191,000	0	191,000	31,794.96	.00	159,205.04	16.6%
71026002	562400		OIL	100	0	100	.00	.00	100.00	.0%
71026002	581000		DUES AND FEES	300	0	300	150.00	.00	150.00	50.0%
71026102	511800		SAL/WAGE-REG EM	246,302	0	246,302	44,146.16	.00	202,155.84	17.9%
71026102	511900		SAL/WAGE-EVENT	1,500	0	1,500	.00	.00	1,500.00	.0%
71026102	512000		SAL/WAGE-OTH -	750	0	750	.00	.00	750.00	.0%
71026102	513800		OT - REG EMPLOY	0	0	0	309.96	.00	-309.96	100.0%
71026102	520300		BENEFIT-OTH - S	62	0	62	.00	.00	62.00	.0%
71026102	520800		GROUP INSURANCE	82,451	0	82,451	18,424.85	.00	64,026.15	22.3%
71026102	520900		BENEFIT-OTH - T	123	0	123	.00	.00	123.00	.0%
71026102	523800		RETIREMENT - RE	19,888	0	19,888	1,568.06	.00	18,319.94	7.9%
71026102	543000		REPAIR AND MAIN	0	0	0	3,600.00	.00	-3,600.00	100.0%
71026102	543100		NON TECH RELATE	172,000	0	172,000	48,219.94	1,550.00	122,230.06	28.9%
71026102	550000		OTHER PURCHASE	4,800	0	4,800	792.40	.00	4,007.60	16.5%
71026102	560000		GENERAL SUPPLIE	40,000	0	40,000	5,865.49	.00	34,134.51	14.7%
71091027	511800		SAL/WAGE-REG EM	300	0	300	130.46	.00	169.54	43.5%
71091027	513800		OT - REG EMPLOY	100	0	100	.00	.00	100.00	.0%
71091027	520800		BENEFIT-REG EMP	31	0	31	9.98	.00	21.02	32.2%
71091027	523800		RETIREMENT - RE	41	0	41	.00	.00	41.00	.0%

# TOWN OF SCARBOROUGH



## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71092027	511800		SAL/WAGE-REG EM	7,000	0	7,000	147.74	.00	6,852.26	2.1%
71092027	513800		OT - REG EMPLOY	1,000	0	1,000	.00	.00	1,000.00	.0%
71092027	520800		BENEFIT-REG EMP	612	0	612	11.30	.00	600.70	1.8%
71092027	523800		RETIREMENT - RE	200	0	200	.00	.00	200.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL				8,106,729	0	8,106,729	2,074,932.22	27,242.69	6,004,554.09	25.9%

### 103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100		SAL/WAGE-PROFES	3,993,304	0	3,993,304	1,020,972.47	.00	2,972,331.53	25.6%
71000003	510230		SAL/WAGE-INST A	342,042	0	342,042	45,795.04	.00	296,246.96	13.4%
71000003	512300		SAL/WAGE-OTH -	60,000	0	60,000	3,600.00	.00	56,400.00	6.0%
71000003	515000		STIPENDS PAID	27,401	0	27,401	27,400.39	.00	.61	100.0%
71000003	515200		INSTRUCTIONAL S	32,172	0	32,172	3,842.82	.00	28,329.18	11.9%
71000003	520000		EMP BENEFITS	3,602	0	3,602	1,851.10	.00	1,750.90	51.4%
71000003	520100		GROUP INSURANCE	795,502	0	795,502	191,845.82	.00	603,656.18	24.1%
71000003	520200		BENEFIT-INST AI	125,503	0	125,503	12,529.27	.00	112,973.73	10.0%
71000003	520300		BENEFIT-OTH - S	4,374	0	4,374	88.00	.00	4,286.00	2.0%
71000003	523100		RETIREMENT - PR	179,500	0	179,500	45,637.55	.00	133,862.45	25.4%
71000003	523200		RETIREMENT - AI	15,290	0	15,290	1,929.05	.00	13,360.95	12.6%
71000003	525100		TUITION REIMBUR	27,227	0	27,227	19,466.00	2,754.00	5,007.00	81.6%
71000003	532000		PROF EDUCATION	29,300	0	29,300	2,802.50	.00	26,497.50	9.6%
71000003	533000		PROF DEVELOPMEN	5,000	0	5,000	120.93	.00	4,879.07	2.4%
71000003	543100		NON TECH RELATE	4,500	0	4,500	.00	.00	4,500.00	.0%
71000003	544400		OTHER EQUIPMENT	34,000	0	34,000	23,197.05	.00	10,802.95	68.2%
71000003	558000		TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000		GENERAL SUPPLIE	30,000	0	30,000	5,148.32	1,604.76	23,246.92	22.5%
71000003	561000		INSTRUCTIONAL S	70,700	0	70,700	45,792.29	10,992.85	13,914.86	80.3%
71000003	561100		NONCAP-INSTRC E	15,000	0	15,000	.00	.00	15,000.00	.0%
71000003	564000		BOOKS/PERIODICA	17,000	0	17,000	8,009.91	794.67	8,195.42	51.8%
71009103	515000		STIPENDS PAID	41,991	0	41,991	.00	.00	41,991.00	.0%
71009103	520000		EMP BENEFITS	2,696	0	2,696	.00	.00	2,696.00	.0%
71009103	532000		PROF EDUCATION	800	0	800	800.00	.00	.00	100.0%
71009103	560000		GENERAL SUPPLIE	800	0	800	.00	.00	800.00	.0%
71009203	512100		SAL/WAGE-OTH -	0	0	0	172.50	.00	-172.50	100.0%
71009203	520300		BENEFIT-OTH - S	0	0	0	13.20	.00	-13.20	100.0%
71021203	510100		SAL/WAGE-PROFES	250,326	0	250,326	69,561.41	.00	180,764.59	27.8%
71021203	511800		SAL/WAGE-REG EM	43,788	0	43,788	14,308.46	.00	29,479.54	32.7%
71021203	520100		GROUP INSURANCE	33,858	0	33,858	7,951.07	.00	25,906.93	23.5%
71021203	520800		BENEFIT-REG EMP	21,138	0	21,138	2,809.36	.00	18,328.64	13.3%
71021203	523100		RETIREMENT - PR	11,190	0	11,190	3,109.47	.00	8,080.53	27.8%
71021203	561000		INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%

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FOR 2025 03

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022203	510100 SAL/WAGE-PROFES	79,253	0	79,253	12,019.22	.00	67,233.78	15.2%
71022203	510230 SAL/WAGE-INST A	73,431	0	73,431	7,120.51	.00	66,310.49	9.7%
71022203	520100 GROUP INSURANCE	22,231	0	22,231	2,355.33	.00	19,875.67	10.6%
71022203	520200 BENEFIT-INST AI	21,002	0	21,002	103.24	.00	20,898.76	.5%
71022203	523100 RETIREMENT - PR	3,546	0	3,546	537.24	.00	3,008.76	15.2%
71022203	523200 RETIREMENT - AI	3,283	0	3,283	318.30	.00	2,964.70	9.7%
71022203	532000 PROF EDUCATION	11,217	0	11,217	6,586.01	2,742.00	1,888.99	83.2%
71022203	533000 PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022203	558000 TRAVEL	500	0	500	.00	.00	500.00	.0%
71022203	560000 GENERAL SUPPLIE	1,100	0	1,100	.00	197.62	902.38	18.0%
71022203	561000 INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	561100 NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203	564000 BOOKS/PERIODICA	13,540	0	13,540	.00	1,726.85	11,813.15	12.8%
71022203	581000 DUES AND FEES	330	0	330	.00	.00	330.00	.0%
71024103	510400 SAL/WAGE-ADMINI	239,280	0	239,280	48,583.66	.00	190,696.34	20.3%
71024103	511800 SAL/WAGE-REG EM	43,788	0	43,788	6,599.06	.00	37,188.94	15.1%
71024103	520400 GROUP INSURANCE	41,345	0	41,345	3,578.21	.00	37,766.79	8.7%
71024103	520800 BENEFIT-REG EMP	25,798	0	25,798	2,686.30	.00	23,111.70	10.4%
71024103	523400 RETIREMENT - AD	10,696	0	10,696	2,171.71	.00	8,524.29	20.3%
71024103	553100 COMMUNICATIONS/	1,000	0	1,000	264.42	.00	735.58	26.4%
71024103	553200 TELEPHONE	6,000	0	6,000	1,240.71	.00	4,759.29	20.7%
71024103	581000 DUES AND FEES	1,500	0	1,500	195.00	.00	1,305.00	13.0%
71026003	541000 WATER/SEWER	17,000	0	17,000	762.46	.00	16,237.54	4.5%
71026003	552000 INSURANCE	50,364	0	50,364	46,133.50	.00	4,230.50	91.6%
71026003	562100 NATURAL GAS	3,600	0	3,600	565.61	.00	3,034.39	15.7%
71026003	562200 ELECTRICITY	259,000	0	259,000	10,749.94	.00	248,250.06	4.2%
71026003	581000 DUES AND FEES	300	0	300	200.00	.00	100.00	66.7%
71026103	511800 SAL/WAGE-REG EM	331,439	0	331,439	65,526.13	.00	265,912.87	19.8%
71026103	511900 SAL/WAGE-EVENT	2,000	0	2,000	.00	.00	2,000.00	.0%
71026103	512000 SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026103	520300 BENEFIT-OTH - S	163	0	163	.00	.00	163.00	.0%
71026103	520800 GROUP INSURANCE	97,050	0	97,050	20,149.98	.00	76,900.02	20.8%
71026103	520900 BENEFIT-OTH - T	163	0	163	.00	.00	163.00	.0%
71026103	523800 RETIREMENT - RE	10,319	0	10,319	2,373.23	.00	7,945.77	23.0%
71026103	543000 REPAIR AND MAIN	0	0	0	15,390.00	.00	-15,390.00	100.0%
71026103	543100 NON TECH RELATE	160,000	0	160,000	29,610.09	11,086.05	119,303.86	25.4%
71026103	550000 OTHER PURCHASE	6,000	0	6,000	792.40	.00	5,207.60	13.2%
71026103	560000 GENERAL SUPPLIE	46,000	0	46,000	6,967.62	.00	39,032.38	15.1%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		7,804,842	0	7,804,842	1,852,333.86	31,898.80	5,920,609.34	24.1%

104 BLUE POINT SCHOOL

71000004	510100 SAL/WAGE-PROFES	1,304,897	0	1,304,897	344,172.08	.00	960,724.92	26.4%
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2025 03 YTD EXPENDITURE REPORT  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000004	510230	SAL/WAGE-INST A	180,018	0	180,018	33,024.62	.00	146,993.38	18.3%
71000004	512300	SAL/WAGE-OTH -	25,000	0	25,000	4,650.36	.00	20,349.64	18.6%
71000004	515000	STIPENDS PAID	14,321	0	14,321	14,935.11	.00	-614.11	104.3%
71000004	515200	INSTRUCTIONAL S	12,734	0	12,734	2,059.56	.00	10,674.44	16.2%
71000004	520000	EMP BENEFITS	1,656	0	1,656	1,005.99	.00	650.01	60.7%
71000004	520100	GROUP INSURANCE	256,951	0	256,951	60,977.54	.00	195,973.46	23.7%
71000004	520200	BENEFIT-INST AI	53,299	0	53,299	3,291.55	.00	50,007.45	6.2%
71000004	525300	BENEFIT-OTH - S	1,823	0	1,823	245.57	.00	1,577.43	13.5%
71000004	523100	RETIREMENT - PR	58,799	0	58,799	15,384.54	.00	43,414.46	26.2%
71000004	523200	RETIREMENT - AI	8,047	0	8,047	1,423.89	.00	6,623.11	17.7%
71000004	525100	TUITION REIMBUR	5,674	0	5,674	.00	.00	5,674.00	.0%
71000004	532000	PROF EDUCATION	1,500	0	1,500	111.00	.00	1,389.00	7.4%
71000004	533000	PROF DEVELOPMEN	2,000	0	2,000	.00	529.48	1,470.52	26.5%
71000004	543100	NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000004	544400	OTHER EQUIPMENT	14,000	0	14,000	666.84	.00	13,333.16	4.8%
71000004	558000	TRAVEL	345	0	345	.00	.00	345.00	.0%
71000004	560000	GENERAL SUPPLIE	9,500	0	9,500	2,831.68	1,431.11	5,237.21	44.9%
71000004	561000	INSTRUCTIONAL S	31,080	0	31,080	24,932.35	267.36	5,880.29	81.1%
71000004	561100	NONCAP-INSTRC E	3,000	0	3,000	.00	.00	3,000.00	.0%
71000004	564000	BOOKS/PERIODICA	2,675	0	2,675	2,107.26	.00	567.74	78.8%
71021204	510100	SAL/WAGE-PROFES	64,715	0	64,715	16,868.54	.00	47,846.46	26.1%
71021204	520100	BENEFIT-PROFESS	15,651	0	15,651	3,882.44	.00	11,768.56	24.8%
71021204	523100	RETIREMENT - PR	2,893	0	2,893	754.07	.00	2,138.93	26.1%
71021204	561000	INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES	26,946	0	26,946	4,086.55	.00	22,859.45	15.2%
71022204	510230	SAL/WAGE-INST A	38,495	0	38,495	3,672.13	.00	34,822.87	9.5%
71022204	520100	GROUP INSURANCE	7,323	0	7,323	800.80	.00	6,522.20	10.9%
71022204	520200	BENEFIT-INST AI	18,320	0	18,320	1,799.03	.00	16,520.97	9.8%
71022204	523100	RETIREMENT - PR	1,196	0	1,196	182.68	.00	1,013.32	15.3%
71022204	523200	RETIREMENT - AI	1,721	0	1,721	164.14	.00	1,556.86	9.5%
71022204	532000	PROF EDUCATION	4,759	0	4,759	3,535.05	1,061.40	162.55	96.6%
71022204	533000	PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022204	560000	GENERAL SUPPLIE	370	0	370	277.91	.00	92.09	75.1%
71022204	561000	INSTRUCTIONAL S	200	0	200	58.40	.00	141.60	29.2%
71022204	561100	NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA	4,100	0	4,100	996.16	1,168.15	1,935.69	52.8%
71022204	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024104	510400	SAL/WAGE-ADMINI	118,466	0	118,466	32,754.61	.00	85,711.39	27.6%
71024104	511800	SAL/WAGE-REG EM	35,012	0	35,012	5,350.82	.00	29,661.18	15.3%
71024104	520400	GROUP INSURANCE	33,851	0	33,851	8,143.49	.00	25,707.51	24.1%
71024104	520800	BENEFIT-REG EMP	4,844	0	4,844	409.33	.00	4,434.67	8.5%
71024104	523400	RETIREMENT - AD	5,296	0	5,296	1,464.12	.00	3,831.88	27.6%
71024104	523800	RETIREMENT - RE	0	0	0	529.73	.00	-529.73	100.0%
71024104	553100	COMMUNICATIONS/	300	0	300	23.06	.00	276.94	7.7%

# TOWN OF SCARBOROUGH



## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024104	553200 TELEPHONE	400	0	400	114.60	.00	285.40	28.7%
71024104	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026004	541000 WATER/SEWER	6,300	0	6,300	910.79	.00	5,389.21	14.5%
71026004	552000 INSURANCE	16,788	0	16,788	15,371.54	.00	1,416.46	91.6%
71026004	562200 ELECTRICITY	36,000	0	36,000	3,710.89	.00	32,289.11	10.3%
71026004	562300 PROPANE	6,000	0	6,000	20.99	.00	5,979.01	.3%
71026004	562400 OIL	30,000	0	30,000	755.38	.00	29,244.62	2.5%
71026004	581000 DUES AND FEES	150	0	150	100.00	.00	50.00	66.7%
71026104	511800 SAL/WAGE-REG EM	96,343	0	96,343	11,362.72	.00	84,980.28	11.8%
71026104	511900 SAL/WAGE-EVENT	500	0	500	.00	.00	500.00	.0%
71026104	512000 SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%
71026104	520300 BENEFIT-OTH - S	17	0	17	.00	.00	17.00	.0%
71026104	520800 GROUP INSURANCE	34,173	0	34,173	4,446.03	.00	29,726.97	13.0%
71026104	520900 BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%
71026104	523800 RETIREMENT - RE	4,931	0	4,931	1,111.81	.00	3,819.19	22.5%
71026104	543000 REPAIR AND MAIN	0	0	0	14,208.75	.00	-14,208.75	100.0%
71026104	543100 NON TECH RELATE	75,000	0	75,000	10,744.93	775.00	63,480.07	15.4%
71026104	550000 OTHER PURCHASE	2,650	0	2,650	264.00	.00	2,386.00	10.0%
71026104	560000 GENERAL SUPPLIE	10,000	0	10,000	1,762.75	.00	8,237.25	17.6%
TOTAL BLUE POINT SCHOOL		2,693,695	0	2,693,695	662,458.18	5,232.50	2,026,004.32	24.8%

### 105 EIGHT CORNERS SCHOOL

71000005	510100 SAL/WAGE-PROFES	1,480,863	0	1,480,863	381,181.30	.00	1,099,681.70	25.7%
71000005	510230 SAL/WAGE-INST A	184,431	0	184,431	34,013.07	.00	150,417.93	18.4%
71000005	512300 SAL/WAGE-OTH -	30,000	0	30,000	1,035.00	.00	28,965.00	3.5%
71000005	515000 STIPENDS PAID	15,089	0	15,089	15,088.68	.00	.32	100.0%
71000005	515200 INSTRUCTIONAL S	12,734	0	12,734	2,647.56	.00	10,086.44	20.8%
71000005	520000 EMP BENEFITS	1,702	0	1,702	1,049.44	.00	652.56	61.7%
71000005	520100 GROUP INSURANCE	284,150	0	284,150	69,896.39	.00	214,253.61	24.6%
71000005	520200 BENEFIT-INST AI	53,641	0	53,641	7,278.28	.00	46,362.72	13.6%
71000005	520300 BENEFIT-OTH - S	2,187	0	2,187	31.12	.00	2,155.88	1.4%
71000005	523100 RETIREMENT - PR	66,195	0	66,195	17,038.79	.00	49,156.21	25.7%
71000005	523200 RETIREMENT - AI	8,244	0	8,244	1,520.39	.00	6,723.61	18.4%
71000005	525100 TUITION REIMBUR	7,737	0	7,737	5,399.00	.00	2,338.00	69.8%
71000005	532000 PROF EDUCATION	3,700	0	3,700	.00	.00	3,700.00	.0%
71000005	533000 PROF DEVELOPMEN	2,000	0	2,000	310.90	.00	1,689.10	15.5%
71000005	543100 NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000005	544400 OTHER EQUIPMENT	16,000	0	16,000	900.40	.00	15,099.60	5.6%
71000005	558000 TRAVEL	345	0	345	.00	.00	345.00	.0%
71000005	560000 GENERAL SUPPLIE	9,500	0	9,500	3,225.88	809.73	5,464.39	42.5%

2025 03 YTD EXPENDITURE REPORT  
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FOR 2025 03										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	561000		INSTRUCTIONAL S	32,104	0	32,104	17,021.00	13,490.86	1,592.14	95.0%
71000005	561100		NONCAP-INSTRC E	3,000	0	3,000	.00	.00	3,000.00	.0%
71000005	564000		BOOKS/PERIODICA	2,675	0	2,675	.00	.00	2,675.00	.0%
71021205	510100		SAL/WAGES-PROFE	79,199	0	79,199	18,262.47	.00	60,936.53	23.1%
71021205	520100		BENEFIT-PROFESS	16,065	0	16,065	5,103.57	.00	10,961.43	31.8%
71021205	523100		RETIREMENT - PR	3,541	0	3,541	816.32	.00	2,724.68	23.1%
71021205	561000		INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022205	510100		SAL/WAGE-PROFES	26,946	0	26,946	4,086.55	.00	22,859.45	15.2%
71022205	510230		SAL/WAGE-INST A	36,543	0	36,543	3,359.84	.00	33,183.16	9.2%
71022205	520100		GROUP INSURANCE	7,323	0	7,323	800.80	.00	6,522.20	10.9%
71022205	520200		BENEFIT-INST AI	2,713	0	2,713	48.71	.00	2,664.29	1.8%
71022205	523100		RETIREMENT - PR	1,196	0	1,196	182.68	.00	1,013.32	15.3%
71022205	523200		RETIREMENT - AI	1,634	0	1,634	150.19	.00	1,483.81	9.2%
71022205	532000		PROF EDUCATION	4,759	0	4,759	3,535.05	1,061.40	162.55	96.6%
71022205	533000		PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022205	560000		GENERAL SUPPLIE	430	0	430	.00	.00	430.00	.0%
71022205	561000		INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022205	561100		NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022205	564000		BOOKS/PERIODICA	4,300	0	4,300	.00	1,109.20	3,190.80	25.8%
71022205	581000		DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024105	510400		SAL/WAGE-ADMINI	122,693	0	122,693	34,178.34	.00	88,514.66	27.9%
71024105	511800		SAL/WAGE-REG EM	42,744	0	42,744	7,891.64	.00	34,852.36	18.5%
71024105	520400		GROUP INSURANCE	24,559	0	24,559	5,216.08	.00	19,342.92	21.2%
71024105	520800		BENEFIT-REG EMP	13,642	0	13,642	1,605.73	.00	12,036.27	11.8%
71024105	523400		RETIREMENT - AD	5,485	0	5,485	1,527.75	.00	3,957.25	27.9%
71024105	523800		RETIREMENT - RE	4,360	0	4,360	781.28	.00	3,578.72	17.9%
71024105	553100		COMMUNICATIONS/	300	0	300	81.40	.00	218.60	27.1%
71024105	553200		TELEPHONE	400	0	400	106.86	.00	293.14	26.7%
71024105	581000		DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026005	541000		WATER/SEWER	5,400	0	5,400	438.58	.00	4,961.42	8.1%
71026005	552000		INSURANCE	16,788	0	16,788	15,392.42	.00	1,395.58	91.7%
71026005	562200		ELECTRICITY	38,000	0	38,000	4,384.50	.00	33,615.50	11.5%
71026005	562300		PROPANE	12,000	0	12,000	.00	.00	12,000.00	.0%
71026005	562400		OIL	28,000	0	28,000	.00	.00	28,000.00	.0%
71026005	581000		DUES AND FEES	150	0	150	50.00	.00	100.00	33.3%
71026105	511800		SAL/WAGE-REG EM	101,263	0	101,263	12,132.91	.00	89,130.09	12.0%
71026105	511900		SAL/WAGE-EVENT	500	0	500	.00	.00	500.00	.0%
71026105	512000		SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%
71026105	513800		OT - REG EMPLOY	0	0	0	119.91	.00	-119.91	100.0%
71026105	520300		BENEFIT-OTH - S	17	0	17	.00	.00	17.00	.0%
71026105	520800		GROUP INSURANCE	34,760	0	34,760	5,032.34	.00	29,727.66	14.5%
71026105	520900		BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%
71026105	523800		RETIREMENT - RE	0	0	0	20.83	.00	-20.83	100.0%
71026105	543000		REPAIR AND MAIN	0	0	0	3,240.00	.00	-3,240.00	100.0%

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FOR 2025 03

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026105	543100 NON TECH RELATE	66,000	0	66,000	19,939.75	775.00	45,285.25	31.4%
71026105	550000 OTHER PURCHASE	3,900	0	3,900	264.00	.00	3,636.00	6.8%
71026105	560000 GENERAL SUPPLIE	9,000	0	9,000	1,634.90	.00	7,365.10	18.2%
TOTAL EIGHT CORNERS SCHOOL		2,933,773	0	2,933,773	708,022.60	17,246.19	2,208,504.21	24.7%

106 PLEASANT HILL SCHOOL

71000006	510100 SAL/WAGE-PROFES	1,330,563	0	1,330,563	327,231.05	.00	1,003,331.95	24.6%
71000006	510230 SAL/WAGE-INST A	182,251	0	182,251	26,625.93	.00	155,625.07	14.6%
71000006	512300 SAL/WAGE-OTH -	20,000	0	20,000	2,994.64	.00	17,005.36	15.0%
71000006	515200 INSTRUCTIONAL S	12,734	0	12,734	2,524.53	.00	10,209.47	19.8%
71000006	520000 EMP BENEFITS	779	0	779	149.49	.00	629.51	19.2%
71000006	520100 GROUP INSURANCE	239,909	0	239,909	54,636.08	.00	185,272.92	22.8%
71000006	520200 BENEFIT-INST AI	53,343	0	53,343	2,472.27	.00	50,870.73	4.6%
71000006	523000 BENEFIT-OTH - S	1,458	0	1,458	180.58	.00	1,277.42	12.4%
71000006	523100 RETIREMENT - PR	59,482	0	59,482	14,627.28	.00	44,854.72	24.6%
71000006	523200 RETIREMENT - AI	6,446	0	6,446	1,014.45	.00	5,431.55	15.7%
71000006	525100 TUITION REIMBUR	11,993	0	11,993	-50.00	.00	12,043.00	- .4%
71000006	532000 PROF EDUCATION	1,800	0	1,800	453.00	.00	1,347.00	25.2%
71000006	533000 PROF DEVELOPMEN	2,000	0	2,000	335.00	.00	1,665.00	16.8%
71000006	543100 NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000006	544400 OTHER EQUIPMENT	15,000	0	15,000	751.91	.00	14,248.09	5.0%
71000006	558000 TRAVEL	345	0	345	.00	.00	345.00	.0%
71000006	560000 GENERAL SUPPLIE	7,000	0	7,000	1,179.48	3,162.90	2,657.62	62.0%
71000006	561000 INSTRUCTIONAL S	30,280	0	30,280	21,816.55	4,219.91	4,243.54	86.0%
71000006	561100 NONCAP-INSTRC E	3,000	0	3,000	419.00	.00	2,581.00	14.0%
71000006	564000 BOOKS/PERIODICA	2,675	0	2,675	.00	2,280.05	394.95	85.2%
71021206	510100 SAL/WAGE-PROFES	61,482	0	61,482	15,860.90	.00	45,621.10	25.8%
71021206	520100 BENEFIT-PROFESS	11,892	0	11,892	2,943.24	.00	8,948.76	24.7%
71021206	523100 RETIREMENT - PR	2,749	0	2,749	709.00	.00	2,040.00	25.8%
71021206	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100 SAL/WAGE-PROFES	25,361	0	25,361	3,846.17	.00	21,514.83	15.2%
71022206	510230 SAL/WAGE-INST A	35,157	0	35,157	3,283.76	.00	31,873.24	9.3%
71022206	520100 GROUP INSURANCE	6,893	0	6,893	753.69	.00	6,139.31	10.9%
71022206	520200 BENEFIT-INST AI	27,627	0	27,627	2,730.36	.00	24,896.64	9.9%
71022206	523100 RETIREMENT - PR	1,155	0	1,155	171.94	.00	983.06	14.9%
71022206	523200 RETIREMENT - AI	1,572	0	1,572	146.78	.00	1,425.22	9.3%
71022206	532000 PROF EDUCATION	4,758	0	4,758	3,535.05	1,061.40	161.55	96.6%
71022206	533000 PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022206	560000 GENERAL SUPPLIE	350	0	350	171.53	.00	178.47	49.0%
71022206	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%

# TOWN OF SCARBOROUGH



## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022206	561100 NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022206	564000 BOOKS/PERIODICA	3,820	0	3,820	926.97	.00	2,893.03	24.3%
71022206	581000 DUES AND FEES	25	0	25	.00	25.00	.00	100.0%
71024106	510400 SAL/WAGE-ADMINI	102,253	0	102,253	27,256.95	.00	74,996.05	26.7%
71024106	511800 SAL/WAGE-REG EM	39,312	0	39,312	11,756.57	.00	27,555.43	29.9%
71024106	520400 GROUP INSURANCE	24,177	0	24,177	8,064.12	.00	16,112.88	33.4%
71024106	520800 BENEFIT-REG EMP	20,774	0	20,774	2,614.18	.00	18,159.82	12.6%
71024106	523400 RETIREMENT - AD	4,571	0	4,571	1,218.42	.00	3,352.58	26.7%
71024106	523800 RETIREMENT - RE	4,010	0	4,010	1,163.92	.00	2,846.08	29.0%
71024106	553100 COMMUNICATIONS/	300	0	300	103.90	.00	196.10	34.6%
71024106	553200 TELEPHONE	400	0	400	106.86	.00	293.14	26.7%
71024106	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026006	541000 WATER/SEWERAGE	5,400	0	5,400	225.97	.00	5,174.03	4.2%
71026006	552000 INSURANCE	16,788	0	16,788	15,371.54	.00	1,416.46	91.6%
71026006	562200 ELECTRICITY	28,000	0	28,000	2,756.55	.00	25,243.45	9.8%
71026006	562300 PROPANE	5,000	0	5,000	.00	.00	5,000.00	.0%
71026006	562400 OIL	23,000	0	23,000	784.93	.00	22,215.07	3.4%
71026006	581000 DUES AND FEES	150	0	150	100.00	.00	50.00	66.7%
71026106	511800 SAL/WAGE-REG EM	97,929	0	97,929	11,738.37	.00	86,190.63	12.0%
71026106	511900 SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026106	512000 SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026106	520300 BENEFIT-OTH - S	49	0	49	.00	.00	49.00	.0%
71026106	520800 GROUP INSURANCE	26,204	0	26,204	2,407.70	.00	23,796.30	9.2%
71026106	520900 BENEFIT-OTH - T	24	0	24	.00	.00	24.00	.0%
71026106	523800 RETIREMENT - RE	5,093	0	5,093	4.39	.00	5,088.61	.1%
71026106	543000 REPAIR AND MAIN	0	0	0	7,571.25	.00	-7,571.25	100.0%
71026106	543100 NON TECH RELATE	63,000	0	63,000	15,540.57	775.00	46,684.43	25.9%
71026106	550000 OTHER PURCHASE	3,000	0	3,000	264.00	.00	2,736.00	8.8%
71026106	560000 GENERAL SUPPLIE	9,000	0	9,000	1,454.15	.00	7,545.85	16.2%
TOTAL PLEASANT HILL SCHOOL		2,645,833	0	2,645,833	602,944.97	11,524.26	2,031,363.77	23.2%

### 130 SCARBOROUGH HIGH SCHOOL

71000030	510100 SAL/WAGE-PROFES	6,131,397	0	6,131,397	1,594,897.49	.00	4,536,499.51	26.0%
71000030	510230 SAL/WAGE-INST A	115,048	0	115,048	30,813.19	.00	84,234.81	26.8%
71000030	512300 SAL/WAGE-OTH -	85,000	0	85,000	1,980.00	.00	83,020.00	2.3%
71000030	515200 INSTRUCTIONAL S	94,784	0	94,784	12,664.90	.00	82,119.10	13.4%
71000030	520000 EMP BENEFITS	6,651	0	6,651	808.77	.00	5,842.23	12.2%
71000030	520100 GROUP INSURANCE	1,230,170	0	1,230,170	310,543.08	.00	919,626.92	25.2%
71000030	520200 BENEFIT-INST AI	41,405	0	41,405	3,661.76	.00	37,743.24	8.8%
71000030	520300 BENEFIT-OTH - S	6,197	0	6,197	131.26	.00	6,065.74	2.1%

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FOR 2025 03

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	523100	RETIREMENT - PR	0	274,074	71,284.27	.00	202,789.73	26.0%
71000030	523200	RETIREMENT - AI	0	3,400	893.77	.00	2,506.23	26.3%
71000030	525100	TUITION REIMBUR	0	25,293	7,680.00	.00	17,613.00	30.4%
71000030	532000	PROF EDUCATION	0	87,075	41,799.86	6,056.50	39,218.64	55.0%
71000030	533000	PROF DEVELOPMEN	0	64,632	15,411.20	.00	49,220.80	23.8%
71000030	534000	OTHER PROFESSIO	0	5,000	.00	.00	5,000.00	.0%
71000030	543100	NON TECH RELATE	0	8,000	360.00	750.00	6,890.00	13.9%
71000030	544400	OTHER EQUIPMENT	0	35,000	2,302.49	.00	32,697.51	6.6%
71000030	555000	PRINTING AND BI	0	8,000	8,134.10	.00	-134.10	101.7%
71000030	558000	TRAVEL	0	575	.00	.00	575.00	.0%
71000030	560000	GENERAL SUPPLIE	0	17,438	2,436.79	1,638.52	13,362.69	23.4%
71000030	561000	INSTRUCTIONAL S	0	73,180	13,791.93	15,962.75	43,425.32	40.7%
71000030	564000	BOOKS/PERIODICA	0	79,132	58,801.43	138.54	20,192.03	74.5%
71000030	573100	EQUIPMENT - MAC	0	20,000	3,184.09	8,767.87	8,048.04	59.8%
71000030	581000	DUES AND FEES	0	12,675	300.00	.00	12,375.00	2.4%
71009530	510100	SAL/WAGE-PROFES	0	112,963	1,750.39	.00	111,212.61	1.5%
71009530	512100	SAL/WAGE WINSLO	0	32,000	3,260.60	.00	28,739.40	10.2%
71009530	520100	GROUP INSURANCE	0	7,252	133.89	.00	7,118.11	1.8%
71009530	520300	BENEFIT-OTH - W	0	2,375	249.43	.00	2,125.57	10.5%
71009530	532000	PROF EDUCATION	0	7,700	1,528.12	.00	6,171.88	19.8%
71009530	534000	ACADEMIC CLUB S	0	5,000	.00	.00	5,000.00	.0%
71009530	560000	GENERAL SUPPLIE	0	7,200	1,546.51	428.29	5,225.20	27.4%
71009530	580000	BOOSTER EXPENSE	0	0	699.27	.00	-699.27	100.0%
71009530	581000	DUES AND FEES	0	6,575	.00	.00	6,575.00	.0%
71009630	510400	SAL/WAGE-ADMINI	0	173,922	47,340.23	.00	126,581.77	27.2%
71009630	511900	SAL/WAGE-OTHERS	0	109,698	30,292.99	.00	79,405.01	27.6%
71009630	512100	SAL/WAGE-OTH -	0	402,354	79,809.64	.00	322,544.36	19.8%
71009630	520300	BENEFIT-OTH - S	0	32,792	5,991.28	.00	26,800.72	18.3%
71009630	520400	GROUP INSURANCE	0	48,644	11,647.79	.00	36,996.21	23.9%
71009630	520900	BENEFIT-OTH - T	0	15,617	2,487.09	.00	13,129.91	15.9%
71009630	523400	RETIREMENT - AD	0	5,207	1,432.55	.00	3,774.45	27.5%
71009630	523900	RETIREMENT NON-	0	11,189	2,998.98	.00	8,190.02	26.8%
71009630	532000	PROF EDUCATION	0	199,145	8,290.98	.00	190,854.02	4.2%
71009630	533000	PROF DEVELOPMEN	0	11,000	605.00	.00	10,395.00	5.5%
71009630	534000	OTHER PROFESSIO	0	27,963	7,705.13	.00	20,257.87	27.6%
71009630	553200	TELEPHONE	0	3,000	796.65	.00	2,203.35	26.6%
71009630	558000	TRAVEL	0	2,000	.00	.00	2,000.00	.0%
71009630	560000	GENERAL SUPPLIE	0	52,430	18,331.98	24,400.55	9,697.47	81.5%
71009630	573100	EQUIPMENT	0	55,000	7,064.26	3,931.08	44,004.66	20.0%
71009630	580000	BOOSTER EXPENSE	0	0	17,958.17	4,257.00	-22,215.17	100.0%
71009630	581000	DUES AND FEES	0	17,391	411.50	.00	16,979.50	2.4%
71021230	510100	SAL/WAGE-PROFES	0	675,692	181,102.20	.00	494,589.80	26.8%
71021230	511800	SAL/WAGE-REG EM	0	95,311	17,468.30	.00	77,842.70	18.3%
71021230	520100	GROUP INSURANCE	0	127,358	30,139.88	.00	97,218.12	23.7%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021230	520800	BENEFIT-REG EMP	0	32,059	3,495.38	.00	28,563.62	10.9%
71021230	523100	RETIREMENT - PR	0	30,204	8,095.26	.00	22,108.74	26.8%
71021230	523800	RETIREMENT - RE	0	4,763	772.88	.00	3,990.12	16.2%
71021230	532000	PROF EDUCATION	0	7,570	5,382.00	.00	2,188.00	71.1%
71021230	533000	PROF DEVELOPMEN	0	6,565	36.00	.00	6,529.00	.5%
71021230	553100	COMMUNICATIONS/	0	1,000	.00	.00	1,000.00	.0%
71021230	560000	GENERAL SUPPLIE	0	2,825	48.20	539.57	2,237.23	20.8%
71021230	564000	BOOKS/PERIODICA	0	200	385.99	.00	-185.99	193.0%
71021230	581000	DUES AND FEES	0	1,179	25.00	.00	1,154.00	2.1%
71022230	510100	SAL/WAGE-PROFES	0	91,505	24,038.44	.00	67,466.56	26.3%
71022230	510230	SAL/WAGE-INST A	0	70,595	15,065.19	.00	55,529.81	21.3%
71022230	520100	GROUP INSURANCE	0	11,668	2,871.98	.00	8,796.02	24.6%
71022230	520200	BENEFIT-INST AI	0	45,357	2,432.77	.00	42,924.23	5.4%
71022230	523100	RETIREMENT - PR	0	4,091	1,074.54	.00	3,016.46	26.3%
71022230	523200	RETIREMENT - AI	0	3,156	673.41	.00	2,482.59	21.3%
71022230	532000	PROF EDUCATION	0	26,210	23,562.89	882.00	1,765.11	93.3%
71022230	533000	PROF DEVELOPMEN	0	500	.00	.00	500.00	.0%
71022230	543100	NON TECH RELATE	0	250	.00	.00	250.00	.0%
71022230	560000	GENERAL SUPPLIE	0	800	275.08	89.30	435.62	45.5%
71022230	561000	INSTRUCTIONAL S	0	600	.00	.00	600.00	.0%
71022230	564000	BOOKS/PERIODICA	0	10,000	4,563.71	.00	5,436.29	45.6%
71022230	581000	DUES AND FEES	0	320	25.00	.00	295.00	7.8%
71024130	510400	SAL/WAGE-ADMINI	0	345,880	92,444.17	.00	253,435.83	26.7%
71024130	511800	SAL/WAGE-REG EM	0	142,405	27,248.58	.00	115,156.42	19.1%
71024130	520400	GROUP INSURANCE	0	56,291	13,853.55	.00	42,437.45	24.6%
71024130	520800	BENEFIT-REG EMP	0	44,525	5,302.85	.00	39,222.15	11.9%
71024130	523400	RETIREMENT - AD	0	15,461	4,132.31	.00	11,328.69	26.7%
71024130	523800	RETIREMENT - RE	0	10,779	2,235.01	.00	8,543.99	20.7%
71024130	532000	PROF EDUCATION	0	35,000	.00	.00	35,000.00	.0%
71024130	553100	COMMUNICATIONS/	0	4,000	678.75	.00	3,321.25	17.0%
71024130	553200	TELEPHONE	0	7,500	1,188.80	.00	6,311.20	15.9%
71024130	558000	TRAVEL	0	250	.00	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	0	1,200	31.96	.00	1,168.04	2.7%
71024130	581000	DUES AND FEES	0	9,500	9,574.00	.00	-74.00	100.8%
71026030	541000	WATER/SEWER	0	15,200	848.81	.00	14,351.19	5.6%
71026030	552000	INSURANCE	0	50,364	46,135.50	.00	4,228.50	91.6%
71026030	562100	NATURAL GAS	0	108,000	1,853.42	.00	106,146.58	1.7%
71026030	562200	ELECTRICITY	0	243,000	20,151.97	.00	222,848.03	8.3%
71026030	581000	DUES AND FEES	0	1,200	742.00	.00	458.00	61.8%
71026130	511800	SAL/WAGE-REG EM	0	461,258	89,491.66	.00	371,766.34	19.4%
71026130	511900	SAL/WAGE-EVENT	0	20,000	.00	.00	20,000.00	.0%
71026130	512000	SAL/WAGE-OTH -	0	2,000	.00	.00	2,000.00	.0%
71026130	520300	BENEFIT-OTH - S	0	163	.00	.00	163.00	.0%
71026130	520800	GROUP INSURANCE	0	129,705	29,831.35	.00	99,873.65	23.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71026130	520900	BENEFIT-OTH - T	1,630	0	1,630	.00	1,630.00	.0%	
71026130	523800	RETIREMENT - RE	7,919	0	7,919	3,012.23	4,906.77	38.0%	
71026130	543000	REPAIR AND MAIN	0	0	0	1,800.00	-1,800.00	100.0%	
71026130	543100	NON TECH RELATE	330,000	0	330,000	64,378.29	263,296.71	20.2%	
71026130	543900	HS AUDITORIUM M	10,000	0	10,000	371.70	8,958.57	10.4%	
71026130	550000	OTHER PURCHASE	11,750	0	11,750	1,452.70	10,297.30	12.4%	
71026130	560000	GENERAL SUPPLIE	66,500	0	66,500	11,031.59	55,468.41	16.6%	
71095027	511800	SAL/WAGE-REG EM	8,000	0	8,000	.00	8,000.00	.0%	
71095027	513800	OT - REG EMPLOY	1,500	0	1,500	.00	1,500.00	.0%	
71095027	520800	BENEFIT-REG EMP	727	0	727	.00	727.00	.0%	
71095027	523800	RETIREMENT - RE	485	0	485	.00	485.00	.0%	
71096027	511800	SAL/WAGE-REG EM	64,500	0	64,500	10,425.29	54,074.71	16.2%	
71096027	513800	OT - REG EMPLOY	5,000	0	5,000	.00	5,000.00	.0%	
71096027	520800	BENEFIT-REG EMP	5,317	0	5,317	838.52	4,478.48	15.8%	
71096027	523800	RETIREMENT - RE	3,000	0	3,000	251.45	2,748.55	8.4%	
71096027	532000	PROF EDUCATION	60,000	0	60,000	6,640.00	53,360.00	11.1%	
TOTAL SCARBOROUGH HIGH SCHOOL			13,302,330	0	13,302,330	3,201,693.37	70,836.70	10,029,799.93	24.6%

190 SYSTEM WIDE COST

71001121	532000	PRE-K CONTRACTE	105,573	0	105,573	.00	105,573.00	.0%
71001121	589000	PRE-K PROGRAM M	53,328	0	53,328	.00	53,328.00	.0%
71002130	510100	SAL/WAGE-PROFES	652,822	0	652,822	168,414.13	484,407.87	25.8%
71002130	510230	SAL/WAGE-INST A	45,051	0	45,051	12,438.45	32,612.55	27.6%
71002130	512300	SAL/WAGE-OTH -	15,000	0	15,000	740.00	14,260.00	4.9%
71002130	520100	GROUP INSURANCE	151,751	0	151,751	36,900.03	114,850.97	24.3%
71002130	520200	BENEFIT-INST AI	13,830	0	13,830	1,939.11	11,890.89	14.0%
71002130	520300	BENEFIT-OTH - S	1,094	0	1,094	10.73	1,083.27	1.0%
71002130	523100	RETIREMENT - PR	29,182	0	29,182	7,528.15	21,653.85	25.8%
71002130	532000	PROF EDUCATION	7,000	0	7,000	.00	7,000.00	.0%
71002130	533000	PROF DEVELOPMEN	1,000	0	1,000	.00	1,000.00	.0%
71002130	553100	COMMUNICATIONS/	2,000	0	2,000	.00	2,000.00	.0%
71002130	558000	TRAVEL	200	0	200	.00	200.00	.0%
71002130	560000	GENERAL SUPPLIE	9,500	0	9,500	277.37	9,222.63	2.9%
71002130	564000	BOOKS/PERIODICA	200	0	200	.00	200.00	.0%
71002130	573100	EQUIPMENT - MAC	5,000	0	5,000	.00	5,000.00	.0%
71002130	581000	DUES AND FEES	500	0	500	250.00	250.00	50.0%
71002210	510100	SAL/WAGE-PROFES	141,060	0	141,060	30,779.64	110,280.36	21.8%
71002210	510400	SAL/WAGE-ADMINI	112,676	0	112,676	29,989.61	82,686.39	26.6%
71002210	511800	SAL/WAGE-REG EM	203,184	0	203,184	49,883.22	153,300.78	24.6%
71002210	515000	STIPENDS PAID	99,900	0	99,900	66,782.65	33,117.35	66.8%



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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002210	520000	EMP BENEFITS	6,400	0	6,400	3,473.30	.00	2,926.70	54.3%
71002210	520100	GROUP INSURANCE	30,552	0	30,552	2,703.09	.00	27,848.91	8.8%
71002210	520400	BENEFIT-ADMINIS	10,586	0	10,586	677.48	.00	9,908.52	6.4%
71002210	520800	BENEFIT-REG EMP	61,006	0	61,006	12,543.44	.00	48,462.56	20.6%
71002210	523100	RETIREMENT - PR	6,306	0	6,306	1,375.85	.00	4,930.15	21.8%
71002210	523400	RETIREMENT - AD	5,037	0	5,037	1,340.57	.00	3,696.43	26.6%
71002210	523800	RETIREMENT - RE	20,725	0	20,725	4,938.40	.00	15,786.60	23.8%
71002210	532000	CONTRACTED SERV	168,729	0	168,729	138,645.55	.00	30,083.45	82.2%
71002210	533000	PROF DEVELOPMEN	96,000	0	96,000	17,398.00	.00	78,602.00	18.1%
71002210	553200	TELEPHONE	500	0	500	.00	.00	500.00	.0%
71002210	558000	TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
71002210	560000	GENERAL SUPPLIE	1,500	0	1,500	537.43	.00	962.57	35.8%
71002210	561000	INSTRUCTIONAL S	33,750	0	33,750	3,713.47	.00	30,036.53	11.0%
71002210	561100	SUMMER ACADEMY	0	0	0	41.52	.00	-41.52	100.0%
71002210	564000	BOOKS/PERIODICA	18,500	0	18,500	863.72	464.92	17,171.36	7.2%
71002210	565000	GRANT EXPENSES	0	0	0	.02	.00	-.02	100.0%
71002210	573100	EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	581000	DUES AND FEES	310	0	310	20.00	.00	290.00	6.5%
71002230	510100	SAL/WAGE-PROFES	573,512	0	573,512	.00	.00	573,512.00	.0%
71002230	510400	SAL/WAGE-ADMINI	69,420	0	69,420	.00	.00	69,420.00	.0%
71002230	520100	GROUP INSURANCE	205,848	0	205,848	.00	.00	205,848.00	.0%
71002230	520400	BENEFIT-ADMINIS	22,380	0	22,380	.00	.00	22,380.00	.0%
71002230	532000	PROF EDUCATION	505,000	0	505,000	419,803.62	12,317.37	72,879.01	85.6%
71002230	533000	PROF DEVELOPMEN	15,600	0	15,600	1,331.69	.00	14,268.31	8.5%
71002230	543000	REPAIR AND MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002230	543200	TECH RELATED RE	186,950	0	186,950	76,995.25	5,950.80	104,003.95	44.4%
71002230	553200	TELEPHONE	1,500	0	1,500	175.40	.00	1,324.60	11.7%
71002230	553300	INTERNET SERVIC	49,500	0	49,500	6,563.77	2,578.31	40,357.92	18.5%
71002230	558000	TRAVEL	375	0	375	.00	.00	375.00	.0%
71002230	560000	GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71002230	562600	GASOLINE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002230	573400	TECH HARDWARE (	50,000	0	50,000	8,400.00	15,893.00	25,707.00	48.6%
71002310	515000	STIPENDS PAID	17,750	0	17,750	3,812.50	.00	13,937.50	21.5%
71002310	520000	EMP BENEFITS	1,358	0	1,358	291.65	.00	1,066.35	21.5%
71002310	533000	PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002310	552000	LIABILITY INSUR	12,000	0	12,000	14,577.00	.00	-2,577.00	121.5%
71002310	560000	GENERAL SUPPLIE	2,000	0	2,000	33.47	.00	1,966.53	1.7%
71002310	581000	DUES AND FEES	9,828	0	9,828	9,382.00	.00	446.00	95.5%
71002320	510400	SAL/WAGE-ADMINI	325,078	0	325,078	83,609.61	.00	241,468.39	25.7%
71002320	511800	SAL/WAGE-REG EM	154,876	0	154,876	37,744.57	.00	117,131.43	24.4%
71002320	515000	STIPENDS PAID	4,000	0	4,000	.00	.00	4,000.00	.0%
71002320	520000	EMP BENEFITS	256	0	256	.00	.00	256.00	.0%
71002320	520400	GROUP INSURANCE	45,867	0	45,867	4,656.20	.00	41,210.80	10.2%
71002320	520800	BENEFIT-REG EMP	35,212	0	35,212	6,969.99	.00	28,242.01	19.8%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002320	523400	RETIREMENT - AD	14,531	0	14,531	3,737.37	.00	10,793.63	25.7%
71002320	523800	RETIREMENT - RE	9,815	0	9,815	2,415.35	.00	7,399.65	24.6%
71002320	525400	TUITION - ADMIN	20,000	0	20,000	225.00	.00	19,775.00	1.1%
71002320	532000	PROF EDUCATION	133,169	0	133,169	107,645.71	.00	25,523.29	80.8%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	1,454.00	899.00	13,397.00	14.9%
71002320	534000	OTHER PROFESSIO	10,000	0	10,000	.00	.00	10,000.00	.0%
71002320	534500	LEGAL SERVICES	125,000	0	125,000	33,925.68	.00	91,074.32	27.1%
71002320	543100	NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002320	544400	OTHER EQUIPMENT	10,000	0	10,000	471.21	.00	9,528.79	4.7%
71002320	553100	COMMUNICATIONS/	5,000	0	5,000	1,689.05	.00	3,310.95	33.8%
71002320	553200	TELEPHONE	8,000	0	8,000	2,033.63	.00	5,966.37	25.4%
71002320	554000	ADVERTISING	8,000	0	8,000	566.02	.00	7,433.98	7.1%
71002320	558000	TRAVEL	3,000	0	3,000	1,319.22	.00	1,680.78	44.0%
71002320	560000	GENERAL SUPPLIE	12,000	0	12,000	1,153.02	.00	10,846.98	9.6%
71002320	564000	BOOKS/PERIODICA	1,500	0	1,500	5,568.65	.00	-4,068.65	371.2%
71002320	573100	EQUIPMENT - MAC	1,500	0	1,500	1,845.00	.00	-345.00	123.0%
71002320	581000	DUES AND FEES	8,400	0	8,400	6,750.00	.00	1,650.00	80.4%
71002500	510400	SAL/WAGE-ADMINI	130,025	0	130,025	35,830.83	.00	94,194.17	27.6%
71002500	511800	SAL/WAGE-REG EM	243,914	0	243,914	40,464.80	.00	203,449.20	16.6%
71002500	520400	BENEFIT-ADMINIS	37,373	0	37,373	8,683.46	.00	28,689.54	23.2%
71002500	520800	BENEFIT-REG EMP	61,127	0	61,127	7,890.24	.00	53,236.76	12.9%
71002500	523800	RETIREMENT - RE	24,880	0	24,880	4,006.01	.00	20,873.99	16.1%
71002500	530000	PURCHASED PROF	5,400	0	5,400	20.00	.00	5,380.00	.4%
71002500	533000	PROF DEVELOPMEN	1,200	0	1,200	.00	.00	1,200.00	.0%
71002500	544400	OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
71002500	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
71002500	560000	GENERAL SUPPLIE	5,300	0	5,300	473.76	.00	4,826.24	8.9%
71002579	595000	CO PERSONNEL	25,000	0	25,000	571.73	.00	24,428.27	2.3%
71002700	510400	SAL/WAGE-ADMINI	74,525	0	74,525	21,682.95	.00	52,842.05	29.1%
71002700	511800	SAL/WAGE-REG EM	962,108	0	962,108	129,132.29	.00	832,975.71	13.4%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	4,353.78	.00	25,646.22	14.5%
71002700	520300	BENEFIT-OTH - S	2,445	0	2,445	333.06	.00	2,111.94	13.6%
71002700	520400	BENEFIT-ADMINIS	32,123	0	32,123	7,599.89	.00	24,523.11	23.7%
71002700	520800	GROUP INSURANCE	421,563	0	421,563	59,038.99	.00	362,524.01	14.0%
71002700	523800	RETIREMENT - RE	47,662	0	47,662	6,383.95	.00	41,278.05	13.4%
71002700	530000	PURCHASED PROF	23,573	0	23,573	16,502.50	.00	7,070.50	70.0%
71002700	533000	PROF DEVELOPMEN	7,300	0	7,300	.00	.00	7,300.00	.0%
71002700	534000	OTHER PROFESSIO	6,800	0	6,800	4,236.00	.00	2,564.00	62.3%
71002700	541000	WATER/SEWER	620	0	620	22.98	.00	597.02	3.7%
71002700	543100	NON TECH RELATE	80,000	0	80,000	-1,570.15	.00	81,570.15	-2.0%
71002700	544400	OTHER EQUIPMENT	30	0	30	3.15	.00	26.85	10.5%
71002700	551000	SPED/PURCHASED	13,500	0	13,500	3,984.56	.00	9,515.44	29.5%
71002700	551400	STUDENT TRANS-P	6,500	0	6,500	.00	.00	6,500.00	.0%
71002700	552000	INSURANCE	48,500	0	48,500	47,986.00	.00	514.00	98.9%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	553200 TELEPHONE	2,000	0	2,000	399.93	.00	1,600.07	20.0%
71002700	558000 TRAVEL	8,000	0	8,000	1,240.47	.00	6,759.53	15.5%
71002700	560000 GENERAL SUPPLIE	165,000	0	165,000	13,449.72	499.80	151,050.48	8.5%
71002700	562200 ELECTRICITY	9,000	0	9,000	553.96	.00	8,446.04	6.2%
71002700	562300 PROPANE	3,600	0	3,600	52.25	.00	3,547.75	1.5%
71002700	562600 GASOLINE	148,590	0	148,590	3,930.67	.00	144,659.33	2.6%
71002740	511800 SAL/WAGE-REG EM	60,000	0	60,000	.00	.00	60,000.00	.0%
71002740	520800 BENEFIT-REG EMP	4,600	0	4,600	.00	.00	4,600.00	.0%
71002740	523800 RETIREMENT - RE	4,000	0	4,000	.00	.00	4,000.00	.0%
71002790	511800 SAL/WAGE-REG EM	16,500	0	16,500	13,722.51	.00	2,777.49	83.2%
71002790	513800 OT - REG EMPLOY	300	0	300	511.75	.00	-211.75	170.6%
71002790	520800 GROUP INSURANCE	1,300	0	1,300	1,088.91	.00	211.09	83.8%
71002790	523800 RETIREMENT - RE	1,300	0	1,300	521.09	.00	778.91	40.1%
71005000	583100 BOND PRINCIPAL	3,564,258	0	3,564,258	.00	.00	3,564,258.00	.0%
71005000	583200 BOND INTEREST	1,629,221	0	1,629,221	.00	.00	1,629,221.00	.0%
71025090	510400 SAL/WAGE-ADMINI	162,268	0	162,268	43,533.77	.00	118,734.23	26.8%
71025090	511800 SAL/WAGE-REG EM	72,399	0	72,399	17,832.80	.00	54,566.20	24.6%
71025090	520400 BENEFIT-ADMINIS	41,102	0	41,102	8,024.34	.00	33,077.66	19.5%
71025090	520800 GROUP INSURANCE	24,229	0	24,229	5,103.97	.00	19,125.03	21.1%
71025090	523400 RETIREMENT - AD	7,254	0	7,254	1,946.00	.00	5,308.00	26.8%
71025090	534400 CONTRACTED SERV	25,000	0	25,000	777.92	.00	24,222.08	3.1%
71026290	510400 SAL/WAGE-ADMINI	191,005	0	191,005	53,159.05	.00	137,845.95	27.8%
71026290	511800 SAL/WAGE-REG EM	111,341	0	111,341	25,608.76	.00	85,732.24	23.0%
71026290	511820 SAL/WAGE-REG EM	161,120	0	161,120	39,388.80	.00	121,731.20	24.4%
71026290	511900 SAL/WAGE-OTHERS	100,272	0	100,272	.00	.00	100,272.00	.0%
71026290	520000 UNIFORMS	11,600	0	11,600	4,802.81	4,982.38	1,814.81	84.4%
71026290	520400 BENEFIT-ADMINIS	89,931	0	89,931	23,543.00	.00	66,388.00	26.2%
71026290	520800 BENEFIT-REG EMP	108,953	0	108,953	24,372.38	.00	84,580.62	22.4%
71026290	520900 BENEFIT-OTH - T	22,694	0	22,694	.00	.00	22,694.00	.0%
71026290	523400 RETIREMENT - AD	19,483	0	19,483	5,262.74	.00	14,220.26	27.0%
71026290	523800 RETIREMENT - RE	18,294	0	18,294	4,539.63	.00	13,754.37	24.8%
71026290	533000 PROF DEVELOPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
71026290	534000 OTHER PROFESSIO	24,500	0	24,500	4,806.80	.00	19,693.20	19.6%
71026290	541000 DW WATER/SEWER	612	0	612	102.00	.00	510.00	16.7%
71026290	543000 REPAIR AND MAIN	26,500	0	26,500	4,140.06	.00	22,359.94	15.6%
71026290	543100 NON TECH RELATE	40,000	0	40,000	5,199.60	5,000.00	29,800.40	25.5%
71026290	543900 OTHER MAINT AND	50,000	0	50,000	14,360.00	.00	35,640.00	28.7%
71026290	550000 OTHER PURCHASE	6,000	0	6,000	2,211.57	.00	3,788.43	36.9%
71026290	553200 TELEPHONE	6,000	0	6,000	894.30	.00	5,105.70	14.9%
71026290	560000 GENERAL SUPPLIE	42,000	0	42,000	4,991.06	24,587.78	12,421.16	70.4%
71026290	562200 ELECTRICITY	1,600	0	1,600	198.28	.00	1,401.72	12.4%
71026290	562300 PROPANE	500	0	500	.00	.00	500.00	.0%
71026290	562600 GASOLINE	14,500	0	14,500	941.96	.00	13,558.04	6.5%
71026290	581000 DUES AND FEES	1,200	0	1,200	636.00	.00	564.00	53.0%

# TOWN OF SCARBOROUGH



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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SYSTEM WIDE COST		14,085,871	0	14,085,871	2,168,830.20	73,173.36	11,843,867.44	15.9%	
<b>195 K-8</b>									
71021125	510100	SAL/WAGE-PROFES	464,017	0	464,017	125,901.56	.00	338,115.44	27.1%
71021125	520100	GROUP INSURANCE	81,308	0	81,308	21,654.13	.00	59,653.87	26.6%
71021125	523100	RETIREMENT - PR	20,742	0	20,742	5,627.68	.00	15,114.32	27.1%
71023095	510100	SAL/WAGE-PROFES	4,082,511	0	4,082,511	1,081,188.77	.00	3,001,322.23	26.5%
71023095	510200	SAL/WAGE-INST A	83,902	0	83,902	17,496.18	.00	66,405.82	20.9%
71023095	510230	SAL/WAGE-INST A	2,771,570	0	2,771,570	380,682.46	.00	2,390,887.54	13.7%
71023095	512300	SAL/WAGE-OTH -	105,000	0	105,000	6,748.99	.00	98,251.01	6.4%
71023095	515000	STIPENDS PAID	30,510	0	30,510	28,998.63	.00	1,511.37	95.0%
71023095	515200	STIPENDS-- DEPT	17,982	0	17,982	3,650.40	.00	14,331.60	20.3%
71023095	520000	EMP BENEFITS	2,968	0	2,968	1,932.87	.00	1,035.13	65.1%
71023095	520100	GROUP INSURANCE	729,651	0	729,651	191,561.90	.00	538,089.10	26.3%
71023095	520200	BENEFIT-INST AI	944,161	0	944,161	71,299.36	.00	872,861.64	7.6%
71023095	520300	BENEFIT-OTH - S	7,655	0	7,655	405.30	.00	7,249.70	5.3%
71023095	521200	GROUP HEALTH-IN	30,537	0	30,537	3,486.36	.00	27,050.64	11.4%
71023095	523100	RETIREMENT - PR	182,499	0	182,499	48,328.92	.00	134,170.08	26.5%
71023095	523200	RETIREMENT - AI	124,834	0	124,834	16,575.75	.00	108,258.25	13.3%
71023095	525100	TUITION REIMBUR	38,619	0	38,619	8,906.00	3,054.00	26,659.00	31.0%
71023095	532000	PROF EDUCATION	8,000	0	8,000	230.64	.00	7,769.36	2.9%
71023095	533000	PROF DEVELOPMEN	4,000	0	4,000	2,500.00	.00	1,500.00	62.5%
71023095	534400	CONTRACTED SERV	151,200	0	151,200	17,160.43	.00	134,039.57	11.3%
71023095	553100	COMMUNICATIONS/	1,500	0	1,500	368.27	.00	1,131.73	24.6%
71023095	553200	TELEPHONE	600	0	600	116.11	.00	483.89	19.4%
71023095	556000	TUITION	664,800	0	664,800	15,117.75	.00	649,682.25	2.3%
71023095	558000	TRAVEL	4,000	0	4,000	196.74	.00	3,803.26	4.9%
71023095	560000	GENERAL SUPPLIE	15,000	0	15,000	13.82	111.68	14,874.50	.8%
71023095	560100	SPED INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
71023095	561000	INSTRUCTIONAL S	3,000	0	3,000	2,085.50	.00	914.50	69.5%
71023095	564000	BOOKS/PERIODICA	0	0	0	774.95	.00	-774.95	100.0%
71028095	510100	SAL/WAGE-PROFES	180,000	0	180,000	179,825.86	.00	174.14	99.9%
71028095	520100	BENEFIT-PROFESS	3,500	0	3,500	2,754.83	.00	745.17	78.7%
71028095	523100	RETIREMENT - PR	8,000	0	8,000	7,855.04	.00	144.96	98.2%
71028095	532000	PROF EDUCATION	30,000	0	30,000	31,445.75	.00	-1,445.75	104.8%
71028095	561000	INSTRUCTIONAL S	1,500	0	1,500	339.06	.00	1,160.94	22.6%
71029005	510100	SAL/WAGE-PROFES	266,847	0	266,847	72,401.61	.00	194,445.39	27.1%
71029005	520100	GROUP INSURANCE	75,855	0	75,855	19,235.35	.00	56,619.65	25.4%
71029005	523100	RETIREMENT - PR	11,929	0	11,929	3,236.33	.00	8,692.67	27.1%
71029005	532000	PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71029005	533000		PROF DEVELOPMEN	750	0	750	.00	.00	750.00	.0%
71029005	560000		GENERAL SUPPLIE	1,500	0	1,500	.00	899.60	600.40	60.0%
71041005	510100		SAL/WAGE-PROFES	305,131	0	305,131	77,764.83	.00	227,366.17	25.5%
71041005	510230		SAL/WAGE-INST A	32,674	0	32,674	1,496.88	.00	31,177.12	4.6%
71041005	520100		GROUP INSURANCE	55,155	0	55,155	13,183.84	.00	41,971.16	23.9%
71041005	520200		BENEFIT-INST AI	10,795	0	10,795	500.52	.00	10,294.48	4.6%
71041005	523100		RETIREMENT - PR	13,640	0	13,640	3,476.02	.00	10,163.98	25.5%
71041005	523200		RETIREMENT - AI	1,461	0	1,461	66.91	.00	1,394.09	4.6%
71041005	533000		PROF DEVELOPMEN	800	0	800	.00	.00	800.00	.0%
71041005	534400		CONTRACTED SERV	5,000	0	5,000	.00	.00	5,000.00	.0%
71041005	560000		GENERAL SUPPLIE	3,000	0	3,000	955.54	381.76	1,662.70	44.6%
TOTAL K-8				11,580,603	0	11,580,603	2,467,547.84	4,447.04	9,108,608.12	21.3%

199 9-12

71021129	510100		SAL/WAGE-PROFES	168,951	0	168,951	44,544.90	.00	124,406.10	26.4%
71021129	520100		BENEFIT - PROFE	31,122	0	31,122	6,276.55	.00	24,845.45	20.2%
71021129	523100		RETIREMENT - PR	7,553	0	7,553	1,991.14	.00	5,561.86	26.4%
71023099	510100		SAL/WAGE-PROFES	1,024,454	0	1,024,454	227,569.06	.00	796,884.94	22.2%
71023099	510230		SAL/WAGE-INST A	685,214	0	685,214	101,829.32	.00	583,384.68	14.9%
71023099	515200		STIPENDS-- DEPT	0	0	0	175.76	.00	-175.76	100.0%
71023099	520000		EMP BENEFITS	0	0	0	10.41	.00	-10.41	100.0%
71023099	520100		BENEFIT-PROFESS	173,197	0	173,197	37,827.66	.00	135,369.34	21.8%
71023099	520200		BENEFIT-INST AI	236,385	0	236,385	19,033.10	.00	217,351.90	8.1%
71023099	523100		RETIREMENT - PR	46,263	0	46,263	10,172.42	.00	36,090.58	22.0%
71023099	523200		RETIREMENT - AI	27,186	0	27,186	3,934.80	.00	23,251.20	14.5%
71029009	510100		SAL/WAGE-PROFES	54,359	0	54,359	14,279.85	.00	40,079.15	26.3%
71029009	520100		BENEFIT-PROFESS	2,097	0	2,097	207.09	.00	1,889.91	9.9%
71029009	523100		RETIREMENT - PR	2,430	0	2,430	638.32	.00	1,791.68	26.3%
71029009	533000		PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009	560000		GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71041009	510100		SAL/WAGE-PROFES	117,003	0	117,003	42,018.68	.00	74,984.32	35.9%
71041009	510230		SAL/WAGE-INST A	32,674	0	32,674	1,663.20	.00	31,010.80	5.1%
71041009	515000		STIPENDS PAID	14,108	0	14,108	.00	.00	14,108.00	.0%
71041009	520000		EMP BENEFITS	864	0	864	.00	.00	864.00	.0%
71041009	520100		BENEFIT-PROFESS	29,505	0	29,505	6,412.99	.00	23,092.01	21.7%
71041009	520200		BENEFIT-INST AI	10,795	0	10,795	559.29	.00	10,235.71	5.2%
71041009	523100		RETIREMENT - PR	5,231	0	5,231	1,878.29	.00	3,352.71	35.9%
71041009	523200		RETIREMENT - AI	1,461	0	1,461	74.35	.00	1,386.65	5.1%
71041009	533000		PROF DEVELOPMEN	200	0	200	.00	.00	200.00	.0%
71041009	534400		CONTRACTED SERV	700	0	700	.00	.00	700.00	.0%

**2025 03 YTD EXPENDITURE REPORT**  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71041009	560000 GENERAL SUPPLIE	1,200	0	1,200	213.50	.00	986.50	17.8%
	TOTAL 9-12	2,674,402	0	2,674,402	521,310.68	.00	2,153,091.32	19.5%
	TOTAL SCARBOROUGH SCHOOLS	65,828,078	0	65,828,078	14,260,073.92	241,601.54	51,326,402.54	22.0%
	TOTAL GENERAL FUND SCHOOL	65,828,078	0	65,828,078	14,260,073.92	241,601.54	51,326,402.54	22.0%
	TOTAL EXPENSES	65,828,078	0	65,828,078	14,260,073.92	241,601.54	51,326,402.54	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100	SAL/WAGE-ADULT	0	0	4,770.00	.00	-4,770.00	100.0%
71506000	510400	SAL/WAGE-ADULT	54,515	0	54,515	15,748.67	38,766.33	28.9%
71506000	511800	SAL/WAGE-ADULT	32,768	0	32,768	7,384.80	25,383.20	22.5%
71506000	520100	BENEFIT-ADULT E	0	0	357.12	.00	-357.12	100.0%
71506000	520400	BENEFIT-ADULT E	1,238	0	1,238	228.34	1,009.66	18.4%
71506000	520800	BENEFIT-ADULT E	8,120	0	8,120	595.53	7,524.47	7.3%
71506000	523800	RETIREMENT - AD	2,578	0	2,578	701.39	1,876.61	27.2%
71506000	532000	PROF EDUCATION	3,250	0	3,250	1,060.00	2,190.00	32.6%
71506000	533000	PROF DEVELOPMEN	1,000	0	1,000	-288.96	1,288.96	-28.9%
71506000	553100	COMMUNICATIONS/	160	0	160	30.45	129.55	19.0%
71506000	554000	ADVERTISING	500	0	500	132.51	367.49	26.5%
71506000	555000	PRINTING AND BI	10,000	0	10,000	4,957.17	5,042.83	49.6%
71506000	558000	TRAVEL	400	0	400	319.64	80.36	79.9%
71506000	560000	GENERAL SUPPLIE	900	0	900	252.34	647.66	28.0%
71506000	573100	EQUIPMENT - MAC	1,000	0	1,000	48.99	951.01	4.9%
71506000	581000	DUES AND FEES	700	0	700	.00	700.00	.0%
71506060	510100	SAL/WAGE-AE TRA	4,000	0	4,000	.00	4,000.00	.0%
71506060	520100	BENEFIT-AE TRAN	300	0	300	.00	300.00	.0%
71506200	510100	SAL/WAGE-AE ENR	14,000	0	14,000	75.00	13,925.00	.5%
71506200	520100	BENEFITS-AE ENR	1,100	0	1,100	5.74	1,094.26	.5%
71506200	561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71506300	510100	SAL/WAGE-AE WOR	35,000	0	35,000	5,940.00	29,060.00	17.0%
71506300	520100	BENEFITS-AE WOR	2,800	0	2,800	454.42	2,345.58	16.2%
71506300	532000	PROF EDUCATION	1,000	0	1,000	225.00	775.00	22.5%
71506300	560000	GENERAL SUPPLIE	200	0	200	.00	200.00	.0%

## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03

7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506300	561000 INSTR SUPPLIES	600	0	600	.00	.00	600.00	.0%
71506300	564000 TEXTBOOKS - AE	2,500	0	2,500	.00	654.30	1,845.70	26.2%
71506500	510100 SAL/WAGE-AE HS	5,000	0	5,000	270.00	.00	4,730.00	5.4%
71506500	520100 BENEFITS-AE HS	400	0	400	11.34	.00	388.66	2.8%
71506500	532000 PROF EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
71506500	561000 INSTR SUPPLIES-	1,800	0	1,800	.00	270.75	1,529.25	15.0%
71506600	510100 SAL/WAGE-AE LIT	20,000	0	20,000	4,485.00	.00	15,515.00	22.4%
71506600	520100 BENEFITS-AE LIT	1,300	0	1,300	307.78	.00	992.22	23.7%
71506600	523100 RETIREMENT-AE L	0	0	0	25.48	.00	-25.48	100.0%
71506600	532000 CONTR SVCS - AE	2,000	0	2,000	.00	.00	2,000.00	.0%
71506600	561000 INSTR SUPPLIES-	300	0	300	.00	.00	300.00	.0%
71506600	564000 TEXTBOOKS-AE LI	3,500	0	3,500	960.00	.00	2,540.00	27.4%
	TOTAL ADULT	214,129	0	214,129	49,057.75	925.05	164,146.20	23.3%
	TOTAL SCARBOROUGH SCHOOLS	214,129	0	214,129	49,057.75	925.05	164,146.20	23.3%
	TOTAL ADULT EDUCATION	214,129	0	214,129	49,057.75	925.05	164,146.20	23.3%
	TOTAL EXPENSES	214,129	0	214,129	49,057.75	925.05	164,146.20	

### 7211 SCARBORO EDUCATION FOUNDATION

#### 01 SCARBOROUGH SCHOOLS

#### 190 SYSTEM WIDE COST

72113731	589000 07336 SEF - MS S	0	0	0	917.85	.00	-917.85	100.0%
72113731	589000 07344 SEF - MS R	0	0	0	805.65	747.03	-1,552.68	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	1,723.50	747.03	-2,470.53	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,723.50	747.03	-2,470.53	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	1,723.50	747.03	-2,470.53	100.0%
	TOTAL EXPENSES	0	0	0	1,723.50	747.03	-2,470.53	

### 7216 SCH NUTRITION SPECIAL PROGRAMS

#### 01 SCARBOROUGH SCHOOLS

#### 190 SYSTEM WIDE COST

## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03									
7216	SCH NUTRITION SPECIAL PROGRAMS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72163090	558000	SCH NUTR SPECIA	0	0	0	20.70	.00	-20.70	100.0%
72163090	563000	SCH NUTR SPECIA	0	0	0	218.25	.00	-218.25	100.0%
	TOTAL SYSTEM WIDE COST		0	0	0	238.95	.00	-238.95	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	238.95	.00	-238.95	100.0%
	TOTAL SCH NUTRITION SPECIAL PROGRAMS		0	0	0	238.95	.00	-238.95	100.0%
	TOTAL EXPENSES		0	0	0	238.95	.00	-238.95	
<b>7226 ARP SUMMER LEARNING GRANT</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>130 SCARBOROUGH HIGH SCHOOL</b>									
72262300	510100	ARP SUMMER LEAR	22,198	0	22,198	15,705.10	.00	6,493.14	70.7%
72262300	520100	ARP SUMMER LEAR	5,301	0	5,301	2,562.54	.00	2,738.40	48.3%
72262300	532000	ARP SUMMER LEAR	20,650	0	20,650	22,715.00	.00	-2,065.00	110.0%
	TOTAL SCARBOROUGH HIGH SCHOOL		48,149	0	48,149	40,982.64	.00	7,166.54	85.1%
	TOTAL SCARBOROUGH SCHOOLS		48,149	0	48,149	40,982.64	.00	7,166.54	85.1%
	TOTAL ARP SUMMER LEARNING GRANT		48,149	0	48,149	40,982.64	.00	7,166.54	85.1%
	TOTAL EXPENSES		48,149	0	48,149	40,982.64	.00	7,166.54	
<b>7227 ARP LITERACY GRANT</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>195 K-8</b>									
72272627	515000	ARP LITERACY GR	0	0	0	6,741.60	.00	-6,741.60	100.0%
72272627	520000	ARP LITERACY GR	0	0	0	1,618.64	.00	-1,618.64	100.0%



## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03									
7227	ARP LITERACY GRANT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72272627	561000	ARP LITERACY IN	0	0	0	8,405.24	6,516.14	-14,921.38	100.0%
	TOTAL K-8		0	0	0	16,765.48	6,516.14	-23,281.62	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	16,765.48	6,516.14	-23,281.62	100.0%
	TOTAL ARP LITERACY GRANT		0	0	0	16,765.48	6,516.14	-23,281.62	100.0%
	TOTAL EXPENSES		0	0	0	16,765.48	6,516.14	-23,281.62	
<b>7230 TITLE IA</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>195 K-8</b>									
72222235	510100	SAL/WAGE-PROFES	70,651	0	70,651	19,080.30	.00	51,570.70	27.0%
72222235	510230	SAL/WAGE-INST A	32,000	0	32,000	.00	.00	32,000.00	.0%
72222235	520100	GROUP INSURANCE	11,399	0	11,399	3,118.34	.00	8,280.66	27.4%
72222235	520200	BENEFIT-INST AI	16,590	0	16,590	.00	.00	16,590.00	.0%
72222235	523100	RETIREMENT - PR	15,939	0	15,939	3,224.35	.00	12,714.65	20.2%
72222235	523200	RETIREMENT - AI	7,219	0	7,219	.00	.00	7,219.00	.0%
72222235	558000	TITLE IA TRAVEL	500	0	500	.00	.00	500.00	.0%
	TOTAL K-8		154,298	0	154,298	25,422.99	.00	128,875.01	16.5%
	TOTAL SCARBOROUGH SCHOOLS		154,298	0	154,298	25,422.99	.00	128,875.01	16.5%
	TOTAL TITLE IA		154,298	0	154,298	25,422.99	.00	128,875.01	16.5%
	TOTAL EXPENSES		154,298	0	154,298	25,422.99	.00	128,875.01	
<b>7247 LOCAL ENTITLEMENT</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72157290	510400	SAL/WAGE-ADMINI	0	0	0	19,371.66	.00	-19,371.66	100.0%

# TOWN OF SCARBOROUGH



## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03

7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72157290	520400	BENEFIT-ADMINIS	0	0	412.44	.00	-412.44	100.0%	
72157290	523400	RETIREMENT - AD	0	0	3,368.99	.00	-3,368.99	100.0%	
72157290	532000	PROF EDUCATION	74,263	0	74,263	.00	67,939.00	8.5%	
72157290	558000	TRAVEL	6,389	0	6,389	.00	6,389.00	.0%	
72157290	560000	GENERAL SUPPLIE	3,500	0	3,500	445.45	-5,655.45	261.6%	
72157290	561000	INSTRUCTIONAL S	9,354	0	9,354	184.97	5,667.72	39.4%	
72157290	561100	LE PT SUPPLIES/	1,741	0	1,741	121.00	278.90	84.0%	
72157290	573100	EQUIPMENT - MAC	461	0	461	417.27	-556.09	220.6%	
72472110	561000	LE SOC WORK INS	3,501	0	3,501	117.06	2,199.89	37.2%	
72472190	561000	LE OT INST SUPP	13,167	0	13,167	6,306.34	2,414.87	81.7%	
TOTAL SYSTEM WIDE COST			112,376	0	112,376	49,259.16	7,592.09	55,524.75	50.6%
<b>195 K-8</b>									
72471100	510100	SAL/WAGE-PROFES	0	0	44,420.05	.00	-44,420.05	100.0%	
72471100	510230	SAL/WAGE-INST A	0	0	26,289.13	.00	-26,289.13	100.0%	
72471100	520100	GROUP INSURANCE	0	0	8,196.83	.00	-8,196.83	100.0%	
72471100	520200	BENEFIT-INST AI	0	0	8,532.68	.00	-8,532.68	100.0%	
72471100	523100	RETIREMENT - PR	0	0	7,863.42	.00	-7,863.42	100.0%	
72471100	523200	RETIREMENT - AI	0	0	1,383.17	.00	-1,383.17	100.0%	
72471100	533000	PROF DEVELOPMEN	20,574	0	20,574	2,197.00	18,377.00	10.7%	
72471100	560000	GENERAL SUPPLIE	60,650	0	60,650	15,682.49	10,752.44	82.3%	
72472140	510100	SAL/WAGE-PROFES	0	0	26,138.11	.00	-26,138.11	100.0%	
72472140	520100	GROUP INSURANCE	0	0	360.82	.00	-360.82	100.0%	
72472140	523100	RETIREMENT - PR	0	0	4,496.68	.00	-4,496.68	100.0%	
72472150	510100	SAL/WAGE-PROFES	0	0	11,773.51	.00	-11,773.51	100.0%	
72472150	520100	GROUP INSURANCE	0	0	1,436.21	.00	-1,436.21	100.0%	
72472150	523100	RETIREMENT - PR	0	0	2,032.48	.00	-2,032.48	100.0%	
72472150	560000	LE AUDIOLOGY SU	1,377	0	1,377	85.95	1,291.05	6.2%	
72472150	561000	LE SPEECH INST	15,290	0	15,290	1,563.60	7,620.49	50.2%	
72472150	573100	LE SPEECH/AUDIO	2,139	0	2,139	181.95	1,957.05	8.5%	
TOTAL K-8			100,030	0	100,030	185,441.07	17,513.99	-102,925.06	202.9%
TOTAL SCARBOROUGH SCHOOLS			212,406	0	212,406	234,700.23	25,106.08	-47,400.31	122.3%
TOTAL LOCAL ENTITLEMENT			212,406	0	212,406	234,700.23	25,106.08	-47,400.31	122.3%
TOTAL EXPENSES			212,406	0	212,406	234,700.23	25,106.08	-47,400.31	

### 7259 PRESCHOOL DEVELOPMENT GRANT

#### 01 SCARBOROUGH SCHOOLS

## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03										
7259	PRESCHOOL DEVELOPMENT GRANT			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>190 SYSTEM WIDE COST</b>										
72591121	510100	PRE-K	PROF SALA	0	0	0	1,491.94	.00	-1,491.94	100.0%
72591121	520100	PRE-K	PROF BENE	0	0	0	114.13	.00	-114.13	100.0%
72591121	532000	PRE-K	PROGRAM C	0	0	0	6,200.00	.00	-6,200.00	100.0%
72591121	561000	PRE-K	PROGRAM I	0	0	0	8,722.60	.00	-8,722.60	100.0%
72591121	573100	PRE-K	PROGRAM E	0	0	0	17,000.00	.00	-17,000.00	100.0%
TOTAL SYSTEM WIDE COST				0	0	0	33,528.67	.00	-33,528.67	100.0%
TOTAL SCARBOROUGH SCHOOLS				0	0	0	33,528.67	.00	-33,528.67	100.0%
TOTAL PRESCHOOL DEVELOPMENT GRANT				0	0	0	33,528.67	.00	-33,528.67	100.0%
TOTAL EXPENSES				0	0	0	33,528.67	.00	-33,528.67	
<b>7260 MOLI GRANT (ARP GEER)</b>										
<b>01 SCARBOROUGH SCHOOLS</b>										
<b>102 SCARBOROUGH MIDDLE SCHOOL</b>										
72602628	515000	MOLI	STIPENDS P	31,187	0	31,187	10,364.95	.00	20,822.05	33.2%
72602628	520000	MOLI	EMP BENEFI	7,949	0	7,949	2,186.51	.00	5,762.49	27.5%
72602628	558000	TRAVEL		42	0	42	.00	.00	42.00	.0%
72602628	561000	MOLI	INSTRUCTIO	13,800	0	13,800	4,756.74	.00	9,043.26	34.5%
TOTAL SCARBOROUGH MIDDLE SCHOOL				52,978	0	52,978	17,308.20	.00	35,669.80	32.7%
TOTAL SCARBOROUGH SCHOOLS				52,978	0	52,978	17,308.20	.00	35,669.80	32.7%
TOTAL MOLI GRANT (ARP GEER)				52,978	0	52,978	17,308.20	.00	35,669.80	32.7%
TOTAL EXPENSES				52,978	0	52,978	17,308.20	.00	35,669.80	
<b>7269 TITLE IIA</b>										
<b>01 SCARBOROUGH SCHOOLS</b>										
<b>195 K-8</b>										
72692235	510100	SAL/WAGE-PROFES		43,859	0	43,859	4,443.60	.00	39,415.40	10.1%

## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03									
7269	TITLE IIA		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72692235	515000	STIPENDS PAID	29,097	0	29,097	.00	.00	29,097.00	.0%
72692235	520000	EMP BENEFITS	8,691	0	8,691	.00	.00	8,691.00	.0%
72692235	520100	GROUP INSURANCE	13,956	0	13,956	1,311.58	.00	12,644.42	9.4%
72692235	523100	RETIREMENT - PR	9,895	0	9,895	1,002.48	.00	8,892.52	10.1%
	TOTAL K-8		105,498	0	105,498	6,757.66	.00	98,740.34	6.4%
	TOTAL SCARBOROUGH SCHOOLS		105,498	0	105,498	6,757.66	.00	98,740.34	6.4%
	TOTAL TITLE IIA		105,498	0	105,498	6,757.66	.00	98,740.34	6.4%
	TOTAL EXPENSES		105,498	0	105,498	6,757.66	.00	98,740.34	
<b>7300 MAJOR SCHOOL CAPITAL PROJ</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
73001798	570000	04152 LONG-RANGE	585,000	0	585,000	.00	.00	585,000.00	.0%
73001803	570000	ENERGY IMPROVEM	150,000	0	150,000	14,142.98	.00	135,857.02	9.4%
	TOTAL SYSTEM WIDE COST		735,000	0	735,000	14,142.98	.00	720,857.02	1.9%
	TOTAL SCARBOROUGH SCHOOLS		735,000	0	735,000	14,142.98	.00	720,857.02	1.9%
	TOTAL MAJOR SCHOOL CAPITAL PROJ		735,000	0	735,000	14,142.98	.00	720,857.02	1.9%
	TOTAL EXPENSES		735,000	0	735,000	14,142.98	.00	720,857.02	
<b>7400 MINOR SCHL CAPITAL PROJ</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>103 WENTWORTH INTERMEDIATE SCHOOL</b>									
74001772	570000	04150 INTERIOR F	200,000	0	200,000	208,587.71	.00	-8,587.71	104.3%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL		200,000	0	200,000	208,587.71	.00	-8,587.71	104.3%

# TOWN OF SCARBOROUGH



## 2025 03 YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03										
7400	MINOR SCHL CAPITAL PROJ			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>130 SCARBOROUGH HIGH SCHOOL</b>										
74001736	570000	CIP KITCHEN EQU		0	0	0	12,902.00	.00	-12,902.00	100.0%
74001736	570000	04151 KITCHEN EQ		31,000	0	31,000	11,186.80	.00	19,813.20	36.1%
74001773	570000	INTERIOR CONSTR		35,000	0	35,000	34,340.31	2,727.00	-2,067.31	105.9%
74001793	570000	HS AUDITORIUM/P		0	0	0	87,704.75	.00	-87,704.75	100.0%
74001793	570000	04150 AUDITORIUM		418,000	0	418,000	.00	.00	418,000.00	.0%
74001795	570000	HS TURF & TRACK		500,000	0	500,000	.00	.00	500,000.00	.0%
74001807	570000	CIP - ATHLETICS		0	0	0	9,472.00	.00	-9,472.00	100.0%
74001807	570000	04150 CIP ATHLET		71,000	0	71,000	.00	.00	71,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL				1,055,000	0	1,055,000	155,605.86	2,727.00	896,667.14	15.0%
<b>190 SYSTEM WIDE COST</b>										
74001712	573600	04150 CIP BUS PU		534,500	0	534,500	490,500.00	.00	44,000.00	91.8%
74001771	570000	DW ROOFING		0	0	0	2,220.00	.00	-2,220.00	100.0%
74001771	570000	04150 DW ROOFING		330,000	0	330,000	15,640.00	21,141.00	293,219.00	11.1%
74001784	573100	04150 TECH REPLA		700,875	0	700,875	25,604.00	.00	675,271.00	3.7%
74001787	570000	SECURITY & ACCE		570,000	0	570,000	6,789.02	244,918.15	318,292.83	44.2%
74001787	570000	04151 SECURITY &		0	0	0	3,455.00	.00	-3,455.00	100.0%
74001791	570000	DW FLOORING		250,000	0	250,000	38,588.54	684.00	210,727.46	15.7%
74001791	570000	04151 DW FLOORIN		0	0	0	58,722.00	.00	-58,722.00	100.0%
74001792	573100	DW MOVABLE EQUI		0	0	0	65,543.21	68,401.50	-133,944.71	100.0%
74001792	573100	04150 MOVEABLE E		180,500	0	180,500	.00	27,244.92	153,255.08	15.1%
74001792	573100	04151 MOVEABLE E		0	0	0	.00	2,991.86	-2,991.86	100.0%
74001794	570000	BLDG ENVELOPE		267,600	0	267,600	227,000.00	.00	40,600.00	84.8%
74001805	570000	DW GROUNDS/SITE		486,000	0	486,000	125,402.87	18,689.07	341,908.06	29.6%
74001805	570000	04151 DW GROUNDS		0	0	0	3,595.00	.00	-3,595.00	100.0%
74176800	573100	DW HVAC/MECHANI		0	0	0	.00	17,809.00	-17,809.00	100.0%
74176800	573100	04150 HVAC SYSTE		739,000	0	739,000	310,126.00	9,420.00	419,454.00	43.2%
74176800	573100	04151 HVAC SYSTE		0	0	0	80,000.00	.00	-80,000.00	100.0%
74176800	573100	04152 DW HVAC -		0	0	0	29,749.00	.00	-29,749.00	100.0%
74176900	573100	FACILITIES SUPP		0	0	0	63,600.00	.00	-63,600.00	100.0%
74176900	573100	04150 FACILITIES		110,000	0	110,000	.00	.00	110,000.00	.0%
74176900	573100	04151 FACILITIES		0	0	0	6,104.22	.00	-6,104.22	100.0%
TOTAL SYSTEM WIDE COST				4,168,475	0	4,168,475	1,552,638.86	411,299.50	2,204,536.64	47.1%
TOTAL SCARBOROUGH SCHOOLS				5,423,475	0	5,423,475	1,916,832.43	414,026.50	3,092,616.07	43.0%

**2025 03 YTD EXPENDITURE REPORT**  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MINOR SCHL CAPITAL PROJ	5,423,475	0	5,423,475	1,916,832.43	414,026.50	3,092,616.07	43.0%
	TOTAL EXPENSES	5,423,475	0	5,423,475	1,916,832.43	414,026.50	3,092,616.07	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

76013090	510400	SAL/WAGE-ADMINI	108,734	0	108,734	28,982.17	.00	79,751.83	26.7%
76013090	511800	SAL/WAGE-REG EM	781,589	0	781,589	112,762.45	.00	668,826.55	14.4%
76013090	512000	SAL/WAGE-OTH -	15,000	0	15,000	1,118.26	.00	13,881.74	7.5%
76013090	520300	BENEFIT-OTH - S	1,100	0	1,100	85.55	.00	1,014.45	7.8%
76013090	520400	BENEFIT-ADMINIS	17,714	0	17,714	3,707.70	.00	14,006.30	20.9%
76013090	520800	BENEFIT-REG EMP	406,585	0	406,585	47,510.72	.00	359,074.28	11.7%
76013090	523400	RETIREMENT - AD	11,091	0	11,091	2,869.23	.00	8,221.77	25.9%
76013090	523800	RETIREMENT - RE	30,893	0	30,893	4,974.43	.00	25,918.57	16.1%
76013090	532000	PROF EDUCATION	19,600	0	19,600	16,462.60	.00	3,137.40	84.0%
76013090	533000	PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
76013090	543100	NON TECH RELATE	14,000	0	14,000	3,616.55	7,927.63	2,455.82	82.5%
76013090	553100	COMMUNICATIONS/	250	0	250	.00	.00	250.00	.0%
76013090	553200	TELEPHONE	1,200	0	1,200	198.48	.00	1,001.52	16.5%
76013090	558000	TRAVEL	1,000	0	1,000	71.40	.00	928.60	7.1%
76013090	560000	GENERAL SUPPLIE	800	0	800	232.62	.00	567.38	29.1%
76013090	563000	FOOD	506,900	0	506,900	30,650.76	455,618.36	20,630.88	95.9%
76013090	563001	SUMMER FOOD SUP	6,300	0	6,300	2,767.29	.00	3,532.71	43.9%
76013090	563030	HS FOOD	367,500	0	367,500	20,625.76	63,158.72	283,715.52	22.8%
76013090	563100	NON FOOD SUPPLI	31,000	0	31,000	3,889.67	50,592.04	-23,481.71	175.7%
76013090	563130	HS NON FOOD SUP	54,000	0	54,000	1,485.54	.00	52,514.46	2.8%
76013090	573100	EQUIPMENT - MAC	15,000	0	15,000	4,100.10	.00	10,899.90	27.3%
76013090	581000	DUES AND FEES	900	0	900	700.00	.00	200.00	77.8%
	TOTAL SYSTEM WIDE COST	2,391,656	0	2,391,656	286,811.28	577,296.75	1,527,547.97	36.1%	
	TOTAL SCARBOROUGH SCHOOLS	2,391,656	0	2,391,656	286,811.28	577,296.75	1,527,547.97	36.1%	
	TOTAL NUTRITION PROGRAM SCHOOL	2,391,656	0	2,391,656	286,811.28	577,296.75	1,527,547.97	36.1%	
	TOTAL EXPENSES	2,391,656	0	2,391,656	286,811.28	577,296.75	1,527,547.97		

7800 TRUST/SCHOLARSHIP SCHOOL

01 SCARBOROUGH SCHOOLS

**2025 03 YTD EXPENDITURE REPORT**  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

7800	TRUST/SCHOLARSHIP SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>190 SYSTEM WIDE COST</b>								
78003728	589000 IDEXX SCHOLARSH	0	0	0	17,500.00	.00	-17,500.00	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	17,500.00	.00	-17,500.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	17,500.00	.00	-17,500.00	100.0%
	TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	17,500.00	.00	-17,500.00	100.0%
	TOTAL EXPENSES	0	0	0	17,500.00	.00	-17,500.00	
	GRAND TOTAL	142,778,991	0	142,778,991	32,484,553.99	5,124,331.41	105,170,106.07	26.3%

\*\* END OF REPORT - Generated by Jennifer Lord \*\*

# September 2024

Year to Date Revenue Report – September 2024



# TOWN OF SCARBOROUGH



## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1100 GENERAL FUND</b>						
<b>256 EXECUTIVE</b>						
05655500 039000 WORKER'S COMP I	-40,000	0	-40,000	-49,913.22	9,913.22	124.8%
05655500 039001 MISC INSURANCE	-60,000	0	-60,000	-17,221.86	-42,778.14	28.7%
05655500 039005 ICMA RETIREMENT	-60,000	0	-60,000	.00	-60,000.00	.0%
05659200 032100 CLAM LICENSES	-8,600	0	-8,600	.00	-8,600.00	.0%
05659200 032131 AMUSEMENT PERMI	-2,200	0	-2,200	.00	-2,200.00	.0%
05659200 032132 JUNKYARD LICENS	-540	0	-540	-540.00	.00	100.0%
05659200 032133 MOBILE HOME PAR	-595	0	-595	.00	-595.00	.0%
05659200 032134 MASSAGE THERAPY	-900	0	-900	-675.00	-225.00	75.0%
05659200 032135 COIN OPERATED G	-2,500	0	-2,500	.00	-2,500.00	.0%
05659200 032136 WASTE HAULERS L	-3,000	0	-3,000	.00	-3,000.00	.0%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	.00	-3,500.00	.0%
05659200 032138 FOOD HANDLERS/E	-35,000	0	-35,000	-3,180.00	-31,820.00	9.1%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-86,600.00	-8,400.00	91.2%
05659210 032100 CLAM LICENSES	-13,000	0	-13,000	-5,895.00	-7,105.00	45.3%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-193.00	-14,807.00	1.3%
05659210 032103 HORSE BEACH PER	-300	0	-300	-20.00	-280.00	6.7%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-2,808.00	-2,192.00	56.2%
05659210 032110 BURIAL PERMITS	-3,500	0	-3,500	-378.00	-3,122.00	10.8%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-4,595.00	-5,405.00	46.0%
05659210 032125 SHORT TERM RENT	-35,000	0	-35,000	.00	-35,000.00	.0%
05659210 032199 MISC PERMITS &	-4,500	0	-4,500	-1,363.00	-3,137.00	30.3%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-10.00	-240.00	4.0%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-10,655.20	-29,344.80	26.6%
05659300 034144 NOTARY FEES	-2,000	0	-2,000	-875.00	-1,125.00	43.8%
05659300 034330 CS OH UTILITY/M	-26,000	0	-26,000	-4,543.15	-21,456.85	17.5%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-.10	-4,999.90	.0%
05659600 036200 RENTAL INCOME	-58,340	0	-58,340	.00	-58,340.00	.0%
05659630 036200 RENTAL INCOME	-68,105	0	-68,105	-68,105.76	.76	100.0%
05659670 039320 PS CELL TOWER R	-68,616	0	-68,616	-29,543.61	-39,072.39	43.1%
TOTAL EXECUTIVE	-666,446	0	-666,446	-287,114.90	-379,331.10	43.1%
<b>257 FINANCE</b>						
05575950 036100 78007 INTEREST O	0	0	0	-100.01	100.01	100.0%

# TOWN OF SCARBOROUGH



## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-1,124.98	1,124.98	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-1,845.99	1,845.99	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-706.66	706.66	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-182.71	182.71	100.0%
05756100 034370 SUPPLY/SALARY R	-1,500	0	-1,500	.00	-1,500.00	.0%
05759010 031100 REAL PROPERTY T	-29,459,518	0	-29,459,518	-85,491,686.95	56,032,169.11	290.2%
05759010 031104 RESD SR CITIZN	435,000	0	435,000	.00	435,000.00	.0%
05759010 031105 CURRENT YEAR AB	0	0	0	9,354.28	-9,354.28	100.0%
05759020 031120 BOAT EXCISE TAX	-32,000	0	-32,000	-3,965.10	-28,034.90	12.4%
05759020 031130 EXCISE TAXES	-7,600,000	0	-7,600,000	-2,141,964.71	-5,458,035.29	28.2%
05759050 031900 TAX INTEREST RE	-55,000	0	-55,000	-4,521.58	-50,478.42	8.2%
05759050 031910 LIEN FEE REVENU	0	0	0	-192.00	192.00	100.0%
05759200 032102 HUNTING & FISHI	-750	0	-750	-81.25	-668.75	10.8%
05759300 033560 STATE SNOWMOBIL	-2,900	0	-2,900	.00	-2,900.00	.0%
05759300 034000 TOWN FEE ALL TE	-250	0	-250	-315.00	65.00	126.0%
05759300 034010 TOWN FEE BOAT R	-1,100	0	-1,100	-194.00	-906.00	17.6%
05759300 034011 LAKE RIVER PROT	0	0	0	-3.00	3.00	100.0%
05759300 034020 TOWN FEE LICENS	-90,000	0	-90,000	-25,512.00	-64,488.00	28.3%
05759300 034030 TOWN FEE SNOWMO	-500	0	-500	.00	-500.00	.0%
05759300 034140 MAP SALES COPIE	-200	0	-200	.00	-200.00	.0%
05759300 036000 MISCELLANEOUS R	-2,000	0	-2,000	-3,857.33	1,857.33	192.9%
05759300 036005 CREDIT CARD REB	-8,000	0	-8,000	.00	-8,000.00	.0%
05759410 031941 SPE'L ROAD ASSE	0	0	0	-90.03	90.03	100.0%
05759500 036100 INTEREST ON INV	-700,000	0	-700,000	-228,873.00	-471,127.00	32.7%
05794010 033910 OAKHILL PROFESS	-9,650	0	-9,650	-5,555.72	-4,094.28	57.6%
<b>TOTAL FINANCE</b>	<b>-37,528,368</b>	<b>0</b>	<b>-37,528,368</b>	<b>-87,901,417.74</b>	<b>50,373,049.90</b>	<b>234.2%</b>
<b>258 TECHNOLOGY &amp; INFORMATN SERV.</b>						
05859300 034370 SALARY/BENEFIT	-871,160	0	-871,160	.00	-871,159.50	.0%
05859300 039004 NEW WORLD SOFTW	-84,000	0	-84,000	.00	-84,000.00	.0%
<b>TOTAL TECHNOLOGY &amp; INFORMATN SERV.</b>	<b>-955,160</b>	<b>0</b>	<b>-955,160</b>	<b>.00</b>	<b>-955,159.50</b>	<b>.0%</b>
<b>259 PLANNING</b>						
05959200 032151 PLUMBING PERMIT	-45,000	0	-45,000	-20,857.50	-24,142.50	46.4%
05959200 032152 BUILDING PERMIT	-700,000	0	-700,000	-156,623.93	-543,376.07	22.4%
05959200 032153 ELECTRICAL PERM	-105,000	0	-105,000	-32,431.15	-72,568.85	30.9%

## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959200 032154 CONTRACT ZONING	-500	0	-500	-500.00	.00	100.0%
05959200 032156 PER UNIT BUILDI	-7,500	0	-7,500	-3,200.00	-4,300.00	42.7%
05959210 032121 CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	-1,000	0	-1,000	-100.00	-900.00	10.0%
05959300 034120 ORDINANCES FEES	-1,000	0	-1,000	.00	-1,000.00	.0%
05959300 034130 ZONING AND APPE	-7,000	0	-7,000	-500.00	-6,500.00	7.1%
05959300 034150 SUBDIVISION FEE	-15,000	0	-15,000	-250.00	-14,750.00	1.7%
05959300 034170 SITE PLAN REVIE	-30,000	0	-30,000	-825.00	-29,175.00	2.8%
05959300 034172 PL BOARD ADVERT	-500	0	-500	.00	-500.00	.0%
05959300 034180 PEER REVIEW REI	-30,000	0	-30,000	.00	-30,000.00	.0%
05975100 035400 ORDINANCE VIOLA	-8,000	0	-8,000	-1,908.50	-6,091.50	23.9%
<b>TOTAL PLANNING</b>	<b>-952,250</b>	<b>0</b>	<b>-952,250</b>	<b>-217,196.08</b>	<b>-735,053.92</b>	<b>22.8%</b>

### 262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	-10,000	0	-10,000	-50.00	-9,950.00	.5%
06259200 031180 CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300 034142 PASSPORT PROCES	-25,000	0	-25,000	-6,995.22	-18,004.78	28.0%
06259300 034702 CS COMMUNITY PR	-25,000	0	-25,000	-19,994.00	-5,006.00	80.0%
06259300 034705 CS SKI PROGRAM	-45,000	0	-45,000	.00	-45,000.00	.0%
06259300 034706 CS BASKETBALL P	-33,000	0	-33,000	-2,345.00	-30,655.00	7.1%
06259300 034707 CS SOCCER PROGR	-50,000	0	-50,000	-10,151.25	-39,848.75	20.3%
06259300 034709 CS YOUTH PROGRA	-160,000	0	-160,000	-19,230.25	-140,769.75	12.0%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-276,790.27	-653,209.73	29.8%
06259300 034713 CS COMM PRG FIE	-5,000	0	-5,000	.00	-5,000.00	.0%
06259300 034717 YOUTH TRIPS	-35,000	0	-35,000	3,914.00	-38,914.00	-11.2%
06259300 034719 PROGRAM DEVELOP	-10,000	0	-10,000	.00	-10,000.00	.0%
06259300 034730 CS-PARKING LOT	-500,000	0	-500,000	-238,002.00	-261,998.00	47.6%
06259300 036450 69020 CS SPEC EV	-15,000	0	-15,000	.00	-15,000.00	.0%
06259320 034370 CS PARK STAFF R	-136,679	0	-136,679	.00	-136,679.00	.0%
06259320 034733 CS HUNNEWELL HO	-1,000	0	-1,000	.00	-1,000.00	.0%
06259320 034740 ATHLETIC FIELD/	-3,500	0	-3,500	-6,400.00	2,900.00	182.9%
06259320 034755 FIELD USE FEES	-35,000	0	-35,000	-50.00	-34,950.00	.1%
06259320 034760 OH FIELD LIGHTI	-3,000	0	-3,000	-227.50	-2,772.50	7.6%
06259320 036500 DESIGN & DEVELO	-75,000	0	-75,000	.00	-75,000.00	.0%
06259350 034740 CS-HURD PARK CO	-7,500	0	-7,500	.00	-7,500.00	.0%
06259360 034703 CS ADULT RECREA	-20,000	0	-20,000	-4,115.00	-15,885.00	20.6%
06259360 034704 CS SUMMER PROGR	-504,728	0	-504,728	-116,339.52	-388,388.48	23.0%
06260403 034716 CS PRESCHOOL PR	-94,000	0	-94,000	-14,887.00	-79,113.00	15.8%
06260420 034700 CS SENIORS PROG	-1,500	0	-1,500	.00	-1,500.00	.0%
06260420 034713 SENIOR'S FIELD	-20,000	0	-20,000	-13,812.00	-6,188.00	69.1%

# TOWN OF SCARBOROUGH



## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-2,996.00	-9,004.00	25.0%
06260480	034704	CS HUB SUMMER P	-5,000	0	-5,000	.00	-5,000.00	.0%
06286100	039320	HIGGINS BEACH L	-5,000	0	-5,000	-5,300.00	300.00	106.0%
TOTAL COMMUNITY SERVICES			-3,001,907	0	-3,001,907	-733,771.01	-2,268,135.99	24.4%
<b>268 SEDCO</b>								
06800000	039113	85032 HAIGIS TIF	-316,078	0	-316,078	.00	-316,078.00	.0%
06800000	039113	85305 DOWNTOWN T	-524,512	0	-524,512	.00	-524,512.00	.0%
TOTAL SEDCO			-840,590	0	-840,590	.00	-840,590.00	.0%
<b>271 FIRE SERVICES</b>								
07159300	034181	INSPECTIONS FEE	-200,000	0	-200,000	-23,868.25	-176,131.75	11.9%
07159300	034220	RESCUE REVENUES	-1,400,000	0	-1,400,000	.00	-1,400,000.00	.0%
07159300	034260	DEPT RUN REPORT	-1,000	0	-1,000	-75.00	-925.00	7.5%
07159300	034373	ENGINE 5 FUEL R	-2,500	0	-2,500	.00	-2,500.00	.0%
07159300	036000	FIRE DEPT MISC	0	0	0	-17,277.57	17,277.57	100.0%
07159300	039210	SALE OF TOWN PR	-70,000	0	-70,000	.00	-70,000.00	.0%
07159390	034210	SPEC'L DUTY SER	-3,000	0	-3,000	-300.00	-2,700.00	10.0%
TOTAL FIRE SERVICES			-1,676,500	0	-1,676,500	-41,520.82	-1,634,979.18	2.5%
<b>272 POLICE SERVICES</b>								
07259200	032160	WEAPONS PERMITS	-500	0	-500	-115.00	-385.00	23.0%
07259300	034210	SPECIAL POLICE	-125,000	0	-125,000	-56,601.25	-68,398.75	45.3%
07259300	034214	PD PROUTS NECK	-800	0	-800	-192.69	-607.31	24.1%
07259300	034215	PSAP BILLING	-30,596	0	-30,596	-7,651.79	-22,944.21	25.0%
07259300	034230	POLICE COURT TI	-1,000	0	-1,000	-119.70	-880.30	12.0%
07259300	034233	POLYGRAPH TESTI	-2,000	0	-2,000	.00	-2,000.00	.0%
07259300	034240	MRO & PIER FEES	-12,000	0	-12,000	.00	-12,000.00	.0%
07259300	034250	F/P SPECIAL DUT	-1,000	0	-1,000	.00	-1,000.00	.0%
07259300	034322	ALARM MONITORIN	-25,500	0	-25,500	-3,750.00	-21,750.00	14.7%
07259300	034370	77095 CAPE ELIZA	-6,972	0	-6,972	.00	-6,972.00	.0%
07259300	034370	77097 WESTBROOK	-40,077	0	-40,077	.00	-40,077.00	.0%

## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300 034376 PROUTS NECK SAL	-83,358	0	-83,358	-39,372.97	-43,985.03	47.2%
07259300 034377 PD OOB PERSONNE	-473,027	0	-473,027	.00	-473,027.00	.0%
07259300 034720 BOAT LAUNCHING	-15,000	0	-15,000	.00	-15,000.00	.0%
07259300 034730 PD HIGGINS BEAC	-20,000	0	-20,000	-104,419.74	84,419.74	522.1%
07259300 036000 MISCELLANEOUS R	-13,000	0	-13,000	-2,020.50	-10,979.50	15.5%
07259300 036000 85025 PD ASSET F	-5,000	0	-5,000	.00	-5,000.00	.0%
07259300 039210 SALE OF TOWN PR	-54,500	0	-54,500	-7,000.00	-47,500.00	12.8%
07259330 034370 HIDTA OT REIMBU	-15,000	0	-15,000	-13,517.49	-1,482.51	90.1%
07275100 035100 PARKING VIOLATI	-40,000	0	-40,000	-17,466.06	-22,533.94	43.7%
07275100 035101 FALSE ALARM VIO	-28,000	0	-28,000	-1,500.00	-26,500.00	5.4%
07275100 035102 DOG AT LARGE RE	-700	0	-700	-240.00	-460.00	34.3%
<b>TOTAL POLICE SERVICES</b>	<b>-993,030</b>	<b>0</b>	<b>-993,030</b>	<b>-253,967.19</b>	<b>-739,062.81</b>	<b>25.6%</b>

### 281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	-3,500	0	-3,500	-1,650.00	-1,850.00	47.1%
08159200 032171 STREET OPENING	-5,500	0	-5,500	-3,120.00	-2,380.00	56.7%
08159300 034305 BUILDING PERMIT	-1,000	0	-1,000	.00	-1,000.00	.0%
08159300 034310 LONGTERM MAINT	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300 034370 77090 SALARY REI	-2,300	0	-2,300	-743.75	-1,556.25	32.3%
08159300 034370 77091 SALARY REI	-3,000	0	-3,000	-42.50	-2,957.50	1.4%
08159300 034370 77092 SALARY REI	-9,000	0	-9,000	-2,890.00	-6,110.00	32.1%
08159300 034370 77093 SALARY REI	-2,500	0	-2,500	.00	-2,500.00	.0%
08159300 034370 77094 SALARY REI	-10,000	0	-10,000	-3,536.00	-6,464.00	35.4%
08159300 034370 77096 SALARY REI	-10,000	0	-10,000	-2,448.00	-7,552.00	24.5%
08159300 034370 77100 SALARY REI	-10,000	0	-10,000	-1,088.00	-8,912.00	10.9%
08159300 034370 77101 SALARY REI	-16,000	0	-16,000	-6,902.00	-9,098.00	43.1%
08159300 034373 77090 VEH FUEL R	-8,809	0	-8,809	-1,303.87	-7,505.13	14.8%
08159300 034373 77091 VEH FUEL R	-14,971	0	-14,971	-4,152.80	-10,818.20	27.7%
08159300 034375 77090 VEH MAINT	-2,500	0	-2,500	-268.01	-2,231.99	10.7%
08159300 034375 77091 VEH MAINT	-100	0	-100	-5.00	-95.00	5.0%
08159300 034375 77092 VEH MAINT	-12,000	0	-12,000	-4,484.85	-7,515.15	37.4%
08159300 034375 77093 VEHICLE MA	-4,000	0	-4,000	.00	-4,000.00	.0%
08159300 034375 77094 VEH MAINT	-12,000	0	-12,000	-4,977.13	-7,022.87	41.5%
08159300 034375 77096 VEHICLE MA	-6,000	0	-6,000	-2,824.65	-3,175.35	47.1%
08159300 034375 77100 VEHICLE MA	-8,000	0	-8,000	-231.63	-7,768.37	2.9%
08159300 034375 77101 VEHICLE MA	-15,000	0	-15,000	-4,402.80	-10,597.20	29.4%
08159300 036000 MISCELLANEOUS R	-5,000	0	-5,000	.00	-5,000.00	.0%
08159300 039113 85305 NPDES DOWN	-97,000	0	-97,000	.00	-97,000.00	.0%
08159300 039210 PW - SALE OF TO	-35,000	0	-35,000	.00	-35,000.00	.0%
08159390 036000 MISC RECYCLING R	-1,000	0	-1,000	.00	-1,000.00	.0%

**2025 03 YTD REVENUE REPORT**  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08198000 034370 69007 SALARY REI	-45,000	0	-45,000	-10,629.50	-34,370.50	23.6%
08198000 034370 77030 SALARY REI	-9,000	0	-9,000	-2,167.50	-6,832.50	24.1%
08198000 034370 77040 SALARY REI	-72,000	0	-72,000	-9,687.00	-62,313.00	13.5%
08198000 034370 77050 SALARY REI	-60,000	0	-60,000	-9,902.50	-50,097.50	16.5%
08198000 034370 77060 SALARY REI	-925	0	-925	-297.50	-627.50	32.2%
08198000 034370 77070 SALARY REI	-175,000	0	-175,000	.00	-175,000.00	.0%
08198000 034370 77080 SALARY REI	-74,000	0	-74,000	-5,206.25	-68,793.75	7.0%
08198000 034371 77070 PW PROPANE	-1,500	0	-1,500	.00	-1,500.00	.0%
08198000 034371 77080 SCHOOL PRO	-4,000	0	-4,000	.00	-4,000.00	.0%
08198000 034373 77005 VEH FUEL R	-918	0	-918	-418.65	-499.35	45.6%
08198000 034373 77010 VEH FUEL R	-1,561	0	-1,561	.00	-1,561.00	.0%
08198000 034373 77020 VEH FUEL R	-18,116	0	-18,116	-4,704.51	-13,411.49	26.0%
08198000 034373 77030 VEH FUEL R	-26,623	0	-26,623	-5,419.41	-21,203.59	20.4%
08198000 034373 77040 VEH FUEL R	-53,757	0	-53,757	-10,622.58	-43,134.42	19.8%
08198000 034373 77050 VEH FUEL R	-73,686	0	-73,686	-13,909.39	-59,776.61	18.9%
08198000 034373 77060 VEH FUEL R	-4,479	0	-4,479	-978.81	-3,500.19	21.9%
08198000 034373 77070 VEH FUEL R	-120,883	0	-120,883	.00	-120,883.00	.0%
08198000 034373 77075 VEH FUEL R	-5,614	0	-5,614	.00	-5,614.00	.0%
08198000 034373 77080 VEH FUEL R	-210,000	0	-210,000	-3,930.67	-206,069.33	1.9%
08198000 034373 77085 VEH FUEL R	-14,500	0	-14,500	-941.96	-13,558.04	6.5%
08198000 034375 77005 VEH MAINT	-3,500	0	-3,500	-482.12	-3,017.88	13.8%
08198000 034375 77010 VEH MAINT	-4,000	0	-4,000	.00	-4,000.00	.0%
08198000 034375 77020 VEH MAINT	-33,600	0	-33,600	-9,132.13	-24,467.87	27.2%
08198000 034375 77030 VEH MAINT	-12,000	0	-12,000	-1,718.65	-10,281.35	14.3%
08198000 034375 77040 VEH MAINT	-75,000	0	-75,000	-11,047.20	-63,952.80	14.7%
08198000 034375 77050 VEH MAINT	-46,200	0	-46,200	-4,831.43	-41,368.57	10.5%
08198000 034375 77060 VEH MAINT	-1,000	0	-1,000	-57.47	-942.53	5.7%
08198000 034375 77070 VEH MAINT	-205,000	0	-205,000	.00	-205,000.00	.0%
08198000 034375 77075 VEH MAINT	-5,500	0	-5,500	.00	-5,500.00	.0%
08198000 034375 77080 VEH MAINT	-157,000	0	-157,000	-13,123.56	-143,876.44	8.4%
08198000 034375 77085 VEH MAINT	-26,500	0	-26,500	-4,140.06	-22,359.94	15.6%
TOTAL PUBLIC WORKS	-1,838,042	0	-1,838,042	-168,419.84	-1,669,622.16	9.2%

**283 TECHNICAL/ENGINEERING DEPT**

08383010 034171 PRIVATE ROAD RE	-300	0	-300	.00	-300.00	.0%
08383010 034173 STAFF SITE INSP	-31,000	0	-31,000	.00	-31,000.00	.0%
08383010 034174 STORMWATER COMP	-3,000	0	-3,000	.00	-3,000.00	.0%
08383010 034369 BUILDING COORDI	-16,580	0	-16,580	.00	-16,580.00	.0%
08383010 034370 PLANNING SUSTAI	-16,580	0	-16,580	.00	-16,580.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	-67,460	0	-67,460	.00	-67,460.00	.0%

## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>285 DEBT</b>								
08586000	039322	85052 DUNSTAN TR	-103,731	0	-103,731	.00	-103,731.00	.0%
08586000	039322	85054 HAIGIS IMP	-160,882	0	-160,882	.00	-160,882.00	.0%
TOTAL DEBT			-264,613	0	-264,613	.00	-264,613.00	.0%
<b>291 INTERGOVERNMENTAL</b>								
09193010	033190	FEDERAL HIDTA T	-250,000	0	-250,000	-66,270.28	-183,729.72	26.5%
09193500	033400	LRAP PRGRM-LOCA	-317,636	0	-317,636	.00	-317,636.00	.0%
09193500	033500	STATE MUNICIPAL	-3,246,097	0	-3,246,097	-1,007,889.51	-2,238,207.49	31.0%
09193500	033510	STATE PARK SHAR	-2,500	0	-2,500	.00	-2,500.00	.0%
09193500	033520	STATE VETERANS	-18,000	0	-18,000	.00	-18,000.00	.0%
09193500	033521	STATE SOLAR EXE	-45,000	0	-45,000	.00	-45,000.00	.0%
09193500	033550	STATE GENERAL A	-157,502	0	-157,502	.00	-157,502.00	.0%
09193500	033570	STATE MAINE TRE	-30,500	0	-30,500	.00	-30,500.00	.0%
09194000	033525	STATE HOMESTEAD	-1,146,434	0	-1,146,434	-870,768.00	-275,665.93	76.0%
09194000	033526	ME BUSINESS EQU	-835,205	0	-835,205	.00	-835,205.02	.0%
09194000	033900	ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%
TOTAL INTERGOVERNMENTAL			-6,120,324	0	-6,120,324	-1,944,927.79	-4,175,396.16	31.8%
<b>294 CAPITAL EQUIPMENT</b>								
09471100	039401	93025 ARPA TRANS	0	0	0	-75,000.00	75,000.00	100.0%
TOTAL CAPITAL EQUIPMENT			0	0	0	-75,000.00	75,000.00	100.0%
<b>297 OTHER</b>								
09798000	039104	SCHOOL IMPACT F	-443,890	0	-443,890	.00	-443,890.00	.0%
09798000	039113	85305 DOWNTOWN T	-1,207,225	0	-1,207,225	.00	-1,207,225.00	.0%
TOTAL OTHER			-1,651,115	0	-1,651,115	.00	-1,651,115.00	.0%
TOTAL GENERAL FUND			-56,555,804	0	-56,555,804	-91,623,335.37	35,067,531.08	162.0%
TOTAL REVENUES			-56,555,804	0	-56,555,804	-91,623,335.37	35,067,531.08	

**2025 03 YTD REVENUE REPORT**  
THROUGH SEPTEMBER 30, 2024

FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1200 SPECIAL REVENUE FUND</b>						
<b>256 EXECUTIVE</b>						
12565520 036100 85320 CAPITAL RE	0	0	0	-1,706.18	1,706.18	100.0%
12565930 033702 79103 MMA WELLNE	0	0	0	-1,010.00	1,010.00	100.0%
12565950 036100 79110 ARPA INVES	0	0	0	-1,961.72	1,961.72	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-796.58	796.58	100.0%
TOTAL EXECUTIVE	0	0	0	-5,474.48	5,474.48	100.0%
<b>257 FINANCE</b>						
12575943 036000 85049 MISCELLANE	0	0	0	-399,970.00	399,970.00	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-294.18	294.18	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.06	.06	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-210.78	210.78	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-1,836.53	1,836.53	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-6.57	6.57	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-379.97	379.97	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-.39	.39	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-3.75	3.75	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-4,223.42	4,223.42	100.0%
TOTAL FINANCE	0	0	0	-406,925.65	406,925.65	100.0%
<b>259 PLANNING</b>						
12595700 036100 85026 INVEST INT	0	0	0	-933.62	933.62	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-4,000.00	4,000.00	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-112,520.00	112,520.00	100.0%
12595940 035509 85005 SPECIAL AS	0	0	0	-368,272.80	368,272.80	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-5,965.13	5,965.13	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-6,238.61	6,238.61	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-7,870.21	7,870.21	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-2,352.44	2,352.44	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-2,397.29	2,397.29	100.0%



## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 036100 85054 HAIGIS PRK	0	0	0	-1,582.69	1,582.69	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-39.92	39.92	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-51.60	51.60	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-174.16	174.16	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-495.31	495.31	100.0%
TOTAL PLANNING	0	0	0	-512,893.78	512,893.78	100.0%
<b>261 SENIOR PROGRAMS</b>						
12615930 036000 85029 CS SENIOR	0	0	0	-377.00	377.00	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-87.91	87.91	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-464.91	464.91	100.0%
<b>262 COMMUNITY SERVICES</b>						
12625900 034756 85024 OH FIELD C	0	0	0	-2,400.00	2,400.00	100.0%
12625930 036000 85038 CS SCHOLAR	0	0	0	-186.00	186.00	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-563.16	563.16	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-160.45	160.45	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-3,171.00	3,171.00	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-630.89	630.89	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-14.99	14.99	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-14.38	14.38	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-69.47	69.47	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-4,720.10	4,720.10	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-11,930.44	11,930.44	100.0%
<b>271 FIRE SERVICES</b>						
12715950 036100 85012 FIRE DEPT	0	0	0	-136.23	136.23	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-2,804.63	2,804.63	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-409,472.99	409,472.99	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-1,650.39	1,650.39	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	291,639.56	-291,639.56	100.0%
12719300 033701 79321 OTHER GRAN	0	0	0	-118,538.14	118,538.14	100.0%

2025 03 YTD REVENUE REPORT  
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FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FIRE SERVICES	0	0	0	-240,962.82	240,962.82	100.0%
<b>272 POLICE SERVICES</b>						
12725950 036000 85018 CELLULAR T	0	0	0	-14,923.32	14,923.32	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	-49,920.88	49,920.88	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-527.29	527.29	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-1,306.69	1,306.69	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-6.44	6.44	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-795.95	795.95	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-7,815.00	7,815.00	100.0%
12726130 034240 85045 PIER USER	0	0	0	-450.00	450.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-4,934.00	4,934.00	100.0%
12726130 039320 85045 WATERFRONT	0	0	0	-10,000.00	10,000.00	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	-98,429.51	98,429.51	100.0%
12729301 033922 79457 SPEED GRAN	0	0	0	-854.76	854.76	100.0%
12729301 033923 79457 SEATBELT G	0	0	0	-2,845.24	2,845.24	100.0%
12729301 033924 79457 IMPAIRED D	0	0	0	-2,199.20	2,199.20	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-1,751.08	1,751.08	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	1,000.00	-1,000.00	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	-4,006.09	4,006.09	100.0%
12729350 033350 79412 PD 2020 DR	0	0	0	-352.52	352.52	100.0%
TOTAL POLICE SERVICES	0	0	0	-200,117.97	200,117.97	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-1,378,770.05	1,378,770.05	100.0%
TOTAL REVENUES	0	0	0	-1,378,770.05	1,378,770.05	
<b>1300 CAPITAL PROJECTS FUND</b>						
<b>257 FINANCE</b>						
13575950 036100 87022 2.755M F13	0	0	0	-43.65	43.65	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-20.16	20.16	100.0%
TOTAL FINANCE	0	0	0	-63.81	63.81	100.0%
<b>295 CAPITAL PROJECTS</b>						
13955700 036100 91402 REDBROOK (	0	0	0	-887.84	887.84	100.0%

2025 03 YTD REVENUE REPORT  
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FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CAPITAL PROJECTS	0	0	0	-887.84	887.84	100.0%
<b>297 OTHER</b>						
13979800 039110 85003 RESERVE TR	-154,000	0	-154,000	.00	-154,000.00	.0%
13979800 039110 85045 BEACH RESE	-90,000	0	-90,000	.00	-90,000.00	.0%
TOTAL OTHER	-244,000	0	-244,000	.00	-244,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	-244,000	0	-244,000	-951.65	-243,048.35	.4%
TOTAL REVENUES	-244,000	0	-244,000	-951.65	-243,048.35	
<b>1310 MYR CAPTIAL PROJECTS FUND</b>						
<b>256 EXECUTIVE</b>						
31569300 033350 88146 STATE GRAN	-4,000,000	0	-4,000,000	.00	-4,000,000.00	.0%
TOTAL EXECUTIVE	-4,000,000	0	-4,000,000	.00	-4,000,000.00	.0%
<b>257 FINANCE</b>						
31575950 036100 87022 2.755M F13	0	0	0	-21.35	21.35	100.0%
31575950 036100 87028 INTEREST O	0	0	0	-143.18	143.18	100.0%
TOTAL FINANCE	0	0	0	-164.53	164.53	100.0%
<b>285 DEBT</b>						
31858600 039310 BOND PROCEED RE	-4,023,114	0	-4,023,114	.00	-4,023,114.00	.0%
TOTAL DEBT	-4,023,114	0	-4,023,114	.00	-4,023,114.00	.0%
<b>297 OTHER</b>						
31975930 039110 85305 RESERVE TR	-955,000	0	-955,000	.00	-955,000.00	.0%

# TOWN OF SCARBOROUGH



## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31979800 039110 85045 RESERVE TR	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
TOTAL OTHER	-1,955,000	0	-1,955,000	.00	-1,955,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	-9,978,114	0	-9,978,114	-164.53	-9,977,949.47	.0%
TOTAL REVENUES	-9,978,114	0	-9,978,114	-164.53	-9,977,949.47	
<b>1500 PERMANENT FUND</b>						
<b>281 PUBLIC WORKS</b>						
15815930 036010 78001 SMC CEMETE	0	0	0	-8,000.00	8,000.00	100.0%
15818140 036100 78001 SMC INVEST	0	0	0	-1,842.14	1,842.14	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-160.69	160.69	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-20.17	20.17	100.0%
TOTAL PUBLIC WORKS	0	0	0	-10,023.00	10,023.00	100.0%
TOTAL PERMANENT FUND	0	0	0	-10,023.00	10,023.00	100.0%
TOTAL REVENUES	0	0	0	-10,023.00	10,023.00	
<b>7100 GENERAL FUND SCHOOL</b>						
<b>000 UNDEFINED</b>						
7100 412110 AD VALOREM LOCAL	-33,957,731	0	-33,957,731	-33,957,731.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	-5,193,479	0	-5,193,479	-5,193,479.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	-16,906,172	0	-16,906,172	-16,906,172.00	.00	100.0%
7100 413610 SUMMER ACADEMY FEES	-4,000	0	-4,000	-2,750.00	-1,250.00	68.8%
7100 413630 SUMMER ACADEMY FEES	-2,000	0	-2,000	.00	-2,000.00	.0%
7100 414400 TRANS FEES-COMM SVC	-25,000	0	-25,000	.00	-25,000.00	.0%
7100 417020 SECND CO/EXTRA ACTI	-145,000	0	-145,000	-72,650.00	-72,350.00	50.1%
7100 418000 COMMUNITY SVS ACTV	-37,000	0	-37,000	.00	-37,000.00	.0%
7100 419000 OTH REV-LOCAL SRCS-	-56,000	0	-56,000	-17.86	-55,982.14	.0%
7100 419010 WH CUSTODIAL FEES	-5,000	0	-5,000	.00	-5,000.00	.0%
7100 419020 FACILITY CUSTODIAL	-5,000	0	-5,000	.00	-5,000.00	.0%
7100 419100 WINSLOW HOMER RENTA	-10,000	0	-10,000	.00	-10,000.00	.0%
7100 419110 FACILITY RENTALS	-5,000	0	-5,000	.00	-5,000.00	.0%

# TOWN OF SCARBOROUGH



## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 419980	FACILITIES - ALT EN		-12,000	0	-12,000	.00	-12,000.00	.0%
7100 431110	STATE SOURCES		-7,879,696	0	-7,879,696	-1,966,656.06	-5,913,039.94	25.0%
7100 431210	STATE AGENCY-SPEC E		-65,000	0	-65,000	.00	-65,000.00	.0%
7100 431230	STATE AGENCY-SPEC S		-10,000	0	-10,000	.00	-10,000.00	.0%
7100 450000	FUND BALANCE APPROV		-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
7100 453050	SALE OF BUS		-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL UNDEFINED			-65,828,078	0	-65,828,078	-58,099,455.92	-7,728,622.08	88.3%
TOTAL GENERAL FUND SCHOOL			-65,828,078	0	-65,828,078	-58,099,455.92	-7,728,622.08	88.3%
TOTAL REVENUES			-65,828,078	0	-65,828,078	-58,099,455.92	-7,728,622.08	
<b>7150 ADULT EDUCATION</b>								
<b>140 ADULT</b>								
71506000 412140	AD VALOREM ADUL		-73,560	0	-73,560	-73,560.00	.00	100.0%
71506000 413170	INDIV TUITION -		-19,000	0	-19,000	-1,570.32	-17,429.68	8.3%
71506000 413190	ADULT ED WORKFO		-20,000	0	-20,000	-4,820.00	-15,180.00	24.1%
71506000 413590	ADULT ED ACADEM		-1,000	0	-1,000	.00	-1,000.00	.0%
71506000 432400	ADULT ED STATE		-49,569	0	-49,569	.00	-49,569.00	.0%
71506000 450000	FUND BALANCE AP		-35,000	0	-35,000	.00	-35,000.00	.0%
71506000 452080	TRANSFER FROM O		-16,000	0	-16,000	-3,706.43	-12,293.57	23.2%
TOTAL ADULT			-214,129	0	-214,129	-83,656.75	-130,472.25	39.1%
TOTAL ADULT EDUCATION			-214,129	0	-214,129	-83,656.75	-130,472.25	39.1%
TOTAL REVENUES			-214,129	0	-214,129	-83,656.75	-130,472.25	
<b>7214 TECH MAINTENANCE</b>								
<b>190 SYSTEM WIDE COST</b>								
72142230 419000	TECH MAINTENANC		0	0	0	-121.20	121.20	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	-121.20	121.20	100.0%
TOTAL TECH MAINTENANCE			0	0	0	-121.20	121.20	100.0%
TOTAL REVENUES			0	0	0	-121.20	121.20	

## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>7216 SCH NUTRITION SPECIAL PROGRAMS</b>						
<b>190 SYSTEM WIDE COST</b>						
72163090 419200 SCH NUTR SPECIA	0	0	0	-1,650.00	1,650.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-1,650.00	1,650.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-1,650.00	1,650.00	100.0%
TOTAL REVENUES	0	0	0	-1,650.00	1,650.00	
<b>7226 ARP SUMMER LEARNING GRANT</b>						
<b>130 SCARBOROUGH HIGH SCHOOL</b>						
72262300 445310 ARP SUMMER LEAR	-48,149	0	-48,149	-27,724.53	-20,424.65	57.6%
TOTAL SCARBOROUGH HIGH SCHOOL	-48,149	0	-48,149	-27,724.53	-20,424.65	57.6%
TOTAL ARP SUMMER LEARNING GRANT	-48,149	0	-48,149	-27,724.53	-20,424.65	57.6%
TOTAL REVENUES	-48,149	0	-48,149	-27,724.53	-20,424.65	
<b>7230 TITLE IA</b>						
<b>195 K-8</b>						
7222235 445170 TITLEI-ACCOUNTA	-154,298	0	-154,298	.00	-154,298.00	.0%
TOTAL K-8	-154,298	0	-154,298	.00	-154,298.00	.0%
TOTAL TITLE IA	-154,298	0	-154,298	.00	-154,298.00	.0%
TOTAL REVENUES	-154,298	0	-154,298	.00	-154,298.00	
<b>7247 LOCAL ENTITLEMENT</b>						
<b>195 K-8</b>						

## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>72471100 445620 IDEA PART ID</b>	-212,406	0	-212,406	-43,633.56	-168,772.44	20.5%
TOTAL K-8	-212,406	0	-212,406	-43,633.56	-168,772.44	20.5%
TOTAL LOCAL ENTITLEMENT	-212,406	0	-212,406	-43,633.56	-168,772.44	20.5%
TOTAL REVENUES	-212,406	0	-212,406	-43,633.56	-168,772.44	
<b>7260 MOLI GRANT (ARP GEER)</b>						
<b>102 SCARBOROUGH MIDDLE SCHOOL</b>						
<b>72602628 445380 DOE/ARP GRANTS</b>	-52,978	0	-52,978	.00	-52,978.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-52,978	0	-52,978	.00	-52,978.00	.0%
TOTAL MOLI GRANT (ARP GEER)	-52,978	0	-52,978	.00	-52,978.00	.0%
TOTAL REVENUES	-52,978	0	-52,978	.00	-52,978.00	
<b>7269 TITLE IIA</b>						
<b>195 K-8</b>						
<b>72692235 445200 IMPROVE TEACH Q</b>	-105,498	0	-105,498	.00	-105,498.00	.0%
TOTAL K-8	-105,498	0	-105,498	.00	-105,498.00	.0%
TOTAL TITLE IIA	-105,498	0	-105,498	.00	-105,498.00	.0%
TOTAL REVENUES	-105,498	0	-105,498	.00	-105,498.00	
<b>7400 MINOR SCHL CAPITAL PROJ</b>						
<b>190 SYSTEM WIDE COST</b>						
<b>74000090 412000 AD VALOREM TAXE</b>	0	0	0	-31,000.00	31,000.00	100.0%

## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

FOR 2025 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
74001510 415100 87025 7.040M F74	0	0	0	-11.75	11.75	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-31,011.75	31,011.75	100.0%
TOTAL MINOR SCHL CAPITAL PROJ	0	0	0	-31,011.75	31,011.75	100.0%
TOTAL REVENUES	0	0	0	-31,011.75	31,011.75	
<b>7600 NUTRITION PROGRAM SCHOOL</b>						
<b>102 SCARBOROUGH MIDDLE SCHOOL</b>						
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	-10,487.99	-79,512.01	11.7%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-10,487.99	-79,512.01	11.7%
<b>103 WENTWORTH INTERMEDIATE SCHOOL</b>						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-4,267.45	-5,732.55	42.7%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-4,267.45	-5,732.55	42.7%
<b>104 BLUE POINT SCHOOL</b>						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-1,879.50	-1,120.50	62.7%
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-1,879.50	-1,120.50	62.7%
<b>105 EIGHT CORNERS SCHOOL</b>						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,201.75	-798.25	60.1%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,201.75	-798.25	60.1%
<b>106 PLEASANT HILL SCHOOL</b>						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,053.50	-946.50	52.7%



# TOWN OF SCARBOROUGH



## 2025 03 YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2024

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
FOR 2025 03								
TOTAL PLEASANT HILL SCHOOL			-2,000	0	-2,000	-1,053.50	-946.50	52.7%
<b>130 SCARBOROUGH HIGH SCHOOL</b>								
76013030	416110	SCHOOL LUNCH PR	-238,000	0	-238,000	-26,362.00	-211,638.00	11.1%
76013030	416200	NON-REIMBURSABL	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL			-248,000	0	-248,000	-26,362.00	-221,638.00	10.6%
<b>190 SYSTEM WIDE COST</b>								
76013090	416500	SUMMER FOOD PRO	-5,000	0	-5,000	-665.00	-4,335.00	13.3%
76013090	419000	DONATIONS & GRA	-5,000	0	-5,000	.00	-5,000.00	.0%
76013090	419900	MISCELLANEOUS	-18,000	0	-18,000	-2,465.00	-15,535.00	13.7%
76013090	432500	SCHOOL MEAL REI	-1,401,656	0	-1,401,656	-3.00	-1,401,653.00	.0%
76013090	432530	SNP LOCAL PRODU	-2,000	0	-2,000	.00	-2,000.00	.0%
76013090	443800	SUMMER LUNCH -	-5,000	0	-5,000	-4,791.24	-208.76	95.8%
76013090	445510	SCHOOL LUNCH-RE	-270,000	0	-270,000	.00	-270,000.00	.0%
76013090	445520	SCHOOL LUNCH-RE	-180,000	0	-180,000	.00	-180,000.00	.0%
76013090	445530	SCHOOL LUNCH-FR	-150,000	0	-150,000	.00	-150,000.00	.0%
TOTAL SYSTEM WIDE COST			-2,036,656	0	-2,036,656	-7,924.24	-2,028,731.76	.4%
TOTAL NUTRITION PROGRAM SCHOOL			-2,391,656	0	-2,391,656	-53,176.43	-2,338,479.57	2.2%
TOTAL REVENUES			-2,391,656	0	-2,391,656	-53,176.43	-2,338,479.57	
<b>7800 TRUST/SCHOLARSHIP SCHOOL</b>								
<b>000 UNDEFINED</b>								
78001510	415100	03710 E CHADDON	0	0	0	-2.17	2.17	100.0%
78001510	415100	03711 SD HOWARD	0	0	0	-15.85	15.85	100.0%
78001510	415100	03712 BERTHA LIB	0	0	0	-69.40	69.40	100.0%
78001510	415100	03713 KATHY PEAR	0	0	0	-20.56	20.56	100.0%
78001510	415100	03714 SHIRLEY GR	0	0	0	-7.01	7.01	100.0%
78001510	415100	03715 EDITH WARG	0	0	0	-597.73	597.73	100.0%

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FOR 2025 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03716 MARY PEDER	0	0	0	-600.16	600.16	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.08	.08	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-1.26	1.26	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-8.58	8.58	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-7.64	7.64	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-27.47	27.47	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-2.39	2.39	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-86.69	86.69	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-123.85	123.85	100.0%
TOTAL UNDEFINED	0	0	0	-1,570.84	1,570.84	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-1,570.84	1,570.84	100.0%
TOTAL REVENUES	0	0	0	-1,570.84	1,570.84	
GRAND TOTAL	-135,785,110	0	-135,785,110	-151,355,245.58	15,570,135.11	111.5%

\*\* END OF REPORT - Generated by Jennifer Lord \*\*

# September 2024

Year To Date Trial Balance Report – September 2024

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	25,046,488.71	25,046,488.71	.00	.00
0011 010100 CASH	-7,211,752.31	0011	71,788,981.35	67,529,591.33	4,259,390.02	-2,952,362.29
0011 010110 PETTY CASH	4,100.00	0011	.00	50.00	-50.00	4,050.00
0011 010120 KEY BANK EFT ACCOUNT GF	718,277.64	0011	6,973,259.99	7,571,084.78	-597,824.79	120,452.85
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	3,086.31	0011	1,608,422.15	1,304,698.93	303,723.22	306,809.53
0011 010130 KATAHDIN TRUST	5,033,863.61	0011	44,054.21	.00	44,054.21	5,077,917.82
0011 010131 BANGOR SAVINGS ICS INVESTMT	569,046.96	0011	3,354.07	.00	3,354.07	572,401.03
0011 010132 NORTHEAST BANK INVESTMENT	10,267,829.14	0011	127,093.37	3,500,000.00	-3,372,906.63	6,894,922.51
0011 010135 TD SAVINGS	10,766,065.90	0011	3,235,109.37	11,350,000.00	-8,114,890.63	2,651,175.27
0011 010136 78007 CASH-INVESTMENT	16,204.16	0011	100.01	.00	100.01	16,304.17
0011 010136 85011 CASH-INVESTMENT	182,281.38	0011	1,124.98	.00	1,124.98	183,406.36
0011 010136 85014 CASH-INVESTMENT	299,104.01	0011	1,845.99	.00	1,845.99	300,950.00
0011 010136 85306 CASH-INVESTMENT	114,499.69	0011	706.66	.00	706.66	115,206.35
0011 010136 85307 CASH-INVESTMENT	29,603.23	0011	182.71	.00	182.71	29,785.94
0011 010170 OVER/SHORT	-22.24	0011	374.09	370.83	3.26	-18.98
0011 010379 BANGOR SAVINGS CASH MGMT GF	2,667,651.06	0011	82,993.62	2,611,876.72	-2,528,883.10	138,767.96
0011 010381 BANGOR SAVINGS INVESTMENTS	281,519.51	0011	.00	.00	.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	8,078.40	0011	.00	.00	.00	8,078.40
0011 010385 FIDELITY INVESTMENTS GENL FUND	852,386.97	0011	7,612.76	.00	7,612.76	859,999.73
0011 010392 87025 7.040M BOND PEOPLES UNITED	.00	0011	7,036.26	7,036.26	.00	.00
0011 010392 87027 3.725M BOND TDBANK	.00	0011	12,290.68	12,290.68	.00	.00
0011 010392 87028 BOND INVEST GENERAL FUND	513,581.05	0011	16,726.92	.00	16,726.92	530,307.97
0011 010393 87027 3.725M BOND TDBANK	12,290.68	0011	.00	12,290.68	-12,290.68	.00
0011 010393 87028 BOND ACCOUNT BALANCE	103,351.58	0011	826.70	1,297.27	-470.57	102,881.01
0011 010700 PROPERTY TAXES RECEIVABLE CURR	74,039.72	0011	101,414,148.82	13,484,847.65	87,929,301.17	88,003,340.89
0011 010809 1997 98 TAXES REC DELINQUENT	358.00	0011	.00	.00	.00	358.00
0011 010810		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1998 99 TAXES REC DELINQUENT 0011 010811	920.00	0011	.00	.00	.00	920.00
1999 2000 TAXES REC DELINQNT 0011 010812	960.00	0011	.00	.00	.00	960.00
2000 2001 TAXES REC DELINQNT 0011 010813	980.00	0011	.00	.00	.00	980.00
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQUENT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQUENT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQUENT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQUENT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQUENT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQUENT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQUENT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQUENT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQUENT 0011 010824	8,139.20	0011	.00	.00	.00	8,139.20
2012 2013 TAXES REC DELINQUENT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQUENT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQUENT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQUENT 0011 010828	11,637.02	0011	.00	.00	.00	11,637.02
2016 2017 TAXES REC DELINQUENT 0011 010829	13,687.26	0011	.00	.00	.00	13,687.26
2017 2018 TAXES REC DELINQUENT 0011 010830	25,510.58	0011	.00	.00	.00	25,510.58
2018 2019 TAXES REC DELINQUENT 0011 010831	28,615.52	0011	.00	.00	.00	28,615.52
2019 2020 TAX REC DELINQNT 0011 010832	38,412.62	0011	.00	.00	.00	38,412.62
2020 2021 TAXES REC DELINQNT 0011 010833	30,344.07	0011	.00	.00	.00	30,344.07
2021 2022 TAXES REC DELINQNT 0011 010834	36,449.96	0011	.00	100.49	-100.49	36,349.47
2022 2023 TAXES REC DELINQNT 0011 010835	40,208.54	0011	27.83	.00	27.83	40,236.37
2023 2024 TAXES REC DELINQNT 0011 010900	.00	0011	74,887.27	594.18	74,293.09	74,293.09
INTEREST/PENALTIES REC-TAXES	61.88		.00	.00	.00	61.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901		0011				
2011 DELINQUENT NOTICE FEES	9.76		.00	.00	.00	9.76
0011 010901 2013		0011				
2012 DELINQUENT NOTICE FEES	46.39		.00	.00	.00	46.39
0011 010901 2014		0011				
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	147.51		.00	.00	.00	147.51
0011 010901 2016		0011				
2015 DELINQUENT NOTICE FEES	148.16		.00	.00	.00	148.16
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.78		.00	.00	.00	214.78
0011 010901 2018		0011				
2017 DELINQUENT NOTICE FEES	277.08		.00	.00	.00	277.08
0011 010901 2019		0011				
2018 DELINQUENT NOTICE FEES	343.94		.00	.00	.00	343.94
0011 010901 2020		0011				
2019 DELINQUENT NOTICE FEES	502.49		.00	58.42	-58.42	444.07
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	421.73		.00	.00	.00	421.73
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	501.35		.00	60.52	-60.52	440.83
0011 010901 2023		0011				
2022 DELINQUENT NOTICE FEES	30,495.79		.00	5,863.67	-5,863.67	24,632.12
0011 011126		0011				
2011 2012 TAX LIENS	44.60		.00	.00	.00	44.60
0011 011127		0011				
2012 2013 TAX LIENS	38.64		.00	.00	.00	38.64
0011 011128		0011				
2013 2014 TAX LIENS	41.36		.00	.00	.00	41.36
0011 011129		0011				
2014 2015 TAX LIENS	975.46		.00	.00	.00	975.46
0011 011130		0011				
2015 2016 TAX LIENS	1,303.37		.00	.00	.00	1,303.37
0011 011131		0011				
2016 2017 TAX LIENS	1,275.06		.00	.00	.00	1,275.06
0011 011132		0011				
2017 2018 TAX LIENS	1,406.60		.00	.00	.00	1,406.60
0011 011133		0011				
2018 2019 TAX LIENS	2,849.47		.00	.00	.00	2,849.47
0011 011134		0011				
2019 2020 TAX LIENS	6,252.64		.00	36.01	-36.01	6,216.63
0011 011135		0011				
2020 2021 TAX LIENS	5,508.32		.00	62.13	-62.13	5,446.19
0011 011136		0011				
2021 2022 TAX LIENS	6,348.85		.00	399.44	-399.44	5,949.41
0011 011137		0011				
2022 2023 TAX LIENS	131,198.23		192.00	17,908.07	-17,716.07	113,482.16
0011 011138		0011				
23-24 TAX LIEN	824,959.62		.00	215,179.07	-215,179.07	609,780.55
0011 011500		0011				
ACCOUNTS RECEIVABLES	566,577.55		515.00	536,097.57	-535,582.57	30,994.98
0011 011504		0011				

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP**  
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CRANBERRY PINES ACCTS REC 0011 011505	48,814.69	0011	.00	1,478.42	-1,478.42	47,336.27
GENRL BILLING ACCTS RECEIVABLE 0011 011505 77005	83,334.80	0011	194,231.38	147,497.61	46,733.77	130,068.57
PLANNING GEN BILL'G A/R 0011 011510	51,869.30	0011	38,987.69	48,418.37	-9,430.68	42,438.62
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	11,209.15	0011	32,330.96	43,540.11	-11,209.15	.00
LEASES RECEIVABLE 0011 011572	587,817.00	0011	.00	.00	.00	587,817.00
POLICE ACCOUNTS RECEIVABLE 0011 012100	84,137.32	0011	116,103.79	154,565.97	-38,462.18	45,675.14
RESCUE RECEIVABLES CURRENT YR 0011 012105	552,443.54	0011	631,950.68	1,076,322.58	-444,371.90	108,071.64
ALLOWANCE FOR BAD DEBTS 0011 012321	-180,262.26	0011	.00	.00	.00	-180,262.26
2019-2020 RESCUE ACCOUNTS REC 0011 012323	1,605.63	0011	.00	.00	.00	1,605.63
2021-2022 RESCUE ACCOUNTS REC 0011 012324	2,103.08	0011	.00	50.00	-50.00	2,053.08
2022-2023 RESCUE ACCTS REC 0011 012325	35,097.70	0011	1,218.78	30,031.68	-28,812.90	6,284.80
2023-2024 RESCUE ACCOUNTS REC 0011 013001	.00	0011	555,009.28	365,136.06	189,873.22	189,873.22
DUE FROM CAPITAL PROJECTS FUND 0011 013004	220,635.90	0011	.00	.00	.00	220,635.90
DUE FROM PERMANENT FUNDS 0011 013005	33,624.16	0011	41,040.00	16,564.15	24,475.85	58,100.01
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	-372,948.32	0011	1,681,733.76	1,312,013.18	369,720.58	-3,227.74
INVENTORIES SUPPLY & MATERIALS 0011 020100	29,738.59	0011	.00	.00	.00	29,738.59
ENCUMBRANCES 0011 020200	157,627.77	0011	4,432,364.14	1,047,510.57	3,384,853.57	3,542,481.34
ACCOUNTS PAYABLES 0011 020202	-770,841.22	0011	11,323,900.93	10,858,414.98	465,485.95	-305,355.27
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,418.60	0011	1,247,079.36	1,247,195.20	-115.84	-1,534.44
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-2,323.97	0011	634,522.00	634,631.00	-109.00	-2,432.97
FICA TAXES PAYABLES 0011 020205	-1,690.40	0011	588,717.86	615,305.18	-26,587.32	-28,277.72
MEDICARE TAXES PAYABLES 0011 020210	-667.34	0011	174,355.30	143,906.74	30,448.56	29,781.22
DEPENDENT CARE FLEX SPENDG 0011 020211	-6,025.51	0011	5,336.50	5,620.94	-284.44	-6,309.95
FLEXIBLE SPENDING PAYABLES 0011 020212	-10,884.52	0011	15,708.44	24,840.90	-9,132.46	-20,016.98
DOMESTIC PARTNER LIABILITY 0011 020214	-212.47	0011	3,262.54	3,614.89	-352.35	-564.82
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-2,196.33	0011	7,207.63	6,269.88	937.75	-1,258.58
MMEHT INCOME PROTECT PAYABLES	-5,251.99		26,914.57	26,987.76	-73.19	-5,325.18

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP**  
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020217 MMEHT DEPENDENT INSURANCE	-158.50	0011	486.75	490.50	-3.75	-162.25
0011 020218 AFLAC CANCER INSURANC PAYABLES	-1,241.24	0011	3,723.72	3,723.72	.00	-1,241.24
0011 020219 GROUP TERM LIFE/F/M TAXABLE	.01	0011	18.16	18.16	.00	.01
0011 020220 UNITED WAY DEDUCTION PAYABLE	-88.00	0011	286.00	286.00	.00	-88.00
0011 020221 PARAMEDICS ASSOCIATION DUES	-1,775.48	0011	5,774.04	5,818.80	-44.76	-1,820.24
0011 020222 P SAFETY DISPATCH ASSOC DUES	-630.00	0011	2,520.00	2,450.00	70.00	-560.00
0011 020223 POLICE UNION DUES PAYABLES	-2,040.00	0011	6,698.00	6,834.00	-136.00	-2,176.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-216,261.73	0011	797,188.83	837,889.70	-40,700.87	-256,962.60
0011 020225 PW TEAMSTERS #340 DUES	20.25	0011	2,442.00	2,442.00	.00	20.25
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-20,508.09	0011	.00	1,798.50	-1,798.50	-22,306.59
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-1,824.96	0011	8,133.11	6,308.15	1,824.96	.00
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	72,821.53	72,821.53	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	73,903.67	73,903.67	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	84,090.92	84,090.92	.00	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	149,967.35	149,967.35	.00	.00
0011 020233 ICMA 401A EMPEE PENSION PAYBLE	.00	0011	142,131.44	142,131.44	.00	.00
0011 020234 ICMA ROTH IRA	.00	0011	2,916.78	2,916.78	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-175,005.32	0011	561,855.66	593,980.72	-32,125.06	-207,130.38
0011 020274 MISCELLANEOUS DEDUCTION	-896.94	0011	.00	.00	.00	-896.94
0011 020279 CREDIT CARD SERVICE FEES PAYAB	-2.50	0011	.00	.00	.00	-2.50
0011 020280 VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
0011 020309 FICA TRANSFER ACCOUNT	16.13	0011	239.80	255.93	-16.13	.00
0011 020310 MEDICARE TRANSFER	3.77	0011	56.08	59.85	-3.77	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-12,161.84	0011	44,057.42	44,129.28	-71.86	-12,233.70
0011 020320 MMEHT VISION CARE	-1,026.71	0011	3,176.49	3,150.79	25.70	-1,001.01
0011 020323 MMEHT LIFE NO MED	-323.40	0011	1,126.50	1,286.89	-160.39	-483.79
0011 020330		0011				



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
JP LONGTERM DISABILITY INSUR 0011 020400	1,202.57	0011	21,548.82	15,880.96	5,667.86	6,870.43
DEPT IN-OUT ACCOUNT 0011 020402	-100.00	0011	.00	.00	.00	-100.00
FD COFFEE CLUB 0011 020411	-160.00	0011	520.00	520.00	.00	-160.00
PD OUTSIDE MARLEA DONATIONS 0011 020650	-100.00	0011	.00	.00	.00	-100.00
TOWN ACCRUED WAGES PAYABLE 0011 020701	-516,899.21	0011	516,899.21	.00	516,899.21	.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-598.00	0011	1,317.00	1,196.25	120.75	-477.25
STATE DOG LICENSES 0011 020703	-160.00	0011	372.00	215.00	157.00	-3.00
STATE A.T.V'S 0011 020705	-3,290.00	0011	7,280.00	4,480.00	2,800.00	-490.00
STATE BOATS 0011 020706	-4,912.00	0011	7,885.00	3,198.00	4,687.00	-225.00
STATE REGISTRATION FEES 0011 020707	-40,609.94	0011	588,520.93	591,943.29	-3,422.36	-44,032.30
STATE WEAPONS PERMITS 0011 020708	-475.00	0011	.00	325.00	-325.00	-800.00
STATE PLUMBING PERMITS 0011 020709	-1,047.50	0011	2,590.00	5,782.50	-3,192.50	-4,240.00
STATE MILFOIL STICKER 0011 020710	-2,873.00	0011	3,760.00	1,452.00	2,308.00	-565.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	-70.00	0011	.00	20.00	-20.00	-90.00
STATE VITAL STATISTIC FEES 0011 020712	-542.80	0011	1,622.80	1,654.40	-31.60	-574.40
STATE SALES TAX (IF&W) 0011 020713	-8,945.24	0011	50,982.06	43,113.45	7,868.61	-1,076.63
SALES TAX DOC BTS IF&W 0011 020724	.00	0011	15,950.00	15,950.00	.00	.00
STATE WATER QUALITY IMPROVE 0011 020804	-40.00	0011	120.00	120.00	.00	-40.00
DUE TO TRUST FUNDS 0011 022200	-64,480.00	0011	.00	8,000.00	-8,000.00	-72,480.00
PREPAID ITEMS 0011 022300	-4,974.44	0011	.00	.00	.00	-4,974.44
DEFERRED TAX REVENUES 0011 022350	-1,169,500.17	0011	.00	.00	.00	-1,169,500.17
GROWTH PERMIT ESCROW 0011 022351 00020	-172,505.00	0011	.00	.00	.00	-172,505.00
DUNSTN VILL 4 STEWART DR 0011 022351 00192	-13,750.00	0011	.00	.00	.00	-13,750.00
THE DOWNS ROAD WORK \$2.253M 0011 022351 00194	-33,179.33	0011	.00	.00	.00	-33,179.33
THE DOWNS TOWN CTR RESID PH 1 0011 022351 00195	-1,000.00	0011	1,000.00	.00	1,000.00	.00
INNOVATN DISTRICT PH 3 0011 022351 00197	-34,154.60	0011	5,100.00	.00	5,100.00	-29,054.60
CENTER ST/PUMP STATION-INNOV	-92,883.50		.00	.00	.00	-92,883.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 00198 INNOV DIST-DOWNS ROAD	-108,947.55	0011	.00	.00	.00	-108,947.55
0011 022351 00199 INNOVATN DISTRICT PH 1	-157,287.50	0011	.00	.00	.00	-157,287.50
0011 022351 00200 INNOVATN DISTRICT PH 2	-108,994.70	0011	23,862.50	.00	23,862.50	-85,132.20
0011 022351 00201 \$398,723.68 TWN CTR RESID PH3	-77,017.61	0011	.00	.00	.00	-77,017.61
0011 022351 84144 BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00	0011	.00	.00	.00	-11,200.00
0011 022351 84167 OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.00	-3,950.00
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-41,033.15	0011	.00	.00	.00	-41,033.15
0011 022351 84201 EASTERN VILLAGE PH #4	-17,710.36	0011	.00	.00	.00	-17,710.36
0011 022351 84208 DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
0011 022351 84209 EASTERN VILLAGE PHASE V	-38,916.23	0011	.00	.00	.00	-38,916.23
0011 022351 84210 MITCHELL HILL ESTATES PG	-1,000.00	0011	1,000.00	.00	1,000.00	.00
0011 022351 84213 MITCHELL HILL LOT 3	-1,000.00	0011	1,000.00	.00	1,000.00	.00
0011 022351 84214 MITCHELL HILL LOT 1 & 2	-2,000.00	0011	2,000.00	.00	2,000.00	.00
0011 022351 84215 PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
0011 022351 84219 SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
0011 022351 84220 S GALLERY OUTPARCEL	-15,702.85	0011	.00	.00	.00	-15,702.85
0011 022351 84238 ZOOM DRAIN LOT 54 INNOV DIST	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84247 SCOTTOW HILL SUBDIV PG	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84264 THE GABLES AT DOWNS LOT 2	-2,190.00	0011	.00	.00	.00	-2,190.00
0011 022351 84273 FIREHOUSE VENTURES-PSAFETY BLD	-7,075.00	0011	.00	.00	.00	-7,075.00
0011 022351 84277 BALLANTYNE DEV - EASTERN TRAIL	-40,000.00	0011	.00	.00	.00	-40,000.00
0011 022351 84283 XRDS-TOWN CTR RESIDENTL P#2	-1,000.00	0011	1,000.00	.00	1,000.00	.00
0011 022351 84291 DUNSTAN CROSS'G PH 4	-346,243.55	0011	.00	.00	.00	-346,243.55
0011 022351 84292		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
LOT 7 INNOVATN DIST-MRW DEVEL 0011 022351 84304	-6,000.00	0011	6,000.00	.00	6,000.00	.00
MINT SALON BLOCK, LLC 0011 022351 84319	-2,000.00	0011	.00	.00	.00	-2,000.00
RTE 1 LEFT TURN AT STEWART DR 0011 022351 84324	-211,209.00	0011	.00	.00	.00	-211,209.00
136 US ROUTE 1 PG 0011 022351 84344	-7,400.00	0011	.00	.00	.00	-7,400.00
PERFORMANCE GUARANTEE'S 0011 022351 84358	-71,307.05	0011	.00	.00	.00	-71,307.05
BEACON AT GATEWAY 0011 022351 84360	-1,000.00	0011	1,000.00	.00	1,000.00	.00
SIMPLICITY COURT-TINY HOMES 0011 022351 84368	-43,400.00	0011	.00	.00	.00	-43,400.00
HAIGIS DISTRICT PHASE 1 0011 022351 84371	-18,882.20	0011	.00	.00	.00	-18,882.20
JAKE BROWN HVAC 0011 022351 84373	-10,450.00	0011	.00	.00	.00	-10,450.00
HAIGIS RT TURN LANE 0011 022351 84374	-3,975.00	0011	3,975.00	.00	3,975.00	.00
ROUTE 1 TRAFFIC SIGNALS 0011 022351 84375	-10,165.53	0011	10,165.53	.00	10,165.53	.00
OFFSITE PAYNE-GINN-HOLMES 0011 022351 84376	-6,833.80	0011	6,833.80	.00	6,833.80	.00
PEACEFUL ACRES SUBDIVISION 0011 022351 84379	-207,191.68	0011	.00	.00	.00	-207,191.68
5 STEWART DRIVE 0011 022351 84381	-1,100.00	0011	1,100.00	.00	1,100.00	.00
HACKAMORE PLACE APARTMENTS II 0011 022351 84386	-3,500.00	0011	.00	.00	.00	-3,500.00
NORTH VILLAGE BUILDING 14 0011 022351 84389	-11,500.00	0011	.00	.00	.00	-11,500.00
COSTCO WHOLESALE 0011 022351 84390	-10,500.00	0011	.00	.00	.00	-10,500.00
COSTCO WHOLESALE #2 0011 022351 84392	-2,500.00	0011	.00	.00	.00	-2,500.00
DOWNS ROADWAY SURFACE PAVEMENT 0011 022351 84393	-289,001.99	0011	116,660.00	.00	116,660.00	-172,341.99
PINECREST 0011 022351 84397	-15,500.00	0011	.00	.00	.00	-15,500.00
PERFORMANCE GUARANTEE'S 0011 022351 84398	-2,395.00	0011	.00	.00	.00	-2,395.00
STARBUCKS OFFSITE 0011 022351 84399	-540,000.00	0011	.00	.00	.00	-540,000.00
50 HIGHLAND AVE SUBDIVISION 0011 022351 84400	-56,400.00	0011	36,422.93	.00	36,422.93	-19,977.07
PERFORMANCE GUARANTEE'S 0011 022351 84405	-38,708.03	0011	.00	.00	.00	-38,708.03
JDR STAIR ADDITION 0011 022351 84408	-7,000.00	0011	.00	.00	.00	-7,000.00
COTTAGES @ SAWYER SUBD PH 1 0011 022351 84410	-216,216.78	0011	.00	.00	.00	-216,216.78
STARBUCKS ONSITE	-8,500.00		.00	.00	.00	-8,500.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP**  
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84414 PERFORMANCE GUARANTEE'S	-37,044.00	0011	34,544.00	.00	34,544.00	-2,500.00
0011 022351 84416 EASTERN-NORTH VILLAGE P8	-120,899.50	0011	.00	.00	.00	-120,899.50
0011 022351 84417 NXGEN DEVELOPMENT	-19,775.00	0011	19,775.00	.00	19,775.00	.00
0011 022351 84418 4 HIGHLAND AVE OFFSITE	-55,945.00	0011	.00	.00	.00	-55,945.00
0011 022351 84420 70 HAIGIS PARKWAY	-103,465.00	0011	.00	.00	.00	-103,465.00
0011 022351 84421 ME VET PARKING EXPANSION	.00	0011	4,500.00	4,500.00	.00	.00
0011 022351 84422 MERCEDES BENZ BUILDING ADDITIO	.00	0011	.00	1,000.00	-1,000.00	-1,000.00
0011 022351 84423 HANNAFORD OUTDOOR STAIR/ENTRAN	.00	0011	.00	1,000.00	-1,000.00	-1,000.00
0011 022351 84426 HAIGIS DISTRICT PHASE 2	.00	0011	.00	276,328.82	-276,328.82	-276,328.82
0011 022351 84427 INNOVATION DISTRICT ROUNDABOUT	.00	0011	.00	65,533.54	-65,533.54	-65,533.54
0011 022351 84430 PATRIOT ACURA	.00	0011	.00	2,000.00	-2,000.00	-2,000.00
0011 022351 86109 MITCHELL HILL/MARTELL SUBDIV	-57,234.70	0011	57,234.70	.00	57,234.70	.00
0011 022351 86112 EASTERN VILLAGE PH 2A	14,200.68	0011	.00	14,200.68	-14,200.68	.00
0011 022351 86115 KENNEBAGO SUBDIVISION	-5,000.00	0011	.00	.00	.00	-5,000.00
0011 022351 88419 LIVAWAY OFFSITE	-54,285.00	0011	.00	.00	.00	-54,285.00
0011 022352 PROJECT GRACE FUEL DONATIONS	-233.25	0011	.00	272.70	-272.70	-505.95
0011 022355 84162 NEW ROAD SUBDIVISION	-1,939.53	0011	.00	.00	.00	-1,939.53
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25
0011 022355 84177 108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,222.54	0011	.00	.00	.00	10,222.54
0011 022355 84195 CROSSROADS H/SCARB DOWNS	-10,855.34	0011	2,402.30	.00	2,402.30	-8,453.04
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011	.00	.00	.00	-13,760.10
0011 022355 84212 PATRIOT ACURA	.00	0011	1,241.75	.00	1,241.75	1,241.75
0011 022355 84215 PEACEFUL ACRES SUBDIVISION	-6,209.66	0011	3,208.56	.00	3,208.56	-3,001.10
0011 022355 84224 HAIGIS PARKWAY DEVELOPMENT	-2,100.00	0011	.00	.00	.00	-2,100.00
0011 022355 84227 COTTAGES AT SAWYER	7,232.14	0011	3,253.41	.00	3,253.41	10,485.55
0011 022355 84228		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
NORTH VILLAGE	2,604.54		3,282.30	10,876.09	-7,593.79	-4,989.25
0011 022355 84229		0011				
MOORING AT THE DOWNS	635.97		.00	.00	.00	635.97
0011 022355 84232		0011				
DUNSTAN SUBSTATION	3,470.22		.00	.00	.00	3,470.22
0011 022355 84233		0011				
SCOREBUILDERS	177.25		.00	177.25	-177.25	.00
0011 022355 84234		0011				
INNOVATION DISTRICT THE DOWNS	-2,746.50		6,905.45	.00	6,905.45	4,158.95
0011 022355 84237		0011				
SCARBOROUGH CROSSING	493.45		.00	.00	.00	493.45
0011 022355 84245		0011				
DOWN TOWN CENTER RESIDENTIAL	-6,976.89		1,147.50	.00	1,147.50	-5,829.39
0011 022355 84246		0011				
HOLBROOK FARMS SUBDIVISION	9,219.67		3,699.72	.00	3,699.72	12,919.39
0011 022355 84247		0011				
47 SCOTTOW HILL RD	-500.00		.00	.00	.00	-500.00
0011 022355 84265		0011				
AROMA JOE'S COFFEE-BRIDGES RD	3,985.57		.00	.00	.00	3,985.57
0011 022355 84268		0011				
DUNSTAN CROSSING	.10		4,544.43	2,785.14	1,759.29	1,759.39
0011 022355 84284		0011				
336 US ROUTE 1	255.00		.00	.00	.00	255.00
0011 022355 84286		0011				
HACKAMORE PLACE APARTMENTS	847.31		574.05	1,177.51	-603.46	243.85
0011 022355 84287		0011				
AMERICAN HOUSE ASSISTED LIVING	.00		2,194.13	1,098.17	1,095.96	1,095.96
0011 022355 84289		0011				
VENTINOVE	-903.00		340.00	.00	340.00	-563.00
0011 022355 84300		0011				
HANNAFORD	-3.00		.00	.00	.00	-3.00
0011 022355 84305		0011				
IDEXX	.00		3,900.56	2,267.51	1,633.05	1,633.05
0011 022355 84311		0011				
MARDENS/STARBUCKS	.00		323.75	.00	323.75	323.75
0011 022355 84314		0011				
DOWNS-HAIGIS PRKWY SUBDIV	-5,816.38		3,186.79	.00	3,186.79	-2,629.59
0011 022355 84317		0011				
EVERGREEN CREDIT UNION	.00		1,905.11	1,275.00	630.11	630.11
0011 022355 84322		0011				
COSTCO	.00		3,143.52	2,202.80	940.72	940.72
0011 022355 84333		0011				
PL INSPECTION FEES & REIMBURSE	.00		535.00	535.00	.00	.00
0011 022355 84341		0011				
THROTTLE GARAGE	-5,000.00		.00	.00	.00	-5,000.00
0011 022355 84344		0011				
MARTELL WAY SUBDIVISION	9,674.05		3,651.28	13,264.42	-9,613.14	60.91
0011 022355 84353		0011				
205 SOUTHBOROUGH	2,183.25		465.00	.00	465.00	2,648.25
0011 022355 84354		0011				
2023 DOWNS OFFSITE INSPECTION	-15,745.55		5,711.00	.00	5,711.00	-10,034.55
0011 022355 84359		0011				
DOWNS 2024 OFFSITE	-26,128.41		2,142.50	.00	2,142.50	-23,985.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP  
FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84363 DOWNS-MKT ST MIXED USE	-1,121.75	0011	.00	.00	.00	-1,121.75
0011 022355 84365 DOWNS-TOWN CENTER LOT 4 MULTI	.00	0011	1,906.79	1,251.67	655.12	655.12
0011 022355 84366 DOWNS-ROUNDAABOUT	-3,893.57	0011	.00	.00	.00	-3,893.57
0011 022355 84367 LIVAWAY SCARBOROUGH	.00	0011	600.00	600.00	.00	.00
0011 022355 84370 HIGGINS BEACH MARKET	.00	0011	4,830.37	3,400.00	1,430.37	1,430.37
0011 022355 84380 TRACKSIDE SUBDIVISION	-29.14	0011	3,144.49	.00	3,144.49	3,115.35
0011 022355 84383 HAIGIS SUBDIVISION LOT 1	1,121.75	0011	1,941.67	1,249.05	692.62	1,814.37
0011 022355 84391 70 HOLMES RD WAREHOUSE	2,742.50	0011	19,014.02	11,537.50	7,476.52	10,219.02
0011 022355 84394 2025 DOWNS OFFSITE	.00	0011	2,398.16	2,398.16	.00	.00
0011 022355 84396 INNOVATION LOT 4	255.00	0011	.00	255.00	-255.00	.00
0011 022355 84401 DOWNS TOWN CENTER LOT 7	.00	0011	1,961.79	1,251.67	710.12	710.12
0011 022355 84402 MARSH BEND	-22,451.79	0011	4,235.85	919.02	3,316.83	-19,134.96
0011 022355 84404 4 HIGHLAND AVE	1,699.50	0011	.00	1,699.50	-1,699.50	.00
0011 022355 84406 DOWNS TC SUBDIVISION	-195,481.96	0011	5,319.30	.00	5,319.30	-190,162.66
0011 022355 84412 INNOVATION DISTRICT LOT1C	.00	0011	1,917.86	1,262.74	655.12	655.12
0011 022355 84413 TOWN CENTER PHASE 2	.00	0011	2,927.50	930.00	1,997.50	1,997.50
0011 022355 84419 DIRIGO FCU	.00	0011	4,713.52	2,610.00	2,103.52	2,103.52
0011 022355 84424 T HEIDRICH JR SUBDIVISION	.00	0011	1,020.00	1,020.00	.00	.00
0011 022355 84425 INTERMED MEDICAL FACILITY	.00	0011	3,024.01	1,860.00	1,164.01	1,164.01
0011 022355 84428 SID HARVEY SUPPLEY	.00	0011	1,200.00	.00	1,200.00	1,200.00
0011 022355 84429 LEVY RETAINING WALL	.00	0011	970.00	.00	970.00	970.00
0011 022355 84431 WOODSPRING SUITES	.00	0011	746.25	.00	746.25	746.25
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-67,635.77	0011	.00	4,925.00	-4,925.00	-72,560.77
0011 023000 TAXES COLLECTED IN ADVANCE	-63,977.55	0011	139,920.96	71,155.00	68,765.96	4,788.41
0011 023500 DEFERRED INFLOW-LEASES	-590,950.00	0011	.00	.00	.00	-590,950.00
0011 024020 FUND BALANCE UNRESTRICTD	-14,558,584.71	0011	.00	.00	.00	-14,558,584.71
0011 024100						

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP**  
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESTRICTED FUND BALANCE 0011 024300	-2,922,811.80	0011	.00	.00	.00	-2,922,811.80
CARRYFORWARD BALANCES RESERVED 0011 024400	-2,486,842.56	0011	.00	.00	.00	-2,486,842.56
RESERVE FOR ENCUMBRANCES 0011 024500 78007	-157,627.77	0011	1,047,510.57	4,432,364.14	-3,384,853.57	-3,542,481.34
COMMITTED FUND BALANCE 0011 024500 85011	-20,982.23	0011	.00	.00	.00	-20,982.23
COMMITTED FUND BALANCE 0011 024500 85014	-188,359.32	0011	.00	.00	.00	-188,359.32
COMMITTED FUND BALANCE 0011 024500 85306	-263,942.63	0011	.00	.00	.00	-263,942.63
COMMITTED FUND BALANCE 0011 024500 85307	-92,909.45	0011	.00	.00	.00	-92,909.45
COMMITTED FUND BALANCE 0011 025310	-27,888.46	0011	.00	.00	.00	-27,888.46
FUEL INVENTORY RESERVE 0011 030010	-29,738.59	0011	.00	.00	.00	-29,738.59
ACTUAL REVENUES 0011 040010	.00	0011	52,021.40	91,675,356.77	-91,623,335.37	-91,623,335.37
ACTUAL EXPENDITURES	.00		13,849,180.60	559,404.90	13,289,775.70	13,289,775.70
<b>TOTALS FOR FUND 1100</b>						
GENERAL FUND	.00		250,924,749.86	250,924,749.86	.00	.00
1200 010100		1200				
CASH	323,001.35		.00	.00	.00	323,001.35
1200 010151 85320		1200				
CAPITAL RESERVE FUND	276,474.92		1,706.18	.00	1,706.18	278,181.10
1200 010160 91402		1200				
REDBROOK (CFUP) WATERSHED	135,918.29		.00	.00	.00	135,918.29
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	1,146,528.85		174,890.21	.00	174,890.21	1,321,419.06
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	381,165.80		2,352.44	.00	2,352.44	383,518.24
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	388,441.40		2,397.29	.00	2,397.29	390,838.69
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	256,468.16		1,582.69	.00	1,582.69	258,050.85
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	616,941.35		355,965.13	.00	355,965.13	972,906.48
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,010,882.70		6,238.61	.00	6,238.61	1,017,121.31
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	80,255.39		495.31	.00	495.31	80,750.70
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	151,273.86		933.62	.00	933.62	152,207.48
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	28,218.25		174.16	.00	174.16	28,392.41
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,427.00		14.99	.00	14.99	2,441.99
1200 010340 85018		1200				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
COMMUNICATION TOWER - P SAFETY 1200 010340 85025	82,015.93	1200	10,476.17	.00	10,476.17	92,492.10
ASSET FORFEITURE ACCT POLICE 1200 010340 85035	211,723.12	1200	2,134.61	8,669.18	-6,534.57	205,188.55
PD TRIAD 1200 010341 85012	1,043.12	1200	6.44	.00	6.44	1,049.56
FIRE DEPT EQUIPMENT 1200 010342 85013	22,073.26	1200	136.23	.00	136.23	22,209.49
RESCUE EQUIPMENT RESERVE ACCT 1200 010345 85032	454,404.75	1200	2,804.63	.00	2,804.63	457,209.38
HAIGIS PARKWAY TOWN TIF 1200 010345 85037	47,667.14	1200	294.18	.00	294.18	47,961.32
BESSEY COMMONS TIF 1200 010345 85044	8.68	1200	.06	.00	.06	8.74
FOUNDATION CENTER LLC CEA 1200 010345 85304	1.01	1200	.00	.00	.00	1.01
CROSSROADS HOLDINGS CEA 1200 010345 85305	1,065.17	1200	6.57	.00	6.57	1,071.74
DOWNTOWN TIF TOWN PROJ 1200 010345 85308	61,564.83	1200	379.97	.00	379.97	61,944.80
BESSEY II CEA 1200 010345 85309	62.27	1200	.39	.00	.39	62.66
OH SENIOR HOUS'G CEA 1200 010347 69020	608.78	1200	3.75	.00	3.75	612.53
CS ACCTS SPECIAL EVENTS 1200 010347 85021	89,073.07	1200	3,962.16	182.47	3,779.69	92,852.76
CS ACCTS SPONSOR A TREE 1200 010347 85024	25,997.29	1200	160.45	325.00	-164.55	25,832.74
TURF FIELD REPLACEMENT 1200 010347 85028	101,688.78	1200	2,130.89	.00	2,130.89	103,819.67
CC FUND RAISER DONATIONS 1200 010347 85029	2,330.54	1200	14.38	.00	14.38	2,344.92
CS SENIOR RAFFLES 1200 010347 85038	14,121.83	1200	396.91	.00	396.91	14,518.74
CS SCHOLARSHIPS 1200 010347 85045	11,127.32	1200	255.47	.00	255.47	11,382.79
WORKING WATERFRONT RESERVE 1200 010349 85048	116,926.78	1200	30,549.88	.50	30,549.38	147,476.16
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	684,333.88	1200	4,223.42	.00	4,223.42	688,557.30
LAND ACQUISITION FUND 1200 010377 85033	22,237.59	1200	801,776.53	.00	801,776.53	824,014.12
294 US RTE ONE 1200 010378 88173	129,069.51	1200	796.58	.00	796.58	129,866.09
CS EASTERN TRAIL CLOSE THE GAP 1200 010379 79110	798,225.84	1200	4,720.10	48,599.92	-43,879.82	754,346.02
ARPA - BANGOR SAVINGS CM 1200 010379 85310	317,896.63	1200	1,961.72	.00	1,961.72	319,858.35
OPIOD BANGOR SAV CASH MGMT 1200 010383	228,943.56	1200	81,312.28	2,000.00	79,312.28	308,255.84
NET INCR (DECR) IN FAIR VALUE 1200 010465 85050	-7,116.68	1200	.00	.00	.00	-7,116.68
PERFORMANCE GUARANTY PROJ	.03		.00	.03	-.03	.00



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP**  
 FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010465 86042 CARTER BROOK SUB-SAND EXTRACTN	6,468.35	1200	39.92	.00	39.92	6,508.27
1200 010465 86080 NE EXPEDITN PAVEMNT MARKGS	8,361.91	1200	51.60	.00	51.60	8,413.51
1200 010715 85047 TAX RELIEF RESERVE	2,581.93	1200	46,071.57	.00	46,071.57	48,653.50
1200 011500 ACCOUNTS RECEIVABLES	780,316.86	1200	.00	450,645.28	-450,645.28	329,671.58
1200 011515 HAIGIS ASSESSMENT RECEIVABLES	63,920.75	1200	.00	.00	.00	63,920.75
1200 011517 COMM SERV. ACCTS RECEIVABLES	2,643.96	1200	.00	.00	.00	2,643.96
1200 013000 DUE FROM OTHER FUNDS	608,898.11	1200	1,291,363.18	1,661,083.76	-369,720.58	239,177.53
1200 020100 ENCUMBRANCES	4,370.00	1200	135,286.75	108,510.00	26,776.75	31,146.75
1200 020200 ACCOUNTS PAYABLES	-789,059.86	1200	491,238.96	32,179.10	459,059.86	-330,000.00
1200 020650 TOWN ACCRUED WAGES PAYABLE	-2,551.06	1200	2,551.06	.00	2,551.06	.00
1200 020800 DUE TO OTHER FUNDS	-2,767,731.15	1200	.00	.00	.00	-2,767,731.15
1200 022310 UNEARNED REVENUES	-439,573.78	1200	118,538.14	.00	118,538.14	-321,035.64
1200 024020 FUND BALANCE UNRESTRICTD	-5,625,446.62	1200	.00	.00	.00	-5,625,446.62
1200 024400 RESERVE FOR ENCUMBRANCES	-4,370.00	1200	108,510.00	135,286.75	-26,776.75	-31,146.75
1200 025310 DESIGNATED FUND BALANCE	-63,920.75	1200	.00	.00	.00	-63,920.75
1200 030010 ACTUAL REVENUES	.00	1200	33,511.32	1,412,281.37	-1,378,770.05	-1,378,770.05
1200 040010 ACTUAL EXPENDITURES	.00	1200	139,897.67	2,551.21	137,346.46	137,346.46
<b>TOTALS FOR FUND 1200</b>						
SPECIAL REVENUE FUND	.00	3,862,314.57	3,862,314.57	.00	.00	.00
1300 010001 CASH-CONTROL	.00	1300	1,925,152.59	1,925,152.59	.00	.00
1300 010100 CASH	771,034.78	1300	.00	1,871,942.71	-1,871,942.71	-1,100,907.93
1300 010160 91402 REDBROOK (CFUP) WATERSHED	7,936.99	1300	887.84	.00	887.84	8,824.83
1300 010383 NET INCR (DECR) IN FAIR VALUE	12.16	1300	.00	.00	.00	12.16
1300 010393 87022 2.755M F1300 BOND KEY BANK	64,222.18	1300	43.65	.00	43.65	64,265.83
1300 010393 87028 BOND ACCOUNT BALANCE	4,500.20	1300	20.16	.00	20.16	4,520.36
1300 013000 DUE FROM OTHER FUNDS	1,186,148.84	1300	.00	.00	.00	1,186,148.84

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP**  
 FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300 020050 85005 RETAINAGE	-75,767.20	1300	.00	106,050.70	-106,050.70	-181,817.90
1300 020100 ENCUMBRANCES	3,017.88	1300	304,448.64	90,883.64	213,565.00	216,582.88
1300 020200 ACCOUNTS PAYABLES	-587,212.67	1300	2,001,019.83	1,348,039.96	652,979.87	65,767.20
1300 020800 DUE TO OTHER FUNDS	-1,027,576.07	1300	.00	.00	.00	-1,027,576.07
1300 024020 FUND BALANCE UNRESTRICTD	-343,299.21	1300	.00	.00	.00	-343,299.21
1300 024400 RESERVE FOR ENCUMBRANCES	-3,017.88	1300	90,883.64	304,448.64	-213,565.00	-216,582.88
1300 030010 ACTUAL REVENUES	.00	1300	.00	951.65	-951.65	-951.65
1300 040010 ACTUAL EXPENDITURES	.00	1300	1,348,039.96	23,026.42	1,325,013.54	1,325,013.54
<b>TOTALS FOR FUND 1300</b>						
CAPITAL PROJECTS FUND	.00		5,670,496.31	5,670,496.31	.00	.00
1310 010001 CASH-CONTROL	.00	1310	901,088.23	901,088.23	.00	.00
1310 010100 CASH	-3,728,321.73	1310	.00	828,056.68	-828,056.68	-4,556,378.41
1310 010393 87022 2.755M F1310 BOND KEY BANK	31,419.45	1310	21.35	.00	21.35	31,440.80
1310 010393 87028 BOND ACCOUNT BALANCE	24,154.06	1310	143.18	11,259.50	-11,116.32	13,037.74
1310 013000 DUE FROM OTHER FUNDS	2,367,797.71	1310	.00	.00	.00	2,367,797.71
1310 020050 85005 RETAINAGE	.00	1310	65,131.50	65,131.50	.00	.00
1310 020050 88315 RETAINAGE	-33,620.54	1310	.00	.00	.00	-33,620.54
1310 020050 88364 RETAINAGE FY22/18 GORHAM RD	-65,612.55	1310	65,612.55	.00	65,612.55	.00
1310 020100 ENCUMBRANCES	15,732.00	1310	794,677.17	561,760.17	232,917.00	248,649.00
1310 020200 ACCOUNTS PAYABLES	-55,049.22	1310	966,219.73	1,003,087.71	-36,867.98	-91,917.20
1310 020800 DUE TO OTHER FUNDS	-122,240.96	1310	.00	.00	.00	-122,240.96
1310 024020 FUND BALANCE UNRESTRICTD	1,581,473.78	1310	.00	.00	.00	1,581,473.78
1310 024400 RESERVE FOR ENCUMBRANCES	-15,732.00	1310	561,760.17	794,677.17	-232,917.00	-248,649.00
1310 030010 ACTUAL REVENUES	.00	1310	.00	164.53	-164.53	-164.53
1310 040010 ACTUAL EXPENDITURES	.00	1310	810,571.61	.00	810,571.61	810,571.61

# TOWN OF SCARBOROUGH

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 1310</b>						
MYR CAPTIAL PROJECTS FUND	.00		4,165,225.49	4,165,225.49	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,274.94	1500	20.17	.00	20.17	3,295.11
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	283,583.22	1500	25,382.14	.00	25,382.14	308,965.36
1500 010334 78002 DUNSTAN CEMETERY	26,089.33	1500	160.69	64.15	96.54	26,185.87
1500 010383 NET INCR (DECR) IN FAIR VALUE	26.41	1500	.00	.00	.00	26.41
1500 013000 DUE FROM OTHER FUNDS	9,780.00	1500	8,000.00	.00	8,000.00	17,780.00
1500 020800 DUE TO OTHER FUNDS	21,875.84	1500	64.15	23,540.00	-23,475.85	-1,600.01
1500 024000 FUND BALANCE PRINCIPAL	-246,004.70	1500	.00	.00	.00	-246,004.70
1500 024010 FUND BALANCE UNEXP INCM	-98,625.04	1500	.00	.00	.00	-98,625.04
1500 030010 ACTUAL REVENUES	.00	1500	.00	10,023.00	-10,023.00	-10,023.00
<b>TOTALS FOR FUND 1500</b>						
PERMANENT FUND	.00		33,627.15	33,627.15	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	81,829,000.00	4000	.00	.00	.00	81,829,000.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	2,794,897.08	4000	.00	.00	.00	2,794,897.08
4000 017025 AMT T/B PROVIDED F/VACATION	1,106,598.86	4000	.00	.00	.00	1,106,598.86
4000 020610 SCHOOL ACCRUED VACATION	-103,090.00	4000	.00	.00	.00	-103,090.00
4000 020615 SCHOOL ACCRUED SICK LEAVE	-1,696,966.00	4000	.00	.00	.00	-1,696,966.00
4000 020660 TOWN ACCRUED VACATION	-1,003,508.86	4000	.00	.00	.00	-1,003,508.86
4000 020665 TOWN ACCRUED SICK LEAVE	-1,097,931.08	4000	.00	.00	.00	-1,097,931.08
4000 022500 BONDS PAYABLE	-81,829,000.00	4000	.00	.00	.00	-81,829,000.00
<b>TOTALS FOR FUND 4000</b>						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	7,665,466.00	5000	.00	.00	.00	7,665,466.00
5000 016200 ROADS-INFRASTRUCTURE	74,422,511.08	5000	.00	.00	.00	74,422,511.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00
5000 016202 CATCHBASINS-INFRASTRUCTURE	4,242,099.42	5000	.00	.00	.00	4,242,099.42
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016205 OTHER-INFRASTRUCTURE	124,893.17	5000	.00	.00	.00	124,893.17
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-22,712,355.25	5000	.00	.00	.00	-22,712,355.25
5000 016300 BUILDINGS TOWN	37,198,664.35	5000	.00	.00	.00	37,198,664.35
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-7,111,274.76	5000	.00	.00	.00	-7,111,274.76
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,910,737.38	5000	.00	.00	.00	-8,910,737.38
5000 016500 VEHICLES COMMUNITY SERVICES	381,453.00	5000	69,929.00	.00	69,929.00	451,382.00
5000 016501 VEHICLES POLICE	1,204,591.86	5000	.00	69,929.00	-69,929.00	1,134,662.86
5000 016502 VEHICLES FIRE DEPT	6,945,012.97	5000	.00	.00	.00	6,945,012.97
5000 016503 VEHICLES PUBLIC WORKS	5,496,455.62	5000	.00	.00	.00	5,496,455.62
5000 016505 VEHICLES PLANNING	86,029.00	5000	.00	.00	.00	86,029.00
5000 016507 VEHICLES MIS DEPARTMENT	72,888.00	5000	.00	.00	.00	72,888.00
5000 016508 MACHINERY COMMUNITY SERVICES	330,439.00	5000	.00	.00	.00	330,439.00
5000 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-3,890,433.69	5000	.00	.00	.00	-3,890,433.69
5000 016522 F&F EQUIP FIRE DEPT	33,282.92	5000	.00	.00	.00	33,282.92
5000 016523 F&F EQUIP PUBLIC WORKS	25,654.00	5000	.00	.00	.00	25,654.00
5000 016525 F&F EQUIP TOWN HALL	348,455.90	5000	.00	.00	.00	348,455.90
5000 016540 EQUIPMENT COMMUNITY SERVICES	286,145.51	5000	.00	.00	.00	286,145.51
5000 016541 EQUIPMENT POLICE DEPT	399,635.67	5000	.00	.00	.00	399,635.67
5000 016542 EQUIPMENT FIRE DEPT	1,276,759.94	5000	.00	.00	.00	1,276,759.94
5000 016543 EQUIPMENT PUBLIC WORKS DEPT	3,038,866.94	5000	.00	.00	.00	3,038,866.94
5000 016545 EQUIPMENT CABLE TV	78,042.43	5000	.00	.00	.00	78,042.43
5000 016548 TOWNWIDE COMPUTER EQUIPMENT	435,909.00	5000	.00	.00	.00	435,909.00
5000 016550		5000				

# TOWN OF SCARBOROUGH



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ASSESSMENT RECORDS 5000 016610	85,000.00	5000	.00	.00	.00	85,000.00
CONSTRUCTION IN PROGRESS TOWN 5000 024020	6,639,492.60	5000	.00	.00	.00	6,639,492.60
FUND BALANCE UNRESTRICTD 5000 026100	53,054,663.56	5000	.00	.00	.00	53,054,663.56
INVEST IN GEN FIXED ASST	-167,065,436.40		.00	.00	.00	-167,065,436.40
<b>TOTALS FOR FUND 5000</b>						
FIXED ASSETS	.00		69,929.00	69,929.00	.00	.00
7100 010001 CASH-CONTROL	.00	7100	14,324,506.04	14,324,506.04	.00	.00
7100 010100 CASH	10,786,415.54	7100	14,014,400.50	12,522,682.70	1,491,717.80	12,278,133.34
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	56,057,382.00	14,014,345.50	42,043,036.50	42,043,036.50
7100 011500 ACCOUNTS RECEIVABLES	80,842.28	7100	12,645.00	93,487.28	-80,842.28	.00
7100 020100 ENCUMBRANCES	.00	7100	1,185,734.43	944,132.89	241,601.54	241,601.54
7100 020200 ACCOUNTS PAYABLES	-476,426.10	7100	6,392,367.94	6,106,822.85	285,545.09	-190,881.01
7100 020204 FICA TAXES PAYABLES	.00	7100	168,878.70	142,338.42	26,540.28	26,540.28
7100 020205 MEDICARE TAXES PAYABLES	3.80	7100	251,908.98	282,368.54	-30,459.56	-30,455.76
7100 020237 MSRS PENSION TEACHERS PAYABLE	-19,573.03	7100	755,253.46	1,078,505.77	-323,252.31	-342,825.34
7100 020238 MEPERS PENSION PLD 147 PAYABLS	-3,047.13	7100	57,334.87	90,564.60	-33,229.73	-36,276.86
7100 020240 MSRS TEACHERS INS WITHH PAY	-9,698.82	7100	8,035.86	11,598.97	-3,563.11	-13,261.93
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-1,393.91	7100	166,990.94	105,152.69	61,838.25	60,444.34
7100 020243 MSMA LIFE INSURANCE	-1,254.23	7100	2,409.20	2,545.63	-136.43	-1,390.66
7100 020244 ANTHEM INSURANCE PREM PAYABLE	370.70	7100	2,224,699.18	1,844,312.53	380,386.65	380,757.35
7100 020245 LINCOLN LIFE (UNUM)	.00	7100	21,964.78	21,964.78	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	.00	7100	40,160.85	40,160.85	.00	.00
7100 020248 LINCOLN INVESTMENT	.00	7100	3,000.00	3,000.00	.00	.00
7100 020249 HORACE MANN DISABILITY INSUR	.00	7100	731.01	731.01	.00	.00
7100 020250 METROPOLITAN	.00	7100	2,450.00	2,450.00	.00	.00
7100 020252 AXA EQUITABLE	.00	7100	1,645.00	1,645.00	.00	.00
7100 020255		7100				

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP**  
 FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VANGUARD 7100 020256	.00	7100	100,072.04	100,072.04	.00	.00
FIDELITY 7100 020257	.00	7100	25,496.42	25,496.42	.00	.00
VALIC 7100 020258	.00	7100	19,223.99	19,223.99	.00	.00
OPPENHEIMER SHAREHOLDER 7100 020259	.00	7100	8,530.00	8,530.00	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	30,282.38	30,282.38	.00	.00
ALLIED INTERSTATE 7100 020264	.00	7100	875.00	875.00	.00	.00
HORACE MANN LIFE 7100 020265	.00	7100	126,638.48	126,638.48	.00	.00
AMERICAN EXPRESS FINC IDS 7100 020266	.00	7100	35,768.37	35,768.37	.00	.00
LINCOLN NATIONAL LIFE UNUM 7100 020268	.00	7100	800.00	800.00	.00	.00
HORACE MANN AUTO 7100 020271	.00	7100	44,272.44	44,272.44	.00	.00
PRIMERICA FINANCIAL SERVICES 7100 020275	.00	7100	350.00	350.00	.00	.00
FLEX PLAN WITHHELD 7100 020276	-20,207.28	7100	53,762.71	50,770.81	2,991.90	-17,215.38
HRSUP ADMIN FEE - FLEX PLAN 7100 020277	1,620.19	7100	1,816.90	1,170.35	646.55	2,266.74
PRINCIPAL LIFE INSURANCE 7100 020600	1,746.70	7100	1,913.64	797.37	1,116.27	2,862.97
ACCRUED SALARIES 7100 020605	-5,324,748.38	7100	.00	.00	.00	-5,324,748.38
ACCRUED WAGES 7100 020615	-439,670.84	7100	.00	.00	.00	-439,670.84
ACCRUED SICK LEAVE 7100 020800	-131,894.22	7100	.00	.00	.00	-131,894.22
DUE TO OTHER FUNDS 7100 022200	-40.58	7100	.00	.00	.00	-40.58
PREPAID ITEMS 7100 022310	-4,401.13	7100	4,401.13	.00	4,401.13	.00
UNEARNED REVENUES 7100 024020	-12,645.00	7100	12,645.00	.00	12,645.00	.00
FUND BALANCE UNRESTRICTD 7100 024400	-3,425,998.56	7100	.00	.00	.00	-3,425,998.56
RESERVE FOR ENCUMBRANCES 7100 025310	.00	7100	944,132.89	1,185,734.43	-241,601.54	-241,601.54
DESIGNATED FUND BALANCE 7100 030010	-1,000,000.00	7100	.00	.00	.00	-1,000,000.00
ACTUAL REVENUES 7100 040010	.00	7100	19,396.78	58,118,852.70	-58,099,455.92	-58,099,455.92
ACTUAL EXPENDITURES	.00		14,296,812.19	36,738.27	14,260,073.92	14,260,073.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 7150

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 7100</b>						
GENERAL FUND SCHOOL	.00		111,419,689.10	111,419,689.10	.00	.00
7150 010001 CASH-CONTROL	.00	7150	49,412.10	49,412.10	.00	.00
7150 010100 CASH	32,729.17	7150	73,560.00	35,571.40	37,988.60	70,717.77
7150 010700 CURRENT YEAR PROPERTY TAXES	.00	7150	73,560.00	73,560.00	.00	.00
7150 011500 ACCOUNTS RECEIVABLES	3,300.00	7150	.00	3,300.00	-3,300.00	.00
7150 020100 ENCUMBRANCES	.00	7150	1,187.82	262.77	925.05	925.05
7150 020200 ACCOUNTS PAYABLES	.00	7150	7,951.06	8,040.66	-89.60	-89.60
7150 024020 FUND BALANCE UNRESTRICTD	-6,029.17	7150	.00	.00	.00	-6,029.17
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	262.77	1,187.82	-925.05	-925.05
7150 025310 DESIGNATED FUND BALANCE	-30,000.00	7150	.00	.00	.00	-30,000.00
7150 030010 ACTUAL REVENUES	.00	7150	154.99	83,811.74	-83,656.75	-83,656.75
7150 040010 ACTUAL EXPENDITURES	.00	7150	49,346.71	288.96	49,057.75	49,057.75
<b>TOTALS FOR FUND 7150</b>						
ADULT EDUCATION	.00		255,435.45	255,435.45	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
<b>TOTALS FOR FUND 7210</b>						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	.00	7211	805.65	805.65	.00	.00
7211 010100 CASH	28,032.83	7211	.00	805.65	-805.65	27,227.18
7211 020100 ENCUMBRANCES	.00	7211	2,471.06	1,724.03	747.03	747.03
7211 020200 ACCOUNTS PAYABLES	.00	7211	805.65	1,723.50	-917.85	-917.85
7211 024020 FUND BALANCE UNRESTRICTD	-28,032.83	7211	.00	.00	.00	-28,032.83
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	1,724.03	2,471.06	-747.03	-747.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 7211

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7211 040010 ACTUAL EXPENDITURES	.00	7211	1,723.50	.00	1,723.50	1,723.50
<b>TOTALS FOR FUND 7211</b>						
SCARBORO EDUCATION FOUNDATION	.00		7,529.89	7,529.89	.00	.00
7212 010001 CASH-CONTROL	.00	7212	3,515.00	3,515.00	.00	.00
7212 010100 CASH	37,609.96	7212	3,515.00	2,265.00	1,250.00	38,859.96
7212 011500 ACCOUNTS RECEIVABLES	1,250.00	7212	.00	1,250.00	-1,250.00	.00
7212 024020 FUND BALANCE UNRESTRICTD	-38,859.96	7212	.00	.00	.00	-38,859.96
<b>TOTALS FOR FUND 7212</b>						
LOCAL GRANTS & DONATIONS	.00		7,030.00	7,030.00	.00	.00
7213 010100 CASH	4,550.89	7213	.00	.00	.00	4,550.89
7213 024020 FUND BALANCE UNRESTRICTD	-4,550.89	7213	.00	.00	.00	-4,550.89
<b>TOTALS FOR FUND 7213</b>						
CC ADMIN RECERTIFICATION	.00		.00	.00	.00	.00
7214 010001 CASH-CONTROL	.00	7214	13,119.87	13,119.87	.00	.00
7214 010100 CASH	62,875.38	7214	13,016.07	12,894.87	121.20	62,996.58
7214 020200 ACCOUNTS PAYABLES	.00	7214	103.80	103.80	.00	.00
7214 024020 FUND BALANCE UNRESTRICTD	-62,875.38	7214	.00	.00	.00	-62,875.38
7214 030010 ACTUAL REVENUES	.00	7214	103.80	225.00	-121.20	-121.20
<b>TOTALS FOR FUND 7214</b>						
TECH MAINTENANCE	.00		26,343.54	26,343.54	.00	.00
7216 010001 CASH-CONTROL	.00	7216	1,850.03	1,850.03	.00	.00
7216 010100 CASH	-4,180.51	7216	857.18	200.03	657.15	-3,523.36
7216 020200 ACCOUNTS PAYABLES	-753.90	7216	992.85	238.95	753.90	.00
7216 024020 FUND BALANCE UNRESTRICTD	4,934.41	7216	.00	.00	.00	4,934.41
7216 030010		7216				



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 7216

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES 7216 040010	.00	7216	.00	1,650.00	-1,650.00	-1,650.00
ACTUAL EXPENDITURES	.00		238.95	.00	238.95	238.95
<b>TOTALS FOR FUND 7216</b>						
SCH NUTRITION SPECIAL PROGRAMS	.00		3,939.01	3,939.01	.00	.00
7222 010001 CASH-CONTROL	.00	7222	1,797.01	1,797.01	.00	.00
7222 010100 CASH	-1,797.01	7222	1,797.01	.00	1,797.01	.00
7222 011500 ACCOUNTS RECEIVABLES	1,797.01	7222	.00	1,797.01	-1,797.01	.00
<b>TOTALS FOR FUND 7222</b>						
HOMELESSNESS PREVENTION GRANT	.00		3,594.02	3,594.02	.00	.00
7223 010100 CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223 024020 FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45
<b>TOTALS FOR FUND 7223</b>						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7226 010001 CASH-CONTROL	.00	7226	62,095.86	62,095.86	.00	.00
7226 010100 CASH	.00	7226	18,164.22	31,422.33	-13,258.11	-13,258.11
7226 013000 DUE FROM OTHER FUNDS	.00	7226	20,650.00	20,650.00	.00	.00
7226 020100 ENCUMBRANCES	.00	7226	20,650.00	20,650.00	.00	.00
7226 020200 ACCOUNTS PAYABLES	.00	7226	22,282.80	22,282.80	.00	.00
7226 024400 RESERVE FOR ENCUMBRANCES	.00	7226	20,650.00	20,650.00	.00	.00
7226 030010 ACTUAL REVENUES	.00	7226	.00	27,724.53	-27,724.53	-27,724.53
7226 040010 ACTUAL EXPENDITURES	.00	7226	43,931.64	2,949.00	40,982.64	40,982.64
<b>TOTALS FOR FUND 7226</b>						
ARP SUMMER LEARNING GRANT	.00		208,424.52	208,424.52	.00	.00
7227 010001 CASH-CONTROL	.00	7227	16,765.48	16,765.48	.00	.00
7227 010100 CASH	.00	7227	.00	16,765.48	-16,765.48	-16,765.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 7227

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7227 020100 ENCUMBRANCES	.00	7227	14,921.38	8,405.24	6,516.14	6,516.14
7227 020200 ACCOUNTS PAYABLES	.00	7227	9,624.78	9,624.78	.00	.00
7227 024400 RESERVE FOR ENCUMBRANCES	.00	7227	8,405.24	14,921.38	-6,516.14	-6,516.14
7227 040010 ACTUAL EXPENDITURES	.00	7227	16,765.48	.00	16,765.48	16,765.48
<b>TOTALS FOR FUND 7227</b>						
ARP LITERACY GRANT	.00		66,482.36	66,482.36	.00	.00
7230 010001 CASH-CONTROL	.00	7230	39,852.79	39,852.79	.00	.00
7230 010100 CASH	-21,590.60	7230	13,972.00	17,804.39	-3,832.39	-25,422.99
7230 011500 ACCOUNTS RECEIVABLES	22,048.40	7230	.00	22,048.40	-22,048.40	.00
7230 020200 ACCOUNTS PAYABLES	-457.80	7230	2,829.25	2,371.45	457.80	.00
7230 040010 ACTUAL EXPENDITURES	.00	7230	25,422.99	.00	25,422.99	25,422.99
<b>TOTALS FOR FUND 7230</b>						
TITLE IA	.00		82,077.03	82,077.03	.00	.00
7233 010100 CASH	587.64	7233	.00	.00	.00	587.64
7233 024020 FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64
<b>TOTALS FOR FUND 7233</b>						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010100 CASH	-103,278.39	7237	.00	.00	.00	-103,278.39
7237 024020 FUND BALANCE UNRESTRICTD	103,278.39	7237	.00	.00	.00	103,278.39
<b>TOTALS FOR FUND 7237</b>						
MLTI STATE FUNDS	.00		.00	.00	.00	.00
7247 010001 CASH-CONTROL	.00	7247	475,239.76	475,239.76	.00	.00
7247 010100 CASH	-261,833.93	7247	234,192.65	108,802.02	125,390.63	-136,443.30
7247 011500 ACCOUNTS RECEIVABLES	322,804.18	7247	.00	322,804.18	-322,804.18	.00
7247 020100		7247				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 7247

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ENCUMBRANCES	.00		88,507.55	63,401.47	25,106.08	25,106.08
7247 020200		7247				
ACCOUNTS PAYABLES	-9,966.34		88,223.37	81,876.49	6,346.88	-3,619.46
7247 020600		7247				
SCHOOL ACCRUED SALARIES	-52,150.76		.00	.00	.00	-52,150.76
7247 024020		7247				
FUND BALANCE UNRESTRICTD	1,146.85		.00	.00	.00	1,146.85
7247 024400		7247				
RESERVE FOR ENCUMBRANCES	.00		63,401.47	88,507.55	-25,106.08	-25,106.08
7247 030010		7247				
ACTUAL REVENUES	.00		.00	43,633.56	-43,633.56	-43,633.56
7247 040010		7247				
ACTUAL EXPENDITURES	.00		234,700.23	.00	234,700.23	234,700.23
<b>TOTALS FOR FUND 7247</b>						
LOCAL ENTITLEMENT	.00		1,184,265.03	1,184,265.03	.00	.00
<b>TOTALS FOR FUND 7254</b>						
MLTI CYBERSECURITY GRANT	.00		193,637.28	193,637.28	.00	.00
<b>TOTALS FOR FUND 7259</b>						
PRESCHOOL DEVELOPMENT GRANT	.00		100,586.01	100,586.01	.00	.00
<b>TOTALS FOR FUND 7260</b>						
7260 010001		7260				
CASH-CONTROL	.00		17,690.80	17,690.80	.00	.00
7260 010100		7260				
CASH	-2,714.25		.00	14,593.95	-14,593.95	-17,308.20
7260 011500		7260				
ACCOUNTS RECEIVABLES	3,096.85		.00	3,096.85	-3,096.85	.00
7260 020100		7260				
ENCUMBRANCES	.00		869.29	869.29	.00	.00
7260 020200		7260				
ACCOUNTS PAYABLES	-382.60		6,261.04	5,878.44	382.60	.00
7260 024400		7260				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 7260

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES 7260 040010	.00	7260	869.29	869.29	.00	.00
ACTUAL EXPENDITURES	.00		17,308.20	.00	17,308.20	17,308.20
<b>TOTALS FOR FUND 7260</b> MOLI GRANT (ARP GEER)	<b>.00</b>		<b>42,998.62</b>	<b>42,998.62</b>	<b>.00</b>	<b>.00</b>
7269 010001 CASH-CONTROL	.00	7269	25,642.92	25,642.92	.00	.00
7269 010100 CASH	-21,421.75	7269	16,172.47	1,508.38	14,664.09	-6,757.66
7269 011500 ACCOUNTS RECEIVABLES	21,862.23	7269	.00	21,862.23	-21,862.23	.00
7269 020200 ACCOUNTS PAYABLES	-440.48	7269	1,312.81	872.33	440.48	.00
7269 040010 ACTUAL EXPENDITURES	.00	7269	9,029.97	2,272.31	6,757.66	6,757.66
<b>TOTALS FOR FUND 7269</b> TITLE IIA	<b>.00</b>		<b>52,158.17</b>	<b>52,158.17</b>	<b>.00</b>	<b>.00</b>
7300 010001 CASH-CONTROL	.00	7300	34,057.20	34,057.20	.00	.00
7300 010100 CASH	-448,060.86	7300	31,000.00	34,057.20	-3,057.20	-451,118.06
7300 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7300	.00	31,000.00	-31,000.00	-31,000.00
7300 020200 ACCOUNTS PAYABLES	-19,914.22	7300	34,057.20	14,142.98	19,914.22	.00
7300 024020 FUND BALANCE UNRESTRICTD	467,975.08	7300	.00	.00	.00	467,975.08
7300 040010 ACTUAL EXPENDITURES	.00	7300	14,142.98	.00	14,142.98	14,142.98
<b>TOTALS FOR FUND 7300</b> MAJOR SCHOOL CAPITAL PROJ	<b>.00</b>		<b>113,257.38</b>	<b>113,257.38</b>	<b>.00</b>	<b>.00</b>
7400 010001 CASH-CONTROL	.00	7400	1,653,387.74	1,653,387.74	.00	.00
7400 010100 CASH	-157,127.71	7400	.00	1,646,351.48	-1,646,351.48	-1,803,479.19
7400 010393 87025 7.040M BOND PEOPLES UNITED	7,024.51	7400	41.75	7,066.26	-7,024.51	.00
7400 010700 CURRENT YEAR PROPERTY TAXES	.00	7400	31,000.00	.00	31,000.00	31,000.00
7400 020100 ENCUMBRANCES	.00	7400	1,397,895.23	983,868.73	414,026.50	414,026.50
7400 020200 ACCOUNTS PAYABLES	-23,807.56	7400	1,653,387.74	1,916,832.43	-263,444.69	-287,252.25
7400 020800		7400				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DUE TO OTHER FUNDS 7400 024020	-92,943.48	7400	.00	.00	.00	-92,943.48
FUND BALANCE UNRESTRICTD 7400 024400	266,854.24	7400	.00	.00	.00	266,854.24
RESERVE FOR ENCUMBRANCES 7400 030010	.00	7400	983,868.73	1,397,895.23	-414,026.50	-414,026.50
ACTUAL REVENUES 7400 040010	.00	7400	9.13	31,020.88	-31,011.75	-31,011.75
ACTUAL EXPENDITURES	.00		1,916,832.43	.00	1,916,832.43	1,916,832.43
<b>TOTALS FOR FUND 7400</b>						
MINOR SCHL CAPITAL PROJ	.00		7,636,422.75	7,636,422.75	.00	.00
7600 010001 CASH-CONTROL	.00	7600	532,092.09	532,092.09	.00	.00
7600 010100 CASH	197,039.76	7600	236,959.42	173,173.38	63,786.04	260,825.80
7600 011500 ACCOUNTS RECEIVABLES	305,381.73	7600	.00	305,381.73	-305,381.73	.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	108,877.56	7600	.00	.00	.00	108,877.56
7600 020100 ENCUMBRANCES	.00	7600	618,143.00	40,846.25	577,296.75	577,296.75
7600 020200 ACCOUNTS PAYABLES	-15,416.23	7600	117,361.11	105,970.45	11,390.66	-4,025.57
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,526.49	7600	5,128.20	8,558.02	-3,429.82	1,096.67
7600 020600 SCHOOL ACCRUED WAGES	-46,218.51	7600	.00	.00	.00	-46,218.51
7600 022200 SCHL LUNCH PREPAID ITEMS	-140.00	7600	.00	.00	.00	-140.00
7600 024020 FUND BALANCE UNRESTRICTD	-498,185.36	7600	.00	.00	.00	-498,185.36
7600 024400 RESERVE FOR ENCUMBRANCES	.00	7600	40,846.25	618,143.00	-577,296.75	-577,296.75
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600 030010 ACTUAL REVENUES	.00	7600	291.10	53,467.53	-53,176.43	-53,176.43
7600 040010 ACTUAL EXPENDITURES	.00	7600	286,880.73	69.45	286,811.28	286,811.28
<b>TOTALS FOR FUND 7600</b>						
NUTRITION PROGRAM SCHOOL	.00		1,837,701.90	1,837,701.90	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	353.53	7800	2.17	.00	2.17	355.70
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,569.84	7800	15.85	.00	15.85	2,585.69
7800 010300 03712 BERTA LIBBY-LARY SCHOLRSHP	11,266.00	7800	69.40	.00	69.40	11,335.40

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP**  
 FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800 010300 03713 KATHY PEARSON SCHOLARSHIP	3,335.10	7800	20.56	.00	20.56	3,355.66
7800 010300 03714 SHIRLEY GROVER SHLRSHIP	1,133.58	7800	7.01	.00	7.01	1,140.59
7800 010300 03715 EDITH WARGA SCHOLARSHIP	96,866.19	7800	597.73	.00	597.73	97,463.92
7800 010300 03716 MARY PEDERSON SCHLRSHIP	97,271.15	7800	600.16	.00	600.16	97,871.31
7800 010300 03717 ROY NELSON SCHOLARSHIP	13.05	7800	.08	.00	.08	13.13
7800 010300 03718 PACKY MCFARLAND SCHOLRSHP	203.66	7800	1.26	.00	1.26	204.92
7800 010300 03719 ACADEMIC DECATHALON	1,390.50	7800	8.58	.00	8.58	1,399.08
7800 010300 03725 DANIEL TRANCHEMONTAGNE	1,237.73	7800	7.64	.00	7.64	1,245.37
7800 010300 03726 VIRGINIA JACKSON SCHLRSHIP	5,485.79	7800	27.47	1,500.00	-1,472.53	4,013.26
7800 010300 03727 1976 CLASS REUNION SCHLRSHIP	388.18	7800	2.39	.00	2.39	390.57
7800 010300 03728 LEWIS PHILLIPS SCHOLARSHIP	14,045.51	7800	86.69	.00	86.69	14,132.20
7800 010300 03729 IDEXX SCHOLARSHIPS	20,065.02	7800	123.85	15,000.00	-14,876.15	5,188.87
7800 010383 NET INCR (DECR) IN FAIR VALUE	21.63	7800	.00	.00	.00	21.63
7800 013000 DUE FROM OTHER FUNDS	54,700.00	7800	.00	.00	.00	54,700.00
7800 020200 ACCOUNTS PAYABLES	.00	7800	17,500.00	17,500.00	.00	.00
7800 020800 DUE TO OTHER FUNDS	-55,500.00	7800	16,500.00	17,500.00	-1,000.00	-56,500.00
7800 024000 NONSPENDABLE PRINCIPAL FBAL	-242,322.88	7800	.00	.00	.00	-242,322.88
7800 024010 FUND BALANCE EXPENDABLE INCOME	-12,523.58	7800	.00	.00	.00	-12,523.58
7800 030010 ACTUAL REVENUES	.00	7800	.00	1,570.84	-1,570.84	-1,570.84
7800 040010 ACTUAL EXPENDITURES	.00	7800	17,500.00	.00	17,500.00	17,500.00
<b>TOTALS FOR FUND 7800</b>						
TRUST/SCHOLARSHIP SCHOOL	.00		53,070.84	53,070.84	.00	.00
7900 016110 LAND SCHOOL	1,346,226.17	7900	.00	.00	.00	1,346,226.17
7900 016305 BUILDINGS SCHOOL	90,061,562.76	7900	.00	.00	.00	90,061,562.76
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-27,984,445.51	7900	.00	.00	.00	-27,984,445.51
7900 016410 ACCUM DEPRECIATION VEHICLES	-2,531,937.91	7900	.00	.00	.00	-2,531,937.91

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP**

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7900 016504		7900				
VEHICLES SCHOOL	4,542,650.00		.00	.00	.00	4,542,650.00
7900 016510		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-2,691,686.68		.00	.00	.00	-2,691,686.68
7900 016524		7900				
F&F EQUIP SCHOOL DEPT	3,099,411.11		.00	.00	.00	3,099,411.11
7900 016544		7900				
EQUIPMENT SCHOOL DEPT	887,328.16		.00	.00	.00	887,328.16
7900 016600		7900				
CONSTRUCTION IN PROGRSS SCHOOL	406,093.97		.00	.00	.00	406,093.97
7900 024020		7900				
FUND BALANCE UNRESTRICTD	37,369,181.75		.00	.00	.00	37,369,181.75
7900 026100		7900				
INVEST IN GEN FIXED ASST	-104,504,383.82		.00	.00	.00	-104,504,383.82
<b>TOTALS FOR FUND 7900</b>						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	388,020,985.28	388,020,985.28	388,020,985.28	.00	.00

\*\* END OF REPORT - Generated by Jennifer Lord \*\*