

**Town of Scarborough  
Year To Date Revenues  
Through November 30, 2014**

	<b>Original Estimated Revenue</b>	<b>Revised Estimated Revenue</b>	<b>Actual YTD Revenue</b>	<b>Remaining Revenue</b>	<b>% Collected</b>
<b><u>1100 General Fund</u></b>					
90 Taxes	24,125,582	24,125,581.82	21,593,963.94	2,531,617.88	89.5%
91 Interest On Delinquent Taxes	88,000	88,000.00	18,235.16	69,764.84	20.7%
92 Licenses And Permits	543,130	543,130.00	168,906.06	374,223.94	31.1%
93 Intergovernmental Revenues	2,013,347	2,013,347.00	914,550.22	1,098,796.78	45.4%
94 Charge For Services	4,948,039	4,948,039.00	1,667,851.48	3,280,187.52	33.7%
95 Fines Forfeits And Assessments	53,500	53,500.00	35,529.30	17,970.70	66.4%
96 Miscellaneous Revenues	490,712	490,712.00	440,883.07	49,828.93	89.8%
98 Grants & Contributions	-	-	5,125.86	(5,125.86)	0.0%
99 Other Financing Sources	2,373,157	2,373,157.00	5,000.00	2,368,157.00	0.2%
<b>Total General Fund Revenues</b>	<b>34,635,467</b>	<b>34,635,466.82</b>	<b>24,850,045.09</b>	<b>9,785,421.73</b>	<b>71.7%</b>
Fund 7150 Adult Education	174,691	174,691.00	115,927.76	58,763.24	66.4%
Fund 7100 Total School General Fund	41,990,624	41,990,624.00	38,323,247.30	3,667,376.70	91.3%
<b>Total School General Fund Revenues</b>	<b>42,165,315</b>	<b>42,165,315.00</b>	<b>38,439,175.06</b>	<b>3,726,139.94</b>	<b>91.2%</b>
<b>Grand Total</b>	<b>76,800,782</b>	<b>76,800,781.82</b>	<b>63,289,220.15</b>	<b>13,511,561.67</b>	<b>82.4%</b>

**Property Taxes Collected: 49.98%**

**5 Months = 42.0%**

Town of Scarborough  
Year To Date Expenditures  
Through November 30, 2014

Date: 12/2/2014

	<u>Original</u> <u>Appropriation</u>	<u>Revised</u> <u>Budget</u>	<u>YTD</u> <u>Expended</u>	<u>Encumb</u>	<u>Available</u> <u>Budget</u>	<u>Percent</u> <u>Used</u>
<b><u>1100 General Fund</u></b>						
55 Legislative	11,573.00	11,573.00	3,098.72	-	8,474.28	26.8%
56 Executive	2,038,135.00	2,049,570.51	784,899.83	3,126.55	1,261,544.13	38.4%
57 Finance	1,028,033.00	1,031,343.12	393,110.89	3,160.12	635,072.11	38.4%
58 Management Information Systems	1,120,568.00	1,125,418.10	462,683.67	8,032.23	654,702.20	41.8%
59 Planning	917,045.00	917,045.00	348,928.36	131.90	567,984.74	38.1%
61 CS Seniors Programs	104,963.00	104,963.00	44,941.80	-	60,021.20	42.8%
62 Community Services	2,204,760.00	2,215,760.87	1,163,918.52	13,855.89	1,037,986.46	53.2%
63 Library	953,583.00	953,583.00	476,791.50	-	476,791.50	50.0%
66 Public Health & Welfare	27,883.00	27,883.00	7,671.60	-	20,211.40	27.5%
68 SEDCo	205,257.00	214,885.81	84,300.30	9,628.81	120,956.70	43.7%
71 Fire Services	4,110,131.00	4,146,225.23	1,582,874.84	15,639.77	2,547,710.62	38.6%
72 Police Services	5,443,724.00	5,451,078.55	2,138,658.17	53,058.00	3,259,362.38	40.2%
81 Public Works	6,359,496.00	6,400,539.17	2,483,309.73	1,457,608.91	2,459,620.53	61.6%
85 Debt	4,641,657.00	4,641,657.00	3,939,299.41	-	702,357.59	84.9%
86 Storm Related Expenditures	-	-	-	-	-	0.0%
91 County Tax	2,355,415.00	2,355,415.00	2,355,415.00	-	-	100.0%
94 Capital Equipment	1,879,364.00	1,935,541.94	193,495.16	415,051.11	1,326,995.67	31.4%
97 Other	1,233,879.82	1,233,879.82	215,026.08	-	1,018,853.74	17.4%
<b>Total General Fund Expenditures</b>	<b>34,635,466.82</b>	<b>34,816,362.12</b>	<b>16,678,423.58</b>	<b>1,979,293.29</b>	<b>16,158,645.25</b>	<b>53.6%</b>
Fund 7150 Adult Education	174,691.00	174,691.00	68,297.75	438.35	105,954.90	39.3%
Fund 7100 Total School General Fund	41,990,624.00	41,990,624.00	18,170,369.64	110,548.94	23,709,705.42	43.5%
<b>Total School General Fund Expenditures</b>	<b>42,165,315.00</b>	<b>42,165,315.00</b>	<b>18,238,667.39</b>	<b>110,987.29</b>	<b>23,815,660.32</b>	<b>43.5%</b>
<b>Grand Total</b>	<b>76,800,781.82</b>	<b>76,981,677.12</b>	<b>34,917,090.97</b>	<b>2,090,280.58</b>	<b>39,974,305.57</b>	<b>48.1%</b>

**5 Months = 42.0%**

**Town of Scarborough  
Year To Date Expenditures  
Through November 30, 2014**

	<u>Original Appropriation</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Encumb</u>	<u>Available Budget</u>	<u>Percent Used</u>
<b><u>Other Town Fund Expenditures</u></b>						
Fund 1200 Total Special Revenue Fund	134,524	141,062.75	504,065.12	115,647.77	(478,650.14)	439.3%
Fund 1300 Total Capital Projects Fund	1,017,460	1,032,460.00	248,187.73	51,133.34	733,138.93	29.0%
Fund 1310 Total Capital Projects Fund	1,223,000	1,375,049.07	1,349,728.58	532,407.65	(507,087.16)	136.9%
Fund 1500 Total Cemetery Permanent Fund	-	-	-	-	-	0.0%
<b>Total Town Other Fund Exp</b>	<b>2,374,984</b>	<b>2,548,571.82</b>	<b>2,101,981.43</b>	<b>699,188.76</b>	<b>(252,598.37)</b>	<b>109.9%</b>

<b><u>Other School Fund Expenditures</u></b>						
Fund 72xx Total School Special Revenue Fund	755,488	755,488.35	365,650.16	886.25	388,951.94	48.5%
Fund 7300 Total School Capital Projects Fund	-	-	3,372,515.20	6,115.28	(3,378,630.48)	100.0%
Fund 7400 Total School Capital Projects Fund	1,786,153	1,786,153.00	650,363.79	119,680.58	1,016,108.63	43.1%
Fund 7600 Total School Nutrition Program	1,485,180	1,485,180.00	507,911.67	263,267.40	714,000.93	51.9%
Fund 7800 Total School Scholarship Funds	-	-	-	-	-	100.0%
<b>Total School Other Fund Exp</b>	<b>4,026,821</b>	<b>4,026,821</b>	<b>4,896,440.82</b>	<b>389,949.51</b>	<b>(1,259,568.98)</b>	<b>131.3%</b>

**Town of Scarborough  
Year To Date Revenues  
Through November 30, 2014**

	<u>Original Estimated Revenue</u>	<u>Revised Estimated Revenue</u>	<u>Actual YTD Revenue</u>	<u>Remaining Revenue</u>	<u>% Collected</u>
<b><u>Other Town Fund Revenues</u></b>					
Fund 1200 Total Special Revenue Fund	134,524	134,524	721,690.23	(587,166.23)	536.5%
Fund 1300 Total Capital Projects Fund	1,017,460	1,017,460	82,970.12	934,489.88	8.2%
Fund 1310 Total Capital Projects Fund	1,223,000	1,223,000	17,780.97	1,205,219.03	1.5%
Fund 1500 Total Cemetery Permanent Fund	-	-	699.73	(699.73)	100.0%
<b>Total Town Other Fund Rev</b>	<b>2,374,984</b>	<b>2,374,984</b>	<b>823,141.05</b>	<b>1,551,842.95</b>	<b>34.7%</b>

<b><u>Other School Fund Revenues</u></b>					
Fund 72xx Total School Special Revenue Fund	755,488	755,488	157,379.32	598,109.03	20.8%
Fund 7300 Total School Capital Projects Fund	-	-	104,421.00	(104,421.00)	100.0%
Fund 7400 Total School Capital Projects Fund	1,786,153	1,786,153	155,084.15	1,631,068.85	8.7%
Fund 7600 Total School Nutrition Program	1,485,180	1,485,180	407,260.47	1,077,919.53	27.4%
Fund 7800 Total School Scholarship Funds	-	-	751.68	(751.68)	100.0%
<b>Total School Other Fund Rev</b>	<b>4,026,821</b>	<b>4,026,821</b>	<b>824,896.62</b>	<b>3,201,924.73</b>	<b>20.5%</b>

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Activity</u>	<u>Remaining Bal</u>	<u>Percentage</u>
<b>Grand Totals Expenditures</b>	<b>83,202,587</b>	<b>83,557,070.29</b>	<b>41,915,513.22</b>	<b>38,462,138.22</b>	<b>54.0%</b>
<b>Grand Totals Revenues</b>	<b>83,202,587</b>	<b>83,202,587.17</b>	<b>64,937,257.82</b>	<b>18,265,329.35</b>	<b>78.0%</b>

Town of Scarborough  
Year To Date Education Expenditures  
Through November 30, 2014

<b>Education:</b>	<b><u>Original</u></b>	<b><u>Revised</u></b>	<b><u>YTD</u></b>	<b><u>Encumb</u></b>	<b><u>Available</u></b>	<b><u>Percent</u></b>
	<b><u>Appropriation</u></b>	<b><u>Budget</u></b>	<b><u>Expended</u></b>		<b><u>Budget</u></b>	<b><u>Used</u></b>
Regular instruction	24,693,885	24,693,885	10,040,613.86	35,599.24	14,617,671.90	40.8%
Improvement of instruction	923,835	923,835	514,991.04	16,403.29	392,440.67	57.5%
Special services	3,330,807	3,330,807	1,171,668.68	10,951.80	2,148,186.52	35.5%
General & special administration	216,590	216,590	92,425.21	-	124,164.79	42.7%
Board of education	35,010	35,010	20,179.38	-	14,830.62	57.6%
Office of the superintendent	654,796	654,796	302,428.87	5,727.01	346,640.12	47.1%
Business administration	1,873,218	1,873,218	767,738.02	945.18	1,104,534.80	41.0%
Transportation	1,691,040	1,691,040	531,220.30	313.44	1,159,506.26	31.4%
Operation and maintenance of plant	3,719,951	3,719,951	1,308,085.77	40,608.98	2,371,256.25	36.3%
Adult Education	174,691	174,691	68,297.75	438.35	105,954.90	39.3%
Food Service Allocation	75,000	75,000	-	-	75,000.00	0.0%
Debt service	4,776,492	4,776,492	3,421,018.51	-	1,355,473.49	71.6%
<b>Total Education</b>	<b>42,165,315</b>	<b>42,165,315</b>	<b>18,238,667.39</b>	<b>110,987.29</b>	<b>23,815,660.32</b>	<b>43.5%</b>

<u>Selected Revenues</u>	<u>Estimated Revenue</u>	<u>Actual YTD Revenue</u>	<u>% Collected</u>
Excise Tax Collections	4,390,000.00	2,070,188.41	47.16%
State Revenue Sharing	736,158.00	282,471.52	38.37%
Rescue Revenues	747,500.00	124,583.26	16.67%
URIP	315,000.00	321,192.00	101.97%
Building Permits	355,000.00	117,558.56	33.12%
Investment Interest	15,000.00	1,169.32	7.80%
Plumbing Permits	35,000.00	9,757.50	27.88%
Electrical Permits	46,000.00	17,889.25	38.89%
Education Subsidy	4,778,384.00	2,280,592.50	47.73%
 <b><u>Revenues by Department</u></b>			
Executive (TM, HR, TC)	379,344.00	135,018.59	35.59%
Fund Balance	-	-	0.00%
Finance	4,466,135.00	2,133,737.45	47.78%
Property Taxes	19,642,625.82	19,642,625.82	100.00%
MIS	446,878.00	-	0.00%
Planning	528,600.00	314,234.78	59.45%
Senior Programs	23,500.00	10,756.50	45.77%
Community Serv	1,952,495.00	801,094.85	41.03%
SEDCO	-	738.72	100.00%
Fire Dept	790,050.00	148,627.04	18.81%
Police Dept	570,292.00	145,922.75	25.59%
Public Works	1,468,593.00	605,856.52	41.25%
Debt	1,705,330.00	-	0.00%
Intergovernmental	2,003,797.00	911,432.07	45.49%
TIFs and Interfund Transfer:	657,827.00	-	0.00%
	<b><u>34,635,466.82</u></b>	<b><u>24,850,045.09</u></b>	<b>71.7%</b>