

December 2024

Year to Date Expenditure Report December 2024

TOWN OF SCARBOROUGH



2025 06 YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2024

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 06									
1100 GENERAL FUND									
55 GENERAL GOVERNMENT									
255 LEGISLATIVE									
05500000	041120	STIPENDS	17,750	0	17,750	8,875.00	.00	8,875.00	50.0%
05500000	041200	FICA TAX	1,101	0	1,101	550.28	.00	550.22	50.0%
05500000	041205	MEDICARE TAX	257	0	257	128.66	.00	128.72	50.0%
TOTAL LEGISLATIVE			19,108	0	19,108	9,553.94	.00	9,553.94	50.0%
256 EXECUTIVE									
05655000	041110	ADMINISTRATOR F	170,306	0	170,306	81,877.50	.00	88,428.50	48.1%
05655000	041114	EXECUTIVE ASST	54,143	0	54,143	.00	.00	54,142.50	.0%
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	2,884.75	.00	3,115.25	48.1%
05655000	041200	FICA TAX	13,436	0	13,436	4,075.64	.00	9,360.36	30.3%
05655000	041205	MEDICARE TAX	3,349	0	3,349	1,219.86	.00	2,128.64	36.4%
05655000	041210	DENTAL INSURANC	398	0	398	126.24	.00	271.26	31.8%
05655000	041220	LONGTERM DISABL	1,123	0	1,123	250.02	.00	872.98	22.3%
05655000	041230	HEALTH INSURANC	20,135	0	20,135	9,040.43	.00	11,094.57	44.9%
05655000	041240	PENSION (MSRS/I	40,749	0	40,749	18,647.75	.00	22,101.25	45.8%
05655000	042910	EMPEE TRAINING	5,500	0	5,500	3,073.90	.00	2,426.10	55.9%
05655000	043500	PROFESSIONAL DU	1,250	0	1,250	30.00	.00	1,220.00	2.4%
05655000	045302	TM ADMIN TELEPH	1,000	0	1,000	1,147.76	.00	-147.76	114.8%
05655000	045310	POSTAGE	150	0	150	4.25	.00	145.75	2.8%
05655000	046000	OFFICE SUPPLIES	4,000	0	4,000	1,231.48	.00	2,768.52	30.8%
05655050	041111	ASST TOWN MANAG	32,281	0	32,281	14,922.50	.00	17,358.50	46.2%
05655050	041112	STAFF FULL TIME	148,367	0	148,367	71,330.03	.00	77,036.97	48.1%
05655050	041122	CELL PHONE STIP	1,800	0	1,800	575.00	.00	1,225.00	31.9%
05655050	041200	FICA TAX	11,494	0	11,494	5,544.52	.00	5,949.48	48.2%
05655050	041205	MEDICARE TAX	2,689	0	2,689	1,296.75	.00	1,392.25	48.2%
05655050	041210	DENTAL INSURANC	331	0	331	157.79	.00	173.21	47.7%
05655050	041220	LONG TERM DISAB	898	0	898	426.42	.00	471.58	47.5%
05655050	041230	HEALTH INSURANC	14,932	0	14,932	7,267.11	.00	7,664.89	48.7%
05655050	041240	PENSION (401/45	18,061	0	18,061	9,303.84	.00	8,757.16	51.5%
05655050	041300	OVERTIME PAY	1,100	0	1,100	248.20	.00	851.80	22.6%

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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050 042910 EMPLOYEE TRAINI	4,000	0	4,000	832.18	.00	3,167.82	20.8%
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	4.72	.00	2,495.28	.2%
05655050 045800 TRAVEL EXPENSE	250	0	250	340.51	.00	-90.51	136.2%
05655050 046000 OFFICE SUPPLIES	750	0	750	768.83	.00	-18.83	102.5%
05655050 047400 NEW EQUIPMENT	3,500	0	3,500	42.49	.00	3,457.51	1.2%
05655140 041150 VOTER REG PART	35,000	0	35,000	35,238.50	.00	-238.50	100.7%
05655140 041200 FICA TAX	2,387	0	2,387	1,892.83	.00	494.17	79.3%
05655140 041205 MEDICARE TAX	558	0	558	551.58	.00	6.67	98.8%
05655140 041240 PENSION (MSRS/I	494	0	494	241.38	.00	252.12	48.9%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	5,654.35	.00	-2,154.35	161.6%
05655140 042910 VR EMPLOYEE TRA	600	0	600	360.00	.00	240.00	60.0%
05655140 043225 VR-CONTRACTUAL	900	0	900	300.00	.00	600.00	33.3%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	1,500.00	.00	300.00	83.3%
05655140 045310 POSTAGE	6,500	0	6,500	10,686.29	.00	-4,186.29	164.4%
05655140 045500 PRINTING AND BI	10,000	0	10,000	2,295.58	.00	7,704.42	23.0%
05655140 046000 OFFICE SUPPLIES	2,000	0	2,000	2,174.65	.00	-174.65	108.7%
05655140 046001 FOOD	2,000	0	2,000	1,916.15	.00	83.85	95.8%
05655140 047400 NEW EQUIPMENT	5,000	0	5,000	5,675.94	.00	-675.94	113.5%
05655150 041112 TOWN CLERK REGU	199,827	0	199,827	122,608.56	.00	77,217.94	61.4%
05655150 041150 TOWN CLERK PART	30,473	0	30,473	14,345.11	.00	16,127.89	47.1%
05655150 041200 FICA TAX	12,155	0	12,155	8,486.17	.00	3,668.83	69.8%
05655150 041205 MEDICARE TAX	2,843	0	2,843	1,984.65	.00	857.85	69.8%
05655150 041210 DENTAL INSURANC	133	0	133	126.24	.00	6.26	95.3%
05655150 041220 LONGTERM DISABL	1,000	0	1,000	607.36	.00	392.64	60.7%
05655150 041230 HEALTH INSURANC	21,636	0	21,636	12,578.11	.00	9,057.89	58.1%
05655150 041240 PENSION (MSRS/I	24,993	0	24,993	13,086.88	.00	11,905.62	52.4%
05655150 041300 OVERTIME PAY	2,100	0	2,100	.00	.00	2,100.00	.0%
05655150 042910 EMPEE TRAINING	750	0	750	180.36	.00	569.64	24.0%
05655150 043500 PROFESSIONAL DU	650	0	650	132.00	.00	518.00	20.3%
05655150 045302 TC TELEPHONES	300	0	300	54.57	.00	245.43	18.2%
05655150 045310 POSTAGE	3,000	0	3,000	732.16	.00	2,267.84	24.4%
05655150 045400 ADVERTISEMENTS	11,000	0	11,000	4,774.79	.00	6,225.21	43.4%
05655150 045501 RECORDS RESTORA	300	0	300	314.57	.00	-14.57	104.9%
05655150 046000 OFFICE SUPPLIES	2,500	0	2,500	1,332.94	.00	1,167.06	53.3%
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	4,377.86	.00	5,622.14	43.8%
05655200 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200 043501 COUNCIL OF GOVE	59,000	0	59,000	46,484.00	.00	12,516.00	78.8%
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 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655200 044350 OFFICE EQUIPMEN	41,500	0	41,500	27,574.95	.00	13,925.05	66.4%
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	31,303.00	.00	33,697.00	48.2%
05655300 043311 LEGAL LITIGATIO	18,000	0	18,000	649.00	.00	17,351.00	3.6%
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	7,195.22	.00	22,804.78	24.0%
05655400 041110 ADMINISTRATOR F	96,842	0	96,842	44,767.50	.00	52,074.50	46.2%
05655400 041112 HR FULL TIME RE	165,444	0	165,444	79,540.00	.00	85,904.00	48.1%
05655400 041122 HR CELL PHONE S	1,200	0	1,200	575.00	.00	625.00	47.9%
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	7,853.02	.00	8,409.98	48.3%
05655400 041205 MEDICARE TAX	3,804	0	3,804	1,836.54	.00	1,967.46	48.3%
05655400 041210 DENTAL INSURANC	464	0	464	220.93	.00	243.07	47.6%
05655400 041220 LONGTERM DISABL	1,294	0	1,294	593.30	.00	700.70	45.9%
05655400 041230 HEALTH INSURANC	45,558	0	45,558	21,256.18	.00	24,301.82	46.7%
05655400 041240 PENSION (MSRS/I	29,878	0	29,878	16,435.53	.00	13,442.47	55.0%
05655400 041300 OVERTIME PAY	5,000	0	5,000	5,271.63	.00	-271.63	105.4%
05655400 042910 EMPEE TRAINING	5,000	0	5,000	50.00	.00	4,950.00	1.0%
05655400 043211 RECRUITING	9,000	0	9,000	1,580.48	.00	7,419.52	17.6%
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	71.29	.00	328.71	17.8%
05655400 045800 TRAVEL EXPENSE	600	0	600	.00	.00	600.00	.0%
05655400 046000 OFFICE SUPPLIES	750	0	750	306.27	.00	443.73	40.8%
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	5,325.00	.00	-325.00	106.5%
05655500 042600 WORKERS COMPENS	605,000	0	605,000	437,901.60	.00	167,098.40	72.4%
05655500 045200 PROPERTY/LIABIL	262,000	0	262,000	279,371.28	.00	-17,371.28	106.6%
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	8,469.08	.00	11,530.92	42.3%
05655550 041205 MEDICARE TAX	13,921	0	13,921	2,104.15	.00	11,816.85	15.1%
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	6,165.66	.00	148,043.34	4.0%
05655550 041410 SALARY ADJUSTME	771,421	0	771,421	.00	.00	771,421.00	.0%
05655550 042100 FLEXIBLE SPENDI	3,412	0	3,412	2,055.50	.00	1,356.50	60.2%
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 EMPEE 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%

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FOR 2025 06

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05655550 042940 ACCRUED SICK LE	150,000	0	150,000	82,425.71	.00	67,574.29	55.0%
05655550 042945 VACATION COMP T	250,000	0	250,000	148,207.43	.00	101,792.57	59.3%
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	83,240.98	.00	76,878.02	52.0%
05660800 041200 FICA TAX	9,251	0	9,251	4,878.13	.00	4,372.87	52.7%
05660800 041205 MEDICARE TAX	2,165	0	2,165	1,140.78	.00	1,024.22	52.7%
05660800 041210 DENTAL INSURANC	530	0	530	361.27	.00	168.73	68.2%
05660800 041220 LONGTERM DISABL	802	0	802	348.60	.00	453.40	43.5%
05660800 041230 HEALTH INSURANC	48,463	0	48,463	25,661.34	.00	22,801.66	53.0%
05660800 041240 PENSION (MSRS/I	11,531	0	11,531	6,057.02	.00	5,473.98	52.5%
05660800 041300 OVERTIME PAY	2,500	0	2,500	1,367.97	.00	1,132.03	54.7%
05660800 042910 EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800 043225 CONTRACTUAL SER	40,000	0	40,000	29,806.95	.00	10,193.05	74.5%
05660800 044100 UTILITIES SEWER	2,200	0	2,200	336.15	.00	1,863.85	15.3%
05660800 044110 UTILITIES WATER	2,100	0	2,100	818.54	.00	1,281.46	39.0%
05660800 044215 MB REFUSE COLLE	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800 044252 GROUNDS MAINTEN	6,500	0	6,500	6,638.00	.00	-138.00	102.1%
05660800 044300 BUILDING MAINT	30,000	0	30,000	33,752.12	.00	-3,752.12	112.5%
05660800 044306 GENERATOR REPAI	20,000	0	20,000	7,225.20	.00	12,774.80	36.1%
05660800 044320 MISC MAINTENANC	54,500	0	54,500	16,000.00	.00	38,500.00	29.4%
05660800 044351 DEPARTMENT EQUI	500	0	500	.00	.00	500.00	.0%
05660800 045302 MB TELEPHONES	1,600	0	1,600	438.32	.00	1,161.68	27.4%
05660800 045800 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800 046015 OPERATIONAL SUP	6,000	0	6,000	1,700.94	.00	4,299.06	28.3%
05660800 046210 UTILITIES GAS M	50,000	0	50,000	2,948.71	.00	47,051.29	5.9%
05660800 046220 UTILITIES ELECT	115,000	0	115,000	79,097.53	.00	35,902.47	68.8%
05660800 047400 NEW EQUIPMENT	1,500	0	1,500	467.52	.00	1,032.48	31.2%
05660800 047435 NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800 048000 MISCELLANEOUS E	1,500	0	1,500	658.98	.00	841.02	43.9%
05660810 043225 CONTRACTUAL SER	5,000	0	5,000	5,038.32	.00	-38.32	100.8%
05660810 044100 UTILITIES SEWER	500	0	500	109.00	.00	391.00	21.8%
05660810 044110 UTILITIES WATER	900	0	900	467.47	.00	432.53	51.9%
05660810 044215 REFUSE COLLECTI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660810 044300 BUILDING MAINT	4,000	0	4,000	1,696.30	.00	2,303.70	42.4%
05660810 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810 046220 UTILITIES ELECT	6,500	0	6,500	2,828.65	.00	3,671.35	43.5%
05660810 046240 UTILITIES HEATI	10,000	0	10,000	3,053.55	.00	6,946.45	30.5%
05660813 043225 CONTRACTUAL SER	0	0	0	263.99	.00	-263.99	100.0%
05660813 044100 UTILITIES SEWER	500	0	500	109.00	.00	391.00	21.8%
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%
05660813 046261 ALGER UTILITY P	0	0	0	-259.06	.00	259.06	100.0%
05660814 044320 MISC MAINTENANC	1,000	0	1,000	35.00	.00	965.00	3.5%

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05660815 041112 PS BUILDING REG	42,141	0	42,141	.00	.00	42,141.00	.0%
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	42,937.49	14,950.00	25,112.51	69.7%
05660815 044100 PS BLDG UTILITI	3,000	0	3,000	439.35	.00	2,560.65	14.6%
05660815 044110 PS BLDG UTILITI	2,500	0	2,500	1,479.85	.00	1,020.15	59.2%
05660815 044215 REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815 044252 GROUNDS MAINTEN	50,000	0	50,000	17,832.00	.00	32,168.00	35.7%
05660815 044300 PS BLDG - BLD	30,000	0	30,000	6,772.98	.00	23,227.02	22.6%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	4,362.65	.00	2,637.35	62.3%
05660815 046210 UTILITIES GAS P	25,000	0	25,000	4,306.33	.00	20,693.67	17.2%
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	6,895.00	.00	5,605.00	55.2%
TOTAL EXECUTIVE	4,934,296	5,615	4,939,911	2,192,807.89	14,950.00	2,732,153.36	44.7%

257 FINANCE

05755000 041110 ADMINISTRATOR F	135,408	0	135,408	65,100.00	.00	70,308.00	48.1%
05755000 041112 ACCOUNTING REGU	171,164	0	171,164	82,290.07	.00	88,873.93	48.1%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	287.50	.00	912.50	24.0%
05755000 041200 FICA TAX	18,735	0	18,735	9,047.28	.00	9,687.72	48.3%
05755000 041205 MEDICARE TAX	4,384	0	4,384	2,115.86	.00	2,268.14	48.3%
05755000 041210 DENTAL INSURANC	530	0	530	252.48	.00	277.52	47.6%
05755000 041220 LONGTERM DISABL	1,535	0	1,535	669.88	.00	865.12	43.6%
05755000 041230 HEALTH INSURANC	30,578	0	30,578	14,592.21	.00	15,985.79	47.7%
05755000 041240 PENSION (MSRS/I	34,250	0	34,250	16,455.26	.00	17,794.74	48.0%
05755000 041300 OVERTIME PAY	500	0	500	245.09	.00	254.91	49.0%
05755000 042910 EMPEE TRAINING	15,000	0	15,000	3,376.40	.00	11,623.60	22.5%
05755000 043225 CONTRACTUAL SER	1,200	0	1,200	579.35	127.65	493.00	58.9%
05755000 043300 AUDITING	54,000	0	54,000	48,500.00	.00	5,500.00	89.8%
05755000 043500 PROFESSIONAL DU	1,000	0	1,000	395.00	.00	605.00	39.5%
05755000 045302 ACCOUNTING PHON	350	0	350	81.87	.00	268.13	23.4%
05755000 045310 POSTAGE	3,600	0	3,600	1,592.16	.00	2,007.84	44.2%
05755000 045800 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05755000 046000 OFFICE SUPPLIES	5,000	0	5,000	2,505.67	850.00	1,644.33	67.1%
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%

2025 06 YTD EXPENDITURE REPORT
THROUGH DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756410 041112 REVENUE OFFICE	324,129	0	324,129	180,639.49	.00	143,489.51	55.7%
05756410 041122 CELL PHONE STIP	600	0	600	287.50	.00	312.50	47.9%
05756410 041200 FICA TAX	19,761	0	19,761	10,957.37	.00	8,803.63	55.4%
05756410 041205 MEDICARE TAX	4,624	0	4,624	2,562.75	.00	2,061.25	55.4%
05756410 041210 DENTAL INSURANC	1,325	0	1,325	757.09	.00	567.91	57.1%
05756410 041220 LONGTERM DISABL	1,623	0	1,623	842.94	.00	780.06	51.9%
05756410 041230 HEALTH INSURANC	67,849	0	67,849	42,584.65	.00	25,264.35	62.8%
05756410 041240 PENSION (MSRS/I	32,590	0	32,590	18,919.69	.00	13,670.31	58.1%
05756410 041300 OVERTIME PAY	3,000	0	3,000	1,439.36	.00	1,560.64	48.0%
05756410 042910 EMPEE TRAINING	500	0	500	120.00	.00	380.00	24.0%
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	7,066.33	.00	7,133.67	49.8%
05756410 045500 PRINTING AND BI	4,500	0	4,500	2,046.68	.00	2,453.32	45.5%
05756410 046000 OFFICE SUPPLIES	3,500	0	3,500	813.46	99.68	2,586.86	26.1%
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	59,248.45	.00	61,828.55	48.9%
05756500 041112 STAFF FULL TIME	197,519	0	197,519	94,960.09	.00	102,558.91	48.1%
05756500 041122 ASSESSING CELL	600	0	600	287.50	.00	312.50	47.9%
05756500 041123 TRAVEL STIPENDS	8,000	0	8,000	3,846.00	.00	4,154.00	48.1%
05756500 041150 ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500 041200 FICA TAX	19,837	0	19,837	9,633.18	.00	10,203.82	48.6%
05756500 041205 MEDICARE TAX	4,640	0	4,640	2,252.96	.00	2,387.04	48.6%
05756500 041210 DENTAL INSURANC	530	0	530	252.48	.00	277.52	47.6%
05756500 041220 LONGTERM DISABL	1,596	0	1,596	734.56	.00	861.44	46.0%
05756500 041230 HEALTH INSURANC	49,963	0	49,963	23,489.21	.00	26,473.79	47.0%
05756500 041240 PENSION (MSRS/I	35,475	0	35,475	17,231.89	.00	18,243.11	48.6%
05756500 041300 OVERTIME PAY	2,250	0	2,250	.00	.00	2,250.00	.0%
05756500 042910 EMPEE TRAINING	5,000	0	5,000	1,469.56	.00	3,530.44	29.4%
05756500 043110 REGISTRY OF DEE	2,400	0	2,400	678.00	.00	1,722.00	28.3%
05756500 043225 CONTRACTUAL SER	7,000	0	7,000	.00	.00	7,000.00	.0%
05756500 043500 PROFESSIONAL DU	1,300	0	1,300	709.00	.00	591.00	54.5%
05756500 045302 ASSESSING PHONE	300	0	300	68.21	.00	231.79	22.7%
05756500 045310 POSTAGE	4,800	0	4,800	67.69	.00	4,732.31	1.4%
05756500 045500 MAPPING-PRINTIN	500	0	500	137.99	.00	362.01	27.6%
05756500 045800 TRAVEL EXPENSE	3,000	0	3,000	1,126.38	.00	1,873.62	37.5%
05756500 046000 OFFICE SUPPLIES	2,500	0	2,500	166.90	103.84	2,229.26	10.8%
05756500 046400 BOOKS AND PERIO	700	0	700	681.20	.00	681.80	97.3%
05756500 047400 NEW EQUIPMENT	2,000	0	2,000	100.18	.00	1,899.82	5.0%
TOTAL FINANCE	1,478,132	0	1,478,132	736,009.85	2,360.17	739,761.98	50.0%

258 TECHNOLOGY & INFORMATN SERV.

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THROUGH DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05855600 041110 ADMINISTRATOR F	138,840	0	138,840	66,750.00	.00	72,090.00	48.1%
05855600 041112 STAFF FULL TIME	753,110	0	753,110	362,070.04	.00	391,039.96	48.1%
05855600 041122 IS CELL PHONE S	6,500	0	6,500	2,587.50	.00	3,912.50	39.8%
05855600 041200 FICA TAX	53,299	0	53,299	25,688.51	.00	27,610.49	48.2%
05855600 041205 MEDICARE TAX	12,469	0	12,469	6,007.98	.00	6,461.02	48.2%
05855600 041210 DENTAL INSURANC	2,650	0	2,650	1,262.40	.00	1,387.60	47.6%
05855600 041220 LONGTERM DISABL	4,465	0	4,465	2,081.86	.00	2,383.14	46.6%
05855600 041230 HEALTH INSURANC	161,845	0	161,845	76,300.47	.00	85,544.53	47.1%
05855600 041240 PENSION (MSRS/I	74,099	0	74,099	35,621.02	.00	38,477.98	48.1%
05855600 042910 EMPLOYEE TRAINI	11,750	0	11,750	3,921.00	.00	7,829.00	33.4%
05855600 044310 VEH MAINT & REP	2,000	0	2,000	.00	.00	2,000.00	.0%
05855600 044340 COMPUTER HARDWA	166,250	3,647	169,897	45,280.46	9,179.67	115,436.87	32.1%
05855600 044345 COMPUTER SOFTWA	938,827	2,363	941,190	643,421.66	34,927.61	262,840.26	72.1%
05855600 045301 INTERNET CONNEC	27,500	0	27,500	9,863.76	156.62	17,479.62	36.4%
05855600 045302 IS TELEPHONES	1,500	0	1,500	674.34	.00	825.66	45.0%
05855600 045800 TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	874.65	.00	1,125.35	43.7%
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	11,298	25,198	3,707.49	20,605.50	885.01	96.5%
05855600 050204 CF-MIS-COMPUTER	0	12,960	12,960	.00	960.00	12,000.00	7.4%
05855600 050204 88119 CF-MIS-COM	0	25,000	25,000	.00	.00	25,000.00	.0%
05855600 050204 88126 CF-MIS-COM	0	25,000	25,000	.00	.00	25,000.00	.0%
05855600 050249 CF-MIS-COMPUTER	0	16,500	16,500	.00	.00	16,500.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	2,373,829	96,768	2,470,597	1,286,113.14	65,829.40	1,118,653.99	54.7%

259 PLANNING

05957000 041110 ADMINISTRATOR F	121,077	0	121,077	58,210.00	.00	62,867.00	48.1%
05957000 041111 TECHNICAL STAFF	81,370	0	81,370	16,130.80	.00	65,239.20	19.8%
05957000 041112 CODES STAFF FUL	268,363	0	268,363	129,020.02	.00	139,342.98	48.1%
05957000 041114 EXECUTIVE ASST	127,713	0	127,713	61,400.00	.00	66,313.00	48.1%
05957000 041122 PLANNING CELL P	3,000	0	3,000	1,225.00	.00	1,775.00	40.8%
05957000 041150 PLANNING PART T	21,000	0	21,000	11,480.00	.00	9,520.00	54.7%
05957000 041200 FICA TAX	37,973	0	37,973	16,964.73	.00	21,008.27	44.7%
05957000 041205 MEDICARE TAX	8,882	0	8,882	3,967.43	.00	4,914.57	44.7%
05957000 041210 DENTAL INSURANC	1,855	0	1,855	796.00	.00	1,059.00	42.9%
05957000 041220 LONGTERM DISABL	2,996	0	2,996	1,284.74	.00	1,711.26	42.9%
05957000 041230 HEALTH INSURANC	111,882	0	111,882	50,072.86	.00	61,809.14	44.8%
05957000 041240 PENSION (MSRS/I	70,777	0	70,777	30,719.45	.00	40,057.55	43.4%

TOWN OF SCARBOROUGH



2025 06 YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 041300 OVERTIME PAY	5,000	0	5,000	2,346.08	.00	2,653.92	46.9%
05957000 042910 EMPLOYEE TRAINI	6,500	0	6,500	1,270.00	.00	5,230.00	19.5%
05957000 042921 PLANNING UNIFOR	350	0	350	204.00	.00	146.00	58.3%
05957000 043320 LEGAL ORDINANCE	32,000	0	32,000	16,605.00	.00	15,395.00	51.9%
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	585.00	.00	1,415.00	29.3%
05957000 044310 VEH MAINT & REP	3,000	0	3,000	1,944.98	.00	1,055.02	64.8%
05957000 045302 PL TELEPHONES	4,000	0	4,000	869.86	.00	3,130.14	21.7%
05957000 045310 POSTAGE	2,000	0	2,000	726.90	.00	1,273.10	36.3%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	79.26	.00	1,920.74	4.0%
05957000 046000 OFFICE SUPPLIES	4,500	0	4,500	2,302.54	.00	2,197.46	51.2%
05957000 046260 VEHICLE FUEL-GA	1,000	0	1,000	932.48	.00	67.52	93.2%
05957000 046400 BOOKS AND PERIO	750	0	750	789.88	.00	-39.88	105.3%
05957000 047400 NEW EQUIPMENT	5,000	0	5,000	2,232.12	.00	2,767.88	44.6%
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	2,797.42	.00	27,202.58	9.3%
05957100 043410 84123 LEIGHTON F	0	0	0	-16.83	.00	16.83	100.0%
05957250 041200 ZBA FICA TAX	37	0	37	15.20	.00	21.80	41.1%
05957250 041205 MEDICARE TAX	9	0	9	3.56	.00	5.44	39.6%
05957250 041240 PENSION (MSRS/I	85	0	85	24.31	.00	60.69	28.6%
05957250 041300 ZBA OVERTIME PA	600	0	600	245.52	.00	354.48	40.9%
05957250 043110 REGISTRY OF DEE	150	0	150	25.95	.00	124.05	17.3%
05957250 045400 ADVERTISEMENTS	2,000	0	2,000	414.67	.00	1,585.33	20.7%
05957250 048000 ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200 FICA TAX	62	0	62	54.51	.00	7.49	87.9%
05957260 041205 MEDICARE TAX	15	0	15	12.74	.00	2.26	84.9%
05957260 041240 PENSION (MSRS/I	142	0	142	87.10	.00	54.90	61.3%
05957260 041300 OVERTIME PAY	1,000	0	1,000	879.78	.00	120.22	88.0%
05957260 045400 ADVERTISEMENTS	6,000	0	6,000	2,068.96	.00	3,931.04	34.5%
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	224.64	.00	-124.64	224.6%
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	665.91	.00	1,334.09	33.3%
TOTAL PLANNING	1,010,913	21,395	1,032,308	419,988.39	.00	612,319.61	40.7%
297 OTHER							
09900299 050500 CF-ASSIGNED FUN	0	-1,740,066	-1,740,066	.00	.00	-1,740,066.00	.0%
TOTAL OTHER	0	-1,740,066	-1,740,066	.00	.00	-1,740,066.00	.0%
TOTAL GENERAL GOVERNMENT	9,816,278	-1,616,288	8,199,990	4,644,473.21	83,139.57	3,472,376.88	57.7%

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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	122,637	0	122,637	53,136.64	.00	69,500.36	43.3%
06255000 041113 CS OFFICE MANAG	81,370	0	81,370	39,120.00	.00	42,250.00	48.1%
06255000 041114 EXECUTIVE ASST	56,056	0	56,056	26,950.07	.00	29,105.93	48.1%
06255000 041122 CS ADMIN CELL P	1,800	0	1,800	512.50	.00	1,287.50	28.5%
06255000 041200 FICA TAX	14,890	0	14,890	6,922.41	.00	7,967.59	46.5%
06255000 041205 MEDICARE TAX	3,484	0	3,484	1,619.13	.00	1,864.87	46.5%
06255000 041210 DENTAL INSURANC	795	0	795	356.60	.00	438.40	44.9%
06255000 041220 LONGTERM DISABL	1,302	0	1,302	615.94	.00	686.06	47.3%
06255000 041230 HEALTH INSURANC	48,463	0	48,463	20,897.77	.00	27,565.23	43.1%
06255000 041240 PENSION (MSRS/I	22,929	0	22,929	11,912.81	.00	11,016.19	52.0%
06255000 041300 OVERTIME PAY	2,500	0	2,500	717.56	.00	1,782.44	28.7%
06255000 042910 CS-ADMIN TUITIO	500	0	500	790.22	.00	-290.22	158.0%
06255000 042910 62010 CS-NRPA-ST	10,600	0	10,600	50.00	.00	10,550.00	.5%
06255000 042910 62011 CS-REC DEV	2,000	0	2,000	450.62	.00	1,549.38	22.5%
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	9.31	.00	490.69	1.9%
06255000 045311 PASSPORT POSTAG	3,500	0	3,500	1,351.10	.00	2,148.90	38.6%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	1,255.00	.00	1,745.00	41.8%
06255000 045800 TRAVEL EXPENSE	1,500	0	1,500	376.88	.00	1,123.12	25.1%
06255000 046000 OFFICE SUPPLIES	2,000	0	2,000	473.96	.00	1,526.04	23.7%
06255000 046015 MISCELLANEOUS S	2,500	0	2,500	1,290.03	.00	1,209.97	51.6%
06255000 047400 NEW EQUIPMENT	0	0	0	560.68	.00	-560.68	100.0%
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	1,900.00	.00	8,100.00	19.0%
06255500 041200 FICA TAX	620	0	620	123.83	.00	496.17	20.0%
06255500 041205 MEDICARE TAX	145	0	145	28.98	.00	116.02	20.0%
06255500 041230 HEALTH INSURANC	0	0	0	-.02	.00	.02	100.0%
06255500 041300 OVERTIME PAY	0	0	0	97.20	.00	-97.20	100.0%
06260000 041156 PROGRAM PART TI	45,500	0	45,500	15,022.25	.00	30,477.75	33.0%
06260000 041200 FICA TAX	2,821	0	2,821	2,711.82	.00	109.18	96.1%
06260000 041205 MEDICARE TAX	660	0	660	634.29	.00	25.71	96.1%
06260000 046020 YOUTH RECR SUPP	2,000	0	2,000	954.56	.00	1,045.44	47.7%
06260000 048101 CONTRACTED PROG	60,000	0	60,000	70,203.26	.00	-10,203.26	117.0%
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	2,846.78	.00	12,153.22	19.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260050 041150 LEARN TO SKI PA	3,888	0	3,888	.00	.00	3,888.00	.0%
06260050 041200 FICA TAX	241	0	241	26.04	.00	214.96	10.8%
06260050 041205 MEDICARE TAX	56	0	56	6.09	.00	49.91	10.9%
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	19,571.00	.00	10,429.00	65.2%
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	10,632.43	.00	8,367.57	56.0%
06260050 048119 PROGRAM DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%
06260160 041200 FICA TAX	0	0	0	179.12	.00	-179.12	100.0%
06260160 041205 MEDICARE TAX	0	0	0	41.90	.00	-41.90	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	2,889.00	.00	3,111.00	48.2%
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	22,749.45	.00	-749.45	103.4%
06260250 048100 CPRGM SPECIAL E	20,000	0	20,000	23,088.22	1,650.00	-4,738.22	123.7%
06260250 048102 CPRGM FIELD TRI	5,000	0	5,000	422.72	.00	4,577.28	8.5%
06260300 041112 STAFF FULL TIME	60,445	0	60,445	29,060.12	.00	31,384.88	48.1%
06260300 041122 CS CABLE TV CEL	600	0	600	287.50	.00	312.50	47.9%
06260300 041150 CABLE TV PART T	14,040	0	14,040	3,496.00	.00	10,544.00	24.9%
06260300 041157 PROGRAM DIRECTO	20,280	0	20,280	5,453.00	.00	14,827.00	26.9%
06260300 041200 FICA TAX	5,193	0	5,193	2,073.26	.00	3,119.74	39.9%
06260300 041205 MEDICARE TAX	1,215	0	1,215	484.81	.00	730.19	39.9%
06260300 041210 DENTAL INSURANC	265	0	265	126.24	.00	138.76	47.6%
06260300 041220 LONGTERM DISABL	303	0	303	145.94	.00	157.06	48.2%
06260300 041230 HEALTH INSURANC	19,385	0	19,385	9,040.43	.00	10,344.57	46.6%
06260300 041240 PENSION (MSRS/I	6,198	0	6,198	4,074.33	.00	2,123.67	65.7%
06260300 041300 OVERTIME PAY	1,000	0	1,000	250.65	.00	749.35	25.1%
06260300 042910 EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300 043225 CONTRACTUAL SER	10,000	0	10,000	2,936.48	.00	7,063.52	29.4%
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	40,110.00	.00	43,319.00	48.1%
06260400 041112 STAFF FULL TIME	123,324	0	123,324	53,491.93	.00	69,832.07	43.4%
06260400 041122 CHILD CARE CELL	1,800	0	1,800	862.50	.00	937.50	47.9%
06260400 041150 CHILD CARE PART	240,000	0	240,000	106,607.26	.00	133,392.74	44.4%
06260400 041200 FICA TAX	27,663	0	27,663	12,800.75	.00	14,862.25	46.3%
06260400 041205 MEDICARE TAX	6,471	0	6,471	2,993.71	.00	3,477.29	46.3%
06260400 041210 DENTAL INSURANC	530	0	530	252.48	.00	277.52	47.6%
06260400 041220 LONGTERM DISABL	1,036	0	1,036	507.12	.00	528.88	48.9%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260400	041230	HEALTH INSURANC	40,270	0	40,270	19,237.40	.00	21,032.60	47.8%
06260400	041240	PENSION (MSRS/I	21,396	0	21,396	9,598.12	.00	11,797.88	44.9%
06260400	041300	OVERTIME PAY	4,000	0	4,000	1,673.45	.00	2,326.55	41.8%
06260400	042910	EMPEE TRAINING	2,000	0	2,000	50.00	.00	1,950.00	2.5%
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	300.43	.00	699.57	30.0%
06260400	046000	OFFICE SUPPLIES	250	0	250	174.82	.00	75.18	69.9%
06260400	046020	SPECL PROGRM SU	9,000	0	9,000	3,283.87	.00	5,716.13	36.5%
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	19,705.18	.00	41,954.82	32.0%
06260403	041200	FICA TAX	3,823	0	3,823	1,221.77	.00	2,601.23	32.0%
06260403	041205	MEDICARE TAX	894	0	894	285.71	.00	608.29	32.0%
06260403	046001	FOOD	500	0	500	184.19	.00	315.81	36.8%
06260403	046015	MISCELLANEOUS S	1,000	0	1,000	652.73	.00	347.27	65.3%
06260410	041150	YOUTH WAGES PAR	257,960	0	257,960	213,260.88	.00	44,699.12	82.7%
06260410	041200	FICA TAX	15,994	0	15,994	13,222.32	.00	2,771.68	82.7%
06260410	041205	MEDICARE TAX	3,740	0	3,740	3,092.43	.00	647.57	82.7%
06260410	042910	EMPEE 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	56,144.43	.00	3,855.57	93.6%
06260420	041112	SENIOR'S PROGRA	56,743	0	56,743	27,280.00	.00	29,463.00	48.1%
06260420	041122	CS SR PROG CELL	600	0	600	350.00	.00	250.00	58.3%
06260420	041155	MINIBUS TRANSPR	8,320	0	8,320	750.31	.00	7,569.69	9.0%
06260420	041200	FICA TAX	3,996	0	3,996	1,747.12	.00	2,248.88	43.7%
06260420	041205	MEDICARE TAX	935	0	935	408.60	.00	526.40	43.7%
06260420	041210	DENTAL INSURANC	265	0	265	202.66	.00	62.34	76.5%
06260420	041220	LONG TERM DISAB	284	0	284	.00	.00	284.00	.0%
06260420	041230	HEALTH INSURANC	9,693	0	9,693	6,104.44	.00	3,588.56	63.0%
06260420	041240	PENSION (401/45	5,689	0	5,689	828.62	.00	4,860.38	14.6%
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	6,406.15	.00	3,593.85	64.1%
06260420	046260	SR PRG MINI-BUS	5,000	0	5,000	7,780.81	.00	-2,780.81	155.6%
06260420	048000	MISCELLANEOUS E	2,500	0	2,500	183.37	.00	2,316.63	7.3%
06260420	048102	FIELD TRIPS	8,000	0	8,000	21,724.09	.00	-13,724.09	271.6%
06260420	048103	SENIOR PROGRAMM	4,000	0	4,000	-1,512.69	.00	5,512.69	-37.8%
06260480	041112	STAFF FULL TIME	48,298	0	48,298	20,085.30	.00	28,212.70	41.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260480 041150 PART TIME PAY-H	34,320	0	34,320	11,683.43	.00	22,636.57	34.0%
06260480 041200 FICA TAX	4,793	0	4,793	1,785.35	.00	3,007.65	37.2%
06260480 041205 MEDICARE TAX	616	0	616	417.49	.00	198.51	67.8%
06260480 041210 DENTAL INSURANC	265	0	265	148.16	.00	116.84	55.9%
06260480 041220 LONG TERM DISAB	242	0	242	.00	.00	242.00	.0%
06260480 041230 HEALTH INSURANC	19,385	0	19,385	10,070.14	.00	9,314.86	51.9%
06260480 041240 PENSION (401/45	4,782	0	4,782	1,988.42	.00	2,793.58	41.6%
06260480 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
06260480 043225 CONTRACTUAL SER	6,000	0	6,000	4,429.65	.00	1,570.35	73.8%
06260480 044100 UTILITIES SEWER	800	0	800	109.00	.00	691.00	13.6%
06260480 044110 UTILITIES WATER	1,000	0	1,000	433.26	.00	566.74	43.3%
06260480 044215 REFUSE COLLECTI	800	0	800	259.07	.00	540.93	32.4%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 044300 BUILDING MAINT	6,000	0	6,000	1,704.27	.00	4,295.73	28.4%
06260480 044320 MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 044410 LEASES LAND	185,707	0	185,707	104,887.65	.00	80,819.35	56.5%
06260480 045302 CS TELEPHONES W	1,000	0	1,000	624.37	.00	375.63	62.4%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	1,849.17	.00	3,150.83	37.0%
06260480 046029 CUSTODIAL SUPPL	3,000	0	3,000	63.38	.00	2,936.62	2.1%
06260480 046210 UTILITIES GAS -	9,000	0	9,000	2,368.15	.00	6,631.85	26.3%
06260480 046220 UTILITIES ELECT	25,000	0	25,000	8,028.24	.00	16,971.76	32.1%
06260480 047400 NEW EQUIPMENT	5,000	0	5,000	2,899.39	.00	2,100.61	58.0%
06260600 041111 FACILITIES MANA	77,397	0	77,397	37,210.00	.00	40,187.00	48.1%
06260600 041112 STAFF FULL TIME	318,014	0	318,014	146,476.71	.00	171,537.29	46.1%
06260600 041122 CELL PHONE STIP	4,200	0	4,200	1,271.93	.00	2,928.07	30.3%
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	11,361.56	.00	14,180.44	44.5%
06260600 041205 MEDICARE TAX	5,976	0	5,976	2,657.06	.00	3,318.94	44.5%
06260600 041210 DENTAL INSURANC	1,060	0	1,060	296.52	.00	763.48	28.0%
06260600 041220 LONGTERM DISABL	1,979	0	1,979	595.16	.00	1,383.84	30.1%
06260600 041230 HEALTH INSURANC	61,157	0	61,157	24,625.82	.00	36,531.18	40.3%
06260600 041240 PENSION (MSRS/I	38,029	0	38,029	17,046.65	.00	20,982.35	44.8%
06260600 041300 OVERTIME PAY	8,000	0	8,000	3,331.70	.00	4,668.30	41.6%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 043225 CONTRACTUAL SER	78,000	0	78,000	1,242.25	.00	76,757.75	1.6%
06260600 043225 69000 HSF CONTRA	15,000	0	15,000	12,624.82	.00	2,375.18	84.2%
06260600 043225 69002 PETERSON F	20,000	0	20,000	16,503.72	.00	3,496.28	82.5%
06260600 043225 69003 WF CONT SE	20,000	0	20,000	8,985.31	.00	11,014.69	44.9%
06260600 043225 69004 SBP CONTRA	20,000	0	20,000	9,824.25	.00	10,175.75	49.1%
06260600 043225 69010 MEM PARK C	20,000	0	20,000	21,386.00	.00	-1,386.00	106.9%
06260600 043225 69011 BLACK POIN	20,000	0	20,000	12,945.84	.00	7,054.16	64.7%
06260600 043225 69012 EASTERN TR	10,000	0	10,000	1,744.44	.00	8,255.56	17.4%
06260600 043225 78007 HUNNEWELL	1,500	0	1,500	685.00	.00	815.00	45.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	19,612.25	.00	15,387.75	56.0%
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	778.20	.00	6,221.80	11.1%
06260600 044100 69003 SEWER WILE	500	0	500	528.15	.00	-28.15	105.6%
06260600 044100 69010 SEWER MEMO	800	0	800	139.45	.00	660.55	17.4%
06260600 044110 69000 HSF WATER	3,000	0	3,000	3,140.68	.00	-140.68	104.7%
06260600 044110 69002 PTF WATER	3,000	0	3,000	6,141.72	.00	-3,141.72	204.7%
06260600 044110 69003 WF WATER U	3,000	0	3,000	5,572.96	.00	-2,572.96	185.8%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	4,747.06	.00	-747.06	118.7%
06260600 044110 69011 WATER BLA	2,500	0	2,500	1,722.27	.00	777.73	68.9%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	4,704.00	.00	23,296.00	16.8%
06260600 044254 PROPERTY MAINTN	75,000	0	75,000	-4,473.00	.00	79,473.00	-6.0%
06260600 044310 VEH MAINT & REP	25,000	0	25,000	20,230.02	.00	4,769.98	80.9%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	81.12	.00	9,918.88	.8%
06260600 045302 CS GROUND PHONE	0	0	0	605.27	.00	-605.27	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	12,118.93	.00	2,881.07	80.8%
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	950.67	.00	1,049.33	47.5%
06260600 046210 69010 UTILITIES	2,000	0	2,000	878.40	.00	1,121.60	43.9%
06260600 046220 69000 HSF ELECTR	22,000	0	22,000	16,775.74	.00	5,224.26	76.3%
06260600 046220 69003 WF ELECTRI	1,500	0	1,500	1,032.29	.00	467.71	68.8%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	488.53	.00	511.47	48.9%
06260600 046220 69010 ELECTRICIT	3,000	0	3,000	3,759.81	.00	-759.81	125.3%
06260600 046220 69011 ELECTRICIT	400	0	400	246.84	.00	153.16	61.7%
06260600 046260 CS GROUNDS VEHI	18,000	0	18,000	1,712.97	.00	16,287.03	9.5%
06260600 046261 69003 WF PROPANE	1,800	0	1,800	483.37	.00	1,316.63	26.9%
06260600 046261 69004 SBP PROPAN	1,300	0	1,300	631.02	.00	668.98	48.5%
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	8,907.40	.00	6,092.60	59.4%
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	3,077.00	.00	-1,577.00	205.1%
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	2,234.58	.00	765.42	74.5%
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	1,641.60	.00	4,358.40	27.4%
06260700 046220 UTILITIES ELECT	500	0	500	636.47	.00	-136.47	127.3%
06261030 041111 MANAGER FULL TI	77,397	0	77,397	37,210.03	.00	40,186.97	48.1%
06261030 041122 CELL PHONE STIP	600	0	600	287.50	.00	312.50	47.9%
06261030 041157 CS PT PARK RANG	21,120	0	21,120	24,552.00	.00	-3,432.00	116.3%
06261030 041200 BEACH ADMIN FIC	5,826	0	5,826	3,803.65	.00	2,022.35	65.3%
06261030 041205 BEACH ADMIN MED	1,363	0	1,363	889.51	.00	473.49	65.3%
06261030 041210 BEACH ADMIN DEN	265	0	265	126.24	.00	138.76	47.6%

TOWN OF SCARBOROUGH



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261030 041220 LONG TERM DISAB	387	0	387	188.38	.00	198.62	48.7%
06261030 041230 BEACH ADMIN HEA	19,385	0	19,385	9,040.43	.00	10,344.57	46.6%
06261030 041240 BEACH ADMIN PEN	7,740	0	7,740	3,721.00	.00	4,019.00	48.1%
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	353.48	.00	646.52	35.3%
06261040 043225 FERRY BEACHCONT	6,000	0	6,000	7,297.66	.00	-1,297.66	121.6%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	283.00	.00	1,217.00	18.9%
06261040 044110 FERRY BEACH UTI	700	0	700	.00	.00	700.00	.0%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	500	0	500	293.41	.00	206.59	58.7%
06261040 047400 FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050 043225 HURD PARK CONTR	25,000	0	25,000	12,111.11	.00	12,888.89	48.4%
06261050 044100 SEWER HURD PARK	4,000	0	4,000	1,464.85	.00	2,535.15	36.6%
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	392.06	.00	257.94	60.3%
06261050 046015 HURD PARK MISC	1,000	0	1,000	704.50	.00	295.50	70.5%
06261050 046220 HURD PARK UTILI	3,500	0	3,500	1,425.54	.00	2,074.46	40.7%
06261050 047400 HURD PARK NEW E	500	0	500	1,160.37	.00	-660.37	232.1%
06261060 043225 HB CONTRACTUAL	17,000	0	17,000	12,511.47	.00	4,488.53	73.6%
06261060 043465 CREDIT CARD SER	3,500	0	3,500	852.67	.00	2,647.33	24.4%
06261060 044100 UTILITY SEWER C	2,000	0	2,000	836.45	.00	1,163.55	41.8%
06261060 044110 HB UTILITIES WA	900	0	900	743.70	.00	156.30	82.6%
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	476.74	.00	1,023.26	31.8%
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	9,504.39	.00	5,495.61	63.4%
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	70,841.22	.00	39,742.78	64.1%
06261080 041200 FICA TAX	6,856	0	6,856	4,587.59	.00	2,268.41	66.9%
06261080 041205 MEDICARE TAX	1,603	0	1,603	1,072.80	.00	530.20	66.9%
06261080 041300 OVERTIME PAY	0	0	0	3,150.67	.00	-3,150.67	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	55,693.51	3,113.45	1,193.04	98.0%
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	408.88	.00	1,191.12	25.6%
TOTAL COMMUNITY SERVICES	3,874,514	19,392	3,893,906	1,965,452.70	4,763.45	1,923,689.85	50.6%
263 LIBRARY							
06300000 043220 LIBRARY ALLOTME	1,340,938	0	1,340,938	670,469.00	.00	670,469.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	1,340,938	0	1,340,938	670,469.00	.00	670,469.00	50.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041112 STAFF FULL TIME	60,445	0	60,445	29,060.00	.00	31,385.00	48.1%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	.00	100.0%
06666100 041200 FICA TAX	3,343	0	3,343	1,688.47	.00	1,654.53	50.5%
06666100 041205 MEDICARE TAX	782	0	782	394.89	.00	387.11	50.5%
06666100 041210 DENTAL INSURANC	265	0	265	137.20	.00	127.80	51.8%
06666100 041220 LONG TERM DISAB	303	0	303	148.22	.00	154.78	48.9%
06666100 041230 HEALTH INSURANC	19,385	0	19,385	9,711.44	.00	9,673.56	50.1%
06666100 041240 PENSION (401/45	7,194	0	7,194	3,458.25	.00	3,735.75	48.1%
06666100 042910 EMPEE TRAINING	325	0	325	100.00	.00	225.00	30.8%
06666100 043225 CONTRACTUAL SER	2,500	0	2,500	860.40	.00	1,639.60	34.4%
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	133.94	.00	116.06	53.6%
06666100 048500 76002 GA BURIAL/	5,000	0	5,000	3,937.00	.00	1,063.00	78.7%
06666100 048500 76004 GA ELECTRI	3,500	0	3,500	536.60	.00	2,963.40	15.3%
06666100 048500 76005 GA EMERGEN	50,000	0	50,000	17,193.30	.00	32,806.70	34.4%
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	85,352.70	.00	39,647.30	68.3%
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	1,296.46	.00	3,903.54	24.9%
06666100 048500 76010 GA PRESCRI	1,300	0	1,300	1,545.91	.00	-245.91	118.9%
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	5,827.20	.00	24,172.80	19.4%
06666100 048500 76015 GA - TELEP	0	0	0	210.09	.00	-210.09	100.0%
06666100 048501 NON GA DISCRETI	20,000	0	20,000	-843.97	.00	20,843.97	-4.2%
TOTAL PUBLIC HEALTH & WELFARE	341,342	0	341,342	161,813.49	.00	179,528.51	47.4%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	123,095	0	123,095	60,410.00	.00	62,685.00	49.1%
06800000 041112 STAFF FULL TIME	64,314	0	64,314	30,920.00	.00	33,394.00	48.1%
06800000 041200 FICA TAX	11,284	0	11,284	5,562.52	.00	5,721.48	49.3%
06800000 041205 MEDICARE TAX	2,640	0	2,640	1,300.89	.00	1,339.11	49.3%
06800000 041210 DENTAL INSURANC	530	0	530	252.48	.00	277.52	47.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06800000 041220 LONGTERM DISABL	975	0	975	407.76	.00	567.24	41.8%
06800000 041230 HEALTH INSURANC	29,078	0	29,078	13,561.11	.00	15,516.89	46.6%
06800000 041240 PENSION (MSRS/I	19,472	0	19,472	9,133.00	.00	10,339.00	46.9%
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%
TOTAL SEDCO	308,218	0	308,218	143,530.26	.00	164,687.74	46.6%

297 OTHER

09788007 048800 85048 CEA AVESTA	40,284	0	40,284	20,141.80	.00	20,142.20	50.0%
09788010 048800 85304 CROSSROADS	1,397,353	0	1,397,353	701,091.26	.00	696,261.74	50.2%
09788011 048800 85308 BESSEY II	77,526	0	77,526	38,762.70	.00	38,763.30	50.0%
09788020 048800 85044 FOUNDATION	48,199	0	48,199	24,099.16	.00	24,099.84	50.0%
09788030 048800 85037 BESSEY SEN	86,814	0	86,814	43,406.86	.00	43,407.14	50.0%
09788080 048800 85309 OH SENIOR	56,542	0	56,542	29,770.69	.00	26,771.31	52.7%
09788120 048800 85315 PROJECTS	33,259	0	33,259	16,629.45	.00	16,629.55	50.0%
TOTAL OTHER	1,739,977	0	1,739,977	873,901.92	.00	866,075.08	50.2%
TOTAL PUBLIC SERVICE	7,604,989	19,392	7,624,381	3,815,167.37	4,763.45	3,804,450.18	50.1%

70 PUBLIC SAFETY

271 FIRE SERVICES

07155000 041110 ADMINISTRATOR F	122,637	0	122,637	58,960.00	.00	63,677.00	48.1%
07155000 041114 EXECUTIVE ASST	128,857	0	128,857	61,950.01	.00	66,906.99	48.1%
07155000 041122 FD ADM CELL PHO	3,250	0	3,250	625.00	.00	2,625.00	19.2%
07155000 041200 FICA TAX	14,642	0	14,642	7,057.10	.00	7,584.90	48.2%
07155000 041205 MEDICARE TAX	3,426	0	3,426	1,650.53	.00	1,775.47	48.2%
07155000 041210 DENTAL INSURANC	795	0	795	378.72	.00	416.28	47.6%
07155000 041220 LONGTERM DISABL	1,259	0	1,259	566.14	.00	692.86	45.0%
07155000 041230 HEALTH INSURANC	44,034	0	44,034	21,260.65	.00	22,773.35	48.3%
07155000 041231 85306 HRA INSURA	85,000	0	85,000	30,331.32	.00	54,668.68	35.7%
07155000 041240 PENSION (MSRS/I	33,611	0	33,611	16,158.00	.00	17,453.00	48.1%
07155000 041250 FD RETIREE HEAL	2,094	0	2,094	.00	.00	2,094.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 042290 EMPLOYEE RECOGN	5,500	0	5,500	2,070.30	.00	3,429.70	37.6%
07155000 042910 TUITION & REGIS	3,000	0	3,000	220.00	250.00	2,530.00	15.7%
07155000 042920 53001 RICH KINDE	630	0	630	16.00	614.00	.00	100.0%
07155000 042922 HONOR GUARD	5,000	172	5,172	1,041.95	303.21	3,826.78	26.0%
07155000 042960 PHYSICAL EXAMS	12,000	0	12,000	.00	.00	12,000.00	.0%
07155000 042961 RESPIRATORY CLE	16,000	0	16,000	8,420.00	.00	7,580.00	52.6%
07155000 043201 TRAINING CONTRA	6,000	0	6,000	1,638.50	.00	4,361.50	27.3%
07155000 043225 FIRE DEPT CONTR	16,000	0	16,000	10,458.72	.00	5,541.28	65.4%
07155000 043500 PROFESSIONAL DU	5,500	0	5,500	3,757.50	.00	1,742.50	68.3%
07155000 044100 77041 UTILITIES	525	0	525	109.00	.00	416.00	20.8%
07155000 044100 77043 UTILITIES	525	0	525	109.00	.00	416.00	20.8%
07155000 044100 77044 UTILITIES	525	0	525	109.00	.00	416.00	20.8%
07155000 044100 77046 UTILITIES	525	0	525	109.00	.00	416.00	20.8%
07155000 044110 77041 UTILITIES	1,500	0	1,500	654.95	.00	845.05	43.7%
07155000 044110 77043 UTILITIES	1,000	0	1,000	389.27	.00	610.73	38.9%
07155000 044110 77044 UTILITIES	1,400	0	1,400	741.77	.00	658.23	53.0%
07155000 044110 77046 UTILITIES	2,400	0	2,400	943.28	.00	1,456.72	39.3%
07155000 044300 BUILDING MAINT	30,000	0	30,000	13,329.02	.00	16,670.98	44.4%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	175.00	.00	825.00	17.5%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	156.69	.00	1,343.31	10.4%
07155000 044310 VEH MAINT & REP	80,000	0	80,000	32,051.39	.00	47,948.61	40.1%
07155000 044313 VEH MAINT & REP	72,000	0	72,000	23,223.25	.00	48,776.75	32.3%
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	4,030.96	.00	-30.96	100.8%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	1,556.00	.00	1,444.00	51.9%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	12,012.52	.00	3,987.48	75.1%
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	8,932.32	.00	67.68	99.2%
07155000 044352 77040 PS RADIO M	7,000	48	7,048	6,800.50	.00	247.31	96.5%
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	35.00	.00	2,765.00	1.3%
07155000 045303 MOBILE DATA	14,500	0	14,500	7,151.06	.00	7,348.94	49.3%
07155000 045304 FIRE ADMIN PHON	2,000	0	2,000	1,151.81	.00	848.19	57.6%
07155000 045310 POSTAGE	2,200	0	2,200	615.78	.00	1,584.22	28.0%
07155000 045800 TRAVEL EXPENSE	4,000	0	4,000	214.53	.00	3,785.47	5.4%
07155000 046000 OFFICE SUPPLIES	7,000	0	7,000	1,315.00	.00	5,685.00	18.8%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	1,231.55	.00	2,768.45	30.8%
07155000 046006 PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000 046220 77041 UTILITIES	18,000	0	18,000	3,935.33	.00	14,064.67	21.9%
07155000 046220 77043 UTILITIES	10,000	0	10,000	2,114.34	.00	7,885.66	21.1%
07155000 046220 77044 UTILITIES	12,000	0	12,000	2,258.08	.00	9,741.92	18.8%
07155000 046220 77045 UTILITIES	6,000	0	6,000	1,482.20	.00	4,517.80	24.7%
07155000 046220 77046 UTILITIES	18,000	0	18,000	4,228.36	.00	13,771.64	23.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 046260 VEHICLE FUEL-GA	55,000	0	55,000	22,679.45	.00	32,320.55	41.2%
07155000 046261 77041 ENG 1 PROP	5,100	0	5,100	1,871.75	.00	3,228.25	36.7%
07155000 046261 77043 ENG 3 PROP	5,000	0	5,000	1,861.69	.00	3,138.31	37.2%
07155000 046261 77044 ENG 4 PROP	4,300	0	4,300	1,247.59	.00	3,052.41	29.0%
07155000 046261 77045 ENG 5 PROP	5,000	0	5,000	2,164.13	.00	2,835.87	43.3%
07155000 046261 77046 ENG 6 PROP	7,600	0	7,600	2,439.74	.00	5,160.26	32.1%
07155000 047412 NEW FIRE HOSE	5,000	0	5,000	691.17	.00	4,308.83	13.8%
07155000 047413 NEW FIRE GEAR	20,000	278	20,278	11,961.86	.00	8,315.76	59.0%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	1,214.08	500.00	1,285.92	57.1%
07155000 048000 77048 14 SACO ST	0	0	0	47.74	.00	-47.74	100.0%
07155000 050258 CF-FD TURNOUT G	0	8,398	8,398	6,419.00	308.05	1,670.95	80.1%
07170300 041150 EMA PART TIME P	32,981	0	32,981	12,956.05	.00	20,024.95	39.3%
07170300 041200 FICA TAX	2,045	0	2,045	786.12	.00	1,258.88	38.4%
07170300 041205 MEDICARE TAX	478	0	478	183.88	.00	294.12	38.5%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	2,000	0	2,000	1,404.93	.00	595.07	70.2%
07170300 046015 MISCELLANEOUS S	500	0	500	445.50	.00	54.50	89.1%
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	750.77	249.23	75.1%
07170300 048000 MISCELLANEOUS E	1,000	0	1,000	7,013.74	.00	-6,013.74	701.4%
07171000 041111 EMS DIRECTOR FU	105,644	0	105,644	47,007.79	.00	58,636.21	44.5%
07171000 041112 FIREFIGHTER/EMT	1,674,111	0	1,674,111	825,333.55	.00	848,777.45	49.3%
07171000 041117 FT PARAMEDIC/EM	40,142	0	40,142	31,050.36	.00	9,091.64	77.4%
07171000 041120 STIPENDS	117,936	0	117,936	17,676.50	.00	100,259.50	15.0%
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	3,811.60	.00	3,811.40	50.0%
07171000 041160 INCENTIVE PAY	12,234	0	12,234	10,691.02	.00	1,542.98	87.4%
07171000 041200 FICA TAX	123,795	0	123,795	67,934.42	.00	55,860.58	54.9%
07171000 041205 MEDICARE TAX	28,962	0	28,962	15,887.94	.00	13,074.06	54.9%
07171000 041210 DENTAL INSURANC	6,625	0	6,625	2,654.81	.00	3,970.19	40.1%
07171000 041220 LONGTERM DISABL	8,916	0	8,916	3,597.55	.00	5,318.45	40.3%
07171000 041230 HEALTH INSURANC	333,885	0	333,885	131,173.52	.00	202,711.48	39.3%
07171000 041231 85307 HRA INSURA	28,000	0	28,000	12,094.65	.00	15,905.35	43.2%
07171000 041240 PENSION (MSRS/I	281,281	0	281,281	148,696.65	.00	132,584.35	52.9%
07171000 041250 FD RETIREE HEAL	520	0	520	.00	.00	520.00	.0%
07171000 041300 PARAMEDIC/EMT O	210,496	0	210,496	226,566.20	.00	-16,070.20	107.6%
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	649.61	.00	8,350.39	7.2%
07171000 042920 52001 IAN TENNEY	630	0	630	349.80	.00	280.20	55.5%
07171000 042920 52101 RESC FT CL	17,640	1,671	19,311	19,194.45	4,229.00	-4,112.45	121.3%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
07171000 043201 SO ME EMS COORD	0	0	0	248.00	.00	-248.00	100.0%
07171000 043210 RECRUITMENT AND	3,000	0	3,000	990.00	.00	2,010.00	33.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000 043261 85013 COMSTAR BI	38,500	0	38,500	20,491.11	.00	18,008.89	53.2%
07171000 043500 PROFESSIONAL DU	1,000	0	1,000	1,000.00	.00	.00	100.0%
07171000 043600 LICENSING FEES	300	0	300	280.00	.00	20.00	93.3%
07171000 044310 VEH MAINT & REP	15,000	0	15,000	4,463.44	.00	10,536.56	29.8%
07171000 044313 VEH MAINT & REP	10,000	0	10,000	5,436.75	.00	4,563.25	54.4%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	332.93	.00	2,667.07	11.1%
07171000 044351 DEPARTMENT EQUI	10,000	1,615	11,615	1,456.83	1,615.00	8,543.17	26.4%
07171000 044351 68006 FD RESC OX	4,000	0	4,000	2,340.45	.00	1,659.55	58.5%
07171000 044354 ALS EQUIPMENT M	16,800	7,505	24,305	13,125.00	.00	11,179.80	54.0%
07171000 046017 INFECTIOUS DISE	60,000	9,152	69,152	27,692.07	7,032.92	34,427.01	50.2%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	662.26	.00	2,337.74	22.1%
07171000 046260 VEHICLE FUEL-GA	28,000	0	28,000	12,334.62	.00	15,665.38	44.1%
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	187.92	.00	9,812.08	1.9%
07171000 047406 NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000 047407 NEW CPR EQUIPME	1,000	0	1,000	1,696.82	.00	-696.82	169.7%
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	50,790.04	.00	54,853.96	48.1%
07171200 041112 FULL TIME FF EM	532,133	0	532,133	217,559.18	.00	314,573.82	40.9%
07171200 041113 FT DUTY OFFICER	286,586	0	286,586	233,240.43	.00	53,345.57	81.4%
07171200 041117 FT OFFICERS TRA	20,010	0	20,010	8,733.21	.00	11,276.79	43.6%
07171200 041120 STIPENDS	116,298	0	116,298	19,215.00	.00	97,083.00	16.5%
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	503,124.75	.00	532,225.25	48.6%
07171200 041154 CALL PAY	141,999	0	141,999	76,035.97	.00	65,963.03	53.5%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	2,646.00	.00	3,035.00	46.6%
07171200 041200 FICA TAX	149,933	0	149,933	74,945.64	.00	74,987.36	50.0%
07171200 041205 MEDICARE TAX	35,068	0	35,068	17,527.46	.00	17,540.54	50.0%
07171200 041210 DENTAL INSURANC	2,650	0	2,650	1,541.05	.00	1,108.95	58.2%
07171200 041220 LONGTERM DISABL	4,301	0	4,301	2,509.83	.00	1,791.17	58.4%
07171200 041230 HEALTH INSURANC	197,976	0	197,976	108,865.32	.00	89,110.68	55.0%
07171200 041231 85307 HRA INSURA	12,480	0	12,480	1,589.12	.00	10,890.88	12.7%
07171200 041240 PENSION (MSRS/I	202,258	0	202,258	109,279.27	.00	92,978.73	54.0%
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	165,744.29	.00	35,175.71	82.5%
07171200 041303 TRAINING PAY	39,880	0	39,880	10,143.07	.00	29,736.93	25.4%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	7,590.00	.00	-30.00	100.4%
07171200 042920 53002 KEVIN DURO	630	0	630	389.70	.00	240.30	61.9%
07171200 042920 53099 PART TIME	12,500	192	12,692	7,022.45	274.75	5,394.65	57.5%
07171300 041111 MANAGER FULL TI	105,644	0	105,644	50,790.02	.00	54,853.98	48.1%
07171300 041117 FT FIRE PREVENT	2,094	0	2,094	829.98	.00	1,264.02	39.6%
07171300 041122 FD PREVENTN CEL	1,200	0	1,200	287.50	.00	912.50	24.0%
07171300 041150 INSPECTOR'S PAR	40,331	0	40,331	17,407.88	.00	22,923.12	43.2%
07171300 041200 FICA TAX	8,968	0	8,968	4,174.89	.00	4,793.11	46.6%
07171300 041205 MEDICARE TAX	2,097	0	2,097	976.44	.00	1,120.56	46.6%

TOWN OF SCARBOROUGH



2025 06 YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171300 041210 DENTAL INSURANC	265	0	265	126.24	.00	138.76	47.6%
07171300 041220 LONG TERM DISAB	529	0	529	249.72	.00	279.28	47.2%
07171300 041230 HEALTH INSURANC	19,385	0	19,385	11,305.58	.00	8,079.42	58.3%
07171300 041240 PENSION (401/45	21,568	0	21,568	8,687.84	.00	12,880.16	40.3%
07171300 042920 53003 JOHN BRENN	630	0	630	348.37	.00	281.63	55.3%
07171300 045800 TRAVEL EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
07171300 046015 MISCELLANEOUS S	5,000	0	5,000	2,211.42	.00	2,788.58	44.2%
TOTAL FIRE SERVICES	7,563,022	29,030	7,592,052	3,823,441.37	15,877.70	3,752,732.95	50.6%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	122,637	0	122,637	58,960.00	.00	63,677.00	48.1%
07255000 041111 PD MANAGER'S SA	340,248	0	340,248	162,499.20	.00	177,748.80	47.8%
07255000 041113 PD SOCIAL SERV	73,674	0	73,674	35,420.00	.00	38,254.00	48.1%
07255000 041114 PD EXECUTIVE AS	139,444	0	139,444	67,458.88	.00	71,985.12	48.4%
07255000 041122 PD ADMIN CELL P	3,550	0	3,550	1,437.50	.00	2,112.50	40.5%
07255000 041200 PD ADMIN FICA	42,492	0	42,492	20,781.89	.00	21,710.11	48.9%
07255000 041205 PD ADMIN MEDICA	9,941	0	9,941	4,860.34	.00	5,080.66	48.9%
07255000 041210 PD ADMIN DENTAL	1,590	0	1,590	757.44	.00	832.56	47.6%
07255000 041220 PD ADMIN LONG T	3,384	0	3,384	1,526.42	.00	1,857.58	45.1%
07255000 041230 PD ADMIN HEALTH	97,761	0	97,761	45,382.71	.00	52,378.29	46.4%
07255000 041240 PD ADMIN RETIRE	70,058	0	70,058	36,026.46	.00	34,031.54	51.4%
07255000 041250 PD ADMIN HOLIDA	15,000	0	15,000	11,836.64	.00	3,163.36	78.9%
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	1,464.09	.00	2,535.91	36.6%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	15,040.40	.00	18,811.60	44.4%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	1,313.95	.00	-313.95	131.4%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	562.96	.00	437.04	56.3%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	310.39	.00	689.61	31.0%
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	6,065.00	.00	-65.00	101.1%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	6,000	0	6,000	300.00	.00	5,700.00	5.0%
07255000 043500 PD PROFESSIONAL	4,700	0	4,700	2,227.50	.00	2,472.50	47.4%
07255000 044310 PD VEH PARTS	46,200	0	46,200	16,837.92	.00	29,362.08	36.4%
07255000 044313 PD VEH LABOR	56,988	0	56,988	22,355.00	.00	34,633.00	39.2%
07255000 044350 PD POSTAGE METE	575	0	575	240.61	.00	334.39	41.8%
07255000 044351 PD HVAC POLICE	0	0	0	208.26	.00	-208.26	100.0%
07255000 044421 PD COPIERS-EQUI	2,360	0	2,360	1,233.92	.00	1,126.08	52.3%
07255000 045310 PD POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%

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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 045800 PD TRAVEL EXPEN	8,000	0	8,000	4,965.89	.00	3,034.11	62.1%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	2,202.28	.00	3,797.72	36.7%
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	31,325.73	.00	41,174.27	43.2%
07255000 046261 PD PROPANE FUEL	685	0	685	200.03	.00	484.97	29.2%
07255000 047420 PD NEW VEHICLES	119,682	0	119,682	208,636.00	.00	-88,954.00	174.3%
07255000 048050 PD DONATION EXP	0	0	0	665.00	.00	-665.00	100.0%
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	284.24	.00	715.76	28.4%
07261210 046015 PD CALE COSTS &	966	0	966	.00	.00	966.00	.0%
07270400 041200 PD TRAINING OT	3,720	0	3,720	2,374.53	.00	1,345.47	63.8%
07270400 041205 PD TRAINING OT	870	0	870	555.28	.00	314.72	63.8%
07270400 041240 PD PATROL TRAIN	8,880	0	8,880	4,489.02	.00	4,390.98	50.6%
07270400 041303 PD TRAINING OT	60,000	0	60,000	39,271.80	.00	20,728.20	65.5%
07272100 041112 PD POLICE SALAR	2,752,144	0	2,752,144	1,327,740.92	.00	1,424,403.08	48.2%
07272100 041113 PD SRO FULL TIM	168,793	0	168,793	86,330.69	.00	82,462.31	51.1%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	19,224.03	.00	-3,624.03	123.2%
07272100 041122 PD CELL PHONE S	9,500	0	9,500	3,925.00	.00	5,575.00	41.3%
07272100 041160 PD INCENTIVE PA	41,684	0	41,684	17,600.39	.00	24,083.61	42.2%
07272100 041200 PD FICA TAX	192,718	0	192,718	97,330.82	.00	95,387.18	50.5%
07272100 041205 PD MEDICARE TAX	45,086	0	45,086	22,762.86	.00	22,323.14	50.5%
07272100 041210 PD DENTAL INSUR	7,685	0	7,685	3,496.72	.00	4,188.28	45.5%
07272100 041220 PD LONG TERM DI	14,622	0	14,622	6,253.34	.00	8,368.66	42.8%
07272100 041230 PD HEALTH INSUR	548,119	0	548,119	244,781.38	.00	303,337.62	44.7%
07272100 041240 PD PENSION (401	443,115	0	443,115	217,350.81	.00	225,764.19	49.1%
07272100 041250 PD HOLIDAY CASH	70,000	0	70,000	51,294.49	.00	18,705.51	73.3%
07272100 041300 PD OVERTIME PAY	125,000	0	125,000	102,971.68	.00	22,028.32	82.4%
07272100 041302 PD COURT TIME O	20,000	0	20,000	11,599.34	.00	8,400.66	58.0%
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	668.10	.00	331.90	66.8%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50005 PD S SNOW	1,000	0	1,000	909.85	.00	90.15	91.0%
07272100 042920 50006 PD JUSTIN	1,000	0	1,000	206.90	.00	793.10	20.7%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	1,088.27	.00	-88.27	108.8%
07272100 042920 50008 PD J GOTT	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	312.85	.00	687.15	31.3%
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	149.90	.00	850.10	15.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	353.33	.00	646.67	35.3%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	500.00	.00	500.00	50.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	503.65	.00	496.35	50.4%
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	154.90	.00	845.10	15.5%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	180.90	.00	819.10	18.1%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	438.02	.00	561.98	43.8%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	880.60	.00	119.40	88.1%
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	11.95	.00	988.05	1.2%
07272100 042920 50023 PD R STANK	1,000	0	1,000	834.79	.00	165.21	83.5%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	153.50	.00	846.50	15.4%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	793.37	.00	206.63	79.3%
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	981.40	.00	18.60	98.1%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50030 PD N KAUFF	1,000	0	1,000	1,000.90	.00	-.90	100.1%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	179.04	.00	820.96	17.9%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	726.65	.00	273.35	72.7%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	520.95	.00	479.05	52.1%
07272100 042920 50034 PD BEN PUL	1,000	0	1,000	640.95	.00	359.05	64.1%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	515.14	.00	484.86	51.5%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	71.90	.00	928.10	7.2%
07272100 042920 50037 PD T OWEN	1,000	0	1,000	716.33	.00	283.67	71.6%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	44.95	.00	955.05	4.5%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	562.04	.00	437.96	56.2%
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	230.90	.00	769.10	23.1%
07272100 047400 PD NEW EQUIPMEN	15,500	1,124	16,624	8,485.96	.00	8,138.50	51.0%
07272100 047400 72001 PD FIREARM	25,434	9,178	34,612	10,808.59	.00	23,803.37	31.2%
07272100 047400 72002 PD VEST RE	9,140	0	9,140	1,070.18	.00	8,069.82	11.7%
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	1,704.02	.00	5,295.98	24.3%
07272120 048100 PD DARE IN-HOUS	6,350	0	6,350	2,378.16	.00	3,971.84	37.5%
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	615.07	.00	4,134.93	12.9%
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	1,429.92	.00	3,670.08	28.0%
07272170 041112 STAFF FULL TIME	69,223	0	69,223	33,385.20	.00	35,837.80	48.2%
07272170 041200 FICA TAX	3,998	0	3,998	1,990.45	.00	2,007.55	49.8%
07272170 041205 MEDICARE TAX	935	0	935	465.48	.00	469.52	49.8%
07272170 041210 DENTAL INSURANC	265	0	265	.00	.00	265.00	.0%
07272170 041220 LONG TERM DISAB	347	0	347	115.40	.00	231.60	33.3%
07272170 041230 HEALTH INSURANC	19,385	0	19,385	7,531.07	.00	11,853.93	38.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272170 041240 PENSION (401/45	9,623	0	9,623	3,340.38	.00	6,282.62	34.7%
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	5,300	20,800	5,942.31	.00	14,857.69	28.6%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	839.00	.00	1,161.00	42.0%
07272240 048100 PD VIDEO FORENS	7,250	0	7,250	1,831.69	.00	5,418.31	25.3%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	375.26	.00	2,624.74	12.5%
07272300 041111 PS MANAGER FT R	95,639	0	95,639	45,980.00	.00	49,659.00	48.1%
07272300 041112 PS DISP SALARY	874,227	0	874,227	338,493.46	.00	535,733.54	38.7%
07272300 041113 PS DATA COMMUN	82,743	0	82,743	42,027.87	.00	40,715.13	50.8%
07272300 041120 PS SPEC STIPEND	9,392	0	9,392	4,443.50	.00	4,948.50	47.3%
07272300 041122 PS CELL PHONE S	650	0	650	287.50	.00	362.50	44.2%
07272300 041150 PS P/T SALARY	4,188	0	4,188	66,839.49	.00	-62,651.49	1596.0%
07272300 041160 PS INCENTIVE PA	5,554	0	5,554	2,000.00	.00	3,554.00	36.0%
07272300 041200 PS FICA TAX	71,598	0	71,598	38,895.60	.00	32,702.40	54.3%
07272300 041205 PS MEDICARE TAX	16,751	0	16,751	9,096.59	.00	7,654.41	54.3%
07272300 041210 PS DENTAL INSUR	2,650	0	2,650	1,097.95	.00	1,552.05	41.4%
07272300 041220 PS LONG TERM DI	5,274	0	5,274	1,638.14	.00	3,635.86	31.1%
07272300 041230 PS HEALTH INSUR	179,037	0	179,037	75,499.89	.00	103,537.11	42.2%
07272300 041240 PS RETIREMENT	148,102	0	148,102	67,015.25	.00	81,086.75	45.2%
07272300 041250 PS HOLIDAY CASH	24,257	0	24,257	19,041.92	.00	5,215.08	78.5%
07272300 041300 PS DISP OVERTIM	81,086	0	81,086	130,287.74	.00	-49,201.74	160.7%
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	420.00	.00	5,580.00	7.0%
07272300 042920 51001 PS CARLI C	450	0	450	.00	.00	450.00	.0%
07272300 042920 51002 PS NICOLE	450	0	450	134.00	.00	316.00	29.8%
07272300 042920 51003 PS JOE THO	450	0	450	450.00	.00	.00	100.0%
07272300 042920 51004 PS ANDREW	450	0	450	.00	.00	450.00	.0%
07272300 042920 51005 PS D L'ITA	450	0	450	370.90	.00	79.10	82.4%
07272300 042920 51006 PS CHRISTI	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	7,762.00	.00	-1,087.00	116.3%
07272300 044345 PS SOFTWARE MAI	18,246	0	18,246	9,009.63	.00	9,236.37	49.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,250.10	.00	-250.10	105.0%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	934.97	.00	4,915.03	16.0%
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	136.78	.00	863.22	13.7%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	1,020.00	.00	1,020.00	50.0%
07272300 045300 77050 PS CELLULA	2,000	0	2,000	788.59	.00	1,211.41	39.4%
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	5,361.21	.00	8,543.79	38.6%
07272300 045304 77050 PS TELEPHO	16,610	0	16,610	11,188.61	.00	5,421.39	67.4%
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	458.46	.00	541.54	45.8%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	207.14	.00	2,292.86	8.3%
07272300 046015 PS DISP COMPUTE	550	0	550	.00	.00	550.00	.0%
07272400 041112 MRO F/T PAY	92,290	0	92,290	43,516.45	.00	48,773.55	47.2%
07272400 041120 STIPENDS	0	0	0	687.84	.00	-687.84	100.0%
07272400 041150 MRO P/T PAY	4,354	0	4,354	.00	.00	4,354.00	.0%
07272400 041160 INCENTIVE PAY	671	0	671	92.40	.00	578.60	13.8%
07272400 041200 MRO FICA TAX	6,034	0	6,034	2,903.55	.00	3,130.45	48.1%
07272400 041205 MRO MEDICARE TA	1,412	0	1,412	679.10	.00	732.90	48.1%
07272400 041210 MRO DENTAL INSU	265	0	265	135.12	.00	129.88	51.0%
07272400 041220 MRO LONG TERM D	462	0	462	.00	.00	462.00	.0%
07272400 041230 MRO HEALTH INSU	19,385	0	19,385	4,808.05	.00	14,576.95	24.8%
07272400 041240 MRO RETIREMENT	11,907	0	11,907	6,485.23	.00	5,421.77	54.5%
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	3,930.47	.00	-2,326.47	245.0%
07272400 042910 MRO EMPLOYEE TR	850	0	850	885.00	.00	-35.00	104.1%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	503.75	.00	496.25	50.4%
07272400 043225 MRO PIER CRANE	3,000	0	3,000	1,327.00	.00	1,673.00	44.2%
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	270.51	.00	729.49	27.1%
07272400 044313 MRO VEH LABOR	925	0	925	1,062.50	.00	-137.50	114.9%
07272400 044351 MRO DEPT EQUIPM	500	0	500	14.74	.00	485.26	2.9%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	1,934.45	.00	65.55	96.7%
07272400 045300 MRO CELLULAR	514	0	514	256.71	.00	257.29	49.9%
07272400 045302 MRO TELEPHONES	315	0	315	244.50	.00	70.50	77.6%
07272400 046000 MRO OFFICE SUPP	300	0	300	58.34	.00	241.66	19.4%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	46.83	.00	953.17	4.7%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	893.16	.00	631.84	58.6%
07272400 046260 MRO VEH FUEL	3,614	0	3,614	2,113.77	.00	1,500.23	58.5%
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%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,400.00	.00	1,800.00	57.1%
07272500 041121 F/P SPECIALTY S	625	0	625	625.00	.00	.00	100.0%
07272500 041150 F/P PART TIME P	22,000	0	22,000	4,880.77	.00	17,119.23	22.2%
07272500 041200 F/P FICA TAX	1,663	0	1,663	489.97	.00	1,173.03	29.5%
07272500 041205 F/P MEDICARE TA	389	0	389	114.61	.00	274.39	29.5%
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	47.50	.00	652.50	6.8%
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%
07272600 041150 PD SPECL POL (R	1,073	0	1,073	307.45	.00	765.55	28.7%
07272600 041200 PD SPECIAL POLI	7,817	0	7,817	5,744.26	.00	2,072.74	73.5%
07272600 041205 PD SPECIAL POLI	1,828	0	1,828	1,343.44	.00	484.56	73.5%
07272600 041240 PD SPECIAL POLI	18,500	0	18,500	10,110.98	.00	8,389.02	54.7%
07272600 041301 PD SPECIAL POL	125,000	0	125,000	93,543.91	.00	31,456.09	74.8%
07272700 041112 PD ACO ANIMAL C	50,773	0	50,773	24,410.00	.00	26,363.00	48.1%
07272700 041200 PD ACO FICA TAX	2,883	0	2,883	1,332.32	.00	1,550.68	46.2%
07272700 041205 PD ACO MEDICARE	674	0	674	311.62	.00	362.38	46.2%
07272700 041210 PD ACO DENTAL I	265	0	265	148.16	.00	116.84	55.9%
07272700 041220 PD ACO LT DISAB	254	0	254	124.52	.00	129.48	49.0%
07272700 041230 PD ACO HEALTH I	19,385	0	19,385	10,428.62	.00	8,956.38	53.8%
07272700 041240 PD ACO PENSION	5,037	0	5,037	2,356.37	.00	2,680.63	46.8%
07272700 041300 PD ACO OVERTIME	100	0	100	219.70	.00	-119.70	219.7%
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	394.92	.00	105.08	79.0%
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	5,166.87	.00	-666.87	114.8%
07272900 041150 PD RESERVE OFFI	4,000	0	4,000	3,212.55	.00	787.45	80.3%
07272900 041155 PD PROUTS NECK	39,700	0	39,700	22,684.82	.00	17,015.18	57.1%
07272900 041158 PD PROUTS NECK	37,450	0	37,450	21,414.00	.00	16,036.00	57.2%
07272900 041200 PD PROUTS NECK	5,031	0	5,031	2,930.77	.00	2,100.23	58.3%
07272900 041205 PD PROUTS NECK	1,177	0	1,177	685.51	.00	491.49	58.2%
07272900 041240 PD PROUTS NECK	0	0	0	222.18	.00	-222.18	100.0%
07272900 042910 PD RESERVE OFFI	2,200	0	2,200	350.00	.00	1,850.00	15.9%
07272900 046020 PD PROUTS PROGR	800	0	800	485.33	.00	314.67	60.7%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	1,025.84	.00	4,974.16	17.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL POLICE SERVICES	8,467,630	128,770	8,596,400	4,383,232.37	.00	4,213,168.05	51.0%		
286 INTRAGOVERNMENTAL									
08670400 048190 80004 DISASTER E	0	0	0	17,500.00	.00	-17,500.00	100.0%		
TOTAL INTRAGOVERNMENTAL	0	0	0	17,500.00	.00	-17,500.00	100.0%		
TOTAL PUBLIC SAFETY	16,030,652	157,800	16,188,452	8,224,173.74	15,877.70	7,948,401.00	50.9%		
80 PUBLIC WORKS									
281 PUBLIC WORKS									
08155000 041110 ADMINISTRATOR F	122,637	0	122,637	58,960.00	.00	63,677.00	48.1%		
08155000 041111 PW DEPUTY DIREC	95,639	0	95,639	26,574.00	.00	69,065.00	27.8%		
08155000 041114 EXECUTIVE ASST	136,282	0	136,282	62,394.41	.00	73,887.59	45.8%		
08155000 041122 PW CELL PHONE S	6,900	0	6,900	687.50	.00	6,212.50	10.0%		
08155000 041200 FICA TAX	22,579	0	22,579	9,331.95	.00	13,247.05	41.3%		
08155000 041205 MEDICARE TAX	5,282	0	5,282	2,182.63	.00	3,099.37	41.3%		
08155000 041210 DENTAL INSURANC	530	0	530	329.40	.00	200.60	62.2%		
08155000 041220 LONGTERM DISABL	1,775	0	1,775	584.38	.00	1,190.62	32.9%		
08155000 041230 HEALTH INSURANC	32,080	0	32,080	14,859.24	.00	17,220.76	46.3%		
08155000 041240 PENSION (MSRS/I	42,702	0	42,702	16,167.63	.00	26,534.37	37.9%		
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	81	9,081	4,247.72	5,421.68	-587.96	106.5%		
08155000 043430 ENGINEERING GEN	15,000	0	15,000	1,144.00	.00	13,856.00	7.6%		
08155000 043500 PROFESSIONAL DU	900	0	900	260.00	.00	640.00	28.9%		
08155000 044100 UTILITIES SEWER	4,500	0	4,500	761.20	.00	3,738.80	16.9%		
08155000 044110 UTILITIES WATER	3,500	0	3,500	1,089.54	.00	2,410.46	31.1%		
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	1,358.87	557.66	2,083.47	47.9%		
08155000 045310 POSTAGE	1,000	0	1,000	113.93	.00	886.07	11.4%		
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%		
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	100.00	.00	900.00	10.0%		
08155000 046000 OFFICE SUPPLIES	3,000	0	3,000	-159.17	525.00	2,634.17	12.2%		
08155000 046015 MISCELLANEOUS S	3,000	0	3,000	1,684.59	.00	1,315.41	56.2%		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08155000 046210 UTILITIES GAS -	26,000	0	26,000	4,667.35	.00	21,332.65	18.0%
08155000 046220 UTILITIES ELECT	57,000	0	57,000	15,850.04	.00	41,149.96	27.8%
08155000 047400 NEW EQUIPMENT	1,700	0	1,700	755.19	.00	944.81	44.4%
08157100 043225 GEOGRAPHICAL IN	0	0	0	787.89	.00	-787.89	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	416,158.25	.00	648,061.75	39.1%
08181000 041120 STIPENDS	15,000	0	15,000	8,356.63	.00	6,643.37	55.7%
08181000 041150 PW OPERATIONS P	25,000	0	25,000	12,849.00	.00	12,151.00	51.4%
08181000 041200 FICA TAX	72,639	0	72,639	26,247.32	.00	46,391.68	36.1%
08181000 041205 MEDICARE TAX	16,996	0	16,996	6,138.80	.00	10,857.20	36.1%
08181000 041210 DENTAL INSURANC	3,445	0	3,445	1,355.76	.00	2,089.24	39.4%
08181000 041220 LONGTERM DISABL	5,328	0	5,328	2,103.74	.00	3,224.26	39.5%
08181000 041230 HEALTH INSURANC	275,225	0	275,225	112,996.56	.00	162,228.44	41.1%
08181000 041240 PENSION (MSRS/I	126,478	0	126,478	40,226.10	.00	86,251.90	31.8%
08181000 041300 OVERTIME PAY	130,000	0	130,000	26,980.06	.00	103,019.94	20.8%
08181000 042910 EMPEE TRAINING	10,000	0	10,000	1,747.87	.00	8,252.13	17.5%
08181000 042920 CLOTHING ALLOWA	15,000	177	15,177	9,479.13	4,907.43	790.43	94.8%
08181000 042950 MEDICAL EXPENDI	2,000	0	2,000	721.00	.00	1,279.00	36.1%
08181000 043222 PW CONTRACTED S	55,000	0	55,000	9,690.00	40,310.00	5,000.00	90.9%
08181000 043225 CONTRACTUAL SER	98,000	10,060	108,060	33,008.28	16,347.50	58,704.22	45.7%
08181000 044238 WINTER SALT	210,000	0	210,000	36,513.41	173,486.59	.00	100.0%
08181000 044240 WINTER SAND	65,000	34,268	99,268	.00	99,268.00	.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	8,337.32	3,662.68	7,000.00	63.2%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	38,170.44	11,829.56	10,000.00	83.3%
08181000 044270 STREET SIGNS	15,500	1,964	17,464	16,786.74	.00	677.00	96.1%
08181000 044275 COLD PATCH	4,000	0	4,000	900.71	3,099.29	.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	74,925.04	145,881.77	69,193.19	76.1%
08181000 044283 CULVERTS	14,000	8,116	22,116	-3,000.00	8,115.99	17,000.00	23.1%
08181000 044285 TRAFFIC CALMING	25,000	0	25,000	2,960.00	.00	22,040.00	11.8%
08181000 044310 VEH MAINT & REP	210,000	0	210,000	61,391.64	4,620.60	143,987.76	31.4%
08181000 044313 VEH MAINT & REP	180,000	0	180,000	60,020.63	.00	119,979.37	33.3%
08181000 046015 MISCELLANEOUS S	18,500	0	18,500	11,505.32	1,566.50	5,428.18	70.7%
08181000 046052 CUTTING EDGES/A	16,000	0	16,000	1,112.36	9,812.34	5,075.30	68.3%
08181000 046260 VEHICLE FUEL-GA	110,000	0	110,000	23,908.36	.00	86,091.64	21.7%
08181000 046261 PROPANE FUEL	1,500	0	1,500	250.81	.00	1,249.19	16.7%
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	9,514.00	.00	1,046.00	90.1%
08181200 041112 STAFF FULL TIME	622,735	0	622,735	297,926.54	.00	324,808.46	47.8%
08181200 041120 STIPENDS	13,500	0	13,500	7,462.53	.00	6,037.47	55.3%
08181200 041150 PW VM PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200 041200 FICA TAX	40,895	0	40,895	18,800.41	.00	22,094.59	46.0%
08181200 041205 MEDICARE TAX	9,570	0	9,570	4,396.94	.00	5,173.06	45.9%
08181200 041210 DENTAL INSURANC	1,855	0	1,855	889.16	.00	965.84	47.9%
08181200 041220 LONGTERM DISABL	3,117	0	3,117	1,527.44	.00	1,589.56	49.0%
08181200 041230 HEALTH INSURANC	109,619	0	109,619	52,438.97	.00	57,180.03	47.8%
08181200 041240 PENSION (MSRS/I	83,767	0	83,767	39,099.29	.00	44,667.71	46.7%
08181200 041300 OVERTIME PAY	20,000	0	20,000	2,270.16	.00	17,729.84	11.4%
08181200 042910 EMPLOYEE TRAINI	3,500	0	3,500	1,222.06	.00	2,277.94	34.9%
08181200 042920 CLOTHING ALLOWA	9,000	541	9,541	7,197.14	4,002.80	-1,659.36	117.4%
08181200 042950 MEDICAL EXPENDI	650	0	650	58.00	.00	592.00	8.9%
08181200 044345 PW DIAGNOSTIC S	8,300	0	8,300	3,689.00	3,000.00	1,611.00	80.6%
08181200 046015 MISCELLANEOUS S	13,500	0	13,500	1,154.70	.00	12,345.30	8.6%
08181200 046260 VEHICLE FUEL-IN	470,000	22,680	492,680	169,085.92	313,553.47	10,040.66	98.0%
08181200 046261 VM PROPANE FUEL	5,000	0	5,000	403.71	4,596.29	.00	100.0%
08181200 047400 NEW EQUIPMENT	11,000	0	11,000	1,352.45	.00	9,647.55	12.3%
08181200 047411 PW VM NEW TOOLS	6,000	0	6,000	2,689.13	.00	3,310.87	44.8%
08181250 041112 STAFF FULL TIME	70,117	0	70,117	33,710.00	.00	36,407.00	48.1%
08181250 041200 FICA TAX	4,508	0	4,508	2,007.14	.00	2,500.86	44.5%
08181250 041205 MEDICARE TAX	1,055	0	1,055	469.35	.00	585.65	44.5%
08181250 041210 DENTAL INSURANC	265	0	265	126.24	.00	138.76	47.6%
08181250 041220 LONG TERM DISAB	351	0	351	171.98	.00	179.02	49.0%
08181250 041230 HEALTH INSURANC	14,956	0	14,956	7,327.91	.00	7,628.09	49.0%
08181250 041240 PENSION (401/45	3,799	0	3,799	1,364.66	.00	2,434.34	35.9%
08181250 041300 OVERTIME PAY	7,000	0	7,000	404.52	.00	6,595.48	5.8%
08181250 042610 SAFETY & COMPLI	17,000	0	17,000	1,537.00	.00	15,463.00	9.0%
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	15,935.91	6,810.00	32,254.09	41.4%
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	1,075.00	.00	1,925.00	35.8%
08181250 046029 CUSTODIAL SUPPL	16,500	940	17,440	5,640.00	8,300.00	3,500.00	79.9%
08181250 046032 VEH PARTS/SERV	630,000	0	630,000	310,978.93	346,721.82	-27,700.75	104.4%
08181300 044205 LANDFILL MONITO	10,000	0	10,000	3,733.70	6,266.30	.00	100.0%
08181320 043232 CURBSIDE RECYCL	431,000	0	431,000	179,421.70	251,578.30	.00	100.0%
08181320 044213 ecomaine RECYCL	230,000	0	230,000	53,948.05	176,051.95	.00	100.0%
08181320 044220 COMMERCIAL RECY	38,000	0	38,000	21,766.87	16,233.13	.00	100.0%
08181320 044223 RECYCLING BINS	47,000	0	47,000	21,510.00	25,490.00	.00	100.0%
08181320 044231 CENTRALIZED COM	6,000	738	6,738	3,759.84	2,978.11	.00	100.0%
08181320 045321 PUBLIC INFORMAT	5,000	0	5,000	421.20	778.80	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	310,634.99	329,365.01	.00	100.0%
08181330 044215 REFUSE COLLECTI	431,000	0	431,000	179,421.70	251,578.30	.00	100.0%
08181330 044217 MISC SOLID WAST	18,000	3,675	21,675	252.50	30,675.39	-9,252.50	142.7%
08181330 044218 HAZARDOUS COLLE	35,000	420	35,420	10,741.50	15,178.35	9,500.00	73.2%
08181460 043225 CONTRACTUAL SER	9,000	0	9,000	8,675.10	324.90	.00	100.0%

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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,675.10	324.90	.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	578.34	421.66	.00	100.0%
08181500 044320 78006 MISC MAINT	3,000	0	3,000	6,000.00	.00	-3,000.00	200.0%
08181500 044320 78007 MISC MAINT	3,000	0	3,000	1,735.02	264.98	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	7,382.46	4,889.96	-2,272.42	122.7%
08182000 046221 UTILITIES STREE	38,000	0	38,000	16,755.45	.00	21,244.55	44.1%
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	23,862.65	1,982.50	-22,845.15	861.5%
08182100 043500 PROFESSIONAL DU	500	0	500	100.00	.00	400.00	20.0%
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	12,423.60	.00	5,576.40	69.0%
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	460.29	.00	5,039.71	8.4%
08182100 044351 DEPARTMENT EQUI	39,000	0	39,000	11,602.57	7,000.00	20,397.43	47.7%
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	12,866.26	.00	10,133.74	55.9%
08182100 046260 VEHICLE FUEL-GA	3,500	0	3,500	979.19	.00	2,520.81	28.0%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 047450 TRAFFIC LIGHT I	13,000	5,490	18,490	5,490.00	.00	13,000.00	29.7%
08182300 044110 67001 PWD MONTHL	198,000	0	198,000	106,500.00	198,000.00	-106,500.00	153.8%
08182300 044110 67002 MAINE WATE	97,000	0	97,000	48,174.36	97,000.00	-48,174.36	149.7%
TOTAL PUBLIC WORKS	8,581,246	119,222	8,700,468	3,420,762.09	2,671,624.01	2,608,081.88	70.0%
TOTAL PUBLIC WORKS	8,581,246	119,222	8,700,468	3,420,762.09	2,671,624.01	2,608,081.88	70.0%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	125,695	0	125,695	60,430.00	.00	65,265.00	48.1%
08383500 041112 STAFF FULL TIME	240,345	0	240,345	115,550.01	.00	124,794.99	48.1%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	1,150.00	.00	1,250.00	47.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,592.33	.00	11,767.67	47.4%
08383500 041205 MEDICARE TAX	5,232	0	5,232	2,477.31	.00	2,754.69	47.3%
08383500 041210 DENTAL INSURANC	795	0	795	378.72	.00	416.28	47.6%
08383500 041220 LONG TERM DISAB	1,831	0	1,831	839.58	.00	991.42	45.9%
08383500 041230 HEALTH INSURANC	59,655	0	59,655	27,896.22	.00	31,758.78	46.8%
08383500 041240 PENSION (401/45	44,364	0	44,364	21,327.51	.00	23,036.49	48.1%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	1,142.61	.00	9,557.39	10.7%
08383500 042921 UNIFORMS	250	0	250	.00	.00	250.00	.0%
08383500 043225 CONTRACTUAL SER	65,000	0	65,000	22,637.73	.00	42,362.27	34.8%
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	15,581.64	.00	21,418.36	42.1%
08383500 043500 PROFESSIONAL DU	2,650	0	2,650	975.00	.00	1,675.00	36.8%
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	8,347.17	.00	1,652.83	83.5%
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	2,765.71	.00	-265.71	110.6%
08383500 045800 TRAVEL EXPENSE	2,500	0	2,500	636.36	.00	1,863.64	25.5%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	778.26	.00	1,221.74	38.9%
08383500 046015 MISCELLANEOUS S	700	0	700	120.00	.00	580.00	17.1%
08383500 047400 NEW EQUIPMENT	5,500	0	5,500	437.49	.00	5,062.51	8.0%
TOTAL TECHNICAL/ENGINEERING DEPT	653,037	0	653,037	308,557.12	.00	344,479.88	47.2%
TOTAL ENGINEERING/TECHNICAL	653,037	0	653,037	308,557.12	.00	344,479.88	47.2%

85 DEBT

285 DEBT

08585000 048300 DEBT INTEREST	3,519,502	0	3,519,502	777,103.63	.00	2,742,398.37	22.1%
08585000 048350 DEBT PRINCIPAL	1,459,440	0	1,459,440	3,808,569.20	.00	-2,349,129.20	261.0%
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	4,585,672.83	.00	473,269.17	90.6%
TOTAL DEBT	5,058,942	0	5,058,942	4,585,672.83	.00	473,269.17	90.6%

90 CAPITAL

294 CAPITAL EQUIPMENT

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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09455600 047440 88126 PHONE SWIT	0	0	0	6,935.06	18,064.94	-25,000.00	100.0%
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	414,134.08	3,024.92	-2,159.00	100.5%
09471100 047404 94019 PORTABLE R	0	1,297	1,297	1,297.27	.00	.00	100.0%
09471100 047422 93002 FIRE TRUCK	0	8,213	8,213	9,197.00	.00	-984.36	112.0%
09471100 050254 93025 CF-F-AMBUL	0	314,968	314,968	314,968.00	.00	.00	100.0%
09471100 050260 77040 CF-FD NEW	0	15,691	15,691	2,520.00	.00	13,171.00	16.1%
09472100 050238 CF-P-FY22 SWAT	0	8,554	8,554	4,475.00	.00	4,079.00	52.3%
09472100 050256 94005 CF-PD-FY23	0	1,385	1,385	.00	.00	1,385.00	.0%
09480000 047423 97036 PW PICKUP	60,000	0	60,000	60,000.00	.00	.00	100.0%
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%
09480000 050265 CF-PW WASH BAY	0	45,000	45,000	.00	.00	45,000.00	.0%
09480000 050266 CF-PW-ELECTRIC	0	15,000	15,000	.00	.00	15,000.00	.0%
09480000 050267 CF-PW-PLOW TRUC	0	105,838	105,838	.00	.00	105,838.00	.0%
TOTAL CAPITAL EQUIPMENT	60,000	1,480,946	1,540,946	937,512.09	21,089.86	582,343.96	62.2%
TOTAL CAPITAL	60,000	1,480,946	1,540,946	937,512.09	21,089.86	582,343.96	62.2%

94 INTERGOVERNMENTAL-EXPENDITURE

291 INTERGOVERNMENTAL

09191000 048800 COUNTY TAX	3,630,186	0	3,630,186	3,630,186.00	.00	.00	100.0%
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%

95 INTRAGOVERNMENTAL

297 OTHER

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%

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FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	161,072	56,716,876	29,566,504.45	2,796,494.59	24,353,877.11	57.1%	
TOTAL EXPENSES	56,555,804	161,072	56,716,876	29,566,504.45	2,796,494.59	24,353,877.11		
1200 SPECIAL REVENUE FUND								
55 GENERAL GOVERNMENT								
256 EXECUTIVE								
12565520 048105 79103 MMA WELLNE	0	0	0	2,250.85	.00	-2,250.85	100.0%	
12565520 048600 79133 SMALL COMM	0	0	0	2,700.00	.00	-2,700.00	100.0%	
12565520 048990 79110 TRANSFERS	0	0	0	39,603.42	.00	-39,603.42	100.0%	
TOTAL EXECUTIVE	0	0	0	44,554.27	.00	-44,554.27	100.0%	
TOTAL GENERAL GOVERNMENT	0	0	0	44,554.27	.00	-44,554.27	100.0%	
58 GENERAL REVENUES								
272 POLICE SERVICES								
12726130 048601 85045 WORKING WA	0	0	0	4,781.00	.00	-4,781.00	100.0%	
TOTAL POLICE SERVICES	0	0	0	4,781.00	.00	-4,781.00	100.0%	
TOTAL GENERAL REVENUES	0	0	0	4,781.00	.00	-4,781.00	100.0%	
59 PROGRAM REVENUES								
272 POLICE SERVICES								
12729301 042965 79457 SPEED GRAN	0	0	0	4,478.74	.00	-4,478.74	100.0%	

2025 06 YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06				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	2,655.34	.00	-2,655.34	100.0%	
12729301	042968	79457	EDUCATION	0	0	0	328.65	.00	-328.65	100.0%	
TOTAL POLICE SERVICES				0	0	0	9,305.70	.00	-9,305.70	100.0%	
TOTAL PROGRAM REVENUES				0	0	0	9,305.70	.00	-9,305.70	100.0%	
60 PUBLIC SERVICE											
262 COMMUNITY SERVICES											
12626025	048103	69020	CS SPECIAL	0	0	0	1,625.67	.00	-1,625.67	100.0%	
12626150	044265	85021	CS-TREE PL	0	0	0	325.00	.00	-325.00	100.0%	
TOTAL COMMUNITY SERVICES				0	0	0	1,950.67	.00	-1,950.67	100.0%	
TOTAL PUBLIC SERVICE				0	0	0	1,950.67	.00	-1,950.67	100.0%	
70 PUBLIC SAFETY											
271 FIRE SERVICES											
12717100	039113	85013	TRANSFER O	0	0	0	75,000.00	.00	-75,000.00	100.0%	
12717100	043224	85013	COLLECTION	0	0	0	774.61	.00	-774.61	100.0%	
12717100	048800	85013	RESCUE RES	0	0	0	270,000.00	.00	-270,000.00	100.0%	
12719300	047400	79305	NEW EQUIPM	0	0	0	2,757.77	.00	-2,757.77	100.0%	
12719300	047400	79319	FY23 21 FE	0	0	0	10,673.28	.00	-10,673.28	100.0%	
12719300	048190	80004	DISASTER E	0	0	0	39,570.00	14,580.00	-54,150.00	100.0%	
TOTAL FIRE SERVICES				0	0	0	398,775.66	14,580.00	-413,355.66	100.0%	
272 POLICE SERVICES											
12727210	047400	85025	PD ASSET F	0	4,370	4,370	8,160.50	4,370.00	-8,160.50	286.7%	
12727216	048810	85310	OPIOID PRO	0	0	0	5,000.00	.00	-5,000.00	100.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12729300 041112 79452 BJ GRANT F	0	0	0	27,980.00	.00	-27,980.00	100.0%
12729300 041200 79452 FICA TAX	0	0	0	1,508.30	.00	-1,508.30	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	352.79	.00	-352.79	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	126.24	.00	-126.24	100.0%
12729300 041220 79452 LONG TERM	0	0	0	142.72	.00	-142.72	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	9,040.28	.00	-9,040.28	100.0%
12729300 041240 79452 PENSION (4	0	0	0	2,770.00	.00	-2,770.00	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	9,871.45	.00	-9,871.45	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	1,216.50	.00	-1,216.50	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	870.11	.00	-870.11	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	1,509.84	.00	-1,509.84	100.0%
TOTAL POLICE SERVICES	0	4,370	4,370	68,717.62	4,370.00	-68,717.62	1672.5%
TOTAL PUBLIC SAFETY	0	4,370	4,370	467,493.28	18,950.00	-482,073.28	*****%

95 INTRAGOVERNMENTAL

297 OTHER

12975501 048801 85048 AVESTA CEA	0	0	0	10,070.90	.00	-10,070.90	100.0%
12978802 048800 85044 FOUNDATION	0	0	0	24,099.16	.00	-24,099.16	100.0%
12978803 048800 85037 BESSEY COM	0	0	0	43,406.86	.00	-43,406.86	100.0%
12978803 048800 85308 BESSEY II	0	0	0	38,762.70	.00	-38,762.70	100.0%
12978808 048800 85309 OAK HILL H	0	0	0	29,770.69	.00	-29,770.69	100.0%
TOTAL OTHER	0	0	0	146,110.31	.00	-146,110.31	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	146,110.31	.00	-146,110.31	100.0%

97 OTHER FINANCING USES

297 OTHER

12972550 048800 85049 LAND ACQUI	0	0	0	260,000.00	.00	-260,000.00	100.0%
TOTAL OTHER	0	0	0	260,000.00	.00	-260,000.00	100.0%
TOTAL OTHER FINANCING USES	0	0	0	260,000.00	.00	-260,000.00	100.0%

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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL REVENUE FUND	0	4,370	4,370	934,195.23	18,950.00	-948,775.23*****%	
TOTAL EXPENSES	0	4,370	4,370	934,195.23	18,950.00	-948,775.23	

1300 CAPITAL PROJECTS FUND

90 CAPITAL

295 CAPITAL PROJECTS

13955500 047100 88115 \$2.5m LAND	0	0	0	350,000.00	.00	-350,000.00	100.0%
13955560 047442 91604 CORE SWITC	0	0	0	.00	25,000.00	-25,000.00	100.0%
13955560 047442 91607 MFA TOKENS	0	0	0	4,750.00	.00	-4,750.00	100.0%
13955560 047442 91608 REPLACEMEN	0	0	0	43,000.00	.00	-43,000.00	100.0%
13955700 047150 88173 EASTERN TR	0	0	0	22,657.21	.00	-22,657.21	100.0%
13955700 047300 88163 IMPROVEMEN	0	0	0	18,957.21	.00	-18,957.21	100.0%
13955700 047305 88166 ASSESSMENT	0	0	0	34,418.90	.00	-34,418.90	100.0%
13955700 047320 85005 FY23 N. SC	0	0	0	780,342.79	.00	-780,342.79	100.0%
13955700 047441 88147 CODE PERMI	0	0	0	17,833.33	16,965.67	-34,799.00	100.0%
13956080 047250 88117 81 BLK PT	0	0	0	15,053.00	.00	-15,053.00	100.0%
13956080 047255 88105 MUN BLDG H	0	0	0	120,420.00	.00	-120,420.00	100.0%
13956080 047255 91002 FY23 AIR H	0	0	0	31,079.60	.00	-31,079.60	100.0%
13956150 043228 88193 CS-BALLFIE	0	0	0	43,796.00	.00	-43,796.00	100.0%
13956150 047207 88195 CS-HURD PA	0	0	0	28,645.69	.00	-28,645.69	100.0%
13956150 047300 88162 MEM PK HOL	0	0	0	4,620.00	.00	-4,620.00	100.0%
13956150 047300 88198 CS-HURD PA	0	0	0	7,000.00	.00	-7,000.00	100.0%
13956150 047303 FY23 H2O FOUNTA	0	0	0	1,489.05	.00	-1,489.05	100.0%
13956150 047303 88190 WILLEY & B	0	0	0	-2,500.00	.00	2,500.00	100.0%
13956150 047400 92003 CS-VENTRAC	0	0	0	52,372.95	.00	-52,372.95	100.0%
13956150 047400 92012 CS-FIELD P	0	0	0	27,424.00	.00	-27,424.00	100.0%
13956150 047420 92011 CS 3/4 TN	0	0	0	53,497.00	.00	-53,497.00	100.0%
13956150 048709 88196 CS-HURD BU	0	0	0	525.00	.00	-525.00	100.0%
13956300 047255 88608 HVAC IMPRO	0	0	0	.00	209,013.00	-209,013.00	100.0%
13957110 047250 88204 FY22&23 FD	0	3,018	3,018	648.73	2,819.88	-450.73	114.9%
13957110 047400 93061 FD GAS MON	0	0	0	.00	35,000.00	-35,000.00	100.0%
13957110 047407 93059 AED REPLAC	0	0	0	.00	56,651.58	-56,651.58	100.0%
13957210 047420 94035 PD-MRO VEH	0	0	0	47,238.24	.00	-47,238.24	100.0%
13958000 047410 97039 DEF DISPEN	0	0	0	47,685.64	.00	-47,685.64	100.0%
TOTAL CAPITAL PROJECTS	0	3,018	3,018	1,750,954.34	345,450.13	-2,093,386.59*****%	
TOTAL CAPITAL	0	3,018	3,018	1,750,954.34	345,450.13	-2,093,386.59*****%	

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1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL PROJECTS FUND	0	3,018	3,018	1,750,954.34	345,450.13	-2,093,386.59	*****%
	TOTAL EXPENSES	0	3,018	3,018	1,750,954.34	345,450.13	-2,093,386.59	

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%
	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%

90 CAPITAL

295 CAPITAL PROJECTS

31955710	043445	88141	FY23 TWIDE	0	0	0	21,204.37	.00	-21,204.37	100.0%
31956025	043451	88188	FY23 RECRE	0	0	0	39,225.50	.00	-39,225.50	100.0%
31956025	047300	88192	IMPROVEMEN	0	0	0	2,150.00	.00	-2,150.00	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	118,112.63	.00	-118,112.63	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	996,706.00	1.00	100.0%
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	152,413.01	.00	-152,413.01	100.0%
31958000	043441	88406	FY22 PW SP	0	15,732	15,732	256.25	15,475.75	.00	100.0%
31958000	044280	88322	PW- MID LE	947,394	0	947,394	488,977.91	33,620.54	424,795.55	55.2%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	50,953.78	5,065.75	243,980.47	18.7%
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	239,456.58	.00	-44,456.58	122.8%
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	15,732	8,568,846	1,156,102.03	1,221,045.04	6,191,698.93	27.7%
TOTAL CAPITAL	8,553,114	15,732	8,568,846	1,156,102.03	1,221,045.04	6,191,698.93	27.7%
TOTAL MYR CAPTIAL PROJECTS FUND	9,978,114	15,732	9,993,846	1,156,102.03	1,221,045.04	7,616,698.93	23.8%
TOTAL EXPENSES	9,978,114	15,732	9,993,846	1,156,102.03	1,221,045.04	7,616,698.93	
5000 FIXED ASSETS							
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
56256100 048900 DEPRECIATION EX	0	0	0	829.30	.00	-829.30	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	829.30	.00	-829.30	100.0%
TOTAL PUBLIC SERVICE	0	0	0	829.30	.00	-829.30	100.0%
80 PUBLIC WORKS							
281 PUBLIC WORKS							
58156100 048900 DEPRECIATION EX	0	0	0	8,312.50	.00	-8,312.50	100.0%
TOTAL PUBLIC WORKS	0	0	0	8,312.50	.00	-8,312.50	100.0%
TOTAL PUBLIC WORKS	0	0	0	8,312.50	.00	-8,312.50	100.0%
TOTAL FIXED ASSETS	0	0	0	9,141.80	.00	-9,141.80	100.0%
TOTAL EXPENSES	0	0	0	9,141.80	.00	-9,141.80	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
7100 GENERAL FUND SCHOOL									
01 SCARBOROUGH SCHOOLS									
102 SCARBOROUGH MIDDLE SCHOOL									
71000002	510100	SAL/WAGE-PROFES	4,416,718	0	4,416,718	2,183,975.02	.00	2,232,742.98	49.4%
71000002	510230	SAL/WAGE-INST A	97,077	0	97,077	43,107.98	.00	53,969.02	44.4%
71000002	512300	SAL/WAGE-OTH -	60,000	0	60,000	23,980.00	.00	36,020.00	40.0%
71000002	515000	STIPENDS PAID	28,628	0	28,628	27,039.04	.00	1,588.96	94.4%
71000002	515200	INSTRUCTIONAL S	82,324	0	82,324	28,804.92	.00	53,519.08	35.0%
71000002	520000	EMP BENEFITS	6,929	0	6,929	3,542.04	.00	3,386.96	51.1%
71000002	520100	GROUP INSURANCE	833,820	0	833,820	428,248.30	.00	405,571.70	51.4%
71000002	520200	BENEFIT-INST AI	23,586	0	23,586	9,771.30	.00	13,814.70	41.4%
71000002	520300	BENEFIT-OTH - S	4,374	0	4,374	1,242.42	.00	3,131.58	28.4%
71000002	523100	RETIREMENT - PR	196,954	0	196,954	97,623.54	.00	99,330.46	49.6%
71000002	523200	RETIREMENT - AI	4,340	0	4,340	1,875.79	.00	2,464.21	43.2%
71000002	525100	TUITION REIMBUR	17,642	0	17,642	3,724.00	489.00	13,429.00	23.9%
71000002	532000	PROF EDUCATION	8,100	0	8,100	4,659.60	.00	3,440.40	57.5%
71000002	533000	PROF DEVELOPMEN	6,000	0	6,000	1,640.00	.00	4,360.00	27.3%
71000002	543100	NON TECH RELATE	3,000	0	3,000	290.00	.00	2,710.00	9.7%
71000002	544400	OTHER EQUIPMENT	22,000	0	22,000	6,783.94	.00	15,216.06	30.8%
71000002	555000	PRINTING AND BI	5,300	0	5,300	5,233.24	.00	66.76	98.7%
71000002	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
71000002	560000	GENERAL SUPPLIE	8,000	0	8,000	2,070.58	2,875.59	3,053.83	61.8%
71000002	561000	INSTRUCTIONAL S	38,745	0	38,745	22,943.14	1,840.31	13,961.55	64.0%
71000002	561100	NONCAP-INSTRC E	20,000	0	20,000	4,477.61	.00	15,522.39	22.4%
71000002	564000	BOOKS/PERIODICA	123,176	0	123,176	108,429.97	.00	14,746.03	88.0%
71000002	581000	DUES AND FEES	1,500	0	1,500	40.00	.00	1,460.00	2.7%
71009102	510100	SAL/WAGE-PROFES	50,998	0	50,998	25,672.40	.00	25,325.60	50.3%
71009102	520100	GROUP INSURANCE	3,274	0	3,274	1,561.91	.00	1,712.09	47.7%
71009102	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71009102	581000	DUES AND FEES	300	0	300	450.00	.00	-150.00	150.0%
71009202	512100	SAL/WAGE-OTH -	106,186	0	106,186	32,903.06	.00	73,282.94	31.0%
71009202	520300	GROUP INSURANCE	8,654	0	8,654	2,161.27	.00	6,492.73	25.0%
71009202	532000	PROF EDUCATION	30,150	0	30,150	7,315.06	.00	22,834.94	24.3%
71009202	560000	GENERAL SUPPLIE	18,678	0	18,678	19,189.29	.00	-511.29	102.7%
71009202	573100	MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
71009202	581000	DUES AND FEES	3,400	0	3,400	3,017.14	.00	382.86	88.7%
71021202	510100	SAL/WAGE-PROFES	269,222	0	269,222	131,759.36	.00	137,462.64	48.9%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021202	511800 SAL/WAGE-REG EM	42,628	0	42,628	14,234.06	.00	28,393.94	33.4%
71021202	520100 GROUP INSURANCE	46,034	0	46,034	22,625.10	.00	23,408.90	49.1%
71021202	520800 BENEFIT-REG EMP	30,416	0	30,416	11,720.01	.00	18,695.99	38.5%
71021202	523100 RETIREMENT - PR	12,035	0	12,035	5,889.66	.00	6,145.34	48.9%
71021202	523800 RETIREMENT - RE	4,348	0	4,348	1,409.20	.00	2,938.80	32.4%
71021202	560000 GENERAL SUPPLIE	1,000	0	1,000	295.85	.00	704.15	29.6%
71022202	510100 SAL/WAGE-PROFES	85,557	0	85,557	42,219.60	.00	43,337.40	49.3%
71022202	510230 SAL/WAGE-INST A	37,818	0	37,818	14,827.42	.00	22,990.58	39.2%
71022202	520100 GROUP INSURANCE	18,981	0	18,981	9,341.65	.00	9,639.35	49.2%
71022202	520200 BENEFIT-INST AI	10,896	0	10,896	4,224.39	.00	6,671.61	38.8%
71022202	523100 RETIREMENT - PR	3,825	0	3,825	1,887.22	.00	1,937.78	49.3%
71022202	523200 RETIREMENT - AI	1,691	0	1,691	662.77	.00	1,028.23	39.2%
71022202	532000 PROF EDUCATION	7,229	0	7,229	6,636.07	.00	592.93	91.8%
71022202	533000 PROF DEVELOPMEN	450	0	450	233.34	.00	216.66	51.9%
71022202	543100 NON TECH RELATE	500	0	500	.00	.00	500.00	.0%
71022202	560000 GENERAL SUPPLIE	550	0	550	437.29	.00	112.71	79.5%
71022202	561000 INSTRUCTIONAL S	900	0	900	47.97	.00	852.03	5.3%
71022202	561100 NONCAP-INSTRC E	750	0	750	74.39	.00	675.61	9.9%
71022202	564000 BOOKS/PERIODICA	12,980	0	12,980	7,199.79	.00	5,780.21	55.5%
71022202	581000 DUES AND FEES	260	0	260	259.00	.00	1.00	99.6%
71024102	510400 SAL/WAGE-ADMINI	231,416	0	231,416	115,945.57	.00	115,470.43	50.1%
71024102	511800 SAL/WAGE-REG EM	65,331	0	65,331	30,928.07	.00	34,402.93	47.3%
71024102	520400 GROUP INSURANCE	46,094	0	46,094	27,624.68	.00	18,469.32	59.9%
71024102	520800 BENEFIT-REG EMP	23,425	0	23,425	10,123.45	.00	13,301.55	43.2%
71024102	523400 RETIREMENT - AD	10,345	0	10,345	5,182.71	.00	5,162.29	50.1%
71024102	523800 RETIREMENT - RE	3,971	0	3,971	1,528.36	.00	2,442.64	38.5%
71024102	532000 PROF EDUCATION	2,000	0	2,000	157.89	.00	1,842.11	7.9%
71024102	553100 COMMUNICATIONS/	2,000	0	2,000	644.13	.00	1,355.87	32.2%
71024102	553200 TELEPHONE	5,600	0	5,600	3,597.76	.00	2,002.24	64.2%
71024102	560000 GENERAL SUPPLIE	500	0	500	11.99	.00	488.01	2.4%
71024102	581000 DUES AND FEES	1,000	0	1,000	740.00	.00	260.00	74.0%
71026002	541000 WATER/SEWER	20,000	0	20,000	11,129.24	.00	8,870.76	55.6%
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	6,722.30	.00	48,277.70	12.2%
71026002	562200 ELECTRICITY	191,000	0	191,000	90,528.03	.00	100,471.97	47.4%
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	-40,000	206,302	86,126.96	.00	120,175.04	41.7%
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	1,338.75	.00	-1,338.75	100.0%
71026102	520300 BENEFIT-OTH - S	62	0	62	.00	.00	62.00	.0%
71026102	520800 GROUP INSURANCE	82,451	0	82,451	36,243.75	.00	46,207.25	44.0%
71026102	520900 BENEFIT-OTH - T	123	0	123	.00	.00	123.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026102	523800 RETIREMENT - RE	19,888	0	19,888	4,135.47	.00	15,752.53	20.8%
71026102	543000 REPAIR AND MAIN	0	40,000	40,000	42,412.50	.00	-2,412.50	106.0%
71026102	543100 NON TECH RELATE	172,000	0	172,000	70,904.14	3,459.00	97,636.86	43.2%
71026102	550000 OTHER PURCHASE	4,800	0	4,800	2,377.20	.00	2,422.80	49.5%
71026102	560000 GENERAL SUPPLIE	40,000	0	40,000	15,213.54	.00	24,786.46	38.0%
71091027	511800 SAL/WAGE-REG EM	300	0	300	419.17	.00	-119.17	139.7%
71091027	513800 OT - REG EMPLOY	100	0	100	.00	.00	100.00	.0%
71091027	520800 BENEFIT-REG EMP	31	0	31	32.06	.00	-1.06	103.4%
71091027	523800 RETIREMENT - RE	41	0	41	14.65	.00	26.35	35.7%
71092027	511800 SAL/WAGE-REG EM	7,000	0	7,000	1,800.81	.00	5,199.19	25.7%
71092027	513800 OT - REG EMPLOY	1,000	0	1,000	.00	.00	1,000.00	.0%
71092027	520800 BENEFIT-REG EMP	612	0	612	137.77	.00	474.23	22.5%
71092027	523800 RETIREMENT - RE	200	0	200	5.04	.00	194.96	2.5%
TOTAL SCARBOROUGH MIDDLE SCHOOL		8,106,729	0	8,106,729	3,990,066.19	8,663.90	4,107,998.91	49.3%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100 SAL/WAGE-PROFES	3,993,304	0	3,993,304	1,936,752.28	.00	2,056,551.72	48.5%
71000003	510230 SAL/WAGE-INST A	342,042	0	342,042	144,496.91	.00	197,545.09	42.2%
71000003	512300 SAL/WAGE-OTH -	60,000	0	60,000	17,047.50	.00	42,952.50	28.4%
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	8,903.56	.00	23,268.44	27.7%
71000003	520000 EMP BENEFITS	3,602	0	3,602	2,155.52	.00	1,446.48	59.8%
71000003	520100 GROUP INSURANCE	795,502	0	795,502	383,310.98	.00	412,191.02	48.2%
71000003	520200 BENEFIT-INST AI	125,503	0	125,503	58,297.40	.00	67,205.60	46.5%
71000003	520300 BENEFIT-OTH - S	4,374	0	4,374	772.31	.00	3,601.69	17.7%
71000003	523100 RETIREMENT - PR	179,500	0	179,500	86,573.05	.00	92,926.95	48.2%
71000003	523200 RETIREMENT - AI	15,290	0	15,290	5,711.75	.00	9,578.25	37.4%
71000003	525100 TUITION REIMBUR	27,227	0	27,227	25,633.10	3,587.00	-1,993.10	107.3%
71000003	532000 PROF EDUCATION	29,300	0	29,300	6,889.07	.00	22,410.93	23.5%
71000003	533000 PROF DEVELOPMEN	5,000	0	5,000	1,629.12	.00	3,370.88	32.6%
71000003	543100 NON TECH RELATE	4,500	0	4,500	1,109.01	.00	3,390.99	24.6%
71000003	544400 OTHER EQUIPMENT	34,000	0	34,000	25,511.12	.00	8,488.88	75.0%
71000003	558000 TRAVEL	500	0	500	381.69	.00	118.31	76.3%
71000003	560000 GENERAL SUPPLIE	30,000	0	30,000	8,659.35	3,534.73	17,805.92	40.6%
71000003	561000 INSTRUCTIONAL S	70,700	0	70,700	58,778.78	.00	11,921.22	83.1%
71000003	561100 NONCAP-INSTRC E	15,000	0	15,000	303.00	.00	14,697.00	2.0%
71000003	564000 BOOKS/PERIODICA	17,000	0	17,000	11,449.85	253.16	5,296.99	68.8%
71009103	510100 SAL/WAGE-PROFES	0	0	0	1,349.00	.00	-1,349.00	100.0%
71009103	515000 STIPENDS PAID	41,991	0	41,991	18,389.00	.00	23,602.00	43.8%
71009103	520000 EMP BENEFITS	2,696	0	2,696	1,148.92	.00	1,547.08	42.6%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009103	520100	BENEFIT-PROFESS	0	0	19.56	.00	-19.56	100.0%
71009103	532000	PROF EDUCATION	800	800	800.00	.00	.00	100.0%
71009103	560000	GENERAL SUPPLIE	800	800	460.00	.00	340.00	57.5%
71009203	512100	SAL/WAGE-OTH -	0	0	26,180.58	.00	-26,180.58	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	1,716.72	.00	-1,716.72	100.0%
71021203	510100	SAL/WAGE-PROFES	250,326	250,326	127,328.99	.00	122,997.01	50.9%
71021203	511800	SAL/WAGE-REG EM	43,788	43,788	25,318.34	.00	18,469.66	57.8%
71021203	520100	GROUP INSURANCE	33,858	33,858	16,687.53	.00	17,170.47	49.3%
71021203	520800	BENEFIT-REG EMP	21,138	21,138	8,795.94	.00	12,342.06	41.6%
71021203	523100	RETIREMENT - PR	11,190	11,190	5,691.69	.00	5,498.31	50.9%
71021203	561000	INSTRUCTIONAL S	500	500	.00	.00	500.00	.0%
71022203	510100	SAL/WAGE-PROFES	79,253	79,253	22,577.48	.00	56,675.52	28.5%
71022203	510230	SAL/WAGE-INST A	73,431	73,431	26,937.75	.00	46,493.25	36.7%
71022203	520100	GROUP INSURANCE	22,231	22,231	4,690.17	.00	17,540.83	21.1%
71022203	520200	BENEFIT-INST AI	21,002	21,002	1,360.57	.00	19,641.43	6.5%
71022203	523100	RETIREMENT - PR	3,546	3,546	1,009.26	.00	2,536.74	28.5%
71022203	523200	RETIREMENT - AI	3,283	3,283	1,204.12	.00	2,078.88	36.7%
71022203	532000	PROF EDUCATION	11,217	11,217	10,323.01	.00	893.99	92.0%
71022203	533000	PROF DEVELOPMEN	600	600	.00	.00	600.00	.0%
71022203	558000	TRAVEL	500	500	.00	.00	500.00	.0%
71022203	560000	GENERAL SUPPLIE	1,100	1,100	580.83	.00	519.17	52.8%
71022203	561000	INSTRUCTIONAL S	500	500	.00	.00	500.00	.0%
71022203	561100	NONCAP-INSTRC E	500	500	.00	.00	500.00	.0%
71022203	564000	BOOKS/PERIODICA	13,540	13,540	5,977.25	1,309.71	6,253.04	53.8%
71022203	581000	DUES AND FEES	330	330	265.00	.00	65.00	80.3%
71024103	510400	SAL/WAGE-ADMINI	239,280	239,280	103,690.54	.00	135,589.46	43.3%
71024103	511800	SAL/WAGE-REG EM	43,788	43,788	19,133.80	.00	24,654.20	43.7%
71024103	520400	GROUP INSURANCE	41,345	41,345	10,788.17	.00	30,556.83	26.1%
71024103	520800	BENEFIT-REG EMP	25,798	25,798	10,189.68	.00	15,608.32	39.5%
71024103	523400	RETIREMENT - AD	10,696	10,696	4,635.01	.00	6,060.99	43.3%
71024103	553100	COMMUNICATIONS/	1,000	1,000	302.05	.00	697.95	30.2%
71024103	553200	TELEPHONE	6,000	6,000	4,498.85	.00	1,501.15	75.0%
71024103	581000	DUES AND FEES	1,500	1,500	1,353.00	.00	147.00	90.2%
71026003	541000	WATER/SEWER	17,000	17,000	4,437.95	.00	12,562.05	26.1%
71026003	552000	INSURANCE	50,364	50,364	46,133.50	.00	4,230.50	91.6%
71026003	562100	NATURAL GAS	3,600	3,600	1,566.89	.00	2,033.11	43.5%
71026003	562200	ELECTRICITY	259,000	259,000	71,739.79	.00	187,260.21	27.7%
71026003	581000	DUES AND FEES	300	300	200.00	.00	100.00	66.7%
71026103	511800	SAL/WAGE-REG EM	331,439	-36,000	295,439	151,917.23	143,521.77	51.4%
71026103	511900	SAL/WAGE-EVENT	2,000	0	2,000	.00	2,000.00	.0%
71026103	512000	SAL/WAGE-OTH -	2,000	0	2,000	.00	2,000.00	.0%
71026103	520300	BENEFIT-OTH - S	163	0	163	.00	163.00	.0%
71026103	520800	GROUP INSURANCE	97,050	0	97,050	43,915.00	53,135.00	45.2%
71026103	520900	BENEFIT-OTH - T	163	0	163	.00	163.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026103	523800 RETIREMENT - RE	10,319	0	10,319	5,638.56	.00	4,680.44	54.6%
71026103	543000 REPAIR AND MAIN	0	36,000	36,000	16,605.00	.00	19,395.00	46.1%
71026103	543100 NON TECH RELATE	160,000	0	160,000	60,191.03	10,276.45	89,532.52	44.0%
71026103	550000 OTHER PURCHASE	6,000	0	6,000	2,377.20	.00	3,622.80	39.6%
71026103	560000 GENERAL SUPPLIE	46,000	0	46,000	20,193.67	.00	25,806.33	43.9%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		7,804,842	0	7,804,842	3,700,084.37	18,961.05	4,085,796.58	47.7%

104 BLUE POINT SCHOOL

71000004	510100 SAL/WAGE-PROFES	1,304,897	70,651	1,375,548	657,475.23	.00	718,072.77	47.8%
71000004	510230 SAL/WAGE-INST A	180,018	0	180,018	81,907.23	.00	98,110.77	45.5%
71000004	512300 SAL/WAGE-OTH -	25,000	0	25,000	12,602.86	.00	12,397.14	50.4%
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	4,958.14	.00	7,775.86	38.9%
71000004	520000 EMP BENEFITS	1,656	0	1,656	1,177.63	.00	478.37	71.1%
71000004	520100 GROUP INSURANCE	256,951	11,678	268,629	119,358.18	.00	149,270.82	44.4%
71000004	520200 BENEFIT-INST AI	53,299	0	53,299	14,306.57	.00	38,992.43	26.8%
71000004	520300 BENEFIT-OTH - S	1,823	0	1,823	647.93	.00	1,175.07	35.5%
71000004	523100 RETIREMENT - PR	58,799	3,158	61,957	29,389.14	.00	32,567.86	47.4%
71000004	523200 RETIREMENT - AI	8,047	0	8,047	3,597.28	.00	4,449.72	44.7%
71000004	525100 TUITION REIMBUR	5,674	0	5,674	.00	.00	5,674.00	.0%
71000004	532000 PROF EDUCATION	1,500	0	1,500	855.34	.00	644.66	57.0%
71000004	533000 PROF DEVELOPMEN	2,000	0	2,000	1,597.14	.00	402.86	79.9%
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	2,198.90	.00	11,801.10	15.7%
71000004	558000 TRAVEL	345	0	345	44.21	.00	300.79	12.8%
71000004	560000 GENERAL SUPPLIE	9,500	0	9,500	4,064.11	1,432.42	4,003.47	57.9%
71000004	561000 INSTRUCTIONAL S	31,080	0	31,080	25,739.29	97.12	5,243.59	83.1%
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	31,802.66	.00	32,912.34	49.1%
71021204	520100 BENEFIT-PROFESS	15,651	0	15,651	7,736.84	.00	7,914.16	49.4%
71021204	523100 RETIREMENT - PR	2,893	0	2,893	1,421.63	.00	1,471.37	49.1%
71021204	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100 SAL/WAGE-PROFES	26,946	0	26,946	7,676.35	.00	19,269.65	28.5%
71022204	510230 SAL/WAGE-INST A	38,495	0	38,495	15,088.87	.00	23,406.13	39.2%
71022204	520100 GROUP INSURANCE	7,323	0	7,323	1,594.66	.00	5,728.34	21.8%
71022204	520200 BENEFIT-INST AI	18,320	0	18,320	7,201.94	.00	11,118.06	39.3%
71022204	523100 RETIREMENT - PR	1,196	0	1,196	343.12	.00	852.88	28.7%
71022204	523200 RETIREMENT - AI	1,721	0	1,721	674.46	.00	1,046.54	39.2%
71022204	532000 PROF EDUCATION	4,759	0	4,759	4,596.05	.00	162.95	96.6%

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71022204	533000	PROF DEVELOPMEN	100	0	100	.00	100.00	.0%	
71022204	560000	GENERAL SUPPLIE	370	0	370	277.91	92.09	75.1%	
71022204	561000	INSTRUCTIONAL S	200	0	200	58.40	141.60	29.2%	
71022204	561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%	
71022204	564000	BOOKS/PERIODICA	4,100	0	4,100	2,763.51	1,030.41	74.9%	
71022204	581000	DUES AND FEES	25	0	25	25.00	.00	100.0%	
71024104	510400	SAL/WAGE-ADMINI	118,466	0	118,466	60,829.99	57,636.01	51.3%	
71024104	511800	SAL/WAGE-REG EM	35,012	0	35,012	14,993.32	20,018.68	42.8%	
71024104	520400	GROUP INSURANCE	33,851	0	33,851	16,219.13	17,631.87	47.9%	
71024104	520800	BENEFIT-REG EMP	4,844	0	4,844	3,243.03	1,600.97	66.9%	
71024104	523400	RETIREMENT - AD	5,296	0	5,296	2,719.08	2,576.92	51.3%	
71024104	523800	RETIREMENT - RE	0	0	0	1,484.34	-1,484.34	100.0%	
71024104	553100	COMMUNICATIONS/	300	0	300	72.81	227.19	24.3%	
71024104	553200	TELEPHONE	400	0	400	260.25	139.75	65.1%	
71024104	581000	DUES AND FEES	800	0	800	599.00	201.00	74.9%	
71026004	541000	WATER/SEWER	6,300	0	6,300	3,198.75	3,101.25	50.8%	
71026004	552000	INSURANCE	16,788	0	16,788	15,371.54	1,416.46	91.6%	
71026004	562200	ELECTRICITY	36,000	0	36,000	12,283.16	23,716.84	34.1%	
71026004	562300	PROPANE	6,000	0	6,000	427.88	5,572.12	7.1%	
71026004	562400	OIL	30,000	0	30,000	3,463.67	26,536.33	11.5%	
71026004	581000	DUES AND FEES	150	0	150	100.00	50.00	66.7%	
71026104	511800	SAL/WAGE-REG EM	96,343	-46,000	50,343	24,071.45	26,271.55	47.8%	
71026104	511900	SAL/WAGE-EVENT	500	0	500	.00	500.00	.0%	
71026104	512000	SAL/WAGE-OTH -	200	0	200	.00	200.00	.0%	
71026104	520300	BENEFIT-OTH - S	17	0	17	.00	17.00	.0%	
71026104	520800	GROUP INSURANCE	34,173	0	34,173	8,732.48	25,440.52	25.6%	
71026104	520900	BENEFIT-OTH - T	41	0	41	.00	41.00	.0%	
71026104	523800	RETIREMENT - RE	4,931	0	4,931	2,367.98	2,563.02	48.0%	
71026104	543000	REPAIR AND MAIN	0	46,000	46,000	31,623.75	14,376.25	68.7%	
71026104	543100	NON TECH RELATE	75,000	0	75,000	17,057.58	57,167.42	23.8%	
71026104	550000	OTHER PURCHASE	2,650	0	2,650	792.00	1,858.00	29.9%	
71026104	560000	GENERAL SUPPLIE	10,000	0	10,000	5,649.47	4,350.53	56.5%	
TOTAL BLUE POINT SCHOOL			2,693,695	85,487	2,779,182	1,283,783.61	2,610.62	1,492,787.77	46.3%

105 EIGHT CORNERS SCHOOL

71000005	510100	SAL/WAGE-PROFES	1,480,863	-70,651	1,410,212	700,252.89	.00	709,959.11	49.7%
71000005	510230	SAL/WAGE-INST A	184,431	0	184,431	82,369.35	.00	102,061.65	44.7%
71000005	512300	SAL/WAGE-OTH -	30,000	0	30,000	10,752.50	.00	19,247.50	35.8%
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	5,138.44	.00	7,595.56	40.4%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	520000 EMP BENEFITS	1,702	0	1,702	1,196.42	.00	505.58	70.3%
71000005	520100 GROUP INSURANCE	284,150	-11,678	272,472	133,811.95	.00	138,660.05	49.1%
71000005	520200 BENEFIT-INST AI	53,641	0	53,641	17,603.74	.00	36,037.26	32.8%
71000005	520300 BENEFIT-OTH - S	2,187	0	2,187	468.83	.00	1,718.17	21.4%
71000005	523100 RETIREMENT - PR	66,195	-3,158	63,037	31,301.26	.00	31,735.74	49.7%
71000005	523200 RETIREMENT - AI	8,244	0	8,244	3,681.94	.00	4,562.06	44.7%
71000005	525100 TUITION REIMBUR	7,737	0	7,737	7,251.00	1,527.00	-1,041.00	113.5%
71000005	532000 PROF EDUCATION	3,700	0	3,700	1,470.76	.00	2,229.24	39.8%
71000005	533000 PROF DEVELOPMEN	2,000	0	2,000	444.37	.00	1,555.63	22.2%
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	2,626.76	.00	13,373.24	16.4%
71000005	558000 TRAVEL	345	0	345	96.03	.00	248.97	27.8%
71000005	560000 GENERAL SUPPLIE	9,500	0	9,500	5,242.70	1,058.95	3,198.35	66.3%
71000005	563100 INSTRUCTIONAL S	32,104	0	32,104	30,702.82	376.99	1,024.19	96.8%
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	146.00	.00	2,529.00	5.5%
71021205	510100 SAL/WAGES-PROFE	79,199	0	79,199	34,306.17	.00	44,892.83	43.3%
71021205	520100 BENEFIT-PROFESS	16,065	0	16,065	10,175.49	.00	5,889.51	63.3%
71021205	523100 RETIREMENT - PR	3,541	0	3,541	1,533.44	.00	2,007.56	43.3%
71021205	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022205	510100 SAL/WAGE-PROFES	26,946	0	26,946	7,676.35	.00	19,269.65	28.5%
71022205	510230 SAL/WAGE-INST A	36,543	0	36,543	14,262.72	.00	22,280.28	39.0%
71022205	520100 GROUP INSURANCE	7,323	0	7,323	1,594.66	.00	5,728.34	21.8%
71022205	520200 BENEFIT-INST AI	2,713	0	2,713	206.79	.00	2,506.21	7.6%
71022205	523100 RETIREMENT - PR	1,196	0	1,196	343.12	.00	852.88	28.7%
71022205	523200 RETIREMENT - AI	1,634	0	1,634	637.55	.00	996.45	39.0%
71022205	532000 PROF EDUCATION	4,759	0	4,759	4,596.05	.00	162.95	96.6%
71022205	533000 PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022205	560000 GENERAL SUPPLIE	430	0	430	220.58	.00	209.42	51.3%
71022205	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022205	561100 NONCAP-INSTRC E	200	0	200	151.20	.00	48.80	75.6%
71022205	564000 BOOKS/PERIODICA	4,300	0	4,300	1,568.46	372.93	2,358.61	45.1%
71022205	581000 DUES AND FEES	25	0	25	25.00	.00	.00	100.0%
71024105	510400 SAL/WAGE-ADMINI	122,693	0	122,693	63,474.06	.00	59,218.94	51.7%
71024105	511800 SAL/WAGE-REG EM	42,744	0	42,744	19,388.31	.00	23,355.69	45.4%
71024105	520400 GROUP INSURANCE	24,559	0	24,559	9,131.92	.00	15,427.08	37.2%
71024105	520800 BENEFIT-REG EMP	13,642	0	13,642	5,491.32	.00	8,150.68	40.3%
71024105	523400 RETIREMENT - AD	5,485	0	5,485	2,837.25	.00	2,647.75	51.7%
71024105	523800 RETIREMENT - RE	4,360	0	4,360	1,919.44	.00	2,440.56	44.0%
71024105	553100 COMMUNICATIONS/	300	0	300	147.21	.00	152.79	49.1%
71024105	553200 TELEPHONE	400	0	400	240.90	.00	159.10	60.2%
71024105	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026005	541000 WATER/SEWER	5,400	0	5,400	2,047.31	.00	3,352.69	37.9%
71026005	552000 INSURANCE	16,788	0	16,788	15,392.42	.00	1,395.58	91.7%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026005	562200 ELECTRICITY	38,000	0	38,000	11,818.34	.00	26,181.66	31.1%
71026005	562300 PROPANE	12,000	0	12,000	1,073.31	.00	10,926.69	8.9%
71026005	562400 OIL	28,000	0	28,000	2,783.34	.00	25,216.66	9.9%
71026005	581000 DUES AND FEES	150	0	150	50.00	.00	100.00	33.3%
71026105	511800 SAL/WAGE-REG EM	101,263	-48,000	53,263	25,675.46	.00	27,587.54	48.2%
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	822.38	.00	-822.38	100.0%
71026105	520300 BENEFIT-OTH - S	17	0	17	.00	.00	17.00	.0%
71026105	520800 GROUP INSURANCE	34,760	0	34,760	9,615.69	.00	25,144.31	27.7%
71026105	520900 BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%
71026105	523800 RETIREMENT - RE	0	0	0	22.85	.00	-22.85	100.0%
71026105	543000 REPAIR AND MAIN	0	48,000	48,000	22,972.50	.00	25,027.50	47.9%
71026105	543100 NON TECH RELATE	66,000	0	66,000	39,309.05	775.00	25,915.95	60.7%
71026105	550000 OTHER PURCHASE	3,900	0	3,900	792.00	.00	3,108.00	20.3%
71026105	560000 GENERAL SUPPLIE	9,000	0	9,000	7,599.67	.00	1,400.33	84.4%
TOTAL EIGHT CORNERS SCHOOL		2,933,773	-85,487	2,848,286	1,369,548.75	4,110.87	1,474,626.38	48.2%

106 PLEASANT HILL SCHOOL

71000006	510100 SAL/WAGE-PROFES	1,330,563	0	1,330,563	614,730.59	.00	715,832.41	46.2%
71000006	510230 SAL/WAGE-INST A	182,251	0	182,251	68,629.76	.00	113,621.24	37.7%
71000006	512300 SAL/WAGE-OTH -	20,000	0	20,000	8,217.68	.00	11,782.32	41.1%
71000006	515200 INSTRUCTIONAL S	12,734	0	12,734	4,461.57	.00	8,272.43	35.0%
71000006	520000 EMP BENEFITS	779	0	779	264.21	.00	514.79	33.9%
71000006	520100 GROUP INSURANCE	239,909	0	239,909	114,325.58	.00	125,583.42	47.7%
71000006	520200 BENEFIT-INST AI	53,343	0	53,343	12,404.91	.00	40,938.09	23.3%
71000006	520300 BENEFIT-OTH - S	1,458	0	1,458	419.75	.00	1,038.25	28.8%
71000006	523100 RETIREMENT - PR	59,482	0	59,482	27,478.56	.00	32,003.44	46.2%
71000006	523200 RETIREMENT - AI	6,446	0	6,446	2,404.59	.00	4,041.41	37.3%
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	1,404.33	.00	395.67	78.0%
71000006	533000 PROF DEVELOPMEN	2,000	0	2,000	458.51	.00	1,541.49	22.9%
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	2,179.33	.00	12,820.67	14.5%
71000006	558000 TRAVEL	345	0	345	164.28	.00	180.72	47.6%
71000006	560000 GENERAL SUPPLIE	7,000	0	7,000	5,133.67	1,036.98	829.35	88.2%
71000006	561000 INSTRUCTIONAL S	30,280	0	30,280	26,406.90	264.33	3,608.77	88.1%
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	2,351.36	.00	323.64	87.9%
71021206	510100 SAL/WAGE-PROFES	61,482	0	61,482	30,048.80	.00	31,433.20	48.9%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021206	520100	BENEFIT-PROFESS		11,892	6,478.64	.00	5,413.36	54.5%
71021206	523100	RETIREMENT - PR		2,749	1,343.20	.00	1,405.80	48.9%
71021206	561000	INSTRUCTIONAL S		300	.00	.00	300.00	.0%
71022206	510100	SAL/WAGE-PROFES		25,361	7,224.83	.00	18,136.17	28.5%
71022206	510230	SAL/WAGE-INST A		35,157	13,422.44	.00	21,734.56	38.2%
71022206	520100	GROUP INSURANCE		6,893	1,500.81	.00	5,392.19	21.8%
71022206	520200	BENEFIT-INST AI		27,627	10,925.62	.00	16,701.38	39.5%
71022206	523100	RETIREMENT - PR		1,155	322.96	.00	832.04	28.0%
71022206	523200	RETIREMENT - AI		1,572	599.99	.00	972.01	38.2%
71022206	532000	PROF EDUCATION		4,758	4,597.25	.00	160.75	96.6%
71022206	533000	PROF DEVELOPMEN		100	.00	.00	100.00	.0%
71022206	560000	GENERAL SUPPLIE		350	171.53	.00	178.47	49.0%
71022206	561000	INSTRUCTIONAL S		200	.00	.00	200.00	.0%
71022206	561100	NONCAP-INSTRC E		200	.00	.00	200.00	.0%
71022206	564000	BOOKS/PERIODICA		3,820	1,950.81	.00	1,869.19	51.1%
71022206	581000	DUES AND FEES		25	25.00	.00	.00	100.0%
71024106	510400	SAL/WAGE-ADMINI		102,253	50,620.05	.00	51,632.95	49.5%
71024106	511800	SAL/WAGE-REG EM		39,312	20,658.23	.00	18,653.77	52.5%
71024106	520400	GROUP INSURANCE		24,177	16,071.78	.00	8,105.22	66.5%
71024106	520800	BENEFIT-REG EMP		20,774	8,439.46	.00	12,334.54	40.6%
71024106	523400	RETIREMENT - AD		4,571	2,262.78	.00	2,308.22	49.5%
71024106	523800	RETIREMENT - RE		4,010	2,045.19	.00	1,964.81	51.0%
71024106	553100	COMMUNICATIONS/		300	124.29	.00	175.71	41.4%
71024106	553200	TELEPHONE		400	267.15	.00	132.85	66.8%
71024106	581000	DUES AND FEES		800	599.00	.00	201.00	74.9%
71026006	541000	WATER/SEWERAGE		5,400	1,420.12	.00	3,979.88	26.3%
71026006	552000	INSURANCE		16,788	15,371.54	.00	1,416.46	91.6%
71026006	562200	ELECTRICITY		28,000	10,458.96	.00	17,541.04	37.4%
71026006	562300	PROPANE		5,000	718.97	.00	4,281.03	14.4%
71026006	562400	OIL		23,000	4,788.12	.00	18,211.88	20.8%
71026006	581000	DUES AND FEES		150	100.00	.00	50.00	66.7%
71026106	511800	SAL/WAGE-REG EM	-40,000	57,929	26,488.70	.00	31,440.30	45.7%
71026106	511900	SAL/WAGE-EVENT		300	.00	.00	300.00	.0%
71026106	512000	SAL/WAGE-OTH -		600	.00	.00	600.00	.0%
71026106	520300	BENEFIT-OTH - S		49	.00	.00	49.00	.0%
71026106	520800	GROUP INSURANCE		26,204	4,286.10	.00	21,917.90	16.4%
71026106	520900	BENEFIT-OTH - T		24	.00	.00	24.00	.0%
71026106	523800	RETIREMENT - RE		5,093	4.82	.00	5,088.18	.1%
71026106	543000	REPAIR AND MAIN	40,000	40,000	24,041.25	.00	15,958.75	60.1%
71026106	543100	NON TECH RELATE		63,000	22,766.65	775.00	39,458.35	37.4%
71026106	550000	OTHER PURCHASE		3,000	792.00	.00	2,208.00	26.4%
71026106	560000	GENERAL SUPPLIE		9,000	6,229.82	.00	2,770.18	69.2%
TOTAL PLEASANT HILL SCHOOL				2,645,833	1,188,971.44	2,076.31	1,454,785.25	45.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	510100	SAL/WAGE-PROFES	0	6,131,397	2,997,463.97	.00	3,133,933.03	48.9%
71000030	510230	SAL/WAGE-INST A	0	115,048	59,122.58	.00	55,925.42	51.4%
71000030	512300	SAL/WAGE-OTH -	0	85,000	28,279.50	.00	56,720.50	33.3%
71000030	515200	INSTRUCTIONAL S	0	94,784	34,973.97	.00	59,810.03	36.9%
71000030	520000	EMP BENEFITS	0	6,651	2,329.60	.00	4,321.40	35.0%
71000030	520100	GROUP INSURANCE	0	1,230,170	619,756.56	.00	610,413.44	50.4%
71000030	520200	BENEFIT-INST AI	0	41,405	14,873.76	.00	26,531.24	35.9%
71000030	520300	BENEFIT-OTH - S	0	6,197	1,526.37	.00	4,670.63	24.6%
71000030	523100	RETIREMENT - PR	0	274,074	133,979.23	.00	140,094.77	48.9%
71000030	523200	RETIREMENT - AI	0	3,400	1,696.34	.00	1,703.66	49.9%
71000030	525100	TUITION REIMBUR	0	25,293	9,516.00	2,880.00	12,897.00	49.0%
71000030	532000	PROF EDUCATION	0	87,075	51,353.75	20,574.64	15,146.61	82.6%
71000030	533000	PROF DEVELOPMEN	0	64,632	17,395.53	.00	47,236.47	26.9%
71000030	534000	OTHER PROFESSIO	0	5,000	1,279.14	.00	3,720.86	25.6%
71000030	543100	NON TECH RELATE	0	8,000	1,960.00	750.00	5,290.00	33.9%
71000030	544400	OTHER EQUIPMENT	0	35,000	6,652.58	.00	28,347.42	19.0%
71000030	555000	PRINTING AND BI	0	8,000	8,134.10	.00	-134.10	101.7%
71000030	558000	TRAVEL	0	575	109.91	.00	465.09	19.1%
71000030	560000	GENERAL SUPPLIE	0	17,438	4,841.15	3,936.08	8,660.77	50.3%
71000030	561000	INSTRUCTIONAL S	-650	72,530	31,951.57	3,921.97	36,656.46	49.5%
71000030	564000	BOOKS/PERIODICA	0	79,132	59,931.99	154.96	19,045.05	75.9%
71000030	573100	EQUIPMENT - MAC	500	20,500	15,343.38	.00	5,156.62	74.8%
71000030	581000	DUES AND FEES	150	12,825	9,067.00	.00	3,758.00	70.7%
71009530	510100	SAL/WAGE-PROFES	0	112,963	64,797.46	.00	48,165.54	57.4%
71009530	512100	SAL/WAGE WINSLO	0	32,000	11,233.19	.00	20,766.81	35.1%
71009530	520100	GROUP INSURANCE	0	7,252	3,606.61	.00	3,645.39	49.7%
71009530	520300	BENEFIT-OTH - W	0	2,375	859.33	.00	1,515.67	36.2%
71009530	532000	PROF EDUCATION	0	7,700	3,056.24	.00	4,643.76	39.7%
71009530	534000	ACADEMIC CLUB S	0	5,000	.00	.00	5,000.00	.0%
71009530	560000	GENERAL SUPPLIE	0	7,200	1,329.87	.00	5,870.13	18.5%
71009530	580000	BOOSTER EXPENSE	0	0	6,753.45	1,209.67	-7,963.12	100.0%
71009530	581000	DUES AND FEES	0	6,575	2,734.44	.00	3,840.56	41.6%
71009630	510400	SAL/WAGE-ADMINI	0	173,922	87,917.57	.00	86,004.43	50.5%
71009630	511900	SAL/WAGE-OTHERS	0	109,698	57,560.23	.00	52,137.77	52.5%
71009630	512100	SAL/WAGE-OTH -	0	402,354	250,479.65	.00	151,874.35	62.3%
71009630	520300	BENEFIT-OTH - S	0	32,792	19,140.00	.00	13,652.00	58.4%
71009630	520400	GROUP INSURANCE	0	48,644	25,062.07	.00	23,581.93	51.5%
71009630	520900	BENEFIT-OTH - T	0	15,617	4,813.71	.00	10,803.29	30.8%
71009630	523400	RETIREMENT - AD	0	5,207	2,660.45	.00	2,546.55	51.1%
71009630	523900	RETIREMENT NON-	0	11,189	5,698.44	.00	5,490.56	50.9%
71009630	532000	PROF EDUCATION	0	199,145	57,728.27	.00	141,416.73	29.0%
71009630	533000	PROF DEVELOPMEN	0	11,000	3,337.81	.00	7,662.19	30.3%
71009630	534000	OTHER PROFESSIO	0	27,963	16,433.26	.00	11,529.74	58.8%

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71009630	553200 TELEPHONE	3,000	0	3,000	1,872.77	.00	1,127.23	62.4%
71009630	558000 TRAVEL	2,000	0	2,000	703.03	.00	1,296.97	35.2%
71009630	560000 GENERAL SUPPLIE	52,430	0	52,430	46,051.70	.00	6,378.30	87.8%
71009630	573100 EQUIPMENT	55,000	0	55,000	38,302.60	.00	16,697.40	69.6%
71009630	580000 BOOSTER EXPENSE	0	0	0	13,691.45	291.06	-13,982.51	100.0%
71009630	581000 DUES AND FEES	17,391	0	17,391	809.25	.00	16,581.75	4.7%
71021230	510100 SAL/WAGE-PROFES	675,692	0	675,692	331,671.84	.00	344,020.16	49.1%
71021230	511800 SAL/WAGE-REG EM	95,311	0	95,311	41,860.60	.00	53,450.40	43.9%
71021230	520100 GROUP INSURANCE	127,358	0	127,358	59,827.46	.00	67,530.54	47.0%
71021230	520800 BENEFIT-REG EMP	32,059	0	32,059	12,838.56	.00	19,220.44	40.0%
71021230	523100 RETIREMENT - PR	30,204	0	30,204	14,825.70	.00	15,378.30	49.1%
71021230	523800 RETIREMENT - RE	4,763	0	4,763	1,920.79	.00	2,842.21	40.3%
71021230	532000 PROF EDUCATION	7,570	0	7,570	6,927.00	.00	643.00	91.5%
71021230	533000 PROF DEVELOPMEN	6,565	0	6,565	2,583.59	.00	3,981.41	39.4%
71021230	553100 COMMUNICATIONS/	1,000	0	1,000	.00	.00	1,000.00	.0%
71021230	560000 GENERAL SUPPLIE	2,825	0	2,825	468.56	293.63	2,062.81	27.0%
71021230	564000 BOOKS/PERIODICA	200	0	200	19.74	.00	180.26	9.9%
71021230	581000 DUES AND FEES	1,179	0	1,179	194.00	.00	985.00	16.5%
71022230	510100 SAL/WAGE-PROFES	91,505	0	91,505	45,154.96	.00	46,350.04	49.3%
71022230	510230 SAL/WAGE-INST A	70,595	0	70,595	29,909.62	.00	40,685.38	42.4%
71022230	520100 GROUP INSURANCE	11,668	0	11,668	5,701.58	.00	5,966.42	48.9%
71022230	520200 BENEFIT-INST AI	45,357	0	45,357	14,656.09	.00	30,700.91	32.3%
71022230	523100 RETIREMENT - PR	4,091	0	4,091	2,018.46	.00	2,072.54	49.3%
71022230	523200 RETIREMENT - AI	3,156	0	3,156	1,336.95	.00	1,819.05	42.4%
71022230	532000 PROF EDUCATION	26,210	0	26,210	24,444.89	.00	1,765.11	93.3%
71022230	533000 PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
71022230	543100 NON TECH RELATE	250	0	250	.00	.00	250.00	.0%
71022230	560000 GENERAL SUPPLIE	800	0	800	435.06	.00	364.94	54.4%
71022230	561000 INSTRUCTIONAL S	600	0	600	486.59	.00	113.41	81.1%
71022230	564000 BOOKS/PERIODICA	10,000	0	10,000	5,843.44	2,671.82	1,484.74	85.2%
71022230	581000 DUES AND FEES	320	0	320	215.00	.00	105.00	67.2%
71024130	510400 SAL/WAGE-ADMINI	345,880	0	345,880	171,682.03	.00	174,197.97	49.6%
71024130	511800 SAL/WAGE-REG EM	142,405	0	142,405	65,188.72	.00	77,216.28	45.8%
71024130	520400 GROUP INSURANCE	56,291	0	56,291	27,290.07	.00	29,000.93	48.5%
71024130	520800 BENEFIT-REG EMP	44,525	0	44,525	17,860.29	.00	26,664.71	40.1%
71024130	523400 RETIREMENT - AD	15,461	0	15,461	7,674.29	.00	7,786.71	49.6%
71024130	523800 RETIREMENT - RE	10,779	0	10,779	4,901.60	.00	5,877.40	45.5%
71024130	532000 PROF EDUCATION	35,000	0	35,000	1,094.45	.00	33,905.55	3.1%
71024130	553100 COMMUNICATIONS/	4,000	0	4,000	927.66	.00	3,072.34	23.2%
71024130	553200 TELEPHONE	7,500	0	7,500	3,896.70	.00	3,603.30	52.0%
71024130	558000 TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130	560000 GENERAL SUPPLIE	1,200	0	1,200	31.96	224.87	943.17	21.4%
71024130	581000 DUES AND FEES	9,500	0	9,500	9,574.00	.00	-74.00	100.8%
71026030	541000 WATER/SEWER	15,200	0	15,200	4,872.54	.00	10,327.46	32.1%

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71026030	552000 INSURANCE	50,364	0	50,364	46,135.50	.00	4,228.50	91.6%
71026030	562100 NATURAL GAS	108,000	0	108,000	18,192.03	.00	89,807.97	16.8%
71026030	562200 ELECTRICITY	243,000	0	243,000	76,131.53	.00	166,868.47	31.3%
71026030	581000 DUES AND FEES	1,200	0	1,200	982.00	.00	218.00	81.8%
71026130	511800 SAL/WAGE-REG EM	461,258	-36,000	425,258	194,998.05	.00	230,259.95	45.9%
71026130	511900 SAL/WAGE-EVENT	20,000	0	20,000	1,254.81	.00	18,745.19	6.3%
71026130	512000 SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026130	520300 BENEFIT-OTH - S	163	0	163	.00	.00	163.00	.0%
71026130	520800 GROUP INSURANCE	129,705	0	129,705	64,018.63	.00	65,686.37	49.4%
71026130	520900 BENEFIT-OTH - T	1,630	0	1,630	168.38	.00	1,461.62	10.3%
71026130	523800 RETIREMENT - RE	7,919	0	7,919	7,354.39	.00	564.61	92.9%
71026130	543000 REPAIR AND MAIN	0	36,000	36,000	21,465.00	.00	14,535.00	59.6%
71026130	543100 NON TECH RELATE	330,000	0	330,000	103,831.56	4,045.64	222,122.80	32.7%
71026130	543900 HS AUDITORIUM M	10,000	0	10,000	1,565.10	.00	8,434.90	15.7%
71026130	550000 OTHER PURCHASE	11,750	0	11,750	4,358.10	.00	7,391.90	37.1%
71026130	560000 GENERAL SUPPLIE	66,500	0	66,500	29,739.91	.00	36,760.09	44.7%
71095027	511800 SAL/WAGE-REG EM	8,000	0	8,000	1,458.35	.00	6,541.65	18.2%
71095027	513800 OT - REG EMPLOY	1,500	0	1,500	73.44	.00	1,426.56	4.9%
71095027	520800 BENEFIT-REG EMP	727	0	727	117.19	.00	609.81	16.1%
71095027	523800 RETIREMENT - RE	485	0	485	22.47	.00	462.53	4.6%
71096027	511800 SAL/WAGE-REG EM	64,500	0	64,500	26,094.01	.00	38,405.99	40.5%
71096027	513800 OT - REG EMPLOY	5,000	0	5,000	6,168.49	.00	-1,168.49	123.4%
71096027	520800 BENEFIT-REG EMP	5,317	0	5,317	2,749.17	.00	2,567.83	51.7%
71096027	523800 RETIREMENT - RE	3,000	0	3,000	808.66	.00	2,191.34	27.0%
71096027	532000 PROF EDUCATION	60,000	0	60,000	21,488.75	.00	38,511.25	35.8%
TOTAL SCARBOROUGH HIGH SCHOOL		13,302,330	0	13,302,330	6,385,681.14	40,954.34	6,875,694.52	48.3%

190 SYSTEM WIDE COST

71001121	510100 PRE- K PROGRAM	0	0	0	527.80	.00	-527.80	100.0%
71001121	520100 PRE-K PROGRAM B	0	0	0	40.38	.00	-40.38	100.0%
71001121	532000 PRE-K CONTRACTE	105,573	0	105,573	.00	.00	105,573.00	.0%
71001121	589000 PRE-K PROGRAM M	53,328	0	53,328	2,200.00	.00	51,128.00	4.1%
71002130	510100 SAL/WAGE-PROFES	652,822	0	652,822	319,163.47	.00	333,658.53	48.9%
71002130	510230 SAL/WAGE-INST A	45,051	0	45,051	23,517.40	.00	21,533.60	52.2%
71002130	512300 SAL/WAGE-OTH -	15,000	0	15,000	4,880.00	.00	10,120.00	32.5%
71002130	520100 GROUP INSURANCE	151,751	0	151,751	71,298.65	.00	80,452.35	47.0%
71002130	520200 BENEFIT-INST AI	13,830	0	13,830	5,749.36	.00	8,080.64	41.6%
71002130	520300 BENEFIT-OTH - S	1,094	0	1,094	176.82	.00	917.18	16.2%
71002130	523100 RETIREMENT - PR	29,182	0	29,182	14,266.75	.00	14,915.25	48.9%
71002130	532000 PROF EDUCATION	7,000	0	7,000	.00	.00	7,000.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002130	533000	PROF DEVELOPMEN	1,000	0	1,000	42.55	.00	957.45	4.3%
71002130	553100	COMMUNICATIONS/	2,000	0	2,000	33.12	.00	1,966.88	1.7%
71002130	558000	TRAVEL	200	0	200	32.75	.00	167.25	16.4%
71002130	560000	GENERAL SUPPLIE	9,500	0	9,500	1,777.57	445.33	7,277.10	23.4%
71002130	564000	BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%
71002130	573100	EQUIPMENT - MAC	5,000	0	5,000	225.00	.00	4,775.00	4.5%
71002130	581000	DUES AND FEES	500	0	500	250.00	.00	250.00	50.0%
71002210	510100	SAL/WAGE-PROFES	141,060	0	141,060	52,010.40	.00	89,049.60	36.9%
71002210	510400	SAL/WAGE-ADMINI	112,676	0	112,676	55,694.99	.00	56,981.01	49.4%
71002210	511800	SAL/WAGE-REG EM	203,184	0	203,184	96,236.82	.00	106,947.18	47.4%
71002210	515000	STIPENDS PAID	99,900	0	99,900	66,782.65	.00	33,117.35	66.8%
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	5,815.08	.00	24,736.92	19.0%
71002210	520400	BENEFIT-ADMINIS	10,586	0	10,586	3,345.58	.00	7,240.42	31.6%
71002210	520800	BENEFIT-REG EMP	61,006	0	61,006	27,626.04	.00	33,379.96	45.3%
71002210	523100	RETIREMENT - PR	6,306	0	6,306	2,324.87	.00	3,981.13	36.9%
71002210	523400	RETIREMENT - AD	5,037	0	5,037	2,489.63	.00	2,547.37	49.4%
71002210	523800	RETIREMENT - RE	20,725	0	20,725	9,527.38	.00	11,197.62	46.0%
71002210	532000	CONTRACTED SERV	168,729	0	168,729	142,418.71	.00	26,310.29	84.4%
71002210	533000	PROF DEVELOPMEN	96,000	0	96,000	43,216.09	.00	52,783.91	45.0%
71002210	553200	TELEPHONE	500	0	500	.00	.00	500.00	.0%
71002210	558000	TRAVEL	1,250	0	1,250	371.21	.00	878.79	29.7%
71002210	560000	GENERAL SUPPLIE	1,500	0	1,500	782.02	.00	717.98	52.1%
71002210	561000	INSTRUCTIONAL S	33,750	0	33,750	8,088.17	.00	25,661.83	24.0%
71002210	561100	SUMMER ACADEMY	0	0	0	41.52	.00	-41.52	100.0%
71002210	564000	BOOKS/PERIODICA	18,500	0	18,500	3,561.95	.00	14,938.05	19.3%
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	40.00	.00	270.00	12.9%
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	466,964.99	.00	38,035.01	92.5%
71002230	533000	PROF DEVELOPMEN	15,600	0	15,600	3,505.10	.00	12,094.90	22.5%
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	133,474.24	1,520.00	51,955.76	72.2%
71002230	553200	TELEPHONE	1,500	0	1,500	529.30	.00	970.70	35.3%
71002230	553300	INTERNET SERVIC	49,500	0	49,500	22,055.28	156.62	27,288.10	44.9%
71002230	558000	TRAVEL	375	0	375	.00	.00	375.00	.0%
71002230	560000	GENERAL SUPPLIE	1,200	0	1,200	259.78	.00	940.22	21.6%
71002230	562600	GASOLINE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002230	573400	TECH HARDWARE (50,000	0	50,000	16,244.88	.00	33,755.12	32.5%
71002310	515000	STIPENDS PAID	17,750	0	17,750	8,250.00	.00	9,500.00	46.5%

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71002310	520000	EMP BENEFITS	1,358	0	1,358	631.11	.00	726.89	46.5%
71002310	533000	PROF DEVELOPMEN	2,000	0	2,000	437.88	.00	1,562.12	21.9%
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	343.35	.00	1,656.65	17.2%
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	155,274.99	.00	169,803.01	47.8%
71002320	511800	SAL/WAGE-REG EM	154,876	0	154,876	72,058.32	.00	82,817.68	46.5%
71002320	515000	STIPENDS PAID	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
71002320	520000	EMP BENEFITS	256	0	256	118.40	.00	137.60	46.3%
71002320	520400	GROUP INSURANCE	45,867	0	45,867	13,451.69	.00	32,415.31	29.3%
71002320	520800	BENEFIT-REG EMP	35,212	0	35,212	15,438.23	.00	19,773.77	43.8%
71002320	523400	RETIREMENT - AD	14,531	0	14,531	6,940.83	.00	7,590.17	47.8%
71002320	523800	RETIREMENT - RE	9,815	0	9,815	4,651.81	.00	5,163.19	47.4%
71002320	525400	TUITION - ADMIN	20,000	0	20,000	3,279.00	.00	16,721.00	16.4%
71002320	532000	PROF EDUCATION	133,169	0	133,169	111,283.30	.00	21,885.70	83.6%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	7,994.12	.00	7,755.88	50.8%
71002320	534000	OTHER PROFESSIO	10,000	0	10,000	.00	.00	10,000.00	.0%
71002320	534500	LEGAL SERVICES	125,000	0	125,000	62,438.72	.00	62,561.28	50.0%
71002320	543100	NON TECH RELATE	1,000	0	1,000	479.00	.00	521.00	47.9%
71002320	544400	OTHER EQUIPMENT	10,000	0	10,000	1,894.96	.00	8,105.04	18.9%
71002320	553100	COMMUNICATIONS/	5,000	0	5,000	3,295.47	.00	1,704.53	65.9%
71002320	553200	TELEPHONE	8,000	0	8,000	6,944.71	.00	1,055.29	86.8%
71002320	554000	ADVERTISING	8,000	0	8,000	2,030.60	.00	5,969.40	25.4%
71002320	558000	TRAVEL	3,000	0	3,000	2,449.98	.00	550.02	81.7%
71002320	560000	GENERAL SUPPLIE	12,000	0	12,000	4,188.72	1,999.00	5,812.28	51.6%
71002320	564000	BOOKS/PERIODICA	1,500	0	1,500	736.77	.00	763.23	49.1%
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	8,760.00	.00	-360.00	104.3%
71002500	510400	SAL/WAGE-ADMINI	130,025	0	130,025	66,542.97	.00	63,482.03	51.2%
71002500	511800	SAL/WAGE-REG EM	243,914	0	243,914	86,384.02	.00	157,529.98	35.4%
71002500	520400	BENEFIT-ADMINIS	37,373	0	37,373	16,994.78	.00	20,378.22	45.5%
71002500	520800	BENEFIT-REG EMP	61,127	0	61,127	17,927.73	.00	43,199.27	29.3%
71002500	523800	RETIREMENT - RE	24,880	0	24,880	8,552.04	.00	16,327.96	34.4%
71002500	530000	PURCHASED PROF	5,400	0	5,400	1,791.20	.00	3,608.80	33.2%
71002500	533000	PROF DEVELOPMEN	1,200	0	1,200	264.00	.00	936.00	22.0%
71002500	544400	OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
71002500	558000	TRAVEL	200	0	200	70.12	.00	129.88	35.1%
71002500	560000	GENERAL SUPPLIE	5,300	0	5,300	2,314.10	.00	2,985.90	43.7%
71002579	595000	CO PERSONNEL	25,000	0	25,000	1,553.49	.00	23,446.51	6.2%
71002700	510400	SAL/WAGE-ADMINI	74,525	0	74,525	39,878.43	.00	34,646.57	53.5%
71002700	511800	SAL/WAGE-REG EM	962,108	-28,000	934,108	349,643.21	.00	584,464.79	37.4%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	17,583.02	.00	12,416.98	58.6%
71002700	520300	BENEFIT-OTH - S	2,445	0	2,445	1,345.09	.00	1,099.91	55.0%
71002700	520400	BENEFIT-ADMINIS	32,123	0	32,123	12,780.87	.00	19,342.13	39.8%

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71002700	520800		GROUP INSURANCE	421,563	0	421,563	164,655.22	.00	256,907.78	39.1%
71002700	523800		RETIREMENT - RE	47,662	0	47,662	14,582.05	.00	33,079.95	30.6%
71002700	530000		PURCHASED PROF	23,573	0	23,573	21,602.50	.00	1,970.50	91.6%
71002700	533000		PROF DEVELOPMEN	7,300	0	7,300	175.00	.00	7,125.00	2.4%
71002700	534000		OTHER PROFESSIO	6,800	0	6,800	6,839.00	.00	-39.00	100.6%
71002700	541000		WATER/SEWER	620	0	620	203.77	.00	416.23	32.9%
71002700	543100		NON TECH RELATE	80,000	0	80,000	31,792.72	.00	48,207.28	39.7%
71002700	544400		OTHER EQUIPMENT	30	0	30	6.29	.00	23.71	21.0%
71002700	551000		SPED/PURCHASED	13,500	0	13,500	10,366.54	.00	3,133.46	76.8%
71002700	551400		STUDENT TRANS-P	6,500	0	6,500	19,119.73	.00	-12,619.73	294.1%
71002700	552000		INSURANCE	48,500	0	48,500	50,921.00	.00	-2,421.00	105.0%
71002700	553200		TELEPHONE	2,000	0	2,000	799.86	.00	1,200.14	40.0%
71002700	558000		TRAVEL	8,000	0	8,000	3,979.20	.00	4,020.80	49.7%
71002700	560000		GENERAL SUPPLIE	165,000	0	165,000	53,828.50	.00	111,171.50	32.6%
71002700	562200		ELECTRICITY	9,000	0	9,000	1,347.32	.00	7,652.68	15.0%
71002700	562300		PROPANE	3,600	0	3,600	98.57	.00	3,501.43	2.7%
71002700	562600		GASOLINE	148,590	0	148,590	53,424.73	.00	95,165.27	36.0%
71002700	573600		BUS PURCHASE/LE	0	28,000	28,000	28,000.00	.00	.00	100.0%
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	3,270,430.80	.00	293,827.20	91.8%
71005000	583200		BOND INTEREST	1,629,221	0	1,629,221	846,382.25	.00	782,838.75	52.0%
71025090	510400		SAL/WAGE-ADMINI	162,268	0	162,268	80,848.43	.00	81,419.57	49.8%
71025090	511800		SAL/WAGE-REG EM	72,399	0	72,399	34,384.03	.00	38,014.97	47.5%
71025090	520400		BENEFIT-ADMINIS	41,102	0	41,102	18,102.56	.00	22,999.44	44.0%
71025090	520800		GROUP INSURANCE	24,229	0	24,229	10,884.79	.00	13,344.21	44.9%
71025090	523400		RETIREMENT - AD	7,254	0	7,254	3,614.00	.00	3,640.00	49.8%
71025090	534400		CONTRACTED SERV	25,000	0	25,000	2,934.88	.00	22,065.12	11.7%
71026290	510400		SAL/WAGE-ADMINI	191,005	0	191,005	98,723.95	.00	92,281.05	51.7%
71026290	511800		SAL/WAGE-REG EM	111,341	0	111,341	52,875.81	.00	58,465.19	47.5%
71026290	511820		SAL/WAGE-REG EM	161,120	0	161,120	75,868.80	.00	85,251.20	47.1%
71026290	511900		SAL/WAGE-OTHERS	100,272	0	100,272	.00	.00	100,272.00	.0%
71026290	520000		UNIFORMS	11,600	0	11,600	9,797.93	2,698.82	-896.75	107.7%
71026290	520400		BENEFIT-ADMINIS	89,931	0	89,931	44,790.56	.00	45,140.44	49.8%
71026290	520800		BENEFIT-REG EMP	108,953	0	108,953	50,705.99	.00	58,247.01	46.5%
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	9,773.66	.00	9,709.34	50.2%
71026290	523800		RETIREMENT - RE	18,294	0	18,294	8,736.69	.00	9,557.31	47.8%
71026290	533000		PROF DEVELOPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	534000		OTHER PROFESSIO	24,500	0	24,500	7,566.69	.00	16,933.31	30.9%
71026290	541000		DW WATER/SEWER	612	0	612	255.00	.00	357.00	41.7%
71026290	543000		REPAIR AND MAIN	26,500	0	26,500	13,810.94	.00	12,689.06	52.1%
71026290	543100		NON TECH RELATE	40,000	0	40,000	7,259.25	4,850.60	27,890.15	30.3%
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	5,250.42	.00	749.58	87.5%
71026290	553200		TELEPHONE	6,000	0	6,000	2,430.02	.00	3,569.98	40.5%
71026290	560000		GENERAL SUPPLIE	42,000	0	42,000	11,949.23	22,981.11	7,069.66	83.2%
71026290	562200		ELECTRICITY	1,600	0	1,600	516.15	.00	1,083.85	32.3%
71026290	562300		PROPANE	500	0	500	.00	.00	500.00	.0%
71026290	562600		GASOLINE	14,500	0	14,500	5,261.50	.00	9,238.50	36.3%
71026290	581000		DUES AND FEES	1,200	0	1,200	1,342.00	.00	-142.00	111.8%
TOTAL SYSTEM WIDE COST				14,085,871	0	14,085,871	7,922,305.24	34,651.48	6,128,914.28	56.5%

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71021125	510100		SAL/WAGE-PROFES	464,017	0	464,017	232,982.30	.00	231,034.70	50.2%
71021125	520100		GROUP INSURANCE	81,308	0	81,308	46,170.01	.00	35,137.99	56.8%
71021125	523100		RETIREMENT - PR	20,742	0	20,742	10,414.18	.00	10,327.82	50.2%
71023095	510100		SAL/WAGE-PROFES	4,082,511	0	4,082,511	2,081,317.09	.00	2,001,193.91	51.0%
71023095	510200		SAL/WAGE-INST A	83,902	0	83,902	37,976.30	.00	45,925.70	45.3%
71023095	510230		SAL/WAGE-INST A	2,771,570	0	2,771,570	967,080.61	.00	1,804,489.39	34.9%
71023095	512100		SAL/WAGE-OTH -	0	0	0	217.50	.00	-217.50	100.0%
71023095	512300		SAL/WAGE-OTH -	105,000	0	105,000	38,863.20	.00	66,136.80	37.0%
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	9,892.40	.00	8,089.60	55.0%
71023095	520000		EMP BENEFITS	2,968	0	2,968	2,302.31	.00	665.69	77.6%
71023095	520100		GROUP INSURANCE	729,651	0	729,651	404,054.54	.00	325,596.46	55.4%
71023095	520200		BENEFIT-INST AI	944,161	0	944,161	271,425.20	.00	672,735.80	28.7%
71023095	520300		BENEFIT-OTH - S	7,655	0	7,655	2,398.95	.00	5,256.05	31.3%
71023095	521200		GROUP HEALTH-IN	30,537	0	30,537	11,496.86	.00	19,040.14	37.6%
71023095	523100		RETIREMENT - PR	182,499	0	182,499	93,034.51	.00	89,464.49	51.0%
71023095	523200		RETIREMENT - AI	124,834	0	124,834	40,193.47	.00	84,640.53	32.2%
71023095	525100		TUITION REIMBUR	38,619	0	38,619	14,845.86	1,359.00	22,414.14	42.0%
71023095	532000		PROF EDUCATION	8,000	0	8,000	3,630.36	.00	4,369.64	45.4%
71023095	533000		PROF DEVELOPMEN	4,000	0	4,000	4,000.00	.00	.00	100.0%
71023095	534400		CONTRACTED SERV	151,200	0	151,200	210,856.92	.00	-59,656.92	139.5%
71023095	553100		COMMUNICATIONS/	1,500	0	1,500	874.33	.00	625.67	58.3%
71023095	553200		TELEPHONE	600	0	600	513.45	.00	86.55	85.6%
71023095	556000		TUITION	664,800	0	664,800	115,029.50	.00	549,770.50	17.3%
71023095	558000		TRAVEL	4,000	0	4,000	2,576.06	.00	1,423.94	64.4%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023095	560000 GENERAL SUPPLIE	15,000	0	15,000	2,852.92	.00	12,147.08	19.0%
71023095	560100 SPED INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
71023095	561000 INSTRUCTIONAL S	3,000	0	3,000	2,037.04	.00	962.96	67.9%
71023095	564000 BOOKS/PERIODICA	0	0	0	.00	.00	.00	.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	31,575.75	.00	-1,575.75	105.3%
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	131,662.97	.00	135,184.03	49.3%
71029005	520100 GROUP INSURANCE	75,855	0	75,855	37,434.84	.00	38,420.16	49.4%
71029005	523100 RETIREMENT - PR	11,929	0	11,929	5,885.30	.00	6,043.70	49.3%
71029005	532000 PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
71029005	533000 PROF DEVELOPMEN	750	0	750	.00	.00	750.00	.0%
71029005	560000 GENERAL SUPPLIE	1,500	0	1,500	1,205.61	.00	294.39	80.4%
71041005	510100 SAL/WAGE-PROFES	305,131	0	305,131	150,373.23	.00	154,757.77	49.3%
71041005	510230 SAL/WAGE-INST A	32,674	0	32,674	6,486.48	.00	26,187.52	19.9%
71041005	520100 GROUP INSURANCE	55,155	0	55,155	27,135.14	.00	28,019.86	49.2%
71041005	520200 BENEFIT-INST AI	10,795	0	10,795	2,116.58	.00	8,678.42	19.6%
71041005	523100 RETIREMENT - PR	13,640	0	13,640	6,721.62	.00	6,918.38	49.3%
71041005	523200 RETIREMENT - AI	1,461	0	1,461	289.93	.00	1,171.07	19.8%
71041005	533000 PROF DEVELOPMEN	800	0	800	.00	.00	800.00	.0%
71041005	534400 CONTRACTED SERV	5,000	0	5,000	1,232.40	.00	3,767.60	24.6%
71041005	560000 GENERAL SUPPLIE	3,000	0	3,000	1,019.04	381.76	1,599.20	46.7%
TOTAL K-8		11,580,603	0	11,580,603	5,229,948.18	1,740.76	6,348,914.06	45.2%

199 9-12

71021129	510100 SAL/WAGE-PROFES	168,951	0	168,951	83,533.50	.00	85,417.50	49.4%
71021129	520100 BENEFIT - PROFE	31,122	0	31,122	12,470.35	.00	18,651.65	40.1%
71021129	523100 RETIREMENT - PR	7,553	0	7,553	3,733.84	.00	3,819.16	49.4%
71023099	510100 SAL/WAGE-PROFES	1,024,454	0	1,024,454	452,274.10	.00	572,179.90	44.1%
71023099	510230 SAL/WAGE-INST A	685,214	0	685,214	259,241.13	.00	425,972.87	37.8%
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	80,288.60	.00	92,908.40	46.4%
71023099	520200 BENEFIT-INST AI	236,385	0	236,385	74,517.24	.00	161,867.76	31.5%
71023099	523100 RETIREMENT - PR	46,263	0	46,263	20,216.70	.00	26,046.30	43.7%
71023099	523200 RETIREMENT - AI	27,186	0	27,186	10,057.20	.00	17,128.80	37.0%
71029009	510100 SAL/WAGE-PROFES	54,359	0	54,359	26,824.05	.00	27,534.95	49.3%
71029009	520100 BENEFIT-PROFESS	2,097	0	2,097	389.01	.00	1,707.99	18.6%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71029009	523100		RETIREMENT - PR	2,430	0	2,430	1,199.08	.00	1,230.92	49.3%
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	47,583.32	.00	69,419.68	40.7%
71041009	510230		SAL/WAGE-INST A	32,674	0	32,674	6,522.12	.00	26,151.88	20.0%
71041009	515000		STIPENDS PAID	14,108	0	14,108	14,107.80	.00	.20	100.0%
71041009	520000		EMP BENEFITS	864	0	864	835.18	.00	28.82	96.7%
71041009	520100		BENEFIT-PROFESS	29,505	0	29,505	10,294.13	.00	19,210.87	34.9%
71041009	520200		BENEFIT-INST AI	10,795	0	10,795	2,128.00	.00	8,667.00	19.7%
71041009	523100		RETIREMENT - PR	5,231	0	5,231	2,127.03	.00	3,103.97	40.7%
71041009	523200		RETIREMENT - AI	1,461	0	1,461	129.57	.00	1,169.43	20.0%
71041009	533000		PROF DEVELOPMEN	200	0	200	.00	.00	200.00	.0%
71041009	534400		CONTRACTED SERV	700	0	700	50.00	.00	650.00	7.1%
71041009	560000		GENERAL SUPPLIE	1,200	0	1,200	263.45	.00	936.55	22.0%
TOTAL 9-12				2,674,402	0	2,674,402	1,109,133.57	.00	1,565,268.43	41.5%
TOTAL SCARBOROUGH SCHOOLS				65,828,078	0	65,828,078	32,179,522.49	113,769.33	33,534,786.18	49.1%
TOTAL GENERAL FUND SCHOOL				65,828,078	0	65,828,078	32,179,522.49	113,769.33	33,534,786.18	49.1%
TOTAL EXPENSES				65,828,078	0	65,828,078	32,179,522.49	113,769.33	33,534,786.18	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100		SAL/WAGE-ADULT	0	0	0	8,340.00	.00	-8,340.00	100.0%
71506000	510400		SAL/WAGE-ADULT	54,515	0	54,515	29,247.53	.00	25,267.47	53.7%
71506000	511800		SAL/WAGE-ADULT	32,768	0	32,768	11,893.08	.00	20,874.92	36.3%
71506000	520100		BENEFIT-ADULT E	0	0	0	971.60	.00	-971.60	100.0%
71506000	520400		BENEFIT-ADULT E	1,238	0	1,238	424.06	.00	813.94	34.3%
71506000	520800		BENEFIT-ADULT E	8,120	0	8,120	1,337.87	.00	6,782.13	16.5%
71506000	523800		RETIREMENT - AD	2,578	0	2,578	701.39	.00	1,876.61	27.2%
71506000	532000		PROF EDUCATION	3,250	0	3,250	1,610.00	.00	1,640.00	49.5%
71506000	533000		PROF DEVELOPMEN	1,000	0	1,000	-288.96	.00	1,288.96	-28.9%
71506000	553100		COMMUNICATIONS/	160	0	160	30.45	.00	129.55	19.0%
71506000	554000		ADVERTISING	500	0	500	132.51	.00	367.49	26.5%
71506000	555000		PRINTING AND BI	10,000	0	10,000	6,340.31	.00	3,659.69	63.4%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	558000 TRAVEL	400	0	400	319.64	.00	80.36	79.9%
71506000	560000 GENERAL SUPPLIE	900	0	900	327.24	114.50	458.26	49.1%
71506000	573100 EQUIPMENT - MAC	1,000	0	1,000	48.99	.00	951.01	4.9%
71506000	581000 DUES AND FEES	700	0	700	550.00	.00	150.00	78.6%
71506060	510100 SAL/WAGE-AE TRA	4,000	0	4,000	.00	.00	4,000.00	.0%
71506060	520100 BENEFIT-AE TRAN	300	0	300	.00	.00	300.00	.0%
71506200	510100 SAL/WAGE-AE ENR	14,000	0	14,000	7,187.30	.00	6,812.70	51.3%
71506200	520100 BENEFITS-AE ENR	1,100	0	1,100	254.56	.00	845.44	23.1%
71506200	561000 INSTRUCTIONAL S	200	0	200	.00	117.88	82.12	58.9%
71506300	510100 SAL/WAGE-AE WOR	35,000	0	35,000	12,532.50	.00	22,467.50	35.8%
71506300	520100 BENEFITS-AE WOR	2,800	0	2,800	958.76	.00	1,841.24	34.2%
71506300	532000 PROF EDUCATION	1,000	0	1,000	630.00	.00	370.00	63.0%
71506300	560000 GENERAL SUPPLIE	200	0	200	82.55	.00	117.45	41.3%
71506300	561000 INSTR SUPPLIES	600	0	600	93.10	.00	506.90	15.5%
71506300	564000 TEXTBOOKS - AE	2,500	0	2,500	647.66	.00	1,852.34	25.9%
71506500	510100 SAL/WAGE-AE HS	5,000	0	5,000	2,977.50	.00	2,022.50	59.6%
71506500	520100 BENEFITS-AE HS	400	0	400	95.16	.00	304.84	23.8%
71506500	532000 PROF EDUCATION	1,000	0	1,000	75.00	.00	925.00	7.5%
71506500	561000 INSTR SUPPLIES-	1,800	0	1,800	258.37	59.00	1,482.63	17.6%
71506600	510100 SAL/WAGE-AE LIT	20,000	0	20,000	11,445.00	.00	8,555.00	57.2%
71506600	520100 BENEFITS-AE LIT	1,300	0	1,300	1,118.48	.00	181.52	86.0%
71506600	523100 RETIREMENT-AE L	0	0	0	68.38	.00	-68.38	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	21.65	.00	278.35	7.2%
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	101,391.68	291.38	112,445.94	47.5%
	TOTAL SCARBOROUGH SCHOOLS	214,129	0	214,129	101,391.68	291.38	112,445.94	47.5%
	TOTAL ADULT EDUCATION	214,129	0	214,129	101,391.68	291.38	112,445.94	47.5%
	TOTAL EXPENSES	214,129	0	214,129	101,391.68	291.38	112,445.94	

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%
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7211	SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72113731	589000 07344 SEF - MS R	0	0	0	1,148.05	.00	-1,148.05	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	2,065.90	.00	-2,065.90	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,065.90	.00	-2,065.90	100.0%	
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	2,065.90	.00	-2,065.90	100.0%	
	TOTAL EXPENSES	0	0	0	2,065.90	.00	-2,065.90		
7212 LOCAL GRANTS & DONATIONS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72123732	589000 07303 COMM THANK	0	0	0	3,072.33	.00	-3,072.33	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	3,072.33	.00	-3,072.33	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,072.33	.00	-3,072.33	100.0%	
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	3,072.33	.00	-3,072.33	100.0%	
	TOTAL EXPENSES	0	0	0	3,072.33	.00	-3,072.33		
7214 TECH MAINTENANCE									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72142230	573400 TECH MTCE FEE P	0	0	0	14,293.00	.00	-14,293.00	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	14,293.00	.00	-14,293.00	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	14,293.00	.00	-14,293.00	100.0%	
	TOTAL TECH MAINTENANCE	0	0	0	14,293.00	.00	-14,293.00	100.0%	
	TOTAL EXPENSES	0	0	0	14,293.00	.00	-14,293.00		

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7216	SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
7216 SCH NUTRITION SPECIAL PROGRAMS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72163090	558000 SCH NUTR SPECIA	0	0	0	102.90	.00	-102.90	100.0%	
72163090	563000 SCH NUTR SPECIA	0	0	0	1,622.37	.00	-1,622.37	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	1,725.27	.00	-1,725.27	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,725.27	.00	-1,725.27	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	1,725.27	.00	-1,725.27	100.0%	
	TOTAL EXPENSES	0	0	0	1,725.27	.00	-1,725.27		
7220 ESSER III GRANT									
01 SCARBOROUGH SCHOOLS									
103 WENTWORTH INTERMEDIATE SCHOOL									
72615003	520100 BENEFIT-PROFESS	0	0	0	1,000.00	.00	-1,000.00	100.0%	
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	1,000.00	.00	-1,000.00	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,000.00	.00	-1,000.00	100.0%	
	TOTAL ESSER III GRANT	0	0	0	1,000.00	.00	-1,000.00	100.0%	
	TOTAL EXPENSES	0	0	0	1,000.00	.00	-1,000.00		
7226 ARP SUMMER LEARNING GRANT									
01 SCARBOROUGH SCHOOLS									
130 SCARBOROUGH HIGH SCHOOL									

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7226	ARP SUMMER LEARNING GRANT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
7227 ARP LITERACY GRANT									
01 SCARBOROUGH SCHOOLS									
195 K-8									
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%
72272627	561000	ARP LITERACY IN	0	0	0	14,622.53	.00	-14,622.53	100.0%
	TOTAL K-8		0	0	0	22,982.77	.00	-22,982.77	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	22,982.77	.00	-22,982.77	100.0%
	TOTAL ARP LITERACY GRANT		0	0	0	22,982.77	.00	-22,982.77	100.0%
	TOTAL EXPENSES		0	0	0	22,982.77	.00	-22,982.77	
7230 TITLE IA									
01 SCARBOROUGH SCHOOLS									
195 K-8									
7222235	510100	SAL/WAGE-PROFES	70,651	0	70,651	39,139.62	.00	31,511.38	55.4%

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7230	TITLE IA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72222235	510230 SAL/WAGE-INST A	32,000	0	32,000	11,749.87	.00	20,250.13	36.7%
72222235	520100 GROUP INSURANCE	11,399	0	11,399	8,090.96	.00	3,308.04	71.0%
72222235	520200 BENEFIT-INST AI	16,590	0	16,590	10,901.37	.00	5,688.63	65.7%
72222235	523100 RETIREMENT - PR	15,939	0	15,939	8,829.95	.00	7,109.05	55.4%
72222235	523200 RETIREMENT - AI	7,219	0	7,219	2,111.66	.00	5,107.34	29.3%
72222235	558000 TITLE IA TRAVEL	500	0	500	.00	.00	500.00	.0%
TOTAL K-8		154,298	0	154,298	80,823.43	.00	73,474.57	52.4%
TOTAL SCARBOROUGH SCHOOLS		154,298	0	154,298	80,823.43	.00	73,474.57	52.4%
TOTAL TITLE IA		154,298	0	154,298	80,823.43	.00	73,474.57	52.4%
TOTAL EXPENSES		154,298	0	154,298	80,823.43	.00	73,474.57	

7247 LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72157290	510400 SAL/WAGE-ADMINI	0	0	0	35,975.94	.00	-35,975.94	100.0%
72157290	520400 BENEFIT-ADMINIS	0	0	0	751.77	.00	-751.77	100.0%
72157290	523400 RETIREMENT - AD	0	0	0	8,116.15	.00	-8,116.15	100.0%
72157290	532000 PROF EDUCATION	74,263	0	74,263	22,859.59	.00	51,403.41	30.8%
72157290	558000 TRAVEL	6,389	0	6,389	.00	.00	6,389.00	.0%
72157290	560000 GENERAL SUPPLIE	3,500	0	3,500	2,265.09	182.63	1,052.28	69.9%
72157290	561000 INSTRUCTIONAL S	9,354	0	9,354	9,410.96	.00	-56.96	100.6%
72157290	561100 LE PT SUPPLIES/	1,741	0	1,741	1,592.37	.00	148.63	91.5%
72157290	573100 EQUIPMENT - MAC	461	0	461	1,017.09	.00	-556.09	220.6%
72472110	561000 LE SOC WORK INS	3,501	0	3,501	1,289.57	.00	2,211.43	36.8%
72472190	561000 LE OT INST SUPP	13,167	0	13,167	10,123.16	228.35	2,815.49	78.6%
TOTAL SYSTEM WIDE COST		112,376	0	112,376	93,401.69	410.98	18,563.33	83.5%

195 K-8

72471100	510100 SAL/WAGE-PROFES	0	0	0	80,202.67	.00	-80,202.67	100.0%
72471100	510230 SAL/WAGE-INST A	0	0	0	65,367.70	.00	-65,367.70	100.0%

TOWN OF SCARBOROUGH



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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72471100	520100	GROUP INSURANCE	0	0	16,268.45	.00	-16,268.45	100.0%
72471100	520200	BENEFIT-INST AI	0	0	32,493.51	.00	-32,493.51	100.0%
72471100	523100	RETIREMENT - PR	0	0	18,093.62	.00	-18,093.62	100.0%
72471100	523200	RETIREMENT - AI	0	0	3,183.88	.00	-3,183.88	100.0%
72471100	533000	PROF DEVELOPMEN	20,574	20,574	14,342.66	.00	6,231.34	69.7%
72471100	560000	GENERAL SUPPLIE	60,650	60,650	53,132.86	3,188.12	4,329.02	92.9%
72472140	510100	SAL/WAGE-PROFES	0	0	49,356.49	.00	-49,356.49	100.0%
72472140	520100	GROUP INSURANCE	0	0	1,681.28	.00	-1,681.28	100.0%
72472140	523100	RETIREMENT - PR	0	0	11,134.84	.00	-11,134.84	100.0%
72472150	510100	SAL/WAGE-PROFES	0	0	22,115.89	.00	-22,115.89	100.0%
72472150	520100	GROUP INSURANCE	0	0	2,851.67	.00	-2,851.67	100.0%
72472150	523100	RETIREMENT - PR	0	0	4,989.38	.00	-4,989.38	100.0%
72472150	560000	LE AUDIOLOGY SU	1,377	1,377	85.95	.00	1,291.05	6.2%
72472150	561000	LE SPEECH INST	15,290	15,290	7,592.14	609.67	7,088.19	53.6%
72472150	573100	LE SPEECH/AUDIO	2,139	2,139	181.99	.00	1,957.01	8.5%
TOTAL K-8		100,030	0	100,030	383,074.98	3,797.79	-286,842.77	386.8%
TOTAL SCARBOROUGH SCHOOLS		212,406	0	212,406	476,476.67	4,208.77	-268,279.44	226.3%
TOTAL LOCAL ENTITLEMENT		212,406	0	212,406	476,476.67	4,208.77	-268,279.44	226.3%
TOTAL EXPENSES		212,406	0	212,406	476,476.67	4,208.77	-268,279.44	

7251 PRE-SCHOOL LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

195 K-8

72512150	510230	SAL/WAGE-INST A	0	0	8,770.65	.00	-8,770.65	100.0%
72512150	520200	BENEFIT-INST AI	0	0	4,161.96	.00	-4,161.96	100.0%
72512150	523200	RETIREMENT - AI	0	0	868.29	.00	-868.29	100.0%
TOTAL K-8		0	0	0	13,800.90	.00	-13,800.90	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	13,800.90	.00	-13,800.90	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT		0	0	0	13,800.90	.00	-13,800.90	100.0%
TOTAL EXPENSES		0	0	0	13,800.90	.00	-13,800.90	

7259 PRESCHOOL DEVELOPMENT GRANT

01 SCARBOROUGH SCHOOLS

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7259	PRESCHOOL DEVELOPMENT GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190 SYSTEM WIDE COST								
72591121	510100 PRE-K PROF SALA	0	0	0	21,540.78	.00	-21,540.78	100.0%
72591121	520100 PRE-K PROF BENE	0	0	0	1,647.88	.00	-1,647.88	100.0%
72591121	532000 PRE-K PROGRAM C	0	0	0	17,000.00	.00	-17,000.00	100.0%
72591121	533000 PRE-K PROGRAM P	0	0	0	1,759.45	.00	-1,759.45	100.0%
72591121	534000 PRE-K PROGRAM M	0	0	0	1,580.50	.00	-1,580.50	100.0%
72591121	561000 PRE-K PROGRAM I	0	0	0	11,106.52	.00	-11,106.52	100.0%
72591121	563000 PRE-K PROGRAM F	0	0	0	849.35	.00	-849.35	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	72,484.48	.00	-72,484.48	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	72,484.48	.00	-72,484.48	100.0%
	TOTAL PRESCHOOL DEVELOPMENT GRANT	0	0	0	72,484.48	.00	-72,484.48	100.0%
	TOTAL EXPENSES	0	0	0	72,484.48	.00	-72,484.48	

7260 MOLI GRANT (ARP GEER)

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

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	

7269 TITLE IIA

01 SCARBOROUGH SCHOOLS

TOWN OF SCARBOROUGH



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7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 K-8								
72692235	510100 SAL/WAGE-PROFES	43,859	0	43,859	4,443.60	.00	39,415.40	10.1%
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%
72692235	532000 PROF EDUCATION	0	0	0	529.12	.00	-529.12	100.0%
	TOTAL K-8	105,498	0	105,498	7,286.78	.00	98,211.22	6.9%
	TOTAL SCARBOROUGH SCHOOLS	105,498	0	105,498	7,286.78	.00	98,211.22	6.9%
	TOTAL TITLE IIA	105,498	0	105,498	7,286.78	.00	98,211.22	6.9%
	TOTAL EXPENSES	105,498	0	105,498	7,286.78	.00	98,211.22	
7300 MAJOR SCHOOL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
73001798	570000 04152 LONG-RANGE	585,000	0	585,000	1,131.00	.00	583,869.00	.2%
73001803	570000 ENERGY IMPROVEM	150,000	0	150,000	55,152.39	.00	94,847.61	36.8%
	TOTAL SYSTEM WIDE COST	735,000	0	735,000	56,283.39	.00	678,716.61	7.7%
	TOTAL SCARBOROUGH SCHOOLS	735,000	0	735,000	56,283.39	.00	678,716.61	7.7%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	735,000	0	735,000	56,283.39	.00	678,716.61	7.7%
	TOTAL EXPENSES	735,000	0	735,000	56,283.39	.00	678,716.61	
7400 MINOR SCHL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
103 WENTWORTH INTERMEDIATE SCHOOL								
74001772	570000 04150 INTERIOR F	200,000	0	200,000	199,324.51	.00	675.49	99.7%

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FOR 2025 06									
7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	200,000	0	200,000	199,324.51	.00	675.49	99.7%	
130 SCARBOROUGH HIGH SCHOOL									
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	.00	659.69	98.1%	
74001793	570000 04150 AUDITORIUM	418,000	0	418,000	87,704.75	212,855.00	117,440.25	71.9%	
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	212,855.00	686,539.14	34.9%	
190 SYSTEM WIDE COST									
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	483,171.00	27,931.99	189,772.01	72.9%	
74001787	570000 SECURITY & ACCE	570,000	0	570,000	44,374.97	227,496.30	298,128.73	47.7%	
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	44,578.54	684.00	204,737.46	18.1%	
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	157,557.51	6,823.66	-164,381.17	100.0%	
74001792	573100 04150 MOVEABLE E	180,500	0	180,500	58,386.41	.00	122,113.59	32.3%	
74001792	573100 04151 MOVEABLE E	0	0	0	1,240.39	2,991.86	-4,232.25	100.0%	
74001794	570000 BLDG ENVELOPE	267,600	0	267,600	232,604.81	.00	34,995.19	86.9%	
74001805	570000 DW GROUNDS/SITE	486,000	0	486,000	165,432.11	.00	320,567.89	34.0%	
74001805	570000 04151 DW GROUNDS	0	0	0	3,595.00	.00	-3,595.00	100.0%	
74004997	591000 FUND 7400 TRANS	0	0	0	24,000.00	.00	-24,000.00	100.0%	
74176800	573100 DW HVAC/MECHANI	0	0	0	2,683.00	5,766.00	-8,449.00	100.0%	
74176800	573100 04150 HVAC SYSTE	739,000	0	739,000	334,316.00	18,158.00	386,526.00	47.7%	
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	69,300.00	.00	-69,300.00	100.0%	
74176900	573100 04150 FACILITIES	110,000	0	110,000	.00	.00	110,000.00	.0%	
74176900	573100 04151 FACILITIES	0	0	0	10,217.06	.00	-10,217.06	100.0%	
	TOTAL SYSTEM WIDE COST	4,168,475	0	4,168,475	2,311,742.80	310,992.81	1,545,739.39	62.9%	
	TOTAL SCARBOROUGH SCHOOLS	5,423,475	0	5,423,475	2,666,673.17	523,847.81	2,232,954.02	58.8%	

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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	2,666,673.17	523,847.81	2,232,954.02	58.8%
	TOTAL EXPENSES	5,423,475	0	5,423,475	2,666,673.17	523,847.81	2,232,954.02	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

76013090	510400	SAL/WAGE-ADMINI	108,734	0	108,734	53,824.03	.00	54,909.97	49.5%
76013090	511800	SAL/WAGE-REG EM	781,589	0	781,589	319,489.82	.00	462,099.18	40.9%
76013090	512000	SAL/WAGE-OTH -	15,000	0	15,000	7,051.69	.00	7,948.31	47.0%
76013090	520300	BENEFIT-OTH - S	1,100	0	1,100	539.45	.00	560.55	49.0%
76013090	520400	BENEFIT-ADMINIS	17,714	0	17,714	6,975.96	.00	10,738.04	39.4%
76013090	520800	BENEFIT-REG EMP	406,585	0	406,585	144,142.97	.00	262,442.03	35.5%
76013090	523400	RETIREMENT - AD	11,091	0	11,091	5,328.57	.00	5,762.43	48.0%
76013090	523800	RETIREMENT - RE	30,893	0	30,893	13,602.89	.00	17,290.11	44.0%
76013090	532000	PROF EDUCATION	19,600	0	19,600	16,762.60	.00	2,837.40	85.5%
76013090	533000	PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
76013090	543100	NON TECH RELATE	14,000	0	14,000	8,905.16	3,775.70	1,319.14	90.6%
76013090	553100	COMMUNICATIONS/	250	0	250	3.00	.00	247.00	1.2%
76013090	553200	TELEPHONE	1,200	0	1,200	496.48	.00	703.52	41.4%
76013090	558000	TRAVEL	1,000	0	1,000	279.27	.00	720.73	27.9%
76013090	560000	GENERAL SUPPLIE	800	0	800	590.28	.00	209.72	73.8%
76013090	563000	FOOD	506,900	0	506,900	214,561.22	283,588.90	8,749.88	98.3%
76013090	563001	SUMMER FOOD SUP	6,300	0	6,300	2,789.27	.00	3,510.73	44.3%
76013090	563030	HS FOOD	367,500	0	367,500	176,791.63	34,623.77	156,084.60	57.5%
76013090	563100	NON FOOD SUPPLI	31,000	0	31,000	18,770.56	32,918.89	-20,689.45	166.7%
76013090	563130	HS NON FOOD SUP	54,000	0	54,000	29,353.06	.00	24,646.94	54.4%
76013090	573100	EQUIPMENT - MAC	15,000	0	15,000	4,648.85	.00	10,351.15	31.0%
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	1,025,606.76	354,907.26	1,011,141.98	57.7%	
	TOTAL SCARBOROUGH SCHOOLS	2,391,656	0	2,391,656	1,025,606.76	354,907.26	1,011,141.98	57.7%	
	TOTAL NUTRITION PROGRAM SCHOOL	2,391,656	0	2,391,656	1,025,606.76	354,907.26	1,011,141.98	57.7%	
	TOTAL EXPENSES	2,391,656	0	2,391,656	1,025,606.76	354,907.26	1,011,141.98		

7800 TRUST/SCHOLARSHIP SCHOOL

01 SCARBOROUGH SCHOOLS

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7800	TRUST/SCHOLARSHIP SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190 SYSTEM WIDE COST								
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	
7900 FIXED ASSETS SCHOOL								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
79000090	579000 DEPRECIATION	0	0	0	6,693.06	.00	-6,693.06	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	6,693.06	.00	-6,693.06	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	6,693.06	.00	-6,693.06	100.0%
	TOTAL FIXED ASSETS SCHOOL	0	0	0	6,693.06	.00	-6,693.06	100.0%
	TOTAL EXPENSES	0	0	0	6,693.06	.00	-6,693.06	
	GRAND TOTAL	141,699,585	184,192	141,883,777	70,224,870.77	5,378,964.31	66,279,942.13	53.3%

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

December 2024

Year to Date Revenue Report – December 2024

TOWN OF SCARBOROUGH



2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
256 EXECUTIVE						
05655500 039000 WORKER'S COMP I	-40,000	0	-40,000	-87,548.86	47,548.86	218.9%
05655500 039001 MISC INSURANCE	-60,000	0	-60,000	-17,346.02	-42,653.98	28.9%
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	-512.50	-82.50	86.1%
05659200 032134 MASSAGE THERAPY	-900	0	-900	-745.00	-155.00	82.8%
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	-3,895.00	-31,105.00	11.1%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-90,750.00	-4,250.00	95.5%
05659210 032100 CLAM LICENSES	-13,000	0	-13,000	-6,365.00	-6,635.00	49.0%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-2,638.00	-12,362.00	17.6%
05659210 032103 HORSE BEACH PER	-300	0	-300	-80.00	-220.00	26.7%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-4,068.00	-932.00	81.4%
05659210 032110 BURIAL PERMITS	-3,500	0	-3,500	-826.00	-2,674.00	23.6%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-7,345.00	-2,655.00	73.5%
05659210 032125 SHORT TERM RENT	-35,000	0	-35,000	.00	-35,000.00	.0%
05659210 032199 MISC PERMITS &	-4,500	0	-4,500	-2,040.50	-2,459.50	45.3%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-51.15	-198.85	20.5%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-21,786.40	-18,213.60	54.5%
05659300 034144 NOTARY FEES	-2,000	0	-2,000	-1,385.00	-615.00	69.3%
05659300 034330 CS OH UTILITY/M	-26,000	0	-26,000	-7,669.99	-18,330.01	29.5%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-5.25	-4,994.75	.1%
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	-45,650.22	-22,965.78	66.5%
TOTAL EXECUTIVE	-666,446	0	-666,446	-369,353.65	-297,092.35	55.4%

257 FINANCE

05575950 036100 78007 INTEREST O	0	0	0	-314.70	314.70	100.0%
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TOWN OF SCARBOROUGH



2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-3,540.32	3,540.32	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-5,809.31	5,809.31	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-2,223.85	2,223.85	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-574.97	574.97	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	-29,432,875.31	-26,642.53	99.9%
05759010 031104 RESD SR CITIZN	435,000	0	435,000	458,880.49	-23,880.49	105.5%
05759010 031105 CURRENT YEAR AB	0	0	0	38,390.90	-38,390.90	100.0%
05759010 031140 SUPPLEMENTAL TA	0	0	0	-26,073.52	26,073.52	100.0%
05759020 031120 BOAT EXCISE TAX	-32,000	0	-32,000	-4,166.56	-27,833.44	13.0%
05759020 031130 EXCISE TAXES	-7,600,000	0	-7,600,000	-3,888,133.24	-3,711,866.76	51.2%
05759050 031900 TAX INTEREST RE	-55,000	0	-55,000	-36,246.11	-18,753.89	65.9%
05759050 031910 LIEN FEE REVENU	0	0	0	-384.00	384.00	100.0%
05759200 032102 HUNTING & FISHI	-750	0	-750	-245.00	-505.00	32.7%
05759300 033560 STATE SNOWMOBIL	-2,900	0	-2,900	.00	-2,900.00	.0%
05759300 034000 TOWN FEE ALL TE	-250	0	-250	-395.00	145.00	158.0%
05759300 034010 TOWN FEE BOAT R	-1,100	0	-1,100	-207.00	-893.00	18.8%
05759300 034011 LAKE RIVER PROT	0	0	0	-3.00	3.00	100.0%
05759300 034020 TOWN FEE LICENS	-90,000	0	-90,000	-45,904.00	-44,096.00	51.0%
05759300 034030 TOWN FEE SNOWMO	-500	0	-500	-445.00	-55.00	89.0%
05759300 034140 MAP SALES COPIE	-200	0	-200	.00	-200.00	.0%
05759300 036000 MISCELLANEOUS R	-2,000	0	-2,000	-2,733.88	733.88	136.7%
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	-611,427.28	-88,572.72	87.3%
05794010 033910 OAKHILL PROFESS	-9,650	0	-9,650	-15,814.62	6,164.62	163.9%
TOTAL FINANCE	-37,528,368	0	-37,528,368	-33,580,335.31	-3,948,032.53	89.5%
258 TECHNOLOGY & INFORMATN SERV.						
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%
TOTAL TECHNOLOGY & INFORMATN SERV.	-955,160	0	-955,160	.00	-955,159.50	.0%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	-45,000	0	-45,000	-32,742.50	-12,257.50	72.8%
05959200 032152 BUILDING PERMIT	-700,000	0	-700,000	-359,798.34	-340,201.66	51.4%

TOWN OF SCARBOROUGH



2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959200 032153 ELECTRICAL PERM	-105,000	0	-105,000	-56,311.65	-48,688.35	53.6%
05959200 032154 CONTRACT ZONING	-500	0	-500	-500.00	.00	100.0%
05959200 032156 PER UNIT BUILDI	-7,500	0	-7,500	-5,400.00	-2,100.00	72.0%
05959210 032121 CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	-1,000	0	-1,000	-350.00	-650.00	35.0%
05959300 034120 ORDINANCES FEES	-1,000	0	-1,000	.00	-1,000.00	.0%
05959300 034130 ZONING AND APPE	-7,000	0	-7,000	-1,000.00	-6,000.00	14.3%
05959300 034150 SUBDIVISION FEE	-15,000	0	-15,000	-1,200.00	-13,800.00	8.0%
05959300 034170 SITE PLAN REVIE	-30,000	0	-30,000	-3,037.50	-26,962.50	10.1%
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%
05959300 036000 PLANN'G MISCELL	0	0	0	-35.00	35.00	100.0%
05975100 035400 ORDINANCE VIOLA	-8,000	0	-8,000	-2,883.50	-5,116.50	36.0%
TOTAL PLANNING	-952,250	0	-952,250	-463,258.49	-488,991.51	48.6%

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	-14,783.42	-10,216.58	59.1%
06259300 034702 CS COMMUNITY PR	-25,000	0	-25,000	-21,494.00	-3,506.00	86.0%
06259300 034705 CS SKI PROGRAM	-45,000	0	-45,000	-35,955.00	-9,045.00	79.9%
06259300 034706 CS BASKETBALL P	-33,000	0	-33,000	-20,993.50	-12,006.50	63.6%
06259300 034707 CS SOCCER PROGR	-50,000	0	-50,000	-10,226.25	-39,773.75	20.5%
06259300 034709 CS YOUTH PROGRA	-160,000	0	-160,000	-31,381.27	-128,618.73	19.6%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-458,154.21	-471,845.79	49.3%
06259300 034713 CS COMM PRG FIE	-5,000	0	-5,000	-3,919.65	-1,080.35	78.4%
06259300 034717 YOUTH TRIPS	-35,000	0	-35,000	3,035.00	-38,035.00	-8.7%
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%
06259300 039210 CS SALE OF PROP	0	0	0	-4,500.00	4,500.00	100.0%
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	-10,785.00	-24,215.00	30.8%
06259320 034760 OH FIELD LIGHTI	-3,000	0	-3,000	-2,677.50	-322.50	89.3%
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	-5,245.00	-14,755.00	26.2%
06259360 034704 CS SUMMER PROGR	-504,728	0	-504,728	-116,514.52	-388,213.48	23.1%

TOWN OF SCARBOROUGH



2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260403	034716	CS PRESCHOOL PR	-94,000	0	-94,000	-52,901.75	-41,098.25	56.3%
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	-28,023.00	8,023.00	140.1%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-4,595.00	-7,405.00	38.3%
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	-1,068,866.07	-1,933,040.93	35.6%
268 SEDCO								
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%
271 FIRE SERVICES								
07159300	034181	INSPECTIONS FEE	-200,000	0	-200,000	-81,188.40	-118,811.60	40.6%
07159300	034220	RESCUE REVENUES	-1,400,000	0	-1,400,000	-270,000.00	-1,130,000.00	19.3%
07159300	034260	DEPT RUN REPORT	-1,000	0	-1,000	-270.00	-730.00	27.0%
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	039002	FIRE DEPT HAZ M	0	0	0	-6,750.00	6,750.00	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	-900.00	-2,100.00	30.0%
TOTAL FIRE SERVICES			-1,676,500	0	-1,676,500	-376,385.97	-1,300,114.03	22.5%
272 POLICE SERVICES								
07259200	032160	WEAPONS PERMITS	-500	0	-500	-290.00	-210.00	58.0%
07259300	034210	SPECIAL POLICE	-125,000	0	-125,000	-132,111.02	7,111.02	105.7%
07259300	034214	PD PROUTS NECK	-800	0	-800	-883.08	83.08	110.4%
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	-1,165.00	165.00	116.5%
07259300	034233	POLYGRAPH TESTI	-2,000	0	-2,000	-275.00	-1,725.00	13.8%
07259300	034235	SOR (SEX OFFEND	0	0	0	-15.00	15.00	100.0%

2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-7,250.00	-18,250.00	28.4%
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%
07259300 034376 PROUTS NECK SAL	-83,358	0	-83,358	-56,669.02	-26,688.98	68.0%
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	-103,917.79	83,917.79	519.6%
07259300 036000 MISCELLANEOUS R	-13,000	0	-13,000	-5,377.50	-7,622.50	41.4%
07259300 036000 85025 PD ASSET F	-5,000	0	-5,000	.00	-5,000.00	.0%
07259300 036450 PD MISC DONATIO	0	0	0	-1,082.00	1,082.00	100.0%
07259300 039210 SALE OF TOWN PR	-54,500	0	-54,500	-9,230.00	-45,270.00	16.9%
07259330 034370 HIDTA OT REIMBU	-15,000	0	-15,000	-22,255.92	7,255.92	148.4%
07275100 035100 PARKING VIOLATI	-40,000	0	-40,000	-19,801.06	-20,198.94	49.5%
07275100 035101 FALSE ALARM VIO	-28,000	0	-28,000	-2,000.00	-26,000.00	7.1%
07275100 035102 DOG AT LARGE RE	-700	0	-700	-510.00	-190.00	72.9%
TOTAL POLICE SERVICES	-993,030	0	-993,030	-370,484.18	-622,545.82	37.3%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	-3,500	0	-3,500	-3,020.00	-480.00	86.3%
08159200 032171 STREET OPENING	-5,500	0	-5,500	-5,040.00	-460.00	91.6%
08159300 034305 BUILDING PERMIT	-1,000	0	-1,000	-150.00	-850.00	15.0%
08159300 034310 LONGTERM MAINT	-3,000	0	-3,000	-5,411.00	2,411.00	180.4%
08159300 034370 77090 SALARY REI	-2,300	0	-2,300	-892.50	-1,407.50	38.8%
08159300 034370 77091 SALARY REI	-3,000	0	-3,000	-63.75	-2,936.25	2.1%
08159300 034370 77092 SALARY REI	-9,000	0	-9,000	-5,814.00	-3,186.00	64.6%
08159300 034370 77093 SALARY REI	-2,500	0	-2,500	-1,190.00	-1,310.00	47.6%
08159300 034370 77094 SALARY REI	-10,000	0	-10,000	-10,098.00	98.00	101.0%
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	-3,978.00	-6,022.00	39.8%
08159300 034370 77101 SALARY REI	-16,000	0	-16,000	-11,593.00	-4,407.00	72.5%
08159300 034373 77090 VEH FUEL R	-8,809	0	-8,809	-1,762.28	-7,046.72	20.0%
08159300 034373 77091 VEH FUEL R	-14,971	0	-14,971	-8,167.57	-6,803.43	54.6%
08159300 034375 77090 VEH MAINT	-2,500	0	-2,500	-422.81	-2,077.19	16.9%
08159300 034375 77091 VEH MAINT	-100	0	-100	-5.00	-95.00	5.0%
08159300 034375 77092 VEH MAINT	-12,000	0	-12,000	-6,677.18	-5,322.82	55.6%
08159300 034375 77093 VEHICLE MA	-4,000	0	-4,000	-33.34	-3,966.66	.8%
08159300 034375 77094 VEH MAINT	-12,000	0	-12,000	-11,001.69	-998.31	91.7%
08159300 034375 77096 VEHICLE MA	-6,000	0	-6,000	-2,824.65	-3,175.35	47.1%

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FOR 2025 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08159300 034375 77100 VEHICLE MA	-8,000	0	-8,000	-4,320.18	-3,679.82	54.0%
08159300 034375 77101 VEHICLE MA	-15,000	0	-15,000	-5,211.37	-9,788.63	34.7%
08159300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-194.00	-4,806.00	3.9%
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	-12,986.04	-22,013.96	37.1%
08159390 036000 MISC RECYCLING R	-1,000	0	-1,000	.00	-1,000.00	.0%
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	-5,436.75	-3,563.25	60.4%
08198000 034370 77040 SALARY REI	-72,000	0	-72,000	-23,223.25	-48,776.75	32.3%
08198000 034370 77050 SALARY REI	-60,000	0	-60,000	-22,355.00	-37,645.00	37.3%
08198000 034370 77060 SALARY REI	-925	0	-925	-1,062.50	137.50	114.9%
08198000 034370 77070 SALARY REI	-175,000	0	-175,000	-60,020.63	-114,979.37	34.3%
08198000 034370 77080 SALARY REI	-74,000	0	-74,000	-36,139.25	-37,860.75	48.8%
08198000 034371 77070 PW PROPANE	-1,500	0	-1,500	-250.81	-1,249.19	16.7%
08198000 034371 77080 SCHOOL PRO	-4,000	0	-4,000	.00	-4,000.00	.0%
08198000 034373 77005 VEH FUEL R	-918	0	-918	-932.48	14.48	101.6%
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	-9,493.78	-8,622.22	52.4%
08198000 034373 77030 VEH FUEL R	-26,623	0	-26,623	-12,334.62	-14,288.38	46.3%
08198000 034373 77040 VEH FUEL R	-53,757	0	-53,757	-22,679.45	-31,077.55	42.2%
08198000 034373 77050 VEH FUEL R	-73,686	0	-73,686	-30,956.30	-42,729.70	42.0%
08198000 034373 77060 VEH FUEL R	-4,479	0	-4,479	-2,113.77	-2,365.23	47.2%
08198000 034373 77070 VEH FUEL R	-120,883	0	-120,883	-23,799.36	-97,083.64	19.7%
08198000 034373 77075 VEH FUEL R	-5,614	0	-5,614	-979.19	-4,634.81	17.4%
08198000 034373 77080 VEH FUEL R	-210,000	0	-210,000	-54,096.73	-155,903.27	25.8%
08198000 034373 77085 VEH FUEL R	-14,500	0	-14,500	-5,261.50	-9,238.50	36.3%
08198000 034375 77005 VEH MAINT	-3,500	0	-3,500	-1,944.98	-1,555.02	55.6%
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	-19,980.83	-13,619.17	59.5%
08198000 034375 77030 VEH MAINT	-12,000	0	-12,000	-2,917.84	-9,082.16	24.3%
08198000 034375 77040 VEH MAINT	-75,000	0	-75,000	-31,133.42	-43,866.58	41.5%
08198000 034375 77050 VEH MAINT	-46,200	0	-46,200	-16,084.79	-30,115.21	34.8%
08198000 034375 77060 VEH MAINT	-1,000	0	-1,000	-270.51	-729.49	27.1%
08198000 034375 77070 VEH MAINT	-205,000	0	-205,000	-57,012.24	-147,987.76	27.8%
08198000 034375 77075 VEH MAINT	-5,500	0	-5,500	-8,768.12	3,268.12	159.4%
08198000 034375 77080 VEH MAINT	-157,000	0	-157,000	-50,470.53	-106,529.47	32.1%
08198000 034375 77085 VEH MAINT	-26,500	0	-26,500	-13,810.94	-12,689.06	52.1%
TOTAL PUBLIC WORKS	-1,838,042	0	-1,838,042	-627,463.43	-1,210,578.57	34.1%

283 TECHNICAL/ENGINEERING DEPT

08383010 034171 PRIVATE ROAD RE	-300	0	-300	.00	-300.00	.0%
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TOWN OF SCARBOROUGH



2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
285 DEBT								
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%
291 INTERGOVERNMENTAL								
09193010	033190	FEDERAL HIDTA T	-250,000	0	-250,000	-135,202.84	-114,797.16	54.1%
09193500	033400	LRAP PRGRM-LOCA	-317,636	0	-317,636	-398,074.00	80,438.00	125.3%
09193500	033500	STATE MUNICIPAL	-3,246,097	0	-3,246,097	-1,908,971.78	-1,337,125.22	58.8%
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	-45,528.57	-111,973.43	28.9%
09193500	033570	STATE MAINE TRE	-30,500	0	-30,500	-6,389.23	-24,110.77	20.9%
09194000	033525	STATE HOMESTEAD	-1,146,434	0	-1,146,434	-870,783.00	-275,650.93	76.0%
09194000	033526	ME BUSINESS EQU	-835,205	0	-835,205	-835,205.00	-.02	100.0%
09194000	033900	ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%
TOTAL INTERGOVERNMENTAL			-6,120,324	0	-6,120,324	-4,200,154.42	-1,920,169.53	68.6%
297 OTHER								
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	-41,056,301.52	-15,499,502.77	72.6%
TOTAL REVENUES			-56,555,804	0	-56,555,804	-41,056,301.52	-15,499,502.77	

2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-5,366.51	5,366.51	100.0%
12565930 033702 79103 MMA WELLNE	0	0	0	-2,645.00	2,645.00	100.0%
12565950 036100 79110 ARPA INVES	0	0	0	-6,169.09	6,169.09	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-2,506.79	2,506.79	100.0%
TOTAL EXECUTIVE	0	0	0	-16,687.39	16,687.39	100.0%
257 FINANCE						
12575930 036000 85037 BESSEY COM	0	0	0	-43,406.86	43,406.86	100.0%
12575930 036000 85044 FOUNDATION	0	0	0	-24,099.16	24,099.16	100.0%
12575930 036000 85304 CROSSROADS	0	0	0	-701,091.26	701,091.26	100.0%
12575930 036000 85309 MISCELLANE	0	0	0	-29,770.69	29,770.69	100.0%
12575940 031940 88405 HAIGIS ASS	0	0	0	-396.20	396.20	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	-10,070.90	10,070.90	100.0%
12575941 036004 85048 50% TO TOW	0	0	0	-10,070.90	10,070.90	100.0%
12575943 036000 85049 MISCELLANE	0	0	0	-399,970.00	399,970.00	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-925.79	925.79	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.17	.17	100.0%
12575950 036100 85044 FOUNDATION	0	0	0	-.01	.01	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-852.14	852.14	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-6,608.77	6,608.77	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-20.59	20.59	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-1,195.76	1,195.76	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-1.22	1.22	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-11.81	11.81	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-14,861.94	14,861.94	100.0%
TOTAL FINANCE	0	0	0	-1,243,354.17	1,243,354.17	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	-2,938.37	2,938.37	100.0%

2025 06 YTD REVENUE REPORT
THROUGH DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595920 036400 85105 REC CONTRI	0	0	0	-34,900.00	34,900.00	100.0%
12595930 036000 85308 BESSEY HOU	0	0	0	-38,762.70	38,762.70	100.0%
12595940 035500 85001 DIST#1 PAY	0	0	0	-8,368.08	8,368.08	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	-5,848.40	5,848.40	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	-2,994.30	2,994.30	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	-2,049.04	2,049.04	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-228,780.00	228,780.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-8,412.00	8,412.00	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	-9,815.00	9,815.00	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	-3,960.00	3,960.00	100.0%
12595940 035509 85005 SPECIAL AS	0	0	0	-506,530.80	506,530.80	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-18,778.18	18,778.18	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-23,062.60	23,062.60	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-25,551.82	25,551.82	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-7,402.97	7,402.97	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-7,545.66	7,545.66	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-4,978.09	4,978.09	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-125.62	125.62	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-162.39	162.39	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-548.07	548.07	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-1,558.72	1,558.72	100.0%
12599300 033050 79133 SMALL COMM	0	0	0	-15,745.31	15,745.31	100.0%
TOTAL PLANNING	0	0	0	-958,818.12	958,818.12	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-679.09	679.09	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-280.52	280.52	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-959.61	959.61	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-4,482.50	4,482.50	100.0%
12625930 034765 85021 CS SPONSOR	0	0	0	-350.00	350.00	100.0%
12625930 036000 85038 CS SCHOLAR	0	0	0	-2,686.00	2,686.00	100.0%
12625930 036000 88173 EASTERN TR	0	0	0	-2,378.86	2,378.86	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-1,788.27	1,788.27	100.0%
12625930 036100 85021 CS SPNSR	0	0	0	-500.71	500.71	100.0%

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FOR 2025 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12625930 036450 69020 CS SPEC'L	0	0	0	-8,935.00	8,935.00	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-2,006.33	2,006.33	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-47.16	47.16	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-45.26	45.26	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-219.39	219.39	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-14,658.10	14,658.10	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-38,097.58	38,097.58	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-444.37	444.37	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-8,829.42	8,829.42	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-1,139,792.24	1,139,792.24	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-4,467.70	4,467.70	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	572,976.21	-572,976.21	100.0%
12719300 033050 79319 FED SHARE-	0	0	0	-9,730.47	9,730.47	100.0%
12719300 033701 79315 PROUTS NEC	0	0	0	-900.00	900.00	100.0%
12719300 033701 79321 OTHER GRAN	0	0	0	-118,538.14	118,538.14	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-5,000.00	5,000.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-714,726.13	714,726.13	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-34,821.08	34,821.08	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	-87,695.28	87,695.28	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-1,807.16	1,807.16	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-4,468.29	4,468.29	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-20.27	20.27	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-2,786.67	2,786.67	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-7,850.00	7,850.00	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 036000 85045 WATERFRONT	0	0	0	-15,000.00	15,000.00	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	-5,317.31	5,317.31	100.0%
12729301 033923 79457 SEATBELT G	0	0	0	-3,750.00	3,750.00	100.0%
12729301 033924 79457 IMPAIRED D	0	0	0	-4,220.61	4,220.61	100.0%

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FOR 2025 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12729301 033925 79457 EDUCATION	0	0	0	-262.92	262.92	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-5,943.18	5,943.18	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	-20,905.23	20,905.23	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	-13,169.04	13,169.04	100.0%
12729350 033350 79402 BULLETPROO	0	0	0	-1,690.00	1,690.00	100.0%
12729350 033350 79412 PD 2020 DR	0	0	0	-521.41	521.41	100.0%
12729450 033701 79453 OTHER GRAN	0	0	0	-3,000.00	3,000.00	100.0%
TOTAL POLICE SERVICES	0	0	0	-327,041.96	327,041.96	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-3,299,684.96	3,299,684.96	100.0%
TOTAL REVENUES	0	0	0	-3,299,684.96	3,299,684.96	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	-129.63	129.63	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-104.01	104.01	100.0%
TOTAL FINANCE	0	0	0	-233.64	233.64	100.0%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (0	0	0	-2,794.00	2,794.00	100.0%
13956150 039114 88151 TI-BLEACHE	0	0	0	-24,000.00	24,000.00	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-26,794.00	26,794.00	100.0%
TOTAL CAPITAL PROJECTS FUND	0	0	0	-27,027.64	27,027.64	100.0%
TOTAL REVENUES	0	0	0	-27,027.64	27,027.64	
1310 MYR CAPTIAL PROJECTS FUND						
256 EXECUTIVE						
31569300 033350 88146 STATE GRAN	-4,000,000	0	-4,000,000	.00	-4,000,000.00	.0%

2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL EXECUTIVE	-4,000,000	0	-4,000,000	.00	-4,000,000.00	.0%
257 FINANCE						
31575950 036100 87022 2.755M F13	0	0	0	-63.42	63.42	100.0%
31575950 036100 87028 INTEREST O	0	0	0	2,399.06	-2,399.06	100.0%
TOTAL FINANCE	0	0	0	2,335.64	-2,335.64	100.0%
285 DEBT						
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%
297 OTHER						
31975930 039110 85305 RESERVE TR	-955,000	0	-955,000	.00	-955,000.00	.0%
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	2,335.64	-9,980,449.64	.0%
TOTAL REVENUES	-9,978,114	0	-9,978,114	2,335.64	-9,980,449.64	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15815930 036010 78001 SMC CEMETE	0	0	0	-11,200.00	11,200.00	100.0%
15818140 036100 78001 SMC INVEST	0	0	0	-5,945.54	5,945.54	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-504.61	504.61	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-62.81	62.81	100.0%
TOTAL PUBLIC WORKS	0	0	0	-17,712.96	17,712.96	100.0%

TOWN OF SCARBOROUGH



2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PERMANENT FUND	0	0	0	-17,712.96	17,712.96	100.0%
TOTAL REVENUES	0	0	0	-17,712.96	17,712.96	

7100 GENERAL FUND SCHOOL

000 UNDEFINED

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	-165,791.35	20,791.35	114.3%
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	-29,100.96	-26,899.04	52.0%
7100 419010 WH CUSTODIAL FEES	-5,000	0	-5,000	.00	-5,000.00	.0%
7100 419020 FACILITY CUSTODIAL	-5,000	0	-5,000	-1,500.00	-3,500.00	30.0%
7100 419100 WINSLOW HOMER RENTA	-10,000	0	-10,000	-1,387.50	-8,612.50	13.9%
7100 419110 FACILITY RENTALS	-5,000	0	-5,000	-1,075.00	-3,925.00	21.5%
7100 419980 FACILITIES - ALT EN	-12,000	0	-12,000	.00	-12,000.00	.0%
7100 431110 STATE SUBSIDY - GPA	-7,879,696	0	-7,879,696	-3,962,300.70	-3,917,395.30	50.3%
7100 431210 STATE AGENCY-SPEC E	-65,000	0	-65,000	-40,534.39	-24,465.61	62.4%
7100 431230 STATE AGENCY-SPEC S	-10,000	0	-10,000	-1,506.63	-8,493.37	15.1%
7100 450000 FUND BALANCE APPROP	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
7100 453050 SALE OF BUS	-10,000	0	-10,000	-4,712.50	-5,287.50	47.1%
TOTAL UNDEFINED	-65,828,078	0	-65,828,078	-60,268,041.03	-5,560,036.97	91.6%
TOTAL GENERAL FUND SCHOOL	-65,828,078	0	-65,828,078	-60,268,041.03	-5,560,036.97	91.6%
TOTAL REVENUES	-65,828,078	0	-65,828,078	-60,268,041.03	-5,560,036.97	

7150 ADULT EDUCATION

140 ADULT

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	-7,109.48	-11,890.52	37.4%

2025 06 YTD REVENUE REPORT
THROUGH DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71506000 413190 ADULT ED WORKFO	-20,000	0	-20,000	-12,440.00	-7,560.00	62.2%
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	-49,568.68	-.32	100.0%
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	-146,384.59	-67,744.41	68.4%
TOTAL ADULT EDUCATION	-214,129	0	-214,129	-146,384.59	-67,744.41	68.4%
TOTAL REVENUES	-214,129	0	-214,129	-146,384.59	-67,744.41	

7212 LOCAL GRANTS & DONATIONS

190 SYSTEM WIDE COST

72123732 419210 LOCAL GRANTS &	0	0	0	-500.00	500.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-500.00	500.00	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-500.00	500.00	100.0%
TOTAL REVENUES	0	0	0	-500.00	500.00	

7213 CC ADMIN RECERTIFICATION

190 SYSTEM WIDE COST

72133733 419000 CC ADMIN CERTIF	0	0	0	-3,220.00	3,220.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-3,220.00	3,220.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	-3,220.00	3,220.00	100.0%
TOTAL REVENUES	0	0	0	-3,220.00	3,220.00	

7214 TECH MAINTENANCE

190 SYSTEM WIDE COST

72142230 419000 TECH MAINTENANC	0	0	0	-19,303.44	19,303.44	100.0%
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2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	-19,303.44	19,303.44	100.0%
TOTAL TECH MAINTENANCE	0	0	0	-19,303.44	19,303.44	100.0%
TOTAL REVENUES	0	0	0	-19,303.44	19,303.44	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	-1,950.00	1,950.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-1,950.00	1,950.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-1,950.00	1,950.00	100.0%
TOTAL REVENUES	0	0	0	-1,950.00	1,950.00	
7226 ARP SUMMER LEARNING GRANT						
130 SCARBOROUGH HIGH SCHOOL						
72262300 445310 ARP SUMMER LEAR	-48,149	0	-48,149	-40,982.64	-7,166.54	85.1%
TOTAL SCARBOROUGH HIGH SCHOOL	-48,149	0	-48,149	-40,982.64	-7,166.54	85.1%
TOTAL ARP SUMMER LEARNING GRANT	-48,149	0	-48,149	-40,982.64	-7,166.54	85.1%
TOTAL REVENUES	-48,149	0	-48,149	-40,982.64	-7,166.54	
7227 ARP LITERACY GRANT						
195 K-8						
72272627 445310 ARP LITERACY GR	0	0	0	-22,982.77	22,982.77	100.0%
TOTAL K-8	0	0	0	-22,982.77	22,982.77	100.0%

2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ARP LITERACY GRANT	0	0	0	-22,982.77	22,982.77	100.0%
TOTAL REVENUES	0	0	0	-22,982.77	22,982.77	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	-154,298	0	-154,298	-33,119.76	-121,178.24	21.5%
TOTAL K-8	-154,298	0	-154,298	-33,119.76	-121,178.24	21.5%
TOTAL TITLE IA	-154,298	0	-154,298	-33,119.76	-121,178.24	21.5%
TOTAL REVENUES	-154,298	0	-154,298	-33,119.76	-121,178.24	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	-212,406	0	-212,406	-274,324.27	61,918.27	129.2%
TOTAL K-8	-212,406	0	-212,406	-274,324.27	61,918.27	129.2%
TOTAL LOCAL ENTITLEMENT	-212,406	0	-212,406	-274,324.27	61,918.27	129.2%
TOTAL REVENUES	-212,406	0	-212,406	-274,324.27	61,918.27	
7259 PRESCHOOL DEVELOPMENT GRANT						
190 SYSTEM WIDE COST						
72591121 445280 PRESCHOOL DEVEL	0	0	0	-34,364.47	34,364.47	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-34,364.47	34,364.47	100.0%
TOTAL PRESCHOOL DEVELOPMENT GRANT	0	0	0	-34,364.47	34,364.47	100.0%
TOTAL REVENUES	0	0	0	-34,364.47	34,364.47	
7260 MOLI GRANT (ARP GEER)						

TOWN OF SCARBOROUGH



2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
102 SCARBOROUGH MIDDLE SCHOOL						
72602628 445380 DOE/ARP GRANTS	-52,978	0	-52,978	-17,308.20	-35,669.80	32.7%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-52,978	0	-52,978	-17,308.20	-35,669.80	32.7%
TOTAL MOLI GRANT (ARP GEER)	-52,978	0	-52,978	-17,308.20	-35,669.80	32.7%
TOTAL REVENUES	-52,978	0	-52,978	-17,308.20	-35,669.80	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	-105,498	0	-105,498	-6,757.66	-98,740.34	6.4%
TOTAL K-8	-105,498	0	-105,498	-6,757.66	-98,740.34	6.4%
TOTAL TITLE IIA	-105,498	0	-105,498	-6,757.66	-98,740.34	6.4%
TOTAL REVENUES	-105,498	0	-105,498	-6,757.66	-98,740.34	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	0	0	0	-31,000.00	31,000.00	100.0%
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	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	-35,652.40	-54,347.60	39.6%

TOWN OF SCARBOROUGH



2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-35,652.40	-54,347.60	39.6%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-5,565.20	-4,434.80	55.7%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-5,565.20	-4,434.80	55.7%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-2,165.50	-834.50	72.2%
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-2,165.50	-834.50	72.2%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,277.50	-722.50	63.9%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,277.50	-722.50	63.9%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,103.50	-896.50	55.2%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-1,103.50	-896.50	55.2%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-238,000	0	-238,000	-100,489.00	-137,511.00	42.2%
76013030 416200 NON-REIMBURSABL	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	-248,000	0	-248,000	-100,489.00	-147,511.00	40.5%
190 SYSTEM WIDE COST						
76013090 416500 SUMMER FOOD PRO	-5,000	0	-5,000	-665.00	-4,335.00	13.3%

TOWN OF SCARBOROUGH



2025 06 YTD REVENUE REPORT THROUGH DECEMBER 31, 2024

FOR 2025 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013090 419000 DONATIONS & GRA	-5,000	0	-5,000	.00	-5,000.00	.0%
76013090 419900 MISCELLANEOUS	-18,000	0	-18,000	-8,554.00	-9,446.00	47.5%
76013090 432500 SCHOOL MEAL REI	-1,401,656	0	-1,401,656	-509,080.28	-892,575.72	36.3%
76013090 432530 SNP LOCAL PRODU	-2,000	0	-2,000	-3,991.87	1,991.87	199.6%
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	-57,652.95	-212,347.05	21.4%
76013090 445520 SCHOOL LUNCH-RE	-180,000	0	-180,000	-37,709.51	-142,290.49	20.9%
76013090 445530 SCHOOL LUNCH-FR	-150,000	0	-150,000	.00	-150,000.00	.0%
76013090 445540 SCHOOL BRKFAST	0	0	0	-30,927.33	30,927.33	100.0%
TOTAL SYSTEM WIDE COST	-2,036,656	0	-2,036,656	-653,372.18	-1,383,283.82	32.1%
TOTAL NUTRITION PROGRAM SCHOOL	-2,391,656	0	-2,391,656	-799,625.28	-1,592,030.72	33.4%
TOTAL REVENUES	-2,391,656	0	-2,391,656	-799,625.28	-1,592,030.72	

7800 TRUST/SCHOLARSHIP SCHOOL

000 UNDEFINED

78001510 415100 03710 E CHADDON	0	0	0	-6.85	6.85	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-49.58	49.58	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-216.12	216.12	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-64.23	64.23	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-22.01	22.01	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-1,879.22	1,879.22	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-1,885.53	1,885.53	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.25	.25	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-3.95	3.95	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-26.89	26.89	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-24.00	24.00	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-80.38	80.38	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-7.53	7.53	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-272.97	272.97	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-169.00	169.00	100.0%
TOTAL UNDEFINED	0	0	0	-4,708.51	4,708.51	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-4,708.51	4,708.51	100.0%
TOTAL REVENUES	0	0	0	-4,708.51	4,708.51	
GRAND TOTAL	-135,541,110	0	-135,541,110	-106,102,975.81	-29,438,134.66	78.3%

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

December 2024

Year To Date Trial Balance Report – December 2024

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	45,785,155.28	45,785,155.28	.00	.00
0011 010100 CASH	-7,211,752.31	0011	167,734,916.56	159,993,699.39	7,741,217.17	529,464.86
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	23,453,410.25	24,038,964.56	-585,554.31	132,723.33
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	3,086.31	0011	5,486,220.12	5,466,098.55	20,121.57	23,207.88
0011 010130 KATAHDIN TRUST	5,033,863.61	0011	116,242.71	.00	116,242.71	5,150,106.32
0011 010131 BANGOR SAVINGS ICS INVESTMT	569,046.96	0011	7,950.54	.00	7,950.54	576,997.50
0011 010132 NORTHEAST BANK INVESTMENT	10,267,829.14	0011	208,530.76	3,500,000.00	-3,291,469.24	6,976,359.90
0011 010135 TD SAVINGS	10,766,065.90	0011	31,712,033.52	34,025,000.00	-2,312,966.48	8,453,099.42
0011 010136 78007 CASH-INVESTMENT	16,204.16	0011	314.70	.00	314.70	16,518.86
0011 010136 85011 CASH-INVESTMENT	182,281.38	0011	3,540.32	.00	3,540.32	185,821.70
0011 010136 85014 CASH-INVESTMENT	299,104.01	0011	5,809.31	.00	5,809.31	304,913.32
0011 010136 85306 CASH-INVESTMENT	114,499.69	0011	2,223.85	.00	2,223.85	116,723.54
0011 010136 85307 CASH-INVESTMENT	29,603.23	0011	574.97	.00	574.97	30,178.20
0011 010170 OVER/SHORT	-22.24	0011	2,464.78	2,779.23	-314.45	-336.69
0011 010379 BANGOR SAVINGS CASH MGMT GF	2,667,651.06	0011	1,942,010.12	4,220,155.48	-2,278,145.36	389,505.70
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	21,311.83	.00	21,311.83	873,698.80
0011 010392 87023 18.190M BOND PEOPLES UNITED	.00	0011	3.38	3.38	.00	.00
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	62,762.31	5.53	62,756.78	576,337.83
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	2,193.65	25,937.93	-23,744.28	79,607.30
0011 010700 PROPERTY TAXES RECEIVABLE CURR	73,917.64	0011	115,687,008.79	102,324,867.89	13,362,140.90	13,436,058.54
0011 010809		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 1100

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1997 98	TAXES REC DELINQUENT	358.00		.00	.00	.00	358.00
0011	010810		0011				
1998 99	TAXES REC DELINQUENT	920.00		.00	.00	.00	920.00
0011	010811		0011				
1999 2000	TAXES REC DELINQNT	960.00		.00	.00	.00	960.00
0011	010812		0011				
2000 2001	TAXES REC DELINQNT	980.00		.00	.00	.00	980.00
0011	010813		0011				
2001 2002	TAXES REC DELINQNT	765.00		.00	.00	.00	765.00
0011	010814		0011				
2002 2003	TAXES REC DELINQUENT	785.00		.00	.00	.00	785.00
0011	010815		0011				
2003 2004	TAXES REC DELINQUENT	823.00		.00	.00	.00	823.00
0011	010816		0011				
2004 2005	TAXES REC DELINQUENT	1,300.50		.00	.00	.00	1,300.50
0011	010817		0011				
2005 2006	TAXES REC DELINQUENT	847.50		.00	.00	.00	847.50
0011	010818		0011				
2006-2007	TAXES REC DELINQUENT	861.00		.00	.00	.00	861.00
0011	010819		0011				
2007 2008	TAXES REC DELINQNT	6,953.74		.00	.00	.00	6,953.74
0011	010820		0011				
2008 2009	TAXES REC DELINQUENT	6,605.96		.00	.00	.00	6,605.96
0011	010821		0011				
2009 2010	TAXES REC DELINQUENT	14,870.79		20.65	20.65	.00	14,870.79
0011	010822		0011				
2010 2011	TAXES REC DELINQUENT	8,900.37		.00	.00	.00	8,900.37
0011	010823		0011				
2011 2012	TAXES REC DELINQUENT	8,139.20		.00	.00	.00	8,139.20
0011	010824		0011				
2012 2013	TAXES REC DELINQUENT	10,203.87		.00	.00	.00	10,203.87
0011	010825		0011				
2013 2014	TAXES REC DELINQUENT	11,587.05		.00	.00	.00	11,587.05
0011	010826		0011				
2014 2015	TAXES REC DELINQUENT	9,578.68		.00	.00	.00	9,578.68
0011	010827		0011				
2015 2016	TAXES REC DELINQUENT	11,637.02		.00	.00	.00	11,637.02
0011	010828		0011				
2016 2017	TAXES REC DELINQUENT	13,687.26		.00	.00	.00	13,687.26
0011	010829		0011				
2017 2018	TAXES REC DELINQUENT	25,510.58		.00	.00	.00	25,510.58
0011	010830		0011				
2018 2019	TAXES REC DELINQUENT	28,615.52		.00	.00	.00	28,615.52
0011	010831		0011				
2019 2020	TAX REC DELINQNT	38,412.62		.00	.00	.00	38,412.62
0011	010832		0011				
2020 2021	TAXES REC DELINQNT	30,344.07		.00	.00	.00	30,344.07
0011	010833		0011				
2021 2022	TAXES REC DELINQNT	36,449.96		81.57	733.40	-651.83	35,798.13
0011	010834		0011				
2022 2023	TAXES REC DELINQNT	40,208.54		29.63	1,997.05	-1,967.42	38,241.12
0011	010835		0011				
2023 2024	TAXES REC DELINQNT	.00		74,887.27	10,566.55	64,320.72	64,320.72

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010900 INTEREST/PENALTIES REC-TAXES	61.88	0011	.00	.00	.00	61.88
0011 010901 2011 DELINQUENT NOTICE FEES	9.76	0011	.00	.00	.00	9.76
0011 010901 2013 DELINQUENT NOTICE FEES	46.39	0011	.00	.00	.00	46.39
0011 010901 2014 DELINQUENT NOTICE FEES	58.87	0011	.00	.00	.00	58.87
0011 010901 2015 DELINQUENT NOTICE FEES	147.51	0011	.00	.00	.00	147.51
0011 010901 2016 DELINQUENT NOTICE FEES	148.16	0011	.00	.00	.00	148.16
0011 010901 2017 DELINQUENT NOTICE FEES	214.78	0011	.00	.00	.00	214.78
0011 010901 2018 DELINQUENT NOTICE FEES	277.08	0011	.00	.00	.00	277.08
0011 010901 2019 DELINQUENT NOTICE FEES	343.94	0011	.00	.00	.00	343.94
0011 010901 2020 DELINQUENT NOTICE FEES	502.49	0011	.00	117.82	-117.82	384.67
0011 010901 2021 DELINQUENT NOTICE FEES	421.73	0011	.00	.00	.00	421.73
0011 010901 2022 DELINQUENT NOTICE FEES	501.35	0011	.00	60.52	-60.52	440.83
0011 010901 2023 DELINQUENT NOTICE FEES	30,495.79	0011	.00	21,061.35	-21,061.35	9,434.44
0011 011126 2011 2012 TAX LIENS	44.60	0011	.00	.00	.00	44.60
0011 011127 2012 2013 TAX LIENS	38.64	0011	.00	.00	.00	38.64
0011 011128 2013 2014 TAX LIENS	41.36	0011	.00	.00	.00	41.36
0011 011129 2014 2015 TAX LIENS	975.46	0011	.00	.00	.00	975.46
0011 011130 2015 2016 TAX LIENS	1,303.37	0011	.00	.00	.00	1,303.37
0011 011131 2016 2017 TAX LIENS	1,275.06	0011	.00	.00	.00	1,275.06
0011 011132 2017 2018 TAX LIENS	1,406.60	0011	.00	.00	.00	1,406.60
0011 011133 2018 2019 TAX LIENS	2,849.47	0011	.00	.00	.00	2,849.47
0011 011134 2019 2020 TAX LIENS	6,252.64	0011	.00	96.28	-96.28	6,156.36
0011 011135 2020 2021 TAX LIENS	5,508.32	0011	.00	62.13	-62.13	5,446.19
0011 011136 2021 2022 TAX LIENS	6,348.85	0011	.00	399.44	-399.44	5,949.41
0011 011137 2022 2023 TAX LIENS	131,198.23	0011	384.00	99,562.07	-99,178.07	32,020.16
0011 011138 23-24 TAX LIEN	824,959.62	0011	.00	634,628.68	-634,628.68	190,330.94
0011 011500		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES	566,577.55		515.00	566,597.57	-566,082.57	494.98
0011 011504		0011				
CRANBERRY PINES ACCTS REC	48,814.69		.00	1,478.42	-1,478.42	47,336.27
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	83,334.80		339,088.62	309,996.76	29,091.86	112,426.66
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	51,869.30		106,881.69	103,870.59	3,011.10	54,880.40
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	11,209.15		104,042.66	115,251.81	-11,209.15	.00
0011 011550		0011				
LEASES RECEIVABLE	420,937.00		166,880.00	166,880.00	.00	420,937.00
0011 011572		0011				
POLICE ACCOUNTS RECEIVABLE	84,137.32		194,556.48	249,645.24	-55,088.76	29,048.56
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	552,443.54		1,400,971.94	1,742,874.10	-341,902.16	210,541.38
0011 012105		0011				
ALLOWANCE FOR BAD DEBTS	-180,262.26		.00	.00	.00	-180,262.26
0011 012321		0011				
2019-2020 RESCUE ACCOUNTS REC	1,605.63		3,527.92	4,054.98	-527.06	1,078.57
0011 012323		0011				
2021-2022 RESCUE ACCOUNTS REC	2,103.08		708.48	125.00	583.48	2,686.56
0011 012324		0011				
2022-2023 RESCUE ACCTS REC	35,097.70		4,716.12	33,979.04	-29,262.92	5,834.78
0011 012325		0011				
2023-2024 RESCUE ACCOUNTS REC	.00		557,795.71	430,838.66	126,957.05	126,957.05
0011 013001		0011				
DUE FROM CAPITAL PROJECTS FUND	220,635.90		.00	.00	.00	220,635.90
0011 013004		0011				
DUE FROM PERMANENT FUNDS	33,624.16		50,640.00	19,064.15	31,575.85	65,200.01
0011 013005		0011				
DUE FROM SPECIAL REVENUE FUNDS	-359,083.32		4,979,808.47	5,884,675.21	-904,866.74	-1,263,950.06
0011 014100		0011				
INVENTORIES SUPPLY & MATERIALS	29,738.59		.00	.00	.00	29,738.59
0011 020100		0011				
ENCUMBRANCES	157,627.77		4,818,529.01	2,179,662.19	2,638,866.82	2,796,494.59
0011 020200		0011				
ACCOUNTS PAYABLES	-770,841.22		24,190,892.18	23,941,450.86	249,441.32	-521,399.90
0011 020202		0011				
FED INCM TAX WITHHOLD PAYABLES	-1,418.60		2,639,422.43	2,639,355.29	67.14	-1,351.46
0011 020203		0011				
STATE INC TAX WITHHOLD PAYABLE	-2,323.97		1,257,425.00	1,257,449.00	-24.00	-2,347.97
0011 020204		0011				
FICA TAXES PAYABLES	-1,690.40		1,242,608.74	1,242,780.52	-171.78	-1,862.18
0011 020205		0011				
MEDICARE TAXES PAYABLES	-667.34		328,276.92	328,317.08	-40.16	-707.50
0011 020210		0011				
DEPENDENT CARE FLEX SPENDG	-6,025.51		11,904.44	11,241.72	662.72	-5,362.79
0011 020211		0011				
FLEXIBLE SPENDING PAYABLES	-10,884.52		28,089.72	49,192.68	-21,102.96	-31,987.48
0011 020212		0011				
DOMESTIC PARTNER LIABILITY	-212.47		7,466.47	7,870.85	-404.38	-616.85
0011 020214		0011				
MMEHT SUPPLEMENTAL LIFE INSUR	-2,196.33		13,632.43	13,427.85	204.58	-1,991.75

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020215 MMEHT INCOME PROTECT PAYABLES	-5,251.99	0011	54,761.12	57,845.55	-3,084.43	-8,336.42
0011 020217 MMEHT DEPENDENT INSURANCE	-158.50	0011	969.75	973.50	-3.75	-162.25
0011 020218 AFLAC CANCER INSURANC PAYABLES	-1,241.24	0011	8,216.82	6,975.58	1,241.24	.00
0011 020219 GROUP TERM LIFE/F/M TAXABLE	.01	0011	14,641.17	14,641.17	.00	.01
0011 020220 UNITED WAY DEDUCTION PAYABLE	-88.00	0011	660.00	572.00	88.00	.00
0011 020221 PARAMEDICS ASSOCIATION DUES	-1,775.48	0011	14,248.60	12,473.12	1,775.48	.00
0011 020222 P SAFETY DISPATCH ASSOC DUES	-630.00	0011	5,022.50	4,392.50	630.00	.00
0011 020223 POLICE UNION DUES PAYABLES	-2,040.00	0011	15,793.00	13,753.00	2,040.00	.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-216,261.73	0011	1,604,928.10	1,684,053.82	-79,125.72	-295,387.45
0011 020225 PW TEAMSTERS #340 DUES	20.25	0011	4,070.00	4,884.00	-814.00	-793.75
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-20,508.09	0011	.00	3,617.25	-3,617.25	-24,125.34
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-1,824.96	0011	12,658.92	12,983.42	-324.50	-2,149.46
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	160,819.00	160,819.00	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	124,917.61	124,917.61	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	167,768.79	167,768.79	.00	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	317,838.82	317,838.82	.00	.00
0011 020233 ICMA 401A EMPPEE PENSION PAYBLE	.00	0011	290,176.55	290,176.55	.00	.00
0011 020234 ICMA ROTH IRA	.00	0011	5,621.22	5,621.22	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-175,005.32	0011	1,199,979.67	1,221,929.21	-21,949.54	-196,954.86
0011 020274 MISCELLANEOUS DEDUCTION	-896.94	0011	771.85	.00	771.85	-125.09
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	1,368.00	1,384.13	-16.13	.00
0011 020310 MEDICARE TRANSFER	3.77	0011	326.45	330.22	-3.77	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-12,161.84	0011	88,013.01	90,224.98	-2,211.97	-14,373.81
0011 020320 MMEHT VISION CARE	-1,026.71	0011	6,347.32	6,393.13	-45.81	-1,072.52
0011 020323		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MMEHT LIFE NO MED 0011 020330	-323.40	0011	2,693.70	2,805.30	-111.60	-435.00
JP LONGTERM DISABILITY INSUR 0011 020400	1,202.57	0011	32,576.02	32,399.10	176.92	1,379.49
DEPT IN-OUT ACCOUNT 0011 020402	-100.00	0011	.00	.00	.00	-100.00
FD COFFEE CLUB 0011 020411	-160.00	0011	1,176.00	1,016.00	160.00	.00
PD OUTSIDE MARLEA DONATIONS 0011 020650	-100.00	0011	.00	.00	.00	-100.00
TOWN ACCRUED WAGES PAYABLE 0011 020651	-516,899.21	0011	516,899.21	.00	516,899.21	.00
ACCRUED WAGES PAYABLE AUDIT AD 0011 020700	-13,657.00	0011	13,657.00	13,657.00	.00	-13,657.00
STATE SNOWMOBILES NON RESIDENT 0011 020701	.00	0011	238.00	238.00	.00	.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-598.00	0011	2,304.25	4,310.25	-2,006.00	-2,604.00
STATE DOG LICENSES 0011 020703	-160.00	0011	1,160.00	3,062.00	-1,902.00	-2,062.00
STATE A.T.V'S 0011 020704	-3,290.00	0011	8,820.00	5,600.00	3,220.00	-70.00
STATE SNOWMOBILES 0011 020705	.00	0011	1,090.00	4,170.00	-3,080.00	-3,080.00
STATE BOATS 0011 020706	-4,912.00	0011	8,254.00	3,402.00	4,852.00	-60.00
STATE REGISTRATION FEES 0011 020707	-40,609.94	0011	1,077,192.61	1,062,232.10	14,960.51	-25,649.43
STATE WEAPONS PERMITS 0011 020708	-475.00	0011	.00	825.00	-825.00	-1,300.00
STATE PLUMBING PERMITS 0011 020709	-1,047.50	0011	11,147.50	10,702.50	445.00	-602.50
STATE MILFOIL STICKER 0011 020710	-2,873.00	0011	3,910.00	1,552.00	2,358.00	-515.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	-70.00	0011	.00	80.00	-80.00	-150.00
STATE VITAL STATISTIC FEES 0011 020712	-542.80	0011	3,313.00	3,199.80	113.20	-429.60
STATE SALES TAX (IF&W) 0011 020713	-8,945.24	0011	54,731.16	46,426.79	8,304.37	-640.87
SALES TAX DOC BTS IF&W 0011 020724	.00	0011	17,490.00	17,490.00	.00	.00
STATE WATER QUALITY IMPROVE 0011 020730	-40.00	0011	300.00	350.00	-50.00	-90.00
STATE UNCLAIMED PROPERTY 0011 020740	.00	0011	780.22	780.22	.00	.00
OTHER PAYABLES 0011 020804	-200.00	0011	200.00	200.00	.00	-200.00
DUE TO TRUST FUNDS 0011 022200	-64,480.00	0011	.00	11,200.00	-11,200.00	-75,680.00
PREPAID ITEMS 0011 022300	-4,974.44	0011	4,974.44	.00	4,974.44	.00
DEFERRED TAX REVENUES	-1,169,500.17		.00	.00	.00	-1,169,500.17

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022350 GROWTH PERMIT ESCROW	-172,505.00	0011	.00	.00	.00	-172,505.00
0011 022351 00020 DUNSTN VILL 4 STEWART DR	-13,750.00	0011	.00	.00	.00	-13,750.00
0011 022351 00192 THE DOWNS ROAD WORK \$2.253M	-33,179.33	0011	.00	.00	.00	-33,179.33
0011 022351 00194 THE DOWNS TOWN CTR RESID PH 1	-1,000.00	0011	1,000.00	.00	1,000.00	.00
0011 022351 00195 INNOVATN DISTRICT PH 3	-34,154.60	0011	5,100.00	.00	5,100.00	-29,054.60
0011 022351 00197 CENTER ST/PUMP STATION-INNOV	-92,883.50	0011	.00	.00	.00	-92,883.50
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	1,000.00	.00	-1,000.00
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		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCOTTOW HILL SUBDIV PG 0011 022351 84264	-2,000.00	0011	.00	.00	.00	-2,000.00
THE GABLES AT DOWNS LOT 2 0011 022351 84273	-2,190.00	0011	.00	.00	.00	-2,190.00
FIREHOUSE VENTURES-PSAFETY BLD 0011 022351 84277	-7,075.00	0011	.00	.00	.00	-7,075.00
BALLANTYNE DEV - EASTERN TRAIL 0011 022351 84283	-40,000.00	0011	.00	.00	.00	-40,000.00
XRDS-TOWN CTR RESIDENTL P#2 0011 022351 84291	-1,000.00	0011	1,000.00	.00	1,000.00	.00
DUNSTAN CROSS'G PH 4 0011 022351 84292	-346,243.55	0011	.00	.00	.00	-346,243.55
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 84342	-7,400.00	0011	.00	.00	.00	-7,400.00
MDOT DOWNS PROJECT 0011 022351 84344	.00	0011	330,000.00	330,000.00	.00	.00
PERFORMANCE GUARANTEE'S 0011 022351 84358	-71,307.05	0011	29,239.95	.00	29,239.95	-42,067.10
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	195,691.68	.00	195,691.68	-11,500.00
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	3,500.00	.00	3,500.00	.00
NORTH VILLAGE BUILDING 14 0011 022351 84389	-11,500.00	0011	11,500.00	.00	11,500.00	.00
COSTCO WHOLESALE 0011 022351 84390	-10,500.00	0011	10,500.00	.00	10,500.00	.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	-15,500.00		15,500.00	.00	15,500.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84397 PERFORMANCE GUARANTEE'S	-2,395.00	0011	.00	.00	.00	-2,395.00
0011 022351 84398 STARBUCKS OFFSITE	-540,000.00	0011	.00	.00	.00	-540,000.00
0011 022351 84399 50 HIGHLAND AVE SUBDIVISION	-56,400.00	0011	36,422.93	.00	36,422.93	-19,977.07
0011 022351 84400 PERFORMANCE GUARANTEE'S	-38,708.03	0011	.00	.00	.00	-38,708.03
0011 022351 84405 JDR STAIR ADDITION	-7,000.00	0011	.00	.00	.00	-7,000.00
0011 022351 84408 COTTAGES @ SAWYER SUBD PH 1	-216,216.78	0011	.00	.00	.00	-216,216.78
0011 022351 84410 STARBUCKS ONSITE	-8,500.00	0011	.00	.00	.00	-8,500.00
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	102,395.50	.00	102,395.50	-18,504.00
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	1,000.00	1,000.00	.00	.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	2,000.00	2,000.00	.00	.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	647.75	-647.75	-881.00
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		0011				

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
YELLOW BIRCH ESTATES 0011 022355 84195	10,222.54	0011	.00	.00	.00	10,222.54
CROSSROADS H/SCARB DOWNS 0011 022355 84209	-10,855.34	0011	2,501.80	.00	2,501.80	-8,353.54
EASTERN VILLAGE PHASE 5 0011 022355 84212	-13,760.10	0011	.00	.00	.00	-13,760.10
PATRIOT ACURA 0011 022355 84215	.00	0011	1,241.75	1,241.75	.00	.00
PEACEFUL ACRES SUBDIVISION 0011 022355 84224	-6,209.66	0011	6,347.04	.00	6,347.04	137.38
HAIGIS PARKWAY DEVELOPMENT 0011 022355 84227	-2,100.00	0011	.00	.00	.00	-2,100.00
COTTAGES AT SAWYER 0011 022355 84228	7,232.14	0011	7,287.95	.00	7,287.95	14,520.09
NORTH VILLAGE 0011 022355 84229	2,604.54	0011	6,382.35	10,876.09	-4,493.74	-1,889.20
MOORING AT THE DOWNS 0011 022355 84232	635.97	0011	.00	.00	.00	635.97
DUNSTAN SUBSTATION 0011 022355 84233	3,470.22	0011	.00	.00	.00	3,470.22
SCOREBUILDERS 0011 022355 84234	177.25	0011	.00	177.25	-177.25	.00
INNOVATION DISTRICT THE DOWNS 0011 022355 84237	-2,746.50	0011	12,646.53	.00	12,646.53	9,900.03
SCARBOROUGH CROSSING 0011 022355 84238	493.45	0011	.00	.00	.00	493.45
ZOOM DRAIN 0011 022355 84245	.00	0011	720.00	720.00	.00	.00
DOWN TOWN CENTER RESIDENTIAL 0011 022355 84246	-6,976.89	0011	1,147.50	.00	1,147.50	-5,829.39
HOLBROOK FARMS SUBDIVISION 0011 022355 84247	9,219.67	0011	5,204.95	18,446.20	-13,241.25	-4,021.58
47 SCOTTOW HILL RD 0011 022355 84265	-500.00	0011	.00	.00	.00	-500.00
AROMA JOE'S COFFEE-BRIDGES RD 0011 022355 84268	3,985.57	0011	.00	.00	.00	3,985.57
DUNSTAN CROSSING 0011 022355 84284	.10	0011	9,402.34	9,402.34	.00	.10
336 US ROUTE 1 0011 022355 84286	255.00	0011	.00	.00	.00	255.00
HACKAMORE PLACE APARTMENTS 0011 022355 84287	847.31	0011	574.05	1,177.51	-603.46	243.85
AMERICAN HOUSE ASSISTED LIVING 0011 022355 84289	.00	0011	3,374.86	2,771.40	603.46	603.46
VENTINOVE 0011 022355 84300	-903.00	0011	1,443.75	1,443.75	.00	-903.00
HANNAFORD 0011 022355 84305	-3.00	0011	.00	.00	.00	-3.00
IDEXX 0011 022355 84311	.00	0011	7,192.63	7,192.63	.00	.00
MARDENS/STARBUCKS 0011 022355 84314	.00	0011	672.00	672.00	.00	.00
DOWNS-HAIGIS PRKWAY SUBDIV	-5,816.38		5,829.16	.00	5,829.16	12.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84317 EVERGREEN CREDIT UNION	.00	0011	1,905.11	1,905.11	.00	.00
0011 022355 84322 COSTCO	.00	0011	3,143.52	3,143.52	.00	.00
0011 022355 84333 PL INSPECTION FEES & REIMBURSE	.00	0011	535.00	535.00	.00	.00
0011 022355 84341 THROTTLE GARAGE	-5,000.00	0011	725.00	.00	725.00	-4,275.00
0011 022355 84344 MARTELL WAY SUBDIVISION	9,674.05	0011	4,859.95	13,264.42	-8,404.47	1,269.58
0011 022355 84345 HOLMES RD WAREHOUSE DEV	.00	0011	930.00	930.00	.00	.00
0011 022355 84353 205 SOUTHBOROUGH	2,183.25	0011	465.00	465.00	.00	2,183.25
0011 022355 84354 2023 DOWNS OFFSITE INSPECTION	-15,745.55	0011	10,729.00	.00	10,729.00	-5,016.55
0011 022355 84359 DOWNS 2024 OFFSITE	-26,128.41	0011	2,938.50	.00	2,938.50	-23,189.91
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	3,407.75	3,407.75	.00	.00
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	5,882.87	5,882.87	.00	.00
0011 022355 84380 TRACKSIDE SUBDIVISION	-29.14	0011	5,943.46	.00	5,943.46	5,914.32
0011 022355 84383 HAIGIS SUBDIVISION LOT 1	1,121.75	0011	3,536.50	3,536.50	.00	1,121.75
0011 022355 84391 70 HOLMES RD WAREHOUSE	2,742.50	0011	20,161.52	23,629.02	-3,467.50	-725.00
0011 022355 84394 2025 DOWNS OFFSITE	.00	0011	3,672.16	3,672.16	.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	3,466.50	3,466.50	.00	.00
0011 022355 84402 MARSH BEND	-22,451.79	0011	8,052.71	1,869.02	6,183.69	-16,268.10
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	8,038.34	.00	8,038.34	-187,443.62
0011 022355 84407 PORTLAND RUGBY CLUB	.00	0011	570.00	570.00	.00	.00
0011 022355 84412 INNOVATION DISTRICT LOT1C	.00	0011	2,826.08	2,826.08	.00	.00
0011 022355 84413 TOWN CENTER PHASE 2	.00	0011	2,927.50	2,927.50	.00	.00
0011 022355 84419		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DIRIGO FCU	.00		4,713.52	4,713.52	.00	.00
0011 022355 84424		0011				
T HEIDRICH JR SUBDIVISION	.00		3,975.00	3,975.00	.00	.00
0011 022355 84425		0011				
INTERMED MEDICAL FACILITY	.00		3,204.01	3,204.01	.00	.00
0011 022355 84428		0011				
SID HARVEY SUPPLEY	.00		1,560.00	1,560.00	.00	.00
0011 022355 84429		0011				
LEVY RETAINING WALL	.00		970.00	970.00	.00	.00
0011 022355 84431		0011				
WOODSPRING SUITES	.00		746.25	.00	746.25	746.25
0011 022355 84432		0011				
BAYLEY'S SEAFOOD	.00		540.00	540.00	.00	.00
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	-67,635.77		.00	15,500.00	-15,500.00	-83,135.77
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-63,977.55		139,920.96	99,999.02	39,921.94	-24,055.61
0011 023500		0011				
DEFERRED INFLOW-LEASES	-421,797.00		169,153.00	169,153.00	.00	-421,797.00
0011 024020		0011				
FUND BALANCE UNRESTRICTD	-15,902,084.63		1,343,622.00	1,343,622.00	.00	-15,902,084.63
0011 024100		0011				
RESTRICTED FUND BALANCE	-1,583,632.80		1,339,179.00	1,339,179.00	.00	-1,583,632.80
0011 024300		0011				
CARRYFORWARD BALANCES RESERVED	-2,484,680.56		2,162.00	2,162.00	.00	-2,484,680.56
0011 024310		0011				
BUDGETARY FUND BAL UNRESRVD	.00		161,127.77	55.91	161,071.86	161,071.86
0011 024400		0011				
RESERVE FOR ENCUMBRANCES	-157,627.77		2,179,662.19	4,818,529.01	-2,638,866.82	-2,796,494.59
0011 024500 78007		0011				
COMMITTED FUND BALANCE	-20,982.23		.00	.00	.00	-20,982.23
0011 024500 85011		0011				
COMMITTED FUND BALANCE	-188,359.32		.00	.00	.00	-188,359.32
0011 024500 85014		0011				
COMMITTED FUND BALANCE	-263,942.63		.00	.00	.00	-263,942.63
0011 024500 85306		0011				
COMMITTED FUND BALANCE	-92,909.45		.00	.00	.00	-92,909.45
0011 024500 85307		0011				
COMMITTED FUND BALANCE	-27,888.46		.00	.00	.00	-27,888.46
0011 025310		0011				
FUEL INVENTORY RESERVE	-29,738.59		.00	.00	.00	-29,738.59
0011 030000		0011				
ESTIMATED REVENUES	.00		56,555,804.29	.00	56,555,804.29	56,555,804.29
0011 030010		0011				
ACTUAL REVENUES	.00		56,747,809.31	97,804,110.83	-41,056,301.52	-41,056,301.52
0011 040000		0011				
APPROPRIATIONS	.00		55.91	56,716,932.06	-56,716,876.15	-56,716,876.15
0011 040010		0011				
ACTUAL EXPENDITURES	.00		30,178,593.34	612,088.89	29,566,504.45	29,566,504.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 1200

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1100						
GENERAL FUND	.00		590,675,197.89	590,675,197.89	.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		5,366.51	.00	5,366.51	281,841.43
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		292,661.82	.00	292,661.82	1,439,190.67
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	381,165.80		7,402.97	.00	7,402.97	388,568.77
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	388,441.40		8,300.66	.00	8,300.66	396,742.06
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	256,468.16		4,978.09	.00	4,978.09	261,446.25
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	616,941.35		368,778.18	.00	368,778.18	985,719.53
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,010,882.70		529,593.40	.00	529,593.40	1,540,476.10
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	80,255.39		1,558.72	.00	1,558.72	81,814.11
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	151,273.86		2,938.37	.00	2,938.37	154,212.23
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	28,218.25		548.07	.00	548.07	28,766.32
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,427.00		47.16	.00	47.16	2,474.16
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	82,015.93		31,653.80	.00	31,653.80	113,669.73
1200 010340 85025		1200				
ASSET FORFEITURE ACCT POLICE	211,723.12		55,149.67	9,569.53	45,580.14	257,303.26
1200 010340 85035		1200				
PD TRIAD	1,043.12		20.27	.00	20.27	1,063.39
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	22,073.26		5,444.37	.00	5,444.37	27,517.63
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	454,404.75		8,829.42	.00	8,829.42	463,234.17
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	47,667.14		925.79	.00	925.79	48,592.93
1200 010345 85037		1200				
BESSEY COMMONS TIF	8.68		43,407.03	43,406.86	.17	8.85
1200 010345 85044		1200				
FOUNDATION CENTER LLC CEA	1.01		24,099.17	24,099.16	.01	1.02
1200 010345 85304		1200				
CROSSROADS HOLDINGS CEA	1,065.17		701,111.85	701,091.26	20.59	1,085.76
1200 010345 85305		1200				
DOWNTOWN TIF TOWN PROJ	61,564.83		1,195.76	.00	1,195.76	62,760.59
1200 010345 85308		1200				
BESSEY II CEA	62.27		38,763.92	38,762.70	1.22	63.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010345 85309 OH SENIOR HOUS'G CEA	608.78	1200	29,782.50	29,770.69	11.81	620.59
1200 010345 85315 TIF PROJECTS	.00	1200	16,629.45	16,629.45	.00	.00
1200 010347 69020 CS ACCTS SPECIAL EVENTS	89,073.07	1200	9,833.27	1,081.35	8,751.92	97,824.99
1200 010347 85021 CS ACCTS SPONSOR A TREE	25,997.29	1200	500.71	325.00	175.71	26,173.00
1200 010347 85024 TURF FIELD REPLACEMENT	101,688.78	1200	4,406.33	.00	4,406.33	106,095.11
1200 010347 85028 CC FUND RAISER DONATIONS	2,330.54	1200	45.26	.00	45.26	2,375.80
1200 010347 85029 CS SENIOR RAFFLES	14,121.83	1200	926.61	.00	926.61	15,048.44
1200 010347 85038 CS SCHOLARSHIPS	11,127.32	1200	2,905.39	.00	2,905.39	14,032.71
1200 010347 85045 WORKING WATERFRONT RESERVE	116,926.78	1200	47,610.60	.50	47,610.10	164,536.88
1200 010349 85048 AFFORDABLE HOUSING INITIATIVE	684,333.88	1200	434,973.74	410,040.90	24,932.84	709,266.72
1200 010350 85049 LAND ACQUISITION FUND	22,237.59	1200	806,548.77	659,970.00	146,578.77	168,816.36
1200 010377 85033 294 US RTE ONE	129,069.51	1200	2,506.79	.00	2,506.79	131,576.30
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	798,225.84	1200	14,986.52	48,599.92	-33,613.40	764,612.44
1200 010379 79110 ARPA - BANGOR SAVINGS CM	317,896.63	1200	6,169.09	324,065.72	-317,896.63	.00
1200 010379 85310 OPIOD BANGOR SAV CASH MGMT	228,943.56	1200	104,372.69	7,000.00	97,372.69	326,316.25
1200 010383 NET INCR (DECR) IN FAIR VALUE	-7,116.68	1200	.00	.00	.00	-7,116.68
1200 010465 85050 PERFORMANCE GUARANTY PROJ	.03	1200	.00	.03	-.03	.00
1200 010465 86042 CARTER BROOK SUB-SAND EXTRACTN	6,468.35	1200	125.62	.00	125.62	6,593.97
1200 010465 86080 NE EXPEDITN PAVEMNT MARKGS	8,361.91	1200	162.39	.00	162.39	8,524.30
1200 010715 85047 TAX RELIEF RESERVE	2,581.93	1200	46,712.93	.00	46,712.93	49,294.86
1200 011500 ACCOUNTS RECEIVABLES	780,316.86	1200	328.42	780,645.28	-780,316.86	.00
1200 011515 HAIGIS ASSESSMENT RECEIVABLES	63,920.75	1200	.00	16,769.80	-16,769.80	47,150.95
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	5,850,160.21	4,945,293.47	904,866.74	1,513,764.85
1200 020100 ENCUMBRANCES	4,370.00	1200	155,536.75	140,956.75	14,580.00	18,950.00
1200 020200 ACCOUNTS PAYABLES	-789,059.86	1200	3,404,548.29	2,615,488.43	789,059.86	.00
1200 020650		1200				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOWN ACCRUED WAGES PAYABLE 1200 020800	-2,551.06	1200	2,551.06	.00	2,551.06	.00
DUE TO OTHER FUNDS 1200 022310	-2,767,731.15	1200	.00	.00	.00	-2,767,731.15
UNEARNED REVENUES 1200 024020	-439,573.78	1200	118,538.14	.00	118,538.14	-321,035.64
FUND BALANCE UNRESTRICTD 1200 024310	-5,625,446.62	1200	.00	.00	.00	-5,625,446.62
BUDGETARY FUND BALANCE UNRSRVD 1200 024400	.00	1200	4,370.00	.00	4,370.00	4,370.00
RESERVE FOR ENCUMBRANCES 1200 025310	-4,370.00	1200	140,956.75	155,536.75	-14,580.00	-18,950.00
DESIGNATED FUND BALANCE 1200 030010	-63,920.75	1200	.00	.00	.00	-63,920.75
ACTUAL REVENUES 1200 040000	.00	1200	384,921.77	3,684,606.73	-3,299,684.96	-3,299,684.96
APPROPRIATIONS 1200 040010	.00	1200	.00	4,370.00	-4,370.00	-4,370.00
ACTUAL EXPENDITURES	.00		2,338,928.97	1,404,733.74	934,195.23	934,195.23
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	16,062,814.02	16,062,814.02		.00	.00
1300 010001 CASH-CONTROL	.00	1300	2,425,457.11	2,425,457.11	.00	.00
1300 010100 CASH	771,034.78	1300	.00	2,270,411.18	-2,270,411.18	-1,499,376.40
1300 010160 91402 REDBROOK (CFUP) WATERSHED	7,936.99	1300	2,794.00	.00	2,794.00	10,730.99
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	129.63	.00	129.63	64,351.81
1300 010393 87028 BOND ACCOUNT BALANCE	4,500.20	1300	104.01	.00	104.01	4,604.21
1300 013000 DUE FROM OTHER FUNDS	1,186,148.84	1300	.00	.00	.00	1,186,148.84
1300 020050 85005 RETAINAGE	-75,767.20	1300	.00	117,302.75	-117,302.75	-193,069.95
1300 020100 ENCUMBRANCES	3,017.88	1300	441,399.22	98,966.97	342,432.25	345,450.13
1300 020200 ACCOUNTS PAYABLES	-587,212.67	1300	2,574,435.12	1,913,675.53	660,759.59	73,546.92
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 024310 BUDGETARY FUND BAL UNRESRVD	.00	1300	3,017.88	.00	3,017.88	3,017.88
1300 024400 RESERVE FOR ENCUMBRANCES	-3,017.88	1300	98,966.97	441,399.22	-342,432.25	-345,450.13
1300 030010		1300				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC
 FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES 1300 040000	.00	1300	.00	27,027.64	-27,027.64	-27,027.64
APPROPRIATIONS 1300 040010	.00	1300	.00	3,017.88	-3,017.88	-3,017.88
ACTUAL EXPENDITURES	.00		1,849,591.53	98,637.19	1,750,954.34	1,750,954.34
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		7,395,895.47	7,395,895.47	.00	.00
1310 010001 CASH-CONTROL	.00	1310	1,497,500.80	1,497,500.80	.00	.00
1310 010100 CASH	-3,728,321.73	1310	.00	1,158,912.58	-1,158,912.58	-4,887,234.31
1310 010393 87022 2.755M F1310 BOND KEY BANK	31,419.45	1310	63.42	.00	63.42	31,482.87
1310 010393 87028 BOND ACCOUNT BALANCE	24,154.06	1310	203.31	24,357.37	-24,154.06	.00
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	80,493.50	-15,362.00	-15,362.00
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	2,085,231.15	879,918.11	1,205,313.04	1,221,045.04
1310 020200 ACCOUNTS PAYABLES	-55,049.22	1310	1,562,389.71	1,588,074.71	-25,685.00	-80,734.22
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 024310 BUDGETARY FUND BALANCE UNRSRVD	.00	1310	15,732.00	.00	15,732.00	15,732.00
1310 024400 RESERVE FOR ENCUMBRANCES	-15,732.00	1310	879,918.11	2,085,231.15	-1,205,313.04	-1,221,045.04
1310 030000 ESTIMATED REVENUES	.00	1310	9,978,114.00	.00	9,978,114.00	9,978,114.00
1310 030010 ACTUAL REVENUES	.00	1310	2,602.37	266.73	2,335.64	2,335.64
1310 040000 APPROPRIATIONS	.00	1310	.00	9,993,846.00	-9,993,846.00	-9,993,846.00
1310 040010 ACTUAL EXPENDITURES	.00	1310	1,156,102.03	.00	1,156,102.03	1,156,102.03
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00		17,308,600.95	17,308,600.95	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,274.94	1500	62.81	.00	62.81	3,337.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	283,583.22	1500	39,085.54	.00	39,085.54	322,668.76
1500 010334 78002 DUNSTAN CEMETERY	26,089.33	1500	504.61	64.15	440.46	26,529.79
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	11,200.00	.00	11,200.00	20,980.00
1500 020800 DUE TO OTHER FUNDS	21,875.84	1500	64.15	33,140.00	-33,075.85	-11,200.01
1500 024000 FUND BALANCE PRINCIPAL	-204,167.66	1500	41,837.04	41,837.04	.00	-204,167.66
1500 024010 FUND BALANCE UNEXP INCM	-140,462.08	1500	41,837.04	41,837.04	.00	-140,462.08
1500 030010 ACTUAL REVENUES	.00	1500	.00	17,712.96	-17,712.96	-17,712.96
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		134,591.19	134,591.19	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	93,241,568.00	4000	11,412,568.00	11,412,568.00	.00	93,241,568.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	2,811,422.02	4000	.00	.00	.00	2,811,422.02
4000 017025 AMT T/B PROVIDED F/VACATION	1,118,437.66	4000	.00	.00	.00	1,118,437.66
4000 017501 AMT T/B PROV OPEB	3,929,859.00	4000	3,929,859.00	3,929,859.00	.00	3,929,859.00
4000 017502 AMT T/B PROV PENSION	5,959,359.00	4000	5,959,359.00	5,959,359.00	.00	5,959,359.00
4000 017503 AMT T/B PROV SUBSCRIPTIONS	814,675.00	4000	814,675.00	814,675.00	.00	814,675.00
4000 017504 AMT T/B PROV LEASES	225,827.00	4000	225,827.00	225,827.00	.00	225,827.00
4000 017505 AMT T/B PROV LANDFILL POSTCLOS	1,621,901.00	4000	1,621,901.00	1,621,901.00	.00	1,621,901.00
4000 020500 PREMIUM	-11,412,568.00	4000	11,412,568.00	11,412,568.00	.00	-11,412,568.00
4000 020501 OPEB LIABILITY	-3,929,859.00	4000	3,929,859.00	3,929,859.00	.00	-3,929,859.00
4000 020502 NET PENSION LIABILITY	-5,959,359.00	4000	5,959,359.00	5,959,359.00	.00	-5,959,359.00
4000 020503 ROU-SUBSCRIPTIONS LIABILITY	-814,675.00	4000	814,675.00	814,675.00	.00	-814,675.00
4000 020504 ROU-LEASE LIABILITY	-225,827.00	4000	225,827.00	225,827.00	.00	-225,827.00
4000 020505 LANDFILL POSTCLOSURE CARE	-1,621,901.00	4000	1,621,901.00	1,621,901.00	.00	-1,621,901.00
4000 020610 SCHOOL ACCRUED VACATION	-103,992.44	4000	.00	.00	.00	-103,992.44
4000 020615 SCHOOL ACCRUED SICK LEAVE	-1,767,924.24	4000	.00	.00	.00	-1,767,924.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
4000 020660 TOWN ACCRUED VACATION	-1,014,445.22	4000	.00	.00	.00	-1,014,445.22
4000 020665 TOWN ACCRUED SICK LEAVE	-1,043,497.78	4000	.00	.00	.00	-1,043,497.78
4000 022500 BONDS PAYABLE	-81,829,000.00	4000	.00	.00	.00	-81,829,000.00
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00	47,928,378.00	47,928,378.00		.00	.00
5000 016100 LAND TOWN	7,665,466.00	5000	610,000.00	.00	610,000.00	8,275,466.00
5000 016200 ROADS-INFRASTRUCTURE	74,426,386.08	5000	.00	.00	.00	74,426,386.08
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	132,710.68	.00	132,710.68	37,331,375.03
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	495,488.00	8,312.50	487,175.50	-8,423,561.88
5000 016500 VEHICLES COMMUNITY SERVICES	381,453.00	5000	123,426.00	.00	123,426.00	504,879.00
5000 016501 VEHICLES POLICE	1,204,591.86	5000	290,844.50	85,622.00	205,222.50	1,409,814.36
5000 016502 VEHICLES FIRE DEPT	6,945,012.97	5000	421,735.08	134,320.00	287,415.08	7,232,428.05
5000 016503 VEHICLES PUBLIC WORKS	5,496,455.62	5000	322,410.00	367,100.00	-44,690.00	5,451,765.62
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	24,879.00	-24,879.00	305,560.00
5000 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-3,890,433.69	5000	16,171.35	829.30	15,342.05	-3,875,091.64
5000 016520 F&F EQUIP COMMUNITY SERVICES	.00	5000	13,355.00	.00	13,355.00	13,355.00
5000 016522 F&F EQUIP FIRE DEPT	33,282.92	5000	.00	.00	.00	33,282.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC
 FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	31,079.60	.00	31,079.60	379,535.50
5000 016540 EQUIPMENT COMMUNITY SERVICES	286,145.51	5000	95,997.55	.00	95,997.55	382,143.06
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	151,372.63	.00	151,372.63	1,428,132.57
5000 016543 EQUIPMENT PUBLIC WORKS DEPT	3,038,866.94	5000	302,142.22	.00	302,142.22	3,341,009.16
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 ASSESSMENT RECORDS	85,000.00	5000	.00	.00	.00	85,000.00
5000 016610 CONSTRUCTION IN PROGRESS TOWN	7,238,824.60	5000	87,845.00	131,105.00	-43,260.00	7,195,564.60
5000 016611 ROU-LEASE ASSETS	721,681.00	5000	721,681.00	721,681.00	.00	721,681.00
5000 016612 ROU-SUBSCRIPTION ASSETS	1,617,781.00	5000	1,617,781.00	1,617,781.00	.00	1,617,781.00
5000 016621 A/D LEASE ASSETS	-508,366.00	5000	508,366.00	508,366.00	.00	-508,366.00
5000 016622 A/D SUBSCRIPTIONS	-682,337.00	5000	682,337.00	682,337.00	.00	-682,337.00
5000 024020 FUND BALANCE UNRESTRICTD	.00	5000	53,054,663.56	53,054,663.56	.00	.00
5000 026100 INVEST IN GEN FIXED ASST	-115,762,738.84	5000	54,233,755.21	56,585,306.82	-2,351,551.61	-118,114,290.45
5000 040010 ACTUAL EXPENDITURES	.00	5000	9,141.80	.00	9,141.80	9,141.80
TOTALS FOR FUND 5000						
FIXED ASSETS	.00	113,922,303.18	113,922,303.18	.00	.00	.00
7100 010001 CASH-CONTROL	.00	7100	31,785,472.01	31,785,472.01	.00	.00
7100 010100 CASH	9,986,415.54	7100	28,093,213.16	28,274,453.14	-181,239.98	9,805,175.56
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	56,057,382.00	28,028,691.00	28,028,691.00	28,028,691.00
7100 011500 ACCOUNTS RECEIVABLES	80,842.28	7100	12,645.00	93,487.28	-80,842.28	.00
7100 020100 ENCUMBRANCES	.00	7100	1,385,015.67	1,271,246.34	113,769.33	113,769.33
7100 020200 ACCOUNTS PAYABLES	-476,426.10	7100	16,180,075.78	16,937,136.77	-757,060.99	-1,233,487.09
7100 020204 FICA TAXES PAYABLES	.00	7100	391,959.32	391,959.32	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC
 FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020205		7100				
MEDICARE TAXES PAYABLES	3.80		566,505.30	566,474.22	31.08	34.88
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-19,573.03		2,058,730.22	2,062,359.76	-3,629.54	-23,202.57
7100 020238		7100				
MEPERS PENSION PLD 147 PAYABLES	-3,047.13		193,571.29	194,302.18	-730.89	-3,778.02
7100 020240		7100				
MSRS TEACHERS INS WITHH PAY	-9,698.82		19,918.54	24,089.93	-4,171.39	-13,870.21
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-1,393.91		296,543.23	240,176.82	56,366.41	54,972.50
7100 020242		7100				
SEA DUES PAYABLE	.00		8,072.89	8,072.89	.00	.00
7100 020243		7100				
MSMA LIFE INSURANCE	-1,254.23		5,576.77	5,309.20	267.57	-986.66
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	370.70		5,210,764.30	4,208,204.60	1,002,559.70	1,002,930.40
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00		39,018.78	39,018.78	.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	.00		88,458.67	88,458.67	.00	.00
7100 020248		7100				
LINCOLN INVESTMENT	.00		7,700.00	7,700.00	.00	.00
7100 020249		7100				
HORACE MANN DISABILITY INSUR	.00		1,429.69	1,429.69	.00	.00
7100 020250		7100				
METROPOLITAN	.00		5,150.00	5,150.00	.00	.00
7100 020252		7100				
AXA EQUITABLE	.00		4,265.00	4,265.00	.00	.00
7100 020255		7100				
VANGUARD	.00		208,295.98	208,295.98	.00	.00
7100 020256		7100				
FIDELITY	.00		62,735.12	62,735.12	.00	.00
7100 020257		7100				
VALIC	.00		23,423.99	23,423.99	.00	.00
7100 020258		7100				
OPPENHEIMER SHAREHOLDER	.00		19,870.00	19,870.00	.00	.00
7100 020259		7100				
AMERICAN FUNDS	.00		44,232.38	44,232.38	.00	.00
7100 020260		7100				
ALLIED INTERSTATE	.00		1,625.00	1,625.00	.00	.00
7100 020264		7100				
HORACE MANN LIFE	.00		239,831.03	239,831.03	.00	.00
7100 020265		7100				
AMERICAN EXPRESS FINC IDS	.00		50,083.91	50,083.91	.00	.00
7100 020266		7100				
LINCOLN NATIONAL LIFE UNUM	.00		2,000.00	2,000.00	.00	.00
7100 020268		7100				
HORACE MANN AUTO	.00		85,576.96	85,576.96	.00	.00
7100 020271		7100				
PRIMERICA FINANCIAL SERVICES	.00		650.00	650.00	.00	.00
7100 020274		7100				
MISCELLANEOUS DEDUCTION	.00		100.00	100.00	.00	.00
7100 020275		7100				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC
 FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FLEX PLAN WITHHELD 7100 020276	-20,207.28	7100	117,812.66	105,738.30	12,074.36	-8,132.92
HR SUP ADMIN FEE - FLEX PLAN 7100 020277	1,620.19	7100	3,585.75	5,411.67	-1,825.92	-205.73
PRINCIPAL LIFE INSURANCE 7100 020600	1,746.70	7100	3,541.36	2,558.08	983.28	2,729.98
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 020730	-131,894.22	7100	.00	.00	.00	-131,894.22
STATE UNCLAIMED PROPERTY 7100 020800	.00	7100	30.00	30.00	.00	.00
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	-2,125,998.56	7100	500,000.00	500,000.00	.00	-2,125,998.56
RESERVE FOR ENCUMBRANCES 7100 025310	.00	7100	1,271,246.34	1,385,015.67	-113,769.33	-113,769.33
DESIGNATED FUND BALANCE 7100 030000	-1,500,000.00	7100	500,000.00	500,000.00	.00	-1,500,000.00
ESTIMATED REVENUES 7100 030010	.00	7100	65,828,078.00	.00	65,828,078.00	65,828,078.00
ACTUAL REVENUES 7100 040000	.00	7100	56,896.03	60,324,937.06	-60,268,041.03	-60,268,041.03
APPROPRIATIONS 7100 040010	.00	7100	.00	65,828,078.00	-65,828,078.00	-65,828,078.00
ACTUAL EXPENDITURES	.00		32,293,435.66	113,913.17	32,179,522.49	32,179,522.49
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00		243,741,563.92	243,741,563.92	.00	.00
7150 010001		7150				
CASH-CONTROL	.00	7150	137,312.78	137,312.78	.00	.00
7150 010100		7150				
CASH	32,729.17	7150	108,709.65	60,416.74	48,292.91	81,022.08
7150 010700		7150				
CURRENT YEAR PROPERTY TAXES	.00	7150	73,560.00	73,560.00	.00	.00
7150 011500		7150				
ACCOUNTS RECEIVABLES	3,300.00	7150	.00	3,300.00	-3,300.00	.00
7150 020100		7150				
ENCUMBRANCES	.00	7150	1,479.20	1,187.82	291.38	291.38
7150 020200		7150				
ACCOUNTS PAYABLES	.00	7150	16,461.58	16,461.58	.00	.00
7150 024020		7150				
FUND BALANCE UNRESTRICTD	-1,029.17	7150	5,000.00	5,000.00	.00	-1,029.17
7150 024400		7150				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES 7150 025310	.00	7150	1,187.82	1,479.20	-291.38	-291.38
DESIGNATED FUND BALANCE 7150 030000	-35,000.00	7150	5,000.00	5,000.00	.00	-35,000.00
ESTIMATED REVENUES 7150 030010	.00	7150	214,129.00	.00	214,129.00	214,129.00
ACTUAL REVENUES 7150 040000	.00	7150	384.99	146,769.58	-146,384.59	-146,384.59
APPROPRIATIONS 7150 040010	.00	7150	.00	214,129.00	-214,129.00	-214,129.00
ACTUAL EXPENDITURES	.00		101,848.14	456.46	101,391.68	101,391.68
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		665,073.16	665,073.16	.00	.00
7210 010100		7210				
CASH	136,743.45		.00	.00	.00	136,743.45
7210 024020		7210				
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001		7211				
CASH-CONTROL	.00		2,065.90	2,065.90	.00	.00
7211 010100		7211				
CASH	28,032.83		.00	2,065.90	-2,065.90	25,966.93
7211 020100		7211				
ENCUMBRANCES	.00		2,599.57	2,599.57	.00	.00
7211 020200		7211				
ACCOUNTS PAYABLES	.00		2,065.90	2,065.90	.00	.00
7211 024020		7211				
FUND BALANCE UNRESTRICTD	-28,032.83		.00	.00	.00	-28,032.83
7211 024400		7211				
RESERVE FOR ENCUMBRANCES	.00		2,599.57	2,599.57	.00	.00
7211 040010		7211				
ACTUAL EXPENDITURES	.00		2,065.90	.00	2,065.90	2,065.90
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		11,396.84	11,396.84	.00	.00
7212 010001		7212				
CASH-CONTROL	.00		6,863.01	6,863.01	.00	.00
7212 010100		7212				
CASH	37,609.96		3,515.00	4,837.33	-1,322.33	36,287.63
7212 011500		7212				
ACCOUNTS RECEIVABLES	1,250.00		.00	1,250.00	-1,250.00	.00
7212 020200		7212				
ACCOUNTS PAYABLES	.00		1,637.48	1,637.48	.00	.00
7212 024020		7212				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 7212

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD 7212 030010	-38,859.96	7212	.00	.00	.00	-38,859.96
ACTUAL REVENUES 7212 040010	.00	7212	.00	500.00	-500.00	-500.00
ACTUAL EXPENDITURES	.00		3,348.01	275.68	3,072.33	3,072.33
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		15,363.50	15,363.50	.00	.00
7213 010001 CASH-CONTROL	.00	7213	3,220.00	3,220.00	.00	.00
7213 010100 CASH	4,550.89	7213	3,220.00	.00	3,220.00	7,770.89
7213 024020 FUND BALANCE UNRESTRICTD	-4,550.89	7213	.00	.00	.00	-4,550.89
7213 030010 ACTUAL REVENUES	.00	7213	.00	3,220.00	-3,220.00	-3,220.00
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		6,440.00	6,440.00	.00	.00
7214 010001 CASH-CONTROL	.00	7214	32,302.11	32,302.11	.00	.00
7214 010100 CASH	62,875.38	7214	17,905.31	12,894.87	5,010.44	67,885.82
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	19,407.24	-19,303.44	-19,303.44
7214 040010 ACTUAL EXPENDITURES	.00	7214	14,293.00	.00	14,293.00	14,293.00
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		64,708.02	64,708.02	.00	.00
7216 010001 CASH-CONTROL	.00	7216	3,302.58	3,302.58	.00	.00
7216 010100 CASH	-4,180.51	7216	947.41	1,352.58	-405.17	-4,585.68
7216 020200 ACCOUNTS PAYABLES	-753.90	7216	2,355.17	1,725.27	629.90	-124.00
7216 024020 FUND BALANCE UNRESTRICTD	4,934.41	7216	.00	.00	.00	4,934.41
7216 030010 ACTUAL REVENUES	.00	7216	.00	1,950.00	-1,950.00	-1,950.00
7216 040010 ACTUAL EXPENDITURES	.00	7216	1,725.27	.00	1,725.27	1,725.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 7220

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		8,330.43	8,330.43	.00	.00
7220 010001 CASH-CONTROL	.00	7220	1,000.00	1,000.00	.00	.00
7220 010100 CASH	.00	7220	.00	1,000.00	-1,000.00	-1,000.00
7220 040010 ACTUAL EXPENDITURES	.00	7220	1,000.00	.00	1,000.00	1,000.00
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		2,000.00	2,000.00	.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
TOTALS FOR FUND 7222						
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
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7226 010001 CASH-CONTROL	.00	7226	75,353.97	75,353.97	.00	.00
7226 010100 CASH	.00	7226	31,422.33	31,422.33	.00	.00
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 030000 ESTIMATED REVENUES	.00	7226	48,149.18	.00	48,149.18	48,149.18
7226 030010 ACTUAL REVENUES	.00	7226	.00	40,982.64	-40,982.64	-40,982.64
7226 040000		7226				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 7226

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
APPROPRIATIONS 7226 040010	.00	7226	.00	48,149.18	-48,149.18	-48,149.18
ACTUAL EXPENDITURES	.00		43,931.64	2,949.00	40,982.64	40,982.64
TOTALS FOR FUND 7226						
ARP SUMMER LEARNING GRANT	.00		283,089.92	283,089.92	.00	.00
7227 010001 CASH-CONTROL	.00	7227	39,748.25	39,748.25	.00	.00
7227 010100 CASH	.00	7227	16,765.48	16,765.48	.00	.00
7227 020100 ENCUMBRANCES	.00	7227	14,921.38	14,921.38	.00	.00
7227 020200 ACCOUNTS PAYABLES	.00	7227	15,842.07	15,842.07	.00	.00
7227 024400 RESERVE FOR ENCUMBRANCES	.00	7227	14,921.38	14,921.38	.00	.00
7227 030010 ACTUAL REVENUES	.00	7227	.00	22,982.77	-22,982.77	-22,982.77
7227 040010 ACTUAL EXPENDITURES	.00	7227	22,982.77	.00	22,982.77	22,982.77
TOTALS FOR FUND 7227						
ARP LITERACY GRANT	.00		125,181.33	125,181.33	.00	.00
7230 010001 CASH-CONTROL	.00	7230	110,948.30	110,948.30	.00	.00
7230 010100 CASH	-21,590.60	7230	31,387.10	55,780.14	-24,393.04	-45,983.64
7230 011500 ACCOUNTS RECEIVABLES	22,048.40	7230	.00	22,048.40	-22,048.40	.00
7230 020200 ACCOUNTS PAYABLES	-457.80	7230	7,404.61	8,666.84	-1,262.23	-1,720.03
7230 030000 ESTIMATED REVENUES	.00	7230	154,298.00	.00	154,298.00	154,298.00
7230 030010 ACTUAL REVENUES	.00	7230	.00	33,119.76	-33,119.76	-33,119.76
7230 040000 APPROPRIATIONS	.00	7230	.00	154,298.00	-154,298.00	-154,298.00
7230 040010 ACTUAL EXPENDITURES	.00	7230	80,823.43	.00	80,823.43	80,823.43
TOTALS FOR FUND 7230						
TITLE IA	.00		384,861.44	384,861.44	.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

TOWN OF SCARBOROUGH



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 7237

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7233						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001 CASH-CONTROL	.00	7237	103,282.00	103,282.00	.00	.00
7237 010100 CASH	-103,278.39	7237	103,282.00	.00	103,282.00	3.61
7237 011500 ACCOUNTS RECEIVABLES	103,282.00	7237	.00	103,282.00	-103,282.00	.00
7237 024020 FUND BALANCE UNRESTRICTD	-3.61	7237	.00	.00	.00	-3.61
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		206,564.00	206,564.00	.00	.00
7247 010001 CASH-CONTROL	.00	7247	797,443.36	797,443.36	.00	.00
7247 010100 CASH	-261,833.93	7247	317,592.64	200,214.03	117,378.61	-144,455.32
7247 011500 ACCOUNTS RECEIVABLES	322,804.18	7247	.00	322,804.18	-322,804.18	.00
7247 020100 ENCUMBRANCES	.00	7247	94,688.70	90,479.93	4,208.77	4,208.77
7247 020200 ACCOUNTS PAYABLES	-9,966.34	7247	158,832.88	155,559.71	3,273.17	-6,693.17
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	1,146.85	7247	.00	.00	.00	1,146.85
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	90,479.93	94,688.70	-4,208.77	-4,208.77
7247 030000 ESTIMATED REVENUES	.00	7247	212,406.00	.00	212,406.00	212,406.00
7247 030010 ACTUAL REVENUES	.00	7247	.00	274,324.27	-274,324.27	-274,324.27
7247 040000 APPROPRIATIONS	.00	7247	.00	212,406.00	-212,406.00	-212,406.00
7247 040010 ACTUAL EXPENDITURES	.00	7247	476,577.55	100.88	476,476.67	476,476.67
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		2,148,021.06	2,148,021.06	.00	.00
7251 010001 CASH-CONTROL	.00	7251	13,800.90	13,800.90	.00	.00
7251 010100 CASH	.00	7251	.00	13,800.90	-13,800.90	-13,800.90
7251 040010 ACTUAL EXPENDITURES	.00	7251	13,800.90	.00	13,800.90	13,800.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 7254

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7251						
PRE-SCHOOL LOCAL ENTITLEMENT	.00		27,601.80	27,601.80	.00	.00
7254 010001 CASH-CONTROL	.00	7254	96,818.64	96,818.64	.00	.00
7254 010100 CASH	-96,818.64	7254	96,818.64	.00	96,818.64	.00
7254 011500 ACCOUNTS RECEIVABLES	96,818.64	7254	.00	96,818.64	-96,818.64	.00
TOTALS FOR FUND 7254						
MLTI CYBERSECURITY GRANT	.00		193,637.28	193,637.28	.00	.00
7259 010001 CASH-CONTROL	.00	7259	95,211.69	95,211.69	.00	.00
7259 010100 CASH	.00	7259	22,159.03	60,279.04	-38,120.01	-38,120.01
7259 020200 ACCOUNTS PAYABLES	.00	7259	70,622.81	70,622.81	.00	.00
7259 030010 ACTUAL REVENUES	.00	7259	.00	34,364.47	-34,364.47	-34,364.47
7259 040010 ACTUAL EXPENDITURES	.00	7259	73,052.66	568.18	72,484.48	72,484.48
TOTALS FOR FUND 7259						
PRESCHOOL DEVELOPMENT GRANT	.00		261,046.19	261,046.19	.00	.00
7260 010001 CASH-CONTROL	.00	7260	34,999.00	34,999.00	.00	.00
7260 010100 CASH	-2,714.25	7260	17,308.20	14,593.95	2,714.25	.00
7260 011500 ACCOUNTS RECEIVABLES	3,096.85	7260	.00	3,096.85	-3,096.85	.00
7260 020100 ENCUMBRANCES	.00	7260	869.29	869.29	.00	.00
7260 020200 ACCOUNTS PAYABLES	-382.60	7260	6,261.04	5,878.44	382.60	.00
7260 024400 RESERVE FOR ENCUMBRANCES	.00	7260	869.29	869.29	.00	.00
7260 030000 ESTIMATED REVENUES	.00	7260	52,978.00	.00	52,978.00	52,978.00
7260 030010 ACTUAL REVENUES	.00	7260	.00	17,308.20	-17,308.20	-17,308.20
7260 040000 APPROPRIATIONS	.00	7260	.00	52,978.00	-52,978.00	-52,978.00
7260 040010 ACTUAL EXPENDITURES	.00	7260	17,308.20	.00	17,308.20	17,308.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 7269

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7260						
MOLI GRANT (ARP GEER)	.00		130,593.02	130,593.02	.00	.00
7269 010001 CASH-CONTROL	.00	7269	32,400.58	32,400.58	.00	.00
7269 010100 CASH	-21,421.75	7269	22,930.13	1,508.38	21,421.75	.00
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	1,401.45	-88.64	-529.12
7269 030000 ESTIMATED REVENUES	.00	7269	105,498.00	.00	105,498.00	105,498.00
7269 030010 ACTUAL REVENUES	.00	7269	.00	6,757.66	-6,757.66	-6,757.66
7269 040000 APPROPRIATIONS	.00	7269	.00	105,498.00	-105,498.00	-105,498.00
7269 040010 ACTUAL EXPENDITURES	.00	7269	9,559.09	2,272.31	7,286.78	7,286.78
TOTALS FOR FUND 7269						
TITLE IIA	.00		171,700.61	171,700.61	.00	.00
7300 010001 CASH-CONTROL	.00	7300	74,158.67	74,158.67	.00	.00
7300 010100 CASH	-448,060.86	7300	31,000.00	74,158.67	-43,158.67	-491,219.53
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	74,158.67	56,283.39	17,875.28	-2,038.94
7300 024020 FUND BALANCE UNRESTRICTD	467,975.08	7300	.00	.00	.00	467,975.08
7300 024310 BUDGETARY FUND BALANCE UNRSRVD	.00	7300	735,000.00	.00	735,000.00	735,000.00
7300 040000 APPROPRIATIONS	.00	7300	.00	735,000.00	-735,000.00	-735,000.00
7300 040010 ACTUAL EXPENDITURES	.00	7300	56,283.39	.00	56,283.39	56,283.39
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		970,600.73	970,600.73	.00	.00
7400 010001 CASH-CONTROL	.00	7400	2,699,743.93	2,699,743.93	.00	.00
7400 010100 CASH	642,872.29	7400	.00	2,683,444.47	-2,683,444.47	-2,040,572.18
7400 010393 87025 7.040M BOND PEOPLES UNITED	7,024.51	7400	41.75	7,066.26	-7,024.51	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7400 010700		7400				
CURRENT YEAR PROPERTY TAXES	.00		31,000.00	.00	31,000.00	31,000.00
7400 020100		7400				
ENCUMBRANCES	.00		2,198,130.27	1,674,282.46	523,847.81	523,847.81
7400 020200		7400				
ACCOUNTS PAYABLES	-23,807.56		2,675,743.93	2,651,936.37	23,807.56	.00
7400 020800		7400				
DUE TO OTHER FUNDS	-92,943.48		.00	.00	.00	-92,943.48
7400 024020		7400				
FUND BALANCE UNRESTRICTD	-533,145.76		.00	.00	.00	-533,145.76
7400 024310		7400				
BUDGETARY FUND BALANCE UNRSRVD	.00		5,423,475.00	.00	5,423,475.00	5,423,475.00
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00		1,674,282.46	2,198,130.27	-523,847.81	-523,847.81
7400 030010		7400				
ACTUAL REVENUES	.00		9.13	31,020.88	-31,011.75	-31,011.75
7400 040000		7400				
APPROPRIATIONS	.00		.00	5,423,475.00	-5,423,475.00	-5,423,475.00
7400 040010		7400				
ACTUAL EXPENDITURES	.00		2,675,936.37	9,263.20	2,666,673.17	2,666,673.17
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		17,378,362.84	17,378,362.84	.00	.00
7600 010001		7600				
CASH-CONTROL	.00		1,487,395.10	1,487,395.10	.00	.00
7600 010100		7600				
CASH	197,039.76		494,918.18	378,702.74	116,215.44	313,255.20
7600 011500		7600				
ACCOUNTS RECEIVABLES	305,381.73		.00	305,381.73	-305,381.73	.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	108,877.56		.00	.00	.00	108,877.56
7600 020100		7600				
ENCUMBRANCES	.00		618,691.75	263,784.49	354,907.26	354,907.26
7600 020200		7600				
ACCOUNTS PAYABLES	-15,416.23		485,056.23	521,871.42	-36,815.19	-52,231.42
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,526.49		21,984.96	21,984.96	.00	4,526.49
7600 020600		7600				
SCHOOL ACCRUED WAGES	-46,218.51		.00	.00	.00	-46,218.51
7600 022200		7600				
SCHL LUNCH PREPAID ITEMS	-140.00		.00	.00	.00	-140.00
7600 024020		7600				
FUND BALANCE UNRESTRICTD	-498,185.36		.00	.00	.00	-498,185.36
7600 024400		7600				
RESERVE FOR ENCUMBRANCES	.00		263,784.49	618,691.75	-354,907.26	-354,907.26
7600 025310		7600				
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44
7600 030000		7600				
ESTIMATED REVENUES	.00		2,391,656.00	.00	2,391,656.00	2,391,656.00
7600 030010		7600				
ACTUAL REVENUES	.00		358.90	799,984.18	-799,625.28	-799,625.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7600 040000		7600				
APPROPRIATIONS	.00		.00	2,391,656.00	-2,391,656.00	-2,391,656.00
7600 040010		7600				
ACTUAL EXPENDITURES	.00		1,028,933.21	3,326.45	1,025,606.76	1,025,606.76
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		6,792,778.82	6,792,778.82	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	353.53		6.85	.00	6.85	360.38
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSHP	2,569.84		49.58	.00	49.58	2,619.42
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSHP	11,266.00		216.12	.00	216.12	11,482.12
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSHP	3,335.10		64.23	.00	64.23	3,399.33
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSHP	1,133.58		22.01	.00	22.01	1,155.59
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	96,866.19		1,879.22	.00	1,879.22	98,745.41
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	97,271.15		1,885.53	.00	1,885.53	99,156.68
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	13.05		.25	.00	.25	13.30
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSHP	203.66		3.95	.00	3.95	207.61
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,390.50		26.89	.00	26.89	1,417.39
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,237.73		24.00	.00	24.00	1,261.73
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSHP	5,485.79		80.38	1,500.00	-1,419.62	4,066.17
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSHP	388.18		7.53	.00	7.53	395.71
7800 010300 03728		7800				
LEWIS PHILLIPS SCHOLARSHIP	14,045.51		272.97	.00	272.97	14,318.48
7800 010300 03729		7800				
IDEXX SCHOLARSHIPS	20,065.02		169.00	17,500.00	-17,331.00	2,734.02
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	21.63		.00	.00	.00	21.63
7800 013000		7800				
DUE FROM OTHER FUNDS	700.00		54,000.00	54,000.00	.00	700.00
7800 020200		7800				
ACCOUNTS PAYABLES	.00		17,500.00	17,500.00	.00	.00
7800 020800		7800				
DUE TO OTHER FUNDS	-1,500.00		73,000.00	71,500.00	1,500.00	.00
7800 024000		7800				
NONSPENDABLE PRINCIPAL FBAL	-233,105.53		9,217.35	9,217.35	.00	-233,105.53
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-21,740.93		9,217.35	9,217.35	.00	-21,740.93
7800 030010		7800				
ACTUAL REVENUES	.00		.00	4,708.51	-4,708.51	-4,708.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC
 FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800 040010 ACTUAL EXPENDITURES	.00	7800	17,500.00	.00	17,500.00	17,500.00
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		185,143.21	185,143.21	.00	.00
7900 016110 LAND SCHOOL	1,346,226.17	7900	22,725.00	.00	22,725.00	1,368,951.17
7900 016305 BUILDINGS SCHOOL	90,061,562.76	7900	557,475.00	.00	557,475.00	90,619,037.76
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	304,142.00	6,693.06	297,448.94	-2,234,488.97
7900 016504 VEHICLES SCHOOL	4,542,650.00	7900	518,500.00	304,142.00	214,358.00	4,757,008.00
7900 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-2,691,686.68	7900	7,694.00	.00	7,694.00	-2,683,992.68
7900 016524 F&F EQUIP SCHOOL DEPT	3,099,411.11	7900	69,485.13	7,694.00	61,791.13	3,161,202.24
7900 016544 EQUIPMENT SCHOOL DEPT	887,328.16	7900	142,570.70	.00	142,570.70	1,029,898.86
7900 016600 CONSTRUCTION IN PROGRSS SCHOOL	406,093.97	7900	.00	.00	.00	406,093.97
7900 024020 FUND BALANCE UNRESTRICTD	.00	7900	37,369,181.75	37,369,181.75	.00	.00
7900 026100 INVEST IN GEN FIXED ASST	-67,135,202.07	7900	37,369,181.75	38,679,937.58	-1,310,755.83	-68,445,957.90
7900 040010 ACTUAL EXPENDITURES	.00	7900	6,693.06	.00	6,693.06	6,693.06
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		76,367,648.39	76,367,648.39	.00	.00
REPORT TOTALS	.00		1,143,573,081.23	1,143,573,081.23	.00	.00

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