

February 2025

Year to Date Expenditure Report - February 2025

TOWN OF SCARBOROUGH

2025 08 YTD EXPENDITURE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
256 EXECUTIVE									
05655000	041110	ADMINISTRATOR F	170,306	0	170,306	111,353.40	.00	58,952.60	65.4%
05655000	041114	EXECUTIVE ASST	54,143	0	54,143	.00	.00	54,142.50	.0%
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	3,923.26	.00	2,076.74	65.4%
05655000	041200	FICA TAX	13,436	0	13,436	5,976.16	.00	7,459.84	44.5%
05655000	041205	MEDICARE TAX	3,349	0	3,349	1,664.33	.00	1,684.17	49.7%
05655000	041210	DENTAL INSURANC	398	0	398	170.48	.00	227.02	42.9%
05655000	041220	LONGTERM DISABL	1,123	0	1,123	333.36	.00	789.64	29.7%
05655000	041225	ME FAMILY LEAVE	0	0	0	153.45	.00	-153.45	100.0%
05655000	041230	HEALTH INSURANC	20,135	0	20,135	12,447.95	.00	7,687.05	61.8%
05655000	041240	PENSION (MSRS/I	40,749	0	40,749	25,360.94	.00	15,388.06	62.2%
05655000	042910	EMPEE TRAINING	5,500	0	5,500	3,172.90	.00	2,327.10	57.7%
05655000	043500	PROFESSIONAL DU	1,250	0	1,250	110.00	.00	1,140.00	8.8%
05655000	045302	TM ADMIN TELEPH	1,000	0	1,000	1,265.94	.00	-265.94	126.6%
05655000	045310	POSTAGE	150	0	150	13.22	.00	136.78	8.8%
05655000	046000	OFFICE SUPPLIES	4,000	0	4,000	1,530.72	.00	2,469.28	38.3%
05655050	041111	ASST TOWN MANAG	32,281	0	32,281	20,294.61	.00	11,986.39	62.9%
05655050	041112	STAFF FULL TIME	148,367	0	148,367	97,008.86	.00	51,358.14	65.4%
05655050	041122	CELL PHONE STIP	1,800	0	1,800	775.00	.00	1,025.00	43.1%
05655050	041200	FICA TAX	11,494	0	11,494	7,511.40	.00	3,982.60	65.4%
05655050	041205	MEDICARE TAX	2,689	0	2,689	1,756.75	.00	932.25	65.3%
05655050	041210	DENTAL INSURANC	331	0	331	213.07	.00	117.93	64.4%
05655050	041220	LONG TERM DISAB	898	0	898	570.90	.00	327.10	63.6%
05655050	041225	ME FAMILY LEAVE	0	0	0	161.55	.00	-161.55	100.0%
05655050	041230	HEALTH INSURANC	14,932	0	14,932	11,409.28	.00	3,522.72	76.4%
05655050	041240	PENSION (401/45	18,061	0	18,061	12,621.57	.00	5,439.43	69.9%
05655050	041300	OVERTIME PAY	1,100	0	1,100	248.20	.00	851.80	22.6%
05655050	042910	EMPLOYEE TRAINI	4,000	0	4,000	1,180.67	.00	2,819.33	29.5%

TOWN OF SCARBOROUGH

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FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050	043500	PROFESSIONAL DU	600	0	600	662.88	.00	-62.88	110.5%
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	814.81	.00	-64.81	108.6%
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	10,686.98	.00	-4,186.98	164.4%
05655140	045500	PRINTING AND BI	10,000	0	10,000	3,096.49	.00	6,903.51	31.0%
05655140	046000	OFFICE SUPPLIES	2,000	0	2,000	2,638.46	.00	-638.46	131.9%
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	167,870.16	.00	31,956.34	84.0%
05655150	041150	TOWN CLERK PART	30,473	0	30,473	20,385.19	.00	10,087.81	66.9%
05655150	041200	FICA TAX	12,155	0	12,155	11,647.23	.00	507.77	95.8%
05655150	041205	MEDICARE TAX	2,843	0	2,843	2,723.91	.00	118.59	95.8%
05655150	041210	DENTAL INSURANC	133	0	133	170.48	.00	-37.98	128.7%
05655150	041220	LONGTERM DISABL	1,000	0	1,000	812.12	.00	187.88	81.2%
05655150	041225	ME FAMILY LEAVE	0	0	0	260.27	.00	-260.27	100.0%
05655150	041230	HEALTH INSURANC	21,636	0	21,636	16,589.87	.00	5,046.13	76.7%
05655150	041240	PENSION (MSRS/I	24,993	0	24,993	17,908.35	.00	7,084.15	71.7%
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	257.00	.00	393.00	39.5%
05655150	045302	TC TELEPHONES	300	0	300	54.57	.00	245.43	18.2%
05655150	045310	POSTAGE	3,000	0	3,000	809.66	.00	2,190.34	27.0%
05655150	045400	ADVERTISEMENTS	11,000	0	11,000	6,318.56	.00	4,681.44	57.4%
05655150	045501	RECORDS RESTORA	300	0	300	314.57	.00	-14.57	104.9%
05655150	046000	OFFICE SUPPLIES	2,500	0	2,500	1,551.96	.00	948.04	62.1%
05655150	050257	CF-PART TIME	0	5,615	5,615	.00	.00	5,615.00	.0%
05655200	043235	OFFSITE SECURE	10,000	0	10,000	6,147.43	.00	3,852.57	61.5%
05655200	043500	PROFESSIONAL DU	500	0	500	398.00	.00	102.00	79.6%
05655200	043501	COUNCIL OF GOVE	59,000	0	59,000	63,586.00	.00	-4,586.00	107.8%
05655200	043504	EASTERN TRAIL A	6,000	0	6,000	7,128.86	.00	-1,128.86	118.8%
05655200	043505	ME MUNICIPAL AS	35,000	0	35,000	34,356.00	.00	644.00	98.2%
05655200	043507	BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	.00	100.0%

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05655200	044350	OFFICE EQUIPMEN	41,500	0	41,500	31,963.37	.00	9,536.63	77.0%
05655200	048400	CONTINGENCY	1,500	0	1,500	406.61	.00	1,093.39	27.1%
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	45,350.00	.00	19,650.00	69.8%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	7,044.00	.00	10,956.00	39.1%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	565.00	.00	5,435.00	9.4%
05655300	043360	LEGAL SPECIAL S	30,000	0	30,000	401.22	.00	29,598.78	1.3%
05655400	041110	ADMINISTRATOR F	96,842	0	96,842	60,883.79	.00	35,958.21	62.9%
05655400	041112	HR FULL TIME RE	165,444	0	165,444	108,174.40	.00	57,269.60	65.4%
05655400	041122	HR CELL PHONE S	1,200	0	1,200	775.00	.00	425.00	64.6%
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	10,589.54	.00	5,673.46	65.1%
05655400	041205	MEDICARE TAX	3,804	0	3,804	2,476.61	.00	1,327.39	65.1%
05655400	041210	DENTAL INSURANC	464	0	464	298.37	.00	165.63	64.3%
05655400	041220	LONGTERM DISABL	1,294	0	1,294	793.68	.00	500.32	61.3%
05655400	041225	ME FAMILY LEAVE	0	0	0	232.46	.00	-232.46	100.0%
05655400	041230	HEALTH INSURANC	45,558	0	45,558	29,263.98	.00	16,294.02	64.2%
05655400	041240	PENSION (MSRS/I	29,878	0	29,878	22,208.81	.00	7,669.19	74.3%
05655400	041300	OVERTIME PAY	5,000	0	5,000	5,719.47	.00	-719.47	114.4%
05655400	042910	EMPEE TRAINING	5,000	0	5,000	1,394.59	.00	3,605.41	27.9%
05655400	043211	RECRUITING	9,000	0	9,000	2,061.91	.00	6,938.09	22.9%
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	150.77	.00	249.23	37.7%
05655400	045800	TRAVEL EXPENSE	600	0	600	.00	.00	600.00	.0%
05655400	046000	OFFICE SUPPLIES	750	0	750	507.28	.00	242.72	67.6%
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	2,332.72	.00	10,667.28	17.9%
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	-29,598	-9,598	9,098.92	.00	-18,696.88	-94.8%
05655550	041205	MEDICARE TAX	13,921	-6,922	6,999	2,251.45	.00	4,747.44	32.2%
05655550	041225	ME FAMILY LEAVE	100,000	0	100,000	50.79	.00	99,949.21	.1%
05655550	041232	PCORI AFFORD HE	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550	041240	PENSION (401/45	154,209	-64,396	89,813	7,175.88	.00	82,636.87	8.0%
05655550	041410	SALARY ADJUSTME	771,421	-477,386	294,035	.00	.00	294,034.67	.0%
05655550	042100	FLEXIBLE SPENDI	3,412	0	3,412	2,789.75	.00	622.25	81.8%
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%

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05655550	042901	DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	131,689.23	.00	18,310.77	87.8%
05655550	042945	VACATION COMP T	250,000	0	250,000	219,062.91	.00	30,937.09	87.6%
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	112,523.38	.00	47,595.62	70.3%
05660800	041200	FICA TAX	9,251	0	9,251	6,616.09	.00	2,634.91	71.5%
05660800	041205	MEDICARE TAX	2,165	0	2,165	1,547.23	.00	617.77	71.5%
05660800	041210	DENTAL INSURANC	530	0	530	448.91	.00	81.09	84.7%
05660800	041220	LONGTERM DISABL	802	0	802	451.30	.00	350.70	56.3%
05660800	041225	ME FAMILY LEAVE	0	0	0	153.99	.00	-153.99	100.0%
05660800	041230	HEALTH INSURANC	48,463	0	48,463	33,277.19	.00	15,185.81	68.7%
05660800	041240	PENSION (MSRS/I	11,531	0	11,531	8,216.77	.00	3,314.23	71.3%
05660800	041300	OVERTIME PAY	2,500	0	2,500	2,337.60	.00	162.40	93.5%
05660800	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	33,838.76	.00	6,161.24	84.6%
05660800	044100	UTILITIES SEWER	2,200	0	2,200	676.90	.00	1,523.10	30.8%
05660800	044110	UTILITIES WATER	2,100	0	2,100	1,109.95	.00	990.05	52.9%
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	6,185.98	.00	23,814.02	20.6%
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	486.44	.00	1,113.56	30.4%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	2,545.99	.00	3,454.01	42.4%
05660800	046210	UTILITIES GAS M	50,000	0	50,000	8,138.12	.00	41,861.88	16.3%
05660800	046220	UTILITIES ELECT	115,000	0	115,000	106,866.53	.00	8,133.47	92.9%
05660800	047400	NEW EQUIPMENT	1,500	0	1,500	1,446.08	.00	53.92	96.4%
05660800	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800	048000	MISCELLANEOUS E	1,500	0	1,500	1,058.96	.00	441.04	70.6%
05660810	043225	CONTRACTUAL SER	5,000	0	5,000	5,394.72	.00	-394.72	107.9%
05660810	044100	UTILITIES SEWER	500	0	500	218.00	.00	282.00	43.6%
05660810	044110	UTILITIES WATER	900	0	900	626.96	.00	273.04	69.7%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660810	044300	BUILDING MAINT	4,000	0	4,000	2,019.12	.00	1,980.88	50.5%
05660810	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	3,471.84	.00	3,028.16	53.4%
05660810	046240	UTILITIES HEATI	10,000	0	10,000	5,833.17	.00	4,166.83	58.3%
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%

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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%
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	68,396.69	1,112.50	13,490.81	83.7%
05660815	044100	PS BLDG UTILITI	3,000	0	3,000	906.30	.00	2,093.70	30.2%
05660815	044110	PS BLDG UTILITI	2,500	0	2,500	1,851.73	.00	648.27	74.1%
05660815	044215	REFUSE COLLECTI	500	0	500	98.00	.00	402.00	19.6%
05660815	044252	GROUNDS MAINTEN	50,000	0	50,000	25,912.00	.00	24,088.00	51.8%
05660815	044300	PS BLDG - BLD	30,000	0	30,000	11,909.86	.00	18,090.14	39.7%
05660815	046015	MISCELLANEOUS S	7,000	0	7,000	5,747.64	.00	1,252.36	82.1%
05660815	046210	UTILITIES GAS P	25,000	0	25,000	13,970.22	.00	11,029.78	55.9%
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%
257 FINANCE									
05575550	042500	78007 CFB EXPENS	0	0	0	20,000.00	.00	-20,000.00	100.0%
05755000	041110	ADMINISTRATOR F	135,408	0	135,408	88,536.00	.00	46,872.00	65.4%
05755000	041112	ACCOUNTING REGU	171,164	0	171,164	111,914.52	.00	59,249.48	65.4%
05755000	041122	FINANCE CELL PH	1,200	0	1,200	387.50	.00	812.50	32.3%
05755000	041200	FICA TAX	18,735	0	18,735	12,281.55	.00	6,453.45	65.6%
05755000	041205	MEDICARE TAX	4,384	0	4,384	2,872.25	.00	1,511.75	65.5%
05755000	041210	DENTAL INSURANC	530	0	530	340.96	.00	189.04	64.3%
05755000	041220	LONGTERM DISABL	1,535	0	1,535	895.86	.00	639.14	58.4%
05755000	041225	ME FAMILY LEAVE	0	0	0	268.56	.00	-268.56	100.0%
05755000	041230	HEALTH INSURANC	30,578	0	30,578	19,953.35	.00	10,624.65	65.3%
05755000	041240	PENSION (MSRS/I	34,250	0	34,250	22,370.42	.00	11,879.58	65.3%
05755000	041300	OVERTIME PAY	500	0	500	245.09	.00	254.91	49.0%
05755000	042910	EMPEE TRAINING	15,000	0	15,000	3,451.40	.00	11,548.60	23.0%
05755000	043225	CONTRACTUAL SER	1,200	0	1,200	793.19	63.53	343.28	71.4%
05755000	043300	AUDITING	54,000	0	54,000	49,030.00	.00	4,970.00	90.8%
05755000	043500	PROFESSIONAL DU	1,000	0	1,000	659.30	.00	340.70	65.9%
05755000	045302	ACCOUNTING PHON	350	0	350	81.87	.00	268.13	23.4%
05755000	045310	POSTAGE	3,600	0	3,600	2,247.36	.00	1,352.64	62.4%
05755000	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05755000	046000	OFFICE SUPPLIES	5,000	0	5,000	3,756.80	.00	1,243.20	75.1%
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%

TOWN OF SCARBOROUGH

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FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000	048385	ACCOUNTING FEES	5,000	0	5,000	26.00	.00	4,974.00	.5%
05756410	041112	REVENUE OFFICE	324,129	0	324,129	233,353.66	.00	90,775.34	72.0%
05756410	041122	CELL PHONE STIP	600	0	600	387.50	.00	212.50	64.6%
05756410	041150	PART TIME PAY	0	0	0	3,050.00	.00	-3,050.00	100.0%
05756410	041200	FICA TAX	19,761	0	19,761	14,339.99	.00	5,421.01	72.6%
05756410	041205	MEDICARE TAX	4,624	0	4,624	3,353.87	.00	1,270.13	72.5%
05756410	041210	DENTAL INSURANC	1,325	0	1,325	945.11	.00	379.89	71.3%
05756410	041220	LONGTERM DISABL	1,623	0	1,623	1,062.46	.00	560.54	65.5%
05756410	041225	ME FAMILY LEAVE	0	0	0	289.17	.00	-289.17	100.0%
05756410	041230	HEALTH INSURANC	67,849	0	67,849	52,465.81	.00	15,383.19	77.3%
05756410	041240	PENSION (MSRS/I	32,590	0	32,590	24,314.00	.00	8,276.00	74.6%
05756410	041300	OVERTIME PAY	3,000	0	3,000	1,982.26	.00	1,017.74	66.1%
05756410	042910	EMPEE TRAINING	500	0	500	120.00	.00	380.00	24.0%
05756410	043110	REGISTRY OF DEE	4,800	0	4,800	798.00	.00	4,002.00	16.6%
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	12,876.17	.00	1,323.83	90.7%
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	1,251.84	.00	2,248.16	35.8%
05756410	046400	BOOKS AND PERIO	430	0	430	437.97	.00	-7.97	101.9%
05756410	048725	SACO PATHFINDER	2,800	0	2,800	.00	.00	2,800.00	.0%
05756500	041110	ADMINISTRATOR F	121,077	0	121,077	81,242.47	.00	39,834.53	67.1%
05756500	041112	STAFF FULL TIME	197,519	0	197,519	129,145.72	.00	68,373.28	65.4%
05756500	041122	ASSESSING CELL	600	0	600	387.50	.00	212.50	64.6%
05756500	041123	TRAVEL STIPENDS	8,000	0	8,000	5,230.56	.00	2,769.44	65.4%
05756500	041150	ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	041200	FICA TAX	19,837	0	19,837	13,125.42	.00	6,711.58	66.2%
05756500	041205	MEDICARE TAX	4,640	0	4,640	3,069.62	.00	1,570.38	66.2%
05756500	041210	DENTAL INSURANC	530	0	530	340.96	.00	189.04	64.3%
05756500	041220	LONGTERM DISABL	1,596	0	1,596	982.52	.00	613.48	61.6%
05756500	041225	ME FAMILY LEAVE	0	0	0	286.02	.00	-286.02	100.0%
05756500	041230	HEALTH INSURANC	49,963	0	49,963	32,257.83	.00	17,705.17	64.6%
05756500	041240	PENSION (MSRS/I	35,475	0	35,475	23,500.26	.00	11,974.74	66.2%
05756500	041300	OVERTIME PAY	2,250	0	2,250	.00	.00	2,250.00	.0%
05756500	042910	EMPEE TRAINING	5,000	0	5,000	1,539.56	.00	3,460.44	30.8%
05756500	043110	REGISTRY OF DEE	2,400	0	2,400	953.00	.00	1,447.00	39.7%
05756500	043225	CONTRACTUAL SER	7,000	0	7,000	.00	.00	7,000.00	.0%
05756500	043500	PROFESSIONAL DU	1,300	0	1,300	1,189.00	.00	111.00	91.5%
05756500	045302	ASSESSING PHONE	300	0	300	68.21	.00	231.79	22.7%
05756500	045310	POSTAGE	4,800	0	4,800	180.90	.00	4,619.10	3.8%
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	1,854.98	.00	645.02	74.2%

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FOR 2025 08									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500	046400	BOOKS AND PERIO	700	0	700	681.20	.00	18.80	97.3%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	100.18	.00	1,899.82	5.0%
258 TECHNOLOGY & INFORMATN SERV.									
05855600	041110	ADMINISTRATOR F	138,840	0	138,840	90,780.00	.00	48,060.00	65.4%
05855600	041112	STAFF FULL TIME	753,110	0	753,110	492,415.25	.00	260,694.75	65.4%
05855600	041122	IS CELL PHONE S	6,500	0	6,500	3,487.50	.00	3,012.50	53.7%
05855600	041200	FICA TAX	53,299	0	53,299	34,893.43	.00	18,405.57	65.5%
05855600	041205	MEDICARE TAX	12,469	0	12,469	8,160.74	.00	4,308.26	65.4%
05855600	041210	DENTAL INSURANC	2,650	0	2,650	1,704.80	.00	945.20	64.3%
05855600	041220	LONGTERM DISABL	4,465	0	4,465	2,785.96	.00	1,679.04	62.4%
05855600	041225	ME FAMILY LEAVE	0	0	0	788.67	.00	-788.67	100.0%
05855600	041230	HEALTH INSURANC	161,845	0	161,845	104,778.73	.00	57,066.27	64.7%
05855600	041240	PENSION (MSRS/I	74,099	0	74,099	48,444.24	.00	25,654.76	65.4%
05855600	042910	EMPLOYEE TRAINI	11,750	0	11,750	4,984.36	.00	6,765.64	42.4%
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	62,060.29	1,520.00	106,316.71	37.4%
05855600	044345	COMPUTER SOFTWA	938,827	2,363	941,190	852,518.35	29,527.61	59,143.57	93.7%
05855600	045301	INTERNET CONNEC	27,500	0	27,500	13,214.25	3,156.62	11,129.13	59.5%
05855600	045302	IS TELEPHONES	1,500	0	1,500	763.99	.00	736.01	50.9%
05855600	045800	TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600	046000	OFFICE SUPPLIES	2,000	0	2,000	1,553.15	.00	446.85	77.7%
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	2,283.12	960.00	9,716.88	25.0%
05855600	050204	88119 CF-MIS-COM	0	25,000	25,000	.00	24,068.58	931.42	96.3%
05855600	050204	88126 CF-MIS-COM	0	25,000	25,000	12,898.15	3,785.00	8,316.85	66.7%
05855600	050249	CF-MIS-COMPUTER	0	16,000	16,000	7,614.95	.00	8,385.05	47.6%
259 PLANNING									
05957000	041110	ADMINISTRATOR F	121,077	0	121,077	79,165.60	.00	41,911.40	65.4%
05957000	041111	TECHNICAL STAFF	81,370	0	81,370	28,266.40	.00	53,103.60	34.7%
05957000	041112	CODES STAFF FUL	268,363	0	268,363	175,467.25	.00	92,895.75	65.4%
05957000	041114	EXECUTIVE ASST	127,713	0	127,713	83,504.00	.00	44,209.00	65.4%
05957000	041122	PLANNING CELL P	3,000	0	3,000	1,625.00	.00	1,375.00	54.2%
05957000	041150	PLANNING PART T	21,000	0	21,000	15,440.00	.00	5,560.00	73.5%
05957000	041200	FICA TAX	37,973	0	37,973	23,451.11	.00	14,521.89	61.8%
05957000	041205	MEDICARE TAX	8,882	0	8,882	5,484.32	.00	3,397.68	61.7%
05957000	041210	DENTAL INSURANC	1,855	0	1,855	1,105.68	.00	749.32	59.6%

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FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000	041220	LONGTERM DISABL	2,996	0	2,996	1,697.74	.00	1,298.26	56.7%
05957000	041225	ME FAMILY LEAVE	0	0	0	549.41	.00	-549.41	100.0%
05957000	041230	HEALTH INSURANC	111,882	0	111,882	70,506.16	.00	41,375.84	63.0%
05957000	041240	PENSION (MSRS/I	70,777	0	70,777	42,718.34	.00	28,058.66	60.4%
05957000	041300	OVERTIME PAY	5,000	0	5,000	3,798.74	.00	1,201.26	76.0%
05957000	042910	EMPLOYEE TRAINI	6,500	0	6,500	1,575.00	.00	4,925.00	24.2%
05957000	042921	PLANNING UNIFOR	350	0	350	204.00	.00	146.00	58.3%
05957000	043320	LEGAL ORDINANCE	32,000	0	32,000	22,557.00	.00	9,443.00	70.5%
05957000	043500	PROFESSIONAL DU	2,000	0	2,000	1,065.00	.00	935.00	53.3%
05957000	044310	VEH MAINT & REP	3,000	0	3,000	4,010.64	.00	-1,010.64	133.7%
05957000	045302	PL TELEPHONES	4,000	0	4,000	1,105.24	.00	2,894.76	27.6%
05957000	045310	POSTAGE	2,000	0	2,000	949.34	.00	1,050.66	47.5%
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	2,898.51	.00	1,601.49	64.4%
05957000	046260	VEHICLE FUEL-GA	1,000	0	1,000	1,508.56	.00	-508.56	150.9%
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	4,132.00	.00	25,868.00	13.8%
05957100	043410	84123 LEIGHTON F	0	0	0	-16.83	.00	16.83	100.0%
05957250	041200	ZBA FICA TAX	37	0	37	22.80	.00	14.20	61.6%
05957250	041205	MEDICARE TAX	9	0	9	5.34	.00	3.66	59.3%
05957250	041225	ME FAMILY LEAVE	0	0	0	.61	.00	-.61	100.0%
05957250	041240	PENSION (MSRS/I	85	0	85	36.46	.00	48.54	42.9%
05957250	041300	ZBA OVERTIME PA	600	0	600	368.28	.00	231.72	61.4%
05957250	043110	REGISTRY OF DEE	150	0	150	25.95	.00	124.05	17.3%
05957250	045400	ADVERTISEMENTS	2,000	0	2,000	697.33	.00	1,302.67	34.9%
05957250	048000	ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260	041200	FICA TAX	62	0	62	77.97	.00	-15.97	125.8%
05957260	041205	MEDICARE TAX	15	0	15	18.22	.00	-3.22	121.5%
05957260	041225	ME FAMILY LEAVE	0	0	0	1.89	.00	-1.89	100.0%
05957260	041240	PENSION (MSRS/I	142	0	142	124.57	.00	17.43	87.7%
05957260	041300	OVERTIME PAY	1,000	0	1,000	1,258.29	.00	-258.29	125.8%
05957260	045400	ADVERTISEMENTS	6,000	0	6,000	3,813.80	.00	2,186.20	63.6%
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	254.64	.00	-154.64	254.6%
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	1,077.45	.00	922.55	53.9%
297 OTHER									
09900299	050500	CF-ASSIGNED FUN	0	-1,739,566	-1,739,566	.00	.00	-1,739,566.00	.0%

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FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL GOVERNMENT	9,816,278	-2,194,591	7,621,687	6,055,648.35	85,978.34	1,480,060.32	80.6%
58 GENERAL REVENUES							
257 FINANCE							
05755550 042500 85014 CFB EXPENS	0	0	0	134,000.00	.00	-134,000.00	100.0%
TOTAL GENERAL REVENUES	0	0	0	134,000.00	.00	-134,000.00	100.0%
59 PROGRAM REVENUES							
257 FINANCE							
05575930 042500 85014 CFB EXPENS	0	0	0	451.56	.00	-451.56	100.0%
TOTAL PROGRAM REVENUES	0	0	0	451.56	.00	-451.56	100.0%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	122,637	0	122,637	61,338.40	.00	61,298.60	50.0%
06255000 041113 CS OFFICE MANAG	81,370	0	81,370	53,203.20	.00	28,166.80	65.4%
06255000 041114 EXECUTIVE ASST	56,056	0	56,056	36,652.10	.00	19,403.90	65.4%
06255000 041122 CS ADMIN CELL P	1,800	0	1,800	550.00	.00	1,250.00	30.6%
06255000 041150 CS-ADMIN PART T	0	0	0	172.50	.00	-172.50	100.0%
06255000 041200 FICA TAX	14,890	0	14,890	8,852.69	.00	6,037.31	59.5%
06255000 041205 MEDICARE TAX	3,484	0	3,484	2,070.55	.00	1,413.45	59.4%
06255000 041210 DENTAL INSURANC	795	0	795	439.75	.00	355.25	55.3%
06255000 041220 LONGTERM DISABL	1,302	0	1,302	730.48	.00	571.52	56.1%
06255000 041225 ME FAMILY LEAVE	0	0	0	166.19	.00	-166.19	100.0%
06255000 041230 HEALTH INSURANC	48,463	0	48,463	25,113.31	.00	23,349.69	51.8%
06255000 041240 PENSION (MSRS/I	22,929	0	22,929	15,120.82	.00	7,808.18	65.9%

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FOR 2025 08

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000	041300	OVERTIME PAY	2,500	0	2,500	909.58	.00	1,590.42	36.4%
06255000	042910	CS-ADMIN TUITIO	500	0	500	596.07	.00	-96.07	119.2%
06255000	042910	62010 CS-NRPA-ST	10,600	0	10,600	272.82	.00	10,327.18	2.6%
06255000	042910	62011 CS-REC DEV	2,000	0	2,000	4,085.38	.00	-2,085.38	204.3%
06255000	043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	770.00	.00	730.00	51.3%
06255000	045310	POSTAGE	500	0	500	123.80	.00	376.20	24.8%
06255000	045311	PASSPORT POSTAG	3,500	0	3,500	1,930.35	.00	1,569.65	55.2%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	1,893.00	.00	1,107.00	63.1%
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	734.48	.00	1,265.52	36.7%
06255000	046015	MISCELLANEOUS S	2,500	0	2,500	2,481.64	.00	18.36	99.3%
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	4,193.75	.00	5,806.25	41.9%
06255500	041200	FICA TAX	620	0	620	266.06	.00	353.94	42.9%
06255500	041205	MEDICARE TAX	145	0	145	62.24	.00	82.76	42.9%
06255500	041225	ME FAMILY LEAVE	0	0	0	11.48	.00	-11.48	100.0%
06255500	041230	HEALTH INSURANC	0	0	0	-.04	.00	.04	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	2,804.08	.00	16.92	99.4%
06260000	041205	MEDICARE TAX	660	0	660	655.87	.00	4.13	99.4%
06260000	041225	ME FAMILY LEAVE	0	0	0	7.44	.00	-7.44	100.0%
06260000	046020	YOUTH RECR SUPP	2,000	0	2,000	1,365.09	.00	634.91	68.3%
06260000	048101	CONTRACTED PROG	60,000	0	60,000	71,991.26	.00	-11,991.26	120.0%
06260010	046020	BASKETBALL SUPP	2,500	0	2,500	546.15	.00	1,953.85	21.8%
06260010	047400	NEW EQUIPMENT	0	0	0	.00	.00	.00	.0%
06260040	046020	YOUTH SOCCER SU	15,000	0	15,000	2,846.78	.00	12,153.22	19.0%
06260050	041150	TEEN PROGRAM PT	3,888	0	3,888	2,261.00	.00	1,627.00	58.2%
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	20,167.00	.00	9,833.00	67.2%
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	11,052.43	.00	7,947.57	58.2%
06260050	048119	PROGRAM DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%
06260160	041200	FICA TAX	0	0	0	230.27	.00	-230.27	100.0%
06260160	041205	MEDICARE TAX	0	0	0	53.86	.00	-53.86	100.0%
06260160	041225	ME FAMILY LEAVE	0	0	0	4.13	.00	-4.13	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	3,714.00	.00	2,286.00	61.9%
06260250	041200	CPRGM FICA TAX	0	0	0	23.56	.00	-23.56	100.0%

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FOR 2025 08									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	21,139.45	.00	860.55	96.1%
06260250	048100	CPRGM SPECIAL E	20,000	0	20,000	34,489.94	1,650.00	-16,139.94	180.7%
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	39,521.73	.00	20,923.27	65.4%
06260300	041122	CS CABLE TV CEL	600	0	600	387.50	.00	212.50	64.6%
06260300	041150	CABLE TV PART T	14,040	0	14,040	4,884.00	.00	9,156.00	34.8%
06260300	041157	PROGRAM DIRECTO	20,280	0	20,280	7,671.25	.00	12,608.75	37.8%
06260300	041200	FICA TAX	5,193	0	5,193	2,834.54	.00	2,358.46	54.6%
06260300	041205	MEDICARE TAX	1,215	0	1,215	662.80	.00	552.20	54.6%
06260300	041210	DENTAL INSURANC	265	0	265	170.48	.00	94.52	64.3%
06260300	041220	LONGTERM DISABL	303	0	303	196.32	.00	106.68	64.8%
06260300	041225	ME FAMILY LEAVE	0	0	0	72.41	.00	-72.41	100.0%
06260300	041230	HEALTH INSURANC	19,385	0	19,385	12,447.95	.00	6,937.05	64.2%
06260300	041240	PENSION (MSRS/I	6,198	0	6,198	5,528.55	.00	669.45	89.2%
06260300	041300	OVERTIME PAY	1,000	0	1,000	250.65	.00	749.35	25.1%
06260300	042910	EMPEE TRAINING	200	0	200	187.43	.00	12.57	93.7%
06260300	043225	CONTRACTUAL SER	10,000	0	10,000	3,253.54	.00	6,746.46	32.5%
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	1,934.92	.00	-934.92	193.5%
06260400	041111	MANAGER FULL TI	83,429	0	83,429	54,549.61	.00	28,879.39	65.4%
06260400	041112	STAFF FULL TIME	123,324	0	123,324	74,836.33	.00	48,487.67	60.7%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	1,162.50	.00	637.50	64.6%
06260400	041150	CHILD CARE PART	240,000	0	240,000	155,841.81	.00	84,158.19	64.9%
06260400	041200	FICA TAX	27,663	0	27,663	18,266.54	.00	9,396.46	66.0%
06260400	041205	MEDICARE TAX	6,471	0	6,471	4,272.06	.00	2,198.94	66.0%
06260400	041210	DENTAL INSURANC	530	0	530	340.96	.00	189.04	64.3%
06260400	041220	LONGTERM DISABL	1,036	0	1,036	679.42	.00	356.58	65.6%
06260400	041225	ME FAMILY LEAVE	0	0	0	438.87	.00	-438.87	100.0%
06260400	041230	HEALTH INSURANC	40,270	0	40,270	26,587.26	.00	13,682.74	66.0%
06260400	041240	PENSION (MSRS/I	21,396	0	21,396	13,325.10	.00	8,070.90	62.3%
06260400	041300	OVERTIME PAY	4,000	0	4,000	2,908.97	.00	1,091.03	72.7%
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	14,435.63	.00	20,564.37	41.2%
06260400	045800	TRAVEL EXPENSE	1,000	0	1,000	328.37	.00	671.63	32.8%
06260400	046000	OFFICE SUPPLIES	250	0	250	205.81	.00	44.19	82.3%
06260400	046020	SPECL PROGRM SU	9,000	0	9,000	10,066.56	.00	-1,066.56	111.9%
06260400	047400	CS CC NEW EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260400	048102	FIELD TRIPS	4,000	0	4,000	975.00	.00	3,025.00	24.4%
06260403	041150	PART TIME PAY	61,660	0	61,660	28,103.07	.00	33,556.93	45.6%
06260403	041200	FICA TAX	3,823	0	3,823	1,742.47	.00	2,080.53	45.6%
06260403	041205	MEDICARE TAX	894	0	894	407.50	.00	486.50	45.6%
06260403	041225	ME FAMILY LEAVE	0	0	0	42.00	.00	-42.00	100.0%
06260403	046001	FOOD	500	0	500	375.92	.00	124.08	75.2%
06260403	046015	MISCELLANEOUS S	1,000	0	1,000	850.01	.00	149.99	85.0%
06260410	041150	YOUTH WAGES PAR	257,960	0	257,960	211,088.88	.00	46,871.12	81.8%
06260410	041200	FICA TAX	15,994	0	15,994	13,227.84	.00	2,766.16	82.7%
06260410	041205	MEDICARE TAX	3,740	0	3,740	3,093.72	.00	646.28	82.7%
06260410	041225	ME FAMILY LEAVE	0	0	0	.45	.00	-.45	100.0%
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	24,323.58	.00	676.42	97.3%
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	57,415.63	.00	2,584.37	95.7%
06260420	041112	SENIOR'S PROGRA	56,743	0	56,743	37,100.80	.00	19,642.20	65.4%
06260420	041122	CS SR PROG CELL	600	0	600	450.00	.00	150.00	75.0%
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	2,352.72	.00	1,643.28	58.9%
06260420	041205	MEDICARE TAX	935	0	935	550.26	.00	384.74	58.9%
06260420	041210	DENTAL INSURANC	265	0	265	246.90	.00	18.10	93.2%
06260420	041220	LONG TERM DISAB	284	0	284	.00	.00	284.00	.0%
06260420	041225	ME FAMILY LEAVE	0	0	0	50.58	.00	-50.58	100.0%
06260420	041230	HEALTH INSURANC	9,693	0	9,693	7,808.20	.00	1,884.80	80.6%
06260420	041240	PENSION (401/45	5,689	0	5,689	1,123.28	.00	4,565.72	19.7%
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	8,165.96	.00	1,834.04	81.7%
06260420	046260	SR PRG MINI-BUS	5,000	0	5,000	2,229.76	.00	2,770.24	44.6%
06260420	048000	MISCELLANEOUS E	2,500	0	2,500	321.60	.00	2,178.40	12.9%
06260420	048102	FIELD TRIPS	8,000	0	8,000	23,699.73	.00	-15,699.73	296.2%
06260420	048103	SENIOR PROGRAMM	4,000	0	4,000	-1,097.88	.00	5,097.88	-27.4%
06260480	041112	STAFF FULL TIME	48,298	0	48,298	27,530.33	.00	20,767.67	57.0%
06260480	041150	PART TIME PAY-H	34,320	0	34,320	17,514.62	.00	16,805.38	51.0%
06260480	041200	FICA TAX	4,793	0	4,793	2,522.92	.00	2,270.08	52.6%
06260480	041205	MEDICARE TAX	616	0	616	590.02	.00	25.98	95.8%
06260480	041210	DENTAL INSURANC	265	0	265	192.40	.00	72.60	72.6%
06260480	041220	LONG TERM DISAB	242	0	242	.00	.00	242.00	.0%
06260480	041225	ME FAMILY LEAVE	0	0	0	66.36	.00	-66.36	100.0%
06260480	041230	HEALTH INSURANC	19,385	0	19,385	13,477.68	.00	5,907.32	69.5%
06260480	041240	PENSION (401/45	4,782	0	4,782	2,725.47	.00	2,056.53	57.0%

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FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260480	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
06260480	043225	CONTRACTUAL SER	6,000	0	6,000	4,906.46	.00	1,093.54	81.8%
06260480	044100	UTILITIES SEWER	800	0	800	230.35	.00	569.65	28.8%
06260480	044110	UTILITIES WATER	1,000	0	1,000	740.87	.00	259.13	74.1%
06260480	044215	REFUSE COLLECTI	800	0	800	259.07	.00	540.93	32.4%
06260480	044252	GROUPS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480	044300	BUILDING MAINT	6,000	0	6,000	2,771.89	.00	3,228.11	46.2%
06260480	044320	MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480	044410	LEASES LAND	185,707	0	185,707	135,172.11	.00	50,534.89	72.8%
06260480	045302	CS TELEPHONES W	1,000	0	1,000	775.03	.00	224.97	77.5%
06260480	046000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480	046015	MISCELLANEOUS S	5,000	0	5,000	911.39	.00	4,088.61	18.2%
06260480	046029	CUSTODIAL SUPPL	3,000	0	3,000	1,520.46	.00	1,479.54	50.7%
06260480	046210	UTILITIES GAS -	9,000	0	9,000	6,653.27	.00	2,346.73	73.9%
06260480	046220	UTILITIES ELECT	25,000	0	25,000	11,470.86	.00	13,529.14	45.9%
06260480	047400	NEW EQUIPMENT	5,000	0	5,000	3,170.38	.00	1,829.62	63.4%
06260600	041111	FACILITIES MANA	77,397	0	77,397	50,605.60	.00	26,791.40	65.4%
06260600	041112	STAFF FULL TIME	318,014	0	318,014	202,874.31	.00	115,139.69	63.8%
06260600	041122	CELL PHONE STIP	4,200	0	4,200	1,771.93	.00	2,428.07	42.2%
06260600	041150	GROUPS PART TI	21,600	0	21,600	.00	.00	21,600.00	.0%
06260600	041200	FICA TAX	25,542	0	25,542	15,899.55	.00	9,642.45	62.2%
06260600	041205	MEDICARE TAX	5,976	0	5,976	3,718.31	.00	2,257.69	62.2%
06260600	041210	DENTAL INSURANC	1,060	0	1,060	429.24	.00	630.76	40.5%
06260600	041220	LONGTERM DISABL	1,979	0	1,979	802.16	.00	1,176.84	40.5%
06260600	041225	ME FAMILY LEAVE	0	0	0	376.73	.00	-376.73	100.0%
06260600	041230	HEALTH INSURANC	61,157	0	61,157	34,946.60	.00	26,210.40	57.1%
06260600	041240	PENSION (MSRS/I	38,029	0	38,029	23,972.44	.00	14,056.56	63.0%
06260600	041300	OVERTIME PAY	8,000	0	8,000	7,670.21	.00	329.79	95.9%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	043225	CONTRACTUAL SER	78,000	0	78,000	2,804.09	.00	75,195.91	3.6%
06260600	043225	69000 HSF CONTRA	15,000	0	15,000	13,574.82	.00	1,425.18	90.5%
06260600	043225	69002 PETERSON F	20,000	0	20,000	16,658.01	.00	3,341.99	83.3%
06260600	043225	69003 WF CONT SE	20,000	0	20,000	9,262.33	.00	10,737.67	46.3%
06260600	043225	69004 SBP CONTRA	20,000	0	20,000	9,854.25	.00	10,145.75	49.3%
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	13,465.84	.00	6,534.16	67.3%
06260600	043225	69012 EASTERN TR	10,000	0	10,000	3,094.44	.00	6,905.56	30.9%
06260600	043225	78007 HUNNEWELL	1,500	0	1,500	685.00	.00	815.00	45.7%
06260600	043227	LINING PASTE AN	10,000	0	10,000	6,182.36	800.00	3,017.64	69.8%
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	1,722.00	.00	5,278.00	24.6%
06260600	044100	69003 SEWER WILE	500	0	500	662.15	.00	-162.15	132.4%
06260600	044100	69010 SEWER MEMO	800	0	800	273.45	.00	526.55	34.2%

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06260600	044110	69000 HSF WATER	3,000	0	3,000	3,251.51	.00	-251.51	108.4%
06260600	044110	69002 PTF WATER	3,000	0	3,000	6,187.22	.00	-3,187.22	206.2%
06260600	044110	69003 WF WATER U	3,000	0	3,000	5,686.87	.00	-2,686.87	189.6%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	4,863.26	.00	-863.26	121.6%
06260600	044110	69011 WATER BLA	2,500	0	2,500	1,786.49	.00	713.51	71.5%
06260600	044252	INFIELD PREPARA	28,000	0	28,000	4,704.00	.00	23,296.00	16.8%
06260600	044254	PROPERTY MAINT	75,000	0	75,000	-4,473.00	.00	79,473.00	-6.0%
06260600	044310	VEH MAINT & REP	25,000	0	25,000	26,854.68	.00	-1,854.68	107.4%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	667.02	.00	9,332.98	6.7%
06260600	045302	CS GROUND PHONE	0	0	0	763.83	.00	-763.83	100.0%
06260600	046000	OFFICE SUPPLIES	1,000	0	1,000	12.81	.00	987.19	1.3%
06260600	046015	MISCELLANEOUS S	15,000	0	15,000	15,114.60	.00	-114.60	100.8%
06260600	046210	69000 GAS UTILIT	2,000	0	2,000	1,767.90	.00	232.10	88.4%
06260600	046210	69010 UTILITIES	2,000	0	2,000	1,622.31	.00	377.69	81.1%
06260600	046220	69000 HSF ELECTR	22,000	0	22,000	17,315.83	.00	4,684.17	78.7%
06260600	046220	69003 WF ELECTRI	1,500	0	1,500	1,339.77	.00	160.23	89.3%
06260600	046220	69004 SBP ELECTR	1,000	0	1,000	659.69	.00	340.31	66.0%
06260600	046220	69010 ELECTRICIT	3,000	0	3,000	4,096.51	.00	-1,096.51	136.6%
06260600	046220	69011 ELECTRICIT	400	0	400	289.36	.00	110.64	72.3%
06260600	046260	CS GROUNDS VEHI	18,000	0	18,000	10,056.93	.00	7,943.07	55.9%
06260600	046261	69003 WF PROPANE	1,800	0	1,800	1,063.76	.00	736.24	59.1%
06260600	046261	69004 SBP PROPAN	1,300	0	1,300	1,306.10	.00	-6.10	100.5%
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	9,702.19	.00	5,297.81	64.7%
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	3,625.41	.00	-2,125.41	241.7%
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	2,942.58	.00	57.42	98.1%
06260700	046015	MISCELLANEOUS S	1,500	0	1,500	582.30	.00	917.70	38.8%
06260700	046210	UTILITIES GAS C	6,000	0	6,000	3,383.92	.00	2,616.08	56.4%
06260700	046220	UTILITIES ELECT	500	0	500	680.31	.00	-180.31	136.1%
06261030	041111	MANAGER FULL TI	77,397	0	77,397	50,605.64	.00	26,791.36	65.4%
06261030	041122	CELL PHONE STIP	600	0	600	387.50	.00	212.50	64.6%
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	4,582.82	.00	1,243.18	78.7%
06261030	041205	BEACH ADMIN MED	1,363	0	1,363	1,071.72	.00	291.28	78.6%
06261030	041210	BEACH ADMIN DEN	265	0	265	170.48	.00	94.52	64.3%
06261030	041220	LONG TERM DISAB	387	0	387	252.88	.00	134.12	65.3%
06261030	041225	ME FAMILY LEAVE	0	0	0	69.66	.00	-69.66	100.0%
06261030	041230	BEACH ADMIN HEA	19,385	0	19,385	12,447.95	.00	6,937.05	64.2%
06261030	041240	BEACH ADMIN PEN	7,740	0	7,740	5,060.56	.00	2,679.44	65.4%
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%

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FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261040	043225	FERRY BEACHCONT	6,000	0	6,000	9,017.66	.00	-3,017.66	150.3%
06261040	044100	SEWER FERRY BEA	1,500	0	1,500	865.00	.00	635.00	57.7%
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	368.71	.00	131.29	73.7%
06261040	047400	FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050	043225	HURD PARK CONTR	25,000	0	25,000	19,333.96	.00	5,666.04	77.3%
06261050	044100	SEWER HURD PARK	4,000	0	4,000	2,543.30	.00	1,456.70	63.6%
06261050	044110	HURD PARK UTILI	2,000	0	2,000	2,096.38	.00	-96.38	104.8%
06261050	045302	HURD PARK TELEP	650	0	650	549.08	.00	100.92	84.5%
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	1,685.13	.00	1,814.87	48.1%
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	14,361.47	.00	2,638.53	84.5%
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	1,332.50	.00	667.50	66.6%
06261060	044110	HB UTILITIES WA	900	0	900	776.25	.00	123.75	86.3%
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	713.24	.00	786.76	47.5%
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	9,624.39	.00	5,375.61	64.2%
06261070	046015	MISCELLANEOUS S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080	041150	BEACH CARE PART	110,584	0	110,584	74,830.47	.00	35,753.53	67.7%
06261080	041200	FICA TAX	6,856	0	6,856	4,834.91	.00	2,021.09	70.5%
06261080	041205	MEDICARE TAX	1,603	0	1,603	1,130.67	.00	472.33	70.5%
06261080	041225	ME FAMILY LEAVE	0	0	0	19.98	.00	-19.98	100.0%
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	55,904.79	3,113.45	981.76	98.4%
06261080	046015	BEACH CARE MISC	10,000	0	10,000	10,869.21	.00	-869.21	108.7%
06261080	047400	BEACH CARE NEW	100	0	100	.00	.00	100.00	.0%
06261080	048000	MISCELLANEOUS E	1,600	0	1,600	433.70	.00	1,166.30	27.1%
263 LIBRARY									
06300000	043220	LIBRARY ALLOTME	1,340,938	0	1,340,938	1,005,703.50	.00	335,234.50	75.0%
266 PUBLIC HEALTH & WELFARE									
06666100	041112	STAFF FULL TIME	60,445	0	60,445	39,521.60	.00	20,923.40	65.4%

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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	2,297.60	.00	1,045.40	68.7%
06666100	041205	MEDICARE TAX	782	0	782	537.32	.00	244.68	68.7%
06666100	041210	DENTAL INSURANC	265	0	265	181.44	.00	83.56	68.5%
06666100	041220	LONG TERM DISAB	303	0	303	198.60	.00	104.40	65.5%
06666100	041225	ME FAMILY LEAVE	0	0	0	53.37	.00	-53.37	100.0%
06666100	041230	HEALTH INSURANC	19,385	0	19,385	13,118.80	.00	6,266.20	67.7%
06666100	041240	PENSION (401/45	7,194	0	7,194	4,703.22	.00	2,490.78	65.4%
06666100	042910	EMPEE TRAINING	325	0	325	125.00	.00	200.00	38.5%
06666100	043225	CONTRACTUAL SER	2,500	0	2,500	1,270.80	.00	1,229.20	50.8%
06666100	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06666100	046000	OFFICE SUPPLIES	300	0	300	133.42	.00	166.58	44.5%
06666100	048500	76001 GA BABY SU	250	0	250	187.08	.00	62.92	74.8%
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	604.91	.00	2,895.09	17.3%
06666100	048500	76005 GA EMERGEN	50,000	0	50,000	19,373.88	.00	30,626.12	38.7%
06666100	048500	76006 GA HEATING	1,500	0	1,500	339.90	.00	1,160.10	22.7%
06666100	048500	76007 GA HOUSING	125,000	0	125,000	114,368.71	.00	10,631.29	91.5%
06666100	048500	76008 GA HOUSEHO	5,200	0	5,200	3,115.37	.00	2,084.63	59.9%
06666100	048500	76010 GA PRESCRI	1,300	0	1,300	1,558.85	.00	-258.85	119.9%
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	9,272.38	.00	20,727.62	30.9%
06666100	048500	76015 GA - TELEP	0	0	0	280.15	.00	-280.15	100.0%
06666100	048501	NON GA DISCRETI	20,000	0	20,000	-843.97	.00	20,843.97	-4.2%
268 SEDCO									
06800000	041110	ADMINISTRATOR F	123,095	0	123,095	81,898.40	.00	41,196.60	66.5%
06800000	041112	STAFF FULL TIME	64,314	0	64,314	42,051.20	.00	22,262.80	65.4%
06800000	041200	FICA TAX	11,284	0	11,284	7,518.26	.00	3,765.74	66.6%
06800000	041205	MEDICARE TAX	2,640	0	2,640	1,758.29	.00	881.71	66.6%
06800000	041210	DENTAL INSURANC	530	0	530	340.96	.00	189.04	64.3%
06800000	041220	LONGTERM DISABL	975	0	975	544.70	.00	430.30	55.9%
06800000	041225	ME FAMILY LEAVE	0	0	0	169.65	.00	-169.65	100.0%
06800000	041230	HEALTH INSURANC	29,078	0	29,078	18,672.35	.00	10,405.65	64.2%
06800000	041240	PENSION (MSRS/I	19,472	0	19,472	12,394.96	.00	7,077.04	63.7%
06800000	042500	UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000	042600	WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000	043225	CONTRACTUAL SER	28,930	0	28,930	14,396.63	.00	14,533.37	49.8%
06800000	045420	MARKETING COSTS	27,100	0	27,100	15,050.00	.00	12,050.00	55.5%
297 OTHER									
09788007	048800	85048 CEA AVESTA	40,284	0	40,284	20,141.80	.00	20,142.20	50.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 PUBLIC SERVICE				7,604,989	19,392	7,624,381	4,748,356.24	5,563.45	2,870,461.31	62.4%
70 PUBLIC SAFETY										
271 FIRE SERVICES										
07155000	041110	ADMINISTRATOR F	122,637	0	122,637	80,185.60	.00	42,451.40	65.4%	
07155000	041114	EXECUTIVE ASST	128,857	0	128,857	84,252.04	.00	44,604.96	65.4%	
07155000	041122	FD ADM CELL PHO	3,250	0	3,250	825.00	.00	2,425.00	25.4%	
07155000	041200	FICA TAX	14,642	0	14,642	9,631.46	.00	5,010.54	65.8%	
07155000	041205	MEDICARE TAX	3,426	0	3,426	2,252.52	.00	1,173.48	65.7%	
07155000	041210	DENTAL INSURANC	795	0	795	511.44	.00	283.56	64.3%	
07155000	041220	LONGTERM DISABL	1,259	0	1,259	756.88	.00	502.12	60.1%	
07155000	041225	ME FAMILY LEAVE	0	0	0	222.03	.00	-222.03	100.0%	
07155000	041230	HEALTH INSURANC	44,034	0	44,034	29,779.39	.00	14,254.61	67.6%	
07155000	041231	85306 HRA INSURA	85,000	0	85,000	35,233.58	.00	49,766.42	41.5%	
07155000	041240	PENSION (MSRS/I	33,611	0	33,611	21,974.88	.00	11,636.12	65.4%	
07155000	041250	FD RETIREE HEAL	2,094	0	2,094	.00	.00	2,094.00	.0%	
07155000	042290	EMPLOYEE RECOGN	5,500	0	5,500	2,645.30	.00	2,854.70	48.1%	
07155000	042910	TUITION & REGIS	3,000	0	3,000	470.00	.00	2,530.00	15.7%	
07155000	042920	53001 RICH KINDE	630	0	630	531.60	98.40	.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	9,775.00	.00	6,225.00	61.1%	
07155000	043201	TRAINING CONTRA	6,000	0	6,000	6,000.00	.00	.00	100.0%	
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	3,807.50	.00	1,692.50	69.2%	
07155000	044100	77041 UTILITIES	525	0	525	218.00	.00	307.00	41.5%	
07155000	044100	77043 UTILITIES	525	0	525	218.00	.00	307.00	41.5%	
07155000	044100	77044 UTILITIES	525	0	525	218.00	.00	307.00	41.5%	
07155000	044100	77046 UTILITIES	525	0	525	218.00	.00	307.00	41.5%	
07155000	044110	77041 UTILITIES	1,500	0	1,500	899.88	.00	600.12	60.0%	
07155000	044110	77043 UTILITIES	1,000	0	1,000	520.16	.00	479.84	52.0%	
07155000	044110	77044 UTILITIES	1,400	0	1,400	911.83	.00	488.17	65.1%	

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07155000	044110	77046 UTILITIES	2,400	0	2,400	1,275.65	.00	1,124.35	53.2%
07155000	044300	BUILDING MAINT	30,000	0	30,000	17,038.49	.00	12,961.51	56.8%
07155000	044302	ALARM MAINTENAN	1,000	0	1,000	472.50	.00	527.50	47.3%
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	44,984.07	.00	35,015.93	56.2%
07155000	044313	VEH MAINT & REP	72,000	0	72,000	31,510.75	.00	40,489.25	43.8%
07155000	044315	VEHICLE MAINT -	6,000	0	6,000	1,745.93	.00	4,254.07	29.1%
07155000	044351	DEPARTMENT EQUI	4,000	0	4,000	4,647.29	.00	-647.29	116.2%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	1,685.50	.00	1,314.50	56.2%
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	9,411.58	.00	-411.58	104.6%
07155000	044352	77040 PS RADIO M	7,000	48	7,048	7,281.86	.00	-234.05	103.3%
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	10,111.79	.00	4,388.21	69.7%
07155000	045304	FIRE ADMIN PHON	2,000	0	2,000	1,535.85	.00	464.15	76.8%
07155000	045310	POSTAGE	2,200	0	2,200	631.58	.00	1,568.42	28.7%
07155000	045800	TRAVEL EXPENSE	4,000	0	4,000	1,648.45	.00	2,351.55	41.2%
07155000	046000	OFFICE SUPPLIES	7,000	0	7,000	1,954.13	.00	5,045.87	27.9%
07155000	046003	TRAINING SUPPLI	4,000	0	4,000	2,070.05	.00	1,929.95	51.8%
07155000	046006	PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000	046220	77041 UTILITIES	18,000	0	18,000	5,282.91	.00	12,717.09	29.3%
07155000	046220	77043 UTILITIES	10,000	0	10,000	3,158.59	.00	6,841.41	31.6%
07155000	046220	77044 UTILITIES	12,000	0	12,000	3,265.63	.00	8,734.37	27.2%
07155000	046220	77045 UTILITIES	6,000	0	6,000	2,144.54	.00	3,855.46	35.7%
07155000	046220	77046 UTILITIES	18,000	0	18,000	5,842.15	.00	12,157.85	32.5%
07155000	046260	VEHICLE FUEL-GA	55,000	0	55,000	31,600.78	.00	23,399.22	57.5%
07155000	046261	77041 ENG 1 PROP	5,100	0	5,100	3,198.28	.00	1,901.72	62.7%
07155000	046261	77043 ENG 3 PROP	5,000	0	5,000	3,694.34	.00	1,305.66	73.9%
07155000	046261	77044 ENG 4 PROP	4,300	0	4,300	3,223.36	.00	1,076.64	75.0%
07155000	046261	77045 ENG 5 PROP	5,000	0	5,000	4,467.17	.00	532.83	89.3%
07155000	046261	77046 ENG 6 PROP	7,600	0	7,600	5,424.85	.00	2,175.15	71.4%
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	20,277.62	.00	.00	100.0%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	1,449.71	500.00	1,050.29	65.0%
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	8,398.00	.00	.00	100.0%
07170300	041150	EMA PART TIME P	32,981	0	32,981	16,525.17	.00	16,455.83	50.1%
07170300	041200	FICA TAX	2,045	0	2,045	1,002.44	.00	1,042.56	49.0%
07170300	041205	MEDICARE TAX	478	0	478	234.49	.00	243.51	49.1%
07170300	041225	ME FAMILY LEAVE	0	0	0	17.84	.00	-17.84	100.0%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%

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2025 08 YTD EXPENDITURE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07170300	046001	FOOD	2,000	0	2,000	1,497.13	.00	502.87	74.9%
07170300	046015	MISCELLANEOUS S	500	0	500	465.50	.00	34.50	93.1%
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	750.77	.00	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	65,292.19	.00	40,351.81	61.8%
07171000	041112	FIREFIGHTER/EMT	1,674,111	0	1,674,111	1,130,785.06	.00	543,325.94	67.5%
07171000	041117	FT PARAMEDIC/EM	40,142	0	40,142	42,737.88	.00	-2,595.88	106.5%
07171000	041120	STIPENDS	117,936	0	117,936	22,709.00	.00	95,227.00	19.3%
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	12,765.22	.00	-531.22	104.3%
07171000	041200	FICA TAX	123,795	0	123,795	94,791.33	.00	29,003.67	76.6%
07171000	041205	MEDICARE TAX	28,962	0	28,962	22,168.92	.00	6,793.08	76.5%
07171000	041210	DENTAL INSURANC	6,625	0	6,625	3,620.60	.00	3,004.40	54.7%
07171000	041220	LONGTERM DISABL	8,916	0	8,916	4,891.68	.00	4,024.32	54.9%
07171000	041225	ME FAMILY LEAVE	0	0	0	2,337.22	.00	-2,337.22	100.0%
07171000	041230	HEALTH INSURANC	333,885	0	333,885	185,020.41	.00	148,864.59	55.4%
07171000	041231	85307 HRA INSURA	28,000	0	28,000	17,310.77	.00	10,689.23	61.8%
07171000	041240	PENSION (MSRS/I	281,281	0	281,281	209,247.53	.00	72,033.47	74.4%
07171000	041250	FD RETIREE HEAL	520	0	520	2,577.59	.00	-2,057.59	495.7%
07171000	041300	PARAMEDIC/EMT O	210,496	0	210,496	353,235.45	.00	-142,739.45	167.8%
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	3,494.86	.00	5,505.14	38.8%
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	19,530.10	3,763.45	-3,982.55	120.6%
07171000	042930	TUITION REIMBUR	10,000	0	10,000	4,500.00	.00	5,500.00	45.0%
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%
07171000	043261	85013 COMSTAR BI	38,500	0	38,500	27,810.27	.00	10,689.73	72.2%
07171000	043500	PROFESSIONAL DU	1,000	0	1,000	1,000.00	.00	.00	100.0%
07171000	043600	LICENSING FEES	300	0	300	335.00	.00	-35.00	111.7%
07171000	044310	VEH MAINT & REP	15,000	0	15,000	6,941.43	.00	8,058.57	46.3%
07171000	044313	VEH MAINT & REP	10,000	0	10,000	9,644.25	.00	355.75	96.4%
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	9,792.34	1,615.00	207.66	98.2%
07171000	044351	68006 FD RESC OX	4,000	0	4,000	2,950.44	.00	1,049.56	73.8%
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	37,932.77	6,878.20	24,341.03	64.8%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	948.16	.00	2,051.84	31.6%
07171000	046260	VEHICLE FUEL-GA	28,000	0	28,000	17,301.63	.00	10,698.37	61.8%
07171000	047405	NEW PATIENT EQU	10,000	0	10,000	2,186.55	1,510.22	6,303.23	37.0%
07171000	047406	NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%

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FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000	047407	NEW CPR EQUIPME	1,000	0	1,000	2,903.42	.00	-1,903.42	290.3%
07171000	048000	MISCELLANEOUS E	1,000	0	1,000	598.10	.00	401.90	59.8%
07171200	041111	DEPUTY CHIEF FU	105,644	0	105,644	69,074.45	.00	36,569.55	65.4%
07171200	041112	FULL TIME FF EM	532,133	0	532,133	296,960.21	.00	235,172.79	55.8%
07171200	041113	FT DUTY OFFICER	286,586	0	286,586	322,090.69	.00	-35,504.69	112.4%
07171200	041117	FT OFFICERS TRA	20,010	0	20,010	9,804.75	.00	10,205.25	49.0%
07171200	041120	STIPENDS	116,298	0	116,298	21,399.00	.00	94,899.00	18.4%
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	656,144.00	.00	379,206.00	63.4%
07171200	041154	CALL PAY	141,999	0	141,999	111,645.72	.00	30,353.28	78.6%
07171200	041160	FD INCENTIVE PA	5,681	0	5,681	3,656.10	.00	2,024.90	64.4%
07171200	041200	FICA TAX	149,933	10,399	160,332	101,493.08	.00	58,838.81	63.3%
07171200	041205	MEDICARE TAX	35,068	2,432	37,500	23,736.13	.00	13,763.87	63.3%
07171200	041210	DENTAL INSURANC	2,650	0	2,650	2,036.41	.00	613.59	76.8%
07171200	041220	LONGTERM DISABL	4,301	0	4,301	3,368.20	.00	932.80	78.3%
07171200	041225	ME FAMILY LEAVE	0	0	0	2,260.87	.00	-2,260.87	100.0%
07171200	041230	HEALTH INSURANC	197,976	0	197,976	148,388.07	.00	49,587.93	75.0%
07171200	041231	85307 HRA INSURA	12,480	0	12,480	3,863.33	.00	8,616.67	31.0%
07171200	041240	PENSION (MSRS/I	202,258	23,481	225,739	146,552.05	.00	79,187.31	64.9%
07171200	041250	FD RETIREE HEAL	1,560	0	1,560	2,436.50	.00	-876.50	156.2%
07171200	041300	FT DUTY OFFICER	200,920	0	200,920	237,292.87	.00	-36,372.87	118.1%
07171200	041303	TRAINING PAY	39,880	0	39,880	11,421.00	.00	28,459.00	28.6%
07171200	041410	SALARY ADJUSTME	0	167,724	167,724	.00	.00	167,724.00	.0%
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	260.75	-20.45	103.2%
07171200	042920	53099 PART TIME	12,500	192	12,692	7,218.25	48.95	5,424.65	57.3%
07171300	041111	MANAGER FULL TI	105,644	0	105,644	69,074.44	.00	36,569.56	65.4%
07171300	041117	FT FIRE PREVENT	2,094	0	2,094	979.98	.00	1,114.02	46.8%
07171300	041122	FD PREVENTN CEL	1,200	0	1,200	387.50	.00	812.50	32.3%
07171300	041150	INSPECTOR'S PAR	40,331	0	40,331	23,656.96	.00	16,674.04	58.7%
07171300	041200	FICA TAX	8,968	0	8,968	5,656.30	.00	3,311.70	63.1%
07171300	041205	MEDICARE TAX	2,097	0	2,097	1,322.83	.00	774.17	63.1%
07171300	041210	DENTAL INSURANC	265	0	265	170.68	.00	94.32	64.4%
07171300	041220	LONG TERM DISAB	529	0	529	333.06	.00	195.94	63.0%
07171300	041225	ME FAMILY LEAVE	0	0	0	126.26	.00	-126.26	100.0%
07171300	041230	HEALTH INSURANC	19,385	0	19,385	15,386.66	.00	3,998.34	79.4%
07171300	041240	PENSION (401/45	21,568	0	21,568	11,761.89	.00	9,806.11	54.5%
07171300	042920	53003 JOHN BRENN	630	0	630	617.42	.00	12.58	98.0%
07171300	045800	TRAVEL EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
07171300	046015	MISCELLANEOUS S	5,000	0	5,000	2,368.88	.00	2,631.12	47.4%
272 POLICE SERVICES									
07255000	041110	PD CHIEF'S SALA	122,637	0	122,637	80,185.60	.00	42,451.40	65.4%

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07255000	041111	PD MANAGER'S SA	340,248	0	340,248	229,216.49	.00	111,031.51	67.4%
07255000	041113	PD SOCIAL SERV	73,674	0	73,674	48,171.20	.00	25,502.80	65.4%
07255000	041114	PD EXECUTIVE AS	139,444	0	139,444	91,593.28	.00	47,850.72	65.7%
07255000	041122	PD ADMIN CELL P	3,550	0	3,550	1,937.50	.00	1,612.50	54.6%
07255000	041200	PD ADMIN FICA	42,492	0	42,492	28,297.32	.00	14,194.68	66.6%
07255000	041205	PD ADMIN MEDICA	9,941	0	9,941	6,617.92	.00	3,323.08	66.6%
07255000	041210	PD ADMIN DENTAL	1,590	0	1,590	1,039.47	.00	550.53	65.4%
07255000	041220	PD ADMIN LONG T	3,384	0	3,384	2,067.04	.00	1,316.96	61.1%
07255000	041225	ME FAMILY LEAVE	0	0	0	649.52	.00	-649.52	100.0%
07255000	041230	PD ADMIN HEALTH	97,761	0	97,761	63,759.00	.00	34,002.00	65.2%
07255000	041240	PD ADMIN RETIRE	70,058	0	70,058	48,905.17	.00	21,152.83	69.8%
07255000	041250	PD ADMIN HOLIDAY	15,000	0	15,000	13,322.74	.00	1,677.26	88.8%
07255000	041300	PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
07255000	042290	EMPLOYEE RECOGN	5,000	0	5,000	912.02	.00	4,087.98	18.2%
07255000	042910	PD ADMIN SCHL/C	4,000	0	4,000	1,263.13	.00	2,736.87	31.6%
07255000	042910	72005 PD F/T TRA	33,852	0	33,852	24,716.40	.00	9,135.60	73.0%
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	155.60	.00	844.40	15.6%
07255000	042930	PD TUITION/BOOK	6,000	0	6,000	8,565.00	.00	-2,565.00	142.8%
07255000	042950	PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000	043210	PD RECRUITMENT	6,000	0	6,000	2,400.00	.00	3,600.00	40.0%
07255000	043500	PD PROFESSIONAL	4,700	0	4,700	4,572.50	.00	127.50	97.3%
07255000	044310	PD VEH PARTS	46,200	0	46,200	21,755.15	.00	24,444.85	47.1%
07255000	044313	PD VEH LABOR	56,988	0	56,988	31,173.75	.00	25,814.25	54.7%
07255000	044350	PD POSTAGE METE	575	0	575	448.30	.00	126.70	78.0%
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	1,506.66	.00	853.34	63.8%
07255000	045310	PD POSTAGE	1,500	0	1,500	86.09	.00	1,413.91	5.7%
07255000	045800	PD TRAVEL EXPEN	8,000	0	8,000	7,974.72	.00	25.28	99.7%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	3,264.36	.00	2,735.64	54.4%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	451.88	.00	2,548.12	15.1%
07255000	046260	PD VEHICLE FUEL	72,500	0	72,500	44,112.28	.00	28,387.72	60.8%
07255000	046261	PD PROPANE FUEL	685	0	685	303.77	.00	381.23	44.3%
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%

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07261210	043465	PD CREDIT CARD	1,000	0	1,000	.00	.00	1,000.00	.0%
07261210	046015	PD CALE COSTS &	966	0	966	306.79	.00	659.21	31.8%
07270400	041200	PD TRAINING OT	3,720	0	3,720	2,872.70	.00	847.30	77.2%
07270400	041205	PD TRAINING OT	870	0	870	671.76	.00	198.24	77.2%
07270400	041225	ME FAMILY LEAVE	0	0	0	40.93	.00	-40.93	100.0%
07270400	041240	PD PATROL TRAIN	8,880	0	8,880	5,479.53	.00	3,400.47	61.7%
07270400	041303	PD TRAINING OT	60,000	0	60,000	47,460.04	.00	12,539.96	79.1%
07272100	041112	PD POLICE SALAR	2,752,144	0	2,752,144	1,825,244.21	.00	926,899.79	66.3%
07272100	041113	PD SRO FULL TIM	168,793	0	168,793	117,874.69	.00	50,918.31	69.8%
07272100	041120	PD SPEC STIPEND	15,600	0	15,600	31,329.23	.00	-15,729.23	200.8%
07272100	041122	PD CELL PHONE S	9,500	0	9,500	5,300.00	.00	4,200.00	55.8%
07272100	041160	PD INCENTIVE PA	41,684	0	41,684	23,417.01	.00	18,266.99	56.2%
07272100	041200	PD FICA TAX	192,718	8,795	201,513	131,825.67	.00	69,687.55	65.4%
07272100	041205	PD MEDICARE TAX	45,086	2,057	47,143	30,834.05	.00	16,308.90	65.4%
07272100	041210	PD DENTAL INSUR	7,685	0	7,685	5,679.75	.00	2,005.25	73.9%
07272100	041220	PD LONG TERM DI	14,622	0	14,622	8,312.08	.00	6,309.92	56.8%
07272100	041225	ME FAMILY LEAVE	0	0	0	2,979.26	.00	-2,979.26	100.0%
07272100	041230	PD HEALTH INSUR	548,119	0	548,119	338,518.45	.00	209,600.55	61.8%
07272100	041240	PD PENSION (401	443,115	19,860	462,975	293,638.06	.00	169,337.11	63.4%
07272100	041250	PD HOLIDAY CASH	70,000	0	70,000	70,166.49	.00	-166.49	100.2%
07272100	041300	PD OVERTIME PAY	125,000	0	125,000	134,237.89	.00	-9,237.89	107.4%
07272100	041302	PD COURT TIME O	20,000	0	20,000	16,220.11	.00	3,779.89	81.1%
07272100	041305	PD HIDTA OVERTI	15,000	0	15,000	10,778.01	.00	4,221.99	71.9%
07272100	041410	SALARY ADJUSTME	0	141,858	141,858	.00	.00	141,858.33	.0%
07272100	042920	50002 PD C ROGER	1,000	0	1,000	715.60	.00	284.40	71.6%
07272100	042920	50004 PD BEN LAN	1,000	0	1,000	109.95	.00	890.05	11.0%
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	643.65	.00	356.35	64.4%
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	392.75	.00	607.25	39.3%
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%
07272100	042920	50012 PD HOLLY T	1,000	0	1,000	657.11	.00	342.89	65.7%
07272100	042920	50013 PD E GREEN	1,000	0	1,000	545.00	.00	455.00	54.5%
07272100	042920	50014 PD TRAVIS	1,000	0	1,000	538.60	.00	461.40	53.9%
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	284.85	.00	715.15	28.5%
07272100	042920	50018 PD DAN DON	1,000	0	1,000	285.89	.00	714.11	28.6%
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	1,000.00	.00	.00	100.0%
07272100	042920	50021 PD DON LAF	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50022 PD TIM DAL	1,000	0	1,000	451.22	.00	548.78	45.1%
07272100	042920	50023 PD R STANK	1,000	0	1,000	994.79	.00	5.21	99.5%

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FOR 2025 08										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	963.27	.00	36.73	96.3%
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 THEODOR	1,000	0	1,000	999.77	.00	.23	100.0%
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	968.14	.00	31.86	96.8%
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	710.90	.00	289.10	71.1%
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	791.33	.00	208.67	79.1%
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	928.13	.00	71.87	92.8%
07272100	042920	50040	PD ISAAH	1,000	0	1,000	376.90	.00	623.10	37.7%
07272100	042920	50041	PD JACOB M	1,000	0	1,000	377.75	.00	622.25	37.8%
07272100	047400		PD NEW EQUIPMEN	15,500	1,124	16,624	12,385.45	.00	4,239.01	74.5%
07272100	047400	72001	PD FIREARM	25,434	9,178	34,612	29,352.69	.00	5,259.27	84.8%
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	2,020.51	.00	4,979.49	28.9%
07272100	048000		PD MISCELLANEOU	0	0	0	.40	.00	-.40	100.0%
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	715.07	.00	4,034.93	15.1%
07272150	048100	77080	PD SCHOOL	5,200	0	5,200	3,431.76	.00	1,768.24	66.0%
07272160	048100		PD TAC TEAM IN-	5,100	0	5,100	2,814.92	.00	2,285.08	55.2%
07272170	041112		STAFF FULL TIME	69,223	0	69,223	45,366.00	.00	23,857.00	65.5%
07272170	041200		FICA TAX	3,998	0	3,998	2,687.25	.00	1,310.75	67.2%
07272170	041205		MEDICARE TAX	935	0	935	628.45	.00	306.55	67.2%
07272170	041210		DENTAL INSURANC	265	0	265	.00	.00	265.00	.0%
07272170	041220		LONG TERM DISAB	347	0	347	173.10	.00	173.90	49.9%
07272170	041225		ME FAMILY LEAVE	0	0	0	62.32	.00	-62.32	100.0%
07272170	041230		HEALTH INSURANC	19,385	0	19,385	10,159.95	.00	9,225.05	52.4%
07272170	041240		PENSION (401/45	9,623	0	9,623	4,546.45	.00	5,076.55	47.2%
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	6,620.82	.00	14,179.18	31.8%
07272230	046002	72009	PD DRUG TE	2,000	0	2,000	1,304.00	.00	696.00	65.2%
07272240	048100		PD VIDEO FORENS	7,250	0	7,250	1,870.66	.00	5,379.34	25.8%
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	62,532.80	.00	33,106.20	65.4%

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FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300	041112	PS DISP SALARY	874,227	0	874,227	482,074.67	.00	392,152.33	55.1%
07272300	041113	PS DATA COMMUN	82,743	0	82,743	57,122.69	.00	25,620.31	69.0%
07272300	041120	PS SPEC STIPEND	9,392	0	9,392	9,001.50	.00	390.50	95.8%
07272300	041122	PS CELL PHONE S	650	0	650	387.50	.00	262.50	59.6%
07272300	041150	PS P/T SALARY	4,188	0	4,188	91,883.69	.00	-87,695.69	2194.0%
07272300	041160	PS INCENTIVE PA	5,554	0	5,554	7,473.20	.00	-1,919.20	134.6%
07272300	041200	PS FICA TAX	71,598	6,625	78,223	53,647.90	.00	24,575.30	68.6%
07272300	041205	PS MEDICARE TAX	16,751	1,549	18,300	12,542.94	.00	5,757.50	68.5%
07272300	041210	PS DENTAL INSUR	2,650	0	2,650	1,583.16	.00	1,066.84	59.7%
07272300	041220	PS LONG TERM DI	5,274	0	5,274	2,198.30	.00	3,075.70	41.7%
07272300	041225	ME FAMILY LEAVE	0	0	0	1,246.50	.00	-1,246.50	100.0%
07272300	041230	PS HEALTH INSUR	179,037	0	179,037	108,906.56	.00	70,130.44	60.8%
07272300	041240	PS RETIREMENT	148,102	14,960	163,062	92,634.56	.00	70,427.56	56.8%
07272300	041250	PS HOLIDAY CASH	24,257	0	24,257	23,455.91	.00	801.09	96.7%
07272300	041300	PS DISP OVERTIM	81,086	0	81,086	167,658.01	.00	-86,572.01	206.8%
07272300	041303	PS TRAINING OVE	5,235	0	5,235	601.47	.00	4,633.53	11.5%
07272300	041410	SALARY ADJUSTME	0	106,858	106,858	.00	.00	106,858.00	.0%
07272300	042910	PS EMPLOYEE TRA	6,000	0	6,000	2,650.00	.00	3,350.00	44.2%
07272300	042920	51001 PS CARLI C	450	0	450	.00	.00	450.00	.0%
07272300	042920	51002 PS NICOLE	450	0	450	165.64	.00	284.36	36.8%
07272300	042920	51003 PS JOE THO	450	0	450	450.00	.00	.00	100.0%
07272300	042920	51004 PS ANDREW	450	0	450	141.79	.00	308.21	31.5%
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	136.99	.00	313.01	30.4%
07272300	042920	51008 PS KRISTIE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51009 PS J MCADA	450	0	450	153.79	.00	296.21	34.2%
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 E COSTE	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	22.16	.00	427.84	4.9%
07272300	042930	PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%
07272300	043210	PS RECRUITMENT	6,675	0	6,675	6,662.00	.00	13.00	99.8%
07272300	044345	PS SOFTWARE MAI	18,246	0	18,246	21,223.99	.00	-2,977.99	116.3%
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	5,385.97	.00	-385.97	107.7%
07272300	044352	77051 PS RADIO M	5,850	0	5,850	1,993.97	.00	3,856.03	34.1%
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	1,530.00	.00	510.00	75.0%
07272300	045300	77050 PS CELLULA	2,000	0	2,000	916.85	.00	1,083.15	45.8%

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FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,340.34	.00	7,564.66	45.6%
07272300	045304	77050 PS TELEPHO	16,610	0	16,610	14,954.32	.00	1,655.68	90.0%
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	611.28	.00	388.72	61.1%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	348.14	.00	2,151.86	13.9%
07272300	046015	PS DISP COMPUTE	550	0	550	152.49	.00	397.51	27.7%
07272400	041112	MRO F/T PAY	92,290	0	92,290	57,065.77	.00	35,224.23	61.8%
07272400	041120	STIPENDS	0	0	0	1,260.76	.00	-1,260.76	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	345.18	.00	325.82	51.4%
07272400	041200	MRO FICA TAX	6,034	0	6,034	3,775.61	.00	2,258.39	62.6%
07272400	041205	MRO MEDICARE TA	1,412	0	1,412	883.06	.00	528.94	62.5%
07272400	041210	MRO DENTAL INSU	265	0	265	179.36	.00	85.64	67.7%
07272400	041220	MRO LONG TERM D	462	0	462	.00	.00	462.00	.0%
07272400	041225	ME FAMILY LEAVE	0	0	0	74.66	.00	-74.66	100.0%
07272400	041230	MRO HEALTH INSU	19,385	0	19,385	6,511.81	.00	12,873.19	33.6%
07272400	041240	MRO RETIREMENT	11,907	0	11,907	8,413.97	.00	3,493.03	70.7%
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	4,623.91	.00	-3,019.91	288.3%
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	687.95	.00	-337.95	196.6%
07272400	044310	MRO VEH PARTS	1,000	0	1,000	948.90	.00	51.10	94.9%
07272400	044313	MRO VEH LABOR	925	0	925	1,147.50	.00	-222.50	124.1%
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	298.11	.00	215.89	58.0%
07272400	045302	MRO TELEPHONES	315	0	315	342.30	.00	-27.30	108.7%
07272400	046000	MRO OFFICE SUPP	300	0	300	59.68	.00	240.32	19.9%
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	1,436.37	.00	88.63	94.2%
07272400	046260	MRO VEH FUEL	3,614	0	3,614	2,795.73	.00	818.27	77.4%
07272400	047400	MRO NEW EQUIPME	1,250	0	1,250	8.53	.00	1,241.47	.7%
07272405	041150	CO-OP PART TIME	18,851	0	18,851	10,244.43	.00	8,606.57	54.3%
07272405	041200	CO-OP FICA TAX	1,169	0	1,169	635.14	.00	533.86	54.3%
07272405	041205	CO-OP MEDICARE	273	0	273	148.54	.00	124.46	54.4%
07272405	044100	CO-OP UTILITIES	700	0	700	77.05	.00	622.95	11.0%
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	749.41	.00	250.59	74.9%
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%

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FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,763.37	.00	14,236.63	35.3%
07272500	041200	F/P FICA TAX	1,663	0	1,663	668.45	.00	994.55	40.2%
07272500	041205	F/P MEDICARE TA	389	0	389	156.36	.00	232.64	40.2%
07272500	041225	ME FAMILY LEAVE	0	0	0	14.20	.00	-14.20	100.0%
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	92.73	.00	7.27	92.7%
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 SPECPL POL (R	1,073	0	1,073	521.61	.00	551.39	48.6%
07272600	041200	PD SPECIAL POLI	7,817	0	7,817	10,065.69	.00	-2,248.69	128.8%
07272600	041205	PD SPECIAL POLI	1,828	0	1,828	2,354.11	.00	-526.11	128.8%
07272600	041225	ME FAMILY LEAVE	0	0	0	358.36	.00	-358.36	100.0%
07272600	041240	PD SPECIAL POLI	18,500	0	18,500	17,674.28	.00	825.72	95.5%
07272600	041301	PD SPECIAL POL	125,000	0	125,000	164,998.78	.00	-39,998.78	132.0%
07272700	041112	PD ACO ANIMAL C	50,773	0	50,773	33,197.61	.00	17,575.39	65.4%
07272700	041200	PD ACO FICA TAX	2,883	0	2,883	1,823.63	.00	1,059.37	63.3%
07272700	041205	PD ACO MEDICARE	674	0	674	426.55	.00	247.45	63.3%
07272700	041210	PD ACO DENTAL I	265	0	265	192.40	.00	72.60	72.6%
07272700	041220	PD ACO LT DISAB	254	0	254	166.84	.00	87.16	65.7%
07272700	041225	ME FAMILY LEAVE	0	0	0	43.92	.00	-43.92	100.0%
07272700	041230	PD ACO HEALTH I	19,385	0	19,385	13,835.98	.00	5,549.02	71.4%
07272700	041240	PD ACO PENSION	5,037	0	5,037	3,226.31	.00	1,810.69	64.1%
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	24,403.83	.00	8,134.17	75.0%
07272700	048100	PD ACO PROGRAM	500	0	500	429.92	.00	70.08	86.0%
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	5,881.12	.00	-1,381.12	130.7%
07272900	041150	PD RESERVE OFFI	4,000	0	4,000	3,910.84	.00	89.16	97.8%
07272900	041155	PD PROUTS NECK	39,700	0	39,700	26,705.62	.00	12,994.38	67.3%
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	3,223.09	.00	1,807.91	64.1%
07272900	041205	PD PROUTS NECK	1,177	0	1,177	753.99	.00	423.01	64.1%
07272900	041225	ME FAMILY LEAVE	0	0	0	23.68	.00	-23.68	100.0%
07272900	041240	PD PROUTS NECK	0	0	0	229.27	.00	-229.27	100.0%
07272900	042910	PD RESERVE OFFI	2,200	0	2,200	800.00	.00	1,400.00	36.4%
07272900	046020	PD PROUTS PROGR	800	0	800	573.31	.00	226.69	71.7%
07272900	047400	PD RESRVE OFFIC	6,000	0	6,000	1,316.45	.00	4,683.55	21.9%
286 INTRAGOVERNMENTAL									
08670400	048190	80004 DISASTER E	0	0	0	26,000.00	.00	-26,000.00	100.0%

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FOR 2025 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PUBLIC SAFETY	16,030,652	664,400	16,695,052	11,256,904.79	14,978.18	5,423,169.15	67.5%	
80 PUBLIC WORKS								
281 PUBLIC WORKS								
08155000 041110 ADMINISTRATOR F	122,637	0	122,637	80,185.60	.00	42,451.40	65.4%	
08155000 041111 PW DEPUTY DIREC	95,639	0	95,639	42,518.40	.00	53,120.60	44.5%	
08155000 041114 EXECUTIVE ASST	136,282	0	136,282	77,497.74	.00	58,784.26	56.9%	
08155000 041122 PW CELL PHONE S	6,900	0	6,900	987.50	.00	5,912.50	14.3%	
08155000 041200 FICA TAX	22,579	0	22,579	12,590.14	.00	9,988.86	55.8%	
08155000 041205 MEDICARE TAX	5,282	0	5,282	2,944.74	.00	2,337.26	55.8%	
08155000 041210 DENTAL INSURANC	530	0	530	462.12	.00	67.88	87.2%	
08155000 041220 LONGTERM DISABL	1,775	0	1,775	781.30	.00	993.70	44.0%	
08155000 041225 ME FAMILY LEAVE	0	0	0	268.70	.00	-268.70	100.0%	
08155000 041230 HEALTH INSURANC	32,080	0	32,080	21,600.88	.00	10,479.12	67.3%	
08155000 041240 PENSION (MSRS/I	42,702	0	42,702	21,595.66	.00	21,106.34	50.6%	
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	5,629.64	4,069.74	-617.94	106.8%	
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	498.00	.00	402.00	55.3%	
08155000 044100 UTILITIES SEWER	4,500	0	4,500	1,458.00	.00	3,042.00	32.4%	
08155000 044110 UTILITIES WATER	3,500	0	3,500	1,592.87	.00	1,907.13	45.5%	
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	1,943.45	393.58	1,662.97	58.4%	
08155000 045310 POSTAGE	1,000	0	1,000	141.02	.00	858.98	14.1%	
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	-141.07	525.00	2,616.07	12.8%	
08155000 046015 MISCELLANEOUS S	3,000	0	3,000	1,863.53	.00	1,136.47	62.1%	
08155000 046210 UTILITIES GAS -	26,000	0	26,000	10,351.20	.00	15,648.80	39.8%	
08155000 046220 UTILITIES ELECT	57,000	0	57,000	26,133.82	.00	30,866.18	45.8%	
08155000 047400 NEW EQUIPMENT	1,700	0	1,700	1,230.54	.00	469.46	72.4%	
08157100 043225 GEOGRAPHICAL IN	0	0	0	1,050.52	.00	-1,050.52	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	609,199.92	.00	455,020.08	57.2%	
08181000 041120 STIPENDS	15,000	0	15,000	14,606.91	.00	393.09	97.4%	
08181000 041150 PW OPERATIONS P	25,000	0	25,000	42,893.25	.00	-17,893.25	171.6%	
08181000 041200 FICA TAX	72,639	3,779	76,418	43,321.22	.00	33,096.43	56.7%	

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2025 08 YTD EXPENDITURE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000	041205	MEDICARE TAX	16,996	884	17,880	10,131.87	.00	7,747.85	56.7%
08181000	041210	DENTAL INSURANC	3,445	0	3,445	1,842.40	.00	1,602.60	53.5%
08181000	041220	LONGTERM DISABL	5,328	0	5,328	2,754.44	.00	2,573.56	51.7%
08181000	041225	ME FAMILY LEAVE	0	0	0	1,380.33	.00	-1,380.33	100.0%
08181000	041230	HEALTH INSURANC	275,225	0	275,225	152,681.37	.00	122,543.63	55.5%
08181000	041240	PENSION (MSRS/I	126,478	6,095	132,573	65,856.74	.00	66,715.86	49.7%
08181000	041300	OVERTIME PAY	130,000	0	130,000	84,443.84	.00	45,556.16	65.0%
08181000	041410	SALARY ADJUSTME	0	60,946	60,946	.00	.00	60,946.00	.0%
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	10,924.10	3,462.46	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	28,975.00	21,025.00	5,000.00	90.9%
08181000	043225	CONTRACTUAL SER	98,000	10,060	108,060	37,017.28	14,232.50	56,810.22	47.4%
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	17,192.24	.00	271.50	98.4%
08181000	044275	COLD PATCH	4,000	0	4,000	1,335.71	2,664.29	.00	100.0%
08181000	044278	STREET STRIPING	86,000	0	86,000	87,246.09	.00	-1,246.09	101.4%
08181000	044280	ASPHALT PAVING	290,000	0	290,000	180,077.74	78,892.03	31,030.23	89.3%
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	10,134.82	.00	14,865.18	40.5%
08181000	044310	VEH MAINT & REP	210,000	0	210,000	135,452.71	3,890.70	70,656.59	66.4%
08181000	044313	VEH MAINT & REP	180,000	0	180,000	143,576.51	.00	36,423.49	79.8%
08181000	046015	MISCELLANEOUS S	18,500	0	18,500	13,862.68	1,484.18	3,153.14	83.0%
08181000	046052	CUTTING EDGES/A	16,000	0	16,000	11,382.89	8,978.31	-4,361.20	127.3%
08181000	046260	VEHICLE FUEL-GA	110,000	0	110,000	60,150.81	.00	49,849.19	54.7%
08181000	046261	PROPANE FUEL	1,500	0	1,500	607.17	.00	892.83	40.5%
08181000	047411	NEW TOOLS	3,500	0	3,500	4,255.00	.00	-755.00	121.6%
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	402,134.87	.00	220,600.13	64.6%
08181200	041120	STIPENDS	13,500	0	13,500	10,687.80	.00	2,812.20	79.2%
08181200	041150	PW VM PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
08181200	041200	FICA TAX	40,895	0	40,895	25,998.83	.00	14,896.17	63.6%
08181200	041205	MEDICARE TAX	9,570	0	9,570	6,080.54	.00	3,489.46	63.5%
08181200	041210	DENTAL INSURANC	1,855	0	1,855	1,198.84	.00	656.16	64.6%
08181200	041220	LONGTERM DISABL	3,117	0	3,117	2,046.42	.00	1,070.58	65.7%
08181200	041225	ME FAMILY LEAVE	0	0	0	607.17	.00	-607.17	100.0%
08181200	041230	HEALTH INSURANC	109,619	0	109,619	71,718.59	.00	37,900.41	65.4%
08181200	041240	PENSION (MSRS/I	83,767	0	83,767	53,924.30	.00	29,842.70	64.4%

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FOR 2025 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200	041300	OVERTIME PAY	20,000	0	20,000	8,534.85	.00	11,465.15	42.7%
08181200	042910	EMPLOYEE TRAINI	3,500	0	3,500	1,322.06	.00	2,177.94	37.8%
08181200	042920	CLOTHING ALLOWA	9,000	541	9,541	8,257.23	2,942.71	-1,659.36	117.4%
08181200	042950	MEDICAL EXPENDI	650	0	650	58.00	.00	592.00	8.9%
08181200	044320	MISC MAINTENANC	0	0	0	25.00	.00	-25.00	100.0%
08181200	044345	PW DIAGNOSTIC S	8,300	0	8,300	7,714.84	3,000.00	-2,414.84	129.1%
08181200	046015	MISCELLANEOUS S	13,500	0	13,500	1,316.91	.00	12,183.09	9.8%
08181200	046260	VEHICLE FUEL-IN	470,000	22,680	492,680	252,817.91	230,104.87	9,757.27	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	2,312.92	.00	8,687.08	21.0%
08181200	047411	PW VM NEW TOOLS	6,000	0	6,000	3,375.43	.00	2,624.57	56.3%
08181250	041112	STAFF FULL TIME	70,117	0	70,117	45,845.61	.00	24,271.39	65.4%
08181250	041200	FICA TAX	4,508	0	4,508	2,765.91	.00	1,742.09	61.4%
08181250	041205	MEDICARE TAX	1,055	0	1,055	646.78	.00	408.22	61.3%
08181250	041210	DENTAL INSURANC	265	0	265	170.48	.00	94.52	64.3%
08181250	041220	LONG TERM DISAB	351	0	351	230.42	.00	120.58	65.6%
08181250	041225	ME FAMILY LEAVE	0	0	0	64.22	.00	-64.22	100.0%
08181250	041230	HEALTH INSURANC	14,956	0	14,956	10,735.43	.00	4,220.57	71.8%
08181250	041240	PENSION (401/45	3,799	0	3,799	1,858.70	.00	1,940.30	48.9%
08181250	041300	OVERTIME PAY	7,000	0	7,000	619.44	.00	6,380.56	8.8%
08181250	042610	SAFETY & COMPLI	17,000	0	17,000	1,589.45	.00	15,410.55	9.3%
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	16,491.45	6,254.46	32,254.09	41.4%
08181250	044316	VEH MAINT & REP	5,500	0	5,500	2,263.50	1,571.50	1,665.00	69.7%
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	6,580.00	7,360.00	3,500.00	79.9%
08181250	046032	VEH PARTS/SERV	630,000	0	630,000	400,311.08	315,189.14	-85,500.22	113.6%
08181300	044205	LANDFILL MONITO	10,000	0	10,000	5,272.45	4,727.55	.00	100.0%
08181320	043232	CURBSIDE RECYCL	431,000	0	431,000	251,190.38	179,809.62	.00	100.0%
08181320	044213	ecomaine RECYCL	230,000	0	230,000	76,448.45	153,551.55	.00	100.0%
08181320	044220	COMMERCIAL RECY	38,000	0	38,000	24,551.20	13,448.80	.00	100.0%
08181320	044223	RECYCLING BINS	47,000	0	47,000	31,140.00	15,860.00	.00	100.0%
08181320	044231	CENTRALIZED COM	6,000	738	6,738	5,034.38	1,703.57	.00	100.0%
08181320	045321	PUBLIC INFORMAT	5,000	0	5,000	842.40	357.60	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	423,611.00	216,389.00	.00	100.0%
08181330	044215	REFUSE COLLECTI	431,000	0	431,000	251,190.38	179,809.62	.00	100.0%
08181330	044217	MISC SOLID WAST	18,000	3,675	21,675	1,256.90	30,675.39	-10,256.90	147.3%
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%
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%

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FOR 2025 08									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,966.00	.00	19,034.00	23.9%
08182000	044288	STREET LIGHT MA	10,000	0	10,000	10,187.48	2,084.94	-2,272.42	122.7%
08182000	046221	UTILITIES STREE	38,000	0	38,000	31,084.19	.00	6,915.81	81.8%
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	20,542.83	562.50	-18,105.33	703.5%
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	22,256.43	.00	-4,256.43	123.6%
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	1,258.49	.00	4,241.51	22.9%
08182100	044351	DEPARTMENT EQUI	39,000	0	39,000	13,320.99	5,326.56	20,352.45	47.8%
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	20,414.69	.00	2,585.31	88.8%
08182100	046260	VEHICLE FUEL-GA	3,500	0	3,500	2,306.21	.00	1,193.79	65.9%
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	143,609.67	198,000.00	-143,609.67	172.5%
08182300	044110	67002 MAINE WATE	97,000	0	97,000	64,232.48	97,000.00	-64,232.48	166.2%
TOTAL PUBLIC WORKS			8,581,246	190,925	8,772,171	4,980,377.52	2,160,094.07	1,631,699.36	81.4%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500	041110	ADMINISTRATOR F	125,695	0	125,695	82,184.80	.00	43,510.20	65.4%
08383500	041112	STAFF FULL TIME	240,345	0	240,345	157,148.01	.00	83,196.99	65.4%
08383500	041122	CELL PHONE STIP	2,400	0	2,400	1,550.00	.00	850.00	64.6%
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	14,402.37	.00	7,957.63	64.4%
08383500	041205	MEDICARE TAX	5,232	0	5,232	3,368.38	.00	1,863.62	64.4%
08383500	041210	DENTAL INSURANC	795	0	795	511.44	.00	283.56	64.3%
08383500	041220	LONG TERM DISAB	1,831	0	1,831	1,123.22	.00	707.78	61.3%
08383500	041225	ME FAMILY LEAVE	0	0	0	323.82	.00	-323.82	100.0%

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FOR 2025 08

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500	041230	HEALTH INSURANC	59,655	0	59,655	38,420.08	.00	21,234.92	64.4%
08383500	041240	PENSION (401/45	44,364	0	44,364	29,005.41	.00	15,358.59	65.4%
08383500	042910	EMPLOYEE TRAINI	10,700	0	10,700	5,094.82	.00	5,605.18	47.6%
08383500	042921	UNIFORMS	250	0	250	.00	.00	250.00	.0%
08383500	043225	CONTRACTUAL SER	65,000	0	65,000	48,380.23	.00	16,619.77	74.4%
08383500	043320	LEGAL ORDINANCE	4,000	0	4,000	.00	.00	4,000.00	.0%
08383500	043400	GENERAL ENGINEE	37,000	0	37,000	18,161.14	.00	18,838.86	49.1%
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	9,136.43	.00	863.57	91.4%
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	1,160.68	.00	1,339.32	46.4%
08383500	046000	OFFICE SUPPLIES	2,000	0	2,000	919.04	.00	1,080.96	46.0%
08383500	046015	MISCELLANEOUS S	700	0	700	197.23	.00	502.77	28.2%
08383500	047400	NEW EQUIPMENT	5,500	0	5,500	437.49	.00	5,062.51	8.0%
TOTAL ENGINEERING/TECHNICAL			653,037	0	653,037	415,267.37	.00	237,769.63	63.6%

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	60,943.48	.00	19,056.52	76.2%
TOTAL DEBT			5,058,942	0	5,058,942	4,646,616.31	.00	412,325.69	91.8%

90 CAPITAL

294 CAPITAL EQUIPMENT

09455600	047440	88126 PHONE SWIT	0	0	0	31,935.06	.00	-31,935.06	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	415,879.29	.00	-879.29	100.2%
09471100	047404	94019 PORTABLE R	0	1,297	1,297	1,297.27	.00	.00	100.0%

TOWN OF SCARBOROUGH

2025 08 YTD EXPENDITURE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09471100 047413 77040 FIRE DEPT	0	0	0	10,863.54	297.50	-11,161.04	100.0%
09471100 047422 93002 FIRE TRUCK	0	8,213	8,213	9,197.00	.00	-984.36	112.0%
09471100 047432 93025 ARPA GRANT	0	0	0	-314,968.00	.00	314,968.00	100.0%
09471100 047432 94019 ARPA GRANT	0	0	0	-856.32	.00	856.32	100.0%
09471100 048990 93052 TRANSFERS	0	0	0	.01	.00	-.01	100.0%
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	60,000	1,480,946	1,540,946	659,296.53	297.50	881,351.88	42.8%
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-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	1,655,736.97	.00	.03	100.0%
09788090 048800 85305 TO TOWN F/	2,949,286	0	2,949,286	2,877,541.26	.00	71,744.74	97.6%
TOTAL INTRAGOVERNMENTAL	5,120,474	0	5,120,474	4,533,278.23	.00	587,195.93	88.5%
TOTAL GENERAL FUND	56,555,804	161,072	56,716,876	41,060,382.90	2,266,911.54	13,389,581.71	76.4%
TOTAL EXPENSES	56,555,804	161,072	56,716,876	41,060,382.90	2,266,911.54	13,389,581.71	
1200 SPECIAL REVENUE FUND							

TOWN OF SCARBOROUGH

2025 08 YTD EXPENDITURE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08								
1200	SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 GENERAL GOVERNMENT								
256 EXECUTIVE								
12565520	043225 79103 OTHER WELL	0	0	0	179.93	.00	-179.93	100.0%
12565520	046000 79103 MMA WELLNE	0	0	0	31.10	.00	-31.10	100.0%
12565520	048105 79103 MMA WELLNE	0	0	0	2,545.85	.00	-2,545.85	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	351,740.46	.00	-351,740.46	100.0%
259 PLANNING								
12595450	043225 85051 SCH DEVEL	0	0	0	328,820.00	.00	-328,820.00	100.0%
12595450	043225 85052 DUNSTAN CO	0	0	0	99,205.50	.00	-99,205.50	100.0%
12595450	043225 85054 HAIGIS PRK	0	0	0	153,423.26	.00	-153,423.26	100.0%
TOTAL GENERAL GOVERNMENT		0	0	0	938,646.10	.00	-938,646.10	100.0%
58 GENERAL REVENUES								
259 PLANNING								
12595920	039113 85105 TRANSFER O	0	0	0	57,000.00	.00	-57,000.00	100.0%
272 POLICE SERVICES								
12726130	048601 85045 WORKING WA	0	0	0	4,781.00	.00	-4,781.00	100.0%
TOTAL GENERAL REVENUES		0	0	0	61,781.00	.00	-61,781.00	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%

TOWN OF SCARBOROUGH

2025 08 YTD EXPENDITURE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08							
	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	3,047.98	.00	-3,047.98	100.0%
12729301 042968 79457 EDUCATION	0	0	0	328.65	.00	-328.65	100.0%
TOTAL PROGRAM REVENUES	0	0	0	9,698.34	.00	-9,698.34	100.0%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
12626020 048800 85038 CS SCHOLAR	0	0	0	1,000.00	.00	-1,000.00	100.0%
12626025 048103 69020 CS SPECIAL	0	0	0	17,921.78	.00	-17,921.78	100.0%
12626150 044265 85021 CS-TREE PL	0	0	0	325.00	.00	-325.00	100.0%
TOTAL PUBLIC SERVICE	0	0	0	19,246.78	.00	-19,246.78	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	867.43	.00	-867.43	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	655,000.00	.00	-655,000.00	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%
12719300 048600 79315 PROUTS NEC	0	0	0	900.00	.00	-900.00	100.0%
272 POLICE SERVICES							
12727210 047400 85025 PD ASSET F	0	4,370	4,370	15,373.40	4,370.00	-15,373.40	451.8%
12727216 048810 85310 OPIOID PRO	0	0	0	5,000.00	.00	-5,000.00	100.0%
12729300 041112 79452 BJ GRANT F	0	0	0	38,052.80	.00	-38,052.80	100.0%
12729300 041200 79452 FICA TAX	0	0	0	2,048.25	.00	-2,048.25	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	479.06	.00	-479.06	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	170.48	.00	-170.48	100.0%
12729300 041220 79452 LONG TERM	0	0	0	191.22	.00	-191.22	100.0%

TOWN OF SCARBOROUGH

2025 08 YTD EXPENDITURE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12729300 041225 ME FAMILY LEAVE	0	0	0	5.59	.00	-5.59	100.0%
12729300 041225 79400 ME FAMILY	0	0	0	11.99	.00	-11.99	100.0%
12729300 041225 79452 ME FAMILY	0	0	0	22.40	.00	-22.40	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	12,447.78	.00	-12,447.78	100.0%
12729300 041240 79452 PENSION (4	0	0	0	3,767.20	.00	-3,767.20	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	14,046.33	.00	-14,046.33	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	1,399.48	.00	-1,399.48	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 PUBLIC SAFETY	0	4,370	4,370	880,333.30	18,950.00	-894,913.30*****	
95 INTRAGOVERNMENTAL							
297 OTHER							
12975501 048801 85048 AVESTA CEA	0	0	0	10,070.90	.00	-10,070.90	100.0%
12978801 048800 85304 CROSSROADS	0	0	0	701,091.26	.00	-701,091.26	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 INTRAGOVERNMENTAL	0	0	0	847,201.57	.00	-847,201.57	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%
12979700 039113 85305 TRANSFER O	0	0	0	2,975,303.00	.00	-2,975,303.00	100.0%
TOTAL OTHER FINANCING USES	0	0	0	3,235,303.00	.00	-3,235,303.00	100.0%
TOTAL SPECIAL REVENUE FUND	0	4,370	4,370	5,992,210.09	18,950.00	-6,006,790.09*****	
TOTAL EXPENSES	0	4,370	4,370	5,992,210.09	18,950.00	-6,006,790.09	

1300 CAPITAL PROJECTS FUND

83 ENGINEERING/TECHNICAL

TOWN OF SCARBOROUGH

2025 08 YTD EXPENDITURE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08									
1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
283 TECHNICAL/ENGINEERING DEPT									
13839705	048600 88370 ENG-SAWYER	0	75,000	75,000	.00	.00	75,000.00	.0%	
13839705	048800 88371 ENG-CLIMAT	0	50,000	50,000	.00	.00	50,000.00	.0%	
	TOTAL ENGINEERING/TECHNICAL	0	125,000	125,000	.00	.00	125,000.00	.0%	
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	25,000	25,000	24,113.86	.00	886.14	96.5%	
13955560	047442 91607 MFA TOKENS	0	22,000	22,000	4,750.00	.00	17,250.00	21.6%	
13955560	047442 91608 REPLACEMENT	0	50,000	50,000	43,000.00	.00	7,000.00	86.0%	
13955700	043225 88145 PL-ST GUID	0	40,000	40,000	40,000.00	.00	.00	100.0%	
13955700	047150 88173 EASTERN TR	0	0	0	34,436.93	.00	-34,436.93	100.0%	
13955700	047300 88163 IMPROVEMEN	0	0	0	28,513.46	.00	-28,513.46	100.0%	
13955700	047305 88166 ASSESSMENT	0	0	0	43,646.41	.00	-43,646.41	100.0%	
13955700	047320 85005 FY23 N. SC	0	0	0	875,329.34	.00	-875,329.34	100.0%	
13955700	047441 88147 CODE PERMI	0	0	0	17,833.33	.00	-17,833.33	100.0%	
13956080	047250 88117 81 BLK PT	0	20,000	20,000	15,053.00	.00	4,947.00	75.3%	
13956080	047255 88105 MUN BLDG H	0	280,422	280,422	253,130.72	.00	27,291.28	90.3%	
13956080	047255 88116 CHILLER RE	0	190,000	190,000	148,046.69	.00	41,953.31	77.9%	
13956080	047255 91002 FY23 AIR H	0	0	0	31,079.60	.00	-31,079.60	100.0%	
13956150	043228 88193 CS-BALLFIE	0	60,000	60,000	48,269.00	7,090.00	4,641.00	92.3%	
13956150	043508 88194 CS-LARRABE	0	10,000	10,000	.00	.00	10,000.00	.0%	
13956150	047207 88195 CS-HURD PA	0	29,000	29,000	29,000.00	.00	.00	100.0%	
13956150	047300 88162 MEM PK HOL	0	0	0	3,804.51	.00	-3,804.51	100.0%	
13956150	047300 88197 CS HURD &	0	50,000	50,000	.00	.00	50,000.00	.0%	
13956150	047300 88198 CS-HURD PA	0	30,000	30,000	7,000.00	.00	23,000.00	23.3%	
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	50,406	50,406	52,372.95	.00	-1,966.95	103.9%	
13956150	047400 92012 CS-FIELD P	0	28,000	28,000	27,424.00	.00	576.00	97.9%	
13956150	047420 92000 CS 27 PASS	0	133,000	133,000	126,850.00	.00	6,150.00	95.4%	
13956150	047420 92011 CS 3/4 TN	0	57,000	57,000	53,497.00	.00	3,503.00	93.9%	
13956150	048709 88196 CS-HURD BU	0	25,000	25,000	525.00	.00	24,475.00	2.1%	

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FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	35,000	35,000	16,386.54	18,613.46	.00	100.0%
13957110 047407 93059 AED REPLAC	0	65,000	65,000	.00	56,651.58	8,348.42	87.2%
13957210 047420 94035 PD-MRO VEH	0	0	0	47,238.24	.00	-47,238.24	100.0%
13958000 047410 97039 DEF DISPEN	0	60,000	60,000	47,685.64	.00	12,314.36	79.5%
13958000 047424 97035 PW-PLOW TR	0	265,000	265,000	.00	.00	265,000.00	.0%
TOTAL CAPITAL	0	1,527,846	1,527,846	2,368,624.00	85,174.92	-925,953.04	160.6%
TOTAL CAPITAL PROJECTS FUND	0	1,652,846	1,652,846	2,368,624.00	85,174.92	-800,953.04	148.5%
TOTAL EXPENSES	0	1,652,846	1,652,846	2,368,624.00	85,174.92	-800,953.04	

1310 MYR CAPITAL 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 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	46,931.73	.00	-46,931.73	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	209,013.00	.00	100.0%
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%

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FOR 2025 08										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31957210	047413	94036	PD-BODY WO	996,707	0	996,707	200,421.20	811,189.30	-14,903.50	101.5%
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	295,772.06	.00	-295,772.06	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	.00	458,416.09	51.6%
31958000	047206	88270	SIDEWALK R	180,000	0	180,000	.00	.00	180,000.00	.0%
31958000	047316	88406	PW SPURWNK	0	0	0	2,545.10	.00	-2,545.10	100.0%
31958000	047321	88364	FY22 GORHA	0	0	0	11,897.20	.00	-11,897.20	100.0%
31958000	047350	88368	SUBSURFACE	300,000	0	300,000	58,587.03	.00	241,412.97	19.5%
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				8,553,114	15,732	8,568,846	1,522,953.56	1,205,855.05	5,840,037.39	31.8%
TOTAL MYR CAPTIAL PROJECTS FUND				9,978,114	15,732	9,993,846	1,522,953.56	1,205,855.05	7,265,037.39	27.3%
TOTAL EXPENSES				9,978,114	15,732	9,993,846	1,522,953.56	1,205,855.05	7,265,037.39	
5000 FIXED ASSETS										
60 PUBLIC SERVICE										
262 COMMUNITY SERVICES										
56256100	048900	DEPRECIATION EX		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 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	

TOWN OF SCARBOROUGH

2025 08 YTD EXPENDITURE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08									
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	3,027,556.65	.00	1,389,161.35	68.5%
71000002	510230	SAL/WAGE-INST A	97,077	0	97,077	62,433.24	.00	34,643.76	64.3%
71000002	512300	SAL/WAGE-OTH -	60,000	0	60,000	36,387.50	.00	23,612.50	60.6%
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	42,305.82	.00	40,018.18	51.4%
71000002	520000	EMP BENEFITS	6,929	0	6,929	4,488.93	.00	2,440.07	64.8%
71000002	520100	GROUP INSURANCE	833,820	0	833,820	571,825.96	.00	261,994.04	68.6%
71000002	520200	BENEFIT-INST AI	23,586	0	23,586	13,579.44	.00	10,006.56	57.6%
71000002	520300	BENEFIT-OTH - S	4,374	0	4,374	1,981.91	.00	2,392.09	45.3%
71000002	523100	RETIREMENT - PR	196,954	0	196,954	135,331.61	.00	61,622.39	68.7%
71000002	523200	RETIREMENT - AI	4,340	0	4,340	2,704.08	.00	1,635.92	62.3%
71000002	525100	TUITION REIMBUR	17,642	0	17,642	5,548.00	.00	12,094.00	31.4%
71000002	526050	PFML STIPENDS	0	0	0	42.70	.00	-42.70	100.0%
71000002	526250	PFML ED SUPPORT	0	0	0	96.62	.00	-96.62	100.0%
71000002	526350	PFML SUBSTITUTE	0	0	0	62.07	.00	-62.07	100.0%
71000002	532000	PROF EDUCATION	8,100	0	8,100	4,983.60	.00	3,116.40	61.5%
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	774.00	364.00	1,862.00	37.9%
71000002	544400	OTHER EQUIPMENT	22,000	0	22,000	8,100.37	.00	13,899.63	36.8%
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	4,187.09	1,250.00	2,562.91	68.0%
71000002	561000	INSTRUCTIONAL S	38,745	0	38,745	25,669.94	1,923.98	11,151.08	71.2%
71000002	561100	NONCAP-INSTRC E	20,000	0	20,000	5,887.67	9,692.51	4,419.82	77.9%
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	450.00	.00	1,050.00	30.0%
71009102	510100	SAL/WAGE-PROFES	50,998	0	50,998	27,229.96	.00	23,768.04	53.4%
71009102	520100	GROUP INSURANCE	3,274	0	3,274	1,675.75	.00	1,598.25	51.2%
71009102	526150	PFML PROFESSION	0	0	0	7.79	.00	-7.79	100.0%
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	40,384.07	.00	65,801.93	38.0%
71009202	520300	GROUP INSURANCE	8,654	0	8,654	2,675.89	.00	5,978.11	30.9%
71009202	526050	PFML STIPENDS	0	0	0	26.71	.00	-26.71	100.0%

TOWN OF SCARBOROUGH

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FOR 2025 08										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	19,609.29	.00	-931.29	105.0%
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	182,556.06	.00	86,665.94	67.8%
71021202	511800	SAL/WAGE	-REG EM	42,628	0	42,628	21,712.07	.00	20,915.93	50.9%
71021202	520100	GROUP	INSURANCE	46,034	0	46,034	30,266.53	.00	15,767.47	65.7%
71021202	520800	BENEFIT	-REG EMP	30,416	0	30,416	17,607.63	.00	12,808.37	57.9%
71021202	523100	RETIREMENT	- PR	12,035	0	12,035	8,160.26	.00	3,874.74	67.8%
71021202	523800	RETIREMENT	- RE	4,348	0	4,348	2,149.54	.00	2,198.46	49.4%
71021202	526850	PFML	REGULAR	0	0	0	37.39	.00	-37.39	100.0%
71021202	560000	GENERAL	SUPPLIE	1,000	0	1,000	840.72	33.99	125.29	87.5%
71022202	510100	SAL/WAGE	-PROFES	85,557	0	85,557	58,672.85	.00	26,884.15	68.6%
71022202	510230	SAL/WAGE	-INST A	37,818	0	37,818	22,005.66	.00	15,812.34	58.2%
71022202	520100	GROUP	INSURANCE	18,981	0	18,981	12,489.88	.00	6,491.12	65.8%
71022202	520200	BENEFIT	-INST AI	10,896	0	10,896	6,353.18	.00	4,542.82	58.3%
71022202	523100	RETIREMENT	- PR	3,825	0	3,825	2,622.67	.00	1,202.33	68.6%
71022202	523200	RETIREMENT	- AI	1,691	0	1,691	983.63	.00	707.37	58.2%
71022202	526250	PFML	ED SUPPORT	0	0	0	35.89	.00	-35.89	100.0%
71022202	532000	PROF	EDUCATION	7,229	0	7,229	6,898.05	.00	330.95	95.4%
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	186.33	665.70	26.0%
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	160,540.02	.00	70,875.98	69.4%
71024102	511800	SAL/WAGE	-REG EM	65,331	0	65,331	44,613.78	.00	20,717.22	68.3%
71024102	520400	GROUP	INSURANCE	46,094	0	46,094	36,919.12	.00	9,174.88	80.1%
71024102	520800	BENEFIT	-REG EMP	23,425	0	23,425	14,599.96	.00	8,825.04	62.3%
71024102	523400	RETIREMENT	- AD	10,345	0	10,345	7,176.06	.00	3,168.94	69.4%
71024102	523800	RETIREMENT	- RE	3,971	0	3,971	2,181.16	.00	1,789.84	54.9%
71024102	526850	PFML	REGULAR	0	0	0	68.43	.00	-68.43	100.0%
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	753.88	.00	1,246.12	37.7%
71024102	553200	TELEPHONE		5,600	0	5,600	5,133.22	.00	466.78	91.7%
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	14,291.78	.00	5,708.22	71.5%
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	25,813.87	.00	29,186.13	46.9%
71026002	562200	ELECTRICITY		191,000	0	191,000	118,756.94	.00	72,243.06	62.2%
71026002	562400	OIL		100	0	100	4.62	.00	95.38	4.6%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	120,793.49	.00	85,508.51	58.6%	
71026102	511900 SAL/WAGE-EVENT	1,500	0	1,500	803.25	.00	696.75	53.6%	
71026102	512000 SAL/WAGE-OTH -	750	0	750	286.80	.00	463.20	38.2%	
71026102	513800 OT - REG EMPLOY	0	0	0	1,740.39	.00	-1,740.39	100.0%	
71026102	520300 BENEFIT-OTH - S	62	0	62	21.94	.00	40.06	35.4%	
71026102	520800 GROUP INSURANCE	82,451	0	82,451	49,445.56	.00	33,005.44	60.0%	
71026102	520900 BENEFIT-OTH - T	123	0	123	61.45	.00	61.55	50.0%	
71026102	523800 RETIREMENT - RE	19,888	0	19,888	6,345.39	.00	13,542.61	31.9%	
71026102	526850 PFML REGULAR	0	0	0	180.81	.00	-180.81	100.0%	
71026102	543000 REPAIR AND MAIN	0	40,000	40,000	58,612.50	.00	-18,612.50	146.5%	
71026102	543100 NON TECH RELATE	172,000	0	172,000	97,178.66	3,024.00	71,797.34	58.3%	
71026102	550000 OTHER PURCHASE	4,800	0	4,800	3,169.60	.00	1,630.40	66.0%	
71026102	560000 GENERAL SUPPLIE	40,000	0	40,000	19,618.92	.00	20,381.08	49.0%	
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	2,626.05	.00	4,373.95	37.5%	
71092027	513800 OT - REG EMPLOY	1,000	0	1,000	.00	.00	1,000.00	.0%	
71092027	520800 BENEFIT-REG EMP	612	0	612	200.91	.00	411.09	32.8%	
71092027	523800 RETIREMENT - RE	200	0	200	5.04	.00	194.96	2.5%	
71092027	526850 PFML REGULAR	0	0	0	8.25	.00	-8.25	100.0%	
103 WENTWORTH INTERMEDIATE SCHOOL									
71000003	510100 SAL/WAGE-PROFES	3,993,304	0	3,993,304	2,701,172.18	.00	1,292,131.82	67.6%	
71000003	510230 SAL/WAGE-INST A	342,042	0	342,042	209,102.47	.00	132,939.53	61.1%	
71000003	512300 SAL/WAGE-OTH -	60,000	0	60,000	29,056.79	.00	30,943.21	48.4%	
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	11,480.01	.00	20,691.99	35.7%	
71000003	520000 EMP BENEFITS	3,602	0	3,602	2,312.13	.00	1,289.87	64.2%	
71000003	520100 GROUP INSURANCE	795,502	0	795,502	512,277.98	.00	283,224.02	64.4%	
71000003	520200 BENEFIT-INST AI	125,503	0	125,503	86,963.22	.00	38,539.78	69.3%	
71000003	520300 BENEFIT-OTH - S	4,374	0	4,374	1,273.05	.00	3,100.95	29.1%	
71000003	523100 RETIREMENT - PR	179,500	0	179,500	120,742.76	.00	58,757.24	67.3%	
71000003	523200 RETIREMENT - AI	15,290	0	15,290	8,312.91	.00	6,977.09	54.4%	
71000003	525100 TUITION REIMBUR	27,227	0	27,227	30,597.10	1,335.00	-4,705.10	117.3%	
71000003	526050 PFML STIPENDS	0	0	0	1.25	.00	-1.25	100.0%	
71000003	526250 PFML ED SUPPORT	0	0	0	323.02	.00	-323.02	100.0%	
71000003	526350 PFML SUBSTITUTE	0	0	0	60.06	.00	-60.06	100.0%	
71000003	532000 PROF EDUCATION	29,300	0	29,300	8,714.57	.00	20,585.43	29.7%	
71000003	533000 PROF DEVELOPMEN	5,000	0	5,000	3,404.12	.00	1,595.88	68.1%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000003	543100 NON TECH RELATE	4,500	0	4,500	2,961.16	597.84	941.00	79.1%	
71000003	544400 OTHER EQUIPMENT	34,000	0	34,000	27,198.04	.00	6,801.96	80.0%	
71000003	558000 TRAVEL	500	0	500	381.69	.00	118.31	76.3%	
71000003	560000 GENERAL SUPPLIE	30,000	0	30,000	11,424.66	1,942.89	16,632.45	44.6%	
71000003	561000 INSTRUCTIONAL S	70,700	0	70,700	58,842.62	.00	11,857.38	83.2%	
71000003	561100 NONCAP-INSTRC E	15,000	0	15,000	1,377.00	.00	13,623.00	9.2%	
71000003	564000 BOOKS/PERIODICA	17,000	0	17,000	12,620.96	2,377.00	2,002.04	88.2%	
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	18,581.00	.00	23,410.00	44.2%	
71009103	520000 EMP BENEFITS	2,696	0	2,696	1,160.28	.00	1,535.72	43.0%	
71009103	520100 BENEFIT-PROFESS	0	0	0	19.56	.00	-19.56	100.0%	
71009103	532000 PROF EDUCATION	800	0	800	800.00	.00	.00	100.0%	
71009103	560000 GENERAL SUPPLIE	800	0	800	460.00	.00	340.00	57.5%	
71009203	512100 SAL/WAGE-OTH -	0	0	0	26,537.22	.00	-26,537.22	100.0%	
71009203	520300 BENEFIT-OTH - S	0	0	0	1,740.90	.00	-1,740.90	100.0%	
71021203	510100 SAL/WAGE-PROFES	250,326	0	250,326	175,468.64	.00	74,857.36	70.1%	
71021203	511800 SAL/WAGE-REG EM	43,788	0	43,788	33,935.83	.00	9,852.17	77.5%	
71021203	520100 GROUP INSURANCE	33,858	0	33,858	21,984.77	.00	11,873.23	64.9%	
71021203	520800 BENEFIT-REG EMP	21,138	0	21,138	12,884.72	.00	8,253.28	61.0%	
71021203	523100 RETIREMENT - PR	11,190	0	11,190	7,843.54	.00	3,346.46	70.1%	
71021203	526850 PFML REGULAR	0	0	0	43.09	.00	-43.09	100.0%	
71021203	561000 INSTRUCTIONAL S	500	0	500	491.49	.00	8.51	98.3%	
71022203	510100 SAL/WAGE-PROFES	79,253	0	79,253	31,376.03	.00	47,876.97	39.6%	
71022203	510230 SAL/WAGE-INST A	73,431	0	73,431	39,696.86	.00	33,734.14	54.1%	
71022203	520100 GROUP INSURANCE	22,231	0	22,231	6,272.24	.00	15,958.76	28.2%	
71022203	520200 BENEFIT-INST AI	21,002	0	21,002	1,545.57	.00	19,456.43	7.4%	
71022203	523100 RETIREMENT - PR	3,546	0	3,546	1,402.61	.00	2,143.39	39.6%	
71022203	523200 RETIREMENT - AI	3,283	0	3,283	1,774.45	.00	1,508.55	54.0%	
71022203	526250 PFML ED SUPPORT	0	0	0	63.79	.00	-63.79	100.0%	
71022203	532000 PROF EDUCATION	11,217	0	11,217	10,584.99	.00	632.01	94.4%	
71022203	533000 PROF DEVELOPMEN	600	0	600	400.00	.00	200.00	66.7%	
71022203	558000 TRAVEL	500	0	500	.00	.00	500.00	.0%	
71022203	560000 GENERAL SUPPLIE	1,100	0	1,100	671.46	.00	428.54	61.0%	
71022203	561000 INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%	
71022203	561100 NONCAP-INSTRC E	500	0	500	.00	437.90	62.10	87.6%	
71022203	564000 BOOKS/PERIODICA	13,540	0	13,540	7,197.29	2,617.90	3,724.81	72.5%	
71022203	581000 DUES AND FEES	330	0	330	265.00	.00	65.00	80.3%	
71024103	510400 SAL/WAGE-ADMINI	239,280	0	239,280	149,612.94	.00	89,667.06	62.5%	
71024103	511800 SAL/WAGE-REG EM	43,788	0	43,788	28,987.46	.00	14,800.54	66.2%	
71024103	520400 GROUP INSURANCE	41,345	0	41,345	15,727.98	.00	25,617.02	38.0%	
71024103	520800 BENEFIT-REG EMP	25,798	0	25,798	15,306.45	.00	10,491.55	59.3%	
71024103	523400 RETIREMENT - AD	10,696	0	10,696	6,687.76	.00	4,008.24	62.5%	
71024103	526850 PFML REGULAR	0	0	0	49.27	.00	-49.27	100.0%	
71024103	553100 COMMUNICATIONS/	1,000	0	1,000	378.74	.00	621.26	37.9%	

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7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024103	553200	TELEPHONE	6,000	0	6,000	5,991.14	.00	8.86	99.9%
71024103	581000	DUES AND FEES	1,500	0	1,500	1,353.00	.00	147.00	90.2%
71026003	541000	WATER/SEWER	17,000	0	17,000	7,117.39	.00	9,882.61	41.9%
71026003	552000	INSURANCE	50,364	0	50,364	46,133.50	.00	4,230.50	91.6%
71026003	562100	NATURAL GAS	3,600	0	3,600	2,472.49	.00	1,127.51	68.7%
71026003	562200	ELECTRICITY	259,000	0	259,000	117,441.47	.00	141,558.53	45.3%
71026003	581000	DUES AND FEES	300	0	300	200.00	.00	100.00	66.7%
71026103	511800	SAL/WAGE-REG EM	331,439	-36,000	295,439	216,958.51	.00	78,480.49	73.4%
71026103	511900	SAL/WAGE-EVENT	2,000	0	2,000	.00	.00	2,000.00	.0%
71026103	512000	SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026103	513800	OT - REG EMPLOY	0	0	0	593.97	.00	-593.97	100.0%
71026103	520300	BENEFIT-OTH - S	163	0	163	.00	.00	163.00	.0%
71026103	520800	GROUP INSURANCE	97,050	0	97,050	61,346.56	.00	35,703.44	63.2%
71026103	520900	BENEFIT-OTH - T	163	0	163	.00	.00	163.00	.0%
71026103	523800	RETIREMENT - RE	10,319	0	10,319	8,052.52	.00	2,266.48	78.0%
71026103	526850	PFML REGULAR	0	0	0	328.01	.00	-328.01	100.0%
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	69,636.71	14,090.80	76,272.49	52.3%
71026103	550000	OTHER PURCHASE	6,000	0	6,000	3,169.60	.00	2,830.40	52.8%
71026103	560000	GENERAL SUPPLIE	46,000	0	46,000	27,006.75	.00	18,993.25	58.7%
104 BLUE POINT SCHOOL									
71000004	510100	SAL/WAGE-PROFES	1,304,897	70,651	1,375,548	915,661.18	.00	459,886.82	66.6%
71000004	510230	SAL/WAGE-INST A	180,018	0	180,018	117,193.42	.00	62,824.58	65.1%
71000004	512300	SAL/WAGE-OTH -	25,000	0	25,000	17,658.93	.00	7,341.07	70.6%
71000004	515000	STIPENDS PAID	14,321	0	14,321	14,935.11	.00	-614.11	104.3%
71000004	515200	INSTRUCTIONAL S	12,734	0	12,734	6,572.34	.00	6,161.66	51.6%
71000004	520000	EMP BENEFITS	1,656	0	1,656	1,273.23	.00	382.77	76.9%
71000004	520100	GROUP INSURANCE	256,951	11,678	268,629	158,827.30	.00	109,801.70	59.1%
71000004	520200	BENEFIT-INST AI	53,299	0	53,299	19,782.60	.00	33,516.40	37.1%
71000004	520300	BENEFIT-OTH - S	1,823	0	1,823	987.50	.00	835.50	54.2%
71000004	523100	RETIREMENT - PR	58,799	3,158	61,957	40,930.04	.00	21,026.96	66.1%
71000004	523200	RETIREMENT - AI	8,047	0	8,047	5,174.55	.00	2,872.45	64.3%
71000004	525100	TUITION REIMBUR	5,674	0	5,674	.00	.00	5,674.00	.0%
71000004	526250	PFML ED SUPPORT	0	0	0	176.42	.00	-176.42	100.0%
71000004	526350	PFML SUBSTITUTE	0	0	0	25.32	.00	-25.32	100.0%
71000004	532000	PROF EDUCATION	1,500	0	1,500	1,563.84	.00	-63.84	104.3%
71000004	533000	PROF DEVELOPMEN	2,000	0	2,000	1,653.50	.00	346.50	82.7%
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	2,212.75	.00	11,787.25	15.8%
71000004	558000	TRAVEL	345	0	345	44.21	.00	300.79	12.8%
71000004	560000	GENERAL SUPPLIE	9,500	0	9,500	4,723.23	800.00	3,976.77	58.1%

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FOR 2025 08									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000004	561000 INSTRUCTIONAL S	31,080	0	31,080	26,032.92	.00	5,047.08	83.8%	
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	44,247.76	.00	20,467.24	68.4%	
71021204	520100 BENEFIT-PROFESS	15,651	0	15,651	10,342.52	.00	5,308.48	66.1%	
71021204	523100 RETIREMENT - PR	2,893	0	2,893	1,977.93	.00	915.07	68.4%	
71021204	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%	
71022204	510100 SAL/WAGE-PROFES	26,946	0	26,946	10,667.85	.00	16,278.15	39.6%	
71022204	510230 SAL/WAGE-INST A	38,495	0	38,495	22,460.75	.00	16,034.25	58.3%	
71022204	520100 GROUP INSURANCE	7,323	0	7,323	2,132.58	.00	5,190.42	29.1%	
71022204	520200 BENEFIT-INST AI	18,320	0	18,320	10,800.39	.00	7,519.61	59.0%	
71022204	523100 RETIREMENT - PR	1,196	0	1,196	476.82	.00	719.18	39.9%	
71022204	523200 RETIREMENT - AI	1,721	0	1,721	1,003.99	.00	717.01	58.3%	
71022204	526250 PFML ED SUPPORT	0	0	0	36.86	.00	-36.86	100.0%	
71022204	532000 PROF EDUCATION	4,759	0	4,759	4,596.05	.00	162.95	96.6%	
71022204	533000 PROF DEVELOPMEN	100	0	100	100.00	.00	.00	100.0%	
71022204	560000 GENERAL SUPPLIE	370	0	370	277.91	.00	92.09	75.1%	
71022204	561000 INSTRUCTIONAL S	200	0	200	58.40	.00	141.60	29.2%	
71022204	561100 NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%	
71022204	564000 BOOKS/PERIODICA	4,100	0	4,100	3,036.64	.00	1,063.36	74.1%	
71022204	581000 DUES AND FEES	25	0	25	25.00	.00	.00	100.0%	
71024104	510400 SAL/WAGE-ADMINI	118,466	0	118,466	84,226.14	.00	34,239.86	71.1%	
71024104	511800 SAL/WAGE-REG EM	35,012	0	35,012	21,908.37	.00	13,103.63	62.6%	
71024104	520400 GROUP INSURANCE	33,851	0	33,851	21,670.74	.00	12,180.26	64.0%	
71024104	520800 BENEFIT-REG EMP	4,844	0	4,844	5,868.07	.00	-1,024.07	121.1%	
71024104	523400 RETIREMENT - AD	5,296	0	5,296	3,764.88	.00	1,531.12	71.1%	
71024104	523800 RETIREMENT - RE	0	0	0	2,168.93	.00	-2,168.93	100.0%	
71024104	526850 PFML REGULAR	0	0	0	34.57	.00	-34.57	100.0%	
71024104	553100 COMMUNICATIONS/	300	0	300	94.48	.00	205.52	31.5%	
71024104	553200 TELEPHONE	400	0	400	357.35	.00	42.65	89.3%	
71024104	581000 DUES AND FEES	800	0	800	599.00	.00	201.00	74.9%	
71026004	541000 WATER/SEWER	6,300	0	6,300	4,312.51	.00	1,987.49	68.5%	
71026004	552000 INSURANCE	16,788	0	16,788	15,371.54	.00	1,416.46	91.6%	
71026004	562200 ELECTRICITY	36,000	0	36,000	16,998.76	.00	19,001.24	47.2%	
71026004	562300 PROPANE	6,000	0	6,000	1,508.00	.00	4,492.00	25.1%	
71026004	562400 OIL	30,000	0	30,000	17,830.35	.00	12,169.65	59.4%	
71026004	581000 DUES AND FEES	150	0	150	100.00	.00	50.00	66.7%	
71026104	511800 SAL/WAGE-REG EM	96,343	-46,000	50,343	33,043.01	.00	17,299.99	65.6%	
71026104	511900 SAL/WAGE-EVENT	500	0	500	191.20	.00	308.80	38.2%	
71026104	512000 SAL/WAGE-OTH -	200	0	200	152.40	.00	47.60	76.2%	
71026104	520300 BENEFIT-OTH - S	17	0	17	11.66	.00	5.34	68.6%	
71026104	520800 GROUP INSURANCE	34,173	0	34,173	11,844.91	.00	22,328.09	34.7%	
71026104	520900 BENEFIT-OTH - T	41	0	41	18.93	.00	22.07	46.2%	
71026104	523800 RETIREMENT - RE	4,931	0	4,931	3,258.09	.00	1,672.91	66.1%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71026104	526850 PFML REGULAR	0	0	0	46.59	.00	-46.59	100.0%	
71026104	543000 REPAIR AND MAIN	0	46,000	46,000	40,106.25	.00	5,893.75	87.2%	
71026104	543100 NON TECH RELATE	75,000	0	75,000	24,198.90	775.00	50,026.10	33.3%	
71026104	550000 OTHER PURCHASE	2,650	0	2,650	2,058.00	.00	592.00	77.7%	
71026104	560000 GENERAL SUPPLIE	10,000	0	10,000	7,995.38	.00	2,004.62	80.0%	
105 EIGHT CORNERS SCHOOL									
71000005	510100 SAL/WAGE-PROFES	1,480,863	-70,651	1,410,212	967,716.29	.00	442,495.71	68.6%	
71000005	510230 SAL/WAGE-INST A	184,431	0	184,431	118,481.14	.00	65,949.86	64.2%	
71000005	512300 SAL/WAGE-OTH -	30,000	0	30,000	19,865.00	.00	10,135.00	66.2%	
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	6,944.94	.00	5,789.06	54.5%	
71000005	520000 EMP BENEFITS	1,702	0	1,702	1,303.06	.00	398.94	76.6%	
71000005	520100 GROUP INSURANCE	284,150	-11,678	272,472	173,950.99	.00	98,521.01	63.8%	
71000005	520200 BENEFIT-INST AI	53,641	0	53,641	26,332.06	.00	27,308.94	49.1%	
71000005	520300 BENEFIT-OTH - S	2,187	0	2,187	982.52	.00	1,204.48	44.9%	
71000005	523100 RETIREMENT - PR	66,195	-3,158	63,037	43,256.86	.00	19,780.14	68.6%	
71000005	523200 RETIREMENT - AI	8,244	0	8,244	5,296.12	.00	2,947.88	64.2%	
71000005	525100 TUITION REIMBUR	7,737	0	7,737	11,832.00	.00	-4,095.00	152.9%	
71000005	526250 PFML ED SUPPORT	0	0	0	180.56	.00	-180.56	100.0%	
71000005	526350 PFML SUBSTITUTE	0	0	0	45.58	.00	-45.58	100.0%	
71000005	532000 PROF EDUCATION	3,700	0	3,700	2,155.07	.00	1,544.93	58.2%	
71000005	533000 PROF DEVELOPMEN	2,000	0	2,000	1,594.37	295.00	110.63	94.5%	
71000005	543100 NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%	
71000005	544400 OTHER EQUIPMENT	16,000	0	16,000	2,814.56	.00	13,185.44	17.6%	
71000005	558000 TRAVEL	345	0	345	96.03	.00	248.97	27.8%	
71000005	560000 GENERAL SUPPLIE	9,500	0	9,500	6,196.91	602.97	2,700.12	71.6%	
71000005	561000 INSTRUCTIONAL S	32,104	0	32,104	31,382.79	409.43	311.78	99.0%	
71000005	561100 NONCAP-INSTRC E	3,000	0	3,000	.00	.00	3,000.00	.0%	
71000005	564000 BOOKS/PERIODICA	2,675	0	2,675	146.00	.00	2,529.00	5.5%	
71021205	510100 SAL/WAGES-PROFE	79,199	0	79,199	47,675.92	.00	31,523.08	60.2%	
71021205	520100 BENEFIT-PROFESS	16,065	0	16,065	13,595.55	.00	2,469.45	84.6%	
71021205	523100 RETIREMENT - PR	3,541	0	3,541	2,131.04	.00	1,409.96	60.2%	
71021205	561000 INSTRUCTIONAL S	300	0	300	38.91	.00	261.09	13.0%	
71022205	510100 SAL/WAGE-PROFES	26,946	0	26,946	10,667.85	.00	16,278.15	39.6%	
71022205	510230 SAL/WAGE-INST A	36,543	0	36,543	20,358.24	.00	16,184.76	55.7%	
71022205	520100 GROUP INSURANCE	7,323	0	7,323	2,132.58	.00	5,190.42	29.1%	
71022205	520200 BENEFIT-INST AI	2,713	0	2,713	295.17	.00	2,417.83	10.9%	
71022205	523100 RETIREMENT - PR	1,196	0	1,196	476.82	.00	719.18	39.9%	
71022205	523200 RETIREMENT - AI	1,634	0	1,634	910.02	.00	723.98	55.7%	
71022205	526250 PFML ED SUPPORT	0	0	0	30.48	.00	-30.48	100.0%	
71022205	532000 PROF EDUCATION	4,759	0	4,759	4,596.05	.00	162.95	96.6%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71022205	533000 PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%	
71022205	560000 GENERAL SUPPLIE	430	0	430	220.58	144.72	64.70	85.0%	
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	1,750.26	191.13	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	87,887.16	.00	34,805.84	71.6%	
71024105	511800 SAL/WAGE-REG EM	42,744	0	42,744	28,803.85	.00	13,940.15	67.4%	
71024105	520400 GROUP INSURANCE	24,559	0	24,559	11,813.28	.00	12,745.72	48.1%	
71024105	520800 BENEFIT-REG EMP	13,642	0	13,642	8,215.67	.00	5,426.33	60.2%	
71024105	523400 RETIREMENT - AD	5,485	0	5,485	3,928.50	.00	1,556.50	71.6%	
71024105	523800 RETIREMENT - RE	4,360	0	4,360	2,851.57	.00	1,508.43	65.4%	
71024105	526850 PFML REGULAR	0	0	0	47.09	.00	-47.09	100.0%	
71024105	553100 COMMUNICATIONS/	300	0	300	170.74	.00	129.26	56.9%	
71024105	553200 TELEPHONE	400	0	400	330.26	.00	69.74	82.6%	
71024105	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%	
71026005	541000 WATER/SEWER	5,400	0	5,400	2,955.75	.00	2,444.25	54.7%	
71026005	552000 INSURANCE	16,788	0	16,788	15,392.42	.00	1,395.58	91.7%	
71026005	562200 ELECTRICITY	38,000	0	38,000	17,225.77	.00	20,774.23	45.3%	
71026005	562300 PROPANE	12,000	0	12,000	4,667.59	.00	7,332.41	38.9%	
71026005	562400 OIL	28,000	0	28,000	12,769.86	.00	15,230.14	45.6%	
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	35,644.60	.00	17,618.40	66.9%	
71026105	511900 SAL/WAGE-EVENT	500	0	500	230.86	.00	269.14	46.2%	
71026105	512000 SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%	
71026105	513800 OT - REG EMPLOY	0	0	0	994.51	.00	-994.51	100.0%	
71026105	520300 BENEFIT-OTH - S	17	0	17	.00	.00	17.00	.0%	
71026105	520800 GROUP INSURANCE	34,760	0	34,760	13,071.52	.00	21,688.48	37.6%	
71026105	520900 BENEFIT-OTH - T	41	0	41	22.85	.00	18.15	55.7%	
71026105	526850 PFML REGULAR	0	0	0	51.85	.00	-51.85	100.0%	
71026105	543000 REPAIR AND MAIN	0	48,000	48,000	31,612.50	.00	16,387.50	65.9%	
71026105	543100 NON TECH RELATE	66,000	0	66,000	44,749.02	775.00	20,475.98	69.0%	
71026105	550000 OTHER PURCHASE	3,900	0	3,900	2,352.00	.00	1,548.00	60.3%	
71026105	560000 GENERAL SUPPLIE	9,000	0	9,000	9,760.38	.00	-760.38	108.4%	
106 PLEASANT HILL SCHOOL									
71000006	510100 SAL/WAGE-PROFES	1,330,563	0	1,330,563	854,187.59	.00	476,375.41	64.2%	
71000006	510230 SAL/WAGE-INST A	182,251	0	182,251	101,319.03	.00	80,931.97	55.6%	
71000006	512300 SAL/WAGE-OTH -	20,000	0	20,000	13,627.68	.00	6,372.32	68.1%	
71000006	515200 INSTRUCTIONAL S	12,734	0	12,734	7,415.11	.00	5,318.89	58.2%	
71000006	520000 EMP BENEFITS	779	0	779	439.05	.00	339.95	56.4%	
71000006	520100 GROUP INSURANCE	239,909	0	239,909	153,698.76	.00	86,210.24	64.1%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000006	520200		BENEFIT-INST AI	53,343	0	53,343	21,781.89	.00	31,561.11	40.8%
71000006	520300		BENEFIT-OTH - S	1,458	0	1,458	776.87	.00	681.13	53.3%
71000006	523100		RETIREMENT - PR	59,482	0	59,482	38,182.36	.00	21,299.64	64.2%
71000006	523200		RETIREMENT - AI	6,446	0	6,446	3,497.10	.00	2,948.90	54.3%
71000006	525100		TUITION REIMBUR	11,993	0	11,993	-50.00	.00	12,043.00	-.4%
71000006	526250		PFML ED SUPPORT	0	0	0	163.46	.00	-163.46	100.0%
71000006	526350		PFML SUBSTITUTE	0	0	0	27.07	.00	-27.07	100.0%
71000006	532000		PROF EDUCATION	1,800	0	1,800	1,820.33	.00	-20.33	101.1%
71000006	533000		PROF DEVELOPMEN	2,000	0	2,000	1,056.51	.00	943.49	52.8%
71000006	543100		NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000006	544400		OTHER EQUIPMENT	15,000	0	15,000	2,321.35	.00	12,678.65	15.5%
71000006	558000		TRAVEL	345	0	345	188.52	.00	156.48	54.6%
71000006	560000		GENERAL SUPPLIE	7,000	0	7,000	5,706.76	601.04	692.20	90.1%
71000006	561000		INSTRUCTIONAL S	30,280	0	30,280	27,292.11	456.19	2,531.70	91.6%
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	41,872.05	.00	19,609.95	68.1%
71021206	520100		BENEFIT-PROFESS	11,892	0	11,892	9,075.32	.00	2,816.68	76.3%
71021206	523100		RETIREMENT - PR	2,749	0	2,749	1,871.70	.00	877.30	68.1%
71021206	561000		INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100		SAL/WAGE-PROFES	25,361	0	25,361	10,040.38	.00	15,320.62	39.6%
71022206	510230		SAL/WAGE-INST A	35,157	0	35,157	20,118.37	.00	15,038.63	57.2%
71022206	520100		GROUP INSURANCE	6,893	0	6,893	2,007.05	.00	4,885.95	29.1%
71022206	520200		BENEFIT-INST AI	27,627	0	27,627	16,388.21	.00	11,238.79	59.3%
71022206	523100		RETIREMENT - PR	1,155	0	1,155	448.81	.00	706.19	38.9%
71022206	523200		RETIREMENT - AI	1,572	0	1,572	899.30	.00	672.70	57.2%
71022206	526250		PFML ED SUPPORT	0	0	0	33.48	.00	-33.48	100.0%
71022206	532000		PROF EDUCATION	4,758	0	4,758	4,597.25	.00	160.75	96.6%
71022206	533000		PROF DEVELOPMEN	100	0	100	100.00	.00	.00	100.0%
71022206	560000		GENERAL SUPPLIE	350	0	350	171.53	.00	178.47	49.0%
71022206	561000		INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022206	561100		NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022206	564000		BOOKS/PERIODICA	3,820	0	3,820	3,033.16	.00	786.84	79.4%
71022206	581000		DUES AND FEES	25	0	25	25.00	.00	.00	100.0%
71024106	510400		SAL/WAGE-ADMINI	102,253	0	102,253	70,089.30	.00	32,163.70	68.5%
71024106	511800		SAL/WAGE-REG EM	39,312	0	39,312	27,800.97	.00	11,511.03	70.7%
71024106	520400		GROUP INSURANCE	24,177	0	24,177	21,466.68	.00	2,710.32	88.8%
71024106	520800		BENEFIT-REG EMP	20,774	0	20,774	12,415.41	.00	8,358.59	59.8%
71024106	523400		RETIREMENT - AD	4,571	0	4,571	3,133.08	.00	1,437.92	68.5%
71024106	523800		RETIREMENT - RE	4,010	0	4,010	2,752.32	.00	1,257.68	68.6%
71024106	526850		PFML REGULAR	0	0	0	35.71	.00	-35.71	100.0%
71024106	553100		COMMUNICATIONS/	300	0	300	131.54	.00	168.46	43.8%
71024106	553200		TELEPHONE	400	0	400	365.26	.00	34.74	91.3%
71024106	581000		DUES AND FEES	800	0	800	599.00	.00	201.00	74.9%

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FOR 2025 08									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71026006	541000 WATER/SEWERAGE	5,400	0	5,400	2,265.19	.00	3,134.81	41.9%	
71026006	552000 INSURANCE	16,788	0	16,788	15,371.54	.00	1,416.46	91.6%	
71026006	562200 ELECTRICITY	28,000	0	28,000	15,143.14	.00	12,856.86	54.1%	
71026006	562300 PROPANE	5,000	0	5,000	2,059.36	.00	2,940.64	41.2%	
71026006	562400 OIL	23,000	0	23,000	19,525.68	.00	3,474.32	84.9%	
71026006	581000 DUES AND FEES	150	0	150	100.00	.00	50.00	66.7%	
71026106	511800 SAL/WAGE-REG EM	97,929	-40,000	57,929	36,249.40	.00	21,679.60	62.6%	
71026106	511900 SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%	
71026106	512000 SAL/WAGE-OTH -	600	0	600	48.60	.00	551.40	8.1%	
71026106	520300 BENEFIT-OTH - S	49	0	49	18.26	.00	30.74	37.3%	
71026106	520800 GROUP INSURANCE	26,204	0	26,204	10,184.17	.00	16,019.83	38.9%	
71026106	520900 BENEFIT-OTH - T	24	0	24	.00	.00	24.00	.0%	
71026106	523800 RETIREMENT - RE	5,093	0	5,093	.00	.00	5,093.00	.0%	
71026106	526850 PFML REGULAR	0	0	0	49.04	.00	-49.04	100.0%	
71026106	543000 REPAIR AND MAIN	0	40,000	40,000	31,601.25	.00	8,398.75	79.0%	
71026106	543100 NON TECH RELATE	63,000	0	63,000	28,909.71	775.00	33,315.29	47.1%	
71026106	550000 OTHER PURCHASE	3,000	0	3,000	1,632.00	.00	1,368.00	54.4%	
71026106	560000 GENERAL SUPPLIE	9,000	0	9,000	7,742.61	.00	1,257.39	86.0%	
130 SCARBOROUGH HIGH SCHOOL									
71000030	510100 SAL/WAGE-PROFES	6,131,397	0	6,131,397	4,166,269.37	.00	1,965,127.63	67.9%	
71000030	510230 SAL/WAGE-INST A	115,048	0	115,048	87,812.34	.00	27,235.66	76.3%	
71000030	512300 SAL/WAGE-OTH -	85,000	0	85,000	47,287.95	.00	37,712.05	55.6%	
71000030	515200 INSTRUCTIONAL S	94,784	0	94,784	49,499.62	.00	45,284.38	52.2%	
71000030	520000 EMP BENEFITS	6,651	0	6,651	3,337.70	.00	3,313.30	50.2%	
71000030	520100 GROUP INSURANCE	1,230,170	0	1,230,170	826,775.04	.00	403,394.96	67.2%	
71000030	520200 BENEFIT-INST AI	41,405	0	41,405	21,840.47	.00	19,564.53	52.7%	
71000030	520300 BENEFIT-OTH - S	6,197	0	6,197	2,550.52	.00	3,646.48	41.2%	
71000030	523100 RETIREMENT - PR	274,074	0	274,074	186,225.03	.00	87,848.97	67.9%	
71000030	523200 RETIREMENT - AI	3,400	0	3,400	2,497.80	.00	902.20	73.5%	
71000030	525100 TUITION REIMBUR	25,293	0	25,293	12,438.00	1,335.00	11,520.00	54.5%	
71000030	526050 PFML STIPENDS	0	0	0	43.10	.00	-43.10	100.0%	
71000030	526250 PFML ED SUPPORT	0	0	0	143.44	.00	-143.44	100.0%	
71000030	526350 PFML SUBSTITUTE	0	0	0	95.08	.00	-95.08	100.0%	
71000030	532000 PROF EDUCATION	87,075	0	87,075	71,850.00	.00	15,225.00	82.5%	
71000030	533000 PROF DEVELOPMEN	64,632	0	64,632	17,445.53	.00	47,186.47	27.0%	
71000030	534000 OTHER PROFESSIO	5,000	0	5,000	1,279.14	.00	3,720.86	25.6%	
71000030	543100 NON TECH RELATE	8,000	0	8,000	2,320.00	750.00	4,930.00	38.4%	
71000030	544400 OTHER EQUIPMENT	35,000	0	35,000	7,789.97	.00	27,210.03	22.3%	
71000030	555000 PRINTING AND BI	8,000	0	8,000	9,702.84	.00	-1,702.84	121.3%	
71000030	558000 TRAVEL	575	0	575	172.79	.00	402.21	30.1%	
71000030	560000 GENERAL SUPPLIE	17,438	0	17,438	8,436.94	1,969.90	7,031.16	59.7%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000030	561000 INSTRUCTIONAL S	73,180	-650	72,530	37,308.37	6,305.51	28,916.12	60.1%	
71000030	564000 BOOKS/PERIODICA	79,132	0	79,132	60,357.15	857.21	17,917.64	77.4%	
71000030	573100 EQUIPMENT - MAC	20,000	500	20,500	15,343.38	288.00	4,868.62	76.3%	
71000030	581000 DUES AND FEES	12,675	150	12,825	9,202.61	.00	3,622.39	71.8%	
71009530	510100 SAL/WAGE-PROFES	112,963	0	112,963	66,123.30	.00	46,839.70	58.5%	
71009530	512100 SAL/WAGE WINSLO	32,000	0	32,000	13,569.46	.00	18,430.54	42.4%	
71009530	520100 GROUP INSURANCE	7,252	0	7,252	3,708.04	.00	3,543.96	51.1%	
71009530	520300 BENEFIT-OTH - W	2,375	0	2,375	1,038.03	.00	1,336.97	43.7%	
71009530	526050 PFML STIPENDS	0	0	0	11.69	.00	-11.69	100.0%	
71009530	526150 PFML PROFESSION	0	0	0	6.63	.00	-6.63	100.0%	
71009530	532000 PROF EDUCATION	7,700	0	7,700	4,584.36	.00	3,115.64	59.5%	
71009530	534000 ACADEMIC CLUB S	5,000	0	5,000	.00	.00	5,000.00	.0%	
71009530	560000 GENERAL SUPPLIE	7,200	0	7,200	1,329.87	1,408.87	4,461.26	38.0%	
71009530	580000 BOOSTER EXPENSE	0	0	0	699.27	.00	-699.27	100.0%	
71009530	581000 DUES AND FEES	6,575	0	6,575	2,734.44	.00	3,840.56	41.6%	
71009630	510400 SAL/WAGE-ADMINI	173,922	0	173,922	121,732.02	.00	52,189.98	70.0%	
71009630	511900 SAL/WAGE-OTHERS	109,698	0	109,698	80,282.93	.00	29,415.07	73.2%	
71009630	512100 SAL/WAGE-OTH -	402,354	0	402,354	337,520.56	.00	64,833.44	83.9%	
71009630	520300 BENEFIT-OTH - S	32,792	0	32,792	25,624.98	.00	7,167.02	78.1%	
71009630	520400 GROUP INSURANCE	48,644	0	48,644	32,905.10	.00	15,738.90	67.6%	
71009630	520900 BENEFIT-OTH - T	15,617	0	15,617	8,243.21	.00	7,373.79	52.8%	
71009630	523400 RETIREMENT - AD	5,207	0	5,207	3,683.70	.00	1,523.30	70.7%	
71009630	523900 RETIREMENT NON-	11,189	0	11,189	7,947.99	.00	3,241.01	71.0%	
71009630	526050 PFML STIPENDS	0	0	0	354.67	.00	-354.67	100.0%	
71009630	526450 PFML ADMIN	0	0	0	54.60	.00	-54.60	100.0%	
71009630	526850 PFML REGULAR	0	0	0	113.60	.00	-113.60	100.0%	
71009630	532000 PROF EDUCATION	199,145	0	199,145	86,303.75	.00	112,841.25	43.3%	
71009630	533000 PROF DEVELOPMEN	11,000	0	11,000	4,307.22	.00	6,692.78	39.2%	
71009630	534000 OTHER PROFESSIO	27,963	0	27,963	18,731.39	.00	9,231.61	67.0%	
71009630	553200 TELEPHONE	3,000	0	3,000	2,590.21	.00	409.79	86.3%	
71009630	558000 TRAVEL	2,000	0	2,000	1,147.65	.00	852.35	57.4%	
71009630	560000 GENERAL SUPPLIE	52,430	0	52,430	48,023.67	2,545.00	1,861.33	96.4%	
71009630	573100 EQUIPMENT	55,000	0	55,000	50,842.60	.00	4,157.40	92.4%	
71009630	580000 BOOSTER EXPENSE	0	0	0	1,933.42	3,386.06	-5,319.48	100.0%	
71009630	581000 DUES AND FEES	17,391	0	17,391	10,918.25	.00	6,472.75	62.8%	
71021230	510100 SAL/WAGE-PROFES	675,692	0	675,692	457,146.54	.00	218,545.46	67.7%	
71021230	511800 SAL/WAGE-REG EM	95,311	0	95,311	59,729.86	.00	35,581.14	62.7%	
71021230	520100 GROUP INSURANCE	127,358	0	127,358	79,983.05	.00	47,374.95	62.8%	
71021230	520800 BENEFIT-REG EMP	32,059	0	32,059	15,921.13	.00	16,137.87	49.7%	
71021230	523100 RETIREMENT - PR	30,204	0	30,204	20,434.40	.00	9,769.60	67.7%	
71021230	523800 RETIREMENT - RE	4,763	0	4,763	2,707.49	.00	2,055.51	56.8%	
71021230	526850 PFML REGULAR	0	0	0	89.34	.00	-89.34	100.0%	
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	3,254.04	.00	3,310.96	49.6%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021230	553100 COMMUNICATIONS/	1,000	0	1,000	.00	.00	1,000.00	.0%	
71021230	560000 GENERAL SUPPLIE	2,825	0	2,825	744.02	132.31	1,948.67	31.0%	
71021230	564000 BOOKS/PERIODICA	200	0	200	19.74	.00	180.26	9.9%	
71021230	581000 DUES AND FEES	1,179	0	1,179	621.00	.00	558.00	52.7%	
71022230	510100 SAL/WAGE-PROFES	91,505	0	91,505	62,752.06	.00	28,752.94	68.6%	
71022230	510230 SAL/WAGE-INST A	70,595	0	70,595	43,246.01	.00	27,348.99	61.3%	
71022230	520100 GROUP INSURANCE	11,668	0	11,668	7,639.01	.00	4,028.99	65.5%	
71022230	520200 BENEFIT-INST AI	45,357	0	45,357	24,643.21	.00	20,713.79	54.3%	
71022230	523100 RETIREMENT - PR	4,091	0	4,091	2,805.06	.00	1,285.94	68.6%	
71022230	523200 RETIREMENT - AI	3,156	0	3,156	1,933.09	.00	1,222.91	61.3%	
71022230	526250 PFML ED SUPPORT	0	0	0	66.70	.00	-66.70	100.0%	
71022230	532000 PROF EDUCATION	26,210	0	26,210	24,706.87	.00	1,503.13	94.3%	
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	649.18	.00	150.82	81.1%	
71022230	561000 INSTRUCTIONAL S	600	0	600	486.59	.00	113.41	81.1%	
71022230	564000 BOOKS/PERIODICA	10,000	0	10,000	8,243.58	1,756.42	.00	100.0%	
71022230	581000 DUES AND FEES	320	0	320	270.00	.00	50.00	84.4%	
71024130	510400 SAL/WAGE-ADMINI	345,880	0	345,880	237,713.58	.00	108,166.42	68.7%	
71024130	511800 SAL/WAGE-REG EM	142,405	0	142,405	93,817.83	.00	48,587.17	65.9%	
71024130	520400 GROUP INSURANCE	56,291	0	56,291	36,664.68	.00	19,626.32	65.1%	
71024130	520800 BENEFIT-REG EMP	44,525	0	44,525	26,487.06	.00	18,037.94	59.5%	
71024130	523400 RETIREMENT - AD	15,461	0	15,461	10,625.94	.00	4,835.06	68.7%	
71024130	523800 RETIREMENT - RE	10,779	0	10,779	6,938.82	.00	3,840.18	64.4%	
71024130	526850 PFML REGULAR	0	0	0	143.17	.00	-143.17	100.0%	
71024130	532000 PROF EDUCATION	35,000	0	35,000	4,408.85	.00	30,591.15	12.6%	
71024130	553100 COMMUNICATIONS/	4,000	0	4,000	1,049.64	.00	2,950.36	26.2%	
71024130	553200 TELEPHONE	7,500	0	7,500	5,715.30	.00	1,784.70	76.2%	
71024130	558000 TRAVEL	250	0	250	.00	.00	250.00	.0%	
71024130	560000 GENERAL SUPPLIE	1,200	0	1,200	289.94	.00	910.06	24.2%	
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	7,750.29	.00	7,449.71	51.0%	
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	60,500.46	.00	47,499.54	56.0%	
71026030	562200 ELECTRICITY	243,000	0	243,000	117,891.68	.00	125,108.32	48.5%	
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	274,022.95	.00	151,235.05	64.4%	
71026130	511900 SAL/WAGE-EVENT	20,000	0	20,000	2,941.51	.00	17,058.49	14.7%	
71026130	512000 SAL/WAGE-OTH -	2,000	0	2,000	279.30	.00	1,720.70	14.0%	
71026130	513800 OT - REG EMPLOY	0	0	0	1,993.58	.00	-1,993.58	100.0%	
71026130	520300 BENEFIT-OTH - S	163	0	163	21.37	.00	141.63	13.1%	
71026130	520800 GROUP INSURANCE	129,705	0	129,705	89,067.67	.00	40,637.33	68.7%	
71026130	520900 BENEFIT-OTH - T	1,630	0	1,630	349.16	.00	1,280.84	21.4%	
71026130	523800 RETIREMENT - RE	7,919	0	7,919	10,847.10	.00	-2,928.10	137.0%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026130	526850	PFML	REGULAR	0	0	0	416.32	.00	-416.32	100.0%
71026130	543000	REPAIR AND MAIN		0	36,000	36,000	30,105.00	.00	5,895.00	83.6%
71026130	543100	NON TECH RELATE		330,000	0	330,000	120,160.15	28,044.14	181,795.71	44.9%
71026130	543900	HS AUDITORIUM M		10,000	0	10,000	3,098.67	.00	6,901.33	31.0%
71026130	550000	OTHER PURCHASE		11,750	0	11,750	7,379.80	.00	4,370.20	62.8%
71026130	560000	GENERAL SUPPLIE		66,500	0	66,500	38,186.96	.00	28,313.04	57.4%
71095027	511800	SAL/WAGE-REG EM		8,000	0	8,000	1,811.49	.00	6,188.51	22.6%
71095027	513800	OT - REG EMPLOY		1,500	0	1,500	367.20	.00	1,132.80	24.5%
71095027	520800	BENEFIT-REG EMP		727	0	727	166.67	.00	560.33	22.9%
71095027	523800	RETIREMENT - RE		485	0	485	22.47	.00	462.53	4.6%
71095027	526850	PFML REGULAR		0	0	0	6.47	.00	-6.47	100.0%
71096027	511800	SAL/WAGE-REG EM		64,500	0	64,500	42,559.87	.00	21,940.13	66.0%
71096027	513800	OT - REG EMPLOY		5,000	0	5,000	23,340.18	.00	-18,340.18	466.8%
71096027	520800	BENEFIT-REG EMP		5,317	0	5,317	7,136.35	.00	-1,819.35	134.2%
71096027	523800	RETIREMENT - RE		3,000	0	3,000	1,823.96	.00	1,176.04	60.8%
71096027	526850	PFML REGULAR		0	0	0	336.39	.00	-336.39	100.0%
71096027	532000	PROF EDUCATION		60,000	0	60,000	22,483.75	.00	37,516.25	37.5%
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	1,806.90	.00	51,521.10	3.4%
71002130	510100	SAL/WAGE-PROFES		652,822	0	652,822	444,856.09	.00	207,965.91	68.1%
71002130	510230	SAL/WAGE-INST A		45,051	0	45,051	31,921.94	.00	13,129.06	70.9%
71002130	512300	SAL/WAGE-OTH -		15,000	0	15,000	8,570.00	.00	6,430.00	57.1%
71002130	520100	GROUP INSURANCE		151,751	0	151,751	93,263.04	.00	58,487.96	61.5%
71002130	520200	BENEFIT-INST AI		13,830	0	13,830	8,367.46	.00	5,462.54	60.5%
71002130	520300	BENEFIT-OTH - S		1,094	0	1,094	349.99	.00	744.01	32.0%
71002130	523100	RETIREMENT - PR		29,182	0	29,182	19,885.30	.00	9,296.70	68.1%
71002130	526250	PFML ED SUPPORT		0	0	0	42.01	.00	-42.01	100.0%
71002130	526350	PFML SUBSTITUTE		0	0	0	18.45	.00	-18.45	100.0%
71002130	532000	PROF EDUCATION		7,000	0	7,000	5,646.00	.00	1,354.00	80.7%
71002130	533000	PROF DEVELOPMEN		1,000	0	1,000	42.55	.00	957.45	4.3%
71002130	553100	COMMUNICATIONS/		2,000	0	2,000	39.61	.00	1,960.39	2.0%
71002130	558000	TRAVEL		200	0	200	32.75	.00	167.25	16.4%
71002130	560000	GENERAL SUPPLIE		9,500	0	9,500	2,909.47	546.14	6,044.39	36.4%
71002130	564000	BOOKS/PERIODICA		200	0	200	.00	.00	200.00	.0%
71002130	573100	EQUIPMENT - MAC		5,000	0	5,000	778.56	.00	4,221.44	15.6%
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	69,702.70	.00	71,357.30	49.4%
71002210	510400	SAL/WAGE-ADMINI		112,676	0	112,676	77,116.14	.00	35,559.86	68.4%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	511800		SAL/WAGE-REG EM	203,184	0	203,184	134,808.31	.00	68,375.69	66.3%
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	9,289.83	.00	21,262.17	30.4%
71002210	520400		BENEFIT-ADMINIS	10,586	0	10,586	3,809.90	.00	6,776.10	36.0%
71002210	520800		BENEFIT-REG EMP	61,006	0	61,006	37,485.26	.00	23,520.74	61.4%
71002210	523100		RETIREMENT - PR	6,306	0	6,306	3,115.72	.00	3,190.28	49.4%
71002210	523400		RETIREMENT - AD	5,037	0	5,037	3,447.18	.00	1,589.82	68.4%
71002210	523800		RETIREMENT - RE	20,725	0	20,725	13,345.93	.00	7,379.07	64.4%
71002210	526150		PFML PROFESSION	0	0	0	88.45	.00	-88.45	100.0%
71002210	526450		PFML ADMIN	0	0	0	107.10	.00	-107.10	100.0%
71002210	526850		PFML REGULAR	0	0	0	192.87	.00	-192.87	100.0%
71002210	532000		CONTRACTED SERV	168,729	0	168,729	142,512.71	.00	26,216.29	84.5%
71002210	533000		PROF DEVELOPMEN	96,000	0	96,000	49,382.42	1,400.00	45,217.58	52.9%
71002210	553200		TELEPHONE	500	0	500	.00	.00	500.00	.0%
71002210	558000		TRAVEL	1,250	0	1,250	533.84	.00	716.16	42.7%
71002210	560000		GENERAL SUPPLIE	1,500	0	1,500	1,201.17	.00	298.83	80.1%
71002210	561000		INSTRUCTIONAL S	33,750	0	33,750	9,107.98	369.50	24,272.52	28.1%
71002210	561100		SUMMER ACADEMY	0	0	0	41.52	.00	-41.52	100.0%
71002210	564000		BOOKS/PERIODICA	18,500	0	18,500	6,082.40	.00	12,417.60	32.9%
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	291,765.03	.00	281,746.97	50.9%
71002230	510400		SAL/WAGE-ADMINI	69,420	0	69,420	34,634.20	.00	34,785.80	49.9%
71002230	520100		GROUP INSURANCE	205,848	0	205,848	105,719.26	.00	100,128.74	51.4%
71002230	520400		BENEFIT-ADMINIS	22,380	0	22,380	11,119.66	.00	11,260.34	49.7%
71002230	532000		PROF EDUCATION	505,000	0	505,000	472,914.71	13,451.15	18,634.14	96.3%
71002230	533000		PROF DEVELOPMEN	15,600	0	15,600	6,498.21	.00	9,101.79	41.7%
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	140,614.86	24,536.33	21,798.81	88.3%
71002230	553200		TELEPHONE	1,500	0	1,500	618.50	.00	881.50	41.2%
71002230	553300		INTERNET SERVIC	49,500	0	49,500	27,844.76	3,156.62	18,498.62	62.6%
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	20,694.29	8,856.00	20,449.71	59.1%
71002310	515000		STIPENDS PAID	17,750	0	17,750	8,250.00	.00	9,500.00	46.5%
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	214,996.14	.00	110,081.86	66.1%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002320	511800		SAL/WAGE-REG EM	154,876	0	154,876	100,945.00	.00	53,931.00	65.2%
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	16,904.87	.00	28,962.13	36.9%
71002320	520800		BENEFIT-REG EMP	35,212	0	35,212	20,822.76	.00	14,389.24	59.1%
71002320	523400		RETIREMENT - AD	14,531	0	14,531	9,610.38	.00	4,920.62	66.1%
71002320	523800		RETIREMENT - RE	9,815	0	9,815	6,545.56	.00	3,269.44	66.7%
71002320	525400		TUITION - ADMIN	20,000	0	20,000	4,425.00	.00	15,575.00	22.1%
71002320	526450		PFML ADMIN	0	0	0	298.60	.00	-298.60	100.0%
71002320	526850		PFML REGULAR	0	0	0	144.45	.00	-144.45	100.0%
71002320	532000		PROF EDUCATION	133,169	0	133,169	113,473.33	.00	19,695.67	85.2%
71002320	533000		PROF DEVELOPMEN	15,750	0	15,750	8,424.12	.00	7,325.88	53.5%
71002320	534000		OTHER PROFESSIO	10,000	0	10,000	15.00	.00	9,985.00	.2%
71002320	534500		LEGAL SERVICES	125,000	0	125,000	75,672.89	.00	49,327.11	60.5%
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	4,397.80	.00	5,602.20	44.0%
71002320	553100		COMMUNICATIONS/	5,000	0	5,000	5,298.61	.00	-298.61	106.0%
71002320	553200		TELEPHONE	8,000	0	8,000	10,466.40	.00	-2,466.40	130.8%
71002320	554000		ADVERTISING	8,000	0	8,000	2,615.67	.00	5,384.33	32.7%
71002320	558000		TRAVEL	3,000	0	3,000	3,392.28	.00	-392.28	113.1%
71002320	560000		GENERAL SUPPLIE	12,000	0	12,000	6,952.04	.00	5,047.96	57.9%
71002320	564000		BOOKS/PERIODICA	1,500	0	1,500	2,137.95	.00	-637.95	142.5%
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	8,855.00	.00	-455.00	105.4%
71002500	510400		SAL/WAGE-ADMINI	130,025	0	130,025	92,136.42	.00	37,888.58	70.9%
71002500	511800		SAL/WAGE-REG EM	243,914	0	243,914	131,081.96	.00	112,832.04	53.7%
71002500	520400		BENEFIT-ADMINIS	37,373	0	37,373	22,884.04	.00	14,488.96	61.2%
71002500	520800		BENEFIT-REG EMP	61,127	0	61,127	26,791.26	.00	34,335.74	43.8%
71002500	523800		RETIREMENT - RE	24,880	0	24,880	12,977.16	.00	11,902.84	52.2%
71002500	526450		PFML ADMIN	0	0	0	127.95	.00	-127.95	100.0%
71002500	526850		PFML REGULAR	0	0	0	223.53	.00	-223.53	100.0%
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	129.57	.00	70.43	64.8%
71002500	560000		GENERAL SUPPLIE	5,300	0	5,300	2,934.17	.00	2,365.83	55.4%
71002579	595000		CO PERSONNEL	25,000	0	25,000	1,626.93	.00	23,373.07	6.5%
71002700	510400		SAL/WAGE-ADMINI	74,525	0	74,525	55,041.33	.00	19,483.67	73.9%
71002700	511800		SAL/WAGE-REG EM	962,108	-28,000	934,108	447,494.25	.00	486,613.75	47.9%
71002700	512000		SAL/WAGE-OTH -	30,000	0	30,000	20,630.88	.00	9,369.12	68.8%
71002700	520300		BENEFIT-OTH - S	2,445	0	2,445	1,578.24	.00	866.76	64.5%
71002700	520400		BENEFIT-ADMINIS	32,123	0	32,123	16,840.14	.00	15,282.86	52.4%
71002700	520800		GROUP INSURANCE	421,563	0	421,563	239,247.04	.00	182,315.96	56.8%
71002700	523800		RETIREMENT - RE	47,662	0	47,662	17,080.15	.00	30,581.85	35.8%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	526450	PFML	ADMIN	0	0	0	75.80	.00	-75.80	100.0%
71002700	526850	PFML	REGULAR	0	0	0	1,439.60	.00	-1,439.60	100.0%
71002700	530000	PURCHASED	PROF	23,573	0	23,573	16,502.50	.00	7,070.50	70.0%
71002700	533000	PROF	DEVELOPMEN	7,300	0	7,300	175.00	.00	7,125.00	2.4%
71002700	534000	OTHER	PROFESSIO	6,800	0	6,800	6,894.00	.00	-94.00	101.4%
71002700	541000	WATER/SEWER		620	0	620	327.20	.00	292.80	52.8%
71002700	543100	NON TECH	RELATE	80,000	0	80,000	51,812.22	.00	28,187.78	64.8%
71002700	544400	OTHER	EQUIPMENT	30	0	30	9.50	.00	20.50	31.7%
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	71,787.53	.00	-65,287.53	1104.4%
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	1,199.79	.00	800.21	60.0%
71002700	558000	TRAVEL		8,000	0	8,000	6,166.79	.00	1,833.21	77.1%
71002700	560000	GENERAL	SUPPLIE	165,000	0	165,000	98,465.27	.00	66,534.73	59.7%
71002700	562200	ELECTRICITY		9,000	0	9,000	2,774.44	.00	6,225.56	30.8%
71002700	562300	PROPANE		3,600	0	3,600	804.80	.00	2,795.20	22.4%
71002700	562600	GASOLINE		148,590	0	148,590	81,699.21	.00	66,890.79	55.0%
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	61,982.32	.00	-1,982.32	103.3%
71002740	520800	BENEFIT-REG	EMP	4,600	0	4,600	4,741.60	.00	-141.60	103.1%
71002740	523800	RETIREMENT -	RE	4,000	0	4,000	3,801.34	.00	198.66	95.0%
71002790	511800	SAL/WAGE-REG	EM	16,500	0	16,500	13,811.24	.00	2,688.76	83.7%
71002790	513800	OT - REG	EMPLOY	300	0	300	511.75	.00	-211.75	170.6%
71002790	520800	GROUP	INSURANCE	1,300	0	1,300	1,095.70	.00	204.30	84.3%
71002790	523800	RETIREMENT -	RE	1,300	0	1,300	521.09	.00	778.91	40.1%
71002790	526850	PFML	REGULAR	0	0	0	.89	.00	-.89	100.0%
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	111,943.98	.00	50,324.02	69.0%
71025090	511800	SAL/WAGE-REG	EM	72,399	0	72,399	48,406.12	.00	23,992.88	66.9%
71025090	520400	BENEFIT-ADMINIS		41,102	0	41,102	23,491.82	.00	17,610.18	57.2%
71025090	520800	GROUP	INSURANCE	24,229	0	24,229	14,924.05	.00	9,304.95	61.6%
71025090	523400	RETIREMENT -	AD	7,254	0	7,254	5,004.00	.00	2,250.00	69.0%
71025090	526450	PFML	ADMIN	0	0	0	155.45	.00	-155.45	100.0%
71025090	526850	PFML	REGULAR	0	0	0	70.10	.00	-70.10	100.0%
71025090	534400	CONTRACTED	SERV	25,000	0	25,000	3,147.04	.00	21,852.96	12.6%
71026290	510400	SAL/WAGE-ADMINI		191,005	0	191,005	136,694.70	.00	54,310.30	71.6%
71026290	511800	SAL/WAGE-REG	EM	111,341	0	111,341	75,674.32	.00	35,666.68	68.0%
71026290	511820	SAL/WAGE-REG	EM	161,120	0	161,120	106,382.76	.00	54,737.24	66.0%
71026290	511900	SAL/WAGE-OTHERS		100,272	0	100,272	53,234.91	.00	47,037.09	53.1%
71026290	520000	UNIFORMS		11,600	0	11,600	10,590.84	2,529.62	-1,520.46	113.1%
71026290	520400	BENEFIT-ADMINIS		89,931	0	89,931	60,036.03	.00	29,894.97	66.8%
71026290	520800	BENEFIT-REG	EMP	108,953	0	108,953	71,355.78	.00	37,597.22	65.5%
71026290	520900	BENEFIT-OTH -	T	22,694	0	22,694	20,457.37	.00	2,236.63	90.1%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	523400	RETIREMENT - AD		19,483	0	19,483	13,532.76	.00	5,950.24	69.5%
71026290	523800	RETIREMENT - RE		18,294	0	18,294	12,227.17	.00	6,066.83	66.8%
71026290	526450	PFML ADMIN		0	0	0	189.85	.00	-189.85	100.0%
71026290	526850	PFML REGULAR		0	0	0	114.00	.00	-114.00	100.0%
71026290	533000	PROF DEVELOPMEN		1,000	0	1,000	.00	.00	1,000.00	.0%
71026290	534000	OTHER PROFESSIO		24,500	0	24,500	12,994.17	.00	11,505.83	53.0%
71026290	541000	DW WATER/SEWER		612	0	612	306.00	.00	306.00	50.0%
71026290	543000	REPAIR AND MAIN		26,500	0	26,500	16,490.07	.00	10,009.93	62.2%
71026290	543100	NON TECH RELATE		40,000	0	40,000	15,735.71	4,850.60	19,413.69	51.5%
71026290	543900	OTHER MAINT AND		50,000	0	50,000	14,360.00	.00	35,640.00	28.7%
71026290	550000	OTHER PURCHASE		6,000	0	6,000	5,865.21	.00	134.79	97.8%
71026290	553200	TELEPHONE		6,000	0	6,000	3,312.33	.00	2,687.67	55.2%
71026290	560000	GENERAL SUPPLIE		42,000	0	42,000	17,329.75	22,760.04	1,910.21	95.5%
71026290	562200	ELECTRICITY		1,600	0	1,600	840.94	.00	759.06	52.6%
71026290	562300	PROPANE		500	0	500	.00	.00	500.00	.0%
71026290	562600	GASOLINE		14,500	0	14,500	7,343.68	.00	7,156.32	50.6%
71026290	581000	DUES AND FEES		1,200	0	1,200	1,784.00	.00	-584.00	148.7%
195 K-8										
71021125	510100	SAL/WAGE-PROFES		464,017	0	464,017	322,216.25	.00	141,800.75	69.4%
71021125	520100	GROUP INSURANCE		81,308	0	81,308	62,311.51	.00	18,996.49	76.6%
71021125	523100	RETIREMENT - PR		20,742	0	20,742	14,402.93	.00	6,339.07	69.4%
71023095	510100	SAL/WAGE-PROFES		4,082,511	0	4,082,511	2,902,174.10	.00	1,180,336.90	71.1%
71023095	510200	SAL/WAGE-INST A		83,902	0	83,902	55,516.99	.00	28,385.01	66.2%
71023095	510230	SAL/WAGE-INST A		2,771,570	0	2,771,570	1,389,661.72	.00	1,381,908.28	50.1%
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	55,915.74	.00	49,084.26	53.3%
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	12,427.40	.00	5,554.60	69.1%
71023095	520000	EMP BENEFITS		2,968	0	2,968	2,452.31	.00	515.69	82.6%
71023095	520100	GROUP INSURANCE		729,651	0	729,651	529,680.78	.00	199,970.22	72.6%
71023095	520200	BENEFIT-INST AI		944,161	0	944,161	402,579.05	.00	541,581.95	42.6%
71023095	520300	BENEFIT-OTH - S		7,655	0	7,655	3,351.21	.00	4,303.79	43.8%
71023095	521200	GROUP HEALTH-IN		30,537	0	30,537	17,126.49	.00	13,410.51	56.1%
71023095	523100	RETIREMENT - PR		182,499	0	182,499	129,726.61	.00	52,772.39	71.1%
71023095	523200	RETIREMENT - AI		124,834	0	124,834	58,193.72	.00	66,640.28	46.6%
71023095	525100	TUITION REIMBUR		38,619	0	38,619	16,611.24	4,701.00	17,306.76	55.2%
71023095	526250	PFML ED SUPPORT		0	0	0	2,230.03	.00	-2,230.03	100.0%
71023095	526350	PFML SUBSTITUTE		0	0	0	84.54	.00	-84.54	100.0%
71023095	532000	PROF EDUCATION		8,000	0	8,000	8,414.16	.00	-414.16	105.2%
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	287,773.27	.00	-136,573.27	190.3%

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FOR 2025 08									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71023095	553100 COMMUNICATIONS/	1,500	0	1,500	1,245.53	.00	254.47	83.0%	
71023095	553200 TELEPHONE	600	0	600	811.47	.00	-211.47	135.2%	
71023095	556000 TUITION	664,800	0	664,800	192,760.63	.00	472,039.37	29.0%	
71023095	558000 TRAVEL	4,000	0	4,000	3,375.10	.00	624.90	84.4%	
71023095	560000 GENERAL SUPPLIE	15,000	0	15,000	4,295.37	.00	10,704.63	28.6%	
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	1,068.50	.00	-1,068.50	100.0%	
71028095	510100 SAL/WAGE-PROFES	180,000	0	180,000	179,825.86	.00	174.14	99.9%	
71028095	520100 BENEFIT-PROFESS	3,500	0	3,500	2,754.83	.00	745.17	78.7%	
71028095	523100 RETIREMENT - PR	8,000	0	8,000	7,855.04	.00	144.96	98.2%	
71028095	532000 PROF EDUCATION	30,000	0	30,000	31,575.75	.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	183,062.77	.00	83,784.23	68.6%	
71029005	520100 GROUP INSURANCE	75,855	0	75,855	50,022.06	.00	25,832.94	65.9%	
71029005	523100 RETIREMENT - PR	11,929	0	11,929	8,182.85	.00	3,746.15	68.6%	
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	1,355.61	.00	144.39	90.4%	
71041005	510100 SAL/WAGE-PROFES	305,131	0	305,131	217,205.86	.00	87,925.14	71.2%	
71041005	510230 SAL/WAGE-INST A	32,674	0	32,674	9,907.92	.00	22,766.08	30.3%	
71041005	520100 GROUP INSURANCE	55,155	0	55,155	37,265.61	.00	17,889.39	67.6%	
71041005	520200 BENEFIT-INST AI	10,795	0	10,795	3,315.79	.00	7,479.21	30.7%	
71041005	523100 RETIREMENT - PR	13,640	0	13,640	9,709.05	.00	3,930.95	71.2%	
71041005	523200 RETIREMENT - AI	1,461	0	1,461	442.86	.00	1,018.14	30.3%	
71041005	526250 PFML ED SUPPORT	0	0	0	17.10	.00	-17.10	100.0%	
71041005	533000 PROF DEVELOPMEN	800	0	800	.00	.00	800.00	.0%	
71041005	534400 CONTRACTED SERV	5,000	0	5,000	1,726.50	.00	3,273.50	34.5%	
71041005	560000 GENERAL SUPPLIE	3,000	0	3,000	2,634.04	.00	365.96	87.8%	
199 9-12									
71021129	510100 SAL/WAGE-PROFES	168,951	0	168,951	116,024.00	.00	52,927.00	68.7%	
71021129	520100 BENEFIT - PROFE	31,122	0	31,122	16,693.77	.00	14,428.23	53.6%	
71021129	523100 RETIREMENT - PR	7,553	0	7,553	5,186.09	.00	2,366.91	68.7%	
71023099	510100 SAL/WAGE-PROFES	1,024,454	0	1,024,454	663,440.99	.00	361,013.01	64.8%	
71023099	510230 SAL/WAGE-INST A	685,214	0	685,214	391,522.64	.00	293,691.36	57.1%	
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	123,856.52	.00	49,340.48	71.5%	
71023099	520200 BENEFIT-INST AI	236,385	0	236,385	113,094.62	.00	123,290.38	47.8%	
71023099	523100 RETIREMENT - PR	46,263	0	46,263	29,655.89	.00	16,607.11	64.1%	
71023099	523200 RETIREMENT - AI	27,186	0	27,186	15,249.00	.00	11,937.00	56.1%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71023099	526250 PFML ED SUPPORT	0	0	0	631.95	.00	-631.95	100.0%	
71029009	510100 SAL/WAGE-PROFES	54,359	0	54,359	37,277.55	.00	17,081.45	68.6%	
71029009	520100 BENEFIT-PROFESS	2,097	0	2,097	540.61	.00	1,556.39	25.8%	
71029009	523100 RETIREMENT - PR	2,430	0	2,430	1,666.38	.00	763.62	68.6%	
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	63,977.02	.00	53,025.98	54.7%	
71041009	510230 SAL/WAGE-INST A	32,674	0	32,674	9,450.54	.00	23,223.46	28.9%	
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	13,065.47	.00	16,439.53	44.3%	
71041009	520200 BENEFIT-INST AI	10,795	0	10,795	3,048.84	.00	7,746.16	28.2%	
71041009	523100 RETIREMENT - PR	5,231	0	5,231	2,859.83	.00	2,371.17	54.7%	
71041009	523200 RETIREMENT - AI	1,461	0	1,461	422.48	.00	1,038.52	28.9%	
71041009	526250 PFML ED SUPPORT	0	0	0	14.65	.00	-14.65	100.0%	
71041009	533000 PROF DEVELOPMEN	200	0	200	.00	.00	200.00	.0%	
71041009	534400 CONTRACTED SERV	700	0	700	944.60	.00	-244.60	134.9%	
71041009	560000 GENERAL SUPPLIE	1,200	0	1,200	909.45	.00	290.55	75.8%	
TOTAL SCARBOROUGH SCHOOLS		65,828,078	0	65,828,078	43,041,494.46	181,635.04	22,604,948.50	65.7%	
TOTAL GENERAL FUND SCHOOL		65,828,078	0	65,828,078	43,041,494.46	181,635.04	22,604,948.50	65.7%	
TOTAL EXPENSES		65,828,078	0	65,828,078	43,041,494.46	181,635.04	22,604,948.50		
7150 ADULT EDUCATION									
01 SCARBOROUGH SCHOOLS									
140 ADULT									
71506000	510100 SAL/WAGE-ADULT	0	0	0	9,090.00	.00	-9,090.00	100.0%	
71506000	510400 SAL/WAGE-ADULT	54,515	0	54,515	40,496.58	.00	14,018.42	74.3%	
71506000	511800 SAL/WAGE-ADULT	32,768	0	32,768	21,193.14	.00	11,574.86	64.7%	
71506000	520100 BENEFIT-ADULT E	0	0	0	1,028.98	.00	-1,028.98	100.0%	
71506000	520400 BENEFIT-ADULT E	1,238	0	1,238	587.16	.00	650.84	47.4%	
71506000	520800 BENEFIT-ADULT E	8,120	0	8,120	2,514.46	.00	5,605.54	31.0%	
71506000	523800 RETIREMENT - AD	2,578	0	2,578	701.39	.00	1,876.61	27.2%	
71506000	526150 PFML PROFESSION	0	0	0	3.75	.00	-3.75	100.0%	
71506000	526450 PFML ADMIN	0	0	0	56.25	.00	-56.25	100.0%	
71506000	526850 PFML REGULAR	0	0	0	46.52	.00	-46.52	100.0%	

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7150	ADULT EDUCATION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	764.51	.00	-264.51	152.9%
71506000	555000	PRINTING AND BI	10,000	0	10,000	10,150.86	.00	-150.86	101.5%
71506000	558000	TRAVEL	400	0	400	319.64	.00	80.36	79.9%
71506000	560000	GENERAL SUPPLIE	900	0	900	538.05	19.89	342.06	62.0%
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	8,668.40	.00	5,331.60	61.9%
71506200	520100	BENEFITS-AE ENR	1,100	0	1,100	279.81	.00	820.19	25.4%
71506200	526150	PFML PROFESSION	0	0	0	1.65	.00	-1.65	100.0%
71506200	561000	INSTRUCTIONAL S	200	0	200	122.29	.00	77.71	61.1%
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	3,157.50	.00	1,842.50	63.2%
71506500	520100	BENEFITS-AE HS	400	0	400	97.77	.00	302.23	24.4%
71506500	526150	PFML PROFESSION	0	0	0	.90	.00	-.90	100.0%
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	319.58	.00	1,480.42	17.8%
71506600	510100	SAL/WAGE-AE LIT	20,000	0	20,000	14,655.00	.00	5,345.00	73.3%
71506600	520100	BENEFITS-AE LIT	1,300	0	1,300	1,635.06	.00	-335.06	125.8%
71506600	523100	RETIREMENT-AE L	0	0	0	120.67	.00	-120.67	100.0%
71506600	526150	PFML PROFESSION	0	0	0	12.45	.00	-12.45	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	2,413.56	.00	1,086.44	69.0%
TOTAL SCARBOROUGH SCHOOLS			214,129	0	214,129	135,967.63	19.89	78,141.48	63.5%
TOTAL ADULT EDUCATION			214,129	0	214,129	135,967.63	19.89	78,141.48	63.5%
TOTAL EXPENSES			214,129	0	214,129	135,967.63	19.89	78,141.48	

7211 SCARBORO EDUCATION FOUNDATION

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

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7211	SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72113731	589000 07336 SEF - MS S	0	0	0	917.85	.00	-917.85	100.0%	
72113731	589000 07342 SEF - OUTD	0	0	0	709.12	.00	-709.12	100.0%	
72113731	589000 07344 SEF - MS R	0	0	0	1,316.02	.00	-1,316.02	100.0%	
72113731	589000 07346 SEF - MS C	0	0	0	1,766.67	.00	-1,766.67	100.0%	
72113731	589000 07347 SEF- MS DI	0	0	0	4,046.23	.00	-4,046.23	100.0%	
72113731	589000 07348 SEF - WS G	0	0	0	2,453.44	.00	-2,453.44	100.0%	
72113731	589000 07350 SEF - KIDS	0	0	0	1,449.24	.00	-1,449.24	100.0%	
72113731	589000 07352 SEF - AUTH	0	0	0	1,118.83	87.06	-1,205.89	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	13,777.40	87.06	-13,864.46	100.0%	
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	13,777.40	87.06	-13,864.46	100.0%	
	TOTAL EXPENSES	0	0	0	13,777.40	87.06	-13,864.46		
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 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		
7213 CC ADMIN RECERTIFICATION									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72133733	511900 SAL/WAGE-OTHERS	0	0	0	4,177.50	.00	-4,177.50	100.0%	
72133733	520900 BENEFIT-OTH - T	0	0	0	81.46	.00	-81.46	100.0%	

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7213	CC ADMIN RECERTIFICATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,258.96	.00	-4,258.96	100.0%	
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	4,258.96	.00	-4,258.96	100.0%	
	TOTAL EXPENSES	0	0	0	4,258.96	.00	-4,258.96		
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 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		
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	2,384.77	.00	-2,384.77	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,487.67	.00	-2,487.67	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	2,487.67	.00	-2,487.67	100.0%	
	TOTAL EXPENSES	0	0	0	2,487.67	.00	-2,487.67		
7223 PROFICIENCY-BASED GRAD GRANT									
01 SCARBOROUGH SCHOOLS									
130 SCARBOROUGH HIGH SCHOOL									

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7223	PROFICIENCY-BASED GRAD GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72232232	532000 PROF-BASED GRAD	0	0	0	3,083.45	.00	-3,083.45	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,083.45	.00	-3,083.45	100.0%
	TOTAL PROFICIENCY-BASED GRAD GRANT	0	0	0	3,083.45	.00	-3,083.45	100.0%
	TOTAL EXPENSES	0	0	0	3,083.45	.00	-3,083.45	
7226 ARP SUMMER LEARNING GRANT								
01 SCARBOROUGH SCHOOLS								
130 SCARBOROUGH HIGH SCHOOL								
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 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 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	

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FOR 2025 08									
7230	TITLE IA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7230 TITLE IA									
01 SCARBOROUGH SCHOOLS									
195 K-8									
7222235	510100	SAL/WAGE-PROFES	70,651	0	70,651	55,408.67	.00	15,242.33	78.4%
7222235	510230	SAL/WAGE-INST A	32,000	0	32,000	19,186.39	.00	12,813.61	60.0%
7222235	520100	GROUP INSURANCE	11,399	0	11,399	11,243.58	.00	155.42	98.6%
7222235	520200	BENEFIT-INST AI	16,590	0	16,590	16,374.70	.00	215.30	98.7%
7222235	523100	RETIREMENT - PR	15,939	0	15,939	11,323.05	.00	4,615.95	71.0%
7222235	523200	RETIREMENT - AI	7,219	0	7,219	3,257.63	.00	3,961.37	45.1%
7222235	526250	PFML ED SUPPORT	0	0	0	37.19	.00	-37.19	100.0%
7222235	558000	TITLE IA TRAVEL	500	0	500	.00	.00	500.00	.0%
TOTAL SCARBOROUGH SCHOOLS			154,298	0	154,298	116,831.21	.00	37,466.79	75.7%
TOTAL TITLE IA			154,298	0	154,298	116,831.21	.00	37,466.79	75.7%
TOTAL EXPENSES			154,298	0	154,298	116,831.21	.00	37,466.79	
7233 PEPG STATE GRANT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
7233233	533000	PEPG GRANT - PR	0	0	0	587.64	.00	-587.64	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	587.64	.00	-587.64	100.0%
TOTAL PEPG STATE GRANT			0	0	0	587.64	.00	-587.64	100.0%
TOTAL EXPENSES			0	0	0	587.64	.00	-587.64	
7237 MLTI STATE FUNDS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									

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FOR 2025 08								
7237	MLTI STATE FUNDS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72372230	573400 MLTI TECH HARDW	0	0	0	3.61	.00	-3.61	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	3.61	.00	-3.61	100.0%
	TOTAL MLTI STATE FUNDS	0	0	0	3.61	.00	-3.61	100.0%
	TOTAL EXPENSES	0	0	0	3.61	.00	-3.61	
7247 LOCAL ENTITLEMENT								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72157290	510400 SAL/WAGE-ADMINI	0	0	0	49,812.84	.00	-49,812.84	100.0%
72157290	520400 BENEFIT-ADMINIS	0	0	0	1,018.11	.00	-1,018.11	100.0%
72157290	523400 RETIREMENT - AD	0	0	0	10,236.50	.00	-10,236.50	100.0%
72157290	526450 PFML ADMIN	0	0	0	69.20	.00	-69.20	100.0%
72157290	532000 PROF EDUCATION	74,263	0	74,263	36,621.73	.00	37,641.27	49.3%
72157290	558000 TRAVEL	6,389	0	6,389	2,215.40	.00	4,173.60	34.7%
72157290	560000 GENERAL SUPPLIE	3,500	0	3,500	2,306.04	143.12	1,050.84	70.0%
72157290	561000 INSTRUCTIONAL S	9,354	0	9,354	9,498.96	.00	-144.96	101.5%
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	10,266.02	30.50	2,870.48	78.2%
195 K-8								
72471100	510100 SAL/WAGE-PROFES	0	0	0	110,021.52	.00	-110,021.52	100.0%
72471100	510230 SAL/WAGE-INST A	0	0	0	93,260.95	.00	-93,260.95	100.0%
72471100	520100 GROUP INSURANCE	0	0	0	21,736.00	.00	-21,736.00	100.0%
72471100	520200 BENEFIT-INST AI	0	0	0	47,641.41	.00	-47,641.41	100.0%
72471100	523100 RETIREMENT - PR	0	0	0	22,663.06	.00	-22,663.06	100.0%
72471100	523200 RETIREMENT - AI	0	0	0	4,574.21	.00	-4,574.21	100.0%
72471100	526250 PFML ED SUPPORT	0	0	0	139.47	.00	-139.47	100.0%
72471100	533000 PROF DEVELOPMEN	20,574	0	20,574	18,807.41	695.00	1,071.59	94.8%
72471100	560000 GENERAL SUPPLIE	60,650	0	60,650	54,023.14	1,830.77	4,796.09	92.1%

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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72472140	510100 SAL/WAGE-PROFES	0	0	0	68,705.14	.00	-68,705.14	100.0%
72472140	520100 GROUP INSURANCE	0	0	0	1,951.03	.00	-1,951.03	100.0%
72472140	523100 RETIREMENT - PR	0	0	0	14,099.84	.00	-14,099.84	100.0%
72472150	510100 SAL/WAGE-PROFES	0	0	0	30,734.54	.00	-30,734.54	100.0%
72472150	520100 GROUP INSURANCE	0	0	0	3,820.31	.00	-3,820.31	100.0%
72472150	523100 RETIREMENT - PR	0	0	0	6,310.10	.00	-6,310.10	100.0%
72472150	560000 LE AUDIOLOGY SU	1,377	0	1,377	515.80	.00	861.20	37.5%
72472150	561000 LE SPEECH INST	15,290	0	15,290	7,753.04	448.76	7,088.20	53.6%
72472150	573100 LE SPEECH/AUDIO	2,139	0	2,139	181.99	.00	1,957.01	8.5%
TOTAL SCARBOROUGH SCHOOLS		212,406	0	212,406	632,882.79	3,148.15	-423,624.94	299.4%
TOTAL LOCAL ENTITLEMENT		212,406	0	212,406	632,882.79	3,148.15	-423,624.94	299.4%
TOTAL EXPENSES		212,406	0	212,406	632,882.79	3,148.15	-423,624.94	
7251 PRE-SCHOOL LOCAL ENTITLEMENT								
01 SCARBOROUGH SCHOOLS								
195 K-8								
72512150	510230 SAL/WAGE-INST A	0	0	0	8,770.65	.00	-8,770.65	100.0%
72512150	520200 BENEFIT-INST AI	0	0	0	4,161.96	.00	-4,161.96	100.0%
72512150	523200 RETIREMENT - AI	0	0	0	868.29	.00	-868.29	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								
190 SYSTEM WIDE COST								
72591121	510100 PRE-K PROF SALA	0	0	0	32,918.58	.00	-32,918.58	100.0%

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7259	PRESCHOOL DEVELOPMENT GRANT			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72591121	520100	PRE-K	PROF BENE	0	0	0	3,318.29	.00	-3,318.29	100.0%
72591121	532000	PRE-K	PROGRAM C	0	0	0	24,200.00	.00	-24,200.00	100.0%
72591121	533000	PRE-K	PROGRAM P	0	0	0	2,161.95	.00	-2,161.95	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	12,584.21	.00	-12,584.21	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 SCARBOROUGH SCHOOLS				0	0	0	94,612.88	.00	-94,612.88	100.0%
TOTAL PRESCHOOL DEVELOPMENT GRANT				0	0	0	94,612.88	.00	-94,612.88	100.0%
TOTAL EXPENSES				0	0	0	94,612.88	.00	-94,612.88	

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 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

195 K-8

72692235	510100	SAL/WAGE-PROFES		43,859	0	43,859	4,443.60	.00	39,415.40	10.1%
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FOR 2025 08									
7269	TITLE IIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72692235	515000	STIPENDS PAID	29,097	0	29,097	.00	.00	29,097.00	.0%
72692235	520000	EMP BENEFITS	8,691	0	8,691	.00	.00	8,691.00	.0%
72692235	520100	GROUP INSURANCE	13,956	0	13,956	1,311.58	.00	12,644.42	9.4%
72692235	523100	RETIREMENT - PR	9,895	0	9,895	1,002.48	.00	8,892.52	10.1%
TOTAL SCARBOROUGH SCHOOLS			105,498	0	105,498	6,757.66	.00	98,740.34	6.4%
TOTAL TITLE IIA			105,498	0	105,498	6,757.66	.00	98,740.34	6.4%
TOTAL EXPENSES			105,498	0	105,498	6,757.66	.00	98,740.34	
7300 MAJOR SCHOOL CAPITAL PROJ									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
73001798	570000	04152 LONG-RANGE	585,000	0	585,000	66,386.82	.00	518,613.18	11.3%
73001803	570000	ENERGY IMPROVEM	150,000	0	150,000	85,695.38	.00	64,304.62	57.1%
TOTAL SCARBOROUGH SCHOOLS			735,000	0	735,000	152,082.20	.00	582,917.80	20.7%
TOTAL MAJOR SCHOOL CAPITAL PROJ			735,000	0	735,000	152,082.20	.00	582,917.80	20.7%
TOTAL EXPENSES			735,000	0	735,000	152,082.20	.00	582,917.80	
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%
130 SCARBOROUGH HIGH SCHOOL									
74001736	570000	CIP KITCHEN EQU	0	0	0	12,902.00	.00	-12,902.00	100.0%

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7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	88,263.05	212,855.00	116,881.95	72.0%	
74001795	570000 HS TURF & TRACK	500,000	0	500,000	.00	2,491,386.00	-1,991,386.00	498.3%	
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%	
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	36,781.00	.00	293,219.00	11.1%	
74001784	573100 04150 TECH REPLA	700,875	0	700,875	510,112.92	41,839.67	148,922.41	78.8%	
74001787	570000 SECURITY & ACCE	570,000	0	570,000	54,188.39	220,623.30	295,188.31	48.2%	
74001787	570000 04151 SECURITY &	0	0	0	3,455.00	.00	-3,455.00	100.0%	
74001791	570000 DW FLOORING	250,000	0	250,000	44,578.54	.00	205,421.46	17.8%	
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	164,381.17	14,400.39	-178,781.56	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	232,944.81	.00	34,655.19	87.0%	
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	6,795.00	.00	-6,795.00	100.0%	
74004997	591000 FUND 7400 TRANS	0	0	0	609,000.00	.00	-609,000.00	100.0%	
74176800	573100 DW HVAC/MECHANI	0	0	0	2,683.00	.00	-2,683.00	100.0%	
74176800	573100 04150 HVAC SYSTE	739,000	0	739,000	368,063.00	.00	370,937.00	49.8%	
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 SCARBOROUGH SCHOOLS		5,423,475	0	5,423,475	3,354,238.47	2,984,096.22	-914,859.69	116.9%	
TOTAL MINOR SCHL CAPITAL PROJ		5,423,475	0	5,423,475	3,354,238.47	2,984,096.22	-914,859.69	116.9%	
TOTAL EXPENSES		5,423,475	0	5,423,475	3,354,238.47	2,984,096.22	-914,859.69		
7600 NUTRITION PROGRAM SCHOOL									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
76013090	510400 SAL/WAGE-ADMINI	108,734	0	108,734	74,525.58	.00	34,208.42	68.5%	

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FOR 2025 08									
7600	NUTRITION PROGRAM SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090	511800	SAL/WAGE-REG EM	781,589	0	781,589	466,768.48	.00	314,820.52	59.7%
76013090	512000	SAL/WAGE-OTH -	15,000	0	15,000	10,582.25	.00	4,417.75	70.5%
76013090	520300	BENEFIT-OTH - S	1,100	0	1,100	809.53	.00	290.47	73.6%
76013090	520400	BENEFIT-ADMINIS	17,714	0	17,714	9,593.96	.00	8,120.04	54.2%
76013090	520800	BENEFIT-REG EMP	406,585	0	406,585	210,981.10	.00	195,603.90	51.9%
76013090	523400	RETIREMENT - AD	11,091	0	11,091	7,378.02	.00	3,712.98	66.5%
76013090	523800	RETIREMENT - RE	30,893	0	30,893	19,871.45	.00	11,021.55	64.3%
76013090	526450	PFML ADMIN	0	0	0	103.50	.00	-103.50	100.0%
76013090	526850	PFML REGULAR	0	0	0	757.87	.00	-757.87	100.0%
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	9,614.40	3,246.46	1,139.14	91.9%
76013090	553100	COMMUNICATIONS/	250	0	250	3.00	.00	247.00	1.2%
76013090	553200	TELEPHONE	1,200	0	1,200	695.16	.00	504.84	57.9%
76013090	558000	TRAVEL	1,000	0	1,000	331.67	.00	668.33	33.2%
76013090	560000	GENERAL SUPPLIE	800	0	800	828.72	.00	-28.72	103.6%
76013090	563000	FOOD	506,900	0	506,900	292,446.46	210,419.96	4,033.58	99.2%
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	229,914.49	24,677.03	112,908.48	69.3%
76013090	563100	NON FOOD SUPPLI	31,000	0	31,000	22,115.53	27,274.28	-18,389.81	159.3%
76013090	563130	HS NON FOOD SUP	54,000	0	54,000	32,191.71	.00	21,808.29	59.6%
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	770.00	.00	130.00	85.6%
TOTAL SCARBOROUGH SCHOOLS			2,391,656	0	2,391,656	1,414,483.60	265,617.73	711,554.67	70.2%
TOTAL NUTRITION PROGRAM SCHOOL			2,391,656	0	2,391,656	1,414,483.60	265,617.73	711,554.67	70.2%
TOTAL EXPENSES			2,391,656	0	2,391,656	1,414,483.60	265,617.73	711,554.67	
7800 TRUST/SCHOLARSHIP SCHOOL									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
78003716	589000	M PEDERSON TRUS	0	0	0	1,000.00	.00	-1,000.00	100.0%
78003728	589000	IDEXX SCHOLARSH	0	0	0	17,500.00	.00	-17,500.00	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	18,500.00	.00	-18,500.00	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL			0	0	0	18,500.00	.00	-18,500.00	100.0%
TOTAL EXPENSES			0	0	0	18,500.00	.00	-18,500.00	

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7900	FIXED ASSETS SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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 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	1,834,020	143,533,605	100,064,494.88	7,011,495.60	36,457,614.73	74.6%

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

February 2025

Year to Date Revenue Report – February 2025

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08						
	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	-109,687.40	69,687.40	274.2%
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	-200.00	-8,400.00	2.3%
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	-915.00	15.00	101.7%
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	-2,000.00	-1,000.00	66.7%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	.00	-3,500.00	.0%
05659200 032138 FOOD HANDLERS/E	-35,000	0	-35,000	-4,115.00	-30,885.00	11.8%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-91,850.00	-3,150.00	96.7%
05659210 032100 CLAM LICENSES	-13,000	0	-13,000	-6,395.00	-6,605.00	49.2%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-8,033.20	-6,966.80	53.6%
05659210 032103 HORSE BEACH PER	-300	0	-300	-80.00	-220.00	26.7%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-4,324.00	-676.00	86.5%
05659210 032110 BURIAL PERMITS	-3,500	0	-3,500	-1,078.00	-2,422.00	30.8%
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	-2,255.50	-2,244.50	50.1%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-73.15	-176.85	29.3%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-29,183.40	-10,816.60	73.0%
05659300 034144 NOTARY FEES	-2,000	0	-2,000	-1,795.00	-205.00	89.8%
05659300 034330 CS OH UTILITY/M	-26,000	0	-26,000	-14,540.67	-11,459.33	55.9%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-1,568.02	-3,431.98	31.4%
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	-49,771.38	-18,844.62	72.5%
TOTAL EXECUTIVE	-666,446	0	-666,446	-421,714.00	-244,732.00	63.3%
257 FINANCE						
05575950 036100 78007 INTEREST O	0	0	0	-409.80	409.80	100.0%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-4,610.06	4,610.06	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-7,564.64	7,564.64	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-2,895.81	2,895.81	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-748.69	748.69	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	-29,431,826.03	-27,691.81	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	40,577.99	-40,577.99	100.0%
05759010 031140 SUPPLEMENTAL TA	0	0	0	-26,346.77	26,346.77	100.0%
05759020 031120 BOAT EXCISE TAX	-32,000	0	-32,000	-7,446.46	-24,553.54	23.3%
05759020 031130 EXCISE TAXES	-7,600,000	0	-7,600,000	-5,023,975.06	-2,576,024.94	66.1%
05759050 031900 TAX INTEREST RE	-55,000	0	-55,000	-46,436.43	-8,563.57	84.4%
05759050 031910 LIEN FEE REVENU	0	0	0	-912.00	912.00	100.0%
05759200 032102 HUNTING & FISHI	-750	0	-750	-331.25	-418.75	44.2%
05759300 033560 STATE SNOWMOBIL	-2,900	0	-2,900	-2,045.58	-854.42	70.5%
05759300 034000 TOWN FEE ALL TE	-250	0	-250	-410.00	160.00	164.0%
05759300 034010 TOWN FEE BOAT R	-1,100	0	-1,100	-268.00	-832.00	24.4%
05759300 034011 LAKE RIVER PROT	0	0	0	-3.00	3.00	100.0%
05759300 034020 TOWN FEE LICENS	-90,000	0	-90,000	-57,528.00	-32,472.00	63.9%
05759300 034030 TOWN FEE SNOWMO	-500	0	-500	-1,145.00	645.00	229.0%
05759300 034140 MAP SALES COPIE	-200	0	-200	-77.00	-123.00	38.5%
05759300 034223 MISC COLLECTION	0	0	0	245.00	-245.00	100.0%
05759300 036000 MISCELLANEOUS R	-2,000	0	-2,000	-19,091.58	17,091.58	954.6%
05759300 036005 CREDIT CARD REB	-8,000	0	-8,000	.00	-8,000.00	.0%
05759300 036105 INTEREST PENALT	0	0	0	-142.40	142.40	100.0%
05759410 031941 SPE'L ROAD ASSE	0	0	0	-181.28	181.28	100.0%
05759500 036100 INTEREST ON INV	-700,000	0	-700,000	-722,220.92	22,220.92	103.2%
05794010 033910 OAKHILL PROFESS	-9,650	0	-9,650	-10,258.90	608.90	106.3%
TOTAL FINANCE	-37,528,368	0	-37,528,368	-34,867,171.18	-2,661,196.66	92.9%
258 TECHNOLOGY & INFORMATN SERV.						
05859300 034370 SALARY/BENEFIT	-871,160	0	-871,160	-443,238.15	-427,921.35	50.9%
05859300 039004 NEW WORLD SOFTW	-84,000	0	-84,000	-62,892.17	-21,107.83	74.9%
TOTAL TECHNOLOGY & INFORMATN SERV.	-955,160	0	-955,160	-506,130.32	-449,029.18	53.0%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	-45,000	0	-45,000	-36,380.00	-8,620.00	80.8%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959200	032152	BUILDING PERMIT	-700,000	0	-700,000	-467,403.79	-232,596.21	66.8%
05959200	032153	ELECTRICAL PERM	-105,000	0	-105,000	-69,323.80	-35,676.20	66.0%
05959200	032154	CONTRACT ZONING	-500	0	-500	-500.00	.00	100.0%
05959200	032156	PER UNIT BUILDI	-7,500	0	-7,500	-5,500.00	-2,000.00	73.3%
05959210	032121	CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210	032150	FLOOD HAZARD DE	-1,000	0	-1,000	-450.00	-550.00	45.0%
05959300	034120	ORDINANCES FEES	-1,000	0	-1,000	-50.00	-950.00	5.0%
05959300	034130	ZONING AND APPE	-7,000	0	-7,000	-2,250.00	-4,750.00	32.1%
05959300	034150	SUBDIVISION FEE	-15,000	0	-15,000	-3,950.00	-11,050.00	26.3%
05959300	034170	SITE PLAN REVIE	-30,000	0	-30,000	-4,862.50	-25,137.50	16.2%
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	-3,507.40	-4,492.60	43.8%
TOTAL PLANNING			-952,250	0	-952,250	-594,212.49	-358,037.51	62.4%
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	-24,474.07	-525.93	97.9%
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	-45,228.34	228.34	100.5%
06259300	034706	CS BASKETBALL P	-33,000	0	-33,000	-24,720.21	-8,279.79	74.9%
06259300	034707	CS SOCCER PROGR	-50,000	0	-50,000	-25,396.25	-24,603.75	50.8%
06259300	034709	CS YOUTH PROGRA	-160,000	0	-160,000	-36,181.27	-123,818.73	22.6%
06259300	034711	CS CHILD CARE R	-930,000	0	-930,000	-584,868.95	-345,131.05	62.9%
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	2,992.00	-37,992.00	-8.5%
06259300	034719	PROGRAM DEVELOP	-10,000	0	-10,000	.00	-10,000.00	.0%
06259300	034730	CS-PARKING LOT	-500,000	0	-500,000	-238,152.00	-261,848.00	47.6%
06259300	036450	69020 CS SPEC EV	-15,000	0	-15,000	-15,100.00	100.00	100.7%
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	-73,692.28	-62,986.72	53.9%
06259320	034733	CS HUNNEWELL HO	-1,000	0	-1,000	.00	-1,000.00	.0%
06259320	034740	ATHLETIC FIELD/	-3,500	0	-3,500	.00	-3,500.00	.0%
06259320	034755	FIELD USE FEES	-35,000	0	-35,000	-12,785.00	-22,215.00	36.5%
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	-6,400.00	-1,100.00	85.3%
06259360	034703	CS ADULT RECREA	-20,000	0	-20,000	-7,079.00	-12,921.00	35.4%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06259360 034704 CS SUMMER PROGR	-504,728	0	-504,728	-252,571.52	-252,156.48	50.0%
06259360 036000 MISCELLANEOUS R	0	0	0	-6,890.74	6,890.74	100.0%
06260403 034716 CS PRESCHOOL PR	-94,000	0	-94,000	-78,678.56	-15,321.44	83.7%
06260420 034700 CS SENIORS PROG	-1,500	0	-1,500	-60.00	-1,440.00	4.0%
06260420 034713 SENIOR'S FIELD	-20,000	0	-20,000	-33,296.00	13,296.00	166.5%
06260420 034714 SENIOR'S FOOD R	-12,000	0	-12,000	-5,899.93	-6,100.07	49.2%
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	-1,506,423.27	-1,495,483.73	50.2%
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	-316,078.00	-208,434.00	60.3%
TOTAL SEDCO	-840,590	0	-840,590	-316,078.00	-524,512.00	37.6%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	-200,000	0	-200,000	-109,145.20	-90,854.80	54.6%
07159300 034220 RESCUE REVENUES	-1,400,000	0	-1,400,000	-655,000.00	-745,000.00	46.8%
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-370.00	-630.00	37.0%
07159300 034373 ENGINE 5 FUEL R	-2,500	0	-2,500	.00	-2,500.00	.0%
07159300 034500 CPR COURSES REV	0	0	0	-165.00	165.00	100.0%
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	-10,062.00	7,062.00	335.4%
07193900 033701 79302 MMA FLAM L	0	0	0	-34.20	34.20	100.0%
TOTAL FIRE SERVICES	-1,676,500	0	-1,676,500	-798,803.97	-877,696.03	47.6%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	-375.00	-125.00	75.0%
07259300 034210 SPECIAL POLICE	-125,000	0	-125,000	-213,450.95	88,450.95	170.8%
07259300 034214 PD PROUTS NECK	-800	0	-800	-1,011.54	211.54	126.4%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300	034215	PSAP BILLING	-30,596	0	-30,596	-22,955.37	-7,640.63	75.0%
07259300	034230	POLICE COURT TI	-1,000	0	-1,000	-1,228.73	228.73	122.9%
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%
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	-9,250.00	-16,250.00	36.3%
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	-60,726.89	-22,631.11	72.9%
07259300	034377	PD OOB PERSONNE	-473,027	0	-473,027	-315,351.34	-157,675.66	66.7%
07259300	034720	BOAT LAUNCHING	-15,000	0	-15,000	.00	-15,000.00	.0%
07259300	034730	PD HIGGINS BEAC	-20,000	0	-20,000	-103,767.99	83,767.99	518.8%
07259300	036000	MISCELLANEOUS R	-13,000	0	-13,000	-6,841.50	-6,158.50	52.6%
07259300	036000	85025 PD ASSET F	-5,000	0	-5,000	-5,000.00	.00	100.0%
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	-13,517.49	-1,482.51	90.1%
07275100	035100	PARKING VIOLATI	-40,000	0	-40,000	-20,516.06	-19,483.94	51.3%
07275100	035101	FALSE ALARM VIO	-28,000	0	-28,000	-12,000.00	-16,000.00	42.9%
07275100	035102	DOG AT LARGE RE	-700	0	-700	-860.00	160.00	122.9%
07275100	035106	ANIMAL TRESPASS	0	0	0	-100.00	100.00	100.0%
TOTAL POLICE SERVICES			-993,030	0	-993,030	-797,554.86	-195,475.14	80.3%

281 PUBLIC WORKS

08159200	032170	EXCAVATING LICE	-3,500	0	-3,500	-3,495.00	-5.00	99.9%
08159200	032171	STREET OPENING	-5,500	0	-5,500	-5,760.00	260.00	104.7%
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	-7,752.00	-1,248.00	86.1%
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	-13,362.00	3,362.00	133.6%
08159300	034370	77096 SALARY REI	-10,000	0	-10,000	-2,992.00	-7,008.00	29.9%
08159300	034370	77100 SALARY REI	-10,000	0	-10,000	-9,282.00	-718.00	92.8%
08159300	034370	77101 SALARY REI	-16,000	0	-16,000	-12,749.00	-3,251.00	79.7%
08159300	034373	77090 VEH FUEL R	-8,809	0	-8,809	-1,925.32	-6,883.68	21.9%
08159300	034373	77091 VEH FUEL R	-14,971	0	-14,971	-10,385.39	-4,585.61	69.4%
08159300	034375	77090 VEH MAINT	-2,500	0	-2,500	-422.81	-2,077.19	16.9%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08

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08159300 034375 77091 VEH MAINT	-100	0	-100	-5.00	-95.00	5.0%
08159300 034375 77092 VEH MAINT	-12,000	0	-12,000	-7,930.42	-4,069.58	66.1%
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	-13,008.98	1,008.98	108.4%
08159300 034375 77096 VEHICLE MA	-6,000	0	-6,000	-2,875.11	-3,124.89	47.9%
08159300 034375 77100 VEHICLE MA	-8,000	0	-8,000	-9,756.29	1,756.29	122.0%
08159300 034375 77101 VEHICLE MA	-15,000	0	-15,000	-6,259.77	-8,740.23	41.7%
08159300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-44.00	-4,956.00	.9%
08159300 039113 85305 NPDES DOWN	-97,000	0	-97,000	-97,000.00	.00	100.0%
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	-9,644.25	644.25	107.2%
08198000 034370 77040 SALARY REI	-72,000	0	-72,000	-31,510.75	-40,489.25	43.8%
08198000 034370 77050 SALARY REI	-60,000	0	-60,000	-31,173.75	-28,826.25	52.0%
08198000 034370 77060 SALARY REI	-925	0	-925	-1,147.50	222.50	124.1%
08198000 034370 77070 SALARY REI	-175,000	0	-175,000	-143,576.51	-31,423.49	82.0%
08198000 034370 77080 SALARY REI	-74,000	0	-74,000	-50,886.75	-23,113.25	68.8%
08198000 034371 77070 PW PROPANE	-1,500	0	-1,500	-607.17	-892.83	40.5%
08198000 034371 77080 SCHOOL PRO	-4,000	0	-4,000	.00	-4,000.00	.0%
08198000 034373 77005 VEH FUEL R	-918	0	-918	-1,508.56	590.56	164.3%
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	-12,286.69	-5,829.31	67.8%
08198000 034373 77030 VEH FUEL R	-26,623	0	-26,623	-17,301.63	-9,321.37	65.0%
08198000 034373 77040 VEH FUEL R	-53,757	0	-53,757	-31,600.78	-22,156.22	58.8%
08198000 034373 77050 VEH FUEL R	-73,686	0	-73,686	-43,520.66	-30,165.34	59.1%
08198000 034373 77060 VEH FUEL R	-4,479	0	-4,479	-2,795.73	-1,683.27	62.4%
08198000 034373 77070 VEH FUEL R	-120,883	0	-120,883	-60,041.81	-60,841.19	49.7%
08198000 034373 77075 VEH FUEL R	-5,614	0	-5,614	-3,831.21	-1,782.79	68.2%
08198000 034373 77080 VEH FUEL R	-210,000	0	-210,000	-82,371.21	-127,628.79	39.2%
08198000 034373 77085 VEH FUEL R	-14,500	0	-14,500	-7,343.68	-7,156.32	50.6%
08198000 034375 77005 VEH MAINT	-3,500	0	-3,500	-4,010.64	510.64	114.6%
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	-26,330.41	-7,269.59	78.4%
08198000 034375 77030 VEH MAINT	-12,000	0	-12,000	-4,050.23	-7,949.77	33.8%
08198000 034375 77040 VEH MAINT	-75,000	0	-75,000	-44,066.10	-30,933.90	58.8%
08198000 034375 77050 VEH MAINT	-46,200	0	-46,200	-20,731.20	-25,468.80	44.9%
08198000 034375 77060 VEH MAINT	-1,000	0	-1,000	-948.90	-51.10	94.9%
08198000 034375 77070 VEH MAINT	-205,000	0	-205,000	-130,343.41	-74,656.59	63.6%
08198000 034375 77075 VEH MAINT	-5,500	0	-5,500	-17,874.15	12,374.15	325.0%
08198000 034375 77080 VEH MAINT	-157,000	0	-157,000	-92,222.03	-64,777.97	58.7%
08198000 034375 77085 VEH MAINT	-26,500	0	-26,500	-16,490.07	-10,009.93	62.2%
TOTAL PUBLIC WORKS	-1,838,042	0	-1,838,042	-1,124,577.00	-713,465.00	61.2%

283 TECHNICAL/ENGINEERING DEPT

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08383010	034171	PRIVATE ROAD RE	-300	0	-300	.00	-300.00	.0%
08383010	034173	STAFF SITE INSP	-31,000	0	-31,000	.00	-31,000.00	.0%
08383010	034174	STORMWATER COMP	-3,000	0	-3,000	.00	-3,000.00	.0%
08383010	034369	BUILDING COORDI	-16,580	0	-16,580	.00	-16,580.00	.0%
08383010	034370	PLANNING SUSTAI	-16,580	0	-16,580	.00	-16,580.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT			-67,460	0	-67,460	.00	-67,460.00	.0%
285 DEBT								
08586000	039322	85052 DUNSTAN TR	-103,731	0	-103,731	-252,628.76	148,897.76	243.5%
08586000	039322	85054 HAIGIS IMP	-160,882	0	-160,882	.00	-160,882.00	.0%
08586000	039331	USE/REFUNDED BO	0	0	0	-67,788.51	67,788.51	100.0%
TOTAL DEBT			-264,613	0	-264,613	-320,417.27	55,804.27	121.1%
291 INTERGOVERNMENTAL								
09193010	033190	FEDERAL HIDTA T	-250,000	0	-250,000	-168,854.12	-81,145.88	67.5%
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	-2,546,545.79	-699,551.21	78.4%
09193500	033510	STATE PARK SHAR	-2,500	0	-2,500	-2,571.28	71.28	102.9%
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	-79,921.18	-77,580.82	50.7%
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	-4,908,343.60	-1,211,980.35	80.2%
297 OTHER								
09759300	039400	TRANSFERS IN	0	0	0	4,449.30	-4,449.30	100.0%
09798000	039104	SCHOOL IMPACT F	-443,890	0	-443,890	-328,820.00	-115,070.00	74.1%
09798000	039113	85305 DOWNTOWN T	-1,207,225	0	-1,207,225	-1,207,225.00	.00	100.0%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER	-1,651,115	0	-1,651,115	-1,531,595.70	-119,519.30	92.8%
TOTAL GENERAL FUND	-56,555,804	0	-56,555,804	-47,693,021.66	-8,862,782.63	84.3%
TOTAL REVENUES	-56,555,804	0	-56,555,804	-47,693,021.66	-8,862,782.63	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-6,941.88	6,941.88	100.0%
12565930 033702 79103 MMA WELLNE	0	0	0	-5,338.00	5,338.00	100.0%
12565950 036100 79110 ARPA INVES	0	0	0	-6,310.58	6,310.58	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-3,264.24	3,264.24	100.0%
12569301 033050 79110 ARPA REVEN	0	0	0	-316,586.34	316,586.34	100.0%
TOTAL EXECUTIVE	0	0	0	-338,441.04	338,441.04	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%
12575940 036000 88405 HAIGIS MIS	0	0	0	-1,655,736.97	1,655,736.97	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	-1,205.50	1,205.50	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.22	.22	100.0%
12575950 036100 85044 FOUNDATION	0	0	0	-.01	.01	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-1,056.35	1,056.35	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-7,580.67	7,580.67	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-26.84	26.84	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-1,562.42	1,562.42	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-1.58	1.58	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-14.15	14.15	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-18,944.95	18,944.95	100.0%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINANCE	0	0	0	-2,905,005.63	2,905,005.63	100.0%
259 PLANNING						
12595420 039113 85003 TRANSFER O	0	0	0	1,000,000.00	-1,000,000.00	100.0%
12595700 036100 85026 INVEST INT	0	0	0	-3,826.15	3,826.15	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-37,300.00	37,300.00	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	-10,310.67	10,310.67	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	-12,574.06	12,574.06	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	-14,472.45	14,472.45	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	-5,122.30	5,122.30	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-239,560.00	239,560.00	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	-24,459.07	24,459.07	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-31,116.07	31,116.07	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-32,965.40	32,965.40	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-9,657.45	9,657.45	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-9,848.50	9,848.50	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-6,491.29	6,491.29	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-163.58	163.58	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-211.46	211.46	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-713.68	713.68	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-2,029.71	2,029.71	100.0%
12599300 033050 79133 SMALL COMM	0	0	0	-15,745.31	15,745.31	100.0%
TOTAL PLANNING	0	0	0	-24,047.65	24,047.65	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-886.09	886.09	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-367.29	367.29	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-1,253.38	1,253.38	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-4,482.50	4,482.50	100.0%

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FOR 2025 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-6,869.29	6,869.29	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-2,291.47	2,291.47	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-652.12	652.12	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-9,385.00	9,385.00	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-2,682.53	2,682.53	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-61.41	61.41	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-58.94	58.94	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-300.16	300.16	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-19,228.52	19,228.52	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-49,047.94	49,047.94	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-594.18	594.18	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-11,541.03	11,541.03	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-1,624,340.16	1,624,340.16	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-5,273.80	5,273.80	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	811,156.76	-811,156.76	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%
12719300 039100 79317 TOWNHALL I	0	0	0	-.01	.01	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-5,150.00	5,150.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-964,911.03	964,911.03	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-45,085.58	45,085.58	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	-91,717.28	91,717.28	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-2,349.95	2,349.95	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-6,022.19	6,022.19	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-26.39	26.39	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-3,725.58	3,725.58	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-7,920.00	7,920.00	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%

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FOR 2025 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-5,138.13	5,138.13	100.0%
12729301 033925 79457 EDUCATION	0	0	0	-262.92	262.92	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-7,814.74	7,814.74	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	-40,934.99	40,934.99	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	-14,586.06	14,586.06	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 79421 2018 PD EN	0	0	0	-1,509.84	1,509.84	100.0%
12729450 033701 79453 OTHER GRAN	0	0	0	-3,000.00	3,000.00	100.0%
12729450 033701 79454 OTHER GRAN	0	0	0	-.40	.40	100.0%
12729450 033701 79459 OTHER GRAN	0	0	0	-3,800.00	3,800.00	100.0%
12729450 033702 79413 MMA ME ACC	0	0	0	-2,500.00	2,500.00	100.0%
TOTAL POLICE SERVICES	0	0	0	-376,486.28	376,486.28	100.0%
297 OTHER						
12975930 039400 85305 TRANSFERS	0	0	0	-2,877,541.26	2,877,541.26	100.0%
TOTAL OTHER	0	0	0	-2,877,541.26	2,877,541.26	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-7,536,734.21	7,536,734.21	100.0%
TOTAL REVENUES	0	0	0	-7,536,734.21	7,536,734.21	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	-171.25	171.25	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-149.53	149.53	100.0%
TOTAL FINANCE	0	0	0	-320.78	320.78	100.0%
285 DEBT						
13858600 039310 GENERL OBLIGATI	0	-1,038,828	-1,038,828	-732,117.00	-306,711.00	70.5%

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FOR 2025 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT	0	-1,038,828	-1,038,828	-732,117.00	-306,711.00	70.5%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	-3,640.33	3,640.33	100.0%
13956150 039114 88151 TI-BLEACHE	0	0	0	-24,000.00	24,000.00	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-27,640.33	27,640.33	100.0%
297 OTHER						
13979800 039110 79110 FY23 ARPA	0	0	0	-762.02	762.02	100.0%
13979800 039110 85003 RESERVE TR	0	-154,000	-154,000	-154,000.00	.00	100.0%
13979800 039110 85045 BEACH RESE	0	-90,000	-90,000	-90,000.00	.00	100.0%
13979800 039110 85105 REC RESERV	0	-57,000	-57,000	-57,000.00	.00	100.0%
13979800 039110 85305 RESERVE TR	0	-310,000	-310,000	-310,000.00	.00	100.0%
TOTAL OTHER	0	-611,000	-611,000	-611,762.02	762.02	100.1%
TOTAL CAPITAL PROJECTS FUND	0	-1,649,828	-1,649,828	-1,371,840.13	-277,987.87	83.2%
TOTAL REVENUES	0	-1,649,828	-1,649,828	-1,371,840.13	-277,987.87	
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%
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	-83.78	83.78	100.0%
31575950 036100 87028 INTEREST O	0	0	0	2,399.06	-2,399.06	100.0%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINANCE	0	0	0	2,315.28	-2,315.28	100.0%
285 DEBT						
31858600 039310 BOND PROCEED RE	-4,023,114	0	-4,023,114	-596,985.00	-3,426,129.00	14.8%
TOTAL DEBT	-4,023,114	0	-4,023,114	-596,985.00	-3,426,129.00	14.8%
297 OTHER						
31975930 039110 85305 RESERVE TR	-955,000	0	-955,000	-955,000.00	.00	100.0%
31979800 039110 85045 RESERVE TR	-1,000,000	0	-1,000,000	-1,000,000.00	.00	100.0%
TOTAL OTHER	-1,955,000	0	-1,955,000	-1,955,000.00	.00	100.0%
TOTAL MYR CAPTIAL PROJECTS FUND	-9,978,114	0	-9,978,114	-2,549,669.72	-7,428,444.28	25.6%
TOTAL REVENUES	-9,978,114	0	-9,978,114	-2,549,669.72	-7,428,444.28	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15815930 036010 78001 SMC CEMETE	0	0	0	-12,080.00	12,080.00	100.0%
15818140 036100 78001 SMC INVEST	0	0	0	-7,801.60	7,801.60	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-657.29	657.29	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-81.97	81.97	100.0%
TOTAL PUBLIC WORKS	0	0	0	-20,620.86	20,620.86	100.0%
TOTAL PERMANENT FUND	0	0	0	-20,620.86	20,620.86	100.0%
TOTAL REVENUES	0	0	0	-20,620.86	20,620.86	
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%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-24,323.58	-676.42	97.3%
7100 417020 SECND CO/EXTRA ACTI	-145,000	0	-145,000	-189,486.11	44,486.11	130.7%
7100 418000 COMMUNITY SVS ACTV	-37,000	0	-37,000	-14,435.63	-22,564.37	39.0%
7100 419000 OTH REV-LOCAL SRCS-	-56,000	0	-56,000	-29,116.46	-26,883.54	52.0%
7100 419010 WH CUSTODIAL FEES	-5,000	0	-5,000	-262.50	-4,737.50	5.3%
7100 419020 FACILITY CUSTODIAL	-5,000	0	-5,000	-3,187.50	-1,812.50	63.8%
7100 419100 WINSLOW HOMER RENTA	-10,000	0	-10,000	-2,482.50	-7,517.50	24.8%
7100 419110 FACILITY RENTALS	-5,000	0	-5,000	-2,487.50	-2,512.50	49.8%
7100 419980 FACILITIES - ALT EN	-12,000	0	-12,000	-21,263.77	9,263.77	177.2%
7100 431110 STATE SUBSIDY - GPA	-7,879,696	0	-7,879,696	-5,267,893.24	-2,611,802.76	66.9%
7100 431210 STATE AGENCY-SPEC E	-65,000	0	-65,000	-100,086.93	35,086.93	154.0%
7100 431230 STATE AGENCY-SPEC S	-10,000	0	-10,000	-13,748.89	3,748.89	137.5%
7100 431500 NATL BOARD SUPPLEME	0	0	0	-15,000.00	15,000.00	100.0%
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	-61,748,619.11	-4,079,458.89	93.8%
TOTAL GENERAL FUND SCHOOL	-65,828,078	0	-65,828,078	-61,748,619.11	-4,079,458.89	93.8%
TOTAL REVENUES	-65,828,078	0	-65,828,078	-61,748,619.11	-4,079,458.89	

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	-9,836.59	-9,163.41	51.8%
71506000 413190 ADULT ED WORKFO	-20,000	0	-20,000	-12,485.00	-7,515.00	62.4%
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	-149,156.70	-64,972.30	69.7%
TOTAL ADULT EDUCATION	-214,129	0	-214,129	-149,156.70	-64,972.30	69.7%
TOTAL REVENUES	-214,129	0	-214,129	-149,156.70	-64,972.30	

7211 SCARBORO EDUCATION FOUNDATION

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
190 SYSTEM WIDE COST						
72113731 419210 SCARBORO EDUCAT	0	0	0	-14,370.66	14,370.66	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-14,370.66	14,370.66	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	-14,370.66	14,370.66	100.0%
TOTAL REVENUES	0	0	0	-14,370.66	14,370.66	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	-3,572.33	3,572.33	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-3,572.33	3,572.33	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-3,572.33	3,572.33	100.0%
TOTAL REVENUES	0	0	0	-3,572.33	3,572.33	
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	0	0	0	-8,165.00	8,165.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-8,165.00	8,165.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	-8,165.00	8,165.00	100.0%
TOTAL REVENUES	0	0	0	-8,165.00	8,165.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	-19,303.44	19,303.44	100.0%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08						
	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	-5,202.63	5,202.63	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-5,202.63	5,202.63	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-5,202.63	5,202.63	100.0%
TOTAL REVENUES	0	0	0	-5,202.63	5,202.63	
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%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08						
	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	-56,634.02	-97,663.98	36.7%
TOTAL K-8	-154,298	0	-154,298	-56,634.02	-97,663.98	36.7%
TOTAL TITLE IA	-154,298	0	-154,298	-56,634.02	-97,663.98	36.7%
TOTAL REVENUES	-154,298	0	-154,298	-56,634.02	-97,663.98	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	-212,406	0	-212,406	-332,220.63	119,814.63	156.4%
TOTAL K-8	-212,406	0	-212,406	-332,220.63	119,814.63	156.4%
TOTAL LOCAL ENTITLEMENT	-212,406	0	-212,406	-332,220.63	119,814.63	156.4%
TOTAL REVENUES	-212,406	0	-212,406	-332,220.63	119,814.63	
7259 PRESCHOOL DEVELOPMENT GRANT						
190 SYSTEM WIDE COST						
72591121 445280 PRESCHOOL DEVEL	0	0	0	-72,484.48	72,484.48	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-72,484.48	72,484.48	100.0%
TOTAL PRESCHOOL DEVELOPMENT GRANT	0	0	0	-72,484.48	72,484.48	100.0%
TOTAL REVENUES	0	0	0	-72,484.48	72,484.48	
7260 MOLI GRANT (ARP GEER)						

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08						
	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	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73000090 452000 FUND TRANSFERS	0	0	0	-585,000.00	585,000.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-585,000.00	585,000.00	100.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	0	0	0	-585,000.00	585,000.00	100.0%
TOTAL REVENUES	0	0	0	-585,000.00	585,000.00	
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%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
74000090 451000 ISSUANCE BONDS	0	0	0	-2,554,403.00	2,554,403.00	100.0%
74001510 415100 87025 7.040M F74	0	0	0	-11.75	11.75	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-2,585,414.75	2,585,414.75	100.0%
TOTAL MINOR SCHL CAPITAL PROJ	0	0	0	-2,585,414.75	2,585,414.75	100.0%
TOTAL REVENUES	0	0	0	-2,585,414.75	2,585,414.75	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	-50,133.08	-39,866.92	55.7%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-50,133.08	-39,866.92	55.7%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-5,970.20	-4,029.80	59.7%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-5,970.20	-4,029.80	59.7%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-2,185.50	-814.50	72.9%
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-2,185.50	-814.50	72.9%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,287.50	-712.50	64.4%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,287.50	-712.50	64.4%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,153.50	-846.50	57.7%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-1,153.50	-846.50	57.7%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-238,000	0	-238,000	-141,344.05	-96,655.95	59.4%
76013030 416200 NON-REIMBURSABL	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	-248,000	0	-248,000	-141,344.05	-106,655.95	57.0%
190 SYSTEM WIDE COST						
76013090 416500 SUMMER FOOD PRO	-5,000	0	-5,000	-805.00	-4,195.00	16.1%
76013090 419000 DONATIONS & GRA	-5,000	0	-5,000	.00	-5,000.00	.0%
76013090 419900 MISCELLANEOUS	-18,000	0	-18,000	-12,070.00	-5,930.00	67.1%
76013090 432500 SCHOOL MEAL REI	-1,401,656	0	-1,401,656	-829,744.02	-571,911.98	59.2%
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	-91,948.41	-178,051.59	34.1%
76013090 445520 SCHOOL LUNCH-RE	-180,000	0	-180,000	-60,137.51	-119,862.49	33.4%
76013090 445530 SCHOOL LUNCH-FR	-150,000	0	-150,000	.00	-150,000.00	.0%
76013090 445540 SCHOOL BRKFAST	0	0	0	-49,123.53	49,123.53	100.0%
TOTAL SYSTEM WIDE COST	-2,036,656	0	-2,036,656	-1,052,611.58	-984,044.42	51.7%
TOTAL NUTRITION PROGRAM SCHOOL	-2,391,656	0	-2,391,656	-1,254,685.41	-1,136,970.59	52.5%
TOTAL REVENUES	-2,391,656	0	-2,391,656	-1,254,685.41	-1,136,970.59	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
7800 419210 CONTRIB PRIVATE SRC	0	0	0	-56,000.00	56,000.00	100.0%
78001510 415100 03710 E CHADDON	0	0	0	-8.92	8.92	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-64.63	64.63	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-282.08	282.08	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-83.77	83.77	100.0%

TOWN OF SCARBOROUGH

2025 08 YTD REVENUE REPORT THROUGH FEBRUARY 28, 2025

FOR 2025 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03714 SHIRLEY GR	0	0	0	-28.66	28.66	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-2,447.57	2,447.57	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-2,456.15	2,456.15	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.33	.33	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-5.15	5.15	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-35.04	35.04	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-31.27	31.27	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-103.80	103.80	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-9.80	9.80	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-355.41	355.41	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-184.74	184.74	100.0%
TOTAL UNDEFINED	0	0	0	-62,097.32	62,097.32	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-62,097.32	62,097.32	100.0%
TOTAL REVENUES	0	0	0	-62,097.32	62,097.32	
GRAND TOTAL	-135,541,110	-1,649,828	-137,190,938	-126,156,844.33	-11,034,094.14	92.0%

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

February 2025

Year To Date Trial Balance Report – February 2025

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001		0011				
CASH-CONTROL	.00		58,847,909.14	58,847,909.14	.00	.00
0011 010100		0011				
CASH	-7,211,752.31		209,789,924.22	205,585,214.03	4,204,710.19	-3,007,042.12
0011 010110		0011				
PETTY CASH	4,100.00		.00	50.00	-50.00	4,050.00
0011 010120		0011				
KEY BANK EFT ACCOUNT GF	718,277.64		27,163,143.39	27,143,110.19	20,033.20	738,310.84
0011 010121		0011				
JPMCHASE ONLINE PAYMN ACCT GF	3,086.31		6,699,922.51	6,591,253.58	108,668.93	111,755.24
0011 010130		0011				
KATAHDIN TRUST	5,033,863.61		147,269.46	1,000,000.00	-852,730.54	4,181,133.07
0011 010131		0011				
BANGOR SAVINGS ICS INVESTMT	569,046.96		10,778.34	.00	10,778.34	579,825.30
0011 010132		0011				
NORTHEAST BANK INVESTMENT	10,267,829.14		252,294.02	6,000,000.00	-5,747,705.98	4,520,123.16
0011 010135		0011				
TD SAVINGS	10,766,065.90		40,535,573.23	42,150,000.00	-1,614,426.77	9,151,639.13
0011 010136 78007		0011				
CASH-INVESTMENT	16,204.16		409.80	.00	409.80	16,613.96
0011 010136 85011		0011				
CASH-INVESTMENT	182,281.38		4,610.06	.00	4,610.06	186,891.44
0011 010136 85014		0011				
CASH-INVESTMENT	299,104.01		7,564.64	.00	7,564.64	306,668.65
0011 010136 85306		0011				
CASH-INVESTMENT	114,499.69		2,895.81	.00	2,895.81	117,395.50
0011 010136 85307		0011				
CASH-INVESTMENT	29,603.23		748.69	.00	748.69	30,351.92
0011 010170		0011				
OVER/SHORT	-22.24		3,400.08	3,477.88	-77.80	-100.04
0011 010379		0011				
BANGOR SAVINGS CASH MGMT GF	2,667,651.06		2,950,792.46	4,492,668.89	-1,541,876.43	1,125,774.63
0011 010381		0011				
BANGOR SAVINGS INVESTMENTS	281,519.51		.00	.00	.00	281,519.51
0011 010383		0011				
NET INCR (DECR) IN FAIR VALUE	8,078.40		.00	.00	.00	8,078.40
0011 010385		0011				
FIDELITY INVESTMENTS GENL FUND	852,386.97		27,396.15	.00	27,396.15	879,783.12
0011 010392 87023		0011				
18.190M BOND PEOPLES UNITED	.00		3.38	3.38	.00	.00
0011 010392 87025		0011				
7.040M BOND PEOPLES UNITED	.00		7,036.26	7,036.26	.00	.00
0011 010392 87027		0011				
3.725M BOND TDBANK	.00		12,290.68	12,290.68	.00	.00
0011 010392 87028		0011				
BOND INVEST GENERAL FUND	513,581.05		72,264.56	585,845.61	-513,581.05	.00
0011 010393 87027		0011				
3.725M BOND TDBANK	12,290.68		.00	12,290.68	-12,290.68	.00
0011 010393 87028		0011				
BOND ACCOUNT BALANCE	103,351.58		2,953.39	33,650.59	-30,697.20	72,654.38
0011 010700		0011				
PROPERTY TAXES RECEIVABLE CURR	73,917.64		125,241,733.91	109,657,847.52	15,583,886.39	15,657,804.03
0011 010809		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1997 98 TAXES REC DELINQUENT 0011 010810	358.00	0011	.00	.00	.00	358.00
1998 99 TAXES REC DELINQUENT 0011 010811	920.00	0011	.00	.00	.00	920.00
1999 2000 TAXES REC DELINQNT 0011 010812	960.00	0011	.00	.00	.00	960.00
2000 2001 TAXES REC DELINQNT 0011 010813	980.00	0011	.00	.00	.00	980.00
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQUENT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQUENT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQUENT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQUENT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQUENT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQUENT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQUENT 0011 010822	14,870.79	0011	20.65	20.65	.00	14,870.79
2010 2011 TAXES REC DELINQUENT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQUENT 0011 010824	8,139.20	0011	.00	.00	.00	8,139.20
2012 2013 TAXES REC DELINQUENT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQUENT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQUENT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQUENT 0011 010828	11,637.02	0011	.00	.00	.00	11,637.02
2016 2017 TAXES REC DELINQUENT 0011 010829	13,687.26	0011	.00	.00	.00	13,687.26
2017 2018 TAXES REC DELINQUENT 0011 010830	25,510.58	0011	.00	.00	.00	25,510.58
2018 2019 TAXES REC DELINQUENT 0011 010831	28,615.52	0011	.00	.00	.00	28,615.52
2019 2020 TAX REC DELINQNT 0011 010832	38,412.62	0011	.00	.00	.00	38,412.62
2020 2021 TAXES REC DELINQNT 0011 010833	30,344.07	0011	.00	1.60	-1.60	30,342.47
2021 2022 TAXES REC DELINQNT 0011 010834	36,449.96	0011	81.57	733.40	-651.83	35,798.13
2022 2023 TAXES REC DELINQNT 0011 010835	40,208.54	0011	29.63	2,074.00	-2,044.37	38,164.17
2023 2024 TAXES REC DELINQNT	.00		74,887.27	10,575.30	64,311.97	64,311.97

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010900		0011				
INTEREST/PENALTIES REC-TAXES	61.88		.00	61.88	-61.88	.00
0011 010901		0011				
2011 DELINQUENT NOTICE FEES	9.76		.00	.00	.00	9.76
0011 010901 2013		0011				
2012 DELINQUENT NOTICE FEES	46.39		.00	.00	.00	46.39
0011 010901 2014		0011				
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	147.51		.00	.00	.00	147.51
0011 010901 2016		0011				
2015 DELINQUENT NOTICE FEES	148.16		.00	.00	.00	148.16
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.78		.00	.00	.00	214.78
0011 010901 2018		0011				
2017 DELINQUENT NOTICE FEES	277.08		.00	.00	.00	277.08
0011 010901 2019		0011				
2018 DELINQUENT NOTICE FEES	343.94		.00	.00	.00	343.94
0011 010901 2020		0011				
2019 DELINQUENT NOTICE FEES	502.49		.00	117.82	-117.82	384.67
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	421.73		.00	.00	.00	421.73
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	501.35		144.00	60.52	83.48	584.83
0011 010901 2023		0011				
22&23 DELINQUENT NOTICE FEES	30,495.79		.00	22,888.80	-22,888.80	7,606.99
0011 011126		0011				
2011 2012 TAX LIENS	44.60		.00	.00	.00	44.60
0011 011127		0011				
2012 2013 TAX LIENS	38.64		.00	.00	.00	38.64
0011 011128		0011				
2013 2014 TAX LIENS	41.36		.00	.00	.00	41.36
0011 011129		0011				
2014 2015 TAX LIENS	975.46		.00	.00	.00	975.46
0011 011130		0011				
2015 2016 TAX LIENS	1,303.37		.00	.00	.00	1,303.37
0011 011131		0011				
2016 2017 TAX LIENS	1,275.06		.00	.00	.00	1,275.06
0011 011132		0011				
2017 2018 TAX LIENS	1,406.60		.00	.00	.00	1,406.60
0011 011133		0011				
2018 2019 TAX LIENS	2,849.47		.00	.00	.00	2,849.47
0011 011134		0011				
2019 2020 TAX LIENS	6,252.64		.00	96.28	-96.28	6,156.36
0011 011135		0011				
2020 2021 TAX LIENS	5,508.32		.00	62.13	-62.13	5,446.19
0011 011136		0011				
2021 2022 TAX LIENS	6,348.85		.00	399.44	-399.44	5,949.41
0011 011137		0011				
2022 2023 TAX LIENS	131,198.23		912.00	113,104.31	-112,192.31	19,005.92
0011 011138		0011				
23-24 TAX LIEN	824,959.62		.00	682,979.92	-682,979.92	141,979.70
0011 011500		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

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 011503		0011				
COMSTAR WRO RESCUE GB/NRA	.00		158.31	158.31	.00	.00
0011 011504		0011				
CRANBERRY PINES ACCTS REC	48,814.69		.00	5,080.33	-5,080.33	43,734.36
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	83,334.80		406,316.52	402,347.80	3,968.72	87,303.52
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	51,869.30		174,830.63	158,451.98	16,378.65	68,247.95
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	11,209.15		139,592.63	150,801.78	-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		291,917.64	335,621.00	-43,703.36	40,433.96
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	552,443.54		1,901,039.16	2,183,209.82	-282,170.66	270,272.88
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	4,259.98	-732.06	873.57
0011 012323		0011				
2021-2022 RESCUE ACCOUNTS REC	2,103.08		708.48	175.00	533.48	2,636.56
0011 012324		0011				
2022-2023 RESCUE ACCTS REC	35,097.70		5,105.51	38,614.32	-33,508.81	1,588.89
0011 012325		0011				
2023-2024 RESCUE ACCOUNTS REC	.00		558,439.09	483,910.04	74,529.05	74,529.05
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		52,520.00	19,064.15	33,455.85	67,080.01
0011 013005		0011				
DUE FROM SPECIAL REVENUE FUNDS	-359,083.32		8,757,657.99	11,614,743.07	-2,857,085.08	-3,216,168.40
0011 014100		0011				
INVENTORIES SUPPLY & MATERIALS	29,738.59		.00	.00	.00	29,738.59
0011 020100		0011				
ENCUMBRANCES	157,627.77		5,077,466.05	2,968,182.28	2,109,283.77	2,266,911.54
0011 020200		0011				
ACCOUNTS PAYABLES	-770,841.22		29,231,053.76	28,516,628.32	714,425.44	-56,415.78
0011 020202		0011				
FED INCM TAX WITHHOLD PAYABLES	-1,418.60		3,561,238.99	3,561,147.49	91.50	-1,327.10
0011 020203		0011				
STATE INC TAX WITHHOLD PAYABLE	-2,323.97		1,720,832.97	1,719,730.00	1,102.97	-1,221.00
0011 020204		0011				
FICA TAXES PAYABLES	-1,690.40		1,666,671.78	1,666,708.10	-36.32	-1,726.72
0011 020205		0011				
MEDICARE TAXES PAYABLES	-667.34		427,452.96	427,461.44	-8.48	-675.82
0011 020210		0011				
DEPENDENT CARE FLEX SPENDG	-6,025.51		15,102.10	14,986.35	115.75	-5,909.76
0011 020211		0011				
FLEXIBLE SPENDING PAYABLES	-10,884.52		46,650.04	68,934.40	-22,284.36	-33,168.88
0011 020212		0011				
DOMESTIC PARTNER LIABILITY	-212.47		11,443.36	11,911.25	-467.89	-680.36

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020214 MMEHT SUPPLEMENTAL LIFE INSUR	-2,196.33	0011	18,030.58	18,033.69	-3.11	-2,199.44
0011 020215 MMEHT INCOME PROTECT PAYABLES	-5,251.99	0011	73,499.62	76,815.09	-3,315.47	-8,567.46
0011 020217 MMEHT DEPENDENT INSURANCE	-158.50	0011	1,298.00	1,298.00	.00	-158.50
0011 020218 AFLAC CANCER INSURANC PAYABLES	-1,241.24	0011	9,276.97	9,116.25	160.72	-1,080.52
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	825.00	869.00	-44.00	-132.00
0011 020221 PARAMEDICS ASSOCIATION DUES	-1,775.48	0011	17,053.56	17,545.92	-492.36	-2,267.84
0011 020222 P SAFETY DISPATCH ASSOC DUES	-630.00	0011	5,775.00	5,775.00	.00	-630.00
0011 020223 POLICE UNION DUES PAYABLES	-2,040.00	0011	18,564.00	18,768.00	-204.00	-2,244.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-216,261.73	0011	2,213,430.11	2,300,678.66	-87,248.55	-303,510.28
0011 020225 PW TEAMSTERS #340 DUES	20.25	0011	5,698.00	6,512.00	-814.00	-793.75
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-20,508.09	0011	1.50	4,860.00	-4,858.50	-25,366.59
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-1,824.96	0011	17,584.80	17,883.55	-298.75	-2,123.71
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	328,156.89	328,074.60	82.29	82.29
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	150,180.79	150,180.79	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	222,505.48	222,505.48	.00	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	430,506.35	430,432.82	73.53	73.53
0011 020233 ICMA 401A EMPPEE PENSION PAYBLE	.00	0011	396,548.96	396,548.96	.00	.00
0011 020234 ICMA ROTH IRA	.00	0011	7,169.22	7,169.22	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-175,005.32	0011	1,646,247.66	1,677,468.99	-31,221.33	-206,226.65
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 020281 ME PAID LEAVE LAW P/R TAX	.00	0011	199.74	35,805.95	-35,606.21	-35,606.21
0011 020309 FICA TRANSFER ACCOUNT	16.13	0011	1,715.47	1,731.60	-16.13	.00
0011 020310 MEDICARE TRANSFER	3.77	0011	407.72	411.49	-3.77	.00
0011 020313		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MMEHT DENTAL INSUR WITHHOLD 0011 020320	-12,161.84	0011	119,102.36	122,560.84	-3,458.48	-15,620.32
MMEHT VISION CARE 0011 020323	-1,026.71	0011	8,556.00	8,655.78	-99.78	-1,126.49
MMEHT LIFE NO MED 0011 020330	-323.40	0011	3,526.50	3,653.10	-126.60	-450.00
JP LONGTERM DISABILITY INSUR 0011 020400	1,202.57	0011	49,247.33	43,236.66	6,010.67	7,213.24
DEPT IN-OUT ACCOUNT 0011 020402	-100.00	0011	.00	.00	.00	-100.00
FD COFFEE CLUB 0011 020411	-160.00	0011	1,212.00	1,052.00	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	595.00	-357.00	-357.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-598.00	0011	5,808.25	5,839.50	-31.25	-629.25
STATE DOG LICENSES 0011 020703	-160.00	0011	5,456.60	5,802.40	-345.80	-505.80
STATE A.T.V'S 0011 020704	-3,290.00	0011	9,100.00	5,810.00	3,290.00	.00
STATE SNOWMOBILES 0011 020705	.00	0011	9,239.00	12,484.00	-3,245.00	-3,245.00
STATE BOATS 0011 020706	-4,912.00	0011	9,162.00	4,770.00	4,392.00	-520.00
STATE REGISTRATION FEES 0011 020707	-40,609.94	0011	1,325,177.21	1,313,156.62	12,020.59	-28,589.35
STATE WEAPONS PERMITS 0011 020708	-475.00	0011	.00	1,055.00	-1,055.00	-1,530.00
STATE PLUMBING PERMITS 0011 020709	-1,047.50	0011	12,325.00	11,625.00	700.00	-347.50
STATE MILFOIL STICKER 0011 020710	-2,873.00	0011	4,255.00	2,122.00	2,133.00	-740.00
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	4,236.40	4,204.20	32.20	-510.60
STATE SALES TAX (IF&W) 0011 020713	-8,945.24	0011	57,242.43	51,088.50	6,153.93	-2,791.31
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	405.00	380.00	25.00	-15.00
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	-64,480.00		.00	68,080.00	-68,080.00	-132,560.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022200 PREPAID ITEMS	-4,974.44	0011	4,974.44	.00	4,974.44	.00
0011 022300 DEFERRED TAX REVENUES	-1,169,500.17	0011	.00	.00	.00	-1,169,500.17
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	97,447.55	.00	97,447.55	-11,500.00
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	2,000.00	1,000.00	1,000.00	.00
0011 022351 84213 MITCHELL HILL LOT 3	-1,000.00	0011	1,000.00	.00	1,000.00	.00
0011 022351 84214 MITCHELL HILL LOT 1 & 2	-2,000.00	0011	2,000.00	.00	2,000.00	.00
0011 022351 84215 PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
0011 022351 84219 SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
0011 022351 84220		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
S GALLERY OUTPARCEL 0011 022351 84238	-15,702.85	0011	.00	.00	.00	-15,702.85
ZOOM DRAIN LOT 54 INNOV DIST 0011 022351 84247	-2,000.00	0011	.00	.00	.00	-2,000.00
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	71,307.05	.00	71,307.05	.00
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	-2,500.00		.00	.00	.00	-2,500.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84392 DOWNS ROADWAY SURFACE PAVEMENT	-289,001.99	0011	156,472.53	131,188.75	25,283.78	-263,718.21
0011 022351 84393 PINECREST	-15,500.00	0011	15,500.00	.00	15,500.00	.00
0011 022351 84397 PERFORMANCE GUARANTEE'S	-2,395.00	0011	2,395.00	.00	2,395.00	.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	117,946.07	117,946.07	.00	.00
0011 022351 84430 PATRIOT ACURA	.00	0011	2,000.00	2,000.00	.00	.00
0011 022351 84433 CTC PARTNERS, LLC - PARKER APT	.00	0011	14,950.00	20,450.00	-5,500.00	-5,500.00
0011 022351 84434 SCAR DOWNS RD/ROUNDABOUT	.00	0011	12,600.00	25,200.00	-12,600.00	-12,600.00
0011 022351 84442 AROMA JOES	.00	0011	.00	115,000.00	-115,000.00	-115,000.00
0011 022351 86109 MITCHELL HILL/MARTELL SUBDIV	-57,234.70	0011	57,234.70	.00	57,234.70	.00
0011 022351 86112 EASTERN VILLAGE PH 2A	14,200.68	0011	.00	14,200.68	-14,200.68	.00
0011 022351 86115 KENNEBAGO SUBDIVISION	-5,000.00	0011	.00	.00	.00	-5,000.00
0011 022351 88419		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
LIVAWAY OFFSITE 0011 022352	-54,285.00	0011	.00	.00	.00	-54,285.00
PROJECT GRACE FUEL DONATIONS 0011 022355 84162	-233.25	0011	.00	1,021.24	-1,021.24	-1,254.49
NEW ROAD SUBDIVISION 0011 022355 84168	-1,939.53	0011	.00	.00	.00	-1,939.53
THE RESIDENCE AT GATEWAY 0011 022355 84177	255.25	0011	.00	.00	.00	255.25
108 MUSSEY RD 0011 022355 84181	4,120.64	0011	.00	.00	.00	4,120.64
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	12,018.51	.00	12,018.51	1,163.17
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	7,328.19	.00	7,328.19	1,118.53
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	9,680.14	1,008.66	8,671.48	15,903.62
NORTH VILLAGE 0011 022355 84229	2,604.54	0011	6,877.53	10,876.09	-3,998.56	-1,394.02
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	3,470.22	-3,470.22	.00
SCOREBUILDERS 0011 022355 84234	177.25	0011	.00	177.25	-177.25	.00
INNOVATION DISTRICT THE DOWNS 0011 022355 84237	-2,746.50	0011	20,531.86	39,516.71	-18,984.85	-21,731.35
SCARBOROUGH CROSSING 0011 022355 84238	493.45	0011	.00	493.45	-493.45	.00
ZOOM DRAIN 0011 022355 84245	.00	0011	720.00	720.00	.00	.00
DOWN TOWN CENTER RESIDENTIAL 0011 022355 84246	-6,976.89	0011	4,851.82	.00	4,851.82	-2,125.07
HOLBROOK FARMS SUBDIVISION 0011 022355 84247	9,219.67	0011	6,164.94	18,446.20	-12,281.26	-3,061.59
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	1,632.50	5,336.82	-3,704.32	281.25
DUNSTAN CROSSING 0011 022355 84284	.10	0011	12,881.24	12,881.24	.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	1,177.51	2,080.51	-903.00	-55.69
AMERICAN HOUSE ASSISTED LIVING	.00		4,299.14	4,299.14	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84289 VENTINOVE	-903.00	0011	2,346.75	1,443.75	903.00	.00
0011 022355 84300 HANNAFORD	-3.00	0011	3.00	.00	3.00	.00
0011 022355 84305 IDEXX	.00	0011	9,078.44	9,078.44	.00	.00
0011 022355 84311 MARDENS/STARBUCKS	.00	0011	1,275.03	1,275.03	.00	.00
0011 022355 84314 DOWNS-HAIGIS PRKWY SUBDIV	-5,816.38	0011	8,312.25	706.12	7,606.13	1,789.75
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	6,135.05	15,809.10	-9,674.05	.00
0011 022355 84345 HOLMES RD WAREHOUSE DEV	.00	0011	1,860.00	930.00	930.00	930.00
0011 022355 84353 205 SOUTHBOROUGH	2,183.25	0011	465.00	2,648.25	-2,183.25	.00
0011 022355 84354 2023 DOWNS OFFSITE INSPECTION	-15,745.55	0011	15,105.15	.00	15,105.15	-640.40
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	1,121.75	.00	1,121.75	.00
0011 022355 84365 DOWNS-TOWN CENTER LOT 4 MULTI	.00	0011	4,504.74	4,504.74	.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	7,875.32	.00	7,875.32	7,846.18
0011 022355 84383 HAIGIS SUBDIVISION LOT 1	1,121.75	0011	3,976.10	5,097.85	-1,121.75	.00
0011 022355 84391 70 HOLMES RD WAREHOUSE	2,742.50	0011	37,888.04	42,285.54	-4,397.50	-1,655.00
0011 022355 84394 2025 DOWNS OFFSITE	.00	0011	4,677.52	4,677.52	.00	.00
0011 022355 84396 INNOVATION LOT 4	255.00	0011	397.15	652.15	-255.00	.00
0011 022355 84401 DOWNS TOWN CENTER LOT 7	.00	0011	4,589.55	4,589.55	.00	.00
0011 022355 84402 MARSH BEND	-22,451.79	0011	9,351.15	1,869.02	7,482.13	-14,969.66
0011 022355 84404		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
4 HIGHLAND AVE	1,699.50		.00	1,699.50	-1,699.50	.00
0011 022355 84406		0011				
DOWN T SUBDIVISION	-195,481.96		39,914.02	.00	39,914.02	-155,567.94
0011 022355 84407		0011				
PORTLAND RUGBY CLUB	.00		1,470.00	1,470.00	.00	.00
0011 022355 84412		0011				
INNOVATION DISTRICT LOT1C	.00		2,826.08	2,826.08	.00	.00
0011 022355 84413		0011				
TOWN CENTER PHASE 2	.00		3,225.00	3,225.00	.00	.00
0011 022355 84415		0011				
O'S MAINE	.00		1,562.50	1,562.50	.00	.00
0011 022355 84419		0011				
DIRIGO FCU	.00		5,798.52	5,798.52	.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		3,289.01	3,289.01	.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 022355 84435		0011				
SCARBOROUGH DOWNS TMP	.00		1,372.50	1,372.50	.00	.00
0011 022355 84436		0011				
TOWN CENTER PHASE 3	.00		14,065.11	14,065.11	.00	.00
0011 022355 84437		0011				
DUAL BRAND HOTEL	.00		5,521.75	5,521.75	.00	.00
0011 022355 84438		0011				
WHITE OAK SUBDIVISION	.00		2,541.25	2,541.25	.00	.00
0011 022355 84439		0011				
ELMWOOD AVE	.00		1,863.85	1,863.85	.00	.00
0011 022355 84440		0011				
TRESTLE WAY	.00		1,820.00	1,820.00	.00	.00
0011 022355 84441		0011				
578 US RT 1 MARSHVIEW	.00		729.95	.00	729.95	729.95
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	-67,635.77		.00	18,050.00	-18,050.00	-85,685.77
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-63,977.55		140,010.96	107,083.22	32,927.74	-31,049.81
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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 024400		0011				
RESERVE FOR ENCUMBRANCES	-157,627.77		2,968,182.28	5,077,466.05	-2,109,283.77	-2,266,911.54
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		56,802,228.27	104,495,249.93	-47,693,021.66	-47,693,021.66
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		42,054,612.21	994,229.31	41,060,382.90	41,060,382.90
TOTALS FOR FUND 1100						
GENERAL FUND	.00		697,049,233.02	697,049,233.02	.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		6,941.88	22,448.42	-15,506.54	260,968.38
1200 010160 91402		1200				
REDBROOK (CFUP) WATERSHED	135,918.29		1,000.01	.00	1,000.01	136,918.30
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	1,146,528.85		337,805.40	443,890.00	-106,084.60	1,040,444.25
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	381,165.80		18,069.45	.00	18,069.45	399,235.25
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	388,441.40		19,663.50	.00	19,663.50	408,104.90
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	256,468.16		10,451.29	.00	10,451.29	266,919.45
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	616,941.35		383,941.02	.00	383,941.02	1,000,882.37
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,010,882.70		542,769.17	391,510.50	151,258.67	1,162,141.37
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	80,255.39		2,029.71	.00	2,029.71	82,285.10
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	151,273.86		3,826.15	.00	3,826.15	155,100.01
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	28,218.25		713.68	.00	713.68	28,931.93
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,427.00		61.41	.00	61.41	2,488.41

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010340 85018 COMMUNICATION TOWER - P SAFETY	82,015.93	1200	42,145.47	58,340.00	-16,194.53	65,821.40
1200 010340 85025 ASSET FORFEITURE ACCT POLICE	211,723.12	1200	100,177.15	16,288.70	83,888.45	295,611.57
1200 010340 85035 PD TRIAD	1,043.12	1200	26.39	.00	26.39	1,069.51
1200 010341 85012 FIRE DEPT EQUIPMENT	22,073.26	1200	5,744.18	4,120.00	1,624.18	23,697.44
1200 010342 85013 RESCUE EQUIPMENT RESERVE ACCT	454,404.75	1200	32,899.84	.00	32,899.84	487,304.59
1200 010345 85032 HAIGIS PARKWAY TOWN TIF	47,667.14	1200	1,205.50	13.71	1,191.79	48,858.93
1200 010345 85037 BESSEY COMMONS TIF	8.68	1200	43,407.08	43,406.86	.22	8.90
1200 010345 85044 FOUNDATION CENTER LLC CEA	1.01	1200	24,099.17	24,099.16	.01	1.02
1200 010345 85304 CROSSROADS HOLDINGS CEA	1,065.17	1200	701,118.10	701,091.26	26.84	1,092.01
1200 010345 85305 DOWNTOWN TIF TOWN PROJ	61,564.83	1200	4,133.10	.00	4,133.10	65,697.93
1200 010345 85308 BESSEY II CEA	62.27	1200	38,764.28	38,762.70	1.58	63.85
1200 010345 85309 OH SENIOR HOUS'G CEA	608.78	1200	29,784.84	30,361.18	-576.34	32.44
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	11,946.47	31,944.82	-19,998.35	69,074.72
1200 010347 85021 CS ACCTS SPONSOR A TREE	25,997.29	1200	1,002.12	325.00	677.12	26,674.41
1200 010347 85024 TURF FIELD REPLACEMENT	101,688.78	1200	36,390.11	.00	36,390.11	138,078.89
1200 010347 85028 CC FUND RAISER DONATIONS	2,330.54	1200	58.94	.00	58.94	2,389.48
1200 010347 85029 CS SENIOR RAFFLES	14,121.83	1200	1,165.38	.00	1,165.38	15,287.21
1200 010347 85038 CS SCHOLARSHIPS	11,127.32	1200	2,986.16	.00	2,986.16	14,113.48
1200 010347 85045 WORKING WATERFRONT RESERVE	116,926.78	1200	49,369.51	4,781.50	44,588.01	161,514.79
1200 010349 85048 AFFORDABLE HOUSING INITIATIVE	684,333.88	1200	439,056.75	410,040.90	29,015.85	713,349.73
1200 010350 85049 LAND ACQUISITION FUND	22,237.59	1200	807,520.67	659,970.00	147,550.67	169,788.26
1200 010377 85033 294 US RTE ONE	129,069.51	1200	3,264.24	.00	3,264.24	132,333.75
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	798,225.84	1200	104,682.56	48,599.92	56,082.64	854,308.48
1200 010379 79110 ARPA - BANGOR SAVINGS CM	317,896.63	1200	6,310.58	324,206.92	-317,896.34	.29
1200 010379 85310 OPIOID BANGOR SAV CASH MGMT	228,943.56	1200	106,244.25	10,437.50	95,806.75	324,750.31
1200 010383		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
NET INCR (DECR) IN FAIR VALUE	-7,116.68		.00	.00	.00	-7,116.68
1200 010465 85050		1200				
PERFORMANCE GUARANTY PROJ	.03		.00	.03	-.03	.00
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,468.35		163.58	.00	163.58	6,631.93
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	8,361.91		211.46	.00	211.46	8,573.37
1200 010715 85047		1200				
TAX RELIEF RESERVE	2,581.93		46,917.14	38,087.61	8,829.53	11,411.46
1200 011500		1200				
ACCOUNTS RECEIVABLES	780,316.86		328.42	780,645.28	-780,316.86	.00
1200 011505		1200				
GENRL BILLING ACCTS RECEIVABLE	.00		232.90	232.90	.00	.00
1200 011515		1200				
HAIGIS ASSESSMENT RECEIVABLES	63,920.75		.00	16,769.80	-16,769.80	47,150.95
1200 011517		1200				
COMM SERV. ACCTS RECEIVABLES	2,643.96		.00	.00	.00	2,643.96
1200 013000		1200				
DUE FROM OTHER FUNDS	608,898.11		11,580,228.07	10,533,694.23	1,046,533.84	1,655,431.95
1200 020100		1200				
ENCUMBRANCES	4,370.00		155,536.75	140,956.75	14,580.00	18,950.00
1200 020200		1200				
ACCOUNTS PAYABLES	-789,059.86		3,409,444.13	2,620,384.27	789,059.86	.00
1200 020650		1200				
TOWN ACCRUED WAGES PAYABLE	-2,551.06		2,551.06	.00	2,551.06	.00
1200 020800		1200				
DUE TO OTHER FUNDS	-2,767,731.15		.00	601,448.76	-601,448.76	-3,369,179.91
1200 022310		1200				
UNEARNED REVENUES	-439,573.78		439,573.78	.00	439,573.78	.00
1200 024020		1200				
FUND BALANCE UNRESTRICTD	-5,625,446.62		.00	.00	.00	-5,625,446.62
1200 024310		1200				
BUDGETARY FUND BALANCE UNRSRVD	.00		4,370.00	.00	4,370.00	4,370.00
1200 024400		1200				
RESERVE FOR ENCUMBRANCES	-4,370.00		140,956.75	155,536.75	-14,580.00	-18,950.00
1200 025310		1200				
DESIGNATED FUND BALANCE	-63,920.75		.00	.00	.00	-63,920.75
1200 030010		1200				
ACTUAL REVENUES	.00		1,389,412.70	8,926,146.91	-7,536,734.21	-7,536,734.21
1200 040000		1200				
APPROPRIATIONS	.00		.00	4,370.00	-4,370.00	-4,370.00
1200 040010		1200				
ACTUAL EXPENDITURES	.00		7,396,943.85	1,404,733.76	5,992,210.09	5,992,210.09
1200 040010		1200				
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		28,504,275.55	28,504,275.55	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		3,557,045.20	3,557,045.20	.00	.00
1300 010100		1300				
CASH	771,034.78		524,597.36	2,511,632.92	-1,987,035.56	-1,216,000.78
1300 010160 91402		1300				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REDBROOK (CFUP) WATERSHED 1300 010383	7,936.99	1300	3,640.33	.00	3,640.33	11,577.32
NET INCR (DECR) IN FAIR VALUE 1300 010393 87022	12.16	1300	.00	.00	.00	12.16
2.755M F1300 BOND KEY BANK 1300 010393 87028	64,222.18	1300	171.25	.00	171.25	64,393.43
BOND ACCOUNT BALANCE 1300 013000	4,500.20	1300	149.53	.00	149.53	4,649.73
DUE FROM OTHER FUNDS 1300 020050 85005	1,186,148.84	1300	457,000.00	.00	457,000.00	1,643,148.84
RETAINAGE 1300 020100	-75,767.20	1300	.00	117,302.75	-117,302.75	-193,069.95
ENCUMBRANCES 1300 020200	3,017.88	1300	454,209.97	372,052.93	82,157.04	85,174.92
ACCOUNTS PAYABLES 1300 020800	-587,212.67	1300	3,139,511.16	2,492,917.83	646,593.33	59,380.66
DUE TO OTHER FUNDS 1300 024020	-1,027,576.07	1300	.00	.00	.00	-1,027,576.07
FUND BALANCE UNRESTRICTD 1300 024310	-343,299.21	1300	.00	.00	.00	-343,299.21
BUDGETARY FUND BAL UNRESRVD 1300 024400	.00	1300	3,017.88	.00	3,017.88	3,017.88
RESERVE FOR ENCUMBRANCES 1300 030000	-3,017.88	1300	372,052.93	454,209.97	-82,157.04	-85,174.92
ESTIMATED REVENUES 1300 030010	.00	1300	1,649,828.00	.00	1,649,828.00	1,649,828.00
ACTUAL REVENUES 1300 040000	.00	1300	.00	1,371,840.13	-1,371,840.13	-1,371,840.13
APPROPRIATIONS 1300 040010	.00	1300	.00	1,652,845.88	-1,652,845.88	-1,652,845.88
ACTUAL EXPENDITURES	.00		2,468,528.24	99,904.24	2,368,624.00	2,368,624.00
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		12,629,751.85	12,629,751.85	.00	.00
1310 010001		1310				
CASH-CONTROL	.00	1310	2,447,508.41	2,447,508.41	.00	.00
1310 010100		1310				
CASH	-3,728,321.73	1310	539,395.42	1,506,085.19	-966,689.77	-4,695,011.50
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	31,419.45	1310	83.78	.00	83.78	31,503.23
1310 010393 87028		1310				
BOND ACCOUNT BALANCE	24,154.06	1310	203.31	24,357.37	-24,154.06	.00
1310 013000		1310				
DUE FROM OTHER FUNDS	2,367,797.71	1310	1,955,000.00	.00	1,955,000.00	4,322,797.71
1310 020050 85005		1310				
RETAINAGE	.00	1310	65,131.50	80,493.50	-15,362.00	-15,362.00
1310 020050 88315		1310				
RETAINAGE	-33,620.54	1310	33,620.54	.00	33,620.54	.00
1310 020050 88364		1310				
RETAINAGE FY22/18 GORHAM RD	-65,612.55	1310	65,612.55	.00	65,612.55	.00
1310 020100		1310				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ENCUMBRANCES	15,732.00		2,311,716.15	1,121,593.10	1,190,123.05	1,205,855.05
1310 020200		1310				
ACCOUNTS PAYABLES	-55,049.22		1,971,145.67	1,992,540.55	-21,394.88	-76,444.10
1310 020800		1310				
DUE TO OTHER FUNDS	-122,240.96		.00	.00	.00	-122,240.96
1310 024020		1310				
FUND BALANCE UNRESTRICTD	1,581,473.78		.00	.00	.00	1,581,473.78
1310 024310		1310				
BUDGETARY FUND BALANCE UNRSRVD	.00		15,732.00	.00	15,732.00	15,732.00
1310 024400		1310				
RESERVE FOR ENCUMBRANCES	-15,732.00		1,121,593.10	2,311,716.15	-1,190,123.05	-1,205,855.05
1310 030000		1310				
ESTIMATED REVENUES	.00		9,978,114.00	.00	9,978,114.00	9,978,114.00
1310 030010		1310				
ACTUAL REVENUES	.00		2,602.37	2,552,272.09	-2,549,669.72	-2,549,669.72
1310 040000		1310				
APPROPRIATIONS	.00		.00	9,993,846.00	-9,993,846.00	-9,993,846.00
1310 040010		1310				
ACTUAL EXPENDITURES	.00		1,562,424.10	39,470.54	1,522,953.56	1,522,953.56
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00		22,069,882.90	22,069,882.90	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,274.94		81.97	.00	81.97	3,356.91
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	283,583.22		41,821.60	.00	41,821.60	325,404.82
1500 010334 78002		1500				
DUNSTAN CEMETERY	26,089.33		657.29	64.15	593.14	26,682.47
1500 010383		1500				
NET INCR (DECR) IN FAIR VALUE	26.41		.00	.00	.00	26.41
1500 013000		1500				
DUE FROM OTHER FUNDS	9,780.00		12,080.00	.00	12,080.00	21,860.00
1500 020800		1500				
DUE TO OTHER FUNDS	21,875.84		64.15	34,020.00	-33,955.85	-12,080.01
1500 024000		1500				
FUND BALANCE PRINCIPAL	-204,167.66		41,837.04	41,837.04	.00	-204,167.66
1500 024010		1500				
FUND BALANCE UNEXP INCM	-140,462.08		41,837.04	41,837.04	.00	-140,462.08
1500 030010		1500				
ACTUAL REVENUES	.00		.00	20,620.86	-20,620.86	-20,620.86
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		138,379.09	138,379.09	.00	.00
4000 017010		4000				
AMT T/B PROV F/DEBT RET	93,241,568.00		11,412,568.00	11,412,568.00	.00	93,241,568.00
4000 017020		4000				
AMT T/B PROVIDED F/ACCUM SICK	2,811,422.02		.00	.00	.00	2,811,422.02
4000 017025		4000				
AMT T/B PROVIDED F/VACATION	1,118,437.66		.00	.00	.00	1,118,437.66

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
4000 017501		4000				
AMT T/B PROV OPEB	3,929,859.00		3,929,859.00	3,929,859.00	.00	3,929,859.00
4000 017502		4000				
AMT T/B PROV PENSION	5,959,359.00		5,959,359.00	5,959,359.00	.00	5,959,359.00
4000 017503		4000				
AMT T/B PROV SUBSCRIPTIONS	814,675.00		814,675.00	814,675.00	.00	814,675.00
4000 017504		4000				
AMT T/B PROV LEASES	225,827.00		225,827.00	225,827.00	.00	225,827.00
4000 017505		4000				
AMT T/B PROV LANDFILL POSTCLOS	1,621,901.00		1,621,901.00	1,621,901.00	.00	1,621,901.00
4000 020500		4000				
PREMIUM	-11,412,568.00		11,412,568.00	11,412,568.00	.00	-11,412,568.00
4000 020501		4000				
OPEB LIABILITY	-3,929,859.00		3,929,859.00	3,929,859.00	.00	-3,929,859.00
4000 020502		4000				
NET PENSION LIABILITY	-5,959,359.00		5,959,359.00	5,959,359.00	.00	-5,959,359.00
4000 020503		4000				
ROU-SUBSCRIPTIONS LIABILITY	-814,675.00		814,675.00	814,675.00	.00	-814,675.00
4000 020504		4000				
ROU-LEASE LIABILITY	-225,827.00		225,827.00	225,827.00	.00	-225,827.00
4000 020505		4000				
LANDFILL POSTCLOSURE CARE	-1,621,901.00		1,621,901.00	1,621,901.00	.00	-1,621,901.00
4000 020610		4000				
SCHOOL ACCRUED VACATION	-103,992.44		.00	.00	.00	-103,992.44
4000 020615		4000				
SCHOOL ACCRUED SICK LEAVE	-1,767,924.24		.00	.00	.00	-1,767,924.24
4000 020660		4000				
TOWN ACCRUED VACATION	-1,014,445.22		.00	.00	.00	-1,014,445.22
4000 020665		4000				
TOWN ACCRUED SICK LEAVE	-1,043,497.78		.00	.00	.00	-1,043,497.78
4000 022500		4000				
BONDS PAYABLE	-81,829,000.00		.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		5000				
LAND TOWN	7,665,466.00		610,000.00	.00	610,000.00	8,275,466.00
5000 016200		5000				
ROADS-INFRASTRUCTURE	74,426,386.08		.00	.00	.00	74,426,386.08
5000 016201		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00		.00	.00	.00	2,142,609.00
5000 016202		5000				
CATCHBASINS-INFRASTRUCTURE	4,242,099.42		.00	.00	.00	4,242,099.42
5000 016203		5000				
CULVETS-INFRASTRUCTURE	2,829,751.54		.00	.00	.00	2,829,751.54
5000 016204		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00
5000 016205		5000				
OTHER-INFRASTRUCTURE	124,893.17		.00	.00	.00	124,893.17
5000 016210		5000				
ACCUM DEPRECIATN INFRASTRUCTRE	-22,712,355.25		.00	.00	.00	-22,712,355.25

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016300 BUILDINGS TOWN	37,198,664.35	5000	223,695.76	.00	223,695.76	37,422,360.11
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	292,515.74	85,622.00	206,893.74	1,411,485.60
5000 016502 VEHICLES FIRE DEPT	6,945,012.97	5000	828,483.08	134,320.00	694,163.08	7,639,176.05
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
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		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
A/D SUBSCRIPTIONS	-682,337.00		682,337.00	682,337.00	.00	-682,337.00
5000 024020		5000				
FUND BALANCE UNRESTRICTD	.00		53,054,663.56	53,054,663.56	.00	.00
5000 026100		5000				
INVEST IN GEN FIXED ASST	-115,762,738.84		54,233,755.21	57,084,711.14	-2,850,955.93	-118,613,694.77
5000 040010		5000				
ACTUAL EXPENDITURES	.00		9,141.80	.00	9,141.80	9,141.80
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		114,421,707.50	114,421,707.50	.00	.00
7100 010001		7100				
CASH-CONTROL	.00		42,341,663.21	42,341,663.21	.00	.00
7100 010100		7100				
CASH	9,986,415.54		37,436,110.16	37,668,345.83	-232,235.67	9,754,179.87
7100 010700		7100				
PROPERTY TAXES RECEIVABLE CURR	.00		56,057,382.00	37,371,588.00	18,685,794.00	18,685,794.00
7100 011500		7100				
ACCOUNTS RECEIVABLES	80,842.28		12,645.00	93,487.28	-80,842.28	.00
7100 020100		7100				
ENCUMBRANCES	.00		1,553,830.03	1,372,194.99	181,635.04	181,635.04
7100 020200		7100				
ACCOUNTS PAYABLES	-476,426.10		20,099,206.66	19,640,664.10	458,542.56	-17,883.54
7100 020204		7100				
FICA TAXES PAYABLES	.00		537,284.98	537,284.98	.00	.00
7100 020205		7100				
MEDICARE TAXES PAYABLES	3.80		784,326.88	784,295.80	31.08	34.88
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-19,573.03		2,534,723.09	2,856,049.79	-321,326.70	-340,899.73
7100 020238		7100				
MEPERS PENSION PLD 147 PAYABLS	-3,047.13		243,871.94	277,831.64	-33,959.70	-37,006.83
7100 020240		7100				
MSRS TEACHERS INS WITHH PAY	-9,698.82		27,977.82	32,427.90	-4,450.08	-14,148.90
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-1,393.91		382,324.14	330,198.15	52,125.99	50,732.08
7100 020242		7100				
SEA DUES PAYABLE	.00		15,218.28	15,218.28	.00	.00
7100 020243		7100				
MSMA LIFE INSURANCE	-1,254.23		7,179.83	7,151.58	28.25	-1,225.98
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	370.70		5,972,638.91	5,799,097.63	173,541.28	173,911.98
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00		49,663.78	49,663.78	.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	.00		129,391.24	129,391.24	.00	.00
7100 020248		7100				
LINCOLN INVESTMENT	.00		9,950.00	9,950.00	.00	.00
7100 020249		7100				
NABC DISABILITY INSURANCE	.00		2,003.34	2,003.34	.00	.00
7100 020250		7100				
METROPOLITAN	.00		6,900.00	6,900.00	.00	.00
7100 020252		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
AXA EQUITABLE 7100 020255	.00	7100	5,790.00	5,790.00	.00	.00
VANGUARD 7100 020256	.00	7100	291,153.74	291,153.74	.00	.00
FIDELITY 7100 020257	.00	7100	82,541.29	82,541.29	.00	.00
VALIC 7100 020258	.00	7100	26,923.99	26,923.99	.00	.00
OPPENHEIMER SHAREHOLDER 7100 020259	.00	7100	27,820.00	27,820.00	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	53,357.38	53,357.38	.00	.00
ALLIED INTERSTATE 7100 020264	.00	7100	2,250.00	2,250.00	.00	.00
HORACE MANN LIFE 7100 020265	.00	7100	320,818.41	320,818.41	.00	.00
AMERICAN EXPRESS FINC IDS 7100 020266	.00	7100	66,136.86	66,136.86	.00	.00
LINCOLN NATIONAL LIFE UNUM 7100 020268	.00	7100	3,000.00	3,000.00	.00	.00
HORACE MANN AUTO 7100 020271	.00	7100	120,834.73	120,834.73	.00	.00
PRIMERICA FINANCIAL SERVICES 7100 020274	.00	7100	900.00	900.00	.00	.00
MISCELLANEOUS DEDUCTION 7100 020275	.00	7100	100.00	100.00	.00	.00
FLEX PLAN WITHHELD 7100 020276	-20,207.28	7100	158,381.10	142,997.46	15,383.64	-4,823.64
HR SUP ADMIN FEE - FLEX PLAN 7100 020277	1,620.19	7100	4,830.60	6,421.11	-1,590.51	29.68
PRINCIPAL LIFE INSURANCE 7100 020281	1,746.70	7100	4,607.28	3,680.36	926.92	2,673.62
ME PAID LEAVE LAW P/R TAX 7100 020600	.00	7100	.00	21,890.26	-21,890.26	-21,890.26
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	1,372,194.99	1,553,830.03	-181,635.04	-181,635.04
DESIGNATED FUND BALANCE	-1,500,000.00		500,000.00	500,000.00	.00	-1,500,000.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 030000		7100				
ESTIMATED REVENUES	.00		65,828,078.00	.00	65,828,078.00	65,828,078.00
7100 030010		7100				
ACTUAL REVENUES	.00		58,207.70	61,806,826.81	-61,748,619.11	-61,748,619.11
7100 040000		7100				
APPROPRIATIONS	.00		.00	65,828,078.00	-65,828,078.00	-65,828,078.00
7100 040010		7100				
ACTUAL EXPENDITURES	.00		43,196,994.05	155,499.59	43,041,494.46	43,041,494.46
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00		280,846,287.54	280,846,287.54	.00	.00
7150 010001		7150				
CASH-CONTROL	.00		170,369.37	170,369.37	.00	.00
7150 010100		7150				
CASH	32,729.17		108,709.65	90,701.22	18,008.43	50,737.60
7150 010700		7150				
CURRENT YEAR PROPERTY TAXES	.00		73,560.00	73,560.00	.00	.00
7150 011500		7150				
ACCOUNTS RECEIVABLES	3,300.00		.00	3,300.00	-3,300.00	.00
7150 020100		7150				
ENCUMBRANCES	.00		3,120.37	3,100.48	19.89	19.89
7150 020200		7150				
ACCOUNTS PAYABLES	.00		22,674.68	24,194.04	-1,519.36	-1,519.36
7150 024020		7150				
FUND BALANCE UNRESTRICTD	-1,029.17		5,000.00	5,000.00	.00	-1,029.17
7150 024400		7150				
RESERVE FOR ENCUMBRANCES	.00		3,100.48	3,120.37	-19.89	-19.89
7150 025310		7150				
DESIGNATED FUND BALANCE	-35,000.00		5,000.00	5,000.00	.00	-35,000.00
7150 030000		7150				
ESTIMATED REVENUES	.00		214,129.00	.00	214,129.00	214,129.00
7150 030010		7150				
ACTUAL REVENUES	.00		384.99	149,541.69	-149,156.70	-149,156.70
7150 040000		7150				
APPROPRIATIONS	.00		.00	214,129.00	-214,129.00	-214,129.00
7150 040010		7150				
ACTUAL EXPENDITURES	.00		136,649.09	681.46	135,967.63	135,967.63
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		742,697.63	742,697.63	.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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 7211

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7211 010001 CASH-CONTROL	.00	7211	27,793.11	27,793.11	.00	.00
7211 010100 CASH	28,032.83	7211	14,370.66	13,422.45	948.21	28,981.04
7211 020100 ENCUMBRANCES	.00	7211	11,836.81	11,749.75	87.06	87.06
7211 020200 ACCOUNTS PAYABLES	.00	7211	12,713.33	13,068.28	-354.95	-354.95
7211 024020 FUND BALANCE UNRESTRICTD	-28,032.83	7211	.00	.00	.00	-28,032.83
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	11,749.75	11,836.81	-87.06	-87.06
7211 030010 ACTUAL REVENUES	.00	7211	.00	14,370.66	-14,370.66	-14,370.66
7211 040010 ACTUAL EXPENDITURES	.00	7211	13,777.40	.00	13,777.40	13,777.40
TOTALS FOR FUND 7211 SCARBORO EDUCATION FOUNDATION	.00		92,241.06	92,241.06	.00	.00
7212 010001 CASH-CONTROL	.00	7212	9,935.34	9,935.34	.00	.00
7212 010100 CASH	37,609.96	7212	6,587.33	4,837.33	1,750.00	39,359.96
7212 011500 ACCOUNTS RECEIVABLES	1,250.00	7212	.00	1,250.00	-1,250.00	.00
7212 020200 ACCOUNTS PAYABLES	.00	7212	1,637.48	1,637.48	.00	.00
7212 024020 FUND BALANCE UNRESTRICTD	-38,859.96	7212	.00	.00	.00	-38,859.96
7212 030010 ACTUAL REVENUES	.00	7212	.00	3,572.33	-3,572.33	-3,572.33
7212 040010 ACTUAL EXPENDITURES	.00	7212	3,348.01	275.68	3,072.33	3,072.33
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		21,508.16	21,508.16	.00	.00
7213 010001 CASH-CONTROL	.00	7213	8,165.00	8,165.00	.00	.00
7213 010100 CASH	4,550.89	7213	3,906.04	.00	3,906.04	8,456.93
7213 024020 FUND BALANCE UNRESTRICTD	-4,550.89	7213	.00	.00	.00	-4,550.89
7213 030010 ACTUAL REVENUES	.00	7213	.00	8,165.00	-8,165.00	-8,165.00
7213 040010 ACTUAL EXPENDITURES	.00	7213	4,258.96	.00	4,258.96	4,258.96

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 7214

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		16,330.00	16,330.00	.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	7,097.88	7,097.88	.00	.00
7216 010100 CASH	-4,180.51	7216	3,856.31	1,895.25	1,961.06	-2,219.45
7216 020200 ACCOUNTS PAYABLES	-753.90	7216	3,259.23	2,505.33	753.90	.00
7216 024020 FUND BALANCE UNRESTRICTD	4,934.41	7216	.00	.00	.00	4,934.41
7216 030010 ACTUAL REVENUES	.00	7216	.00	5,202.63	-5,202.63	-5,202.63
7216 040010 ACTUAL EXPENDITURES	.00	7216	2,505.33	17.66	2,487.67	2,487.67
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		16,718.75	16,718.75	.00	.00
7220 010001 CASH-CONTROL	.00	7220	2,000.00	2,000.00	.00	.00
7220 010100 CASH	.00	7220	1,000.00	1,000.00	.00	.00
7220 040010 ACTUAL EXPENDITURES	.00	7220	1,000.00	1,000.00	.00	.00
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		4,000.00	4,000.00	.00	.00
7222 010001 CASH-CONTROL	.00	7222	1,797.01	1,797.01	.00	.00
7222 010100		7222				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 7222

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH 7222 011500	-1,797.01	7222	1,797.01	.00	1,797.01	.00
ACCOUNTS RECEIVABLES	1,797.01		.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 010001		7223				
CASH-CONTROL	.00		3,083.45	3,083.45	.00	.00
7223 010100		7223				
CASH	3,083.45		.00	3,083.45	-3,083.45	.00
7223 024020		7223				
FUND BALANCE UNRESTRICTD	-3,083.45		.00	.00	.00	-3,083.45
7223 040010		7223				
ACTUAL EXPENDITURES	.00		3,083.45	.00	3,083.45	3,083.45
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		6,166.90	6,166.90	.00	.00
7226 010001		7226				
CASH-CONTROL	.00		75,353.97	75,353.97	.00	.00
7226 010100		7226				
CASH	.00		31,422.33	31,422.33	.00	.00
7226 013000		7226				
DUE FROM OTHER FUNDS	.00		20,650.00	20,650.00	.00	.00
7226 020100		7226				
ENCUMBRANCES	.00		20,650.00	20,650.00	.00	.00
7226 020200		7226				
ACCOUNTS PAYABLES	.00		22,282.80	22,282.80	.00	.00
7226 024400		7226				
RESERVE FOR ENCUMBRANCES	.00		20,650.00	20,650.00	.00	.00
7226 030000		7226				
ESTIMATED REVENUES	.00		48,149.18	.00	48,149.18	48,149.18
7226 030010		7226				
ACTUAL REVENUES	.00		.00	40,982.64	-40,982.64	-40,982.64
7226 040000		7226				
APPROPRIATIONS	.00		.00	48,149.18	-48,149.18	-48,149.18
7226 040010		7226				
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		7227				
CASH-CONTROL	.00		39,748.25	39,748.25	.00	.00
7227 010100		7227				
CASH	.00		16,765.48	16,765.48	.00	.00
7227 020100		7227				
ENCUMBRANCES	.00		14,921.38	14,921.38	.00	.00
7227 020200		7227				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 7227

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES 7227 024400	.00	7227	15,842.07	15,842.07	.00	.00
RESERVE FOR ENCUMBRANCES 7227 030010	.00	7227	14,921.38	14,921.38	.00	.00
ACTUAL REVENUES 7227 040010	.00	7227	.00	22,982.77	-22,982.77	-22,982.77
ACTUAL EXPENDITURES	.00		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	155,449.09	155,449.09	.00	.00
7230 010100 CASH	-21,590.60	7230	38,160.08	76,766.67	-38,606.59	-60,197.19
7230 011500 ACCOUNTS RECEIVABLES	22,048.40	7230	.00	22,048.40	-22,048.40	.00
7230 020200 ACCOUNTS PAYABLES	-457.80	7230	11,704.06	11,246.26	457.80	.00
7230 030000 ESTIMATED REVENUES	.00	7230	154,298.00	.00	154,298.00	154,298.00
7230 030010 ACTUAL REVENUES	.00	7230	.00	56,634.02	-56,634.02	-56,634.02
7230 040000 APPROPRIATIONS	.00	7230	.00	154,298.00	-154,298.00	-154,298.00
7230 040010 ACTUAL EXPENDITURES	.00	7230	116,831.21	.00	116,831.21	116,831.21
TOTALS FOR FUND 7230 TITLE IA	.00		476,442.44	476,442.44	.00	.00
7233 010001 CASH-CONTROL	.00	7233	587.64	587.64	.00	.00
7233 010100 CASH	587.64	7233	.00	587.64	-587.64	.00
7233 024020 FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64
7233 040010 ACTUAL EXPENDITURES	.00	7233	587.64	.00	587.64	587.64
TOTALS FOR FUND 7233 PEPG STATE GRANT	.00		1,175.28	1,175.28	.00	.00
7237 010001 CASH-CONTROL	.00	7237	103,285.61	103,285.61	.00	.00
7237 010100 CASH	-103,278.39	7237	103,282.00	3.61	103,278.39	.00
7237 011500 ACCOUNTS RECEIVABLES	103,282.00	7237	.00	103,282.00	-103,282.00	.00
7237 024020		7237				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 7237

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD	-3.61		.00	.00	.00	-3.61
7237 040010		7237				
ACTUAL EXPENDITURES	.00		3.61	.00	3.61	3.61
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		206,571.22	206,571.22	.00	.00
7247 010001		7247				
CASH-CONTROL	.00		960,542.65	960,542.65	.00	.00
7247 010100		7247				
CASH	-261,833.93		317,592.64	305,416.96	12,175.68	-249,658.25
7247 011500		7247				
ACCOUNTS RECEIVABLES	322,804.18		.00	322,804.18	-322,804.18	.00
7247 020100		7247				
ENCUMBRANCES	.00		96,406.35	93,258.20	3,148.15	3,148.15
7247 020200		7247				
ACCOUNTS PAYABLES	-9,966.34		195,561.12	185,594.78	9,966.34	.00
7247 020600		7247				
SCHOOL ACCRUED SALARIES	-52,150.76		.00	.00	.00	-52,150.76
7247 024020		7247				
FUND BALANCE UNRESTRICTD	1,146.85		.00	.00	.00	1,146.85
7247 024400		7247				
RESERVE FOR ENCUMBRANCES	.00		93,258.20	96,406.35	-3,148.15	-3,148.15
7247 030000		7247				
ESTIMATED REVENUES	.00		212,406.00	.00	212,406.00	212,406.00
7247 030010		7247				
ACTUAL REVENUES	.00		.00	332,220.63	-332,220.63	-332,220.63
7247 040000		7247				
APPROPRIATIONS	.00		.00	212,406.00	-212,406.00	-212,406.00
7247 040010		7247				
ACTUAL EXPENDITURES	.00		632,983.67	100.88	632,882.79	632,882.79
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		2,508,750.63	2,508,750.63	.00	.00
7251 010001		7251				
CASH-CONTROL	.00		13,800.90	13,800.90	.00	.00
7251 010100		7251				
CASH	.00		.00	13,800.90	-13,800.90	-13,800.90
7251 040010		7251				
ACTUAL EXPENDITURES	.00		13,800.90	.00	13,800.90	13,800.90
TOTALS FOR FUND 7251						
PRE-SCHOOL LOCAL ENTITLEMENT	.00		27,601.80	27,601.80	.00	.00
7254 010001		7254				
CASH-CONTROL	.00		96,818.64	96,818.64	.00	.00
7254 010100		7254				
CASH	-96,818.64		96,818.64	.00	96,818.64	.00
7254 011500		7254				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 7254

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES	96,818.64		.00	96,818.64	-96,818.64	.00
TOTALS FOR FUND 7254						
MLTI CYBERSECURITY GRANT	.00	193,637.28	193,637.28	.00	.00	.00
7259 010001 CASH-CONTROL	.00	7259	144,473.12	144,473.12	.00	.00
7259 010100 CASH	.00	7259	49,292.06	71,420.46	-22,128.40	-22,128.40
7259 020200 ACCOUNTS PAYABLES	.00	7259	92,751.21	92,751.21	.00	.00
7259 030010 ACTUAL REVENUES	.00	7259	.00	72,484.48	-72,484.48	-72,484.48
7259 040010 ACTUAL EXPENDITURES	.00	7259	95,181.06	568.18	94,612.88	94,612.88
TOTALS FOR FUND 7259						
PRESCHOOL DEVELOPMENT GRANT	.00	381,697.45	381,697.45	.00	.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
TOTALS FOR FUND 7260						
MOLI GRANT (ARP GEER)	.00	130,593.02	130,593.02	.00	.00	.00
7269 010001 CASH-CONTROL	.00	7269	32,929.70	32,929.70	.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		7269				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES 7269 030000	-440.48	7269	1,841.93	1,401.45	440.48	.00
ESTIMATED REVENUES 7269 030010	.00	7269	105,498.00	.00	105,498.00	105,498.00
ACTUAL REVENUES 7269 040000	.00	7269	.00	6,757.66	-6,757.66	-6,757.66
APPROPRIATIONS 7269 040010	.00	7269	.00	105,498.00	-105,498.00	-105,498.00
ACTUAL EXPENDITURES	.00		9,559.09	2,801.43	6,757.66	6,757.66
TOTALS FOR FUND 7269						
TITLE IIA	.00		172,758.85	172,758.85	.00	.00
7300 010001		7300				
CASH-CONTROL	.00		672,183.67	672,183.67	.00	.00
7300 010100		7300				
CASH	-448,060.86		531,187.25	87,183.67	444,003.58	-4,057.28
7300 010700		7300				
PROPERTY TAXES RECEIVABLE CURR	.00		.00	31,000.00	-31,000.00	-31,000.00
7300 020200		7300				
ACCOUNTS PAYABLES	-19,914.22		171,996.42	152,082.20	19,914.22	.00
7300 024020		7300				
FUND BALANCE UNRESTRICTD	467,975.08		.00	.00	.00	467,975.08
7300 024310		7300				
BUDGETARY FUND BALANCE UNRSRVD	.00		735,000.00	.00	735,000.00	735,000.00
7300 030010		7300				
ACTUAL REVENUES	.00		.00	585,000.00	-585,000.00	-585,000.00
7300 040000		7300				
APPROPRIATIONS	.00		.00	735,000.00	-735,000.00	-735,000.00
7300 040010		7300				
ACTUAL EXPENDITURES	.00		152,082.20	.00	152,082.20	152,082.20
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		2,262,449.54	2,262,449.54	.00	.00
7400 010001		7400				
CASH-CONTROL	.00		5,263,923.93	5,263,923.93	.00	.00
7400 010100		7400				
CASH	642,872.29		1,876,614.70	2,693,221.47	-816,606.77	-173,734.48
7400 010393 87025		7400				
7.040M BOND PEOPLES UNITED	7,024.51		41.75	7,066.26	-7,024.51	.00
7400 010700		7400				
CURRENT YEAR PROPERTY TAXES	.00		31,000.00	.00	31,000.00	31,000.00
7400 020100		7400				
ENCUMBRANCES	.00		4,746,296.75	1,762,200.53	2,984,096.22	2,984,096.22
7400 020200		7400				
ACCOUNTS PAYABLES	-23,807.56		2,778,309.23	2,754,501.67	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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7400 024310 BUDGETARY FUND BALANCE UNRSRVD	.00	7400	5,423,475.00	.00	5,423,475.00	5,423,475.00
7400 024400 RESERVE FOR ENCUMBRANCES	.00	7400	1,762,200.53	4,746,296.75	-2,984,096.22	-2,984,096.22
7400 030010 ACTUAL REVENUES	.00	7400	9.13	2,585,423.88	-2,585,414.75	-2,585,414.75
7400 040000 APPROPRIATIONS	.00	7400	.00	5,423,475.00	-5,423,475.00	-5,423,475.00
7400 040010 ACTUAL EXPENDITURES	.00	7400	3,363,501.67	9,263.20	3,354,238.47	3,354,238.47
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00	25,245,372.69	25,245,372.69		.00	.00
7600 010001 CASH-CONTROL	.00	7600	2,139,674.74	2,139,674.74	.00	.00
7600 010100 CASH	197,039.76	7600	715,268.43	575,307.25	139,961.18	337,000.94
7600 011500 ACCOUNTS RECEIVABLES	305,381.73	7600	.00	305,381.73	-305,381.73	.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	108,877.56	7600	.00	.00	.00	108,877.56
7600 020100 ENCUMBRANCES	.00	7600	618,691.75	353,074.02	265,617.73	265,617.73
7600 020200 ACCOUNTS PAYABLES	-15,416.23	7600	683,816.95	674,599.13	9,217.82	-6,198.41
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,526.49	7600	27,886.42	31,621.88	-3,735.46	791.03
7600 020600 SCHOOL ACCRUED WAGES	-46,218.51	7600	.00	.00	.00	-46,218.51
7600 022200 SCHL LUNCH PREPAID ITEMS	-140.00	7600	140.00	.00	140.00	.00
7600 024020 FUND BALANCE UNRESTRICTD	-498,185.36	7600	.00	.00	.00	-498,185.36
7600 024400 RESERVE FOR ENCUMBRANCES	.00	7600	353,074.02	618,691.75	-265,617.73	-265,617.73
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600 030000 ESTIMATED REVENUES	.00	7600	2,391,656.00	.00	2,391,656.00	2,391,656.00
7600 030010 ACTUAL REVENUES	.00	7600	358.90	1,255,044.31	-1,254,685.41	-1,254,685.41
7600 040000 APPROPRIATIONS	.00	7600	.00	2,391,656.00	-2,391,656.00	-2,391,656.00
7600 040010 ACTUAL EXPENDITURES	.00	7600	1,419,044.62	4,561.02	1,414,483.60	1,414,483.60
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00	8,349,611.83	8,349,611.83		.00	.00
7800 010300 03710		7800				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
E CHADDON SCHOLARSHIP 7800 010300 03711	353.53	7800	8.92	.00	8.92	362.45
S DWIGHT HOWARD SCHOLARSH 7800 010300 03712	2,569.84	7800	64.63	.00	64.63	2,634.47
BERTA LIBBY-LARY SCHOLRSH 7800 010300 03713	11,266.00	7800	282.08	.00	282.08	11,548.08
KATHY PEARSON SCHOLARSH 7800 010300 03714	3,335.10	7800	83.77	.00	83.77	3,418.87
SHIRLEY GROVER SHLRSH 7800 010300 03715	1,133.58	7800	28.66	.00	28.66	1,162.24
EDITH WARGA SCHOLARSHIP 7800 010300 03716	96,866.19	7800	2,447.57	.00	2,447.57	99,313.76
MARY PEDERSON SCHLRSHIP 7800 010300 03717	97,271.15	7800	2,456.15	.00	2,456.15	99,727.30
ROY NELSON SCHOLARSHIP 7800 010300 03718	13.05	7800	.33	.00	.33	13.38
PACKY MCFARLAND SCHOLRSH 7800 010300 03719	203.66	7800	5.15	.00	5.15	208.81
ACADEMIC DECATHALON 7800 010300 03725	1,390.50	7800	35.04	.00	35.04	1,425.54
DANIEL TRANCHEMONTAGNE 7800 010300 03726	1,237.73	7800	31.27	.00	31.27	1,269.00
VIRGINIA JACKSON SCHLRSH 7800 010300 03727	5,485.79	7800	103.80	1,500.00	-1,396.20	4,089.59
1976 CLASS REUNION SCHLRSH 7800 010300 03728	388.18	7800	9.80	.00	9.80	397.98
LEWIS PHILLIPS SCHOLARSHIP 7800 010300 03729	14,045.51	7800	355.41	.00	355.41	14,400.92
IDEXX SCHOLARSHIPS 7800 010383	20,065.02	7800	184.74	17,500.00	-17,315.26	2,749.76
NET INCR (DECR) IN FAIR VALUE 7800 013000	21.63	7800	.00	.00	.00	21.63
DUE FROM OTHER FUNDS 7800 020200	700.00	7800	110,000.00	54,000.00	56,000.00	56,700.00
ACCOUNTS PAYABLES 7800 020800	.00	7800	18,500.00	18,500.00	.00	.00
DUE TO OTHER FUNDS 7800 024000	-1,500.00	7800	73,000.00	72,500.00	500.00	-1,000.00
NONSPENDABLE PRINCIPAL FBAL 7800 024010	-233,105.53	7800	9,217.35	9,217.35	.00	-233,105.53
FUND BALANCE EXPENDABLE INCOME 7800 030010	-21,740.93	7800	9,217.35	9,217.35	.00	-21,740.93
ACTUAL REVENUES 7800 040010	.00	7800	.00	62,097.32	-62,097.32	-62,097.32
ACTUAL EXPENDITURES	.00		18,500.00	.00	18,500.00	18,500.00
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		244,532.02	244,532.02	.00	.00
7900 016110 LAND SCHOOL	1,346,226.17	7900	22,725.00	.00	22,725.00	1,368,951.17
7900 016305		7900				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
BUILDINGS SCHOOL 7900 016310	90,061,562.76	7900	557,475.00	.00	557,475.00	90,619,037.76
ACCUM DEPRECIATION OF BUILDNGS 7900 016410	-27,984,445.51	7900	.00	.00	.00	-27,984,445.51
ACCUM DEPRECIATION VEHICLES 7900 016504	-2,531,937.91	7900	304,142.00	6,693.06	297,448.94	-2,234,488.97
VEHICLES SCHOOL 7900 016510	4,542,650.00	7900	518,500.00	304,142.00	214,358.00	4,757,008.00
ACCUM DEPRECTN MACHNRY & EQUIP 7900 016524	-2,691,686.68	7900	7,694.00	.00	7,694.00	-2,683,992.68
F&F EQUIP SCHOOL DEPT 7900 016544	3,099,411.11	7900	69,485.13	7,694.00	61,791.13	3,161,202.24
EQUIPMENT SCHOOL DEPT 7900 016600	887,328.16	7900	142,570.70	.00	142,570.70	1,029,898.86
CONSTRUCTION IN PROGRSS SCHOOL 7900 024020	406,093.97	7900	.00	.00	.00	406,093.97
FUND BALANCE UNRESTRICTD 7900 026100	.00	7900	37,369,181.75	37,369,181.75	.00	.00
INVEST IN GEN FIXED ASST 7900 040010	-67,135,202.07	7900	37,369,181.75	38,679,937.58	-1,310,755.83	-68,445,957.90
ACTUAL EXPENDITURES	.00		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		1,321,532,973.68	1,321,532,973.68	.00	.00

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