

December 2025

Year to Date Expenditure Report December 2025

2026 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2025

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2026 06									
1100 GENERAL FUND									
55 GENERAL GOVERNMENT									
255 LEGISLATIVE									
05500000	041120	STIPENDS	17,750	0	17,750	8,875.00	.00	8,875.00	50.0%
05500000	041200	FICA TAX	1,101	0	1,101	550.26	.00	550.24	50.0%
05500000	041205	MEDICARE TAX	257	0	257	128.66	.00	128.72	50.0%
05500000	041225	ME FAMILY LEAVE	89	0	89	44.43	.00	44.32	50.1%
TOTAL LEGISLATIVE			19,197	0	19,197	9,598.35	.00	9,598.28	50.0%
256 EXECUTIVE									
05655000	041110	ADMINISTRATOR F	177,960	0	177,960	84,723.88	.00	93,236.12	47.6%
05655000	041114	EXECUTIVE ASST	114,546	0	114,546	.00	.00	114,546.00	.0%
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	2,855.90	.00	3,144.10	47.6%
05655000	041200	FICA TAX	17,339	0	17,339	4,809.42	.00	12,529.58	27.7%
05655000	041205	MEDICARE TAX	4,365	0	4,365	1,263.87	.00	3,101.13	29.0%
05655000	041210	DENTAL INSURANC	542	0	542	126.82	.00	415.18	23.4%
05655000	041220	LONGTERM DISABL	1,463	0	1,463	250.02	.00	1,212.98	17.1%
05655000	041225	ME FAMILY LEAVE	1,522	0	1,522	441.20	.00	1,080.80	29.0%
05655000	041230	HEALTH INSURANC	21,500	0	21,500	9,893.43	.00	11,606.57	46.0%
05655000	041240	PENSION (MSRS/I	56,504	0	56,504	19,267.65	.00	37,236.35	34.1%
05655000	042910	EMPEE TRAINING	6,000	0	6,000	96.99	.00	5,903.01	1.6%
05655000	043500	PROFESSIONAL DU	1,250	0	1,250	302.74	.00	947.26	24.2%
05655000	045302	TM ADMIN TELEPH	1,000	0	1,000	364.03	.00	635.97	36.4%
05655000	045310	POSTAGE	150	0	150	10.22	.00	139.78	6.8%
05655000	046000	OFFICE SUPPLIES	4,000	0	4,000	224.97	.00	3,775.03	5.6%
05655050	041111	ASST TOWN MANAG	34,152	0	34,152	16,101.64	.00	18,050.36	47.1%
05655050	041112	STAFF FULL TIME	156,916	0	156,916	74,685.60	.00	82,230.40	47.6%
05655050	041122	CELL PHONE STIP	1,800	0	1,800	568.75	.00	1,231.25	31.6%
05655050	041200	FICA TAX	12,160	0	12,160	5,785.59	.00	6,374.41	47.6%
05655050	041205	MEDICARE TAX	2,845	0	2,845	1,352.94	.00	1,492.06	47.6%
05655050	041210	DENTAL INSURANC	339	0	339	158.43	.00	180.57	46.7%
05655050	041220	LONG TERM DISAB	950	0	950	433.44	.00	516.56	45.6%
05655050	041225	ME FAMILY LEAVE	992	0	992	474.65	.00	517.35	47.8%

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FOR 2026 06

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05655050 041230 HEALTH INSURANC	25,811	0	25,811	11,801.95	.00	14,009.05	45.7%
05655050 041240 PENSION (401/45	19,090	0	19,090	9,803.21	.00	9,286.79	51.4%
05655050 041300 OVERTIME PAY	0	0	0	481.14	.00	-481.14	100.0%
05655050 042910 EMPLOYEE TRAINI	4,000	0	4,000	3,093.58	.00	906.42	77.3%
05655050 043225 CONTRACTUAL SER	0	0	0	115.48	.00	-115.48	100.0%
05655050 043500 PROFESSIONAL DU	600	0	600	400.00	.00	200.00	66.7%
05655050 045302 PHONES	400	0	400	155.39	.00	244.61	38.8%
05655050 045310 POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050 045321 PUBLIC COMMUNIC	15,000	0	15,000	6,757.53	.00	8,242.47	45.1%
05655050 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
05655050 046000 OFFICE SUPPLIES	750	0	750	919.77	.00	-169.77	122.6%
05655050 047400 NEW EQUIPMENT	500	0	500	.00	.00	500.00	.0%
05655050 050268 CF-ASST MGR-EE	0	1,437	1,437	.00	.00	1,437.00	.0%
05655140 041150 VOTER REG PART	35,000	0	35,000	17,889.03	.00	17,110.97	51.1%
05655140 041200 FICA TAX	2,387	0	2,387	874.85	.00	1,512.15	36.7%
05655140 041205 MEDICARE TAX	558	0	558	246.20	.00	312.05	44.1%
05655140 041225 ME FAMILY LEAVE	193	0	193	85.01	.00	107.49	44.2%
05655140 041240 PENSION (MSRS/I	497	0	497	71.09	.00	425.91	14.3%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	869.84	.00	2,630.16	24.9%
05655140 042910 VR EMPLOYEE TRA	750	0	750	.00	.00	750.00	.0%
05655140 043225 VR-CONTRACTUAL	900	0	900	300.00	.00	600.00	33.3%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140 045310 POSTAGE	6,500	0	6,500	177.40	.00	6,322.60	2.7%
05655140 045500 PRINTING AND BI	10,000	0	10,000	7,061.70	.00	2,938.30	70.6%
05655140 046000 OFFICE SUPPLIES	3,000	0	3,000	885.55	.00	2,114.45	29.5%
05655140 046001 FOOD	2,500	0	2,500	1,409.99	.00	1,090.01	56.4%
05655140 047400 NEW EQUIPMENT	10,000	0	10,000	578.82	.00	9,421.18	5.8%
05655150 041112 TOWN CLERK REGU	163,052	0	163,052	132,125.44	.00	30,926.56	81.0%
05655150 041150 TOWN CLERK PART	36,743	0	36,743	17,703.19	.00	19,039.81	48.2%
05655150 041200 FICA TAX	12,074	0	12,074	9,305.75	.00	2,768.25	77.1%
05655150 041205 MEDICARE TAX	2,824	0	2,824	2,176.35	.00	647.65	77.1%
05655150 041210 DENTAL INSURANC	0	0	0	126.81	.00	-126.81	100.0%
05655150 041220 LONGTERM DISABL	816	0	816	614.28	.00	201.72	75.3%
05655150 041225 ME FAMILY LEAVE	1,009	0	1,009	760.81	.00	248.19	75.4%
05655150 041230 HEALTH INSURANC	21,501	0	21,501	12,585.84	.00	8,915.16	58.5%
05655150 041240 PENSION (MSRS/I	14,079	0	14,079	14,370.30	.00	-291.30	102.1%
05655150 041300 OVERTIME PAY	2,100	0	2,100	157.75	.00	1,942.25	7.5%
05655150 042910 EMPEE TRAINING	1,000	0	1,000	85.00	.00	915.00	8.5%
05655150 043500 PROFESSIONAL DU	650	0	650	180.00	.00	470.00	27.7%
05655150 045302 TC TELEPHONES	300	0	300	207.16	.00	92.84	69.1%
05655150 045310 POSTAGE	3,000	0	3,000	324.89	.00	2,675.11	10.8%
05655150 045400 ADVERTISEMENTS	11,000	0	11,000	4,841.13	.00	6,158.87	44.0%
05655150 045501 RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150 046000 OFFICE SUPPLIES	3,000	0	3,000	914.61	.00	2,085.39	30.5%

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FOR 2026 06			ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655200	043235	OFFSITE SECURE	20,000	0	20,000	17,530.65	.00	2,469.35	87.7%
05655200	043445	CITITIZEN SATISF	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
05655200	043499	SERVICE CENTER	3,500	0	3,500	.00	.00	3,500.00	.0%
05655200	043500	PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200	043501	COUNCIL OF GOVE	64,000	0	64,000	24,348.50	.00	39,651.50	38.0%
05655200	043504	EASTERN TRAIL A	6,500	0	6,500	6,500.00	.00	.00	100.0%
05655200	043505	ME MUNICIPAL AS	35,000	0	35,000	.00	.00	35,000.00	.0%
05655200	043507	BIDD-SACO-OOB T	90,000	0	90,000	25,000.00	.00	65,000.00	27.8%
05655200	044350	OFFICE EQUIPMEN	41,000	0	41,000	21,795.68	.00	19,204.32	53.2%
05655200	048400	CONTINGENCY	1,500	0	1,500	429.90	.00	1,070.10	28.7%
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	41,009.75	.00	23,990.25	63.1%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	23,525.63	.00	-5,525.63	130.7%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300	043360	LEGAL SPECIAL S	30,000	0	30,000	.00	.00	30,000.00	.0%
05655400	041110	ADMINISTRATOR F	102,455	0	102,455	48,304.86	.00	54,150.14	47.1%
05655400	041112	HR FULL TIME RE	176,285	0	176,285	83,910.87	.00	92,373.78	47.6%
05655400	041122	HR CELL PHONE S	1,200	0	1,200	875.00	.00	325.00	72.9%
05655400	041200	FICA TAX	16,534	0	16,534	8,154.38	.00	8,379.62	49.3%
05655400	041205	MEDICARE TAX	3,868	0	3,868	1,907.18	.00	1,960.82	49.3%
05655400	041210	DENTAL INSURANC	474	0	474	222.06	.00	251.94	46.8%
05655400	041220	LONGTERM DISABL	1,375	0	1,375	601.14	.00	773.86	43.7%
05655400	041225	ME FAMILY LEAVE	1,597	0	1,597	683.16	.00	913.84	42.8%
05655400	041230	HEALTH INSURANC	49,213	0	49,213	20,990.98	.00	28,222.02	42.7%
05655400	041240	PENSION (MSRS/I	32,578	0	32,578	17,405.52	.00	15,172.48	53.4%
05655400	041300	OVERTIME PAY	5,000	0	5,000	609.54	.00	4,390.46	12.2%
05655400	042910	EMPEE TRAINING	5,000	0	5,000	3,515.48	.00	1,484.52	70.3%
05655400	043211	RECRUITING	9,000	0	9,000	2,460.48	.00	6,539.52	27.3%
05655400	043500	PROFESSIONAL DU	600	0	600	140.00	.00	460.00	23.3%
05655400	045302	HR TELEPHONES	400	0	400	207.17	.00	192.83	51.8%
05655400	045310	POSTAGE	400	0	400	31.42	.00	368.58	7.9%
05655400	045800	TRAVEL EXPENSE	600	0	600	542.12	.00	57.88	90.4%
05655400	046000	OFFICE SUPPLIES	750	0	750	621.95	.00	128.05	82.9%
05655400	046003	TRAINING SUPPLI	250	0	250	.00	.00	250.00	.0%
05655400	047400	NEW EQUIPMENT	500	0	500	.00	.00	500.00	.0%
05655500	042500	UNEMPLOYMENT CO	5,500	0	5,500	15,072.08	.00	-9,572.08	274.0%
05655500	042600	WORKERS COMPENS	700,000	0	700,000	195,117.30	.00	504,882.70	27.9%
05655500	045200	PROPERTY/LIABIL	280,000	0	280,000	138,328.00	.00	141,672.00	49.4%
05655550	041200	FICA TAX	26,970	0	26,970	8,778.31	.00	18,191.69	32.5%
05655550	041205	MEDICARE TAX	6,308	0	6,308	2,053.01	.00	4,254.99	32.5%
05655550	041225	ME FAMILY LEAVE	2,175	0	2,175	709.98	.00	1,465.02	32.6%
05655550	041232	PCORI AFFORD HE	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550	041240	PENSION (401/45	61,700	0	61,700	7,344.71	.00	54,355.29	11.9%
05655550	041410	SALARY ADJUSTME	35,000	0	35,000	8,800.00	.00	26,200.00	25.1%

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FOR 2026 06

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05655550 042100 FLEXIBLE SPENDI	3,412	0	3,412	1,775.00	.00	1,637.00	52.0%
05655550 042290 EMPLOYEE RECOGN	5,000	0	5,000	1,646.65	.00	3,353.35	32.9%
05655550 042900 EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%
05655550 042901 DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550 042940 ACCRUED SICK LE	150,000	0	150,000	14,874.56	.00	135,125.44	9.9%
05655550 042945 VACATION COMP T	250,000	0	250,000	144,125.98	.00	105,874.02	57.7%
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	178,923	0	178,923	107,741.76	.00	71,181.24	60.2%
05660800 041122 CELL PHONE STIP	2,600	0	2,600	375.00	.00	2,225.00	14.4%
05660800 041200 FICA TAX	9,863	0	9,863	6,388.88	.00	3,474.12	64.8%
05660800 041205 MEDICARE TAX	2,308	0	2,308	1,494.16	.00	813.84	64.7%
05660800 041210 DENTAL INSURANC	542	0	542	387.79	.00	154.21	71.5%
05660800 041220 LONGTERM DISABL	896	0	896	434.51	.00	461.49	48.5%
05660800 041225 ME FAMILY LEAVE	921	0	921	556.55	.00	364.45	60.4%
05660800 041230 HEALTH INSURANC	60,000	0	60,000	29,537.93	.00	30,462.07	49.2%
05660800 041240 PENSION (MSRS/I	19,663	0	19,663	9,392.30	.00	10,270.70	47.8%
05660800 041300 OVERTIME PAY	2,500	0	2,500	1,185.29	.00	1,314.71	47.4%
05660800 042910 EMPEE TRAINING	500	0	500	67.78	.00	432.22	13.6%
05660800 043225 CONTRACTUAL SER	40,000	0	40,000	32,493.62	.00	7,506.38	81.2%
05660800 044100 UTILITIES SEWER	2,000	0	2,000	397.78	.00	1,602.22	19.9%
05660800 044110 UTILITIES WATER	2,000	0	2,000	825.89	.00	1,174.11	41.3%
05660800 044215 MB REFUSE COLLE	250	0	250	363.00	.00	-113.00	145.2%
05660800 044252 GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800 044300 BUILDING MAINT	30,000	0	30,000	21,751.49	.00	8,248.51	72.5%
05660800 044306 GENERATOR REPAI	20,000	0	20,000	49.99	.00	19,950.01	.2%
05660800 044320 MISC MAINTENANC	55,000	0	55,000	11,428.13	.00	43,571.87	20.8%
05660800 044351 DEPARTMENT EQUI	500	0	500	65.99	.00	434.01	13.2%
05660800 045302 MB TELEPHONES	1,600	0	1,600	701.93	.00	898.07	43.9%
05660800 045800 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800 046015 OPERATIONAL SUP	6,000	0	6,000	5,011.45	.00	988.55	83.5%
05660800 046210 UTILITIES GAS M	50,000	0	50,000	4,621.31	.00	45,378.69	9.2%
05660800 046220 UTILITIES ELECT	115,000	0	115,000	89,764.35	.00	25,235.65	78.1%
05660800 047400 NEW EQUIPMENT	1,500	0	1,500	35.98	.00	1,464.02	2.4%
05660800 047435 NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800 048000 MISCELLANEOUS E	1,500	0	1,500	426.21	.00	1,073.79	28.4%
05660800 050273 CF-MB-FRONT DOO	0	12,229	12,229	.00	.00	12,229.00	.0%
05660810 043225 CONTRACTUAL SER	6,000	0	6,000	5,340.31	.00	659.69	89.0%
05660810 044100 UTILITIES SEWER	500	0	500	111.00	.00	389.00	22.2%
05660810 044110 UTILITIES WATER	900	0	900	409.13	.00	490.87	45.5%
05660810 044215 REFUSE COLLECTI	500	0	500	407.00	.00	93.00	81.4%
05660810 044300 BUILDING MAINT	4,000	1,500	5,500	6,669.46	.00	-1,169.46	121.3%
05660810 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810 046220 UTILITIES ELECT	6,500	0	6,500	2,445.26	.00	4,054.74	37.6%

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05660810 046240 UTILITIES HEATI	9,500	0	9,500	2,125.71	.00	7,374.29	22.4%
05660814 044320 MISC MAINTENANC	1,600	0	1,600	.00	.00	1,600.00	.0%
05660815 041112 PS BUILDING REG	48,631	0	48,631	.00	.00	48,631.00	.0%
05660815 041200 PS BLDG FICA TA	2,940	0	2,940	.00	.00	2,940.00	.0%
05660815 041205 PS BLDG MEDICAR	688	0	688	.00	.00	688.00	.0%
05660815 041210 DENTAL INSURANC	271	0	271	.00	.00	271.00	.0%
05660815 041220 PS BLDG LTD	244	0	244	.00	.00	244.00	.0%
05660815 041225 ME FAMILY LEAVE	244	0	244	.00	.00	244.00	.0%
05660815 041230 PS BLDG HEALTH	10,819	0	10,819	.00	.00	10,819.00	.0%
05660815 041240 PS BLDG PENSION	4,961	0	4,961	.00	.00	4,961.00	.0%
05660815 043225 PS BLDG CONTRAC	83,000	0	83,000	40,036.42	29,900.00	13,063.58	84.3%
05660815 044100 PS BLDG UTILITI	3,000	0	3,000	525.20	.00	2,474.80	17.5%
05660815 044110 PS BLDG UTILITI	2,500	0	2,500	1,709.69	.00	790.31	68.4%
05660815 044215 REFUSE COLLECTI	500	0	500	490.00	.00	10.00	98.0%
05660815 044252 GROUNDS MAINTEN	50,000	0	50,000	7,475.00	.00	42,525.00	15.0%
05660815 044300 PS BLDG - BLD	30,000	0	30,000	12,821.07	.00	17,178.93	42.7%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	5,474.06	.00	1,525.94	78.2%
05660815 046210 UTILITIES GAS P	25,000	0	25,000	4,676.67	.00	20,323.33	18.7%
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	6,250.00	.00	6,250.00	50.0%
TOTAL EXECUTIVE	4,364,220	15,166	4,379,386	1,807,063.07	29,900.00	2,542,423.33	41.9%

257 FINANCE

05755000 041110 ADMINISTRATOR F	143,292	0	143,292	68,201.11	.00	75,090.89	47.6%
05755000 041112 ACCOUNTING REGU	181,148	0	181,148	82,695.20	.00	98,452.80	45.7%
05755000 041122 FINANCE CELL PH	600	0	600	284.38	.00	315.62	47.4%
05755000 041200 FICA TAX	19,802	0	19,802	9,240.30	.00	10,561.70	46.7%
05755000 041205 MEDICARE TAX	4,633	0	4,633	2,160.97	.00	2,472.03	46.6%
05755000 041210 DENTAL INSURANC	542	0	542	270.50	.00	271.50	49.9%
05755000 041220 LONGTERM DISABL	1,623	0	1,623	468.99	.00	1,154.01	28.9%
05755000 041225 ME FAMILY LEAVE	1,647	0	1,647	761.25	.00	885.75	46.2%
05755000 041230 HEALTH INSURANC	32,319	0	32,319	16,190.84	.00	16,128.16	50.1%
05755000 041240 PENSION (MSRS/I	37,214	0	37,214	16,771.76	.00	20,442.24	45.1%
05755000 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05755000 042910 EMPEE TRAINING	12,000	0	12,000	2,762.74	.00	9,237.26	23.0%
05755000 043225 CONTRACTUAL SER	1,000	0	1,000	696.60	83.40	220.00	78.0%
05755000 043300 AUDITING	55,000	0	55,000	41,400.00	.00	13,600.00	75.3%
05755000 043500 PROFESSIONAL DU	1,000	0	1,000	650.00	.00	350.00	65.0%
05755000 045302 ACCOUNTING PHON	350	0	350	310.74	.00	39.26	88.8%
05755000 045310 POSTAGE	3,800	0	3,800	1,367.02	.00	2,432.98	36.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 045800 TRAVEL EXPENSE	500	0	500	1,326.39	.00	-826.39	265.3%
05755000 046000 OFFICE SUPPLIES	5,000	0	5,000	2,711.29	990.36	1,298.35	74.0%
05755000 046400 BOOKS AND PERIO	500	0	500	.00	.00	500.00	.0%
05755000 047400 NEW EQUIPMENT	3,000	1,179	4,179	.00	1,179.00	3,000.00	28.2%
05755000 048385 ACCOUNTING FEES	5,000	0	5,000	636.46	.00	4,363.54	12.7%
05756410 041112 REVENUE OFFICE	336,797	0	336,797	150,351.75	.00	186,445.25	44.6%
05756410 041122 CELL PHONE STIP	600	0	600	284.37	.00	315.63	47.4%
05756410 041150 PART TIME PAY	29,600	0	29,600	19,137.50	.00	10,462.50	64.7%
05756410 041200 FICA TAX	21,780	0	21,780	10,410.35	.00	11,369.65	47.8%
05756410 041205 MEDICARE TAX	5,097	0	5,097	2,434.60	.00	2,662.40	47.8%
05756410 041210 DENTAL INSURANC	1,355	0	1,355	627.19	.00	727.81	46.3%
05756410 041220 LONGTERM DISABL	1,687	0	1,687	682.36	.00	1,004.64	40.4%
05756410 041225 ME FAMILY LEAVE	1,903	0	1,903	881.78	.00	1,021.22	46.3%
05756410 041230 HEALTH INSURANC	81,638	0	81,638	31,375.36	.00	50,262.64	38.4%
05756410 041240 PENSION (MSRS/I	36,520	0	36,520	16,624.56	.00	19,895.44	45.5%
05756410 041300 OVERTIME PAY	2,650	0	2,650	1,753.63	.00	896.37	66.2%
05756410 042910 EMPEE TRAINING	1,000	0	1,000	120.00	.00	880.00	12.0%
05756410 043110 REGISTRY OF DEE	4,800	0	4,800	1,883.00	.00	2,917.00	39.2%
05756410 043500 PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410 045302 PHONES	800	0	800	725.10	.00	74.90	90.6%
05756410 045310 POSTAGE	15,650	0	15,650	7,046.81	.00	8,603.19	45.0%
05756410 045500 PRINTING AND BI	4,500	0	4,500	2,064.73	.00	2,435.27	45.9%
05756410 046000 OFFICE SUPPLIES	4,000	371	4,371	1,055.47	251.10	3,064.23	29.9%
05756410 046400 BOOKS AND PERIO	470	0	470	.00	.00	470.00	.0%
05756500 041110 ADMINISTRATOR F	134,149	0	134,149	63,849.58	.00	70,299.42	47.6%
05756500 041112 STAFF FULL TIME	210,896	0	210,896	100,415.77	.00	110,480.41	47.6%
05756500 041122 ASSESSING CELL	600	0	600	284.37	.00	315.63	47.4%
05756500 041123 TRAVEL STIPENDS	8,000	0	8,000	3,807.54	.00	4,192.46	47.6%
05756500 041150 ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500 041200 FICA TAX	21,520	0	21,520	10,230.18	.00	11,289.82	47.5%
05756500 041205 MEDICARE TAX	5,034	0	5,034	2,392.55	.00	2,641.20	47.5%
05756500 041210 DENTAL INSURANC	542	0	542	253.61	.00	288.39	46.8%
05756500 041220 LONGTERM DISABL	1,746	0	1,746	743.88	.00	1,002.12	42.6%
05756500 041225 ME FAMILY LEAVE	1,786	0	1,786	836.30	.00	949.20	46.8%
05756500 041230 HEALTH INSURANC	52,319	0	52,319	25,444.75	.00	26,874.25	48.6%
05756500 041240 PENSION (MSRS/I	42,554	0	42,554	18,730.73	.00	23,823.27	44.0%
05756500 041300 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05756500 042910 EMPEE TRAINING	5,000	0	5,000	2,065.88	.00	2,934.12	41.3%
05756500 043110 REGISTRY OF DEE	2,400	0	2,400	784.00	.00	1,616.00	32.7%
05756500 043225 CONTRACTUAL SER	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500 043500 PROFESSIONAL DU	1,500	0	1,500	1,274.00	.00	226.00	84.9%
05756500 045302 ASSESSING PHONE	300	0	300	258.97	.00	41.03	86.3%
05756500 045310 POSTAGE	2,500	0	2,500	254.40	.00	2,245.60	10.2%
05756500 045500 MAPPING-PRINTIN	500	0	500	183.92	.00	316.08	36.8%

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05756500	045800	TRAVEL EXPENSE	3,000	0	3,000	1,300.32	.00	1,699.68	43.3%
05756500	046000	OFFICE SUPPLIES	2,500	0	2,500	345.37	.00	2,154.63	13.8%
05756500	046400	BOOKS AND PERIO	700	0	700	688.20	.00	11.80	98.3%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	25.54	.00	1,974.46	1.3%
TOTAL FINANCE			1,569,542	1,550	1,571,092	730,534.96	2,503.86	838,053.41	46.7%
258 TECHNOLOGY & INFORMATN SERV.									
05855600	041110	ADMINISTRATOR F	146,890	0	146,890	69,913.80	.00	76,976.20	47.6%
05855600	041112	STAFF FULL TIME	803,385	0	803,385	407,650.10	.00	395,735.29	50.7%
05855600	041115	PROPOSED POSITI	120,333	0	120,333	.00	.00	120,333.00	.0%
05855600	041122	IS CELL PHONE S	6,500	0	6,500	2,559.37	.00	3,940.63	39.4%
05855600	041154	CALL PAY	10,000	0	10,000	4,807.75	.00	5,192.25	48.1%
05855600	041200	FICA TAX	56,808	0	56,808	28,926.87	.00	27,881.13	50.9%
05855600	041205	MEDICARE TAX	13,288	0	13,288	6,765.28	.00	6,522.72	50.9%
05855600	041210	DENTAL INSURANC	2,710	0	2,710	1,357.15	.00	1,352.85	50.1%
05855600	041220	LONGTERM DISABL	4,756	0	4,756	2,112.30	.00	2,643.70	44.4%
05855600	041225	ME FAMILY LEAVE	4,874	0	4,874	2,444.62	.00	2,429.38	50.2%
05855600	041230	HEALTH INSURANC	170,650	0	170,650	87,032.38	.00	83,617.62	51.0%
05855600	041240	PENSION (MSRS/I	82,511	0	82,511	40,033.26	.00	42,477.74	48.5%
05855600	042910	EMPLOYEE TRAINI	12,690	0	12,690	4,727.13	.00	7,962.87	37.3%
05855600	044310	VEH MAINT & REP	2,500	0	2,500	.00	.00	2,500.00	.0%
05855600	044340	COMPUTER HARDWA	152,000	0	152,000	63,512.41	30,199.33	58,288.26	61.7%
05855600	044345	COMPUTER SOFTWA	1,003,197	1,363	1,004,560	660,904.43	10,152.20	333,502.90	66.8%
05855600	045301	INTERNET CONNEC	29,700	0	29,700	8,458.57	1,933.73	19,307.70	35.0%
05855600	045302	IS TELEPHONES	1,500	0	1,500	1,206.96	.00	293.04	80.5%
05855600	045800	TRAVEL EXPENSE	375	0	375	126.53	.00	248.47	33.7%
05855600	046000	OFFICE SUPPLIES	2,500	0	2,500	430.17	.00	2,069.83	17.2%
05855600	046260	VEHICLE FUEL-GA	1,700	0	1,700	224.42	.00	1,475.58	13.2%
05855600	046400	BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05855600	047449	DEPT REQUESTS S	24,372	11,298	35,670	20,000.00	11,298.00	4,372.00	87.7%
05855600	050204	CF-MIS-COMPUTER	0	10,881	10,881	5,000.00	960.00	4,921.00	54.8%
05855600	050249	CF-MIS-COMPUTER	0	42,640	42,640	39,581.81	.00	3,058.19	92.8%
05855600	050269	CF-MIS-DEPT REQ	0	10,193	10,193	5,000.00	.00	5,193.00	49.1%
TOTAL TECHNOLOGY & INFORMATN SERV.			2,653,989	76,375	2,730,364	1,462,775.31	54,543.26	1,213,045.35	55.6%
259 PLANNING									
05957000	041110	ADMINISTRATOR F	132,840	0	132,840	63,290.70	.00	69,549.47	47.6%

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05957000 041111 TECHNICAL STAFF	74,173	0	74,173	35,303.40	.00	38,869.60	47.6%
05957000 041112 CODES STAFF FUL	283,984	0	283,984	135,164.70	.00	148,819.30	47.6%
05957000 041114 EXECUTIVE ASST	135,138	0	135,138	64,320.31	.00	70,817.69	47.6%
05957000 041122 PLANNING CELL P	3,000	0	3,000	1,225.00	.00	1,775.00	40.8%
05957000 041150 PLANNING PART T	32,600	0	32,600	16,500.00	.00	16,100.00	50.6%
05957000 041200 FICA TAX	39,878	0	39,878	19,161.62	.00	20,716.38	48.1%
05957000 041205 MEDICARE TAX	9,329	0	9,329	4,481.20	.00	4,847.80	48.0%
05957000 041210 DENTAL INSURANC	1,897	0	1,897	888.11	.00	1,008.89	46.8%
05957000 041220 LONGTERM DISABL	3,133	0	3,133	1,269.91	.00	1,863.09	40.5%
05957000 041225 ME FAMILY LEAVE	3,385	0	3,385	1,613.43	.00	1,771.57	47.7%
05957000 041230 HEALTH INSURANC	118,331	0	118,331	57,100.38	.00	61,230.62	48.3%
05957000 041240 PENSION (MSRS/I	75,051	0	75,051	35,387.54	.00	39,663.46	47.2%
05957000 041300 OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05957000 042910 EMPLOYEE TRAINI	6,500	0	6,500	1,227.92	.00	5,272.08	18.9%
05957000 042921 PLANNING UNIFOR	350	0	350	425.15	.00	-75.15	121.5%
05957000 043320 LEGAL ORDINANCE	32,000	0	32,000	8,628.50	.00	23,371.50	27.0%
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	1,451.97	.00	548.03	72.6%
05957000 044310 VEH MAINT & REP	3,000	0	3,000	27.21	.00	2,972.79	.9%
05957000 045302 PL TELEPHONES	4,000	0	4,000	1,602.26	.00	2,397.74	40.1%
05957000 045310 POSTAGE	2,000	0	2,000	543.59	.00	1,456.41	27.2%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	355.69	.00	1,644.31	17.8%
05957000 046000 OFFICE SUPPLIES	4,500	0	4,500	1,670.16	.00	2,829.84	37.1%
05957000 046260 VEHICLE FUEL-GA	2,000	0	2,000	839.43	.00	1,160.57	42.0%
05957000 046400 BOOKS AND PERIO	750	0	750	97.83	.00	652.17	13.0%
05957000 047400 NEW EQUIPMENT	5,000	0	5,000	1,264.15	.00	3,735.85	25.3%
05957100 043410 SUBDIVISN ENGIN	30,000	0	30,000	3,298.00	.00	26,702.00	11.0%
05957250 041200 ZBA FICA TAX	37	0	37	49.58	.00	-12.58	134.0%
05957250 041205 MEDICARE TAX	9	0	9	11.59	.00	-2.59	128.8%
05957250 041225 ME FAMILY LEAVE	3	0	3	3.99	.00	-.99	133.0%
05957250 041240 PENSION (MSRS/I	85	0	85	81.65	.00	3.35	96.1%
05957250 041300 ZBA OVERTIME PA	600	0	600	800.60	.00	-200.60	133.4%
05957250 043110 REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400 ADVERTISEMENTS	2,000	0	2,000	684.65	.00	1,315.35	34.2%
05957250 048000 ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200 FICA TAX	62	0	62	76.41	.00	-14.41	123.2%
05957260 041205 MEDICARE TAX	15	0	15	17.87	.00	-2.87	119.1%
05957260 041225 ME FAMILY LEAVE	5	0	5	6.16	.00	-1.16	123.2%
05957260 041240 PENSION (MSRS/I	142	0	142	125.79	.00	16.21	88.6%
05957260 041300 OVERTIME PAY	1,000	0	1,000	1,233.34	.00	-233.34	123.3%
05957260 045400 ADVERTISEMENTS	6,000	0	6,000	3,539.56	.00	2,460.44	59.0%
05957260 045500 PRINTING AND BI	100	0	100	.00	.00	100.00	.0%
05957260 045504 PLANNING/ZONING	43,000	0	43,000	1,610.76	.00	41,389.24	3.7%
05957260 046000 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
05957260 048000 PLANNING BOARD	400	0	400	.00	.00	400.00	.0%

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05957260	050205	CF-CP-ZONING/PL	0	20,000	20,000	.00	.00	20,000.00	.0%
05957500	043235	PL OFFSITE SECU	2,000	0	2,000	690.78	.00	1,309.22	34.5%
TOTAL PLANNING			1,067,772	20,000	1,087,772	466,070.89	.00	621,701.28	42.8%
297 OTHER									
09900299	050500	CF-ASSIGNED FUN	0	-181,008	-181,008	.00	.00	-181,008.00	.0%
TOTAL OTHER			0	-181,008	-181,008	.00	.00	-181,008.00	.0%
TOTAL GENERAL GOVERNMENT			9,674,721	-67,918	9,606,803	4,476,042.58	86,947.12	5,043,813.65	47.5%
60 PUBLIC SERVICE									
262 COMMUNITY SERVICES									
06255000	041110	ADMINISTRATOR F	116,315	0	116,315	54,629.45	.00	61,685.55	47.0%
06255000	041113	CS OFFICE MANAG	96,233	0	96,233	45,909.76	.00	50,322.74	47.7%
06255000	041114	EXECUTIVE ASST	59,301	0	59,301	28,281.95	.00	31,019.05	47.7%
06255000	041122	CS ADMIN CELL P	1,300	0	1,300	285.00	.00	1,015.00	21.9%
06255000	041200	FICA TAX	15,994	0	15,994	7,655.77	.00	8,338.11	47.9%
06255000	041205	MEDICARE TAX	3,742	0	3,742	1,790.35	.00	1,951.65	47.8%
06255000	041210	DENTAL INSURANC	813	0	813	381.43	.00	431.57	46.9%
06255000	041220	LONGTERM DISABL	1,358	0	1,358	385.29	.00	972.71	28.4%
06255000	041225	ME FAMILY LEAVE	1,359	0	1,359	660.73	.00	698.27	48.6%
06255000	041230	HEALTH INSURANC	50,819	0	50,819	19,829.78	.00	30,989.22	39.0%
06255000	041240	PENSION (MSRS/I	32,360	0	32,360	11,887.66	.00	20,472.34	36.7%
06255000	041300	OVERTIME PAY	1,500	0	1,500	406.27	.00	1,093.73	27.1%
06255000	042910	CS-ADMIN TUITIO	500	0	500	40.18	.00	459.82	8.0%
06255000	042910	62010 CS-NRPA-ST	10,600	0	10,600	130.00	.00	10,470.00	1.2%
06255000	042910	62011 CS-REC DEV	2,000	0	2,000	-146.12	.00	2,146.12	-7.3%
06255000	043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	267.00	.00	1,233.00	17.8%
06255000	045310	POSTAGE	500	0	500	28.93	.00	471.07	5.8%
06255000	045311	PASSPORT POSTAG	3,500	0	3,500	1,371.80	.00	2,128.20	39.2%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	868.00	.00	2,132.00	28.9%
06255000	045800	TRAVEL EXPENSE	1,500	0	1,500	43.08	.00	1,456.92	2.9%
06255000	046000	OFFICE SUPPLIES	2,000	0	2,000	853.30	.00	1,146.70	42.7%

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06255000 046015 MISCELLANEOUS S	5,000	0	5,000	2,154.11	.00	2,845.89	43.1%
06255000 050259 62010 CF-EE TRAI	0	5,000	5,000	4,991.84	.00	8.16	99.8%
06255500 041115 PROPOSED POSITIV	85,168	0	85,168	.00	.00	85,168.00	.0%
06255500 041118 SITE SUPERVISOR	10,000	0	10,000	1,881.25	.00	8,118.75	18.8%
06255500 041200 FICA TAX	620	0	620	527.40	.00	92.60	85.1%
06255500 041205 MEDICARE TAX	145	0	145	123.37	.00	21.63	85.1%
06255500 041225 ME FAMILY LEAVE	50	0	50	42.52	.00	7.48	85.0%
06255500 041230 HEALTH INSURANC	0	0	0	-.05	.00	.05	100.0%
06255500 041300 OVERTIME PAY	0	0	0	262.50	.00	-262.50	100.0%
06260000 041156 PROGRAM PART TI	22,000	0	22,000	5,976.00	.00	16,024.00	27.2%
06260000 041200 FICA TAX	1,364	0	1,364	1,765.42	.00	-401.42	129.4%
06260000 041205 MEDICARE TAX	319	0	319	412.88	.00	-93.88	129.4%
06260000 041225 ME FAMILY LEAVE	110	0	110	140.80	.00	-30.80	128.0%
06260000 046020 YOUTH RECR SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
06260000 048101 CONTRACTED PROG	75,000	0	75,000	80,078.60	.00	-5,078.60	106.8%
06260010 046020 BASKETBALL SUPP	2,500	0	2,500	37.95	.00	2,462.05	1.5%
06260040 046020 YOUTH SOCCER SU	15,000	0	15,000	11,378.71	.00	3,621.29	75.9%
06260050 041150 TEEN PROGRAM PT	3,888	0	3,888	3,251.85	.00	636.15	83.6%
06260050 041200 FICA TAX	241	0	241	35.52	.00	205.48	14.7%
06260050 041205 MEDICARE TAX	56	0	56	9.10	.00	46.90	16.3%
06260050 041225 ME FAMILY LEAVE	19	0	19	3.13	.00	16.31	16.1%
06260050 046020 SPECIAL PROG SU	5,000	0	5,000	.00	.00	5,000.00	.0%
06260050 048101 CONTRACTED PROG	30,000	0	30,000	21,757.00	.00	8,243.00	72.5%
06260050 048117 YOUTH TRIPS	19,000	0	19,000	12,418.35	.00	6,581.65	65.4%
06260050 048119 PROGRAM DEVELOP	10,000	0	10,000	607.86	.00	9,392.14	6.1%
06260160 041200 FICA TAX	0	0	0	89.28	.00	-89.28	100.0%
06260160 041205 MEDICARE TAX	0	0	0	20.88	.00	-20.88	100.0%
06260160 041225 ME FAMILY LEAVE	0	0	0	7.20	.00	-7.20	100.0%
06260250 046022 CS TICKETS PURC	22,000	0	22,000	22,017.50	.00	-17.50	100.1%
06260250 048100 CPRGM SPECIAL E	25,000	0	25,000	34,363.98	.00	-9,363.98	137.5%
06260250 048102 CPRGM FIELD TRI	3,000	0	3,000	10,964.00	.00	-7,964.00	365.5%
06260300 041112 STAFF FULL TIME	63,898	0	63,898	30,474.26	.00	33,423.74	47.7%
06260300 041122 CS CABLE TV CEL	650	0	650	285.00	.00	365.00	43.8%
06260300 041150 CABLE TV PART T	12,000	0	12,000	4,283.55	.00	7,716.45	35.7%
06260300 041157 PROGRAM DIRECTO	21,193	0	21,193	10,002.50	.00	11,190.50	47.2%
06260300 041200 FICA TAX	5,406	0	5,406	2,522.20	.00	2,883.80	46.7%
06260300 041205 MEDICARE TAX	1,265	0	1,265	589.83	.00	675.17	46.6%
06260300 041210 DENTAL INSURANC	271	0	271	127.29	.00	143.71	47.0%
06260300 041220 LONGTERM DISABL	320	0	320	151.14	.00	168.86	47.2%
06260300 041225 ME FAMILY LEAVE	499	0	499	234.85	.00	264.15	47.1%
06260300 041230 HEALTH INSURANC	20,000	0	20,000	9,914.72	.00	10,085.28	49.6%
06260300 041240 PENSION (MSRS/I	9,216	0	9,216	4,459.86	.00	4,756.14	48.4%
06260300 041300 OVERTIME PAY	1,000	0	1,000	933.12	.00	66.88	93.3%
06260300 042910 EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260300 043225 CONTRACTUAL SER	7,700	0	7,700	3,060.00	.00	4,640.00	39.7%
06260300 043500 PROFESSIONAL DU	500	0	500	452.79	.00	47.21	90.6%
06260300 044351 CS-CTV EQUIPMEN	500	0	500	44.99	.00	455.01	9.0%
06260300 047400 NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400 041111 MANAGER FULL TI	88,234	0	88,234	42,080.68	.00	46,153.32	47.7%
06260400 041112 STAFF FULL TIME	130,500	0	130,500	53,350.44	.00	77,149.56	40.9%
06260400 041122 CHILD CARE CELL	1,950	0	1,950	1,082.50	.00	867.50	55.5%
06260400 041150 CHILD CARE PART	268,000	0	268,000	78,909.44	.00	189,090.56	29.4%
06260400 041200 FICA TAX	28,316	0	28,316	10,730.19	.00	17,585.81	37.9%
06260400 041205 MEDICARE TAX	6,624	0	6,624	2,507.61	.00	4,116.39	37.9%
06260400 041210 DENTAL INSURANC	542	0	542	320.76	.00	221.24	59.2%
06260400 041220 LONGTERM DISABL	1,095	0	1,095	421.18	.00	673.82	38.5%
06260400 041225 ME FAMILY LEAVE	2,359	0	2,359	863.80	.00	1,495.20	36.6%
06260400 041230 HEALTH INSURANC	41,500	0	41,500	24,872.34	.00	16,627.66	59.9%
06260400 041240 PENSION (MSRS/I	22,537	0	22,537	9,836.43	.00	12,700.57	43.6%
06260400 041300 OVERTIME PAY	4,000	0	4,000	1,269.97	.00	2,730.03	31.7%
06260400 042910 EMPEE TRAINING	2,000	0	2,000	520.00	.00	1,480.00	26.0%
06260400 043600 LICENSING FEES	200	0	200	292.95	.00	-92.95	146.5%
06260400 044320 MISC MAINTENANC	500	0	500	.00	.00	500.00	.0%
06260400 044410 LEASES LAND	35,000	0	35,000	.00	.00	35,000.00	.0%
06260400 045400 ADVERTISEMENTS	0	0	0	300.00	.00	-300.00	100.0%
06260400 045800 TRAVEL EXPENSE	1,000	0	1,000	407.72	.00	592.28	40.8%
06260400 046000 OFFICE SUPPLIES	250	0	250	265.06	.00	-15.06	106.0%
06260400 046001 FOOD	0	0	0	46.98	.00	-46.98	100.0%
06260400 046020 SPECL PROGRM SU	10,000	0	10,000	4,479.79	.00	5,520.21	44.8%
06260400 047400 CS CC NEW EQUI	1,000	0	1,000	2,548.37	.00	-1,548.37	254.8%
06260400 048102 FIELD TRIPS	4,000	0	4,000	.00	.00	4,000.00	.0%
06260403 041150 PART TIME PAY	64,435	0	64,435	21,115.46	.00	43,319.54	32.8%
06260403 041200 FICA TAX	3,995	0	3,995	1,309.17	.00	2,685.78	32.8%
06260403 041205 MEDICARE TAX	934	0	934	306.19	.00	628.11	32.8%
06260403 041225 ME FAMILY LEAVE	308	0	308	105.61	.00	202.69	34.3%
06260403 046001 FOOD	500	0	500	285.85	.00	214.15	57.2%
06260403 046015 MISCELLANEOUS S	1,000	0	1,000	415.10	.00	584.90	41.5%
06260410 041150 YOUTH WAGES PAR	268,500	0	268,500	198,451.11	.00	70,048.89	73.9%
06260410 041200 FICA TAX	16,647	0	16,647	12,470.07	.00	4,176.93	74.9%
06260410 041205 MEDICARE TAX	3,893	0	3,893	2,916.44	.00	976.56	74.9%
06260410 041225 ME FAMILY LEAVE	1,343	0	1,343	1,005.75	.00	337.25	74.9%
06260410 042910 EMPEE TRAINING	5,000	0	5,000	-7,563.56	.00	12,563.56	-151.3%
06260410 042950 INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260410 043225 SCHL BUS DRIVER	25,000	0	25,000	.00	.00	25,000.00	.0%
06260410 046015 MISCELLANEOUS S	5,000	0	5,000	4,069.59	.00	930.41	81.4%
06260410 047400 NEW EQUIPMENT	1,000	0	1,000	1,000.00	.00	.00	100.0%
06260410 048102 SPECIAL EVENTS	70,000	4,900	74,900	53,313.80	.00	21,586.20	71.2%
06260420 041112 SENIOR'S PROGRA	60,008	0	60,008	28,619.25	.00	31,388.75	47.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260420 041122 CS SR PROG CELL	600	0	600	285.00	.00	315.00	47.5%
06260420 041155 MINIBUS TRANSPR	4,000	0	4,000	.00	.00	4,000.00	.0%
06260420 041200 FICA TAX	3,975	0	3,975	1,767.44	.00	2,207.56	44.5%
06260420 041205 MEDICARE TAX	930	0	930	413.25	.00	516.75	44.4%
06260420 041210 DENTAL INSURANC	271	0	271	127.03	.00	143.97	46.9%
06260420 041220 LONG TERM DISAB	301	0	301	141.85	.00	159.15	47.1%
06260420 041225 ME FAMILY LEAVE	332	0	332	147.31	.00	184.69	44.4%
06260420 041230 HEALTH INSURANC	10,819	0	10,819	4,957.16	.00	5,861.84	45.8%
06260420 041240 PENSION (401/45	1,872	0	1,872	858.58	.00	1,013.42	45.9%
06260420 041300 CS SENIOR PROGR	500	0	500	.00	.00	500.00	.0%
06260420 042910 EMPLOYEE TRAINI	250	0	250	.00	.00	250.00	.0%
06260420 043225 CONTRACTUAL SER	6,000	0	6,000	2,166.00	.00	3,834.00	36.1%
06260420 045321 CS SR PROG PUBL	250	0	250	.00	.00	250.00	.0%
06260420 046001 CS-SENIOR FOOD	12,000	0	12,000	5,176.16	.00	6,823.84	43.1%
06260420 046260 SR PRG MINI-BUS	5,000	0	5,000	91.46	.00	4,908.54	1.8%
06260420 048000 MISCELLANEOUS E	2,500	0	2,500	280.17	.00	2,219.83	11.2%
06260420 048102 FIELD TRIPS	28,000	0	28,000	4,179.31	.00	23,820.69	14.9%
06260420 048103 SENIOR PROGRAMM	4,000	0	4,000	2,037.33	.00	1,962.67	50.9%
06260480 041112 STAFF FULL TIME	51,064	0	51,064	22,629.01	.00	28,434.99	44.3%
06260480 041150 PART TIME PAY-H	35,864	0	35,864	14,458.04	.00	21,405.96	40.3%
06260480 041200 FICA TAX	4,883	0	4,883	2,065.96	.00	2,817.04	42.3%
06260480 041205 MEDICARE TAX	1,142	0	1,142	483.22	.00	658.78	42.3%
06260480 041210 DENTAL INSURANC	271	0	271	121.67	.00	149.33	44.9%
06260480 041225 ME FAMILY LEAVE	430	0	430	187.01	.00	242.99	43.5%
06260480 041230 HEALTH INSURANC	20,000	0	20,000	9,489.85	.00	10,510.15	47.4%
06260480 041240 PENSION (401/45	5,280	0	5,280	2,308.12	.00	2,971.88	43.7%
06260480 041300 OVERTIME PAY	500	0	500	320.62	.00	179.38	64.1%
06260480 043225 CONTRACTUAL SER	6,000	0	6,000	5,648.04	.00	351.96	94.1%
06260480 044100 UTILITIES SEWER	800	0	800	111.00	.00	689.00	13.9%
06260480 044110 UTILITIES WATER	1,000	0	1,000	378.11	.00	621.89	37.8%
06260480 044215 REFUSE COLLECTI	800	0	800	365.28	.00	434.72	45.7%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 044300 BUILDING MAINT	6,000	0	6,000	1,195.51	.00	4,804.49	19.9%
06260480 044320 MISC MAINTENANC	1,000	0	1,000	64.46	.00	935.54	6.4%
06260480 044410 LEASES LAND	188,460	0	188,460	93,104.46	.00	95,355.54	49.4%
06260480 045201 CS HUB INSURANC	7,500	0	7,500	.00	.00	7,500.00	.0%
06260480 045302 CS TELEPHONES W	1,000	0	1,000	852.45	.00	147.55	85.2%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	445.93	.00	554.07	44.6%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	457.07	.00	4,542.93	9.1%
06260480 046029 CUSTODIAL SUPPL	2,000	0	2,000	1,054.83	.00	945.17	52.7%
06260480 046210 UTILITIES GAS -	9,000	0	9,000	3,953.32	.00	5,046.68	43.9%
06260480 046220 UTILITIES ELECT	22,000	0	22,000	8,333.05	.00	13,666.95	37.9%
06260480 047400 NEW EQUIPMENT	8,000	0	8,000	1,776.28	.00	6,223.72	22.2%
06260600 041111 FACILITIES MANA	81,911	0	81,911	39,064.96	.00	42,846.04	47.7%

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FOR 2026 06			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
06260600	041112	STAFF FULL TIME	350,469	0	350,469	157,707.07	.00	192,762.35	45.0%
06260600	041122	CELL PHONE STIP	4,550	0	4,550	1,462.50	.00	3,087.50	32.1%
06260600	041150	GROUNDS PART TI	21,600	0	21,600	.00	.00	21,600.00	.0%
06260600	041200	FICA TAX	28,188	0	28,188	12,210.50	.00	15,977.51	43.3%
06260600	041205	MEDICARE TAX	6,959	0	6,959	2,855.75	.00	4,103.50	41.0%
06260600	041210	DENTAL INSURANC	813	0	813	410.14	.00	402.86	50.4%
06260600	041220	LONGTERM DISABL	1,877	0	1,877	870.34	.00	1,006.60	46.4%
06260600	041225	ME FAMILY LEAVE	2,318	0	2,318	1,017.54	.00	1,300.46	43.9%
06260600	041230	HEALTH INSURANC	56,957	0	56,957	30,037.15	.00	26,919.85	52.7%
06260600	041240	PENSION (MSRS/I	42,093	0	42,093	19,149.43	.00	22,943.57	45.5%
06260600	041300	OVERTIME PAY	8,000	0	8,000	3,669.37	.00	4,330.63	45.9%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	043225	CONTRACTUAL SER	75,000	0	75,000	1,327.59	.00	73,672.41	1.8%
06260600	043225	69000 HSF CONTRA	20,000	0	20,000	10,191.06	.00	9,808.94	51.0%
06260600	043225	69002 PETERSON F	20,000	0	20,000	16,830.92	.00	3,169.08	84.2%
06260600	043225	69003 WF CONT SE	20,000	0	20,000	9,027.14	.00	10,972.86	45.1%
06260600	043225	69004 SBP CONTRA	20,000	0	20,000	10,788.52	.00	9,211.48	53.9%
06260600	043225	69010 MEM PARK C	20,000	0	20,000	5,631.89	.00	14,368.11	28.2%
06260600	043225	69011 BLACK POIN	20,000	0	20,000	13,255.84	.00	6,744.16	66.3%
06260600	043225	69012 EASTERN TR	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600	043225	78007 HUNNEWELL	1,500	0	1,500	862.00	.00	638.00	57.5%
06260600	043227	LINING PASTE AN	15,000	0	15,000	5,113.99	.00	9,886.01	34.1%
06260600	043228	ATHLETIC FIELDS	35,000	0	35,000	918.86	.00	34,081.14	2.6%
06260600	043230	TENNIS COURTS	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600	044100	69000 SEWER HS F	7,000	0	7,000	1,409.36	.00	5,590.64	20.1%
06260600	044100	69003 SEWER WILE	1,000	0	1,000	136.00	.00	864.00	13.6%
06260600	044100	69010 SEWER MEMO	800	0	800	136.78	.00	663.22	17.1%
06260600	044110	69000 HSF WATER	3,000	0	3,000	4,252.32	.00	-1,252.32	141.7%
06260600	044110	69002 PTF WATER	3,000	0	3,000	6,434.29	.00	-3,434.29	214.5%
06260600	044110	69003 WF WATER U	3,000	0	3,000	4,720.35	.00	-1,720.35	157.3%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	6,258.11	.00	-2,258.11	156.5%
06260600	044110	69011 WATER BLA	2,500	0	2,500	2,955.25	.00	-455.25	118.2%
06260600	044252	INFIELD PREPARA	23,000	0	23,000	843.00	.00	22,157.00	3.7%
06260600	044254	PROPERTY MAINTE	75,000	9,486	84,486	56,144.34	.00	28,341.66	66.5%
06260600	044310	VEH MAINT & REP	50,000	0	50,000	13,550.38	.00	36,449.62	27.1%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	8,168.14	.00	1,831.86	81.7%
06260600	044320	69010 MISC MAINT	0	0	0	151.40	.00	-151.40	100.0%
06260600	045302	CS GROUND PHONE	0	0	0	392.79	.00	-392.79	100.0%
06260600	046000	OFFICE SUPPLIES	1,000	0	1,000	89.81	.00	910.19	9.0%
06260600	046015	MISCELLANEOUS S	25,000	0	25,000	6,402.92	.00	18,597.08	25.6%
06260600	046210	69000 GAS UTILIT	2,000	0	2,000	1,000.77	.00	999.23	50.0%
06260600	046210	69010 UTILITIES	2,000	0	2,000	995.61	.00	1,004.39	49.8%
06260600	046220	69000 HSF ELECTR	22,000	0	22,000	17,765.61	.00	4,234.39	80.8%
06260600	046220	69003 WF ELECTRI	1,500	0	1,500	850.89	.00	649.11	56.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	745.33	.00	254.67	74.5%
06260600 046220 69010 ELECTRICIT	3,000	0	3,000	2,810.98	.00	189.02	93.7%
06260600 046220 69011 ELECTRICIT	400	0	400	230.89	.00	169.11	57.7%
06260600 046260 CS GROUNDS VEHI	15,000	0	15,000	7,736.76	.00	7,263.24	51.6%
06260600 046261 69003 WF PROPANE	1,800	0	1,800	562.01	.00	1,237.99	31.2%
06260600 047150 69004 SBP PROPAN	1,300	0	1,300	1,111.18	.00	188.82	85.5%
06260600 047400 69005 CS-S RIVER	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 050253 CF-CS-NEW EQUIP	15,000	0	15,000	.00	.00	15,000.00	.0%
06260600 050270 CF-CS-PICKLEBAL	0	0	0	649.99	.00	-649.99	100.0%
06260700 043225 CONTRACTUAL SER	0	55,472	55,472	.00	.00	55,472.00	.0%
06260700 044100 SEWER MAINT BUI	2,000	0	2,000	1,699.01	.00	300.99	85.0%
06260700 044110 CS MAINT BLDG U	2,000	0	2,000	.00	.00	2,000.00	.0%
06260700 046015 MISCELLANEOUS S	3,000	0	3,000	1,671.02	.00	1,328.98	55.7%
06260700 046210 UTILITIES GAS C	1,500	0	1,500	198.50	.00	1,301.50	13.2%
06260700 046220 UTILITIES ELECT	6,000	0	6,000	1,699.73	.00	4,300.27	28.3%
06261030 041111 MANAGER FULL TI	1,000	0	1,000	627.60	.00	372.40	62.8%
06261030 041112 STAFF FULL TIME	81,911	0	81,911	39,065.01	.00	42,845.99	47.7%
06261030 041122 CELL PHONE STIP	0	0	0	24,361.60	.00	-24,361.60	100.0%
06261030 041157 CS PT PARK RANG	650	0	650	285.00	.00	365.00	43.8%
06261030 041200 BEACH ADMIN FIC	24,558	0	24,558	19,800.76	.00	4,757.24	80.6%
06261030 041205 BEACH ADMIN MED	6,272	0	6,272	4,990.40	.00	1,281.60	79.6%
06261030 041210 BEACH ADMIN DEN	1,467	0	1,467	1,167.08	.00	299.92	79.6%
06261030 041220 LONG TERM DISAB	271	0	271	127.29	.00	143.71	47.0%
06261030 041225 ME FAMILY LEAVE	410	0	410	193.50	.00	216.50	47.2%
06261030 041230 BEACH ADMIN HEA	549	0	549	426.78	.00	122.22	77.7%
06261030 041240 BEACH ADMIN PEN	20,000	0	20,000	15,128.06	.00	4,871.94	75.6%
06261030 041300 BEACH ADMIN OVE	8,192	0	8,192	6,397.50	.00	1,794.50	78.1%
06261040 043225 FERRY BEACHCONT	0	0	0	575.58	.00	-575.58	100.0%
06261040 044100 SEWER FERRY BEA	1,000	0	1,000	1,289.55	.00	-289.55	129.0%
06261040 044110 FERRY BEACH UTI	9,000	0	9,000	6,754.74	.00	2,245.26	75.1%
06261040 046015 FERRY BEACH MIS	1,500	0	1,500	288.00	.00	1,212.00	19.2%
06261040 046220 FERRY BEACH NEW	700	0	700	.00	.00	700.00	.0%
06261050 043225 HURD PARK CONTR	1,000	0	1,000	.00	.00	1,000.00	.0%
06261050 044100 SEWER HURD PARK	500	0	500	256.27	.00	243.73	51.3%
06261050 044110 HURD PARK UTILI	500	0	500	.00	.00	500.00	.0%
06261050 045302 HURD PARK TELEP	35,000	0	35,000	17,642.10	.00	17,357.90	50.4%
06261050 046015 HURD PARK MISC	4,000	0	4,000	1,292.22	.00	2,707.78	32.3%
06261050 046220 HURD PARK UTILI	2,000	0	2,000	1,278.29	.00	721.71	63.9%
06261060 043225 HB CONTRACTUAL	650	0	650	392.58	.00	257.42	60.4%
06261060 043465 CREDIT CARD SER	1,000	0	1,000	305.96	.00	694.04	30.6%
	5,000	0	5,000	1,952.64	.00	3,047.36	39.1%
	500	0	500	.00	.00	500.00	.0%
	19,000	0	19,000	6,463.15	.00	12,536.85	34.0%
	2,500	0	2,500	219.60	.00	2,280.40	8.8%

TOWN OF SCARBOROUGH



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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261060 044100 UTILITY SEWER C	2,000	0	2,000	1,133.44	.00	866.56	56.7%
06261060 044110 HB UTILITIES WA	900	0	900	689.38	.00	210.62	76.6%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	164.99	.00	835.01	16.5%
06261060 046220 HB UTILITIES EL	1,500	0	1,500	512.14	.00	987.86	34.1%
06261060 046261 HB PROPANE	1,500	0	1,500	803.76	.00	696.24	53.6%
06261060 047400 HB NEW EQUIPMEN	500	0	500	.00	.00	500.00	.0%
06261070 043225 CONTRACTUAL SER	15,000	0	15,000	6,995.89	.00	8,004.11	46.6%
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	80,322.84	.00	30,261.16	72.6%
06261080 041200 FICA TAX	6,980	0	6,980	5,082.21	.00	1,897.79	72.8%
06261080 041205 MEDICARE TAX	1,632	0	1,632	1,188.57	.00	443.43	72.8%
06261080 041225 ME FAMILY LEAVE	563	0	563	409.98	.00	153.02	72.8%
06261080 041240 PENSION (MSRS/I	284	0	284	.00	.00	284.00	.0%
06261080 041300 OVERTIME PAY	2,000	0	2,000	1,649.17	.00	350.83	82.5%
06261080 043223 CONTRACTUAL SER	15,000	0	15,000	13,387.54	.00	1,612.46	89.3%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	24,557.50	.00	5,442.50	81.9%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	29,213.17	875.09	29,911.74	50.1%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	7,094.35	.00	2,905.65	70.9%
06261080 047400 BEACH CARE NEW	100	0	100	.00	.00	100.00	.0%
06261080 048000 MISCELLANEOUS E	3,000	0	3,000	130.80	.00	2,869.20	4.4%
TOTAL COMMUNITY SERVICES	4,185,765	74,858	4,260,623	2,022,565.11	875.09	2,237,182.79	47.5%
263 LIBRARY							
06300000 043220 LIBRARY ALLOTME	1,476,158	0	1,476,158	738,079.00	.00	738,079.00	50.0%
TOTAL LIBRARY	1,476,158	0	1,476,158	738,079.00	.00	738,079.00	50.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041112 STAFF FULL TIME	63,898	0	63,898	30,474.24	.00	33,423.76	47.7%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	.00	100.0%
06666100 041200 FICA TAX	3,708	0	3,708	1,859.87	.00	1,848.13	50.2%
06666100 041205 MEDICARE TAX	867	0	867	435.04	.00	431.96	50.2%
06666100 041210 DENTAL INSURANC	271	0	271	127.03	.00	143.97	46.9%
06666100 041220 LONG TERM DISAB	320	0	320	151.14	.00	168.86	47.2%
06666100 041225 ME FAMILY LEAVE	327	0	327	160.50	.00	166.50	49.1%
06666100 041230 HEALTH INSURANC	20,000	0	20,000	8,960.93	.00	11,039.07	44.8%
06666100 041240 PENSION (401/45	7,796	0	7,796	3,842.52	.00	3,953.48	49.3%

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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100 042910 EMPEE TRAINING	325	0	325	215.00	.00	110.00	66.2%
06666100 043225 CONTRACTUAL SER	2,500	0	2,500	499.68	.00	2,000.32	20.0%
06666100 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06666100 046000 OFFICE SUPPLIES	300	0	300	681.45	.00	-381.45	227.2%
06666100 048500 76001 GA BABY SU	250	0	250	88.54	.00	161.46	35.4%
06666100 048500 76002 GA BURIAL/	5,000	0	5,000	1,110.00	.00	3,890.00	22.2%
06666100 048500 76004 GA ELECTRI	3,500	0	3,500	1,475.64	.00	2,024.36	42.2%
06666100 048500 76005 GA EMERGEN	50,000	0	50,000	19,524.85	.00	30,475.15	39.0%
06666100 048500 76006 GA HEATING	1,500	0	1,500	.00	.00	1,500.00	.0%
06666100 048500 76007 GA HOUSING	125,000	0	125,000	55,346.78	.00	69,653.22	44.3%
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	1,189.24	.00	4,010.76	22.9%
06666100 048500 76010 GA PRESCRI	1,300	0	1,300	772.21	.00	527.79	59.4%
06666100 048500 76011 GA PROPANE	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 048500 76012 GA MISCELL	2,500	0	2,500	.00	.00	2,500.00	.0%
06666100 048500 76013 GA - FOOD	30,000	0	30,000	5,513.14	.00	24,486.86	18.4%
06666100 048500 76015 GA - TELEP	0	0	0	192.13	.00	-192.13	100.0%
06666100 048501 NON GA DISCRETI	10,000	0	10,000	2,522.41	.00	7,477.59	25.2%
TOTAL PUBLIC HEALTH & WELFARE	336,812	0	336,812	136,142.34	.00	200,669.66	40.4%

268 SEDCO

06800000 041110 ADMINISTRATOR F	131,352	0	131,352	62,644.80	.00	68,707.20	47.7%
06800000 041112 STAFF FULL TIME	67,954	0	67,954	32,408.64	.00	35,545.36	47.7%
06800000 041200 FICA TAX	11,944	0	11,944	5,785.14	.00	6,158.86	48.4%
06800000 041205 MEDICARE TAX	2,795	0	2,795	1,352.94	.00	1,442.06	48.4%
06800000 041210 DENTAL INSURANC	542	0	542	254.33	.00	287.67	46.9%
06800000 041220 LONGTERM DISABL	997	0	997	410.82	.00	586.18	41.2%
06800000 041225 ME FAMILY LEAVE	1,038	0	1,038	494.51	.00	543.49	47.6%
06800000 041230 HEALTH INSURANC	30,819	0	30,819	14,872.09	.00	15,946.91	48.3%
06800000 041240 PENSION (MSRS/I	19,934	0	19,934	9,505.34	.00	10,428.66	47.7%
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	32,450	0	32,450	16,225.00	.00	16,225.00	50.0%
06800000 045420 MARKETING COSTS	27,100	0	27,100	15,488.00	.00	11,612.00	57.2%
TOTAL SEDCO	327,725	0	327,725	159,441.61	.00	168,283.39	48.7%

297 OTHER

09788007 048800 85048 CEA AVESTA	55,500	0	55,500	21,093.63	.00	34,406.37	38.0%
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FOR 2026 06				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09788010	048800	85304	CROSSROADS	1,577,000	0	1,577,000	806,510.95	.00	770,489.05	51.1%
09788011	048800	85308	BESSEY II	80,500	0	80,500	40,180.71	.00	40,319.29	49.9%
09788030	048800	85037	BESSEY SEN	90,000	0	90,000	44,995.40	.00	45,004.60	50.0%
09788080	048800	85309	OH SENIOR	62,000	0	62,000	30,860.19	.00	31,139.81	49.8%
09788120	048800	85315	PROJECTS	0	0	0	17,238.03	.00	-17,238.03	100.0%
TOTAL OTHER				1,865,000	0	1,865,000	960,878.91	.00	904,121.09	51.5%
TOTAL PUBLIC SERVICE				8,191,460	74,858	8,266,318	4,017,106.97	875.09	4,248,335.93	48.6%

70 PUBLIC SAFETY

271 FIRE SERVICES

07155000	041110	ADMINISTRATOR F	132,931	0	132,931	63,354.67	.00	69,575.96	47.7%
07155000	041114	EXECUTIVE ASST	136,449	0	136,449	65,004.79	.00	71,444.21	47.6%
07155000	041120	STIPENDS	0	0	0	1,500.00	.00	-1,500.00	100.0%
07155000	041122	FD ADM CELL PHO	3,500	0	3,500	575.00	.00	2,925.00	16.4%
07155000	041200	FICA TAX	15,267	0	15,267	7,720.36	.00	7,546.64	50.6%
07155000	041205	MEDICARE TAX	3,681	0	3,681	1,805.75	.00	1,875.25	49.1%
07155000	041210	DENTAL INSURANC	813	0	813	381.62	.00	431.38	46.9%
07155000	041220	LONGTERM DISABL	1,348	0	1,348	572.22	.00	775.78	42.4%
07155000	041225	ME FAMILY LEAVE	1,360	0	1,360	660.15	.00	699.85	48.5%
07155000	041230	HEALTH INSURANC	50,819	0	50,819	24,786.72	.00	26,032.28	48.8%
07155000	041231	85306 HRA INSURA	88,825	0	88,825	31,352.70	.00	57,472.30	35.3%
07155000	041240	PENSION (MSRS/I	36,925	0	36,925	17,819.42	.00	19,105.58	48.3%
07155000	041250	FD RETIREE HEAL	2,090	0	2,090	.00	.00	2,090.00	.0%
07155000	042290	EMPLOYEE RECOGN	5,500	0	5,500	2,243.00	.00	3,257.00	40.8%
07155000	042910	TUITION & REGIS	4,000	0	4,000	1,465.00	.00	2,535.00	36.6%
07155000	042920	53001 RICH KINDE	630	0	630	.00	.00	630.00	.0%
07155000	042922	HONOR GUARD	5,000	1,692	6,692	2,019.90	47.09	4,625.06	30.9%
07155000	042961	RESPIRATORY CLE	20,000	0	20,000	7,720.00	.00	12,280.00	38.6%
07155000	043201	TRAINING CONTRA	10,000	0	10,000	5,849.00	.00	4,151.00	58.5%
07155000	043225	FIRE DEPT CONTR	20,000	0	20,000	14,984.96	3,700.00	1,315.04	93.4%
07155000	043500	PROFESSIONAL DU	5,500	0	5,500	3,274.88	.00	2,225.12	59.5%
07155000	044100	77041 UTILITIES	525	0	525	111.00	.00	414.00	21.1%
07155000	044100	77043 UTILITIES	525	0	525	111.00	.00	414.00	21.1%
07155000	044100	77044 UTILITIES	525	0	525	111.00	.00	414.00	21.1%
07155000	044100	77046 UTILITIES	525	0	525	111.00	.00	414.00	21.1%
07155000	044110	77041 UTILITIES	1,500	0	1,500	581.27	.00	918.73	38.8%
07155000	044110	77043 UTILITIES	1,200	0	1,200	365.78	.00	834.22	30.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 044110 77044 UTILITIES	1,500	0	1,500	912.93	.00	587.07	60.9%
07155000 044110 77046 UTILITIES	2,400	0	2,400	762.47	.00	1,637.53	31.8%
07155000 044300 BUILDING MAINT	30,000	0	30,000	17,281.72	.00	12,718.28	57.6%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 044303 FLOOR MAINTENAN	1,000	0	1,000	158.58	.00	841.42	15.9%
07155000 044310 VEH MAINT & REP	85,000	0	85,000	11,221.85	.00	73,778.15	13.2%
07155000 044313 VEH MAINT & REP	75,000	0	75,000	10,199.78	.00	64,800.22	13.6%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	662.07	.00	5,337.93	11.0%
07155000 044351 DEPARTMENT EQUI	5,000	0	5,000	1,962.09	.00	3,037.91	39.2%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	1,528.80	.00	1,471.20	51.0%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	11,596.92	480.00	3,923.08	75.5%
07155000 044351 71012 DEPT EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
07155000 044351 71013 DEPT EQP M	3,500	0	3,500	2,261.42	.00	1,238.58	64.6%
07155000 044351 71014 DEPT EQUIP	15,000	0	15,000	8,987.32	538.83	5,473.85	63.5%
07155000 044352 77040 PS RADIO M	9,000	0	9,000	2,766.38	.00	6,233.62	30.7%
07155000 045203 FIREFIGHTER ACC	5,500	0	5,500	5,152.06	.00	347.94	93.7%
07155000 045300 CELLULAR PHONES	2,800	0	2,800	.00	.00	2,800.00	.0%
07155000 045303 MOBILE DATA	15,500	0	15,500	7,491.74	.00	8,008.26	48.3%
07155000 045304 FIRE ADMIN PHON	2,000	0	2,000	960.24	.00	1,039.76	48.0%
07155000 045310 POSTAGE	2,000	0	2,000	117.04	.00	1,882.96	5.9%
07155000 045800 TRAVEL EXPENSE	4,000	0	4,000	1,899.72	.00	2,100.28	47.5%
07155000 046000 OFFICE SUPPLIES	5,000	0	5,000	2,077.71	.00	2,922.29	41.6%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	3,714.30	.00	285.70	92.9%
07155000 046006 PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000 046220 77041 UTILITIES	11,000	0	11,000	3,471.72	.00	7,528.28	31.6%
07155000 046220 77043 UTILITIES	6,000	0	6,000	1,895.91	.00	4,104.09	31.6%
07155000 046220 77044 UTILITIES	8,000	0	8,000	2,022.44	.00	5,977.56	25.3%
07155000 046220 77045 UTILITIES	5,000	0	5,000	1,102.93	.00	3,897.07	22.1%
07155000 046220 77046 UTILITIES	12,000	0	12,000	4,982.98	.00	7,017.02	41.5%
07155000 046260 VEHICLE FUEL-GA	52,500	0	52,500	9,671.90	.00	42,828.10	18.4%
07155000 046261 77041 ENG 1 PROP	5,100	0	5,100	1,167.20	.00	3,932.80	22.9%
07155000 046261 77043 ENG 3 PROP	5,000	0	5,000	1,261.74	.00	3,738.26	25.2%
07155000 046261 77044 ENG 4 PROP	4,500	0	4,500	659.47	.00	3,840.53	14.7%
07155000 046261 77045 ENG 5 PROP	5,500	0	5,500	2,075.86	.00	3,424.14	37.7%
07155000 046261 77046 ENG 6 PROP	7,600	0	7,600	2,671.14	.00	4,928.86	35.1%
07155000 047412 NEW FIRE HOSE	5,000	0	5,000	227.20	3,948.00	824.80	83.5%
07155000 047413 NEW FIRE GEAR	15,000	0	15,000	11,105.70	455.00	3,439.30	77.1%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	431.33	.00	2,568.67	14.4%
07170300 041150 EMA PART TIME P	34,465	0	34,465	13,259.42	.00	21,205.58	38.5%
07170300 041200 FICA TAX	2,137	0	2,137	794.09	.00	1,342.91	37.2%
07170300 041205 MEDICARE TAX	500	0	500	185.72	.00	314.28	37.1%
07170300 041225 ME FAMILY LEAVE	172	0	172	64.65	.00	107.35	37.6%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	2,000	0	2,000	914.54	.00	1,085.46	45.7%

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07170300 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300 046020 SPECL PROGRM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046400 BOOKS AND PERIO	350	0	350	.00	.00	350.00	.0%
07170300 047400 NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 048000 MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 041111 EMS DIRECTOR FU	111,759	0	111,759	53,273.30	.00	58,485.70	47.7%
07171000 041112 FIREFIGHTER/EMT	1,929,470	0	1,929,470	859,470.83	.00	1,069,999.17	44.5%
07171000 041115 PROPOSED POSITI	622,938	0	622,938	.00	.00	622,938.00	.0%
07171000 041117 FT PARAMEDIC/EM	41,748	0	41,748	52,776.61	.00	-11,028.61	126.4%
07171000 041120 STIPENDS	66,374	0	66,374	30,654.32	.00	35,719.68	46.2%
07171000 041200 CELL PHONE STIP	6,120	0	6,120	4,080.00	.00	2,040.00	66.7%
07171000 041151 MEDICAL DIRECTO	7,928	0	7,928	3,964.00	.00	3,964.00	50.0%
07171000 041160 INCENTIVE PAY	12,343	0	12,343	5,798.10	.00	6,544.90	47.0%
07171000 041200 FICA TAX	138,782	0	138,782	75,907.34	.00	62,874.66	54.7%
07171000 041205 MEDICARE TAX	32,469	0	32,469	17,754.02	.00	14,714.98	54.7%
07171000 041210 DENTAL INSURANC	5,962	0	5,962	2,921.19	.00	3,040.81	49.0%
07171000 041220 LONGTERM DISABL	10,376	0	10,376	3,580.52	.00	6,795.48	34.5%
07171000 041225 ME FAMILY LEAVE	11,939	0	11,939	6,799.96	.00	5,139.04	57.0%
07171000 041230 HEALTH INSURANC	335,501	0	335,501	143,200.55	.00	192,300.45	42.7%
07171000 041231 85307 HRA INSURA	29,120	0	29,120	15,685.53	.00	13,434.47	53.9%
07171000 041240 PENSION (MSRS/I	320,412	0	320,412	171,673.24	.00	148,738.76	53.6%
07171000 041250 FD RETIREE HEAL	520	0	520	.00	.00	520.00	.0%
07171000 041300 PARAMEDIC/EMT O	218,916	0	218,916	278,083.82	.00	-59,167.82	127.0%
07171000 041301 SPECIAL DUTY FI	2,137	0	2,137	.00	.00	2,137.00	.0%
07171000 042910 EMPLOYEE TRAINI	9,000	0	9,000	3,244.96	.00	5,755.04	36.1%
07171000 042920 52001 IAN TENNEY	630	0	630	.00	.00	630.00	.0%
07171000 042920 52101 RESC FT CL	30,680	726	31,406	23,871.10	4,408.55	3,125.90	90.0%
07171000 042930 TUITION REIMBUR	12,000	0	12,000	25,300.00	.00	-13,300.00	210.8%
07171000 043210 RECRUITMENT AND	4,000	0	4,000	1,268.73	.00	2,731.27	31.7%
07171000 043261 85013 COMSTAR BI	40,500	0	40,500	17,896.68	.00	22,603.32	44.2%
07171000 043500 PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 043600 LICENSING FEES	350	0	350	340.00	.00	10.00	97.1%
07171000 044310 VEH MAINT & REP	15,000	0	15,000	135.72	.00	14,864.28	.9%
07171000 044313 VEH MAINT & REP	11,000	0	11,000	1,460.27	.00	9,539.73	13.3%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 044351 DEPARTMENT EQUI	10,000	0	10,000	58.75	.00	9,941.25	.6%
07171000 044351 68006 FD RESC OX	5,000	0	5,000	3,205.28	.00	1,794.72	64.1%
07171000 044354 ALS EQUIPMENT M	17,000	0	17,000	15,544.80	.00	1,455.20	91.4%
07171000 046017 INFECTIOUS DISE	65,000	1,555	66,555	26,455.95	7,730.14	32,369.25	51.4%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	659.94	.00	2,340.06	22.0%
07171000 046260 VEHICLE FUEL-GA	29,800	0	29,800	5,322.56	.00	24,477.44	17.9%
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	1,588.63	8,161.32	250.05	97.5%
07171000 047406 NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000 047407 NEW CPR EQUIPME	1,000	0	1,000	874.25	.00	125.75	87.4%

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07171000 048000 MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171200 041111 DEPUTY CHIEF FU	111,759	0	111,759	53,730.03	.00	58,028.97	48.1%
07171200 041112 FULL TIME FF EM	511,933	0	511,933	285,579.78	.00	226,353.22	55.8%
07171200 041113 FT DUTY OFFICER	558,101	0	558,101	202,542.62	.00	355,558.38	36.3%
07171200 041117 FT OFFICERS TRA	20,810	0	20,810	7,298.59	.00	13,511.41	35.1%
07171200 041120 STIPENDS	39,156	0	39,156	15,137.82	.00	24,018.18	38.7%
07171200 041122 CELL PHONE STIP	2,100	0	2,100	2,210.00	.00	-110.00	105.2%
07171200 041200 DAYTIME PAY	653,144	0	653,144	436,041.93	.00	217,102.07	66.8%
07171200 041154 CALL PAY	148,389	0	148,389	71,885.49	.00	76,503.51	48.4%
07171200 041160 FD INCENTIVE PA	5,900	0	5,900	2,677.50	.00	3,222.50	45.4%
07171200 041200 FICA TAX	160,197	0	160,197	76,761.52	.00	83,435.48	47.9%
07171200 041205 MEDICARE TAX	37,470	0	37,470	17,952.31	.00	19,517.69	47.9%
07171200 041210 DENTAL INSURANC	2,981	0	2,981	1,379.24	.00	1,601.76	46.3%
07171200 041220 LONGTERM DISABL	6,111	0	6,111	2,543.71	.00	3,567.29	41.6%
07171200 041225 ME FAMILY LEAVE	11,069	0	11,069	6,532.31	.00	4,536.69	59.0%
07171200 041230 HEALTH INSURANC	250,682	0	250,682	115,897.73	.00	134,784.27	46.2%
07171200 041231 85307 HRA INSURA	12,979	0	12,979	5,218.38	.00	7,760.62	40.2%
07171200 041240 PENSION (MSRS/I	220,466	0	220,466	109,000.50	.00	111,465.50	49.4%
07171200 041250 FD RETIREE HEAL	1,622	0	1,622	.00	.00	1,622.00	.0%
07171200 041300 FT DUTY OFFICER	218,400	0	218,400	208,742.56	.00	9,657.44	95.6%
07171200 041303 TRAINING PAY	43,550	0	43,550	11,748.87	.00	31,801.13	27.0%
07171200 042920 52101 FIRE FT CL	11,060	190	11,250	9,890.65	15.10	1,344.25	88.1%
07171200 042920 53002 KEVIN DURO	630	0	630	1,272.55	.00	-642.55	202.0%
07171200 042920 53099 PART TIME	12,000	147	12,147	2,712.30	99.94	9,334.61	23.2%
07171300 041111 MANAGER FULL TI	111,759	0	111,759	53,327.06	.00	58,431.94	47.7%
07171300 041117 FT FIRE PREVENT	2,100	0	2,100	169.99	.00	1,930.01	8.1%
07171300 041120 STIPENDS	0	0	0	1,500.00	.00	-1,500.00	100.0%
07171300 041122 FD PREVENTN CEL	1,200	0	1,200	285.00	.00	915.00	23.8%
07171300 041150 INSPECTOR'S PAR	42,146	0	42,146	21,879.14	.00	20,266.86	51.9%
07171300 041200 FICA TAX	9,343	0	9,343	4,663.76	.00	4,679.34	49.9%
07171300 041205 MEDICARE TAX	2,185	0	2,185	1,090.73	.00	1,094.27	49.9%
07171300 041210 DENTAL INSURANC	271	0	271	127.80	.00	143.20	47.2%
07171300 041220 LONG TERM DISAB	559	0	559	250.02	.00	308.98	44.7%
07171300 041225 ME FAMILY LEAVE	804	0	804	392.28	.00	411.72	48.8%
07171300 041230 HEALTH INSURANC	20,000	0	20,000	12,654.37	.00	7,345.63	63.3%
07171300 041240 PENSION (401/45	23,214	0	23,214	9,492.30	.00	13,721.70	40.9%
07171300 042920 53003 JOHN BRENN	630	0	630	162.85	.00	467.15	25.8%
07171300 045800 TRAVEL EXPENSE	1,500	0	1,500	48.15	.00	1,451.85	3.2%
07171300 046015 MISCELLANEOUS S	5,000	0	5,000	4,130.88	.00	869.12	82.6%
TOTAL FIRE SERVICES	8,472,206	4,310	8,476,516	4,013,943.94	29,583.97	4,432,987.61	47.7%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	132,931	0	132,931	63,418.56	.00	69,512.07	47.7%
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07255000 041111 PD MANAGER'S SA	367,170	0	367,170	171,635.93	.00	195,534.46	46.7%
07255000 041113 PD SOCIAL SERV	77,938	0	77,938	37,207.71	.00	40,730.29	47.7%
07255000 041114 PD EXECUTIVE AS	147,535	0	147,535	70,362.56	.00	77,172.44	47.7%
07255000 041120 STIPENDS	0	0	0	6,570.00	.00	-6,570.00	100.0%
07255000 041122 PD ADMIN CELL P	3,250	0	3,250	1,425.00	.00	1,825.00	43.8%
07255000 041200 PD ADMIN FICA	45,061	0	45,061	22,358.18	.00	22,702.82	49.6%
07255000 041205 PD ADMIN MEDICA	10,541	0	10,541	5,228.85	.00	5,312.15	49.6%
07255000 041210 PD ADMIN DENTAL	1,626	0	1,626	762.98	.00	863.02	46.9%
07255000 041220 PD ADMIN LONG T	3,630	0	3,630	1,522.99	.00	2,106.88	42.0%
07255000 041225 ME FAMILY LEAVE	3,786	0	3,786	1,851.89	.00	1,934.11	48.9%
07255000 041230 PD ADMIN HEALTH	105,843	0	105,843	48,689.85	.00	57,153.15	46.0%
07255000 041240 PD ADMIN RETIRE	80,458	0	80,458	34,462.65	.00	45,995.35	42.8%
07255000 041250 PD ADMIN HOLIDIA	15,000	0	15,000	9,819.93	.00	5,180.07	65.5%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
07255000 042290 EMPLOYEE RECOGN	5,000	0	5,000	1,048.47	.00	3,951.53	21.0%
07255000 042910 PD ADMIN SCHL/C	6,000	0	6,000	1,253.00	.00	4,747.00	20.9%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	11,996.56	.00	21,855.44	35.4%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	692.94	.00	307.06	69.3%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	369.15	.00	630.85	36.9%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	313.47	.00	686.53	31.3%
07255000 042920 50037 PD S VAUGH	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50042 K MCLAUGHL	500	0	500	358.85	.00	141.15	71.8%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	4,560.00	.00	1,440.00	76.0%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	6,000	0	6,000	2,143.00	.00	3,857.00	35.7%
07255000 043500 PD PROFESSIONAL	5,400	0	5,400	4,326.00	.00	1,074.00	80.1%
07255000 044310 PD VEH PARTS	46,200	0	46,200	4,139.58	.00	42,060.42	9.0%
07255000 044313 PD VEH LABOR	60,000	0	60,000	21,921.29	.00	38,078.71	36.5%
07255000 044350 PD POSTAGE METE	835	0	835	207.69	.00	627.31	24.9%
07255000 044351 PD HVAC POLICE	0	0	0	218.70	.00	-218.70	100.0%
07255000 044421 PD COPIERS-EQUI	2,500	0	2,500	840.78	.00	1,659.22	33.6%
07255000 045310 PD POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
07255000 045800 PD TRAVEL EXPEN	8,000	0	8,000	7,321.74	.00	678.26	91.5%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	1,070.07	.00	4,929.93	17.8%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	146.47	.00	2,853.53	4.9%
07255000 046260 PD VEHICLE FUEL	70,550	0	70,550	24,059.68	.00	46,490.32	34.1%
07255000 046261 PD PROPANE FUEL	685	0	685	18.38	.00	666.62	2.7%
07255000 047420 PD NEW VEHICLES	346,000	0	346,000	94,025.00	.00	251,975.00	27.2%
07255000 048050 PD DONATION EXP	0	0	0	3,610.00	.00	-3,610.00	100.0%
07261110 041150 PD PP BEACH PAT	12,958	0	12,958	6,282.82	.00	6,675.18	48.5%
07261110 041200 PD BEACH PP PAT	803	0	803	399.69	.00	403.31	49.8%
07261110 041205 PD BCH PP PATRO	188	0	188	93.49	.00	94.51	49.7%
07261110 041225 ME FAMILY LEAVE	65	0	65	32.25	.00	32.75	49.6%
07261210 041150 PD HIG BEACH PA	47,025	0	47,025	33,059.52	.00	13,965.48	70.3%

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07261210 041200 PD BCH HB PATRO	2,916	0	2,916	2,094.39	.00	821.61	71.8%
07261210 041205 PD BCH HB PATRO	682	0	682	489.79	.00	192.21	71.8%
07261210 041225 ME FAMILY LEAVE	235	0	235	168.98	.00	66.02	71.9%
07261210 043465 PD CREDIT CARD	1,000	0	1,000	.00	.00	1,000.00	.0%
07261210 046015 PD CALE COSTS &	600	0	600	146.40	.00	453.60	24.4%
07270400 041200 PD TRAINING OT	6,200	0	6,200	3,881.60	.00	2,318.40	62.6%
07270400 041205 PD TRAINING OT	1,450	0	1,450	907.69	.00	542.31	62.6%
07270400 041225 ME FAMILY LEAVE	500	0	500	320.65	.00	179.35	64.1%
07270400 041240 PD PATROL TRAIN	14,800	0	14,800	7,719.36	.00	7,080.64	52.2%
07270400 041303 PD TRAINING OT	100,000	0	100,000	64,139.90	.00	35,860.10	64.1%
07272100 041112 PD POLICE SALAR	3,135,113	0	3,135,113	1,499,002.26	.00	1,636,110.74	47.8%
07272100 041113 PD SRO FULL TIM	191,215	0	191,215	90,990.90	.00	100,224.10	47.6%
07272100 041115 PD PROPOSED POS	237,056	0	237,056	.00	.00	237,056.00	.0%
07272100 041120 PD SPEC STIPEND	152,660	0	152,660	71,586.00	.00	81,074.00	46.9%
07272100 041122 PD CELL PHONE S	9,500	0	9,500	3,990.00	.00	5,510.00	42.0%
07272100 041160 PD INCENTIVE PA	42,280	0	42,280	21,083.78	.00	21,196.22	49.9%
07272100 041200 PD FICA TAX	227,839	0	227,839	112,158.79	.00	115,680.21	49.2%
07272100 041205 PD MEDICARE TAX	53,302	0	53,302	26,230.88	.00	27,071.12	49.2%
07272100 041210 PD DENTAL INSUR	8,130	0	8,130	4,001.94	.00	4,128.06	49.2%
07272100 041220 PD LONG TERM DI	16,045	0	16,045	6,569.77	.00	9,475.23	40.9%
07272100 041225 ME FAMILY LEAVE	19,301	0	19,301	9,560.69	.00	9,740.31	49.5%
07272100 041230 PD HEALTH INSUR	575,395	0	575,395	291,757.12	.00	283,637.88	50.7%
07272100 041240 PD PENSION (401	502,221	0	502,221	247,761.92	.00	254,459.08	49.3%
07272100 041250 PD HOLIDAY CASH	73,150	0	73,150	49,955.99	.00	23,194.01	68.3%
07272100 041300 PD OVERTIME PAY	203,775	0	203,775	103,617.41	.00	100,157.59	50.8%
07272100 041302 PD COURT TIME O	25,080	0	25,080	13,578.95	.00	11,501.05	54.1%
07272100 041305 PD HIDTA OVERTI	15,000	0	15,000	13,669.21	.00	1,330.79	91.1%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	271.90	.00	728.10	27.2%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50005 PD S SNOW	1,000	0	1,000	878.65	.00	121.35	87.9%
07272100 042920 50006 PD JUSTIN	1,000	0	1,000	168.95	.00	831.05	16.9%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	740.99	.00	259.01	74.1%
07272100 042920 50008 PD J GOTT	1,000	0	1,000	209.99	.00	790.01	21.0%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	177.29	.00	822.71	17.7%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50011 PD A CORMI	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	511.57	.00	488.43	51.2%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	710.32	.00	289.68	71.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	237.95	.00	762.05	23.8%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	626.30	.00	373.70	62.6%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	255.80	.00	744.20	25.6%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	762.90	.00	237.10	76.3%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	753.05	.00	246.95	75.3%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	.00	.00	1,000.00	.0%

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07272100 042920 50021 PD DON LAF	1,000	0	1,000	191.41	.00	808.59	19.1%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	401.26	.00	598.74	40.1%
07272100 042920 50023 PD R STANK	1,000	0	1,000	495.65	.00	504.35	49.6%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	198.80	.00	801.20	19.9%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	711.25	.00	288.75	71.1%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	544.20	.00	455.80	54.4%
07272100 042920 50027 LAUREN BAR	1,000	0	1,000	601.20	.00	398.80	60.1%
07272100 042920 50028 PD THEODOR	1,000	0	1,000	496.85	.00	503.15	49.7%
07272100 042920 50030 PD H LON C	1,000	0	1,000	890.52	.00	109.48	89.1%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	317.80	.00	682.20	31.8%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	445.85	.00	554.15	44.6%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	535.59	.00	464.41	53.6%
07272100 042920 50034 PD BEN PUL	1,000	0	1,000	161.00	.00	839.00	16.1%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	94.95	.00	905.05	9.5%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50037 PD T OWEN	1,000	0	1,000	763.42	.00	236.58	76.3%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	157.84	.00	842.16	15.8%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	572.57	.00	427.43	57.3%
07272100 042920 50040 PD ISATAH	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50043 CLOTHING A	0	0	0	978.95	.00	-978.95	100.0%
07272100 047400 PD NEW EQUIPMEN	15,500	0	15,500	4,655.90	.00	10,844.10	30.0%
07272100 047400 72001 PD FIREARM	30,000	822	30,822	2,289.78	.00	28,532.01	7.4%
07272100 047400 72002 PD VEST RE	9,850	0	9,850	2,286.98	.00	7,563.02	23.2%
07272100 047442 PD EQUIPMENT RE	7,000	2,270	9,270	4,354.76	.00	4,915.24	47.0%
07272120 048100 PD DARE IN-HOUS	6,350	0	6,350	877.56	.00	5,472.44	13.8%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	.00	.00	2,500.00	.0%
07272150 048100 PD COMMUNITY PO	4,750	0	4,750	-666.79	.00	5,416.79	-14.0%
07272150 048100 77080 PD SCHOOL	6,000	0	6,000	2,912.18	.00	3,087.82	48.5%
07272160 048100 PD TAC TEAM IN-	6,100	0	6,100	2,423.33	.00	3,676.67	39.7%
07272170 041112 STAFF FULL TIME	73,279	0	73,279	34,877.72	.00	38,401.28	47.6%
07272170 041200 FICA TAX	4,268	0	4,268	2,033.62	.00	2,234.38	47.6%
07272170 041205 MEDICARE TAX	998	0	998	475.70	.00	522.30	47.7%
07272170 041220 LONG TERM DISAB	367	0	367	173.10	.00	193.90	47.2%
07272170 041225 ME FAMILY LEAVE	382	0	382	181.50	.00	200.50	47.5%
07272170 041230 HEALTH INSURANC	16,693	0	16,693	7,649.21	.00	9,043.79	45.8%
07272170 041240 PENSION (401/45	7,329	0	7,329	3,525.11	.00	3,803.89	48.1%
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	3,939	19,439	3,929.22	3,939.00	11,570.78	40.5%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	414.00	.00	1,586.00	20.7%
07272240 048100 PD VIDEO FORENS	7,250	0	7,250	946.57	.00	6,303.43	13.1%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	2,836.74	.00	163.26	94.6%
07272300 041111 PS MANAGER FT R	104,930	0	104,930	50,086.08	.00	54,844.19	47.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 041112 PS DISP SALARY	1,026,964	0	1,026,964	418,187.42	.00	608,776.58	40.7%
07272300 041113 PS DATA COMMUN	93,912	0	93,912	47,493.60	.00	46,418.40	50.6%
07272300 041115 PROPOSED POSITI	50,148	0	50,148	.00	.00	50,148.00	.0%
07272300 041120 PS SPEC STIPEND	26,512	0	26,512	12,506.00	.00	14,006.00	47.2%
07272300 041122 PS CELL PHONE S	650	0	650	560.00	.00	90.00	86.2%
07272300 041150 PS P/T SALARY	4,380	0	4,380	11,379.75	.00	-6,999.75	259.8%
07272300 041160 PS INCENTIVE PA	6,594	0	6,594	3,392.64	.00	3,201.36	51.5%
07272300 041200 PS FICA TAX	82,870	0	82,870	38,735.66	.00	44,134.34	46.7%
07272300 041205 PS MEDICARE TAX	19,387	0	19,387	9,059.35	.00	10,327.65	46.7%
07272300 041210 PS DENTAL INSUR	3,523	0	3,523	1,413.44	.00	2,109.56	40.1%
07272300 041220 PS LONG TERM DI	6,202	0	6,202	1,860.80	.00	4,341.20	30.0%
07272300 041225 ME FAMILY LEAVE	7,026	0	7,026	3,273.48	.00	3,752.52	46.6%
07272300 041230 PS HEALTH INSUR	227,776	0	227,776	90,658.04	.00	137,117.96	39.8%
07272300 041240 PS RETIREMENT	169,233	0	169,233	75,479.05	.00	93,753.95	44.6%
07272300 041250 PS HOLIDAY CASH	25,349	0	25,349	21,971.12	.00	3,377.88	86.7%
07272300 041300 PS DISP OVERTIM	84,735	0	84,735	83,034.87	.00	1,700.13	98.0%
07272300 041303 PS TRAINING OVE	5,471	0	5,471	.00	.00	5,471.00	.0%
07272300 042910 PS EMPLOYEE TRA	15,000	0	15,000	8,843.74	.00	6,156.26	59.0%
07272300 042920 51001 PS CARLI C	450	0	450	149.90	.00	300.10	33.3%
07272300 042920 51002 PS NICOLE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51003 PS JOE THO	450	0	450	258.70	.00	191.30	57.5%
07272300 042920 51004 PS ANDREW	450	0	450	88.95	.00	361.05	19.8%
07272300 042920 51005 PS D L'ITA	450	0	450	209.95	.00	240.05	46.7%
07272300 042920 51006 PS TORI LO	450	0	450	.00	.00	450.00	.0%
07272300 042920 51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300 042920 51008 PS TOM SEL	450	0	450	.00	.00	450.00	.0%
07272300 042920 51009 PS J MCADA	450	0	450	157.89	.00	292.11	35.1%
07272300 042920 51010 PS ALLSION	450	0	450	.00	.00	450.00	.0%
07272300 042920 51011 PS MICHAEL	450	0	450	167.90	.00	282.10	37.3%
07272300 042920 51012 PS SHANNON	450	0	450	.00	.00	450.00	.0%
07272300 042920 51013 PS G CARBO	450	0	450	69.61	.00	380.39	15.5%
07272300 042920 51014 PS E COSTE	450	0	450	368.74	.00	81.26	81.9%
07272300 042920 51015 PS ANNE PR	450	0	450	189.90	.00	260.10	42.2%
07272300 042920 51049 PS CLOTHIN	450	0	450	105.45	.00	344.55	23.4%
07272300 042930 PS TUITION/BOOK	960	0	960	120.65	.00	839.35	12.6%
07272300 043210 PS RECRUITMENT	6,675	0	6,675	5,324.00	.00	1,351.00	79.8%
07272300 044345 PS SOFTWARE MAI	22,716	0	22,716	24,771.99	.00	-2,055.99	109.1%
07272300 044347 PS ALARM MONITO	5,900	0	5,900	5,999.00	.00	-99.00	101.7%
07272300 044352 77050 PS RADIO M	6,000	0	6,000	1,378.80	.00	4,621.20	23.0%
07272300 044352 77051 PS RADIO M	12,000	0	12,000	7,142.50	.00	4,857.50	59.5%
07272300 044352 77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300 044352 77070 PS RADIO M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	1,020.00	.00	1,020.00	50.0%
07272300 045300 77050 PS CELLULA	1,600	0	1,600	813.74	.00	786.26	50.9%

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07272300 045301 77050 PS INTERNE	1,800	0	1,800	.00	.00	1,800.00	.0%
07272300 045303 PS DISPATCH MOB	14,300	0	14,300	6,212.76	.00	8,087.24	43.4%
07272300 045304 77050 PS TELEPHO	22,440	0	22,440	16,918.30	.00	5,521.70	75.4%
07272300 045305 77050 PS PAGERS	1,500	0	1,500	.00	.00	1,500.00	.0%
07272300 045308 77051 PS TELEPHO	1,000	0	1,000	458.46	.00	541.54	45.8%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	416.57	.00	2,083.43	16.7%
07272300 046015 PS DISP COMPUTE	550	0	550	257.49	.00	292.51	46.8%
07272400 041112 MRO F/T PAY	97,324	0	97,324	46,475.95	.00	50,848.05	47.8%
07272400 041120 STIPENDS	5,720	0	5,720	2,728.00	.00	2,992.00	47.7%
07272400 041150 MRO P/T PAY	4,550	0	4,550	.00	.00	4,550.00	.0%
07272400 041160 INCENTIVE PAY	2,382	0	2,382	1,135.84	.00	1,246.16	47.7%
07272400 041200 MRO FICA TAX	6,701	0	6,701	3,414.98	.00	3,286.02	51.0%
07272400 041205 MRO MEDICARE TA	1,567	0	1,567	798.67	.00	768.33	51.0%
07272400 041210 MRO DENTAL INSU	271	0	271	127.29	.00	143.71	47.0%
07272400 041220 MRO LONG TERM D	496	0	496	244.53	.00	251.47	49.3%
07272400 041225 ME FAMILY LEAVE	553	0	553	292.17	.00	260.83	52.8%
07272400 041230 MRO HEALTH INSU	10,819	0	10,819	7,325.41	.00	3,493.59	67.7%
07272400 041240 MRO RETIREMENT	14,163	0	14,163	7,407.70	.00	6,755.30	52.3%
07272400 041250 MRO HOLIDAY CAS	2,472	0	2,472	2,838.08	.00	-366.08	114.8%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	5,739.05	.00	-4,135.05	357.8%
07272400 042910 MRO EMPLOYEE TR	1,400	0	1,400	980.00	.00	420.00	70.0%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	102.95	.00	897.05	10.3%
07272400 043225 MRO PIER CRANE	4,000	0	4,000	949.00	.00	3,051.00	23.7%
07272400 044110 MRO PIER WATER	350	0	350	330.64	.00	19.36	94.5%
07272400 044310 MRO VEH PARTS	1,000	0	1,000	171.88	.00	828.12	17.2%
07272400 044313 MRO VEH LABOR	925	0	925	486.76	.00	438.24	52.6%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	3,575.29	.00	-1,575.29	178.8%
07272400 045300 MRO CELLULAR	514	0	514	207.04	.00	306.96	40.3%
07272400 045302 MRO TELEPHONES	590	0	590	244.50	.00	345.50	41.4%
07272400 046000 MRO OFFICE SUPP	300	0	300	193.97	.00	106.03	64.7%
07272400 046015 MRO MISCELLANEO	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	1,049.48	.00	475.52	68.8%
07272400 046260 MRO VEH FUEL	3,802	0	3,802	1,376.68	.00	2,425.32	36.2%
07272400 046500 MRO INVENTORY M	2,500	0	2,500	.00	.00	2,500.00	.0%
07272400 047400 MRO NEW EQUIPME	1,250	0	1,250	827.27	.00	422.73	66.2%
07272405 041150 CO-OP PART TIME	20,487	0	20,487	12,603.84	.00	7,883.16	61.5%
07272405 041200 CO-OP FICA TAX	1,270	0	1,270	781.45	.00	488.55	61.5%
07272405 041205 CO-OP MEDICARE	297	0	297	182.71	.00	114.29	61.5%
07272405 041225 ME FAMILY LEAVE	102	0	102	63.08	.00	38.92	61.8%
07272405 044100 CO-OP UTILITIES	700	0	700	111.00	.00	589.00	15.9%
07272405 044110 CO-OP UTILITIES	500	0	500	.00	.00	500.00	.0%
07272405 044320 CO-OP MISC MAIN	500	0	500	16.18	.00	483.82	3.2%
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	743.14	.00	256.86	74.3%

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07272405 046220 UTILITIES ELECT	500	0	500	.00	.00	500.00	.0%
07272500 041120 F/P VEH STIPEND	4,200	0	4,200	2,637.50	.00	1,562.50	62.8%
07272500 041121 F/P SPECIALTY S	625	0	625	625.00	.00	.00	100.0%
07272500 041150 F/P PART TIME P	25,080	0	25,080	12,245.35	.00	12,834.65	48.8%
07272500 041200 F/P FICA TAX	1,855	0	1,855	960.23	.00	894.77	51.8%
07272500 041205 F/P MEDICARE TA	434	0	434	224.55	.00	209.45	51.7%
07272500 041225 ME FAMILY LEAVE	150	0	150	77.50	.00	72.50	51.7%
07272500 042920 F/P CLOTHING AL	850	0	850	107.00	.00	743.00	12.6%
07272500 044320 F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500 046015 F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500 047400 F/P NEW EQUIPME	700	0	700	310.63	.00	389.37	44.4%
07272550 041150 F/P SPEC DUTY P	1,045	0	1,045	342.64	.00	702.36	32.8%
07272550 041200 F/P SPEC DUTY F	65	0	65	21.24	.00	43.76	32.7%
07272550 041205 F/P SPEC DUTY M	15	0	15	4.96	.00	10.04	33.1%
07272550 041225 ME FAMILY LEAVE	5	0	5	1.72	.00	3.28	34.4%
07272600 041150 PD SPECL POL (R	1,121	0	1,121	1,270.06	.00	-149.06	113.3%
07272600 041200 PD SPECIAL POLI	8,168	0	8,168	13,399.27	.00	-5,231.27	164.0%
07272600 041205 PD SPECIAL POLI	1,910	0	1,910	3,133.61	.00	-1,223.61	164.1%
07272600 041225 ME FAMILY LEAVE	659	0	659	1,109.31	.00	-450.31	168.3%
07272600 041240 PD SPECIAL POLI	19,333	0	19,333	23,208.30	.00	-3,875.30	120.0%
07272600 041301 PD SPECIAL POL	130,625	0	130,625	220,583.28	.00	-89,958.28	168.9%
07272700 041112 PD ACO ANIMAL C	56,377	0	56,377	26,912.99	.00	29,463.86	47.7%
07272700 041200 PD ACO FICA TAX	3,033	0	3,033	1,535.91	.00	1,497.09	50.6%
07272700 041205 PD ACO MEDICARE	710	0	710	359.27	.00	350.73	50.6%
07272700 041210 PD ACO DENTAL I	271	0	271	127.13	.00	143.87	46.9%
07272700 041220 PD ACO LT DISAB	269	0	269	126.96	.00	142.04	47.2%
07272700 041225 ME FAMILY LEAVE	270	0	270	135.16	.00	134.84	50.1%
07272700 041230 PD ACO HEALTH I	20,000	0	20,000	9,914.84	.00	10,085.16	49.6%
07272700 041240 PD ACO PENSION	5,762	0	5,762	2,756.14	.00	3,005.86	47.8%
07272700 041300 PD ACO OVERTIME	100	0	100	101.73	.00	-1.73	101.7%
07272700 042920 50029 PD ACO CHR	400	0	400	226.85	.00	173.15	56.7%
07272700 043225 PD ACO ARL ANIM	32,590	0	32,590	16,269.22	.00	16,320.78	49.9%
07272700 048100 PD ACO PROGRAM	1,750	0	1,750	245.68	.00	1,504.32	14.0%
07272810 048100 PD MOTORCYCLE I	5,500	198	5,698	570.58	197.50	4,929.42	13.5%
07272830 048100 PD CANINE EQUIP	6,000	0	6,000	4,702.48	.00	1,297.52	78.4%
07272900 041150 PD RESERVE OFFI	4,180	0	4,180	1,835.33	.00	2,344.67	43.9%
07272900 041155 PD PROUTS NECK	41,487	0	41,487	20,592.22	.00	20,894.78	49.6%
07272900 041158 PD PROUTS NECK	37,450	0	37,450	22,820.88	.00	14,629.12	60.9%
07272900 041200 PD PROUTS NECK	5,153	0	5,153	2,771.48	.00	2,381.52	53.8%
07272900 041205 PD PROUTS NECK	1,205	0	1,205	648.33	.00	556.67	53.8%
07272900 041225 ME FAMILY LEAVE	416	0	416	223.75	.00	192.25	53.8%
07272900 041240 PD PROUTS NECK	0	0	0	190.41	.00	-190.41	100.0%
07272900 042910 PD RESERVE OFFI	2,500	0	2,500	.00	.00	2,500.00	.0%
07272900 046020 PD PROUTS PROGR	800	0	800	289.91	.00	510.09	36.2%

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07272900	047400	PD RESRVE OFFIC	6,000	160	6,160	890.70	159.95	5,109.30	17.1%
	TOTAL	POLICE SERVICES	10,249,791	7,388	10,257,179	4,884,821.92	4,296.45	5,368,060.88	47.7%
	TOTAL	PUBLIC SAFETY	18,721,997	11,698	18,733,695	8,898,765.86	33,880.42	9,801,048.49	47.7%
80 PUBLIC WORKS									
281 PUBLIC WORKS									
08155000	041110	ADMINISTRATOR F	129,751	0	129,751	61,756.20	.00	67,994.80	47.6%
08155000	041111	PW DEPUTY DIREC	97,448	0	97,448	46,381.50	.00	51,066.50	47.6%
08155000	041114	EXECUTIVE ASST	144,228	0	144,228	68,646.61	.00	75,581.39	47.6%
08155000	041122	PW CELL PHONE S	2,500	0	2,500	853.12	.00	1,646.88	34.1%
08155000	041200	FICA TAX	23,367	0	23,367	11,144.57	.00	12,222.43	47.7%
08155000	041205	MEDICARE TAX	5,466	0	5,466	2,606.41	.00	2,859.59	47.7%
08155000	041210	DENTAL INSURANC	813	0	813	380.53	.00	432.47	46.8%
08155000	041220	LONGTERM DISABL	1,859	0	1,859	821.04	.00	1,037.96	44.2%
08155000	041225	ME FAMILY LEAVE	1,923	0	1,923	911.55	.00	1,011.45	47.4%
08155000	041230	HEALTH INSURANC	39,832	0	39,832	18,462.81	.00	21,369.19	46.4%
08155000	041240	PENSION (MSRS/I	41,155	0	41,155	19,520.42	.00	21,634.58	47.4%
08155000	041300	OVERTIME PAY	2,000	0	2,000	285.31	.00	1,714.69	14.3%
08155000	042910	EMPEE TRAINING	2,500	0	2,500	1,800.20	.00	699.80	72.0%
08155000	043225	CONTRACTUAL SER	10,000	0	10,000	4,772.13	5,967.44	-739.57	107.4%
08155000	043430	ENGINEERING GEN	15,000	0	15,000	3,956.00	.00	11,044.00	26.4%
08155000	043500	PROFESSIONAL DU	900	0	900	445.00	.00	455.00	49.4%
08155000	044100	UTILITIES SEWER	4,500	0	4,500	560.50	.00	3,939.50	12.5%
08155000	044110	UTILITIES WATER	3,500	0	3,500	1,016.11	.00	2,483.89	29.0%
08155000	044350	OFFICE EQUIPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
08155000	045304	TELEPHONES PW A	4,000	0	4,000	1,441.23	1,589.80	968.97	75.8%
08155000	045310	POSTAGE	1,000	0	1,000	85.53	.00	914.47	8.6%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	1,933.59	.00	-933.59	193.4%
08155000	046000	OFFICE SUPPLIES	3,000	0	3,000	65.50	.00	2,934.50	2.2%
08155000	046015	MISCELLANEOUS S	3,000	0	3,000	1,234.04	.00	1,765.96	41.1%
08155000	046210	UTILITIES GAS -	26,000	0	26,000	6,622.48	.00	19,377.52	25.5%
08155000	046220	UTILITIES ELECT	57,000	0	57,000	15,347.87	.00	41,652.13	26.9%
08155000	047400	NEW EQUIPMENT	1,700	0	1,700	163.96	.00	1,536.04	9.6%
08161300	044190	WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000	041112	STAFF FULL TIME	1,124,270	0	1,124,270	492,123.96	.00	632,146.04	43.8%
08181000	041120	STIPENDS	37,960	0	37,960	27,934.06	.00	10,025.94	73.6%

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08181000 041150 PW OPERATIONS P	25,000	0	25,000	7,982.00	.00	17,018.00	31.9%
08181000 041200 FICA TAX	78,126	0	78,126	33,959.87	.00	44,165.65	43.5%
08181000 041205 MEDICARE TAX	18,277	0	18,277	7,942.31	.00	10,334.61	43.5%
08181000 041210 DENTAL INSURANC	3,794	0	3,794	1,480.54	.00	2,313.46	39.0%
08181000 041220 LONGTERM DISABL	5,820	0	5,820	2,075.80	.00	3,744.20	35.7%
08181000 041225 ME FAMILY LEAVE	6,903	0	6,903	2,944.38	.00	3,958.42	42.7%
08181000 041230 HEALTH INSURANC	294,717	0	294,717	122,052.74	.00	172,664.26	41.4%
08181000 041240 PENSION (MSRS/I	150,501	0	150,501	61,073.84	.00	89,427.48	40.6%
08181000 041300 OVERTIME PAY	130,000	0	130,000	52,513.09	.00	77,486.91	40.4%
08181000 042910 EMPEE TRAINING	15,000	0	15,000	195.00	.00	14,805.00	1.3%
08181000 042920 CLOTHING ALLOWA	20,000	0	20,000	10,565.65	7,146.97	2,287.38	88.6%
08181000 042950 MEDICAL EXPENDI	2,000	0	2,000	776.00	.00	1,224.00	38.8%
08181000 043222 PW CONTRACTED S	70,000	0	70,000	8,360.00	51,640.00	10,000.00	85.7%
08181000 043225 CONTRACTUAL SER	98,000	16,358	114,358	33,521.91	35,001.10	45,834.99	59.9%
08181000 044238 WINTER SALT	205,000	0	205,000	38,822.02	166,177.98	.00	100.0%
08181000 044240 WINTER SAND	65,000	99,268	164,268	.00	164,268.00	.00	100.0%
08181000 044243 MAGNESIUM CHLOR	15,000	15,000	30,000	.00	30,000.00	.00	100.0%
08181000 044248 GRAVEL	19,000	0	19,000	8,391.95	5,957.05	4,651.00	75.5%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	37,297.92	12,702.08	10,000.00	83.3%
08181000 044270 STREET SIGNS	20,500	0	20,500	1,186.72	813.28	18,500.00	9.8%
08181000 044275 COLD PATCH	4,000	0	4,000	.00	.00	4,000.00	.0%
08181000 044278 STREET STRIPING	100,000	0	100,000	109,969.24	.00	-9,969.24	110.0%
08181000 044280 ASPHALT PAVING	290,000	29,519	319,519	312,893.80	10,555.51	-3,930.60	101.2%
08181000 044283 CULVERTS	14,000	8,116	22,116	10,829.99	9,794.66	1,491.34	93.3%
08181000 044285 TRAFFIC CALMING	35,000	0	35,000	20,232.30	11,397.90	3,369.80	90.4%
08181000 044310 VEH MAINT & REP	212,000	0	212,000	53,068.48	.00	158,931.52	25.0%
08181000 044313 VEH MAINT & REP	199,000	0	199,000	50,578.50	.00	148,421.50	25.4%
08181000 046015 MISCELLANEOUS S	18,500	0	18,500	16,630.15	10,349.75	-8,479.90	145.8%
08181000 046052 CUTTING EDGES/A	16,000	0	16,000	.00	.00	16,000.00	.0%
08181000 046260 VEHICLE FUEL-GA	110,000	0	110,000	22,723.73	.00	87,276.27	20.7%
08181000 046261 PROPANE FUEL	1,500	0	1,500	197.76	.00	1,302.24	13.2%
08181000 047411 NEW TOOLS	3,500	0	3,500	1,088.57	.00	2,411.43	31.1%
08181200 041112 STAFF FULL TIME	678,816	0	678,816	326,888.19	.00	351,927.67	48.2%
08181200 041120 STIPENDS	18,000	0	18,000	8,176.71	.00	9,823.29	45.4%
08181200 041150 PW VM PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
08181200 041200 FICA TAX	43,376	0	43,376	20,725.26	.00	22,651.22	47.8%
08181200 041205 MEDICARE TAX	10,147	0	10,147	4,846.74	.00	5,300.23	47.8%
08181200 041210 DENTAL INSURANC	1,897	0	1,897	777.23	.00	1,119.77	41.0%
08181200 041220 LONGTERM DISABL	3,394	0	3,394	1,426.34	.00	1,967.77	42.0%
08181200 041225 ME FAMILY LEAVE	3,668	0	3,668	1,749.50	.00	1,918.50	47.7%
08181200 041230 HEALTH INSURANC	115,457	0	115,457	55,175.16	.00	60,281.84	47.8%
08181200 041240 PENSION (MSRS/I	96,031	0	96,031	40,593.21	.00	55,438.08	42.3%
08181200 041300 OVERTIME PAY	20,000	0	20,000	3,821.98	.00	16,178.02	19.1%
08181200 042910 EMPLOYEE TRAINI	3,500	0	3,500	5,415.81	.00	-1,915.81	154.7%

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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200 042920 CLOTHING ALLOWA	10,000	0	10,000	7,150.01	4,697.24	-1,847.25	118.5%
08181200 042950 MEDICAL EXPENDI	650	0	650	.00	.00	650.00	.0%
08181200 044345 PW DIAGNOSTIC S	11,000	0	11,000	3,884.74	6,052.50	1,062.76	90.3%
08181200 046015 MISCELLANEOUS S	13,500	0	13,500	3,696.22	.00	9,803.78	27.4%
08181200 046260 VEHICLE FUEL-IN	470,000	41,891	511,891	220,477.16	302,043.42	-10,629.82	102.1%
08181200 046261 VM PROPANE FUEL	5,000	0	5,000	512.84	4,487.16	.00	100.0%
08181200 047400 NEW EQUIPMENT	11,000	0	11,000	1,223.21	.00	9,776.79	11.1%
08181200 047411 PW VM NEW TOOLS	7,000	0	7,000	2,428.79	.00	4,571.21	34.7%
08181250 041112 STAFF FULL TIME	75,075	0	75,075	35,303.40	.00	39,771.97	47.0%
08181250 041200 FICA TAX	4,557	0	4,557	2,270.21	.00	2,286.79	49.8%
08181250 041205 MEDICARE TAX	1,067	0	1,067	530.92	.00	535.58	49.8%
08181250 041210 DENTAL INSURANC	271	0	271	127.02	.00	143.98	46.9%
08181250 041220 LONG TERM DISAB	376	0	376	175.32	.00	200.68	46.6%
08181250 041225 ME FAMILY LEAVE	421	0	421	188.83	.00	232.17	44.9%
08181250 041230 HEALTH INSURANC	20,000	0	20,000	10,425.82	.00	9,574.18	52.1%
08181250 041240 PENSION (401/45	3,997	0	3,997	1,452.35	.00	2,544.65	36.3%
08181250 041300 OVERTIME PAY	7,000	0	7,000	470.61	.00	6,529.39	6.7%
08181250 042610 SAFETY & COMPLI	17,000	0	17,000	4,193.83	2,357.17	10,449.00	38.5%
08181250 044218 HAZARDOUS COLLE	7,000	0	7,000	3,254.72	2,000.00	1,745.28	75.1%
08181250 044300 BUILDING MAINT	55,000	0	55,000	22,927.21	18,827.31	13,245.48	75.9%
08181250 044316 VEH MAINT & REP	5,500	0	5,500	477.50	6,522.50	-1,500.00	127.3%
08181250 046015 SHOP SUPPLIES &	3,000	0	3,000	41.29	.00	2,958.71	1.4%
08181250 046029 CUSTODIAL SUPPL	16,500	0	16,500	.00	.00	16,500.00	.0%
08181250 046032 VEH PARTS/SERV	700,000	0	700,000	340,025.68	409,865.90	-49,891.58	107.1%
08181300 044205 LANDFILL MONITO	10,000	0	10,000	3,621.20	9,378.80	-3,000.00	130.0%
08181320 043232 CURBSIDE RECYCL	443,541	0	443,541	188,397.15	255,143.85	.00	100.0%
08181320 044213 ecomaine RECYCL	306,000	0	306,000	72,337.85	233,662.15	.00	100.0%
08181320 044220 COMMERCIAL RECY	50,000	0	50,000	19,213.85	20,786.15	10,000.00	80.0%
08181320 044223 RECYCLING BINS	50,000	0	50,000	22,410.00	27,590.00	.00	100.0%
08181320 044231 CENTRALIZED COM	7,500	0	7,500	3,313.81	4,186.19	.00	100.0%
08181320 045321 PUBLIC INFORMAT	2,500	0	2,500	.00	.00	2,500.00	.0%
08181320 047418 AUTOMATED RECYC	19,000	6,878	25,878	19,218.00	19,000.00	-12,340.00	147.7%
08181330 044213 ecomaine TIPPIN	709,500	0	709,500	275,921.32	433,578.68	.00	100.0%
08181330 044215 REFUSE COLLECTI	443,541	0	443,541	188,397.15	255,143.85	.00	100.0%
08181330 044217 MISC SOLID WAST	18,000	0	18,000	5,942.78	14,057.22	-2,000.00	111.1%
08181330 044218 HAZARDOUS COLLE	35,000	420	35,420	10,805.00	30,419.85	-5,805.00	116.4%
08181460 043225 CONTRACTUAL SER	10,000	0	10,000	8,476.80	1,523.20	.00	100.0%
08181460 044110 UTILITIES WATER	300	0	300	51.34	.00	248.66	17.1%
08181460 044320 MISC MAINTENANC	250	0	250	.00	.00	250.00	.0%
08181470 043225 CONTRACTUAL SER	10,000	0	10,000	8,476.80	1,523.20	.00	100.0%
08181470 044320 MISC MAINTENANC	300	0	300	.00	.00	300.00	.0%
08181500 044320 78004 MISC MAINT	1,600	0	1,600	1,952.00	.00	-352.00	122.0%
08181500 044320 78005 MISC MAINT	1,000	0	1,000	565.12	434.88	.00	100.0%
08181500 044320 78006 MISC MAINT	3,000	0	3,000	3,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181500 044320 78007 MISC MAINT	3,000	0	3,000	1,695.36	1,304.64	.00	100.0%
08181600 044265 TREE MAINTENANC	35,000	0	35,000	13,550.00	11,450.00	10,000.00	71.4%
08182000 044288 STREET LIGHT MA	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%
08182000 046221 UTILITIES STREE	50,000	0	50,000	19,616.39	.00	30,383.61	39.2%
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	10,000	0	10,000	19,630.00	870.00	-10,500.00	205.0%
08182100 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
08182100 044284 SIGN MAINTENANC	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100 044286 PRE-EMPTION DEV	4,000	0	4,000	.00	.00	4,000.00	.0%
08182100 044301 GENERATOR MAINT	18,000	0	18,000	.00	.00	18,000.00	.0%
08182100 044302 ALARM MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 044310 VEH MAINT & REP	5,500	0	5,500	1,529.91	.00	3,970.09	27.8%
08182100 044351 DEPARTMENT EQUI	39,000	0	39,000	16,245.27	6,190.00	16,564.73	57.5%
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	30,000	0	30,000	16,778.46	.00	13,221.54	55.9%
08182100 046260 VEHICLE FUEL-GA	3,500	0	3,500	940.94	.00	2,559.06	26.9%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 047450 TRAFFIC LIGHT I	13,000	0	13,000	166.72	4,833.28	8,000.00	38.5%
08182300 044110 67001 PWD MONTHL	216,000	0	216,000	93,320.65	.00	122,679.35	43.2%
08182300 044110 67002 MAINE WATE	97,000	0	97,000	49,619.64	.00	47,380.36	51.2%
TOTAL PUBLIC WORKS	9,226,942	217,449	9,444,391	4,016,653.81	2,616,290.66	2,811,446.98	70.2%
TOTAL PUBLIC WORKS	9,226,942	217,449	9,444,391	4,016,653.81	2,616,290.66	2,811,446.98	70.2%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	137,906	0	137,906	65,706.30	.00	72,200.10	47.6%
08383500 041112 STAFF FULL TIME	258,351	0	258,351	135,153.82	.00	123,197.65	52.3%
08383500 041115 PROPOSED POSITI	126,475	0	126,475	.00	.00	126,475.00	.0%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	1,337.50	.00	1,062.50	55.7%
08383500 041150 PART TIME PAY	9,000	5,000	14,000	.00	.00	14,000.00	.0%
08383500 041200 FICA TAX	23,973	0	23,973	12,130.48	.00	11,842.23	50.6%
08383500 041205 MEDICARE TAX	5,608	0	5,608	2,837.02	.00	2,771.22	50.6%
08383500 041210 DENTAL INSURANC	813	0	813	492.47	.00	320.53	60.6%
08383500 041220 LONG TERM DISAB	1,982	0	1,982	850.92	.00	1,131.31	42.9%
08383500 041225 ME FAMILY LEAVE	2,026	0	2,026	1,025.46	.00	1,000.54	50.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500 041230 HEALTH INSURANC	61,501	0	61,501	34,465.32	.00	27,035.68	56.0%
08383500 041240 PENSION (401/45	49,214	0	49,214	24,559.00	.00	24,655.00	49.9%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	4,879.39	.00	5,820.61	45.6%
08383500 042921 UNIFORMS	300	0	300	158.24	.00	141.76	52.7%
08383500 043225 CONTRACTUAL SER	70,000	0	70,000	37,433.82	.00	32,566.18	53.5%
08383500 043320 LEGAL ORDINANCE	3,000	0	3,000	2,094.00	.00	906.00	69.8%
08383500 043400 GENERAL ENGINEE	40,000	0	40,000	5,604.00	.00	34,396.00	14.0%
08383500 043500 PROFESSIONAL DU	2,000	0	2,000	.00	.00	2,000.00	.0%
08383500 044310 VEH MAINT & REP	500	0	500	.00	.00	500.00	.0%
08383500 044345 COMPUTER SOFTWA	11,000	0	11,000	9,113.43	.00	1,886.57	82.8%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	85.41	.00	114.59	42.7%
08383500 045321 PUBLIC INFORMAT	3,500	0	3,500	2,318.96	.00	1,181.04	66.3%
08383500 045800 TRAVEL EXPENSE	2,000	0	2,000	952.06	.00	1,047.94	47.6%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	308.43	.00	1,691.57	15.4%
08383500 046015 MISCELLANEOUS S	700	0	700	637.92	.00	62.08	91.1%
08383500 047400 NEW EQUIPMENT	5,500	0	5,500	8,879.63	.00	-3,379.63	161.4%
08383500 048990 TRFS OUT-SUSTAI	25,000	0	25,000	.00	.00	25,000.00	.0%
08383500 050271 CF-ENG-CONTRACT	0	12,706	12,706	.00	.00	12,706.00	.0%
08383500 050272 CF-ENG-NEW EQUI	0	5,025	5,025	.00	.00	5,025.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	857,010	22,731	879,741	351,023.58	.00	528,717.47	39.9%
TOTAL ENGINEERING/TECHNICAL	857,010	22,731	879,741	351,023.58	.00	528,717.47	39.9%

85 DEBT

285 DEBT

08585000 048300 DEBT INTEREST	1,302,697	0	1,302,697	732,167.74	.00	570,529.26	56.2%
08585000 048350 DEBT PRINCIPAL	3,497,383	0	3,497,383	3,757,087.00	.00	-259,704.00	107.4%
08585000 048375 DEBT COSTS AND	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL DEBT	4,870,080	0	4,870,080	4,489,254.74	.00	380,825.26	92.2%
TOTAL DEBT	4,870,080	0	4,870,080	4,489,254.74	.00	380,825.26	92.2%

90 CAPITAL

294 CAPITAL EQUIPMENT

09455200 047250 88260 BOILER ROO	15,000	0	15,000	.00	13,133.00	1,867.00	87.6%
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FOR 2026 06			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09455200	047250	88261 PS-ENTRYWA	18,000	0	18,000	16,201.85	.00	1,798.15	90.0%
09457000	047420	88144 CODE ENFOR	28,000	0	28,000	27,700.00	.00	300.00	98.9%
09460800	047207	PARKING LOT & S	10,000	0	10,000	.00	.00	10,000.00	.0%
09460800	047421	FACILITIES MAIN	55,000	0	55,000	.00	.00	55,000.00	.0%
09461500	047252	88155 29 BLACK P	15,000	0	15,000	.00	.00	15,000.00	.0%
09461500	047400	69023 CS-HOLIDAY	15,000	0	15,000	.00	14,940.83	59.17	99.6%
09471100	050260	77040 CF-FD NEW	0	124	124	1,002.52	.00	-879.02	811.8%
09472100	050256	94005 CF-PD-FY23	0	1,385	1,385	1,385.00	.00	.00	100.0%
TOTAL CAPITAL EQUIPMENT			156,000	1,509	157,509	46,289.37	28,073.83	83,145.30	47.2%
TOTAL CAPITAL			156,000	1,509	157,509	46,289.37	28,073.83	83,145.30	47.2%
94 INTERGOVERNMENTAL-EXPENDITURE									
291 INTERGOVERNMENTAL									
09191000	048800	COUNTY TAX	3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL			3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE			3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%
95 INTRAGOVERNMENTAL									
297 OTHER									
09787000	048800	OVERLAY	200,000	0	200,000	.00	.00	200,000.00	.0%
09788060	048800	88405 HAIGIS TIF	1,880,000	0	1,880,000	.00	.00	1,880,000.00	.0%
09788090	048800	85305 TO TOWN F/	3,120,000	0	3,120,000	.00	.00	3,120,000.00	.0%
09788101	048800	85048 AVESTA SOU	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL OTHER			5,221,000	0	5,221,000	.00	.00	5,221,000.00	.0%
TOTAL INTRAGOVERNMENTAL			5,221,000	0	5,221,000	.00	.00	5,221,000.00	.0%
TOTAL GENERAL FUND			60,909,010	260,327	61,169,337	30,284,936.91	2,766,067.12	28,118,333.08	54.0%
TOTAL EXPENSES			60,909,010	260,327	61,169,337	30,284,936.91	2,766,067.12	28,118,333.08	
1200 SPECIAL REVENUE FUND									

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FOR 2026 06									
1200	SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55 GENERAL GOVERNMENT									
256 EXECUTIVE									
12565520	048105 79103 MMA WELLNE	0	0	0	282.19	.00	-282.19	100.0%	
	TOTAL EXECUTIVE	0	0	0	282.19	.00	-282.19	100.0%	
259 PLANNING									
12595420	043225 85001 PAYNE RD 1	0	0	0	14,191.97	.00	-14,191.97	100.0%	
12595420	043225 85002 PAYNE RD 2	0	0	0	17,368.57	.00	-17,368.57	100.0%	
12599300	048990 91402 TRANSFERS	0	0	0	27,717.00	.00	-27,717.00	100.0%	
	TOTAL PLANNING	0	0	0	59,277.54	.00	-59,277.54	100.0%	
	TOTAL GENERAL GOVERNMENT	0	0	0	59,559.73	.00	-59,559.73	100.0%	
58 GENERAL REVENUES									
257 FINANCE									
12575930	048600 85319 SCARBOROUGH	0	0	0	232,396.97	.00	-232,396.97	100.0%	
	TOTAL FINANCE	0	0	0	232,396.97	.00	-232,396.97	100.0%	
272 POLICE SERVICES									
12726130	048601 85045 WORKING WA	0	0	0	317.00	.00	-317.00	100.0%	
	TOTAL POLICE SERVICES	0	0	0	317.00	.00	-317.00	100.0%	
	TOTAL GENERAL REVENUES	0	0	0	232,713.97	.00	-232,713.97	100.0%	
59 PROGRAM REVENUES									
272 POLICE SERVICES									

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FOR 2026 06				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12729301	042965	79457	SPEED GRAN	0	0	0	8,897.72	.00	-8,897.72	100.0%	
12729301	042966	79457	SEATBELT G	0	0	0	355.90	.00	-355.90	100.0%	
12729301	042967	79457	IMPAIRED D	0	0	0	5,337.93	.00	-5,337.93	100.0%	
12729301	042968	79457	EDUCATION	0	0	0	330.84	.00	-330.84	100.0%	
TOTAL POLICE SERVICES				0	0	0	14,922.39	.00	-14,922.39	100.0%	
TOTAL PROGRAM REVENUES				0	0	0	14,922.39	.00	-14,922.39	100.0%	
60 PUBLIC SERVICE											
262 COMMUNITY SERVICES											
12626025	048103	69020	CS SPECIAL	0	0	0	1,430.26	.00	-1,430.26	100.0%	
12626150	047300	85027	SEAVEY LAN	0	0	0	2,577.08	.00	-2,577.08	100.0%	
12626150	048800	88173	CS EASTERN	0	0	0	2,548,458.85	.00	-2,548,458.85	100.0%	
TOTAL COMMUNITY SERVICES				0	0	0	2,552,466.19	.00	-2,552,466.19	100.0%	
TOTAL PUBLIC SERVICE				0	0	0	2,552,466.19	.00	-2,552,466.19	100.0%	
70 PUBLIC SAFETY											
271 FIRE SERVICES											
12717100	043224	85013	COLLECTION	0	0	0	580.14	.00	-580.14	100.0%	
12717100	048800	85013	RESCUE RES	0	0	0	270,000.00	.00	-270,000.00	100.0%	
12719300	048190	80004	DISASTER E	0	0	0	3,694.50	.00	-3,694.50	100.0%	
12719300	048600	79322	EMS SUSTAI	0	0	0	84,379.40	.00	-84,379.40	100.0%	
TOTAL FIRE SERVICES				0	0	0	358,654.04	.00	-358,654.04	100.0%	
272 POLICE SERVICES											
12727210	043225	79460	STRENGTHEN	0	0	0	1,990.75	.00	-1,990.75	100.0%	

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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12727210 047400 85025 PD ASSET F	0	0	0	28,635.81	.00	-28,635.81	100.0%
12727216 048810 85310 OPIOID PRO	0	0	0	12,246.12	.00	-12,246.12	100.0%
12729300 041112 79452 BJ GRANT F	0	0	0	15,144.96	.00	-15,144.96	100.0%
12729300 041200 79452 FICA TAX	0	0	0	812.73	.00	-812.73	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	190.03	.00	-190.03	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	65.34	.00	-65.34	100.0%
12729300 041220 79452 LONG TERM	0	0	0	72.75	.00	-72.75	100.0%
12729300 041225 79400 ME FAMILY	0	0	0	26.77	.00	-26.77	100.0%
12729300 041225 79452 ME FAMILY	0	0	0	75.78	.00	-75.78	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	5,025.00	.00	-5,025.00	100.0%
12729300 041240 79452 PENSION (4	0	0	0	1,545.50	.00	-1,545.50	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	5,350.63	.00	-5,350.63	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	2,927.10	.00	-2,927.10	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	2,955.50	.00	-2,955.50	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	7,537.14	.00	-7,537.14	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	765.09	.00	-765.09	100.0%
TOTAL POLICE SERVICES	0	0	0	85,367.00	.00	-85,367.00	100.0%
TOTAL PUBLIC SAFETY	0	0	0	444,021.04	.00	-444,021.04	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
12975501 048801 85048 AVESTA CEA	0	0	0	10,546.82	.00	-10,546.82	100.0%
12978801 048800 85304 CROSSROADS	0	0	0	806,510.95	.00	-806,510.95	100.0%
12978803 048800 85037 BESSEY COM	0	0	0	44,995.40	.00	-44,995.40	100.0%
12978803 048800 85308 BESSEY II	0	0	0	40,180.71	.00	-40,180.71	100.0%
12978808 048800 85309 OAK HILL H	0	0	0	30,860.19	.00	-30,860.19	100.0%
TOTAL OTHER	0	0	0	933,094.07	.00	-933,094.07	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	933,094.07	.00	-933,094.07	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	4,236,777.39	.00	-4,236,777.39	100.0%
TOTAL EXPENSES	0	0	0	4,236,777.39	.00	-4,236,777.39	

1300 CAPITAL PROJECTS FUND

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

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1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13839705	043225 91401 GIS UPDATE	50,000	0	50,000	43,997.64	.00	6,002.36	88.0%
13839705	043439 91412 LOWER PAYN	50,000	0	50,000	.00	.00	50,000.00	.0%
13839705	043439 91413 E GRAND AV	175,000	0	175,000	67,350.00	.00	107,650.00	38.5%
13839705	048600 88370 ENG-SAWYER	75,000	0	75,000	.00	.00	75,000.00	.0%
13839705	048800 88371 ENG-CLIMAT	0	0	0	19,890.00	.00	-19,890.00	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT		350,000	0	350,000	131,237.64	.00	218,762.36	37.5%
TOTAL ENGINEERING/TECHNICAL		350,000	0	350,000	131,237.64	.00	218,762.36	37.5%

90 CAPITAL

295 CAPITAL PROJECTS

13955500	047100 88115 \$2.5m LAND	0	0	0	260,000.00	.00	-260,000.00	100.0%
13955560	047442 91609 VIRTUAL SE	100,000	0	100,000	100,000.00	.00	.00	100.0%
13955560	047442 91610 PUBLIC SAF	125,000	0	125,000	101,758.00	.00	23,242.00	81.4%
13955700	043225 88148 TRAILS & S	75,000	0	75,000	.00	.00	75,000.00	.0%
13955700	047150 88173 EASTERN TR	0	0	0	3,043,712.62	.00	-3,043,712.62	100.0%
13955700	047300 88163 IMPROVEMEN	0	0	0	9,832.99	.00	-9,832.99	100.0%
13955700	047305 88166 ASSESSMENT	0	0	0	20,463.76	.00	-20,463.76	100.0%
13955700	047320 85005 FY23 N. SC	0	0	0	226,950.75	.00	-226,950.75	100.0%
13955700	048990 91402 TRANSFERS	0	0	0	-27,717.00	.00	27,717.00	100.0%
13956080	044300 88102 MBLDG CARP	30,000	0	30,000	16,805.74	.00	13,194.26	56.0%
13956080	047250 91005 TOWN HALL-	150,000	0	150,000	.00	.00	150,000.00	.0%
13956080	047250 91105 SAFETY REN	50,000	0	50,000	.00	.00	50,000.00	.0%
13956080	047254 91004 ACCESS & I	75,000	0	75,000	10,909.14	32,727.34	31,363.52	58.2%
13956080	047255 88105 MUN BLDG H	172,000	4,800	176,800	88,324.73	88,475.27	.00	100.0%
13956080	047305 88581 FACILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%
13956150	043508 88194 CS-LARRABE	0	0	0	9,300.00	.00	-9,300.00	100.0%
13956150	047300 69001 CS-ICE RIN	40,000	0	40,000	7,720.00	.00	32,280.00	19.3%
13956150	047303 FY23 H2O FOUNTA	0	0	0	1,055.73	.00	-1,055.73	100.0%
13956150	047400 88152 CS- DIGITA	35,000	0	35,000	35,000.00	.00	.00	100.0%
13956150	047400 92003 CS-VENTRAC	52,000	0	52,000	55,874.40	.00	-3,874.40	107.5%
13956150	047400 92013 INFIELD DR	32,000	0	32,000	31,420.74	.00	579.26	98.2%
13956150	047400 92014 COMPACT UT	70,000	0	70,000	68,207.41	.00	1,792.59	97.4%
13957110	047250 88204 FY22&23 FD	0	2,820	2,820	830.00	1,989.88	.00	100.0%
13957110	047250 88206 FD MAJOR S	250,000	0	250,000	173,161.80	57,082.63	19,755.57	92.1%
13957110	047411 93010 FD-VEHICLE	75,000	0	75,000	.00	53,777.00	21,223.00	71.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13957110 047413 93011 FD-TURNOUT	99,500	0	99,500	40,896.88	43,812.00	14,791.12	85.1%
13957110 047420 93013 NEW VEHICL	160,000	0	160,000	10,200.02	149,415.70	384.28	99.8%
13957110 047430 93012 FD-WATERCR	150,000	0	150,000	.00	.00	150,000.00	.0%
13958000 047400 97041 PW-COMPRES	37,000	0	37,000	.00	.00	37,000.00	.0%
13958000 047423 97042 NEW PICKUP	65,000	0	65,000	.00	61,219.00	3,781.00	94.2%
13958000 047424 97035 PW-PLOW TR	0	0	0	.00	113,688.00	-113,688.00	100.0%
13958000 047431 97030 SIDEWALK M	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL CAPITAL PROJECTS	2,052,500	7,620	2,060,120	4,284,707.71	602,186.82	-2,826,774.65	237.2%

296 HS ACCESS SCHOOL DEPARTMENT

13967060 043445 88802 STUDIES/SU	0	0	0	12,400.90	.00	-12,400.90	100.0%
TOTAL HS ACCESS SCHOOL DEPARTMENT	0	0	0	12,400.90	.00	-12,400.90	100.0%
TOTAL CAPITAL	2,052,500	7,620	2,060,120	4,297,108.61	602,186.82	-2,839,175.55	237.8%
TOTAL CAPITAL PROJECTS FUND	2,402,500	7,620	2,410,120	4,428,346.25	602,186.82	-2,620,413.19	208.7%
TOTAL EXPENSES	2,402,500	7,620	2,410,120	4,428,346.25	602,186.82	-2,620,413.19	

1310 MYR CAPTIAL PROJECTS FUND

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

31835700 043225 85003 ENG-PAYNE	0	0	0	586,031.64	.00	-586,031.64	100.0%
31835700 047316 91411 PAYNE RD D	0	0	0	308,028.34	.00	-308,028.34	100.0%
31835700 047360 91402 REDBROOK W	0	0	0	27,717.00	.00	-27,717.00	100.0%
31835700 047380 88320 ENG-RTE1 G	0	0	0	1,982.45	.00	-1,982.45	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT	0	0	0	923,759.43	.00	-923,759.43	100.0%
TOTAL ENGINEERING/TECHNICAL	0	0	0	923,759.43	.00	-923,759.43	100.0%

90 CAPITAL

295 CAPITAL PROJECTS

TOWN OF SCARBOROUGH



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31956050 047300 69000 BALLFIELD	75,000	0	75,000	.00	.00	75,000.00	.0%
31956050 047300 69025 BASKETBALL	150,000	0	150,000	137,700.00	.00	12,300.00	91.8%
31956050 047300 69026 PICKLEBALL	100,000	0	100,000	.00	.00	100,000.00	.0%
31956300 047500 LIBRARY - GENER	0	90,000	90,000	55,000.00	35,000.00	.00	100.0%
31957110 047420 93002 NEW VEHICL	0	90,002	90,002	64,165.53	30,257.50	-4,421.24	104.9%
31957210 047400 94018 PDE6 TASER	241,860	0	241,860	48,372.00	193,488.00	.00	100.0%
31957210 047404 94037 PD-RADIO I	0	0	0	11,462.50	.00	-11,462.50	100.0%
31957210 047413 94036 PD-BODY WO	0	797,365	797,365	199,341.20	598,023.60	.00	100.0%
31957210 047430 94022 MRO BOAT/V	150,000	0	150,000	155,000.00	144,410.55	-149,410.55	199.6%
31957210 047441 94034 DISPATCH/R	0	0	0	4,134.00	.00	-4,134.00	100.0%
31958000 043441 88406 FY22 PW SP	0	15,476	15,476	.00	15,475.75	.00	100.0%
31958000 044280 88322 PW- MID LE	976,372	95,436	1,071,808	202,465.67	.00	869,342.09	18.9%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	.00	.00	180,000.00	.0%
31958000 047321 88372 SPURWINK R	600,000	0	600,000	13,795.00	2,726.10	583,478.90	2.8%
31958000 047350 88368 SUBSURFACE	300,000	0	300,000	104,741.29	2,495.00	192,763.71	35.7%
31958000 047421 97043 PW- BUCKET	225,000	0	225,000	.00	.00	225,000.00	.0%
31958000 047424 97044 PW-PLOW TR	235,000	0	235,000	.00	.00	235,000.00	.0%
31958000 048600 97045 N SCARBORO	200,000	0	200,000	6,870.00	.00	193,130.00	3.4%
TOTAL CAPITAL PROJECTS	3,433,232	1,088,278	4,521,510	1,003,047.19	1,021,876.50	2,496,586.41	44.8%
TOTAL CAPITAL	3,433,232	1,088,278	4,521,510	1,003,047.19	1,021,876.50	2,496,586.41	44.8%
97 OTHER FINANCING USES							
297 OTHER							
31979700 048990 88364 TRANSFERS	0	0	0	371,917.00	.00	-371,917.00	100.0%
TOTAL OTHER	0	0	0	371,917.00	.00	-371,917.00	100.0%
TOTAL OTHER FINANCING USES	0	0	0	371,917.00	.00	-371,917.00	100.0%
TOTAL MYR CAPTIAL PROJECTS FUND	3,433,232	1,088,278	4,521,510	2,298,723.62	1,021,876.50	1,200,909.98	73.4%
TOTAL EXPENSES	3,433,232	1,088,278	4,521,510	2,298,723.62	1,021,876.50	1,200,909.98	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	510100	SAL/WAGE-PROFES	0	4,765,306	2,252,410.97	.00	2,512,895.03	47.3%
71000002	510230	SAL/WAGE-INST A	0	101,269	50,306.43	.00	50,962.57	49.7%
71000002	512300	SAL/WAGE-OTH -	0	65,000	21,842.50	.00	43,157.50	33.6%
71000002	515000	STIPENDS PAID	0	29,923	29,922.60	.00	.40	100.0%
71000002	515200	INSTRUCTIONAL S	0	101,857	32,007.75	.00	69,849.25	31.4%
71000002	520000	EMP BENEFITS	0	8,636	3,883.34	.00	4,752.66	45.0%
71000002	520100	GROUP INSURANCE	0	949,964	455,312.79	.00	494,651.21	47.9%
71000002	520200	BENEFIT-INST AI	0	25,049	20,890.63	.00	4,158.37	83.4%
71000002	520300	BENEFIT-OTH - S	0	4,375	1,477.43	.00	2,897.57	33.8%
71000002	523100	RETIREMENT - PR	0	208,683	98,288.72	.00	110,394.28	47.1%
71000002	523200	RETIREMENT - AI	0	4,416	2,086.56	.00	2,329.44	47.3%
71000002	525100	TUITION REIMBUR	0	22,200	7,388.94	2,373.00	12,438.06	44.0%
71000002	526050	PFML STIPENDS	0	659	125.45	.00	533.55	19.0%
71000002	526150	PFML PROFESSION	0	23,932	7,051.65	.00	16,880.35	29.5%
71000002	526250	PFML ED SUPPORT	0	507	251.55	.00	255.45	49.6%
71000002	526350	PFML SUBSTITUTE	0	325	107.66	.00	217.34	33.1%
71000002	532000	PROF EDUCATION	0	9,700	7,289.01	349.99	2,061.00	78.8%
71000002	533000	PROF DEVELOPMEN	0	6,000	335.00	.00	5,665.00	5.6%
71000002	543100	NON TECH RELATE	0	3,000	.00	.00	3,000.00	.0%
71000002	544400	OTHER EQUIPMENT	0	35,000	13,083.52	.00	21,916.48	37.4%
71000002	555000	PRINTING AND BI	0	5,300	5,224.45	.00	75.55	98.6%
71000002	558000	TRAVEL	0	200	39.30	.00	160.70	19.7%
71000002	560000	GENERAL SUPPLIE	0	8,000	2,927.50	227.60	4,844.90	39.4%
71000002	561000	INSTRUCTIONAL S	0	36,500	21,299.32	3,302.12	11,898.56	67.4%
71000002	561100	NONCAP-INSTRC E	0	17,000	6,137.32	260.98	10,601.70	37.6%
71000002	564000	BOOKS/PERIODICA	0	101,800	78,476.96	18,567.19	4,755.85	95.3%
71000002	581000	DUES AND FEES	0	1,500	300.00	.00	1,200.00	20.0%
71009102	510100	SAL/WAGE-PROFES	0	45,974	19,114.56	.00	26,859.44	41.6%
71009102	520100	GROUP INSURANCE	0	2,671	1,110.57	.00	1,560.43	41.6%
71009102	526150	PFML PROFESSION	0	230	95.57	.00	134.43	41.6%
71009102	532000	PROF EDUCATION	0	1,500	.00	.00	1,500.00	.0%
71009102	560000	GENERAL SUPPLIE	0	7,038	6,387.75	.00	650.25	90.8%
71009102	581000	DUES AND FEES	0	450	450.00	.00	.00	100.0%
71009202	512100	SAL/WAGE-OTH -	0	118,157	32,866.61	.00	85,290.39	27.8%
71009202	520300	GROUP INSURANCE	0	7,952	2,166.11	.00	5,785.89	27.2%
71009202	526050	PFML STIPENDS	0	591	164.33	.00	426.67	27.8%
71009202	532000	PROF EDUCATION	0	31,585	3,221.66	.00	28,363.34	10.2%
71009202	560000	GENERAL SUPPLIE	0	17,422	17,650.92	1,152.00	-1,380.92	107.9%
71009202	573100	MS ATHL EQUIPME	0	2,000	.00	.00	2,000.00	.0%
71009202	581000	DUES AND FEES	0	3,400	2,365.00	.00	1,035.00	69.6%
71021202	510100	SAL/WAGE-PROFES	0	277,952	136,203.09	.00	141,748.91	49.0%
71021202	511800	SAL/WAGE-REG EM	0	40,498	15,923.93	.00	24,574.07	39.3%
71021202	520100	GROUP INSURANCE	0	59,711	28,310.13	.00	31,400.87	47.4%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021202	520800		BENEFIT-REG EMP	32,952	0	32,952	2,218.19	.00	30,733.81	6.7%
71021202	523100		RETIREMENT - PR	12,119	0	12,119	5,938.44	.00	6,180.56	49.0%
71021202	523800		RETIREMENT - RE	4,131	0	4,131	.00	.00	4,131.00	.0%
71021202	526150		PFML PROFESSION	1,390	0	1,390	428.22	.00	961.78	30.8%
71021202	526850		PFML REGULAR	203	0	203	79.63	.00	123.37	39.2%
71021202	560000		GENERAL SUPPLIE	1,000	0	1,000	129.00	.00	871.00	12.9%
71022202	510100		SAL/WAGE-PROFES	92,433	0	92,433	44,232.93	.00	48,200.07	47.9%
71022202	510230		SAL/WAGE-INST A	40,827	0	40,827	15,582.17	.00	25,244.83	38.2%
71022202	520100		GROUP INSURANCE	20,906	0	20,906	10,286.95	.00	10,619.05	49.2%
71022202	520200		BENEFIT-INST AI	11,865	0	11,865	4,691.69	.00	7,173.31	39.5%
71022202	523100		RETIREMENT - PR	4,031	0	4,031	1,928.55	.00	2,102.45	47.8%
71022202	523200		RETIREMENT - AI	1,781	0	1,781	679.37	.00	1,101.63	38.1%
71022202	526150		PFML PROFESSION	463	0	463	138.88	.00	324.12	30.0%
71022202	526250		PFML ED SUPPORT	205	0	205	77.90	.00	127.10	38.0%
71022202	532000		PROF EDUCATION	7,632	0	7,632	4,798.56	.00	2,833.44	62.9%
71022202	533000		PROF DEVELOPMEN	450	0	450	102.75	.00	347.25	22.8%
71022202	543100		NON TECH RELATE	500	0	500	.00	.00	500.00	.0%
71022202	560000		GENERAL SUPPLIE	750	0	750	191.11	296.81	262.08	65.1%
71022202	561000		INSTRUCTIONAL S	750	0	750	.00	.00	750.00	.0%
71022202	561100		NONCAP-INSTRC E	750	0	750	.00	.00	750.00	.0%
71022202	564000		BOOKS/PERIODICA	12,980	0	12,980	5,726.18	.00	7,253.82	44.1%
71022202	581000		DUES AND FEES	260	0	260	215.00	.00	45.00	82.7%
71024102	510400		SAL/WAGE-ADMINI	251,373	0	251,373	118,938.91	.00	132,434.09	47.3%
71024102	511800		SAL/WAGE-REG EM	67,548	0	67,548	27,305.37	.00	40,242.63	40.4%
71024102	520400		GROUP INSURANCE	62,830	0	62,830	28,011.00	.00	34,819.00	44.6%
71024102	520800		BENEFIT-REG EMP	26,691	0	26,691	10,668.50	.00	16,022.50	40.0%
71024102	523400		RETIREMENT - AD	10,960	0	10,960	5,185.79	.00	5,774.21	47.3%
71024102	523800		RETIREMENT - RE	3,688	0	3,688	1,667.08	.00	2,020.92	45.2%
71024102	526450		PFML ADMIN	1,257	0	1,257	594.72	.00	662.28	47.3%
71024102	526850		PFML REGULAR	338	0	338	136.51	.00	201.49	40.4%
71024102	532000		PROF EDUCATION	2,000	0	2,000	.00	441.64	1,558.36	22.1%
71024102	553100		COMMUNICATIONS/	2,000	0	2,000	338.78	.00	1,661.22	16.9%
71024102	553200		TELEPHONE	8,700	0	8,700	4,466.80	.00	4,233.20	51.3%
71024102	560000		GENERAL SUPPLIE	200	0	200	93.99	.00	106.01	47.0%
71024102	581000		DUES AND FEES	1,100	0	1,100	419.00	.00	681.00	38.1%
71026002	541000		WATER/SEWER	27,000	0	27,000	12,883.14	.00	14,116.86	47.7%
71026002	552000		INSURANCE	52,436	0	52,436	52,754.75	.00	-318.75	100.6%
71026002	562000		ENERGY	0	0	0	14,120.70	.00	-14,120.70	100.0%
71026002	562100		NATURAL GAS	45,000	0	45,000	12,395.94	.00	32,604.06	27.5%
71026002	562200		ELECTRICITY	200,000	0	200,000	79,205.24	.00	120,794.76	39.6%
71026002	562400		OIL	500	0	500	.00	.00	500.00	.0%
71026002	581000		DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026102	511800		SAL/WAGE-REG EM	296,242	0	296,242	174,118.66	.00	122,123.34	58.8%
71026102	511900		SAL/WAGE-EVENT	1,300	0	1,300	.00	.00	1,300.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026102	512000 SAL/WAGE-OTH -	650	0	650	.00	.00	650.00	.0%
71026102	513800 OT - REG EMPLOY	2,000	0	2,000	1,991.91	.00	8.09	99.6%
71026102	520300 BENEFIT-OTH - S	85	0	85	.00	.00	85.00	.0%
71026102	520800 GROUP INSURANCE	122,167	0	122,167	70,661.04	.00	51,505.96	57.8%
71026102	520900 BENEFIT-OTH - T	170	0	170	.00	.00	170.00	.0%
71026102	523800 RETIREMENT - RE	18,673	0	18,673	7,895.93	.00	10,777.07	42.3%
71026102	526850 PFML REGULAR	1,482	0	1,482	880.61	.00	601.39	59.4%
71026102	543000 REPAIR AND MAIN	0	0	0	2,581.00	.00	-2,581.00	100.0%
71026102	543100 NON TECH RELATE	155,000	0	155,000	84,918.41	1,218.02	68,863.57	55.6%
71026102	550000 OTHER PURCHASE	5,000	0	5,000	1,981.00	.00	3,019.00	39.6%
71026102	560000 GENERAL SUPPLIE	35,000	0	35,000	15,857.42	.00	19,142.58	45.3%
71091027	511800 SAL/WAGE-REG EM	1,000	0	1,000	142.89	.00	857.11	14.3%
71091027	520800 BENEFIT-REG EMP	77	0	77	10.93	.00	66.07	14.2%
71091027	523800 RETIREMENT - RE	20	0	20	.00	.00	20.00	.0%
71091027	526850 PFML REGULAR	5	0	5	.71	.00	4.29	14.2%
71092027	511800 SAL/WAGE-REG EM	8,000	0	8,000	1,870.31	.00	6,129.69	23.4%
71092027	513800 OT - REG EMPLOY	0	0	0	712.65	.00	-712.65	100.0%
71092027	520800 BENEFIT-REG EMP	612	0	612	197.57	.00	414.43	32.3%
71092027	523800 RETIREMENT - RE	200	0	200	14.26	.00	185.74	7.1%
71092027	526850 PFML REGULAR	40	0	40	12.94	.00	27.06	32.4%
TOTAL SCARBOROUGH MIDDLE SCHOOL		8,813,254	0	8,813,254	4,214,977.56	28,189.35	4,570,087.09	48.1%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100 SAL/WAGE-PROFES	4,236,198	0	4,236,198	2,001,404.77	.00	2,234,793.23	47.2%
71000003	510230 SAL/WAGE-INST A	368,928	0	368,928	157,896.57	.00	211,031.43	42.8%
71000003	512300 SAL/WAGE-OTH -	60,000	0	60,000	12,250.24	.00	47,749.76	20.4%
71000003	515000 STIPENDS PAID	43,011	0	43,011	44,153.58	.00	-1,142.58	102.7%
71000003	515200 INSTRUCTIONAL S	43,225	0	43,225	13,172.58	.00	30,052.42	30.5%
71000003	520000 EMP BENEFITS	5,178	0	5,178	3,358.48	.00	1,819.52	64.9%
71000003	520100 GROUP INSURANCE	828,311	0	828,311	422,358.12	.00	405,952.88	51.0%
71000003	520200 BENEFIT-INST AI	137,850	0	137,850	63,933.31	.00	73,916.69	46.4%
71000003	520300 BENEFIT-OTH - S	4,038	0	4,038	478.83	.00	3,559.17	11.9%
71000003	523100 RETIREMENT - PR	186,060	0	186,060	87,443.67	.00	98,616.33	47.0%
71000003	523200 RETIREMENT - AI	14,620	0	14,620	6,270.86	.00	8,349.14	42.9%
71000003	525100 TUITION REIMBUR	38,000	0	38,000	24,148.00	2,660.00	11,192.00	70.5%
71000003	526050 PFML STIPENDS	431	0	431	33.29	.00	397.71	7.7%
71000003	526150 PFML PROFESSION	21,339	0	21,339	6,210.88	.00	15,128.12	29.1%
71000003	526250 PFML ED SUPPORT	1,845	0	1,845	789.39	.00	1,055.61	42.8%
71000003	526350 PFML SUBSTITUTE	300	0	300	61.34	.00	238.66	20.4%
71000003	532000 PROF EDUCATION	30,300	0	30,300	6,834.10	.00	23,465.90	22.6%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000003	533000		PROF DEVELOPMEN	5,000	0	5,000	156.00	.00	4,844.00	3.1%
71000003	543100		NON TECH RELATE	4,500	0	4,500	272.70	.00	4,227.30	6.1%
71000003	544400		OTHER EQUIPMENT	43,000	0	43,000	5,399.90	.00	37,600.10	12.6%
71000003	558000		TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000		GENERAL SUPPLIE	30,000	0	30,000	12,322.99	443.04	17,233.97	42.6%
71000003	561000		INSTRUCTIONAL S	70,700	0	70,700	36,519.76	.00	34,180.24	51.7%
71000003	561100		NONCAP-INSTRC E	20,000	0	20,000	643.94	.00	19,356.06	3.2%
71000003	564000		BOOKS/PERIODICA	19,500	0	19,500	22,547.45	248.00	-3,295.45	116.9%
71009103	515000		STIPENDS PAID	46,329	0	46,329	22,819.00	.00	23,510.00	49.3%
71009103	520000		EMP BENEFITS	2,692	0	2,692	1,325.79	.00	1,366.21	49.2%
71009103	526050		PFML STIPENDS	232	0	232	114.16	.00	117.84	49.2%
71009103	532000		PROF EDUCATION	848	0	848	848.00	.00	.00	100.0%
71009103	560000		GENERAL SUPPLIE	1,000	-200	800	.00	.00	800.00	.0%
71009103	581000		DUES AND FEES	0	200	200	200.00	.00	.00	100.0%
71009203	512100		SAL/WAGE-OTH -	0	0	0	25,955.25	.00	-25,955.25	100.0%
71009203	520300		BENEFIT-OTH - S	0	0	0	1,815.38	.00	-1,815.38	100.0%
71021203	510100		SAL/WAGE-PROFES	274,041	0	274,041	131,311.73	.00	142,729.27	47.9%
71021203	511800		SAL/WAGE-REG EM	41,717	0	41,717	27,935.93	.00	13,781.07	67.0%
71021203	520100		GROUP INSURANCE	37,051	0	37,051	18,012.94	.00	19,038.06	48.6%
71021203	520800		BENEFIT-REG EMP	22,671	0	22,671	9,716.68	.00	12,954.32	42.9%
71021203	523100		RETIREMENT - PR	11,949	0	11,949	5,725.29	.00	6,223.71	47.9%
71021203	526150		PFML PROFESSION	1,371	0	1,371	411.84	.00	959.16	30.0%
71021203	526850		PFML REGULAR	209	0	209	139.68	.00	69.32	66.8%
71021203	561000		INSTRUCTIONAL S	500	0	500	457.18	.00	42.82	91.4%
71022203	510100		SAL/WAGE-PROFES	98,861	0	98,861	38,509.59	.00	60,351.41	39.0%
71022203	510230		SAL/WAGE-INST A	76,813	0	76,813	29,026.96	.00	47,786.04	37.8%
71022203	520100		GROUP INSURANCE	21,010	0	21,010	8,598.15	.00	12,411.85	40.9%
71022203	520200		BENEFIT-INST AI	5,245	0	5,245	1,390.90	.00	3,854.10	26.5%
71022203	523100		RETIREMENT - PR	4,311	0	4,311	1,679.04	.00	2,631.96	38.9%
71022203	523200		RETIREMENT - AI	3,350	0	3,350	1,265.53	.00	2,084.47	37.8%
71022203	526150		PFML PROFESSION	495	0	495	148.56	.00	346.44	30.0%
71022203	526250		PFML ED SUPPORT	385	0	385	145.13	.00	239.87	37.7%
71022203	532000		PROF EDUCATION	10,681	0	10,681	8,361.80	.00	2,319.20	78.3%
71022203	533000		PROF DEVELOPMEN	600	0	600	235.00	.00	365.00	39.2%
71022203	560000		GENERAL SUPPLIE	1,100	0	1,100	693.93	.00	406.07	63.1%
71022203	561000		INSTRUCTIONAL S	700	0	700	162.17	.00	537.83	23.2%
71022203	561100		NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203	564000		BOOKS/PERIODICA	13,500	0	13,500	7,477.97	942.16	5,079.87	62.4%
71022203	581000		DUES AND FEES	330	0	330	100.00	.00	230.00	30.3%
71024103	510400		SAL/WAGE-ADMINI	252,561	0	252,561	122,399.03	.00	130,161.97	48.5%
71024103	511800		SAL/WAGE-REG EM	41,717	0	41,717	19,538.27	.00	22,178.73	46.8%
71024103	520400		GROUP INSURANCE	33,660	0	33,660	15,583.76	.00	18,076.24	46.3%
71024103	520800		BENEFIT-REG EMP	27,830	0	27,830	11,138.00	.00	16,692.00	40.0%
71024103	523400		RETIREMENT - AD	11,012	0	11,012	5,336.63	.00	5,675.37	48.5%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024103	526450		PFML ADMIN	1,263	0	1,263	611.91	.00	651.09	48.4%
71024103	526850		PFML REGULAR	209	0	209	97.69	.00	111.31	46.7%
71024103	553100		COMMUNICATIONS/	800	0	800	274.16	.00	525.84	34.3%
71024103	553200		TELEPHONE	9,600	0	9,600	4,337.83	.00	5,262.17	45.2%
71024103	581000		DUES AND FEES	1,400	0	1,400	1,138.00	.00	262.00	81.3%
71026003	541000		WATER/SEWER	15,500	0	15,500	4,272.45	.00	11,227.55	27.6%
71026003	552000		INSURANCE	52,436	0	52,436	52,754.75	.00	-318.75	100.6%
71026003	562100		NATURAL GAS	4,000	0	4,000	9,192.58	.00	-5,192.58	229.8%
71026003	562200		ELECTRICITY	245,000	0	245,000	74,809.30	.00	170,190.70	30.5%
71026003	581000		DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026103	511800		SAL/WAGE-REG EM	344,609	0	344,609	197,817.19	.00	146,791.81	57.4%
71026103	511900		SAL/WAGE-EVENT	1,700	0	1,700	.00	.00	1,700.00	.0%
71026103	512000		SAL/WAGE-OTH -	1,800	0	1,800	.00	.00	1,800.00	.0%
71026103	513800		OT - REG EMPLOY	0	0	0	510.84	.00	-510.84	100.0%
71026103	520300		BENEFIT-OTH - S	240	0	240	.00	.00	240.00	.0%
71026103	520800		GROUP INSURANCE	104,957	0	104,957	60,953.17	.00	44,003.83	58.1%
71026103	520900		BENEFIT-OTH - T	230	0	230	.00	.00	230.00	.0%
71026103	523800		RETIREMENT - RE	12,655	0	12,655	5,691.35	.00	6,963.65	45.0%
71026103	526850		PFML REGULAR	1,724	0	1,724	991.67	.00	732.33	57.5%
71026103	543100		NON TECH RELATE	140,000	0	140,000	84,125.93	5,307.92	50,566.15	63.9%
71026103	550000		OTHER PURCHASE	5,000	0	5,000	1,981.00	.00	3,019.00	39.6%
71026103	560000		GENERAL SUPPLIE	48,500	0	48,500	27,365.88	.00	21,134.12	56.4%
TOTAL WENTWORTH INTERMEDIATE SCHOOL				8,250,028	0	8,250,028	3,974,165.72	9,601.12	4,266,261.16	48.3%

104 BLUE POINT SCHOOL

71000004	510100		SAL/WAGE-PROFES	1,465,789	0	1,465,789	686,142.62	.00	779,646.38	46.8%
71000004	510230		SAL/WAGE-INST A	175,627	0	175,627	82,466.41	.00	93,160.59	47.0%
71000004	512300		SAL/WAGE-OTH -	28,000	0	28,000	8,215.35	.00	19,784.65	29.3%
71000004	515200		INSTRUCTIONAL S	19,569	0	19,569	5,365.92	.00	14,203.08	27.4%
71000004	520000		EMP BENEFITS	1,172	0	1,172	312.06	.00	859.94	26.6%
71000004	520100		GROUP INSURANCE	256,959	0	256,959	130,585.46	.00	126,373.54	50.8%
71000004	520200		BENEFIT-INST AI	20,096	0	20,096	7,192.24	.00	12,903.76	35.8%
71000004	520300		BENEFIT-OTH - S	1,884	0	1,884	427.82	.00	1,456.18	22.7%
71000004	523100		RETIREMENT - PR	63,909	0	63,909	29,915.61	.00	33,993.39	46.8%
71000004	523200		RETIREMENT - AI	7,658	0	7,658	3,476.76	.00	4,181.24	45.4%
71000004	525100		TUITION REIMBUR	7,100	0	7,100	2,754.00	.00	4,346.00	38.8%
71000004	526050		PFML STIPENDS	98	0	98	18.65	.00	79.35	19.0%
71000004	526150		PFML PROFESSION	7,329	0	7,329	2,137.77	.00	5,191.23	29.2%
71000004	526250		PFML ED SUPPORT	879	0	879	412.27	.00	466.73	46.9%
71000004	526350		PFML SUBSTITUTE	140	0	140	41.13	.00	98.87	29.4%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000004	532000		PROF EDUCATION	5,833	0	5,833	1,982.33	248.00	3,602.67	38.2%
71000004	533000		PROF DEVELOPMEN	3,000	0	3,000	249.00	.00	2,751.00	8.3%
71000004	543100		NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000004	544400		OTHER EQUIPMENT	17,000	0	17,000	15,282.72	.00	1,717.28	89.9%
71000004	558000		TRAVEL	200	0	200	.00	.00	200.00	.0%
71000004	560000		GENERAL SUPPLIE	9,450	0	9,450	8,286.08	449.42	714.50	92.4%
71000004	561000		INSTRUCTIONAL S	14,940	0	14,940	14,680.73	.00	259.27	98.3%
71000004	561100		NONCAP-INSTRC E	2,000	0	2,000	315.09	.00	1,684.91	15.8%
71000004	564000		BOOKS/PERIODICA	3,882	0	3,882	1,787.50	.00	2,094.50	46.0%
71021204	510100		SAL/WAGE-PROFES	72,364	0	72,364	34,192.94	.00	38,171.06	47.3%
71021204	520100		BENEFIT-PROFESS	17,281	0	17,281	8,532.72	.00	8,748.28	49.4%
71021204	523100		RETIREMENT - PR	3,156	0	3,156	1,490.89	.00	1,665.11	47.2%
71021204	526150		PFML PROFESSION	362	0	362	108.72	.00	253.28	30.0%
71021204	561000		INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100		SAL/WAGE-PROFES	32,624	0	32,624	11,267.50	.00	21,356.50	34.5%
71022204	510230		SAL/WAGE-INST A	41,952	0	41,952	15,952.60	.00	25,999.40	38.0%
71022204	520100		GROUP INSURANCE	6,934	0	6,934	708.92	.00	6,225.08	10.2%
71022204	520200		BENEFIT-INST AI	20,088	0	20,088	7,954.66	.00	12,133.34	39.6%
71022204	523100		RETIREMENT - PR	1,423	0	1,423	491.25	.00	931.75	34.5%
71022204	523200		RETIREMENT - AI	1,829	0	1,829	695.53	.00	1,133.47	38.0%
71022204	526150		PFML PROFESSION	164	0	164	41.36	.00	122.64	25.2%
71022204	526250		PFML ED SUPPORT	210	0	210	79.76	.00	130.24	38.0%
71022204	532000		PROF EDUCATION	3,955	0	3,955	2,643.43	.00	1,311.57	66.8%
71022204	533000		PROF DEVELOPMEN	266	0	266	.00	.00	266.00	.0%
71022204	558000		TRAVEL	166	0	166	.00	.00	166.00	.0%
71022204	560000		GENERAL SUPPLIE	370	0	370	106.57	.00	263.43	28.8%
71022204	561000		INSTRUCTIONAL S	400	0	400	.00	.00	400.00	.0%
71022204	561100		NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022204	564000		BOOKS/PERIODICA	4,076	0	4,076	1,992.18	467.56	1,616.26	60.3%
71022204	581000		DUES AND FEES	96	0	96	25.00	.00	71.00	26.0%
71024104	510400		SAL/WAGE-ADMINI	133,028	0	133,028	69,795.73	.00	63,232.27	52.5%
71024104	511800		SAL/WAGE-REG EM	32,360	0	32,360	15,109.32	.00	17,250.68	46.7%
71024104	520400		GROUP INSURANCE	36,754	0	36,754	13,572.22	.00	23,181.78	36.9%
71024104	520800		BENEFIT-REG EMP	13,734	0	13,734	5,593.84	.00	8,140.16	40.7%
71024104	523400		RETIREMENT - AD	5,800	0	5,800	3,043.14	.00	2,756.86	52.5%
71024104	523800		RETIREMENT - RE	0	0	0	1,541.13	.00	-1,541.13	100.0%
71024104	526450		PFML ADMIN	666	0	666	348.94	.00	317.06	52.4%
71024104	526850		PFML REGULAR	162	0	162	75.54	.00	86.46	46.6%
71024104	553100		COMMUNICATIONS/	300	0	300	51.48	.00	248.52	17.2%
71024104	553200		TELEPHONE	600	0	600	242.75	.00	357.25	40.5%
71024104	581000		DUES AND FEES	840	0	840	.00	.00	840.00	.0%
71026004	541000		WATER/SEWER	9,600	0	9,600	3,061.31	.00	6,538.69	31.9%
71026004	552000		INSURANCE	17,479	0	17,479	17,584.91	.00	-105.91	100.6%
71026004	562200		ELECTRICITY	30,000	0	30,000	13,129.88	.00	16,870.12	43.8%

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71026004	562300 PROPANE	5,000	0	5,000	289.36	.00	4,710.64	5.8%
71026004	562400 OIL	26,000	0	26,000	4,928.08	.00	21,071.92	19.0%
71026004	581000 DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026104	511800 SAL/WAGE-REG EM	98,811	0	98,811	53,340.64	.00	45,470.36	54.0%
71026104	511900 SAL/WAGE-EVENT	500	0	500	.00	.00	500.00	.0%
71026104	512000 SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%
71026104	513800 OT - REG EMPLOY	0	0	0	238.98	.00	-238.98	100.0%
71026104	520300 BENEFIT-OTH - S	30	0	30	.00	.00	30.00	.0%
71026104	520800 GROUP INSURANCE	32,973	0	32,973	17,018.29	.00	15,954.71	51.6%
71026104	520900 BENEFIT-OTH - T	70	0	70	.00	.00	70.00	.0%
71026104	523800 RETIREMENT - RE	10,079	0	10,079	5,238.25	.00	4,840.75	52.0%
71026104	526850 PFML REGULAR	494	0	494	267.89	.00	226.11	54.2%
71026104	543100 NON TECH RELATE	60,000	0	60,000	44,321.55	.00	15,678.45	73.9%
71026104	550000 OTHER PURCHASE	5,000	0	5,000	1,765.57	.00	3,234.43	35.3%
71026104	560000 GENERAL SUPPLIE	15,500	0	15,500	4,894.22	.00	10,605.78	31.6%
TOTAL BLUE POINT SCHOOL		2,857,860	0	2,857,860	1,363,784.57	1,164.98	1,492,910.45	47.8%

105 EIGHT CORNERS SCHOOL

71000005	510100 SAL/WAGE-PROFES	1,534,059	0	1,534,059	767,240.95	.00	766,818.05	50.0%
71000005	510230 SAL/WAGE-INST A	191,143	0	191,143	76,036.83	.00	115,106.17	39.8%
71000005	512300 SAL/WAGE-OTH -	33,000	0	33,000	11,143.93	.00	21,856.07	33.8%
71000005	515000 STIPENDS PAID	25,945	0	25,945	25,113.47	.00	831.53	96.8%
71000005	515200 INSTRUCTIONAL S	19,569	0	19,569	5,813.57	.00	13,755.43	29.7%
71000005	520000 EMP BENEFITS	2,723	0	2,723	1,796.48	.00	926.52	66.0%
71000005	520100 GROUP INSURANCE	287,115	0	287,115	141,179.77	.00	145,935.23	49.2%
71000005	520200 BENEFIT-INST AI	48,453	0	48,453	11,267.42	.00	37,185.58	23.3%
71000005	520300 BENEFIT-OTH - S	2,221	0	2,221	533.14	.00	1,687.86	24.0%
71000005	523100 RETIREMENT - PR	67,343	0	67,343	33,451.64	.00	33,891.36	49.7%
71000005	523200 RETIREMENT - AI	8,334	0	8,334	3,328.04	.00	5,005.96	39.9%
71000005	525100 TUITION REIMBUR	19,000	0	19,000	9,158.00	3,156.00	6,686.00	64.8%
71000005	526050 PFML STIPENDS	228	0	228	73.76	.00	154.24	32.4%
71000005	526150 PFML PROFESSION	7,723	0	7,723	2,438.37	.00	5,284.63	31.6%
71000005	526250 PFML ED SUPPORT	956	0	956	380.17	.00	575.83	39.8%
71000005	526350 PFML SUBSTITUTE	165	0	165	55.75	.00	109.25	33.8%
71000005	532000 PROF EDUCATION	8,368	0	8,368	3,739.58	248.00	4,380.42	47.7%
71000005	533000 PROF DEVELOPMEN	3,000	0	3,000	505.00	.00	2,495.00	16.8%
71000005	543100 NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000005	544400 OTHER EQUIPMENT	17,000	0	17,000	3,792.12	.00	13,207.88	22.3%
71000005	558000 TRAVEL	200	0	200	119.32	.00	80.68	59.7%
71000005	560000 GENERAL SUPPLIE	9,100	0	9,100	5,757.28	582.63	2,760.09	69.7%

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71000005	561000	INSTRUCTIONAL S	0	21,186	19,678.26	248.62	1,259.12	94.1%
71000005	561100	NONCAP-INSTRC E	0	2,000	1,628.37	.00	371.63	81.4%
71000005	564000	BOOKS/PERIODICA	0	4,745	3,510.21	320.00	914.79	80.7%
71021205	510100	SAL/WAGES-PROFE	0	77,379	36,916.33	.00	40,462.67	47.7%
71021205	520100	BENEFIT-PROFESS	0	22,745	11,233.88	.00	11,511.12	49.4%
71021205	523100	RETIREMENT - PR	0	3,374	1,609.52	.00	1,764.48	47.7%
71021205	526150	PFML PROFESSION	0	387	116.02	.00	270.98	30.0%
71021205	561000	INSTRUCTIONAL S	0	300	107.46	.00	192.54	35.8%
71022205	510100	SAL/WAGE-PROFES	0	33,613	11,518.30	.00	22,094.70	34.3%
71022205	510230	SAL/WAGE-INST A	0	39,268	15,124.45	.00	24,143.55	38.5%
71022205	520100	GROUP INSURANCE	0	7,144	712.52	.00	6,431.48	10.0%
71022205	520200	BENEFIT-INST AI	0	2,636	1,219.27	.00	1,416.73	46.3%
71022205	523100	RETIREMENT - PR	0	1,466	502.29	.00	963.71	34.3%
71022205	523200	RETIREMENT - AI	0	1,713	659.41	.00	1,053.59	38.5%
71022205	526150	PFML PROFESSION	0	169	42.64	.00	126.36	25.2%
71022205	526250	PFML ED SUPPORT	0	197	75.63	.00	121.37	38.4%
71022205	532000	PROF EDUCATION	0	3,955	2,643.43	.00	1,311.57	66.8%
71022205	533000	PROF DEVELOPMEN	0	267	.00	.00	267.00	.0%
71022205	558000	TRAVEL	0	167	.00	.00	167.00	.0%
71022205	560000	GENERAL SUPPLIE	0	430	.00	.00	430.00	.0%
71022205	561000	INSTRUCTIONAL S	0	400	.00	.00	400.00	.0%
71022205	561100	NONCAP-INSTRC E	0	200	.00	.00	200.00	.0%
71022205	564000	BOOKS/PERIODICA	0	5,350	676.65	184.54	4,488.81	16.1%
71022205	581000	DUES AND FEES	0	97	25.00	.00	72.00	25.8%
71024105	510400	SAL/WAGE-ADMINI	0	141,848	72,694.74	.00	69,153.26	51.2%
71024105	511800	SAL/WAGE-REG EM	0	41,156	20,655.41	.00	20,500.59	50.2%
71024105	520400	GROUP INSURANCE	0	18,462	17,781.07	.00	680.93	96.3%
71024105	520800	BENEFIT-REG EMP	0	14,422	6,000.18	.00	8,421.82	41.6%
71024105	523400	RETIREMENT - AD	0	6,621	3,169.48	.00	3,451.52	47.9%
71024105	523800	RETIREMENT - RE	0	4,198	2,106.84	.00	2,091.16	50.2%
71024105	526450	PFML ADMIN	0	760	300.04	.00	459.96	39.5%
71024105	526850	PFML REGULAR	0	206	103.28	.00	102.72	50.1%
71024105	553100	COMMUNICATIONS/	0	300	204.26	.00	95.74	68.1%
71024105	553200	TELEPHONE	0	600	223.40	.00	376.60	37.2%
71024105	581000	DUES AND FEES	0	800	340.00	.00	460.00	42.5%
71026005	541000	WATER/SEWER	0	6,300	1,723.75	.00	4,576.25	27.4%
71026005	552000	INSURANCE	0	17,479	17,584.93	.00	-105.93	100.6%
71026005	562200	ELECTRICITY	0	33,000	14,823.19	.00	18,176.81	44.9%
71026005	562300	PROPANE	0	10,000	2,396.76	.00	7,603.24	24.0%
71026005	562400	OIL	0	17,000	4,623.59	.00	12,376.41	27.2%
71026005	581000	DUES AND FEES	0	150	.00	.00	150.00	.0%
71026105	511800	SAL/WAGE-REG EM	0	100,829	52,070.04	.00	48,758.96	51.6%
71026105	511900	SAL/WAGE-EVENT	0	550	.00	.00	550.00	.0%
71026105	512000	SAL/WAGE-OTH -	0	200	200	.00	200.00	.0%

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71026105	513800	OT - REG EMPLOY	0	0	1,832.03	.00	-1,832.03	100.0%	
71026105	520300	BENEFIT-OTH - S	30	30	.00	.00	30.00	.0%	
71026105	520800	GROUP INSURANCE	22,524	22,524	11,748.81	.00	10,775.19	52.2%	
71026105	520900	BENEFIT-OTH - T	70	70	.00	.00	70.00	.0%	
71026105	523800	RETIREMENT - RE	0	0	2,444.28	.00	-2,444.28	100.0%	
71026105	526850	PFML REGULAR	505	505	269.52	.00	235.48	53.4%	
71026105	543100	NON TECH RELATE	66,000	66,000	44,064.00	.00	21,936.00	66.8%	
71026105	550000	OTHER PURCHASE	5,000	5,000	2,473.58	.00	2,526.42	49.5%	
71026105	560000	GENERAL SUPPLIE	14,700	14,700	15,004.67	.00	-304.67	102.1%	
TOTAL EIGHT CORNERS SCHOOL			3,039,543	0	3,039,543	1,505,562.08	4,739.79	1,529,241.13	49.7%

106 PLEASANT HILL SCHOOL

71000006	510100	SAL/WAGE-PROFES	1,288,236	0	1,288,236	628,645.29	.00	659,590.71	48.8%
71000006	510230	SAL/WAGE-INST A	192,343	0	192,343	77,695.64	.00	114,647.36	40.4%
71000006	512300	SAL/WAGE-OTH -	24,000	0	24,000	4,915.00	.00	19,085.00	20.5%
71000006	515200	INSTRUCTIONAL S	19,569	0	19,569	4,566.40	.00	15,002.60	23.3%
71000006	520000	EMP BENEFITS	1,171	0	1,171	267.39	.00	903.61	22.8%
71000006	520100	GROUP INSURANCE	248,585	0	248,585	122,487.33	.00	126,097.67	49.3%
71000006	520200	BENEFIT-INST AI	67,053	0	67,053	26,860.49	.00	40,192.51	40.1%
71000006	520300	BENEFIT-OTH - S	1,615	0	1,615	236.15	.00	1,378.85	14.6%
71000006	523100	RETIREMENT - PR	56,156	0	56,156	27,424.03	.00	28,731.97	48.8%
71000006	523200	RETIREMENT - AI	8,387	0	8,387	2,655.14	.00	5,731.86	31.7%
71000006	525100	TUITION REIMBUR	11,600	0	11,600	489.00	.00	11,111.00	4.2%
71000006	526050	PFML STIPENDS	98	0	98	13.72	.00	84.28	14.0%
71000006	526150	PFML PROFESSION	6,442	0	6,442	1,945.74	.00	4,496.26	30.2%
71000006	526250	PFML ED SUPPORT	962	0	962	388.39	.00	573.61	40.4%
71000006	526350	PFML SUBSTITUTE	120	0	120	24.62	.00	95.38	20.5%
71000006	532000	PROF EDUCATION	6,917	0	6,917	2,545.37	248.00	4,123.63	40.4%
71000006	533000	PROF DEVELOPMEN	3,000	0	3,000	133.85	.00	2,866.15	4.5%
71000006	543100	NON TECH RELATE	1,000	0	1,000	439.00	.00	561.00	43.9%
71000006	544400	OTHER EQUIPMENT	16,000	0	16,000	3,440.12	.00	12,559.88	21.5%
71000006	558000	TRAVEL	200	0	200	250.29	.00	-50.29	125.1%
71000006	560000	GENERAL SUPPLIE	6,040	0	6,040	6,214.33	68.22	-242.55	104.0%
71000006	561000	INSTRUCTIONAL S	14,270	0	14,270	12,963.74	.00	1,306.26	90.8%
71000006	561100	NONCAP-INSTRC E	2,000	0	2,000	.00	.00	2,000.00	.0%
71000006	564000	BOOKS/PERIODICA	4,299	0	4,299	505.30	.00	3,793.70	11.8%
71021206	510100	SAL/WAGE-PROFES	70,995	0	70,995	33,159.41	.00	37,835.59	46.7%
71021206	520100	BENEFIT-PROFESS	17,260	0	17,260	8,517.80	.00	8,742.20	49.3%
71021206	523100	RETIREMENT - PR	3,096	0	3,096	1,445.82	.00	1,650.18	46.7%
71021206	526150	PFML PROFESSION	355	0	355	106.72	.00	248.28	30.1%

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71021206	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100 SAL/WAGE-PROFES	32,624	0	32,624	11,091.55	.00	21,532.45	34.0%
71022206	510230 SAL/WAGE-INST A	37,063	0	37,063	14,024.86	.00	23,038.14	37.8%
71022206	520100 GROUP INSURANCE	6,934	0	6,934	674.24	.00	6,259.76	9.7%
71022206	520200 BENEFIT-INST AI	28,392	0	28,392	12,067.20	.00	16,324.80	42.5%
71022206	523100 RETIREMENT - PR	1,423	0	1,423	483.55	.00	939.45	34.0%
71022206	523200 RETIREMENT - AI	1,616	0	1,616	611.49	.00	1,004.51	37.8%
71022206	526150 PFML PROFESSION	164	0	164	41.36	.00	122.64	25.2%
71022206	526250 PFML ED SUPPORT	186	0	186	70.15	.00	115.85	37.7%
71022206	532000 PROF EDUCATION	3,955	0	3,955	2,643.42	.00	1,311.58	66.8%
71022206	533000 PROF DEVELOPMEN	266	0	266	26.20	.00	239.80	9.8%
71022206	558000 TRAVEL	166	0	166	.00	.00	166.00	.0%
71022206	560000 GENERAL SUPPLIE	350	0	350	4.99	.00	345.01	1.4%
71022206	561000 INSTRUCTIONAL S	400	0	400	11.66	.00	388.34	2.9%
71022206	561100 NONCAP-INSTRC E	200	0	200	58.32	.00	141.68	29.2%
71022206	564000 BOOKS/PERIODICA	3,312	0	3,312	1,121.79	377.07	1,813.14	45.3%
71022206	581000 DUES AND FEES	96	0	96	25.00	.00	71.00	26.0%
71024106	510400 SAL/WAGE-ADMINI	109,008	0	109,008	58,463.99	.00	50,544.01	53.6%
71024106	511800 SAL/WAGE-REG EM	36,701	0	36,701	22,038.56	.00	14,662.44	60.0%
71024106	520400 GROUP INSURANCE	34,350	0	34,350	17,599.61	.00	16,750.39	51.2%
71024106	520800 BENEFIT-REG EMP	22,279	0	22,279	9,265.54	.00	13,013.46	41.6%
71024106	523400 RETIREMENT - AD	4,753	0	4,753	2,549.04	.00	2,203.96	53.6%
71024106	523800 RETIREMENT - RE	3,744	0	3,744	2,247.93	.00	1,496.07	60.0%
71024106	526450 PFML ADMIN	546	0	546	292.37	.00	253.63	53.5%
71024106	526850 PFML REGULAR	184	0	184	110.19	.00	73.81	59.9%
71024106	553100 COMMUNICATIONS/	300	0	300	102.98	.00	197.02	34.3%
71024106	553200 TELEPHONE	650	0	650	223.40	.00	426.60	34.4%
71024106	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026006	541000 WATER/SEWERAGE	5,000	0	5,000	1,794.00	.00	3,206.00	35.9%
71026006	552000 INSURANCE	17,479	0	17,479	17,584.91	.00	-105.91	100.6%
71026006	562200 ELECTRICITY	25,000	0	25,000	13,888.23	.00	11,111.77	55.6%
71026006	562300 PROPANE	5,000	0	5,000	583.06	.00	4,416.94	11.7%
71026006	562400 OIL	25,000	0	25,000	4,785.72	.00	20,214.28	19.1%
71026006	581000 DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026106	511800 SAL/WAGE-REG EM	84,866	0	84,866	39,916.79	.00	44,949.21	47.0%
71026106	511900 SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026106	512000 SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026106	520300 BENEFIT-OTH - S	80	0	80	.00	.00	80.00	.0%
71026106	520800 GROUP INSURANCE	47,266	0	47,266	23,085.95	.00	24,180.05	48.8%
71026106	520900 BENEFIT-OTH - T	40	0	40	.00	.00	40.00	.0%
71026106	523800 RETIREMENT - RE	8,656	0	8,656	1,358.48	.00	7,297.52	15.7%
71026106	526850 PFML REGULAR	424	0	424	199.57	.00	224.43	47.1%
71026106	543100 NON TECH RELATE	50,000	0	50,000	46,644.72	.00	3,355.28	93.3%
71026106	550000 OTHER PURCHASE	3,700	0	3,700	1,585.58	.00	2,114.42	42.9%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026106	560000 GENERAL SUPPLIE	11,400	0	11,400	3,891.88	.00	7,508.12	34.1%
	TOTAL PLEASANT HILL SCHOOL	2,687,492	0	2,687,492	1,279,504.36	693.29	1,407,294.35	47.6%

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71000030	510100 SAL/WAGE-PROFES	6,595,508	0	6,595,508	3,145,671.76	.00	3,449,836.24	47.7%
71000030	510230 SAL/WAGE-INST A	123,898	0	123,898	65,836.04	.00	58,061.96	53.1%
71000030	512300 SAL/WAGE-OTH -	85,000	0	85,000	38,045.63	.00	46,954.37	44.8%
71000030	515200 INSTRUCTIONAL S	128,169	0	128,169	38,564.89	.00	89,604.11	30.1%
71000030	520000 EMP BENEFITS	7,747	0	7,747	2,566.43	.00	5,180.57	33.1%
71000030	520100 GROUP INSURANCE	1,372,661	0	1,372,661	677,263.99	.00	695,397.01	49.3%
71000030	520200 BENEFIT-INST AI	39,778	0	39,778	16,356.44	.00	23,421.56	41.1%
71000030	520300 BENEFIT-OTH - S	5,721	0	5,721	2,464.93	.00	3,256.07	43.1%
71000030	523100 RETIREMENT - PR	287,565	0	287,565	137,217.16	.00	150,347.84	47.7%
71000030	523200 RETIREMENT - AI	3,573	0	3,573	1,782.14	.00	1,790.86	49.9%
71000030	525100 TUITION REIMBUR	43,400	0	43,400	10,068.30	4,140.00	29,191.70	32.7%
71000030	526050 PFML STIPENDS	579	0	579	143.88	.00	435.12	24.8%
71000030	526150 PFML PROFESSION	32,978	0	32,978	9,894.91	.00	23,083.09	30.0%
71000030	526250 PFML ED SUPPORT	620	0	620	329.18	.00	290.82	53.1%
71000030	526350 PFML SUBSTITUTE	425	0	425	182.82	.00	242.18	43.0%
71000030	532000 PROF EDUCATION	61,182	0	61,182	41,326.76	130.00	19,725.24	67.8%
71000030	533000 PROF DEVELOPMEN	46,761	0	46,761	41,875.31	.00	4,885.69	89.6%
71000030	534000 OTHER PROFESSIO	16,000	0	16,000	320.17	.00	15,679.83	2.0%
71000030	543100 NON TECH RELATE	8,580	0	8,580	1,729.76	.00	6,850.24	20.2%
71000030	544400 OTHER EQUIPMENT	39,000	0	39,000	6,204.91	.00	32,795.09	15.9%
71000030	555000 PRINTING AND BI	10,000	0	10,000	8,007.48	.00	1,992.52	80.1%
71000030	558000 TRAVEL	575	0	575	13.10	.00	561.90	2.3%
71000030	560000 GENERAL SUPPLIE	17,916	0	17,916	11,572.00	156.14	6,187.86	65.5%
71000030	561000 INSTRUCTIONAL S	74,313	0	74,313	31,215.66	4,610.05	38,487.29	48.2%
71000030	564000 BOOKS/PERIODICA	81,528	0	81,528	67,791.04	1,403.64	12,333.32	84.9%
71000030	573100 EQUIPMENT - MAC	16,337	0	16,337	2,050.57	.00	14,286.43	12.6%
71000030	581000 DUES AND FEES	14,025	0	14,025	10,465.00	.00	3,560.00	74.6%
71009530	510100 SAL/WAGE-PROFES	114,766	0	114,766	61,621.58	.00	53,144.42	53.7%
71009530	512100 SAL/WAGE WINSLO	47,987	0	47,987	9,493.84	.00	38,493.16	19.8%
71009530	520100 GROUP INSURANCE	6,783	0	6,783	3,853.46	.00	2,929.54	56.8%
71009530	520300 BENEFIT-OTH - W	3,753	0	3,753	726.26	.00	3,026.74	19.4%
71009530	526050 PFML STIPENDS	240	0	240	47.47	.00	192.53	19.8%
71009530	526150 PFML PROFESSION	574	0	574	308.15	.00	265.85	53.7%
71009530	532000 PROF EDUCATION	10,200	0	10,200	4,943.74	.00	5,256.26	48.5%
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	1,080.34	.00	6,119.66	15.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009530	580000	BOOSTER EXPENSE	0	0	2,197.70	1,510.00	-3,707.70	100.0%
71009530	581000	DUES AND FEES	6,600	6,600	3,155.00	.00	3,445.00	47.8%
71009630	510400	SAL/WAGE-ADMINI	133,461	133,461	64,300.47	.00	69,160.53	48.2%
71009630	511900	SAL/WAGE-OTHERS	177,282	177,282	92,411.36	.00	84,870.64	52.1%
71009630	512100	SAL/WAGE-OTH -	454,670	454,670	236,736.77	.00	217,933.23	52.1%
71009630	520300	BENEFIT-OTH - S	34,782	34,782	18,764.46	.00	16,017.54	53.9%
71009630	520400	GROUP INSURANCE	36,761	36,761	17,674.52	.00	19,086.48	48.1%
71009630	520800	BENEFIT-REG EMP	0	0	1,000.00	.00	-1,000.00	100.0%
71009630	520900	BENEFIT-OTH - T	38,448	38,448	18,259.69	.00	20,188.31	47.5%
71009630	523400	RETIREMENT - AD	5,819	5,819	2,803.45	.00	3,015.55	48.2%
71009630	523900	RETIREMENT NON-	11,840	11,840	6,400.86	.00	5,439.14	54.1%
71009630	526050	PFML STIPENDS	2,273	2,273	1,160.52	.00	1,112.48	51.1%
71009630	526450	PFML ADMIN	668	668	321.49	.00	346.51	48.1%
71009630	526850	PFML REGULAR	887	887	462.09	.00	424.91	52.1%
71009630	532000	PROF EDUCATION	215,083	215,083	112,184.01	.00	102,898.99	52.2%
71009630	533000	PROF DEVELOPMEN	6,000	6,000	2,113.54	.00	3,886.46	35.2%
71009630	534000	OTHER PROFESSIO	34,570	34,570	31,686.26	.00	2,883.74	91.7%
71009630	553200	TELEPHONE	3,000	3,000	1,793.84	.00	1,206.16	59.8%
71009630	558000	TRAVEL	2,000	2,000	521.45	.00	1,478.55	26.1%
71009630	560000	GENERAL SUPPLIE	51,467	51,467	40,726.09	4,703.28	6,037.63	88.3%
71009630	573100	EQUIPMENT	56,200	56,200	53,885.31	.00	2,314.69	95.9%
71009630	580000	BOOSTER EXPENSE	0	0	13,036.47	.00	-13,036.47	100.0%
71009630	581000	DUES AND FEES	17,391	17,391	11,607.65	.00	5,783.35	66.7%
71021230	510100	SAL/WAGE-PROFES	744,911	744,911	351,576.28	.00	393,334.72	47.2%
71021230	511800	SAL/WAGE-REG EM	99,505	99,505	45,610.26	.00	53,894.74	45.8%
71021230	520100	GROUP INSURANCE	139,174	139,174	69,146.44	.00	70,027.56	49.7%
71021230	520800	BENEFIT-REG EMP	20,985	20,985	8,850.22	.00	12,134.78	42.2%
71021230	523100	RETIREMENT - PR	32,479	32,479	15,328.71	.00	17,150.29	47.2%
71021230	523800	RETIREMENT - RE	4,972	4,972	2,136.00	.00	2,836.00	43.0%
71021230	526150	PFML PROFESSION	3,725	3,725	1,130.44	.00	2,594.56	30.3%
71021230	526850	PFML REGULAR	498	498	228.04	.00	269.96	45.8%
71021230	532000	PROF EDUCATION	7,670	7,670	6,571.99	.00	1,098.01	85.7%
71021230	533000	PROF DEVELOPMEN	4,875	4,875	434.00	.00	4,441.00	8.9%
71021230	553100	COMMUNICATIONS/	1,500	1,500	.00	.00	1,500.00	.0%
71021230	560000	GENERAL SUPPLIE	2,600	2,600	1,343.23	164.34	1,092.43	58.0%
71021230	564000	BOOKS/PERIODICA	200	200	.00	.00	200.00	.0%
71021230	581000	DUES AND FEES	1,660	1,660	194.00	.00	1,466.00	11.7%
71022230	510100	SAL/WAGE-PROFES	98,861	98,861	47,308.14	.00	51,552.86	47.9%
71022230	510230	SAL/WAGE-INST A	73,048	73,048	32,323.78	.00	40,724.22	44.3%
71022230	520100	GROUP INSURANCE	12,805	12,805	6,253.23	.00	6,551.77	48.8%
71022230	520200	BENEFIT-INST AI	55,536	55,536	22,122.72	.00	33,413.28	39.8%
71022230	523100	RETIREMENT - PR	4,311	4,311	2,062.69	.00	2,248.31	47.8%
71022230	523200	RETIREMENT - AI	3,185	3,185	1,409.30	.00	1,775.70	44.2%
71022230	526150	PFML PROFESSION	495	495	148.56	.00	346.44	30.0%

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71022230	526250	PFML ED SUPPORT	366	0	366	161.61	.00	204.39	44.2%
71022230	532000	PROF EDUCATION	26,210	0	26,210	25,229.58	.00	980.42	96.3%
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	471.79	.00	328.21	59.0%
71022230	561000	INSTRUCTIONAL S	600	0	600	.00	.00	600.00	.0%
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	3,843.41	2,893.56	3,263.03	67.4%
71022230	581000	DUES AND FEES	320	0	320	270.00	.00	50.00	84.4%
71024130	510400	SAL/WAGE-ADMINI	366,891	0	366,891	188,295.27	.00	178,595.73	51.3%
71024130	511800	SAL/WAGE-REG EM	150,551	0	150,551	65,439.01	.00	85,111.99	43.5%
71024130	520400	GROUP INSURANCE	59,485	0	59,485	28,729.72	.00	30,755.28	48.3%
71024130	520800	BENEFIT-REG EMP	48,088	0	48,088	19,194.05	.00	28,893.95	39.9%
71024130	523400	RETIREMENT - AD	15,997	0	15,997	8,209.67	.00	7,787.33	51.3%
71024130	523800	RETIREMENT - RE	11,260	0	11,260	5,023.49	.00	6,236.51	44.6%
71024130	526450	PFML ADMIN	1,835	0	1,835	941.39	.00	893.61	51.3%
71024130	526850	PFML REGULAR	753	0	753	327.16	.00	425.84	43.4%
71024130	532000	PROF EDUCATION	35,000	0	35,000	11,995.65	.00	23,004.35	34.3%
71024130	553100	COMMUNICATIONS/	2,000	0	2,000	657.06	.00	1,342.94	32.9%
71024130	553200	TELEPHONE	10,800	0	10,800	5,143.34	.00	5,656.66	47.6%
71024130	558000	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	295.51	.00	904.49	24.6%
71024130	581000	DUES AND FEES	9,750	0	9,750	9,686.00	.00	64.00	99.3%
71026030	541000	WATER/SEWER	17,500	0	17,500	4,844.15	.00	12,655.85	27.7%
71026030	552000	INSURANCE	52,436	0	52,436	52,754.75	.00	-318.75	100.6%
71026030	562100	NATURAL GAS	121,000	0	121,000	13,627.05	.00	107,372.95	11.3%
71026030	562200	ELECTRICITY	220,000	0	220,000	79,077.97	.00	140,922.03	35.9%
71026030	581000	DUES AND FEES	1,200	0	1,200	565.00	.00	635.00	47.1%
71026130	511800	SAL/WAGE-REG EM	518,696	0	518,696	280,093.22	.00	238,602.78	54.0%
71026130	511900	SAL/WAGE-EVENT	20,000	0	20,000	1,025.00	.00	18,975.00	5.1%
71026130	512000	SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026130	513800	OT - REG EMPLOY	0	0	0	1,004.92	.00	-1,004.92	100.0%
71026130	520300	BENEFIT-OTH - S	260	0	260	.00	.00	260.00	.0%
71026130	520800	GROUP INSURANCE	186,433	0	186,433	102,603.54	.00	83,829.46	55.0%
71026130	520900	BENEFIT-OTH - T	2,600	0	2,600	98.81	.00	2,501.19	3.8%
71026130	523800	RETIREMENT - RE	23,481	0	23,481	15,356.96	.00	8,124.04	65.4%
71026130	526850	PFML REGULAR	2,594	0	2,594	1,418.61	.00	1,175.39	54.7%
71026130	543000	REPAIR AND MAIN	0	0	0	3,727.00	.00	-3,727.00	100.0%
71026130	543100	NON TECH RELATE	330,000	0	330,000	136,657.25	1,217.99	192,124.76	41.8%
71026130	543900	HS AUDITORIUM M	10,500	0	10,500	1,134.68	1,988.44	7,376.88	29.7%
71026130	550000	OTHER PURCHASE	13,000	0	13,000	3,631.75	.00	9,368.25	27.9%
71026130	560000	GENERAL SUPPLIE	70,000	0	70,000	32,629.46	.00	37,370.54	46.6%
71095027	511800	SAL/WAGE-REG EM	8,000	0	8,000	285.36	.00	7,714.64	3.6%
71095027	513800	OT - REG EMPLOY	500	0	500	1,015.02	.00	-515.02	203.0%
71095027	520800	BENEFIT-REG EMP	650	0	650	99.49	.00	550.51	15.3%

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71095027	523800	RETIREMENT - RE	200	0	200	.00	200.00	.0%	
71095027	526850	PFML REGULAR	45	0	45	6.50	38.50	14.4%	
71096027	511800	SAL/WAGE-REG EM	67,000	0	67,000	13,293.35	53,706.65	19.8%	
71096027	513800	OT - REG EMPLOY	5,000	0	5,000	15,592.44	-10,592.44	311.8%	
71096027	520800	BENEFIT-REG EMP	5,126	0	5,126	2,601.67	2,524.33	50.8%	
71096027	523800	RETIREMENT - RE	2,000	0	2,000	736.26	1,263.74	36.8%	
71096027	526850	PFML REGULAR	335	0	335	144.44	190.56	43.1%	
71096027	532000	PROF EDUCATION	78,500	0	78,500	17,860.00	60,640.00	22.8%	
TOTAL SCARBOROUGH HIGH SCHOOL			14,425,251	0	14,425,251	6,954,214.49	22,917.44	7,448,119.07	48.4%

190 SYSTEM WIDE COST

71001121	532000	PRE-K CONTRACTE	67,000	0	67,000	.00	67,000.00	.0%
71001121	589000	PRE-K PROGRAM M	3,000	0	3,000	.00	3,000.00	.0%
71002130	510100	SAL/WAGE-PROFES	708,043	0	708,043	338,552.13	369,490.87	47.8%
71002130	510230	SAL/WAGE-INST A	47,452	0	47,452	29,521.70	17,930.30	62.2%
71002130	512300	SAL/WAGE-OTH -	15,000	0	15,000	5,869.27	9,130.73	39.1%
71002130	520100	GROUP INSURANCE	149,627	0	149,627	74,583.96	75,043.04	49.8%
71002130	520200	BENEFIT-INST AI	14,914	0	14,914	6,641.47	8,272.53	44.5%
71002130	520300	BENEFIT-OTH - S	1,010	0	1,010	264.88	745.12	26.2%
71002130	523100	RETIREMENT - PR	30,871	0	30,871	14,760.98	16,110.02	47.8%
71002130	526150	PFML PROFESSION	3,541	0	3,541	1,064.56	2,476.44	30.1%
71002130	526250	PFML ED SUPPORT	238	0	238	147.59	90.41	62.0%
71002130	526350	PFML SUBSTITUTE	75	0	75	29.35	45.65	39.1%
71002130	532000	PROF EDUCATION	7,000	0	7,000	490.00	6,510.00	7.0%
71002130	533000	PROF DEVELOPMEN	1,500	0	1,500	.00	1,500.00	.0%
71002130	553100	COMMUNICATIONS/	200	0	200	18.05	181.95	9.0%
71002130	558000	TRAVEL	200	0	200	.00	200.00	.0%
71002130	560000	GENERAL SUPPLIE	9,000	0	9,000	2,498.54	6,094.85	32.3%
71002130	573100	EQUIPMENT - MAC	3,000	0	3,000	1,011.98	1,988.02	33.7%
71002130	581000	DUES AND FEES	500	0	500	250.00	250.00	50.0%
71002210	510100	SAL/WAGE-PROFES	159,297	0	159,297	29,501.57	129,795.43	18.5%
71002210	510400	SAL/WAGE-ADMINI	119,734	0	119,734	63,045.06	56,688.94	52.7%
71002210	511800	SAL/WAGE-REG EM	217,260	0	217,260	105,975.54	111,284.46	48.8%
71002210	515000	STIPENDS PAID	97,400	0	97,400	84,245.78	13,154.22	86.5%
71002210	520000	EMP BENEFITS	5,659	0	5,659	4,807.45	851.55	85.0%
71002210	520100	GROUP INSURANCE	50,143	0	50,143	11,427.43	38,715.57	22.8%
71002210	520400	BENEFIT-ADMINIS	10,296	0	10,296	3,526.10	6,769.90	34.2%
71002210	520800	BENEFIT-REG EMP	65,637	0	65,637	30,730.69	34,906.31	46.8%
71002210	523100	RETIREMENT - PR	6,945	0	6,945	1,286.24	5,658.76	18.5%
71002210	523400	RETIREMENT - AD	5,221	0	5,221	2,748.72	2,472.28	52.6%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	523800		RETIREMENT - RE	22,161	0	22,161	8,541.75	.00	13,619.25	38.5%
71002210	526050		PFML STIPENDS	487	0	487	99.31	.00	387.69	20.4%
71002210	526150		PFML PROFESSION	796	0	796	147.52	.00	648.48	18.5%
71002210	526450		PFML ADMIN	599	0	599	315.25	.00	283.75	52.6%
71002210	526850		PFML REGULAR	1,087	0	1,087	529.86	.00	557.14	48.7%
71002210	532000		CONTRACTED SERV	185,527	0	185,527	155,176.68	6,772.11	23,578.21	87.3%
71002210	533000		PROF DEVELOPMEN	95,500	0	95,500	11,121.51	.00	84,378.49	11.6%
71002210	533200		TELEPHONE	500	0	500	.00	.00	500.00	.0%
71002210	558000		TRAVEL	1,850	0	1,850	901.33	.00	948.67	48.7%
71002210	560000		GENERAL SUPPLIE	2,000	0	2,000	127.30	.00	1,872.70	6.4%
71002210	561000		INSTRUCTIONAL S	31,750	0	31,750	6,859.83	.00	24,890.17	21.6%
71002210	564000		BOOKS/PERIODICA	18,000	0	18,000	8,709.62	.00	9,290.38	48.4%
71002210	573100		EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	581000		DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71002230	510100		SAL/WAGE-PROFES	659,605	0	659,605	.00	.00	659,605.00	.0%
71002230	510400		SAL/WAGE-ADMINI	73,445	0	73,445	.00	.00	73,445.00	.0%
71002230	520100		GROUP INSURANCE	246,290	0	246,290	.00	.00	246,290.00	.0%
71002230	520400		BENEFIT-ADMINIS	23,617	0	23,617	.00	.00	23,617.00	.0%
71002230	526150		PFML PROFESSION	3,093	0	3,093	.00	.00	3,093.00	.0%
71002230	526450		PFML ADMIN	367	0	367	.00	.00	367.00	.0%
71002230	532000		PROF EDUCATION	535,290	0	535,290	333,045.59	7,584.38	194,660.03	63.6%
71002230	533000		PROF DEVELOPMEN	16,000	0	16,000	17,227.74	.00	-1,227.74	107.7%
71002230	543000		REPAIR AND MAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
71002230	543200		TECH RELATED RE	212,500	0	212,500	46,536.20	56,748.04	109,215.76	48.6%
71002230	553200		TELEPHONE	1,500	0	1,500	438.89	.00	1,061.11	29.3%
71002230	553300		INTERNET SERVIC	52,000	0	52,000	8,914.91	1,933.73	41,151.36	20.9%
71002230	558000		TRAVEL	875	0	875	.00	.00	875.00	.0%
71002230	560000		GENERAL SUPPLIE	1,200	0	1,200	59.20	.00	1,140.80	4.9%
71002230	562600		GASOLINE	1,500	0	1,500	.00	.00	1,500.00	.0%
71002230	573400		TECH HARDWARE (54,000	0	54,000	27,750.00	.00	26,250.00	51.4%
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	526050		PFML STIPENDS	89	0	89	38.18	.00	50.82	42.9%
71002310	533000		PROF DEVELOPMEN	2,000	0	2,000	355.00	.00	1,645.00	17.8%
71002310	552000		LIABILITY INSUR	16,488	0	16,488	16,654.00	.00	-166.00	101.0%
71002310	560000		GENERAL SUPPLIE	2,000	0	2,000	265.59	.00	1,734.41	13.3%
71002310	581000		DUES AND FEES	9,617	0	9,617	9,616.55	.00	.45	100.0%
71002320	510400		SAL/WAGE-ADMINI	338,748	0	338,748	167,549.98	.00	171,198.02	49.5%
71002320	511800		SAL/WAGE-REG EM	159,055	0	159,055	78,765.04	.00	80,289.96	49.5%
71002320	515000		STIPENDS PAID	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
71002320	520000		EMP BENEFITS	252	0	252	116.20	.00	135.80	46.1%
71002320	520400		GROUP INSURANCE	32,409	0	32,409	17,030.12	.00	15,378.88	52.5%
71002320	520800		BENEFIT-REG EMP	35,754	0	35,754	16,531.11	.00	19,222.89	46.2%
71002320	523400		RETIREMENT - AD	14,770	0	14,770	7,305.09	.00	7,464.91	49.5%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002320	523800	RETIREMENT - RE	0	10,570	3,793.35	.00	6,776.65	35.9%
71002320	525400	TUITION - ADMIN	0	20,000	1,146.00	.00	18,854.00	5.7%
71002320	526050	PFML STIPENDS	0	11	10.00	.00	1.00	90.9%
71002320	526450	PFML ADMIN	0	1,694	837.72	.00	856.28	49.5%
71002320	526850	PFML REGULAR	0	796	393.87	.00	402.13	49.5%
71002320	532000	PROF EDUCATION	0	126,000	116,277.22	.00	9,722.78	92.3%
71002320	533000	PROF DEVELOPMEN	0	15,750	7,214.82	.00	8,535.18	45.8%
71002320	534000	OTHER PROFESSIO	0	15,000	451.05	.00	14,548.95	3.0%
71002320	534500	LEGAL SERVICES	0	125,000	77,953.99	.00	47,046.01	62.4%
71002320	543100	NON TECH RELATE	0	1,000	479.00	.00	521.00	47.9%
71002320	544400	OTHER EQUIPMENT	0	6,000	1,719.07	.00	4,280.93	28.7%
71002320	553100	COMMUNICATIONS/	0	6,000	2,242.35	.00	3,757.65	37.4%
71002320	553200	TELEPHONE	0	10,000	5,665.04	.00	4,334.96	56.7%
71002320	554000	ADVERTISING	0	8,000	637.90	.00	7,362.10	8.0%
71002320	558000	TRAVEL	0	4,900	2,458.48	.00	2,441.52	50.2%
71002320	560000	GENERAL SUPPLIE	0	14,000	5,012.75	.00	8,987.25	35.8%
71002320	564000	BOOKS/PERIODICA	0	1,000	594.00	.00	406.00	59.4%
71002320	573100	EQUIPMENT - MAC	0	2,000	1,845.00	.00	155.00	92.3%
71002320	581000	DUES AND FEES	0	9,700	7,232.00	.00	2,468.00	74.6%
71002500	510400	SAL/WAGE-ADMINI	0	145,279	72,499.96	.00	72,779.04	49.9%
71002500	511800	SAL/WAGE-REG EM	0	256,704	120,491.51	.00	136,212.49	46.9%
71002500	520400	BENEFIT-ADMINIS	0	41,099	19,010.89	.00	22,088.11	46.3%
71002500	520800	BENEFIT-REG EMP	0	55,831	27,359.43	.00	28,471.57	49.0%
71002500	523800	RETIREMENT - RE	0	26,184	12,290.23	.00	13,893.77	46.9%
71002500	526450	PFML ADMIN	0	727	362.44	.00	364.56	49.9%
71002500	526850	PFML REGULAR	0	1,284	602.54	.00	681.46	46.9%
71002500	530000	PURCHASED PROF	0	7,700	1,242.00	.00	6,458.00	16.1%
71002500	533000	PROF DEVELOPMEN	0	1,200	.00	.00	1,200.00	.0%
71002500	544400	OTHER EQUIPMENT	0	1,000	.00	.00	1,000.00	.0%
71002500	558000	TRAVEL	0	350	45.84	.00	304.16	13.1%
71002500	560000	GENERAL SUPPLIE	0	5,300	3,014.93	.00	2,285.07	56.9%
71002579	595000	CO PERSONNEL	0	15,000	358.52	.00	14,641.48	2.4%
71002700	510400	SAL/WAGE-ADMINI	0	87,426	45,141.87	.00	42,284.13	51.6%
71002700	511800	SAL/WAGE-REG EM	0	983,041	377,565.37	.00	605,475.63	38.4%
71002700	512000	SAL/WAGE-OTH -	0	30,000	33,602.95	.00	-3,602.95	112.0%
71002700	520300	BENEFIT-OTH - S	0	2,445	2,570.61	.00	-125.61	105.1%
71002700	520400	BENEFIT-ADMINIS	0	26,467	12,491.04	.00	13,975.96	47.2%
71002700	520800	GROUP INSURANCE	0	469,646	203,960.15	.00	265,685.85	43.4%
71002700	523800	RETIREMENT - RE	0	32,769	16,374.31	.00	16,394.69	50.0%
71002700	526450	PFML ADMIN	0	438	225.77	.00	212.23	51.5%
71002700	526850	PFML REGULAR	0	4,916	2,078.50	.00	2,837.50	42.3%
71002700	530000	PURCHASED PROF	0	30,236	20,157.40	.00	10,078.60	66.7%
71002700	533000	PROF DEVELOPMEN	0	7,000	588.94	.00	6,411.06	8.4%
71002700	534000	OTHER PROFESSIO	0	8,500	6,629.00	.00	1,871.00	78.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	541000		WATER/SEWER	660	0	660	186.50	.00	473.50	28.3%
71002700	543100		NON TECH RELATE	86,000	0	86,000	25,820.28	.00	60,179.72	30.0%
71002700	544400		OTHER EQUIPMENT	30	0	30	27.03	.00	2.97	90.1%
71002700	551000		SPED/PURCHASED	13,500	0	13,500	6,510.00	.00	6,990.00	48.2%
71002700	551400		STUDENT TRANS-P	7,500	0	7,500	67,615.88	.00	-60,115.88	901.5%
71002700	552000		INSURANCE	58,250	0	58,250	53,753.00	.00	4,497.00	92.3%
71002700	553200		TELEPHONE	1,700	0	1,700	933.17	.00	766.83	54.9%
71002700	558000		TRAVEL	11,000	0	11,000	4,038.48	.00	6,961.52	36.7%
71002700	560000		GENERAL SUPPLIE	220,000	0	220,000	32,639.24	.00	187,360.76	14.8%
71002700	562200		ELECTRICITY	8,000	0	8,000	1,437.64	.00	6,562.36	18.0%
71002700	562300		PROPANE	2,500	0	2,500	163.42	.00	2,336.58	6.5%
71002700	562600		GASOLINE	142,000	0	142,000	35,917.87	.00	106,082.13	25.3%
71002740	511800		SAL/WAGE-REG EM	50,000	0	50,000	.00	.00	50,000.00	.0%
71002740	520800		BENEFIT-REG EMP	3,825	0	3,825	.00	.00	3,825.00	.0%
71002740	523800		RETIREMENT - RE	3,250	0	3,250	.00	.00	3,250.00	.0%
71002740	526850		PFML REGULAR	250	0	250	.00	.00	250.00	.0%
71002790	511800		SAL/WAGE-REG EM	15,000	0	15,000	18,182.89	.00	-3,182.89	121.2%
71002790	513800		OT - REG EMPLOY	500	0	500	892.50	.00	-392.50	178.5%
71002790	520800		GROUP INSURANCE	1,200	0	1,200	1,459.34	.00	-259.34	121.6%
71002790	523800		RETIREMENT - RE	1,000	0	1,000	783.11	.00	216.89	78.3%
71002790	526850		PFML REGULAR	100	0	100	95.38	.00	4.62	95.4%
71005000	583100		BOND PRINCIPAL	3,767,618	0	3,767,618	3,507,913.00	.00	259,705.00	93.1%
71005000	583200		BOND INTEREST	1,763,213	0	1,763,213	856,682.39	.00	906,530.61	48.6%
71025090	510400		SAL/WAGE-ADMINI	177,790	0	177,790	86,816.60	.00	90,973.40	48.8%
71025090	511800		SAL/WAGE-REG EM	77,933	0	77,933	33,975.63	.00	43,957.37	43.6%
71025090	520400		BENEFIT-ADMINIS	44,224	0	44,224	17,748.32	.00	26,475.68	40.1%
71025090	520800		GROUP INSURANCE	26,297	0	26,297	15,084.97	.00	11,212.03	57.4%
71025090	523400		RETIREMENT - AD	7,751	0	7,751	3,785.34	.00	3,965.66	48.8%
71025090	523800		RETIREMENT - RE	0	0	0	3,459.07	.00	-3,459.07	100.0%
71025090	526450		PFML ADMIN	889	0	889	434.07	.00	454.93	48.8%
71025090	526850		PFML REGULAR	390	0	390	169.89	.00	220.11	43.6%
71025090	534400		CONTRACTED SERV	25,000	0	25,000	2,780.86	.00	22,219.14	11.1%
71026290	510400		SAL/WAGE-ADMINI	216,262	0	216,262	104,916.50	.00	111,345.50	48.5%
71026290	511800		SAL/WAGE-REG EM	120,362	0	120,362	62,723.43	.00	57,638.57	52.1%
71026290	511820		SAL/WAGE-REG EM	170,788	0	170,788	85,399.36	.00	85,388.64	50.0%
71026290	511900		SAL/WAGE-OTHERS	112,987	0	112,987	.00	.00	112,987.00	.0%
71026290	520000		UNIFORMS	13,000	0	13,000	14,796.42	1,938.62	-3,735.04	128.7%
71026290	520400		BENEFIT-ADMINIS	96,184	0	96,184	47,699.10	.00	48,484.90	49.6%
71026290	520800		BENEFIT-REG EMP	115,761	0	115,761	58,962.88	.00	56,798.12	50.9%
71026290	520900		BENEFIT-OTH - T	42,317	0	42,317	.00	.00	42,317.00	.0%
71026290	523400		RETIREMENT - AD	22,059	0	22,059	10,701.47	.00	11,357.53	48.5%
71026290	523800		RETIREMENT - RE	19,512	0	19,512	9,742.76	.00	9,769.24	49.9%
71026290	526450		PFML ADMIN	1,082	0	1,082	524.55	.00	557.45	48.5%
71026290	526850		PFML REGULAR	1,456	0	1,456	578.20	.00	877.80	39.7%

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71026290	533000 PROF DEVELOPMEN	3,000	0	3,000	547.00	.00	2,453.00	18.2%
71026290	534000 OTHER PROFESSIO	25,000	0	25,000	9,211.01	.00	15,788.99	36.8%
71026290	541000 DW WATER/SEWER	640	0	640	220.32	.00	419.68	34.4%
71026290	543000 REPAIR AND MAIN	22,600	0	22,600	3,317.60	.00	19,282.40	14.7%
71026290	543100 NON TECH RELATE	100,000	0	100,000	7,913.35	4,738.55	87,348.10	12.7%
71026290	543900 OTHER MAINT AND	60,000	0	60,000	45,757.29	.00	14,242.71	76.3%
71026290	550000 OTHER PURCHASE	12,000	0	12,000	12,863.95	.00	-863.95	107.2%
71026290	553200 TELEPHONE	6,500	0	6,500	3,320.91	.00	3,179.09	51.1%
71026290	560000 GENERAL SUPPLIE	42,000	0	42,000	15,012.59	24,708.01	2,279.40	94.6%
71026290	562200 ELECTRICITY	1,500	0	1,500	570.93	.00	929.07	38.1%
71026290	562300 PROPANE	250	0	250	.00	.00	250.00	.0%
71026290	562600 GASOLINE	13,500	0	13,500	5,054.19	.00	8,445.81	37.4%
71026290	581000 DUES AND FEES	2,000	0	2,000	457.00	.00	1,543.00	22.9%
TOTAL SYSTEM WIDE COST		15,036,985	0	15,036,985	8,258,833.99	104,830.05	6,673,320.96	55.6%

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71021125	510100 SAL/WAGE-PROFES	514,713	0	514,713	246,291.54	.00	268,421.46	47.9%
71021125	520100 GROUP INSURANCE	99,088	0	99,088	50,700.92	.00	48,387.08	51.2%
71021125	523100 RETIREMENT - PR	22,442	0	22,442	10,738.14	.00	11,703.86	47.8%
71021125	526150 PFML PROFESSION	2,574	0	2,574	773.06	.00	1,800.94	30.0%
71023095	510100 SAL/WAGE-PROFES	4,837,084	0	4,837,084	2,252,250.22	.00	2,584,833.78	46.6%
71023095	510200 SAL/WAGE-INST A	88,104	0	88,104	43,906.61	.00	44,197.39	49.8%
71023095	510230 SAL/WAGE-INST A	2,915,419	0	2,915,419	1,056,383.17	.00	1,859,035.83	36.2%
71023095	512300 SAL/WAGE-OTH -	95,000	0	95,000	70,272.08	.00	24,727.92	74.0%
71023095	515000 STIPENDS PAID	32,101	0	32,101	7,103.28	.00	24,997.72	22.1%
71023095	515200 STIPENDS-- DEPT	14,171	0	14,171	5,791.00	.00	8,380.00	40.9%
71023095	520000 EMP BENEFITS	2,875	0	2,875	865.40	.00	2,009.60	30.1%
71023095	520100 GROUP INSURANCE	929,933	0	929,933	458,057.15	.00	471,875.85	49.3%
71023095	520200 BENEFIT-INST AI	1,065,489	0	1,065,489	366,173.47	.00	699,315.53	34.4%
71023095	520300 BENEFIT-OTH - S	6,400	0	6,400	3,902.61	.00	2,497.39	61.0%
71023095	521200 GROUP HEALTH-IN	32,914	0	32,914	9,855.87	.00	23,058.13	29.9%
71023095	523100 RETIREMENT - PR	210,903	0	210,903	100,471.68	.00	110,431.32	47.6%
71023095	523200 RETIREMENT - AI	127,628	0	127,628	44,925.79	.00	82,702.21	35.2%
71023095	525100 TUITION REIMBUR	66,400	0	66,400	13,390.86	5,211.00	47,798.14	28.0%
71023095	526050 PFML STIPENDS	232	0	232	61.76	.00	170.24	26.6%
71023095	526150 PFML PROFESSION	24,186	0	24,186	7,115.58	.00	17,070.42	29.4%
71023095	526250 PFML ED SUPPORT	15,376	0	15,376	5,500.02	.00	9,875.98	35.8%
71023095	526350 PFML SUBSTITUTE	475	0	475	350.24	.00	124.76	73.7%
71023095	532000 PROF EDUCATION	37,859	0	37,859	32,600.85	.00	5,258.15	86.1%
71023095	533000 PROF DEVELOPMEN	4,000	0	4,000	5,683.71	.00	-1,683.71	142.1%

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71023095	534400 CONTRACTED SERV	134,000	0	134,000	274,654.80	.00	-140,654.80	205.0%
71023095	553100 COMMUNICATIONS/	2,000	0	2,000	1,175.47	.00	824.53	58.8%
71023095	553200 TELEPHONE	1,800	0	1,800	745.23	.00	1,054.77	41.4%
71023095	556000 TUITION	720,000	0	720,000	152,695.67	.00	567,304.33	21.2%
71023095	558000 TRAVEL	5,000	0	5,000	1,803.57	.00	3,196.43	36.1%
71023095	560000 GENERAL SUPPLIE	15,000	0	15,000	4,441.26	.00	10,558.74	29.6%
71023095	560100 SPED INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
71023095	561000 INSTRUCTIONAL S	3,000	0	3,000	2,229.95	.00	770.05	74.3%
71028095	510100 SAL/WAGE-PROFES	193,500	0	193,500	229,991.58	.00	-36,491.58	118.9%
71028095	520100 BENEFIT-PROFESS	2,800	0	2,800	3,615.36	.00	-815.36	129.1%
71028095	523100 RETIREMENT - PR	8,450	0	8,450	9,820.43	.00	-1,370.43	116.2%
71028095	526150 PFML PROFESSION	970	0	970	294.60	.00	675.40	30.4%
71028095	532000 PROF EDUCATION	34,000	0	34,000	54,311.89	.00	-20,311.89	159.7%
71028095	561000 INSTRUCTIONAL S	1,500	0	1,500	1,372.59	.00	127.41	91.5%
71029005	510100 SAL/WAGE-PROFES	283,761	0	283,761	136,157.80	.00	147,603.20	48.0%
71029005	520100 GROUP INSURANCE	83,655	0	83,655	45,918.06	.00	37,736.94	54.9%
71029005	523100 RETIREMENT - PR	12,590	0	12,590	5,936.47	.00	6,653.53	47.2%
71029005	526150 PFML PROFESSION	1,444	0	1,444	423.79	.00	1,020.21	29.3%
71029005	532000 PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
71029005	533000 PROF DEVELOPMEN	750	0	750	157.58	.00	592.42	21.0%
71029005	560000 GENERAL SUPPLIE	1,500	0	1,500	1,326.75	.00	173.25	88.5%
71041005	510100 SAL/WAGE-PROFES	422,143	0	422,143	187,999.09	.00	234,143.91	44.5%
71041005	510230 SAL/WAGE-INST A	17,565	0	17,565	6,763.38	.00	10,801.62	38.5%
71041005	520100 GROUP INSURANCE	73,380	0	73,380	34,188.35	.00	39,191.65	46.6%
71041005	520200 BENEFIT-INST AI	5,886	0	5,886	2,321.22	.00	3,564.78	39.4%
71041005	523100 RETIREMENT - PR	18,406	0	18,406	8,196.69	.00	10,209.31	44.5%
71041005	523200 RETIREMENT - AI	766	0	766	294.88	.00	471.12	38.5%
71041005	526150 PFML PROFESSION	2,111	0	2,111	578.61	.00	1,532.39	27.4%
71041005	526250 PFML ED SUPPORT	88	0	88	33.81	.00	54.19	38.4%
71041005	533000 PROF DEVELOPMEN	1,000	0	1,000	32.75	.00	967.25	3.3%
71041005	534400 CONTRACTED SERV	5,000	0	5,000	1,586.70	.00	3,413.30	31.7%
71041005	560000 GENERAL SUPPLIE	4,000	0	4,000	2,103.82	.00	1,896.18	52.6%
TOTAL K-8		13,203,931	0	13,203,931	5,964,337.16	5,211.00	7,234,382.84	45.2%

199 9-12

71021129	510100 SAL/WAGE-PROFES	182,212	0	182,212	86,240.32	.00	95,971.68	47.3%
71021129	520100 BENEFIT - PROFE	24,859	0	24,859	12,501.43	.00	12,357.57	50.3%
71021129	523100 RETIREMENT - PR	7,945	0	7,945	3,760.10	.00	4,184.90	47.3%
71021129	526150 PFML PROFESSION	912	0	912	266.72	.00	645.28	29.2%
71023099	510100 SAL/WAGE-PROFES	1,082,238	0	1,082,238	519,247.31	.00	562,990.69	48.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023099	510230 SAL/WAGE-INST A	702,941	0	702,941	287,279.59	.00	415,661.41	40.9%
71023099	520100 BENEFIT-PROFESS	215,214	0	215,214	108,510.42	.00	106,703.58	50.4%
71023099	520200 BENEFIT-INST AI	240,422	0	240,422	61,768.66	.00	178,653.34	25.7%
71023099	523100 RETIREMENT - PR	47,186	0	47,186	22,639.25	.00	24,546.75	48.0%
71023099	523200 RETIREMENT - AI	27,080	0	27,080	11,103.05	.00	15,976.95	41.0%
71023099	526150 PFML PROFESSION	5,412	0	5,412	1,628.80	.00	3,783.20	30.1%
71023099	526250 PFML ED SUPPORT	3,515	0	3,515	1,436.36	.00	2,078.64	40.9%
71029009	510100 SAL/WAGE-PROFES	58,728	0	58,728	28,103.10	.00	30,624.90	47.9%
71029009	520100 BENEFIT-PROFESS	1,752	0	1,752	407.52	.00	1,344.48	23.3%
71029009	523100 RETIREMENT - PR	2,561	0	2,561	1,225.27	.00	1,335.73	47.8%
71029009	526150 PFML PROFESSION	294	0	294	88.24	.00	205.76	30.0%
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	97,626	0	97,626	45,733.54	.00	51,892.46	46.8%
71041009	510230 SAL/WAGE-INST A	17,565	0	17,565	6,838.71	.00	10,726.29	38.9%
71041009	520100 BENEFIT-PROFESS	18,386	0	18,386	9,045.58	.00	9,340.42	49.2%
71041009	520200 BENEFIT-INST AI	5,886	0	5,886	2,349.00	.00	3,537.00	39.9%
71041009	523100 RETIREMENT - PR	4,257	0	4,257	1,993.95	.00	2,263.05	46.8%
71041009	523200 RETIREMENT - AI	766	0	766	298.18	.00	467.82	38.9%
71041009	526150 PFML PROFESSION	489	0	489	146.72	.00	342.28	30.0%
71041009	526250 PFML ED SUPPORT	88	0	88	34.21	.00	53.79	38.9%
71041009	533000 PROF DEVELOPMEN	250	0	250	35.25	.00	214.75	14.1%
71041009	534400 CONTRACTED SERV	850	0	850	330.00	.00	520.00	38.8%
71041009	560000 GENERAL SUPPLIE	1,200	0	1,200	1,043.31	.00	156.69	86.9%
TOTAL 9-12		2,752,084	0	2,752,084	1,214,054.59	.00	1,538,029.41	44.1%
TOTAL SCARBOROUGH SCHOOLS		71,066,428	0	71,066,428	34,729,434.52	177,347.02	36,159,646.46	49.1%
TOTAL GENERAL FUND SCHOOL		71,066,428	0	71,066,428	34,729,434.52	177,347.02	36,159,646.46	49.1%
TOTAL EXPENSES		71,066,428	0	71,066,428	34,729,434.52	177,347.02	36,159,646.46	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	13,632	0	13,632	360.00	.00	13,272.00	2.6%
71506000	510400 SAL/WAGE-ADULT	65,756	0	65,756	30,857.45	.00	34,898.55	46.9%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71506000	511800	SAL/WAGE-ADULT	0	30,379	27,530.54	.00	2,848.46	90.6%	
71506000	520100	BENEFIT-ADULT E	0	6,668	27.54	.00	6,640.46	.4%	
71506000	520400	BENEFIT-ADULT E	0	1,065	447.46	.00	617.54	42.0%	
71506000	520800	BENEFIT-ADULT E	0	3,597	3,877.10	.00	-280.10	107.8%	
71506000	526150	PFML PROFESSION	0	69	1.80	.00	67.20	2.6%	
71506000	526450	PFML ADMIN	0	329	154.31	.00	174.69	46.9%	
71506000	526850	PFML REGULAR	0	152	137.62	.00	14.38	90.5%	
71506000	532000	PROF EDUCATION	0	3,000	1,260.00	.00	1,740.00	42.0%	
71506000	533000	PROF DEVELOPMEN	0	1,600	978.32	.00	621.68	61.1%	
71506000	553100	COMMUNICATIONS/	0	100	.00	.00	100.00	.0%	
71506000	554000	ADVERTISING	0	300	.00	.00	300.00	.0%	
71506000	555000	PRINTING AND BI	0	11,000	7,012.39	.00	3,987.61	63.7%	
71506000	558000	TRAVEL	0	600	265.25	.00	334.75	44.2%	
71506000	560000	GENERAL SUPPLIE	0	600	265.44	.00	334.56	44.2%	
71506000	573100	EQUIPMENT - MAC	0	1,000	37.08	.00	962.92	3.7%	
71506000	581000	DUES AND FEES	0	700	.00	.00	700.00	.0%	
71506060	510100	SAL/WAGE-AE TRA	0	4,000	.00	.00	4,000.00	.0%	
71506060	520100	BENEFIT-AE TRAN	0	300	.00	.00	300.00	.0%	
71506060	526150	PFML PROFESSION	0	20	.00	.00	20.00	.0%	
71506200	510100	SAL/WAGE-AE ENR	0	16,000	6,367.00	.00	9,633.00	39.8%	
71506200	520100	BENEFITS-AE ENR	0	1,100	218.51	.00	881.49	19.9%	
71506200	526150	PFML PROFESSION	0	80	14.28	.00	65.72	17.9%	
71506200	561000	INSTRUCTIONAL S	0	200	.00	.00	200.00	.0%	
71506300	510100	SAL/WAGE-AE WOR	0	30,000	13,880.25	.00	16,119.75	46.3%	
71506300	520100	BENEFITS-AE WOR	0	2,300	1,061.87	.00	1,238.13	46.2%	
71506300	526150	PFML PROFESSION	0	150	69.43	.00	80.57	46.3%	
71506300	532000	PROF EDUCATION	-1,000	0	.00	.00	.00	.0%	
71506300	560000	GENERAL SUPPLIE	0	200	50.58	.00	149.42	25.3%	
71506300	561000	INSTR SUPPLIES	0	400	.00	.00	400.00	.0%	
71506300	564000	TEXTBOOKS - AE	0	2,000	2,063.19	.00	-63.19	103.2%	
71506300	581000	DUES AND FEES -	1,000	1,000	762.20	.00	237.80	76.2%	
71506500	510100	SAL/WAGE-AE HS	0	7,000	1,007.50	.00	5,992.50	14.4%	
71506500	520100	BENEFITS-AE HS	0	475	14.62	.00	460.38	3.1%	
71506500	526150	PFML PROFESSION	0	35	5.04	.00	29.96	14.4%	
71506500	532000	PROF EDUCATION	0	1,000	.00	.00	1,000.00	.0%	
71506500	561000	INSTR SUPPLIES-	0	1,500	42.99	.00	1,457.01	2.9%	
71506600	510100	SAL/WAGE-AE LIT	0	20,000	10,607.55	.00	9,392.45	53.0%	
71506600	520100	BENEFITS-AE LIT	0	1,350	1,440.23	.00	-90.23	106.7%	
71506600	523100	RETIREMENT-AE L	0	0	145.50	.00	-145.50	100.0%	
71506600	526150	PFML PROFESSION	0	100	53.09	.00	46.91	53.1%	
71506600	561000	INSTR SUPPLIES-	0	300	150.59	.00	149.41	50.2%	
71506600	564000	TEXTBOOKS-AE LI	0	3,000	960.00	.00	2,040.00	32.0%	
TOTAL ADULT			0	233,057	112,126.72	.00	120,930.28	48.1%	
TOTAL SCARBOROUGH SCHOOLS			0	233,057	112,126.72	.00	120,930.28	48.1%	

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADULT EDUCATION	233,057	0	233,057	112,126.72	.00	120,930.28	48.1%
	TOTAL EXPENSES	233,057	0	233,057	112,126.72	.00	120,930.28	
7211 SCARBORO EDUCATION FOUNDATION								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72113731	589000 07350 SEF - KIDS	0	0	0	50.76	.00	-50.76	100.0%
72113731	589000 07351 SEF - PLAY	0	0	0	412.11	.00	-412.11	100.0%
72113731	589000 07353 SEF - WS L	0	0	0	1,559.51	.00	-1,559.51	100.0%
72113731	589000 07354 SEF - MS B	0	0	0	1,134.00	.00	-1,134.00	100.0%
72113731	589000 07356 SEF - SENS	0	0	0	4,050.00	.00	-4,050.00	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	7,206.38	.00	-7,206.38	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	7,206.38	.00	-7,206.38	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	7,206.38	.00	-7,206.38	100.0%
	TOTAL EXPENSES	0	0	0	7,206.38	.00	-7,206.38	
7212 LOCAL GRANTS & DONATIONS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72123732	589000 07303 COMM THANK	0	0	0	1,465.05	.00	-1,465.05	100.0%
72123732	589000 07314 WS FINANCI	0	0	0	1,337.03	.00	-1,337.03	100.0%
72123732	589000 07315 MS FRENCH	0	0	0	251.75	.00	-251.75	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	3,053.83	.00	-3,053.83	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,053.83	.00	-3,053.83	100.0%
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	3,053.83	.00	-3,053.83	100.0%
	TOTAL EXPENSES	0	0	0	3,053.83	.00	-3,053.83	

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7216	SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
7216 SCH NUTRITION SPECIAL PROGRAMS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72163090	563000 SCH NUTR SPECIA	0	0	0	7,087.76	.00	-7,087.76	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	7,087.76	.00	-7,087.76	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	7,087.76	.00	-7,087.76	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	7,087.76	.00	-7,087.76	100.0%	
	TOTAL EXPENSES	0	0	0	7,087.76	.00	-7,087.76		
7222 HOMELESSNESS PREVENTION GRANT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72223000	534000 HOMELESS PREVEN	0	0	0	1,390.00	.00	-1,390.00	100.0%	
72223000	558000 HOMELESSNESS TR	0	0	0	7.56	.00	-7.56	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	1,397.56	.00	-1,397.56	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,397.56	.00	-1,397.56	100.0%	
	TOTAL HOMELESSNESS PREVENTION GRANT	0	0	0	1,397.56	.00	-1,397.56	100.0%	
	TOTAL EXPENSES	0	0	0	1,397.56	.00	-1,397.56		
7224 MAINE DOE GRANTS									
01 SCARBOROUGH SCHOOLS									
102 SCARBOROUGH MIDDLE SCHOOL									

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7224	MAINE DOE GRANTS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72242402	515000	CLIMATE GRANT S	0	0	0	3,687.41	.00	-3,687.41	100.0%
72242402	520000	CLIMATE GRANT B	0	0	0	221.71	.00	-221.71	100.0%
	TOTAL SCARBOROUGH MIDDLE SCHOOL		0	0	0	3,909.12	.00	-3,909.12	100.0%
105 EIGHT CORNERS SCHOOL									
72242405	561000	LITERACY AIM IN	0	0	0	990.00	1,550.08	-2,540.08	100.0%
	TOTAL EIGHT CORNERS SCHOOL		0	0	0	990.00	1,550.08	-2,540.08	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	4,899.12	1,550.08	-6,449.20	100.0%
	TOTAL MAINE DOE GRANTS		0	0	0	4,899.12	1,550.08	-6,449.20	100.0%
	TOTAL EXPENSES		0	0	0	4,899.12	1,550.08	-6,449.20	
7230 TITLE IA									
01 SCARBOROUGH SCHOOLS									
195 K-8									
72222235	510100	SAL/WAGE-PROFES	0	0	0	24,309.84	.00	-24,309.84	100.0%
72222235	510230	SAL/WAGE-INST A	0	0	0	1,490.03	.00	-1,490.03	100.0%
72222235	520100	GROUP INSURANCE	0	0	0	4,080.00	.00	-4,080.00	100.0%
72222235	520200	BENEFIT-INST AI	0	0	0	21.61	.00	-21.61	100.0%
72222235	523100	RETIREMENT - PR	0	0	0	4,511.93	.00	-4,511.93	100.0%
72222235	523200	RETIREMENT - AI	0	0	0	33.63	.00	-33.63	100.0%
72222235	526150	PFML PROFESSION	0	0	0	121.52	.00	-121.52	100.0%
72222235	526250	PFML ED SUPPORT	0	0	0	7.45	.00	-7.45	100.0%
	TOTAL K-8		0	0	0	34,576.01	.00	-34,576.01	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	34,576.01	.00	-34,576.01	100.0%
	TOTAL TITLE IA		0	0	0	34,576.01	.00	-34,576.01	100.0%
	TOTAL EXPENSES		0	0	0	34,576.01	.00	-34,576.01	
7237 MLTI STATE FUNDS									

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7237	MLTI STATE FUNDS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72372230	573400	MLTI TECH HARDW	0	0	0	114,960.00	.00	-114,960.00	100.0%
		TOTAL SYSTEM WIDE COST	0	0	0	114,960.00	.00	-114,960.00	100.0%
		TOTAL SCARBOROUGH SCHOOLS	0	0	0	114,960.00	.00	-114,960.00	100.0%
		TOTAL MLTI STATE FUNDS	0	0	0	114,960.00	.00	-114,960.00	100.0%
		TOTAL EXPENSES	0	0	0	114,960.00	.00	-114,960.00	
7247 LOCAL ENTITLEMENT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72157290	510400	SAL/WAGE-ADMINI	0	0	0	41,812.55	.00	-41,812.55	100.0%
72157290	520400	BENEFIT-ADMINIS	0	0	0	1,169.00	.00	-1,169.00	100.0%
72157290	523400	RETIREMENT - AD	0	0	0	8,368.27	.00	-8,368.27	100.0%
72157290	526450	PFML ADMIN	0	0	0	209.04	.00	-209.04	100.0%
72157290	532000	PROF EDUCATION	0	0	0	18,345.17	.00	-18,345.17	100.0%
72157290	560000	GENERAL SUPPLIE	0	0	0	2,510.18	.00	-2,510.18	100.0%
72157290	561000	INSTRUCTIONAL S	0	0	0	10,416.30	.00	-10,416.30	100.0%
72157290	561100	LE PT SUPPLIES/	0	0	0	84.99	.00	-84.99	100.0%
72472110	561000	LE SOC WORK INS	0	0	0	1,475.77	.00	-1,475.77	100.0%
72472190	561000	LE OT INST SUPP	0	0	0	4,756.91	.00	-4,756.91	100.0%
		TOTAL SYSTEM WIDE COST	0	0	0	89,148.18	.00	-89,148.18	100.0%
195 K-8									
72471100	510100	SAL/WAGE-PROFES	0	0	0	50,527.52	.00	-50,527.52	100.0%
72471100	510230	SAL/WAGE-INST A	0	0	0	23,965.80	.00	-23,965.80	100.0%

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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72471100	520100	GROUP INSURANCE	0	0	11,857.20	.00	-11,857.20	100.0%
72471100	520200	BENEFIT-INST AI	0	0	9,352.39	.00	-9,352.39	100.0%
72471100	523100	RETIREMENT - PR	0	0	9,377.85	.00	-9,377.85	100.0%
72471100	523200	RETIREMENT - AI	0	0	1,702.73	.00	-1,702.73	100.0%
72471100	526150	PFML PROFESSION	0	0	252.64	.00	-252.64	100.0%
72471100	526250	PFML ED SUPPORT	0	0	119.80	.00	-119.80	100.0%
72471100	533000	PROF DEVELOPMEN	0	0	20,072.83	.00	-20,072.83	100.0%
72471100	560000	GENERAL SUPPLIE	0	0	25,503.32	10,792.93	-36,296.25	100.0%
72472140	510100	SAL/WAGE-PROFES	0	0	24,842.32	.00	-24,842.32	100.0%
72472140	520100	GROUP INSURANCE	0	0	1,343.34	.00	-1,343.34	100.0%
72472140	523100	RETIREMENT - PR	0	0	4,610.72	.00	-4,610.72	100.0%
72472140	526150	PFML PROFESSION	0	0	124.16	.00	-124.16	100.0%
72472150	510100	SAL/WAGE-PROFES	0	0	14,929.68	.00	-14,929.68	100.0%
72472150	520100	GROUP INSURANCE	0	0	2,077.28	.00	-2,077.28	100.0%
72472150	523100	RETIREMENT - PR	0	0	2,770.98	.00	-2,770.98	100.0%
72472150	526150	PFML PROFESSION	0	0	74.64	.00	-74.64	100.0%
72472150	560000	LE AUDIOLOGY SU	0	0	779.42	.00	-779.42	100.0%
72472150	561000	LE SPEECH INST	0	0	11,651.26	58.00	-11,709.26	100.0%
72472150	573100	LE SPEECH/AUDIO	0	0	150.00	.00	-150.00	100.0%
TOTAL K-8		0	0	0	216,085.88	10,850.93	-226,936.81	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	305,234.06	10,850.93	-316,084.99	100.0%
TOTAL LOCAL ENTITLEMENT		0	0	0	305,234.06	10,850.93	-316,084.99	100.0%
TOTAL EXPENSES		0	0	0	305,234.06	10,850.93	-316,084.99	

7259 PRESCHOOL DEVELOPMENT GRANT

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72591121	510100	PRE-K PROF SALA	0	0	28,075.56	.00	-28,075.56	100.0%
72591121	520100	PRE-K PROF BENE	0	0	4,621.01	.00	-4,621.01	100.0%
72591121	532000	PRE-K PROGRAM C	0	0	22,000.00	.00	-22,000.00	100.0%
72591121	533000	PRE-K PROGRAM P	0	0	1,951.32	.00	-1,951.32	100.0%
72591121	534000	PRE-K PROGRAM M	0	0	3,616.88	.00	-3,616.88	100.0%
72591121	561000	PRE-K PROGRAM I	0	0	3,437.14	.00	-3,437.14	100.0%
72591121	563000	PRE-K PROGRAM F	0	0	853.40	.00	-853.40	100.0%

2026 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2025

FOR 2026 06										
7259	PRESCHOOL DEVELOPMENT GRANT			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72591121	573100	PRE-K PROGRAM E		0	0	0	5,400.00	.00	-5,400.00	100.0%
	TOTAL SYSTEM WIDE COST			0	0	0	69,955.31	.00	-69,955.31	100.0%
	TOTAL SCARBOROUGH SCHOOLS			0	0	0	69,955.31	.00	-69,955.31	100.0%
	TOTAL PRESCHOOL DEVELOPMENT GRANT			0	0	0	69,955.31	.00	-69,955.31	100.0%
	TOTAL EXPENSES			0	0	0	69,955.31	.00	-69,955.31	
7269 TITLE IIA										
01 SCARBOROUGH SCHOOLS										
195 K-8										
72692235	510100	SAL/WAGE-PROFES		0	0	0	18,438.50	.00	-18,438.50	100.0%
72692235	520100	GROUP INSURANCE		0	0	0	5,991.04	.00	-5,991.04	100.0%
72692235	523100	RETIREMENT - PR		0	0	0	3,561.57	.00	-3,561.57	100.0%
72692235	526150	PFML PROFESSION		0	0	0	92.20	.00	-92.20	100.0%
72692235	533000	PROF DEVELOPMEN		0	0	0	6,942.00	850.00	-7,792.00	100.0%
	TOTAL K-8			0	0	0	35,025.31	850.00	-35,875.31	100.0%
	TOTAL SCARBOROUGH SCHOOLS			0	0	0	35,025.31	850.00	-35,875.31	100.0%
	TOTAL TITLE IIA			0	0	0	35,025.31	850.00	-35,875.31	100.0%
	TOTAL EXPENSES			0	0	0	35,025.31	850.00	-35,875.31	
7300 MAJOR SCHOOL CAPITAL PROJ										
01 SCARBOROUGH SCHOOLS										
190 SYSTEM WIDE COST										
73001798	570000	04152 LONG-RANGE		0	0	0	47,894.98	.00	-47,894.98	100.0%
73001803	570000	ENERGY IMPROVEM		168,000	0	168,000	56,012.18	.00	111,987.82	33.3%

TOWN OF SCARBOROUGH



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FOR 2026 06										
7300	MAJOR SCHOOL CAPITAL PROJ			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73007800	545000	K-8 BUILDING PR		600,000	0	600,000	.00	.00	600,000.00	.0%
	TOTAL SYSTEM WIDE COST			768,000	0	768,000	103,907.16	.00	664,092.84	13.5%
	TOTAL SCARBOROUGH SCHOOLS			768,000	0	768,000	103,907.16	.00	664,092.84	13.5%
	TOTAL MAJOR SCHOOL CAPITAL PROJ			768,000	0	768,000	103,907.16	.00	664,092.84	13.5%
	TOTAL EXPENSES			768,000	0	768,000	103,907.16	.00	664,092.84	
7400 MINOR SCHL CAPITAL PROJ										
01 SCARBOROUGH SCHOOLS										
103 WENTWORTH INTERMEDIATE SCHOOL										
74001739	570000	04151	DW PLUMBING	0	0	0	2,558.85	.00	-2,558.85	100.0%
74001772	570000	04150	INTERIOR F	280,000	0	280,000	213,675.71	.00	66,324.29	76.3%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL			280,000	0	280,000	216,234.56	.00	63,765.44	77.2%
130 SCARBOROUGH HIGH SCHOOL										
74001736	570000	04151	KITCHEN EQ	0	0	0	1,423.84	.00	-1,423.84	100.0%
74001793	570000	04150	AUDITORIUM	190,000	0	190,000	213,420.42	.00	-23,420.42	112.3%
74001795	570000		HS TURF & TRACK	0	0	0	865,495.90	.00	-865,495.90	100.0%
74001807	570000		CIP - ATHLETICS	0	0	0	8,175.00	.00	-8,175.00	100.0%
74001807	570000	04150	CIP ATHLET	67,000	0	67,000	54,025.00	54,535.00	-41,560.00	162.0%
74001807	570000	04151	CIP ATHLET	0	0	0	38,750.00	.00	-38,750.00	100.0%
	TOTAL SCARBOROUGH HIGH SCHOOL			257,000	0	257,000	1,181,290.16	54,535.00	-978,825.16	480.9%
190 SYSTEM WIDE COST										
74001712	573600	04150	CIP BUS PU	453,000	0	453,000	458,608.00	.00	-5,608.00	101.2%
74001771	570000	04150	DW ROOFING	829,000	0	829,000	409,066.00	.00	419,934.00	49.3%
74001784	573100	04150	TECH REPLA	955,000	0	955,000	423,014.58	200,000.00	331,985.42	65.2%

TOWN OF SCARBOROUGH



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FOR 2026 06									
7400	MINOR SCHL CAPITAL PROJ		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74001787	570000	SECURITY & ACCE	607,000	0	607,000	339,041.75	1,611.50	266,346.75	56.1%
74001791	570000	DW FLOORING	0	0	0	70,316.00	16,102.00	-86,418.00	100.0%
74001792	573100	DW MOVABLE EQUI	0	0	0	20,459.72	4,083.32	-24,543.04	100.0%
74001792	573100	04150 MOVEABLE E	260,000	0	260,000	128,012.03	.00	131,987.97	49.2%
74001792	573100	04151 MOVEABLE E	0	0	0	.00	2,991.86	-2,991.86	100.0%
74001794	570000	BLDG ENVELOPE	220,000	0	220,000	165,146.63	.00	54,853.37	75.1%
74001805	570000	DW GROUNDS/SITE	230,000	0	230,000	493,967.00	9,276.00	-273,243.00	218.8%
74176800	573100	DW HVAC/MECHANI	0	0	0	180,233.00	11,077.00	-191,310.00	100.0%
74176800	573100	04150 HVAC SYSTE	280,000	0	280,000	94,465.59	4,467.00	181,067.41	35.3%
74176900	573100	FACILITIES SUPP	0	0	0	.00	822.65	-822.65	100.0%
74176900	573100	04150 FACILITIES	120,000	0	120,000	17,073.29	.00	102,926.71	14.2%
74176900	573100	04151 FACILITIES	0	0	0	2,663.92	.00	-2,663.92	100.0%
74176900	573200	FACILITIES - VE	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL SYSTEM WIDE COST			4,019,000	0	4,019,000	2,802,067.51	250,431.33	966,501.16	76.0%
TOTAL SCARBOROUGH SCHOOLS			4,556,000	0	4,556,000	4,199,592.23	304,966.33	51,441.44	98.9%
TOTAL MINOR SCHL CAPITAL PROJ			4,556,000	0	4,556,000	4,199,592.23	304,966.33	51,441.44	98.9%
TOTAL EXPENSES			4,556,000	0	4,556,000	4,199,592.23	304,966.33	51,441.44	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

76013090	510400	SAL/WAGE-ADMINI	115,879	0	115,879	56,121.00	.00	59,758.00	48.4%
76013090	511800	SAL/WAGE-REG EM	870,437	0	870,437	389,966.69	.00	480,470.31	44.8%
76013090	512000	SAL/WAGE-OTH -	17,000	0	17,000	8,280.84	.00	8,719.16	48.7%
76013090	520300	BENEFIT-OTH - S	1,386	0	1,386	633.49	.00	752.51	45.7%
76013090	520400	BENEFIT-ADMINIS	20,393	0	20,393	7,168.08	.00	13,224.92	35.1%
76013090	520800	BENEFIT-REG EMP	434,006	0	434,006	162,871.27	.00	271,134.73	37.5%
76013090	523400	RETIREMENT - AD	11,820	0	11,820	5,724.29	.00	6,095.71	48.4%
76013090	523800	RETIREMENT - RE	33,791	0	33,791	15,276.75	.00	18,514.25	45.2%
76013090	526450	PFML ADMIN	580	0	580	280.67	.00	299.33	48.4%
76013090	526850	PFML REGULAR	4,352	0	4,352	1,995.09	.00	2,356.91	45.8%
76013090	532000	PROF EDUCATION	18,200	0	18,200	17,392.18	.00	807.82	95.6%
76013090	533000	PROF DEVELOPMEN	1,500	0	1,500	445.99	.00	1,054.01	29.7%
76013090	543100	NON TECH RELATE	16,000	0	16,000	10,378.49	.00	5,621.51	64.9%

TOWN OF SCARBOROUGH



2026 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2025

FOR 2026 06

7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090	553100 COMMUNICATIONS/	150	0	150	.00	.00	150.00	.0%
76013090	553200 TELEPHONE	1,200	0	1,200	555.94	.00	644.06	46.3%
76013090	558000 TRAVEL	750	0	750	348.46	.00	401.54	46.5%
76013090	560000 GENERAL SUPPLIE	800	0	800	1.19	.00	798.81	.1%
76013090	563000 FOOD	482,000	0	482,000	199,594.26	233,874.26	48,531.48	89.9%
76013090	563001 SUMMER FOOD SUP	5,000	0	5,000	6,849.24	.00	-1,849.24	137.0%
76013090	563030 HS FOOD	390,000	0	390,000	149,879.59	35,794.90	204,325.51	47.6%
76013090	563100 NON FOOD SUPPLI	36,000	0	36,000	18,729.21	.00	17,270.79	52.0%
76013090	563130 HS NON FOOD SUP	52,000	0	52,000	11,060.07	30,993.97	9,945.96	80.9%
76013090	573100 EQUIPMENT - MAC	15,000	0	15,000	4,162.99	.00	10,837.01	27.8%
76013090	581000 DUES AND FEES	1,100	0	1,100	715.00	.00	385.00	65.0%
	TOTAL SYSTEM WIDE COST	2,529,344	0	2,529,344	1,068,430.78	300,663.13	1,160,250.09	54.1%
	TOTAL SCARBOROUGH SCHOOLS	2,529,344	0	2,529,344	1,068,430.78	300,663.13	1,160,250.09	54.1%
	TOTAL NUTRITION PROGRAM SCHOOL	2,529,344	0	2,529,344	1,068,430.78	300,663.13	1,160,250.09	54.1%
	TOTAL EXPENSES	2,529,344	0	2,529,344	1,068,430.78	300,663.13	1,160,250.09	
	GRAND TOTAL	145,897,571	1,356,225	147,253,796	82,045,670.92	5,186,357.93	60,021,767.24	59.2%

** END OF REPORT - Generated by Donna Rosacha **

December 2025

Year to Date Revenue Report – December 2025

2026 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2025

FOR 2026 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
256 EXECUTIVE						
05655500 039000 WORKER'S COMP I	-75,000	0	-75,000	-20,283.47	-54,716.53	27.0%
05655500 039001 MISC INSURANCE	-60,000	0	-60,000	.00	-60,000.00	.0%
05659200 032100 CLAM LICENSES	-8,600	0	-8,600	.00	-8,600.00	.0%
05659200 032131 AMUSEMENT PERMI	-2,300	0	-2,300	.00	-2,300.00	.0%
05659200 032132 JUNKYARD LICENS	-540	0	-540	-500.00	-40.00	92.6%
05659200 032133 MOBILE HOME PAR	-595	0	-595	.00	-595.00	.0%
05659200 032134 MASSAGE THERAPY	-915	0	-915	-3,950.00	3,035.00	431.7%
05659200 032135 COIN OPERATED G	-2,380	0	-2,380	.00	-2,380.00	.0%
05659200 032136 WASTE HAULERS L	-3,000	0	-3,000	.00	-3,000.00	.0%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	-800.00	-2,700.00	22.9%
05659200 032138 FOOD HANDLERS/E	-39,000	0	-39,000	-2,200.00	-36,800.00	5.6%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-75,750.00	-19,250.00	79.7%
05659200 032140 MOBILE FOOD VEN	0	0	0	-750.00	750.00	100.0%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-5,740.00	-6,260.00	47.8%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-2,502.00	-12,498.00	16.7%
05659210 032103 HORSE BEACH PER	-200	0	-200	-100.00	-100.00	50.0%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-3,024.00	-1,976.00	60.5%
05659210 032110 BURIAL PERMITS	-2,000	0	-2,000	-784.00	-1,216.00	39.2%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-7,650.00	-2,350.00	76.5%
05659210 032125 SHORT TERM RENT	-35,000	0	-35,000	.00	-35,000.00	.0%
05659210 032199 MISC PERMITS &	-4,000	0	-4,000	-2,560.40	-1,439.60	64.0%
05659300 034141 T CLERK/VOTER L	-250	0	-250	43.50	-293.50	-17.4%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-19,338.60	-20,661.40	48.3%
05659300 034144 NOTARY FEES	-2,500	0	-2,500	-1,305.00	-1,195.00	52.2%
05659300 034145 PUBLIC ADVERTIS	0	0	0	-1,194.31	1,194.31	100.0%
05659300 034330 CS OH UTILITY/M	-23,000	0	-23,000	-8,476.27	-14,523.73	36.9%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	24.88	-5,024.88	-.5%
05659600 036200 RENTAL INCOME	-60,955	0	-60,955	.00	-60,955.00	.0%
05659630 036200 RENTAL INCOME	-70,149	0	-70,149	-70,148.88	-.12	100.0%
05659670 039320 PS CELL TOWER R	-75,477	0	-75,477	-34,350.93	-41,126.07	45.5%
05681470 036000 CEMETERY CARE M	0	0	0	440.00	-440.00	100.0%
TOTAL EXECUTIVE	-651,361	0	-651,361	-260,899.48	-390,461.52	40.1%

257 FINANCE						
05575950 036100 78007 INTEREST O	0	0	0	-44.05	44.05	100.0%

2026 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2025

			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
FOR 2026 06								
05575950	036100	85011 INTEREST O	0	0	0	-3,572.86	3,572.86	100.0%
05575950	036100	85014 INTEREST O	0	0	0	-2,313.90	2,313.90	100.0%
05575950	036100	85306 INTEREST O	0	0	0	-2,323.04	2,323.04	100.0%
05575950	036100	85307 INTEREST O	0	0	0	-612.65	612.65	100.0%
05756100	034370	SUPPLY/SALARY R	-1,500	0	-1,500	.00	-1,500.00	.0%
05759010	031100	REAL PROPERTY T	-29,976,323	0	-29,976,323	-30,051,256.89	74,933.95	100.2%
05759010	031104	RESD SR CITIZN	500,000	0	500,000	440,550.48	59,449.52	88.1%
05759010	031105	CURRENT YEAR AB	0	0	0	45,722.23	-45,722.23	100.0%
05759010	031140	SUPPLEMENTAL TA	0	0	0	-25,928.71	25,928.71	100.0%
05759020	031120	BOAT EXCISE TAX	-32,000	0	-32,000	-4,488.70	-27,511.30	14.0%
05759020	031130	EXCISE TAXES	-7,800,000	0	-7,800,000	-4,041,296.78	-3,758,703.22	51.8%
05759050	031900	TAX INTEREST RE	-60,000	0	-60,000	-25,608.52	-34,391.48	42.7%
05759050	031910	LIEN FEE REVENU	0	0	0	-35.36	35.36	100.0%
05759200	032102	HUNTING & FISHI	-550	0	-550	-202.50	-347.50	36.8%
05759300	033560	STATE SNOWMOBIL	-2,900	0	-2,900	.00	-2,900.00	.0%
05759300	034000	TOWN FEE ALL TE	-750	0	-750	-285.00	-465.00	38.0%
05759300	034010	TOWN FEE BOAT R	-1,100	0	-1,100	-228.00	-872.00	20.7%
05759300	034011	LAKE RIVER PROT	0	0	0	-2.00	2.00	100.0%
05759300	034020	TOWN FEE LICENS	-94,000	0	-94,000	-47,987.00	-46,013.00	51.1%
05759300	034030	TOWN FEE SNOWMO	-1,000	0	-1,000	-580.00	-420.00	58.0%
05759300	034140	MAP SALES COPIE	-200	0	-200	-92.00	-108.00	46.0%
05759300	036000	MISCELLANEOUS R	-3,000	0	-3,000	-2,535.37	-464.63	84.5%
05759300	036005	CREDIT CARD REB	-9,000	0	-9,000	.00	-9,000.00	.0%
05759410	031941	SPE'L ROAD ASSE	0	0	0	-87.62	87.62	100.0%
05759410	035515	SPECIAL ROAD AS	0	0	0	3.25	-3.25	100.0%
05759500	036100	INTEREST ON INV	-1,000,000	0	-1,000,000	-360,352.64	-639,647.36	36.0%
05794010	033910	OAKHILL PROFESS	-10,500	0	-10,500	-10,634.34	134.34	101.3%
TOTAL FINANCE			-38,492,823	0	-38,492,823	-34,094,191.97	-4,398,630.97	88.6%
258 TECHNOLOGY & INFORMATN SERV.								
05859300	034370	SALARY/BENEFIT	-948,957	0	-948,957	.00	-948,957.00	.0%
05859300	039004	NEW WORLD SOFTW	-61,079	0	-61,079	.00	-61,079.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.			-1,010,036	0	-1,010,036	.00	-1,010,036.00	.0%
259 PLANNING								
05959200	032151	PLUMBING PERMIT	-55,000	0	-55,000	-24,052.50	-30,947.50	43.7%

TOWN OF SCARBOROUGH



2026 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2025

FOR 2026 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959200 032152 BUILDING PERMIT	-725,000	0	-725,000	-517,844.00	-207,156.00	71.4%
05959200 032153 ELECTRICAL PERM	-105,000	0	-105,000	-53,886.05	-51,113.95	51.3%
05959200 032154 CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200 032156 PER UNIT BUILDI	-8,000	0	-8,000	-5,650.00	-2,350.00	70.6%
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	-500	0	-500	-35.00	-465.00	7.0%
05959300 034130 ZONING AND APPE	-5,000	0	-5,000	-2,250.00	-2,750.00	45.0%
05959300 034150 SUBDIVISION FEE	-15,000	0	-15,000	-10,575.00	-4,425.00	70.5%
05959300 034170 SITE PLAN REVIE	-30,000	0	-30,000	-11,323.75	-18,676.25	37.7%
05959300 034172 PL BOARD ADVERT	-500	0	-500	.00	-500.00	.0%
05959300 034180 PEER REVIEW REI	-30,000	0	-30,000	-15,000.00	-15,000.00	50.0%
05959300 036000 PLANN'G MISCELL	0	0	0	-175.00	175.00	100.0%
05959300 039210 PLANG SALE OF T	0	0	0	-1,045.00	1,045.00	100.0%
05975100 035400 ORDINANCE VIOLA	-8,000	0	-8,000	-437.50	-7,562.50	5.5%
TOTAL PLANNING	-985,250	0	-985,250	-642,723.80	-342,526.20	65.2%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	-12,000	0	-12,000	-13,805.75	1,805.75	115.0%
06259200 031180 CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300 034142 PASSPORT PROCES	-32,000	0	-32,000	-14,229.80	-17,770.20	44.5%
06259300 034702 CS COMMUNITY PR	-25,000	0	-25,000	-16,570.00	-8,430.00	66.3%
06259300 034705 CS SKI PROGRAM	-45,000	0	-45,000	-52,596.00	7,596.00	116.9%
06259300 034706 CS BASKETBALL P	-33,000	0	-33,000	-30,162.00	-2,838.00	91.4%
06259300 034707 CS SOCCER PROGR	-52,000	0	-52,000	-14,378.00	-37,622.00	27.7%
06259300 034709 CS YOUTH PROGRA	-165,000	0	-165,000	-21,437.50	-143,562.50	13.0%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-459,396.87	-470,603.13	49.4%
06259300 034713 CS COMM PRG FIE	-5,000	0	-5,000	-12,058.50	7,058.50	241.2%
06259300 034717 YOUTH TRIPS	-35,000	0	-35,000	-3,904.00	-31,096.00	11.2%
06259300 034719 PROGRAM DEVELOP	-50,000	0	-50,000	-5,225.00	-44,775.00	10.5%
06259300 034730 CS-PARKING LOT	-595,000	0	-595,000	-273,768.00	-321,232.00	46.0%
06259300 036450 69020 CS SPEC EV	-15,000	0	-15,000	.00	-15,000.00	.0%
06259300 039210 CS SALE OF PROP	0	0	0	-64,015.00	64,015.00	100.0%
06259320 034370 CS PARK STAFF R	-140,000	0	-140,000	.00	-140,000.00	.0%
06259320 034733 CS HUNNEWELL HO	-1,000	0	-1,000	.00	-1,000.00	.0%
06259320 034740 ATHLETIC FIELD/	-3,500	0	-3,500	.00	-3,500.00	.0%
06259320 034755 FIELD USE FEES	-35,000	0	-35,000	-16,055.00	-18,945.00	45.9%
06259320 034760 OH FIELD LIGHTI	-3,000	0	-3,000	-1,827.50	-1,172.50	60.9%
06259320 036500 DESIGN & DEVELO	-75,000	0	-75,000	.00	-75,000.00	.0%
06259350 034740 CS-HURD PARK CO	-6,400	0	-6,400	-6,400.00	.00	100.0%

TOWN OF SCARBOROUGH



2026 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2025

FOR 2026 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06259360	034703	CS ADULT RECREA	-55,000	0	-55,000	-4,158.05	-50,841.95	7.6%
06259360	034704	CS SUMMER PROGR	-515,000	0	-515,000	-97,017.54	-417,982.46	18.8%
06260403	034716	CS PRESCHOOL PR	-110,000	0	-110,000	-54,530.32	-55,469.68	49.6%
06260420	034700	CS SENIORS PROG	-1,500	0	-1,500	-30.00	-1,470.00	2.0%
06260420	034713	SENIOR'S FIELD	-34,000	0	-34,000	-8,705.78	-25,294.22	25.6%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-3,699.00	-8,301.00	30.8%
06286100	039320	HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES			-3,225,400	0	-3,225,400	-1,178,969.61	-2,046,430.39	36.6%
266 PUBLIC HEALTH & WELFARE								
06666160	036000	WELFARE MISC RE	0	0	0	-141.04	141.04	100.0%
TOTAL PUBLIC HEALTH & WELFARE			0	0	0	-141.04	141.04	100.0%
268 SEDCO								
06800000	039113	85032 HAIGIS TIF	-327,725	0	-327,725	.00	-327,725.00	.0%
TOTAL SEDCO			-327,725	0	-327,725	.00	-327,725.00	.0%
271 FIRE SERVICES								
07159300	033350	79322 EMS SUSTAI	-85,000	0	-85,000	.00	-85,000.00	.0%
07159300	034181	INSPECTIONS FEE	-225,000	0	-225,000	-140,010.66	-84,989.34	62.2%
07159300	034220	RESCUE REVENUES	-1,425,000	0	-1,425,000	-271,076.44	-1,153,923.56	19.0%
07159300	034260	DEPT RUN REPORT	-1,000	0	-1,000	-275.00	-725.00	27.5%
07159300	034500	CPR COURSES REV	0	0	0	-288.00	288.00	100.0%
07159300	039210	SALE OF TOWN PR	-50,000	0	-50,000	.00	-50,000.00	.0%
07159390	034210	SPEC'L DUTY SER	-3,000	0	-3,000	-2,560.00	-440.00	85.3%
TOTAL FIRE SERVICES			-1,789,000	0	-1,789,000	-414,210.10	-1,374,789.90	23.2%
272 POLICE SERVICES								
07259200	032160	WEAPONS PERMITS	-500	0	-500	-325.00	-175.00	65.0%

2026 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2025

FOR 2026 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300 034210 SPECIAL POLICE	-285,226	0	-285,226	-359,159.02	73,933.02	125.9%
07259300 034214 PD PROUTS NECK	-800	0	-800	-384.13	-415.87	48.0%
07259300 034215 PSAP BILLING	-31,973	0	-31,973	-19,196.00	-12,777.00	60.0%
07259300 034230 POLICE COURT TI	-2,000	0	-2,000	-3,052.91	1,052.91	152.6%
07259300 034233 POLYGRAPH TESTI	-2,000	0	-2,000	-550.00	-1,450.00	27.5%
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	-29,000	0	-29,000	-12,000.00	-17,000.00	41.4%
07259300 034370 77095 CAPE ELIZA	-8,033	0	-8,033	.00	-8,033.00	.0%
07259300 034376 PROUTS NECK SAL	-83,358	0	-83,358	-53,600.95	-29,757.05	64.3%
07259300 034377 PD OOB PERSONNE	-494,313	0	-494,313	.00	-494,313.00	.0%
07259300 034720 BOAT LAUNCHING	-15,000	0	-15,000	.00	-15,000.00	.0%
07259300 034730 PD HIGGINS BEAC	-20,000	0	-20,000	-148,838.39	128,838.39	744.2%
07259300 034781 PD-HEALTH CLASS	0	0	0	1,200.00	-1,200.00	100.0%
07259300 036000 MISCELLANEOUS R	-26,000	0	-26,000	-5,847.50	-20,152.50	22.5%
07259300 036000 85025 PD ASSET F	-5,000	0	-5,000	.00	-5,000.00	.0%
07259300 036450 PD MISC DONATIO	0	0	0	-5,800.00	5,800.00	100.0%
07259300 039210 SALE OF TOWN PR	-61,000	0	-61,000	-43,700.00	-17,300.00	71.6%
07259300 034370 HIDTA OT REIMBU	-15,000	0	-15,000	-15,880.14	880.14	105.9%
07275100 035100 PARKING VIOLATI	-40,000	0	-40,000	-21,176.00	-18,824.00	52.9%
07275100 035101 FALSE ALARM VIO	-28,000	0	-28,000	-8,000.00	-20,000.00	28.6%
07275100 035102 DOG AT LARGE RE	-1,000	0	-1,000	-500.00	-500.00	50.0%
TOTAL POLICE SERVICES	-1,161,203	0	-1,161,203	-696,810.04	-464,392.96	60.0%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	-5,000	0	-5,000	-1,350.00	-3,650.00	27.0%
08159200 032171 STREET OPENING	-6,000	0	-6,000	-4,735.00	-1,265.00	78.9%
08159300 034305 BUILDING PERMIT	-2,000	0	-2,000	-125.00	-1,875.00	6.3%
08159300 034310 LONGTERM MAINT	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300 034370 77090 SALARY REI	-2,305	0	-2,305	-1,513.14	-791.86	65.6%
08159300 034370 77091 SALARY REI	-420	0	-420	-680.88	260.88	162.1%
08159300 034370 77092 SALARY REI	-14,459	0	-14,459	-8,027.00	-6,432.00	55.5%
08159300 034370 77093 SALARY REI	-239	0	-239	-70.00	-169.00	29.3%
08159300 034370 77094 SALARY REI	-19,778	0	-19,778	-10,761.00	-9,017.00	54.4%
08159300 034370 77096 SALARY REI	-4,489	0	-4,489	.00	-4,489.00	.0%
08159300 034370 77100 SALARY REI	-16,827	0	-16,827	-9,168.00	-7,659.00	54.5%
08159300 034370 77101 SALARY REI	-29,323	0	-29,323	-10,868.00	-18,455.00	37.1%
08159300 034373 77090 VEH FUEL R	-3,211	0	-3,211	-1,520.04	-1,690.96	47.3%
08159300 034373 77091 VEH FUEL R	-20,393	0	-20,393	-7,518.80	-12,874.20	36.9%
08159300 034375 77090 VEH MAINT	-6,386	0	-6,386	-544.04	-5,841.96	8.5%

2026 06 DECEMBER YTD REVENUE REPORT
THROUGH DECEMBER 31, 2025

FOR 2026 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08159300 034375 77091 VEH MAINT	-56	0	-56	-1,064.20	1,008.20	1900.4%
08159300 034375 77092 VEH MAINT	-13,201	0	-13,201	-2,664.81	-10,536.19	20.2%
08159300 034375 77093 VEHICLE MA	-83	0	-83	-423.20	340.20	509.9%
08159300 034375 77094 VEH MAINT	-14,374	0	-14,374	-5,277.50	-9,096.50	36.7%
08159300 034375 77096 VEHICLE MA	-7,992	0	-7,992	.00	-7,992.00	.0%
08159300 034375 77100 VEHICLE MA	-19,520	0	-19,520	-10,797.40	-8,722.60	55.3%
08159300 034375 77101 VEHICLE MA	-29,683	0	-29,683	-12,681.00	-17,002.00	42.7%
08159300 036000 MISCELLANEOUS R	-610	0	-610	-1,575.99	965.99	258.4%
08159300 039210 PW - SALE OF TO	-46,000	0	-46,000	-40,345.00	-5,655.00	87.7%
08159390 036000 MISC RECYCLING R	-500	0	-500	.00	-500.00	.0%
08198000 034370 69007 SALARY REI	-26,808	0	-26,808	-24,417.50	-2,390.50	91.1%
08198000 034370 77030 SALARY REI	-11,389	0	-11,389	-1,460.27	-9,928.73	12.8%
08198000 034370 77040 SALARY REI	-72,083	0	-72,083	-10,199.78	-61,883.22	14.2%
08198000 034370 77050 SALARY REI	-73,725	0	-73,725	-21,771.29	-51,953.71	29.5%
08198000 034370 77060 SALARY REI	-6,188	0	-6,188	-486.76	-5,701.24	7.9%
08198000 034370 77070 SALARY REI	-174,757	0	-174,757	-50,578.50	-124,178.50	28.9%
08198000 034370 77080 SALARY REI	-92,663	0	-92,663	-23,629.80	-69,033.20	25.5%
08198000 034371 77070 PW PROPANE	-2,338	0	-2,338	-197.76	-2,140.24	8.5%
08198000 034371 77080 SCHOOL PRO	-3,418	0	-3,418	.00	-3,418.00	.0%
08198000 034373 77005 VEH FUEL R	-1,737	0	-1,737	-839.43	-897.57	48.3%
08198000 034373 77010 VEH FUEL R	-1,364	0	-1,364	-224.42	-1,139.58	16.5%
08198000 034373 77020 VEH FUEL R	-25,742	0	-25,742	-7,828.22	-17,913.78	30.4%
08198000 034373 77030 VEH FUEL R	-32,014	0	-32,014	-5,322.56	-26,691.44	16.6%
08198000 034373 77040 VEH FUEL R	-71,766	0	-71,766	-9,671.90	-62,094.10	13.5%
08198000 034373 77050 VEH FUEL R	-82,865	0	-82,865	-23,942.35	-58,922.65	28.9%
08198000 034373 77060 VEH FUEL R	-3,971	0	-3,971	-1,376.68	-2,594.32	34.7%
08198000 034373 77070 VEH FUEL R	-102,255	0	-102,255	-22,723.73	-79,531.27	22.2%
08198000 034373 77075 VEH FUEL R	-8,586	0	-8,586	-940.94	-7,645.06	11.0%
08198000 034373 77080 VEH FUEL R	-186,111	0	-186,111	-36,803.37	-149,307.63	19.8%
08198000 034373 77085 VEH FUEL R	-17,639	0	-17,639	-5,016.99	-12,622.01	28.4%
08198000 034375 77005 VEH MAINT	-2,327	0	-2,327	-27.21	-2,299.79	1.2%
08198000 034375 77010 VEH MAINT	-2,697	0	-2,697	.00	-2,697.00	.0%
08198000 034375 77020 VEH MAINT	-64,025	0	-64,025	-11,770.48	-52,254.52	18.4%
08198000 034375 77030 VEH MAINT	-31,219	0	-31,219	-135.72	-31,083.28	.4%
08198000 034375 77040 VEH MAINT	-91,822	0	-91,822	-11,188.70	-80,633.30	12.2%
08198000 034375 77050 VEH MAINT	-63,991	0	-63,991	-12,642.13	-51,348.87	19.8%
08198000 034375 77060 VEH MAINT	-6,736	0	-6,736	-171.88	-6,564.12	2.6%
08198000 034375 77070 VEH MAINT	-238,555	0	-238,555	-53,068.48	-185,486.52	22.2%
08198000 034375 77075 VEH MAINT	-15,525	0	-15,525	-1,529.91	-13,995.09	9.9%
08198000 034375 77080 VEH MAINT	-179,201	0	-179,201	-23,261.18	-155,939.82	13.0%
08198000 034375 77085 VEH MAINT	-16,879	0	-16,879	-3,670.18	-13,208.82	21.7%
TOTAL PUBLIC WORKS	-1,976,245	0	-1,976,245	-496,608.12	-1,479,636.88	25.1%

283 TECHNICAL/ENGINEERING DEPT

08383010 034171 PRIVATE ROAD RE	-300	0	-300	-300.00	.00	100.0%
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2026 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2025

FOR 2026 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08383010	034173	STAFF SITE INSP	-28,000	0	-28,000	.00	-28,000.00	.0%
08383010	034174	STORMWATER COMP	-3,000	0	-3,000	-3,750.00	750.00	125.0%
08383010	034370	PLANNING SUSTAI	-16,580	0	-16,580	.00	-16,580.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT			-47,880	0	-47,880	-4,050.00	-43,830.00	8.5%
285 DEBT								
08586000	039310	GENERL OBLIGATI	-500,000	0	-500,000	.00	-500,000.00	.0%
08586000	039322	85052 DUNSTAN TR	-120,018	0	-120,018	.00	-120,018.00	.0%
TOTAL DEBT			-620,018	0	-620,018	.00	-620,018.00	.0%
291 INTERGOVERNMENTAL								
09193010	033190	FEDERAL HIDTA T	-275,000	0	-275,000	-118,035.54	-156,964.46	42.9%
09193500	033400	LRAP PRGRM-LOCA	-420,000	0	-420,000	-560,840.00	140,840.00	133.5%
09193500	033500	STATE MUNICIPAL	-3,265,175	0	-3,265,175	-1,792,031.13	-1,473,143.87	54.9%
09193500	033510	STATE PARK SHAR	-2,500	0	-2,500	.00	-2,500.00	.0%
09193500	033520	STATE VETERANS	-18,000	0	-18,000	.00	-18,000.00	.0%
09193500	033521	STATE SOLAR EXE	-45,000	0	-45,000	-94,781.00	49,781.00	210.6%
09193500	033550	STATE GENERAL A	-157,675	0	-157,675	-62,348.53	-95,326.47	39.5%
09193500	033570	STATE MAINE TRE	-32,000	0	-32,000	-38,067.75	6,067.75	119.0%
09194000	033525	STATE HOMESTEAD	-1,190,000	0	-1,190,000	-893,361.75	-296,638.25	75.1%
09194000	033526	ME BUSINESS EQU	-900,000	0	-900,000	-796,274.00	-103,726.00	88.5%
09194000	033900	ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%
TOTAL INTERGOVERNMENTAL			-6,376,800	0	-6,376,800	-4,355,739.70	-2,021,060.30	68.3%
297 OTHER								
09798000	039104	SCHOOL IMPACT F	-443,890	0	-443,890	.00	-443,890.00	.0%
09798000	039105	HAIGIS PARKWAY	-100,000	0	-100,000	.00	-100,000.00	.0%
09798000	039105	85032 HAIGIS PAR	-1,383,287	0	-1,383,287	.00	-1,383,287.00	.0%
09798000	039110	85305 TRSF DOWNT	-1,297,713	0	-1,297,713	.00	-1,297,713.00	.0%
09798000	039113	85305 DOWNTOWN T	-1,020,379	0	-1,020,379	.00	-1,020,379.00	.0%
TOTAL OTHER			-4,245,269	0	-4,245,269	.00	-4,245,269.00	.0%

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FOR 2026 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-60,909,010	0	-60,909,010	-42,144,343.86	-18,764,666.08	69.2%
TOTAL REVENUES	-60,909,010	0	-60,909,010	-42,144,343.86	-18,764,666.08	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-4,939.47	4,939.47	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-2,505.08	2,505.08	100.0%
TOTAL EXECUTIVE	0	0	0	-7,444.55	7,444.55	100.0%
257 FINANCE						
12575930 033350 85319 SCARBOROUGH	0	0	0	-461,689.42	461,689.42	100.0%
12575930 036000 85037 BESSEY COM	0	0	0	-44,995.40	44,995.40	100.0%
12575930 036000 85304 CROSSROADS	0	0	0	-806,510.95	806,510.95	100.0%
12575930 036000 85309 MISCELLANE	0	0	0	-30,860.19	30,860.19	100.0%
12575940 036100 88405 INVEST INT	0	0	0	-20.75	20.75	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	-10,546.82	10,546.82	100.0%
12575941 036004 85048 50% TO TOW	0	0	0	-10,546.81	10,546.81	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-924.91	924.91	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.17	.17	100.0%
12575950 036100 85044 FOUNDATION	0	0	0	-.01	.01	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-4.15	4.15	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-8,110.96	8,110.96	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-20.65	20.65	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-1,243.68	1,243.68	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-1.21	1.21	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-.61	.61	100.0%
12575950 036100 85317 INTEREST O	0	0	0	-31.54	31.54	100.0%
12575950 036100 85321 PAYNE/HOLM	0	0	0	-4,670.92	4,670.92	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-13,695.57	13,695.57	100.0%
TOTAL FINANCE	0	0	0	-1,393,874.72	1,393,874.72	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	-4,939.93	4,939.93	100.0%

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FOR 2026 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595920 036400 85105 REC CONTRI	0	0	0	-20,992.38	20,992.38	100.0%
12595930 036000 85308 BESSEY HOU	0	0	0	-40,180.71	40,180.71	100.0%
12595940 035500 85001 DIST#1 PAY	0	0	0	-1,046.01	1,046.01	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	-584.84	584.84	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	-998.10	998.10	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	-3,073.26	3,073.26	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-248,480.00	248,480.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-229,998.10	229,998.10	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	-160,367.63	160,367.63	100.0%
12595940 035509 85005 SPECIAL AS	0	0	0	-215,463.01	215,463.01	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-375.83	375.83	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-25,850.94	25,850.94	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-21,474.62	21,474.62	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-9,688.09	9,688.09	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-7,795.83	7,795.83	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-4,889.29	4,889.29	100.0%
12595940 036100 85056 PAYNE RD/G	0	0	0	-1,165.06	1,165.06	100.0%
12595940 036100 85057 PAYNE RD/N	0	0	0	-535.49	535.49	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-125.55	125.55	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-162.29	162.29	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-547.68	547.68	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-1,557.65	1,557.65	100.0%
TOTAL PLANNING	0	0	0	-1,000,292.29	1,000,292.29	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-596.35	596.35	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-303.24	303.24	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-899.59	899.59	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-1,515.00	1,515.00	100.0%
12625930 036000 88173 EASTERN TR	0	0	0	-1,306,710.05	1,306,710.05	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-1,367.09	1,367.09	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-504.97	504.97	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-18,029.50	18,029.50	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-2,681.80	2,681.80	100.0%

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FOR 2026 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12625950 036100 85027 SEAVEY LAN	0	0	0	-47.11	47.11	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-45.24	45.24	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-249.02	249.02	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-10,247.14	10,247.14	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-1,341,396.92	1,341,396.92	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-473.55	473.55	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-9,749.83	9,749.83	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-954,762.54	954,762.54	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-3,709.78	3,709.78	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	536,631.87	-536,631.87	100.0%
12719300 033701 79322 EMS SUSTAI	0	0	0	-84,379.40	84,379.40	100.0%
12719390 033701 79305 PSAFETY HO	0	0	0	-16,727.02	16,727.02	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-225.00	225.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-533,395.25	533,395.25	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-32,067.66	32,067.66	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	-5,893.88	5,893.88	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-729.03	729.03	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-4,785.68	4,785.68	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-20.26	20.26	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-4,873.36	4,873.36	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-3,950.00	3,950.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-3,375.00	3,375.00	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	-63,350.69	63,350.69	100.0%
12729301 033922 79457 SPEED GRAN	0	0	0	-9,449.89	9,449.89	100.0%
12729301 033923 79457 SEATBELT G	0	0	0	-1,040.52	1,040.52	100.0%
12729301 033924 79457 IMPAIRED D	0	0	0	-8,533.78	8,533.78	100.0%
12729301 033925 79457 EDUCATION	0	0	0	-330.84	330.84	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-7,628.87	7,628.87	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	-28,928.30	28,928.30	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	-4,154.73	4,154.73	100.0%
12729350 033350 79402 BULLETPROO	0	0	0	-2,310.00	2,310.00	100.0%

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FOR 2026 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12729350 033350 79412 PD 2020 DR	0	0	0	-3,131.28	3,131.28	100.0%
TOTAL POLICE SERVICES	0	0	0	-194,553.77	194,553.77	100.0%
295 CAPITAL PROJECTS						
12955700 036100 91402 INTEREST O	0	0	0	-2,542.69	2,542.69	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-2,542.69	2,542.69	100.0%
297 OTHER						
12975930 039400 88173 TRANSFERS	0	0	0	-371,917.00	371,917.00	100.0%
TOTAL OTHER	0	0	0	-371,917.00	371,917.00	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-4,846,316.78	4,846,316.78	100.0%
TOTAL REVENUES	0	0	0	-4,846,316.78	4,846,316.78	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	-120.85	120.85	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-45.71	45.71	100.0%
TOTAL FINANCE	0	0	0	-166.56	166.56	100.0%
283 TECHNICAL/ENGINEERING DEPT						
13839705 033350 88371 CLIMATE AC	0	0	0	-41,075.00	41,075.00	100.0%
13839705 036000 88802 MISCELLANE	0	0	0	-12,400.90	12,400.90	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT	0	0	0	-53,475.90	53,475.90	100.0%
285 DEBT						
13858600 039310 GENERL OBLIGATI	-1,697,500	0	-1,697,500	.00	-1,697,500.00	.0%

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FOR 2026 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT	-1,697,500	0	-1,697,500	.00	-1,697,500.00	.0%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (0	0	0	-48,638.93	48,638.93	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-48,638.93	48,638.93	100.0%
297 OTHER						
13975930 039110 85032 RESERVE TR	-205,000	0	-205,000	.00	-205,000.00	.0%
13979800 039110 85305 RESERVE TR	-500,000	0	-500,000	.00	-500,000.00	.0%
13979800 039110 88173 RESERVE TR	0	0	0	-2,548,458.85	2,548,458.85	100.0%
TOTAL OTHER	-705,000	0	-705,000	-2,548,458.85	1,843,458.85	361.5%
TOTAL CAPITAL PROJECTS FUND	-2,402,500	0	-2,402,500	-2,650,740.24	248,240.24	110.3%
TOTAL REVENUES	-2,402,500	0	-2,402,500	-2,650,740.24	248,240.24	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575950 036100 87022 2.755M F13	0	0	0	-59.13	59.13	100.0%
TOTAL FINANCE	0	0	0	-59.13	59.13	100.0%
285 DEBT						
31858600 039310 BOND PROCEED RE	-3,233,232	0	-3,233,232	.00	-3,233,232.00	.0%
TOTAL DEBT	-3,233,232	0	-3,233,232	.00	-3,233,232.00	.0%
297 OTHER						
31975930 039110 85305 RESERVE TR	-200,000	0	-200,000	.00	-200,000.00	.0%

TOWN OF SCARBOROUGH



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FOR 2026 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER	-200,000	0	-200,000	.00	-200,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	-3,433,232	0	-3,433,232	-59.13	-3,433,172.87	.0%
TOTAL REVENUES	-3,433,232	0	-3,433,232	-59.13	-3,433,172.87	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15815930 036010 78001 SMC CEMETE	0	0	0	-12,000.00	12,000.00	100.0%
15818140 036100 78001 SMC INVEST	0	0	0	-6,611.65	6,611.65	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-504.91	504.91	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-63.38	63.38	100.0%
TOTAL PUBLIC WORKS	0	0	0	-19,179.94	19,179.94	100.0%
TOTAL PERMANENT FUND	0	0	0	-19,179.94	19,179.94	100.0%
TOTAL REVENUES	0	0	0	-19,179.94	19,179.94	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412012 SCHOOL PRE-K RESERV	-70,000	0	-70,000	.00	-70,000.00	.0%
7100 412110 AD VALOREM LOCAL	-34,831,102	0	-34,831,102	-34,831,102.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	-5,530,831	0	-5,530,831	-5,530,831.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	-19,729,748	0	-19,729,748	-19,729,748.00	.00	100.0%
7100 413610 SUMMER ACADEMY FEES	-3,000	0	-3,000	-4,800.00	1,800.00	160.0%
7100 413630 SUMMER ACADEMY FEES	-2,000	0	-2,000	-550.00	-1,450.00	27.5%
7100 414400 TRANS FEES-COMM SVC	-20,000	0	-20,000	.00	-20,000.00	.0%
7100 417020 SECND CO/EXTRA ACTI	-145,000	0	-145,000	-182,089.55	37,089.55	125.6%
7100 418000 COMMUNITY SVS ACTV	-38,500	0	-38,500	.00	-38,500.00	.0%
7100 419000 OTH REV-LOCAL SRCS-	-53,000	0	-53,000	-42,372.73	-10,627.27	79.9%
7100 419010 WH CUSTODIAL FEES	-1,000	0	-1,000	.00	-1,000.00	.0%
7100 419020 FACILITY CUSTODIAL	-6,000	0	-6,000	-2,970.00	-3,030.00	49.5%
7100 419100 WINSLOW HOMER RENTA	-5,000	0	-5,000	-535.00	-4,465.00	10.7%
7100 419110 FACILITY RENTALS	-8,000	0	-8,000	-3,200.00	-4,800.00	40.0%

TOWN OF SCARBOROUGH



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FOR 2026 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 41980	FACILITIES - ALT EN		-45,000	0	-45,000	-25,887.20	-19,112.80	57.5%
7100 431110	STATE SUBSIDY - GPA		-8,903,247	0	-8,903,247	-4,452,526.32	-4,450,720.68	50.0%
7100 431210	STATE AGENCY-SPEC E		-115,000	0	-115,000	-11,456.34	-103,543.66	10.0%
7100 431230	STATE AGENCY-SPEC S		-50,000	0	-50,000	-4,514.92	-45,485.08	9.0%
7100 450000	FUND BALANCE APPROV		-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
7100 453050	SALE OF BUS		-10,000	0	-10,000	-35,445.00	25,445.00	354.5%
TOTAL UNDEFINED			-71,066,428	0	-71,066,428	-64,858,028.06	-6,208,399.94	91.3%
TOTAL GENERAL FUND SCHOOL			-71,066,428	0	-71,066,428	-64,858,028.06	-6,208,399.94	91.3%
TOTAL REVENUES			-71,066,428	0	-71,066,428	-64,858,028.06	-6,208,399.94	
7150 ADULT EDUCATION								
140 ADULT								
71506000 412140	AD VALOREM ADUL		-97,048	0	-97,048	-97,048.00	.00	100.0%
71506000 413170	INDIV TUITION -		-25,000	0	-25,000	-4,974.25	-20,025.75	19.9%
71506000 413190	ADULT ED WORKFO		-25,000	0	-25,000	-8,220.45	-16,779.55	32.9%
71506000 413590	ADULT ED ACADEM		-1,000	0	-1,000	.00	-1,000.00	.0%
71506000 432400	ADULT ED STATE		-40,009	0	-40,009	.00	-40,009.00	.0%
71506000 450000	FUND BALANCE AP		-31,000	0	-31,000	.00	-31,000.00	.0%
71506000 452080	TRANSFER FROM O		-14,000	0	-14,000	-1,820.19	-12,179.81	13.0%
TOTAL ADULT			-233,057	0	-233,057	-112,062.89	-120,994.11	48.1%
TOTAL ADULT EDUCATION			-233,057	0	-233,057	-112,062.89	-120,994.11	48.1%
TOTAL REVENUES			-233,057	0	-233,057	-112,062.89	-120,994.11	
7212 LOCAL GRANTS & DONATIONS								
190 SYSTEM WIDE COST								
72123732 419210	LOCAL GRANTS &		0	0	0	-5,500.00	5,500.00	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	-5,500.00	5,500.00	100.0%
TOTAL LOCAL GRANTS & DONATIONS			0	0	0	-5,500.00	5,500.00	100.0%
TOTAL REVENUES			0	0	0	-5,500.00	5,500.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	0	0	0	-1,265.00	1,265.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-1,265.00	1,265.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	-1,265.00	1,265.00	100.0%
TOTAL REVENUES	0	0	0	-1,265.00	1,265.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	-21,680.39	21,680.39	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-21,680.39	21,680.39	100.0%
TOTAL TECH MAINTENANCE	0	0	0	-21,680.39	21,680.39	100.0%
TOTAL REVENUES	0	0	0	-21,680.39	21,680.39	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	-8,931.00	8,931.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-8,931.00	8,931.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-8,931.00	8,931.00	100.0%
TOTAL REVENUES	0	0	0	-8,931.00	8,931.00	
7222 HOMELESSNESS PREVENTION GRANT						
190 SYSTEM WIDE COST						

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FOR 2026 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72223000 432610 HOMELESS PREVEN	0	0	0	-1,934.56	1,934.56	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-1,934.56	1,934.56	100.0%
TOTAL HOMELESSNESS PREVENTION GRANT	0	0	0	-1,934.56	1,934.56	100.0%
TOTAL REVENUES	0	0	0	-1,934.56	1,934.56	
7224 MAINE DOE GRANTS						
105 EIGHT CORNERS SCHOOL						
72242405 432900 DOE GRANT - LIT	0	0	0	-5,000.00	5,000.00	100.0%
TOTAL EIGHT CORNERS SCHOOL	0	0	0	-5,000.00	5,000.00	100.0%
TOTAL MAINE DOE GRANTS	0	0	0	-5,000.00	5,000.00	100.0%
TOTAL REVENUES	0	0	0	-5,000.00	5,000.00	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	-8,945.54	8,945.54	100.0%
TOTAL K-8	0	0	0	-8,945.54	8,945.54	100.0%
TOTAL TITLE IA	0	0	0	-8,945.54	8,945.54	100.0%
TOTAL REVENUES	0	0	0	-8,945.54	8,945.54	
7237 MLTI STATE FUNDS						
190 SYSTEM WIDE COST						
72372230 432990 MLTI STATE FUND	0	0	0	-114,960.00	114,960.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL REVENUES	0	0	0	-114,960.00	114,960.00	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	-27,567.34	27,567.34	100.0%
TOTAL K-8	0	0	0	-27,567.34	27,567.34	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	-27,567.34	27,567.34	100.0%
TOTAL REVENUES	0	0	0	-27,567.34	27,567.34	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	-14,161.73	14,161.73	100.0%
TOTAL K-8	0	0	0	-14,161.73	14,161.73	100.0%
TOTAL TITLE IIA	0	0	0	-14,161.73	14,161.73	100.0%
TOTAL REVENUES	0	0	0	-14,161.73	14,161.73	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	-768,000	0	-768,000	.00	-768,000.00	.0%
TOTAL SYSTEM WIDE COST	-768,000	0	-768,000	.00	-768,000.00	.0%

TOWN OF SCARBOROUGH



2026 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2025

FOR 2026 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MAJOR SCHOOL CAPITAL PROJ	-768,000	0	-768,000	.00	-768,000.00	.0%
TOTAL REVENUES	-768,000	0	-768,000	.00	-768,000.00	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	-67,000	0	-67,000	-67,000.00	.00	100.0%
74000090 451000 ISSUANCE BONDS	-4,489,000	0	-4,489,000	.00	-4,489,000.00	.0%
TOTAL SYSTEM WIDE COST	-4,556,000	0	-4,556,000	-67,000.00	-4,489,000.00	1.5%
TOTAL MINOR SCHL CAPITAL PROJ	-4,556,000	0	-4,556,000	-67,000.00	-4,489,000.00	1.5%
TOTAL REVENUES	-4,556,000	0	-4,556,000	-67,000.00	-4,489,000.00	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	-37,514.65	-52,485.35	41.7%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-37,514.65	-52,485.35	41.7%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-4,104.65	-5,895.35	41.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-4,104.65	-5,895.35	41.0%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-2,664.25	-335.75	88.8%
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-2,664.25	-335.75	88.8%
105 EIGHT CORNERS SCHOOL						

TOWN OF SCARBOROUGH



2026 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2025

FOR 2026 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-2,006.50	6.50	100.3%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-2,006.50	6.50	100.3%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-773.25	-1,226.75	38.7%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-773.25	-1,226.75	38.7%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-268,000	0	-268,000	-85,858.71	-182,141.29	32.0%
TOTAL SCARBOROUGH HIGH SCHOOL	-268,000	0	-268,000	-85,858.71	-182,141.29	32.0%
190 SYSTEM WIDE COST						
76013090 416500 SUMMER FOOD PRO	-5,000	0	-5,000	.00	-5,000.00	.0%
76013090 419000 DONATIONS & GRA	-2,500	0	-2,500	.00	-2,500.00	.0%
76013090 419900 MISCELLANEOUS	-20,000	0	-20,000	-9,990.70	-10,009.30	50.0%
76013090 432500 SCHOOL MEAL REI	-1,596,844	0	-1,596,844	-518,253.74	-1,078,590.26	32.5%
76013090 432530 SNP LOCAL PRODU	-5,000	0	-5,000	-2,876.82	-2,123.18	57.5%
76013090 443800 SUMMER LUNCH -	-5,000	0	-5,000	-4,069.77	-930.23	81.4%
76013090 445510 SCHOOL LUNCH-RE	-240,000	0	-240,000	-59,282.09	-180,717.91	24.7%
76013090 445520 SCHOOL LUNCH-RE	-160,000	0	-160,000	-38,654.88	-121,345.12	24.2%
76013090 445540 SCHOOL BRKFAST	-70,000	0	-70,000	-29,987.82	-40,012.18	42.8%
76013090 450000 FUND BALANCE AP	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL SYSTEM WIDE COST	-2,154,344	0	-2,154,344	-663,115.82	-1,491,228.18	30.8%
TOTAL NUTRITION PROGRAM SCHOOL	-2,529,344	0	-2,529,344	-796,037.83	-1,733,306.17	31.5%
TOTAL REVENUES	-2,529,344	0	-2,529,344	-796,037.83	-1,733,306.17	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
7800 419210 CONTRIB PRIVATE SRC	0	0	0	-1,000.00	1,000.00	100.0%

2026 06 DECEMBER YTD REVENUE REPORT
 THROUGH DECEMBER 31, 2025

FOR 2026 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03710 E CHADDON	0	0	0	-6.87	6.87	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-49.81	49.81	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-218.10	218.10	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-64.61	64.61	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-22.00	22.00	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-1,926.70	1,926.70	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-1,868.27	1,868.27	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.25	.25	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-3.93	3.93	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-26.96	26.96	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-24.02	24.02	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-49.39	49.39	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-20.57	20.57	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-1,315.06	1,315.06	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-52.03	52.03	100.0%
TOTAL UNDEFINED	0	0	0	-6,648.57	6,648.57	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-6,648.57	6,648.57	100.0%
TOTAL REVENUES	0	0	0	-6,648.57	6,648.57	
GRAND TOTAL	-145,897,571	0	-145,897,571	-115,710,362.86	-30,187,208.08	79.3%

** END OF REPORT - Generated by Donna Rosacha **

December 2025

Year To Date Trial Balance Report – December 2025

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	48,573,634.18	48,573,634.18	.00	.00
0011 010100 CASH	-1,967,141.00	0011	186,803,187.00	174,417,391.81	12,385,795.19	10,418,654.19
0011 010110 PETTY CASH	3,350.00	0011	200.00	1,800.00	-1,600.00	1,750.00
0011 010120 KEY BANK EFT ACCOUNT GF	182,719.06	0011	25,090,350.29	25,055,143.06	35,207.23	217,926.29
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	17,668.95	0011	6,131,609.84	6,109,715.78	21,894.06	39,563.01
0011 010130 KATAHDIN TRUST	9,340,263.80	0011	7,110,165.14	12,250,000.00	-5,139,834.86	4,200,428.94
0011 010131 BANGOR SAVINGS ICS INVESTMT	586,554.70	0011	6,776.00	.00	6,776.00	593,330.70
0011 010132 NORTHEAST BANK INVESTMENT	9,649,683.08	0011	6,155,561.15	8,000,000.00	-1,844,438.85	7,805,244.23
0011 010135 TD SAVINGS	6,708,152.79	0011	26,048,189.37	32,000,000.00	-5,951,810.63	756,342.16
0011 010136 78007 CASH-INVESTMENT	21,690.26	0011	919.89	20,000.00	-19,080.11	2,610.15
0011 010136 85011 CASH-INVESTMENT	196,158.64	0011	3,572.86	5,478.04	-1,905.18	194,253.46
0011 010136 85014 CASH-INVESTMENT	141,664.92	0011	2,313.90	22,473.97	-20,160.07	121,504.85
0011 010136 85306 CASH-INVESTMENT	119,385.55	0011	9,344.30	.00	9,344.30	128,729.85
0011 010136 85307 CASH-INVESTMENT	29,145.71	0011	5,502.25	.00	5,502.25	34,647.96
0011 010170 OVER/SHORT	86.76	0011	167,356.78	167,957.92	-601.14	-514.38
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,776,231.57	0011	3,955,834.40	4,555,894.58	-600,060.18	1,176,171.39
0011 010381 BANGOR SAVINGS INVESTMENTS	281,519.51	0011	.00	.00	.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	32,777.97	0011	.00	.00	.00	32,777.97
0011 010385 FIDELITY INVESTMENTS GENL FUND	892,325.99	0011	15,534.87	.00	15,534.87	907,860.86
0011 010392 87028 BOND INVEST GENERAL FUND	.00	0011	17,036.39	.00	17,036.39	17,036.39
0011 010393 87028 BOND ACCOUNT BALANCE	73,558.44	0011	980.92	14,727.46	-13,746.54	59,811.90
0011 010700 PROPERTY TAXES RECEIVABLE CURR	47,225.49	0011	211,502,366.06	197,897,971.61	13,604,394.45	13,651,619.94
0011 010809 1997 98 TAXES REC DELINQUENT	358.00	0011	.00	.00	.00	358.00
0011 010810 1998 99 TAXES REC DELINQUENT	920.00	0011	.00	.00	.00	920.00
0011 010811 1999 2000 TAXES REC DELINQNT	960.00	0011	.00	.00	.00	960.00
0011 010812 2000 2001 TAXES REC DELINQNT	980.00	0011	.00	.00	.00	980.00
0011 010813		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQUENT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQUENT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQUENT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQUENT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQUENT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQUENT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQUENT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQUENT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQUENT 0011 010824	8,139.20	0011	.00	.00	.00	8,139.20
2012 2013 TAXES REC DELINQUENT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQUENT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQUENT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQUENT 0011 010828	11,637.02	0011	.00	.00	.00	11,637.02
2016 2017 TAXES REC DELINQUENT 0011 010829	13,649.05	0011	.00	.00	.00	13,649.05
2017 2018 TAXES REC DELINQUENT 0011 010830	25,467.71	0011	.00	.00	.00	25,467.71
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	30,342.47	0011	.00	.00	.00	30,342.47
2021 2022 TAXES REC DELINQNT 0011 010834	35,586.02	0011	.00	225.30	-225.30	35,360.72
2022 2023 TAXES REC DELINQNT 0011 010835	30,131.10	0011	.00	1,070.34	-1,070.34	29,060.76
2023 2024 TAXES REC DELINQNT 0011 010836	51,289.85	0011	.00	1,111.41	-1,111.41	50,178.44
2024 2025 TAXES REC DELINQNT 0011 010901	.00	0011	47,225.49	4,792.07	42,433.42	42,433.42
2011 DELINQUENT NOTICE FEES 0011 010901 2013	24,785.28	0011	.00	15,157.64	-15,157.64	9,627.64
2012 DELINQUENT NOTICE FEES 0011 010901 2014	46.39	0011	.00	.00	.00	46.39
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	384.67		.00	.00	.00	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	584.83		.00	.00	.00	584.83
0011 010901 2023		0011				
22&23 DELINQUENT NOTICE FEES	6,661.88		.00	5,348.84	-5,348.84	1,313.04
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	6,156.36		.00	.00	.00	6,156.36
0011 011135		0011				
2020 2021 TAX LIENS	5,446.19		.00	.00	.00	5,446.19
0011 011136		0011				
2021 2022 TAX LIENS	5,949.41		.00	.00	.00	5,949.41
0011 011137		0011				
2022 2023 TAX LIENS	14,840.75		48.00	8,973.13	-8,925.13	5,915.62
0011 011138		0011				
23-24 TAX LIEN	111,739.56		.00	101,779.75	-101,779.75	9,959.81
0011 011139		0011				
2024-2025 TAX LIEN	558,045.34		.00	327,902.11	-327,902.11	230,143.23
0011 011500		0011				
ACCOUNTS RECEIVABLES	450,188.86		5,164.29	431,242.38	-426,078.09	24,110.77
0011 011504		0011				
CRANBERRY PINES ACCTS REC	46,521.40		.00	3,796.99	-3,796.99	42,724.41
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	94,660.58		299,114.44	290,266.16	8,848.28	103,508.86
0011 011505 77005		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PLANNING GEN BILL'G A/R 0011 011510	66,970.79	0011	144,853.66	98,695.84	46,157.82	113,128.61
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	8,644.67	0011	97,670.52	106,315.22	-8,644.70	-.03
LEASES RECEIVABLE 0011 011572	251,164.00	0011	.00	.00	.00	251,164.00
POLICE ACCOUNTS RECEIVABLE 0011 012100	90,122.63	0011	430,954.12	420,038.59	10,915.53	101,038.16
RESCUE RECEIVABLES CURRENT YR 0011 012105	521,624.38	0011	1,167,295.32	1,575,284.35	-407,989.03	113,635.35
ALLOWANCE FOR BAD DEBTS 0011 012321	-180,087.38	0011	.00	.00	.00	-180,087.38
2019-2020 RESCUE ACCOUNTS REC 0011 012323	-.37	0011	.00	.00	.00	-.37
2021-2022 RESCUE ACCOUNTS REC 0011 012324	1,779.48	0011	.00	1,726.75	-1,726.75	52.73
2022-2023 RESCUE ACCTS REC 0011 012325	1,205.14	0011	949.02	2,154.16	-1,205.14	.00
2023-2024 RESCUE ACCOUNTS REC 0011 012326	3,867.47	0011	12,638.30	7,975.97	4,662.33	8,529.80
2024-2025 RESCUE ACCTS RECEIV 0011 013001	.00	0011	549,338.70	439,672.99	109,665.71	109,665.71
DUE FROM CAPITAL PROJECTS FUND 0011 013004	220,635.90	0011	.00	.00	.00	220,635.90
DUE FROM PERMANENT FUNDS 0011 013005	101,460.01	0011	73,220.00	.00	73,220.00	174,680.01
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	-3,794,476.59	0011	4,498,866.11	5,734,473.24	-1,235,607.13	-5,030,083.72
INVENTORIES SUPPLY & MATERIALS 0011 020100	25,823.15	0011	.00	.00	.00	25,823.15
ENCUMBRANCES 0011 020200	273,174.71	0011	4,982,438.61	2,489,546.20	2,492,892.41	2,766,067.12
ACCOUNTS PAYABLES 0011 020202	-479,339.45	0011	24,388,508.50	23,909,316.00	479,192.50	-146.95
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,330.43	0011	2,718,775.23	2,718,897.37	-122.14	-1,452.57
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,757.00	0011	1,437,168.00	1,355,651.00	81,517.00	79,760.00
FICA TAXES PAYABLES 0011 020205	-1,726.72	0011	1,362,801.12	1,363,053.92	-252.80	-1,979.52
MEDICARE TAXES PAYABLES 0011 020206	-675.82	0011	319,080.20	319,139.28	-59.08	-734.90
ATTACHED WAGES STATE PAYABLE 0011 020210	.00	0011	2,568.44	2,568.44	.00	.00
DEPENDENT CARE FLEX SPENDG 0011 020211	-8,990.07	0011	14,987.06	10,817.66	4,169.40	-4,820.67
FLEXIBLE SPENDING PAYABLES 0011 020212	-15,024.04	0011	25,430.51	55,387.16	-29,956.65	-44,980.69
DOMESTIC PARTNER LIABILITY 0011 020213	-74.30	0011	13,946.01	14,552.07	-606.06	-680.36
MMEHT DENTL PREM CONVERSN PAYB 0011 020214	.00	0011	15,505.31	15,505.31	.00	.00
MMEHT SUPPLEMENTAL LIFE INSUR	-2,123.07		14,328.28	14,816.75	-488.47	-2,611.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020215 MMEHT INCOME PROTECT PAYABLES	-8,628.80	0011	61,365.98	63,501.50	-2,135.52	-10,764.32
0011 020217 MMEHT DEPENDENT INSURANCE	-151.00	0011	913.50	917.25	-3.75	-154.75
0011 020218 AFLAC CANCER INSURANC PAYABLES	-753.41	0011	7,447.81	6,694.40	753.41	.00
0011 020219 GROUP TERM LIFE/F/M TAXABLE	.01	0011	20,092.46	20,092.46	.00	.01
0011 020220 UNITED WAY DEDUCTION PAYABLE	-132.00	0011	990.00	858.00	132.00	.00
0011 020221 PARAMEDICS ASSOCIATION DUES	-2,267.84	0011	17,827.08	15,559.24	2,267.84	.00
0011 020222 P SAFETY DISPATCH ASSOC DUES	-735.00	0011	5,705.00	4,970.00	735.00	.00
0011 020223 POLICE UNION DUES PAYABLES	-2,380.00	0011	18,377.00	15,997.00	2,380.00	.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-300,312.40	0011	1,841,659.85	1,901,451.10	-59,791.25	-360,103.65
0011 020225 PW TEAMSTERS #340 DUES	-993.75	0011	6,377.50	6,452.38	-74.88	-1,068.63
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-20,504.69	0011	939.25	3,792.00	-2,852.75	-23,357.44
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-2,272.71	0011	16,019.52	16,698.14	-678.62	-2,951.33
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	82.29	0011	102,266.03	99,196.43	3,069.60	3,151.89
0011 020230 ICMA LOAN REPAYMENT PAYABLES	-.01	0011	78,815.40	75,900.27	2,915.13	2,915.12
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	949.55	0011	198,424.30	192,726.93	5,697.37	6,646.92
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	1,497.86	0011	384,731.19	371,624.27	13,106.92	14,604.78
0011 020233 ICMA 401A EMPPEE PENSION PAYBLE	.00	0011	334,520.21	322,336.58	12,183.63	12,183.63
0011 020234 ICMA ROTH IRA	.00	0011	4,918.50	4,731.25	187.25	187.25
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-206,504.04	0011	1,417,001.99	1,442,865.86	-25,863.87	-232,367.91
0011 020236 MEPERS EMPER PENSION PAYABLE	-1,011.48	0011	.00	.00	.00	-1,011.48
0011 020274 MISCELLANEOUS DEDUCTION	-896.94	0011	395.95	.00	395.95	-500.99
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	-52,649.17	0011	110,683.44	114,616.63	-3,933.19	-56,582.36
0011 020309 FICA TRANSFER ACCOUNT	37.04	0011	2,176.10	2,213.14	-37.04	.00
0011 020310 MEDICARE TRANSFER	8.66	0011	513.86	522.52	-8.66	.00
0011 020313		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MMEHT DENTAL INSUR WITHHOLD 0011 020320	-15,116.47	0011	93,054.99	95,047.01	-1,992.02	-17,108.49
MMEHT VISION CARE 0011 020323	-1,118.88	0011	6,763.30	6,644.85	118.45	-1,000.43
MMEHT LIFE NO MED 0011 020330	-454.50	0011	2,664.30	2,824.20	-159.90	-614.40
JP LONGTERM DISABILITY INSUR 0011 020400	2,484.62	0011	43,424.98	33,202.88	10,222.10	12,706.72
DEPT IN-OUT ACCOUNT 0011 020411	-200.00	0011	.00	.00	.00	-200.00
PD OUTSIDE MARLEA DONATIONS 0011 020650	-100.00	0011	.00	.00	.00	-100.00
TOWN ACCRUED WAGES PAYABLE 0011 020700	-712,331.69	0011	712,331.69	.00	712,331.69	.00
STATE SNOWMOBILES NON RESIDENT 0011 020701	.00	0011	175.00	119.00	56.00	56.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-943.25	0011	2,189.00	3,913.25	-1,724.25	-2,667.50
STATE DOG LICENSES 0011 020703	-132.00	0011	143.00	2,749.00	-2,606.00	-2,738.00
STATE A.T.V'S 0011 020704	-3,500.00	0011	7,485.00	4,125.00	3,360.00	-140.00
STATE SNOWMOBILES 0011 020705	.00	0011	1,155.00	6,517.00	-5,362.00	-5,362.00
STATE BOATS 0011 020706	-5,006.00	0011	8,914.00	3,908.00	5,006.00	.00
STATE REGISTRATION FEES 0011 020707	-63,371.08	0011	1,085,153.85	1,062,329.62	22,824.23	-40,546.85
STATE WEAPONS PERMITS 0011 020708	-2,072.00	0011	3,200.00	860.00	2,340.00	268.00
STATE PLUMBING PERMITS 0011 020709	-820.00	0011	7,662.50	6,905.00	757.50	-62.50
STATE MILFOIL STICKER 0011 020710	-3,634.00	0011	6,642.00	3,008.00	3,634.00	.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	0011	.00	100.00	-100.00	-100.00
STATE VITAL STATISTIC FEES 0011 020712	-2,119.60	0011	2,174.40	616.00	1,558.40	-561.20
STATE SALES TAX (IF&W) 0011 020713	-22,735.90	0011	49,232.25	29,768.85	19,463.40	-3,272.50
SALES TAX DOC BTS IF&W 0011 020714	.00	0011	3,437.50	3,437.50	.00	.00
STATE VITAL FEES- BIRTH 0011 020715	.00	0011	.00	311.60	-311.60	-311.60
STATE VITAL FEES- MARRIAGE 0011 020716	.00	0011	13.20	695.20	-682.00	-682.00
STATE VITAL FEES- DEATH 0011 020724	.00	0011	6.60	1,473.40	-1,466.80	-1,466.80
STATE WATER QUALITY IMPROVE 0011 020730	-75.00	0011	315.00	255.00	60.00	-15.00
STATE UNCLAIMED PROPERTY 0011 020804	.00	0011	22.29	22.29	.00	.00
DUE TO TRUST FUNDS	-142,680.00		.00	28,000.00	-28,000.00	-170,680.00

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FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022200 PREPAID ITEMS	18,504.62	0011	.00	.00	.00	18,504.62
0011 022300 DEFERRED TAX REVENUES	-919,412.48	0011	.00	.00	.00	-919,412.48
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	-28,105.32	0011	.00	.00	.00	-28,105.32
0011 022351 00195 INNOVATN DISTRICT PH 3	-29,054.60	0011	.00	.00	.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	-11,500.00	0011	.00	.00	.00	-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	-85,132.20	0011	.00	.00	.00	-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	17,258.35	.00	17,258.35	-23,774.80
0011 022351 84201 EASTERN VILLAGE PH #4	-17,710.36	0011	11,097.86	.00	11,097.86	-6,612.50
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	29,426.43	.00	29,426.43	-9,489.80
0011 022351 84215 PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
0011 022351 84219 SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
0011 022351 84220 S GALLERY OUTPARCEL	-15,702.85	0011	.00	.00	.00	-15,702.85
0011 022351 84238 ZOOM DRAIN LOT 54 INNOV DIST	-2,000.00	0011	2,000.00	.00	2,000.00	.00
0011 022351 84247 SCOTTOW HILL SUBDIV PG	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84264 THE GABLES AT DOWNS LOT 2	-2,190.00	0011	2,190.00	.00	2,190.00	.00
0011 022351 84273		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FIREHOUSE VENTURES-PSAFETY BLD 0011 022351 84277	-7,075.00	0011	.00	.00	.00	-7,075.00
BALLANTYNE DEV - EASTERN TRAIL 0011 022351 84291	-40,000.00	0011	.00	.00	.00	-40,000.00
DUNSTAN CROSS'G PH 4 0011 022351 84304	-346,243.55	0011	.00	.00	.00	-346,243.55
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 84360	-7,400.00	0011	7,400.00	.00	7,400.00	.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 84376	-10,450.00	0011	.00	.00	.00	-10,450.00
PEACEFUL ACRES SUBDIVISION 0011 022351 84390	-11,500.00	0011	11,500.00	.00	11,500.00	.00
COSTCO WHOLESALE #2 0011 022351 84392	-2,500.00	0011	.00	.00	.00	-2,500.00
DOWNS ROADWAY SURFACE PAVEMENT 0011 022351 84398	-263,718.21	0011	.00	.00	.00	-263,718.21
STARBUCKS OFFSITE 0011 022351 84400	-40,153.62	0011	.00	.00	.00	-40,153.62
PERFORMANCE GUARANTEE'S 0011 022351 84405	-38,708.03	0011	21,298.13	.00	21,298.13	-17,409.90
JDR STAIR ADDITION 0011 022351 84408	-7,000.00	0011	.00	.00	.00	-7,000.00
COTTAGES @ SAWYER SUBD PH 1 0011 022351 84410	-216,216.78	0011	25,082.65	.00	25,082.65	-191,134.13
STARBUCKS ONSITE 0011 022351 84414	-8,500.00	0011	.00	.00	.00	-8,500.00
PERFORMANCE GUARANTEE'S 0011 022351 84416	-2,500.00	0011	2,500.00	.00	2,500.00	.00
EASTERN-NORTH VILLAGE P8 0011 022351 84418	-18,504.00	0011	.00	.00	.00	-18,504.00
4 HIGHLAND AVE OFFSITE 0011 022351 84420	-55,945.00	0011	.00	.00	.00	-55,945.00
70 HAIGIS PARKWAY 0011 022351 84423	-103,465.00	0011	100,965.00	.00	100,965.00	-2,500.00
HANNAFORD OUTDOOR STAIR/ENTRAN 0011 022351 84426	-1,000.00	0011	.00	.00	.00	-1,000.00
HAIGIS DISTRICT PHASE 2 0011 022351 84433	-276,328.82	0011	.00	.00	.00	-276,328.82
CTC PARTNERS, LLC - PARKER APT 0011 022351 84434	-5,500.00	0011	4,000.00	.00	4,000.00	-1,500.00
SCAR DOWNS RD/ROUNDAABOUT 0011 022351 84442	-12,600.00	0011	.00	.00	.00	-12,600.00
AROMA JOES 0011 022351 84446	-115,000.00	0011	115,000.00	.00	115,000.00	.00
ATLANTIC FEDERAL CREDIT UNION	-1,000.00		.00	.00	.00	-1,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84447 10 MARKET STREET	-140,078.00	0011	140,078.00	.00	140,078.00	.00
0011 022351 84448 DOWNS OFFSITE-HAIGIS-MARKET ST	-25,000.00	0011	.00	.00	.00	-25,000.00
0011 022351 84452 HIGGINS BEACH MARKET	-5,900.00	0011	.00	.00	.00	-5,900.00
0011 022351 84458 2 STEWART DRIVE	-45,000.00	0011	31,000.00	.00	31,000.00	-14,000.00
0011 022351 84459 DOWNS OFFSITE-PAYNE & ME MALL	.00	0011	.00	72,500.00	-72,500.00	-72,500.00
0011 022351 84464 LIV AWAY HOTEL 83 MUSSEY RD	.00	0011	.00	4,600.00	-4,600.00	-4,600.00
0011 022351 84465 8 TRACK VIEW TERRACE PRIV WAY	.00	0011	.00	15,000.00	-15,000.00	-15,000.00
0011 022351 84479 CROSS STREET CONDOMINIUMS	.00	0011	.00	77,341.00	-77,341.00	-77,341.00
0011 022351 84480 AROMA JOE'S 1 BRIDGES DRIVE	.00	0011	.00	8,200.00	-8,200.00	-8,200.00
0011 022351 84481 NONESUCH RIVER APTS PHASE 1	.00	0011	.00	35,000.00	-35,000.00	-35,000.00
0011 022351 86115 KENNEBAGO SUBDIVISION	-5,000.00	0011	.00	.00	.00	-5,000.00
0011 022351 88419 LIVAWAY OFFSITE	-54,285.00	0011	.00	.00	.00	-54,285.00
0011 022352 PROJECT GRACE FUEL DONATIONS	-1.49	0011	.00	644.10	-644.10	-645.59
0011 022355 84162 NEW ROAD SUBDIVISION	-1,939.53	0011	.00	.00	.00	-1,939.53
0011 022355 84166 MOODY'S COLLISION	.00	0011	3,594.50	3,594.50	.00	.00
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25
0011 022355 84176 FOLEY FITNESS	1,031.35	0011	.00	1,031.35	-1,031.35	.00
0011 022355 84177 108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,222.54	0011	333.71	.00	333.71	10,556.25
0011 022355 84195 CROSSROADS H/SCARB DOWNS	1,163.17	0011	.00	.00	.00	1,163.17
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011	.00	.00	.00	-13,760.10
0011 022355 84215 PEACEFUL ACRES SUBDIVISION	1,118.53	0011	243.22	1,361.75	-1,118.53	.00
0011 022355 84224 HAIGIS PARKWAY DEVELOPMENT	-2,100.00	0011	3,153.00	3,153.00	.00	-2,100.00
0011 022355 84227 COTTAGES AT SAWYER	19,822.93	0011	5,282.69	25,082.65	-19,799.96	22.97
0011 022355 84228 NORTH VILLAGE	95.42	0011	148.05	.00	148.05	243.47
0011 022355 84229 MOORING AT THE DOWNS	635.97	0011	.00	.00	.00	635.97
0011 022355 84234		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
INNOVATION DISTRICT THE DOWNS 0011 022355 84245	-12,405.28	0011	12,639.67	1,958.25	10,681.42	-1,723.86
DOWN TOWN CENTER RESIDENTIAL 0011 022355 84246	-1,849.37	0011	.00	.00	.00	-1,849.37
HOLBROOK FARMS SUBDIVISION 0011 022355 84247	-187.56	0011	3,224.66	.00	3,224.66	3,037.10
47 SCOTTOW HILL RD 0011 022355 84265	-500.00	0011	.00	.00	.00	-500.00
AROMA JOE'S COFFEE-BRIDGES RD 0011 022355 84268	281.25	0011	3,500.93	3,500.93	.00	281.25
DUNSTAN CROSSING 0011 022355 84273	.10	0011	8,705.38	8,705.38	.00	.10
FIREHOUSE VILLAGE REDEVELOPMNT 0011 022355 84284	.00	0011	1,801.00	2,274.00	-473.00	-473.00
336 US ROUTE 1 0011 022355 84286	255.00	0011	.00	.00	.00	255.00
HACKAMORE PLACE APARTMENTS 0011 022355 84287	-55.69	0011	.00	.00	.00	-55.69
AMERICAN HOUSE ASSISTED LIVING 0011 022355 84289	.00	0011	1,494.15	1,494.15	.00	.00
VENTINOVE 0011 022355 84305	.00	0011	212.73	212.73	.00	.00
IDEXX 0011 022355 84311	.00	0011	849.64	849.64	.00	.00
MARDENS/STARBUCKS 0011 022355 84314	.00	0011	2,118.50	2,118.50	.00	.00
DOWNS-HAIGIS PRKWY SUBDIV 0011 022355 84315	-6,801.54	0011	3,926.51	.00	3,926.51	-2,875.03
35 MUSSEY RD MULTI FAMILY 0011 022355 84328	.00	0011	1,920.50	1,920.50	.00	.00
CRYSTAL SPRINGS ESTATES 0011 022355 84341	.00	0011	2,039.65	2,039.65	.00	.00
THROTTLE GARAGE 0011 022355 84345	-4,275.00	0011	1,296.49	.00	1,296.49	-2,978.51
HOLMES RD WAREHOUSE DEV 0011 022355 84348	930.00	0011	.00	.00	.00	930.00
CHASE DRIVE UP ATM 0011 022355 84353	.00	0011	473.00	.00	473.00	473.00
205 SOUTHBOROUGH 0011 022355 84354	.00	0011	2,879.95	2,879.95	.00	.00
2023 DOWNS OFFSITE INSPECTION 0011 022355 84359	1,543.85	0011	768.75	.00	768.75	2,312.60
DOWNS 2024 OFFSITE 0011 022355 84365	-22,153.81	0011	771.50	.00	771.50	-21,382.31
DOWNS-TOWN CENTER LOT 4 MULTI 0011 022355 84366	.00	0011	3,613.99	3,613.99	.00	.00
DOWNS-ROUNDAABOUT 0011 022355 84380	-3,893.57	0011	.00	.00	.00	-3,893.57
TRACKSIDE SUBDIVISION 0011 022355 84383	-555.24	0011	263.11	.00	263.11	-292.13
HAIGIS SUBDIVISION LOT 1 0011 022355 84391	.00	0011	965.03	965.03	.00	.00
70 HOLMES RD WAREHOUSE	-1,277.50		6,077.49	7,751.48	-1,673.99	-2,951.49

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84394 2025 DOWNS OFFSITE	.00	0011	1,651.25	1,651.25	.00	.00
0011 022355 84401 DOWNS TOWN CENTER LOT 7	.00	0011	2,053.71	2,053.71	.00	.00
0011 022355 84402 MARSH BEND	-11,525.87	0011	3,249.62	1,585.00	1,664.62	-9,861.25
0011 022355 84406 DOWNS TC SUBDIVISION	-150,987.09	0011	1,219.62	.00	1,219.62	-149,767.47
0011 022355 84407 PORTLAND RUGBY CLUB	.00	0011	6,284.64	6,284.64	.00	.00
0011 022355 84409 2 STEWART DR MIXED USE	.00	0011	303.43	303.43	.00	.00
0011 022355 84412 INNOVATION DISTRICT LOT1C	.00	0011	2,838.32	2,838.32	.00	.00
0011 022355 84413 TOWN CENTER PHASE 2	-47,219.02	0011	3,016.32	586.94	2,429.38	-44,789.64
0011 022355 84415 O'S MAINE	.00	0011	1,002.09	1,002.09	.00	.00
0011 022355 84425 INTERMED MEDICAL FACILITY	.00	0011	5,993.50	5,993.50	.00	.00
0011 022355 84431 WOODSPRING SUITES	746.25	0011	.00	.00	.00	746.25
0011 022355 84435 SCARBOROUGH DOWNS TMP	.00	0011	11,894.25	11,894.25	.00	.00
0011 022355 84436 TOWN CENTER PHASE 3	.00	0011	12,574.48	1,530.00	11,044.48	11,044.48
0011 022355 84439 ELMWOOD AVE	.00	0011	3,144.50	3,144.50	.00	.00
0011 022355 84440 TRESTLE WAY	-25,026.61	0011	6,787.42	265.50	6,521.92	-18,504.69
0011 022355 84441 578 US RT 1 MARSHVIEW	.00	0011	3,357.50	2,592.50	765.00	765.00
0011 022355 84444 MARKET BASKET	938.50	0011	6,774.68	7,713.18	-938.50	.00
0011 022355 84445 DOWNS TOWN CTR-LOT 2	598.75	0011	1,270.00	1,868.75	-598.75	.00
0011 022355 84449 103 MUSSEY RD	.00	0011	232.00	232.00	.00	.00
0011 022355 84451 TOWN CENTER LOT 12	363.25	0011	.00	363.25	-363.25	.00
0011 022355 84453 BI-WKLY M&R HOLDINGS MTG	.00	0011	2,572.57	2,572.57	.00	.00
0011 022355 84454 18 NEW RD DEVELOPMENT	-739.90	0011	739.90	.00	739.90	.00
0011 022355 84456 PARK NORTH SACO	265.50	0011	5,470.75	5,736.25	-265.50	.00
0011 022355 84460 JOANIES WAY SUBDIVISION	.00	0011	6,408.00	6,408.00	.00	.00
0011 022355 84461 260 US ROUTE 1	.00	0011	2,257.00	2,257.00	.00	.00
0011 022355 84462 MAINE HEALTH AMBULATORY SURG	.00	0011	5,296.00	5,296.00	.00	.00
0011 022355 84463		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SAWYER ROAD SUBDIVISION 0011 022355 84466	.00	0011	4,400.00	4,400.00	.00	.00
25 MASSACRE LN SHORELINE STAB 0011 022355 84467	.00	0011	1,270.00	1,270.00	.00	.00
27 MASSACRE LN SHORELINE STAB 0011 022355 84468	.00	0011	220.00	220.00	.00	.00
29 MASSACRE LN SHORELINE STABI 0011 022355 84469	.00	0011	220.00	220.00	.00	.00
31 MASSACRE LN SHORELINE STAB 0011 022355 84470	.00	0011	220.00	220.00	.00	.00
29 FIRST ST PARKING EXPANSION 0011 022355 84471	.00	0011	2,886.75	2,886.75	.00	.00
8 & 10 RED BARN CIRCLE 0011 022355 84472	.00	0011	910.00	910.00	.00	.00
CROSS ST. CONDOS 0011 022355 84473	.00	0011	910.00	910.00	.00	.00
LANDRY & FRENCH EQUIPM SHOP 0011 022355 84474	.00	0011	1,964.00	1,964.00	.00	.00
BURNHAM HEIGHTS 0011 022355 84475	.00	0011	1,084.25	1,084.25	.00	.00
OAK HILL TERRACE 0011 022355 84476	.00	0011	1,035.25	1,035.25	.00	.00
MARINERS' ICE ARENA 0011 022355 84477	.00	0011	1,843.00	1,843.00	.00	.00
LITTLE DOLPHIN MARKETPLACE EXP 0011 022355 84478	.00	0011	2,853.50	2,853.50	.00	.00
DUNSTAN AFFORDABLE HOUSING 0011 022360	.00	0011	1,401.25	1,401.25	.00	.00
PL ENGINEER'G INSPECTIONS/REIM 0011 023000	-87,835.77	0011	.00	1,400.00	-1,400.00	-89,235.77
TAXES COLLECTED IN ADVANCE 0011 023500	-72,984.54	0011	147,991.72	93,452.77	54,538.95	-18,445.59
DEFERRED INFLOW-LEASES 0011 024020	-256,245.00	0011	.00	.00	.00	-256,245.00
FUND BALANCE UNRESTRICTD 0011 024300	-19,091,239.97	0011	.00	.00	.00	-19,091,239.97
CARRYFORWARD BALANCES RESERVED 0011 024310	-779,623.29	0011	.00	.00	.00	-779,623.29
BUDGETARY FUND BAL UNRESRVD 0011 024400	.00	0011	273,174.71	12,847.54	260,327.17	260,327.17
RESERVE FOR ENCUMBRANCES 0011 024500 78007	-273,174.71	0011	2,489,546.20	4,982,438.61	-2,492,892.41	-2,766,067.12
COMMITTED FUND BALANCE 0011 024500 85011	-2,566.10	0011	.00	.00	.00	-2,566.10
COMMITTED FUND BALANCE 0011 024500 85014	-190,680.60	0011	.00	.00	.00	-190,680.60
COMMITTED FUND BALANCE 0011 024500 85306	-119,190.95	0011	.00	.00	.00	-119,190.95
COMMITTED FUND BALANCE 0011 024500 85307	-104,816.57	0011	.00	.00	.00	-104,816.57
COMMITTED FUND BALANCE 0011 025310	-34,035.26	0011	.00	.00	.00	-34,035.26
FUEL INVENTORY RESERVE	-25,823.15		.00	.00	.00	-25,823.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 030000 ESTIMATED REVENUES	.00	0011	60,909,009.94	.00	60,909,009.94	60,909,009.94
0011 030010 ACTUAL REVENUES	.00	0011	149,376,027.19	191,520,371.05	-42,144,343.86	-42,144,343.86
0011 040000 APPROPRIATIONS	.00	0011	12,847.54	61,182,184.65	-61,169,337.11	-61,169,337.11
0011 040010 ACTUAL EXPENDITURES	.00	0011	31,296,793.04	1,011,856.13	30,284,936.91	30,284,936.91
TOTALS FOR FUND 1100						
GENERAL FUND	.00		816,107,726.71	816,107,726.71	.00	.00
1200 010100 CASH	323,001.35	1200	.00	.00	.00	323,001.35
1200 010151 85320 CAPITAL RESERVE FUND	265,390.23	1200	4,939.47	.00	4,939.47	270,329.70
1200 010160 91402 REDBROOK (CFUP) WATERSHED	151,012.88	1200	2,542.69	27,717.00	-25,174.31	125,838.57
1200 010180 85321 PAYNE/HOLMES INTERSECTION IMPV	250,868.66	1200	4,670.92	.00	4,670.92	255,539.58
1200 010320 85051 SCHOOL IMPACT DEVELOPMENT FEES	754,752.36	1200	264,384.62	.00	264,384.62	1,019,136.98
1200 010320 85052 DUNSTAN CORNER ROADWAY	328,153.83	1200	239,686.19	.00	239,686.19	567,840.02
1200 010320 85053 OAK HILL TRAFFIC IMPACT	418,810.55	1200	7,985.23	189.40	7,795.83	426,606.38
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	128,624.58	1200	165,256.92	.00	165,256.92	293,881.50
1200 010320 85056 PAYNE RD/ GINN RD	62,572.66	1200	1,165.06	.00	1,165.06	63,737.72
1200 010320 85057 PAYNE RD/NONESUCH RIVER	28,759.58	1200	535.49	.00	535.49	29,295.07
1200 010321 85003 PAYNE RD DISTRICT 3	19,644.44	1200	1,373.93	.00	1,373.93	21,018.37
1200 010323 85005 PAYNE RD DISTRICT 5	1,387,214.88	1200	148,360.20	.00	148,360.20	1,535,575.08
1200 010330 85016 PAYNE RD IMPROVEMENTS	83,679.97	1200	1,557.65	.00	1,557.65	85,237.62
1200 010330 85026 MULTI-MODAL INFRASTRUCTURE	265,354.02	1200	4,939.93	.00	4,939.93	270,293.95
1200 010331 85010 PROUTS LANDING CONSERVATION	29,422.38	1200	547.68	.00	547.68	29,970.06
1200 010331 85027 SEAVEY LAND'G PROP IMPROVE	2,530.58	1200	47.11	.00	47.11	2,577.69
1200 010340 85018 COMMUNICATION TOWER - P SAFETY	88,287.29	1200	27,452.08	60,976.36	-33,524.28	54,763.01
1200 010340 85025 ASSET FORFEITURE ACCT POLICE	286,660.43	1200	10,679.56	35,894.38	-25,214.82	261,445.61
1200 010340 85035 PD TRIAD	1,087.67	1200	20.26	.00	20.26	1,107.93
1200 010341 85012 FIRE DEPT EQUIPMENT	25,312.98	1200	698.55	.00	698.55	26,011.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
 FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010342 85013 RESCUE EQUIPMENT RESERVE ACCT	495,567.55	1200	38,077.76	.00	38,077.76	533,645.31
1200 010345 85032 HAIGIS PARKWAY TOWN TIF	49,687.17	1200	924.91	.00	924.91	50,612.08
1200 010345 85037 BESSEY COMMONS TIF	9.04	1200	44,995.57	44,995.40	.17	9.21
1200 010345 85044 FOUNDATION CENTER LLC CEA	1.03	1200	.01	.00	.01	1.04
1200 010345 85304 CROSSROADS HOLDINGS CEA	1,110.48	1200	806,531.60	806,510.95	20.65	1,131.13
1200 010345 85305 DOWNTOWN TIF TOWN PROJ	66,811.66	1200	1,243.68	.00	1,243.68	68,055.34
1200 010345 85308 BESSEY II CEA	64.93	1200	40,181.92	40,180.71	1.21	66.14
1200 010345 85309 OH SENIOR HOUS'G CEA	32.97	1200	30,860.80	30,860.19	.61	33.58
1200 010345 85315 TIF PROJECTS	.00	1200	17,238.03	17,238.03	.00	.00
1200 010345 85317 TIF PROJECTS	1,693.22	1200	31.54	.00	31.54	1,724.76
1200 010345 88405 HAIGIS PARKWAY	.00	1200	89,290.97	.00	89,290.97	89,290.97
1200 010347 69020 CS ACCTS SPECIAL EVENTS	62,347.94	1200	18,031.59	682.02	17,349.57	79,697.51
1200 010347 85021 CS ACCTS SPONSOR A TREE	27,126.63	1200	504.97	.00	504.97	27,631.60
1200 010347 85024 TURF FIELD REPLACEMENT	144,020.60	1200	2,901.80	.00	2,901.80	146,922.40
1200 010347 85028 CC FUND RAISER DONATIONS	2,429.97	1200	45.24	.00	45.24	2,475.21
1200 010347 85029 CS SENIOR RAFFLES	15,991.12	1200	878.59	.00	878.59	16,869.71
1200 010347 85038 CS SCHOLARSHIPS	13,342.42	1200	284.02	.00	284.02	13,626.44
1200 010347 85045 WORKING WATERFRONT RESERVE	237,692.97	1200	35,692.41	317.00	35,375.41	273,068.38
1200 010349 85048 AFFORDABLE HOUSING INITIATIVE	735,628.17	1200	34,789.20	10,546.82	24,242.38	759,870.55
1200 010350 85049 LAND ACQUISITION FUND	435,664.67	1200	8,110.96	.00	8,110.96	443,775.63
1200 010377 85033 294 US RTE ONE	134,577.02	1200	2,505.08	.00	2,505.08	137,082.10
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	886,668.55	1200	1,471,682.96	1,785,191.43	-313,508.47	573,160.08
1200 010379 85310 OPIOID BANGOR SAV CASH MGMT	337,934.26	1200	94,094.95	9,465.60	84,629.35	422,563.61
1200 010383 NET INCR (DECR) IN FAIR VALUE	105,439.55	1200	.00	.00	.00	105,439.55
1200 010465 86042 CARTER BROOK SUB-SAND EXTRACTN	6,744.35	1200	125.55	.00	125.55	6,869.90
1200 010465 86080 NE EXPEDITN PAVEMNT MARKGS	8,718.71	1200	162.29	.00	162.29	8,881.00
1200 010715 85047		1200				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
 FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TAX RELIEF RESERVE 1200 011500	11,604.83	1200	4.15	11,604.83	-11,600.68	4.15
ACCOUNTS RECEIVABLES 1200 011515	1,864,267.86	1200	.00	566,196.83	-566,196.83	1,298,071.03
HAIGIS ASSESSMENT RECEIVABLES 1200 011517	47,150.95	1200	.00	.00	.00	47,150.95
COMM SERV. ACCTS RECEIVABLES 1200 013000	2,643.96	1200	.00	.00	.00	2,643.96
DUE FROM OTHER FUNDS 1200 020050 80004	2,164,886.26	5,734,473.24		5,667,668.96	66,804.28	2,231,690.54
RETAINAGE 1200 020200	-57,567.83	1200	.00	.00	.00	-57,567.83
ACCOUNTS PAYABLES 1200 020650	-362,475.09	1,646,879.51		1,284,404.42	362,475.09	.00
TOWN ACCRUED WAGES PAYABLE 1200 020800	-2,792.88	1200	2,792.88	.00	2,792.88	.00
DUE TO OTHER FUNDS 1200 022310	-4,993,993.25	1200	.00	84,379.40	-84,379.40	-5,078,372.65
UNEARNED REVENUES 1200 024020	-550,809.47	1200	84,379.40	.00	84,379.40	-466,430.07
FUND BALANCE UNRESTRICTD 1200 025310	-6,746,210.69	1200	.00	.00	.00	-6,746,210.69
DESIGNATED FUND BALANCE 1200 030010	-47,150.95	1200	.00	.00	.00	-47,150.95
ACTUAL REVENUES 1200 040010	.00	1200	18,588.03	4,864,904.81	-4,846,316.78	-4,846,316.78
ACTUAL EXPENDITURES	.00		4,261,469.39	24,692.00	4,236,777.39	4,236,777.39
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	15,374,616.54		15,374,616.54	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		5,383,173.99	5,383,173.99	.00	.00
1300 010100		1300				
CASH	-3,355,649.55		830,887.35	3,938,246.34	-3,107,358.99	-6,463,008.54
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	64,479.59		120.85	.00	120.85	64,600.44
1300 010393 87028		1300				
BOND ACCOUNT BALANCE	4,707.58		45.71	1,963.62	-1,917.91	2,789.67
1300 013000		1300				
DUE FROM OTHER FUNDS	3,322,951.49	1,253,182.25		.00	1,253,182.25	4,576,133.74
1300 020050 85005		1300				
RETAINAGE	-193,069.95	1300	136,876.54	.00	136,876.54	-56,193.41
1300 020050 88173		1300				
RETAINAGE PAYABLE-EASTERN TRL	.00	1300	31,040.99	103,805.38	-72,764.39	-72,764.39
1300 020100		1300				
ENCUMBRANCES	7,619.88	1,339,333.78		744,766.84	594,566.94	602,186.82
1300 020200		1300				
ACCOUNTS PAYABLES	-14,255.64	4,531,661.11		4,517,405.47	14,255.64	.00
1300 020800		1300				
DUE TO OTHER FUNDS	-1,027,576.07		.00	.00	.00	-1,027,576.07
1300 024020		1300				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
 FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD 1300 024310	1,198,412.55		.00	.00	.00	1,198,412.55
BUDGETARY FUND BAL UNRESRVD 1300 024400	.00	1300	7,619.88	.00	7,619.88	7,619.88
RESERVE FOR ENCUMBRANCES 1300 030000	-7,619.88	1300	744,766.84	1,339,333.78	-594,566.94	-602,186.82
ESTIMATED REVENUES 1300 030010	.00	1300	2,402,500.00	.00	2,402,500.00	2,402,500.00
ACTUAL REVENUES 1300 040000	.00	1300	.00	2,650,740.24	-2,650,740.24	-2,650,740.24
APPROPRIATIONS 1300 040010	.00	1300	.00	2,410,119.88	-2,410,119.88	-2,410,119.88
ACTUAL EXPENDITURES	.00		4,513,493.51	85,147.26	4,428,346.25	4,428,346.25
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		21,174,702.80	21,174,702.80	.00	.00
1310 010001 CASH-CONTROL	.00	1310	2,588,902.35	2,588,902.35	.00	.00
1310 010100 CASH	-5,325,388.26	1310	.00	2,370,902.35	-2,370,902.35	-7,696,290.61
1310 010393 87022 2.755M F1310 BOND KEY BANK	31,545.37	1310	59.13	.00	59.13	31,604.50
1310 011500 ACCOUNTS RECEIVABLES	218,000.00	1310	.00	218,000.00	-218,000.00	.00
1310 013000 DUE FROM OTHER FUNDS	4,322,797.71	1310	.00	.00	.00	4,322,797.71
1310 020050 85005 RETAINAGE	-15,362.00	1310	15,362.00	.00	15,362.00	.00
1310 020100 ENCUMBRANCES	1,088,278.10	1310	918,489.94	984,891.54	-66,401.60	1,021,876.50
1310 020200 ACCOUNTS PAYABLES	-274,816.73	1310	3,201,236.35	2,926,419.62	274,816.73	.00
1310 020800 DUE TO OTHER FUNDS	-122,240.96	1310	.00	.00	.00	-122,240.96
1310 024020 FUND BALANCE UNRESTRICTD	1,165,464.87	1310	.00	.00	.00	1,165,464.87
1310 024310 BUDGETARY FUND BALANCE UNRSRVD	.00	1310	1,088,278.10	.00	1,088,278.10	1,088,278.10
1310 024400 RESERVE FOR ENCUMBRANCES	-1,088,278.10	1310	984,891.54	918,489.94	66,401.60	-1,021,876.50
1310 030000 ESTIMATED REVENUES	.00	1310	3,433,232.00	.00	3,433,232.00	3,433,232.00
1310 030010 ACTUAL REVENUES	.00	1310	.00	59.13	-59.13	-59.13
1310 040000 APPROPRIATIONS	.00	1310	.00	4,521,510.10	-4,521,510.10	-4,521,510.10
1310 040010 ACTUAL EXPENDITURES	.00	1310	3,298,723.62	1,000,000.00	2,298,723.62	2,298,723.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00	15,529,175.03	15,529,175.03	.00	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,413.37	1500	63.38	.00	63.38	3,476.75
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	346,365.90	1500	23,131.65	.00	23,131.65	369,497.55
1500 010334 78002 DUNSTAN CEMETERY	27,134.23	1500	504.91	.00	504.91	27,639.14
1500 010383 NET INCR (DECR) IN FAIR VALUE	4,815.04	1500	.00	.00	.00	4,815.04
1500 013000 DUE FROM OTHER FUNDS	31,980.00	1500	12,000.00	.00	12,000.00	43,980.00
1500 020800 DUE TO OTHER FUNDS	-27,460.01	1500	.00	16,520.00	-16,520.00	-43,980.01
1500 024000 FUND BALANCE PRINCIPAL	-204,167.72	1500	.00	.00	.00	-204,167.72
1500 024010 FUND BALANCE UNEXP INCM	-182,080.81	1500	.00	.00	.00	-182,080.81
1500 030010 ACTUAL REVENUES	.00	1500	.00	19,179.94	-19,179.94	-19,179.94
TOTALS FOR FUND 1500						
PERMANENT FUND	.00	35,699.94	35,699.94	.00	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	89,357,466.00	4000	.00	.00	.00	89,357,466.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	8,832,492.85	4000	.00	.00	.00	8,832,492.85
4000 017025 AMT T/B PROVIDED F/VACATION	1,562,529.05	4000	.00	.00	.00	1,562,529.05
4000 017501 AMT T/B PROV OPEB	10,682,271.00	4000	.00	.00	.00	10,682,271.00
4000 017502 AMT T/B PROV PENSION	6,797,688.00	4000	.00	.00	.00	6,797,688.00
4000 017503 AMT T/B PROV SUBSCRIPTIONS	1,283,144.00	4000	.00	.00	.00	1,283,144.00
4000 017504 AMT T/B PROV LEASES	688,609.00	4000	.00	.00	.00	688,609.00
4000 017505 AMT T/B PROV LANDFILL POSTCLOS	1,650,000.00	4000	.00	.00	.00	1,650,000.00
4000 020500 PREMIUM	-10,902,466.00	4000	.00	.00	.00	-10,902,466.00
4000 020501 OPEB LIABILITY	-10,682,271.00	4000	.00	.00	.00	-10,682,271.00
4000 020502 NET PENSION LIABILITY	-6,797,688.00	4000	.00	.00	.00	-6,797,688.00
4000 020503 ROU-SUBSCRIPTIONS LIABILITY	-1,283,144.00	4000	.00	.00	.00	-1,283,144.00
4000 020504		4000				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ROU-LEASE LIABILITY 4000 020505	-688,609.00	4000	.00	.00	.00	-688,609.00
LANDFILL POSTCLOSURE CARE 4000 020615	-1,650,000.00	4000	.00	.00	.00	-1,650,000.00
SCHOOL ACCRUED SICK LEAVE 4000 020660	-6,746,929.85	4000	.00	.00	.00	-6,746,929.85
TOWN ACCRUED VACATION 4000 020665	-1,562,529.05	4000	.00	.00	.00	-1,562,529.05
TOWN ACCRUED SICK LEAVE 4000 022500	-2,085,563.00	4000	.00	.00	.00	-2,085,563.00
BONDS PAYABLE	-78,455,000.00		.00	.00	.00	-78,455,000.00
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	9,075,466.00	5000	.00	.00	.00	9,075,466.00
5000 016200 ROADS-INFRASTRUCTURE	76,368,070.87	5000	.00	.00	.00	76,368,070.87
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00
5000 016202 CATCHBASINS-INFRASTRUCTURE	4,242,099.42	5000	.00	.00	.00	4,242,099.42
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016210 OTHER-INFRASTRUCTURE	124,893.17	5000	.00	.00	.00	124,893.17
5000 016300 ACCUM DEPRECIATN INFRASTRUCTRE	-24,413,168.00	5000	.00	.00	.00	-24,413,168.00
5000 016310 BUILDINGS TOWN	37,957,333.54	5000	.00	.00	.00	37,957,333.54
5000 016410 ACCUM DEPRECIATION OF BUILDNGS	-7,950,077.16	5000	.00	.00	.00	-7,950,077.16
5000 016500 ACCUM DEPRECIATION VEHICLES	-9,336,861.03	5000	.00	.00	.00	-9,336,861.03
5000 016501 VEHICLES COMMUNITY SERVICES	631,729.00	5000	.00	.00	.00	631,729.00
5000 016502 VEHICLES POLICE	1,411,485.60	5000	.00	.00	.00	1,411,485.60
5000 016503 VEHICLES FIRE DEPT	8,509,637.05	5000	.00	.00	.00	8,509,637.05
5000 016505 VEHICLES PUBLIC WORKS	6,143,139.62	5000	.00	.00	.00	6,143,139.62
5000 016507 VEHICLES PLANNING	86,029.00	5000	.00	.00	.00	86,029.00
5000 016508 VEHICLES MIS DEPARTMENT	72,888.00	5000	.00	.00	.00	72,888.00
5000 016510 MACHINERY COMMUNITY SERVICES	305,560.00	5000	.00	.00	.00	305,560.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCUM DEPRECTN MACHNRY & EQUIP 5000 016520	-4,303,571.18	5000	.00	.00	.00	-4,303,571.18
F&F EQUIP COMMUNITY SERVICES 5000 016522	39,825.00	5000	.00	.00	.00	39,825.00
F&F EQUIP FIRE DEPT 5000 016523	33,282.92	5000	.00	.00	.00	33,282.92
F&F EQUIP PUBLIC WORKS 5000 016525	25,654.00	5000	.00	.00	.00	25,654.00
F&F EQUIP TOWN HALL 5000 016540	485,667.50	5000	.00	.00	.00	485,667.50
EQUIPMENT COMMUNITY SERVICES 5000 016541	434,365.14	5000	.00	.00	.00	434,365.14
EQUIPMENT POLICE DEPT 5000 016542	399,635.67	5000	.00	.00	.00	399,635.67
EQUIPMENT FIRE DEPT 5000 016543	1,433,836.59	5000	.00	.00	.00	1,433,836.59
EQUIPMENT PUBLIC WORKS DEPT 5000 016545	3,857,936.16	5000	.00	.00	.00	3,857,936.16
EQUIPMENT CABLE TV 5000 016548	78,042.43	5000	.00	.00	.00	78,042.43
TOWNWIDE COMPUTER EQUIPMENT 5000 016550	505,565.05	5000	.00	.00	.00	505,565.05
ASSESSMENT RECORDS 5000 016610	85,000.00	5000	.00	.00	.00	85,000.00
CONSTRUCTION IN PROGRESS TOWN 5000 016611	8,047,216.67	5000	.00	.00	.00	8,047,216.67
ROU-LEASE ASSETS 5000 016612	723,473.00	5000	.00	.00	.00	723,473.00
ROU-SUBSCRIPTION ASSETS 5000 016621	2,619,953.00	5000	.00	.00	.00	2,619,953.00
A/D LEASE ASSETS 5000 016622	-31,140.00	5000	.00	.00	.00	-31,140.00
A/D SUBSCRIPTIONS 5000 026100	-1,158,542.00	5000	.00	.00	.00	-1,158,542.00
INVEST IN GEN FIXED ASST 5000 026100	-122,322,250.57	5000	.00	.00	.00	-122,322,250.57
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	-700,000.00	7100	35,244,985.66	34,544,985.66	700,000.00	.00
7100 010100 CASH	11,765,063.65	7100	30,074,093.70	31,368,791.88	-1,294,698.18	10,470,365.47
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	60,091,681.00	30,045,840.49	30,045,840.51	30,045,840.51
7100 011500 ACCOUNTS RECEIVABLES	8,378.57	7100	.00	8,378.57	-8,378.57	.00
7100 020100 ENCUMBRANCES	.00	7100	1,229,226.06	1,051,879.04	177,347.02	177,347.02
7100 020200 ACCOUNTS PAYABLES	-832,660.95	7100	17,774,231.78	16,977,152.99	797,078.79	-35,582.16
7100 020204		7100				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FICA TAXES PAYABLES 7100 020205	.00	7100	401,915.04	401,906.98	8.06	8.06
MEDICARE TAXES PAYABLES 7100 020237	.00	7100	596,333.80	596,339.98	-6.18	-6.18
MSRS PENSION TEACHERS PAYABLE 7100 020238	-30,352.80	7100	1,814,510.14	2,169,810.85	-355,300.71	-385,653.51
MEPERS PENSION PLD 147 PAYABLES 7100 020240	-6,458.28	7100	202,839.71	242,261.05	-39,421.34	-45,879.62
MSRS TEACHERS INS WITHH PAY 7100 020241	-10,735.27	7100	21,446.64	25,339.98	-3,893.34	-14,628.61
DELTA DENTAL EMPLOYEE PAYBLE 7100 020242	-1,565.31	7100	307,263.96	249,254.18	58,009.78	56,444.47
SEA DUES PAYABLE 7100 020243	.00	7100	9,110.66	9,110.66	.00	.00
MSMA LIFE INSURANCE 7100 020244	-221.44	7100	8,367.48	7,636.07	731.41	509.97
ANTHEM INSURANCE PREM PAYABLE 7100 020245	-2,873.81	7100	5,075,249.11	4,810,173.43	265,075.68	262,201.87
LINCOLN LIFE (UNUM) 7100 020246	.00	7100	26,683.00	26,683.00	.00	.00
SEA SUPPORT DUES PAYABLE 7100 020248	.00	7100	93,437.88	93,571.28	-133.40	-133.40
LINCOLN INVESTMENT 7100 020249	.00	7100	7,850.00	7,850.00	.00	.00
NABC DISABILITY INSURANCE 7100 020250	.00	7100	1,708.57	1,708.57	.00	.00
METROPOLITAN 7100 020252	.00	7100	6,150.00	6,150.00	.00	.00
AXA EQUITABLE 7100 020255	.00	7100	3,365.00	3,365.00	.00	.00
VANGUARD 7100 020256	.00	7100	253,691.43	253,691.43	.00	.00
FIDELITY 7100 020257	.00	7100	101,785.23	101,785.23	.00	.00
VALIC 7100 020258	.00	7100	9,100.00	9,100.00	.00	.00
INVESCO (OPPENHEIMER) 7100 020259	.00	7100	23,690.00	23,690.00	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	24,750.00	24,750.00	.00	.00
ALLIED INTERSTATE 7100 020264	.00	7100	1,625.00	1,625.00	.00	.00
HORACE MANN LIFE 7100 020265	.00	7100	232,980.75	232,980.75	.00	.00
AMERICAN EXPRESS FINC IDS 7100 020266	.00	7100	34,573.67	34,573.67	.00	.00
LINCOLN NATIONAL LIFE UNUM 7100 020268	.00	7100	2,600.00	2,600.00	.00	.00
HORACE MANN AUTO 7100 020271	.00	7100	84,889.69	84,889.69	.00	.00
PRIMERICA FINANCIAL SERVICES 7100 020275	.00	7100	650.00	650.00	.00	.00
FLEX PLAN WITHHELD	-30,450.81		126,481.82	110,693.47	15,788.35	-14,662.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
 FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020276 NAVIA ADMIN FEE - FLEX PLAN	977.51	7100	3,377.30	2,819.72	557.58	1,535.09
7100 020277 PRINCIPAL LIFE INSURANCE	1,806.60	7100	3,483.68	2,666.06	817.62	2,624.22
7100 020281 ME PAID LEAVE LAW P/R TAX	-31,711.66	7100	84,801.26	158,703.78	-73,902.52	-105,614.18
7100 020600 ACCRUED SALARIES	-5,613,775.10	7100	.00	.00	.00	-5,613,775.10
7100 020605 ACCRUED WAGES	-590,460.28	7100	.00	.00	.00	-590,460.28
7100 020615 ACCRUED SICK LEAVE	-111,462.79	7100	.00	.00	.00	-111,462.79
7100 020730 STATE UNCLAIMED PROPERTY	.00	7100	30.00	30.00	.00	.00
7100 020800 DUE TO OTHER FUNDS	-40.58	7100	.00	.00	.00	-40.58
7100 022200 PREPAID ITEMS	-20,420.00	7100	21,450.00	1,030.00	20,420.00	.00
7100 024020 FUND BALANCE UNRESTRICTD	-2,136,511.25	7100	.00	.00	.00	-2,136,511.25
7100 024400 RESERVE FOR ENCUMBRANCES	.00	7100	1,051,879.04	1,229,226.06	-177,347.02	-177,347.02
7100 024500 05001 COMMITTED FB - PRE-K PROGRAMS	-156,526.00	7100	.00	.00	.00	-156,526.00
7100 025310 ASSIGNED FUND BALANCE	-1,500,000.00	7100	.00	.00	.00	-1,500,000.00
7100 030000 ESTIMATED REVENUES	.00	7100	71,066,428.00	.00	71,066,428.00	71,066,428.00
7100 030010 ACTUAL REVENUES	.00	7100	28,873.64	64,886,901.70	-64,858,028.06	-64,858,028.06
7100 040000 APPROPRIATIONS	.00	7100	.00	71,066,428.00	-71,066,428.00	-71,066,428.00
7100 040010 ACTUAL EXPENDITURES	.00	7100	34,826,977.50	97,542.98	34,729,434.52	34,729,434.52
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00	260,974,567.20	260,974,567.20	.00	.00	.00
7150 010001 CASH-CONTROL	.00	7150	113,160.47	113,160.47	.00	.00
7150 010100 CASH	9,970.57	7150	97,048.00	92,086.83	4,961.17	14,931.74
7150 010700 CURRENT YEAR PROPERTY TAXES	.00	7150	97,048.00	97,048.00	.00	.00
7150 011500 ACCOUNTS RECEIVABLES	5,025.00	7150	.00	5,025.00	-5,025.00	.00
7150 020100 ENCUMBRANCES	.00	7150	2,346.18	2,346.18	.00	.00
7150 020200 ACCOUNTS PAYABLES	.00	7150	18,167.32	18,167.32	.00	.00
7150 024020 FUND BALANCE UNRESTRICTD	16,004.43	7150	.00	.00	.00	16,004.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	2,346.18	2,346.18	.00	.00
7150 025310 DESIGNATED FUND BALANCE	-31,000.00	7150	.00	.00	.00	-31,000.00
7150 030000 ESTIMATED REVENUES	.00	7150	233,057.00	.00	233,057.00	233,057.00
7150 030010 ACTUAL REVENUES	.00	7150	1,000.00	113,062.89	-112,062.89	-112,062.89
7150 040000 APPROPRIATIONS	.00	7150	.00	233,057.00	-233,057.00	-233,057.00
7150 040010 ACTUAL EXPENDITURES	.00	7150	112,126.72	.00	112,126.72	112,126.72
TOTALS FOR FUND 7150	.00		676,299.87	676,299.87	.00	.00
ADULT EDUCATION	.00		676,299.87	676,299.87	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210	.00		.00	.00	.00	.00
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	.00	7211	7,282.21	7,282.21	.00	.00
7211 010100 CASH	26,194.96	7211	.00	7,281.38	-7,281.38	18,913.58
7211 020100 ENCUMBRANCES	.00	7211	2,130.11	2,130.11	.00	.00
7211 020200 ACCOUNTS PAYABLES	-75.00	7211	6,148.21	6,073.21	75.00	.00
7211 024020 FUND BALANCE UNRESTRICTD	-26,119.96	7211	.00	.00	.00	-26,119.96
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	2,130.11	2,130.11	.00	.00
7211 040010 ACTUAL EXPENDITURES	.00	7211	7,207.21	.83	7,206.38	7,206.38
TOTALS FOR FUND 7211	.00		24,897.85	24,897.85	.00	.00
SCARBORO EDUCATION FOUNDATION	.00		24,897.85	24,897.85	.00	.00
7212 010001 CASH-CONTROL	.00	7212	6,991.82	6,991.82	.00	.00
7212 010100 CASH	39,429.90	7212	4,162.97	1,465.05	2,697.92	42,127.82
7212 020200 ACCOUNTS PAYABLES	.00	7212	1,518.59	1,770.34	-251.75	-251.75
7212 024020 FUND BALANCE UNRESTRICTD	-39,429.90	7212	.00	.00	.00	-39,429.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 7212

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7212 030010 ACTUAL REVENUES	.00	7212	.00	5,500.00	-5,500.00	-5,500.00
7212 040010 ACTUAL EXPENDITURES	.00	7212	3,080.60	26.77	3,053.83	3,053.83
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		15,753.98	15,753.98	.00	.00
7213 010001 CASH-CONTROL	.00	7213	1,265.00	1,265.00	.00	.00
7213 010100 CASH	4,197.97	7213	1,265.00	.00	1,265.00	5,462.97
7213 024020 FUND BALANCE UNRESTRICTD	-4,197.97	7213	.00	.00	.00	-4,197.97
7213 030010 ACTUAL REVENUES	.00	7213	.00	1,265.00	-1,265.00	-1,265.00
7213 040010 ACTUAL EXPENDITURES	.00	7213	.00	.00	.00	.00
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		2,530.00	2,530.00	.00	.00
7214 010001 CASH-CONTROL	.00	7214	21,680.39	21,680.39	.00	.00
7214 010100 CASH	99,240.73	7214	21,680.39	.00	21,680.39	120,921.12
7214 024020 FUND BALANCE UNRESTRICTD	-99,240.73	7214	.00	.00	.00	-99,240.73
7214 030010 ACTUAL REVENUES	.00	7214	.00	21,680.39	-21,680.39	-21,680.39
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		43,360.78	43,360.78	.00	.00
7216 010001 CASH-CONTROL	.00	7216	11,470.55	11,470.55	.00	.00
7216 010100 CASH	-5,073.06	7216	4,672.13	2,539.55	2,132.58	-2,940.48
7216 020200 ACCOUNTS PAYABLES	-358.93	7216	6,798.42	7,087.76	-289.34	-648.27
7216 024020 FUND BALANCE UNRESTRICTD	5,431.99	7216	.00	.00	.00	5,431.99
7216 030010 ACTUAL REVENUES	.00	7216	.00	8,931.00	-8,931.00	-8,931.00
7216 040010 ACTUAL EXPENDITURES	.00	7216	7,087.76	.00	7,087.76	7,087.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 7222

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		30,028.86	30,028.86	.00	.00
7222 010001 CASH-CONTROL	.00	7222	3,324.56	3,324.56	.00	.00
7222 010100 CASH	-2,010.16	7222	1,851.40	1,314.40	537.00	-1,473.16
7222 020200 ACCOUNTS PAYABLES	.00	7222	1,548.76	1,548.76	.00	.00
7222 024020 FUND BALANCE UNRESTRICTD	2,010.16	7222	.00	.00	.00	2,010.16
7222 030010 ACTUAL REVENUES	.00	7222	.00	1,934.56	-1,934.56	-1,934.56
7222 040010 ACTUAL EXPENDITURES	.00	7222	1,473.16	75.60	1,397.56	1,397.56
TOTALS FOR FUND 7222						
HOMELESSNESS PREVENTION GRANT	.00		8,197.88	8,197.88	.00	.00
7224 010001 CASH-CONTROL	.00	7224	8,748.42	8,748.42	.00	.00
7224 010100 CASH	.00	7224	4,839.30	3,748.42	1,090.88	1,090.88
7224 020100 ENCUMBRANCES	.00	7224	1,550.08	.00	1,550.08	1,550.08
7224 020200 ACCOUNTS PAYABLES	.00	7224	.00	990.00	-990.00	-990.00
7224 024400 RESERVE FOR ENCUMBRANCES	.00	7224	.00	1,550.08	-1,550.08	-1,550.08
7224 030010 ACTUAL REVENUES	.00	7224	.00	5,000.00	-5,000.00	-5,000.00
7224 040010 ACTUAL EXPENDITURES	.00	7224	4,899.12	.00	4,899.12	4,899.12
TOTALS FOR FUND 7224						
MAINE DOE GRANTS	.00		20,036.92	20,036.92	.00	.00
7230 010001 CASH-CONTROL	.00	7230	78,000.55	78,000.55	.00	.00
7230 010100 CASH	-35,426.03	7230	37,602.34	27,632.96	9,969.38	-25,456.65
7230 011500 ACCOUNTS RECEIVABLES	37,142.35	7230	.00	37,142.35	-37,142.35	.00
7230 020200 ACCOUNTS PAYABLES	-1,716.32	7230	4,994.51	3,452.01	1,542.50	-173.82
7230 030010 ACTUAL REVENUES	.00	7230	.00	8,945.54	-8,945.54	-8,945.54
7230 040010 ACTUAL EXPENDITURES	.00	7230	38,855.71	4,279.70	34,576.01	34,576.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
 FUND 7237

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7230						
TITLE IA	.00		159,453.11	159,453.11	.00	.00
7237 010001 CASH-CONTROL	.00	7237	229,920.00	229,920.00	.00	.00
7237 010100 CASH	.00	7237	114,960.00	114,960.00	.00	.00
7237 020200 ACCOUNTS PAYABLES	.00	7237	114,960.00	114,960.00	.00	.00
7237 030010 ACTUAL REVENUES	.00	7237	.00	114,960.00	-114,960.00	-114,960.00
7237 040010 ACTUAL EXPENDITURES	.00	7237	114,960.00	.00	114,960.00	114,960.00
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		574,800.00	574,800.00	.00	.00
7247 010001 CASH-CONTROL	.00	7247	571,895.73	571,895.73	.00	.00
7247 010100 CASH	-163,742.11	7247	110,919.76	223,431.73	-112,511.97	-276,254.08
7247 011500 ACCOUNTS RECEIVABLES	227,711.43	7247	37,142.35	264,853.78	-227,711.43	.00
7247 020100 ENCUMBRANCES	.00	7247	48,189.84	37,338.91	10,850.93	10,850.93
7247 020200 ACCOUNTS PAYABLES	-11,818.56	7247	127,055.42	116,649.50	10,405.92	-1,412.64
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	52,150.76	.00	52,150.76	.00
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	37,338.91	48,189.84	-10,850.93	-10,850.93
7247 030010 ACTUAL REVENUES	.00	7247	.00	27,567.34	-27,567.34	-27,567.34
7247 040010 ACTUAL EXPENDITURES	.00	7247	389,882.65	84,648.59	305,234.06	305,234.06
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		1,374,575.42	1,374,575.42	.00	.00
7259 010001 CASH-CONTROL	.00	7259	122,659.71	122,659.71	.00	.00
7259 010100 CASH	-40,923.79	7259	52,420.78	70,238.93	-17,818.15	-58,741.94
7259 011500 ACCOUNTS RECEIVABLES	52,420.78	7259	.00	52,420.78	-52,420.78	.00
7259 020200 ACCOUNTS PAYABLES	-11,496.99	7259	65,768.65	65,485.03	283.62	-11,213.37
7259 040010 ACTUAL EXPENDITURES	.00	7259	69,955.31	.00	69,955.31	69,955.31

TOWN OF SCARBOROUGH



ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 7268

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7259						
PRESCHOOL DEVELOPMENT GRANT	.00		310,804.45	310,804.45	.00	.00
7268 010001 CASH-CONTROL	.00	7268	500.00	500.00	.00	.00
7268 020200 ACCOUNTS PAYABLES	.00	7268	500.00	500.00	.00	.00
TOTALS FOR FUND 7268						
TITLE III	.00		1,000.00	1,000.00	.00	.00
7269 010001 CASH-CONTROL	.00	7269	42,756.24	42,756.24	.00	.00
7269 010100 CASH	-2,722.04	7269	11,028.40	25,872.47	-14,844.07	-17,566.11
7269 011500 ACCOUNTS RECEIVABLES	2,722.04	7269	.00	2,722.04	-2,722.04	.00
7269 020100 ENCUMBRANCES	.00	7269	850.00	.00	850.00	850.00
7269 020200 ACCOUNTS PAYABLES	.00	7269	6,402.20	9,699.67	-3,297.47	-3,297.47
7269 024400 RESERVE FOR ENCUMBRANCES	.00	7269	.00	850.00	-850.00	-850.00
7269 030010 ACTUAL REVENUES	.00	7269	.00	14,161.73	-14,161.73	-14,161.73
7269 040010 ACTUAL EXPENDITURES	.00	7269	35,025.31	.00	35,025.31	35,025.31
TOTALS FOR FUND 7269						
TITLE IIA	.00		96,062.15	96,062.15	.00	.00
7300 010001 CASH-CONTROL	.00	7300	119,898.30	119,898.30	.00	.00
7300 010100 CASH	-260,881.16	7300	.00	119,843.30	-119,843.30	-380,724.46
7300 010700 PROPERTY TAXES RECEIVABLE CURR	-31,000.00	7300	.00	.00	.00	-31,000.00
7300 020100 ENCUMBRANCES	.00	7300	18,437.00	18,437.00	.00	.00
7300 020200 ACCOUNTS PAYABLES	-15,936.14	7300	119,834.46	103,898.32	15,936.14	.00
7300 024020 FUND BALANCE UNRESTRICTD	307,817.30	7300	.00	.00	.00	307,817.30
7300 024400 RESERVE FOR ENCUMBRANCES	.00	7300	18,437.00	18,437.00	.00	.00
7300 030000 ESTIMATED REVENUES	.00	7300	768,000.00	.00	768,000.00	768,000.00
7300 040000 APPROPRIATIONS	.00	7300	.00	768,000.00	-768,000.00	-768,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 7300

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7300 040010		7300				
ACTUAL EXPENDITURES	.00		103,962.16	55.00	103,907.16	103,907.16
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		1,148,568.92	1,148,568.92	.00	.00
7400 010001		7400				
CASH-CONTROL	700,000.00		4,586,633.34	5,286,633.34	-700,000.00	.00
7400 010100		7400				
CASH	-817,126.69		472,946.25	4,586,633.34	-4,113,687.09	-4,930,813.78
7400 010700		7400				
CURRENT YEAR PROPERTY TAXES	31,000.00		67,000.00	67,000.00	.00	31,000.00
7400 020100		7400				
ENCUMBRANCES	.00		3,165,333.18	2,860,366.85	304,966.33	304,966.33
7400 020200		7400				
ACCOUNTS PAYABLES	-721,757.33		4,873,215.34	4,192,120.48	681,094.86	-40,662.47
7400 020800		7400				
DUE TO OTHER FUNDS	-92,943.48		.00	.00	.00	-92,943.48
7400 024020		7400				
FUND BALANCE UNRESTRICTD	900,827.50		.00	.00	.00	900,827.50
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00		2,860,366.85	3,165,333.18	-304,966.33	-304,966.33
7400 030000		7400				
ESTIMATED REVENUES	.00		4,556,000.00	.00	4,556,000.00	4,556,000.00
7400 030010		7400				
ACTUAL REVENUES	.00		.00	67,000.00	-67,000.00	-67,000.00
7400 040000		7400				
APPROPRIATIONS	.00		.00	4,556,000.00	-4,556,000.00	-4,556,000.00
7400 040010		7400				
ACTUAL EXPENDITURES	.00		4,199,592.23	.00	4,199,592.23	4,199,592.23
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		24,781,087.19	24,781,087.19	.00	.00
7600 010001		7600				
CASH-CONTROL	.00		1,145,156.32	1,145,156.32	.00	.00
7600 010100		7600				
CASH	394,649.30		97,899.23	258,767.42	-160,868.19	233,781.11
7600 011500		7600				
ACCOUNTS RECEIVABLES	87,152.60		.00	87,152.60	-87,152.60	.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	134,436.80		.00	.00	.00	134,436.80
7600 020100		7600				
ENCUMBRANCES	.00		530,000.00	229,336.87	300,663.13	300,663.13
7600 020200		7600				
ACCOUNTS PAYABLES	-15,715.39		442,366.42	464,181.75	-21,815.33	-37,530.72
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,526.49		21,863.08	24,419.91	-2,556.83	1,969.66
7600 020600		7600				
SCHOOL ACCRUED WAGES	-66,671.80		.00	.00	.00	-66,671.80
7600 024020		7600				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD 7600 024400	-482,512.56	7600	.00	.00	.00	-482,512.56
RESERVE FOR ENCUMBRANCES 7600 025310	.00	7600	229,336.87	530,000.00	-300,663.13	-300,663.13
DESIGNATED FUND BALANCE 7600 030000	-55,865.44	7600	.00	.00	.00	-55,865.44
ESTIMATED REVENUES 7600 030010	.00	7600	2,529,344.00	.00	2,529,344.00	2,529,344.00
ACTUAL REVENUES 7600 040000	.00	7600	115.95	796,153.78	-796,037.83	-796,037.83
APPROPRIATIONS 7600 040010	.00	7600	.00	2,529,344.00	-2,529,344.00	-2,529,344.00
ACTUAL EXPENDITURES	.00		1,070,795.82	2,365.04	1,068,430.78	1,068,430.78
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		6,066,877.69	6,066,877.69	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	368.58	7800	6.87	.00	6.87	375.45
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,678.94	7800	49.81	.00	49.81	2,728.75
7800 010300 03712 BERTA LIBBY-LARY SCHOLRSHP	11,742.37	7800	218.10	.00	218.10	11,960.47
7800 010300 03713 KATHY PEARSON SCHOLARSHP	3,476.53	7800	64.61	.00	64.61	3,541.14
7800 010300 03714 SHIRLEY GROVER SHLRSHP	1,181.92	7800	22.00	.00	22.00	1,203.92
7800 010300 03715 EDITH WARGA SCHOLARSHIP	103,524.93	7800	1,926.70	.00	1,926.70	105,451.63
7800 010300 03716 MARY PEDERSON SCHLRSHIP	100,402.43	7800	1,868.27	.00	1,868.27	102,270.70
7800 010300 03717 ROY NELSON SCHOLARSHIP	13.60	7800	.25	.00	.25	13.85
7800 010300 03718 PACKY MCFARLAND SCHOLRSHP	212.35	7800	3.93	.00	3.93	216.28
7800 010300 03719 ACADEMIC DECATHALON	1,449.65	7800	26.96	.00	26.96	1,476.61
7800 010300 03725 DANIEL TRANCHEMONTAGNE	1,290.51	7800	24.02	.00	24.02	1,314.53
7800 010300 03726 VIRGINIA JACKSON SCHLRSHP	2,653.72	7800	49.39	.00	49.39	2,703.11
7800 010300 03727 1976 CLASS REUNION SCHLRSHP	404.72	7800	720.57	.00	720.57	1,125.29
7800 010300 03728 LEWIS PHILLIPS SCHOLARSHIP	14,645.14	7800	57,315.06	.00	57,315.06	71,960.20
7800 010300 03729 IDEXX SCHOLARSHIPS	2,796.36	7800	52.03	.00	52.03	2,848.39
7800 010383 NET INCR (DECR) IN FAIR VALUE	3,153.39	7800	.00	.00	.00	3,153.39
7800 011500 ACCOUNTS RECEIVABLES	15,000.00	7800	.00	15,000.00	-15,000.00	.00
7800 013000						

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DUE FROM OTHER FUNDS 7800 020800	56,700.00	7800	16,000.00	.00	16,000.00	72,700.00
DUE TO OTHER FUNDS 7800 024000	-20,000.00	7800	.00	56,700.00	-56,700.00	-76,700.00
NONSPENDABLE PRINCIPAL FBAL 7800 024010	-233,805.52	7800	.00	.00	.00	-233,805.52
FUND BALANCE EXPENDABLE INCOME 7800 030010	-67,889.62	7800	.00	.00	.00	-67,889.62
ACTUAL REVENUES	.00		.00	6,648.57	-6,648.57	-6,648.57
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		78,348.57	78,348.57	.00	.00
7900 016110 LAND SCHOOL	1,368,951.17	7900	.00	.00	.00	1,368,951.17
7900 016305 BUILDINGS SCHOOL	90,832,782.76	7900	.00	.00	.00	90,832,782.76
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-29,650,377.84	7900	.00	.00	.00	-29,650,377.84
7900 016410 ACCUM DEPRECIATION VEHICLES	-2,348,002.97	7900	.00	.00	.00	-2,348,002.97
7900 016504 VEHICLES SCHOOL	4,480,391.00	7900	.00	.00	.00	4,480,391.00
7900 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-3,003,627.82	7900	.00	.00	.00	-3,003,627.82
7900 016524 F&F EQUIP SCHOOL DEPT	3,161,202.24	7900	.00	.00	.00	3,161,202.24
7900 016544 EQUIPMENT SCHOOL DEPT	1,558,234.65	7900	.00	.00	.00	1,558,234.65
7900 016600 CONSTRUCTION IN PROGRSS SCHOOL	1,155,841.57	7900	.00	.00	.00	1,155,841.57
7900 026100 INVEST IN GEN FIXED ASST	-67,555,394.76	7900	.00	.00	.00	-67,555,394.76
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00		1,164,609,171.86	1,164,609,171.86	.00	.00

** END OF REPORT - Generated by Donna Rosacha **