

July 2025

Year to Date Expenditure Report July 2025

TOWN OF SCARBOROUGH

2026 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2025

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1100 GENERAL FUND								
55 GENERAL GOVERNMENT								
255 LEGISLATIVE								
05500000 041120 STIPENDS	17,750	0	17,750	.00	.00	17,750.00	.0%	
05500000 041200 FICA TAX	1,101	0	1,101	.00	.00	1,100.50	.0%	
05500000 041205 MEDICARE TAX	257	0	257	.00	.00	257.38	.0%	
05500000 041225 ME FAMILY LEAVE	89	0	89	.00	.00	88.75	.0%	
TOTAL LEGISLATIVE	19,197	0	19,197	.00	.00	19,196.63	.0%	
256 EXECUTIVE								
05655000 041110 ADMINISTRATOR F	177,960	0	177,960	13,541.10	.00	164,418.90	7.6%	
05655000 041114 EXECUTIVE ASST	114,546	0	114,546	.00	.00	114,546.00	.0%	
05655000 041123 TRAVEL STIPENDS	6,000	0	6,000	461.56	.00	5,538.44	7.7%	
05655000 041200 FICA TAX	17,339	0	17,339	856.06	.00	16,482.94	4.9%	
05655000 041205 MEDICARE TAX	4,365	0	4,365	200.21	.00	4,164.79	4.6%	
05655000 041210 DENTAL INSURANC	542	0	542	22.12	.00	519.88	4.1%	
05655000 041220 LONGTERM DISABL	1,463	0	1,463	41.67	.00	1,421.33	2.8%	
05655000 041225 ME FAMILY LEAVE	1,522	0	1,522	70.51	.00	1,451.49	4.6%	
05655000 041230 HEALTH INSURANC	21,500	0	21,500	1,703.76	.00	19,796.24	7.9%	
05655000 041240 PENSION (MSRS/I	56,504	0	56,504	3,080.59	.00	53,423.41	5.5%	
05655000 042910 EMPEE TRAINING	6,000	0	6,000	499.00	.00	5,501.00	8.3%	
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	60.91	.00	939.09	6.1%	
05655000 045310 POSTAGE	150	0	150	.00	.00	150.00	.0%	
05655000 046000 OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%	
05655050 041111 ASST TOWN MANAG	34,152	0	34,152	2,491.40	.00	31,660.60	7.3%	
05655050 041112 STAFF FULL TIME	156,916	0	156,916	11,906.00	.00	145,010.00	7.6%	
05655050 041122 CELL PHONE STIP	1,800	0	1,800	100.00	.00	1,700.00	5.6%	
05655050 041200 FICA TAX	12,160	0	12,160	909.73	.00	11,250.27	7.5%	
05655050 041205 MEDICARE TAX	2,845	0	2,845	212.73	.00	2,632.27	7.5%	
05655050 041210 DENTAL INSURANC	339	0	339	27.64	.00	311.36	8.2%	
05655050 041220 LONG TERM DISAB	950	0	950	72.24	.00	877.76	7.6%	
05655050 041225 ME FAMILY LEAVE	992	0	992	74.89	.00	917.11	7.5%	

TOWN OF SCARBOROUGH

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FOR 2026 01			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05655050	041230	HEALTH INSURANC	25,811	0	25,811	2,032.36	.00	23,778.64	7.9%
05655050	041240	PENSION (401/45	19,090	0	19,090	1,544.38	.00	17,545.62	8.1%
05655050	042910	EMPLOYEE TRAINI	4,000	0	4,000	220.86	.00	3,779.14	5.5%
05655050	043500	PROFESSIONAL DU	600	0	600	.00	.00	600.00	.0%
05655050	045302	PHONES	400	0	400	25.80	.00	374.20	6.5%
05655050	045310	POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050	045321	PUBLIC COMMUNIC	15,000	0	15,000	.00	.00	15,000.00	.0%
05655050	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
05655050	046000	OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
05655050	047400	NEW EQUIPMENT	500	0	500	.00	.00	500.00	.0%
05655140	041150	VOTER REG PART	35,000	0	35,000	176.88	.00	34,823.12	.5%
05655140	041200	FICA TAX	2,387	0	2,387	10.97	.00	2,376.03	.5%
05655140	041205	MEDICARE TAX	558	0	558	2.56	.00	555.69	.5%
05655140	041225	ME FAMILY LEAVE	193	0	193	.88	.00	191.62	.5%
05655140	041240	PENSION (MSRS/I	497	0	497	.00	.00	497.00	.0%
05655140	041300	VOTER REG OVERT	3,500	0	3,500	.00	.00	3,500.00	.0%
05655140	042910	VR EMPLOYEE TRA	750	0	750	.00	.00	750.00	.0%
05655140	043225	VR-CONTRACTUAL	900	0	900	.00	.00	900.00	.0%
05655140	044351	DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140	045310	POSTAGE	6,500	0	6,500	.00	.00	6,500.00	.0%
05655140	045500	PRINTING AND BI	10,000	0	10,000	.00	.00	10,000.00	.0%
05655140	046000	OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
05655140	046001	FOOD	2,500	0	2,500	.00	.00	2,500.00	.0%
05655140	047400	NEW EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
05655150	041112	TOWN CLERK REGU	163,052	0	163,052	21,062.40	.00	141,989.60	12.9%
05655150	041150	TOWN CLERK PART	36,743	0	36,743	2,819.20	.00	33,923.80	7.7%
05655150	041200	FICA TAX	12,074	0	12,074	1,471.40	.00	10,602.60	12.2%
05655150	041205	MEDICARE TAX	2,824	0	2,824	344.12	.00	2,479.88	12.2%
05655150	041210	DENTAL INSURANC	0	0	0	22.12	.00	-22.12	100.0%
05655150	041220	LONGTERM DISABL	816	0	816	102.38	.00	713.62	12.5%
05655150	041225	ME FAMILY LEAVE	1,009	0	1,009	121.15	.00	887.85	12.0%
05655150	041230	HEALTH INSURANC	21,501	0	21,501	2,008.58	.00	19,492.42	9.3%
05655150	041240	PENSION (MSRS/I	14,079	0	14,079	2,291.90	.00	11,787.10	16.3%
05655150	041300	OVERTIME PAY	2,100	0	2,100	.00	.00	2,100.00	.0%
05655150	042910	EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
05655150	043500	PROFESSIONAL DU	650	0	650	.00	.00	650.00	.0%
05655150	045302	TC TELEPHONES	300	0	300	34.40	.00	265.60	11.5%
05655150	045310	POSTAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
05655150	045400	ADVERTISEMENTS	11,000	0	11,000	378.85	.00	10,621.15	3.4%
05655150	045501	RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150	046000	OFFICE SUPPLIES	3,000	0	3,000	103.76	.00	2,896.24	3.5%
05655200	043235	OFFSITE SECURE	20,000	0	20,000	870.98	.00	19,129.02	4.4%
05655200	043445	CITITZEN SATISF	20,000	0	20,000	.00	.00	20,000.00	.0%
05655200	043499	SERVICE CENTER	3,500	0	3,500	.00	.00	3,500.00	.0%

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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	.00	.00	90,000.00	.0%
05655200	044350	OFFICE EQUIPMEN	41,000	0	41,000	3,914.61	.00	37,085.39	9.5%
05655200	048400	CONTINGENCY	1,500	0	1,500	.00	.00	1,500.00	.0%
05655200	048721	SCARBOROUGH LAN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300	043310	LEGAL GENERAL S	65,000	0	65,000	.00	.00	65,000.00	.0%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	.00	.00	18,000.00	.0%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300	043360	LEGAL SPECIAL S	30,000	0	30,000	.00	.00	30,000.00	.0%
05655400	041110	ADMINISTRATOR F	102,455	0	102,455	7,474.20	.00	94,980.80	7.3%
05655400	041112	HR FULL TIME RE	176,285	0	176,285	13,378.81	.00	162,905.84	7.6%
05655400	041122	HR CELL PHONE S	1,200	0	1,200	125.00	.00	1,075.00	10.4%
05655400	041200	FICA TAX	16,534	0	16,534	1,301.89	.00	15,232.11	7.9%
05655400	041205	MEDICARE TAX	3,868	0	3,868	304.51	.00	3,563.49	7.9%
05655400	041210	DENTAL INSURANC	474	0	474	38.72	.00	435.28	8.2%
05655400	041220	LONGTERM DISABL	1,375	0	1,375	100.19	.00	1,274.81	7.3%
05655400	041225	ME FAMILY LEAVE	1,597	0	1,597	109.30	.00	1,487.70	6.8%
05655400	041230	HEALTH INSURANC	49,213	0	49,213	3,614.46	.00	45,598.54	7.3%
05655400	041240	PENSION (MSRS/I	32,578	0	32,578	2,774.58	.00	29,803.42	8.5%
05655400	041300	OVERTIME PAY	5,000	0	5,000	406.36	.00	4,593.64	8.1%
05655400	042910	EMPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
05655400	043211	RECRUITING	9,000	0	9,000	.00	.00	9,000.00	.0%
05655400	043500	PROFESSIONAL DU	600	0	600	140.00	.00	460.00	23.3%
05655400	045302	HR TELEPHONES	400	0	400	34.40	.00	365.60	8.6%
05655400	045310	POSTAGE	400	0	400	.00	.00	400.00	.0%
05655400	045800	TRAVEL EXPENSE	600	0	600	89.18	.00	510.82	14.9%
05655400	046000	OFFICE SUPPLIES	750	0	750	74.95	.00	675.05	10.0%
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	.00	.00	5,500.00	.0%
05655500	042600	WORKERS COMPENS	700,000	0	700,000	97,558.65	.00	602,441.35	13.9%
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	1,228.59	.00	25,741.41	4.6%
05655550	041205	MEDICARE TAX	6,308	0	6,308	287.33	.00	6,020.67	4.6%
05655550	041225	ME FAMILY LEAVE	2,175	0	2,175	100.09	.00	2,074.91	4.6%
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	1,574.14	.00	60,125.86	2.6%
05655550	041410	SALARY ADJUSTME	35,000	0	35,000	.00	.00	35,000.00	.0%
05655550	042100	FLEXIBLE SPENDI	3,412	0	3,412	255.00	.00	3,157.00	7.5%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	.00	.00	5,000.00	.0%
05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%

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FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	13,902.38	.00	136,097.62	9.3%
05655550	042945	VACATION COMP T	250,000	0	250,000	16,787.93	.00	233,212.07	6.7%
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	17,186.40	.00	161,736.60	9.6%
05660800	041122	CELL PHONE STIP	2,600	0	2,600	.00	.00	2,600.00	.0%
05660800	041200	FICA TAX	9,863	0	9,863	1,008.71	.00	8,854.29	10.2%
05660800	041205	MEDICARE TAX	2,308	0	2,308	235.90	.00	2,072.10	10.2%
05660800	041210	DENTAL INSURANC	542	0	542	76.08	.00	465.92	14.0%
05660800	041220	LONGTERM DISABL	896	0	896	70.50	.00	825.50	7.9%
05660800	041225	ME FAMILY LEAVE	921	0	921	88.62	.00	832.38	9.6%
05660800	041230	HEALTH INSURANC	60,000	0	60,000	5,059.75	.00	54,940.25	8.4%
05660800	041240	PENSION (MSRS/I	19,663	0	19,663	1,495.79	.00	18,167.21	7.6%
05660800	041300	OVERTIME PAY	2,500	0	2,500	154.56	.00	2,345.44	6.2%
05660800	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	755.00	.00	39,245.00	1.9%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800	044110	UTILITIES WATER	2,000	0	2,000	170.01	.00	1,829.99	8.5%
05660800	044215	MB REFUSE COLLE	250	0	250	.00	.00	250.00	.0%
05660800	044252	GROUPS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	827.30	.00	29,172.70	2.8%
05660800	044306	GENERATOR REPAI	20,000	0	20,000	.00	.00	20,000.00	.0%
05660800	044320	MISC MAINTENANC	55,000	0	55,000	.00	.00	55,000.00	.0%
05660800	044351	DEPARTMENT EQUI	500	0	500	.00	.00	500.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	116.57	.00	1,483.43	7.3%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	332.36	.00	5,667.64	5.5%
05660800	046210	UTILITIES GAS M	50,000	0	50,000	.00	.00	50,000.00	.0%
05660800	046220	UTILITIES ELECT	115,000	0	115,000	.00	.00	115,000.00	.0%
05660800	047400	NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
05660800	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800	048000	MISCELLANEOUS E	1,500	0	1,500	.00	.00	1,500.00	.0%
05660810	043225	CONTRACTUAL SER	6,000	0	6,000	140.00	.00	5,860.00	2.3%
05660810	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660810	044110	UTILITIES WATER	900	0	900	79.41	.00	820.59	8.8%
05660810	044215	REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660810	044300	BUILDING MAINT	4,000	0	4,000	450.00	.00	3,550.00	11.3%
05660810	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	.00	.00	6,500.00	.0%
05660810	046240	UTILITIES HEATI	9,500	0	9,500	.00	.00	9,500.00	.0%
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%

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FOR 2026 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	14,498.24	.00	68,501.76	17.5%
05660815	044100	PS BLDG UTILITI	3,000	0	3,000	.00	.00	3,000.00	.0%
05660815	044110	PS BLDG UTILITI	2,500	0	2,500	232.54	.00	2,267.46	9.3%
05660815	044215	REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815	044252	GROUNDS MAINTEN	50,000	0	50,000	.00	.00	50,000.00	.0%
05660815	044300	PS BLDG - BLD	30,000	0	30,000	341.72	.00	29,658.28	1.1%
05660815	046015	MISCELLANEOUS S	7,000	0	7,000	1,520.78	.00	5,479.22	21.7%
05660815	046210	UTILITIES GAS P	25,000	0	25,000	331.39	.00	24,668.61	1.3%
05660815	046220	PS BLDG UTILITI	50,000	0	50,000	.00	.00	50,000.00	.0%
05691500	048720	PROJECT GRACE G	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL EXECUTIVE			4,364,220	0	4,364,220	452,204.19	.00	3,912,016.21	10.4%

257 FINANCE

05755000	041110	ADMINISTRATOR F	143,292	0	143,292	10,870.81	.00	132,421.19	7.6%
05755000	041112	ACCOUNTING REGU	181,148	0	181,148	13,119.60	.00	168,028.40	7.2%
05755000	041122	FINANCE CELL PH	600	0	600	50.00	.00	550.00	8.3%
05755000	041200	FICA TAX	19,802	0	19,802	1,453.85	.00	18,348.15	7.3%
05755000	041205	MEDICARE TAX	4,633	0	4,633	340.00	.00	4,293.00	7.3%
05755000	041210	DENTAL INSURANC	542	0	542	60.83	.00	481.17	11.2%
05755000	041220	LONGTERM DISABL	1,623	0	1,623	73.14	.00	1,549.86	4.5%
05755000	041225	ME FAMILY LEAVE	1,647	0	1,647	121.04	.00	1,525.96	7.3%
05755000	041230	HEALTH INSURANC	32,319	0	32,319	3,319.39	.00	28,999.61	10.3%
05755000	041240	PENSION (MSRS/I	37,214	0	37,214	2,664.60	.00	34,549.40	7.2%
05755000	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05755000	042910	EMPEE TRAINING	12,000	0	12,000	140.00	.00	11,860.00	1.2%
05755000	043225	CONTRACTUAL SER	1,000	0	1,000	16.20	223.80	760.00	24.0%
05755000	043300	AUDITING	55,000	0	55,000	27,600.00	.00	27,400.00	50.2%
05755000	043500	PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
05755000	045302	ACCOUNTING PHON	350	0	350	51.60	.00	298.40	14.7%
05755000	045310	POSTAGE	3,800	0	3,800	.00	.00	3,800.00	.0%
05755000	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05755000	046000	OFFICE SUPPLIES	5,000	0	5,000	963.12	.00	4,036.88	19.3%
05755000	046400	BOOKS AND PERIO	500	0	500	.00	.00	500.00	.0%
05755000	047400	NEW EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%

TOWN OF SCARBOROUGH

2026 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2025

FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000	048385	ACCOUNTING FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
05756410	041112	REVENUE OFFICE	336,797	0	336,797	25,501.60	.00	311,295.40	7.6%
05756410	041122	CELL PHONE STIP	600	0	600	50.00	.00	550.00	8.3%
05756410	041150	PART TIME PAY	29,600	0	29,600	.00	.00	29,600.00	.0%
05756410	041200	FICA TAX	21,780	0	21,780	1,571.94	.00	20,208.06	7.2%
05756410	041205	MEDICARE TAX	5,097	0	5,097	367.60	.00	4,729.40	7.2%
05756410	041210	DENTAL INSURANC	1,355	0	1,355	110.60	.00	1,244.40	8.2%
05756410	041220	LONGTERM DISABL	1,687	0	1,687	109.76	.00	1,577.24	6.5%
05756410	041225	ME FAMILY LEAVE	1,903	0	1,903	135.54	.00	1,767.46	7.1%
05756410	041230	HEALTH INSURANC	81,638	0	81,638	6,284.50	.00	75,353.50	7.7%
05756410	041240	PENSION (MSRS/I	36,520	0	36,520	2,804.76	.00	33,715.24	7.7%
05756410	041300	OVERTIME PAY	2,650	0	2,650	760.65	.00	1,889.35	28.7%
05756410	042910	EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
05756410	043110	REGISTRY OF DEE	4,800	0	4,800	361.00	.00	4,439.00	7.5%
05756410	043500	PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410	045302	PHONES	800	0	800	120.42	.00	679.58	15.1%
05756410	045310	POSTAGE	15,650	0	15,650	.00	.00	15,650.00	.0%
05756410	045500	PRINTING AND BI	4,500	0	4,500	.00	.00	4,500.00	.0%
05756410	046000	OFFICE SUPPLIES	4,000	0	4,000	712.06	-256.40	3,544.34	11.4%
05756410	046400	BOOKS AND PERIO	470	0	470	.00	.00	470.00	.0%
05756500	041110	ADMINISTRATOR F	134,149	0	134,149	10,183.13	.00	123,965.87	7.6%
05756500	041112	STAFF FULL TIME	210,896	0	210,896	16,006.80	.00	194,889.38	7.6%
05756500	041122	ASSESSING CELL	600	0	600	50.00	.00	550.00	8.3%
05756500	041123	TRAVEL STIPENDS	8,000	0	8,000	615.36	.00	7,384.64	7.7%
05756500	041150	ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	041200	FICA TAX	21,520	0	21,520	1,622.72	.00	19,897.28	7.5%
05756500	041205	MEDICARE TAX	5,034	0	5,034	379.51	.00	4,654.24	7.5%
05756500	041210	DENTAL INSURANC	542	0	542	44.24	.00	497.76	8.2%
05756500	041220	LONGTERM DISABL	1,746	0	1,746	123.98	.00	1,622.02	7.1%
05756500	041225	ME FAMILY LEAVE	1,786	0	1,786	133.34	.00	1,652.16	7.5%
05756500	041230	HEALTH INSURANC	52,319	0	52,319	4,384.31	.00	47,934.69	8.4%
05756500	041240	PENSION (MSRS/I	42,554	0	42,554	2,987.59	.00	39,566.41	7.0%
05756500	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05756500	042910	EMPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500	043110	REGISTRY OF DEE	2,400	0	2,400	.00	.00	2,400.00	.0%
05756500	043225	CONTRACTUAL SER	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500	043500	PROFESSIONAL DU	1,500	0	1,500	.00	.00	1,500.00	.0%
05756500	045302	ASSESSING PHONE	300	0	300	43.00	.00	257.00	14.3%
05756500	045310	POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	045500	MAPPING-PRINTIN	500	0	500	.00	.00	500.00	.0%
05756500	045800	TRAVEL EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500	046000	OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	046400	BOOKS AND PERIO	700	0	700	.00	.00	700.00	.0%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%

TOWN OF SCARBOROUGH

2026 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2025

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL FINANCE	1,569,542	0	1,569,542	136,308.59	-32.60	1,433,266.44	8.7%	
258 TECHNOLOGY & INFORMATN SERV.								
05855600 041110 ADMINISTRATOR F	146,890	0	146,890	11,144.40	.00	135,745.60	7.6%	
05855600 041112 STAFF FULL TIME	803,385	0	803,385	60,970.80	.00	742,414.59	7.6%	
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	450.00	.00	6,050.00	6.9%	
05855600 041154 CALL PAY	10,000	0	10,000	.00	.00	10,000.00	.0%	
05855600 041200 FICA TAX	56,808	0	56,808	4,285.73	.00	52,522.27	7.5%	
05855600 041205 MEDICARE TAX	13,288	0	13,288	1,002.33	.00	12,285.67	7.5%	
05855600 041210 DENTAL INSURANC	2,710	0	2,710	221.20	.00	2,488.80	8.2%	
05855600 041220 LONGTERM DISABL	4,756	0	4,756	352.05	.00	4,403.95	7.4%	
05855600 041225 ME FAMILY LEAVE	4,874	0	4,874	368.42	.00	4,505.58	7.6%	
05855600 041230 HEALTH INSURANC	170,650	0	170,650	14,239.13	.00	156,410.87	8.3%	
05855600 041240 PENSION (MSRS/I	82,511	0	82,511	6,063.06	.00	76,447.94	7.3%	
05855600 042910 EMPLOYEE TRAINI	12,690	0	12,690	.00	.00	12,690.00	.0%	
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	6,906.52	39,114.35	105,979.13	30.3%	
05855600 044345 COMPUTER SOFTWA	1,003,197	0	1,003,197	429,100.69	13,451.50	560,644.81	44.1%	
05855600 045301 INTERNET CONNEC	29,700	0	29,700	1,521.99	8,556.47	19,621.54	33.9%	
05855600 045302 IS TELEPHONES	1,500	0	1,500	86.01	.00	1,413.99	5.7%	
05855600 045800 TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%	
05855600 046000 OFFICE SUPPLIES	2,500	0	2,500	-47.07	.00	2,547.07	-1.9%	
05855600 046260 VEHICLE FUEL-GA	1,700	0	1,700	.00	.00	1,700.00	.0%	
05855600 046400 BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%	
05855600 047449 DEPT REQUESTS S	24,372	0	24,372	.00	.00	24,372.00	.0%	
TOTAL TECHNOLOGY & INFORMATN SERV.	2,653,989	0	2,653,989	536,665.26	61,122.32	2,056,201.81	22.5%	
259 PLANNING								
05957000 041110 ADMINISTRATOR F	132,840	0	132,840	10,088.80	.00	122,751.37	7.6%	
05957000 041111 TECHNICAL STAFF	74,173	0	74,173	5,627.60	.00	68,545.40	7.6%	
05957000 041112 CODES STAFF FUL	283,984	0	283,984	21,544.40	.00	262,439.60	7.6%	
05957000 041114 EXECUTIVE ASST	135,138	0	135,138	10,252.40	.00	124,885.60	7.6%	
05957000 041122 PLANNING CELL P	3,000	0	3,000	200.00	.00	2,800.00	6.7%	
05957000 041150 PLANNING PART T	32,600	0	32,600	2,680.00	.00	29,920.00	8.2%	
05957000 041200 FICA TAX	39,878	0	39,878	3,030.09	.00	36,847.91	7.6%	

TOWN OF SCARBOROUGH

2026 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2025

FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000	041205	MEDICARE TAX	9,329	0	9,329	708.62	.00	8,620.38	7.6%
05957000	041210	DENTAL INSURANC	1,897	0	1,897	154.84	.00	1,742.16	8.2%
05957000	041220	LONGTERM DISABL	3,133	0	3,133	206.50	.00	2,926.50	6.6%
05957000	041225	ME FAMILY LEAVE	3,385	0	3,385	257.56	.00	3,127.44	7.6%
05957000	041230	HEALTH INSURANC	118,331	0	118,331	9,832.96	.00	108,498.04	8.3%
05957000	041240	PENSION (MSRS/I	75,051	0	75,051	5,640.66	.00	69,410.34	7.5%
05957000	041300	OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05957000	042910	EMPLOYEE TRAINI	6,500	0	6,500	867.92	.00	5,632.08	13.4%
05957000	042921	PLANNING UNIFOR	350	0	350	.00	.00	350.00	.0%
05957000	043320	LEGAL ORDINANCE	32,000	0	32,000	.00	.00	32,000.00	.0%
05957000	043500	PROFESSIONAL DU	2,000	0	2,000	90.00	.00	1,910.00	4.5%
05957000	044310	VEH MAINT & REP	3,000	0	3,000	.00	.00	3,000.00	.0%
05957000	045302	PL TELEPHONES	4,000	0	4,000	299.36	.00	3,700.64	7.5%
05957000	045310	POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000	046000	OFFICE SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000	046400	BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05957000	047400	NEW EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
05957100	043410	SUBDIVISN ENGIN	30,000	0	30,000	23.80	.00	29,976.20	.1%
05957250	041200	ZBA FICA TAX	37	0	37	12.06	.00	24.94	32.6%
05957250	041205	MEDICARE TAX	9	0	9	2.82	.00	6.18	31.3%
05957250	041225	ME FAMILY LEAVE	3	0	3	.97	.00	2.03	32.3%
05957250	041240	PENSION (MSRS/I	85	0	85	19.86	.00	65.14	23.4%
05957250	041300	ZBA OVERTIME PA	600	0	600	194.74	.00	405.26	32.5%
05957250	043110	REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250	045400	ADVERTISEMENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
05957250	048000	ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260	041200	FICA TAX	62	0	62	.00	.00	62.00	.0%
05957260	041205	MEDICARE TAX	15	0	15	.00	.00	15.00	.0%
05957260	041225	ME FAMILY LEAVE	5	0	5	.00	.00	5.00	.0%
05957260	041240	PENSION (MSRS/I	142	0	142	.00	.00	142.00	.0%
05957260	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05957260	045400	ADVERTISEMENTS	6,000	0	6,000	500.68	.00	5,499.32	8.3%
05957260	045500	PRINTING AND BI	100	0	100	.00	.00	100.00	.0%
05957260	045504	PLANNING/ZONING	43,000	0	43,000	.00	.00	43,000.00	.0%
05957260	046000	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
05957260	048000	PLANNING BOARD	400	0	400	.00	.00	400.00	.0%
05957500	043235	PL OFFSITE SECU	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PLANNING			1,067,772	0	1,067,772	72,236.64	.00	995,535.53	6.8%
TOTAL GENERAL GOVERNMENT			9,674,721	0	9,674,721	1,197,414.68	61,089.72	8,416,216.62	13.0%

60 PUBLIC SERVICE

262 COMMUNITY SERVICES

TOWN OF SCARBOROUGH

2026 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2025

FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000	041110	ADMINISTRATOR F	116,315	0	116,315	8,716.40	.00	107,598.60	7.5%
06255000	041113	CS OFFICE MANAG	96,233	0	96,233	7,303.61	.00	88,928.89	7.6%
06255000	041114	EXECUTIVE ASST	59,301	0	59,301	4,499.20	.00	54,801.80	7.6%
06255000	041122	CS ADMIN CELL P	1,300	0	1,300	50.00	.00	1,250.00	3.8%
06255000	041200	FICA TAX	15,994	0	15,994	1,208.81	.00	14,785.07	7.6%
06255000	041205	MEDICARE TAX	3,742	0	3,742	282.70	.00	3,459.30	7.6%
06255000	041210	DENTAL INSURANC	813	0	813	66.36	.00	746.64	8.2%
06255000	041220	LONGTERM DISABL	1,358	0	1,358	57.27	.00	1,300.73	4.2%
06255000	041225	ME FAMILY LEAVE	1,359	0	1,359	104.92	.00	1,254.08	7.7%
06255000	041230	HEALTH INSURANC	50,819	0	50,819	3,407.51	.00	47,411.49	6.7%
06255000	041240	PENSION (MSRS/I	32,360	0	32,360	1,886.61	.00	30,473.39	5.8%
06255000	041300	OVERTIME PAY	1,500	0	1,500	.00	.00	1,500.00	.0%
06255000	042910	CS-ADMIN TUITIO	500	0	500	.00	.00	500.00	.0%
06255000	042910	62010 CS-NRPA-ST	10,600	0	10,600	.00	.00	10,600.00	.0%
06255000	042910	62011 CS-REC DEV	2,000	0	2,000	.00	.00	2,000.00	.0%
06255000	043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	.00	.00	1,500.00	.0%
06255000	045310	POSTAGE	500	0	500	.00	.00	500.00	.0%
06255000	045311	PASSPORT POSTAG	3,500	0	3,500	.00	.00	3,500.00	.0%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	.00	.00	3,000.00	.0%
06255000	045800	TRAVEL EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
06255000	046000	OFFICE SUPPLIES	2,000	0	2,000	115.04	.00	1,884.96	5.8%
06255000	046015	MISCELLANEOUS S	5,000	0	5,000	.00	.00	5,000.00	.0%
06255500	041115	PROPOSED POSITI	85,168	0	85,168	.00	.00	85,168.00	.0%
06255500	041118	SITE SUPERVISOR	10,000	0	10,000	1,000.00	.00	9,000.00	10.0%
06255500	041200	FICA TAX	620	0	620	85.84	.00	534.16	13.8%
06255500	041205	MEDICARE TAX	145	0	145	20.08	.00	124.92	13.8%
06255500	041225	ME FAMILY LEAVE	50	0	50	6.92	.00	43.08	13.8%
06255500	041230	HEALTH INSURANC	0	0	0	-.01	.00	.01	100.0%
06255500	041300	OVERTIME PAY	0	0	0	384.38	.00	-384.38	100.0%
06260000	041156	PROGRAM PART TI	22,000	0	22,000	3,662.50	.00	18,337.50	16.6%
06260000	041200	FICA TAX	1,364	0	1,364	1,280.21	.00	83.79	93.9%
06260000	041205	MEDICARE TAX	319	0	319	299.42	.00	19.58	93.9%
06260000	041225	ME FAMILY LEAVE	110	0	110	102.34	.00	7.66	93.0%
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	29,972.00	.00	45,028.00	40.0%
06260010	046020	BASKETBALL SUPP	2,500	0	2,500	.00	.00	2,500.00	.0%
06260040	046020	YOUTH SOCCER SU	15,000	0	15,000	.00	.00	15,000.00	.0%
06260050	041150	TEEN PROGRAM PT	3,888	0	3,888	627.00	.00	3,261.00	16.1%
06260050	041200	FICA TAX	241	0	241	38.88	.00	202.12	16.1%
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%

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FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	30,000.00	.0%
06260050	048117	YOUTH TRIPS	19,000	0	19,000	5,861.35	.00	13,138.65	30.8%
06260050	048119	PROGRAM DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%
06260250	046022	CS TICKETS PURC	22,000	0	22,000	9,703.00	.00	12,297.00	44.1%
06260250	048100	CPRGM SPECIAL E	25,000	0	25,000	9,659.94	.00	15,340.06	38.6%
06260250	048102	CPRGM FIELD TRI	3,000	0	3,000	.00	.00	3,000.00	.0%
06260300	041112	STAFF FULL TIME	63,898	0	63,898	4,848.81	.00	59,049.19	7.6%
06260300	041122	CS CABLE TV CEL	650	0	650	50.00	.00	600.00	7.7%
06260300	041150	CABLE TV PART T	12,000	0	12,000	888.25	.00	11,111.75	7.4%
06260300	041157	PROGRAM DIRECTO	21,193	0	21,193	1,293.75	.00	19,899.25	6.1%
06260300	041200	FICA TAX	5,406	0	5,406	382.50	.00	5,023.50	7.1%
06260300	041205	MEDICARE TAX	1,265	0	1,265	89.43	.00	1,175.57	7.1%
06260300	041210	DENTAL INSURANC	271	0	271	22.12	.00	248.88	8.2%
06260300	041220	LONGTERM DISABL	320	0	320	25.19	.00	294.81	7.9%
06260300	041225	ME FAMILY LEAVE	499	0	499	36.11	.00	462.89	7.2%
06260300	041230	HEALTH INSURANC	20,000	0	20,000	1,703.76	.00	18,296.24	8.5%
06260300	041240	PENSION (MSRS/I	9,216	0	9,216	688.54	.00	8,527.46	7.5%
06260300	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
06260300	042910	EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300	043225	CONTRACTUAL SER	7,700	0	7,700	281.82	.00	7,418.18	3.7%
06260300	043500	PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
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	6,694.80	.00	81,539.20	7.6%
06260400	041112	STAFF FULL TIME	130,500	0	130,500	9,900.40	.00	120,599.60	7.6%
06260400	041122	CHILD CARE CELL	1,950	0	1,950	225.00	.00	1,725.00	11.5%
06260400	041150	CHILD CARE PART	268,000	0	268,000	.00	.00	268,000.00	.0%
06260400	041200	FICA TAX	28,316	0	28,316	1,099.37	.00	27,216.63	3.9%
06260400	041205	MEDICARE TAX	6,624	0	6,624	257.10	.00	6,366.90	3.9%
06260400	041210	DENTAL INSURANC	542	0	542	44.24	.00	497.76	8.2%
06260400	041220	LONGTERM DISABL	1,095	0	1,095	86.15	.00	1,008.85	7.9%
06260400	041225	ME FAMILY LEAVE	2,359	0	2,359	87.46	.00	2,271.54	3.7%
06260400	041230	HEALTH INSURANC	41,500	0	41,500	3,675.83	.00	37,824.17	8.9%
06260400	041240	PENSION (MSRS/I	22,537	0	22,537	1,694.09	.00	20,842.91	7.5%
06260400	041300	OVERTIME PAY	4,000	0	4,000	220.72	.00	3,779.28	5.5%
06260400	042910	EMPEE TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
06260400	043600	LICENSING FEES	200	0	200	.00	.00	200.00	.0%
06260400	044320	MISC MAINTENANC	500	0	500	.00	.00	500.00	.0%
06260400	044410	LEASES LAND	35,000	0	35,000	.00	.00	35,000.00	.0%
06260400	045800	TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400	046000	OFFICE SUPPLIES	250	0	250	14.68	.00	235.32	5.9%
06260400	046020	SPECL PROGRAM SU	10,000	0	10,000	.00	.00	10,000.00	.0%
06260400	047400	CS CC NEW EQUI	1,000	0	1,000	858.35	.00	141.65	85.8%

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FOR 2026 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	195.01	.00	64,239.99	.3%
06260403	041200	FICA TAX	3,995	0	3,995	12.09	.00	3,982.86	.3%
06260403	041205	MEDICARE TAX	934	0	934	2.83	.00	931.47	.3%
06260403	041225	ME FAMILY LEAVE	308	0	308	.98	.00	307.32	.3%
06260403	046001	FOOD	500	0	500	.00	.00	500.00	.0%
06260403	046015	MISCELLANEOUS S	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410	041150	YOUTH WAGES PAR	268,500	0	268,500	122,570.87	.00	145,929.13	45.7%
06260410	041200	FICA TAX	16,647	0	16,647	7,599.37	.00	9,047.63	45.7%
06260410	041205	MEDICARE TAX	3,893	0	3,893	1,777.34	.00	2,115.66	45.7%
06260410	041225	ME FAMILY LEAVE	1,343	0	1,343	612.96	.00	730.04	45.6%
06260410	042910	EMPEE TRAINING	5,000	0	5,000	-6,930.00	.00	11,930.00	-138.6%
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	223.56	.00	4,776.44	4.5%
06260410	047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410	048102	SPECIAL EVENTS	70,000	0	70,000	30,911.00	-4,900.00	43,989.00	37.2%
06260420	041112	SENIOR'S PROGRA	60,008	0	60,008	4,553.21	.00	55,454.79	7.6%
06260420	041122	CS SR PROG CELL	600	0	600	50.00	.00	550.00	8.3%
06260420	041155	MINIBUS TRANSPR	4,000	0	4,000	.00	.00	4,000.00	.0%
06260420	041200	FICA TAX	3,975	0	3,975	279.99	.00	3,695.01	7.0%
06260420	041205	MEDICARE TAX	930	0	930	65.47	.00	864.53	7.0%
06260420	041210	DENTAL INSURANC	271	0	271	22.12	.00	248.88	8.2%
06260420	041220	LONG TERM DISAB	301	0	301	23.64	.00	277.36	7.9%
06260420	041225	ME FAMILY LEAVE	332	0	332	23.44	.00	308.56	7.1%
06260420	041230	HEALTH INSURANC	10,819	0	10,819	851.88	.00	9,967.12	7.9%
06260420	041240	PENSION (401/45	1,872	0	1,872	136.60	.00	1,735.40	7.3%
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	.00	.00	6,000.00	.0%
06260420	045321	CS SR PROG PUBL	250	0	250	.00	.00	250.00	.0%
06260420	046001	CS-SENIOR FOOD	12,000	0	12,000	832.00	.00	11,168.00	6.9%
06260420	046260	SR PRG MINI-BUS	5,000	0	5,000	.00	.00	5,000.00	.0%
06260420	048000	MISCELLANEOUS E	2,500	0	2,500	24.93	.00	2,475.07	1.0%
06260420	048102	FIELD TRIPS	28,000	0	28,000	936.00	.00	27,064.00	3.3%
06260420	048103	SENIOR PROGRAMM	4,000	0	4,000	441.00	.00	3,559.00	11.0%
06260480	041112	STAFF FULL TIME	51,064	0	51,064	3,709.10	.00	47,354.90	7.3%
06260480	041150	PART TIME PAY-H	35,864	0	35,864	940.76	.00	34,923.24	2.6%
06260480	041200	FICA TAX	4,883	0	4,883	245.53	.00	4,637.47	5.0%
06260480	041205	MEDICARE TAX	1,142	0	1,142	57.43	.00	1,084.57	5.0%
06260480	041210	DENTAL INSURANC	271	0	271	22.12	.00	248.88	8.2%
06260480	041225	ME FAMILY LEAVE	430	0	430	23.24	.00	406.76	5.4%
06260480	041230	HEALTH INSURANC	20,000	0	20,000	1,703.77	.00	18,296.23	8.5%
06260480	041240	PENSION (401/45	5,280	0	5,280	378.32	.00	4,901.68	7.2%

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06260480	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
06260480	043225	CONTRACTUAL SER	6,000	0	6,000	1,173.06	.00	4,826.94	19.6%
06260480	044100	UTILITIES SEWER	800	0	800	.00	.00	800.00	.0%
06260480	044110	UTILITIES WATER	1,000	0	1,000	74.35	.00	925.65	7.4%
06260480	044215	REFUSE COLLECTI	800	0	800	.00	.00	800.00	.0%
06260480	044252	GROUPS 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	40.50	.00	959.50	4.1%
06260480	044410	LEASES LAND	188,460	0	188,460	15,142.23	.00	173,317.77	8.0%
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	152.74	.00	847.26	15.3%
06260480	046000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480	046015	MISCELLANEOUS S	5,000	0	5,000	.00	.00	5,000.00	.0%
06260480	046029	CUSTODIAL SUPPL	2,000	0	2,000	40.63	.00	1,959.37	2.0%
06260480	046210	UTILITIES GAS -	9,000	0	9,000	235.17	.00	8,764.83	2.6%
06260480	046220	UTILITIES ELECT	22,000	0	22,000	.00	.00	22,000.00	.0%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	1,062.28	.00	6,937.72	13.3%
06260600	041111	FACILITIES MANA	81,911	0	81,911	6,214.00	.00	75,697.00	7.6%
06260600	041112	STAFF FULL TIME	350,469	0	350,469	26,601.22	.00	323,868.20	7.6%
06260600	041122	CELL PHONE STIP	4,550	0	4,550	250.00	.00	4,300.00	5.5%
06260600	041150	GROUPS PART TI	21,600	0	21,600	.00	.00	21,600.00	.0%
06260600	041200	FICA TAX	28,188	0	28,188	2,108.52	.00	26,079.49	7.5%
06260600	041205	MEDICARE TAX	6,959	0	6,959	493.16	.00	6,466.09	7.1%
06260600	041210	DENTAL INSURANC	813	0	813	66.36	.00	746.64	8.2%
06260600	041220	LONGTERM DISABL	1,877	0	1,877	145.82	.00	1,731.12	7.8%
06260600	041225	ME FAMILY LEAVE	2,318	0	2,318	174.79	.00	2,143.21	7.5%
06260600	041230	HEALTH INSURANC	56,957	0	56,957	4,683.50	.00	52,273.50	8.2%
06260600	041240	PENSION (MSRS/I	42,093	0	42,093	3,254.09	.00	38,838.91	7.7%
06260600	041300	OVERTIME PAY	8,000	0	8,000	1,592.46	.00	6,407.54	19.9%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	043225	CONTRACTUAL SER	75,000	0	75,000	105.00	.00	74,895.00	.1%
06260600	043225	69000 HSF CONTRA	20,000	0	20,000	974.89	.00	19,025.11	4.9%
06260600	043225	69002 PETERSON F	20,000	0	20,000	3,841.43	.00	16,158.57	19.2%
06260600	043225	69003 WF CONT SE	20,000	0	20,000	1,857.14	.00	18,142.86	9.3%
06260600	043225	69004 SBP CONTRA	20,000	0	20,000	2,407.66	.00	17,592.34	12.0%
06260600	043225	69010 MEM PARK C	20,000	0	20,000	1,020.00	410.78	18,569.22	7.2%
06260600	043225	69011 BLACK POIN	20,000	0	20,000	3,127.71	.00	16,872.29	15.6%
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	127.00	.00	1,373.00	8.5%
06260600	043227	LINING PASTE AN	15,000	0	15,000	.00	.00	15,000.00	.0%
06260600	043228	ATHLETIC FIELDS	35,000	0	35,000	.00	.00	35,000.00	.0%
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	.00	.00	7,000.00	.0%
06260600	044100	69003 SEWER WILE	1,000	0	1,000	.00	.00	1,000.00	.0%

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06260600	044100	69010 SEWER MEMO	800	0	800	.00	.00	800.00	.0%
06260600	044110	69000 HSF WATER	3,000	0	3,000	938.79	.00	2,061.21	31.3%
06260600	044110	69002 PTF WATER	3,000	0	3,000	.00	.00	3,000.00	.0%
06260600	044110	69003 WF WATER U	3,000	0	3,000	991.71	.00	2,008.29	33.1%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	631.35	.00	3,368.65	15.8%
06260600	044110	69011 WATER BLA	2,500	0	2,500	566.87	.00	1,933.13	22.7%
06260600	044252	INFIELD PREPARA	23,000	0	23,000	843.00	.00	22,157.00	3.7%
06260600	044254	PROPERTY MAINT	75,000	0	75,000	50,910.96	-9,523.22	33,612.26	55.2%
06260600	044310	VEH MAINT & REP	50,000	0	50,000	1,099.95	.00	48,900.05	2.2%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	102.67	.00	9,897.33	1.0%
06260600	045302	CS GROUND PHONE	0	0	0	79.29	.00	-79.29	100.0%
06260600	046000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	046015	MISCELLANEOUS S	25,000	0	25,000	24.41	.00	24,975.59	.1%
06260600	046210	69000 GAS UTILIT	2,000	0	2,000	125.86	.00	1,874.14	6.3%
06260600	046210	69010 UTILITIES	2,000	0	2,000	121.81	.00	1,878.19	6.1%
06260600	046220	69000 HSF ELECTR	22,000	0	22,000	820.97	.00	21,179.03	3.7%
06260600	046220	69003 WF ELECTRI	1,500	0	1,500	.00	.00	1,500.00	.0%
06260600	046220	69004 SBP ELECTR	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	046220	69010 ELECTRICIT	3,000	0	3,000	.00	.00	3,000.00	.0%
06260600	046220	69011 ELECTRICIT	400	0	400	45.04	.00	354.96	11.3%
06260600	046260	CS GROUNDS VEHI	15,000	0	15,000	.00	.00	15,000.00	.0%
06260600	046261	69003 WF PROPANE	1,800	0	1,800	.00	.00	1,800.00	.0%
06260600	046261	69004 SBP PROPAN	1,300	0	1,300	415.82	.00	884.18	32.0%
06260600	047150	69005 CS-S RIVER	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	047400	NEW EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
06260600	050253	CF-CS-NEW EQUIP	0	0	0	649.99	.00	-649.99	100.0%
06260700	043225	CONTRACTUAL SER	2,000	0	2,000	85.00	.00	1,915.00	4.3%
06260700	044100	SEWER MAINT BUI	2,000	0	2,000	.00	.00	2,000.00	.0%
06260700	044110	CS MAINT BLDG U	3,000	0	3,000	324.12	.00	2,675.88	10.8%
06260700	046015	MISCELLANEOUS S	1,500	0	1,500	.00	.00	1,500.00	.0%
06260700	046210	UTILITIES GAS C	6,000	0	6,000	111.70	.00	5,888.30	1.9%
06260700	046220	UTILITIES ELECT	1,000	0	1,000	46.73	.00	953.27	4.7%
06261030	041111	MANAGER FULL TI	81,911	0	81,911	6,214.01	.00	75,696.99	7.6%
06261030	041122	CELL PHONE STIP	650	0	650	50.00	.00	600.00	7.7%
06261030	041157	CS PT PARK RANG	24,558	0	24,558	9,216.00	.00	15,342.00	37.5%
06261030	041200	BEACH ADMIN FIC	6,272	0	6,272	961.79	.00	5,310.21	15.3%
06261030	041205	BEACH ADMIN MED	1,467	0	1,467	224.92	.00	1,242.08	15.3%
06261030	041210	BEACH ADMIN DEN	271	0	271	22.12	.00	248.88	8.2%
06261030	041220	LONG TERM DISAB	410	0	410	32.25	.00	377.75	7.9%
06261030	041225	ME FAMILY LEAVE	549	0	549	80.99	.00	468.01	14.8%
06261030	041230	BEACH ADMIN HEA	20,000	0	20,000	1,703.76	.00	18,296.24	8.5%
06261030	041240	BEACH ADMIN PEN	8,192	0	8,192	621.40	.00	7,570.60	7.6%
06261030	041300	BEACH ADMIN OVE	0	0	0	516.00	.00	-516.00	100.0%
06261030	046020	PIPING PLOVER S	1,000	0	1,000	1,000.00	.00	.00	100.0%

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06261040	043225	FERRY BEACHCONT	9,000	0	9,000	1,761.93	.00	7,238.07	19.6%
06261040	044100	SEWER FERRY BEA	1,500	0	1,500	.00	.00	1,500.00	.0%
06261040	044110	FERRY BEACH UTI	700	0	700	.00	.00	700.00	.0%
06261040	046015	FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040	046220	FERRY BEACH UTI	500	0	500	.00	.00	500.00	.0%
06261040	047400	FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050	043225	HURD PARK CONTR	35,000	0	35,000	729.37	.00	34,270.63	2.1%
06261050	044100	SEWER HURD PARK	4,000	0	4,000	.00	.00	4,000.00	.0%
06261050	044110	HURD PARK UTILI	2,000	0	2,000	.00	.00	2,000.00	.0%
06261050	045302	HURD PARK TELEP	650	0	650	.00	.00	650.00	.0%
06261050	046015	HURD PARK MISC	1,000	0	1,000	210.00	.00	790.00	21.0%
06261050	046220	HURD PARK UTILI	5,000	0	5,000	.00	.00	5,000.00	.0%
06261050	047400	HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060	043225	HB CONTRACTUAL	19,000	0	19,000	265.32	.00	18,734.68	1.4%
06261060	043465	CREDIT CARD SER	2,500	0	2,500	.00	.00	2,500.00	.0%
06261060	044100	UTILITY SEWER C	2,000	0	2,000	.00	.00	2,000.00	.0%
06261060	044110	HB UTILITIES WA	900	0	900	145.26	.00	754.74	16.1%
06261060	046015	HB MISC SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
06261060	046220	HB UTILITIES EL	1,500	0	1,500	.00	.00	1,500.00	.0%
06261060	046261	HB PROPANE	1,500	0	1,500	.00	.00	1,500.00	.0%
06261060	047400	HB NEW EQUIPMEN	500	0	500	.00	.00	500.00	.0%
06261070	043225	CONTRACTUAL SER	15,000	0	15,000	.00	.00	15,000.00	.0%
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	33,224.52	.00	77,359.48	30.0%
06261080	041200	FICA TAX	6,980	0	6,980	2,090.96	.00	4,889.04	30.0%
06261080	041205	MEDICARE TAX	1,632	0	1,632	488.99	.00	1,143.01	30.0%
06261080	041225	ME FAMILY LEAVE	563	0	563	168.64	.00	394.36	30.0%
06261080	041240	PENSION (MSRS/I	284	0	284	.00	.00	284.00	.0%
06261080	041300	OVERTIME PAY	2,000	0	2,000	500.63	.00	1,499.37	25.0%
06261080	043223	CONTRACTUAL SER	15,000	0	15,000	4,253.15	.00	10,746.85	28.4%
06261080	043225	BEACH CARE BEAC	30,000	0	30,000	.00	.00	30,000.00	.0%
06261080	044215	CS BEACH REFUSE	60,000	0	60,000	.00	1,200.00	58,800.00	2.0%
06261080	046015	BEACH CARE MISC	10,000	0	10,000	958.16	.00	9,041.84	9.6%
06261080	047400	BEACH CARE NEW	100	0	100	.00	.00	100.00	.0%
06261080	048000	MISCELLANEOUS E	3,000	0	3,000	99.46	.00	2,900.54	3.3%
TOTAL COMMUNITY SERVICES			4,185,765	0	4,185,765	500,561.42	-12,812.44	3,698,016.01	11.7%
263 LIBRARY									
06300000	043220	LIBRARY ALLOTME	1,476,158	0	1,476,158	369,039.50	.00	1,107,118.50	25.0%
TOTAL LIBRARY			1,476,158	0	1,476,158	369,039.50	.00	1,107,118.50	25.0%

TOWN OF SCARBOROUGH

2026 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2025

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
266 PUBLIC HEALTH & WELFARE							
06666100 041112 STAFF FULL TIME	63,898	0	63,898	4,848.80	.00	59,049.20	7.6%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 041200 FICA TAX	3,708	0	3,708	280.16	.00	3,427.84	7.6%
06666100 041205 MEDICARE TAX	867	0	867	65.53	.00	801.47	7.6%
06666100 041210 DENTAL INSURANC	271	0	271	22.12	.00	248.88	8.2%
06666100 041220 LONG TERM DISAB	320	0	320	25.19	.00	294.81	7.9%
06666100 041225 ME FAMILY LEAVE	327	0	327	24.74	.00	302.26	7.6%
06666100 041230 HEALTH INSURANC	20,000	0	20,000	1,703.67	.00	18,296.33	8.5%
06666100 041240 PENSION (401/45	7,796	0	7,796	591.57	.00	7,204.43	7.6%
06666100 042910 EMPEE TRAINING	325	0	325	80.00	.00	245.00	24.6%
06666100 043225 CONTRACTUAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
06666100 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06666100 046000 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
06666100 048500 76001 GA BABY SU	250	0	250	.00	.00	250.00	.0%
06666100 048500 76002 GA BURIAL/	5,000	0	5,000	.00	.00	5,000.00	.0%
06666100 048500 76004 GA ELECTRI	3,500	0	3,500	.00	.00	3,500.00	.0%
06666100 048500 76005 GA EMERGEN	50,000	0	50,000	218.00	.00	49,782.00	.4%
06666100 048500 76006 GA HEATING	1,500	0	1,500	.00	.00	1,500.00	.0%
06666100 048500 76007 GA HOUSING	125,000	0	125,000	5,886.00	.00	119,114.00	4.7%
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	.00	.00	5,200.00	.0%
06666100 048500 76010 GA PRESCRI	1,300	0	1,300	.00	.00	1,300.00	.0%
06666100 048500 76011 GA PROPANE	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 048500 76012 GA MISCELL	2,500	0	2,500	.00	.00	2,500.00	.0%
06666100 048500 76013 GA - FOOD	30,000	0	30,000	.00	.00	30,000.00	.0%
06666100 048500 76015 GA - TELEP	0	0	0	35.11	.00	-35.11	100.0%
06666100 048501 NON GA DISCRETI	10,000	0	10,000	130.00	.00	9,870.00	1.3%
TOTAL PUBLIC HEALTH & WELFARE	336,812	0	336,812	13,910.89	.00	322,901.11	4.1%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	131,352	0	131,352	9,965.60	.00	121,386.40	7.6%
06800000 041112 STAFF FULL TIME	67,954	0	67,954	5,157.20	.00	62,796.80	7.6%
06800000 041200 FICA TAX	11,944	0	11,944	903.68	.00	11,040.32	7.6%
06800000 041205 MEDICARE TAX	2,795	0	2,795	211.34	.00	2,583.66	7.6%
06800000 041210 DENTAL INSURANC	542	0	542	44.24	.00	497.76	8.2%
06800000 041220 LONGTERM DISABL	997	0	997	68.47	.00	928.53	6.9%
06800000 041225 ME FAMILY LEAVE	1,038	0	1,038	78.67	.00	959.33	7.6%

TOWN OF SCARBOROUGH

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FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06800000 041230 HEALTH INSURANC	30,819	0	30,819	2,555.62	.00	28,263.38	8.3%
06800000 041240 PENSION (MSRS/I	19,934	0	19,934	1,512.28	.00	18,421.72	7.6%
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	.00	.00	32,450.00	.0%
06800000 045420 MARKETING COSTS	27,100	0	27,100	.00	.00	27,100.00	.0%
TOTAL SEDCO	327,725	0	327,725	20,497.10	.00	307,227.90	6.3%

297 OTHER

09788007 048800 85048 CEA AVESTA	55,500	0	55,500	.00	.00	55,500.00	.0%
09788010 048800 85304 CROSSROADS	1,577,000	0	1,577,000	.00	.00	1,577,000.00	.0%
09788011 048800 85308 BESSEY II	80,500	0	80,500	.00	.00	80,500.00	.0%
09788030 048800 85037 BESSEY SEN	90,000	0	90,000	.00	.00	90,000.00	.0%
09788080 048800 85309 OH SENIOR	62,000	0	62,000	.00	.00	62,000.00	.0%
TOTAL OTHER	1,865,000	0	1,865,000	.00	.00	1,865,000.00	.0%
TOTAL PUBLIC SERVICE	8,191,460	0	8,191,460	904,008.91	-12,812.44	7,300,263.52	10.9%

70 PUBLIC SAFETY

271 FIRE SERVICES

07155000 041110 ADMINISTRATOR F	132,931	0	132,931	10,088.80	.00	122,841.83	7.6%
07155000 041114 EXECUTIVE ASST	136,449	0	136,449	10,350.00	.00	126,099.00	7.6%
07155000 041120 STIPENDS	0	0	0	80.00	.00	-80.00	100.0%
07155000 041122 FD ADM CELL PHO	3,500	0	3,500	100.00	.00	3,400.00	2.9%
07155000 041200 FICA TAX	15,267	0	15,267	1,211.67	.00	14,055.33	7.9%
07155000 041205 MEDICARE TAX	3,681	0	3,681	283.40	.00	3,397.60	7.7%
07155000 041210 DENTAL INSURANC	813	0	813	66.36	.00	746.64	8.2%
07155000 041220 LONGTERM DISABL	1,348	0	1,348	95.37	.00	1,252.63	7.1%
07155000 041225 ME FAMILY LEAVE	1,360	0	1,360	104.29	.00	1,255.71	7.7%
07155000 041230 HEALTH INSURANC	50,819	0	50,819	4,259.37	.00	46,559.63	8.4%
07155000 041231 85306 HRA INSURA	88,825	0	88,825	822.53	.00	88,002.47	.9%
07155000 041240 PENSION (MSRS/I	36,925	0	36,925	2,811.98	.00	34,113.02	7.6%
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	1,496.00	.00	4,004.00	27.2%

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FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	042910	TUITION & REGIS	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000	042920	53001 RICH KINDE	630	0	630	.00	.00	630.00	.0%
07155000	042922	HONOR GUARD	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000	042961	RESPIRATORY CLE	20,000	0	20,000	1,405.00	.00	18,595.00	7.0%
07155000	043201	TRAINING CONTRA	10,000	0	10,000	.00	5,600.00	4,400.00	56.0%
07155000	043225	FIRE DEPT CONTR	20,000	0	20,000	.00	.00	20,000.00	.0%
07155000	043500	PROFESSIONAL DU	5,500	0	5,500	2,664.34	.00	2,835.66	48.4%
07155000	044100	77041 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000	044100	77043 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000	044100	77044 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000	044100	77046 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000	044110	77041 UTILITIES	1,500	0	1,500	124.71	.00	1,375.29	8.3%
07155000	044110	77043 UTILITIES	1,200	0	1,200	58.66	.00	1,141.34	4.9%
07155000	044110	77044 UTILITIES	1,500	0	1,500	87.58	.00	1,412.42	5.8%
07155000	044110	77046 UTILITIES	2,400	0	2,400	151.89	.00	2,248.11	6.3%
07155000	044300	BUILDING MAINT	30,000	0	30,000	946.76	.00	29,053.24	3.2%
07155000	044302	ALARM MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000	044303	FLOOR MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000	044310	VEH MAINT & REP	85,000	0	85,000	33.15	.00	84,966.85	.0%
07155000	044313	VEH MAINT & REP	75,000	0	75,000	.00	.00	75,000.00	.0%
07155000	044315	VEHICLE MAINT -	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000	044351	DEPARTMENT EQUI	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	82.70	.00	2,917.30	2.8%
07155000	044351	71011 DEPT EQUIP	16,000	0	16,000	.00	9,600.00	6,400.00	60.0%
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	.00	.00	3,500.00	.0%
07155000	044351	71014 DEPT EQUIP	15,000	0	15,000	547.00	5,861.00	8,592.00	42.7%
07155000	044352	77040 PS RADIO M	9,000	0	9,000	722.95	.00	8,277.05	8.0%
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	49.53	.00	15,450.47	.3%
07155000	045304	FIRE ADMIN PHON	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000	045310	POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000	045800	TRAVEL EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000	046000	OFFICE SUPPLIES	5,000	0	5,000	444.40	.00	4,555.60	8.9%
07155000	046003	TRAINING SUPPLI	4,000	0	4,000	207.80	.00	3,792.20	5.2%
07155000	046006	PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000	046220	77041 UTILITIES	11,000	0	11,000	.00	.00	11,000.00	.0%
07155000	046220	77043 UTILITIES	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000	046220	77044 UTILITIES	8,000	0	8,000	.00	.00	8,000.00	.0%
07155000	046220	77045 UTILITIES	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000	046220	77046 UTILITIES	12,000	0	12,000	.00	.00	12,000.00	.0%
07155000	046260	VEHICLE FUEL-GA	52,500	0	52,500	.00	.00	52,500.00	.0%
07155000	046261	77041 ENG 1 PROP	5,100	0	5,100	.00	.00	5,100.00	.0%

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FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	046261	77043 ENG 3 PROP	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000	046261	77044 ENG 4 PROP	4,500	0	4,500	.00	.00	4,500.00	.0%
07155000	046261	77045 ENG 5 PROP	5,500	0	5,500	.00	.00	5,500.00	.0%
07155000	046261	77046 ENG 6 PROP	7,600	0	7,600	497.52	.00	7,102.48	6.5%
07155000	047412	NEW FIRE HOSE	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000	047413	NEW FIRE GEAR	15,000	0	15,000	5,293.57	.00	9,706.43	35.3%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	.00	.00	3,000.00	.0%
07170300	041150	EMA PART TIME P	34,465	0	34,465	2,172.26	.00	32,292.74	6.3%
07170300	041200	FICA TAX	2,137	0	2,137	131.36	.00	2,005.64	6.1%
07170300	041205	MEDICARE TAX	500	0	500	30.72	.00	469.28	6.1%
07170300	041225	ME FAMILY LEAVE	172	0	172	10.87	.00	161.13	6.3%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046001	FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
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	8,479.20	.00	103,279.80	7.6%
07171000	041112	FIREFIGHTER/EMT	1,929,470	0	1,929,470	141,687.43	.00	1,787,782.57	7.3%
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	11,528.27	.00	30,219.73	27.6%
07171000	041120	STIPENDS	66,374	0	66,374	4,984.00	.00	61,390.00	7.5%
07171000	041122	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	.00	.00	7,928.00	.0%
07171000	041160	INCENTIVE PAY	12,343	0	12,343	949.20	.00	11,393.80	7.7%
07171000	041200	FICA TAX	138,782	0	138,782	13,340.84	.00	125,441.16	9.6%
07171000	041205	MEDICARE TAX	32,469	0	32,469	3,119.92	.00	29,349.08	9.6%
07171000	041210	DENTAL INSURANC	5,962	0	5,962	553.00	.00	5,409.00	9.3%
07171000	041220	LONGTERM DISABL	10,376	0	10,376	630.20	.00	9,745.80	6.1%
07171000	041225	ME FAMILY LEAVE	11,939	0	11,939	1,136.17	.00	10,802.83	9.5%
07171000	041230	HEALTH INSURANC	335,501	0	335,501	27,407.23	.00	308,093.77	8.2%
07171000	041231	85307 HRA INSURA	29,120	0	29,120	1,507.48	.00	27,612.52	5.2%
07171000	041240	PENSION (MSRS/I	320,412	0	320,412	28,038.00	.00	292,374.00	8.8%
07171000	041250	FD RETIREE HEAL	520	0	520	.00	.00	520.00	.0%
07171000	041300	PARAMEDIC/EMT O	218,916	0	218,916	40,831.96	.00	178,084.04	18.7%
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	350.00	.00	8,650.00	3.9%
07171000	042920	52001 IAN TENNEY	630	0	630	.00	.00	630.00	.0%
07171000	042920	52101 RESC FT CL	30,680	0	30,680	15,120.00	460.65	15,099.35	50.8%
07171000	042930	TUITION REIMBUR	12,000	0	12,000	2,000.00	25,200.00	-15,200.00	226.7%
07171000	043210	RECRUITMENT AND	4,000	0	4,000	.00	.00	4,000.00	.0%
07171000	043261	85013 COMSTAR BI	40,500	0	40,500	.00	.00	40,500.00	.0%
07171000	043500	PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000	043600	LICENSING FEES	350	0	350	.00	.00	350.00	.0%
07171000	044310	VEH MAINT & REP	15,000	0	15,000	.00	.00	15,000.00	.0%
07171000	044313	VEH MAINT & REP	11,000	0	11,000	.00	.00	11,000.00	.0%
07171000	044315	VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000	044351	DEPARTMENT EQUI	10,000	0	10,000	.00	.00	10,000.00	.0%
07171000	044351	68006 FD RESC OX	5,000	0	5,000	1,979.85	.00	3,020.15	39.6%
07171000	044354	ALS EQUIPMENT M	17,000	0	17,000	.00	15,544.80	1,455.20	91.4%
07171000	046017	INFECTIOUS DISE	65,000	0	65,000	8,109.47	2,710.05	54,180.48	16.6%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000	046260	VEHICLE FUEL-GA	29,800	0	29,800	.00	.00	29,800.00	.0%
07171000	047405	NEW PATIENT EQU	10,000	0	10,000	121.96	.00	9,878.04	1.2%
07171000	047406	NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000	047407	NEW CPR EQUIPME	1,000	0	1,000	384.25	.00	615.75	38.4%
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	8,479.20	.00	103,279.80	7.6%
07171200	041112	FULL TIME FF EM	511,933	0	511,933	42,613.59	.00	469,319.41	8.3%
07171200	041113	FT DUTY OFFICER	558,101	0	558,101	35,597.74	.00	522,503.26	6.4%
07171200	041117	FT OFFICERS TRA	20,810	0	20,810	3,009.33	.00	17,800.67	14.5%
07171200	041120	STIPENDS	39,156	0	39,156	2,580.00	.00	36,576.00	6.6%
07171200	041122	CELL PHONE STIP	2,100	0	2,100	2,210.00	.00	-110.00	105.2%
07171200	041153	DAYTIME PAY	653,144	0	653,144	60,235.08	.00	592,908.92	9.2%
07171200	041154	CALL PAY	148,389	0	148,389	14,042.68	.00	134,346.32	9.5%
07171200	041160	FD INCENTIVE PA	5,900	0	5,900	428.40	.00	5,471.60	7.3%
07171200	041200	FICA TAX	160,197	0	160,197	12,707.70	.00	147,489.30	7.9%
07171200	041205	MEDICARE TAX	37,470	0	37,470	2,971.99	.00	34,498.01	7.9%
07171200	041210	DENTAL INSURANC	2,981	0	2,981	254.38	.00	2,726.62	8.5%
07171200	041220	LONGTERM DISABL	6,111	0	6,111	437.53	.00	5,673.47	7.2%
07171200	041225	ME FAMILY LEAVE	11,069	0	11,069	1,103.85	.00	9,965.15	10.0%
07171200	041230	HEALTH INSURANC	250,682	0	250,682	20,557.23	.00	230,124.77	8.2%
07171200	041231	85307 HRA INSURA	12,979	0	12,979	648.09	.00	12,330.91	5.0%
07171200	041240	PENSION (MSRS/I	220,466	0	220,466	19,046.43	.00	201,419.57	8.6%
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	42,567.23	.00	175,832.77	19.5%
07171200	041303	TRAINING PAY	43,550	0	43,550	1,062.09	.00	42,487.91	2.4%
07171200	042920	52101 FIRE FT CL	11,060	0	11,060	8,364.90	-174.90	2,870.00	74.1%
07171200	042920	53002 KEVIN DURO	630	0	630	.00	.00	630.00	.0%
07171200	042920	53099 PART TIME	12,000	0	12,000	618.00	452.65	10,929.35	8.9%
07171300	041111	MANAGER FULL TI	111,759	0	111,759	8,479.21	.00	103,279.79	7.6%
07171300	041117	FT FIRE PREVENT	2,100	0	2,100	.00	.00	2,100.00	.0%
07171300	041120	STIPENDS	0	0	0	280.00	.00	-280.00	100.0%
07171300	041122	FD PREVENTN CEL	1,200	0	1,200	50.00	.00	1,150.00	4.2%
07171300	041150	INSPECTOR'S PAR	42,146	0	42,146	3,422.72	.00	38,723.28	8.1%
07171300	041200	FICA TAX	9,343	0	9,343	736.27	.00	8,606.83	7.9%
07171300	041205	MEDICARE TAX	2,185	0	2,185	172.20	.00	2,012.80	7.9%

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FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171300 041210 DENTAL INSURANC	271	0	271	22.12	.00	248.88	8.2%
07171300 041220 LONG TERM DISAB	559	0	559	41.67	.00	517.33	7.5%
07171300 041225 ME FAMILY LEAVE	804	0	804	62.25	.00	741.75	7.7%
07171300 041230 HEALTH INSURANC	20,000	0	20,000	2,128.44	.00	17,871.56	10.6%
07171300 041240 PENSION (401/45	23,214	0	23,214	1,506.58	.00	21,707.42	6.5%
07171300 042920 53003 JOHN BRENN	630	0	630	.00	.00	630.00	.0%
07171300 045800 TRAVEL EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
07171300 046015 MISCELLANEOUS S	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL FIRE SERVICES	8,472,206	0	8,472,206	665,359.93	65,254.25	7,741,591.55	8.6%
272 POLICE SERVICES							
07255000 041110 PD CHIEF'S SALA	132,931	0	132,931	10,088.80	.00	122,841.83	7.6%
07255000 041111 PD MANAGER'S SA	367,170	0	367,170	27,872.80	.00	339,297.59	7.6%
07255000 041113 PD SOCIAL SERV	77,938	0	77,938	5,913.20	.00	72,024.80	7.6%
07255000 041114 PD EXECUTIVE AS	147,535	0	147,535	11,193.20	.00	136,341.80	7.6%
07255000 041120 STIPENDS	0	0	0	944.00	.00	-944.00	100.0%
07255000 041122 PD ADMIN CELL P	3,250	0	3,250	250.00	.00	3,000.00	7.7%
07255000 041200 PD ADMIN FICA	45,061	0	45,061	3,467.99	.00	41,593.01	7.7%
07255000 041205 PD ADMIN MEDICA	10,541	0	10,541	811.04	.00	9,729.96	7.7%
07255000 041210 PD ADMIN DENTAL	1,626	0	1,626	132.72	.00	1,493.28	8.2%
07255000 041220 PD ADMIN LONG T	3,630	0	3,630	255.48	.00	3,374.39	7.0%
07255000 041225 ME FAMILY LEAVE	3,786	0	3,786	288.91	.00	3,497.09	7.6%
07255000 041230 PD ADMIN HEALTH	105,843	0	105,843	8,202.44	.00	97,640.56	7.7%
07255000 041240 PD ADMIN RETIRE	80,458	0	80,458	5,400.39	.00	75,057.61	6.7%
07255000 041250 PD ADMIN HOLIDAY	15,000	0	15,000	.00	.00	15,000.00	.0%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
07255000 042290 EMPLOYEE RECOGN	5,000	0	5,000	153.50	.00	4,846.50	3.1%
07255000 042910 PD ADMIN SCHL/C	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	3,850.00	.00	30,002.00	11.4%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	.00	.00	1,000.00	.0%
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	.00	.00	500.00	.0%
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	.00	.00	6,000.00	.0%
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	.00	.00	46,200.00	.0%
07255000 044313 PD VEH LABOR	60,000	0	60,000	150.00	.00	59,850.00	.3%

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FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000	044350	PD POSTAGE METE	835	0	835	.00	.00	835.00	.0%
07255000	044421	PD COPIERS-EQUI	2,500	0	2,500	136.37	.00	2,363.63	5.5%
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	126.10	.00	7,873.90	1.6%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	.00	.00	3,000.00	.0%
07255000	046260	PD VEHICLE FUEL	70,550	0	70,550	.00	.00	70,550.00	.0%
07255000	046261	PD PROPANE FUEL	685	0	685	.00	.00	685.00	.0%
07255000	047420	PD NEW VEHICLES	346,000	0	346,000	46,495.00	.00	299,505.00	13.4%
07261110	041150	PD PP BEACH PAT	12,958	0	12,958	3,161.14	.00	9,796.86	24.4%
07261110	041200	PD BEACH PP PAT	803	0	803	195.97	.00	607.03	24.4%
07261110	041205	PD BCH PP PATRO	188	0	188	45.84	.00	142.16	24.4%
07261110	041225	ME FAMILY LEAVE	65	0	65	15.80	.00	49.20	24.3%
07261210	041150	PD HIG BEACH PA	47,025	0	47,025	13,018.51	.00	34,006.49	27.7%
07261210	041200	PD BCH HB PATRO	2,916	0	2,916	807.16	.00	2,108.84	27.7%
07261210	041205	PD BCH HB PATRO	682	0	682	188.76	.00	493.24	27.7%
07261210	041225	ME FAMILY LEAVE	235	0	235	65.13	.00	169.87	27.7%
07261210	043465	PD CREDIT CARD	1,000	0	1,000	.00	.00	1,000.00	.0%
07261210	046015	PD CALE COSTS &	600	0	600	.00	.00	600.00	.0%
07270400	041200	PD TRAINING OT	6,200	0	6,200	156.31	.00	6,043.69	2.5%
07270400	041205	PD TRAINING OT	1,450	0	1,450	36.56	.00	1,413.44	2.5%
07270400	041225	ME FAMILY LEAVE	500	0	500	13.13	.00	486.87	2.6%
07270400	041240	PD PATROL TRAIN	14,800	0	14,800	302.02	.00	14,497.98	2.0%
07270400	041303	PD TRAINING OT	100,000	0	100,000	2,626.16	.00	97,373.84	2.6%
07272100	041112	PD POLICE SALAR	3,135,113	0	3,135,113	237,971.03	.00	2,897,141.97	7.6%
07272100	041113	PD SRO FULL TIM	191,215	0	191,215	14,543.60	.00	176,671.40	7.6%
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	11,623.00	.00	141,037.00	7.6%
07272100	041122	PD CELL PHONE S	9,500	0	9,500	687.50	.00	8,812.50	7.2%
07272100	041160	PD INCENTIVE PA	42,280	0	42,280	3,384.24	.00	38,895.76	8.0%
07272100	041200	PD FICA TAX	227,839	0	227,839	17,650.18	.00	210,188.82	7.7%
07272100	041205	PD MEDICARE TAX	53,302	0	53,302	4,127.94	.00	49,174.06	7.7%
07272100	041210	PD DENTAL INSUR	8,130	0	8,130	642.82	.00	7,487.18	7.9%
07272100	041220	PD LONG TERM DI	16,045	0	16,045	1,079.81	.00	14,965.19	6.7%
07272100	041225	ME FAMILY LEAVE	19,301	0	19,301	1,512.14	.00	17,788.86	7.8%
07272100	041230	PD HEALTH INSUR	575,395	0	575,395	47,426.30	.00	527,968.70	8.2%
07272100	041240	PD PENSION (401	502,221	0	502,221	39,561.98	.00	462,659.02	7.9%
07272100	041250	PD HOLIDAY CASH	73,150	0	73,150	628.48	.00	72,521.52	.9%
07272100	041300	PD OVERTIME PAY	203,775	0	203,775	23,942.70	.00	179,832.30	11.7%
07272100	041302	PD COURT TIME O	25,080	0	25,080	1,591.15	.00	23,488.85	6.3%
07272100	041305	PD HIDTA OVERTI	15,000	0	15,000	2,745.52	.00	12,254.48	18.3%
07272100	042920	50002 PD C ROGER	1,000	0	1,000	.00	.00	1,000.00	.0%
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	42.00	.00	958.00	4.2%

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FOR 2026 01				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100	042920	50006	PD JUSTIN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50007	PD B ANAST	1,000	0	1,000	124.34	.00	875.66	12.4%
07272100	042920	50008	PD J GOTT	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50009	PD EVAN HI	1,000	0	1,000	70.99	.00	929.01	7.1%
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	40.00	.00	960.00	4.0%
07272100	042920	50013	PD E GREEN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50014	PD TRAVIS	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50015	PD S ANAST	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50017	PD MICHAEL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50018	PD DAN DON	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50019	PD BRIAN N	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50020	PD SARAH F	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50021	PD DON LAF	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50022	PD TIM DAL	1,000	0	1,000	93.00	.00	907.00	9.3%
07272100	042920	50023	PD R STANK	1,000	0	1,000	333.85	.00	666.15	33.4%
07272100	042920	50024	PD F PLOUR	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50025	PD ANDREW	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50026	PD MICHAEL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50027	LAUREN BAR	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50028	PD THEODOR	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50030	PD N KAUFF	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50031	PD MIKE B	1,000	0	1,000	73.95	.00	926.05	7.4%
07272100	042920	50032	PD IAN THE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50033	PD CHRIS G	1,000	0	1,000	.00	.00	1,000.00	.0%
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	122.00	.00	878.00	12.2%
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	215.72	.00	784.28	21.6%
07272100	042920	50038	PD GARRETT	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50039	PD ANDREW	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50040	PD ISAIAH	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	047400		PD NEW EQUIPMEN	15,500	0	15,500	53.87	.00	15,446.13	.3%
07272100	047400	72001	PD FIREARM	30,000	0	30,000	.00	.00	30,000.00	.0%
07272100	047400	72002	PD VEST RE	9,850	0	9,850	445.75	.00	9,404.25	4.5%
07272100	047442		PD EQUIPMENT RE	7,000	0	7,000	3.59	.00	6,996.41	.1%
07272120	048100		PD DARE IN-HOUS	6,350	0	6,350	.00	.00	6,350.00	.0%
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	.00	.00	4,750.00	.0%
07272150	048100	77080	PD SCHOOL	6,000	0	6,000	.00	.00	6,000.00	.0%
07272160	048100		PD TAC TEAM IN-	6,100	0	6,100	.00	.00	6,100.00	.0%
07272170	041112		STAFF FULL TIME	73,279	0	73,279	5,558.80	.00	67,720.20	7.6%

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FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272170	041200	FICA TAX	4,268	0	4,268	322.93	.00	3,945.07	7.6%
07272170	041205	MEDICARE TAX	998	0	998	75.54	.00	922.46	7.6%
07272170	041220	LONG TERM DISAB	367	0	367	28.85	.00	338.15	7.9%
07272170	041225	ME FAMILY LEAVE	382	0	382	28.91	.00	353.09	7.6%
07272170	041230	HEALTH INSURANC	16,693	0	16,693	1,314.44	.00	15,378.56	7.9%
07272170	041240	PENSION (401/45	7,329	0	7,329	555.88	.00	6,773.12	7.6%
07272230	043225	PD REGIONAL CRI	10,153	0	10,153	.00	.00	10,153.00	.0%
07272230	046002	72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230	046002	72008 PD EVIDENC	15,500	0	15,500	1,035.00	.00	14,465.00	6.7%
07272230	046002	72009 PD DRUG TE	2,000	0	2,000	70.00	.00	1,930.00	3.5%
07272240	048100	PD VIDEO FORENS	7,250	0	7,250	.00	.00	7,250.00	.0%
07272260	048100	PD POLYGRAPH	3,000	0	3,000	125.00	.00	2,875.00	4.2%
07272300	041111	PS MANAGER FT R	104,930	0	104,930	7,967.60	.00	96,962.67	7.6%
07272300	041112	PS DISP SALARY	1,026,964	0	1,026,964	66,904.01	.00	960,059.99	6.5%
07272300	041113	PS DATA COMMUN	93,912	0	93,912	7,287.20	.00	86,624.80	7.8%
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	1,862.00	.00	24,650.00	7.0%
07272300	041122	PS CELL PHONE S	650	0	650	75.00	.00	575.00	11.5%
07272300	041150	PS P/T SALARY	4,380	0	4,380	4,319.20	.00	60.80	98.6%
07272300	041160	PS INCENTIVE PA	6,594	0	6,594	547.20	.00	6,046.80	8.3%
07272300	041200	PS FICA TAX	82,870	0	82,870	6,425.74	.00	76,444.26	7.8%
07272300	041205	PS MEDICARE TAX	19,387	0	19,387	1,502.81	.00	17,884.19	7.8%
07272300	041210	PS DENTAL INSUR	3,523	0	3,523	265.44	.00	3,257.56	7.5%
07272300	041220	PS LONG TERM DI	6,202	0	6,202	305.65	.00	5,896.35	4.9%
07272300	041225	ME FAMILY LEAVE	7,026	0	7,026	542.63	.00	6,483.37	7.7%
07272300	041230	PS HEALTH INSUR	227,776	0	227,776	16,872.94	.00	210,903.06	7.4%
07272300	041240	PS RETIREMENT	169,233	0	169,233	12,498.04	.00	156,734.96	7.4%
07272300	041250	PS HOLIDAY CASH	25,349	0	25,349	.00	.00	25,349.00	.0%
07272300	041300	PS DISP OVERTIM	84,735	0	84,735	18,797.22	.00	65,937.78	22.2%
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	91.00	.00	14,909.00	.6%
07272300	042920	51001 PS CARLI C	450	0	450	.00	.00	450.00	.0%
07272300	042920	51002 PS NICOLE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51003 PS JOE THO	450	0	450	.00	.00	450.00	.0%
07272300	042920	51004 PS ANDREW	450	0	450	.00	.00	450.00	.0%
07272300	042920	51005 PS D L'ITA	450	0	450	.00	.00	450.00	.0%
07272300	042920	51006 PS CHRISTI	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	.00	.00	450.00	.0%
07272300	042920	51010 PS ALLSION	450	0	450	.00	.00	450.00	.0%
07272300	042920	51011 PS MICHAEL	450	0	450	167.90	.00	282.10	37.3%
07272300	042920	51012 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300	042920	51013 PS G CARBO	450	0	450	.00	.00	450.00	.0%

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FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300	042920	51014 PS E COSTE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51015 PS ANNE PR	450	0	450	.00	.00	450.00	.0%
07272300	042920	51049 PS CLOTHIN	450	0	450	.00	.00	450.00	.0%
07272300	042930	PS TUITION/BOOK	960	0	960	299.00	.00	661.00	31.1%
07272300	043210	PS RECRUITMENT	6,675	0	6,675	4,245.00	.00	2,430.00	63.6%
07272300	044345	PS SOFTWARE MAI	22,716	0	22,716	16,901.72	.00	5,814.28	74.4%
07272300	044347	PS ALARM MONITO	5,900	0	5,900	2,499.00	.00	3,401.00	42.4%
07272300	044352	77050 PS RADIO M	6,000	0	6,000	.00	.00	6,000.00	.0%
07272300	044352	77051 PS RADIO M	12,000	0	12,000	4,612.50	.00	7,387.50	38.4%
07272300	044352	77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300	044352	77070 PS RADIO M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300	044420	PS 10 TWO ROD R	2,040	0	2,040	510.00	.00	1,530.00	25.0%
07272300	045300	77050 PS CELLULA	1,600	0	1,600	128.24	.00	1,471.76	8.0%
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	1,177.38	.00	13,122.62	8.2%
07272300	045304	77050 PS TELEPHO	22,440	0	22,440	2,819.75	.00	19,620.25	12.6%
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	76.41	.00	923.59	7.6%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	.00	.00	2,500.00	.0%
07272300	046015	PS DISP COMPUTE	550	0	550	.00	.00	550.00	.0%
07272400	041112	MRO F/T PAY	97,324	0	97,324	7,390.40	.00	89,933.60	7.6%
07272400	041120	STIPENDS	5,720	0	5,720	430.00	.00	5,290.00	7.5%
07272400	041150	MRO P/T PAY	4,550	0	4,550	385.76	.00	4,164.24	8.5%
07272400	041160	INCENTIVE PAY	2,382	0	2,382	183.20	.00	2,198.80	7.7%
07272400	041200	MRO FICA TAX	6,701	0	6,701	599.41	.00	6,101.59	8.9%
07272400	041205	MRO MEDICARE TA	1,567	0	1,567	140.18	.00	1,426.82	8.9%
07272400	041210	MRO DENTAL INSU	271	0	271	22.12	.00	248.88	8.2%
07272400	041220	MRO LONG TERM D	496	0	496	40.79	.00	455.21	8.2%
07272400	041225	ME FAMILY LEAVE	553	0	553	50.80	.00	502.20	9.2%
07272400	041230	MRO HEALTH INSU	10,819	0	10,819	851.88	.00	9,967.12	7.9%
07272400	041240	MRO RETIREMENT	14,163	0	14,163	1,300.64	.00	12,862.36	9.2%
07272400	041250	MRO HOLIDAY CAS	2,472	0	2,472	.00	.00	2,472.00	.0%
07272400	041300	MRO OVERTIME PA	1,604	0	1,604	1,849.74	.00	-245.74	115.3%
07272400	042910	MRO EMPLOYEE TR	1,400	0	1,400	.00	.00	1,400.00	.0%
07272400	042920	MRO CLOTHING AL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400	043225	MRO PIER CRANE	4,000	0	4,000	.00	.00	4,000.00	.0%
07272400	044110	MRO PIER WATER	350	0	350	.00	.00	350.00	.0%
07272400	044310	MRO VEH PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400	044313	MRO VEH LABOR	925	0	925	.00	.00	925.00	.0%
07272400	044351	MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400	044365	MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400	045300	MRO CELLULAR	514	0	514	41.40	.00	472.60	8.1%
07272400	045302	MRO TELEPHONES	590	0	590	.00	.00	590.00	.0%
07272400	046000	MRO OFFICE SUPP	300	0	300	.00	.00	300.00	.0%

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FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	1,525.00	.0%
07272400	046260	MRO VEH FUEL	3,802	0	3,802	.00	.00	3,802.00	.0%
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	.00	.00	1,250.00	.0%
07272405	041150	CO-OP PART TIME	20,487	0	20,487	6,233.92	.00	14,253.08	30.4%
07272405	041200	CO-OP FICA TAX	1,270	0	1,270	386.50	.00	883.50	30.4%
07272405	041205	CO-OP MEDICARE	297	0	297	90.38	.00	206.62	30.4%
07272405	041225	ME FAMILY LEAVE	102	0	102	31.20	.00	70.80	30.6%
07272405	044100	CO-OP UTILITIES	700	0	700	.00	.00	700.00	.0%
07272405	044110	CO-OP UTILITIES	500	0	500	.00	.00	500.00	.0%
07272405	044320	CO-OP MISC MAIN	500	0	500	.00	.00	500.00	.0%
07272405	046015	CO-OP MISCELLAN	1,000	0	1,000	19.17	.00	980.83	1.9%
07272405	046220	UTILITIES ELECT	500	0	500	.00	.00	500.00	.0%
07272500	041120	F/P VEH STIPEND	4,200	0	4,200	.00	.00	4,200.00	.0%
07272500	041121	F/P SPECIALTY S	625	0	625	.00	.00	625.00	.0%
07272500	041150	F/P PART TIME P	25,080	0	25,080	2,634.10	.00	22,445.90	10.5%
07272500	041200	F/P FICA TAX	1,855	0	1,855	162.95	.00	1,692.05	8.8%
07272500	041205	F/P MEDICARE TA	434	0	434	38.11	.00	395.89	8.8%
07272500	041225	ME FAMILY LEAVE	150	0	150	13.18	.00	136.82	8.8%
07272500	042920	F/P CLOTHING AL	850	0	850	.00	.00	850.00	.0%
07272500	044320	F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500	046015	F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500	047400	F/P NEW EQUIPME	700	0	700	.00	.00	700.00	.0%
07272550	041150	F/P SPEC DUTY P	1,045	0	1,045	.00	.00	1,045.00	.0%
07272550	041200	F/P SPEC DUTY F	65	0	65	.00	.00	65.00	.0%
07272550	041205	F/P SPEC DUTY M	15	0	15	.00	.00	15.00	.0%
07272550	041225	ME FAMILY LEAVE	5	0	5	.00	.00	5.00	.0%
07272600	041150	PD SPECL POL (R	1,121	0	1,121	.00	.00	1,121.00	.0%
07272600	041200	PD SPECIAL POLI	8,168	0	8,168	1,877.98	.00	6,290.02	23.0%
07272600	041205	PD SPECIAL POLI	1,910	0	1,910	439.18	.00	1,470.82	23.0%
07272600	041225	ME FAMILY LEAVE	659	0	659	155.25	.00	503.75	23.6%
07272600	041240	PD SPECIAL POLI	19,333	0	19,333	3,371.40	.00	15,961.60	17.4%
07272600	041301	PD SPECIAL POL	130,625	0	130,625	31,050.00	.00	99,575.00	23.8%
07272700	041112	PD ACO ANIMAL C	56,377	0	56,377	4,280.81	.00	52,096.04	7.6%
07272700	041200	PD ACO FICA TAX	3,033	0	3,033	245.25	.00	2,787.75	8.1%
07272700	041205	PD ACO MEDICARE	710	0	710	57.36	.00	652.64	8.1%
07272700	041210	PD ACO DENTAL I	271	0	271	22.12	.00	248.88	8.2%
07272700	041220	PD ACO LT DISAB	269	0	269	21.16	.00	247.84	7.9%
07272700	041225	ME FAMILY LEAVE	270	0	270	21.71	.00	248.29	8.0%
07272700	041230	PD ACO HEALTH I	20,000	0	20,000	1,703.68	.00	18,296.32	8.5%
07272700	041240	PD ACO PENSION	5,762	0	5,762	442.58	.00	5,319.42	7.7%
07272700	041300	PD ACO OVERTIME	100	0	100	58.23	.00	41.77	58.2%
07272700	042920	50029 PD ACO CHR	400	0	400	.00	.00	400.00	.0%

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FOR 2026 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272700	043225	PD ACO ARL ANIM	32,590	0	32,590	8,134.61	.00	24,455.39	25.0%
07272700	048100	PD ACO PROGRAM	1,750	0	1,750	.00	.00	1,750.00	.0%
07272810	048100	PD MOTORCYCLE I	5,500	0	5,500	.00	.00	5,500.00	.0%
07272830	048100	PD CANINE EQUIP	6,000	0	6,000	1,296.10	.00	4,703.90	21.6%
07272900	041150	PD RESERVE OFFI	4,180	0	4,180	801.56	.00	3,378.44	19.2%
07272900	041155	PD PROUTS NECK	41,487	0	41,487	5,728.56	.00	35,758.44	13.8%
07272900	041158	PD PROUTS NECK	37,450	0	37,450	6,603.68	.00	30,846.32	17.6%
07272900	041200	PD PROUTS NECK	5,153	0	5,153	782.62	.00	4,370.38	15.2%
07272900	041205	PD PROUTS NECK	1,205	0	1,205	183.06	.00	1,021.94	15.2%
07272900	041225	ME FAMILY LEAVE	416	0	416	63.19	.00	352.81	15.2%
07272900	041240	PD PROUTS NECK	0	0	0	59.24	.00	-59.24	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	37.98	.00	762.02	4.7%
07272900	047400	PD RESRVE OFFIC	6,000	0	6,000	577.85	.00	5,422.15	9.6%
TOTAL POLICE SERVICES			10,249,791	0	10,249,791	845,875.80	.00	9,403,915.21	8.3%
TOTAL PUBLIC SAFETY			18,721,997	0	18,721,997	1,511,235.73	65,254.25	17,145,506.76	8.4%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000	041110	ADMINISTRATOR F	129,751	0	129,751	9,844.00	.00	119,907.00	7.6%
08155000	041111	PW DEPUTY DIREC	97,448	0	97,448	7,393.60	.00	90,054.40	7.6%
08155000	041114	EXECUTIVE ASST	144,228	0	144,228	10,941.60	.00	133,286.40	7.6%
08155000	041122	PW CELL PHONE S	2,500	0	2,500	150.00	.00	2,350.00	6.0%
08155000	041200	FICA TAX	23,367	0	23,367	1,762.25	.00	21,604.75	7.5%
08155000	041205	MEDICARE TAX	5,466	0	5,466	412.16	.00	5,053.84	7.5%
08155000	041210	DENTAL INSURANC	813	0	813	66.36	.00	746.64	8.2%
08155000	041220	LONGTERM DISABL	1,859	0	1,859	136.84	.00	1,722.16	7.4%
08155000	041225	ME FAMILY LEAVE	1,923	0	1,923	145.07	.00	1,777.93	7.5%
08155000	041230	HEALTH INSURANC	39,832	0	39,832	3,182.06	.00	36,649.94	8.0%
08155000	041240	PENSION (MSRS/I	41,155	0	41,155	3,106.23	.00	38,048.77	7.5%
08155000	041300	OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
08155000	042910	EMPEE TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
08155000	043225	CONTRACTUAL SER	10,000	0	10,000	592.60	9,807.40	-400.00	104.0%
08155000	043430	ENGINEERING GEN	15,000	0	15,000	.00	.00	15,000.00	.0%
08155000	043500	PROFESSIONAL DU	900	0	900	.00	.00	900.00	.0%
08155000	044100	UTILITIES SEWER	4,500	0	4,500	.00	.00	4,500.00	.0%
08155000	044110	UTILITIES WATER	3,500	0	3,500	213.49	.00	3,286.51	6.1%

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FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	2,000.00	2,000.00	50.0%
08155000	045310	POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000	046000	OFFICE SUPPLIES	3,000	0	3,000	.00	3,000.00	.00	100.0%
08155000	046015	MISCELLANEOUS S	3,000	0	3,000	.00	.00	3,000.00	.0%
08155000	046210	UTILITIES GAS -	26,000	0	26,000	.00	.00	26,000.00	.0%
08155000	046220	UTILITIES ELECT	57,000	0	57,000	45.75	.00	56,954.25	.1%
08155000	047400	NEW EQUIPMENT	1,700	0	1,700	.00	.00	1,700.00	.0%
08161300	044190	WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000	041112	STAFF FULL TIME	1,124,270	0	1,124,270	76,388.67	.00	1,047,881.33	6.8%
08181000	041120	STIPENDS	37,960	0	37,960	3,688.90	.00	34,271.10	9.7%
08181000	041150	PW OPERATIONS P	25,000	0	25,000	.00	.00	25,000.00	.0%
08181000	041200	FICA TAX	78,126	0	78,126	5,048.48	.00	73,077.04	6.5%
08181000	041205	MEDICARE TAX	18,277	0	18,277	1,180.71	.00	17,096.21	6.5%
08181000	041210	DENTAL INSURANC	3,794	0	3,794	243.32	.00	3,550.68	6.4%
08181000	041220	LONGTERM DISABL	5,820	0	5,820	346.21	.00	5,473.79	5.9%
08181000	041225	ME FAMILY LEAVE	6,903	0	6,903	443.70	.00	6,459.10	6.4%
08181000	041230	HEALTH INSURANC	294,717	0	294,717	20,556.43	.00	274,160.57	7.0%
08181000	041240	PENSION (MSRS/I	150,501	0	150,501	9,111.16	.00	141,390.16	6.1%
08181000	041300	OVERTIME PAY	130,000	0	130,000	7,362.02	.00	122,637.98	5.7%
08181000	042910	EMPEE TRAINING	15,000	0	15,000	70.00	.00	14,930.00	.5%
08181000	042920	CLOTHING ALLOWA	20,000	0	20,000	742.89	13,257.11	6,000.00	70.0%
08181000	042950	MEDICAL EXPENDI	2,000	0	2,000	.00	.00	2,000.00	.0%
08181000	043222	PW CONTRACTED S	70,000	0	70,000	.00	60,000.00	10,000.00	85.7%
08181000	043225	CONTRACTUAL SER	98,000	0	98,000	4,472.40	43,527.60	50,000.00	49.0%
08181000	044238	WINTER SALT	205,000	0	205,000	.00	205,000.00	.00	100.0%
08181000	044240	WINTER SAND	65,000	0	65,000	.00	65,000.00	.00	100.0%
08181000	044243	MAGNESIUM CHLOR	15,000	0	15,000	.00	15,000.00	.00	100.0%
08181000	044248	GRAVEL	19,000	0	19,000	.00	12,000.00	7,000.00	63.2%
08181000	044260	ROADSIDE MOWING	60,000	0	60,000	.00	50,000.00	10,000.00	83.3%
08181000	044270	STREET SIGNS	20,500	0	20,500	.00	.00	20,500.00	.0%
08181000	044275	COLD PATCH	4,000	0	4,000	.00	.00	4,000.00	.0%
08181000	044278	STREET STRIPING	100,000	0	100,000	.00	80,000.00	20,000.00	80.0%
08181000	044280	ASPHALT PAVING	290,000	0	290,000	34,444.61	187,997.39	67,558.00	76.7%
08181000	044283	CULVERTS	14,000	0	14,000	.00	10,508.66	3,491.34	75.1%
08181000	044285	TRAFFIC CALMING	35,000	0	35,000	.00	134.00	34,866.00	.4%
08181000	044310	VEH MAINT & REP	212,000	0	212,000	.00	.00	212,000.00	.0%
08181000	044313	VEH MAINT & REP	199,000	0	199,000	.00	.00	199,000.00	.0%
08181000	046015	MISCELLANEOUS S	18,500	0	18,500	1,586.68	12,263.32	4,650.00	74.9%
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	.00	.00	110,000.00	.0%
08181000	046261	PROPANE FUEL	1,500	0	1,500	.00	.00	1,500.00	.0%

TOWN OF SCARBOROUGH

2026 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2025

FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000	047411	NEW TOOLS	3,500	0	3,500	.00	.00	3,500.00	.0%
08181200	041112	STAFF FULL TIME	678,816	0	678,816	83,878.92	.00	594,936.94	12.4%
08181200	041120	STIPENDS	18,000	0	18,000	1,314.78	.00	16,685.22	7.3%
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	5,322.89	.00	38,053.59	12.3%
08181200	041205	MEDICARE TAX	10,147	0	10,147	1,244.81	.00	8,902.16	12.3%
08181200	041210	DENTAL INSURANC	1,897	0	1,897	149.31	.00	1,747.69	7.9%
08181200	041220	LONGTERM DISABL	3,394	0	3,394	259.49	.00	3,134.62	7.6%
08181200	041225	ME FAMILY LEAVE	3,668	0	3,668	442.58	.00	3,225.42	12.1%
08181200	041230	HEALTH INSURANC	115,457	0	115,457	9,608.84	.00	105,848.16	8.3%
08181200	041240	PENSION (MSRS/I	96,031	0	96,031	8,120.24	.00	87,911.05	8.5%
08181200	041300	OVERTIME PAY	20,000	0	20,000	204.65	.00	19,795.35	1.0%
08181200	042910	EMPLOYEE TRAINI	3,500	0	3,500	.00	.00	3,500.00	.0%
08181200	042920	CLOTHING ALLOWA	10,000	0	10,000	534.39	8,465.61	1,000.00	90.0%
08181200	042950	MEDICAL EXPENDI	650	0	650	.00	.00	650.00	.0%
08181200	044345	PW DIAGNOSTIC S	11,000	0	11,000	810.00	6,052.50	4,137.50	62.4%
08181200	046015	MISCELLANEOUS S	13,500	0	13,500	.00	.00	13,500.00	.0%
08181200	046260	VEHICLE FUEL-IN	470,000	0	470,000	24,538.30	-14,538.30	460,000.00	2.1%
08181200	046261	VM PROPANE FUEL	5,000	0	5,000	.00	5,000.00	.00	100.0%
08181200	047400	NEW EQUIPMENT	11,000	0	11,000	.00	.00	11,000.00	.0%
08181200	047411	PW VM NEW TOOLS	7,000	0	7,000	.00	.00	7,000.00	.0%
08181250	041112	STAFF FULL TIME	75,075	0	75,075	5,627.60	.00	69,447.77	7.5%
08181250	041200	FICA TAX	4,557	0	4,557	348.85	.00	4,208.15	7.7%
08181250	041205	MEDICARE TAX	1,067	0	1,067	81.58	.00	984.92	7.6%
08181250	041210	DENTAL INSURANC	271	0	271	22.12	.00	248.88	8.2%
08181250	041220	LONG TERM DISAB	376	0	376	29.22	.00	346.78	7.8%
08181250	041225	ME FAMILY LEAVE	421	0	421	29.27	.00	391.73	7.0%
08181250	041230	HEALTH INSURANC	20,000	0	20,000	1,703.76	.00	18,296.24	8.5%
08181250	041240	PENSION (401/45	3,997	0	3,997	225.12	.00	3,771.88	5.6%
08181250	041300	OVERTIME PAY	7,000	0	7,000	.00	.00	7,000.00	.0%
08181250	042610	SAFETY & COMPLI	17,000	0	17,000	673.20	5,476.80	10,850.00	36.2%
08181250	044218	HAZARDOUS COLLE	7,000	0	7,000	.00	5,000.00	2,000.00	71.4%
08181250	044300	BUILDING MAINT	55,000	0	55,000	.00	8,400.00	46,600.00	15.3%
08181250	044316	VEH MAINT & REP	5,500	0	5,500	477.50	7,072.50	-2,050.00	137.3%
08181250	046015	SHOP SUPPLIES &	3,000	0	3,000	.00	.00	3,000.00	.0%
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	33,434.66	618,377.11	48,188.23	93.1%
08181300	044205	LANDFILL MONITO	10,000	0	10,000	.00	13,000.00	-3,000.00	130.0%
08181320	043232	CURBSIDE RECYCL	443,541	0	443,541	.00	443,541.00	.00	100.0%
08181320	044213	ecomaine RECYCL	306,000	0	306,000	.00	306,000.00	.00	100.0%
08181320	044220	COMMERCIAL RECY	50,000	0	50,000	.00	40,000.00	10,000.00	80.0%
08181320	044223	RECYCLING BINS	50,000	0	50,000	.00	50,000.00	.00	100.0%
08181320	044231	CENTRALIZED COM	7,500	0	7,500	.00	7,500.00	.00	100.0%
08181320	045321	PUBLIC INFORMAT	2,500	0	2,500	.00	.00	2,500.00	.0%

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FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181320	047418	AUTOMATED RECYC	19,000	0	19,000	.00	19,000.00	.00	100.0%
08181330	044213	ecomaine TIPPIN	709,500	0	709,500	.00	709,500.00	.00	100.0%
08181330	044215	REFUSE COLLECTI	443,541	0	443,541	.00	443,541.00	.00	100.0%
08181330	044217	MISC SOLID WAST	18,000	0	18,000	.00	20,000.00	-2,000.00	111.1%
08181330	044218	HAZARDOUS COLLE	35,000	0	35,000	.00	30,000.00	5,000.00	85.7%
08181460	043225	CONTRACTUAL SER	10,000	0	10,000	.00	10,000.00	.00	100.0%
08181460	044110	UTILITIES WATER	300	0	300	.00	.00	300.00	.0%
08181460	044320	MISC MAINTENANC	250	0	250	.00	.00	250.00	.0%
08181470	043225	CONTRACTUAL SER	10,000	0	10,000	.00	10,000.00	.00	100.0%
08181470	044320	MISC MAINTENANC	300	0	300	.00	.00	300.00	.0%
08181500	044320	78004 MISC MAINT	1,600	0	1,600	.00	1,600.00	.00	100.0%
08181500	044320	78005 MISC MAINT	1,000	0	1,000	.00	1,000.00	.00	100.0%
08181500	044320	78006 MISC MAINT	3,000	0	3,000	3,000.00	.00	.00	100.0%
08181500	044320	78007 MISC MAINT	3,000	0	3,000	.00	3,000.00	.00	100.0%
08181600	044265	TREE MAINTENANC	35,000	0	35,000	.00	25,000.00	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	59.99	.00	49,940.01	.1%
08182000	047400	NEW EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100	042910	TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100	043225	TRAFFIC SIGNALS	10,000	0	10,000	.00	.00	10,000.00	.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	.00	.00	5,500.00	.0%
08182100	044351	DEPARTMENT EQUI	39,000	0	39,000	.00	10,068.47	28,931.53	25.8%
08182100	044353	OTHER EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100	046053	TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100	046230	UTILITIES TRAFF	30,000	0	30,000	90.29	.00	29,909.71	.3%
08182100	046260	VEHICLE FUEL-GA	3,500	0	3,500	.00	.00	3,500.00	.0%
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	.00	5,000.00	8,000.00	38.5%
08182300	044110	67001 PWD MONTHL	216,000	0	216,000	18,664.13	.00	197,335.87	8.6%
08182300	044110	67002 MAINE WATE	97,000	0	97,000	8,269.94	.00	88,730.06	8.5%
TOTAL PUBLIC WORKS			9,226,942	0	9,226,942	412,844.62	3,571,552.17	5,242,545.35	43.2%
TOTAL PUBLIC WORKS			9,226,942	0	9,226,942	412,844.62	3,571,552.17	5,242,545.35	43.2%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500	041110	ADMINISTRATOR F	137,906	0	137,906	10,472.00	.00	127,434.40	7.6%
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TOWN OF SCARBOROUGH

2026 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2025

FOR 2026 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500	041112	STAFF FULL TIME	258,351	0	258,351	19,612.00	.00	238,739.47	7.6%
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	200.00	.00	2,200.00	8.3%
08383500	041150	PART TIME PAY	9,000	0	9,000	.00	.00	9,000.00	.0%
08383500	041200	FICA TAX	23,973	0	23,973	1,805.62	.00	22,167.09	7.5%
08383500	041205	MEDICARE TAX	5,608	0	5,608	422.29	.00	5,185.95	7.5%
08383500	041210	DENTAL INSURANC	813	0	813	66.36	.00	746.64	8.2%
08383500	041220	LONG TERM DISAB	1,982	0	1,982	141.82	.00	1,840.41	7.2%
08383500	041225	ME FAMILY LEAVE	2,026	0	2,026	153.74	.00	1,872.26	7.6%
08383500	041230	HEALTH INSURANC	61,501	0	61,501	5,261.93	.00	56,239.07	8.6%
08383500	041240	PENSION (401/45	49,214	0	49,214	3,736.01	.00	45,477.99	7.6%
08383500	042910	EMPLOYEE TRAINI	10,700	0	10,700	.00	.00	10,700.00	.0%
08383500	042921	UNIFORMS	300	0	300	.00	.00	300.00	.0%
08383500	043225	CONTRACTUAL SER	70,000	0	70,000	14,874.82	.00	55,125.18	21.2%
08383500	043320	LEGAL ORDINANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
08383500	043400	GENERAL ENGINEE	40,000	0	40,000	.00	.00	40,000.00	.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	9,047.00	.00	1,953.00	82.2%
08383500	045302	PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500	045310	POSTAGE	200	0	200	.00	.00	200.00	.0%
08383500	045321	PUBLIC INFORMAT	3,500	0	3,500	.00	.00	3,500.00	.0%
08383500	045800	TRAVEL EXPENSE	2,000	0	2,000	315.28	.00	1,684.72	15.8%
08383500	046000	OFFICE SUPPLIES	2,000	0	2,000	14.39	.00	1,985.61	.7%
08383500	046015	MISCELLANEOUS S	700	0	700	.00	.00	700.00	.0%
08383500	047400	NEW EQUIPMENT	5,500	0	5,500	.00	8,910.00	-3,410.00	162.0%
08383500	048990	TRFS OUT-SUSTAI	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT			857,010	0	857,010	66,123.26	8,910.00	781,976.79	8.8%
TOTAL ENGINEERING/TECHNICAL			857,010	0	857,010	66,123.26	8,910.00	781,976.79	8.8%
85 DEBT									
285 DEBT									
08585000	048300	DEBT INTEREST	1,302,697	0	1,302,697	.00	.00	1,302,697.00	.0%
08585000	048350	DEBT PRINCIPAL	3,497,383	0	3,497,383	.00	.00	3,497,383.00	.0%
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	.00	.00	4,870,080.00	.0%
TOTAL DEBT			4,870,080	0	4,870,080	.00	.00	4,870,080.00	.0%

TOWN OF SCARBOROUGH

2026 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2025

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90 CAPITAL							
294 CAPITAL EQUIPMENT							
09455200 047250 88260 BOILER ROO	15,000	0	15,000	.00	.00	15,000.00	.0%
09455200 047250 88261 PS-ENTRYWA	18,000	0	18,000	.00	.00	18,000.00	.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	0	0	879.02	.00	-879.02	100.0%
TOTAL CAPITAL EQUIPMENT	156,000	0	156,000	28,579.02	14,940.83	112,480.15	27.9%
TOTAL CAPITAL	156,000	0	156,000	28,579.02	14,940.83	112,480.15	27.9%
94 INTERGOVERNMENTAL-EXPENDITURE							
291 INTERGOVERNMENTAL							
09191000 048800 COUNTY TAX	3,989,800	0	3,989,800	.00	.00	3,989,800.00	.0%
TOTAL INTERGOVERNMENTAL	3,989,800	0	3,989,800	.00	.00	3,989,800.00	.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,989,800	0	3,989,800	.00	.00	3,989,800.00	.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%
TOTAL OTHER	5,200,000	0	5,200,000	.00	.00	5,200,000.00	.0%
TOTAL INTRAGOVERNMENTAL	5,200,000	0	5,200,000	.00	.00	5,200,000.00	.0%

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FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	60,888,010	0	60,888,010	4,120,206.22	3,708,934.53	53,058,869.19	12.9%
TOTAL EXPENSES	60,888,010	0	60,888,010	4,120,206.22	3,708,934.53	53,058,869.19	
1200 SPECIAL REVENUE FUND							
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
12565520 048105 79103 MMA WELLNE	0	0	0	90.00	.00	-90.00	100.0%
TOTAL EXECUTIVE	0	0	0	90.00	.00	-90.00	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	90.00	.00	-90.00	100.0%
59 PROGRAM REVENUES							
272 POLICE SERVICES							
12729301 042965 79457 SPEED GRAN	0	0	0	787.53	.00	-787.53	100.0%
12729301 042967 79457 IMPAIRED D	0	0	0	1,346.76	.00	-1,346.76	100.0%
TOTAL POLICE SERVICES	0	0	0	2,134.29	.00	-2,134.29	100.0%
TOTAL PROGRAM REVENUES	0	0	0	2,134.29	.00	-2,134.29	100.0%
70 PUBLIC SAFETY							
272 POLICE SERVICES							
12729300 041112 79452 BJ GRANT F	0	0	0	4,668.80	.00	-4,668.80	100.0%
12729300 041200 79452 FICA TAX	0	0	0	247.19	.00	-247.19	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	57.80	.00	-57.80	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	22.12	.00	-22.12	100.0%

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FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12729300 041220 79452 LONG TERM	0	0	0	24.25	.00	-24.25	100.0%
12729300 041225 79400 ME FAMILY	0	0	0	5.20	.00	-5.20	100.0%
12729300 041225 79452 ME FAMILY	0	0	0	23.36	.00	-23.36	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	1,703.75	.00	-1,703.75	100.0%
12729300 041240 79452 PENSION (4	0	0	0	476.23	.00	-476.23	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	1,040.49	.00	-1,040.49	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	1,049.34	.00	-1,049.34	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	640.00	.00	-640.00	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	765.09	.00	-765.09	100.0%
TOTAL POLICE SERVICES	0	0	0	10,723.62	.00	-10,723.62	100.0%
TOTAL PUBLIC SAFETY	0	0	0	10,723.62	.00	-10,723.62	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	12,947.91	.00	-12,947.91	100.0%
TOTAL EXPENSES	0	0	0	12,947.91	.00	-12,947.91	
1300 CAPITAL PROJECTS FUND							
83 ENGINEERING/TECHNICAL							
283 TECHNICAL/ENGINEERING DEPT							
13839705 043225 91401 GIS UPDATE	50,000	0	50,000	29,522.00	.00	20,478.00	59.0%
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	9,450.00	.00	165,550.00	5.4%
13839705 048600 88370 ENG-SAWYER	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	350,000	0	350,000	38,972.00	.00	311,028.00	11.1%
TOTAL ENGINEERING/TECHNICAL	350,000	0	350,000	38,972.00	.00	311,028.00	11.1%
90 CAPITAL							
295 CAPITAL PROJECTS							
13955560 047442 91609 VIRTUAL SE	100,000	0	100,000	100,000.00	.00	.00	100.0%

TOWN OF SCARBOROUGH

2026 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2025

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13955560 047442 91610 PUBLIC SAF	125,000	0	125,000	.00	101,758.00	23,242.00	81.4%
13955700 043225 88148 TRAILS & S	75,000	0	75,000	.00	.00	75,000.00	.0%
13956080 044300 88102 MBLDG CARP	30,000	0	30,000	.00	.00	30,000.00	.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	.00	.00	75,000.00	.0%
13956080 047255 88105 MUN BLDG H	172,000	0	172,000	45,515.20	126,484.80	.00	100.0%
13956080 047305 88581 FACILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%
13956150 047300 69001 CS-ICE RIN	40,000	0	40,000	.00	.00	40,000.00	.0%
13956150 047400 88152 CS- DIGITA	35,000	0	35,000	.00	.00	35,000.00	.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	.00	31,430.74	569.26	98.2%
13956150 047400 92014 COMPACT UT	70,000	0	70,000	.00	68,207.41	1,792.59	97.4%
13957110 047250 88206 FD MAJOR S	250,000	0	250,000	.00	.00	250,000.00	.0%
13957110 047411 93010 FD-VEHICLE	75,000	0	75,000	.00	.00	75,000.00	.0%
13957110 047413 93011 FD-TURNOUT	99,500	0	99,500	5,603.47	.00	93,896.53	5.6%
13957110 047420 93013 NEW VEHICL	160,000	0	160,000	.00	.00	160,000.00	.0%
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	.00	65,000.00	.0%
13958000 047431 97030 SIDEWALK M	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL CAPITAL PROJECTS	2,052,500	0	2,052,500	206,993.07	327,880.95	1,517,625.98	26.1%
TOTAL CAPITAL	2,052,500	0	2,052,500	206,993.07	327,880.95	1,517,625.98	26.1%
TOTAL CAPITAL PROJECTS FUND	2,402,500	0	2,402,500	245,965.07	327,880.95	1,828,653.98	23.9%
TOTAL EXPENSES	2,402,500	0	2,402,500	245,965.07	327,880.95	1,828,653.98	
1310 MYR CAPTIAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
31956050 047300 69000 BALLFIELD	75,000	0	75,000	.00	.00	75,000.00	.0%
31956050 047300 69025 BASKETBALL	150,000	0	150,000	.00	137,700.00	12,300.00	91.8%
31956050 047300 69026 PICKLEBALL	100,000	0	100,000	.00	.00	100,000.00	.0%
31957110 047420 93002 NEW VEHICL	0	0	0	50,583.69	-50,555.74	-27.95	100.0%
31957210 047400 94018 PDE6 TASER	241,860	0	241,860	.00	241,860.00	.00	100.0%

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FOR 2026 01											
1310	MYR CAPTIAL PROJECTS FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31957210	047430	94022	MRO BOAT/V		150,000	0	150,000	45,000.00	254,410.55	-149,410.55	199.6%
31957210	047441	94034	DISPATCH/R		0	0	0	387.00	.00	-387.00	100.0%
31958000	044280	88322	PW- MID LE		976,372	0	976,372	95,435.76	-95,435.76	976,372.00	.0%
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	.00	.00	600,000.00	.0%
31958000	047350	88368	SUBSURFACE		300,000	0	300,000	.00	3,503.18	296,496.82	1.2%
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	.00	.00	200,000.00	.0%
TOTAL CAPITAL PROJECTS					3,433,232	0	3,433,232	191,406.45	491,482.23	2,750,343.32	19.9%
TOTAL CAPITAL					3,433,232	0	3,433,232	191,406.45	491,482.23	2,750,343.32	19.9%
TOTAL MYR CAPTIAL PROJECTS FUND					3,433,232	0	3,433,232	191,406.45	491,482.23	2,750,343.32	19.9%
TOTAL EXPENSES					3,433,232	0	3,433,232	191,406.45	491,482.23	2,750,343.32	
7100 GENERAL FUND SCHOOL											
01 SCARBOROUGH SCHOOLS											
102 SCARBOROUGH MIDDLE SCHOOL											
71000002	510100	SAL/WAGE-PROFES			4,765,306	0	4,765,306	397,470.17	.00	4,367,835.83	8.3%
71000002	510230	SAL/WAGE-INST A			101,269	0	101,269	2,633.29	.00	98,635.71	2.6%
71000002	512300	SAL/WAGE-OTH -			65,000	0	65,000	.00	.00	65,000.00	.0%
71000002	515000	STIPENDS PAID			29,923	0	29,923	29,922.60	.00	.40	100.0%
71000002	515200	INSTRUCTIONAL S			101,857	0	101,857	2,631.90	.00	99,225.10	2.6%
71000002	520000	EMP BENEFITS			8,636	0	8,636	1,891.42	.00	6,744.58	21.9%
71000002	520100	GROUP INSURANCE			949,964	0	949,964	86,640.87	.00	863,323.13	9.1%
71000002	520200	BENEFIT-INST AI			25,049	0	25,049	38.17	.00	25,010.83	.2%
71000002	520300	BENEFIT-OTH - S			4,375	0	4,375	.00	.00	4,375.00	.0%
71000002	523100	RETIREMENT - PR			208,683	0	208,683	17,329.72	.00	191,353.28	8.3%
71000002	523200	RETIREMENT - AI			4,416	0	4,416	114.82	.00	4,301.18	2.6%
71000002	525100	TUITION REIMBUR			22,200	0	22,200	.00	.00	22,200.00	.0%
71000002	526050	PFML STIPENDS			659	0	659	.00	.00	659.00	.0%
71000002	526150	PFML PROFESSION			23,932	0	23,932	14.10	.00	23,917.90	.1%
71000002	526250	PFML ED SUPPORT			507	0	507	13.18	.00	493.82	2.6%
71000002	526350	PFML SUBSTITUTE			325	0	325	.00	.00	325.00	.0%
71000002	532000	PROF EDUCATION			9,700	0	9,700	4,248.00	349.99	5,102.01	47.4%

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FOR 2026 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	533000	PROF DEVELOPMEN		6,000	0	6,000	.00	.00	6,000.00	.0%
71000002	543100	NON TECH RELATE		3,000	0	3,000	.00	.00	3,000.00	.0%
71000002	544400	OTHER EQUIPMENT		35,000	0	35,000	.00	3,000.00	32,000.00	8.6%
71000002	555000	PRINTING AND BI		5,300	0	5,300	.00	.00	5,300.00	.0%
71000002	558000	TRAVEL		200	0	200	.00	.00	200.00	.0%
71000002	560000	GENERAL SUPPLIE		8,000	0	8,000	.00	2,000.00	6,000.00	25.0%
71000002	561000	INSTRUCTIONAL S		36,500	0	36,500	.00	8,611.63	27,888.37	23.6%
71000002	561100	NONCAP-INSTRC E		17,000	0	17,000	.00	2,018.00	14,982.00	11.9%
71000002	564000	BOOKS/PERIODICA		101,800	0	101,800	15,260.00	77,922.12	8,617.88	91.5%
71000002	581000	DUES AND FEES		1,500	0	1,500	.00	.00	1,500.00	.0%
71009102	510100	SAL/WAGE-PROFES		45,974	0	45,974	.00	.00	45,974.00	.0%
71009102	520100	GROUP INSURANCE		2,671	0	2,671	.00	.00	2,671.00	.0%
71009102	526150	PFML PROFESSION		230	0	230	.00	.00	230.00	.0%
71009102	532000	PROF EDUCATION		1,500	0	1,500	.00	.00	1,500.00	.0%
71009102	560000	GENERAL SUPPLIE		7,038	0	7,038	.00	.00	7,038.00	.0%
71009102	581000	DUES AND FEES		450	0	450	.00	.00	450.00	.0%
71009202	512100	SAL/WAGE-OTH -		118,157	0	118,157	.00	.00	118,157.00	.0%
71009202	520300	GROUP INSURANCE		7,952	0	7,952	.00	.00	7,952.00	.0%
71009202	526050	PFML STIPENDS		591	0	591	.00	.00	591.00	.0%
71009202	532000	PROF EDUCATION		31,585	0	31,585	.00	.00	31,585.00	.0%
71009202	560000	GENERAL SUPPLIE		17,422	0	17,422	.00	6,500.00	10,922.00	37.3%
71009202	573100	MS ATHL EQUIPME		2,000	0	2,000	.00	.00	2,000.00	.0%
71009202	581000	DUES AND FEES		3,400	0	3,400	.00	.00	3,400.00	.0%
71021202	510100	SAL/WAGE-PROFES		277,952	0	277,952	20,237.14	.00	257,714.86	7.3%
71021202	511800	SAL/WAGE-REG EM		40,498	0	40,498	825.47	.00	39,672.53	2.0%
71021202	520100	GROUP INSURANCE		59,711	0	59,711	4,230.00	.00	55,481.00	7.1%
71021202	520800	BENEFIT-REG EMP		32,952	0	32,952	63.14	.00	32,888.86	.2%
71021202	523100	RETIREMENT - PR		12,119	0	12,119	882.32	.00	11,236.68	7.3%
71021202	523800	RETIREMENT - RE		4,131	0	4,131	.00	.00	4,131.00	.0%
71021202	526150	PFML PROFESSION		1,390	0	1,390	.00	.00	1,390.00	.0%
71021202	526850	PFML REGULAR		203	0	203	4.13	.00	198.87	2.0%
71021202	560000	GENERAL SUPPLIE		1,000	0	1,000	.00	.00	1,000.00	.0%
71022202	510100	SAL/WAGE-PROFES		92,433	0	92,433	16,453.25	.00	75,979.75	17.8%
71022202	510230	SAL/WAGE-INST A		40,827	0	40,827	.00	.00	40,827.00	.0%
71022202	520100	GROUP INSURANCE		20,906	0	20,906	3,453.75	.00	17,452.25	16.5%
71022202	520200	BENEFIT-INST AI		11,865	0	11,865	.00	.00	11,865.00	.0%
71022202	523100	RETIREMENT - PR		4,031	0	4,031	717.35	.00	3,313.65	17.8%
71022202	523200	RETIREMENT - AI		1,781	0	1,781	.00	.00	1,781.00	.0%
71022202	526150	PFML PROFESSION		463	0	463	.00	.00	463.00	.0%
71022202	526250	PFML ED SUPPORT		205	0	205	.00	.00	205.00	.0%
71022202	532000	PROF EDUCATION		7,632	0	7,632	2,926.42	950.00	3,755.58	50.8%
71022202	533000	PROF DEVELOPMEN		450	0	450	.00	.00	450.00	.0%
71022202	543100	NON TECH RELATE		500	0	500	.00	.00	500.00	.0%
71022202	560000	GENERAL SUPPLIE		750	0	750	.00	.00	750.00	.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	12,980.00	.0%
71022202	581000	DUES AND FEES		260	0	260	.00	.00	260.00	.0%
71024102	510400	SAL/WAGE-ADMINI		251,373	0	251,373	18,693.84	.00	232,679.16	7.4%
71024102	511800	SAL/WAGE-REG EM		67,548	0	67,548	.00	.00	67,548.00	.0%
71024102	520400	GROUP INSURANCE		62,830	0	62,830	4,993.76	.00	57,836.24	7.9%
71024102	520800	BENEFIT-REG EMP		26,691	0	26,691	.00	.00	26,691.00	.0%
71024102	523400	RETIREMENT - AD		10,960	0	10,960	815.06	.00	10,144.94	7.4%
71024102	523800	RETIREMENT - RE		3,688	0	3,688	.00	.00	3,688.00	.0%
71024102	526450	PFML ADMIN		1,257	0	1,257	93.48	.00	1,163.52	7.4%
71024102	526850	PFML REGULAR		338	0	338	.00	.00	338.00	.0%
71024102	532000	PROF EDUCATION		2,000	0	2,000	.00	.00	2,000.00	.0%
71024102	553100	COMMUNICATIONS/		2,000	0	2,000	.00	.00	2,000.00	.0%
71024102	553200	TELEPHONE		8,700	0	8,700	653.25	.00	8,046.75	7.5%
71024102	560000	GENERAL SUPPLIE		200	0	200	.00	.00	200.00	.0%
71024102	581000	DUES AND FEES		1,100	0	1,100	.00	.00	1,100.00	.0%
71026002	541000	WATER/SEWER		27,000	0	27,000	.00	.00	27,000.00	.0%
71026002	552000	INSURANCE		52,436	0	52,436	.00	.00	52,436.00	.0%
71026002	562100	NATURAL GAS		45,000	0	45,000	485.65	.00	44,514.35	1.1%
71026002	562200	ELECTRICITY		200,000	0	200,000	.00	.00	200,000.00	.0%
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	18,202.24	.00	278,039.76	6.1%
71026102	511900	SAL/WAGE-EVENT		1,300	0	1,300	.00	.00	1,300.00	.0%
71026102	512000	SAL/WAGE-OTH -		650	0	650	.00	.00	650.00	.0%
71026102	513800	OT - REG EMPLOY		2,000	0	2,000	.00	.00	2,000.00	.0%
71026102	520300	BENEFIT-OTH - S		85	0	85	.00	.00	85.00	.0%
71026102	520800	GROUP INSURANCE		122,167	0	122,167	10,821.73	.00	111,345.27	8.9%
71026102	520900	BENEFIT-OTH - T		170	0	170	.00	.00	170.00	.0%
71026102	523800	RETIREMENT - RE		18,673	0	18,673	1,086.83	.00	17,586.17	5.8%
71026102	526850	PFML REGULAR		1,482	0	1,482	91.02	.00	1,390.98	6.1%
71026102	543100	NON TECH RELATE		155,000	0	155,000	6,738.98	1,624.00	146,637.02	5.4%
71026102	550000	OTHER PURCHASE		5,000	0	5,000	.00	.00	5,000.00	.0%
71026102	560000	GENERAL SUPPLIE		35,000	0	35,000	.00	.00	35,000.00	.0%
71091027	511800	SAL/WAGE-REG EM		1,000	0	1,000	.00	.00	1,000.00	.0%
71091027	520800	BENEFIT-REG EMP		77	0	77	.00	.00	77.00	.0%
71091027	523800	RETIREMENT - RE		20	0	20	.00	.00	20.00	.0%
71091027	526850	PFML REGULAR		5	0	5	.00	.00	5.00	.0%
71092027	511800	SAL/WAGE-REG EM		8,000	0	8,000	.00	.00	8,000.00	.0%
71092027	520800	BENEFIT-REG EMP		612	0	612	.00	.00	612.00	.0%
71092027	523800	RETIREMENT - RE		200	0	200	.00	.00	200.00	.0%
71092027	526850	PFML REGULAR		40	0	40	.00	.00	40.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL				8,813,254	0	8,813,254	670,677.05	102,975.74	8,039,601.21	8.8%

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FOR 2026 01									
7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103 WENTWORTH INTERMEDIATE SCHOOL									
71000003	510100	SAL/WAGE-PROFES	4,236,198	0	4,236,198	385,449.39	.00	3,850,748.61	9.1%
71000003	510230	SAL/WAGE-INST A	368,928	0	368,928	10,253.14	.00	358,674.86	2.8%
71000003	512300	SAL/WAGE-OTH -	60,000	0	60,000	.00	.00	60,000.00	.0%
71000003	515000	STIPENDS PAID	43,011	0	43,011	43,010.40	.00	.60	100.0%
71000003	515200	INSTRUCTIONAL S	43,225	0	43,225	929.54	.00	42,295.46	2.2%
71000003	520000	EMP BENEFITS	5,178	0	5,178	2,552.80	.00	2,625.20	49.3%
71000003	520100	GROUP INSURANCE	828,311	0	828,311	81,966.79	.00	746,344.21	9.9%
71000003	520200	BENEFIT-INST AI	137,850	0	137,850	298.66	.00	137,551.34	.2%
71000003	520300	BENEFIT-OTH - S	4,038	0	4,038	.00	.00	4,038.00	.0%
71000003	523100	RETIREMENT - PR	186,060	0	186,060	16,805.70	.00	169,254.30	9.0%
71000003	523200	RETIREMENT - AI	14,620	0	14,620	447.04	.00	14,172.96	3.1%
71000003	525100	TUITION REIMBUR	38,000	0	38,000	2,802.00	2,593.00	32,605.00	14.2%
71000003	526050	PFML STIPENDS	431	0	431	.00	.00	431.00	.0%
71000003	526150	PFML PROFESSION	21,339	0	21,339	.00	.00	21,339.00	.0%
71000003	526250	PFML ED SUPPORT	1,845	0	1,845	51.26	.00	1,793.74	2.8%
71000003	526350	PFML SUBSTITUTE	300	0	300	.00	.00	300.00	.0%
71000003	532000	PROF EDUCATION	30,300	0	30,300	.00	.00	30,300.00	.0%
71000003	533000	PROF DEVELOPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
71000003	543100	NON TECH RELATE	4,500	0	4,500	.00	.00	4,500.00	.0%
71000003	544400	OTHER EQUIPMENT	43,000	0	43,000	.00	3,000.00	40,000.00	7.0%
71000003	558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000	GENERAL SUPPLIE	30,000	0	30,000	.00	9,769.05	20,230.95	32.6%
71000003	561000	INSTRUCTIONAL S	70,700	0	70,700	1,100.00	12,231.08	57,368.92	18.9%
71000003	561100	NONCAP-INSTRC E	20,000	0	20,000	.00	.00	20,000.00	.0%
71000003	564000	BOOKS/PERIODICA	19,500	0	19,500	8,822.00	13,645.50	-2,967.50	115.2%
71009103	515000	STIPENDS PAID	46,329	0	46,329	.00	.00	46,329.00	.0%
71009103	520000	EMP BENEFITS	2,692	0	2,692	.00	.00	2,692.00	.0%
71009103	526050	PFML STIPENDS	232	0	232	.00	.00	232.00	.0%
71009103	532000	PROF EDUCATION	848	0	848	.00	.00	848.00	.0%
71009103	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71021203	510100	SAL/WAGE-PROFES	274,041	0	274,041	19,255.86	.00	254,785.14	7.0%
71021203	511800	SAL/WAGE-REG EM	41,717	0	41,717	4,439.27	.00	37,277.73	10.6%
71021203	520100	GROUP INSURANCE	37,051	0	37,051	2,943.20	.00	34,107.80	7.9%
71021203	520800	BENEFIT-REG EMP	22,671	0	22,671	339.59	.00	22,331.41	1.5%
71021203	523100	RETIREMENT - PR	11,949	0	11,949	839.56	.00	11,109.44	7.0%
71021203	526150	PFML PROFESSION	1,371	0	1,371	.00	.00	1,371.00	.0%
71021203	526850	PFML REGULAR	209	0	209	22.19	.00	186.81	10.6%
71021203	561000	INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	510100	SAL/WAGE-PROFES	98,861	0	98,861	3,519.42	.00	95,341.58	3.6%
71022203	510230	SAL/WAGE-INST A	76,813	0	76,813	.00	.00	76,813.00	.0%

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FOR 2026 01									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71022203	520100 GROUP INSURANCE	21,010	0	21,010	854.60	.00	20,155.40	4.1%	
71022203	520200 BENEFIT-INST AI	5,245	0	5,245	.00	.00	5,245.00	.0%	
71022203	523100 RETIREMENT - PR	4,311	0	4,311	153.44	.00	4,157.56	3.6%	
71022203	523200 RETIREMENT - AI	3,350	0	3,350	.00	.00	3,350.00	.0%	
71022203	526150 PFML PROFESSION	495	0	495	.00	.00	495.00	.0%	
71022203	526250 PFML ED SUPPORT	385	0	385	.00	.00	385.00	.0%	
71022203	532000 PROF EDUCATION	10,681	0	10,681	6,911.80	950.00	2,819.20	73.6%	
71022203	533000 PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%	
71022203	560000 GENERAL SUPPLIE	1,100	0	1,100	.00	.00	1,100.00	.0%	
71022203	561000 INSTRUCTIONAL S	700	0	700	.00	.00	700.00	.0%	
71022203	561100 NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%	
71022203	564000 BOOKS/PERIODICA	13,500	0	13,500	.00	.00	13,500.00	.0%	
71022203	581000 DUES AND FEES	330	0	330	.00	.00	330.00	.0%	
71024103	510400 SAL/WAGE-ADMINI	252,561	0	252,561	18,830.62	.00	233,730.38	7.5%	
71024103	511800 SAL/WAGE-REG EM	41,717	0	41,717	.00	.00	41,717.00	.0%	
71024103	520400 GROUP INSURANCE	33,660	0	33,660	2,574.54	.00	31,085.46	7.6%	
71024103	520800 BENEFIT-REG EMP	27,830	0	27,830	.00	.00	27,830.00	.0%	
71024103	523400 RETIREMENT - AD	11,012	0	11,012	821.02	.00	10,190.98	7.5%	
71024103	526450 PFML ADMIN	1,263	0	1,263	94.14	.00	1,168.86	7.5%	
71024103	526850 PFML REGULAR	209	0	209	.00	.00	209.00	.0%	
71024103	553100 COMMUNICATIONS/	800	0	800	.00	.00	800.00	.0%	
71024103	553200 TELEPHONE	9,600	0	9,600	653.86	.00	8,946.14	6.8%	
71024103	581000 DUES AND FEES	1,400	0	1,400	199.00	.00	1,201.00	14.2%	
71026003	541000 WATER/SEWER	15,500	0	15,500	.00	.00	15,500.00	.0%	
71026003	552000 INSURANCE	52,436	0	52,436	.00	.00	52,436.00	.0%	
71026003	562100 NATURAL GAS	4,000	0	4,000	.00	.00	4,000.00	.0%	
71026003	562200 ELECTRICITY	245,000	0	245,000	.00	.00	245,000.00	.0%	
71026003	581000 DUES AND FEES	300	0	300	.00	.00	300.00	.0%	
71026103	511800 SAL/WAGE-REG EM	344,609	0	344,609	26,077.59	.00	318,531.41	7.6%	
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	520300 BENEFIT-OTH - S	240	0	240	.00	.00	240.00	.0%	
71026103	520800 GROUP INSURANCE	104,957	0	104,957	10,879.67	.00	94,077.33	10.4%	
71026103	520900 BENEFIT-OTH - T	230	0	230	.00	.00	230.00	.0%	
71026103	523800 RETIREMENT - RE	12,655	0	12,655	789.56	.00	11,865.44	6.2%	
71026103	526850 PFML REGULAR	1,724	0	1,724	130.39	.00	1,593.61	7.6%	
71026103	543100 NON TECH RELATE	140,000	0	140,000	4,183.33	9,845.00	125,971.67	10.0%	
71026103	550000 OTHER PURCHASE	5,000	0	5,000	.00	.00	5,000.00	.0%	
71026103	560000 GENERAL SUPPLIE	48,500	0	48,500	4,218.53	.00	44,281.47	8.7%	
TOTAL WENTWORTH INTERMEDIATE SCHOOL		8,250,028	0	8,250,028	663,219.90	52,033.63	7,534,774.47	8.7%	
104 BLUE POINT SCHOOL									
71000004	510100 SAL/WAGE-PROFES	1,465,789	0	1,465,789	103,580.99	.00	1,362,208.01	7.1%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000004	510230		SAL/WAGE-INST A	175,627	0	175,627	8,017.38	.00	167,609.62	4.6%
71000004	512300		SAL/WAGE-OTH -	28,000	0	28,000	.00	.00	28,000.00	.0%
71000004	515200		INSTRUCTIONAL S	19,569	0	19,569	645.68	.00	18,923.32	3.3%
71000004	520000		EMP BENEFITS	1,172	0	1,172	37.56	.00	1,134.44	3.2%
71000004	520100		GROUP INSURANCE	256,959	0	256,959	22,040.65	.00	234,918.35	8.6%
71000004	520200		BENEFIT-INST AI	20,096	0	20,096	191.26	.00	19,904.74	1.0%
71000004	520300		BENEFIT-OTH - S	1,884	0	1,884	.00	.00	1,884.00	.0%
71000004	523100		RETIREMENT - PR	63,909	0	63,909	4,516.12	.00	59,392.88	7.1%
71000004	523200		RETIREMENT - AI	7,658	0	7,658	349.54	.00	7,308.46	4.6%
71000004	525100		TUITION REIMBUR	7,100	0	7,100	.00	2,754.00	4,346.00	38.8%
71000004	526050		PFML STIPENDS	98	0	98	.00	.00	98.00	.0%
71000004	526150		PFML PROFESSION	7,329	0	7,329	.00	.00	7,329.00	.0%
71000004	526250		PFML ED SUPPORT	879	0	879	40.08	.00	838.92	4.6%
71000004	526350		PFML SUBSTITUTE	140	0	140	.00	.00	140.00	.0%
71000004	532000		PROF EDUCATION	5,833	0	5,833	.00	1,424.00	4,409.00	24.4%
71000004	533000		PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
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	.00	1,000.00	16,000.00	5.9%
71000004	558000		TRAVEL	200	0	200	.00	.00	200.00	.0%
71000004	560000		GENERAL SUPPLIE	9,450	0	9,450	.00	5,387.82	4,062.18	57.0%
71000004	561000		INSTRUCTIONAL S	14,940	0	14,940	.00	8,315.52	6,624.48	55.7%
71000004	561100		NONCAP-INSTRC E	2,000	0	2,000	.00	.00	2,000.00	.0%
71000004	564000		BOOKS/PERIODICA	3,882	0	3,882	.00	.00	3,882.00	.0%
71021204	510100		SAL/WAGE-PROFES	72,364	0	72,364	4,978.04	.00	67,385.96	6.9%
71021204	520100		BENEFIT-PROFESS	17,281	0	17,281	1,411.68	.00	15,869.32	8.2%
71021204	523100		RETIREMENT - PR	3,156	0	3,156	217.06	.00	2,938.94	6.9%
71021204	526150		PFML PROFESSION	362	0	362	.00	.00	362.00	.0%
71021204	561000		INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100		SAL/WAGE-PROFES	32,624	0	32,624	1,196.60	.00	31,427.40	3.7%
71022204	510230		SAL/WAGE-INST A	41,952	0	41,952	.00	.00	41,952.00	.0%
71022204	520100		GROUP INSURANCE	6,934	0	6,934	290.56	.00	6,643.44	4.2%
71022204	520200		BENEFIT-INST AI	20,088	0	20,088	.00	.00	20,088.00	.0%
71022204	523100		RETIREMENT - PR	1,423	0	1,423	52.18	.00	1,370.82	3.7%
71022204	523200		RETIREMENT - AI	1,829	0	1,829	.00	.00	1,829.00	.0%
71022204	526150		PFML PROFESSION	164	0	164	.00	.00	164.00	.0%
71022204	526250		PFML ED SUPPORT	210	0	210	.00	.00	210.00	.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	.00	.00	370.00	.0%
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	.00	739.03	3,336.97	18.1%
71022204	581000		DUES AND FEES	96	0	96	.00	.00	96.00	.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024104	510400	SAL/WAGE-ADMINI		133,028	0	133,028	9,917.70	.00	123,110.30	7.5%
71024104	511800	SAL/WAGE-REG EM		32,360	0	32,360	.00	.00	32,360.00	.0%
71024104	520400	GROUP INSURANCE		36,754	0	36,754	2,934.96	.00	33,819.04	8.0%
71024104	520800	BENEFIT-REG EMP		13,734	0	13,734	.00	.00	13,734.00	.0%
71024104	523400	RETIREMENT - AD		5,800	0	5,800	432.42	.00	5,367.58	7.5%
71024104	526450	PFML ADMIN		666	0	666	49.58	.00	616.42	7.4%
71024104	526850	PFML REGULAR		162	0	162	.00	.00	162.00	.0%
71024104	553100	COMMUNICATIONS/		300	0	300	.00	.00	300.00	.0%
71024104	553200	TELEPHONE		600	0	600	.00	.00	600.00	.0%
71024104	581000	DUES AND FEES		840	0	840	.00	.00	840.00	.0%
71026004	541000	WATER/SEWER		9,600	0	9,600	87.58	.00	9,512.42	.9%
71026004	552000	INSURANCE		17,479	0	17,479	.00	.00	17,479.00	.0%
71026004	562200	ELECTRICITY		30,000	0	30,000	.00	.00	30,000.00	.0%
71026004	562300	PROPANE		5,000	0	5,000	.00	.00	5,000.00	.0%
71026004	562400	OIL		26,000	0	26,000	.00	.00	26,000.00	.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	7,507.20	.00	91,303.80	7.6%
71026104	511900	SAL/WAGE-EVENT		500	0	500	.00	.00	500.00	.0%
71026104	512000	SAL/WAGE-OTH -		200	0	200	.00	.00	200.00	.0%
71026104	520300	BENEFIT-OTH - S		30	0	30	.00	.00	30.00	.0%
71026104	520800	GROUP INSURANCE		32,973	0	32,973	3,040.05	.00	29,932.95	9.2%
71026104	520900	BENEFIT-OTH - T		70	0	70	.00	.00	70.00	.0%
71026104	523800	RETIREMENT - RE		10,079	0	10,079	765.73	.00	9,313.27	7.6%
71026104	526850	PFML REGULAR		494	0	494	37.54	.00	456.46	7.6%
71026104	543100	NON TECH RELATE		60,000	0	60,000	3,002.83	.00	56,997.17	5.0%
71026104	550000	OTHER PURCHASE		5,000	0	5,000	.00	.00	5,000.00	.0%
71026104	560000	GENERAL SUPPLIE		15,500	0	15,500	.00	.00	15,500.00	.0%
TOTAL BLUE POINT SCHOOL				2,857,860	0	2,857,860	177,984.40	19,620.37	2,660,255.23	6.9%
105 EIGHT CORNERS SCHOOL										
71000005	510100	SAL/WAGE-PROFES		1,534,059	0	1,534,059	141,608.44	.00	1,392,450.56	9.2%
71000005	510230	SAL/WAGE-INST A		191,143	0	191,143	5,720.93	.00	185,422.07	3.0%
71000005	512300	SAL/WAGE-OTH -		33,000	0	33,000	.00	.00	33,000.00	.0%
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	1,068.74	.00	18,500.26	5.5%
71000005	520000	EMP BENEFITS		2,723	0	2,723	1,521.10	.00	1,201.90	55.9%
71000005	520100	GROUP INSURANCE		287,115	0	287,115	25,994.99	.00	261,120.01	9.1%
71000005	520200	BENEFIT-INST AI		48,453	0	48,453	157.96	.00	48,295.04	.3%
71000005	520300	BENEFIT-OTH - S		2,221	0	2,221	.00	.00	2,221.00	.0%
71000005	523100	RETIREMENT - PR		67,343	0	67,343	6,174.12	.00	61,168.88	9.2%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	523200		RETIREMENT - AI	8,334	0	8,334	249.43	.00	8,084.57	3.0%
71000005	525100		TUITION REIMBUR	19,000	0	19,000	2,994.00	3,156.00	12,850.00	32.4%
71000005	526050		PFML STIPENDS	228	0	228	53.83	.00	174.17	23.6%
71000005	526150		PFML PROFESSION	7,723	0	7,723	.00	.00	7,723.00	.0%
71000005	526250		PFML ED SUPPORT	956	0	956	28.60	.00	927.40	3.0%
71000005	526350		PFML SUBSTITUTE	165	0	165	.00	.00	165.00	.0%
71000005	532000		PROF EDUCATION	8,368	0	8,368	.00	1,424.00	6,944.00	17.0%
71000005	533000		PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
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	.00	1,000.00	16,000.00	5.9%
71000005	558000		TRAVEL	200	0	200	.00	.00	200.00	.0%
71000005	560000		GENERAL SUPPLIE	9,100	0	9,100	.00	4,991.97	4,108.03	54.9%
71000005	561000		INSTRUCTIONAL S	21,186	0	21,186	.00	11,735.82	9,450.18	55.4%
71000005	561100		NONCAP-INSTRC E	2,000	0	2,000	.00	417.96	1,582.04	20.9%
71000005	564000		BOOKS/PERIODICA	4,745	0	4,745	.00	.00	4,745.00	.0%
71021205	510100		SAL/WAGES-PROFE	77,379	0	77,379	5,347.90	.00	72,031.10	6.9%
71021205	520100		BENEFIT-PROFESS	22,745	0	22,745	1,860.64	.00	20,884.36	8.2%
71021205	523100		RETIREMENT - PR	3,374	0	3,374	233.16	.00	3,140.84	6.9%
71021205	526150		PFML PROFESSION	387	0	387	.00	.00	387.00	.0%
71021205	561000		INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022205	510100		SAL/WAGE-PROFES	33,613	0	33,613	1,196.60	.00	32,416.40	3.6%
71022205	510230		SAL/WAGE-INST A	39,268	0	39,268	.00	.00	39,268.00	.0%
71022205	520100		GROUP INSURANCE	7,144	0	7,144	290.56	.00	6,853.44	4.1%
71022205	520200		BENEFIT-INST AI	2,636	0	2,636	.00	.00	2,636.00	.0%
71022205	523100		RETIREMENT - PR	1,466	0	1,466	52.18	.00	1,413.82	3.6%
71022205	523200		RETIREMENT - AI	1,713	0	1,713	.00	.00	1,713.00	.0%
71022205	526150		PFML PROFESSION	169	0	169	.00	.00	169.00	.0%
71022205	526250		PFML ED SUPPORT	197	0	197	.00	.00	197.00	.0%
71022205	532000		PROF EDUCATION	3,955	0	3,955	2,643.43	.00	1,311.57	66.8%
71022205	533000		PROF DEVELOPMEN	267	0	267	.00	.00	267.00	.0%
71022205	558000		TRAVEL	167	0	167	.00	.00	167.00	.0%
71022205	560000		GENERAL SUPPLIE	430	0	430	.00	.00	430.00	.0%
71022205	561000		INSTRUCTIONAL S	400	0	400	.00	.00	400.00	.0%
71022205	561100		NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022205	564000		BOOKS/PERIODICA	5,350	0	5,350	.00	.00	5,350.00	.0%
71022205	581000		DUES AND FEES	97	0	97	.00	.00	97.00	.0%
71024105	510400		SAL/WAGE-ADMINI	141,848	0	141,848	21,925.56	.00	119,922.44	15.5%
71024105	511800		SAL/WAGE-REG EM	41,156	0	41,156	1,279.65	.00	39,876.35	3.1%
71024105	520400		GROUP INSURANCE	18,462	0	18,462	3,105.75	.00	15,356.25	16.8%
71024105	520800		BENEFIT-REG EMP	14,422	0	14,422	97.89	.00	14,324.11	.7%
71024105	523400		RETIREMENT - AD	6,621	0	6,621	955.95	.00	5,665.05	14.4%
71024105	523800		RETIREMENT - RE	4,198	0	4,198	130.52	.00	4,067.48	3.1%
71024105	526450		PFML ADMIN	760	0	760	46.16	.00	713.84	6.1%
71024105	526850		PFML REGULAR	206	0	206	6.40	.00	199.60	3.1%

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FOR 2026 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024105	553100	COMMUNICATIONS/		300	0	300	.00	.00	300.00	.0%
71024105	553200	TELEPHONE		600	0	600	.00	.00	600.00	.0%
71024105	581000	DUES AND FEES		800	0	800	340.00	.00	460.00	42.5%
71026005	541000	WATER/SEWER		6,300	0	6,300	.00	.00	6,300.00	.0%
71026005	552000	INSURANCE		17,479	0	17,479	.00	.00	17,479.00	.0%
71026005	562200	ELECTRICITY		33,000	0	33,000	.00	.00	33,000.00	.0%
71026005	562300	PROPANE		10,000	0	10,000	.00	.00	10,000.00	.0%
71026005	562400	OIL		17,000	0	17,000	.00	.00	17,000.00	.0%
71026005	581000	DUES AND FEES		150	0	150	.00	.00	150.00	.0%
71026105	511800	SAL/WAGE-REG EM		100,829	0	100,829	7,784.44	.00	93,044.56	7.7%
71026105	511900	SAL/WAGE-EVENT		550	0	550	.00	.00	550.00	.0%
71026105	512000	SAL/WAGE-OTH -		200	0	200	.00	.00	200.00	.0%
71026105	520300	BENEFIT-OTH - S		30	0	30	.00	.00	30.00	.0%
71026105	520800	GROUP INSURANCE		22,524	0	22,524	2,178.93	.00	20,345.07	9.7%
71026105	520900	BENEFIT-OTH - T		70	0	70	.00	.00	70.00	.0%
71026105	523800	RETIREMENT - RE		0	0	0	372.20	.00	-372.20	100.0%
71026105	526850	PFML REGULAR		505	0	505	38.92	.00	466.08	7.7%
71026105	543100	NON TECH RELATE		66,000	0	66,000	4,346.83	.00	61,653.17	6.6%
71026105	550000	OTHER PURCHASE		5,000	0	5,000	.00	.00	5,000.00	.0%
71026105	560000	GENERAL SUPPLIE		14,700	0	14,700	1,034.06	.00	13,665.94	7.0%
TOTAL EIGHT CORNERS SCHOOL				3,039,543	0	3,039,543	265,953.34	22,725.75	2,750,863.91	9.5%
106 PLEASANT HILL SCHOOL										
71000006	510100	SAL/WAGE-PROFES		1,288,236	0	1,288,236	95,782.80	.00	1,192,453.20	7.4%
71000006	510230	SAL/WAGE-INST A		192,343	0	192,343	3,139.32	.00	189,203.68	1.6%
71000006	512300	SAL/WAGE-OTH -		24,000	0	24,000	.00	.00	24,000.00	.0%
71000006	515200	INSTRUCTIONAL S		19,569	0	19,569	593.48	.00	18,975.52	3.0%
71000006	520000	EMP BENEFITS		1,171	0	1,171	34.54	.00	1,136.46	2.9%
71000006	520100	GROUP INSURANCE		248,585	0	248,585	21,343.48	.00	227,241.52	8.6%
71000006	520200	BENEFIT-INST AI		67,053	0	67,053	120.51	.00	66,932.49	.2%
71000006	520300	BENEFIT-OTH - S		1,615	0	1,615	.00	.00	1,615.00	.0%
71000006	523100	RETIREMENT - PR		56,156	0	56,156	4,176.14	.00	51,979.86	7.4%
71000006	523200	RETIREMENT - AI		8,387	0	8,387	136.87	.00	8,250.13	1.6%
71000006	525100	TUITION REIMBUR		11,600	0	11,600	.00	489.00	11,111.00	4.2%
71000006	526050	PFML STIPENDS		98	0	98	.00	.00	98.00	.0%
71000006	526150	PFML PROFESSION		6,442	0	6,442	.00	.00	6,442.00	.0%
71000006	526250	PFML ED SUPPORT		962	0	962	15.69	.00	946.31	1.6%
71000006	526350	PFML SUBSTITUTE		120	0	120	.00	.00	120.00	.0%
71000006	532000	PROF EDUCATION		6,917	0	6,917	.00	1,424.00	5,493.00	20.6%
71000006	533000	PROF DEVELOPMEN		3,000	0	3,000	.00	.00	3,000.00	.0%

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FOR 2026 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000006	543100	NON	TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000006	544400	OTHER	EQUIPMENT	16,000	0	16,000	.00	1,000.00	15,000.00	6.3%
71000006	558000	TRAVEL		200	0	200	.00	.00	200.00	.0%
71000006	560000	GENERAL	SUPPLIE	6,040	0	6,040	.00	6,008.95	31.05	99.5%
71000006	561000	INSTRUCTIONAL	S	14,270	0	14,270	.00	7,283.88	6,986.12	51.0%
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	.00	477.26	3,821.74	11.1%
71021206	510100	SAL/WAGE-PROFES		70,995	0	70,995	4,729.30	.00	66,265.70	6.7%
71021206	520100	BENEFIT-PROFESS		17,260	0	17,260	1,408.08	.00	15,851.92	8.2%
71021206	523100	RETIREMENT - PR		3,096	0	3,096	206.20	.00	2,889.80	6.7%
71021206	526150	PFML PROFESSION		355	0	355	.00	.00	355.00	.0%
71021206	561000	INSTRUCTIONAL	S	300	0	300	.00	.00	300.00	.0%
71022206	510100	SAL/WAGE-PROFES		32,624	0	32,624	1,126.22	.00	31,497.78	3.5%
71022206	510230	SAL/WAGE-INST A		37,063	0	37,063	.00	.00	37,063.00	.0%
71022206	520100	GROUP INSURANCE		6,934	0	6,934	273.48	.00	6,660.52	3.9%
71022206	520200	BENEFIT-INST AI		28,392	0	28,392	.00	.00	28,392.00	.0%
71022206	523100	RETIREMENT - PR		1,423	0	1,423	49.10	.00	1,373.90	3.5%
71022206	523200	RETIREMENT - AI		1,616	0	1,616	.00	.00	1,616.00	.0%
71022206	526150	PFML PROFESSION		164	0	164	.00	.00	164.00	.0%
71022206	526250	PFML ED SUPPORT		186	0	186	.00	.00	186.00	.0%
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	.00	.00	266.00	.0%
71022206	558000	TRAVEL		166	0	166	.00	.00	166.00	.0%
71022206	560000	GENERAL	SUPPLIE	350	0	350	.00	.00	350.00	.0%
71022206	561000	INSTRUCTIONAL	S	400	0	400	.00	9.99	390.01	2.5%
71022206	561100	NONCAP-INSTRC	E	200	0	200	.00	49.99	150.01	25.0%
71022206	564000	BOOKS/PERIODICA		3,312	0	3,312	.00	581.15	2,730.85	17.5%
71022206	581000	DUES AND FEES		96	0	96	.00	.00	96.00	.0%
71024106	510400	SAL/WAGE-ADMINI		109,008	0	109,008	8,994.46	.00	100,013.54	8.3%
71024106	511800	SAL/WAGE-REG EM		36,701	0	36,701	2,648.44	.00	34,052.56	7.2%
71024106	520400	GROUP INSURANCE		34,350	0	34,350	2,922.40	.00	31,427.60	8.5%
71024106	520800	BENEFIT-REG EMP		22,279	0	22,279	202.60	.00	22,076.40	.9%
71024106	523400	RETIREMENT - AD		4,753	0	4,753	392.16	.00	4,360.84	8.3%
71024106	523800	RETIREMENT - RE		3,744	0	3,744	270.14	.00	3,473.86	7.2%
71024106	526450	PFML ADMIN		546	0	546	44.98	.00	501.02	8.2%
71024106	526850	PFML REGULAR		184	0	184	13.24	.00	170.76	7.2%
71024106	553100	COMMUNICATIONS/		300	0	300	.00	.00	300.00	.0%
71024106	553200	TELEPHONE		650	0	650	.00	.00	650.00	.0%
71024106	581000	DUES AND FEES		800	0	800	.00	.00	800.00	.0%
71026006	541000	WATER/SEWERAGE		5,000	0	5,000	.00	.00	5,000.00	.0%
71026006	552000	INSURANCE		17,479	0	17,479	.00	.00	17,479.00	.0%
71026006	562200	ELECTRICITY		25,000	0	25,000	.00	.00	25,000.00	.0%
71026006	562300	PROPANE		5,000	0	5,000	.00	.00	5,000.00	.0%
71026006	562400	OIL		25,000	0	25,000	.00	.00	25,000.00	.0%

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FOR 2026 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026006	581000		DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026106	511800		SAL/WAGE-REG EM	84,866	0	84,866	6,911.90	.00	77,954.10	8.1%
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	4,509.22	.00	42,756.78	9.5%
71026106	520900		BENEFIT-OTH - T	40	0	40	.00	.00	40.00	.0%
71026106	523800		RETIREMENT - RE	8,656	0	8,656	318.08	.00	8,337.92	3.7%
71026106	526850		PFML REGULAR	424	0	424	34.57	.00	389.43	8.2%
71026106	543100		NON TECH RELATE	50,000	0	50,000	4,569.83	.00	45,430.17	9.1%
71026106	550000		OTHER PURCHASE	3,700	0	3,700	.00	.00	3,700.00	.0%
71026106	560000		GENERAL SUPPLIE	11,400	0	11,400	.00	.00	11,400.00	.0%
TOTAL PLEASANT HILL SCHOOL				2,687,492	0	2,687,492	167,610.65	17,324.22	2,502,557.13	6.9%
130 SCARBOROUGH HIGH SCHOOL										
71000030	510100		SAL/WAGE-PROFES	6,595,508	0	6,595,508	545,643.54	.00	6,049,864.46	8.3%
71000030	510230		SAL/WAGE-INST A	123,898	0	123,898	8,949.28	.00	114,948.72	7.2%
71000030	512300		SAL/WAGE-OTH -	85,000	0	85,000	.00	.00	85,000.00	.0%
71000030	515200		INSTRUCTIONAL S	128,169	0	128,169	3,380.00	.00	124,789.00	2.6%
71000030	520000		EMP BENEFITS	7,747	0	7,747	195.80	.00	7,551.20	2.5%
71000030	520100		GROUP INSURANCE	1,372,661	0	1,372,661	128,262.18	.00	1,244,398.82	9.3%
71000030	520200		BENEFIT-INST AI	39,778	0	39,778	129.76	.00	39,648.24	.3%
71000030	520300		BENEFIT-OTH - S	5,721	0	5,721	.00	.00	5,721.00	.0%
71000030	523100		RETIREMENT - PR	287,565	0	287,565	23,790.04	.00	263,774.96	8.3%
71000030	523200		RETIREMENT - AI	3,573	0	3,573	257.58	.00	3,315.42	7.2%
71000030	525100		TUITION REIMBUR	43,400	0	43,400	2,754.00	948.00	39,698.00	8.5%
71000030	526050		PFML STIPENDS	579	0	579	.00	.00	579.00	.0%
71000030	526150		PFML PROFESSION	32,978	0	32,978	.00	.00	32,978.00	.0%
71000030	526250		PFML ED SUPPORT	620	0	620	44.74	.00	575.26	7.2%
71000030	526350		PFML SUBSTITUTE	425	0	425	.00	.00	425.00	.0%
71000030	532000		PROF EDUCATION	61,182	0	61,182	6,858.71	1,725.00	52,598.29	14.0%
71000030	533000		PROF DEVELOPMEN	46,761	0	46,761	12,819.62	.00	33,941.38	27.4%
71000030	534000		OTHER PROFESSIO	16,000	0	16,000	.00	.00	16,000.00	.0%
71000030	543100		NON TECH RELATE	8,580	0	8,580	.00	223.75	8,356.25	2.6%
71000030	544400		OTHER EQUIPMENT	39,000	0	39,000	.00	.00	39,000.00	.0%
71000030	555000		PRINTING AND BI	10,000	0	10,000	531.90	.00	9,468.10	5.3%
71000030	558000		TRAVEL	575	0	575	.00	.00	575.00	.0%
71000030	560000		GENERAL SUPPLIE	17,916	0	17,916	.00	8,187.24	9,728.76	45.7%
71000030	561000		INSTRUCTIONAL S	74,313	0	74,313	.00	1,526.78	72,786.22	2.1%
71000030	564000		BOOKS/PERIODICA	81,528	0	81,528	10,955.00	48,219.29	22,353.71	72.6%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	573100	EQUIPMENT - MAC	16,337	0	16,337	.00	.00	16,337.00	.0%
71000030	581000	DUES AND FEES	14,025	0	14,025	325.00	1,320.00	12,380.00	11.7%
71009530	510100	SAL/WAGE-PROFES	114,766	0	114,766	153.11	.00	114,612.89	.1%
71009530	512100	SAL/WAGE WINSLO	47,987	0	47,987	758.54	.00	47,228.46	1.6%
71009530	520100	GROUP INSURANCE	6,783	0	6,783	11.71	.00	6,771.29	.2%
71009530	520300	BENEFIT-OTH - W	3,753	0	3,753	58.03	.00	3,694.97	1.5%
71009530	526050	PFML STIPENDS	240	0	240	3.79	.00	236.21	1.6%
71009530	526150	PFML PROFESSION	574	0	574	.77	.00	573.23	.1%
71009530	532000	PROF EDUCATION	10,200	0	10,200	.00	.00	10,200.00	.0%
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	.00	.00	7,200.00	.0%
71009530	581000	DUES AND FEES	6,600	0	6,600	.00	.00	6,600.00	.0%
71009630	510400	SAL/WAGE-ADMINI	133,461	0	133,461	9,892.38	.00	123,568.62	7.4%
71009630	511900	SAL/WAGE-OTHERS	177,282	0	177,282	13,898.33	.00	163,383.67	7.8%
71009630	512100	SAL/WAGE-OTH -	454,670	0	454,670	145.05	.00	454,524.95	.0%
71009630	520300	BENEFIT-OTH - S	34,782	0	34,782	25.88	.00	34,756.12	.1%
71009630	520400	GROUP INSURANCE	36,761	0	36,761	2,933.80	.00	33,827.20	8.0%
71009630	520900	BENEFIT-OTH - T	38,448	0	38,448	2,945.25	.00	35,502.75	7.7%
71009630	523400	RETIREMENT - AD	5,819	0	5,819	431.30	.00	5,387.70	7.4%
71009630	523900	RETIREMENT NON-	11,840	0	11,840	952.22	.00	10,887.78	8.0%
71009630	526050	PFML STIPENDS	2,273	0	2,273	.72	.00	2,272.28	.0%
71009630	526450	PFML ADMIN	668	0	668	49.46	.00	618.54	7.4%
71009630	526850	PFML REGULAR	887	0	887	69.49	.00	817.51	7.8%
71009630	532000	PROF EDUCATION	215,083	0	215,083	1,950.00	.00	213,133.00	.9%
71009630	533000	PROF DEVELOPMEN	6,000	0	6,000	.00	.00	6,000.00	.0%
71009630	534000	OTHER PROFESSIO	34,570	0	34,570	2,487.50	.00	32,082.50	7.2%
71009630	553200	TELEPHONE	3,000	0	3,000	.00	.00	3,000.00	.0%
71009630	558000	TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
71009630	560000	GENERAL SUPPLIE	51,467	0	51,467	10,039.09	22,001.28	19,426.63	62.3%
71009630	573100	EQUIPMENT	56,200	0	56,200	5,277.00	.00	50,923.00	9.4%
71009630	580000	BOOSTER EXPENSE	0	0	0	560.00	.00	-560.00	100.0%
71009630	581000	DUES AND FEES	17,391	0	17,391	166.40	.00	17,224.60	1.0%
71021230	510100	SAL/WAGE-PROFES	744,911	0	744,911	65,345.64	.00	679,565.36	8.8%
71021230	511800	SAL/WAGE-REG EM	99,505	0	99,505	4,851.15	.00	94,653.85	4.9%
71021230	520100	GROUP INSURANCE	139,174	0	139,174	13,054.48	.00	126,119.52	9.4%
71021230	520800	BENEFIT-REG EMP	20,985	0	20,985	371.10	.00	20,613.90	1.8%
71021230	523100	RETIREMENT - PR	32,479	0	32,479	2,849.06	.00	29,629.94	8.8%
71021230	523800	RETIREMENT - RE	4,972	0	4,972	221.51	.00	4,750.49	4.5%
71021230	526150	PFML PROFESSION	3,725	0	3,725	.00	.00	3,725.00	.0%
71021230	526850	PFML REGULAR	498	0	498	24.26	.00	473.74	4.9%
71021230	532000	PROF EDUCATION	7,670	0	7,670	5,758.74	.00	1,911.26	75.1%
71021230	533000	PROF DEVELOPMEN	4,875	0	4,875	.00	.00	4,875.00	.0%
71021230	553100	COMMUNICATIONS/	1,500	0	1,500	.00	.00	1,500.00	.0%
71021230	560000	GENERAL SUPPLIE	2,600	0	2,600	.00	664.81	1,935.19	25.6%

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FOR 2026 01									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021230	564000 BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%	
71021230	581000 DUES AND FEES	1,660	0	1,660	25.00	.00	1,635.00	1.5%	
71022230	510100 SAL/WAGE-PROFES	98,861	0	98,861	7,038.84	.00	91,822.16	7.1%	
71022230	510230 SAL/WAGE-INST A	73,048	0	73,048	2,854.62	.00	70,193.38	3.9%	
71022230	520100 GROUP INSURANCE	12,805	0	12,805	1,029.94	.00	11,775.06	8.0%	
71022230	520200 BENEFIT-INST AI	55,536	0	55,536	41.40	.00	55,494.60	.1%	
71022230	523100 RETIREMENT - PR	4,311	0	4,311	306.90	.00	4,004.10	7.1%	
71022230	523200 RETIREMENT - AI	3,185	0	3,185	124.46	.00	3,060.54	3.9%	
71022230	526150 PFML PROFESSION	495	0	495	.00	.00	495.00	.0%	
71022230	526250 PFML ED SUPPORT	366	0	366	14.28	.00	351.72	3.9%	
71022230	532000 PROF EDUCATION	26,210	0	26,210	10,445.46	1,050.00	14,714.54	43.9%	
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	.00	251.98	548.02	31.5%	
71022230	561000 INSTRUCTIONAL S	600	0	600	.00	.00	600.00	.0%	
71022230	564000 BOOKS/PERIODICA	10,000	0	10,000	.00	3,967.13	6,032.87	39.7%	
71022230	581000 DUES AND FEES	320	0	320	.00	.00	320.00	.0%	
71024130	510400 SAL/WAGE-ADMINI	366,891	0	366,891	28,148.30	.00	338,742.70	7.7%	
71024130	511800 SAL/WAGE-REG EM	150,551	0	150,551	3,697.20	.00	146,853.80	2.5%	
71024130	520400 GROUP INSURANCE	59,485	0	59,485	4,597.88	.00	54,887.12	7.7%	
71024130	520800 BENEFIT-REG EMP	48,088	0	48,088	282.84	.00	47,805.16	.6%	
71024130	523400 RETIREMENT - AD	15,997	0	15,997	1,227.26	.00	14,769.74	7.7%	
71024130	523800 RETIREMENT - RE	11,260	0	11,260	377.11	.00	10,882.89	3.3%	
71024130	526450 PFML ADMIN	1,835	0	1,835	140.72	.00	1,694.28	7.7%	
71024130	526850 PFML REGULAR	753	0	753	18.49	.00	734.51	2.5%	
71024130	532000 PROF EDUCATION	35,000	0	35,000	.00	.00	35,000.00	.0%	
71024130	553100 COMMUNICATIONS/	2,000	0	2,000	.00	.00	2,000.00	.0%	
71024130	553200 TELEPHONE	10,800	0	10,800	662.22	.00	10,137.78	6.1%	
71024130	558000 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%	
71024130	560000 GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%	
71024130	581000 DUES AND FEES	9,750	0	9,750	5,130.00	.00	4,620.00	52.6%	
71026030	541000 WATER/SEWER	17,500	0	17,500	.00	.00	17,500.00	.0%	
71026030	552000 INSURANCE	52,436	0	52,436	.00	.00	52,436.00	.0%	
71026030	562100 NATURAL GAS	121,000	0	121,000	511.39	.00	120,488.61	.4%	
71026030	562200 ELECTRICITY	220,000	0	220,000	.00	.00	220,000.00	.0%	
71026030	581000 DUES AND FEES	1,200	0	1,200	.00	.00	1,200.00	.0%	
71026130	511800 SAL/WAGE-REG EM	518,696	0	518,696	44,922.20	.00	473,773.80	8.7%	
71026130	511900 SAL/WAGE-EVENT	20,000	0	20,000	.00	.00	20,000.00	.0%	
71026130	512000 SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%	
71026130	520300 BENEFIT-OTH - S	260	0	260	.00	.00	260.00	.0%	
71026130	520800 GROUP INSURANCE	186,433	0	186,433	18,943.07	.00	167,489.93	10.2%	
71026130	520900 BENEFIT-OTH - T	2,600	0	2,600	.00	.00	2,600.00	.0%	
71026130	523800 RETIREMENT - RE	23,481	0	23,481	2,446.12	.00	21,034.88	10.4%	
71026130	526850 PFML REGULAR	2,594	0	2,594	224.63	.00	2,369.37	8.7%	

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FOR 2026 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026130	543100	NON TECH RELATE		330,000	0	330,000	5,200.71	7,383.53	317,415.76	3.8%
71026130	543900	HS AUDITORIUM M		10,500	0	10,500	.00	189.99	10,310.01	1.8%
71026130	550000	OTHER PURCHASE		13,000	0	13,000	.00	.00	13,000.00	.0%
71026130	560000	GENERAL SUPPLIE		70,000	0	70,000	6,314.44	.00	63,685.56	9.0%
71095027	511800	SAL/WAGE-REG EM		8,000	0	8,000	.00	.00	8,000.00	.0%
71095027	513800	OT - REG EMPLOY		500	0	500	.00	.00	500.00	.0%
71095027	520800	BENEFIT-REG EMP		650	0	650	.00	.00	650.00	.0%
71095027	523800	RETIREMENT - RE		200	0	200	.00	.00	200.00	.0%
71095027	526850	PFML REGULAR		45	0	45	.00	.00	45.00	.0%
71096027	511800	SAL/WAGE-REG EM		67,000	0	67,000	.00	.00	67,000.00	.0%
71096027	513800	OT - REG EMPLOY		5,000	0	5,000	.00	.00	5,000.00	.0%
71096027	520800	BENEFIT-REG EMP		5,126	0	5,126	.00	.00	5,126.00	.0%
71096027	523800	RETIREMENT - RE		2,000	0	2,000	.00	.00	2,000.00	.0%
71096027	526850	PFML REGULAR		335	0	335	.00	.00	335.00	.0%
71096027	532000	PROF EDUCATION		78,500	0	78,500	.00	.00	78,500.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL				14,425,251	0	14,425,251	1,034,908.39	97,658.78	13,292,683.83	7.9%
190 SYSTEM WIDE COST										
71001121	532000	PRE-K CONTRACTE		67,000	0	67,000	.00	.00	67,000.00	.0%
71001121	589000	PRE-K PROGRAM M		3,000	0	3,000	.00	.00	3,000.00	.0%
71002130	510100	SAL/WAGE-PROFES		708,043	0	708,043	50,249.78	.00	657,793.22	7.1%
71002130	510230	SAL/WAGE-INST A		47,452	0	47,452	3,349.56	.00	44,102.44	7.1%
71002130	512300	SAL/WAGE-OTH -		15,000	0	15,000	.00	.00	15,000.00	.0%
71002130	520100	GROUP INSURANCE		149,627	0	149,627	12,157.78	.00	137,469.22	8.1%
71002130	520200	BENEFIT-INST AI		14,914	0	14,914	256.24	.00	14,657.76	1.7%
71002130	520300	BENEFIT-OTH - S		1,010	0	1,010	.00	.00	1,010.00	.0%
71002130	523100	RETIREMENT - PR		30,871	0	30,871	2,190.92	.00	28,680.08	7.1%
71002130	526150	PFML PROFESSION		3,541	0	3,541	.00	.00	3,541.00	.0%
71002130	526250	PFML ED SUPPORT		238	0	238	16.74	.00	221.26	7.0%
71002130	526350	PFML SUBSTITUTE		75	0	75	.00	.00	75.00	.0%
71002130	532000	PROF EDUCATION		7,000	0	7,000	.00	.00	7,000.00	.0%
71002130	533000	PROF DEVELOPMEN		1,500	0	1,500	.00	.00	1,500.00	.0%
71002130	553100	COMMUNICATIONS/		200	0	200	.00	.00	200.00	.0%
71002130	558000	TRAVEL		200	0	200	.00	.00	200.00	.0%
71002130	560000	GENERAL SUPPLIE		9,000	0	9,000	.00	.00	9,000.00	.0%
71002130	573100	EQUIPMENT - MAC		3,000	0	3,000	.00	859.00	2,141.00	28.6%
71002130	581000	DUES AND FEES		500	0	500	.00	.00	500.00	.0%
71002210	510100	SAL/WAGE-PROFES		159,297	0	159,297	7,375.38	.00	151,921.62	4.6%
71002210	510400	SAL/WAGE-ADMINI		119,734	0	119,734	9,699.24	.00	110,034.76	8.1%
71002210	511800	SAL/WAGE-REG EM		217,260	0	217,260	15,948.00	.00	201,312.00	7.3%

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FOR 2026 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	515000		STIPENDS PAID	97,400	0	97,400	14,586.13	.00	82,813.87	15.0%
71002210	520000		EMP BENEFITS	5,659	0	5,659	842.32	.00	4,816.68	14.9%
71002210	520100		GROUP INSURANCE	50,143	0	50,143	2,727.25	.00	47,415.75	5.4%
71002210	520400		BENEFIT-ADMINIS	10,296	0	10,296	274.28	.00	10,021.72	2.7%
71002210	520800		BENEFIT-REG EMP	65,637	0	65,637	4,913.05	.00	60,723.95	7.5%
71002210	523100		RETIREMENT - PR	6,945	0	6,945	321.56	.00	6,623.44	4.6%
71002210	523400		RETIREMENT - AD	5,221	0	5,221	422.88	.00	4,798.12	8.1%
71002210	523800		RETIREMENT - RE	22,161	0	22,161	1,286.48	.00	20,874.52	5.8%
71002210	526050		PFML STIPENDS	487	0	487	15.46	.00	471.54	3.2%
71002210	526150		PFML PROFESSION	796	0	796	36.88	.00	759.12	4.6%
71002210	526450		PFML ADMIN	599	0	599	48.50	.00	550.50	8.1%
71002210	526850		PFML REGULAR	1,087	0	1,087	79.74	.00	1,007.26	7.3%
71002210	532000		CONTRACTED SERV	185,527	0	185,527	63,613.68	19,353.61	102,559.71	44.7%
71002210	533000		PROF DEVELOPMEN	95,500	0	95,500	850.00	.00	94,650.00	.9%
71002210	553200		TELEPHONE	500	0	500	.00	.00	500.00	.0%
71002210	558000		TRAVEL	1,850	0	1,850	16.85	.00	1,833.15	.9%
71002210	560000		GENERAL SUPPLIE	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	561000		INSTRUCTIONAL S	31,750	0	31,750	1,734.59	.00	30,015.41	5.5%
71002210	564000		BOOKS/PERIODICA	18,000	0	18,000	2,910.00	2,805.98	12,284.02	31.8%
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	220,853.62	24,436.00	290,000.38	45.8%
71002230	533000		PROF DEVELOPMEN	16,000	0	16,000	2,041.00	.00	13,959.00	12.8%
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	2,942.15	5,728.28	203,829.57	4.1%
71002230	553200		TELEPHONE	1,500	0	1,500	.00	.00	1,500.00	.0%
71002230	553300		INTERNET SERVIC	52,000	0	52,000	1,473.58	8,556.46	41,969.96	19.3%
71002230	558000		TRAVEL	875	0	875	.00	.00	875.00	.0%
71002230	560000		GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71002230	562600		GASOLINE	1,500	0	1,500	.00	.00	1,500.00	.0%
71002230	573400		TECH HARDWARE (	54,000	0	54,000	.00	.00	54,000.00	.0%
71002310	515000		STIPENDS PAID	17,750	0	17,750	3,812.50	.00	13,937.50	21.5%
71002310	520000		EMP BENEFITS	1,358	0	1,358	291.65	.00	1,066.35	21.5%
71002310	526050		PFML STIPENDS	89	0	89	19.09	.00	69.91	21.4%
71002310	533000		PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002310	552000		LIABILITY INSUR	16,488	0	16,488	.00	.00	16,488.00	.0%
71002310	560000		GENERAL SUPPLIE	2,000	0	2,000	.00	.00	2,000.00	.0%
71002310	581000		DUES AND FEES	9,617	0	9,617	9,616.55	.00	.45	100.0%

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FOR 2026 01									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002320	510400 SAL/WAGE-ADMINI	338,748	0	338,748	25,776.92	.00	312,971.08	7.6%	
71002320	511800 SAL/WAGE-REG EM	159,055	0	159,055	11,984.09	.00	147,070.91	7.5%	
71002320	515000 STIPENDS PAID	4,000	0	4,000	.00	.00	4,000.00	.0%	
71002320	520000 EMP BENEFITS	252	0	252	.00	.00	252.00	.0%	
71002320	520400 GROUP INSURANCE	32,409	0	32,409	1,928.16	.00	30,480.84	5.9%	
71002320	520800 BENEFIT-REG EMP	35,754	0	35,754	2,568.45	.00	33,185.55	7.2%	
71002320	523400 RETIREMENT - AD	14,770	0	14,770	1,123.86	.00	13,646.14	7.6%	
71002320	523800 RETIREMENT - RE	10,570	0	10,570	586.77	.00	9,983.23	5.6%	
71002320	525400 TUITION - ADMIN	20,000	0	20,000	.00	.00	20,000.00	.0%	
71002320	526050 PFML STIPENDS	11	0	11	.00	.00	11.00	.0%	
71002320	526450 PFML ADMIN	1,694	0	1,694	128.88	.00	1,565.12	7.6%	
71002320	526850 PFML REGULAR	796	0	796	59.92	.00	736.08	7.5%	
71002320	532000 PROF EDUCATION	126,000	0	126,000	105,122.54	2,620.00	18,257.46	85.5%	
71002320	533000 PROF DEVELOPMEN	15,750	0	15,750	400.00	.00	15,350.00	2.5%	
71002320	534000 OTHER PROFESSIO	15,000	0	15,000	.00	.00	15,000.00	.0%	
71002320	534500 LEGAL SERVICES	125,000	0	125,000	.00	.00	125,000.00	.0%	
71002320	543100 NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%	
71002320	544400 OTHER EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%	
71002320	553100 COMMUNICATIONS/	6,000	0	6,000	.00	.00	6,000.00	.0%	
71002320	553200 TELEPHONE	10,000	0	10,000	718.62	.00	9,281.38	7.2%	
71002320	554000 ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%	
71002320	558000 TRAVEL	4,900	0	4,900	385.42	.00	4,514.58	7.9%	
71002320	560000 GENERAL SUPPLIE	14,000	0	14,000	76.37	2,826.85	11,096.78	20.7%	
71002320	564000 BOOKS/PERIODICA	1,000	0	1,000	.00	.00	1,000.00	.0%	
71002320	573100 EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%	
71002320	581000 DUES AND FEES	9,700	0	9,700	381.00	.00	9,319.00	3.9%	
71002500	510400 SAL/WAGE-ADMINI	145,279	0	145,279	11,153.84	.00	134,125.16	7.7%	
71002500	511800 SAL/WAGE-REG EM	256,704	0	256,704	17,832.72	.00	238,871.28	6.9%	
71002500	520400 BENEFIT-ADMINIS	41,099	0	41,099	3,200.60	.00	37,898.40	7.8%	
71002500	520800 BENEFIT-REG EMP	55,831	0	55,831	4,508.71	.00	51,322.29	8.1%	
71002500	523800 RETIREMENT - RE	26,184	0	26,184	1,818.94	.00	24,365.06	6.9%	
71002500	526450 PFML ADMIN	727	0	727	55.76	.00	671.24	7.7%	
71002500	526850 PFML REGULAR	1,284	0	1,284	89.17	.00	1,194.83	6.9%	
71002500	530000 PURCHASED PROF	7,700	0	7,700	.00	.00	7,700.00	.0%	
71002500	533000 PROF DEVELOPMEN	1,200	0	1,200	.00	.00	1,200.00	.0%	
71002500	544400 OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
71002500	558000 TRAVEL	350	0	350	.00	.00	350.00	.0%	
71002500	560000 GENERAL SUPPLIE	5,300	0	5,300	74.55	.00	5,225.45	1.4%	
71002579	595000 CO PERSONNEL	15,000	0	15,000	.00	.00	15,000.00	.0%	
71002700	510400 SAL/WAGE-ADMINI	87,426	0	87,426	6,846.16	.00	80,579.84	7.8%	
71002700	511800 SAL/WAGE-REG EM	983,041	0	983,041	32,485.17	.00	950,555.83	3.3%	
71002700	512000 SAL/WAGE-OTH -	30,000	0	30,000	1,351.03	.00	28,648.97	4.5%	
71002700	520300 BENEFIT-OTH - S	2,445	0	2,445	103.35	.00	2,341.65	4.2%	
71002700	520400 BENEFIT-ADMINIS	26,467	0	26,467	2,561.68	.00	23,905.32	9.7%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	520800		GROUP INSURANCE	469,646	0	469,646	18,085.77	.00	451,560.23	3.9%
71002700	523800		RETIREMENT - RE	32,769	0	32,769	2,066.28	.00	30,702.72	6.3%
71002700	526450		PFML ADMIN	438	0	438	34.24	.00	403.76	7.8%
71002700	526850		PFML REGULAR	4,916	0	4,916	169.18	.00	4,746.82	3.4%
71002700	530000		PURCHASED PROF	30,236	0	30,236	17,067.40	.00	13,168.60	56.4%
71002700	533000		PROF DEVELOPMEN	7,000	0	7,000	.00	.00	7,000.00	.0%
71002700	534000		OTHER PROFESSIO	8,500	0	8,500	376.00	.00	8,124.00	4.4%
71002700	541000		WATER/SEWER	660	0	660	.00	.00	660.00	.0%
71002700	543100		NON TECH RELATE	86,000	0	86,000	86.00	.00	85,914.00	.1%
71002700	544400		OTHER EQUIPMENT	30	0	30	.00	.00	30.00	.0%
71002700	551000		SPED/PURCHASED	13,500	0	13,500	.00	.00	13,500.00	.0%
71002700	551400		STUDENT TRANS-P	7,500	0	7,500	.00	.00	7,500.00	.0%
71002700	552000		INSURANCE	58,250	0	58,250	.00	.00	58,250.00	.0%
71002700	553200		TELEPHONE	1,700	0	1,700	133.31	.00	1,566.69	7.8%
71002700	558000		TRAVEL	11,000	0	11,000	25.00	.00	10,975.00	.2%
71002700	560000		GENERAL SUPPLIE	220,000	0	220,000	.00	.00	220,000.00	.0%
71002700	562200		ELECTRICITY	8,000	0	8,000	.00	.00	8,000.00	.0%
71002700	562300		PROPANE	2,500	0	2,500	.00	.00	2,500.00	.0%
71002700	562600		GASOLINE	142,000	0	142,000	.00	.00	142,000.00	.0%
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	5,844.65	.00	9,155.35	39.0%
71002790	513800		OT - REG EMPLOY	500	0	500	.00	.00	500.00	.0%
71002790	520800		GROUP INSURANCE	1,200	0	1,200	447.14	.00	752.86	37.3%
71002790	523800		RETIREMENT - RE	1,000	0	1,000	233.27	.00	766.73	23.3%
71002790	526850		PFML REGULAR	100	0	100	29.24	.00	70.76	29.2%
71005000	583100		BOND PRINCIPAL	3,767,618	0	3,767,618	.00	.00	3,767,618.00	.0%
71005000	583200		BOND INTEREST	1,763,213	0	1,763,213	.00	.00	1,763,213.00	.0%
71025090	510400		SAL/WAGE-ADMINI	177,790	0	177,790	13,356.40	.00	164,433.60	7.5%
71025090	511800		SAL/WAGE-REG EM	77,933	0	77,933	5,234.96	.00	72,698.04	6.7%
71025090	520400		BENEFIT-ADMINIS	44,224	0	44,224	2,953.76	.00	41,270.24	6.7%
71025090	520800		GROUP INSURANCE	26,297	0	26,297	2,451.89	.00	23,845.11	9.3%
71025090	523400		RETIREMENT - AD	7,751	0	7,751	582.36	.00	7,168.64	7.5%
71025090	523800		RETIREMENT - RE	0	0	0	533.97	.00	-533.97	100.0%
71025090	526450		PFML ADMIN	889	0	889	66.78	.00	822.22	7.5%
71025090	526850		PFML REGULAR	390	0	390	26.18	.00	363.82	6.7%
71025090	534400		CONTRACTED SERV	25,000	0	25,000	.00	.00	25,000.00	.0%
71026290	510400		SAL/WAGE-ADMINI	216,262	0	216,262	16,141.00	.00	200,121.00	7.5%
71026290	511800		SAL/WAGE-REG EM	120,362	0	120,362	7,688.32	.00	112,673.68	6.4%
71026290	511820		SAL/WAGE-REG EM	170,788	0	170,788	12,640.96	.00	158,147.04	7.4%
71026290	511900		SAL/WAGE-OTHERS	112,987	0	112,987	.00	.00	112,987.00	.0%
71026290	520000		UNIFORMS	13,000	0	13,000	1,414.59	7,285.41	4,300.00	66.9%

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FOR 2026 01

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	520400	BENEFIT-ADMINIS		96,184	0	96,184	8,717.91	.00	87,466.09	9.1%
71026290	520800	BENEFIT-REG EMP		115,761	0	115,761	9,915.57	.00	105,845.43	8.6%
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	1,646.38	.00	20,412.62	7.5%
71026290	523800	RETIREMENT - RE		19,512	0	19,512	1,431.90	.00	18,080.10	7.3%
71026290	526450	PFML ADMIN		1,082	0	1,082	80.70	.00	1,001.30	7.5%
71026290	526850	PFML REGULAR		1,456	0	1,456	38.44	.00	1,417.56	2.6%
71026290	533000	PROF DEVELOPMEN		3,000	0	3,000	.00	.00	3,000.00	.0%
71026290	534000	OTHER PROFESSIO		25,000	0	25,000	1,725.00	.00	23,275.00	6.9%
71026290	541000	DW WATER/SEWER		640	0	640	.00	.00	640.00	.0%
71026290	543000	REPAIR AND MAIN		22,600	0	22,600	.00	.00	22,600.00	.0%
71026290	543100	NON TECH RELATE		100,000	0	100,000	59.99	5,000.00	94,940.01	5.1%
71026290	543900	OTHER MAINT AND		60,000	0	60,000	.00	.00	60,000.00	.0%
71026290	550000	OTHER PURCHASE		12,000	0	12,000	7,787.35	.00	4,212.65	64.9%
71026290	553200	TELEPHONE		6,500	0	6,500	199.42	.00	6,300.58	3.1%
71026290	560000	GENERAL SUPPLIE		42,000	0	42,000	883.36	27,000.00	14,116.64	66.4%
71026290	562200	ELECTRICITY		1,500	0	1,500	.00	.00	1,500.00	.0%
71026290	562300	PROPANE		250	0	250	.00	.00	250.00	.0%
71026290	562600	GASOLINE		13,500	0	13,500	.00	.00	13,500.00	.0%
71026290	581000	DUES AND FEES		2,000	0	2,000	221.00	.00	1,779.00	11.1%
TOTAL SYSTEM WIDE COST				15,036,985	0	15,036,985	810,691.78	106,471.59	14,119,821.63	6.1%

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71021125	510100	SAL/WAGE-PROFES		514,713	0	514,713	36,051.03	.00	478,661.97	7.0%
71021125	520100	GROUP INSURANCE		99,088	0	99,088	8,726.17	.00	90,361.83	8.8%
71021125	523100	RETIREMENT - PR		22,442	0	22,442	1,571.82	.00	20,870.18	7.0%
71021125	526150	PFML PROFESSION		2,574	0	2,574	.00	.00	2,574.00	.0%
71023095	510100	SAL/WAGE-PROFES		4,837,084	0	4,837,084	347,837.34	.00	4,489,246.66	7.2%
71023095	510200	SAL/WAGE-INST A		88,104	0	88,104	3,021.60	.00	85,082.40	3.4%
71023095	510230	SAL/WAGE-INST A		2,915,419	0	2,915,419	83,652.56	.00	2,831,766.44	2.9%
71023095	512300	SAL/WAGE-OTH -		95,000	0	95,000	.00	.00	95,000.00	.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	1,014.00	.00	13,157.00	7.2%
71023095	520000	EMP BENEFITS		2,875	0	2,875	471.62	.00	2,403.38	16.4%
71023095	520100	GROUP INSURANCE		929,933	0	929,933	76,034.90	.00	853,898.10	8.2%
71023095	520200	BENEFIT-INST AI		1,065,489	0	1,065,489	5,041.50	.00	1,060,447.50	.5%
71023095	520300	BENEFIT-OTH - S		6,400	0	6,400	.00	.00	6,400.00	.0%
71023095	521200	GROUP HEALTH-IN		32,914	0	32,914	231.16	.00	32,682.84	.7%
71023095	523100	RETIREMENT - PR		210,903	0	210,903	15,165.69	.00	195,737.31	7.2%
71023095	523200	RETIREMENT - AI		127,628	0	127,628	3,799.58	.00	123,828.42	3.0%

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FOR 2026 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023095	525100	TUITION REIMBUR		66,400	0	66,400	2,754.00	.00	63,646.00	4.1%
71023095	526050	PFML STIPENDS		232	0	232	35.52	.00	196.48	15.3%
71023095	526150	PFML PROFESSION		24,186	0	24,186	19.46	.00	24,166.54	.1%
71023095	526250	PFML ED SUPPORT		15,376	0	15,376	432.11	.00	14,943.89	2.8%
71023095	526350	PFML SUBSTITUTE		475	0	475	.00	.00	475.00	.0%
71023095	532000	PROF EDUCATION		37,859	0	37,859	.00	30,359.15	7,499.85	80.2%
71023095	533000	PROF DEVELOPMEN		4,000	0	4,000	.00	.00	4,000.00	.0%
71023095	534400	CONTRACTED SERV		134,000	0	134,000	.00	.00	134,000.00	.0%
71023095	553100	COMMUNICATIONS/		2,000	0	2,000	.00	.00	2,000.00	.0%
71023095	553200	TELEPHONE		1,800	0	1,800	.00	.00	1,800.00	.0%
71023095	556000	TUITION		720,000	0	720,000	.00	.00	720,000.00	.0%
71023095	558000	TRAVEL		5,000	0	5,000	.00	.00	5,000.00	.0%
71023095	560000	GENERAL SUPPLIE		15,000	0	15,000	.00	.00	15,000.00	.0%
71023095	560100	SPED INSTRUCTIO		1,000	0	1,000	.00	.00	1,000.00	.0%
71023095	561000	INSTRUCTIONAL S		3,000	0	3,000	.00	.00	3,000.00	.0%
71028095	510100	SAL/WAGE-PROFES		193,500	0	193,500	79,513.84	.00	113,986.16	41.1%
71028095	520100	BENEFIT-PROFESS		2,800	0	2,800	1,279.53	.00	1,520.47	45.7%
71028095	523100	RETIREMENT - PR		8,450	0	8,450	3,381.55	.00	5,068.45	40.0%
71028095	526150	PFML PROFESSION		970	0	970	103.93	.00	866.07	10.7%
71028095	532000	PROF EDUCATION		34,000	0	34,000	4,623.39	.00	29,376.61	13.6%
71028095	561000	INSTRUCTIONAL S		1,500	0	1,500	5.98	.00	1,494.02	.4%
71029005	510100	SAL/WAGE-PROFES		283,761	0	283,761	30,554.18	.00	253,206.82	10.8%
71029005	520100	GROUP INSURANCE		83,655	0	83,655	8,599.33	.00	75,055.67	10.3%
71029005	523100	RETIREMENT - PR		12,590	0	12,590	1,332.17	.00	11,257.83	10.6%
71029005	526150	PFML PROFESSION		1,444	0	1,444	.00	.00	1,444.00	.0%
71029005	532000	PROF EDUCATION		1,500	0	1,500	.00	.00	1,500.00	.0%
71029005	533000	PROF DEVELOPMEN		750	0	750	.00	.00	750.00	.0%
71029005	560000	GENERAL SUPPLIE		1,500	0	1,500	.00	.00	1,500.00	.0%
71041005	510100	SAL/WAGE-PROFES		422,143	0	422,143	28,905.94	.00	393,237.06	6.8%
71041005	510230	SAL/WAGE-INST A		17,565	0	17,565	.00	.00	17,565.00	.0%
71041005	520100	GROUP INSURANCE		73,380	0	73,380	5,941.58	.00	67,438.42	8.1%
71041005	520200	BENEFIT-INST AI		5,886	0	5,886	.00	.00	5,886.00	.0%
71041005	523100	RETIREMENT - PR		18,406	0	18,406	1,260.30	.00	17,145.70	6.8%
71041005	523200	RETIREMENT - AI		766	0	766	.00	.00	766.00	.0%
71041005	526150	PFML PROFESSION		2,111	0	2,111	.00	.00	2,111.00	.0%
71041005	526250	PFML ED SUPPORT		88	0	88	.00	.00	88.00	.0%
71041005	533000	PROF DEVELOPMEN		1,000	0	1,000	.00	.00	1,000.00	.0%
71041005	534400	CONTRACTED SERV		5,000	0	5,000	.00	.00	5,000.00	.0%
71041005	560000	GENERAL SUPPLIE		4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL K-8				13,203,931	0	13,203,931	758,465.06	30,359.15	12,415,106.79	6.0%
199 9-12										
71021129	510100	SAL/WAGE-PROFES		182,212	0	182,212	17,698.46	.00	164,513.54	9.7%

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FOR 2026 01									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021129	520100 BENEFIT - PROFE	24,859	0	24,859	2,328.77	.00	22,530.23	9.4%	
71021129	523100 RETIREMENT - PR	7,945	0	7,945	771.66	.00	7,173.34	9.7%	
71021129	526150 PFML PROFESSION	912	0	912	.00	.00	912.00	.0%	
71023099	510100 SAL/WAGE-PROFES	1,082,238	0	1,082,238	95,689.10	.00	986,548.90	8.8%	
71023099	510230 SAL/WAGE-INST A	702,941	0	702,941	17,910.99	.00	685,030.01	2.5%	
71023099	520100 BENEFIT-PROFESS	215,214	0	215,214	21,840.23	.00	193,373.77	10.1%	
71023099	520200 BENEFIT-INST AI	240,422	0	240,422	759.71	.00	239,662.29	.3%	
71023099	523100 RETIREMENT - PR	47,186	0	47,186	4,172.04	.00	43,013.96	8.8%	
71023099	523200 RETIREMENT - AI	27,080	0	27,080	651.59	.00	26,428.41	2.4%	
71023099	526150 PFML PROFESSION	5,412	0	5,412	.00	.00	5,412.00	.0%	
71023099	526250 PFML ED SUPPORT	3,515	0	3,515	89.54	.00	3,425.46	2.5%	
71029009	510100 SAL/WAGE-PROFES	58,728	0	58,728	4,181.40	.00	54,546.60	7.1%	
71029009	520100 BENEFIT-PROFESS	1,752	0	1,752	60.64	.00	1,691.36	3.5%	
71029009	523100 RETIREMENT - PR	2,561	0	2,561	182.30	.00	2,378.70	7.1%	
71029009	526150 PFML PROFESSION	294	0	294	.00	.00	294.00	.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	6,557.48	.00	91,068.52	6.7%	
71041009	510230 SAL/WAGE-INST A	17,565	0	17,565	.00	.00	17,565.00	.0%	
71041009	520100 BENEFIT-PROFESS	18,386	0	18,386	1,492.14	.00	16,893.86	8.1%	
71041009	520200 BENEFIT-INST AI	5,886	0	5,886	.00	.00	5,886.00	.0%	
71041009	523100 RETIREMENT - PR	4,257	0	4,257	285.90	.00	3,971.10	6.7%	
71041009	523200 RETIREMENT - AI	766	0	766	.00	.00	766.00	.0%	
71041009	526150 PFML PROFESSION	489	0	489	.00	.00	489.00	.0%	
71041009	526250 PFML ED SUPPORT	88	0	88	.00	.00	88.00	.0%	
71041009	533000 PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%	
71041009	534400 CONTRACTED SERV	850	0	850	.00	.00	850.00	.0%	
71041009	560000 GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%	
TOTAL 9-12		2,752,084	0	2,752,084	174,671.95	.00	2,577,412.05	6.3%	
TOTAL SCARBOROUGH SCHOOLS		71,066,428	0	71,066,428	4,724,182.52	449,169.23	65,893,076.25	7.3%	
TOTAL GENERAL FUND SCHOOL		71,066,428	0	71,066,428	4,724,182.52	449,169.23	65,893,076.25	7.3%	
TOTAL EXPENSES		71,066,428	0	71,066,428	4,724,182.52	449,169.23	65,893,076.25		

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	13,632	0	13,632	2,902.50	.00	10,729.50	21.3%	
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FOR 2026 01									
7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71506000	510400 SAL/WAGE-ADULT	65,756	0	65,756	4,747.30	.00	61,008.70	7.2%	
71506000	511800 SAL/WAGE-ADULT	30,379	0	30,379	3,553.98	.00	26,825.02	11.7%	
71506000	520100 BENEFIT-ADULT E	6,668	0	6,668	222.05	.00	6,445.95	3.3%	
71506000	520400 BENEFIT-ADULT E	1,065	0	1,065	68.84	.00	996.16	6.5%	
71506000	520800 BENEFIT-ADULT E	3,597	0	3,597	520.09	.00	3,076.91	14.5%	
71506000	526150 PFML PROFESSION	69	0	69	14.51	.00	54.49	21.0%	
71506000	526450 PFML ADMIN	329	0	329	23.74	.00	305.26	7.2%	
71506000	526850 PFML REGULAR	152	0	152	17.77	.00	134.23	11.7%	
71506000	532000 PROF EDUCATION	3,000	0	3,000	1,260.00	.00	1,740.00	42.0%	
71506000	533000 PROF DEVELOPMEN	1,600	0	1,600	.00	.00	1,600.00	.0%	
71506000	553100 COMMUNICATIONS/	100	0	100	.00	.00	100.00	.0%	
71506000	554000 ADVERTISING	300	0	300	.00	.00	300.00	.0%	
71506000	555000 PRINTING AND BI	11,000	0	11,000	1,533.64	.00	9,466.36	13.9%	
71506000	558000 TRAVEL	600	0	600	.00	.00	600.00	.0%	
71506000	560000 GENERAL SUPPLIE	600	0	600	.00	.00	600.00	.0%	
71506000	573100 EQUIPMENT - MAC	1,000	0	1,000	.00	.00	1,000.00	.0%	
71506000	581000 DUES AND FEES	700	0	700	.00	.00	700.00	.0%	
71506060	510100 SAL/WAGE-AE TRA	4,000	0	4,000	.00	.00	4,000.00	.0%	
71506060	520100 BENEFIT-AE TRAN	300	0	300	.00	.00	300.00	.0%	
71506060	526150 PFML PROFESSION	20	0	20	.00	.00	20.00	.0%	
71506200	510100 SAL/WAGE-AE ENR	16,000	0	16,000	660.00	.00	15,340.00	4.1%	
71506200	520100 BENEFITS-AE ENR	1,100	0	1,100	50.49	.00	1,049.51	4.6%	
71506200	526150 PFML PROFESSION	80	0	80	3.30	.00	76.70	4.1%	
71506200	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%	
71506300	510100 SAL/WAGE-AE WOR	30,000	0	30,000	.00	.00	30,000.00	.0%	
71506300	520100 BENEFITS-AE WOR	2,300	0	2,300	.00	.00	2,300.00	.0%	
71506300	526150 PFML PROFESSION	150	0	150	.00	.00	150.00	.0%	
71506300	532000 PROF EDUCATION	1,000	0	1,000	315.00	.00	685.00	31.5%	
71506300	560000 GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%	
71506300	561000 INSTR SUPPLIES	400	0	400	.00	.00	400.00	.0%	
71506300	564000 TEXTBOOKS - AE	2,000	0	2,000	.00	.00	2,000.00	.0%	
71506500	510100 SAL/WAGE-AE HS	7,000	0	7,000	.00	.00	7,000.00	.0%	
71506500	520100 BENEFITS-AE HS	475	0	475	.00	.00	475.00	.0%	
71506500	526150 PFML PROFESSION	35	0	35	.00	.00	35.00	.0%	
71506500	532000 PROF EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%	
71506500	561000 INSTR SUPPLIES-	1,500	0	1,500	.00	.00	1,500.00	.0%	
71506600	510100 SAL/WAGE-AE LIT	20,000	0	20,000	1,924.50	.00	18,075.50	9.6%	
71506600	520100 BENEFITS-AE LIT	1,350	0	1,350	313.87	.00	1,036.13	23.2%	
71506600	523100 RETIREMENT-AE L	0	0	0	15.70	.00	-15.70	100.0%	
71506600	526150 PFML PROFESSION	100	0	100	9.63	.00	90.37	9.6%	
71506600	561000 INSTR SUPPLIES-	300	0	300	.00	.00	300.00	.0%	
71506600	564000 TEXTBOOKS-AE LI	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL ADULT		233,057	0	233,057	18,156.91	.00	214,900.09	7.8%	
TOTAL SCARBOROUGH SCHOOLS		233,057	0	233,057	18,156.91	.00	214,900.09	7.8%	

TOWN OF SCARBOROUGH

2026 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2025

FOR 2026 01								
7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADULT EDUCATION	233,057	0	233,057	18,156.91	.00	214,900.09	7.8%
	TOTAL EXPENSES	233,057	0	233,057	18,156.91	.00	214,900.09	
7216 SCH NUTRITION SPECIAL PROGRAMS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72163090	563000 SCH NUTR SPECIA	0	0	0	240.22	.00	-240.22	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	240.22	.00	-240.22	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	240.22	.00	-240.22	100.0%
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	240.22	.00	-240.22	100.0%
	TOTAL EXPENSES	0	0	0	240.22	.00	-240.22	
7230 TITLE IA								
01 SCARBOROUGH SCHOOLS								
195 K-8								
72222235	510100 SAL/WAGE-PROFES	0	0	0	3,253.81	.00	-3,253.81	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	852.68	.00	-852.68	100.0%
72222235	520200 BENEFIT-INST AI	0	0	0	21.61	.00	-21.61	100.0%
72222235	523100 RETIREMENT - PR	0	0	0	141.87	.00	-141.87	100.0%
72222235	523200 RETIREMENT - AI	0	0	0	64.97	.00	-64.97	100.0%
72222235	526250 PFML ED SUPPORT	0	0	0	7.45	.00	-7.45	100.0%
	TOTAL K-8	0	0	0	5,832.42	.00	-5,832.42	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	5,832.42	.00	-5,832.42	100.0%
	TOTAL TITLE IA	0	0	0	5,832.42	.00	-5,832.42	100.0%
	TOTAL EXPENSES	0	0	0	5,832.42	.00	-5,832.42	

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FOR 2026 01								
7237	MLTI STATE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7237 MLTI STATE FUNDS								
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	6,432.70	.00	-6,432.70	100.0%
72157290 520400	BENEFIT-ADMINIS	0	0	0	156.66	.00	-156.66	100.0%
72157290 523400	RETIREMENT - AD	0	0	0	464.44	.00	-464.44	100.0%
72157290 526450	PFML ADMIN	0	0	0	32.16	.00	-32.16	100.0%
72157290 560000	GENERAL SUPPLIE	0	0	0	42.07	.00	-42.07	100.0%
72157290 561000	INSTRUCTIONAL S	0	0	0	.00	8,466.80	-8,466.80	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	7,128.03	8,466.80	-15,594.83	100.0%
195 K-8								
72471100 510100	SAL/WAGE-PROFES	0	0	0	11,927.54	.00	-11,927.54	100.0%
72471100 510230	SAL/WAGE-INST A	0	0	0	5,469.20	.00	-5,469.20	100.0%

TOWN OF SCARBOROUGH

2026 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2025

FOR 2026 01

7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72471100	520100 GROUP INSURANCE	0	0	0	2,954.26	.00	-2,954.26	100.0%
72471100	520200 BENEFIT-INST AI	0	0	0	418.40	.00	-418.40	100.0%
72471100	523100 RETIREMENT - PR	0	0	0	520.04	.00	-520.04	100.0%
72471100	523200 RETIREMENT - AI	0	0	0	392.16	.00	-392.16	100.0%
72471100	526250 PFML ED SUPPORT	0	0	0	27.34	.00	-27.34	100.0%
72471100	533000 PROF DEVELOPMEN	0	0	0	530.00	.00	-530.00	100.0%
72471100	560000 GENERAL SUPPLIE	0	0	0	732.65	2,477.82	-3,210.47	100.0%
72472140	510100 SAL/WAGE-PROFES	0	0	0	7,739.46	.00	-7,739.46	100.0%
72472140	520100 GROUP INSURANCE	0	0	0	106.82	.00	-106.82	100.0%
72472140	523100 RETIREMENT - PR	0	0	0	337.44	.00	-337.44	100.0%
72472150	510100 SAL/WAGE-PROFES	0	0	0	3,447.46	.00	-3,447.46	100.0%
72472150	520100 GROUP INSURANCE	0	0	0	515.18	.00	-515.18	100.0%
72472150	523100 RETIREMENT - PR	0	0	0	150.32	.00	-150.32	100.0%
72472150	561000 LE SPEECH INST	0	0	0	436.00	.00	-436.00	100.0%
TOTAL K-8		0	0	0	35,704.27	2,477.82	-38,182.09	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	42,832.30	10,944.62	-53,776.92	100.0%
TOTAL LOCAL ENTITLEMENT		0	0	0	42,832.30	10,944.62	-53,776.92	100.0%
TOTAL EXPENSES		0	0	0	42,832.30	10,944.62	-53,776.92	

7269 TITLE IIA

01 SCARBOROUGH SCHOOLS

195 K-8

72692235	533000 PROF DEVELOPMEN	0	0	0	3,750.00	850.00	-4,600.00	100.0%
TOTAL K-8		0	0	0	3,750.00	850.00	-4,600.00	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	3,750.00	850.00	-4,600.00	100.0%
TOTAL TITLE IIA		0	0	0	3,750.00	850.00	-4,600.00	100.0%
TOTAL EXPENSES		0	0	0	3,750.00	850.00	-4,600.00	

7300 MAJOR SCHOOL CAPITAL PROJ

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

TOWN OF SCARBOROUGH

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FOR 2026 01										
7300	MAJOR SCHOOL CAPITAL PROJ			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73001803	570000	ENERGY IMPROVEM		168,000	0	168,000	18,208.23	.00	149,791.77	10.8%
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	18,208.23	.00	749,791.77	2.4%
TOTAL SCARBOROUGH SCHOOLS				768,000	0	768,000	18,208.23	.00	749,791.77	2.4%
TOTAL MAJOR SCHOOL CAPITAL PROJ				768,000	0	768,000	18,208.23	.00	749,791.77	2.4%
TOTAL EXPENSES				768,000	0	768,000	18,208.23	.00	749,791.77	
7400 MINOR SCHL CAPITAL PROJ										
01 SCARBOROUGH SCHOOLS										
103 WENTWORTH INTERMEDIATE SCHOOL										
74001772	570000	04150	INTERIOR F	280,000	0	280,000	6,132.91	.00	273,867.09	2.2%
TOTAL WENTWORTH INTERMEDIATE SCHOOL				280,000	0	280,000	6,132.91	.00	273,867.09	2.2%
130 SCARBOROUGH HIGH SCHOOL										
74001793	570000	04150	AUDITORIUM	190,000	0	190,000	106,427.50	.00	83,572.50	56.0%
74001795	570000	HS TURF & TRACK		0	0	0	479,816.05	1,067,296.26	-1,547,112.31	100.0%
74001807	570000	CIP - ATHLETICS		0	0	0	.00	61,200.00	-61,200.00	100.0%
74001807	570000	04150	CIP ATHLET	67,000	0	67,000	.00	.00	67,000.00	.0%
74001807	570000	04151	CIP ATHLET	0	0	0	38,750.00	76,020.09	-114,770.09	100.0%
TOTAL SCARBOROUGH HIGH SCHOOL				257,000	0	257,000	624,993.55	1,204,516.35	-1,572,509.90	711.9%
190 SYSTEM WIDE COST										
74001712	573600	04150	CIP BUS PU	453,000	0	453,000	.00	.00	453,000.00	.0%
74001771	570000	04150	DW ROOFING	829,000	0	829,000	.00	.00	829,000.00	.0%

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FOR 2026 01

7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74001784	573100 04150 TECH REPLA	955,000	0	955,000	370,126.60	32,180.00	552,693.40	42.1%
74001787	570000 SECURITY & ACCE	607,000	0	607,000	69,483.43	29,431.22	508,085.35	16.3%
74001791	570000 DW FLOORING	0	0	0	16,701.00	69,715.00	-86,416.00	100.0%
74001792	573100 DW MOVABLE EQUI	0	0	0	5,039.94	84,027.44	-89,067.38	100.0%
74001792	573100 04150 MOVEABLE E	260,000	0	260,000	.00	.00	260,000.00	.0%
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	2,206.63	14,500.00	203,293.37	7.6%
74001805	570000 DW GROUNDS/SITE	230,000	0	230,000	108,145.00	65,450.00	56,405.00	75.5%
74176800	573100 DW HVAC/MECHANI	0	0	0	.00	201,868.00	-201,868.00	100.0%
74176800	573100 04150 HVAC SYSTE	280,000	0	280,000	.00	50,626.00	229,374.00	18.1%
74176900	573100 04150 FACILITIES	120,000	0	120,000	.00	.00	120,000.00	.0%
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	574,366.52	550,789.52	2,893,843.96	28.0%
TOTAL SCARBOROUGH SCHOOLS		4,556,000	0	4,556,000	1,205,492.98	1,755,305.87	1,595,201.15	65.0%
TOTAL MINOR SCHL CAPITAL PROJ		4,556,000	0	4,556,000	1,205,492.98	1,755,305.87	1,595,201.15	65.0%
TOTAL EXPENSES		4,556,000	0	4,556,000	1,205,492.98	1,755,305.87	1,595,201.15	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

76013090	510400 SAL/WAGE-ADMINI	115,879	0	115,879	8,634.00	.00	107,245.00	7.5%
76013090	511800 SAL/WAGE-REG EM	870,437	0	870,437	35,707.02	.00	834,729.98	4.1%
76013090	512000 SAL/WAGE-OTH -	17,000	0	17,000	.00	.00	17,000.00	.0%
76013090	520300 BENEFIT-OTH - S	1,386	0	1,386	.00	.00	1,386.00	.0%
76013090	520400 BENEFIT-ADMINIS	20,393	0	20,393	1,165.56	.00	19,227.44	5.7%
76013090	520800 BENEFIT-REG EMP	434,006	0	434,006	9,267.35	.00	424,738.65	2.1%
76013090	523400 RETIREMENT - AD	11,820	0	11,820	880.66	.00	10,939.34	7.5%
76013090	523800 RETIREMENT - RE	33,791	0	33,791	1,990.11	.00	31,800.89	5.9%
76013090	526450 PFML ADMIN	580	0	580	43.18	.00	536.82	7.4%
76013090	526850 PFML REGULAR	4,352	0	4,352	178.52	.00	4,173.48	4.1%
76013090	532000 PROF EDUCATION	18,200	0	18,200	15,194.68	.00	3,005.32	83.5%
76013090	533000 PROF DEVELOPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%
76013090	543100 NON TECH RELATE	16,000	0	16,000	5,530.03	.00	10,469.97	34.6%

TOWN OF SCARBOROUGH

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FOR 2026 01

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	.00	.00	1,200.00	.0%
76013090	558000 TRAVEL	750	0	750	.00	.00	750.00	.0%
76013090	560000 GENERAL SUPPLIE	800	0	800	.00	.00	800.00	.0%
76013090	563000 FOOD	482,000	0	482,000	.00	.00	482,000.00	.0%
76013090	563001 SUMMER FOOD SUP	5,000	0	5,000	2,588.88	.00	2,411.12	51.8%
76013090	563030 HS FOOD	390,000	0	390,000	.00	.00	390,000.00	.0%
76013090	563100 NON FOOD SUPPLI	36,000	0	36,000	710.69	.00	35,289.31	2.0%
76013090	563130 HS NON FOOD SUP	52,000	0	52,000	.00	.00	52,000.00	.0%
76013090	573100 EQUIPMENT - MAC	15,000	0	15,000	.00	.00	15,000.00	.0%
76013090	581000 DUES AND FEES	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL SYSTEM WIDE COST		2,529,344	0	2,529,344	81,890.68	.00	2,447,453.32	3.2%
TOTAL SCARBOROUGH SCHOOLS		2,529,344	0	2,529,344	81,890.68	.00	2,447,453.32	3.2%
TOTAL NUTRITION PROGRAM SCHOOL		2,529,344	0	2,529,344	81,890.68	.00	2,447,453.32	3.2%
TOTAL EXPENSES		2,529,344	0	2,529,344	81,890.68	.00	2,447,453.32	
GRAND TOTAL		145,876,571	0	145,876,571	10,786,071.91	6,744,567.43	128,345,931.60	12.0%

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

July 2025

Year to Date Revenue Report – July 2025

TOWN OF SCARBOROUGH

2026 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2025

FOR 2026 01						
	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	-8,633.47	-66,366.53	11.5%
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	.00	-540.00	.0%
05659200 032133 MOBILE HOME PAR	-595	0	-595	.00	-595.00	.0%
05659200 032134 MASSAGE THERAPY	-915	0	-915	-200.00	-715.00	21.9%
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	-400.00	-3,100.00	11.4%
05659200 032138 FOOD HANDLERS/E	-39,000	0	-39,000	-450.00	-38,550.00	1.2%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-29,850.00	-65,150.00	31.4%
05659200 032140 MOBILE FOOD VEN	0	0	0	-250.00	250.00	100.0%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-2,555.00	-9,445.00	21.3%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-165.00	-14,835.00	1.1%
05659210 032103 HORSE BEACH PER	-200	0	-200	.00	-200.00	.0%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-720.00	-4,280.00	14.4%
05659210 032110 BURIAL PERMITS	-2,000	0	-2,000	-168.00	-1,832.00	8.4%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-1,000.00	-9,000.00	10.0%
05659210 032125 SHORT TERM RENT	-35,000	0	-35,000	.00	-35,000.00	.0%
05659210 032199 MISC PERMITS &	-4,000	0	-4,000	-512.50	-3,487.50	12.8%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-2.00	-248.00	.8%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-3,549.40	-36,450.60	8.9%
05659300 034144 NOTARY FEES	-2,500	0	-2,500	-375.00	-2,125.00	15.0%
05659300 034145 PUBLIC ADVERTIS	0	0	0	-473.12	473.12	100.0%
05659300 034330 CS OH UTILITY/M	-23,000	0	-23,000	-1,212.58	-21,787.42	5.3%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	.00	-5,000.00	.0%
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	-5,654.02	-69,822.98	7.5%
TOTAL EXECUTIVE	-651,361	0	-651,361	-126,318.97	-525,042.03	19.4%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	-1,500	0	-1,500	.00	-1,500.00	.0%

TOWN OF SCARBOROUGH

2026 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2025

FOR 2026 01			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010	031104	RESD SR CITIZN	500,000	0	500,000	.00	500,000.00	.0%
05759020	031120	BOAT EXCISE TAX	-32,000	0	-32,000	-2,918.10	-29,081.90	9.1%
05759020	031130	EXCISE TAXES	-7,800,000	0	-7,800,000	-745,801.83	-7,054,198.17	9.6%
05759050	031900	TAX INTEREST RE	-60,000	0	-60,000	-2,057.13	-57,942.87	3.4%
05759200	032102	HUNTING & FISHI	-550	0	-550	-38.00	-512.00	6.9%
05759300	033560	STATE SNOWMOBIL	-2,900	0	-2,900	.00	-2,900.00	.0%
05759300	034000	TOWN FEE ALL TE	-750	0	-750	-80.00	-670.00	10.7%
05759300	034010	TOWN FEE BOAT R	-1,100	0	-1,100	-145.00	-955.00	13.2%
05759300	034011	LAKE RIVER PROT	0	0	0	-1.00	1.00	100.0%
05759300	034020	TOWN FEE LICENS	-94,000	0	-94,000	-10,266.00	-83,734.00	10.9%
05759300	034030	TOWN FEE SNOWMO	-1,000	0	-1,000	.00	-1,000.00	.0%
05759300	034140	MAP SALES COPIE	-200	0	-200	-57.00	-143.00	28.5%
05759300	036000	MISCELLANEOUS R	-3,000	0	-3,000	-74.99	-2,925.01	2.5%
05759300	036005	CREDIT CARD REB	-9,000	0	-9,000	.00	-9,000.00	.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	-72,098.50	-927,901.50	7.2%
05794010	033910	OAKHILL PROFESS	-10,500	0	-10,500	.00	-10,500.00	.0%
TOTAL FINANCE			-8,516,500	0	-8,516,500	-833,534.30	-7,682,965.70	9.8%
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	-6,695.00	-48,305.00	12.2%
05959200	032152	BUILDING PERMIT	-725,000	0	-725,000	-105,085.50	-619,914.50	14.5%
05959200	032153	ELECTRICAL PERM	-105,000	0	-105,000	-9,850.45	-95,149.55	9.4%
05959200	032154	CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200	032156	PER UNIT BUILDI	-8,000	0	-8,000	-650.00	-7,350.00	8.1%
05959210	032121	CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210	032150	FLOOD HAZARD DE	-1,000	0	-1,000	-150.00	-850.00	15.0%
05959300	034120	ORDINANCES FEES	-500	0	-500	.00	-500.00	.0%
05959300	034130	ZONING AND APPE	-5,000	0	-5,000	-500.00	-4,500.00	10.0%
05959300	034150	SUBDIVISION FEE	-15,000	0	-15,000	-7,575.00	-7,425.00	50.5%
05959300	034170	SITE PLAN REVIE	-30,000	0	-30,000	-2,450.00	-27,550.00	8.2%

TOWN OF SCARBOROUGH

2026 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2025

FOR 2026 01								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959300	034172	PL BOARD ADVERT	-500	0	-500	.00	-500.00	.0%
05959300	034180	PEER REVIEW REI	-30,000	0	-30,000	-10,000.00	-20,000.00	33.3%
05975100	035400	ORDINANCE VIOLA	-8,000	0	-8,000	-87.50	-7,912.50	1.1%
TOTAL PLANNING			-985,250	0	-985,250	-143,043.45	-842,206.55	14.5%
262 COMMUNITY SERVICES								
06255200	036000	COMM SERV MISC	-12,000	0	-12,000	-85.00	-11,915.00	.7%
06259200	031180	CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300	034142	PASSPORT PROCES	-32,000	0	-32,000	-3,415.00	-28,585.00	10.7%
06259300	034702	CS COMMUNITY PR	-25,000	0	-25,000	-7,107.00	-17,893.00	28.4%
06259300	034705	CS SKI PROGRAM	-45,000	0	-45,000	.00	-45,000.00	.0%
06259300	034706	CS BASKETBALL P	-33,000	0	-33,000	.00	-33,000.00	.0%
06259300	034707	CS SOCCER PROGR	-52,000	0	-52,000	-9,858.00	-42,142.00	19.0%
06259300	034709	CS YOUTH PROGRA	-165,000	0	-165,000	-5,742.50	-159,257.50	3.5%
06259300	034711	CS CHILD CARE R	-930,000	0	-930,000	-34,820.00	-895,180.00	3.7%
06259300	034713	CS COMM PRG FIE	-5,000	0	-5,000	.00	-5,000.00	.0%
06259300	034717	YOUTH TRIPS	-35,000	0	-35,000	-1,160.00	-33,840.00	3.3%
06259300	034719	PROGRAM DEVELOP	-50,000	0	-50,000	.00	-50,000.00	.0%
06259300	034730	CS-PARKING LOT	-595,000	0	-595,000	-143,805.00	-451,195.00	24.2%
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	-42,000.00	42,000.00	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	-2,200.00	-32,800.00	6.3%
06259320	034760	OH FIELD LIGHTI	-3,000	0	-3,000	.00	-3,000.00	.0%
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	.00	-6,400.00	.0%
06259360	034703	CS ADULT RECREA	-55,000	0	-55,000	-2,016.05	-52,983.95	3.7%
06259360	034704	CS SUMMER PROGR	-515,000	0	-515,000	-72,662.51	-442,337.49	14.1%
06260403	034716	CS PRESCHOOL PR	-110,000	0	-110,000	-85.00	-109,915.00	.1%
06260420	034700	CS SENIORS PROG	-1,500	0	-1,500	.00	-1,500.00	.0%
06260420	034713	SENIOR'S FIELD	-34,000	0	-34,000	-384.78	-33,615.22	1.1%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-986.00	-11,014.00	8.2%
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	-331,326.84	-2,894,073.16	10.3%
268 SEDCO								
06800000	039113	85032 HAIGIS TIF	-327,725	0	-327,725	.00	-327,725.00	.0%

TOWN OF SCARBOROUGH

2026 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2025

FOR 2026 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-84,379.40	-620.60	99.3%
07159300 034181 INSPECTIONS FEE	-225,000	0	-225,000	-30,077.00	-194,923.00	13.4%
07159300 034220 RESCUE REVENUES	-1,425,000	0	-1,425,000	.00	-1,425,000.00	.0%
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-50.00	-950.00	5.0%
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	.00	-3,000.00	.0%
TOTAL FIRE SERVICES	-1,789,000	0	-1,789,000	-114,506.40	-1,674,493.60	6.4%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	.00	-500.00	.0%
07259300 034210 SPECIAL POLICE	-285,226	0	-285,226	-27,737.50	-257,488.50	9.7%
07259300 034214 PD PROUTS NECK	-800	0	-800	-64.23	-735.77	8.0%
07259300 034215 PSAP BILLING	-31,973	0	-31,973	.00	-31,973.00	.0%
07259300 034230 POLICE COURT TI	-2,000	0	-2,000	-450.00	-1,550.00	22.5%
07259300 034233 POLYGRAPH TESTI	-2,000	0	-2,000	.00	-2,000.00	.0%
07259300 034240 MRO & PIER FEES	-12,000	0	-12,000	.00	-12,000.00	.0%
07259300 034250 F/P SPECIAL DUT	-1,000	0	-1,000	.00	-1,000.00	.0%
07259300 034322 ALARM MONITORIN	-29,000	0	-29,000	-1,000.00	-28,000.00	3.4%
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	-11,084.72	-72,273.28	13.3%
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	-71,241.72	51,241.72	356.2%
07259300 036000 MISCELLANEOUS R	-26,000	0	-26,000	-900.50	-25,099.50	3.5%
07259300 036000 85025 PD ASSET F	-5,000	0	-5,000	.00	-5,000.00	.0%
07259300 036450 PD MISC DONATIO	0	0	0	-3,900.00	3,900.00	100.0%
07259300 039210 SALE OF TOWN PR	-61,000	0	-61,000	.00	-61,000.00	.0%
07259330 034370 HIDTA OT REIMBU	-15,000	0	-15,000	.00	-15,000.00	.0%
07275100 035100 PARKING VIOLATI	-40,000	0	-40,000	-5,860.00	-34,140.00	14.7%
07275100 035101 FALSE ALARM VIO	-28,000	0	-28,000	-250.00	-27,750.00	.9%
07275100 035102 DOG AT LARGE RE	-1,000	0	-1,000	-190.00	-810.00	19.0%
TOTAL POLICE SERVICES	-1,161,203	0	-1,161,203	-122,678.67	-1,038,524.33	10.6%
281 PUBLIC WORKS						

TOWN OF SCARBOROUGH

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FOR 2026 01								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08159200	032170	EXCAVATING LICE	-5,000	0	-5,000	-750.00	-4,250.00	15.0%
08159200	032171	STREET OPENING	-6,000	0	-6,000	-960.00	-5,040.00	16.0%
08159300	034305	BUILDING PERMIT	-2,000	0	-2,000	-25.00	-1,975.00	1.3%
08159300	034310	LONGTERM MAINT	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300	034370	77090 SALARY REI	-2,305	0	-2,305	-583.88	-1,721.12	25.3%
08159300	034370	77091 SALARY REI	-420	0	-420	-216.25	-203.75	51.5%
08159300	034370	77092 SALARY REI	-14,459	0	-14,459	-770.00	-13,689.00	5.3%
08159300	034370	77093 SALARY REI	-239	0	-239	-70.00	-169.00	29.3%
08159300	034370	77094 SALARY REI	-19,778	0	-19,778	-1,085.00	-18,693.00	5.5%
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	-2,485.00	-14,342.00	14.8%
08159300	034370	77101 SALARY REI	-29,323	0	-29,323	-2,135.00	-27,188.00	7.3%
08159300	034373	77090 VEH FUEL R	-3,211	0	-3,211	-342.87	-2,868.13	10.7%
08159300	034373	77091 VEH FUEL R	-20,393	0	-20,393	-1,504.91	-18,888.09	7.4%
08159300	034375	77090 VEH MAINT	-6,386	0	-6,386	-242.50	-6,143.50	3.8%
08159300	034375	77091 VEH MAINT	-56	0	-56	-410.00	354.00	732.1%
08159300	034375	77092 VEH MAINT	-13,201	0	-13,201	-572.22	-12,628.78	4.3%
08159300	034375	77093 VEHICLE MA	-83	0	-83	-423.20	340.20	509.9%
08159300	034375	77094 VEH MAINT	-14,374	0	-14,374	-830.78	-13,543.22	5.8%
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	-6,203.60	-13,316.40	31.8%
08159300	034375	77101 VEHICLE MA	-29,683	0	-29,683	-2,735.00	-26,948.00	9.2%
08159300	036000	MISCELLANEOUS R	-610	0	-610	.00	-610.00	.0%
08159300	039210	PW - SALE OF TO	-46,000	0	-46,000	.00	-46,000.00	.0%
08159390	036000	MISC RECYCLING R	-500	0	-500	.00	-500.00	.0%
08198000	034370	69007 SALARY REI	-26,808	0	-26,808	.00	-26,808.00	.0%
08198000	034370	77030 SALARY REI	-11,389	0	-11,389	.00	-11,389.00	.0%
08198000	034370	77040 SALARY REI	-72,083	0	-72,083	.00	-72,083.00	.0%
08198000	034370	77050 SALARY REI	-73,725	0	-73,725	.00	-73,725.00	.0%
08198000	034370	77060 SALARY REI	-6,188	0	-6,188	.00	-6,188.00	.0%
08198000	034370	77070 SALARY REI	-174,757	0	-174,757	.00	-174,757.00	.0%
08198000	034370	77080 SALARY REI	-92,663	0	-92,663	.00	-92,663.00	.0%
08198000	034371	77070 PW PROPANE	-2,338	0	-2,338	.00	-2,338.00	.0%
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	.00	-1,737.00	.0%
08198000	034373	77010 VEH FUEL R	-1,364	0	-1,364	.00	-1,364.00	.0%
08198000	034373	77020 VEH FUEL R	-25,742	0	-25,742	.00	-25,742.00	.0%
08198000	034373	77030 VEH FUEL R	-32,014	0	-32,014	.00	-32,014.00	.0%
08198000	034373	77040 VEH FUEL R	-71,766	0	-71,766	.00	-71,766.00	.0%
08198000	034373	77050 VEH FUEL R	-82,865	0	-82,865	.00	-82,865.00	.0%
08198000	034373	77060 VEH FUEL R	-3,971	0	-3,971	.00	-3,971.00	.0%
08198000	034373	77070 VEH FUEL R	-102,255	0	-102,255	.00	-102,255.00	.0%
08198000	034373	77075 VEH FUEL R	-8,586	0	-8,586	.00	-8,586.00	.0%

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FOR 2026 01									
				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08198000	034373	77080	VEH FUEL R	-186,111	0	-186,111	.00	-186,111.00	.0%
08198000	034373	77085	VEH FUEL R	-17,639	0	-17,639	.00	-17,639.00	.0%
08198000	034375	77005	VEH MAINT	-2,327	0	-2,327	.00	-2,327.00	.0%
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	.00	-64,025.00	.0%
08198000	034375	77030	VEH MAINT	-31,219	0	-31,219	.00	-31,219.00	.0%
08198000	034375	77040	VEH MAINT	-91,822	0	-91,822	.00	-91,822.00	.0%
08198000	034375	77050	VEH MAINT	-63,991	0	-63,991	.00	-63,991.00	.0%
08198000	034375	77060	VEH MAINT	-6,736	0	-6,736	.00	-6,736.00	.0%
08198000	034375	77070	VEH MAINT	-238,555	0	-238,555	.00	-238,555.00	.0%
08198000	034375	77075	VEH MAINT	-15,525	0	-15,525	.00	-15,525.00	.0%
08198000	034375	77080	VEH MAINT	-179,201	0	-179,201	.00	-179,201.00	.0%
08198000	034375	77085	VEH MAINT	-16,879	0	-16,879	.00	-16,879.00	.0%
TOTAL PUBLIC WORKS				-1,976,245	0	-1,976,245	-22,345.21	-1,953,899.79	1.1%
283 TECHNICAL/ENGINEERING DEPT									
08383010	034171	PRIVATE ROAD RE		-300	0	-300	.00	-300.00	.0%
08383010	034173	STAFF SITE INSP		-28,000	0	-28,000	.00	-28,000.00	.0%
08383010	034174	STORMWATER COMP		-3,000	0	-3,000	-750.00	-2,250.00	25.0%
08383010	034370	PLANNING SUSTAI		-16,580	0	-16,580	.00	-16,580.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT				-47,880	0	-47,880	-750.00	-47,130.00	1.6%
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	-26,467.22	-248,532.78	9.6%
09193500	033400	LRAP PRGRM-LOCA		-420,000	0	-420,000	.00	-420,000.00	.0%
09193500	033500	STATE MUNICIPAL		-3,265,175	0	-3,265,175	-346,091.32	-2,919,083.68	10.6%
09193500	033510	STATE PARK SHAR		-2,500	0	-2,500	.00	-2,500.00	.0%

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FOR 2026 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09193500 033520 STATE VETERANS	-18,000	0	-18,000	.00	-18,000.00	.0%
09193500 033521 STATE SOLAR EXE	-45,000	0	-45,000	.00	-45,000.00	.0%
09193500 033550 STATE GENERAL A	-157,675	0	-157,675	.00	-157,675.00	.0%
09193500 033570 STATE MAINE TRE	-32,000	0	-32,000	.00	-32,000.00	.0%
09194000 033525 STATE HOMESTEAD	-1,190,000	0	-1,190,000	.00	-1,190,000.00	.0%
09194000 033526 ME BUSINESS EQU	-900,000	0	-900,000	.00	-900,000.00	.0%
09194000 033900 ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%
TOTAL INTERGOVERNMENTAL	-6,376,800	0	-6,376,800	-372,558.54	-6,004,241.46	5.8%
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%
TOTAL GENERAL FUND	-30,932,687	0	-30,932,687	-2,067,062.38	-28,865,624.62	6.7%
TOTAL REVENUES	-30,932,687	0	-30,932,687	-2,067,062.38	-28,865,624.62	
1200 SPECIAL REVENUE FUND						
259 PLANNING						
12595920 036400 85105 REC CONTRI	0	0	0	-5,792.38	5,792.38	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-44,530.00	44,530.00	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%
TOTAL PLANNING	0	0	0	-440,688.11	440,688.11	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-176.85	176.85	100.0%

TOWN OF SCARBOROUGH

2026 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2025

FOR 2026 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SENIOR PROGRAMS	0	0	0	-176.85	176.85	100.0%
262 COMMUNITY SERVICES						
12625930 036450 69020 CS SPEC'L	0	0	0	-10,060.00	10,060.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-10,060.00	10,060.00	100.0%
271 FIRE SERVICES						
12717100 034221 85013 TOWN COLLE	0	0	0	-708.89	708.89	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-150.00	150.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-858.89	858.89	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-5,344.61	5,344.61	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-2,690.00	2,690.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-2,810.00	2,810.00	100.0%
TOTAL POLICE SERVICES	0	0	0	-10,844.61	10,844.61	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-462,628.46	462,628.46	100.0%
TOTAL REVENUES	0	0	0	-462,628.46	462,628.46	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15815930 036010 78001 SMC CEMETE	0	0	0	-2,400.00	2,400.00	100.0%
TOTAL PUBLIC WORKS	0	0	0	-2,400.00	2,400.00	100.0%
TOTAL PERMANENT FUND	0	0	0	-2,400.00	2,400.00	100.0%
TOTAL REVENUES	0	0	0	-2,400.00	2,400.00	

TOWN OF SCARBOROUGH

2026 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2025

FOR 2026 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	.00	-34,831,102.00	.0%
7100 412120 AD VALOREM LOCAL DE	-5,530,831	0	-5,530,831	.00	-5,530,831.00	.0%
7100 412130 ADDTL LOCAL ALLOCAT	-19,729,748	0	-19,729,748	.00	-19,729,748.00	.0%
7100 413610 SUMMER ACADEMY FEES	-3,000	0	-3,000	.00	-3,000.00	.0%
7100 413630 SUMMER ACADEMY FEES	-2,000	0	-2,000	.00	-2,000.00	.0%
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	-10,979.88	-134,020.12	7.6%
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	.00	-53,000.00	.0%
7100 419010 WH CUSTODIAL FEES	-1,000	0	-1,000	.00	-1,000.00	.0%
7100 419020 FACILITY CUSTODIAL	-6,000	0	-6,000	.00	-6,000.00	.0%
7100 419100 WINSLOW HOMER RENTA	-5,000	0	-5,000	.00	-5,000.00	.0%
7100 419110 FACILITY RENTALS	-8,000	0	-8,000	.00	-8,000.00	.0%
7100 419980 FACILITIES - ALT EN	-45,000	0	-45,000	.00	-45,000.00	.0%
7100 431110 STATE SUBSIDY - GPA	-8,903,247	0	-8,903,247	-740,373.60	-8,162,873.40	8.3%
7100 431210 STATE AGENCY-SPEC E	-115,000	0	-115,000	.00	-115,000.00	.0%
7100 431230 STATE AGENCY-SPEC S	-50,000	0	-50,000	.00	-50,000.00	.0%
7100 450000 FUND BALANCE APPROP	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
7100 453050 SALE OF BUS	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL UNDEFINED	-71,066,428	0	-71,066,428	-751,353.48	-70,315,074.52	1.1%
TOTAL GENERAL FUND SCHOOL	-71,066,428	0	-71,066,428	-751,353.48	-70,315,074.52	1.1%
TOTAL REVENUES	-71,066,428	0	-71,066,428	-751,353.48	-70,315,074.52	

7150 ADULT EDUCATION

140 ADULT

71506000 412140 AD VALOREM ADUL	-97,048	0	-97,048	.00	-97,048.00	.0%
71506000 413170 INDIV TUITION -	-25,000	0	-25,000	.00	-25,000.00	.0%
71506000 413190 ADULT ED WORKFO	-25,000	0	-25,000	.00	-25,000.00	.0%
71506000 413590 ADULT ED ACADEM	-1,000	0	-1,000	.00	-1,000.00	.0%

TOWN OF SCARBOROUGH

2026 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2025

FOR 2026 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	.00	-14,000.00	.0%
TOTAL ADULT	-233,057	0	-233,057	.00	-233,057.00	.0%
TOTAL ADULT EDUCATION	-233,057	0	-233,057	.00	-233,057.00	.0%
TOTAL REVENUES	-233,057	0	-233,057	.00	-233,057.00	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	-600,000	0	-600,000	.00	-600,000.00	.0%
TOTAL SYSTEM WIDE COST	-600,000	0	-600,000	.00	-600,000.00	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	-600,000	0	-600,000	.00	-600,000.00	.0%
TOTAL REVENUES	-600,000	0	-600,000	.00	-600,000.00	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	-67,000	0	-67,000	.00	-67,000.00	.0%
74000090 451000 ISSUANCE BONDS	-4,657,000	0	-4,657,000	.00	-4,657,000.00	.0%
TOTAL SYSTEM WIDE COST	-4,724,000	0	-4,724,000	.00	-4,724,000.00	.0%
TOTAL MINOR SCHL CAPITAL PROJ	-4,724,000	0	-4,724,000	.00	-4,724,000.00	.0%
TOTAL REVENUES	-4,724,000	0	-4,724,000	.00	-4,724,000.00	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	-60.00	-89,940.00	.1%

TOWN OF SCARBOROUGH

2026 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2025

FOR 2026 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-60.00	-89,940.00	.1%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-1,224.50	-8,775.50	12.2%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-1,224.50	-8,775.50	12.2%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-1,698.50	-1,301.50	56.6%
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-1,698.50	-1,301.50	56.6%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,288.25	-711.75	64.4%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,288.25	-711.75	64.4%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-505.00	-1,495.00	25.3%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-505.00	-1,495.00	25.3%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-268,000	0	-268,000	-100.00	-267,900.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	-268,000	0	-268,000	-100.00	-267,900.00	.0%
190 SYSTEM WIDE COST						
76013090 416500 SUMMER FOOD PRO	-5,000	0	-5,000	.00	-5,000.00	.0%

TOWN OF SCARBOROUGH

2026 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2025

FOR 2026 01

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013090	419000	DONATIONS & GRA	-2,500	0	-2,500	.00	-2,500.00	.0%
76013090	419900	MISCELLANEOUS	-20,000	0	-20,000	.00	-20,000.00	.0%
76013090	432500	SCHOOL MEAL REI	-1,596,844	0	-1,596,844	.00	-1,596,844.00	.0%
76013090	432530	SNP LOCAL PRODU	-5,000	0	-5,000	.00	-5,000.00	.0%
76013090	443800	SUMMER LUNCH -	-5,000	0	-5,000	-745.58	-4,254.42	14.9%
76013090	445510	SCHOOL LUNCH-RE	-240,000	0	-240,000	.00	-240,000.00	.0%
76013090	445520	SCHOOL LUNCH-RE	-160,000	0	-160,000	.00	-160,000.00	.0%
76013090	445540	SCHOOL BRKFAST	-70,000	0	-70,000	.00	-70,000.00	.0%
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	-745.58	-2,153,598.42	.0%
TOTAL NUTRITION PROGRAM SCHOOL			-2,529,344	0	-2,529,344	-5,621.83	-2,523,722.17	.2%
TOTAL REVENUES			-2,529,344	0	-2,529,344	-5,621.83	-2,523,722.17	
GRAND TOTAL			-110,085,516	0	-110,085,516	-3,289,066.15	-106,796,449.85	3.0%

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

July 2025

Year To Date Trial Balance Report – July 2025

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001		0011				
CASH-CONTROL	.00		7,202,592.33	7,202,592.33	.00	.00
0011 010100		0011				
CASH	-1,967,141.00		26,356,027.89	19,040,554.41	7,315,473.48	5,348,332.48
0011 010110		0011				
PETTY CASH	5,650.00		.00	.00	.00	5,650.00
0011 010120		0011				
KEY BANK EFT ACCOUNT GF	182,719.06		2,132,757.95	2,039,437.97	93,319.98	276,039.04
0011 010121		0011				
JPMCHASE ONLINE PAYMN ACCT GF	17,668.95		.00	.00	.00	17,668.95
0011 010130		0011				
KATAHDIN TRUST	9,340,263.80		25,411.05	4,000,000.00	-3,974,588.95	5,365,674.85
0011 010131		0011				
BANGOR SAVINGS ICS INVESTMT	586,554.70		1,401.44	.00	1,401.44	587,956.14
0011 010132		0011				
NORTHEAST BANK INVESTMENT	9,649,683.08		35,303.32	.00	35,303.32	9,684,986.40
0011 010135		0011				
TD SAVINGS	6,708,152.79		3,356,767.58	8,400,000.00	-5,043,232.42	1,664,920.37
0011 010136 78007		0011				
CASH-INVESTMENT	21,690.26		.00	20,000.00	-20,000.00	1,690.26
0011 010136 85011		0011				
CASH-INVESTMENT	196,158.64		.00	.00	.00	196,158.64
0011 010136 85014		0011				
CASH-INVESTMENT	141,664.92		.00	.00	.00	141,664.92
0011 010136 85306		0011				
CASH-INVESTMENT	119,385.55		.00	.00	.00	119,385.55
0011 010136 85307		0011				
CASH-INVESTMENT	29,145.71		.00	.00	.00	29,145.71
0011 010170		0011				
OVER/SHORT	86.76		11,907.95	12,032.70	-124.75	-37.99
0011 010379		0011				
BANGOR SAVINGS CASH MGMT GF	1,776,231.57		286,540.82	149,185.26	137,355.56	1,913,587.13
0011 010381		0011				
BANGOR SAVINGS INVESTMENTS	281,519.51		.00	.00	.00	281,519.51
0011 010383		0011				
NET INCR (DECR) IN FAIR VALUE	32,777.97		.00	.00	.00	32,777.97
0011 010385		0011				
FIDELITY INVESTMENTS GENL FUND	892,325.99		3,215.11	.00	3,215.11	895,541.10
0011 010393 87028		0011				
BOND ACCOUNT BALANCE	73,558.44		.00	.00	.00	73,558.44
0011 010700		0011				
PROPERTY TAXES RECEIVABLE CURR	47,225.49		.00	820.62	-820.62	46,404.87
0011 010809		0011				
1997 98 TAXES REC DELINQUENT	358.00		.00	.00	.00	358.00
0011 010810		0011				
1998 99 TAXES REC DELINQUENT	920.00		.00	.00	.00	920.00
0011 010811		0011				
1999 2000 TAXES REC DELINQNT	960.00		.00	.00	.00	960.00
0011 010812		0011				
2000 2001 TAXES REC DELINQNT	980.00		.00	.00	.00	980.00
0011 010813		0011				
2001 2002 TAXES REC DELINQNT	765.00		.00	.00	.00	765.00
0011 010814		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	.00	.00	35,586.02
2022 2023 TAXES REC DELINQNT 0011 010835	30,131.10	0011	.00	.00	.00	30,131.10
2023 2024 TAXES REC DELINQNT 0011 010901	51,289.85	0011	.00	.00	.00	51,289.85
2011 DELINQUENT NOTICE FEES 0011 010901 2013	24,785.28	0011	.00	7,443.05	-7,443.05	17,342.23
2012 DELINQUENT NOTICE FEES 0011 010901 2014	46.39	0011	.00	.00	.00	46.39
2013 DELINQUENT NOTICE FEES 0011 010901 2015	58.87	0011	.00	.00	.00	58.87
2014 DELINQUENT NOTICE FEES 0011 010901 2016	147.51	0011	.00	.00	.00	147.51
2015 DELINQUENT NOTICE FEES	148.16		.00	.00	.00	148.16

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	743.02	-743.02	5,918.86
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		.00	.00	.00	14,840.75
0011 011138		0011				
23-24 TAX LIEN	111,739.56		.00	13,143.31	-13,143.31	98,596.25
0011 011139		0011				
2024-2025 TAX LIEN	558,045.34		.00	168,363.50	-168,363.50	389,681.84
0011 011500		0011				
ACCOUNTS RECEIVABLES	38,344.66		.00	391,148.05	-391,148.05	-352,803.39
0011 011504		0011				
CRANBERRY PINES ACCTS REC	46,521.40		.00	1,111.62	-1,111.62	45,409.78
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	97,573.67		120,023.89	70,300.26	49,723.63	147,297.30
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	66,970.79		.00	20,729.82	-20,729.82	46,240.97
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	8,644.67		2,542.74	11,187.41	-8,644.67	.00
0011 011550		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
LEASES RECEIVABLE 0011 011572	420,937.00	0011	.00	.00	.00	420,937.00
POLICE ACCOUNTS RECEIVABLE 0011 012100	90,122.63	0011	38,886.45	66,228.95	-27,342.50	62,780.13
RESCUE RECEIVABLES CURRENT YR 0011 012105	521,624.38	0011	101.70	127,301.45	-127,199.75	394,424.63
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	.00	.00	1,779.48
2022-2023 RESCUE ACCTS REC 0011 012325	1,205.14	0011	.00	.00	.00	1,205.14
2023-2024 RESCUE ACCOUNTS REC 0011 013001	3,867.47	0011	.00	.00	.00	3,867.47
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	61,220.00	.00	61,220.00	162,680.01
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	-3,774,605.04	0011	119,162.41	861,088.44	-741,926.03	-4,516,531.07
INVENTORIES SUPPLY & MATERIALS 0011 020100	25,823.15	0011	.00	.00	.00	25,823.15
ENCUMBRANCES 0011 020200	273,174.71	0011	3,910,080.52	201,145.99	3,708,934.53	3,982,109.24
ACCOUNTS PAYABLES 0011 020202	-479,070.62	0011	3,922,212.76	3,624,762.55	297,450.21	-181,620.41
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,330.43	0011	444,208.99	444,309.31	-100.32	-1,430.75
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,757.00	0011	291,630.00	215,967.00	75,663.00	73,906.00
FICA TAXES PAYABLES 0011 020205	-1,726.72	0011	226,090.46	226,171.10	-80.64	-1,807.36
MEDICARE TAXES PAYABLES 0011 020206	-675.82	0011	52,876.00	52,894.84	-18.84	-694.66
ATTACHED WAGES STATE PAYABLE 0011 020210	.00	0011	380.00	380.00	.00	.00
DEPENDENT CARE FLEX SPENDG 0011 020211	-8,990.07	0011	2,060.00	1,664.28	395.72	-8,594.35
FLEXIBLE SPENDING PAYABLES 0011 020212	-15,024.04	0011	4,103.30	8,622.64	-4,519.34	-19,543.38
DOMESTIC PARTNER LIABILITY 0011 020214	-680.36	0011	2,020.20	2,020.20	.00	-680.36
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-2,123.07	0011	4,708.87	2,260.68	2,448.19	325.12
MMEHT INCOME PROTECT PAYABLES 0011 020217	-8,628.80	0011	20,709.33	9,809.97	10,899.36	2,270.56
MMEHT DEPENDENT INSURANCE 0011 020218	-151.00	0011	317.00	151.00	166.00	15.00
AFLAC CANCER INSURANC PAYABLES 0011 020219	-753.41	0011	2,130.29	1,351.50	778.79	25.38
GROUP TERM LIFE/F/M TAXABLE	.01		59.10	59.10	.00	.01

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020220 UNITED WAY DEDUCTION PAYABLE	-132.00	0011	264.00	132.00	132.00	.00
0011 020221 PARAMEDICS ASSOCIATION DUES	-2,267.84	0011	4,550.60	2,282.76	2,267.84	.00
0011 020222 P SAFETY DISPATCH ASSOC DUES	-735.00	0011	1,470.00	735.00	735.00	.00
0011 020223 POLICE UNION DUES PAYABLES	-2,380.00	0011	4,760.00	2,380.00	2,380.00	.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-300,312.40	0011	612,305.36	309,339.44	302,965.92	2,653.52
0011 020225 PW TEAMSTERS #340 DUES	-993.75	0011	1,014.00	1,078.50	-64.50	-1,058.25
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-20,504.69	0011	.00	570.00	-570.00	-21,074.69
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-2,272.71	0011	2,272.71	2,625.33	-352.62	-2,625.33
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	82.29	0011	28,752.94	23,314.60	5,438.34	5,520.63
0011 020230 ICMA LOAN REPAYMENT PAYABLES	-.01	0011	14,363.79	11,490.08	2,873.71	2,873.70
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	949.55	0011	49,510.16	42,904.90	6,605.26	7,554.81
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	1,497.86	0011	69,462.98	55,996.12	13,466.86	14,964.72
0011 020233 ICMA 401A EMPER PENSION PAYBLE	.00	0011	60,472.85	48,179.44	12,293.41	12,293.41
0011 020234 ICMA ROTH IRA	.00	0011	936.25	749.00	187.25	187.25
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-206,504.04	0011	203,960.67	221,710.15	-17,749.48	-224,253.52
0011 020236 MEPERS EMPER PENSION PAYABLE	-1,011.48	0011	.00	.00	.00	-1,011.48
0011 020274 MISCELLANEOUS DEDUCTION	-125.09	0011	.00	.00	.00	-125.09
0011 020279 CREDIT CARD SERVICE FEES PAYAB	-2.50	0011	.00	.00	.00	-2.50
0011 020280 VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
0011 020281 ME PAID LEAVE LAW P/R TAX	-52,649.17	0011	52,648.00	19,069.27	33,578.73	-19,070.44
0011 020309 FICA TRANSFER ACCOUNT	.00	0011	145.69	145.69	.00	.00
0011 020310 MEDICARE TRANSFER	.00	0011	34.06	34.06	.00	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-15,116.47	0011	31,023.56	15,586.97	15,436.59	320.12
0011 020320 MMEHT VISION CARE	-1,118.88	0011	2,249.21	1,120.66	1,128.55	9.67
0011 020323 MMEHT LIFE NO MED	-454.50	0011	929.70	475.20	454.50	.00
0011 020330 JP LONGTERM DISABILITY INSUR	2,484.62	0011	11,597.44	5,590.73	6,006.71	8,491.33
0011 020400		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DEPT IN-OUT ACCOUNT	-200.00		.00	.00	.00	-200.00
0011 020411		0011				
PD OUTSIDE MARLEA DONATIONS	-100.00		.00	.00	.00	-100.00
0011 020651		0011				
ACCURED WAGES PAYABLE AUDIT AD	-13,657.00		.00	.00	.00	-13,657.00
0011 020701		0011				
STATE HUNTING & FISHNG LICENSE	-943.25		943.25	576.50	366.75	-576.50
0011 020702		0011				
STATE DOG LICENSES	-132.00		143.00	90.00	53.00	-79.00
0011 020703		0011				
STATE A.T.V'S	-3,500.00		3,500.00	1,120.00	2,380.00	-1,120.00
0011 020705		0011				
STATE BOATS	-5,006.00		5,006.00	2,677.00	2,329.00	-2,677.00
0011 020706		0011				
STATE REGISTRATION FEES	-63,371.08		261,587.96	240,706.92	20,881.04	-42,490.04
0011 020707		0011				
STATE WEAPONS PERMITS	-2,072.00		.00	.00	.00	-2,072.00
0011 020708		0011				
STATE PLUMBING PERMITS	-820.00		767.50	2,055.00	-1,287.50	-2,107.50
0011 020709		0011				
STATE MILFOIL STICKER	-3,634.00		3,634.00	2,149.00	1,485.00	-2,149.00
0011 020711		0011				
STATE VITAL STATISTIC FEES	-2,119.60		1,126.80	132.00	994.80	-1,124.80
0011 020712		0011				
STATE SALES TAX (IF&W)	-22,735.90		22,735.90	10,451.44	12,284.46	-10,451.44
0011 020714		0011				
STATE VITAL FEES- BIRTH	.00		.00	46.80	-46.80	-46.80
0011 020715		0011				
STATE VITAL FEES- MARRIAGE	.00		13.20	152.00	-138.80	-138.80
0011 020716		0011				
STATE VITAL FEES- DEATH	.00		.00	254.00	-254.00	-254.00
0011 020724		0011				
STATE WATER QUALITY IMPROVE	-75.00		60.00	45.00	15.00	-60.00
0011 020740		0011				
OTHER PAYABLES	-200.00		.00	.00	.00	-200.00
0011 020804		0011				
DUE TO TRUST FUNDS	-142,680.00		.00	2,400.00	-2,400.00	-145,080.00
0011 022200		0011				
PREPAID ITEMS	18,504.62		.00	.00	.00	18,504.62
0011 022300		0011				
DEFERRED TAX REVENUES	-1,169,500.17		.00	.00	.00	-1,169,500.17
0011 022350		0011				
GROWTH PERMIT ESCROW	-172,505.00		.00	.00	.00	-172,505.00
0011 022351 00020		0011				
DUNSTN VILL 4 STEWART DR	-13,750.00		.00	.00	.00	-13,750.00
0011 022351 00192		0011				
THE DOWNS ROAD WORK \$2.253M	-28,105.32		.00	.00	.00	-28,105.32
0011 022351 00195		0011				
INNOVATN DISTRICT PH 3	-29,054.60		.00	.00	.00	-29,054.60
0011 022351 00197		0011				
CENTER ST/PUMP STATION-INNOV	-92,883.50		.00	.00	.00	-92,883.50
0011 022351 00198		0011				
INNOV DIST-DOWNS ROAD	-11,500.00		.00	.00	.00	-11,500.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 00199		0011				
INNOVATN DISTRICT PH 1	-157,287.50		.00	.00	.00	-157,287.50
0011 022351 00200		0011				
INNOVATN DISTRICT PH 2	-85,132.20		.00	.00	.00	-85,132.20
0011 022351 00201		0011				
\$398,723.68 TWN CTR RESID PH3	-77,017.61		.00	.00	.00	-77,017.61
0011 022351 84144		0011				
BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00		.00	.00	.00	-11,200.00
0011 022351 84167		0011				
OAK HILL PLAZA PG	-3,950.00		.00	.00	.00	-3,950.00
0011 022351 84181		0011				
YELLOW BIRCH PG	-77,683.50		.00	.00	.00	-77,683.50
0011 022351 84191		0011				
TRILLIUM SUBDIVISION	-1,000.00		.00	.00	.00	-1,000.00
0011 022351 84199		0011				
TABLE & TAP RESTAURANT	-13,450.00		.00	.00	.00	-13,450.00
0011 022351 84200		0011				
EASTERN VILLAGE PH 3	-41,033.15		.00	.00	.00	-41,033.15
0011 022351 84201		0011				
EASTERN VILLAGE PH #4	-17,710.36		.00	.00	.00	-17,710.36
0011 022351 84208		0011				
DUNSTAN VILLG H1 TO H4	-36,000.00		.00	.00	.00	-36,000.00
0011 022351 84209		0011				
EASTERN VILLAGE PHASE V	-38,916.23		.00	.00	.00	-38,916.23
0011 022351 84215		0011				
PEACEFULL ACRES SUBDIV PG	-51,100.00		.00	.00	.00	-51,100.00
0011 022351 84219		0011				
SCAR FAMILY CHIROPRACTIC	-3,000.00		.00	.00	.00	-3,000.00
0011 022351 84220		0011				
S GALLERY OUTPARCEL	-15,702.85		.00	.00	.00	-15,702.85
0011 022351 84238		0011				
ZOOM DRAIN LOT 54 INNOV DIST	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84247		0011				
SCOTTOW HILL SUBDIV PG	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84264		0011				
THE GABLES AT DOWNS LOT 2	-2,190.00		.00	.00	.00	-2,190.00
0011 022351 84273		0011				
FIREHOUSE VENTURES-PSAFETY BLD	-7,075.00		.00	.00	.00	-7,075.00
0011 022351 84277		0011				
BALLANTYNE DEV - EASTERN TRAIL	-40,000.00		.00	.00	.00	-40,000.00
0011 022351 84291		0011				
DUNSTAN CROSS'G PH 4	-346,243.55		.00	.00	.00	-346,243.55
0011 022351 84304		0011				
MINT SALON BLOCK, LLC	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84319		0011				
RTE 1 LEFT TURN AT STEWART DR	-211,209.00		.00	.00	.00	-211,209.00
0011 022351 84324		0011				
136 US ROUTE 1 PG	-7,400.00		.00	.00	.00	-7,400.00
0011 022351 84360		0011				
SIMPLICITY COURT-TINY HOMES	-43,400.00		.00	.00	.00	-43,400.00
0011 022351 84368		0011				
HAIGIS DISTRICT PHASE 1	-18,882.20		.00	.00	.00	-18,882.20
0011 022351 84371		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	.00	.00	.00	-11,500.00
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	.00	.00	.00	-38,708.03
JDR STAIR ADDITION 0011 022351 84408	-7,000.00	0011	.00	.00	.00	-7,000.00
COTTAGES @ SAWYER SUBD PH 1 0011 022351 84410	-216,216.78	0011	.00	.00	.00	-216,216.78
STARBUCKS ONSITE 0011 022351 84414	-8,500.00	0011	.00	.00	.00	-8,500.00
PERFORMANCE GUARANTEE'S 0011 022351 84416	-2,500.00	0011	.00	.00	.00	-2,500.00
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	.00	.00	.00	-103,465.00
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	2,500.00	.00	2,500.00	-3,000.00
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	.00	.00	.00	-115,000.00
ATLANTIC FEDERAL CREDIT UNION 0011 022351 84447	-1,000.00	0011	.00	.00	.00	-1,000.00
10 MARKET STREET 0011 022351 84448	-140,078.00	0011	49,510.00	.00	49,510.00	-90,568.00
DOWNS OFFSITE-HAIGIS-MARKET ST 0011 022351 84452	-25,000.00	0011	.00	.00	.00	-25,000.00
HIGGINS BEACH MARKET 0011 022351 84458	-5,900.00	0011	.00	.00	.00	-5,900.00
2 STEWART DRIVE 0011 022351 84459	-45,000.00	0011	.00	.00	.00	-45,000.00
DOWNS OFFSITE-PAYNE & ME MALL 0011 022351 86115	.00	0011	.00	72,500.00	-72,500.00	-72,500.00
KENNEBAGO SUBDIVISION 0011 022351 88419	-5,000.00	0011	.00	.00	.00	-5,000.00
LIVAWAY OFFSITE 0011 022352	-54,285.00	0011	.00	.00	.00	-54,285.00
PROJECT GRACE FUEL DONATIONS	-1.49		.00	286.25	-286.25	-287.74

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84162 NEW ROAD SUBDIVISION	-1,939.53	0011	.00	.00	.00	-1,939.53
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25
0011 022355 84176 FOLEY FITNESS	1,031.35	0011	.00	.00	.00	1,031.35
0011 022355 84177 108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,222.54	0011	.00	.00	.00	10,222.54
0011 022355 84195 CROSSROADS H/SCARB DOWNS	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	.00	.00	.00	1,118.53
0011 022355 84224 HAIGIS PARKWAY DEVELOPMENT	-2,100.00	0011	.00	.00	.00	-2,100.00
0011 022355 84227 COTTAGES AT SAWYER	19,822.93	0011	1,332.29	.00	1,332.29	21,155.22
0011 022355 84228 NORTH VILLAGE	95.42	0011	121.80	.00	121.80	217.22
0011 022355 84229 MOORING AT THE DOWNS	635.97	0011	.00	.00	.00	635.97
0011 022355 84234 INNOVATION DISTRICT THE DOWNS	-12,405.28	0011	1,977.12	.00	1,977.12	-10,428.16
0011 022355 84245 DOWN TOWN CENTER RESIDENTIAL	-1,849.37	0011	.00	.00	.00	-1,849.37
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	-187.56	0011	724.09	.00	724.09	536.53
0011 022355 84247 47 SCOTTOW HILL RD	-500.00	0011	.00	.00	.00	-500.00
0011 022355 84265 AROMA JOE'S COFFEE-BRIDGES RD	281.25	0011	.00	.00	.00	281.25
0011 022355 84268 DUNSTAN CROSSING	.10	0011	1,768.86	.00	1,768.86	1,768.96
0011 022355 84284 336 US ROUTE 1	255.00	0011	.00	.00	.00	255.00
0011 022355 84286 HACKAMORE PLACE APARTMENTS	-55.69	0011	.00	.00	.00	-55.69
0011 022355 84287 AMERICAN HOUSE ASSISTED LIVING	.00	0011	327.08	.00	327.08	327.08
0011 022355 84305 IDEXX	.00	0011	849.64	.00	849.64	849.64
0011 022355 84311 MARDENS/STARBUCKS	.00	0011	746.25	.00	746.25	746.25
0011 022355 84314 DOWNS-HAIGIS PRKWY SUBDIV	-6,801.54	0011	894.51	.00	894.51	-5,907.03
0011 022355 84341 THROTTLE GARAGE	-4,275.00	0011	.00	.00	.00	-4,275.00
0011 022355 84345 HOLMES RD WAREHOUSE DEV	930.00	0011	.00	.00	.00	930.00
0011 022355 84354		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	799.27	.00	799.27	799.27
DOWNS-ROUNDAABOUT 0011 022355 84380	-3,893.57	0011	.00	.00	.00	-3,893.57
TRACKSIDE SUBDIVISION 0011 022355 84383	-555.24	0011	42.32	.00	42.32	-512.92
HAIGIS SUBDIVISION LOT 1 0011 022355 84391	.00	0011	473.87	.00	473.87	473.87
70 HOLMES RD WAREHOUSE 0011 022355 84401	-1,277.50	0011	403.00	.00	403.00	-874.50
DOWNS TOWN CENTER LOT 7 0011 022355 84402	.00	0011	1,515.52	.00	1,515.52	1,515.52
MARSH BEND 0011 022355 84406	-11,525.87	0011	1,346.28	.00	1,346.28	-10,179.59
DOWNS TC SUBDIVISION 0011 022355 84407	-150,987.09	0011	1,219.62	.00	1,219.62	-149,767.47
PORTLAND RUGBY CLUB 0011 022355 84412	.00	0011	1,323.84	.00	1,323.84	1,323.84
INNOVATION DISTRICT LOT1C 0011 022355 84413	.00	0011	673.02	.00	673.02	673.02
TOWN CENTER PHASE 2 0011 022355 84425	-47,219.02	0011	2,339.66	.00	2,339.66	-44,879.36
INTERMED MEDICAL FACILITY 0011 022355 84431	.00	0011	1,606.79	.00	1,606.79	1,606.79
WOODSPRING SUITES 0011 022355 84435	746.25	0011	.00	.00	.00	746.25
SCARBOROUGH DOWNS TMP 0011 022355 84436	.00	0011	502.50	.00	502.50	502.50
TOWN CENTER PHASE 3 0011 022355 84440	.00	0011	2,199.31	.00	2,199.31	2,199.31
TRESTLE WAY 0011 022355 84441	-25,026.61	0011	2,764.60	.00	2,764.60	-22,262.01
578 US RT 1 MARSHVIEW 0011 022355 84444	.00	0011	1,772.50	.00	1,772.50	1,772.50
MARKET BASKET 0011 022355 84445	938.50	0011	.00	.00	.00	938.50
DOWNS TOWN CTR-LOT 2 0011 022355 84449	598.75	0011	.00	.00	.00	598.75
103 MUSSEY RD 0011 022355 84451	.00	0011	177.00	.00	177.00	177.00
TOWN CENTER LOT 12 0011 022355 84453	363.25	0011	.00	.00	.00	363.25
BI-WKLY M&R HOLDINGS MTG 0011 022355 84454	.00	0011	213.44	.00	213.44	213.44
18 NEW RD DEVELOPMENT 0011 022355 84456	-739.90	0011	739.90	.00	739.90	.00
PARK NORTH SACO 0011 022355 84460	265.50	0011	2,340.00	.00	2,340.00	2,605.50
JOANIES WAY SUBDIVISION	.00		1,000.00	.00	1,000.00	1,000.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-87,835.77	0011	.00	.00	.00	-87,835.77
0011 023000 TAXES COLLECTED IN ADVANCE	-72,984.54	0011	.00	23,510.53	-23,510.53	-96,495.07
0011 023500 DEFERRED INFLOW-LEASES	-421,797.00	0011	.00	.00	.00	-421,797.00
0011 024020 FUND BALANCE UNRESTRICTD	-15,725,994.65	0011	.00	.00	.00	-15,725,994.65
0011 024100 RESTRICTED FUND BALANCE	-1,583,632.80	0011	.00	.00	.00	-1,583,632.80
0011 024300 CARRYFORWARD BALANCES RESERVED	-2,484,680.56	0011	.00	.00	.00	-2,484,680.56
0011 024400 RESERVE FOR ENCUMBRANCES	-273,174.71	0011	201,145.99	3,910,080.52	-3,708,934.53	-3,982,109.24
0011 024500 78007 COMMITTED FUND BALANCE	-20,982.23	0011	.00	.00	.00	-20,982.23
0011 024500 85011 COMMITTED FUND BALANCE	-188,359.32	0011	.00	.00	.00	-188,359.32
0011 024500 85014 COMMITTED FUND BALANCE	-263,942.63	0011	.00	.00	.00	-263,942.63
0011 024500 85306 COMMITTED FUND BALANCE	-92,909.45	0011	.00	.00	.00	-92,909.45
0011 024500 85307 COMMITTED FUND BALANCE	-27,888.46	0011	.00	.00	.00	-27,888.46
0011 025310 FUEL INVENTORY RESERVE	-25,823.15	0011	.00	.00	.00	-25,823.15
0011 030010 ACTUAL REVENUES	.00	0011	6,719.02	2,073,781.40	-2,067,062.38	-2,067,062.38
0011 040010 ACTUAL EXPENDITURES	.00	0011	4,288,476.65	168,270.43	4,120,206.22	4,120,206.22
TOTALS FOR FUND 1100						
GENERAL FUND	.00		54,671,777.02	54,671,777.02	.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	.00	.00	.00	265,390.23
1200 010160 91402 REDBROOK (CFUP) WATERSHED	151,012.88	1200	.00	.00	.00	151,012.88
1200 010180 85321 PAYNE/HOLMES INTERSECTION IMPV	250,868.66	1200	.00	.00	.00	250,868.66
1200 010320 85051 SCHOOL IMPACT DEVELOPMENT FEES	754,752.36	1200	8,520.00	.00	8,520.00	763,272.36
1200 010320 85052 DUNSTAN CORNER ROADWAY	328,153.83	1200	.00	.00	.00	328,153.83
1200 010320 85053 OAK HILL TRAFFIC IMPACT	418,810.55	1200	.00	.00	.00	418,810.55
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	128,624.58	1200	.00	.00	.00	128,624.58
1200 010320 85056 PAYNE RD/ GINN RD	62,572.66	1200	.00	.00	.00	62,572.66

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010320 85057		1200				
PAYNE RD/NONESUCH RIVER	28,759.58		.00	.00	.00	28,759.58
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	19,644.44		.00	.00	.00	19,644.44
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,387,214.88		.00	.00	.00	1,387,214.88
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	83,679.97		.00	.00	.00	83,679.97
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	265,354.02		.00	.00	.00	265,354.02
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	29,422.38		.00	.00	.00	29,422.38
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,530.58		.00	.00	.00	2,530.58
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	88,287.29		.00	60,976.36	-60,976.36	27,310.93
1200 010340 85025		1200				
ASSET FORFEITURE ACCT POLICE	286,660.43		.00	9,958.57	-9,958.57	276,701.86
1200 010340 85035		1200				
PD TRIAD	1,087.67		.00	.00	.00	1,087.67
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	25,312.98		.00	.00	.00	25,312.98
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	495,567.55		27,619.04	.00	27,619.04	523,186.59
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	49,687.17		.00	.00	.00	49,687.17
1200 010345 85037		1200				
BESSEY COMMONS TIF	9.04		.00	.00	.00	9.04
1200 010345 85044		1200				
FOUNDATION CENTER LLC CEA	1.03		.00	.00	.00	1.03
1200 010345 85304		1200				
CROSSROADS HOLDINGS CEA	1,110.48		.00	.00	.00	1,110.48
1200 010345 85305		1200				
DOWNTOWN TIF TOWN PROJ	66,811.66		.00	.00	.00	66,811.66
1200 010345 85308		1200				
BESSEY II CEA	64.93		.00	.00	.00	64.93
1200 010345 85309		1200				
OH SENIOR HOUS'G CEA	32.97		.00	.00	.00	32.97
1200 010345 85317		1200				
TIF PROJECTS	1,693.22		.00	.00	.00	1,693.22
1200 010347 69020		1200				
CS ACCTS SPECIAL EVENTS	62,347.94		1,075.00	.00	1,075.00	63,422.94
1200 010347 85021		1200				
CS ACCTS SPONSOR A TREE	27,126.63		.00	.00	.00	27,126.63
1200 010347 85024		1200				
TURF FIELD REPLACEMENT	144,020.60		.00	.00	.00	144,020.60
1200 010347 85028		1200				
CC FUND RAISER DONATIONS	2,429.97		.00	.00	.00	2,429.97
1200 010347 85029		1200				
CS SENIOR RAFFLES	15,991.12		66.00	.00	66.00	16,057.12
1200 010347 85038		1200				
CS SCHOLARSHIPS	13,342.42		35.00	.00	35.00	13,377.42
1200 010347 85045		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
WORKING WATERFRONT RESERVE 1200 010349 85048	237,692.97	1200	7,387.50	.00	7,387.50	245,080.47
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	735,628.17	1200	.00	.00	.00	735,628.17
LAND ACQUISITION FUND 1200 010377 85033	435,664.67	1200	.00	.00	.00	435,664.67
294 US RTE ONE 1200 010378 88173	134,577.02	1200	.00	.00	.00	134,577.02
CS EASTERN TRAIL CLOSE THE GAP 1200 010379 85310	886,668.55	1200	20,147.33	184,001.06	-163,853.73	722,814.82
OPIOID BANGOR SAV CASH MGMT 1200 010383	337,934.26	1200	23,115.39	.00	23,115.39	361,049.65
NET INCR (DECR) IN FAIR VALUE 1200 010465 86042	105,439.55	1200	.00	.00	.00	105,439.55
CARTER BROOK SUB-SAND EXTRACTN 1200 010465 86080	6,744.35	1200	.00	.00	.00	6,744.35
NE EXPEDITN PAVEMNT MARKGS 1200 010715 85047	8,718.71	1200	.00	.00	.00	8,718.71
TAX RELIEF RESERVE 1200 011500	11,604.83	1200	.00	11,604.83	-11,604.83	.00
ACCOUNTS RECEIVABLES 1200 011515	1,858,570.53	1200	.00	219,734.41	-219,734.41	1,638,836.12
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	2,165,843.29	1200	861,088.44	34,783.01	826,305.43	2,992,148.72
RETAINAGE 1200 020200	-57,567.83	1200	.00	.00	.00	-57,567.83
ACCOUNTS PAYABLES 1200 020800	-362,475.09	1200	22,475.09	790.00	21,685.09	-340,790.00
DUE TO OTHER FUNDS 1200 022310	-5,000,957.26	1200	.00	84,379.40	-84,379.40	-5,085,336.66
UNEARNED REVENUES 1200 024020	-84,379.40	1200	84,379.40	.00	84,379.40	.00
FUND BALANCE UNRESTRICTD 1200 025310	-7,203,729.33	1200	.00	.00	.00	-7,203,729.33
DESIGNATED FUND BALANCE 1200 030010	-47,150.95	1200	.00	.00	.00	-47,150.95
ACTUAL REVENUES 1200 040010	.00	1200	150.00	462,778.46	-462,628.46	-462,628.46
ACTUAL EXPENDITURES	.00		12,947.92	.01	12,947.91	12,947.91
TOTALS FOR FUND 1200 SPECIAL REVENUE FUND	.00		1,069,006.11	1,069,006.11	.00	.00
1300 010001 CASH-CONTROL	.00	1300	262,530.71	262,530.71	.00	.00
1300 010100 CASH	-3,355,649.55	1300	.00	250,770.71	-250,770.71	-3,606,420.26
1300 010393 87022		1300				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2.755M F1300 BOND KEY BANK 1300 010393 87028	64,479.59	1300	.00	.00	.00	64,479.59
BOND ACCOUNT BALANCE 1300 013000	4,707.58	1300	.00	.00	.00	4,707.58
DUE FROM OTHER FUNDS 1300 020050 85005	3,322,951.49	1300	.00	.00	.00	3,322,951.49
RETAINAGE 1300 020100	-193,069.95	1300	.00	.00	.00	-193,069.95
ENCUMBRANCES 1300 020200	7,619.88	1300	570,552.55	242,671.60	327,880.95	335,500.83
ACCOUNTS PAYABLES 1300 020800	-14,255.64	1300	279,894.18	275,088.54	4,805.64	-9,450.00
DUE TO OTHER FUNDS 1300 024020	-1,027,576.07	1300	.00	.00	.00	-1,027,576.07
FUND BALANCE UNRESTRICTD 1300 024400	1,198,412.55	1300	.00	.00	.00	1,198,412.55
RESERVE FOR ENCUMBRANCES 1300 040010	-7,619.88	1300	242,671.60	570,552.55	-327,880.95	-335,500.83
ACTUAL EXPENDITURES	.00		263,328.54	17,363.47	245,965.07	245,965.07
TOTALS FOR FUND 1300 CAPITAL PROJECTS FUND	.00		1,618,977.58	1,618,977.58	.00	.00
1310 010001 CASH-CONTROL	.00	1310	296,046.18	296,046.18	.00	.00
1310 010100 CASH	-5,325,388.26	1310	.00	296,046.18	-296,046.18	-5,621,434.44
1310 010393 87022 2.755M F1310 BOND KEY BANK	31,545.37	1310	.00	.00	.00	31,545.37
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	.00	.00	.00	-15,362.00
1310 020100 ENCUMBRANCES	1,258,455.10	1310	682,473.73	190,991.50	491,482.23	1,749,937.33
1310 020200 ACCOUNTS PAYABLES	-104,639.73	1310	295,659.18	191,019.45	104,639.73	.00
1310 020800 DUE TO OTHER FUNDS	-122,240.96	1310	.00	.00	.00	-122,240.96
1310 024020 FUND BALANCE UNRESTRICTD	1,213,287.87	1310	.00	.00	.00	1,213,287.87
1310 024400 RESERVE FOR ENCUMBRANCES	-1,258,455.10	1310	190,991.50	682,473.73	-491,482.23	-1,749,937.33
1310 040010 ACTUAL EXPENDITURES	.00	1310	191,406.45	.00	191,406.45	191,406.45
TOTALS FOR FUND 1310 MYR CAPITAL PROJECTS FUND	.00		1,656,577.04	1,656,577.04	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,413.37	1500	.00	.00	.00	3,413.37

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	346,365.90	1500	4,520.00	.00	4,520.00	350,885.90
1500 010334 78002 DUNSTAN CEMETERY	27,134.23	1500	.00	.00	.00	27,134.23
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	2,400.00	.00	2,400.00	34,380.00
1500 020800 DUE TO OTHER FUNDS	-27,460.01	1500	.00	4,520.00	-4,520.00	-31,980.01
1500 024000 FUND BALANCE PRINCIPAL	-245,786.45	1500	.00	.00	.00	-245,786.45
1500 024010 FUND BALANCE UNEXP INCM	-140,462.08	1500	.00	.00	.00	-140,462.08
1500 030010 ACTUAL REVENUES	.00	1500	.00	2,400.00	-2,400.00	-2,400.00
TOTALS FOR FUND 1500 PERMANENT FUND	.00		6,920.00	6,920.00	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	93,241,568.00	4000	.00	.00	.00	93,241,568.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	2,811,422.02	4000	.00	.00	.00	2,811,422.02
4000 017025 AMT T/B PROVIDED F/VACATION	1,118,437.66	4000	.00	.00	.00	1,118,437.66
4000 017501 AMT T/B PROV OPEB	3,929,859.00	4000	.00	.00	.00	3,929,859.00
4000 017502 AMT T/B PROV PENSION	5,959,359.00	4000	.00	.00	.00	5,959,359.00
4000 017503 AMT T/B PROV SUBSCRIPTIONS	814,675.00	4000	.00	.00	.00	814,675.00
4000 017504 AMT T/B PROV LEASES	225,827.00	4000	.00	.00	.00	225,827.00
4000 017505 AMT T/B PROV LANDFILL POSTCLOS	1,621,901.00	4000	.00	.00	.00	1,621,901.00
4000 020500 PREMIUM	-11,412,568.00	4000	.00	.00	.00	-11,412,568.00
4000 020501 OPEB LIABILITY	-3,929,859.00	4000	.00	.00	.00	-3,929,859.00
4000 020502 NET PENSION LIABILITY	-5,959,359.00	4000	.00	.00	.00	-5,959,359.00
4000 020503 ROU-SUBSCRIPTIONS LIABILITY	-814,675.00	4000	.00	.00	.00	-814,675.00
4000 020504 ROU-LEASE LIABILITY	-225,827.00	4000	.00	.00	.00	-225,827.00
4000 020505 LANDFILL POSTCLOSURE CARE	-1,621,901.00	4000	.00	.00	.00	-1,621,901.00
4000 020610 SCHOOL ACCRUED VACATION	-103,992.44	4000	.00	.00	.00	-103,992.44
4000 020615 SCHOOL ACCRUED SICK LEAVE	-1,767,924.24	4000	.00	.00	.00	-1,767,924.24

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
4000 020660 TOWN ACCRUED VACATION	-1,014,445.22	4000	.00	.00	.00	-1,014,445.22
4000 020665 TOWN ACCRUED SICK LEAVE	-1,043,497.78	4000	.00	.00	.00	-1,043,497.78
4000 022500 BONDS PAYABLE	-81,829,000.00	4000	.00	.00	.00	-81,829,000.00
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	8,275,466.00	5000	.00	.00	.00	8,275,466.00
5000 016200 ROADS-INFRASTRUCTURE	74,426,386.08	5000	.00	.00	.00	74,426,386.08
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00
5000 016202 CATCHBASINS-INFRASTRUCTURE	4,242,099.42	5000	.00	.00	.00	4,242,099.42
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016205 OTHER-INFRASTRUCTURE	124,893.17	5000	.00	.00	.00	124,893.17
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-22,712,355.25	5000	.00	.00	.00	-22,712,355.25
5000 016300 BUILDINGS TOWN	37,464,085.75	5000	.00	.00	.00	37,464,085.75
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-7,111,274.76	5000	.00	.00	.00	-7,111,274.76
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,423,561.88	5000	.00	.00	.00	-8,423,561.88
5000 016500 VEHICLES COMMUNITY SERVICES	504,879.00	5000	.00	.00	.00	504,879.00
5000 016501 VEHICLES POLICE	1,411,485.60	5000	.00	.00	.00	1,411,485.60
5000 016502 VEHICLES FIRE DEPT	7,639,176.05	5000	.00	.00	.00	7,639,176.05
5000 016503 VEHICLES PUBLIC WORKS	5,451,765.62	5000	.00	.00	.00	5,451,765.62
5000 016505 VEHICLES PLANNING	86,029.00	5000	.00	.00	.00	86,029.00
5000 016507 VEHICLES MIS DEPARTMENT	72,888.00	5000	.00	.00	.00	72,888.00
5000 016508 MACHINERY COMMUNITY SERVICES	305,560.00	5000	.00	.00	.00	305,560.00
5000 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-3,875,091.64	5000	.00	.00	.00	-3,875,091.64
5000 016520 F&F EQUIP COMMUNITY SERVICES	13,355.00	5000	.00	.00	.00	13,355.00
5000 016522 F&F EQUIP FIRE DEPT	33,282.92	5000	.00	.00	.00	33,282.92

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016523 F&F EQUIP PUBLIC WORKS	25,654.00	5000	.00	.00	.00	25,654.00
5000 016525 F&F EQUIP TOWN HALL	485,667.50	5000	.00	.00	.00	485,667.50
5000 016540 EQUIPMENT COMMUNITY SERVICES	382,143.06	5000	.00	.00	.00	382,143.06
5000 016541 EQUIPMENT POLICE DEPT	399,635.67	5000	.00	.00	.00	399,635.67
5000 016542 EQUIPMENT FIRE DEPT	1,428,132.57	5000	.00	.00	.00	1,428,132.57
5000 016543 EQUIPMENT PUBLIC WORKS DEPT	3,341,009.16	5000	.00	.00	.00	3,341,009.16
5000 016545 EQUIPMENT CABLE TV	78,042.43	5000	.00	.00	.00	78,042.43
5000 016548 TOWNWIDE COMPUTER EQUIPMENT	435,909.00	5000	.00	.00	.00	435,909.00
5000 016550 ASSESSMENT RECORDS	85,000.00	5000	.00	.00	.00	85,000.00
5000 016610 CONSTRUCTION IN PROGRESS TOWN	7,195,564.60	5000	.00	.00	.00	7,195,564.60
5000 016611 ROU-LEASE ASSETS	721,681.00	5000	.00	.00	.00	721,681.00
5000 016612 ROU-SUBSCRIPTION ASSETS	1,617,781.00	5000	.00	.00	.00	1,617,781.00
5000 016621 A/D LEASE ASSETS	-508,366.00	5000	.00	.00	.00	-508,366.00
5000 016622 A/D SUBSCRIPTIONS	-682,337.00	5000	.00	.00	.00	-682,337.00
5000 024020 FUND BALANCE UNRESTRICTD	9,141.80	5000	.00	.00	.00	9,141.80
5000 026100 INVEST IN GEN FIXED ASST	-118,761,552.41	5000	.00	.00	.00	-118,761,552.41
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	.00	7100	5,081,699.75	5,081,699.75	.00	.00
7100 010100 CASH	11,764,205.90	7100	.00	4,460,780.63	-4,460,780.63	7,303,425.27
7100 011500 ACCOUNTS RECEIVABLES	3,678.57	7100	.00	3,878.57	-3,878.57	-200.00
7100 020100 ENCUMBRANCES	.00	7100	686,528.01	237,358.78	449,169.23	449,169.23
7100 020200 ACCOUNTS PAYABLES	-812,696.18	7100	2,502,321.61	1,842,438.07	659,883.54	-152,812.64
7100 020204 FICA TAXES PAYABLES	.00	7100	43,648.72	43,648.72	.00	.00
7100 020205 MEDICARE TAXES PAYABLES	.00	7100	93,135.10	93,135.10	.00	.00
7100 020237 MSRS PENSION TEACHERS PAYABLE	-30,352.80	7100	.00	359,200.47	-359,200.47	-389,553.27

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020238 MEPERS PENSION PLD 147 PAYABLS	-6,458.28	7100	.00	33,870.34	-33,870.34	-40,328.62
7100 020240 MSRS TEACHERS INS WITHH PAY	-10,735.27	7100	.00	4,444.82	-4,444.82	-15,180.09
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-1,565.31	7100	88,193.58	36,170.89	52,022.69	50,457.38
7100 020243 MSMA LIFE INSURANCE	-221.44	7100	2,114.01	1,283.25	830.76	609.32
7100 020244 ANTHEM INSURANCE PREM PAYABLE	-2,873.81	7100	843,684.67	685,927.09	157,757.58	154,883.77
7100 020245 LINCOLN LIFE (UNUM)	.00	7100	4,518.00	4,518.00	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	.00	7100	19,170.63	19,304.03	-133.40	-133.40
7100 020248 LINCOLN INVESTMENT	.00	7100	900.00	900.00	.00	.00
7100 020249 NABC DISABILITY INSURANCE	.00	7100	229.46	229.46	.00	.00
7100 020250 METROPOLITAN	.00	7100	700.00	700.00	.00	.00
7100 020252 AXA EQUITABLE	.00	7100	610.00	610.00	.00	.00
7100 020255 VANGUARD	.00	7100	60,779.66	60,779.66	.00	.00
7100 020256 FIDELITY	.00	7100	27,052.70	27,052.70	.00	.00
7100 020257 VALIC	.00	7100	1,400.00	1,400.00	.00	.00
7100 020258 OPPENHEIMER SHAREHOLDER	.00	7100	2,980.00	2,980.00	.00	.00
7100 020259 AMERICAN FUNDS	.00	7100	3,700.00	3,700.00	.00	.00
7100 020260 ALLIED INTERSTATE	.00	7100	250.00	250.00	.00	.00
7100 020264 HORACE MANN LIFE	.00	7100	38,214.90	38,214.90	.00	.00
7100 020265 AMERICAN EXPRESS FINC IDS	.00	7100	9,524.18	9,524.18	.00	.00
7100 020266 LINCOLN NATIONAL LIFE UNUM	.00	7100	400.00	400.00	.00	.00
7100 020268 HORACE MANN AUTO	.00	7100	13,119.72	13,119.72	.00	.00
7100 020271 PRIMERICA FINANCIAL SERVICES	.00	7100	100.00	100.00	.00	.00
7100 020275 FLEX PLAN WITHHELD	-30,450.81	7100	13,313.37	19,188.66	-5,875.29	-36,326.10
7100 020276 NAVIA ADMIN FEE - FLEX PLAN	977.51	7100	.00	476.28	-476.28	501.23
7100 020277 PRINCIPAL LIFE INSURANCE	1,806.60	7100	949.30	203.81	745.49	2,552.09
7100 020281 ME PAID LEAVE LAW P/R TAX	-31,711.66	7100	31,712.00	7,121.30	24,590.70	-7,120.96
7100 020600		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCRUED SALARIES 7100 020605	-5,613,775.10	7100	.00	.00	.00	-5,613,775.10
ACCRUED WAGES 7100 020615	-590,460.28	7100	.00	.00	.00	-590,460.28
ACCRUED SICK LEAVE 7100 020800	-111,462.79	7100	.00	.00	.00	-111,462.79
DUE TO OTHER FUNDS 7100 022200	-40.58	7100	.00	.00	.00	-40.58
PREPAID ITEMS 7100 024020	-20,420.00	7100	.00	.00	.00	-20,420.00
FUND BALANCE UNRESTRICTD 7100 024400	-3,007,444.27	7100	.00	.00	.00	-3,007,444.27
RESERVE FOR ENCUMBRANCES 7100 025310	.00	7100	237,358.78	686,528.01	-449,169.23	-449,169.23
DESIGNATED FUND BALANCE 7100 030010	-1,500,000.00	7100	.00	.00	.00	-1,500,000.00
ACTUAL REVENUES 7100 040010	.00	7100	460.00	751,813.48	-751,353.48	-751,353.48
ACTUAL EXPENDITURES	.00		4,740,867.59	16,685.07	4,724,182.52	4,724,182.52
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		14,549,635.74	14,549,635.74	.00	.00
7150 010001 CASH-CONTROL	.00	7150	18,156.91	18,156.91	.00	.00
7150 010100 CASH	9,970.57	7150	.00	15,531.91	-15,531.91	-5,561.34
7150 011500 ACCOUNTS RECEIVABLES	.00	7150	.00	2,625.00	-2,625.00	-2,625.00
7150 020200 ACCOUNTS PAYABLES	.00	7150	3,137.01	3,137.01	.00	.00
7150 024020 FUND BALANCE UNRESTRICTD	25,029.43	7150	.00	.00	.00	25,029.43
7150 025310 DESIGNATED FUND BALANCE	-35,000.00	7150	.00	.00	.00	-35,000.00
7150 040010 ACTUAL EXPENDITURES	.00	7150	18,156.91	.00	18,156.91	18,156.91
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		39,450.83	39,450.83	.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 LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001		7211				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 7211

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL	.00		75.00	75.00	.00	.00
7211 010100		7211				
CASH	26,194.96		.00	75.00	-75.00	26,119.96
7211 020200		7211				
ACCOUNTS PAYABLES	-75.00		75.00	.00	75.00	.00
7211 024020		7211				
FUND BALANCE UNRESTRICTD	-26,119.96		.00	.00	.00	-26,119.96
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		150.00	150.00	.00	.00
7212 010100		7212				
CASH	39,429.90		.00	.00	.00	39,429.90
7212 024020		7212				
FUND BALANCE UNRESTRICTD	-39,429.90		.00	.00	.00	-39,429.90
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		.00	.00	.00	.00
7213 010100		7213				
CASH	4,197.97		.00	.00	.00	4,197.97
7213 024020		7213				
FUND BALANCE UNRESTRICTD	-4,197.97		.00	.00	.00	-4,197.97
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		.00	.00	.00	.00
7214 010100		7214				
CASH	99,240.73		.00	.00	.00	99,240.73
7214 024020		7214				
FUND BALANCE UNRESTRICTD	-99,240.73		.00	.00	.00	-99,240.73
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		.00	.00	.00	.00
7216 010001		7216				
CASH-CONTROL	.00		197.41	197.41	.00	.00
7216 010100		7216				
CASH	-5,073.06		.00	197.41	-197.41	-5,270.47
7216 020200		7216				
ACCOUNTS PAYABLES	-358.93		197.41	240.22	-42.81	-401.74
7216 024020		7216				
FUND BALANCE UNRESTRICTD	5,431.99		.00	.00	.00	5,431.99
7216 040010		7216				
ACTUAL EXPENDITURES	.00		240.22	.00	240.22	240.22

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 7222

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		635.04	635.04	.00	.00
7222 010100 CASH	-2,010.16	7222	.00	.00	.00	-2,010.16
7222 024020 FUND BALANCE UNRESTRICTD	2,010.16	7222	.00	.00	.00	2,010.16
TOTALS FOR FUND 7222						
HOMELESSNESS PREVENTION GRANT	.00		.00	.00	.00	.00
7230 010001 CASH-CONTROL	.00	7230	7,548.74	7,548.74	.00	.00
7230 010100 CASH	-35,426.03	7230	.00	7,548.74	-7,548.74	-42,974.77
7230 011500 ACCOUNTS RECEIVABLES	37,142.35	7230	.00	.00	.00	37,142.35
7230 020200 ACCOUNTS PAYABLES	-1,716.32	7230	1,716.32	.00	1,716.32	.00
7230 040010 ACTUAL EXPENDITURES	.00	7230	5,832.42	.00	5,832.42	5,832.42
TOTALS FOR FUND 7230						
TITLE IA	.00		15,097.48	15,097.48	.00	.00
7237 010001 CASH-CONTROL	.00	7237	114,960.00	114,960.00	.00	.00
7237 010100 CASH	.00	7237	.00	114,960.00	-114,960.00	-114,960.00
7237 020200 ACCOUNTS PAYABLES	.00	7237	114,960.00	114,960.00	.00	.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		344,880.00	344,880.00	.00	.00
7247 010001 CASH-CONTROL	.00	7247	164,950.64	164,950.64	.00	.00
7247 010100 CASH	-163,742.11	7247	110,919.76	.00	110,919.76	-52,822.35
7247 011500 ACCOUNTS RECEIVABLES	180,341.73	7247	.00	164,950.64	-164,950.64	15,391.09
7247 020100 ENCUMBRANCES	.00	7247	12,601.32	1,656.70	10,944.62	10,944.62
7247 020200 ACCOUNTS PAYABLES	-11,818.56	7247	13,178.86	1,980.28	11,198.58	-619.98
7247 020600		7247				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCHOOL ACCRUED SALARIES 7247 024020	-52,150.76	7247	.00	.00	.00	-52,150.76
FUND BALANCE UNRESTRICTD 7247 024400	47,369.70	7247	.00	.00	.00	47,369.70
RESERVE FOR ENCUMBRANCES 7247 040010	.00	7247	1,656.70	12,601.32	-10,944.62	-10,944.62
ACTUAL EXPENDITURES	.00		42,832.30	.00	42,832.30	42,832.30
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		346,139.58	346,139.58	.00	.00
7259 010001		7259				
CASH-CONTROL	.00		11,496.99	11,496.99	.00	.00
7259 010100		7259				
CASH	-39,064.84		.00	11,496.99	-11,496.99	-50,561.83
7259 020200		7259				
ACCOUNTS PAYABLES	-11,496.99		11,496.99	.00	11,496.99	.00
7259 024020		7259				
FUND BALANCE UNRESTRICTD	50,561.83		.00	.00	.00	50,561.83
TOTALS FOR FUND 7259						
PRESCHOOL DEVELOPMENT GRANT	.00		22,993.98	22,993.98	.00	.00
7269 010001		7269				
CASH-CONTROL	.00		2,722.04	2,722.04	.00	.00
7269 010100		7269				
CASH	-2,722.04		2,722.04	.00	2,722.04	.00
7269 011500		7269				
ACCOUNTS RECEIVABLES	2,722.04		.00	2,722.04	-2,722.04	.00
7269 020100		7269				
ENCUMBRANCES	.00		850.00	.00	850.00	850.00
7269 020200		7269				
ACCOUNTS PAYABLES	.00		.00	3,750.00	-3,750.00	-3,750.00
7269 024400		7269				
RESERVE FOR ENCUMBRANCES	.00		.00	850.00	-850.00	-850.00
7269 040010		7269				
ACTUAL EXPENDITURES	.00		3,750.00	.00	3,750.00	3,750.00
TOTALS FOR FUND 7269						
TITLE IIA	.00		10,044.08	10,044.08	.00	.00
7300 010001		7300				
CASH-CONTROL	.00		15,936.14	15,936.14	.00	.00
7300 010100		7300				
CASH	-260,881.16		.00	15,936.14	-15,936.14	-276,817.30
7300 010700		7300				
PROPERTY TAXES RECEIVABLE CURR	-31,000.00		.00	.00	.00	-31,000.00
7300 020100		7300				
ENCUMBRANCES	.00		18,437.00	18,437.00	.00	.00
7300 020200		7300				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 7300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES	-15,936.14		15,936.14	18,208.23	-2,272.09	-18,208.23
7300 024020		7300				
FUND BALANCE UNRESTRICTD	307,817.30		.00	.00	.00	307,817.30
7300 024400		7300				
RESERVE FOR ENCUMBRANCES	.00		18,437.00	18,437.00	.00	.00
7300 040010		7300				
ACTUAL EXPENDITURES	.00		18,208.23	.00	18,208.23	18,208.23
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		86,954.51	86,954.51	.00	.00
7400 010001		7400				
CASH-CONTROL	.00		1,257,430.98	1,257,430.98	.00	.00
7400 010100		7400				
CASH	-817,126.69		.00	1,257,430.98	-1,257,430.98	-2,074,557.67
7400 010700		7400				
CURRENT YEAR PROPERTY TAXES	31,000.00		.00	.00	.00	31,000.00
7400 020100		7400				
ENCUMBRANCES	.00		2,717,397.67	962,091.80	1,755,305.87	1,755,305.87
7400 020200		7400				
ACCOUNTS PAYABLES	-718,732.36		1,257,430.98	1,205,492.98	51,938.00	-666,794.36
7400 020800		7400				
DUE TO OTHER FUNDS	-92,943.48		.00	.00	.00	-92,943.48
7400 024020		7400				
FUND BALANCE UNRESTRICTD	1,597,802.53		.00	.00	.00	1,597,802.53
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00		962,091.80	2,717,397.67	-1,755,305.87	-1,755,305.87
7400 040010		7400				
ACTUAL EXPENDITURES	.00		1,205,492.98	.00	1,205,492.98	1,205,492.98
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		7,399,844.41	7,399,844.41	.00	.00
7600 010001		7600				
CASH-CONTROL	.00		93,491.91	93,491.91	.00	.00
7600 010100		7600				
CASH	393,648.10		10,901.69	.00	10,901.69	404,549.79
7600 011500		7600				
ACCOUNTS RECEIVABLES	87,152.60		.00	87,152.60	-87,152.60	.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	108,877.56		.00	.00	.00	108,877.56
7600 020200		7600				
ACCOUNTS PAYABLES	-15,715.39		34,104.76	31,451.38	2,653.38	-13,062.01
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,526.49		.00	2,671.32	-2,671.32	1,855.17
7600 020600		7600				
SCHOOL ACCRUED WAGES	-66,671.80		.00	.00	.00	-66,671.80
7600 024020		7600				
FUND BALANCE UNRESTRICTD	-455,952.12		.00	.00	.00	-455,952.12
7600 025310		7600				
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7600 030010		7600				
ACTUAL REVENUES	.00		.00	5,621.83	-5,621.83	-5,621.83
7600 040010		7600				
ACTUAL EXPENDITURES	.00		81,890.68	.00	81,890.68	81,890.68
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		220,389.04	220,389.04	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	368.58		.00	.00	.00	368.58
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,678.94		.00	.00	.00	2,678.94
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSH	11,742.37		.00	.00	.00	11,742.37
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,476.53		.00	.00	.00	3,476.53
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,181.92		.00	.00	.00	1,181.92
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	103,524.93		.00	.00	.00	103,524.93
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	100,402.43		.00	.00	.00	100,402.43
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	13.60		.00	.00	.00	13.60
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSH	212.35		.00	.00	.00	212.35
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,449.65		.00	.00	.00	1,449.65
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,290.51		.00	.00	.00	1,290.51
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	2,653.72		.00	.00	.00	2,653.72
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	404.72		700.00	.00	700.00	1,104.72
7800 010300 03728		7800				
LEWIS PHILLIPS SCHOLARSHIP	14,645.14		56,000.00	.00	56,000.00	70,645.14
7800 010300 03729		7800				
IDEXX SCHOLARSHIPS	2,796.36		.00	.00	.00	2,796.36
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	3,153.39		.00	.00	.00	3,153.39
7800 013000		7800				
DUE FROM OTHER FUNDS	56,700.00		.00	.00	.00	56,700.00
7800 020800		7800				
DUE TO OTHER FUNDS	-20,000.00		.00	56,700.00	-56,700.00	-76,700.00
7800 024000		7800				
NONSPENDABLE PRINCIPAL FBAL	-264,954.21		.00	.00	.00	-264,954.21
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-21,740.93		.00	.00	.00	-21,740.93

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		56,700.00	56,700.00	.00	.00
7900 016110 LAND SCHOOL	1,368,951.17	7900	.00	.00	.00	1,368,951.17
7900 016305 BUILDINGS SCHOOL	90,619,037.76	7900	.00	.00	.00	90,619,037.76
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-27,984,445.51	7900	.00	.00	.00	-27,984,445.51
7900 016410 ACCUM DEPRECIATION VEHICLES	-1,937,357.72	7900	.00	.00	.00	-1,937,357.72
7900 016504 VEHICLES SCHOOL	4,446,958.00	7900	.00	.00	.00	4,446,958.00
7900 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-2,683,992.68	7900	.00	.00	.00	-2,683,992.68
7900 016524 F&F EQUIP SCHOOL DEPT	3,161,202.24	7900	.00	.00	.00	3,161,202.24
7900 016544 EQUIPMENT SCHOOL DEPT	1,029,898.86	7900	.00	.00	.00	1,029,898.86
7900 016600 CONSTRUCTION IN PROGRSS SCHOOL	406,093.97	7900	.00	.00	.00	406,093.97
7900 024020 FUND BALANCE UNRESTRICTD	16,166.81	7900	.00	.00	.00	16,166.81
7900 026100 INVEST IN GEN FIXED ASST	-68,442,512.90	7900	.00	.00	.00	-68,442,512.90
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00		82,116,172.44	82,116,172.44	.00	.00
** END OF REPORT - Generated by Donna Rosacha **						