

September 2025

Year to Date Expenditure Report September 2025

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03								
	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	4,437.50	.00	13,312.50	25.0%	
05500000 041200 FICA TAX	1,101	0	1,101	275.13	.00	825.37	25.0%	
05500000 041205 MEDICARE TAX	257	0	257	64.33	.00	193.05	25.0%	
05500000 041225 ME FAMILY LEAVE	89	0	89	22.22	.00	66.53	25.0%	
TOTAL LEGISLATIVE	19,197	0	19,197	4,799.18	.00	14,397.45	25.0%	
256 EXECUTIVE								
05655000 041110 ADMINISTRATOR F	177,960	0	177,960	40,237.88	.00	137,722.12	22.6%	
05655000 041114 EXECUTIVE ASST	114,546	0	114,546	.00	.00	114,546.00	.0%	
05655000 041123 TRAVEL STIPENDS	6,000	0	6,000	1,355.83	.00	4,644.17	22.6%	
05655000 041200 FICA TAX	17,339	0	17,339	2,553.70	.00	14,785.30	14.7%	
05655000 041205 MEDICARE TAX	4,365	0	4,365	597.28	.00	3,767.72	13.7%	
05655000 041210 DENTAL INSURANC	542	0	542	59.45	.00	482.55	11.0%	
05655000 041220 LONGTERM DISABL	1,463	0	1,463	125.01	.00	1,337.99	8.5%	
05655000 041225 ME FAMILY LEAVE	1,522	0	1,522	209.54	.00	1,312.46	13.8%	
05655000 041230 HEALTH INSURANC	21,500	0	21,500	4,578.85	.00	16,921.15	21.3%	
05655000 041240 PENSION (MSRS/I	56,504	0	56,504	9,150.66	.00	47,353.34	16.2%	
05655000 042910 EMPEE TRAINING	6,000	0	6,000	964.99	.00	5,035.01	16.1%	
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	173.75	.00	826.25	17.4%	
05655000 045310 POSTAGE	150	0	150	8.00	.00	142.00	5.3%	
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	7,585.32	.00	26,566.68	22.2%	
05655050 041112 STAFF FULL TIME	156,916	0	156,916	35,456.80	.00	121,459.20	22.6%	
05655050 041122 CELL PHONE STIP	1,800	0	1,800	268.75	.00	1,531.25	14.9%	
05655050 041200 FICA TAX	12,160	0	12,160	2,725.24	.00	9,434.76	22.4%	
05655050 041205 MEDICARE TAX	2,845	0	2,845	637.27	.00	2,207.73	22.4%	
05655050 041210 DENTAL INSURANC	339	0	339	74.28	.00	264.72	21.9%	
05655050 041220 LONG TERM DISAB	950	0	950	216.72	.00	733.28	22.8%	
05655050 041225 ME FAMILY LEAVE	992	0	992	223.85	.00	768.15	22.6%	

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FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050	041230	HEALTH INSURANC	25,811	0	25,811	5,461.97	.00	20,349.03	21.2%
05655050	041240	PENSION (401/45	19,090	0	19,090	4,622.82	.00	14,467.18	24.2%
05655050	042910	EMPLOYEE TRAINI	4,000	0	4,000	2,031.53	.00	1,968.47	50.8%
05655050	043225	CONTRACTUAL SER	0	0	0	115.48	.00	-115.48	100.0%
05655050	043500	PROFESSIONAL DU	600	0	600	.00	.00	600.00	.0%
05655050	045302	PHONES	400	0	400	51.90	.00	348.10	13.0%
05655050	045310	POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050	045321	PUBLIC COMMUNIC	15,000	0	15,000	5,227.56	.00	9,772.44	34.9%
05655050	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
05655050	046000	OFFICE SUPPLIES	750	0	750	48.50	.00	701.50	6.5%
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	111.39	.00	6,388.61	1.7%
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	60.38	.00	2,939.62	2.0%
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	62,726.21	.00	100,325.79	38.5%
05655150	041150	TOWN CLERK PART	36,743	0	36,743	8,238.14	.00	28,504.86	22.4%
05655150	041200	FICA TAX	12,074	0	12,074	4,376.65	.00	7,697.35	36.2%
05655150	041205	MEDICARE TAX	2,824	0	2,824	1,023.59	.00	1,800.41	36.2%
05655150	041210	DENTAL INSURANC	0	0	0	59.45	.00	-59.45	100.0%
05655150	041220	LONGTERM DISABL	816	0	816	307.14	.00	508.86	37.6%
05655150	041225	ME FAMILY LEAVE	1,009	0	1,009	360.01	.00	648.99	35.7%
05655150	041230	HEALTH INSURANC	21,501	0	21,501	5,402.16	.00	16,098.84	25.1%
05655150	041240	PENSION (MSRS/I	14,079	0	14,079	6,822.10	.00	7,256.90	48.5%
05655150	041300	OVERTIME PAY	2,100	0	2,100	.00	.00	2,100.00	.0%
05655150	042910	EMPEE TRAINING	1,000	0	1,000	85.00	.00	915.00	8.5%
05655150	043500	PROFESSIONAL DU	650	0	650	75.00	.00	575.00	11.5%
05655150	045302	TC TELEPHONES	300	0	300	69.20	.00	230.80	23.1%
05655150	045310	POSTAGE	3,000	0	3,000	234.54	.00	2,765.46	7.8%
05655150	045400	ADVERTISEMENTS	11,000	0	11,000	2,242.45	.00	8,757.55	20.4%
05655150	045501	RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150	046000	OFFICE SUPPLIES	3,000	0	3,000	264.26	.00	2,735.74	8.8%
05655200	043235	OFFSITE SECURE	20,000	0	20,000	4,473.92	.00	15,526.08	22.4%
05655200	043445	CITITZEN SATISF	20,000	0	20,000	.00	.00	20,000.00	.0%

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05655200	043499	SERVICE CENTER	3,500	0	3,500	.00	.00	3,500.00	.0%
05655200	043500	PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200	043501	COUNCIL OF GOVE	64,000	0	64,000	24,348.50	.00	39,651.50	38.0%
05655200	043504	EASTERN TRAIL A	6,500	0	6,500	6,500.00	.00	.00	100.0%
05655200	043505	ME MUNICIPAL AS	35,000	0	35,000	.00	.00	35,000.00	.0%
05655200	043507	BIDD-SACO-OOB T	90,000	0	90,000	.00	.00	90,000.00	.0%
05655200	044350	OFFICE EQUIPMEN	41,000	0	41,000	15,464.33	.00	25,535.67	37.7%
05655200	048400	CONTINGENCY	1,500	0	1,500	379.90	.00	1,120.10	25.3%
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	25,259.00	.00	39,741.00	38.9%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	11,458.97	.00	6,541.03	63.7%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300	043360	LEGAL SPECIAL S	30,000	0	30,000	.00	.00	30,000.00	.0%
05655400	041110	ADMINISTRATOR F	102,455	0	102,455	22,755.98	.00	79,699.02	22.2%
05655400	041112	HR FULL TIME RE	176,285	0	176,285	39,820.06	.00	136,464.59	22.6%
05655400	041122	HR CELL PHONE S	1,200	0	1,200	425.00	.00	775.00	35.4%
05655400	041200	FICA TAX	16,534	0	16,534	3,875.69	.00	12,658.31	23.4%
05655400	041205	MEDICARE TAX	3,868	0	3,868	906.46	.00	2,961.54	23.4%
05655400	041210	DENTAL INSURANC	474	0	474	104.06	.00	369.94	22.0%
05655400	041220	LONGTERM DISABL	1,375	0	1,375	300.57	.00	1,074.43	21.9%
05655400	041225	ME FAMILY LEAVE	1,597	0	1,597	324.88	.00	1,272.12	20.3%
05655400	041230	HEALTH INSURANC	49,213	0	49,213	9,713.85	.00	39,499.15	19.7%
05655400	041240	PENSION (MSRS/I	32,578	0	32,578	8,268.08	.00	24,309.92	25.4%
05655400	041300	OVERTIME PAY	5,000	0	5,000	609.54	.00	4,390.46	12.2%
05655400	042910	EMPEE TRAINING	5,000	0	5,000	436.00	.00	4,564.00	8.7%
05655400	043211	RECRUITING	9,000	0	9,000	940.84	.00	8,059.16	10.5%
05655400	043500	PROFESSIONAL DU	600	0	600	140.00	.00	460.00	23.3%
05655400	045302	HR TELEPHONES	400	0	400	69.20	.00	330.80	17.3%
05655400	045310	POSTAGE	400	0	400	15.79	.00	384.21	3.9%
05655400	045800	TRAVEL EXPENSE	600	0	600	178.92	.00	421.08	29.8%
05655400	046000	OFFICE SUPPLIES	750	0	750	465.25	.00	284.75	62.0%
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	6,531.00	.00	-1,031.00	118.7%
05655500	042600	WORKERS COMPENS	700,000	0	700,000	195,117.30	.00	504,882.70	27.9%
05655500	045200	PROPERTY/LIABIL	280,000	0	280,000	138,328.00	.00	141,672.00	49.4%
05655550	041200	FICA TAX	26,970	0	26,970	2,134.74	.00	24,835.26	7.9%
05655550	041205	MEDICARE TAX	6,308	0	6,308	499.26	.00	5,808.74	7.9%
05655550	041225	ME FAMILY LEAVE	2,175	0	2,175	173.16	.00	2,001.84	8.0%
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	2,212.51	.00	59,487.49	3.6%
05655550	041410	SALARY ADJUSTME	35,000	0	35,000	3,400.00	.00	31,600.00	9.7%
05655550	042100	FLEXIBLE SPENDI	3,412	0	3,412	765.00	.00	2,647.00	22.4%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	708.96	.00	4,291.04	14.2%

TOWN OF SCARBOROUGH

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05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%
05655550	042901	DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	13,902.38	.00	136,097.62	9.3%
05655550	042945	VACATION COMP T	250,000	0	250,000	33,384.15	.00	216,615.85	13.4%
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	51,150.13	.00	127,772.87	28.6%
05660800	041122	CELL PHONE STIP	2,600	0	2,600	75.00	.00	2,525.00	2.9%
05660800	041200	FICA TAX	9,863	0	9,863	3,035.79	.00	6,827.21	30.8%
05660800	041205	MEDICARE TAX	2,308	0	2,308	709.97	.00	1,598.03	30.8%
05660800	041210	DENTAL INSURANC	542	0	542	187.25	.00	354.75	34.5%
05660800	041220	LONGTERM DISABL	896	0	896	211.50	.00	684.50	23.6%
05660800	041225	ME FAMILY LEAVE	921	0	921	264.48	.00	656.52	28.7%
05660800	041230	HEALTH INSURANC	60,000	0	60,000	13,653.56	.00	46,346.44	22.8%
05660800	041240	PENSION (MSRS/I	19,663	0	19,663	4,483.73	.00	15,179.27	22.8%
05660800	041300	OVERTIME PAY	2,500	0	2,500	604.21	.00	1,895.79	24.2%
05660800	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	20,517.57	.00	19,482.43	51.3%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800	044110	UTILITIES WATER	2,000	0	2,000	503.99	.00	1,496.01	25.2%
05660800	044215	MB REFUSE COLLE	250	0	250	145.20	.00	104.80	58.1%
05660800	044252	GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	2,138.20	.00	27,861.80	7.1%
05660800	044306	GENERATOR REPAI	20,000	0	20,000	.00	.00	20,000.00	.0%
05660800	044320	MISC MAINTENANC	55,000	0	55,000	8,534.13	.00	46,465.87	15.5%
05660800	044351	DEPARTMENT EQUI	500	0	500	.00	.00	500.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	234.46	.00	1,365.54	14.7%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	1,677.11	.00	4,322.89	28.0%
05660800	046210	UTILITIES GAS M	50,000	0	50,000	1,186.70	.00	48,813.30	2.4%
05660800	046220	UTILITIES ELECT	115,000	0	115,000	38,262.85	.00	76,737.15	33.3%
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	39.98	.00	1,460.02	2.7%
05660810	043225	CONTRACTUAL SER	6,000	0	6,000	3,571.04	.00	2,428.96	59.5%
05660810	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660810	044110	UTILITIES WATER	900	0	900	244.27	.00	655.73	27.1%
05660810	044215	REFUSE COLLECTI	500	0	500	162.80	.00	337.20	32.6%
05660810	044300	BUILDING MAINT	4,000	0	4,000	6,650.00	-1,500.00	-1,150.00	128.8%
05660810	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	1,285.47	.00	5,214.53	19.8%
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%

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05660815	041200	PS BLDG FICA TA	2,940	0	2,940	.00	.00	2,940.00	.0%
05660815	041205	PS BLDG MEDICAR	688	0	688	.00	.00	688.00	.0%
05660815	041210	DENTAL INSURANC	271	0	271	.00	.00	271.00	.0%
05660815	041220	PS BLDG LTD	244	0	244	.00	.00	244.00	.0%
05660815	041225	ME FAMILY LEAVE	244	0	244	.00	.00	244.00	.0%
05660815	041230	PS BLDG HEALTH	10,819	0	10,819	.00	.00	10,819.00	.0%
05660815	041240	PS BLDG PENSION	4,961	0	4,961	.00	.00	4,961.00	.0%
05660815	043225	PS BLDG CONTRAC	83,000	0	83,000	15,767.32	.00	67,232.68	19.0%
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	1,083.06	.00	1,416.94	43.3%
05660815	044215	REFUSE COLLECTI	500	0	500	196.00	.00	304.00	39.2%
05660815	044252	GROUPS MAINTEN	50,000	0	50,000	.00	.00	50,000.00	.0%
05660815	044300	PS BLDG - BLD	30,000	0	30,000	6,336.84	.00	23,663.16	21.1%
05660815	046015	MISCELLANEOUS S	7,000	0	7,000	4,319.59	.00	2,680.41	61.7%
05660815	046210	UTILITIES GAS P	25,000	0	25,000	1,555.74	.00	23,444.26	6.2%
05660815	046220	PS BLDG UTILITI	50,000	0	50,000	.00	.00	50,000.00	.0%
05691500	048720	PROJECT GRACE G	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL EXECUTIVE			4,364,220	0	4,364,220	980,893.82	-1,500.00	3,384,826.58	22.4%

257 FINANCE

05755000	041110	ADMINISTRATOR F	143,292	0	143,292	32,378.31	.00	110,913.69	22.6%
05755000	041112	ACCOUNTING REGU	181,148	0	181,148	39,301.20	.00	141,846.80	21.7%
05755000	041122	FINANCE CELL PH	600	0	600	134.38	.00	465.62	22.4%
05755000	041200	FICA TAX	19,802	0	19,802	4,346.95	.00	15,455.05	22.0%
05755000	041205	MEDICARE TAX	4,633	0	4,633	1,016.58	.00	3,616.42	21.9%
05755000	041210	DENTAL INSURANC	542	0	542	135.48	.00	406.52	25.0%
05755000	041220	LONGTERM DISABL	1,623	0	1,623	219.42	.00	1,403.58	13.5%
05755000	041225	ME FAMILY LEAVE	1,647	0	1,647	361.63	.00	1,285.37	22.0%
05755000	041230	HEALTH INSURANC	32,319	0	32,319	7,842.83	.00	24,476.17	24.3%
05755000	041240	PENSION (MSRS/I	37,214	0	37,214	7,968.29	.00	29,245.71	21.4%
05755000	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05755000	042910	EMPEE TRAINING	12,000	0	12,000	2,537.74	.00	9,462.26	21.1%
05755000	043225	CONTRACTUAL SER	1,000	0	1,000	97.20	142.80	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	103.79	.00	246.21	29.7%
05755000	045310	POSTAGE	3,800	0	3,800	534.03	.00	3,265.97	14.1%
05755000	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05755000	046000	OFFICE SUPPLIES	5,000	0	5,000	1,259.25	.00	3,740.75	25.2%
05755000	046400	BOOKS AND PERIO	500	0	500	.00	.00	500.00	.0%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000	047400	NEW EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
05755000	048385	ACCOUNTING FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
05756410	041112	REVENUE OFFICE	336,797	0	336,797	70,274.99	.00	266,522.01	20.9%
05756410	041122	CELL PHONE STIP	600	0	600	134.37	.00	465.63	22.4%
05756410	041150	PART TIME PAY	29,600	0	29,600	8,331.25	.00	21,268.75	28.1%
05756410	041200	FICA TAX	21,780	0	21,780	4,804.58	.00	16,975.42	22.1%
05756410	041205	MEDICARE TAX	5,097	0	5,097	1,123.60	.00	3,973.40	22.0%
05756410	041210	DENTAL INSURANC	1,355	0	1,355	297.25	.00	1,057.75	21.9%
05756410	041220	LONGTERM DISABL	1,687	0	1,687	329.28	.00	1,357.72	19.5%
05756410	041225	ME FAMILY LEAVE	1,903	0	1,903	409.80	.00	1,493.20	21.5%
05756410	041230	HEALTH INSURANC	81,638	0	81,638	15,716.48	.00	65,921.52	19.3%
05756410	041240	PENSION (MSRS/I	36,520	0	36,520	7,887.29	.00	28,632.71	21.6%
05756410	041300	OVERTIME PAY	2,650	0	2,650	934.29	.00	1,715.71	35.3%
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	419.00	.00	4,381.00	8.7%
05756410	043500	PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410	045302	PHONES	800	0	800	242.20	.00	557.80	30.3%
05756410	045310	POSTAGE	15,650	0	15,650	6,384.94	.00	9,265.06	40.8%
05756410	045500	PRINTING AND BI	4,500	0	4,500	2,064.73	.00	2,435.27	45.9%
05756410	046000	OFFICE SUPPLIES	4,000	0	4,000	652.27	-256.40	3,604.13	9.9%
05756410	046400	BOOKS AND PERIO	470	0	470	.00	.00	470.00	.0%
05756500	041110	ADMINISTRATOR F	134,149	0	134,149	30,312.41	.00	103,836.59	22.6%
05756500	041112	STAFF FULL TIME	210,896	0	210,896	47,672.14	.00	163,224.04	22.6%
05756500	041122	ASSESSING CELL	600	0	600	134.37	.00	465.63	22.4%
05756500	041123	TRAVEL STIPENDS	8,000	0	8,000	1,807.62	.00	6,192.38	22.6%
05756500	041150	ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	041200	FICA TAX	21,520	0	21,520	4,848.16	.00	16,671.84	22.5%
05756500	041205	MEDICARE TAX	5,034	0	5,034	1,133.85	.00	3,899.90	22.5%
05756500	041210	DENTAL INSURANC	542	0	542	118.89	.00	423.11	21.9%
05756500	041220	LONGTERM DISABL	1,746	0	1,746	371.94	.00	1,374.06	21.3%
05756500	041225	ME FAMILY LEAVE	1,786	0	1,786	397.03	.00	1,388.47	22.2%
05756500	041230	HEALTH INSURANC	52,319	0	52,319	11,782.83	.00	40,536.17	22.5%
05756500	041240	PENSION (MSRS/I	42,554	0	42,554	8,892.21	.00	33,661.79	20.9%
05756500	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05756500	042910	EMPEE TRAINING	5,000	0	5,000	1,482.88	.00	3,517.12	29.7%
05756500	043110	REGISTRY OF DEE	2,400	0	2,400	302.00	.00	2,098.00	12.6%
05756500	043225	CONTRACTUAL SER	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500	043500	PROFESSIONAL DU	1,500	0	1,500	300.00	.00	1,200.00	20.0%
05756500	045302	ASSESSING PHONE	300	0	300	86.50	.00	213.50	28.8%
05756500	045310	POSTAGE	2,500	0	2,500	195.20	.00	2,304.80	7.8%
05756500	045500	MAPPING-PRINTIN	500	0	500	.00	.00	500.00	.0%
05756500	045800	TRAVEL EXPENSE	3,000	0	3,000	478.52	.00	2,521.48	16.0%
05756500	046000	OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	046400	BOOKS AND PERIO	700	0	700	688.20	.00	11.80	98.3%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500 047400 NEW EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FINANCE	1,569,542	0	1,569,542	356,848.15	-113.60	1,212,807.88	22.7%
258 TECHNOLOGY & INFORMATN SERV.							
05855600 041110 ADMINISTRATOR F	146,890	0	146,890	33,191.40	.00	113,698.60	22.6%
05855600 041112 STAFF FULL TIME	803,385	0	803,385	189,530.90	.00	613,854.49	23.6%
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	1,209.37	.00	5,290.63	18.6%
05855600 041154 CALL PAY	10,000	0	10,000	2,307.72	.00	7,692.28	23.1%
05855600 041200 FICA TAX	56,808	0	56,808	13,460.51	.00	43,347.49	23.7%
05855600 041205 MEDICARE TAX	13,288	0	13,288	3,148.12	.00	10,139.88	23.7%
05855600 041210 DENTAL INSURANC	2,710	0	2,710	638.71	.00	2,071.29	23.6%
05855600 041220 LONGTERM DISABL	4,756	0	4,756	1,056.15	.00	3,699.85	22.2%
05855600 041225 ME FAMILY LEAVE	4,874	0	4,874	1,144.62	.00	3,729.38	23.5%
05855600 041230 HEALTH INSURANC	170,650	0	170,650	39,972.69	.00	130,677.31	23.4%
05855600 041240 PENSION (MSRS/I	82,511	0	82,511	18,768.20	.00	63,742.80	22.7%
05855600 042910 EMPLOYEE TRAINI	12,690	0	12,690	4,424.12	.00	8,265.88	34.9%
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	34,441.18	32,651.41	84,907.41	44.1%
05855600 044345 COMPUTER SOFTWA	1,003,197	0	1,003,197	506,400.06	2,094.15	494,702.79	50.7%
05855600 045301 INTERNET CONNEC	29,700	0	29,700	4,713.44	5,521.94	19,464.62	34.5%
05855600 045302 IS TELEPHONES	1,500	0	1,500	448.58	.00	1,051.42	29.9%
05855600 045800 TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600 046000 OFFICE SUPPLIES	2,500	0	2,500	108.50	.00	2,391.50	4.3%
05855600 046260 VEHICLE FUEL-GA	1,700	0	1,700	90.08	.00	1,609.92	5.3%
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%
05855600 050249 CF-MIS-COMPUTER	0	0	0	599.94	.00	-599.94	100.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	2,653,989	0	2,653,989	855,654.29	40,267.50	1,758,067.60	33.8%
259 PLANNING							
05957000 041110 ADMINISTRATOR F	132,840	0	132,840	30,047.10	.00	102,793.07	22.6%
05957000 041111 TECHNICAL STAFF	74,173	0	74,173	16,760.20	.00	57,412.80	22.6%
05957000 041112 CODES STAFF FUL	283,984	0	283,984	64,169.10	.00	219,814.90	22.6%
05957000 041114 EXECUTIVE ASST	135,138	0	135,138	30,535.91	.00	104,602.09	22.6%
05957000 041122 PLANNING CELL P	3,000	0	3,000	537.50	.00	2,462.50	17.9%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000	041150	PLANNING PART T	32,600	0	32,600	8,560.00	.00	24,040.00	26.3%
05957000	041200	FICA TAX	39,878	0	39,878	9,087.75	.00	30,790.25	22.8%
05957000	041205	MEDICARE TAX	9,329	0	9,329	2,125.28	.00	7,203.72	22.8%
05957000	041210	DENTAL INSURANC	1,897	0	1,897	416.13	.00	1,480.87	21.9%
05957000	041220	LONGTERM DISABL	3,133	0	3,133	619.50	.00	2,513.50	19.8%
05957000	041225	ME FAMILY LEAVE	3,385	0	3,385	769.16	.00	2,615.84	22.7%
05957000	041230	HEALTH INSURANC	118,331	0	118,331	26,426.07	.00	91,904.93	22.3%
05957000	041240	PENSION (MSRS/I	75,051	0	75,051	16,800.15	.00	58,250.85	22.4%
05957000	041300	OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05957000	042910	EMPLOYEE TRAINI	6,500	0	6,500	977.92	.00	5,522.08	15.0%
05957000	042921	PLANNING UNIFOR	350	0	350	.00	.00	350.00	.0%
05957000	043320	LEGAL ORDINANCE	32,000	0	32,000	4,279.00	.00	27,721.00	13.4%
05957000	043500	PROFESSIONAL DU	2,000	0	2,000	557.97	.00	1,442.03	27.9%
05957000	044310	VEH MAINT & REP	3,000	0	3,000	11.64	.00	2,988.36	.4%
05957000	045302	PL TELEPHONES	4,000	0	4,000	796.05	.00	3,203.95	19.9%
05957000	045310	POSTAGE	2,000	0	2,000	259.16	.00	1,740.84	13.0%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	75.60	.00	1,924.40	3.8%
05957000	046000	OFFICE SUPPLIES	4,500	0	4,500	514.59	.00	3,985.41	11.4%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	212.70	.00	1,787.30	10.6%
05957000	046400	BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05957000	047400	NEW EQUIPMENT	5,000	0	5,000	1,264.15	.00	3,735.85	25.3%
05957100	043410	SUBDIVISN ENGIN	30,000	0	30,000	23.80	.00	29,976.20	.1%
05957250	041200	ZBA FICA TAX	37	0	37	24.12	.00	12.88	65.2%
05957250	041205	MEDICARE TAX	9	0	9	5.64	.00	3.36	62.7%
05957250	041225	ME FAMILY LEAVE	3	0	3	1.94	.00	1.06	64.7%
05957250	041240	PENSION (MSRS/I	85	0	85	39.72	.00	45.28	46.7%
05957250	041300	ZBA OVERTIME PA	600	0	600	389.48	.00	210.52	64.9%
05957250	043110	REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250	045400	ADVERTISEMENTS	2,000	0	2,000	375.89	.00	1,624.11	18.8%
05957250	048000	ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260	041200	FICA TAX	62	0	62	22.11	.00	39.89	35.7%
05957260	041205	MEDICARE TAX	15	0	15	5.17	.00	9.83	34.5%
05957260	041225	ME FAMILY LEAVE	5	0	5	1.78	.00	3.22	35.6%
05957260	041240	PENSION (MSRS/I	142	0	142	36.41	.00	105.59	25.6%
05957260	041300	OVERTIME PAY	1,000	0	1,000	357.02	.00	642.98	35.7%
05957260	045400	ADVERTISEMENTS	6,000	0	6,000	829.82	.00	5,170.18	13.8%
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	342.80	.00	1,657.20	17.1%
TOTAL PLANNING			1,067,772	0	1,067,772	218,258.33	.00	849,513.84	20.4%
TOTAL GENERAL GOVERNMENT			9,674,721	0	9,674,721	2,416,453.77	38,653.90	7,219,613.35	25.4%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	116,315	0	116,315	25,993.05	.00	90,321.95	22.3%
06255000 041113 CS OFFICE MANAG	96,233	0	96,233	21,844.16	.00	74,388.34	22.7%
06255000 041114 EXECUTIVE ASST	59,301	0	59,301	13,456.74	.00	45,844.26	22.7%
06255000 041122 CS ADMIN CELL P	1,300	0	1,300	135.00	.00	1,165.00	10.4%
06255000 041200 FICA TAX	15,994	0	15,994	3,633.72	.00	12,360.16	22.7%
06255000 041205 MEDICARE TAX	3,742	0	3,742	849.77	.00	2,892.23	22.7%
06255000 041210 DENTAL INSURANC	813	0	813	179.17	.00	633.83	22.0%
06255000 041220 LONGTERM DISABL	1,358	0	1,358	171.81	.00	1,186.19	12.7%
06255000 041225 ME FAMILY LEAVE	1,359	0	1,359	313.63	.00	1,045.37	23.1%
06255000 041230 HEALTH INSURANC	50,819	0	50,819	9,200.27	.00	41,618.73	18.1%
06255000 041240 PENSION (MSRS/I	32,360	0	32,360	5,640.87	.00	26,719.13	17.4%
06255000 041300 OVERTIME PAY	1,500	0	1,500	42.77	.00	1,457.23	2.9%
06255000 042910 CS-ADMIN TUITIO	500	0	500	.00	.00	500.00	.0%
06255000 042910 62010 CS-NRPA-ST	10,600	0	10,600	130.00	.00	10,470.00	1.2%
06255000 042910 62011 CS-REC DEV	2,000	0	2,000	903.12	.00	1,096.88	45.2%
06255000 043225 CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000 043500 PROFESSIONAL DU	1,500	0	1,500	87.00	.00	1,413.00	5.8%
06255000 045310 POSTAGE	500	0	500	.97	.00	499.03	.2%
06255000 045311 PASSPORT POSTAG	3,500	0	3,500	686.40	.00	2,813.60	19.6%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	868.00	.00	2,132.00	28.9%
06255000 045800 TRAVEL EXPENSE	1,500	0	1,500	38.08	.00	1,461.92	2.5%
06255000 046000 OFFICE SUPPLIES	2,000	0	2,000	687.71	.00	1,312.29	34.4%
06255000 046015 MISCELLANEOUS S	5,000	0	5,000	74.00	.00	4,926.00	1.5%
06255500 041115 PROPOSED POSITI	85,168	0	85,168	.00	.00	85,168.00	.0%
06255500 041118 SITE SUPERVISOR	10,000	0	10,000	2,481.25	.00	7,518.75	24.8%
06255500 041200 FICA TAX	620	0	620	170.13	.00	449.87	27.4%
06255500 041205 MEDICARE TAX	145	0	145	39.80	.00	105.20	27.4%
06255500 041225 ME FAMILY LEAVE	50	0	50	13.71	.00	36.29	27.4%
06255500 041230 HEALTH INSURANC	0	0	0	-.03	.00	.03	100.0%
06255500 041300 OVERTIME PAY	0	0	0	262.50	.00	-262.50	100.0%
06260000 041156 PROGRAM PART TI	22,000	0	22,000	5,976.00	.00	16,024.00	27.2%
06260000 041200 FICA TAX	1,364	0	1,364	1,694.00	.00	-330.00	124.2%
06260000 041205 MEDICARE TAX	319	0	319	396.18	.00	-77.18	124.2%
06260000 041225 ME FAMILY LEAVE	110	0	110	135.04	.00	-25.04	122.8%
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	61,456.60	.00	13,543.40	81.9%
06260010 046020 BASKETBALL SUPP	2,500	0	2,500	.00	.00	2,500.00	.0%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260040	046020	YOUTH SOCCER SU	15,000	0	15,000	4,292.55	.00	10,707.45	28.6%
06260050	041150	TEEN PROGRAM PT	3,888	0	3,888	572.85	.00	3,315.15	14.7%
06260050	041200	FICA TAX	241	0	241	35.52	.00	205.48	14.7%
06260050	041205	MEDICARE TAX	56	0	56	9.10	.00	46.90	16.3%
06260050	041225	ME FAMILY LEAVE	19	0	19	3.13	.00	16.31	16.1%
06260050	046020	SPECIAL PROG SU	5,000	0	5,000	.00	.00	5,000.00	.0%
06260050	048101	CONTRACTED PROG	30,000	0	30,000	.00	.00	30,000.00	.0%
06260050	048117	YOUTH TRIPS	19,000	0	19,000	12,024.35	.00	6,975.65	63.3%
06260050	048119	PROGRAM DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%
06260160	041200	FICA TAX	0	0	0	89.28	.00	-89.28	100.0%
06260160	041205	MEDICARE TAX	0	0	0	20.88	.00	-20.88	100.0%
06260160	041225	ME FAMILY LEAVE	0	0	0	7.20	.00	-7.20	100.0%
06260160	048101	CONTRACTED PROG	0	0	0	1,440.00	.00	-1,440.00	100.0%
06260250	046022	CS TICKETS PURC	22,000	0	22,000	21,104.00	.00	896.00	95.9%
06260250	048100	CPRGM SPECIAL E	25,000	0	25,000	25,645.19	.00	-645.19	102.6%
06260250	048102	CPRGM FIELD TRI	3,000	0	3,000	1,931.00	.00	1,069.00	64.4%
06260300	041112	STAFF FULL TIME	63,898	0	63,898	14,499.86	.00	49,398.14	22.7%
06260300	041122	CS CABLE TV CEL	650	0	650	135.00	.00	515.00	20.8%
06260300	041150	CABLE TV PART T	12,000	0	12,000	2,055.80	.00	9,944.20	17.1%
06260300	041157	PROGRAM DIRECTO	21,193	0	21,193	4,640.00	.00	16,553.00	21.9%
06260300	041200	FICA TAX	5,406	0	5,406	1,185.26	.00	4,220.74	21.9%
06260300	041205	MEDICARE TAX	1,265	0	1,265	277.17	.00	987.83	21.9%
06260300	041210	DENTAL INSURANC	271	0	271	59.72	.00	211.28	22.0%
06260300	041220	LONGTERM DISABL	320	0	320	75.57	.00	244.43	23.6%
06260300	041225	ME FAMILY LEAVE	499	0	499	110.35	.00	388.65	22.1%
06260300	041230	HEALTH INSURANC	20,000	0	20,000	4,600.15	.00	15,399.85	23.0%
06260300	041240	PENSION (MSRS/I	9,216	0	9,216	2,098.24	.00	7,117.76	22.8%
06260300	041300	OVERTIME PAY	1,000	0	1,000	276.48	.00	723.52	27.6%
06260300	042910	EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300	043225	CONTRACTUAL SER	7,700	0	7,700	845.16	.00	6,854.84	11.0%
06260300	043500	PROFESSIONAL DU	500	0	500	452.79	.00	47.21	90.6%
06260300	044351	CS-CTV EQUIPMEN	500	0	500	44.99	.00	455.01	9.0%
06260300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400	041111	MANAGER FULL TI	88,234	0	88,234	20,022.25	.00	68,211.75	22.7%
06260400	041112	STAFF FULL TIME	130,500	0	130,500	23,765.30	.00	106,734.70	18.2%
06260400	041122	CHILD CARE CELL	1,950	0	1,950	520.00	.00	1,430.00	26.7%
06260400	041150	CHILD CARE PART	268,000	0	268,000	10,822.42	.00	257,177.58	4.0%
06260400	041200	FICA TAX	28,316	0	28,316	3,576.20	.00	24,739.80	12.6%
06260400	041205	MEDICARE TAX	6,624	0	6,624	836.34	.00	5,787.66	12.6%
06260400	041210	DENTAL INSURANC	542	0	542	119.45	.00	422.55	22.0%
06260400	041220	LONGTERM DISABL	1,095	0	1,095	234.52	.00	860.48	21.4%
06260400	041225	ME FAMILY LEAVE	2,359	0	2,359	284.48	.00	2,074.52	12.1%
06260400	041230	HEALTH INSURANC	41,500	0	41,500	9,767.22	.00	31,732.78	23.5%
06260400	041240	PENSION (MSRS/I	22,537	0	22,537	4,451.00	.00	18,086.00	19.7%

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06260400	041300	OVERTIME PAY	4,000	0	4,000	510.06	.00	3,489.94	12.8%
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	237.41	.00	762.59	23.7%
06260400	046000	OFFICE SUPPLIES	250	0	250	30.82	.00	219.18	12.3%
06260400	046020	SPECL PROGRM SU	10,000	0	10,000	2,976.17	.00	7,023.83	29.8%
06260400	047400	CS CC NEW EQUI	1,000	0	1,000	1,858.35	.00	-858.35	185.8%
06260400	048102	FIELD TRIPS	4,000	0	4,000	.00	.00	4,000.00	.0%
06260403	041150	PART TIME PAY	64,435	0	64,435	6,484.16	.00	57,950.84	10.1%
06260403	041200	FICA TAX	3,995	0	3,995	402.02	.00	3,592.93	10.1%
06260403	041205	MEDICARE TAX	934	0	934	94.03	.00	840.27	10.1%
06260403	041225	ME FAMILY LEAVE	308	0	308	32.44	.00	275.86	10.5%
06260403	046001	FOOD	500	0	500	.00	.00	500.00	.0%
06260403	046015	MISCELLANEOUS S	1,000	0	1,000	109.15	.00	890.85	10.9%
06260410	041150	YOUTH WAGES PAR	268,500	0	268,500	200,664.05	.00	67,835.95	74.7%
06260410	041200	FICA TAX	16,647	0	16,647	12,441.17	.00	4,205.83	74.7%
06260410	041205	MEDICARE TAX	3,893	0	3,893	2,909.68	.00	983.32	74.7%
06260410	041225	ME FAMILY LEAVE	1,343	0	1,343	1,003.41	.00	339.59	74.7%
06260410	042910	EMPEE TRAINING	5,000	0	5,000	-8,025.06	.00	13,025.06	-160.5%
06260410	042950	INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260410	043225	SCHL BUS DRIVER	25,000	0	25,000	.00	.00	25,000.00	.0%
06260410	046015	MISCELLANEOUS S	5,000	0	5,000	4,069.59	.00	930.41	81.4%
06260410	047400	NEW EQUIPMENT	1,000	0	1,000	1,000.00	.00	.00	100.0%
06260410	048102	SPECIAL EVENTS	70,000	0	70,000	41,073.80	-4,900.00	33,826.20	51.7%
06260420	041112	SENIOR'S PROGRA	60,008	0	60,008	13,617.21	.00	46,390.79	22.7%
06260420	041122	CS SR PROG CELL	600	0	600	135.00	.00	465.00	22.5%
06260420	041155	MINIBUS TRANSPR	4,000	0	4,000	.00	.00	4,000.00	.0%
06260420	041200	FICA TAX	3,975	0	3,975	840.49	.00	3,134.51	21.1%
06260420	041205	MEDICARE TAX	930	0	930	196.51	.00	733.49	21.1%
06260420	041210	DENTAL INSURANC	271	0	271	59.72	.00	211.28	22.0%
06260420	041220	LONG TERM DISAB	301	0	301	70.92	.00	230.08	23.6%
06260420	041225	ME FAMILY LEAVE	332	0	332	70.09	.00	261.91	21.1%
06260420	041230	HEALTH INSURANC	10,819	0	10,819	2,300.08	.00	8,518.92	21.3%
06260420	041240	PENSION (401/45	1,872	0	1,872	408.52	.00	1,463.48	21.8%
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	2,498.70	.00	9,501.30	20.8%
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	74.92	.00	2,425.08	3.0%
06260420	048102	FIELD TRIPS	28,000	0	28,000	1,319.13	.00	26,680.87	4.7%

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06260420	048103	SENIOR PROGRAMM	4,000	0	4,000	1,669.30	.00	2,330.70	41.7%
06260480	041112	STAFF FULL TIME	51,064	0	51,064	10,894.08	.00	40,169.92	21.3%
06260480	041150	PART TIME PAY-H	35,864	0	35,864	4,488.81	.00	31,375.19	12.5%
06260480	041200	FICA TAX	4,883	0	4,883	832.92	.00	4,050.08	17.1%
06260480	041205	MEDICARE TAX	1,142	0	1,142	194.83	.00	947.17	17.1%
06260480	041210	DENTAL INSURANC	271	0	271	59.72	.00	211.28	22.0%
06260480	041225	ME FAMILY LEAVE	430	0	430	76.93	.00	353.07	17.9%
06260480	041230	HEALTH INSURANC	20,000	0	20,000	4,600.18	.00	15,399.82	23.0%
06260480	041240	PENSION (401/45	5,280	0	5,280	1,111.17	.00	4,168.83	21.0%
06260480	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
06260480	043225	CONTRACTUAL SER	6,000	0	6,000	3,509.15	.00	2,490.85	58.5%
06260480	044100	UTILITIES SEWER	800	0	800	.00	.00	800.00	.0%
06260480	044110	UTILITIES WATER	1,000	0	1,000	216.67	.00	783.33	21.7%
06260480	044215	REFUSE COLLECTI	800	0	800	.00	.00	800.00	.0%
06260480	044252	GROUPDS 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	30,284.46	.00	158,175.54	16.1%
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	385.10	.00	614.90	38.5%
06260480	046000	OFFICE SUPPLIES	1,000	0	1,000	390.85	.00	609.15	39.1%
06260480	046015	MISCELLANEOUS S	5,000	0	5,000	157.42	.00	4,842.58	3.1%
06260480	046029	CUSTODIAL SUPPL	2,000	0	2,000	641.16	.00	1,358.84	32.1%
06260480	046210	UTILITIES GAS -	9,000	0	9,000	706.18	.00	8,293.82	7.8%
06260480	046220	UTILITIES ELECT	22,000	0	22,000	3,890.56	.00	18,109.44	17.7%
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	18,587.36	.00	63,323.64	22.7%
06260600	041112	STAFF FULL TIME	350,469	0	350,469	79,555.63	.00	270,913.79	22.7%
06260600	041122	CELL PHONE STIP	4,550	0	4,550	675.00	.00	3,875.00	14.8%
06260600	041150	GROUPDS PART TI	21,600	0	21,600	.00	.00	21,600.00	.0%
06260600	041200	FICA TAX	28,188	0	28,188	6,145.84	.00	22,042.17	21.8%
06260600	041205	MEDICARE TAX	6,959	0	6,959	1,437.40	.00	5,521.85	20.7%
06260600	041210	DENTAL INSURANC	813	0	813	179.17	.00	633.83	22.0%
06260600	041220	LONGTERM DISABL	1,877	0	1,877	437.46	.00	1,439.48	23.3%
06260600	041225	ME FAMILY LEAVE	2,318	0	2,318	508.98	.00	1,809.02	22.0%
06260600	041230	HEALTH INSURANC	56,957	0	56,957	12,650.90	.00	44,306.10	22.2%
06260600	041240	PENSION (MSRS/I	42,093	0	42,093	9,516.92	.00	32,576.08	22.6%
06260600	041300	OVERTIME PAY	8,000	0	8,000	2,107.40	.00	5,892.60	26.3%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	043225	CONTRACTUAL SER	75,000	0	75,000	768.08	.00	74,231.92	1.0%
06260600	043225	69000 HSF CONTRA	20,000	0	20,000	2,989.72	.00	17,010.28	14.9%
06260600	043225	69002 PETERSON F	20,000	0	20,000	7,874.81	.00	12,125.19	39.4%
06260600	043225	69003 WF CONT SE	20,000	0	20,000	4,636.35	.00	15,363.65	23.2%
06260600	043225	69004 SBP CONTRA	20,000	0	20,000	5,751.10	.00	14,248.90	28.8%

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06260600	043225	69010 MEM PARK C	20,000	0	20,000	4,431.62	.00	15,568.38	22.2%
06260600	043225	69011 BLACK POIN	20,000	0	20,000	6,380.42	.00	13,619.58	31.9%
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	381.00	.00	1,119.00	25.4%
06260600	043227	LINING PASTE AN	15,000	0	15,000	5,113.99	.00	9,886.01	34.1%
06260600	043228	ATHLETIC FIELDS	35,000	0	35,000	918.86	.00	34,081.14	2.6%
06260600	043230	TENNIS COURTS	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600	044100	69000 SEWER HS F	7,000	0	7,000	.00	.00	7,000.00	.0%
06260600	044100	69003 SEWER WILE	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	044100	69010 SEWER MEMO	800	0	800	.00	.00	800.00	.0%
06260600	044110	69000 HSF WATER	3,000	0	3,000	2,753.37	.00	246.63	91.8%
06260600	044110	69002 PTF WATER	3,000	0	3,000	4,420.28	.00	-1,420.28	147.3%
06260600	044110	69003 WF WATER U	3,000	0	3,000	3,446.37	.00	-446.37	114.9%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	5,066.79	.00	-1,066.79	126.7%
06260600	044110	69011 WATER BLA	2,500	0	2,500	2,038.29	.00	461.71	81.5%
06260600	044252	INFIELD PREPARA	23,000	0	23,000	843.00	.00	22,157.00	3.7%
06260600	044254	PROPERTY MAINTA	75,000	0	75,000	51,458.25	-9,523.22	33,064.97	55.9%
06260600	044310	VEH MAINT & REP	50,000	0	50,000	6,279.75	.00	43,720.25	12.6%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	605.21	.00	9,394.79	6.1%
06260600	045302	CS GROUND PHONE	0	0	0	246.20	.00	-246.20	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	1,605.36	.00	23,394.64	6.4%
06260600	046210	69000 GAS UTILIT	2,000	0	2,000	358.26	.00	1,641.74	17.9%
06260600	046210	69010 UTILITIES	2,000	0	2,000	356.48	.00	1,643.52	17.8%
06260600	046220	69000 HSF ELECTR	22,000	0	22,000	7,068.11	.00	14,931.89	32.1%
06260600	046220	69003 WF ELECTRI	1,500	0	1,500	410.85	.00	1,089.15	27.4%
06260600	046220	69004 SBP ELECTR	1,000	0	1,000	366.07	.00	633.93	36.6%
06260600	046220	69010 ELECTRICIT	3,000	0	3,000	1,210.89	.00	1,789.11	40.4%
06260600	046220	69011 ELECTRICIT	400	0	400	136.85	.00	263.15	34.2%
06260600	046260	CS GROUNDS VEHI	15,000	0	15,000	2,360.08	.00	12,639.92	15.7%
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	255.00	.00	1,745.00	12.8%
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	1,096.10	.00	1,903.90	36.5%
06260700	046015	MISCELLANEOUS S	1,500	0	1,500	198.50	.00	1,301.50	13.2%
06260700	046210	UTILITIES GAS C	6,000	0	6,000	384.93	.00	5,615.07	6.4%
06260700	046220	UTILITIES ELECT	1,000	0	1,000	530.14	.00	469.86	53.0%
06261030	041111	MANAGER FULL TI	81,911	0	81,911	18,587.38	.00	63,323.62	22.7%
06261030	041112	STAFF FULL TIME	0	0	0	10,592.00	.00	-10,592.00	100.0%
06261030	041122	CELL PHONE STIP	650	0	650	135.00	.00	515.00	20.8%

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06261030	041157	CS PT PARK RANG	24,558	0	24,558	19,800.76	.00	4,757.24	80.6%
06261030	041200	BEACH ADMIN FIC	6,272	0	6,272	2,970.89	.00	3,301.11	47.4%
06261030	041205	BEACH ADMIN MED	1,467	0	1,467	694.79	.00	772.21	47.4%
06261030	041210	BEACH ADMIN DEN	271	0	271	59.72	.00	211.28	22.0%
06261030	041220	LONG TERM DISAB	410	0	410	96.75	.00	313.25	23.6%
06261030	041225	ME FAMILY LEAVE	549	0	549	251.12	.00	297.88	45.7%
06261030	041230	BEACH ADMIN HEA	20,000	0	20,000	7,155.73	.00	12,844.27	35.8%
06261030	041240	BEACH ADMIN PEN	8,192	0	8,192	2,939.14	.00	5,252.86	35.9%
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	1,289.55	.00	-289.55	129.0%
06261040	043225	FERRY BEACHCONT	9,000	0	9,000	4,026.72	.00	4,973.28	44.7%
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	101.80	.00	398.20	20.4%
06261040	047400	FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050	043225	HURD PARK CONTR	35,000	0	35,000	11,146.95	.00	23,853.05	31.8%
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	1,278.29	.00	721.71	63.9%
06261050	045302	HURD PARK TELEP	650	0	650	182.07	.00	467.93	28.0%
06261050	046015	HURD PARK MISC	1,000	0	1,000	305.96	.00	694.04	30.6%
06261050	046220	HURD PARK UTILI	5,000	0	5,000	1,387.59	.00	3,612.41	27.8%
06261050	047400	HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060	043225	HB CONTRACTUAL	19,000	0	19,000	4,572.21	.00	14,427.79	24.1%
06261060	043465	CREDIT CARD SER	2,500	0	2,500	219.60	.00	2,280.40	8.8%
06261060	044100	UTILITY SEWER C	2,000	0	2,000	.00	.00	2,000.00	.0%
06261060	044110	HB UTILITIES WA	900	0	900	515.58	.00	384.42	57.3%
06261060	046015	HB MISC SUPPLIE	1,000	0	1,000	164.99	.00	835.01	16.5%
06261060	046220	HB UTILITIES EL	1,500	0	1,500	204.95	.00	1,295.05	13.7%
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	3,510.00	.00	11,490.00	23.4%
06261070	046015	MISCELLANEOUS S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080	041150	BEACH CARE PART	110,584	0	110,584	74,205.99	.00	36,378.01	67.1%
06261080	041200	FICA TAX	6,980	0	6,980	4,702.95	.00	2,277.05	67.4%
06261080	041205	MEDICARE TAX	1,632	0	1,632	1,099.88	.00	532.12	67.4%
06261080	041225	ME FAMILY LEAVE	563	0	563	379.41	.00	183.59	67.4%
06261080	041240	PENSION (MSRS/I	284	0	284	.00	.00	284.00	.0%
06261080	041300	OVERTIME PAY	2,000	0	2,000	1,649.17	.00	350.83	82.5%
06261080	043223	CONTRACTUAL SER	15,000	0	15,000	5,526.90	.00	9,473.10	36.8%
06261080	043225	BEACH CARE BEAC	30,000	0	30,000	12,614.50	.00	17,385.50	42.0%
06261080	044215	CS BEACH REFUSE	60,000	0	60,000	254.91	945.09	58,800.00	2.0%
06261080	046015	BEACH CARE MISC	10,000	0	10,000	7,094.35	.00	2,905.65	70.9%
06261080	047400	BEACH CARE NEW	100	0	100	.00	.00	100.00	.0%

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FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,152,304.52	-13,478.13	3,046,938.60	27.2%
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%
266 PUBLIC HEALTH & WELFARE							
06666100 041112 STAFF FULL TIME	63,898	0	63,898	14,499.84	.00	49,398.16	22.7%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 041200 FICA TAX	3,708	0	3,708	845.48	.00	2,862.52	22.8%
06666100 041205 MEDICARE TAX	867	0	867	197.77	.00	669.23	22.8%
06666100 041210 DENTAL INSURANC	271	0	271	59.72	.00	211.28	22.0%
06666100 041220 LONG TERM DISAB	320	0	320	75.57	.00	244.43	23.6%
06666100 041225 ME FAMILY LEAVE	327	0	327	73.99	.00	253.01	22.6%
06666100 041230 HEALTH INSURANC	20,000	0	20,000	4,599.91	.00	15,400.09	23.0%
06666100 041240 PENSION (401/45	7,796	0	7,796	1,761.56	.00	6,034.44	22.6%
06666100 042910 EMPEE TRAINING	325	0	325	170.00	.00	155.00	52.3%
06666100 043225 CONTRACTUAL SER	2,500	0	2,500	293.76	.00	2,206.24	11.8%
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	1,110.00	.00	3,890.00	22.2%
06666100 048500 76004 GA ELECTRI	3,500	0	3,500	1,421.19	.00	2,078.81	40.6%
06666100 048500 76005 GA EMERGEN	50,000	0	50,000	9,170.72	.00	40,829.28	18.3%
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	22,151.16	.00	102,848.84	17.7%
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	810.45	.00	4,389.55	15.6%
06666100 048500 76010 GA PRESID	1,300	0	1,300	109.40	.00	1,190.60	8.4%
06666100 048500 76011 GA PROPANE	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 048500 76012 GA MISCELL	2,500	0	2,500	.00	.00	2,500.00	.0%
06666100 048500 76013 GA - FOOD	30,000	0	30,000	3,110.66	.00	26,889.34	10.4%
06666100 048500 76015 GA - TELEP	0	0	0	105.33	.00	-105.33	100.0%
06666100 048501 NON GA DISCRETI	10,000	0	10,000	1,379.24	.00	8,620.76	13.8%
TOTAL PUBLIC HEALTH & WELFARE	336,812	0	336,812	61,945.75	.00	274,866.25	18.4%
268 SEDCO							

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FOR 2026 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06800000	041110	ADMINISTRATOR F	131,352	0	131,352	29,806.80	.00	101,545.20	22.7%
06800000	041112	STAFF FULL TIME	67,954	0	67,954	15,420.24	.00	52,533.76	22.7%
06800000	041200	FICA TAX	11,944	0	11,944	2,718.68	.00	9,225.32	22.8%
06800000	041205	MEDICARE TAX	2,795	0	2,795	635.81	.00	2,159.19	22.7%
06800000	041210	DENTAL INSURANC	542	0	542	119.45	.00	422.55	22.0%
06800000	041220	LONGTERM DISABL	997	0	997	205.41	.00	791.59	20.6%
06800000	041225	ME FAMILY LEAVE	1,038	0	1,038	235.29	.00	802.71	22.7%
06800000	041230	HEALTH INSURANC	30,819	0	30,819	6,900.17	.00	23,918.83	22.4%
06800000	041240	PENSION (MSRS/I	19,934	0	19,934	4,522.70	.00	15,411.30	22.7%
06800000	042500	UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000	042600	WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000	043225	CONTRACTUAL SER	32,450	0	32,450	8,112.50	.00	24,337.50	25.0%
06800000	045420	MARKETING COSTS	27,100	0	27,100	15,488.00	.00	11,612.00	57.2%
TOTAL SEDCO			327,725	0	327,725	84,165.05	.00	243,559.95	25.7%
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	1,667,454.82	-13,478.13	6,537,483.30	20.2%
70 PUBLIC SAFETY									
271 FIRE SERVICES									
07155000	041110	ADMINISTRATOR F	132,931	0	132,931	30,111.03	.00	102,819.60	22.7%
07155000	041114	EXECUTIVE ASST	136,449	0	136,449	30,892.76	.00	105,556.24	22.6%
07155000	041120	STIPENDS	0	0	0	640.00	.00	-640.00	100.0%
07155000	041122	FD ADM CELL PHO	3,500	0	3,500	275.00	.00	3,225.00	7.9%
07155000	041200	FICA TAX	15,267	0	15,267	3,661.47	.00	11,605.53	24.0%
07155000	041205	MEDICARE TAX	3,681	0	3,681	856.42	.00	2,824.58	23.3%

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FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	041210	DENTAL INSURANC	813	0	813	179.17	.00	633.83	22.0%
07155000	041220	LONGTERM DISABL	1,348	0	1,348	286.11	.00	1,061.89	21.2%
07155000	041225	ME FAMILY LEAVE	1,360	0	1,360	313.43	.00	1,046.57	23.0%
07155000	041230	HEALTH INSURANC	50,819	0	50,819	11,500.29	.00	39,318.71	22.6%
07155000	041231	85306 HRA INSURA	88,825	0	88,825	10,621.36	.00	78,203.64	12.0%
07155000	041240	PENSION (MSRS/I	36,925	0	36,925	8,473.82	.00	28,451.18	22.9%
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%
07155000	042910	TUITION & REGIS	4,000	0	4,000	1,130.00	.00	2,870.00	28.3%
07155000	042920	53001 RICH KINDE	630	0	630	.00	.00	630.00	.0%
07155000	042922	HONOR GUARD	5,000	0	5,000	2,019.90	-1,644.96	4,625.06	7.5%
07155000	042961	RESPIRATORY CLE	20,000	0	20,000	3,294.00	.00	16,706.00	16.5%
07155000	043201	TRAINING CONTRA	10,000	0	10,000	5,849.00	.00	4,151.00	58.5%
07155000	043225	FIRE DEPT CONTR	20,000	0	20,000	8,951.06	3,700.00	7,348.94	63.3%
07155000	043500	PROFESSIONAL DU	5,500	0	5,500	2,724.88	.00	2,775.12	49.5%
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	352.99	.00	1,147.01	23.5%
07155000	044110	77043 UTILITIES	1,200	0	1,200	215.24	.00	984.76	17.9%
07155000	044110	77044 UTILITIES	1,500	0	1,500	358.39	.00	1,141.61	23.9%
07155000	044110	77046 UTILITIES	2,400	0	2,400	467.75	.00	1,932.25	19.5%
07155000	044300	BUILDING MAINT	30,000	0	30,000	6,341.99	.00	23,658.01	21.1%
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	7,199.13	.00	77,800.87	8.5%
07155000	044313	VEH MAINT & REP	75,000	0	75,000	6,416.35	.00	68,583.65	8.6%
07155000	044315	VEHICLE MAINT -	6,000	0	6,000	662.07	.00	5,337.93	11.0%
07155000	044351	DEPARTMENT EQUI	5,000	0	5,000	944.36	.00	4,055.64	18.9%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	1,347.70	.00	1,652.30	44.9%
07155000	044351	71011 DEPT EQUIP	16,000	0	16,000	10,885.01	480.00	4,634.99	71.0%
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	2,261.42	.00	1,238.58	64.6%
07155000	044351	71014 DEPT EQUIP	15,000	0	15,000	5,935.32	538.83	8,525.85	43.2%
07155000	044352	77040 PS RADIO M	9,000	0	9,000	1,309.65	.00	7,690.35	14.6%
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	2,991.19	.00	12,508.81	19.3%
07155000	045304	FIRE ADMIN PHON	2,000	0	2,000	384.04	.00	1,615.96	19.2%
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	1,264.80	.00	3,735.20	25.3%
07155000	046003	TRAINING SUPPLI	4,000	0	4,000	2,539.30	.00	1,460.70	63.5%

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07155000	046006	PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000	046220	77041 UTILITIES	11,000	0	11,000	1,443.67	.00	9,556.33	13.1%
07155000	046220	77043 UTILITIES	6,000	0	6,000	937.70	.00	5,062.30	15.6%
07155000	046220	77044 UTILITIES	8,000	0	8,000	908.08	.00	7,091.92	11.4%
07155000	046220	77045 UTILITIES	5,000	0	5,000	478.48	.00	4,521.52	9.6%
07155000	046220	77046 UTILITIES	12,000	0	12,000	2,045.81	.00	9,954.19	17.0%
07155000	046260	VEHICLE FUEL-GA	52,500	0	52,500	4,338.50	.00	48,161.50	8.3%
07155000	046261	77041 ENG 1 PROP	5,100	0	5,100	.00	.00	5,100.00	.0%
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	227.20	.00	4,772.80	4.5%
07155000	047413	NEW FIRE GEAR	15,000	0	15,000	7,815.74	.00	7,184.26	52.1%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	38.99	.00	2,961.01	1.3%
07170300	041150	EMA PART TIME P	34,465	0	34,465	6,355.90	.00	28,109.10	18.4%
07170300	041200	FICA TAX	2,137	0	2,137	385.37	.00	1,751.63	18.0%
07170300	041205	MEDICARE TAX	500	0	500	90.12	.00	409.88	18.0%
07170300	041225	ME FAMILY LEAVE	172	0	172	30.08	.00	141.92	17.5%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046001	FOOD	2,000	0	2,000	279.37	.00	1,720.63	14.0%
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	25,333.70	.00	86,425.30	22.7%
07171000	041112	FIREFIGHTER/EMT	1,929,470	0	1,929,470	408,248.32	.00	1,521,221.68	21.2%
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	20,044.31	.00	21,703.69	48.0%
07171000	041120	STIPENDS	66,374	0	66,374	15,235.00	.00	51,139.00	23.0%
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	1,982.00	.00	5,946.00	25.0%
07171000	041160	INCENTIVE PAY	12,343	0	12,343	2,778.30	.00	9,564.70	22.5%
07171000	041200	FICA TAX	138,782	0	138,782	35,631.21	.00	103,150.79	25.7%
07171000	041205	MEDICARE TAX	32,469	0	32,469	8,332.98	.00	24,136.02	25.7%
07171000	041210	DENTAL INSURANC	5,962	0	5,962	1,338.12	.00	4,623.88	22.4%
07171000	041220	LONGTERM DISABL	10,376	0	10,376	1,782.98	.00	8,593.02	17.2%
07171000	041225	ME FAMILY LEAVE	11,939	0	11,939	3,060.66	.00	8,878.34	25.6%
07171000	041230	HEALTH INSURANC	335,501	0	335,501	68,974.25	.00	266,526.75	20.6%
07171000	041231	85307 HRA INSURA	29,120	0	29,120	7,392.48	.00	21,727.52	25.4%
07171000	041240	PENSION (MSRS/I	320,412	0	320,412	79,017.57	.00	241,394.43	24.7%
07171000	041250	FD RETIREE HEAL	520	0	520	.00	.00	520.00	.0%
07171000	041300	PARAMEDIC/EMT O	218,916	0	218,916	119,633.28	.00	99,282.72	54.6%

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2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	972.55	.00	8,027.45	10.8%
07171000	042920	52001 IAN TENNEY	630	0	630	.00	.00	630.00	.0%
07171000	042920	52101 RESC FT CL	30,680	0	30,680	16,411.25	.00	14,268.75	53.5%
07171000	042930	TUITION REIMBUR	12,000	0	12,000	25,200.00	.00	-13,200.00	210.0%
07171000	043210	RECRUITMENT AND	4,000	0	4,000	360.00	.00	3,640.00	9.0%
07171000	043261	85013 COMSTAR BI	40,500	0	40,500	7,636.58	.00	32,863.42	18.9%
07171000	043500	PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000	043600	LICENSING FEES	350	0	350	.00	.00	350.00	.0%
07171000	044310	VEH MAINT & REP	15,000	0	15,000	24.00	.00	14,976.00	.2%
07171000	044313	VEH MAINT & REP	11,000	0	11,000	796.51	.00	10,203.49	7.2%
07171000	044315	VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000	044351	DEPARTMENT EQUI	10,000	0	10,000	58.75	.00	9,941.25	.6%
07171000	044351	68006 FD RESC OX	5,000	0	5,000	2,626.78	.00	2,373.22	52.5%
07171000	044354	ALS EQUIPMENT M	17,000	0	17,000	15,544.80	.00	1,455.20	91.4%
07171000	046017	INFECTIOUS DISE	65,000	0	65,000	16,214.22	5,046.80	43,738.98	32.7%
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	2,602.08	.00	27,197.92	8.7%
07171000	047405	NEW PATIENT EQU	10,000	0	10,000	1,011.75	.00	8,988.25	10.1%
07171000	047406	NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000	047407	NEW CPR EQUIPME	1,000	0	1,000	404.25	.00	595.75	40.4%
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	25,790.41	.00	85,968.59	23.1%
07171200	041112	FULL TIME FF EM	511,933	0	511,933	125,070.86	.00	386,862.14	24.4%
07171200	041113	FT DUTY OFFICER	558,101	0	558,101	103,498.21	.00	454,602.79	18.5%
07171200	041117	FT OFFICERS TRA	20,810	0	20,810	177.93	.00	20,632.07	.9%
07171200	041120	STIPENDS	39,156	0	39,156	7,540.00	.00	31,616.00	19.3%
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	203,377.37	.00	449,766.63	31.1%
07171200	041154	CALL PAY	148,389	0	148,389	44,259.33	.00	104,129.67	29.8%
07171200	041160	FD INCENTIVE PA	5,900	0	5,900	1,285.20	.00	4,614.80	21.8%
07171200	041200	FICA TAX	160,197	0	160,197	37,073.71	.00	123,123.29	23.1%
07171200	041205	MEDICARE TAX	37,470	0	37,470	8,670.53	.00	28,799.47	23.1%
07171200	041210	DENTAL INSURANC	2,981	0	2,981	636.69	.00	2,344.31	21.4%
07171200	041220	LONGTERM DISABL	6,111	0	6,111	1,305.36	.00	4,805.64	21.4%
07171200	041225	ME FAMILY LEAVE	11,069	0	11,069	3,170.27	.00	7,898.73	28.6%
07171200	041230	HEALTH INSURANC	250,682	0	250,682	52,345.99	.00	198,336.01	20.9%
07171200	041231	85307 HRA INSURA	12,979	0	12,979	2,777.71	.00	10,201.29	21.4%
07171200	041240	PENSION (MSRS/I	220,466	0	220,466	52,428.40	.00	168,037.60	23.8%
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	108,873.68	.00	109,526.32	49.9%
07171200	041303	TRAINING PAY	43,550	0	43,550	1,985.14	.00	41,564.86	4.6%
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	571.60	58.40	90.7%

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FOR 2026 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200	042920	53099 PART TIME	12,000	0	12,000	1,309.40	113.05	10,577.55	11.9%
07171300	041111	MANAGER FULL TI	111,759	0	111,759	25,387.44	.00	86,371.56	22.7%
07171300	041117	FT FIRE PREVENT	2,100	0	2,100	.00	.00	2,100.00	.0%
07171300	041120	STIPENDS	0	0	0	840.00	.00	-840.00	100.0%
07171300	041122	FD PREVENTN CEL	1,200	0	1,200	135.00	.00	1,065.00	11.3%
07171300	041150	INSPECTOR'S PAR	42,146	0	42,146	10,598.70	.00	31,547.30	25.1%
07171300	041200	FICA TAX	9,343	0	9,343	2,235.71	.00	7,107.39	23.9%
07171300	041205	MEDICARE TAX	2,185	0	2,185	522.89	.00	1,662.11	23.9%
07171300	041210	DENTAL INSURANC	271	0	271	60.23	.00	210.77	22.2%
07171300	041220	LONG TERM DISAB	559	0	559	125.01	.00	433.99	22.4%
07171300	041225	ME FAMILY LEAVE	804	0	804	188.25	.00	615.75	23.4%
07171300	041230	HEALTH INSURANC	20,000	0	20,000	5,727.39	.00	14,272.61	28.6%
07171300	041240	PENSION (401/45	23,214	0	23,214	4,528.84	.00	18,685.16	19.5%
07171300	042920	53003 JOHN BRENN	630	0	630	.00	.00	630.00	.0%
07171300	045800	TRAVEL EXPENSE	1,500	0	1,500	48.15	.00	1,451.85	3.2%
07171300	046015	MISCELLANEOUS S	5,000	0	5,000	798.75	.00	4,201.25	16.0%
TOTAL FIRE SERVICES			8,472,206	0	8,472,206	1,942,253.12	8,630.42	6,521,322.19	23.0%
272 POLICE SERVICES									
07255000	041110	PD CHIEF'S SALA	132,931	0	132,931	30,174.96	.00	102,755.67	22.7%
07255000	041111	PD MANAGER'S SA	367,170	0	367,170	83,071.05	.00	284,099.34	22.6%
07255000	041113	PD SOCIAL SERV	77,938	0	77,938	17,723.31	.00	60,214.69	22.7%
07255000	041114	PD EXECUTIVE AS	147,535	0	147,535	33,478.96	.00	114,056.04	22.7%
07255000	041120	STIPENDS	0	0	0	3,104.00	.00	-3,104.00	100.0%
07255000	041122	PD ADMIN CELL P	3,250	0	3,250	675.00	.00	2,575.00	20.8%
07255000	041200	PD ADMIN FICA	45,061	0	45,061	10,417.67	.00	34,643.33	23.1%
07255000	041205	PD ADMIN MEDICA	10,541	0	10,541	2,436.37	.00	8,104.63	23.1%
07255000	041210	PD ADMIN DENTAL	1,626	0	1,626	358.34	.00	1,267.66	22.0%
07255000	041220	PD ADMIN LONG T	3,630	0	3,630	763.12	.00	2,866.75	21.0%
07255000	041225	ME FAMILY LEAVE	3,786	0	3,786	865.10	.00	2,920.90	22.8%
07255000	041230	PD ADMIN HEALTH	105,843	0	105,843	22,146.58	.00	83,696.42	20.9%
07255000	041240	PD ADMIN RETIRE	80,458	0	80,458	16,402.38	.00	64,055.62	20.4%
07255000	041250	PD ADMIN HOLIDA	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	550.86	.00	4,449.14	11.0%
07255000	042910	PD ADMIN SCHL/C	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%
07255000	042910	72005 PD F/T TRA	33,852	0	33,852	5,792.72	.00	28,059.28	17.1%
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	158.25	.00	841.75	15.8%
07255000	042920	50016 PD TIM BAR	1,000	0	1,000	35.64	.00	964.36	3.6%

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FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	189.90	.00	310.10	38.0%
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	691.00	.00	5,309.00	11.5%
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	-3,793.50	.00	49,993.50	-8.2%
07255000	044313	PD VEH LABOR	60,000	0	60,000	4,442.31	.00	55,557.69	7.4%
07255000	044350	PD POSTAGE METE	835	0	835	.00	.00	835.00	.0%
07255000	044351	PD HVAC POLICE	0	0	0	145.80	.00	-145.80	100.0%
07255000	044421	PD COPIERS-EQUI	2,500	0	2,500	368.58	.00	2,131.42	14.7%
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	2,374.49	.00	5,625.51	29.7%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	99.73	.00	5,900.27	1.7%
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	6,439.47	.00	64,110.53	9.1%
07255000	046261	PD PROPANE FUEL	685	0	685	.00	.00	685.00	.0%
07255000	047420	PD NEW VEHICLES	346,000	0	346,000	47,220.00	.00	298,780.00	13.6%
07255000	048050	PD DONATION EXP	0	0	0	3,610.00	.00	-3,610.00	100.0%
07261110	041150	PD PP BEACH PAT	12,958	0	12,958	6,282.82	.00	6,675.18	48.5%
07261110	041200	PD BEACH PP PAT	803	0	803	399.69	.00	403.31	49.8%
07261110	041205	PD BCH PP PATRO	188	0	188	93.49	.00	94.51	49.7%
07261110	041225	ME FAMILY LEAVE	65	0	65	32.25	.00	32.75	49.6%
07261210	041150	PD HIG BEACH PA	47,025	0	47,025	33,059.52	.00	13,965.48	70.3%
07261210	041200	PD BCH HB PATRO	2,916	0	2,916	2,094.39	.00	821.61	71.8%
07261210	041205	PD BCH HB PATRO	682	0	682	489.79	.00	192.21	71.8%
07261210	041225	ME FAMILY LEAVE	235	0	235	168.98	.00	66.02	71.9%
07261210	043465	PD CREDIT CARD	1,000	0	1,000	.00	.00	1,000.00	.0%
07261210	046015	PD CALE COSTS &	600	0	600	73.20	.00	526.80	12.2%
07270400	041200	PD TRAINING OT	6,200	0	6,200	1,878.45	.00	4,321.55	30.3%
07270400	041205	PD TRAINING OT	1,450	0	1,450	439.32	.00	1,010.68	30.3%
07270400	041225	ME FAMILY LEAVE	500	0	500	155.28	.00	344.72	31.1%
07270400	041240	PD PATROL TRAIN	14,800	0	14,800	3,696.50	.00	11,103.50	25.0%
07270400	041303	PD TRAINING OT	100,000	0	100,000	31,057.31	.00	68,942.69	31.1%
07272100	041112	PD POLICE SALAR	3,135,113	0	3,135,113	698,441.14	.00	2,436,671.86	22.3%
07272100	041113	PD SRO FULL TIM	191,215	0	191,215	43,197.70	.00	148,017.30	22.6%
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	34,505.00	.00	118,155.00	22.6%
07272100	041122	PD CELL PHONE S	9,500	0	9,500	1,890.00	.00	7,610.00	19.9%
07272100	041160	PD INCENTIVE PA	42,280	0	42,280	10,036.60	.00	32,243.40	23.7%
07272100	041200	PD FICA TAX	227,839	0	227,839	51,147.74	.00	176,691.26	22.4%
07272100	041205	PD MEDICARE TAX	53,302	0	53,302	11,962.12	.00	41,339.88	22.4%
07272100	041210	PD DENTAL INSUR	8,130	0	8,130	1,750.74	.00	6,379.26	21.5%
07272100	041220	PD LONG TERM DI	16,045	0	16,045	3,242.75	.00	12,802.25	20.2%

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			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
07272100	041225	ME FAMILY LEAVE	19,301	0	19,301	4,365.37	.00	14,935.63	22.6%
07272100	041230	PD HEALTH INSUR	575,395	0	575,395	128,641.78	.00	446,753.22	22.4%
07272100	041240	PD PENSION (401	502,221	0	502,221	115,317.18	.00	386,903.82	23.0%
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	47,683.77	.00	156,091.23	23.4%
07272100	041302	PD COURT TIME O	25,080	0	25,080	7,920.43	.00	17,159.57	31.6%
07272100	041305	PD HIDTA OVERTI	15,000	0	15,000	6,370.09	.00	8,629.91	42.5%
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	1,035.80	.00	-35.80	103.6%
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	353.84	.00	646.16	35.4%
07272100	042920	50008 PD J GOTT	1,000	0	1,000	30.00	.00	970.00	3.0%
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	210.32	.00	789.68	21.0%
07272100	042920	50014 PD TRAVIS	1,000	0	1,000	107.00	.00	893.00	10.7%
07272100	042920	50015 PD S ANAST	1,000	0	1,000	174.90	.00	825.10	17.5%
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	401.16	.00	598.84	40.1%
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	469.23	.00	530.77	46.9%
07272100	042920	50026 PD MICHAEL	1,000	0	1,000	469.20	.00	530.80	46.9%
07272100	042920	50027 LAUREN BAR	1,000	0	1,000	255.95	.00	744.05	25.6%
07272100	042920	50028 PD THEODOR	1,000	0	1,000	30.00	.00	970.00	3.0%
07272100	042920	50030 PD H LON C	1,000	0	1,000	254.55	.00	745.45	25.5%
07272100	042920	50031 PD MIKE B	1,000	0	1,000	217.85	.00	782.15	21.8%
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	410.99	.00	589.01	41.1%
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	323.62	.00	676.38	32.4%
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	27.95	.00	972.05	2.8%
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%

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07272100	047400	PD NEW EQUIPMEN	15,500	0	15,500	1,348.18	.00	14,151.82	8.7%
07272100	047400	72001 PD FIREARM	30,000	0	30,000	1,113.67	.00	28,886.33	3.7%
07272100	047400	72002 PD VEST RE	9,850	0	9,850	966.50	.00	8,883.50	9.8%
07272100	047442	PD EQUIPMENT RE	7,000	0	7,000	3,125.84	-2,270.00	6,144.16	12.2%
07272120	048100	PD DARE IN-HOUS	6,350	0	6,350	760.00	.00	5,590.00	12.0%
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	-832.50	.00	5,582.50	-17.5%
07272150	048100	77080 PD SCHOOL	6,000	0	6,000	2,912.18	.00	3,087.82	48.5%
07272160	048100	PD TAC TEAM IN-	6,100	0	6,100	460.94	.00	5,639.06	7.6%
07272170	041112	STAFF FULL TIME	73,279	0	73,279	16,558.11	.00	56,720.89	22.6%
07272170	041200	FICA TAX	4,268	0	4,268	964.95	.00	3,303.05	22.6%
07272170	041205	MEDICARE TAX	998	0	998	225.73	.00	772.27	22.6%
07272170	041220	LONG TERM DISAB	367	0	367	86.55	.00	280.45	23.6%
07272170	041225	ME FAMILY LEAVE	382	0	382	86.20	.00	295.80	22.6%
07272170	041230	HEALTH INSURANC	16,693	0	16,693	3,548.99	.00	13,144.01	21.3%
07272170	041240	PENSION (401/45	7,329	0	7,329	1,691.04	.00	5,637.96	23.1%
07272230	043225	PD REGIONAL CRI	10,153	0	10,153	.00	.00	10,153.00	.0%
07272230	046002	72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230	046002	72008 PD EVIDENC	15,500	0	15,500	2,233.70	.00	13,266.30	14.4%
07272230	046002	72009 PD DRUG TE	2,000	0	2,000	414.00	.00	1,586.00	20.7%
07272240	048100	PD VIDEO FORENS	7,250	0	7,250	381.60	.00	6,868.40	5.3%
07272260	048100	PD POLYGRAPH	3,000	0	3,000	2,661.74	.00	338.26	88.7%
07272300	041111	PS MANAGER FT R	104,930	0	104,930	23,831.28	.00	81,098.99	22.7%
07272300	041112	PS DISP SALARY	1,026,964	0	1,026,964	198,076.59	.00	828,887.41	19.3%
07272300	041113	PS DATA COMMUN	93,912	0	93,912	22,507.60	.00	71,404.40	24.0%
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	5,680.00	.00	20,832.00	21.4%
07272300	041122	PS CELL PHONE S	650	0	650	260.00	.00	390.00	40.0%
07272300	041150	PS P/T SALARY	4,380	0	4,380	8,038.44	.00	-3,658.44	183.5%
07272300	041160	PS INCENTIVE PA	6,594	0	6,594	1,614.24	.00	4,979.76	24.5%
07272300	041200	PS FICA TAX	82,870	0	82,870	17,713.28	.00	65,156.72	21.4%
07272300	041205	PS MEDICARE TAX	19,387	0	19,387	4,142.75	.00	15,244.25	21.4%
07272300	041210	PS DENTAL INSUR	3,523	0	3,523	671.15	.00	2,851.85	19.1%
07272300	041220	PS LONG TERM DI	6,202	0	6,202	916.95	.00	5,285.05	14.8%
07272300	041225	ME FAMILY LEAVE	7,026	0	7,026	1,503.46	.00	5,522.54	21.4%
07272300	041230	PS HEALTH INSUR	227,776	0	227,776	42,359.22	.00	185,416.78	18.6%
07272300	041240	PS RETIREMENT	169,233	0	169,233	35,298.85	.00	133,934.15	20.9%
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	36,737.00	.00	47,998.00	43.4%
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	870.65	.00	14,129.35	5.8%
07272300	042920	51001 PS CARLI C	450	0	450	149.90	.00	300.10	33.3%
07272300	042920	51002 PS NICOLE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51003 PS JOE THO	450	0	450	33.19	.00	416.81	7.4%

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FOR 2026 03				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300	042920	51004	PS ANDREW	450	0	450	88.95	.00	361.05	19.8%
07272300	042920	51005	PS D L'ITA	450	0	450	.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%
07272300	042920	51014	PS E COSTE	450	0	450	368.74	.00	81.26	81.9%
07272300	042920	51015	PS ANNE PR	450	0	450	189.90	.00	260.10	42.2%
07272300	042920	51049	PS CLOTHIN	450	0	450	.00	.00	450.00	.0%
07272300	042930	PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%	
07272300	043210	PS RECRUITMENT	6,675	0	6,675	4,245.00	.00	2,430.00	63.6%	
07272300	044345	PS SOFTWARE MAI	22,716	0	22,716	23,932.47	.00	-1,216.47	105.4%	
07272300	044347	PS ALARM MONITO	5,900	0	5,900	5,999.00	.00	-99.00	101.7%	
07272300	044352	77050 PS RADIO M	6,000	0	6,000	241.50	.00	5,758.50	4.0%	
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	256.48	.00	1,343.52	16.0%	
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	2,443.76	.00	11,856.24	17.1%	
07272300	045304	77050 PS TELEPHO	22,440	0	22,440	8,469.81	.00	13,970.19	37.7%	
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	229.23	.00	770.77	22.9%	
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	383.59	.00	2,116.41	15.3%	
07272300	046015	PS DISP COMPUTE	550	0	550	105.49	.00	444.51	19.2%	
07272400	041112	MRO F/T PAY	97,324	0	97,324	22,150.35	.00	75,173.65	22.8%	
07272400	041120	STIPENDS	5,720	0	5,720	1,298.00	.00	4,422.00	22.7%	
07272400	041150	MRO P/T PAY	4,550	0	4,550	.00	.00	4,550.00	.0%	
07272400	041160	INCENTIVE PAY	2,382	0	2,382	540.44	.00	1,841.56	22.7%	
07272400	041200	MRO FICA TAX	6,701	0	6,701	1,609.64	.00	5,091.36	24.0%	
07272400	041205	MRO MEDICARE TA	1,567	0	1,567	376.45	.00	1,190.55	24.0%	
07272400	041210	MRO DENTAL INSU	271	0	271	59.72	.00	211.28	22.0%	
07272400	041220	MRO LONG TERM D	496	0	496	122.37	.00	373.63	24.7%	
07272400	041225	ME FAMILY LEAVE	553	0	553	137.35	.00	415.65	24.8%	
07272400	041230	MRO HEALTH INSU	10,819	0	10,819	3,224.62	.00	7,594.38	29.8%	
07272400	041240	MRO RETIREMENT	14,163	0	14,163	3,661.83	.00	10,501.17	25.9%	
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	3,712.05	.00	-2,108.05	231.4%	
07272400	042910	MRO EMPLOYEE TR	1,400	0	1,400	250.00	.00	1,150.00	17.9%	

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FOR 2026 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	330.64	.00	19.36	94.5%
07272400	044310	MRO VEH PARTS	1,000	0	1,000	11.01	.00	988.99	1.1%
07272400	044313	MRO VEH LABOR	925	0	925	110.63	.00	814.37	12.0%
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	82.80	.00	431.20	16.1%
07272400	045302	MRO TELEPHONES	590	0	590	97.80	.00	492.20	16.6%
07272400	046000	MRO OFFICE SUPP	300	0	300	193.97	.00	106.03	64.7%
07272400	046015	MRO MISCELLANEO	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400	046220	MRO PIER ELECTR	1,525	0	1,525	401.93	.00	1,123.07	26.4%
07272400	046260	MRO VEH FUEL	3,802	0	3,802	455.77	.00	3,346.23	12.0%
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	12,603.84	.00	7,883.16	61.5%
07272405	041200	CO-OP FICA TAX	1,270	0	1,270	781.45	.00	488.55	61.5%
07272405	041205	CO-OP MEDICARE	297	0	297	182.71	.00	114.29	61.5%
07272405	041225	ME FAMILY LEAVE	102	0	102	63.08	.00	38.92	61.8%
07272405	044100	CO-OP UTILITIES	700	0	700	.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	16.18	.00	483.82	3.2%
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	8,543.06	.00	16,536.94	34.1%
07272500	041200	F/P FICA TAX	1,855	0	1,855	528.84	.00	1,326.16	28.5%
07272500	041205	F/P MEDICARE TA	434	0	434	123.66	.00	310.34	28.5%
07272500	041225	ME FAMILY LEAVE	150	0	150	42.70	.00	107.30	28.5%
07272500	042920	F/P CLOTHING AL	850	0	850	.00	.00	850.00	.0%
07272500	044320	F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500	046015	F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500	047400	F/P NEW EQUIPME	700	0	700	32.85	.00	667.15	4.7%
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	1,270.06	.00	-149.06	113.3%
07272600	041200	PD SPECIAL POLI	8,168	0	8,168	6,513.98	.00	1,654.02	79.8%
07272600	041205	PD SPECIAL POLI	1,910	0	1,910	1,523.38	.00	386.62	79.8%
07272600	041225	ME FAMILY LEAVE	659	0	659	538.96	.00	120.04	81.8%
07272600	041240	PD SPECIAL POLI	19,333	0	19,333	11,509.35	.00	7,823.65	59.5%
07272600	041301	PD SPECIAL POL	130,625	0	130,625	106,518.06	.00	24,106.94	81.5%

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FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272700	041112	PD ACO ANIMAL C	56,377	0	56,377	12,805.37	.00	43,571.48	22.7%
07272700	041200	PD ACO FICA TAX	3,033	0	3,033	729.19	.00	2,303.81	24.0%
07272700	041205	PD ACO MEDICARE	710	0	710	170.58	.00	539.42	24.0%
07272700	041210	PD ACO DENTAL I	271	0	271	59.72	.00	211.28	22.0%
07272700	041220	PD ACO LT DISAB	269	0	269	63.48	.00	205.52	23.6%
07272700	041225	ME FAMILY LEAVE	270	0	270	64.12	.00	205.88	23.7%
07272700	041230	PD ACO HEALTH I	20,000	0	20,000	4,599.94	.00	15,400.06	23.0%
07272700	041240	PD ACO PENSION	5,762	0	5,762	1,307.83	.00	4,454.17	22.7%
07272700	041300	PD ACO OVERTIME	100	0	100	10.17	.00	89.83	10.2%
07272700	042920	50029 PD ACO CHR	400	0	400	226.85	.00	173.15	56.7%
07272700	043225	PD ACO ARL ANIM	32,590	0	32,590	16,269.22	.00	16,320.78	49.9%
07272700	048100	PD ACO PROGRAM	1,750	0	1,750	.00	.00	1,750.00	.0%
07272810	048100	PD MOTORCYCLE I	5,500	0	5,500	550.00	.00	4,950.00	10.0%
07272830	048100	PD CANINE EQUIP	6,000	0	6,000	1,773.62	.00	4,226.38	29.6%
07272900	041150	PD RESERVE OFFI	4,180	0	4,180	827.48	.00	3,352.52	19.8%
07272900	041155	PD PROUTS NECK	41,487	0	41,487	12,937.43	.00	28,549.57	31.2%
07272900	041158	PD PROUTS NECK	37,450	0	37,450	18,409.68	.00	19,040.32	49.2%
07272900	041200	PD PROUTS NECK	5,153	0	5,153	1,961.30	.00	3,191.70	38.1%
07272900	041205	PD PROUTS NECK	1,205	0	1,205	458.75	.00	746.25	38.1%
07272900	041225	ME FAMILY LEAVE	416	0	416	158.41	.00	257.59	38.1%
07272900	041240	PD PROUTS NECK	0	0	0	164.49	.00	-164.49	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	125.96	.00	674.04	15.7%
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	2,307,689.60	-2,270.00	7,944,371.41	22.5%
TOTAL PUBLIC SAFETY			18,721,997	0	18,721,997	4,249,942.72	6,360.42	14,465,693.60	22.7%
80 PUBLIC WORKS									
281 PUBLIC WORKS									
08155000	041110	ADMINISTRATOR F	129,751	0	129,751	29,318.60	.00	100,432.40	22.6%
08155000	041111	PW DEPUTY DIREC	97,448	0	97,448	22,019.50	.00	75,428.50	22.6%
08155000	041114	EXECUTIVE ASST	144,228	0	144,228	32,589.80	.00	111,638.20	22.6%
08155000	041122	PW CELL PHONE S	2,500	0	2,500	403.12	.00	2,096.88	16.1%
08155000	041200	FICA TAX	23,367	0	23,367	5,268.10	.00	18,098.90	22.5%
08155000	041205	MEDICARE TAX	5,466	0	5,466	1,232.06	.00	4,233.94	22.5%
08155000	041210	DENTAL INSURANC	813	0	813	178.34	.00	634.66	21.9%
08155000	041220	LONGTERM DISABL	1,859	0	1,859	410.52	.00	1,448.48	22.1%

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FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08155000	041225	ME FAMILY LEAVE	1,923	0	1,923	432.77	.00	1,490.23	22.5%
08155000	041230	HEALTH INSURANC	39,832	0	39,832	8,554.74	.00	31,277.26	21.5%
08155000	041240	PENSION (MSRS/I	41,155	0	41,155	9,267.42	.00	31,887.58	22.5%
08155000	041300	OVERTIME PAY	2,000	0	2,000	137.63	.00	1,862.37	6.9%
08155000	042910	EMPEE TRAINING	2,500	0	2,500	1,101.49	.00	1,398.51	44.1%
08155000	043225	CONTRACTUAL SER	10,000	0	10,000	2,418.46	8,276.14	-694.60	106.9%
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	622.35	.00	2,877.65	17.8%
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	576.42	1,835.92	1,587.66	60.3%
08155000	045310	POSTAGE	1,000	0	1,000	68.58	.00	931.42	6.9%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	111.58	.00	888.42	11.2%
08155000	046000	OFFICE SUPPLIES	3,000	0	3,000	65.50	3,000.00	-65.50	102.2%
08155000	046015	MISCELLANEOUS S	3,000	0	3,000	375.57	.00	2,624.43	12.5%
08155000	046210	UTILITIES GAS -	26,000	0	26,000	2,218.38	.00	23,781.62	8.5%
08155000	046220	UTILITIES ELECT	57,000	0	57,000	5,974.69	.00	51,025.31	10.5%
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	228,463.73	.00	895,806.27	20.3%
08181000	041120	STIPENDS	37,960	0	37,960	13,045.22	.00	24,914.78	34.4%
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	15,056.74	.00	63,068.78	19.3%
08181000	041205	MEDICARE TAX	18,277	0	18,277	3,521.39	.00	14,755.53	19.3%
08181000	041210	DENTAL INSURANC	3,794	0	3,794	659.45	.00	3,134.55	17.4%
08181000	041220	LONGTERM DISABL	5,820	0	5,820	1,015.47	.00	4,804.53	17.4%
08181000	041225	ME FAMILY LEAVE	6,903	0	6,903	1,311.94	.00	5,590.86	19.0%
08181000	041230	HEALTH INSURANC	294,717	0	294,717	55,461.63	.00	239,255.37	18.8%
08181000	041240	PENSION (MSRS/I	150,501	0	150,501	27,491.97	.00	123,009.35	18.3%
08181000	041300	OVERTIME PAY	130,000	0	130,000	17,226.98	.00	112,773.02	13.3%
08181000	042910	EMPEE TRAINING	15,000	0	15,000	195.00	.00	14,805.00	1.3%
08181000	042920	CLOTHING ALLOWA	20,000	0	20,000	6,360.87	10,779.92	2,859.21	85.7%
08181000	042950	MEDICAL EXPENDI	2,000	0	2,000	155.00	.00	1,845.00	7.8%
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	16,668.53	32,507.80	48,823.67	50.2%
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	2,990.94	11,358.06	4,651.00	75.5%
08181000	044260	ROADSIDE MOWING	60,000	0	60,000	9,337.68	40,662.32	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%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000	044278	STREET STRIPING	100,000	0	100,000	723.75	80,000.00	19,276.25	80.7%
08181000	044280	ASPHALT PAVING	290,000	0	290,000	311,217.59	-17,286.99	-3,930.60	101.4%
08181000	044283	CULVERTS	14,000	0	14,000	10,508.66	.00	3,491.34	75.1%
08181000	044285	TRAFFIC CALMING	35,000	0	35,000	17,194.30	14,435.90	3,369.80	90.4%
08181000	044310	VEH MAINT & REP	212,000	0	212,000	9,152.23	.00	202,847.77	4.3%
08181000	044313	VEH MAINT & REP	199,000	0	199,000	14,624.83	.00	184,375.17	7.3%
08181000	046015	MISCELLANEOUS S	18,500	0	18,500	11,708.91	8,942.39	-2,151.30	111.6%
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	6,268.26	.00	103,731.74	5.7%
08181000	046261	PROPANE FUEL	1,500	0	1,500	.00	.00	1,500.00	.0%
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	174,065.33	.00	504,750.53	25.6%
08181200	041120	STIPENDS	18,000	0	18,000	3,758.94	.00	14,241.06	20.9%
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	11,023.29	.00	32,353.19	25.4%
08181200	041205	MEDICARE TAX	10,147	0	10,147	2,577.86	.00	7,569.11	25.4%
08181200	041210	DENTAL INSURANC	1,897	0	1,897	349.77	.00	1,547.23	18.4%
08181200	041220	LONGTERM DISABL	3,394	0	3,394	726.23	.00	2,667.88	21.4%
08181200	041225	ME FAMILY LEAVE	3,668	0	3,668	925.77	.00	2,742.23	25.2%
08181200	041230	HEALTH INSURANC	115,457	0	115,457	25,569.36	.00	89,887.64	22.1%
08181200	041240	PENSION (MSRS/I	96,031	0	96,031	20,115.62	.00	75,915.67	20.9%
08181200	041300	OVERTIME PAY	20,000	0	20,000	1,324.50	.00	18,675.50	6.6%
08181200	042910	EMPLOYEE TRAINI	3,500	0	3,500	2,487.98	.00	1,012.02	71.1%
08181200	042920	CLOTHING ALLOWA	10,000	0	10,000	4,483.84	6,766.16	-1,250.00	112.5%
08181200	042950	MEDICAL EXPENDI	650	0	650	.00	.00	650.00	.0%
08181200	044345	PW DIAGNOSTIC S	11,000	0	11,000	3,112.42	6,052.50	1,835.08	83.3%
08181200	046015	MISCELLANEOUS S	13,500	0	13,500	1,736.61	.00	11,763.39	12.9%
08181200	046260	VEHICLE FUEL-IN	470,000	0	470,000	83,329.94	397,115.12	-10,445.06	102.2%
08181200	046261	VM PROPANE FUEL	5,000	0	5,000	512.84	4,487.16	.00	100.0%
08181200	047400	NEW EQUIPMENT	11,000	0	11,000	722.75	.00	10,277.25	6.6%
08181200	047411	PW VM NEW TOOLS	7,000	0	7,000	1,456.94	.00	5,543.06	20.8%
08181250	041112	STAFF FULL TIME	75,075	0	75,075	16,760.20	.00	58,315.17	22.3%
08181250	041200	FICA TAX	4,557	0	4,557	1,054.64	.00	3,502.36	23.1%
08181250	041205	MEDICARE TAX	1,067	0	1,067	246.64	.00	819.86	23.1%
08181250	041210	DENTAL INSURANC	271	0	271	59.45	.00	211.55	21.9%
08181250	041220	LONG TERM DISAB	376	0	376	87.66	.00	288.34	23.3%
08181250	041225	ME FAMILY LEAVE	421	0	421	87.74	.00	333.26	20.8%
08181250	041230	HEALTH INSURANC	20,000	0	20,000	5,111.28	.00	14,888.72	25.6%
08181250	041240	PENSION (401/45	3,997	0	3,997	674.73	.00	3,322.27	16.9%
08181250	041300	OVERTIME PAY	7,000	0	7,000	-425.44	.00	7,425.44	-6.1%
08181250	042610	SAFETY & COMPLI	17,000	0	17,000	2,640.11	3,910.89	10,449.00	38.5%
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	13,441.32	8,399.81	33,158.87	39.7%
08181250	044316	VEH MAINT & REP	5,500	0	5,500	477.50	6,522.50	-1,500.00	127.3%

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2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181250	046015	SHOP SUPPLIES &	3,000	0	3,000	41.29	.00	2,958.71	1.4%
08181250	046029	CUSTODIAL SUPPL	16,500	0	16,500	.00	.00	16,500.00	.0%
08181250	046032	VEH PARTS/SERV	700,000	0	700,000	150,099.48	531,208.96	18,691.56	97.3%
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	75,358.86	368,182.14	.00	100.0%
08181320	044213	ecomaine RECYCL	306,000	0	306,000	30,571.40	275,428.60	.00	100.0%
08181320	044220	COMMERCIAL RECY	50,000	0	50,000	3,254.96	36,745.04	10,000.00	80.0%
08181320	044223	RECYCLING BINS	50,000	0	50,000	9,270.00	40,730.00	.00	100.0%
08181320	044231	CENTRALIZED COM	7,500	0	7,500	1,314.43	6,185.57	.00	100.0%
08181320	045321	PUBLIC INFORMAT	2,500	0	2,500	.00	.00	2,500.00	.0%
08181320	047418	AUTOMATED RECYC	19,000	0	19,000	19,218.00	.00	-218.00	101.1%
08181330	044213	ecomaine TIPPIN	709,500	0	709,500	117,490.41	592,009.59	.00	100.0%
08181330	044215	REFUSE COLLECTI	443,541	0	443,541	75,358.86	368,182.14	.00	100.0%
08181330	044217	MISC SOLID WAST	18,000	0	18,000	2,349.12	17,650.88	-2,000.00	111.1%
08181330	044218	HAZARDOUS COLLE	35,000	0	35,000	.00	33,434.00	1,566.00	95.5%
08181460	043225	CONTRACTUAL SER	10,000	0	10,000	2,122.20	7,877.80	.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	2,122.20	7,877.80	.00	100.0%
08181470	044320	MISC MAINTENANC	300	0	300	.00	.00	300.00	.0%
08181500	044320	78004 MISC MAINT	1,600	0	1,600	1,952.00	.00	-352.00	122.0%
08181500	044320	78005 MISC MAINT	1,000	0	1,000	141.48	858.52	.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	424.44	2,575.56	.00	100.0%
08181600	044265	TREE MAINTENANC	35,000	0	35,000	5,650.00	19,350.00	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	7,870.37	.00	42,129.63	15.7%
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	1,500.00	8,500.00	15.0%
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	879.88	.00	4,620.12	16.0%
08182100	044351	DEPARTMENT EQUI	39,000	0	39,000	4,403.01	7,960.00	26,636.99	31.7%
08182100	044353	OTHER EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100	046053	TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100	046230	UTILITIES TRAFF	30,000	0	30,000	6,367.48	.00	23,632.52	21.2%
08182100	046260	VEHICLE FUEL-GA	3,500	0	3,500	300.77	.00	3,199.23	8.6%
08182100	047400	NEW EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100	047450	TRAFFIC LIGHT I	13,000	0	13,000	166.72	4,833.28	8,000.00	38.5%
08182300	044110	67001 PWD MONTHL	216,000	0	216,000	55,992.39	.00	160,007.61	25.9%

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2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08182300 044110 67002 MAINE WATE	97,000	0	97,000	24,809.82	.00	72,190.18	25.6%
TOTAL PUBLIC WORKS	9,226,942	0	9,226,942	1,882,732.08	3,318,355.48	4,025,854.58	56.4%
TOTAL PUBLIC WORKS	9,226,942	0	9,226,942	1,882,732.08	3,318,355.48	4,025,854.58	56.4%
83 ENGINEERING/TECHNICAL							
283 TECHNICAL/ENGINEERING DEPT							
08383500 041110 ADMINISTRATOR F	137,906	0	137,906	31,193.90	.00	106,712.50	22.6%
08383500 041112 STAFF FULL TIME	258,351	0	258,351	66,587.60	.00	191,763.87	25.8%
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	587.50	.00	1,812.50	24.5%
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	5,900.01	.00	18,072.70	24.6%
08383500 041205 MEDICARE TAX	5,608	0	5,608	1,379.89	.00	4,228.35	24.6%
08383500 041210 DENTAL INSURANC	813	0	813	222.58	.00	590.42	27.4%
08383500 041220 LONG TERM DISAB	1,982	0	1,982	425.46	.00	1,556.77	21.5%
08383500 041225 ME FAMILY LEAVE	2,026	0	2,026	498.80	.00	1,527.20	24.6%
08383500 041230 HEALTH INSURANC	61,501	0	61,501	15,846.73	.00	45,654.27	25.8%
08383500 041240 PENSION (401/45	49,214	0	49,214	11,795.00	.00	37,419.00	24.0%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	1,137.49	.00	9,562.51	10.6%
08383500 042921 UNIFORMS	300	0	300	158.24	.00	141.76	52.7%
08383500 043225 CONTRACTUAL SER	70,000	0	70,000	19,052.32	.00	50,947.68	27.2%
08383500 043320 LEGAL ORDINANCE	3,000	0	3,000	211.50	.00	2,788.50	7.1%
08383500 043400 GENERAL ENGINEE	40,000	0	40,000	742.50	.00	39,257.50	1.9%
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	9,066.66	.00	1,933.34	82.4%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	53.59	.00	146.41	26.8%
08383500 045321 PUBLIC INFORMAT	3,500	0	3,500	2,280.00	.00	1,220.00	65.1%
08383500 045800 TRAVEL EXPENSE	2,000	0	2,000	321.16	.00	1,678.84	16.1%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	89.36	.00	1,910.64	4.5%
08383500 046015 MISCELLANEOUS S	700	0	700	36.90	.00	663.10	5.3%
08383500 047400 NEW EQUIPMENT	5,500	0	5,500	94.63	8,910.00	-3,504.63	163.7%
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	167,681.82	8,910.00	680,418.23	20.6%
TOTAL ENGINEERING/TECHNICAL	857,010	0	857,010	167,681.82	8,910.00	680,418.23	20.6%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	1,002.52	-123.50	-879.02	100.0%
09472100 050256 94005 CF-PD-FY23	0	0	0	1,385.00	.00	-1,385.00	100.0%
TOTAL CAPITAL EQUIPMENT	156,000	0	156,000	30,087.52	14,817.33	111,095.15	28.8%
TOTAL CAPITAL	156,000	0	156,000	30,087.52	14,817.33	111,095.15	28.8%
94 INTERGOVERNMENTAL-EXPENDITURE							
291 INTERGOVERNMENTAL							
09191000 048800 COUNTY TAX	3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%

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2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERGOVERNMENTAL	3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
09787000 048800 OVERLAY	200,000	0	200,000	.00	.00	200,000.00	.0%
09788060 048800 88405 HAIGIS TIF	1,880,000	0	1,880,000	.00	.00	1,880,000.00	.0%
09788090 048800 85305 TO TOWN F/	3,120,000	0	3,120,000	.00	.00	3,120,000.00	.0%
09788101 048800 85048 AVESTA SOU	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL OTHER	5,221,000	0	5,221,000	.00	.00	5,221,000.00	.0%
TOTAL INTRAGOVERNMENTAL	5,221,000	0	5,221,000	.00	.00	5,221,000.00	.0%
TOTAL GENERAL FUND	60,909,010	0	60,909,010	14,404,152.73	3,373,619.00	43,131,238.21	29.2%
TOTAL EXPENSES	60,909,010	0	60,909,010	14,404,152.73	3,373,619.00	43,131,238.21	
1200 SPECIAL REVENUE FUND							
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
12565520 048105 79103 MMA WELLNE	0	0	0	135.00	.00	-135.00	100.0%
TOTAL EXECUTIVE	0	0	0	135.00	.00	-135.00	100.0%
259 PLANNING							
12595420 043225 85001 PAYNE RD 1	0	0	0	14,191.97	.00	-14,191.97	100.0%
12595420 043225 85002 PAYNE RD 2	0	0	0	17,368.57	.00	-17,368.57	100.0%

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FOR 2026 03								
1200	SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PLANNING	0	0	0	31,560.54	.00	-31,560.54	100.0%
	TOTAL GENERAL GOVERNMENT	0	0	0	31,695.54	.00	-31,695.54	100.0%
59 PROGRAM REVENUES								
272 POLICE SERVICES								
12729301	042965 79457 SPEED GRAN	0	0	0	7,532.47	.00	-7,532.47	100.0%
12729301	042966 79457 SEATBELT G	0	0	0	355.90	.00	-355.90	100.0%
12729301	042967 79457 IMPAIRED D	0	0	0	5,334.66	.00	-5,334.66	100.0%
12729301	042968 79457 EDUCATION	0	0	0	330.84	.00	-330.84	100.0%
	TOTAL POLICE SERVICES	0	0	0	13,553.87	.00	-13,553.87	100.0%
	TOTAL PROGRAM REVENUES	0	0	0	13,553.87	.00	-13,553.87	100.0%
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
12626025	048103 69020 CS SPECIAL	0	0	0	212.97	.00	-212.97	100.0%
	TOTAL COMMUNITY SERVICES	0	0	0	212.97	.00	-212.97	100.0%
	TOTAL PUBLIC SERVICE	0	0	0	212.97	.00	-212.97	100.0%
70 PUBLIC SAFETY								
271 FIRE SERVICES								
12717100	048800 85013 RESCUE RES	0	0	0	270,000.00	.00	-270,000.00	100.0%
	TOTAL FIRE SERVICES	0	0	0	270,000.00	.00	-270,000.00	100.0%
272 POLICE SERVICES								

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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12727210 043225 79460 STRENGTHEN	0	0	0	965.00	.00	-965.00	100.0%
12727210 047400 85025 PD ASSET F	0	0	0	25,472.52	.00	-25,472.52	100.0%
12729300 041112 79452 BJ GRANT F	0	0	0	13,961.76	.00	-13,961.76	100.0%
12729300 041200 79452 FICA TAX	0	0	0	749.38	.00	-749.38	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	175.22	.00	-175.22	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	59.72	.00	-59.72	100.0%
12729300 041220 79452 LONG TERM	0	0	0	72.75	.00	-72.75	100.0%
12729300 041225 79400 ME FAMILY	0	0	0	21.20	.00	-21.20	100.0%
12729300 041225 79452 ME FAMILY	0	0	0	69.86	.00	-69.86	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	4,600.12	.00	-4,600.12	100.0%
12729300 041240 79452 PENSION (4	0	0	0	1,424.82	.00	-1,424.82	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	4,236.35	.00	-4,236.35	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	2,458.98	.00	-2,458.98	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	1,560.00	.00	-1,560.00	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	765.09	.00	-765.09	100.0%
TOTAL POLICE SERVICES	0	0	0	56,592.77	.00	-56,592.77	100.0%
TOTAL PUBLIC SAFETY	0	0	0	326,592.77	.00	-326,592.77	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	372,055.15	.00	-372,055.15	100.0%
TOTAL EXPENSES	0	0	0	372,055.15	.00	-372,055.15	

1300 CAPITAL PROJECTS FUND

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

13839705 043225 91401 GIS UPDATE	50,000	0	50,000	43,997.64	.00	6,002.36	88.0%
13839705 043439 91412 LOWER PAYN	50,000	0	50,000	.00	.00	50,000.00	.0%
13839705 043439 91413 E GRAND AV	175,000	0	175,000	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	53,447.64	.00	296,552.36	15.3%
TOTAL ENGINEERING/TECHNICAL	350,000	0	350,000	53,447.64	.00	296,552.36	15.3%

90 CAPITAL

295 CAPITAL PROJECTS

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FOR 2026 03				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13955500	047100	88115	\$2.5m LAND	0	0	0	260,000.00	.00	-260,000.00	100.0%
13955560	047442	91609	VIRTUAL SE	100,000	0	100,000	100,000.00	.00	.00	100.0%
13955560	047442	91610	PUBLIC SAF	125,000	0	125,000	.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%
13955700	047150	88173	EASTERN TR	0	0	0	1,298,967.35	.00	-1,298,967.35	100.0%
13955700	047305	88166	ASSESSMENT	0	0	0	15,027.90	.00	-15,027.90	100.0%
13955700	047320	85005	FY23 N. SC	0	0	0	201,898.25	.00	-201,898.25	100.0%
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	88,324.73	83,675.27	.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	88204	FY22&23 FD	0	0	0	830.00	-830.00	.00	.0%
13957110	047250	88206	FD MAJOR S	250,000	0	250,000	64,000.00	157,641.94	28,358.06	88.7%
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	24,545.54	63,072.00	11,882.46	88.1%
13957110	047420	93013	NEW VEHICL	160,000	0	160,000	.00	10,260.02	149,739.98	6.4%
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	2,109,468.17	515,215.38	-572,183.55	127.9%
TOTAL CAPITAL				2,052,500	0	2,052,500	2,109,468.17	515,215.38	-572,183.55	127.9%
TOTAL CAPITAL PROJECTS FUND				2,402,500	0	2,402,500	2,162,915.81	515,215.38	-275,631.19	111.5%
TOTAL EXPENSES				2,402,500	0	2,402,500	2,162,915.81	515,215.38	-275,631.19	
1310 MYR CAPTIAL PROJECTS FUND										
83 ENGINEERING/TECHNICAL										
283 TECHNICAL/ENGINEERING DEPT										
31835700	047316	91411	PAYNE RD D	0	0	0	308,028.34	.00	-308,028.34	100.0%

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1310	MYR CAPTIAL PROJECTS FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31835700 047360 91402 REDBROOK W					0	0	0	24,026.25	.00	-24,026.25	100.0%
31835700 047380 88320 ENG-RTE1 G					0	0	0	1,982.45	.00	-1,982.45	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT					0	0	0	334,037.04	.00	-334,037.04	100.0%
TOTAL ENGINEERING/TECHNICAL					0	0	0	334,037.04	.00	-334,037.04	100.0%
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	137,700.00	.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	54,046.31	-51,316.15	-2,730.16	100.0%
31957210 047400 94018 PDE6 TASER					241,860	0	241,860	48,372.00	193,488.00	.00	100.0%
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	170,940.93	-95,435.76	900,866.83	7.7%
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	34,800.18	.00	265,199.82	11.6%
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	491,246.42	301,146.64	2,640,838.94	23.1%
TOTAL CAPITAL					3,433,232	0	3,433,232	491,246.42	301,146.64	2,640,838.94	23.1%
97 OTHER FINANCING USES											
297 OTHER											
31979700 048990 88364 TRANSFERS					0	0	0	371,917.00	.00	-371,917.00	100.0%
TOTAL OTHER					0	0	0	371,917.00	.00	-371,917.00	100.0%
TOTAL OTHER FINANCING USES					0	0	0	371,917.00	.00	-371,917.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MYR CAPTIAL PROJECTS FUND	3,433,232	0	3,433,232	1,197,200.46	301,146.64	1,934,884.90	43.6%
TOTAL EXPENSES	3,433,232	0	3,433,232	1,197,200.46	301,146.64	1,934,884.90	
7100 GENERAL FUND SCHOOL							
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
71000002 510100 SAL/WAGE-PROFES	4,765,306	0	4,765,306	1,199,725.76	.00	3,565,580.24	25.2%
71000002 510230 SAL/WAGE-INST A	101,269	0	101,269	18,351.16	.00	82,917.84	18.1%
71000002 512300 SAL/WAGE-OTH -	65,000	0	65,000	3,622.50	.00	61,377.50	5.6%
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	10,468.44	.00	91,388.56	10.3%
71000002 520000 EMP BENEFITS	8,636	0	8,636	2,412.86	.00	6,223.14	27.9%
71000002 520100 GROUP INSURANCE	949,964	0	949,964	229,294.50	.00	720,669.50	24.1%
71000002 520200 BENEFIT-INST AI	25,049	0	25,049	5,183.47	.00	19,865.53	20.7%
71000002 520300 BENEFIT-OTH - S	4,375	0	4,375	221.46	.00	4,153.54	5.1%
71000002 523100 RETIREMENT - PR	208,683	0	208,683	52,308.06	.00	156,374.94	25.1%
71000002 523200 RETIREMENT - AI	4,416	0	4,416	788.79	.00	3,627.21	17.9%
71000002 525100 TUITION REIMBUR	22,200	0	22,200	4,076.97	1,578.00	16,545.03	25.5%
71000002 526050 PFML STIPENDS	659	0	659	27.48	.00	631.52	4.2%
71000002 526150 PFML PROFESSION	23,932	0	23,932	1,778.40	.00	22,153.60	7.4%
71000002 526250 PFML ED SUPPORT	507	0	507	91.78	.00	415.22	18.1%
71000002 526350 PFML SUBSTITUTE	325	0	325	16.51	.00	308.49	5.1%
71000002 532000 PROF EDUCATION	9,700	0	9,700	4,624.50	699.99	4,375.51	54.9%
71000002 533000 PROF DEVELOPMEN	6,000	0	6,000	235.00	.00	5,765.00	3.9%
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	3,000.00	.00	32,000.00	8.6%
71000002 555000 PRINTING AND BI	5,300	0	5,300	5,224.45	.00	75.55	98.6%
71000002 558000 TRAVEL	200	0	200	.00	.00	200.00	.0%
71000002 560000 GENERAL SUPPLIE	8,000	0	8,000	2,771.58	.00	5,228.42	34.6%
71000002 561000 INSTRUCTIONAL S	36,500	0	36,500	15,287.48	5,812.78	15,399.74	57.8%
71000002 561100 NONCAP-INSTRC E	17,000	0	17,000	2,068.34	4,021.50	10,910.16	35.8%
71000002 564000 BOOKS/PERIODICA	101,800	0	101,800	79,562.09	22,759.76	-521.85	100.5%
71000002 581000 DUES AND FEES	1,500	0	1,500	200.00	.00	1,300.00	13.3%
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%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71009102	560000 GENERAL SUPPLIE	7,038	0	7,038	6,387.75	.00	650.25	90.8%	
71009102	581000 DUES AND FEES	450	0	450	450.00	.00	.00	100.0%	
71009202	512100 SAL/WAGE-OTH -	118,157	0	118,157	10,971.12	.00	107,185.88	9.3%	
71009202	520300 GROUP INSURANCE	7,952	0	7,952	772.96	.00	7,179.04	9.7%	
71009202	526050 PFML STIPENDS	591	0	591	54.86	.00	536.14	9.3%	
71009202	532000 PROF EDUCATION	31,585	0	31,585	2,000.00	.00	29,585.00	6.3%	
71009202	560000 GENERAL SUPPLIE	17,422	0	17,422	6,100.92	.00	11,321.08	35.0%	
71009202	573100 MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%	
71009202	581000 DUES AND FEES	3,400	0	3,400	2,365.00	.00	1,035.00	69.6%	
71021202	510100 SAL/WAGE-PROFES	277,952	0	277,952	73,551.81	.00	204,400.19	26.5%	
71021202	511800 SAL/WAGE-REG EM	40,498	0	40,498	6,011.45	.00	34,486.55	14.8%	
71021202	520100 GROUP INSURANCE	59,711	0	59,711	13,523.89	.00	46,187.11	22.6%	
71021202	520800 BENEFIT-REG EMP	32,952	0	32,952	459.85	.00	32,492.15	1.4%	
71021202	523100 RETIREMENT - PR	12,119	0	12,119	3,206.82	.00	8,912.18	26.5%	
71021202	523800 RETIREMENT - RE	4,131	0	4,131	.00	.00	4,131.00	.0%	
71021202	526150 PFML PROFESSION	1,390	0	1,390	114.84	.00	1,275.16	8.3%	
71021202	526850 PFML REGULAR	203	0	203	30.06	.00	172.94	14.8%	
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	23,398.17	.00	69,034.83	25.3%	
71022202	510230 SAL/WAGE-INST A	40,827	0	40,827	3,813.13	.00	37,013.87	9.3%	
71022202	520100 GROUP INSURANCE	20,906	0	20,906	5,162.05	.00	15,743.95	24.7%	
71022202	520200 BENEFIT-INST AI	11,865	0	11,865	1,171.73	.00	10,693.27	9.9%	
71022202	523100 RETIREMENT - PR	4,031	0	4,031	1,020.15	.00	3,010.85	25.3%	
71022202	523200 RETIREMENT - AI	1,781	0	1,781	166.25	.00	1,614.75	9.3%	
71022202	526150 PFML PROFESSION	463	0	463	34.72	.00	428.28	7.5%	
71022202	526250 PFML ED SUPPORT	205	0	205	19.06	.00	185.94	9.3%	
71022202	532000 PROF EDUCATION	7,632	0	7,632	4,798.56	.00	2,833.44	62.9%	
71022202	533000 PROF DEVELOPMEN	450	0	450	.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	215.66	534.34	28.8%	
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	2,506.06	3,229.30	7,244.64	44.2%	
71022202	581000 DUES AND FEES	260	0	260	215.00	.00	45.00	82.7%	
71024102	510400 SAL/WAGE-ADMINI	251,373	0	251,373	65,428.44	.00	185,944.56	26.0%	
71024102	511800 SAL/WAGE-REG EM	67,548	0	67,548	8,483.67	.00	59,064.33	12.6%	
71024102	520400 GROUP INSURANCE	62,830	0	62,830	15,116.81	.00	47,713.19	24.1%	
71024102	520800 BENEFIT-REG EMP	26,691	0	26,691	2,543.91	.00	24,147.09	9.5%	
71024102	523400 RETIREMENT - AD	10,960	0	10,960	2,852.71	.00	8,107.29	26.0%	
71024102	523800 RETIREMENT - RE	3,688	0	3,688	569.40	.00	3,118.60	15.4%	
71024102	526450 PFML ADMIN	1,257	0	1,257	327.18	.00	929.82	26.0%	
71024102	526850 PFML REGULAR	338	0	338	42.41	.00	295.59	12.5%	
71024102	532000 PROF EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%	
71024102	553100 COMMUNICATIONS/	2,000	0	2,000	183.42	.00	1,816.58	9.2%	

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71024102	553200 TELEPHONE	8,700	0	8,700	1,498.00	.00	7,202.00	17.2%	
71024102	560000 GENERAL SUPPLIE	200	0	200	.00	93.99	106.01	47.0%	
71024102	581000 DUES AND FEES	1,100	0	1,100	79.00	.00	1,021.00	7.2%	
71026002	541000 WATER/SEWER	27,000	0	27,000	3,272.17	.00	23,727.83	12.1%	
71026002	552000 INSURANCE	52,436	0	52,436	52,754.75	.00	-318.75	100.6%	
71026002	562100 NATURAL GAS	45,000	0	45,000	1,493.87	.00	43,506.13	3.3%	
71026002	562200 ELECTRICITY	200,000	0	200,000	46,150.66	.00	153,849.34	23.1%	
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	92,852.03	.00	203,389.97	31.3%	
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	623.06	.00	1,376.94	31.2%	
71026102	520300 BENEFIT-OTH - S	85	0	85	.00	.00	85.00	.0%	
71026102	520800 GROUP INSURANCE	122,167	0	122,167	35,020.25	.00	87,146.75	28.7%	
71026102	520900 BENEFIT-OTH - T	170	0	170	.00	.00	170.00	.0%	
71026102	523800 RETIREMENT - RE	18,673	0	18,673	4,549.20	.00	14,123.80	24.4%	
71026102	526850 PFML REGULAR	1,482	0	1,482	467.42	.00	1,014.58	31.5%	
71026102	543000 REPAIR AND MAIN	0	0	0	2,581.00	.00	-2,581.00	100.0%	
71026102	543100 NON TECH RELATE	155,000	0	155,000	33,102.98	1,624.00	120,273.02	22.4%	
71026102	550000 OTHER PURCHASE	5,000	0	5,000	792.40	.00	4,207.60	15.8%	
71026102	560000 GENERAL SUPPLIE	35,000	0	35,000	8,515.14	.00	26,484.86	24.3%	
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	160.56	.00	7,839.44	2.0%	
71092027	513800 OT - REG EMPLOY	0	0	0	85.23	.00	-85.23	100.0%	
71092027	520800 BENEFIT-REG EMP	612	0	612	18.80	.00	593.20	3.1%	
71092027	523800 RETIREMENT - RE	200	0	200	.00	.00	200.00	.0%	
71092027	526850 PFML REGULAR	40	0	40	1.23	.00	38.77	3.1%	
TOTAL SCARBOROUGH MIDDLE SCHOOL		8,813,254	0	8,813,254	2,219,136.09	40,034.98	6,554,082.93	25.6%	
103 WENTWORTH INTERMEDIATE SCHOOL									
71000003	510100 SAL/WAGE-PROFES	4,236,198	0	4,236,198	1,075,931.35	.00	3,160,266.65	25.4%	
71000003	510230 SAL/WAGE-INST A	368,928	0	368,928	60,036.17	.00	308,891.83	16.3%	
71000003	512300 SAL/WAGE-OTH -	60,000	0	60,000	1,905.00	.00	58,095.00	3.2%	
71000003	515000 STIPENDS PAID	43,011	0	43,011	44,153.58	.00	-1,142.58	102.7%	
71000003	515200 INSTRUCTIONAL S	43,225	0	43,225	3,360.05	.00	39,864.95	7.8%	
71000003	520000 EMP BENEFITS	5,178	0	5,178	2,762.22	.00	2,415.78	53.3%	

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FOR 2026 03									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000003	520100 GROUP INSURANCE	828,311	0	828,311	210,042.56	.00	618,268.44	25.4%	
71000003	520200 BENEFIT-INST AI	137,850	0	137,850	15,582.23	.00	122,267.77	11.3%	
71000003	520300 BENEFIT-OTH - S	4,038	0	4,038	50.08	.00	3,987.92	1.2%	
71000003	523100 RETIREMENT - PR	186,060	0	186,060	46,910.77	.00	139,149.23	25.2%	
71000003	523200 RETIREMENT - AI	14,620	0	14,620	2,473.25	.00	12,146.75	16.9%	
71000003	525100 TUITION REIMBUR	38,000	0	38,000	16,612.00	1,578.00	19,810.00	47.9%	
71000003	526050 PFML STIPENDS	431	0	431	5.18	.00	425.82	1.2%	
71000003	526150 PFML PROFESSION	21,339	0	21,339	1,562.60	.00	19,776.40	7.3%	
71000003	526250 PFML ED SUPPORT	1,845	0	1,845	300.17	.00	1,544.83	16.3%	
71000003	526350 PFML SUBSTITUTE	300	0	300	9.54	.00	290.46	3.2%	
71000003	532000 PROF EDUCATION	30,300	0	30,300	2,114.00	.00	28,186.00	7.0%	
71000003	533000 PROF DEVELOPMEN	5,000	0	5,000	235.00	.00	4,765.00	4.7%	
71000003	543100 NON TECH RELATE	4,500	0	4,500	.00	129.00	4,371.00	2.9%	
71000003	544400 OTHER EQUIPMENT	43,000	0	43,000	3,000.00	.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	8,614.30	2,819.37	18,566.33	38.1%	
71000003	561000 INSTRUCTIONAL S	70,700	0	70,700	28,911.19	5,046.76	36,742.05	48.0%	
71000003	561100 NONCAP-INSTRC E	20,000	0	20,000	20.00	.00	19,980.00	.1%	
71000003	564000 BOOKS/PERIODICA	19,500	0	19,500	22,467.50	.00	-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	848.00	.00	.00	100.0%	
71009103	560000 GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%	
71009203	512100 SAL/WAGE-OTH -	0	0	0	189.00	.00	-189.00	100.0%	
71009203	520300 BENEFIT-OTH - S	0	0	0	15.41	.00	-15.41	100.0%	
71021203	510100 SAL/WAGE-PROFES	274,041	0	274,041	69,542.21	.00	204,498.79	25.4%	
71021203	511800 SAL/WAGE-REG EM	41,717	0	41,717	16,391.23	.00	25,325.77	39.3%	
71021203	520100 GROUP INSURANCE	37,051	0	37,051	8,875.32	.00	28,175.68	24.0%	
71021203	520800 BENEFIT-REG EMP	22,671	0	22,671	3,148.80	.00	19,522.20	13.9%	
71021203	523100 RETIREMENT - PR	11,949	0	11,949	3,032.07	.00	8,916.93	25.4%	
71021203	526150 PFML PROFESSION	1,371	0	1,371	102.96	.00	1,268.04	7.5%	
71021203	526850 PFML REGULAR	209	0	209	81.94	.00	127.06	39.2%	
71021203	561000 INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%	
71022203	510100 SAL/WAGE-PROFES	98,861	0	98,861	16,226.31	.00	82,634.69	16.4%	
71022203	510230 SAL/WAGE-INST A	76,813	0	76,813	7,798.40	.00	69,014.60	10.2%	
71022203	520100 GROUP INSURANCE	21,010	0	21,010	3,450.57	.00	17,559.43	16.4%	
71022203	520200 BENEFIT-INST AI	5,245	0	5,245	113.07	.00	5,131.93	2.2%	
71022203	523100 RETIREMENT - PR	4,311	0	4,311	707.46	.00	3,603.54	16.4%	
71022203	523200 RETIREMENT - AI	3,350	0	3,350	340.00	.00	3,010.00	10.1%	
71022203	526150 PFML PROFESSION	495	0	495	37.14	.00	457.86	7.5%	
71022203	526250 PFML ED SUPPORT	385	0	385	38.99	.00	346.01	10.1%	
71022203	532000 PROF EDUCATION	10,681	0	10,681	7,861.80	.00	2,819.20	73.6%	
71022203	533000 PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71022203	560000 GENERAL SUPPLIE	1,100	0	1,100	.00	410.00	690.00	37.3%	
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	2,782.79	2,943.01	7,774.20	42.4%	
71022203	581000 DUES AND FEES	330	0	330	100.00	.00	230.00	30.3%	
71024103	510400 SAL/WAGE-ADMINI	252,561	0	252,561	65,907.17	.00	186,653.83	26.1%	
71024103	511800 SAL/WAGE-REG EM	41,717	0	41,717	6,512.75	.00	35,204.25	15.6%	
71024103	520400 GROUP INSURANCE	33,660	0	33,660	7,860.14	.00	25,799.86	23.4%	
71024103	520800 BENEFIT-REG EMP	27,830	0	27,830	2,909.06	.00	24,920.94	10.5%	
71024103	523400 RETIREMENT - AD	11,012	0	11,012	2,873.57	.00	8,138.43	26.1%	
71024103	526450 PFML ADMIN	1,263	0	1,263	329.49	.00	933.51	26.1%	
71024103	526850 PFML REGULAR	209	0	209	32.56	.00	176.44	15.6%	
71024103	553100 COMMUNICATIONS/	800	0	800	216.47	.00	583.53	27.1%	
71024103	553200 TELEPHONE	9,600	0	9,600	1,445.40	.00	8,154.60	15.1%	
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	1,183.11	.00	14,316.89	7.6%	
71026003	520000 INSURANCE	52,436	0	52,436	52,754.75	.00	-318.75	100.6%	
71026003	562100 NATURAL GAS	4,000	0	4,000	2,545.26	.00	1,454.74	63.6%	
71026003	562200 ELECTRICITY	245,000	0	245,000	28,634.10	.00	216,365.90	11.7%	
71026003	581000 DUES AND FEES	300	0	300	.00	.00	300.00	.0%	
71026103	511800 SAL/WAGE-REG EM	344,609	0	344,609	103,979.46	.00	240,629.54	30.2%	
71026103	511900 SAL/WAGE-EVENT	1,700	0	1,700	.00	.00	1,700.00	.0%	
71026103	512000 SAL/WAGE-OTH -	1,800	0	1,800	.00	.00	1,800.00	.0%	
71026103	513800 OT - REG EMPLOY	0	0	0	510.84	.00	-510.84	100.0%	
71026103	520300 BENEFIT-OTH - S	240	0	240	.00	.00	240.00	.0%	
71026103	520800 GROUP INSURANCE	104,957	0	104,957	32,013.66	.00	72,943.34	30.5%	
71026103	520900 BENEFIT-OTH - T	230	0	230	.00	.00	230.00	.0%	
71026103	523800 RETIREMENT - RE	12,655	0	12,655	3,189.75	.00	9,465.25	25.2%	
71026103	526850 PFML REGULAR	1,724	0	1,724	522.46	.00	1,201.54	30.3%	
71026103	543100 NON TECH RELATE	140,000	0	140,000	26,292.71	9,845.00	103,862.29	25.8%	
71026103	550000 OTHER PURCHASE	5,000	0	5,000	792.40	.00	4,207.60	15.8%	
71026103	560000 GENERAL SUPPLIE	48,500	0	48,500	15,624.58	.00	32,875.42	32.2%	
TOTAL WENTWORTH INTERMEDIATE SCHOOL		8,250,028	0	8,250,028	2,045,070.90	22,771.14	6,182,185.96	25.1%	
104 BLUE POINT SCHOOL									
71000004	510100 SAL/WAGE-PROFES	1,465,789	0	1,465,789	365,589.44	.00	1,100,199.56	24.9%	
71000004	510230 SAL/WAGE-INST A	175,627	0	175,627	35,598.02	.00	140,028.98	20.3%	
71000004	512300 SAL/WAGE-OTH -	28,000	0	28,000	1,132.52	.00	26,867.48	4.0%	
71000004	515200 INSTRUCTIONAL S	19,569	0	19,569	2,259.88	.00	17,309.12	11.5%	
71000004	520000 EMP BENEFITS	1,172	0	1,172	131.46	.00	1,040.54	11.2%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000004	520100	GROUP	INSURANCE	256,959	0	256,959	65,830.72	.00	191,128.28	25.6%
71000004	520200	BENEFIT-INST	AI	20,096	0	20,096	1,836.89	.00	18,259.11	9.1%
71000004	520300	BENEFIT-OTH	- S	1,884	0	1,884	82.61	.00	1,801.39	4.4%
71000004	523100	RETIREMENT	- PR	63,909	0	63,909	15,939.63	.00	47,969.37	24.9%
71000004	523200	RETIREMENT	- AI	7,658	0	7,658	1,552.02	.00	6,105.98	20.3%
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	3.20	.00	94.80	3.3%
71000004	526150	PFML PROFESSION		7,329	0	7,329	534.87	.00	6,794.13	7.3%
71000004	526250	PFML ED SUPPORT		879	0	879	177.96	.00	701.04	20.2%
71000004	526350	PFML SUBSTITUTE		140	0	140	5.67	.00	134.33	4.1%
71000004	532000	PROF EDUCATION		5,833	0	5,833	1,424.00	.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	12,972.00	.00	4,028.00	76.3%
71000004	558000	TRAVEL		200	0	200	.00	.00	200.00	.0%
71000004	560000	GENERAL SUPPLIE		9,450	0	9,450	3,852.53	4,158.50	1,438.97	84.8%
71000004	561000	INSTRUCTIONAL S		14,940	0	14,940	14,301.68	281.43	356.89	97.6%
71000004	561100	NONCAP-INSTRC E		2,000	0	2,000	.00	315.09	1,684.91	15.8%
71000004	564000	BOOKS/PERIODICA		3,882	0	3,882	1,787.50	.00	2,094.50	46.0%
71021204	510100	SAL/WAGE-PROFES		72,364	0	72,364	17,882.06	.00	54,481.94	24.7%
71021204	520100	BENEFIT-PROFESS		17,281	0	17,281	4,277.76	.00	13,003.24	24.8%
71021204	523100	RETIREMENT - PR		3,156	0	3,156	779.71	.00	2,376.29	24.7%
71021204	526150	PFML PROFESSION		362	0	362	27.18	.00	334.82	7.5%
71021204	561000	INSTRUCTIONAL S		300	0	300	.00	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES		32,624	0	32,624	5,060.50	.00	27,563.50	15.5%
71022204	510230	SAL/WAGE-INST A		41,952	0	41,952	3,947.64	.00	38,004.36	9.4%
71022204	520100	GROUP INSURANCE		6,934	0	6,934	619.58	.00	6,314.42	8.9%
71022204	520200	BENEFIT-INST AI		20,088	0	20,088	1,988.08	.00	18,099.92	9.9%
71022204	523100	RETIREMENT - PR		1,423	0	1,423	220.65	.00	1,202.35	15.5%
71022204	523200	RETIREMENT - AI		1,829	0	1,829	172.12	.00	1,656.88	9.4%
71022204	526150	PFML PROFESSION		164	0	164	10.34	.00	153.66	6.3%
71022204	526250	PFML ED SUPPORT		210	0	210	19.74	.00	190.26	9.4%
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	739.03	.00	3,336.97	18.1%
71022204	581000	DUES AND FEES		96	0	96	25.00	.00	71.00	26.0%
71024104	510400	SAL/WAGE-ADMINI		133,028	0	133,028	34,711.95	.00	98,316.05	26.1%
71024104	511800	SAL/WAGE-REG EM		32,360	0	32,360	5,223.04	.00	27,136.96	16.1%
71024104	520400	GROUP INSURANCE		36,754	0	36,754	8,876.78	.00	27,877.22	24.2%
71024104	520800	BENEFIT-REG EMP		13,734	0	13,734	1,509.06	.00	12,224.94	11.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024104	523400	RETIREMENT - AD		5,800	0	5,800	1,513.47	.00	4,286.53	26.1%
71024104	523800	RETIREMENT - RE		0	0	0	532.74	.00	-532.74	100.0%
71024104	526450	PFML ADMIN		666	0	666	173.53	.00	492.47	26.1%
71024104	526850	PFML REGULAR		162	0	162	26.11	.00	135.89	16.1%
71024104	553100	COMMUNICATIONS/		300	0	300	36.58	.00	263.42	12.2%
71024104	553200	TELEPHONE		600	0	600	97.10	.00	502.90	16.2%
71024104	581000	DUES AND FEES		840	0	840	.00	.00	840.00	.0%
71026004	541000	WATER/SEWER		9,600	0	9,600	948.26	.00	8,651.74	9.9%
71026004	552000	INSURANCE		17,479	0	17,479	17,584.91	.00	-105.91	100.6%
71026004	562200	ELECTRICITY		30,000	0	30,000	7,002.29	.00	22,997.71	23.3%
71026004	562300	PROPANE		5,000	0	5,000	26.49	.00	4,973.51	.5%
71026004	562400	OIL		26,000	0	26,000	79.93	.00	25,920.07	.3%
71026004	581000	DUES AND FEES		150	0	150	.00	.00	150.00	.0%
71026104	511800	SAL/WAGE-REG EM		98,811	0	98,811	29,839.51	.00	68,971.49	30.2%
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	9,054.95	.00	23,918.05	27.5%
71026104	520900	BENEFIT-OTH - T		70	0	70	.00	.00	70.00	.0%
71026104	523800	RETIREMENT - RE		10,079	0	10,079	2,890.59	.00	7,188.41	28.7%
71026104	526850	PFML REGULAR		494	0	494	149.19	.00	344.81	30.2%
71026104	543100	NON TECH RELATE		60,000	0	60,000	20,307.66	.00	39,692.34	33.8%
71026104	550000	OTHER PURCHASE		5,000	0	5,000	397.57	.00	4,602.43	8.0%
71026104	560000	GENERAL SUPPLIE		15,500	0	15,500	1,115.76	.00	14,384.24	7.2%
TOTAL BLUE POINT SCHOOL				2,857,860	0	2,857,860	705,522.89	7,509.02	2,144,828.09	24.9%
105 EIGHT CORNERS SCHOOL										
71000005	510100	SAL/WAGE-PROFES		1,534,059	0	1,534,059	398,418.90	.00	1,135,640.10	26.0%
71000005	510230	SAL/WAGE-INST A		191,143	0	191,143	30,160.86	.00	160,982.14	15.8%
71000005	512300	SAL/WAGE-OTH -		33,000	0	33,000	1,143.93	.00	31,856.07	3.5%
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	3,245.77	.00	16,323.23	16.6%
71000005	520000	EMP BENEFITS		2,723	0	2,723	1,647.42	.00	1,075.58	60.5%
71000005	520100	GROUP INSURANCE		287,115	0	287,115	68,069.17	.00	219,045.83	23.7%
71000005	520200	BENEFIT-INST AI		48,453	0	48,453	1,758.15	.00	46,694.85	3.6%
71000005	520300	BENEFIT-OTH - S		2,221	0	2,221	32.71	.00	2,188.29	1.5%
71000005	523100	RETIREMENT - PR		67,343	0	67,343	17,371.07	.00	49,971.93	25.8%
71000005	523200	RETIREMENT - AI		8,334	0	8,334	1,315.03	.00	7,018.97	15.8%
71000005	525100	TUITION REIMBUR		19,000	0	19,000	6,150.00	.00	12,850.00	32.4%
71000005	526050	PFML STIPENDS		228	0	228	61.02	.00	166.98	26.8%

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FOR 2026 03										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	526150	PFML	PROFESSION	7,723	0	7,723	610.47	.00	7,112.53	7.9%
71000005	526250	PFML	ED SUPPORT	956	0	956	150.78	.00	805.22	15.8%
71000005	526350	PFML	SUBSTITUTE	165	0	165	5.72	.00	159.28	3.5%
71000005	532000	PROF	EDUCATION	8,368	0	8,368	1,686.50	.00	6,681.50	20.2%
71000005	533000	PROF	DEVELOPMEN	3,000	0	3,000	505.00	.00	2,495.00	16.8%
71000005	543100	NON	TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000005	544400	OTHER	EQUIPMENT	17,000	0	17,000	1,000.00	.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	2,546.47	2,451.23	4,102.30	54.9%
71000005	561000	INSTRUCTIONAL	S	21,186	0	21,186	14,140.32	5,616.86	1,428.82	93.3%
71000005	561100	NONCAP-INSTRC	E	2,000	0	2,000	129.99	1,490.76	379.25	81.0%
71000005	564000	BOOKS/PERIODICA		4,745	0	4,745	2,184.14	1,625.99	934.87	80.3%
71021205	510100	SAL/WAGES-PROFE		77,379	0	77,379	19,519.36	.00	57,859.64	25.2%
71021205	520100	BENEFIT-PROFESS		22,745	0	22,745	5,632.33	.00	17,112.67	24.8%
71021205	523100	RETIREMENT - PR		3,374	0	3,374	851.02	.00	2,522.98	25.2%
71021205	526150	PFML	PROFESSION	387	0	387	29.06	.00	357.94	7.5%
71021205	561000	INSTRUCTIONAL	S	300	0	300	.00	107.90	192.10	36.0%
71022205	510100	SAL/WAGE-PROFES		33,613	0	33,613	5,123.20	.00	28,489.80	15.2%
71022205	510230	SAL/WAGE-INST A		39,268	0	39,268	3,929.53	.00	35,338.47	10.0%
71022205	520100	GROUP	INSURANCE	7,144	0	7,144	620.48	.00	6,523.52	8.7%
71022205	520200	BENEFIT-INST AI		2,636	0	2,636	56.97	.00	2,579.03	2.2%
71022205	523100	RETIREMENT - PR		1,466	0	1,466	223.41	.00	1,242.59	15.2%
71022205	523200	RETIREMENT - AI		1,713	0	1,713	171.33	.00	1,541.67	10.0%
71022205	526150	PFML	PROFESSION	169	0	169	10.66	.00	158.34	6.3%
71022205	526250	PFML	ED SUPPORT	197	0	197	19.65	.00	177.35	10.0%
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	25.00	.00	72.00	25.8%
71024105	510400	SAL/WAGE-ADMINI		141,848	0	141,848	45,002.46	.00	96,845.54	31.7%
71024105	511800	SAL/WAGE-REG EM		41,156	0	41,156	8,148.46	.00	33,007.54	19.8%
71024105	520400	GROUP	INSURANCE	18,462	0	18,462	9,016.03	.00	9,445.97	48.8%
71024105	520800	BENEFIT-REG EMP		14,422	0	14,422	1,728.36	.00	12,693.64	12.0%
71024105	523400	RETIREMENT - AD		6,621	0	6,621	1,962.10	.00	4,658.90	29.6%
71024105	523800	RETIREMENT - RE		4,198	0	4,198	831.13	.00	3,366.87	19.8%
71024105	526450	PFML	ADMIN	760	0	760	161.56	.00	598.44	21.3%
71024105	526850	PFML	REGULAR	206	0	206	40.75	.00	165.25	19.8%
71024105	553100	COMMUNICATIONS/		300	0	300	144.25	.00	155.75	48.1%
71024105	553200	TELEPHONE		600	0	600	89.36	.00	510.64	14.9%
71024105	581000	DUES AND FEES		800	0	800	340.00	.00	460.00	42.5%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71026005	541000 WATER/SEWER	6,300	0	6,300	357.75	.00	5,942.25	5.7%	
71026005	552000 INSURANCE	17,479	0	17,479	17,584.93	.00	-105.93	100.6%	
71026005	562200 ELECTRICITY	33,000	0	33,000	5,120.18	.00	27,879.82	15.5%	
71026005	562300 PROPANE	10,000	0	10,000	216.40	.00	9,783.60	2.2%	
71026005	562400 OIL	17,000	0	17,000	118.76	.00	16,881.24	.7%	
71026005	581000 DUES AND FEES	150	0	150	.00	.00	150.00	.0%	
71026105	511800 SAL/WAGE-REG EM	100,829	0	100,829	28,732.44	.00	72,096.56	28.5%	
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	513800 OT - REG EMPLOY	0	0	0	147.72	.00	-147.72	100.0%	
71026105	520300 BENEFIT-OTH - S	30	0	30	.00	.00	30.00	.0%	
71026105	520800 GROUP INSURANCE	22,524	0	22,524	6,334.37	.00	16,189.63	28.1%	
71026105	520900 BENEFIT-OTH - T	70	0	70	.00	.00	70.00	.0%	
71026105	523800 RETIREMENT - RE	0	0	0	1,299.17	.00	-1,299.17	100.0%	
71026105	526850 PFML REGULAR	505	0	505	144.41	.00	360.59	28.6%	
71026105	543100 NON TECH RELATE	66,000	0	66,000	19,990.12	.00	46,009.88	30.3%	
71026105	550000 OTHER PURCHASE	5,000	0	5,000	574.58	.00	4,425.42	11.5%	
71026105	560000 GENERAL SUPPLIE	14,700	0	14,700	2,007.74	.00	12,692.26	13.7%	
TOTAL EIGHT CORNERS SCHOOL		3,039,543	0	3,039,543	766,395.35	11,292.74	2,261,854.91	25.6%	
106 PLEASANT HILL SCHOOL									
71000006	510100 SAL/WAGE-PROFES	1,288,236	0	1,288,236	336,663.21	.00	951,572.79	26.1%	
71000006	510230 SAL/WAGE-INST A	192,343	0	192,343	25,388.22	.00	166,954.78	13.2%	
71000006	512300 SAL/WAGE-OTH -	24,000	0	24,000	390.00	.00	23,610.00	1.6%	
71000006	515200 INSTRUCTIONAL S	19,569	0	19,569	2,129.38	.00	17,439.62	10.9%	
71000006	520000 EMP BENEFITS	1,171	0	1,171	123.91	.00	1,047.09	10.6%	
71000006	520100 GROUP INSURANCE	248,585	0	248,585	62,723.84	.00	185,861.16	25.2%	
71000006	520200 BENEFIT-INST AI	67,053	0	67,053	6,899.84	.00	60,153.16	10.3%	
71000006	520300 BENEFIT-OTH - S	1,615	0	1,615	15.36	.00	1,599.64	1.0%	
71000006	523100 RETIREMENT - PR	56,156	0	56,156	14,678.54	.00	41,477.46	26.1%	
71000006	523200 RETIREMENT - AI	8,387	0	8,387	922.39	.00	7,464.61	11.0%	
71000006	525100 TUITION REIMBUR	11,600	0	11,600	489.00	.00	11,111.00	4.2%	
71000006	526050 PFML STIPENDS	98	0	98	3.24	.00	94.76	3.3%	
71000006	526150 PFML PROFESSION	6,442	0	6,442	484.01	.00	5,957.99	7.5%	
71000006	526250 PFML ED SUPPORT	962	0	962	126.91	.00	835.09	13.2%	
71000006	526350 PFML SUBSTITUTE	120	0	120	1.96	.00	118.04	1.6%	
71000006	532000 PROF EDUCATION	6,917	0	6,917	1,966.04	.00	4,950.96	28.4%	
71000006	533000 PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%	
71000006	543100 NON TECH RELATE	1,000	0	1,000	.00	439.00	561.00	43.9%	
71000006	544400 OTHER EQUIPMENT	16,000	0	16,000	1,000.00	.00	15,000.00	6.3%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000006	558000 TRAVEL	200	0	200	.00	.00	200.00	.0%	
71000006	560000 GENERAL SUPPLIE	6,040	0	6,040	5,047.90	813.39	178.71	97.0%	
71000006	561000 INSTRUCTIONAL S	14,270	0	14,270	12,100.17	559.03	1,610.80	88.7%	
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	460.35	.00	3,838.65	10.7%	
71021206	510100 SAL/WAGE-PROFES	70,995	0	70,995	17,157.29	.00	53,837.71	24.2%	
71021206	520100 BENEFIT-PROFESS	17,260	0	17,260	4,267.28	.00	12,992.72	24.7%	
71021206	523100 RETIREMENT - PR	3,096	0	3,096	748.08	.00	2,347.92	24.2%	
71021206	526150 PFML PROFESSION	355	0	355	26.68	.00	328.32	7.5%	
71021206	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%	
71022206	510100 SAL/WAGE-PROFES	32,624	0	32,624	4,884.55	.00	27,739.45	15.0%	
71022206	510230 SAL/WAGE-INST A	37,063	0	37,063	3,477.08	.00	33,585.92	9.4%	
71022206	520100 GROUP INSURANCE	6,934	0	6,934	584.90	.00	6,349.10	8.4%	
71022206	520200 BENEFIT-INST AI	28,392	0	28,392	3,016.38	.00	25,375.62	10.6%	
71022206	523100 RETIREMENT - PR	1,423	0	1,423	212.95	.00	1,210.05	15.0%	
71022206	523200 RETIREMENT - AI	1,616	0	1,616	151.60	.00	1,464.40	9.4%	
71022206	526150 PFML PROFESSION	164	0	164	10.34	.00	153.66	6.3%	
71022206	526250 PFML ED SUPPORT	186	0	186	17.39	.00	168.61	9.3%	
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	11.66	.00	388.34	2.9%	
71022206	561100 NONCAP-INSTRC E	200	0	200	58.32	.00	141.68	29.2%	
71022206	564000 BOOKS/PERIODICA	3,312	0	3,312	557.66	370.63	2,383.71	28.0%	
71022206	581000 DUES AND FEES	96	0	96	25.00	.00	71.00	26.0%	
71024106	510400 SAL/WAGE-ADMINI	109,008	0	109,008	31,480.61	.00	77,527.39	28.9%	
71024106	511800 SAL/WAGE-REG EM	36,701	0	36,701	12,430.60	.00	24,270.40	33.9%	
71024106	520400 GROUP INSURANCE	34,350	0	34,350	8,832.41	.00	25,517.59	25.7%	
71024106	520800 BENEFIT-REG EMP	22,279	0	22,279	2,845.82	.00	19,433.18	12.8%	
71024106	523400 RETIREMENT - AD	4,753	0	4,753	1,372.56	.00	3,380.44	28.9%	
71024106	523800 RETIREMENT - RE	3,744	0	3,744	1,267.91	.00	2,476.09	33.9%	
71024106	526450 PFML ADMIN	546	0	546	157.43	.00	388.57	28.8%	
71024106	526850 PFML REGULAR	184	0	184	62.15	.00	121.85	33.8%	
71024106	553100 COMMUNICATIONS/	300	0	300	89.00	.00	211.00	29.7%	
71024106	553200 TELEPHONE	650	0	650	89.36	.00	560.64	13.7%	
71024106	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%	
71026006	541000 WATER/SEWERAGE	5,000	0	5,000	395.27	.00	4,604.73	7.9%	
71026006	552000 INSURANCE	17,479	0	17,479	17,584.91	.00	-105.91	100.6%	
71026006	562200 ELECTRICITY	25,000	0	25,000	5,826.69	.00	19,173.31	23.3%	
71026006	562300 PROPANE	5,000	0	5,000	.00	.00	5,000.00	.0%	
71026006	562400 OIL	25,000	0	25,000	227.36	.00	24,772.64	.9%	
71026006	581000 DUES AND FEES	150	0	150	.00	.00	150.00	.0%	
71026106	511800 SAL/WAGE-REG EM	84,866	0	84,866	25,693.36	.00	59,172.64	30.3%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	13,281.91	.00	33,984.09	28.1%
71026106	520900		BENEFIT-OTH - T	40	0	40	.00	.00	40.00	.0%
71026106	523800		RETIREMENT - RE	8,656	0	8,656	1,093.01	.00	7,562.99	12.6%
71026106	526850		PFML REGULAR	424	0	424	128.46	.00	295.54	30.3%
71026106	543100		NON TECH RELATE	50,000	0	50,000	27,690.95	.00	22,309.05	55.4%
71026106	550000		OTHER PURCHASE	3,700	0	3,700	352.58	.00	3,347.42	9.5%
71026106	560000		GENERAL SUPPLIE	11,400	0	11,400	1,287.12	.00	10,112.88	11.3%
TOTAL PLEASANT HILL SCHOOL				2,687,492	0	2,687,492	661,654.32	2,182.05	2,023,655.63	24.7%

130 SCARBOROUGH HIGH SCHOOL

71000030	510100		SAL/WAGE-PROFES	6,595,508	0	6,595,508	1,663,536.80	.00	4,931,971.20	25.2%
71000030	510230		SAL/WAGE-INST A	123,898	0	123,898	34,459.80	.00	89,438.20	27.8%
71000030	512300		SAL/WAGE-OTH -	85,000	0	85,000	4,727.36	.00	80,272.64	5.6%
71000030	515000		STIPENDS PAID	0	0	0	2,305.19	.00	-2,305.19	100.0%
71000030	515200		INSTRUCTIONAL S	128,169	0	128,169	12,060.84	.00	116,108.16	9.4%
71000030	520000		EMP BENEFITS	7,747	0	7,747	931.18	.00	6,815.82	12.0%
71000030	520100		GROUP INSURANCE	1,372,661	0	1,372,661	341,185.67	.00	1,031,475.33	24.9%
71000030	520200		BENEFIT-INST AI	39,778	0	39,778	4,108.70	.00	35,669.30	10.3%
71000030	520300		BENEFIT-OTH - S	5,721	0	5,721	289.15	.00	5,431.85	5.1%
71000030	523100		RETIREMENT - PR	287,565	0	287,565	72,530.10	.00	215,034.90	25.2%
71000030	523200		RETIREMENT - AI	3,573	0	3,573	950.19	.00	2,622.81	26.6%
71000030	525100		TUITION REIMBUR	43,400	0	43,400	8,748.00	.00	34,652.00	20.2%
71000030	526050		PFML STIPENDS	579	0	579	30.67	.00	548.33	5.3%
71000030	526150		PFML PROFESSION	32,978	0	32,978	2,476.15	.00	30,501.85	7.5%
71000030	526250		PFML ED SUPPORT	620	0	620	172.30	.00	447.70	27.8%
71000030	526350		PFML SUBSTITUTE	425	0	425	22.34	.00	402.66	5.3%
71000030	532000		PROF EDUCATION	61,182	0	61,182	11,672.17	.00	49,509.83	19.1%
71000030	533000		PROF DEVELOPMEN	46,761	0	46,761	39,847.61	235.00	6,678.39	85.7%
71000030	534000		OTHER PROFESSIO	16,000	0	16,000	320.17	.00	15,679.83	2.0%
71000030	543100		NON TECH RELATE	8,580	0	8,580	434.76	223.75	7,921.49	7.7%
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	8,007.48	.00	1,992.52	80.1%
71000030	558000		TRAVEL	575	0	575	.00	.00	575.00	.0%
71000030	560000		GENERAL SUPPLIE	17,916	0	17,916	9,194.91	1,252.73	7,468.36	58.3%
71000030	561000		INSTRUCTIONAL S	74,313	0	74,313	12,884.55	10,409.45	51,019.00	31.3%
71000030	564000		BOOKS/PERIODICA	81,528	0	81,528	59,597.63	7,865.81	14,064.56	82.7%
71000030	573100		EQUIPMENT - MAC	16,337	0	16,337	804.88	619.91	14,912.21	8.7%

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FOR 2026 03										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	581000		DUES AND FEES	14,025	0	14,025	2,355.00	.00	11,670.00	16.8%
71009530	510100		SAL/WAGE-PROFES	114,766	0	114,766	759.95	.00	114,006.05	.7%
71009530	512100		SAL/WAGE WINSLO	47,987	0	47,987	3,860.09	.00	44,126.91	8.0%
71009530	520100		GROUP INSURANCE	6,783	0	6,783	58.13	.00	6,724.87	.9%
71009530	520300		BENEFIT-OTH - W	3,753	0	3,753	295.27	.00	3,457.73	7.9%
71009530	526050		PFML STIPENDS	240	0	240	19.29	.00	220.71	8.0%
71009530	526150		PFML PROFESSION	574	0	574	3.80	.00	570.20	.7%
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	580000		BOOSTER EXPENSE	0	0	0	865.20	.00	-865.20	100.0%
71009530	581000		DUES AND FEES	6,600	0	6,600	450.00	.00	6,150.00	6.8%
71009630	510400		SAL/WAGE-ADMINI	133,461	0	133,461	34,623.33	.00	98,837.67	25.9%
71009630	511900		SAL/WAGE-OTHERS	177,282	0	177,282	49,011.46	.00	128,270.54	27.6%
71009630	512100		SAL/WAGE-OTH -	454,670	0	454,670	68,410.60	.00	386,259.40	15.0%
71009630	520300		BENEFIT-OTH - S	34,782	0	34,782	4,905.99	.00	29,876.01	14.1%
71009630	520400		GROUP INSURANCE	36,761	0	36,761	8,873.12	.00	27,887.88	24.1%
71009630	520900		BENEFIT-OTH - T	38,448	0	38,448	9,374.12	.00	29,073.88	24.4%
71009630	523400		RETIREMENT - AD	5,819	0	5,819	1,509.55	.00	4,309.45	25.9%
71009630	523900		RETIREMENT NON-	11,840	0	11,840	3,370.26	.00	8,469.74	28.5%
71009630	526050		PFML STIPENDS	2,273	0	2,273	330.47	.00	1,942.53	14.5%
71009630	526450		PFML ADMIN	668	0	668	173.11	.00	494.89	25.9%
71009630	526850		PFML REGULAR	887	0	887	245.07	.00	641.93	27.6%
71009630	532000		PROF EDUCATION	215,083	0	215,083	56,443.75	.00	158,639.25	26.2%
71009630	533000		PROF DEVELOPMEN	6,000	0	6,000	1,227.18	.00	4,772.82	20.5%
71009630	534000		OTHER PROFESSIO	34,570	0	34,570	22,342.00	.00	12,228.00	64.6%
71009630	553200		TELEPHONE	3,000	0	3,000	717.36	.00	2,282.64	23.9%
71009630	558000		TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
71009630	560000		GENERAL SUPPLIE	51,467	0	51,467	35,810.63	.00	15,656.37	69.6%
71009630	573100		EQUIPMENT	56,200	0	56,200	52,273.88	457.50	3,468.62	93.8%
71009630	580000		BOOSTER EXPENSE	0	0	0	10,038.24	458.10	-10,496.34	100.0%
71009630	581000		DUES AND FEES	17,391	0	17,391	10,817.90	.00	6,573.10	62.2%
71021230	510100		SAL/WAGE-PROFES	744,911	0	744,911	190,997.82	.00	553,913.18	25.6%
71021230	511800		SAL/WAGE-REG EM	99,505	0	99,505	20,088.68	.00	79,416.32	20.2%
71021230	520100		GROUP INSURANCE	139,174	0	139,174	34,058.83	.00	105,115.17	24.5%
71021230	520800		BENEFIT-REG EMP	20,985	0	20,985	2,627.02	.00	18,357.98	12.5%
71021230	523100		RETIREMENT - PR	32,479	0	32,479	8,327.51	.00	24,151.49	25.6%
71021230	523800		RETIREMENT - RE	4,972	0	4,972	875.45	.00	4,096.55	17.6%
71021230	526150		PFML PROFESSION	3,725	0	3,725	327.61	.00	3,397.39	8.8%
71021230	526850		PFML REGULAR	498	0	498	100.44	.00	397.56	20.2%
71021230	532000		PROF EDUCATION	7,670	0	7,670	5,809.99	.00	1,860.01	75.7%
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	519.33	96.17	1,984.50	23.7%

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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	194.00	.00	1,466.00	11.7%	
71022230	510100 SAL/WAGE-PROFES	98,861	0	98,861	25,024.86	.00	73,836.14	25.3%	
71022230	510230 SAL/WAGE-INST A	73,048	0	73,048	13,385.53	.00	59,662.47	18.3%	
71022230	520100 GROUP INSURANCE	12,805	0	12,805	3,146.49	.00	9,658.51	24.6%	
71022230	520200 BENEFIT-INST AI	55,536	0	55,536	5,607.61	.00	49,928.39	10.1%	
71022230	523100 RETIREMENT - PR	4,311	0	4,311	1,091.11	.00	3,219.89	25.3%	
71022230	523200 RETIREMENT - AI	3,185	0	3,185	583.61	.00	2,601.39	18.3%	
71022230	526150 PFML PROFESSION	495	0	495	37.14	.00	457.86	7.5%	
71022230	526250 PFML ED SUPPORT	366	0	366	66.94	.00	299.06	18.3%	
71022230	532000 PROF EDUCATION	26,210	0	26,210	25,229.58	.00	980.42	96.3%	
71022230	533000 PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%	
71022230	543100 NON TECH RELATE	250	0	250	.00	.00	250.00	.0%	
71022230	560000 GENERAL SUPPLIE	800	0	800	261.63	.00	538.37	32.7%	
71022230	561000 INSTRUCTIONAL S	600	0	600	.00	.00	600.00	.0%	
71022230	564000 BOOKS/PERIODICA	10,000	0	10,000	3,778.41	.00	6,221.59	37.8%	
71022230	581000 DUES AND FEES	320	0	320	25.00	.00	295.00	7.8%	
71024130	510400 SAL/WAGE-ADMINI	366,891	0	366,891	107,605.59	.00	259,285.41	29.3%	
71024130	511800 SAL/WAGE-REG EM	150,551	0	150,551	26,591.16	.00	123,959.84	17.7%	
71024130	520400 GROUP INSURANCE	59,485	0	59,485	16,049.51	.00	43,435.49	27.0%	
71024130	520800 BENEFIT-REG EMP	48,088	0	48,088	5,585.36	.00	42,502.64	11.6%	
71024130	523400 RETIREMENT - AD	15,997	0	15,997	4,691.59	.00	11,305.41	29.3%	
71024130	523800 RETIREMENT - RE	11,260	0	11,260	2,218.35	.00	9,041.65	19.7%	
71024130	526450 PFML ADMIN	1,835	0	1,835	537.96	.00	1,297.04	29.3%	
71024130	526850 PFML REGULAR	753	0	753	132.95	.00	620.05	17.7%	
71024130	532000 PROF EDUCATION	35,000	0	35,000	.00	.00	35,000.00	.0%	
71024130	553100 COMMUNICATIONS/	2,000	0	2,000	470.80	.00	1,529.20	23.5%	
71024130	553200 TELEPHONE	10,800	0	10,800	1,762.63	.00	9,037.37	16.3%	
71024130	558000 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%	
71024130	560000 GENERAL SUPPLIE	1,200	0	1,200	.00	295.51	904.49	24.6%	
71024130	581000 DUES AND FEES	9,750	0	9,750	9,286.00	.00	464.00	95.2%	
71026030	541000 WATER/SEWER	17,500	0	17,500	1,327.05	.00	16,172.95	7.6%	
71026030	552000 INSURANCE	52,436	0	52,436	52,754.75	.00	-318.75	100.6%	
71026030	562100 NATURAL GAS	121,000	0	121,000	1,221.29	.00	119,778.71	1.0%	
71026030	562200 ELECTRICITY	220,000	0	220,000	29,099.34	.00	190,900.66	13.2%	
71026030	581000 DUES AND FEES	1,200	0	1,200	565.00	.00	635.00	47.1%	
71026130	511800 SAL/WAGE-REG EM	518,696	0	518,696	154,118.69	.00	364,577.31	29.7%	
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	53,897.74	.00	132,535.26	28.9%	
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	8,456.48	.00	15,024.52	36.0%	
71026130	526850 PFML REGULAR	2,594	0	2,594	778.53	.00	1,815.47	30.0%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026130	543000	REPAIR AND MAIN		0	0	0	3,727.00	.00	-3,727.00	100.0%
71026130	543100	NON TECH RELATE		330,000	0	330,000	63,031.43	5,109.00	261,859.57	20.6%
71026130	543900	HS AUDITORIUM M		10,500	0	10,500	221.70	.00	10,278.30	2.1%
71026130	550000	OTHER PURCHASE		13,000	0	13,000	1,452.70	.00	11,547.30	11.2%
71026130	560000	GENERAL SUPPLIE		70,000	0	70,000	18,498.46	.00	51,501.54	26.4%
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	5,117.77	.00	61,882.23	7.6%
71096027	513800	OT - REG EMPLOY		5,000	0	5,000	2,623.23	.00	2,376.77	52.5%
71096027	520800	BENEFIT-REG EMP		5,126	0	5,126	708.63	.00	4,417.37	13.8%
71096027	523800	RETIREMENT - RE		2,000	0	2,000	85.97	.00	1,914.03	4.3%
71096027	526850	PFML REGULAR		335	0	335	38.70	.00	296.30	11.6%
71096027	532000	PROF EDUCATION		78,500	0	78,500	2,690.00	.00	75,810.00	3.4%
TOTAL SCARBOROUGH HIGH SCHOOL				14,425,251	0	14,425,251	3,587,974.30	27,022.93	10,810,253.77	25.1%
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	178,856.37	.00	529,186.63	25.3%
71002130	510230	SAL/WAGE-INST A		47,452	0	47,452	14,719.90	.00	32,732.10	31.0%
71002130	512300	SAL/WAGE-OTH -		15,000	0	15,000	270.00	.00	14,730.00	1.8%
71002130	520100	GROUP INSURANCE		149,627	0	149,627	36,580.90	.00	113,046.10	24.4%
71002130	520200	BENEFIT-INST AI		14,914	0	14,914	2,221.84	.00	12,692.16	14.9%
71002130	520300	BENEFIT-OTH - S		1,010	0	1,010	20.66	.00	989.34	2.0%
71002130	523100	RETIREMENT - PR		30,871	0	30,871	7,798.22	.00	23,072.78	25.3%
71002130	526150	PFML PROFESSION		3,541	0	3,541	266.14	.00	3,274.86	7.5%
71002130	526250	PFML ED SUPPORT		238	0	238	73.58	.00	164.42	30.9%
71002130	526350	PFML SUBSTITUTE		75	0	75	1.35	.00	73.65	1.8%
71002130	532000	PROF EDUCATION		7,000	0	7,000	160.00	.00	6,840.00	2.3%
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	192.73	717.33	8,089.94	10.1%
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	250.00	.00	250.00	50.0%
71002210	510100	SAL/WAGE-PROFES		159,297	0	159,297	18,438.47	.00	140,858.53	11.6%
71002210	510400	SAL/WAGE-ADMINI		119,734	0	119,734	33,947.34	.00	85,786.66	28.4%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002210	511800 SAL/WAGE-REG EM	217,260	0	217,260	56,869.60	.00	160,390.40	26.2%	
71002210	515000 STIPENDS PAID	97,400	0	97,400	83,674.20	.00	13,725.80	85.9%	
71002210	520000 EMP BENEFITS	5,659	0	5,659	4,774.24	.00	884.76	84.4%	
71002210	520100 GROUP INSURANCE	50,143	0	50,143	6,240.42	.00	43,902.58	12.4%	
71002210	520400 BENEFIT-ADMINIS	10,296	0	10,296	836.64	.00	9,459.36	8.1%	
71002210	520800 BENEFIT-REG EMP	65,637	0	65,637	15,266.31	.00	50,370.69	23.3%	
71002210	523100 RETIREMENT - PR	6,945	0	6,945	803.90	.00	6,141.10	11.6%	
71002210	523400 RETIREMENT - AD	5,221	0	5,221	1,480.08	.00	3,740.92	28.3%	
71002210	523800 RETIREMENT - RE	22,161	0	22,161	4,584.33	.00	17,576.67	20.7%	
71002210	526050 PFML STIPENDS	487	0	487	96.45	.00	390.55	19.8%	
71002210	526150 PFML PROFESSION	796	0	796	92.20	.00	703.80	11.6%	
71002210	526450 PFML ADMIN	599	0	599	169.75	.00	429.25	28.3%	
71002210	526850 PFML REGULAR	1,087	0	1,087	284.34	.00	802.66	26.2%	
71002210	532000 CONTRACTED SERV	185,527	0	185,527	148,996.00	6,772.11	29,758.89	84.0%	
71002210	533000 PROF DEVELOPMEN	95,500	0	95,500	1,926.75	640.00	92,933.25	2.7%	
71002210	553200 TELEPHONE	500	0	500	.00	.00	500.00	.0%	
71002210	558000 TRAVEL	1,850	0	1,850	44.62	.00	1,805.38	2.4%	
71002210	560000 GENERAL SUPPLIE	2,000	0	2,000	54.69	.00	1,945.31	2.7%	
71002210	561000 INSTRUCTIONAL S	31,750	0	31,750	4,634.37	1,417.50	25,698.13	19.1%	
71002210	564000 BOOKS/PERIODICA	18,000	0	18,000	6,718.78	58.30	11,222.92	37.7%	
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	292,448.86	2,400.00	240,441.14	55.1%	
71002230	533000 PROF DEVELOPMEN	16,000	0	16,000	10,839.74	.00	5,160.26	67.7%	
71002230	543000 REPAIR AND MAIN	2,500	0	2,500	.00	.00	2,500.00	.0%	
71002230	543200 TECH RELATED RE	212,500	0	212,500	24,059.76	.00	188,440.24	11.3%	
71002230	553200 TELEPHONE	1,500	0	1,500	175.50	.00	1,324.50	11.7%	
71002230	553300 INTERNET SERVIC	52,000	0	52,000	4,701.86	5,521.94	41,776.20	19.7%	
71002230	558000 TRAVEL	875	0	875	.00	.00	875.00	.0%	
71002230	560000 GENERAL SUPPLIE	1,200	0	1,200	59.20	.00	1,140.80	4.9%	
71002230	562600 GASOLINE	1,500	0	1,500	.00	.00	1,500.00	.0%	
71002230	573400 TECH HARDWARE (	54,000	0	54,000	.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	16,654.00	.00	-166.00	101.0%	
71002310	560000 GENERAL SUPPLIE	2,000	0	2,000	225.40	.00	1,774.60	11.3%	

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FOR 2026 03										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002310	581000	DUES AND FEES		9,617	0	9,617	9,616.55	.00	.45	100.0%
71002320	510400	SAL/WAGE-ADMINI		338,748	0	338,748	90,219.22	.00	248,528.78	26.6%
71002320	511800	SAL/WAGE-REG EM		159,055	0	159,055	42,220.88	.00	116,834.12	26.5%
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	5,821.59	.00	26,587.41	18.0%
71002320	520800	BENEFIT-REG EMP		35,754	0	35,754	8,049.87	.00	27,704.13	22.5%
71002320	523400	RETIREMENT - AD		14,770	0	14,770	3,933.51	.00	10,836.49	26.6%
71002320	523800	RETIREMENT - RE		10,570	0	10,570	2,032.26	.00	8,537.74	19.2%
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	451.08	.00	1,242.92	26.6%
71002320	526850	PFML REGULAR		796	0	796	211.12	.00	584.88	26.5%
71002320	532000	PROF EDUCATION		126,000	0	126,000	116,699.81	.00	9,300.19	92.6%
71002320	533000	PROF DEVELOPMEN		15,750	0	15,750	2,223.00	1,400.00	12,127.00	23.0%
71002320	534000	OTHER PROFESSIO		15,000	0	15,000	.00	.00	15,000.00	.0%
71002320	534500	LEGAL SERVICES		125,000	0	125,000	14,430.91	.00	110,569.09	11.5%
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	1,024.39	.00	4,975.61	17.1%
71002320	553200	TELEPHONE		10,000	0	10,000	1,771.19	.00	8,228.81	17.7%
71002320	554000	ADVERTISING		8,000	0	8,000	237.64	.00	7,762.36	3.0%
71002320	558000	TRAVEL		4,900	0	4,900	1,327.72	.00	3,572.28	27.1%
71002320	560000	GENERAL SUPPLIE		14,000	0	14,000	3,794.59	.00	10,205.41	27.1%
71002320	564000	BOOKS/PERIODICA		1,000	0	1,000	1,291.82	.00	-291.82	129.2%
71002320	573100	EQUIPMENT - MAC		2,000	0	2,000	1,845.00	.00	155.00	92.3%
71002320	581000	DUES AND FEES		9,700	0	9,700	7,232.00	.00	2,468.00	74.6%
71002500	510400	SAL/WAGE-ADMINI		145,279	0	145,279	39,038.44	.00	106,240.56	26.9%
71002500	511800	SAL/WAGE-REG EM		256,704	0	256,704	63,022.81	.00	193,681.19	24.6%
71002500	520400	BENEFIT-ADMINIS		41,099	0	41,099	9,800.14	.00	31,298.86	23.8%
71002500	520800	BENEFIT-REG EMP		55,831	0	55,831	14,015.55	.00	41,815.45	25.1%
71002500	523800	RETIREMENT - RE		26,184	0	26,184	6,428.37	.00	19,755.63	24.6%
71002500	526450	PFML ADMIN		727	0	727	195.16	.00	531.84	26.8%
71002500	526850	PFML REGULAR		1,284	0	1,284	315.15	.00	968.85	24.5%
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	245.33	.00	5,054.67	4.6%
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	24,603.39	.00	62,822.61	28.1%
71002700	511800	SAL/WAGE-REG EM		983,041	0	983,041	152,205.94	.00	830,835.06	15.5%
71002700	512000	SAL/WAGE-OTH -		30,000	0	30,000	11,508.20	.00	18,491.80	38.4%
71002700	520300	BENEFIT-OTH - S		2,445	0	2,445	880.36	.00	1,564.64	36.0%

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FOR 2026 03									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002700	520400 BENEFIT-ADMINIS	26,467	0	26,467	6,939.44	.00	19,527.56	26.2%	
71002700	520800 GROUP INSURANCE	469,646	0	469,646	74,369.52	.00	395,276.48	15.8%	
71002700	523800 RETIREMENT - RE	32,769	0	32,769	7,966.56	.00	24,802.44	24.3%	
71002700	526450 PFML ADMIN	438	0	438	123.05	.00	314.95	28.1%	
71002700	526850 PFML REGULAR	4,916	0	4,916	831.81	.00	4,084.19	16.9%	
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	588.94	.00	6,411.06	8.4%	
71002700	534000 OTHER PROFESSIO	8,500	0	8,500	5,253.00	.00	3,247.00	61.8%	
71002700	541000 WATER/SEWER	660	0	660	39.26	.00	620.74	5.9%	
71002700	543100 NON TECH RELATE	86,000	0	86,000	-2,742.00	.00	88,742.00	-3.2%	
71002700	544400 OTHER EQUIPMENT	30	0	30	.00	.00	30.00	.0%	
71002700	551000 SPED/PURCHASED	13,500	0	13,500	2,004.20	.00	11,495.80	14.8%	
71002700	551400 STUDENT TRANS-P	7,500	0	7,500	16,830.00	.00	-9,330.00	224.4%	
71002700	552000 INSURANCE	58,250	0	58,250	52,334.00	.00	5,916.00	89.8%	
71002700	553200 TELEPHONE	1,700	0	1,700	533.24	.00	1,166.76	31.4%	
71002700	558000 TRAVEL	11,000	0	11,000	1,182.03	.00	9,817.97	10.7%	
71002700	560000 GENERAL SUPPLIE	220,000	0	220,000	215.51	1,734.24	218,050.25	.9%	
71002700	562200 ELECTRICITY	8,000	0	8,000	465.20	.00	7,534.80	5.8%	
71002700	562300 PROPANE	2,500	0	2,500	.00	.00	2,500.00	.0%	
71002700	562600 GASOLINE	142,000	0	142,000	-885.50	.00	142,885.50	-.6%	
71002740	511800 SAL/WAGE-REG EM	50,000	0	50,000	.00	.00	50,000.00	.0%	
71002740	520800 BENEFIT-REG EMP	3,825	0	3,825	.00	.00	3,825.00	.0%	
71002740	523800 RETIREMENT - RE	3,250	0	3,250	.00	.00	3,250.00	.0%	
71002740	526850 PFML REGULAR	250	0	250	.00	.00	250.00	.0%	
71002790	511800 SAL/WAGE-REG EM	15,000	0	15,000	18,182.89	.00	-3,182.89	121.2%	
71002790	513800 OT - REG EMPLOY	500	0	500	892.50	.00	-392.50	178.5%	
71002790	520800 GROUP INSURANCE	1,200	0	1,200	1,459.34	.00	-259.34	121.6%	
71002790	523800 RETIREMENT - RE	1,000	0	1,000	783.11	.00	216.89	78.3%	
71002790	526850 PFML REGULAR	100	0	100	95.38	.00	4.62	95.4%	
71005000	583100 BOND PRINCIPAL	3,767,618	0	3,767,618	.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	46,747.40	.00	131,042.60	26.3%	
71025090	511800 SAL/WAGE-REG EM	77,933	0	77,933	18,339.51	.00	59,593.49	23.5%	
71025090	520400 BENEFIT-ADMINIS	44,224	0	44,224	8,952.50	.00	35,271.50	20.2%	
71025090	520800 GROUP INSURANCE	26,297	0	26,297	7,646.80	.00	18,650.20	29.1%	
71025090	523400 RETIREMENT - AD	7,751	0	7,751	2,038.26	.00	5,712.74	26.3%	
71025090	523800 RETIREMENT - RE	0	0	0	1,864.19	.00	-1,864.19	100.0%	
71025090	526450 PFML ADMIN	889	0	889	233.73	.00	655.27	26.3%	
71025090	526850 PFML REGULAR	390	0	390	91.71	.00	298.29	23.5%	
71025090	534400 CONTRACTED SERV	25,000	0	25,000	466.01	.00	24,533.99	1.9%	
71026290	510400 SAL/WAGE-ADMINI	216,262	0	216,262	56,493.50	.00	159,768.50	26.1%	
71026290	511800 SAL/WAGE-REG EM	120,362	0	120,362	29,866.46	.00	90,495.54	24.8%	
71026290	511820 SAL/WAGE-REG EM	170,788	0	170,788	45,712.96	.00	125,075.04	26.8%	
71026290	511900 SAL/WAGE-OTHERS	112,987	0	112,987	.00	.00	112,987.00	.0%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71026290	520000 UNIFORMS	13,000	0	13,000	9,094.25	3,124.05	781.70	94.0%	
71026290	520400 BENEFIT-ADMINIS	96,184	0	96,184	25,018.56	.00	71,165.44	26.0%	
71026290	520800 BENEFIT-REG EMP	115,761	0	115,761	29,605.78	.00	86,155.22	25.6%	
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	5,762.33	.00	16,296.67	26.1%	
71026290	523800 RETIREMENT - RE	19,512	0	19,512	5,173.65	.00	14,338.35	26.5%	
71026290	526450 PFML ADMIN	1,082	0	1,082	282.45	.00	799.55	26.1%	
71026290	526850 PFML REGULAR	1,456	0	1,456	215.49	.00	1,240.51	14.8%	
71026290	533000 PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%	
71026290	534000 OTHER PROFESSIO	25,000	0	25,000	8,262.10	.00	16,737.90	33.0%	
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	4,984.47	4,850.60	90,164.93	9.8%	
71026290	543900 OTHER MAINT AND	60,000	0	60,000	33,764.84	.00	26,235.16	56.3%	
71026290	550000 OTHER PURCHASE	12,000	0	12,000	9,244.75	.00	2,755.25	77.0%	
71026290	553200 TELEPHONE	6,500	0	6,500	1,191.67	.00	5,308.33	18.3%	
71026290	560000 GENERAL SUPPLIE	42,000	0	42,000	4,411.46	26,793.17	10,795.37	74.3%	
71026290	562200 ELECTRICITY	1,500	0	1,500	223.40	.00	1,276.60	14.9%	
71026290	562300 PROPANE	250	0	250	.00	.00	250.00	.0%	
71026290	562600 GASOLINE	13,500	0	13,500	37.20	.00	13,462.80	.3%	
71026290	581000 DUES AND FEES	2,000	0	2,000	457.00	.00	1,543.00	22.9%	
TOTAL SYSTEM WIDE COST		15,036,985	0	15,036,985	2,182,037.03	56,288.24	12,798,659.73	14.9%	
195 K-8									
71021125	510100 SAL/WAGE-PROFES	514,713	0	514,713	130,318.23	.00	384,394.77	25.3%	
71021125	520100 GROUP INSURANCE	99,088	0	99,088	25,727.17	.00	73,360.83	26.0%	
71021125	523100 RETIREMENT - PR	22,442	0	22,442	5,681.82	.00	16,760.18	25.3%	
71021125	526150 PFML PROFESSION	2,574	0	2,574	193.32	.00	2,380.68	7.5%	
71023095	510100 SAL/WAGE-PROFES	4,837,084	0	4,837,084	1,184,814.05	.00	3,652,269.95	24.5%	
71023095	510200 SAL/WAGE-INST A	88,104	0	88,104	20,335.49	.00	67,768.51	23.1%	
71023095	510230 SAL/WAGE-INST A	2,915,419	0	2,915,419	415,732.24	.00	2,499,686.76	14.3%	
71023095	512300 SAL/WAGE-OTH -	95,000	0	95,000	11,178.93	.00	83,821.07	11.8%	
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	3,549.00	.00	10,622.00	25.0%	
71023095	520000 EMP BENEFITS	2,875	0	2,875	618.92	.00	2,256.08	21.5%	
71023095	520100 GROUP INSURANCE	929,933	0	929,933	223,423.67	.00	706,509.33	24.0%	
71023095	520200 BENEFIT-INST AI	1,065,489	0	1,065,489	93,426.91	.00	972,062.09	8.8%	
71023095	520300 BENEFIT-OTH - S	6,400	0	6,400	617.20	.00	5,782.80	9.6%	
71023095	521200 GROUP HEALTH-IN	32,914	0	32,914	2,467.30	.00	30,446.70	7.5%	
71023095	523100 RETIREMENT - PR	210,903	0	210,903	51,657.80	.00	159,245.20	24.5%	

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FOR 2026 03									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71023095	523200 RETIREMENT - AI	127,628	0	127,628	18,170.08	.00	109,457.92	14.2%	
71023095	525100 TUITION REIMBUR	66,400	0	66,400	4,068.66	4,752.00	57,579.34	13.3%	
71023095	526050 PFML STIPENDS	232	0	232	40.58	.00	191.42	17.5%	
71023095	526150 PFML PROFESSION	24,186	0	24,186	1,812.35	.00	22,373.65	7.5%	
71023095	526250 PFML ED SUPPORT	15,376	0	15,376	2,178.96	.00	13,197.04	14.2%	
71023095	526350 PFML SUBSTITUTE	475	0	475	54.60	.00	420.40	11.5%	
71023095	532000 PROF EDUCATION	37,859	0	37,859	32,268.75	.00	5,590.25	85.2%	
71023095	533000 PROF DEVELOPMEN	4,000	0	4,000	4,985.60	.00	-985.60	124.6%	
71023095	534400 CONTRACTED SERV	134,000	0	134,000	26,838.15	.00	107,161.85	20.0%	
71023095	553100 COMMUNICATIONS/	2,000	0	2,000	360.33	.00	1,639.67	18.0%	
71023095	553200 TELEPHONE	1,800	0	1,800	297.96	.00	1,502.04	16.6%	
71023095	556000 TUITION	720,000	0	720,000	46,314.18	.00	673,685.82	6.4%	
71023095	558000 TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%	
71023095	560000 GENERAL SUPPLIE	15,000	0	15,000	1,557.62	.00	13,442.38	10.4%	
71023095	560100 SPED INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%	
71023095	561000 INSTRUCTIONAL S	3,000	0	3,000	3,595.14	.00	-595.14	119.8%	
71028095	510100 SAL/WAGE-PROFES	193,500	0	193,500	229,991.58	.00	-36,491.58	118.9%	
71028095	520100 BENEFIT-PROFESS	2,800	0	2,800	3,615.36	.00	-815.36	129.1%	
71028095	523100 RETIREMENT - PR	8,450	0	8,450	9,820.43	.00	-1,370.43	116.2%	
71028095	526150 PFML PROFESSION	970	0	970	294.60	.00	675.40	30.4%	
71028095	532000 PROF EDUCATION	34,000	0	34,000	50,865.49	.00	-16,865.49	149.6%	
71028095	561000 INSTRUCTIONAL S	1,500	0	1,500	1,372.59	.00	127.41	91.5%	
71029005	510100 SAL/WAGE-PROFES	283,761	0	283,761	71,742.70	.00	212,018.30	25.3%	
71029005	520100 GROUP INSURANCE	83,655	0	83,655	21,050.94	.00	62,604.06	25.2%	
71029005	523100 RETIREMENT - PR	12,590	0	12,590	3,127.99	.00	9,462.01	24.8%	
71029005	526150 PFML PROFESSION	1,444	0	1,444	101.71	.00	1,342.29	7.0%	
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	761.54	553.36	185.10	87.7%	
71041005	510100 SAL/WAGE-PROFES	422,143	0	422,143	102,045.01	.00	320,097.99	24.2%	
71041005	510230 SAL/WAGE-INST A	17,565	0	17,565	1,647.22	.00	15,917.78	9.4%	
71041005	520100 GROUP INSURANCE	73,380	0	73,380	18,422.09	.00	54,957.91	25.1%	
71041005	520200 BENEFIT-INST AI	5,886	0	5,886	569.69	.00	5,316.31	9.7%	
71041005	523100 RETIREMENT - PR	18,406	0	18,406	4,449.15	.00	13,956.85	24.2%	
71041005	523200 RETIREMENT - AI	766	0	766	71.81	.00	694.19	9.4%	
71041005	526150 PFML PROFESSION	2,111	0	2,111	148.89	.00	1,962.11	7.1%	
71041005	526250 PFML ED SUPPORT	88	0	88	8.24	.00	79.76	9.4%	
71041005	533000 PROF DEVELOPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%	
71041005	534400 CONTRACTED SERV	5,000	0	5,000	231.00	.00	4,769.00	4.6%	
71041005	560000 GENERAL SUPPLIE	4,000	0	4,000	1,424.42	679.40	1,896.18	52.6%	
TOTAL K-8		13,203,931	0	13,203,931	2,841,150.74	5,984.76	10,356,795.50	21.6%	
199 9-12									
71021129	510100 SAL/WAGE-PROFES	182,212	0	182,212	46,733.88	.00	135,478.12	25.6%	

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03									
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	6,725.27	.00	18,133.73	27.1%	
71021129	523100 RETIREMENT - PR	7,945	0	7,945	2,037.60	.00	5,907.40	25.6%	
71021129	526150 PFML PROFESSION	912	0	912	69.20	.00	842.80	7.6%	
71023099	510100 SAL/WAGE-PROFES	1,082,238	0	1,082,238	275,093.18	.00	807,144.82	25.4%	
71023099	510230 SAL/WAGE-INST A	702,941	0	702,941	102,082.14	.00	600,858.86	14.5%	
71023099	520100 BENEFIT-PROFESS	215,214	0	215,214	53,008.29	.00	162,205.71	24.6%	
71023099	520200 BENEFIT-INST AI	240,422	0	240,422	15,694.61	.00	224,727.39	6.5%	
71023099	523100 RETIREMENT - PR	47,186	0	47,186	11,994.08	.00	35,191.92	25.4%	
71023099	523200 RETIREMENT - AI	27,080	0	27,080	3,846.36	.00	23,233.64	14.2%	
71023099	526150 PFML PROFESSION	5,412	0	5,412	408.02	.00	5,003.98	7.5%	
71023099	526250 PFML ED SUPPORT	3,515	0	3,515	510.36	.00	3,004.64	14.5%	
71029009	510100 SAL/WAGE-PROFES	58,728	0	58,728	14,865.90	.00	43,862.10	25.3%	
71029009	520100 BENEFIT-PROFESS	1,752	0	1,752	215.58	.00	1,536.42	12.3%	
71029009	523100 RETIREMENT - PR	2,561	0	2,561	648.13	.00	1,912.87	25.3%	
71029009	526150 PFML PROFESSION	294	0	294	22.06	.00	271.94	7.5%	
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	23,728.66	.00	73,897.34	24.3%	
71041009	510230 SAL/WAGE-INST A	17,565	0	17,565	1,722.55	.00	15,842.45	9.8%	
71041009	520100 BENEFIT-PROFESS	18,386	0	18,386	4,535.26	.00	13,850.74	24.7%	
71041009	520200 BENEFIT-INST AI	5,886	0	5,886	597.42	.00	5,288.58	10.1%	
71041009	523100 RETIREMENT - PR	4,257	0	4,257	1,034.55	.00	3,222.45	24.3%	
71041009	523200 RETIREMENT - AI	766	0	766	75.11	.00	690.89	9.8%	
71041009	526150 PFML PROFESSION	489	0	489	36.68	.00	452.32	7.5%	
71041009	526250 PFML ED SUPPORT	88	0	88	8.61	.00	79.39	9.8%	
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	96.61	.00	1,103.39	8.1%	
TOTAL 9-12		2,752,084	0	2,752,084	565,790.11	.00	2,186,293.89	20.6%	
TOTAL SCARBOROUGH SCHOOLS		71,066,428	0	71,066,428	15,574,731.73	173,085.86	55,318,610.41	22.2%	
TOTAL GENERAL FUND SCHOOL		71,066,428	0	71,066,428	15,574,731.73	173,085.86	55,318,610.41	22.2%	
TOTAL EXPENSES		71,066,428	0	71,066,428	15,574,731.73	173,085.86	55,318,610.41		

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	13,632	0	13,632	3,037.50	.00	10,594.50	22.3%	
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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	16,615.55	.00	49,140.45	25.3%
71506000	511800	SAL/WAGE-ADULT	30,379	0	30,379	14,429.93	.00	15,949.07	47.5%
71506000	520100	BENEFIT-ADULT E	6,668	0	6,668	232.38	.00	6,435.62	3.5%
71506000	520400	BENEFIT-ADULT E	1,065	0	1,065	240.94	.00	824.06	22.6%
71506000	520800	BENEFIT-ADULT E	3,597	0	3,597	2,060.60	.00	1,536.40	57.3%
71506000	526150	PFML PROFESSION	69	0	69	15.19	.00	53.81	22.0%
71506000	526450	PFML ADMIN	329	0	329	83.09	.00	245.91	25.3%
71506000	526850	PFML REGULAR	152	0	152	72.13	.00	79.87	47.5%
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	500.00	.00	1,100.00	31.3%
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	5,266.61	.00	5,733.39	47.9%
71506000	558000	TRAVEL	600	0	600	.00	.00	600.00	.0%
71506000	560000	GENERAL SUPPLIE	600	0	600	77.45	61.60	460.95	23.2%
71506000	573100	EQUIPMENT - MAC	1,000	0	1,000	.00	37.47	962.53	3.7%
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	780.00	.00	15,220.00	4.9%
71506200	520100	BENEFITS-AE ENR	1,100	0	1,100	59.67	.00	1,040.33	5.4%
71506200	526150	PFML PROFESSION	80	0	80	3.90	.00	76.10	4.9%
71506200	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100	SAL/WAGE-AE WOR	30,000	0	30,000	951.00	.00	29,049.00	3.2%
71506300	520100	BENEFITS-AE WOR	2,300	0	2,300	72.76	.00	2,227.24	3.2%
71506300	526150	PFML PROFESSION	150	0	150	4.76	.00	145.24	3.2%
71506300	532000	PROF EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
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	2,063.19	.00	-63.19	103.2%
71506300	581000	DUES AND FEES -	0	0	0	360.00	.00	-360.00	100.0%
71506500	510100	SAL/WAGE-AE HS	7,000	0	7,000	93.00	.00	6,907.00	1.3%
71506500	520100	BENEFITS-AE HS	475	0	475	1.35	.00	473.65	.3%
71506500	526150	PFML PROFESSION	35	0	35	.47	.00	34.53	1.3%
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	4,557.30	.00	15,442.70	22.8%
71506600	520100	BENEFITS-AE LIT	1,350	0	1,350	638.87	.00	711.13	47.3%
71506600	523100	RETIREMENT-AE L	0	0	0	47.39	.00	-47.39	100.0%
71506600	526150	PFML PROFESSION	100	0	100	22.81	.00	77.19	22.8%
71506600	561000	INSTR SUPPLIES-	300	0	300	140.10	.00	159.90	46.7%
71506600	564000	TEXTBOOKS-AE LI	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ADULT			233,057	0	233,057	53,687.94	99.07	179,269.99	23.1%
TOTAL SCARBOROUGH SCHOOLS			233,057	0	233,057	53,687.94	99.07	179,269.99	23.1%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADULT EDUCATION	233,057	0	233,057	53,687.94	99.07	179,269.99	23.1%
	TOTAL EXPENSES	233,057	0	233,057	53,687.94	99.07	179,269.99	
7211 SCARBORO EDUCATION FOUNDATION								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72113731	589000 07353 SEF - WS L	0	0	0	1,559.51	.00	-1,559.51	100.0%
72113731	589000 07356 SEF - SENS	0	0	0	4,050.83	.00	-4,050.83	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	5,610.34	.00	-5,610.34	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	5,610.34	.00	-5,610.34	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	5,610.34	.00	-5,610.34	100.0%
	TOTAL EXPENSES	0	0	0	5,610.34	.00	-5,610.34	
7212 LOCAL GRANTS & DONATIONS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72123732	589000 07314 WS FINANCI	0	0	0	1,337.03	.00	-1,337.03	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	1,337.03	.00	-1,337.03	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,337.03	.00	-1,337.03	100.0%
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	1,337.03	.00	-1,337.03	100.0%
	TOTAL EXPENSES	0	0	0	1,337.03	.00	-1,337.03	
7216 SCH NUTRITION SPECIAL PROGRAMS								
01 SCARBOROUGH SCHOOLS								

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7216	SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
190 SYSTEM WIDE COST									
72163090 563000	SCH NUTR SPECIA	0	0	0	778.34	.00	-778.34	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	778.34	.00	-778.34	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	778.34	.00	-778.34	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	778.34	.00	-778.34	100.0%	
	TOTAL EXPENSES	0	0	0	778.34	.00	-778.34		
7222 HOMELESSNESS PREVENTION GRANT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72223000 534000	HOMELESS PREVEN	0	0	0	1,390.00	.00	-1,390.00	100.0%	
72223000 558000	HOMELESSNESS TR	0	0	0	-75.60	.00	75.60	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	1,314.40	.00	-1,314.40	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,314.40	.00	-1,314.40	100.0%	
	TOTAL HOMELESSNESS PREVENTION GRANT	0	0	0	1,314.40	.00	-1,314.40	100.0%	
	TOTAL EXPENSES	0	0	0	1,314.40	.00	-1,314.40		
7224 MAINE DOE GRANTS									
01 SCARBOROUGH SCHOOLS									
102 SCARBOROUGH MIDDLE SCHOOL									
72242402 515000	CLIMATE GRANT S	0	0	0	2,526.77	.00	-2,526.77	100.0%	
72242402 520000	CLIMATE GRANT B	0	0	0	148.46	.00	-148.46	100.0%	

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7224	MAINE DOE GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	2,675.23	.00	-2,675.23	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,675.23	.00	-2,675.23	100.0%
	TOTAL MAINE DOE GRANTS	0	0	0	2,675.23	.00	-2,675.23	100.0%
	TOTAL EXPENSES	0	0	0	2,675.23	.00	-2,675.23	
7230 TITLE IA								
01 SCARBOROUGH SCHOOLS								
195 K-8								
72222235	510100 SAL/WAGE-PROFES	0	0	0	9,331.27	.00	-9,331.27	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	1,872.68	.00	-1,872.68	100.0%
72222235	520200 BENEFIT-INST AI	0	0	0	21.61	.00	-21.61	100.0%
72222235	523100 RETIREMENT - PR	0	0	0	406.85	.00	-406.85	100.0%
72222235	523200 RETIREMENT - AI	0	0	0	64.97	.00	-64.97	100.0%
72222235	526150 PFML PROFESSION	0	0	0	30.38	.00	-30.38	100.0%
72222235	526250 PFML ED SUPPORT	0	0	0	7.45	.00	-7.45	100.0%
	TOTAL K-8	0	0	0	13,225.24	.00	-13,225.24	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	13,225.24	.00	-13,225.24	100.0%
	TOTAL TITLE IA	0	0	0	13,225.24	.00	-13,225.24	100.0%
	TOTAL EXPENSES	0	0	0	13,225.24	.00	-13,225.24	
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%

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FOR 2026 03									
7237	MLTI STATE FUNDS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	22,514.45	.00	-22,514.45	100.0%
72157290	520400	BENEFIT-ADMINIS	0	0	0	541.37	.00	-541.37	100.0%
72157290	523400	RETIREMENT - AD	0	0	0	3,873.11	.00	-3,873.11	100.0%
72157290	526450	PFML ADMIN	0	0	0	112.56	.00	-112.56	100.0%
72157290	532000	PROF EDUCATION	0	0	0	9,350.17	.00	-9,350.17	100.0%
72157290	560000	GENERAL SUPPLIE	0	0	0	1,749.19	19.98	-1,769.17	100.0%
72157290	561000	INSTRUCTIONAL S	0	0	0	10,372.00	.00	-10,372.00	100.0%
72472110	561000	LE SOC WORK INS	0	0	0	1,195.54	.00	-1,195.54	100.0%
72472190	561000	LE OT INST SUPP	0	0	0	3,968.56	.00	-3,968.56	100.0%
	TOTAL SYSTEM WIDE COST		0	0	0	53,676.95	19.98	-53,696.93	100.0%
195 K-8									
72471100	510100	SAL/WAGE-PROFES	0	0	0	43,634.83	.00	-43,634.83	100.0%
72471100	510230	SAL/WAGE-INST A	0	0	0	19,632.13	.00	-19,632.13	100.0%
72471100	520100	GROUP INSURANCE	0	0	0	8,976.46	.00	-8,976.46	100.0%
72471100	520200	BENEFIT-INST AI	0	0	0	3,700.72	.00	-3,700.72	100.0%
72471100	523100	RETIREMENT - PR	0	0	0	1,902.47	.00	-1,902.47	100.0%
72471100	523200	RETIREMENT - AI	0	0	0	1,410.80	.00	-1,410.80	100.0%
72471100	526150	PFML PROFESSION	0	0	0	63.16	.00	-63.16	100.0%
72471100	526250	PFML ED SUPPORT	0	0	0	98.13	.00	-98.13	100.0%
72471100	533000	PROF DEVELOPMEN	0	0	0	6,513.00	.00	-6,513.00	100.0%
72471100	560000	GENERAL SUPPLIE	0	0	0	15,026.82	12,607.27	-27,634.09	100.0%

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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72472140	510100 SAL/WAGE-PROFES	0	0	0	25,559.23	.00	-25,559.23	100.0%
72472140	520100 GROUP INSURANCE	0	0	0	355.59	.00	-355.59	100.0%
72472140	523100 RETIREMENT - PR	0	0	0	1,114.38	.00	-1,114.38	100.0%
72472140	526150 PFML PROFESSION	0	0	0	31.04	.00	-31.04	100.0%
72472150	510100 SAL/WAGE-PROFES	0	0	0	12,351.07	.00	-12,351.07	100.0%
72472150	520100 GROUP INSURANCE	0	0	0	1,574.68	.00	-1,574.68	100.0%
72472150	523100 RETIREMENT - PR	0	0	0	538.54	.00	-538.54	100.0%
72472150	526150 PFML PROFESSION	0	0	0	18.66	.00	-18.66	100.0%
72472150	560000 LE AUDIOLOGY SU	0	0	0	707.55	.00	-707.55	100.0%
72472150	561000 LE SPEECH INST	0	0	0	8,881.83	58.00	-8,939.83	100.0%
TOTAL K-8		0	0	0	152,091.09	12,665.27	-164,756.36	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	205,768.04	12,685.25	-218,453.29	100.0%
TOTAL LOCAL ENTITLEMENT		0	0	0	205,768.04	12,685.25	-218,453.29	100.0%
TOTAL EXPENSES		0	0	0	205,768.04	12,685.25	-218,453.29	

7269 TITLE IIA

01 SCARBOROUGH SCHOOLS

195 K-8

72692235	510100 SAL/WAGE-PROFES	0	0	0	7,375.40	.00	-7,375.40	100.0%
72692235	520100 GROUP INSURANCE	0	0	0	2,014.84	.00	-2,014.84	100.0%
72692235	523100 RETIREMENT - PR	0	0	0	984.61	.00	-984.61	100.0%
72692235	526150 PFML PROFESSION	0	0	0	36.88	.00	-36.88	100.0%
72692235	533000 PROF DEVELOPMEN	0	0	0	3,750.00	850.00	-4,600.00	100.0%
TOTAL K-8		0	0	0	14,161.73	850.00	-15,011.73	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	14,161.73	850.00	-15,011.73	100.0%
TOTAL TITLE IIA		0	0	0	14,161.73	850.00	-15,011.73	100.0%
TOTAL EXPENSES		0	0	0	14,161.73	850.00	-15,011.73	

7300 MAJOR SCHOOL CAPITAL PROJ

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03									
7300	MAJOR SCHOOL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
73001798	570000 04152 LONG-RANGE	0	0	0	12,120.68	.00	-12,120.68	100.0%	
73001803	570000 ENERGY IMPROVEM	168,000	0	168,000	28,629.64	.00	139,370.36	17.0%	
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	40,750.32	.00	727,249.68	5.3%	
	TOTAL SCARBOROUGH SCHOOLS	768,000	0	768,000	40,750.32	.00	727,249.68	5.3%	
	TOTAL MAJOR SCHOOL CAPITAL PROJ	768,000	0	768,000	40,750.32	.00	727,249.68	5.3%	
	TOTAL EXPENSES	768,000	0	768,000	40,750.32	.00	727,249.68		
7400 MINOR SCHL CAPITAL PROJ									
01 SCARBOROUGH SCHOOLS									
103 WENTWORTH INTERMEDIATE SCHOOL									
74001739	570000 04151 DW PLUMBIN	0	0	0	2,558.85	.00	-2,558.85	100.0%	
74001772	570000 04150 INTERIOR F	280,000	0	280,000	225,460.56	.00	54,539.44	80.5%	
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	280,000	0	280,000	228,019.41	.00	51,980.59	81.4%	
130 SCARBOROUGH HIGH SCHOOL									
74001736	570000 04151 KITCHEN EQ	0	0	0	1,423.84	.00	-1,423.84	100.0%	
74001793	570000 04150 AUDITORIUM	190,000	0	190,000	213,420.42	.00	-23,420.42	112.3%	
74001795	570000 HS TURF & TRACK	0	0	0	890,495.90	.00	-890,495.90	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	54,535.00	12,465.00	81.4%	
74001807	570000 04151 CIP ATHLET	0	0	0	38,750.00	.00	-38,750.00	100.0%	
	TOTAL SCARBOROUGH HIGH SCHOOL	257,000	0	257,000	1,144,090.16	115,735.00	-1,002,825.16	490.2%	
190 SYSTEM WIDE COST									
74001712	573600 04150 CIP BUS PU	453,000	0	453,000	458,608.00	.00	-5,608.00	101.2%	

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03									
7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
74001771	570000 04150 DW ROOFING	829,000	0	829,000	409,066.00	.00	419,934.00	49.3%	
74001784	573100 04150 TECH REPLA	955,000	0	955,000	399,707.58	39,397.00	515,895.42	46.0%	
74001787	570000 SECURITY & ACCE	607,000	0	607,000	253,398.34	.00	353,601.66	41.7%	
74001791	570000 DW FLOORING	0	0	0	70,316.00	16,102.00	-86,418.00	100.0%	
74001792	573100 DW MOVABLE EQUI	0	0	0	10,255.09	45,708.16	-55,963.25	100.0%	
74001792	573100 04150 MOVEABLE E	260,000	0	260,000	82,498.80	.00	177,501.20	31.7%	
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	55,206.63	.00	164,793.37	25.1%	
74001805	570000 DW GROUNDS/SITE	230,000	0	230,000	487,653.00	.00	-257,653.00	212.0%	
74176800	573100 DW HVAC/MECHANI	0	0	0	178,545.00	28,976.00	-207,521.00	100.0%	
74176800	573100 04150 HVAC SYSTE	280,000	0	280,000	48,532.08	13,295.00	218,172.92	22.1%	
74176900	573100 04150 FACILITIES	120,000	0	120,000	13,092.41	.00	106,907.59	10.9%	
74176900	573100 04151 FACILITIES	0	0	0	2,663.92	.00	-2,663.92	100.0%	
74176900	573200 FACILITIES - VE	65,000	0	65,000	.00	.00	65,000.00	.0%	
TOTAL SYSTEM WIDE COST		4,019,000	0	4,019,000	2,469,542.85	146,470.02	1,402,987.13	65.1%	
TOTAL SCARBOROUGH SCHOOLS		4,556,000	0	4,556,000	3,841,652.42	262,205.02	452,142.56	90.1%	
TOTAL MINOR SCHL CAPITAL PROJ		4,556,000	0	4,556,000	3,841,652.42	262,205.02	452,142.56	90.1%	
TOTAL EXPENSES		4,556,000	0	4,556,000	3,841,652.42	262,205.02	452,142.56		
7600 NUTRITION PROGRAM SCHOOL									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
76013090	510400 SAL/WAGE-ADMINI	115,879	0	115,879	30,219.00	.00	85,660.00	26.1%	
76013090	511800 SAL/WAGE-REG EM	870,437	0	870,437	163,783.66	.00	706,653.34	18.8%	
76013090	512000 SAL/WAGE-OTH -	17,000	0	17,000	2,061.70	.00	14,938.30	12.1%	
76013090	520300 BENEFIT-OTH - S	1,386	0	1,386	157.73	.00	1,228.27	11.4%	
76013090	520400 BENEFIT-ADMINIS	20,393	0	20,393	3,883.53	.00	16,509.47	19.0%	
76013090	520800 BENEFIT-REG EMP	434,006	0	434,006	54,686.45	.00	379,319.55	12.6%	
76013090	523400 RETIREMENT - AD	11,820	0	11,820	3,082.31	.00	8,737.69	26.1%	
76013090	523800 RETIREMENT - RE	33,791	0	33,791	7,977.07	.00	25,813.93	23.6%	
76013090	526450 PFML ADMIN	580	0	580	151.13	.00	428.87	26.1%	
76013090	526850 PFML REGULAR	4,352	0	4,352	826.10	.00	3,525.90	19.0%	
76013090	532000 PROF EDUCATION	18,200	0	18,200	17,336.68	.00	863.32	95.3%	
76013090	533000 PROF DEVELOPMEN	1,500	0	1,500	445.99	.00	1,054.01	29.7%	

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03										
7600	NUTRITION PROGRAM SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
76013090	543100	NON TECH RELATE	16,000	0	16,000	6,027.63	.00	9,972.37	37.7%	
76013090	553100	COMMUNICATIONS/	150	0	150	.00	.00	150.00	.0%	
76013090	553200	TELEPHONE	1,200	0	1,200	198.64	.00	1,001.36	16.6%	
76013090	558000	TRAVEL	750	0	750	129.69	.00	620.31	17.3%	
76013090	560000	GENERAL SUPPLIE	800	0	800	.00	.00	800.00	.0%	
76013090	563000	FOOD	482,000	0	482,000	42,858.80	383,161.43	55,979.77	88.4%	
76013090	563001	SUMMER FOOD SUP	5,000	0	5,000	6,849.24	.00	-1,849.24	137.0%	
76013090	563030	HS FOOD	390,000	0	390,000	41,778.62	54,879.02	293,342.36	24.8%	
76013090	563100	NON FOOD SUPPLI	36,000	0	36,000	4,629.45	.00	31,370.55	12.9%	
76013090	563130	HS NON FOOD SUP	52,000	0	52,000	2,282.88	38,224.86	11,492.26	77.9%	
76013090	573100	EQUIPMENT - MAC	15,000	0	15,000	323.99	.00	14,676.01	2.2%	
76013090	581000	DUES AND FEES	1,100	0	1,100	700.00	.00	400.00	63.6%	
TOTAL SYSTEM WIDE COST			2,529,344	0	2,529,344	390,390.29	476,265.31	1,662,688.40	34.3%	
TOTAL SCARBOROUGH SCHOOLS			2,529,344	0	2,529,344	390,390.29	476,265.31	1,662,688.40	34.3%	
TOTAL NUTRITION PROGRAM SCHOOL			2,529,344	0	2,529,344	390,390.29	476,265.31	1,662,688.40	34.3%	
TOTAL EXPENSES			2,529,344	0	2,529,344	390,390.29	476,265.31	1,662,688.40		
GRAND TOTAL			145,897,571	0	145,897,571	38,397,367.20	5,115,171.53	102,385,032.21	29.8%	
** END OF REPORT - Generated by Donna Rosacha **										

September 2025

Year to Date Revenue Report – September 2025

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
256 EXECUTIVE						
05655500 039000 WORKER'S COMP I	-75,000	0	-75,000	-20,283.47	-54,716.53	27.0%
05655500 039001 MISC INSURANCE	-60,000	0	-60,000	.00	-60,000.00	.0%
05659200 032100 CLAM LICENSES	-8,600	0	-8,600	.00	-8,600.00	.0%
05659200 032131 AMUSEMENT PERMI	-2,300	0	-2,300	.00	-2,300.00	.0%
05659200 032132 JUNKYARD LICENS	-540	0	-540	-500.00	-40.00	92.6%
05659200 032133 MOBILE HOME PAR	-595	0	-595	.00	-595.00	.0%
05659200 032134 MASSAGE THERAPY	-915	0	-915	-3,100.00	2,185.00	338.8%
05659200 032135 COIN OPERATED G	-2,380	0	-2,380	.00	-2,380.00	.0%
05659200 032136 WASTE HAULERS L	-3,000	0	-3,000	.00	-3,000.00	.0%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	-800.00	-2,700.00	22.9%
05659200 032138 FOOD HANDLERS/E	-39,000	0	-39,000	-450.00	-38,550.00	1.2%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-59,200.00	-35,800.00	62.3%
05659200 032140 MOBILE FOOD VEN	0	0	0	-250.00	250.00	100.0%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-5,360.00	-6,640.00	44.7%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-274.00	-14,726.00	1.8%
05659210 032103 HORSE BEACH PER	-200	0	-200	.00	-200.00	.0%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-2,304.00	-2,696.00	46.1%
05659210 032110 BURIAL PERMITS	-2,000	0	-2,000	-448.00	-1,552.00	22.4%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-3,900.00	-6,100.00	39.0%
05659210 032125 SHORT TERM RENT	-35,000	0	-35,000	.00	-35,000.00	.0%
05659210 032199 MISC PERMITS &	-4,000	0	-4,000	-1,577.50	-2,422.50	39.4%
05659300 034141 T CLERK/VOTER L	-250	0	-250	51.00	-301.00	-20.4%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-9,502.60	-30,497.40	23.8%
05659300 034144 NOTARY FEES	-2,500	0	-2,500	-815.00	-1,685.00	32.6%
05659300 034145 PUBLIC ADVERTIS	0	0	0	-660.32	660.32	100.0%
05659300 034330 CS OH UTILITY/M	-23,000	0	-23,000	-3,956.45	-19,043.55	17.2%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	11.82	-5,011.82	-.2%
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	-12,562.55	-62,914.45	16.6%
TOTAL EXECUTIVE	-651,361	0	-651,361	-196,029.95	-455,331.05	30.1%
257 FINANCE						
05575950 036100 78007 INTEREST O	0	0	0	-7.14	7.14	100.0%

TOWN OF SCARBOROUGH

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FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-821.91	821.91	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-593.29	593.29	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-500.23	500.23	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-122.10	122.10	100.0%
05756100 034370 SUPPLY/SALARY R	-1,500	0	-1,500	.00	-1,500.00	.0%
05759010 031100 REAL PROPERTY T	-29,976,323	0	-29,976,323	-30,207,697.93	231,374.99	100.8%
05759010 031104 RESD SR CITIZN	500,000	0	500,000	.00	500,000.00	.0%
05759010 031105 CURRENT YEAR AB	0	0	0	34,882.82	-34,882.82	100.0%
05759010 031140 SUPPLEMENTAL TA	0	0	0	-7,704.40	7,704.40	100.0%
05759020 031120 BOAT EXCISE TAX	-32,000	0	-32,000	-4,141.80	-27,858.20	12.9%
05759020 031130 EXCISE TAXES	-7,800,000	0	-7,800,000	-2,158,039.20	-5,641,960.80	27.7%
05759050 031900 TAX INTEREST RE	-60,000	0	-60,000	-6,580.05	-53,419.95	11.0%
05759200 032102 HUNTING & FISHI	-550	0	-550	-68.25	-481.75	12.4%
05759300 033560 STATE SNOWMOBIL	-2,900	0	-2,900	.00	-2,900.00	.0%
05759300 034000 TOWN FEE ALL TE	-750	0	-750	-185.00	-565.00	24.7%
05759300 034010 TOWN FEE BOAT R	-1,100	0	-1,100	-221.00	-879.00	20.1%
05759300 034011 LAKE RIVER PROT	0	0	0	-2.00	2.00	100.0%
05759300 034020 TOWN FEE LICENS	-94,000	0	-94,000	-27,573.00	-66,427.00	29.3%
05759300 034030 TOWN FEE SNOWMO	-1,000	0	-1,000	.00	-1,000.00	.0%
05759300 034140 MAP SALES COPIE	-200	0	-200	-92.00	-108.00	46.0%
05759300 036000 MISCELLANEOUS R	-3,000	0	-3,000	-2,639.86	-360.14	88.0%
05759300 036005 CREDIT CARD REB	-9,000	0	-9,000	.00	-9,000.00	.0%
05759410 031941 SPE'L ROAD ASSE	0	0	0	-87.62	87.62	100.0%
05759410 035515 SPECIAL ROAD AS	0	0	0	3.25	-3.25	100.0%
05759500 036100 INTEREST ON INV	-1,000,000	0	-1,000,000	-154,492.69	-845,507.31	15.4%
05794010 033910 OAKHILL PROFESS	-10,500	0	-10,500	-10,634.34	134.34	101.3%
TOTAL FINANCE	-38,492,823	0	-38,492,823	-32,547,317.74	-5,945,505.20	84.6%
258 TECHNOLOGY & INFORMATN SERV.						
05859300 034370 SALARY/BENEFIT	-948,957	0	-948,957	.00	-948,957.00	.0%
05859300 039004 NEW WORLD SOFTW	-61,079	0	-61,079	.00	-61,079.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	-1,010,036	0	-1,010,036	.00	-1,010,036.00	.0%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	-55,000	0	-55,000	-17,990.00	-37,010.00	32.7%
05959200 032152 BUILDING PERMIT	-725,000	0	-725,000	-315,295.00	-409,705.00	43.5%

TOWN OF SCARBOROUGH

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FOR 2026 03			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959200	032153	ELECTRICAL PERM	-105,000	0	-105,000	-28,165.10	-76,834.90	26.8%
05959200	032154	CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200	032156	PER UNIT BUILDI	-8,000	0	-8,000	-1,350.00	-6,650.00	16.9%
05959210	032121	CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210	032150	FLOOD HAZARD DE	-1,000	0	-1,000	-200.00	-800.00	20.0%
05959300	034120	ORDINANCES FEES	-500	0	-500	-35.00	-465.00	7.0%
05959300	034130	ZONING AND APPE	-5,000	0	-5,000	-1,250.00	-3,750.00	25.0%
05959300	034150	SUBDIVISION FEE	-15,000	0	-15,000	-8,600.00	-6,400.00	57.3%
05959300	034170	SITE PLAN REVIE	-30,000	0	-30,000	-6,350.00	-23,650.00	21.2%
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%
05959300	036000	PLANN'G MISCELL	0	0	0	-35.00	35.00	100.0%
05975100	035400	ORDINANCE VIOLA	-8,000	0	-8,000	-147.50	-7,852.50	1.8%
TOTAL PLANNING			-985,250	0	-985,250	-389,417.60	-595,832.40	39.5%
262 COMMUNITY SERVICES								
06255200	036000	COMM SERV MISC	-12,000	0	-12,000	-144.00	-11,856.00	1.2%
06259200	031180	CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300	034142	PASSPORT PROCES	-32,000	0	-32,000	-7,072.00	-24,928.00	22.1%
06259300	034702	CS COMMUNITY PR	-25,000	0	-25,000	-15,570.00	-9,430.00	62.3%
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	-14,038.00	-37,962.00	27.0%
06259300	034709	CS YOUTH PROGRA	-165,000	0	-165,000	-17,282.50	-147,717.50	10.5%
06259300	034711	CS CHILD CARE R	-930,000	0	-930,000	-258,614.26	-671,385.74	27.8%
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	-1,954.00	-33,046.00	5.6%
06259300	034719	PROGRAM DEVELOP	-50,000	0	-50,000	-180.00	-49,820.00	.4%
06259300	034730	CS-PARKING LOT	-595,000	0	-595,000	-273,808.00	-321,192.00	46.0%
06259300	036450	69020 CS SPEC EV	-15,000	0	-15,000	.00	-15,000.00	.0%
06259300	039210	CS SALE OF PROP	0	0	0	-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	-5,250.00	-29,750.00	15.0%
06259320	034760	OH FIELD LIGHTI	-3,000	0	-3,000	-428.75	-2,571.25	14.3%
06259320	036500	DESIGN & DEVELO	-75,000	0	-75,000	.00	-75,000.00	.0%
06259350	034740	CS-HURD PARK CO	-6,400	0	-6,400	-6,400.00	.00	100.0%
06259360	034703	CS ADULT RECREA	-55,000	0	-55,000	-3,919.05	-51,080.95	7.1%
06259360	034704	CS SUMMER PROGR	-515,000	0	-515,000	-96,585.30	-418,414.70	18.8%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260403 034716 CS PRESCHOOL PR	-110,000	0	-110,000	-32,664.76	-77,335.24	29.7%
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	-5,511.78	-28,488.22	16.2%
06260420 034714 SENIOR'S FOOD R	-12,000	0	-12,000	-2,067.00	-9,933.00	17.2%
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	-788,489.40	-2,436,910.60	24.4%
266 PUBLIC HEALTH & WELFARE						
06666160 036000 WELFARE MISC RE	0	0	0	-141.04	141.04	100.0%
TOTAL PUBLIC HEALTH & WELFARE	0	0	0	-141.04	141.04	100.0%
268 SEDCO						
06800000 039113 85032 HAIGIS TIF	-327,725	0	-327,725	.00	-327,725.00	.0%
TOTAL SEDCO	-327,725	0	-327,725	.00	-327,725.00	.0%
271 FIRE SERVICES						
07159300 033350 79322 EMS SUSTAI	-85,000	0	-85,000	-84,379.40	-620.60	99.3%
07159300 034181 INSPECTIONS FEE	-225,000	0	-225,000	-94,994.31	-130,005.69	42.2%
07159300 034220 RESCUE REVENUES	-1,425,000	0	-1,425,000	-270,000.00	-1,155,000.00	18.9%
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-140.00	-860.00	14.0%
07159300 034500 CPR COURSES REV	0	0	0	-228.00	228.00	100.0%
07159300 039210 SALE OF TOWN PR	-50,000	0	-50,000	.00	-50,000.00	.0%
07159390 034210 SPEC'L DUTY SER	-3,000	0	-3,000	-600.00	-2,400.00	20.0%
TOTAL FIRE SERVICES	-1,789,000	0	-1,789,000	-450,341.71	-1,338,658.29	25.2%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	-200.00	-300.00	40.0%
07259300 034210 SPECIAL POLICE	-285,226	0	-285,226	-165,046.77	-120,179.23	57.9%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300 034214 PD PROUTS NECK	-800	0	-800	-192.69	-607.31	24.1%
07259300 034215 PSAP BILLING	-31,973	0	-31,973	-7,993.25	-23,979.75	25.0%
07259300 034230 POLICE COURT TI	-2,000	0	-2,000	-629.04	-1,370.96	31.5%
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	-2,750.00	-26,250.00	9.5%
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	-35,707.70	-47,650.30	42.8%
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	-149,357.20	129,357.20	746.8%
07259300 034781 PD-HEALTH CLASS	0	0	0	-225.00	225.00	100.0%
07259300 036000 MISCELLANEOUS R	-26,000	0	-26,000	-3,268.00	-22,732.00	12.6%
07259300 036000 85025 PD ASSET F	-5,000	0	-5,000	.00	-5,000.00	.0%
07259300 036450 PD MISC DONATIO	0	0	0	-5,100.00	5,100.00	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	-10,504.98	-4,495.02	70.0%
07275100 035100 PARKING VIOLATI	-40,000	0	-40,000	-19,240.00	-20,760.00	48.1%
07275100 035101 FALSE ALARM VIO	-28,000	0	-28,000	-1,750.00	-26,250.00	6.3%
07275100 035102 DOG AT LARGE RE	-1,000	0	-1,000	-250.00	-750.00	25.0%
TOTAL POLICE SERVICES	-1,161,203	0	-1,161,203	-402,214.63	-758,988.37	34.6%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	-5,000	0	-5,000	-1,050.00	-3,950.00	21.0%
08159200 032171 STREET OPENING	-6,000	0	-6,000	-2,470.00	-3,530.00	41.2%
08159300 034305 BUILDING PERMIT	-2,000	0	-2,000	-75.00	-1,925.00	3.8%
08159300 034310 LONGTERM MAINT	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300 034370 77090 SALARY REI	-2,305	0	-2,305	-760.88	-1,544.12	33.0%
08159300 034370 77091 SALARY REI	-420	0	-420	-393.25	-26.75	93.6%
08159300 034370 77092 SALARY REI	-14,459	0	-14,459	-975.00	-13,484.00	6.7%
08159300 034370 77093 SALARY REI	-239	0	-239	-70.00	-169.00	29.3%
08159300 034370 77094 SALARY REI	-19,778	0	-19,778	-2,479.00	-17,299.00	12.5%
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	-2,936.00	-13,891.00	17.4%
08159300 034370 77101 SALARY REI	-29,323	0	-29,323	-3,447.00	-25,876.00	11.8%
08159300 034373 77090 VEH FUEL R	-3,211	0	-3,211	-764.20	-2,446.80	23.8%
08159300 034373 77091 VEH FUEL R	-20,393	0	-20,393	-3,114.06	-17,278.94	15.3%
08159300 034375 77090 VEH MAINT	-6,386	0	-6,386	-297.03	-6,088.97	4.7%
08159300 034375 77091 VEH MAINT	-56	0	-56	-679.30	623.30	1213.0%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03									
				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08159300	034375	77092	VEH MAINT	-13,201	0	-13,201	-734.22	-12,466.78	5.6%
08159300	034375	77093	VEHICLE MA	-83	0	-83	-423.20	340.20	509.9%
08159300	034375	77094	VEH MAINT	-14,374	0	-14,374	-1,261.84	-13,112.16	8.8%
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	-6,917.74	-12,602.26	35.4%
08159300	034375	77101	VEHICLE MA	-29,683	0	-29,683	-4,056.41	-25,626.59	13.7%
08159300	036000		MISCELLANEOUS R	-610	0	-610	-1,575.99	965.99	258.4%
08159300	039210		PW - SALE OF TO	-46,000	0	-46,000	.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	-12,474.50	-14,333.50	46.5%
08198000	034370	77030	SALARY REI	-11,389	0	-11,389	-796.51	-10,592.49	7.0%
08198000	034370	77040	SALARY REI	-72,083	0	-72,083	-6,416.35	-65,666.65	8.9%
08198000	034370	77050	SALARY REI	-73,725	0	-73,725	-4,292.31	-69,432.69	5.8%
08198000	034370	77060	SALARY REI	-6,188	0	-6,188	-110.63	-6,077.37	1.8%
08198000	034370	77070	SALARY REI	-174,757	0	-174,757	-14,624.83	-160,132.17	8.4%
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	-212.70	-1,524.30	12.2%
08198000	034373	77010	VEH FUEL R	-1,364	0	-1,364	-90.08	-1,273.92	6.6%
08198000	034373	77020	VEH FUEL R	-25,742	0	-25,742	-2,360.08	-23,381.92	9.2%
08198000	034373	77030	VEH FUEL R	-32,014	0	-32,014	-2,602.08	-29,411.92	8.1%
08198000	034373	77040	VEH FUEL R	-71,766	0	-71,766	-4,338.50	-67,427.50	6.0%
08198000	034373	77050	VEH FUEL R	-82,865	0	-82,865	-6,387.43	-76,477.57	7.7%
08198000	034373	77060	VEH FUEL R	-3,971	0	-3,971	-455.77	-3,515.23	11.5%
08198000	034373	77070	VEH FUEL R	-102,255	0	-102,255	-6,268.26	-95,986.74	6.1%
08198000	034373	77075	VEH FUEL R	-8,586	0	-8,586	-300.77	-8,285.23	3.5%
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	-11.64	-2,315.36	.5%
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	-5,179.80	-58,845.20	8.1%
08198000	034375	77030	VEH MAINT	-31,219	0	-31,219	-24.00	-31,195.00	.1%
08198000	034375	77040	VEH MAINT	-91,822	0	-91,822	-7,165.98	-84,656.02	7.8%
08198000	034375	77050	VEH MAINT	-63,991	0	-63,991	-2,771.04	-61,219.96	4.3%
08198000	034375	77060	VEH MAINT	-6,736	0	-6,736	-11.01	-6,724.99	.2%
08198000	034375	77070	VEH MAINT	-238,555	0	-238,555	-9,152.23	-229,402.77	3.8%
08198000	034375	77075	VEH MAINT	-15,525	0	-15,525	-879.88	-14,645.12	5.7%
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	-121,406.50	-1,854,838.50	6.1%
283 TECHNICAL/ENGINEERING DEPT									
08383010	034171		PRIVATE ROAD RE	-300	0	-300	.00	-300.00	.0%

TOWN OF SCARBOROUGH

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FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08383010 034173 STAFF SITE INSP	-28,000	0	-28,000	.00	-28,000.00	.0%
08383010 034174 STORMWATER COMP	-3,000	0	-3,000	-3,000.00	.00	100.0%
08383010 034370 PLANNING SUSTAI	-16,580	0	-16,580	.00	-16,580.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	-47,880	0	-47,880	-3,000.00	-44,880.00	6.3%
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	-56,220.56	-218,779.44	20.4%
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	-907,028.44	-2,358,146.56	27.8%
09193500 033510 STATE PARK SHAR	-2,500	0	-2,500	.00	-2,500.00	.0%
09193500 033520 STATE VETERANS	-18,000	0	-18,000	.00	-18,000.00	.0%
09193500 033521 STATE SOLAR EXE	-45,000	0	-45,000	.00	-45,000.00	.0%
09193500 033550 STATE GENERAL A	-157,675	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	-893,645.00	-296,355.00	75.1%
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	-1,856,894.00	-4,519,906.00	29.1%
297 OTHER						
09798000 039104 SCHOOL IMPACT F	-443,890	0	-443,890	.00	-443,890.00	.0%
09798000 039105 HAIGIS PARKWAY	-100,000	0	-100,000	.00	-100,000.00	.0%
09798000 039105 85032 HAIGIS PAR	-1,383,287	0	-1,383,287	.00	-1,383,287.00	.0%
09798000 039110 85305 TRSF DOWNT	-1,297,713	0	-1,297,713	.00	-1,297,713.00	.0%
09798000 039113 85305 DOWNTOWN T	-1,020,379	0	-1,020,379	.00	-1,020,379.00	.0%
TOTAL OTHER	-4,245,269	0	-4,245,269	.00	-4,245,269.00	.0%

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2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-60,909,010	0	-60,909,010	-36,755,252.57	-24,153,757.37	60.3%
TOTAL REVENUES	-60,909,010	0	-60,909,010	-36,755,252.57	-24,153,757.37	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-1,111.72	1,111.72	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-563.87	563.87	100.0%
TOTAL EXECUTIVE	0	0	0	-1,675.59	1,675.59	100.0%
257 FINANCE						
12575950 036100 85032 HAIGIS TIF	0	0	0	-208.19	208.19	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.04	.04	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-4.10	4.10	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-1,825.89	1,825.89	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-4.65	4.65	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-279.94	279.94	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-.27	.27	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-.14	.14	100.0%
12575950 036100 85317 INTEREST O	0	0	0	-7.11	7.11	100.0%
12575950 036100 85321 PAYNE/HOLM	0	0	0	-1,051.55	1,051.55	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-3,082.13	3,082.13	100.0%
TOTAL FINANCE	0	0	0	-6,464.01	6,464.01	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	-1,112.00	1,112.00	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-16,992.38	16,992.38	100.0%
12595940 035500 85001 DIST#1 PAY	0	0	0	-1,046.01	1,046.01	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	-584.84	584.84	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	-998.10	998.10	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-115,630.00	115,630.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-229,998.10	229,998.10	100.0%

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FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 035500 85054 HAIGIS MIT	0	0	0	-160,367.63	160,367.63	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-81.94	81.94	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-5,812.37	5,812.37	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-3,249.67	3,249.67	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-1,646.44	1,646.44	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-1,754.74	1,754.74	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-727.88	727.88	100.0%
12595940 036100 85056 PAYNE RD/G	0	0	0	-262.29	262.29	100.0%
12595940 036100 85057 PAYNE RD/N	0	0	0	-120.55	120.55	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-28.26	28.26	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-36.54	36.54	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-123.27	123.27	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-350.61	350.61	100.0%
TOTAL PLANNING	0	0	0	-540,923.62	540,923.62	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-298.35	298.35	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-67.50	67.50	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-365.85	365.85	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-70.00	70.00	100.0%
12625930 036000 88173 EASTERN TR	0	0	0	-636,528.54	636,528.54	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-277.57	277.57	100.0%
12625930 036100 85021 CS SPONSOR	0	0	0	-113.66	113.66	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-12,691.00	12,691.00	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-603.47	603.47	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-10.61	10.61	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-10.19	10.19	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-56.06	56.06	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-3,029.38	3,029.38	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-653,390.48	653,390.48	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-106.24	106.24	100.0%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12715950 036100 85013 RESCUE EQU	0	0	0	-2,192.33	2,192.33	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-592,341.90	592,341.90	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-708.89	708.89	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	322,159.93	-322,159.93	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-150.00	150.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-273,339.43	273,339.43	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-16,033.83	16,033.83	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-120.90	120.90	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-1,159.59	1,159.59	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-4.56	4.56	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-1,033.54	1,033.54	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-3,950.00	3,950.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-3,475.00	3,475.00	100.0%
12726130 039320 85045 WATERFRONT	0	0	0	-10,000.00	10,000.00	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	-63,350.69	63,350.69	100.0%
12729301 033922 79457 SPEED GRAN	0	0	0	-2,080.67	2,080.67	100.0%
12729301 033923 79457 SEATBELT G	0	0	0	-1,040.52	1,040.52	100.0%
12729301 033924 79457 IMPAIRED D	0	0	0	-3,672.70	3,672.70	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-1,512.97	1,512.97	100.0%
12729350 033350 79402 BULLETPROO	0	0	0	-2,310.00	2,310.00	100.0%
12729350 033350 79412 PD 2020 DR	0	0	0	-672.30	672.30	100.0%
TOTAL POLICE SERVICES	0	0	0	-110,417.27	110,417.27	100.0%
295 CAPITAL PROJECTS						
12955700 036100 91402 INTEREST O	0	0	0	-632.73	632.73	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-632.73	632.73	100.0%
297 OTHER						
12975930 039400 88173 TRANSFERS	0	0	0	-371,917.00	371,917.00	100.0%
TOTAL OTHER	0	0	0	-371,917.00	371,917.00	100.0%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SPECIAL REVENUE FUND	0	0	0	-1,959,125.98	1,959,125.98	100.0%
TOTAL REVENUES	0	0	0	-1,959,125.98	1,959,125.98	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	-63.89	63.89	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-22.92	22.92	100.0%
TOTAL FINANCE	0	0	0	-86.81	86.81	100.0%
285 DEBT						
13858600 039310 GENERL OBLIGATI	-1,697,500	0	-1,697,500	.00	-1,697,500.00	.0%
TOTAL DEBT	-1,697,500	0	-1,697,500	.00	-1,697,500.00	.0%
297 OTHER						
13975930 039110 85032 RESERVE TR	-205,000	0	-205,000	.00	-205,000.00	.0%
13979800 039110 85305 RESERVE TR	-500,000	0	-500,000	.00	-500,000.00	.0%
TOTAL OTHER	-705,000	0	-705,000	.00	-705,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	-2,402,500	0	-2,402,500	-86.81	-2,402,413.19	.0%
TOTAL REVENUES	-2,402,500	0	-2,402,500	-86.81	-2,402,413.19	
1310 MYR CAPITAL PROJECTS FUND						
257 FINANCE						
31575950 036100 87022 2.755M F13	0	0	0	-31.26	31.26	100.0%
TOTAL FINANCE	0	0	0	-31.26	31.26	100.0%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
285 DEBT						
31858600 039310 BOND PROCEED RE	-3,233,232	0	-3,233,232	.00	-3,233,232.00	.0%
TOTAL DEBT	-3,233,232	0	-3,233,232	.00	-3,233,232.00	.0%
297 OTHER						
31975930 039110 85305 RESERVE TR	-200,000	0	-200,000	.00	-200,000.00	.0%
TOTAL OTHER	-200,000	0	-200,000	.00	-200,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	-3,433,232	0	-3,433,232	-31.26	-3,433,200.74	.0%
TOTAL REVENUES	-3,433,232	0	-3,433,232	-31.26	-3,433,200.74	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15815930 036010 78001 SMC CEMETE	0	0	0	-5,600.00	5,600.00	100.0%
15818140 036100 78001 SMC INVEST	0	0	0	-1,471.22	1,471.22	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-113.62	113.62	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-14.24	14.24	100.0%
TOTAL PUBLIC WORKS	0	0	0	-7,199.08	7,199.08	100.0%
TOTAL PERMANENT FUND	0	0	0	-7,199.08	7,199.08	100.0%
TOTAL REVENUES	0	0	0	-7,199.08	7,199.08	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412012 SCHOOL PRE-K RESERV	-70,000	0	-70,000	.00	-70,000.00	.0%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 412110 AD VALOREM LOCAL	-34,831,102	0	-34,831,102	-34,831,102.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	-5,530,831	0	-5,530,831	-5,530,831.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	-19,729,748	0	-19,729,748	-19,729,748.00	.00	100.0%
7100 413610 SUMMER ACADEMY FEES	-3,000	0	-3,000	-50.00	-2,950.00	1.7%
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	-59,040.81	-85,959.19	40.7%
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	-13,693.00	-39,307.00	25.8%
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	-2,221,120.80	-6,682,126.20	24.9%
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	-62,385,585.61	-8,680,842.39	87.8%
TOTAL GENERAL FUND SCHOOL	-71,066,428	0	-71,066,428	-62,385,585.61	-8,680,842.39	87.8%
TOTAL REVENUES	-71,066,428	0	-71,066,428	-62,385,585.61	-8,680,842.39	

7150 ADULT EDUCATION

140 ADULT

71506000 412140 AD VALOREM ADUL	-97,048	0	-97,048	-97,048.00	.00	100.0%
71506000 413170 INDIV TUITION -	-25,000	0	-25,000	-4,324.66	-20,675.34	17.3%
71506000 413190 ADULT ED WORKFO	-25,000	0	-25,000	-1,575.45	-23,424.55	6.3%
71506000 413590 ADULT ED ACADEM	-1,000	0	-1,000	.00	-1,000.00	.0%
71506000 432400 ADULT ED STATE	-40,009	0	-40,009	.00	-40,009.00	.0%
71506000 450000 FUND BALANCE AP	-31,000	0	-31,000	.00	-31,000.00	.0%
71506000 452080 TRANSFER FROM O	-14,000	0	-14,000	.00	-14,000.00	.0%
TOTAL ADULT	-233,057	0	-233,057	-102,948.11	-130,108.89	44.2%
TOTAL ADULT EDUCATION	-233,057	0	-233,057	-102,948.11	-130,108.89	44.2%
TOTAL REVENUES	-233,057	0	-233,057	-102,948.11	-130,108.89	

7212 LOCAL GRANTS & DONATIONS

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
190 SYSTEM WIDE COST							
72123732 419210 LOCAL GRANTS &	0	0	0	-5,000.00	5,000.00	100.0%	
TOTAL SYSTEM WIDE COST	0	0	0	-5,000.00	5,000.00	100.0%	
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-5,000.00	5,000.00	100.0%	
TOTAL REVENUES	0	0	0	-5,000.00	5,000.00		
7214 TECH MAINTENANCE							
190 SYSTEM WIDE COST							
72142230 419000 TECH MAINTENANC	0	0	0	-363.00	363.00	100.0%	
TOTAL SYSTEM WIDE COST	0	0	0	-363.00	363.00	100.0%	
TOTAL TECH MAINTENANCE	0	0	0	-363.00	363.00	100.0%	
TOTAL REVENUES	0	0	0	-363.00	363.00		
7216 SCH NUTRITION SPECIAL PROGRAMS							
190 SYSTEM WIDE COST							
72163090 419200 SCH NUTR SPECIA	0	0	0	-5,300.00	5,300.00	100.0%	
TOTAL SYSTEM WIDE COST	0	0	0	-5,300.00	5,300.00	100.0%	
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-5,300.00	5,300.00	100.0%	
TOTAL REVENUES	0	0	0	-5,300.00	5,300.00		
7224 MAINE DOE GRANTS							
105 EIGHT CORNERS SCHOOL							
72242405 432900 DOE GRANT - LIT	0	0	0	-5,000.00	5,000.00	100.0%	

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL EIGHT CORNERS SCHOOL	0	0	0	-5,000.00	5,000.00	100.0%
TOTAL MAINE DOE GRANTS	0	0	0	-5,000.00	5,000.00	100.0%
TOTAL REVENUES	0	0	0	-5,000.00	5,000.00	
7237 MLTI STATE FUNDS						
190 SYSTEM WIDE COST						
72372230 432990 MLTI STATE FUND	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL REVENUES	0	0	0	-114,960.00	114,960.00	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	-768,000	0	-768,000	.00	-768,000.00	.0%
TOTAL SYSTEM WIDE COST	-768,000	0	-768,000	.00	-768,000.00	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	-768,000	0	-768,000	.00	-768,000.00	.0%
TOTAL REVENUES	-768,000	0	-768,000	.00	-768,000.00	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	-67,000	0	-67,000	-67,000.00	.00	100.0%
74000090 451000 ISSUANCE BONDS	-4,489,000	0	-4,489,000	.00	-4,489,000.00	.0%
TOTAL SYSTEM WIDE COST	-4,556,000	0	-4,556,000	-67,000.00	-4,489,000.00	1.5%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MINOR SCHL CAPITAL PROJ	-4,556,000	0	-4,556,000	-67,000.00	-4,489,000.00	1.5%
TOTAL REVENUES	-4,556,000	0	-4,556,000	-67,000.00	-4,489,000.00	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	-7,342.75	-82,657.25	8.2%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-7,342.75	-82,657.25	8.2%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-3,313.85	-6,686.15	33.1%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-3,313.85	-6,686.15	33.1%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-2,634.25	-365.75	87.8%
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-2,634.25	-365.75	87.8%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,956.50	-43.50	97.8%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,956.50	-43.50	97.8%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-758.25	-1,241.75	37.9%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-758.25	-1,241.75	37.9%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-268,000	0	-268,000	-17,180.02	-250,819.98	6.4%
TOTAL SCARBOROUGH HIGH SCHOOL	-268,000	0	-268,000	-17,180.02	-250,819.98	6.4%
190 SYSTEM WIDE COST						
76013090 416500 SUMMER FOOD PRO	-5,000	0	-5,000	.00	-5,000.00	.0%
76013090 419000 DONATIONS & GRA	-2,500	0	-2,500	.00	-2,500.00	.0%
76013090 419900 MISCELLANEOUS	-20,000	0	-20,000	-1,800.00	-18,200.00	9.0%
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	-4,069.77	-930.23	81.4%
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	-5,869.77	-2,148,474.23	.3%
TOTAL NUTRITION PROGRAM SCHOOL	-2,529,344	0	-2,529,344	-39,055.39	-2,490,288.61	1.5%
TOTAL REVENUES	-2,529,344	0	-2,529,344	-39,055.39	-2,490,288.61	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	-1.55	1.55	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-11.20	11.20	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-49.02	49.02	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-14.53	14.53	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-4.95	4.95	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-433.62	433.62	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-420.42	420.42	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.06	.06	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-.88	.88	100.0%

TOWN OF SCARBOROUGH

2026 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2025

FOR 2026 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03719 ACADEMIC D	0	0	0	-6.07	6.07	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-5.40	5.40	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-11.12	11.12	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-4.63	4.63	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-295.85	295.85	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-11.71	11.71	100.0%
TOTAL UNDEFINED	0	0	0	-1,271.01	1,271.01	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-1,271.01	1,271.01	100.0%
TOTAL REVENUES	0	0	0	-1,271.01	1,271.01	
GRAND TOTAL	-145,897,571	0	-145,897,571	-101,448,178.82	-44,449,392.12	69.5%

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

September 2025

Year To Date Trial Balance Report – September 2025

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	24,537,371.18	24,537,371.18	.00	.00
0011 010100 CASH	-1,967,141.00	0011	86,441,060.56	77,457,143.84	8,983,916.72	7,016,775.72
0011 010110 PETTY CASH	3,350.00	0011	200.00	1,700.00	-1,500.00	1,850.00
0011 010120 KEY BANK EFT ACCOUNT GF	182,719.06	0011	7,118,404.43	7,192,795.25	-74,390.82	108,328.24
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	17,668.95	0011	1,935,828.37	1,357,326.54	578,501.83	596,170.78
0011 010130 KATAHDIN TRUST	9,340,263.80	0011	50,710.67	7,500,000.00	-7,449,289.33	1,890,974.47
0011 010131 BANGOR SAVINGS ICS INVESTMT	586,554.70	0011	2,815.27	.00	2,815.27	589,369.97
0011 010132 NORTHEAST BANK INVESTMENT	9,649,683.08	0011	74,767.10	5,500,000.00	-5,425,232.90	4,224,450.18
0011 010135 TD SAVINGS	6,708,152.79	0011	11,262,757.37	16,100,000.00	-4,837,242.63	1,870,910.16
0011 010136 78007 CASH-INVESTMENT	21,690.26	0011	882.98	20,000.00	-19,117.02	2,573.24
0011 010136 85011 CASH-INVESTMENT	196,158.64	0011	821.91	5,478.04	-4,656.13	191,502.51
0011 010136 85014 CASH-INVESTMENT	141,664.92	0011	593.29	22,473.97	-21,880.68	119,784.24
0011 010136 85306 CASH-INVESTMENT	119,385.55	0011	7,521.49	.00	7,521.49	126,907.04
0011 010136 85307 CASH-INVESTMENT	29,145.71	0011	5,011.70	.00	5,011.70	34,157.41
0011 010170 OVER/SHORT	86.76	0011	53,178.14	53,503.94	-325.80	-239.04
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,776,231.57	0011	346,474.45	1,767,629.39	-1,421,154.94	355,076.63
0011 010381 BANGOR SAVINGS INVESTMENTS	281,519.51	0011	.00	.00	.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	32,777.97	0011	.00	.00	.00	32,777.97
0011 010385 FIDELITY INVESTMENTS GENL FUND	892,325.99	0011	6,442.27	.00	6,442.27	898,768.26
0011 010392 87028 BOND INVEST GENERAL FUND	.00	0011	16,902.83	.00	16,902.83	16,902.83
0011 010393 87028 BOND ACCOUNT BALANCE	73,558.44	0011	492.13	14,727.46	-14,235.33	59,323.11
0011 010700 PROPERTY TAXES RECEIVABLE CURR	47,225.49	0011	195,842,653.79	163,216,692.10	32,625,961.69	32,673,187.18
0011 010809 1997 98 TAXES REC DELINQUENT	358.00	0011	.00	.00	.00	358.00
0011 010810 1998 99 TAXES REC DELINQUENT	920.00	0011	.00	.00	.00	920.00
0011 010811 1999 2000 TAXES REC DELINQNT	960.00	0011	.00	.00	.00	960.00
0011 010812 2000 2001 TAXES REC DELINQNT	980.00	0011	.00	.00	.00	980.00
0011 010813		0011				

TOWN OF SCARBOROUGH

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQNT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQNT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQNT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQNT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQNT 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 DELINQNT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQNT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQNT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQNT 0011 010824	8,139.20	0011	.00	.00	.00	8,139.20
2012 2013 TAXES REC DELINQNT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQNT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQNT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQNT 0011 010828	11,637.02	0011	.00	.00	.00	11,637.02
2016 2017 TAXES REC DELINQNT 0011 010829	13,649.05	0011	.00	.00	.00	13,649.05
2017 2018 TAXES REC DELINQNT 0011 010830	25,467.71	0011	.00	.00	.00	25,467.71
2018 2019 TAXES REC DELINQNT 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 010836	51,289.85	0011	.00	979.31	-979.31	50,310.54
2024 2025 TAXES REC DELINQNT 0011 010901	.00	0011	47,225.49	321.15	46,904.34	46,904.34
2011 DELINQUENT NOTICE FEES 0011 010901 2013	24,785.28	0011	.00	10,758.70	-10,758.70	14,026.58
2012 DELINQUENT NOTICE FEES 0011 010901 2014	46.39	0011	.00	.00	.00	46.39
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	147.51		.00	.00	.00	147.51
0011 010901 2016		0011				
2015 DELINQUENT NOTICE FEES	148.16		.00	.00	.00	148.16
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.78		.00	.00	.00	214.78
0011 010901 2018		0011				
2017 DELINQUENT NOTICE FEES	277.08		.00	.00	.00	277.08
0011 010901 2019		0011				
2018 DELINQUENT NOTICE FEES	343.94		.00	.00	.00	343.94
0011 010901 2020		0011				
2019 DELINQUENT NOTICE FEES	384.67		.00	.00	.00	384.67
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	421.73		.00	.00	.00	421.73
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	584.83		.00	.00	.00	584.83
0011 010901 2023		0011				
22&23 DELINQUENT NOTICE FEES	6,661.88		.00	1,927.40	-1,927.40	4,734.48
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	5,856.39	-5,856.39	8,984.36
0011 011138		0011				
23-24 TAX LIEN	111,739.56		.00	28,170.03	-28,170.03	83,569.53
0011 011139		0011				
2024-2025 TAX LIEN	558,045.34		.00	236,059.16	-236,059.16	321,986.18
0011 011500		0011				
ACCOUNTS RECEIVABLES	450,188.86		5,164.29	431,242.38	-426,078.09	24,110.77
0011 011504		0011				
CRANBERRY PINES ACCTS REC	46,521.40		.00	3,796.99	-3,796.99	42,724.41
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	94,660.58		175,369.76	149,819.55	25,550.21	120,210.79
0011 011505 77005		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PLANNING GEN BILL'G A/R 0011 011510	66,970.79	0011	49,151.45	53,392.33	-4,240.88	62,729.91
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	8,644.67	0011	29,196.92	37,841.59	-8,644.67	.00
LEASES RECEIVABLE 0011 011572	420,937.00	0011	.00	.00	.00	420,937.00
POLICE ACCOUNTS RECEIVABLE 0011 012100	90,122.63	0011	217,204.27	242,571.51	-25,367.24	64,755.39
RESCUE RECEIVABLES CURRENT YR 0011 012105	521,624.38	0011	784,578.33	1,096,010.16	-311,431.83	210,192.55
ALLOWANCE FOR BAD DEBTS 0011 012321	-180,087.38	0011	.00	.00	.00	-180,087.38
2019-2020 RESCUE ACCOUNTS REC 0011 012323	-.37	0011	.00	.00	.00	-.37
2021-2022 RESCUE ACCOUNTS REC 0011 012324	1,779.48	0011	.00	1,676.75	-1,676.75	102.73
2022-2023 RESCUE ACCTS REC 0011 012325	1,205.14	0011	949.02	.00	949.02	2,154.16
2023-2024 RESCUE ACCOUNTS REC 0011 012326	3,867.47	0011	11,027.88	4,670.24	6,357.64	10,225.11
2024-2025 RESCUE ACCTS RECEIV 0011 013001	.00	0011	545,209.45	350,932.01	194,277.44	194,277.44
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	66,820.00	.00	66,820.00	168,280.01
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	-3,780,611.59	0011	1,397,410.15	2,670,856.60	-1,273,446.45	-5,054,058.04
INVENTORIES SUPPLY & MATERIALS 0011 020100	25,823.15	0011	.00	.00	.00	25,823.15
ENCUMBRANCES 0011 020200	273,174.71	0011	4,585,330.18	1,211,711.18	3,373,619.00	3,646,793.71
ACCOUNTS PAYABLES 0011 020202	-479,339.45	0011	12,129,445.38	11,887,524.78	241,920.60	-237,418.85
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,330.43	0011	1,399,370.88	1,399,504.64	-133.76	-1,464.19
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,757.00	0011	693,986.00	694,154.00	-168.00	-1,925.00
FICA TAXES PAYABLES 0011 020205	-1,726.72	0011	689,595.66	689,703.18	-107.52	-1,834.24
MEDICARE TAXES PAYABLES 0011 020206	-675.82	0011	161,276.56	161,301.68	-25.12	-700.94
ATTACHED WAGES STATE PAYABLE 0011 020210	.00	0011	1,635.00	1,635.00	.00	.00
DEPENDENT CARE FLEX SPENDG 0011 020211	-8,990.07	0011	3,731.55	5,408.91	-1,677.36	-10,667.43
FLEXIBLE SPENDING PAYABLES 0011 020212	-15,024.04	0011	13,464.81	27,753.58	-14,288.77	-29,312.81
DOMESTIC PARTNER LIABILITY 0011 020214	-74.30	0011	6,060.60	6,666.66	-606.06	-680.36
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-2,123.07	0011	7,112.47	7,340.68	-228.21	-2,351.28
MMEHT INCOME PROTECT PAYABLES	-8,628.80		31,514.46	31,886.56	-372.10	-9,000.90

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020217		0011				
MMEHT DEPENDENT INSURANCE	-151.00		453.00	453.00	.00	-151.00
0011 020218		0011				
AFLAC CANCER INSURANC PAYABLES	-753.41		3,193.81	3,478.54	-284.73	-1,038.14
0011 020219		0011				
GROUP TERM LIFE/F/M TAXABLE	.01		90.86	90.86	.00	.01
0011 020220		0011				
UNITED WAY DEDUCTION PAYABLE	-132.00		429.00	429.00	.00	-132.00
0011 020221		0011				
PARAMEDICS ASSOCIATION DUES	-2,267.84		7,430.16	7,489.84	-59.68	-2,327.52
0011 020222		0011				
P SAFETY DISPATCH ASSOC DUES	-735.00		2,345.00	2,310.00	35.00	-700.00
0011 020223		0011				
POLICE UNION DUES PAYABLES	-2,380.00		7,786.00	7,854.00	-68.00	-2,448.00
0011 020224		0011				
MMEHT HEALTH INSUR WITHHOLD	-300,312.40		916,091.41	921,293.68	-5,202.27	-305,514.67
0011 020225		0011				
PW TEAMSTERS #340 DUES	-993.75		4,305.00	3,291.00	1,014.00	20.25
0011 020226		0011				
TOWNHALL EMPLOYEE CLUB PAYABLE	-20,504.69		800.00	1,868.25	-1,068.25	-21,572.94
0011 020227		0011				
LD-1021 PD/FD RETIRE INSURANCE	-2,272.71		7,950.99	8,143.10	-192.11	-2,464.82
0011 020229		0011				
ICMA RHS EMPLOYEE CONTRIB PAYBL	82.29		55,867.02	53,369.64	2,497.38	2,579.67
0011 020230		0011				
ICMA LOAN REPAYMENT PAYABLES	-.01		37,833.62	37,833.62	.00	-.01
0011 020231		0011				
ICMA 457 EMPLOYER CONTRIB PAYBL	949.55		102,061.40	102,061.40	.00	949.55
0011 020232		0011				
ICMA 457 EMPLOYEE CONTRIB PAYBL	1,497.86		179,245.19	179,245.19	.00	1,497.86
0011 020233		0011				
ICMA 401A EMPER PENSION PAYBLE	.00		156,788.83	156,788.83	.00	.00
0011 020234		0011				
ICMA ROTH IRA	.00		2,434.25	2,434.25	.00	.00
0011 020235		0011				
MEPERS-147 PLD-PENSION PAYABLE	-206,504.04		693,334.04	709,213.69	-15,879.65	-222,383.69
0011 020236		0011				
MEPERS EMPER PENSION PAYABLE	-1,011.48		.00	.00	.00	-1,011.48
0011 020274		0011				
MISCELLANEOUS DEDUCTION	-896.94		.00	.00	.00	-896.94
0011 020279		0011				
CREDIT CARD SERVICE FEES PAYAB	-2.50		.00	.00	.00	-2.50
0011 020280		0011				
VENDING MACHINE REVENUES	-248.63		.00	.00	.00	-248.63
0011 020281		0011				
ME PAID LEAVE LAW P/R TAX	-52,649.17		52,648.00	58,015.65	-5,367.65	-58,016.82
0011 020309		0011				
FICA TRANSFER ACCOUNT	37.04		436.09	473.13	-37.04	.00
0011 020310		0011				
MEDICARE TRANSFER	8.66		101.98	110.64	-8.66	.00
0011 020313		0011				
MMEHT DENTAL INSUR WITHHOLD	-15,116.47		46,525.14	46,577.49	-52.35	-15,168.82
0011 020320		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MMEHT VISION CARE 0011 020323	-1,118.88	0011	3,382.01	3,384.34	-2.33	-1,121.21
MMEHT LIFE NO MED 0011 020330	-454.50	0011	1,384.20	1,348.80	35.40	-419.10
JP LONGTERM DISABILITY INSUR 0011 020400	2,484.62	0011	20,981.27	16,558.01	4,423.26	6,907.88
DEPT IN-OUT ACCOUNT 0011 020411	-200.00	0011	.00	.00	.00	-200.00
PD OUTSIDE MARLEA DONATIONS 0011 020650	-100.00	0011	.00	.00	.00	-100.00
TOWN ACCRUED WAGES PAYABLE 0011 020651	-712,331.69	0011	712,331.69	.00	712,331.69	.00
ACCRUED WAGES PAYABLE AUDIT AD 0011 020701	-13,657.00	0011	.00	.00	.00	-13,657.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-943.25	0011	1,594.75	1,128.75	466.00	-477.25
STATE DOG LICENSES 0011 020703	-132.00	0011	143.00	245.00	-102.00	-234.00
STATE A.T.V'S 0011 020705	-3,500.00	0011	5,530.00	2,725.00	2,805.00	-695.00
STATE BOATS 0011 020706	-5,006.00	0011	8,662.00	3,854.00	4,808.00	-198.00
STATE REGISTRATION FEES 0011 020707	-63,371.08	0011	648,967.29	609,084.51	39,882.78	-23,488.30
STATE WEAPONS PERMITS 0011 020708	-2,072.00	0011	2,535.00	195.00	2,340.00	268.00
STATE PLUMBING PERMITS 0011 020709	-820.00	0011	4,165.00	5,465.00	-1,300.00	-2,120.00
STATE MILFOIL STICKER 0011 020711	-3,634.00	0011	6,442.00	2,983.00	3,459.00	-175.00
STATE VITAL STATISTIC FEES 0011 020712	-2,119.60	0011	2,174.40	352.00	1,822.40	-297.20
STATE SALES TAX (IF&W) 0011 020713	-22,735.90	0011	46,798.50	25,382.60	21,415.90	-1,320.00
SALES TAX DOC BTS IF&W 0011 020714	.00	0011	.00	3,437.50	-3,437.50	-3,437.50
STATE VITAL FEES- BIRTH 0011 020715	.00	0011	.00	152.80	-152.80	-152.80
STATE VITAL FEES- MARRIAGE 0011 020716	.00	0011	13.20	442.00	-428.80	-428.80
STATE VITAL FEES- DEATH 0011 020724	.00	0011	1.00	745.80	-744.80	-744.80
STATE WATER QUALITY IMPROVE 0011 020740	-75.00	0011	150.00	135.00	15.00	-60.00
OTHER PAYABLES 0011 020804	-200.00	0011	.00	.00	.00	-200.00
DUE TO TRUST FUNDS 0011 022200	-142,680.00	0011	.00	20,600.00	-20,600.00	-163,280.00
PREPAID ITEMS 0011 022300	18,504.62	0011	.00	.00	.00	18,504.62
DEFERRED TAX REVENUES 0011 022350	-919,412.48	0011	.00	.00	.00	-919,412.48
GROWTH PERMIT ESCROW	-172,505.00		.00	.00	.00	-172,505.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
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		2,000.00	.00	2,000.00	.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		2,190.00	.00	2,190.00	.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				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MINT SALON BLOCK, LLC 0011 022351 84319	-2,000.00	0011	.00	.00	.00	-2,000.00
RTE 1 LEFT TURN AT STEWART DR 0011 022351 84324	-211,209.00	0011	.00	.00	.00	-211,209.00
136 US ROUTE 1 PG 0011 022351 84360	-7,400.00	0011	.00	.00	.00	-7,400.00
SIMPLICITY COURT-TINY HOMES 0011 022351 84368	-43,400.00	0011	.00	.00	.00	-43,400.00
HAIGIS DISTRICT PHASE 1 0011 022351 84371	-18,882.20	0011	.00	.00	.00	-18,882.20
JAKE BROWN HVAC 0011 022351 84376	-10,450.00	0011	.00	.00	.00	-10,450.00
PEACEFUL ACRES SUBDIVISION 0011 022351 84390	-11,500.00	0011	11,500.00	.00	11,500.00	.00
COSTCO WHOLESALE #2 0011 022351 84392	-2,500.00	0011	.00	.00	.00	-2,500.00
DOWNNS 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	2,500.00	.00	2,500.00	.00
EASTERN-NORTH VILLAGE P8 0011 022351 84418	-18,504.00	0011	.00	.00	.00	-18,504.00
4 HIGHLAND AVE OFFSITE 0011 022351 84420	-55,945.00	0011	.00	.00	.00	-55,945.00
70 HAIGIS PARKWAY 0011 022351 84423	-103,465.00	0011	100,965.00	.00	100,965.00	-2,500.00
HANNAFORD OUTDOOR STAIR/ENTRAN 0011 022351 84426	-1,000.00	0011	.00	.00	.00	-1,000.00
HAIGIS DISTRICT PHASE 2 0011 022351 84433	-276,328.82	0011	.00	.00	.00	-276,328.82
CTC PARTNERS, LLC - PARKER APT 0011 022351 84434	-5,500.00	0011	4,000.00	.00	4,000.00	-1,500.00
SCAR DOWNS RD/ROUNDAABOUT 0011 022351 84442	-12,600.00	0011	.00	.00	.00	-12,600.00
AROMA JOES 0011 022351 84446	-115,000.00	0011	115,000.00	.00	115,000.00	.00
ATLANTIC FEDERAL CREDIT UNION 0011 022351 84447	-1,000.00	0011	.00	.00	.00	-1,000.00
10 MARKET STREET 0011 022351 84448	-140,078.00	0011	140,078.00	.00	140,078.00	.00
DOWNNS OFFSITE-HAIGIS-MARKET ST 0011 022351 84452	-25,000.00	0011	.00	.00	.00	-25,000.00
HIGGINS BEACH MARKET	-5,900.00		.00	.00	.00	-5,900.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84458 2 STEWART DRIVE	-45,000.00	0011	31,000.00	.00	31,000.00	-14,000.00
0011 022351 84459 DOWNS OFFSITE-PAYNE & ME MALL	.00	0011	.00	72,500.00	-72,500.00	-72,500.00
0011 022351 84464 LIV AWAY HOTEL 83 MUSSEY RD	.00	0011	.00	4,600.00	-4,600.00	-4,600.00
0011 022351 84465 8 TRACK VIEW TERRACE PRIV WAY	.00	0011	.00	15,000.00	-15,000.00	-15,000.00
0011 022351 86115 KENNEBAGO SUBDIVISION	-5,000.00	0011	.00	.00	.00	-5,000.00
0011 022351 88419 LIVAWAY OFFSITE	-54,285.00	0011	.00	.00	.00	-54,285.00
0011 022352 PROJECT GRACE FUEL DONATIONS	-1.49	0011	.00	286.25	-286.25	-287.74
0011 022355 84162 NEW ROAD SUBDIVISION	-1,939.53	0011	.00	.00	.00	-1,939.53
0011 022355 84166 MOODY'S COLLISION	.00	0011	1,550.00	.00	1,550.00	1,550.00
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25
0011 022355 84176 FOLEY FITNESS	1,031.35	0011	.00	1,031.35	-1,031.35	.00
0011 022355 84177 108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,222.54	0011	.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	243.22	1,361.75	-1,118.53	.00
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	2,264.08	.00	2,264.08	22,087.01
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	3,733.01	.00	3,733.01	-8,672.27
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	1,407.68	.00	1,407.68	1,220.12
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	120.00	120.00	.00	281.25
0011 022355 84268 DUNSTAN CROSSING	.10	0011	2,891.86	2,891.86	.00	.10
0011 022355 84284		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 US ROUTE 1	255.00		.00	.00	.00	255.00
0011 022355 84286		0011				
HACKAMORE PLACE APARTMENTS	-55.69		.00	.00	.00	-55.69
0011 022355 84287		0011				
AMERICAN HOUSE ASSISTED LIVING	.00		592.30	592.30	.00	.00
0011 022355 84289		0011				
VENTINOVE	.00		212.73	212.73	.00	.00
0011 022355 84305		0011				
IDEXX	.00		849.64	849.64	.00	.00
0011 022355 84311		0011				
MARDENS/STARBUCKS	.00		1,327.25	1,327.25	.00	.00
0011 022355 84314		0011				
DOWNS-HAIGIS PRKWY SUBDIV	-6,801.54		1,555.40	.00	1,555.40	-5,246.14
0011 022355 84315		0011				
35 MUSSEY RD MULTI FAMILY	.00		1,450.25	1,450.25	.00	.00
0011 022355 84341		0011				
THROTTLE GARAGE	-4,275.00		.00	.00	.00	-4,275.00
0011 022355 84345		0011				
HOLMES RD WAREHOUSE DEV	930.00		.00	.00	.00	930.00
0011 022355 84354		0011				
2023 DOWNS OFFSITE INSPECTION	1,543.85		768.75	.00	768.75	2,312.60
0011 022355 84359		0011				
DOWNS 2024 OFFSITE	-22,153.81		771.50	.00	771.50	-21,382.31
0011 022355 84365		0011				
DOWNS-TOWN CENTER LOT 4 MULTI	.00		1,472.78	1,472.78	.00	.00
0011 022355 84366		0011				
DOWNS-ROUNDAABOUT	-3,893.57		.00	.00	.00	-3,893.57
0011 022355 84380		0011				
TRACKSIDE SUBDIVISION	-555.24		42.32	.00	42.32	-512.92
0011 022355 84383		0011				
HAIGIS SUBDIVISION LOT 1	.00		696.47	696.47	.00	.00
0011 022355 84391		0011				
70 HOLMES RD WAREHOUSE	-1,277.50		891.61	1,269.11	-377.50	-1,655.00
0011 022355 84394		0011				
2025 DOWNS OFFSITE	.00		1,220.50	806.50	414.00	414.00
0011 022355 84401		0011				
DOWNS TOWN CENTER LOT 7	.00		1,845.15	1,845.15	.00	.00
0011 022355 84402		0011				
MARSH BEND	-11,525.87		1,596.02	.00	1,596.02	-9,929.85
0011 022355 84406		0011				
DOWNS TC SUBDIVISION	-150,987.09		1,219.62	.00	1,219.62	-149,767.47
0011 022355 84407		0011				
PORTLAND RUGBY CLUB	.00		2,273.68	2,273.68	.00	.00
0011 022355 84412		0011				
INNOVATION DISTRICT LOT1C	.00		1,307.66	1,307.66	.00	.00
0011 022355 84413		0011				
TOWN CENTER PHASE 2	-47,219.02		2,339.66	586.94	1,752.72	-45,466.30
0011 022355 84425		0011				
INTERMED MEDICAL FACILITY	.00		2,400.34	2,400.34	.00	.00
0011 022355 84431		0011				
WOODSPRING SUITES	746.25		.00	.00	.00	746.25
0011 022355 84435		0011				
SCARBOROUGH DOWNS TMP	.00		7,707.00	7,707.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84436 TOWN CENTER PHASE 3	.00	0011	4,192.82	1,530.00	2,662.82	2,662.82
0011 022355 84439 ELMWOOD AVE	.00	0011	1,617.50	620.00	997.50	997.50
0011 022355 84440 TRESTLE WAY	-25,026.61	0011	2,764.60	265.50	2,499.10	-22,527.51
0011 022355 84441 578 US RT 1 MARSHVIEW	.00	0011	3,157.50	2,392.50	765.00	765.00
0011 022355 84444 MARKET BASKET	938.50	0011	3,229.75	4,168.25	-938.50	.00
0011 022355 84445 DOWNS TOWN CTR-LOT 2	598.75	0011	.00	598.75	-598.75	.00
0011 022355 84449 103 MUSSEY RD	.00	0011	177.00	177.00	.00	.00
0011 022355 84451 TOWN CENTER LOT 12	363.25	0011	.00	363.25	-363.25	.00
0011 022355 84453 BI-WKLY M&R HOLDINGS MTG	.00	0011	472.19	213.44	258.75	258.75
0011 022355 84454 18 NEW RD DEVELOPMENT	-739.90	0011	739.90	.00	739.90	.00
0011 022355 84456 PARK NORTH SACO	265.50	0011	2,340.00	2,605.50	-265.50	.00
0011 022355 84460 JOANIES WAY SUBDIVISION	.00	0011	3,406.25	3,406.25	.00	.00
0011 022355 84461 260 US ROUTE 1	.00	0011	2,257.00	880.00	1,377.00	1,377.00
0011 022355 84462 MAINE HEALTH AMBULATORY SURG	.00	0011	2,852.75	1,420.00	1,432.75	1,432.75
0011 022355 84463 SAWYER ROAD SUBDIVISION	.00	0011	2,869.25	620.00	2,249.25	2,249.25
0011 022355 84466 25 MASSACRE LN SHORELINE STAB	.00	0011	1,270.00	.00	1,270.00	1,270.00
0011 022355 84467 27 MASSACRE LN SHORELINE STAB	.00	0011	220.00	.00	220.00	220.00
0011 022355 84468 29 MASSACRE LN SHORELINE STAB	.00	0011	220.00	.00	220.00	220.00
0011 022355 84469 31 MASSACRE LN SHORELINE STAB	.00	0011	220.00	.00	220.00	220.00
0011 022355 84470 29 FIRST ST PARKING EXPANSION	.00	0011	1,110.00	.00	1,110.00	1,110.00
0011 022355 84471 8 & 10 RED BARN CIRCLE	.00	0011	910.00	.00	910.00	910.00
0011 022355 84472 CROSS ST. CONDOS	.00	0011	910.00	.00	910.00	910.00
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-87,835.77	0011	.00	1,050.00	-1,050.00	-88,885.77
0011 023000 TAXES COLLECTED IN ADVANCE	-72,984.54	0011	147,991.72	70,183.09	77,808.63	4,824.09
0011 023500 DEFERRED INFLOW-LEASES	-421,797.00	0011	.00	.00	.00	-421,797.00
0011 024020 FUND BALANCE UNRESTRICTD	-15,806,778.90	0011	.00	.00	.00	-15,806,778.90
0011 024100		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESTRICTED FUND BALANCE	-1,583,632.80		.00	.00	.00	-1,583,632.80
0011 024300		0011				
CARRYFORWARD BALANCES RESERVED	-2,484,680.56		.00	.00	.00	-2,484,680.56
0011 024400		0011				
RESERVE FOR ENCUMBRANCES	-273,174.71		1,211,711.18	4,585,330.18	-3,373,619.00	-3,646,793.71
0011 024500 78007		0011				
COMMITTED FUND BALANCE	-2,566.10		.00	.00	.00	-2,566.10
0011 024500 85011		0011				
COMMITTED FUND BALANCE	-190,680.60		.00	.00	.00	-190,680.60
0011 024500 85014		0011				
COMMITTED FUND BALANCE	-119,190.95		.00	.00	.00	-119,190.95
0011 024500 85306		0011				
COMMITTED FUND BALANCE	-104,816.57		.00	.00	.00	-104,816.57
0011 024500 85307		0011				
COMMITTED FUND BALANCE	-34,035.26		.00	.00	.00	-34,035.26
0011 025310		0011				
FUEL INVENTORY RESERVE	-25,823.15		.00	.00	.00	-25,823.15
0011 030010		0011				
ACTUAL REVENUES	.00		148,657,576.36	185,412,828.93	-36,755,252.57	-36,755,252.57
0011 040010		0011				
ACTUAL EXPENDITURES	.00		15,312,229.67	908,076.94	14,404,152.73	14,404,152.73
TOTALS FOR FUND 1100						
GENERAL FUND	.00		520,318,677.31	520,318,677.31	.00	.00
1200 010100		1200				
CASH	323,001.35		.00	.00	.00	323,001.35
1200 010151 85320		1200				
CAPITAL RESERVE FUND	265,390.23		1,111.72	.00	1,111.72	266,501.95
1200 010160 91402		1200				
REDBROOK (CFUP) WATERSHED	151,012.88		632.73	.00	632.73	151,645.61
1200 010180 85321		1200				
PAYNE/HOLMES INTERSECTION IMPV	250,868.66		1,051.55	.00	1,051.55	251,920.21
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	754,752.36		121,829.67	.00	121,829.67	876,582.03
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	328,153.83		231,644.54	.00	231,644.54	559,798.37
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	418,810.55		1,944.14	189.40	1,754.74	420,565.29
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	128,624.58		161,095.51	.00	161,095.51	289,720.09
1200 010320 85056		1200				
PAYNE RD/ GINN RD	62,572.66		262.29	.00	262.29	62,834.95
1200 010320 85057		1200				
PAYNE RD/NONESUCH RIVER	28,759.58		120.55	.00	120.55	28,880.13
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	19,644.44		81.94	.00	81.94	19,726.38
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,387,214.88		5,812.37	.00	5,812.37	1,393,027.25
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	83,679.97		350.61	.00	350.61	84,030.58
1200 010330 85026		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MULTI-MODAL INFRASTRUCTURE 1200 010331 85010	265,354.02	1200	1,112.00	.00	1,112.00	266,466.02
PROUTS LANDING CONSERVATION 1200 010331 85027	29,422.38	1200	123.27	.00	123.27	29,545.65
SEAVEY LAND'G PROP IMPROVE 1200 010340 85018	2,530.58	1200	10.61	.00	10.61	2,541.19
COMMUNICATION TOWER - P SAFETY 1200 010340 85025	88,287.29	1200	10,810.12	60,976.36	-50,166.24	38,121.05
ASSET FORFEITURE ACCT POLICE 1200 010340 85035	286,660.43	1200	1,159.59	35,431.09	-34,271.50	252,388.93
PD TRIAD 1200 010341 85012	1,087.67	1200	4.56	.00	4.56	1,092.23
FIRE DEPT EQUIPMENT 1200 010342 85013	25,312.98	1200	256.24	.00	256.24	25,569.22
RESCUE EQUIPMENT RESERVE ACCT 1200 010345 85032	495,567.55	1200	30,520.26	.00	30,520.26	526,087.81
HAIGIS PARKWAY TOWN TIF 1200 010345 85037	49,687.17	1200	208.19	.00	208.19	49,895.36
BESSEY COMMONS TIF 1200 010345 85044	9.04	1200	.04	.00	.04	9.08
FOUNDATION CENTER LLC CEA 1200 010345 85304	1.03	1200	.00	.00	.00	1.03
CROSSROADS HOLDINGS CEA 1200 010345 85305	1,110.48	1200	4.65	.00	4.65	1,115.13
DOWNTOWN TIF TOWN PROJ 1200 010345 85308	66,811.66	1200	279.94	.00	279.94	67,091.60
BESSEY II CEA 1200 010345 85309	64.93	1200	.27	.00	.27	65.20
OH SENIOR HOUS'G CEA 1200 010345 85317	32.97	1200	.14	.00	.14	33.11
TIF PROJECTS 1200 010347 69020	1,693.22	1200	7.11	.00	7.11	1,700.33
CS ACCTS SPECIAL EVENTS 1200 010347 85021	62,347.94	1200	12,447.57	212.97	12,234.60	74,582.54
CS ACCTS SPONSOR A TREE 1200 010347 85024	27,126.63	1200	113.66	.00	113.66	27,240.29
TURF FIELD REPLACEMENT 1200 010347 85028	144,020.60	1200	603.47	.00	603.47	144,624.07
CC FUND RAISER DONATIONS 1200 010347 85029	2,429.97	1200	10.19	.00	10.19	2,440.16
CS SENIOR RAFFLES 1200 010347 85038	15,991.12	1200	364.85	.00	364.85	16,355.97
CS SCHOLARSHIPS 1200 010347 85045	13,342.42	1200	91.06	.00	91.06	13,433.48
WORKING WATERFRONT RESERVE 1200 010349 85048	237,692.97	1200	21,827.59	.00	21,827.59	259,520.56
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	735,628.17	1200	3,082.13	.00	3,082.13	738,710.30
LAND ACQUISITION FUND 1200 010377 85033	435,664.67	1200	1,825.89	.00	1,825.89	437,490.56
294 US RTE ONE 1200 010378 88173	134,577.02	1200	563.87	.00	563.87	135,140.89
CS EASTERN TRAIL CLOSE THE GAP	886,668.55		23,176.71	184,001.06	-160,824.35	725,844.20

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010379 85310		1200				
OPIOID BANGOR SAV CASH MGMT	337,934.26		87,979.05	.00	87,979.05	425,913.31
1200 010383		1200				
NET INCR (DECR) IN FAIR VALUE	105,439.55		.00	.00	.00	105,439.55
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,744.35		28.26	.00	28.26	6,772.61
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	8,718.71		36.54	.00	36.54	8,755.25
1200 010715 85047		1200				
TAX RELIEF RESERVE	11,604.83		4.10	11,604.83	-11,600.73	4.10
1200 011500		1200				
ACCOUNTS RECEIVABLES	1,864,267.86		.00	566,196.83	-566,196.83	1,298,071.03
1200 011515		1200				
HAIGIS ASSESSMENT RECEIVABLES	47,150.95		.00	.00	.00	47,150.95
1200 011517		1200				
COMM SERV. ACCTS RECEIVABLES	2,643.96		.00	.00	.00	2,643.96
1200 013000		1200				
DUE FROM OTHER FUNDS	2,164,886.26	2,670,856.60		1,313,030.75	1,357,825.85	3,522,712.11
1200 020050 80004		1200				
RETAINAGE	-57,567.83		.00	.00	.00	-57,567.83
1200 020200		1200				
ACCOUNTS PAYABLES	-362,475.09		422,631.78	60,156.69	362,475.09	.00
1200 020650		1200				
TOWN ACCRUED WAGES PAYABLE	-2,792.88		2,792.88	.00	2,792.88	.00
1200 020800		1200				
DUE TO OTHER FUNDS	-4,993,993.25		.00	84,379.40	-84,379.40	-5,078,372.65
1200 022310		1200				
UNEARNED REVENUES	-84,379.40		84,379.40	.00	84,379.40	.00
1200 024020		1200				
FUND BALANCE UNRESTRICTD	-7,212,640.76		.00	.00	.00	-7,212,640.76
1200 025310		1200				
DESIGNATED FUND BALANCE	-47,150.95		.00	.00	.00	-47,150.95
1200 030010		1200				
ACTUAL REVENUES	.00		1,250.00	1,960,375.98	-1,959,125.98	-1,959,125.98
1200 040010		1200				
ACTUAL EXPENDITURES	.00		374,848.06	2,792.91	372,055.15	372,055.15
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	4,279,348.27		4,279,348.27	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		2,079,495.47	2,079,495.47	.00	.00
1300 010100		1300				
CASH	-3,355,649.55		.00	2,065,771.85	-2,065,771.85	-5,421,421.40
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	64,479.59		63.89	.00	63.89	64,543.48
1300 010393 87028		1300				
BOND ACCOUNT BALANCE	4,707.58		22.92	1,963.62	-1,940.70	2,766.88
1300 013000		1300				
DUE FROM OTHER FUNDS	3,322,951.49		.00	.00	.00	3,322,951.49
1300 020050 85005		1300				
RETAINAGE	-193,069.95		.00	.00	.00	-193,069.95

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300 020050 88173		1300				
RETAINAGE PAYABLE-EASTERN TRL	.00		.00	31,039.99	-31,039.99	-31,039.99
1300 020100		1300				
ENCUMBRANCES	7,619.88		871,286.51	356,071.13	515,215.38	522,835.26
1300 020200		1300				
ACCOUNTS PAYABLES	-14,255.64		2,096,858.94	2,160,999.29	-64,140.35	-78,395.99
1300 020800		1300				
DUE TO OTHER FUNDS	-1,027,576.07		.00	.00	.00	-1,027,576.07
1300 024020		1300				
FUND BALANCE UNRESTRICTD	1,198,412.55		.00	.00	.00	1,198,412.55
1300 024400		1300				
RESERVE FOR ENCUMBRANCES	-7,619.88		356,071.13	871,286.51	-515,215.38	-522,835.26
1300 030010		1300				
ACTUAL REVENUES	.00		.00	86.81	-86.81	-86.81
1300 040010		1300				
ACTUAL EXPENDITURES	.00		2,180,279.28	17,363.47	2,162,915.81	2,162,915.81
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		7,584,078.14	7,584,078.14	.00	.00
1310 010001		1310				
CASH-CONTROL	.00		1,463,892.19	1,463,892.19	.00	.00
1310 010100		1310				
CASH	-5,325,388.26		.00	1,245,892.19	-1,245,892.19	-6,571,280.45
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	31,545.37		31.26	.00	31.26	31,576.63
1310 011500		1310				
ACCOUNTS RECEIVABLES	218,000.00		.00	218,000.00	-218,000.00	.00
1310 013000		1310				
DUE FROM OTHER FUNDS	4,322,797.71		.00	.00	.00	4,322,797.71
1310 020050 85005		1310				
RETAINAGE	-15,362.00		.00	.00	.00	-15,362.00
1310 020100		1310				
ENCUMBRANCES	1,088,278.10		791,137.99	489,991.35	301,146.64	1,389,424.74
1310 020200		1310				
ACCOUNTS PAYABLES	-274,816.73		1,091,588.19	824,896.46	266,691.73	-8,125.00
1310 020800		1310				
DUE TO OTHER FUNDS	-122,240.96		.00	.00	.00	-122,240.96
1310 024020		1310				
FUND BALANCE UNRESTRICTD	1,165,464.87		.00	.00	.00	1,165,464.87
1310 024400		1310				
RESERVE FOR ENCUMBRANCES	-1,088,278.10		489,991.35	791,137.99	-301,146.64	-1,389,424.74
1310 030010		1310				
ACTUAL REVENUES	.00		.00	31.26	-31.26	-31.26
1310 040010		1310				
ACTUAL EXPENDITURES	.00		1,197,200.46	.00	1,197,200.46	1,197,200.46
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00		5,033,841.44	5,033,841.44	.00	.00
1500 010302 78003		1500				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MARY TUCKER SAVINGS 1500 010333 78001	3,413.37	1500	14.24	.00	14.24	3,427.61
SCARBOROUGH MEMORIAL CEMETERY 1500 010334 78002	346,365.90	1500	11,591.22	.00	11,591.22	357,957.12
DUNSTAN CEMETERY 1500 010383	27,134.23	1500	113.62	.00	113.62	27,247.85
NET INCR (DECR) IN FAIR VALUE 1500 013000	4,815.04	1500	.00	.00	.00	4,815.04
DUE FROM OTHER FUNDS 1500 020800	31,980.00	1500	5,600.00	.00	5,600.00	37,580.00
DUE TO OTHER FUNDS 1500 024000	-27,460.01	1500	.00	10,120.00	-10,120.00	-37,580.01
FUND BALANCE PRINCIPAL 1500 024010	-245,786.45	1500	.00	.00	.00	-245,786.45
FUND BALANCE UNEXP INCM 1500 030010	-140,462.08	1500	.00	.00	.00	-140,462.08
ACTUAL REVENUES	.00		.00	7,199.08	-7,199.08	-7,199.08
TOTALS FOR FUND 1500 PERMANENT FUND	.00		17,319.08	17,319.08	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	89,799,779.49	4000	.00	.00	.00	89,799,779.49
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	10,682,271.00	4000	.00	.00	.00	10,682,271.00
4000 017502 AMT T/B PROV PENSION	6,797,688.00	4000	.00	.00	.00	6,797,688.00
4000 017503 AMT T/B PROV SUBSCRIPTIONS	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	1,650,000.00	4000	.00	.00	.00	1,650,000.00
4000 020500 PREMIUM	-11,344,779.49	4000	.00	.00	.00	-11,344,779.49
4000 020501 OPEB LIABILITY	-10,682,271.00	4000	.00	.00	.00	-10,682,271.00
4000 020502 NET PENSION LIABILITY	-6,797,688.00	4000	.00	.00	.00	-6,797,688.00
4000 020503 ROU-SUBSCRIPTIONS LIABILITY	-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	-1,650,000.00	4000	.00	.00	.00	-1,650,000.00
4000 020610 SCHOOL ACCRUED VACATION	-103,992.44	4000	.00	.00	.00	-103,992.44
4000 020615		4000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCHOOL ACCRUED SICK LEAVE 4000 020660	-1,767,924.24	4000	.00	.00	.00	-1,767,924.24
TOWN ACCRUED VACATION 4000 020665	-1,014,445.22	4000	.00	.00	.00	-1,014,445.22
TOWN ACCRUED SICK LEAVE 4000 022500	-1,043,497.78	4000	.00	.00	.00	-1,043,497.78
BONDS PAYABLE	-78,455,000.00		.00	.00	.00	-78,455,000.00
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100		5000				
LAND TOWN	8,275,466.00		.00	.00	.00	8,275,466.00
5000 016200		5000				
ROADS-INFRASTRUCTURE	74,426,386.08		.00	.00	.00	74,426,386.08
5000 016201		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00		.00	.00	.00	2,142,609.00
5000 016202		5000				
CATCHBASINS-INFRASTRUCTURE	4,242,099.42		.00	.00	.00	4,242,099.42
5000 016203		5000				
CULVERTS-INFRASTRUCTURE	2,829,751.54		.00	.00	.00	2,829,751.54
5000 016204		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00
5000 016205		5000				
OTHER-INFRASTRUCTURE	124,893.17		.00	.00	.00	124,893.17
5000 016210		5000				
ACCUM DEPRECIATN INFRASTRUCTRE	-22,712,355.25		.00	.00	.00	-22,712,355.25
5000 016300		5000				
BUILDINGS TOWN	37,464,085.75		.00	.00	.00	37,464,085.75
5000 016310		5000				
ACCUM DEPRECIATION OF BUILDNGS	-7,111,274.76		.00	.00	.00	-7,111,274.76
5000 016410		5000				
ACCUM DEPRECIATION VEHICLES	-8,423,561.88		.00	.00	.00	-8,423,561.88
5000 016500		5000				
VEHICLES COMMUNITY SERVICES	504,879.00		.00	.00	.00	504,879.00
5000 016501		5000				
VEHICLES POLICE	1,411,485.60		.00	.00	.00	1,411,485.60
5000 016502		5000				
VEHICLES FIRE DEPT	7,639,176.05		.00	.00	.00	7,639,176.05
5000 016503		5000				
VEHICLES PUBLIC WORKS	5,451,765.62		.00	.00	.00	5,451,765.62
5000 016505		5000				
VEHICLES PLANNING	86,029.00		.00	.00	.00	86,029.00
5000 016507		5000				
VEHICLES MIS DEPARTMENT	72,888.00		.00	.00	.00	72,888.00
5000 016508		5000				
MACHINERY COMMUNITY SERVICES	305,560.00		.00	.00	.00	305,560.00
5000 016510		5000				
ACCUM DEPRECTN MACHNRY & EQUIP	-3,875,091.64		.00	.00	.00	-3,875,091.64
5000 016520		5000				
F&F EQUIP COMMUNITY SERVICES	13,355.00		.00	.00	.00	13,355.00
5000 016522		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
F&F EQUIP FIRE DEPT 5000 016523	33,282.92	5000	.00	.00	.00	33,282.92
F&F EQUIP PUBLIC WORKS 5000 016525	25,654.00	5000	.00	.00	.00	25,654.00
F&F EQUIP TOWN HALL 5000 016540	485,667.50	5000	.00	.00	.00	485,667.50
EQUIPMENT COMMUNITY SERVICES 5000 016541	382,143.06	5000	.00	.00	.00	382,143.06
EQUIPMENT POLICE DEPT 5000 016542	399,635.67	5000	.00	.00	.00	399,635.67
EQUIPMENT FIRE DEPT 5000 016543	1,428,132.57	5000	.00	.00	.00	1,428,132.57
EQUIPMENT PUBLIC WORKS DEPT 5000 016545	3,341,009.16	5000	.00	.00	.00	3,341,009.16
EQUIPMENT CABLE TV 5000 016548	78,042.43	5000	.00	.00	.00	78,042.43
TOWNWIDE COMPUTER EQUIPMENT 5000 016550	435,909.00	5000	.00	.00	.00	435,909.00
ASSESSMENT RECORDS 5000 016610	85,000.00	5000	.00	.00	.00	85,000.00
CONSTRUCTION IN PROGRESS TOWN 5000 016611	7,195,564.60	5000	.00	.00	.00	7,195,564.60
ROU-LEASE ASSETS 5000 016612	721,681.00	5000	.00	.00	.00	721,681.00
ROU-SUBSCRIPTION ASSETS 5000 016621	1,617,781.00	5000	.00	.00	.00	1,617,781.00
A/D LEASE ASSETS 5000 016622	-508,366.00	5000	.00	.00	.00	-508,366.00
A/D SUBSCRIPTIONS 5000 024020	-682,337.00	5000	.00	.00	.00	-682,337.00
FUND BALANCE UNRESTRICTD 5000 026100	9,141.80	5000	.00	.00	.00	9,141.80
INVEST IN GEN FIXED ASST	-118,761,552.41		.00	.00	.00	-118,761,552.41
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	.00	7100	15,697,463.77	15,697,463.77	.00	.00
7100 010100 CASH	11,765,063.65	7100	15,023,085.95	13,862,005.21	1,161,080.74	12,926,144.39
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	60,091,681.00	15,022,920.25	45,068,760.75	45,068,760.75
7100 011500 ACCOUNTS RECEIVABLES	8,378.57	7100	.00	8,378.57	-8,378.57	.00
7100 020100 ENCUMBRANCES	.00	7100	947,532.73	774,446.87	173,085.86	173,085.86
7100 020200 ACCOUNTS PAYABLES	-832,660.95	7100	7,098,835.73	7,405,490.73	-306,655.00	-1,139,315.95
7100 020204 FICA TAXES PAYABLES	.00	7100	184,995.86	184,995.86	.00	.00
7100 020205		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MEDICARE TAXES PAYABLES 7100 020237	.00	7100	307,320.50	307,320.50	.00	.00
MSRS PENSION TEACHERS PAYABLE 7100 020238	-30,352.80	7100	791,256.73	1,135,346.69	-344,089.96	-374,442.76
MEPERS PENSION PLD 147 PAYABLES 7100 020240	-6,458.28	7100	86,057.70	127,469.68	-41,411.98	-47,870.26
MSRS TEACHERS INS WITHH PAY 7100 020241	-10,735.27	7100	8,650.03	12,356.11	-3,706.08	-14,441.35
DELTA DENTAL EMPLOYEE PAYBLE 7100 020243	-1,565.31	7100	175,770.59	111,504.52	64,266.07	62,700.76
MSMA LIFE INSURANCE 7100 020244	-221.44	7100	4,861.40	3,841.83	1,019.57	798.13
ANTHEM INSURANCE PREM PAYABLE 7100 020245	-2,873.81	7100	3,373,513.18	2,141,797.95	1,231,715.23	1,228,841.42
LINCOLN LIFE (UNUM) 7100 020246	.00	7100	14,613.00	14,613.00	.00	.00
SEA SUPPORT DUES PAYABLE 7100 020248	.00	7100	41,443.95	41,577.35	-133.40	-133.40
LINCOLN INVESTMENT 7100 020249	.00	7100	3,150.00	3,150.00	.00	.00
NABC DISABILITY INSURANCE 7100 020250	.00	7100	803.11	803.11	.00	.00
METROPOLITAN 7100 020252	.00	7100	2,450.00	2,450.00	.00	.00
AXA EQUITABLE 7100 020255	.00	7100	1,735.00	1,735.00	.00	.00
VANGUARD 7100 020256	.00	7100	135,486.48	135,486.48	.00	.00
FIDELITY 7100 020257	.00	7100	47,094.85	47,094.85	.00	.00
VALIC 7100 020258	.00	7100	4,900.00	4,900.00	.00	.00
INVESCO (OPPENHEIMER) 7100 020259	.00	7100	11,590.00	11,590.00	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	11,850.00	11,850.00	.00	.00
ALLIED INTERSTATE 7100 020264	.00	7100	875.00	875.00	.00	.00
HORACE MANN LIFE 7100 020265	.00	7100	113,600.41	113,600.41	.00	.00
AMERICAN EXPRESS FINC IDS 7100 020266	.00	7100	20,838.13	20,838.13	.00	.00
LINCOLN NATIONAL LIFE UNUM 7100 020268	.00	7100	1,400.00	1,400.00	.00	.00
HORACE MANN AUTO 7100 020271	.00	7100	42,475.56	42,475.56	.00	.00
PRIMERICA FINANCIAL SERVICES 7100 020275	.00	7100	350.00	350.00	.00	.00
FLEX PLAN WITHHELD 7100 020276	-30,450.81	7100	63,006.00	54,513.65	8,492.35	-21,958.46
NAVIA ADMIN FEE - FLEX PLAN 7100 020277	977.51	7100	1,545.40	1,308.08	237.32	1,214.83
PRINCIPAL LIFE INSURANCE	1,806.60		1,993.92	972.02	1,021.90	2,828.50

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020281 ME PAID LEAVE LAW P/R TAX	-31,711.66	7100	31,722.84	53,087.90	-21,365.06	-53,076.72
7100 020600 ACCRUED SALARIES	-5,613,775.10	7100	.00	.00	.00	-5,613,775.10
7100 020605 ACCRUED WAGES	-590,460.28	7100	.00	.00	.00	-590,460.28
7100 020615 ACCRUED SICK LEAVE	-111,462.79	7100	.00	.00	.00	-111,462.79
7100 020800 DUE TO OTHER FUNDS	-40.58	7100	.00	.00	.00	-40.58
7100 022200 PREPAID ITEMS	-20,420.00	7100	.00	.00	.00	-20,420.00
7100 024020 FUND BALANCE UNRESTRICTD	-2,993,037.25	7100	.00	.00	.00	-2,993,037.25
7100 024400 RESERVE FOR ENCUMBRANCES	.00	7100	774,446.87	947,532.73	-173,085.86	-173,085.86
7100 025310 DESIGNATED FUND BALANCE	-1,500,000.00	7100	.00	.00	.00	-1,500,000.00
7100 030010 ACTUAL REVENUES	.00	7100	4,345.36	62,389,930.97	-62,385,585.61	-62,385,585.61
7100 040010 ACTUAL EXPENDITURES	.00	7100	15,607,636.54	32,904.81	15,574,731.73	15,574,731.73
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		120,730,377.59	120,730,377.59	.00	.00
7150 010001 CASH-CONTROL	.00	7150	54,206.10	54,206.10	.00	.00
7150 010100 CASH	9,970.57	7150	97,048.00	42,247.24	54,800.76	64,771.33
7150 010700 CURRENT YEAR PROPERTY TAXES	.00	7150	97,048.00	97,048.00	.00	.00
7150 011500 ACCOUNTS RECEIVABLES	5,025.00	7150	.00	5,025.00	-5,025.00	.00
7150 020100 ENCUMBRANCES	.00	7150	2,346.18	2,247.11	99.07	99.07
7150 020200 ACCOUNTS PAYABLES	.00	7150	10,273.43	10,789.02	-515.59	-515.59
7150 024020 FUND BALANCE UNRESTRICTD	20,004.43	7150	.00	.00	.00	20,004.43
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	2,247.11	2,346.18	-99.07	-99.07
7150 025310 DESIGNATED FUND BALANCE	-35,000.00	7150	.00	.00	.00	-35,000.00
7150 030010 ACTUAL REVENUES	.00	7150	1,000.00	103,948.11	-102,948.11	-102,948.11
7150 040010 ACTUAL EXPENDITURES	.00	7150	53,687.94	.00	53,687.94	53,687.94

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 7210

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		317,856.76	317,856.76	.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 CASH-CONTROL	.00	7211	5,685.34	5,685.34	.00	.00
7211 010100 CASH	26,194.96	7211	.00	5,685.34	-5,685.34	20,509.62
7211 020100 ENCUMBRANCES	.00	7211	2,079.35	2,079.35	.00	.00
7211 020200 ACCOUNTS PAYABLES	-75.00	7211	5,685.34	5,610.34	75.00	.00
7211 024020 FUND BALANCE UNRESTRICTD	-26,119.96	7211	.00	.00	.00	-26,119.96
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	2,079.35	2,079.35	.00	.00
7211 040010 ACTUAL EXPENDITURES	.00	7211	5,610.34	.00	5,610.34	5,610.34
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		21,139.72	21,139.72	.00	.00
7212 010001 CASH-CONTROL	.00	7212	5,000.00	5,000.00	.00	.00
7212 010100 CASH	39,429.90	7212	3,662.97	.00	3,662.97	43,092.87
7212 024020 FUND BALANCE UNRESTRICTD	-39,429.90	7212	.00	.00	.00	-39,429.90
7212 030010 ACTUAL REVENUES	.00	7212	.00	5,000.00	-5,000.00	-5,000.00
7212 040010 ACTUAL EXPENDITURES	.00	7212	1,337.03	.00	1,337.03	1,337.03
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		10,000.00	10,000.00	.00	.00
7213 010100 CASH	4,197.97	7213	.00	.00	.00	4,197.97
7213 024020 FUND BALANCE UNRESTRICTD	-4,197.97	7213	.00	.00	.00	-4,197.97

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 7214

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		.00	.00	.00	.00
7214 010001 CASH-CONTROL	.00	7214	363.00	363.00	.00	.00
7214 010100 CASH	99,240.73	7214	363.00	.00	363.00	99,603.73
7214 024020 FUND BALANCE UNRESTRICTD	-99,240.73	7214	.00	.00	.00	-99,240.73
7214 030010 ACTUAL REVENUES	.00	7214	.00	363.00	-363.00	-363.00
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		726.00	726.00	.00	.00
7216 010001 CASH-CONTROL	.00	7216	5,509.40	5,509.40	.00	.00
7216 010100 CASH	-5,073.06	7216	4,523.31	209.40	4,313.91	-759.15
7216 020200 ACCOUNTS PAYABLES	-358.93	7216	986.09	778.34	207.75	-151.18
7216 024020 FUND BALANCE UNRESTRICTD	5,431.99	7216	.00	.00	.00	5,431.99
7216 030010 ACTUAL REVENUES	.00	7216	.00	5,300.00	-5,300.00	-5,300.00
7216 040010 ACTUAL EXPENDITURES	.00	7216	778.34	.00	778.34	778.34
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		11,797.14	11,797.14	.00	.00
7222 010001 CASH-CONTROL	.00	7222	1,390.00	1,390.00	.00	.00
7222 010100 CASH	-2,010.16	7222	.00	1,314.40	-1,314.40	-3,324.56
7222 020200 ACCOUNTS PAYABLES	.00	7222	1,465.60	1,465.60	.00	.00
7222 024020 FUND BALANCE UNRESTRICTD	2,010.16	7222	.00	.00	.00	2,010.16
7222 040010 ACTUAL EXPENDITURES	.00	7222	1,390.00	75.60	1,314.40	1,314.40
TOTALS FOR FUND 7222						
HOMELESSNESS PREVENTION GRANT	.00		4,245.60	4,245.60	.00	.00
7224 010001 CASH-CONTROL	.00	7224	7,514.53	7,514.53	.00	.00
7224 010100		7224				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 7224

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH	.00		4,839.30	2,514.53	2,324.77	2,324.77
7224 030010		7224				
ACTUAL REVENUES	.00		.00	5,000.00	-5,000.00	-5,000.00
7224 040010		7224				
ACTUAL EXPENDITURES	.00		2,675.23	.00	2,675.23	2,675.23
TOTALS FOR FUND 7224						
MAINE DOE GRANTS	.00		15,029.06	15,029.06	.00	.00
7230 010001		7230				
CASH-CONTROL	.00		52,083.91	52,083.91	.00	.00
7230 010100		7230				
CASH	-35,426.03		37,142.35	14,941.56	22,200.79	-13,225.24
7230 011500		7230				
ACCOUNTS RECEIVABLES	37,142.35		.00	37,142.35	-37,142.35	.00
7230 020200		7230				
ACCOUNTS PAYABLES	-1,716.32		1,716.32	.00	1,716.32	.00
7230 040010		7230				
ACTUAL EXPENDITURES	.00		13,225.24	.00	13,225.24	13,225.24
TOTALS FOR FUND 7230						
TITLE IA	.00		104,167.82	104,167.82	.00	.00
7237 010001		7237				
CASH-CONTROL	.00		229,920.00	229,920.00	.00	.00
7237 010100		7237				
CASH	.00		114,960.00	114,960.00	.00	.00
7237 020200		7237				
ACCOUNTS PAYABLES	.00		114,960.00	114,960.00	.00	.00
7237 030010		7237				
ACTUAL REVENUES	.00		.00	114,960.00	-114,960.00	-114,960.00
7237 040010		7237				
ACTUAL EXPENDITURES	.00		114,960.00	.00	114,960.00	114,960.00
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		574,800.00	574,800.00	.00	.00
7247 010001		7247				
CASH-CONTROL	.00		363,968.73	363,968.73	.00	.00
7247 010100		7247				
CASH	-163,742.11		110,919.76	99,114.95	11,804.81	-151,937.30
7247 011500		7247				
ACCOUNTS RECEIVABLES	227,711.43		37,142.35	264,853.78	-227,711.43	.00
7247 020100		7247				
ENCUMBRANCES	.00		41,376.86	28,691.61	12,685.25	12,685.25
7247 020200		7247				
ACCOUNTS PAYABLES	-11,818.56		70,845.90	60,707.32	10,138.58	-1,679.98
7247 020600		7247				
SCHOOL ACCRUED SALARIES	-52,150.76		.00	.00	.00	-52,150.76
7247 024400		7247				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES 7247 040010	.00	7247	28,691.61	41,376.86	-12,685.25	-12,685.25
ACTUAL EXPENDITURES	.00		205,768.04	.00	205,768.04	205,768.04
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		858,713.25	858,713.25	.00	.00
7259 010001		7259				
CASH-CONTROL	.00		63,917.77	11,496.99	52,420.78	52,420.78
7259 010100		7259				
CASH	-40,923.79		.00	11,496.99	-11,496.99	-52,420.78
7259 011500		7259				
ACCOUNTS RECEIVABLES	52,420.78		.00	52,420.78	-52,420.78	.00
7259 020200		7259				
ACCOUNTS PAYABLES	-11,496.99		11,496.99	.00	11,496.99	.00
TOTALS FOR FUND 7259						
PRESCHOOL DEVELOPMENT GRANT	.00		75,414.76	75,414.76	.00	.00
7268 010001		7268				
CASH-CONTROL	.00		500.00	500.00	.00	.00
7268 020200		7268				
ACCOUNTS PAYABLES	.00		500.00	500.00	.00	.00
TOTALS FOR FUND 7268						
TITLE III	.00		1,000.00	1,000.00	.00	.00
7269 010001		7269				
CASH-CONTROL	.00		16,883.77	16,883.77	.00	.00
7269 010100		7269				
CASH	-2,722.04		2,722.04	14,161.73	-11,439.69	-14,161.73
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		4,413.05	4,413.05	.00	.00
7269 024400		7269				
RESERVE FOR ENCUMBRANCES	.00		.00	850.00	-850.00	-850.00
7269 040010		7269				
ACTUAL EXPENDITURES	.00		14,161.73	.00	14,161.73	14,161.73
TOTALS FOR FUND 7269						
TITLE IIA	.00		39,030.59	39,030.59	.00	.00
7300 010001		7300				
CASH-CONTROL	.00		54,428.82	54,428.82	.00	.00
7300 010100		7300				
CASH	-260,881.16		.00	54,373.82	-54,373.82	-315,254.98

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 7300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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				
ACCOUNTS PAYABLES	-15,936.14		54,364.98	40,741.48	13,623.50	-2,312.64
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		40,805.32	55.00	40,750.32	40,750.32
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		186,473.12	186,473.12	.00	.00
7400 010001		7400				
CASH-CONTROL	.00		4,420,055.12	4,420,055.12	.00	.00
7400 010100		7400				
CASH	-817,126.69		67,000.00	4,420,055.12	-4,353,055.12	-5,170,181.81
7400 010700		7400				
CURRENT YEAR PROPERTY TAXES	31,000.00		67,000.00	67,000.00	.00	31,000.00
7400 020100		7400				
ENCUMBRANCES	.00		2,877,648.51	2,615,443.49	262,205.02	262,205.02
7400 020200		7400				
ACCOUNTS PAYABLES	-721,757.33		4,419,943.13	3,841,540.43	578,402.70	-143,354.63
7400 020800		7400				
DUE TO OTHER FUNDS	-92,943.48		.00	.00	.00	-92,943.48
7400 024020		7400				
FUND BALANCE UNRESTRICTD	1,600,827.50		.00	.00	.00	1,600,827.50
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00		2,615,443.49	2,877,648.51	-262,205.02	-262,205.02
7400 030010		7400				
ACTUAL REVENUES	.00		.00	67,000.00	-67,000.00	-67,000.00
7400 040010		7400				
ACTUAL EXPENDITURES	.00		3,841,652.42	.00	3,841,652.42	3,841,652.42
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		18,308,742.67	18,308,742.67	.00	.00
7600 010001		7600				
CASH-CONTROL	.00		359,265.65	359,265.65	.00	.00
7600 010100		7600				
CASH	394,649.30		10,901.69	232,224.23	-221,322.54	173,326.76
7600 011500		7600				
ACCOUNTS RECEIVABLES	87,152.60		.00	87,152.60	-87,152.60	.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	134,436.80		.00	.00	.00	134,436.80
7600 020100		7600				
ENCUMBRANCES	.00		530,000.00	53,734.69	476,265.31	476,265.31
7600 020200		7600				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES 7600 020238	-15,715.39	7600	106,818.15	145,708.60	-38,890.45	-54,605.84
MEPERS PENSION PLD 147 PAYABLE 7600 020600	4,526.49	7600	7,866.27	11,835.58	-3,969.31	557.18
SCHOOL ACCRUED WAGES 7600 024020	-66,671.80	7600	.00	.00	.00	-66,671.80
FUND BALANCE UNRESTRICTD 7600 024400	-482,512.56	7600	.00	.00	.00	-482,512.56
RESERVE FOR ENCUMBRANCES 7600 025310	.00	7600	53,734.69	530,000.00	-476,265.31	-476,265.31
DESIGNATED FUND BALANCE 7600 030010	-55,865.44	7600	.00	.00	.00	-55,865.44
ACTUAL REVENUES 7600 040010	.00	7600	115.95	39,171.34	-39,055.39	-39,055.39
ACTUAL EXPENDITURES	.00		390,390.29	.00	390,390.29	390,390.29
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		1,459,092.69	1,459,092.69	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	368.58		1.55	.00	1.55	370.13
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,678.94		11.20	.00	11.20	2,690.14
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSH	11,742.37		49.02	.00	49.02	11,791.39
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,476.53		14.53	.00	14.53	3,491.06
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,181.92		4.95	.00	4.95	1,186.87
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	103,524.93		433.62	.00	433.62	103,958.55
7800 010300 03716		7800				
MARY PEDERSON SCHLRSH	100,402.43		420.42	.00	420.42	100,822.85
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	13.60		.06	.00	.06	13.66
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSH	212.35		.88	.00	.88	213.23
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,449.65		6.07	.00	6.07	1,455.72
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,290.51		5.40	.00	5.40	1,295.91
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	2,653.72		11.12	.00	11.12	2,664.84
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	404.72		704.63	.00	704.63	1,109.35
7800 010300 03728		7800				
LEWIS PHILLIPS SCHOLARSHIP	14,645.14		56,295.85	.00	56,295.85	70,940.99
7800 010300 03729		7800				
IDEXX SCHOLARSHIPS	2,796.36		11.71	.00	11.71	2,808.07
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	3,153.39		.00	.00	.00	3,153.39
7800 011500		7800				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES	15,000.00		.00	15,000.00	-15,000.00	.00
7800 013000		7800				
DUE FROM OTHER FUNDS	56,700.00		15,000.00	.00	15,000.00	71,700.00
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	-279,954.21		.00	.00	.00	-279,954.21
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-21,740.93		.00	.00	.00	-21,740.93
7800 030010		7800				
ACTUAL REVENUES	.00		.00	1,271.01	-1,271.01	-1,271.01
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		72,971.01	72,971.01	.00	.00
7900 016110		7900				
LAND SCHOOL	1,368,951.17		.00	.00	.00	1,368,951.17
7900 016305		7900				
BUILDINGS SCHOOL	90,619,037.76		.00	.00	.00	90,619,037.76
7900 016310		7900				
ACCUM DEPRECIATION OF BUILDNGS	-27,984,445.51		.00	.00	.00	-27,984,445.51
7900 016410		7900				
ACCUM DEPRECIATION VEHICLES	-1,937,357.72		.00	.00	.00	-1,937,357.72
7900 016504		7900				
VEHICLES SCHOOL	4,446,958.00		.00	.00	.00	4,446,958.00
7900 016510		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-2,683,992.68		.00	.00	.00	-2,683,992.68
7900 016524		7900				
F&F EQUIP SCHOOL DEPT	3,161,202.24		.00	.00	.00	3,161,202.24
7900 016544		7900				
EQUIPMENT SCHOOL DEPT	1,029,898.86		.00	.00	.00	1,029,898.86
7900 016600		7900				
CONSTRUCTION IN PROGRSS SCHOOL	406,093.97		.00	.00	.00	406,093.97
7900 024020		7900				
FUND BALANCE UNRESTRICTD	16,166.81		.00	.00	.00	16,166.81
7900 026100		7900				
INVEST IN GEN FIXED ASST	-68,442,512.90		.00	.00	.00	-68,442,512.90
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00		680,024,842.02	680,024,842.02	.00	.00

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