

October 2025

Year to Date Expenditure Report October 2025

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD EXPENDITURE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
55 GENERAL GOVERNMENT						
255 LEGISLATIVE						
05500000 041120 STIPENDS	17,750	0	17,750	4,437.50	13,312.50	25.0%
05500000 041200 FICA TAX	1,101	0	1,101	275.13	825.37	25.0%
05500000 041205 MEDICARE TAX	257	0	257	64.33	193.05	25.0%
05500000 041225 ME FAMILY LEAVE	89	0	89	22.22	66.53	25.0%
TOTAL LEGISLATIVE	19,197	0	19,197	4,799.18	14,397.45	25.0%
256 EXECUTIVE						
05655000 041110 ADMINISTRATOR F	177,960	0	177,960	57,347.88	120,612.12	32.2%
05655000 041114 EXECUTIVE ASST	114,546	0	114,546	.00	114,546.00	.0%
05655000 041123 TRAVEL STIPENDS	6,000	0	6,000	1,932.78	4,067.22	32.2%
05655000 041200 FICA TAX	17,339	0	17,339	3,644.93	13,694.07	21.0%
05655000 041205 MEDICARE TAX	4,365	0	4,365	852.51	3,512.49	19.5%
05655000 041210 DENTAL INSURANC	542	0	542	81.57	460.43	15.0%
05655000 041220 LONGTERM DISABL	1,463	0	1,463	166.68	1,296.32	11.4%
05655000 041225 ME FAMILY LEAVE	1,522	0	1,522	298.64	1,223.36	19.6%
05655000 041230 HEALTH INSURANC	21,500	0	21,500	6,282.61	15,217.39	29.2%
05655000 041240 PENSION (MSRS/I	56,504	0	56,504	13,041.81	43,462.19	23.1%
05655000 042910 EMPEE TRAINING	6,000	0	6,000	4.99	5,995.01	.1%
05655000 043500 PROFESSIONAL DU	1,250	0	1,250	302.74	947.26	24.2%
05655000 045302 TM ADMIN TELEPH	1,000	0	1,000	269.23	730.77	26.9%
05655000 045310 POSTAGE	150	0	150	8.00	142.00	5.3%
05655000 046000 OFFICE SUPPLIES	4,000	0	4,000	101.37	3,898.63	2.5%
05655050 041111 ASST TOWN MANAG	34,152	0	34,152	10,860.83	23,291.17	31.8%
05655050 041112 STAFF FULL TIME	156,916	0	156,916	50,544.80	106,371.20	32.2%
05655050 041122 CELL PHONE STIP	1,800	0	1,800	368.75	1,431.25	20.5%
05655050 041200 FICA TAX	12,160	0	12,160	3,913.18	8,246.82	32.2%
05655050 041205 MEDICARE TAX	2,845	0	2,845	915.07	1,929.93	32.2%
05655050 041210 DENTAL INSURANC	339	0	339	101.92	237.08	30.1%
05655050 041220 LONG TERM DISAB	950	0	950	288.96	661.04	30.4%
05655050 041225 ME FAMILY LEAVE	992	0	992	321.17	670.83	32.4%

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05655050	041230	HEALTH INSURANC	25,811	0	25,811	7,494.33	18,316.67	29.0%
05655050	041240	PENSION (401/45	19,090	0	19,090	6,631.76	12,458.24	34.7%
05655050	041300	OVERTIME PAY	0	0	0	349.92	-349.92	100.0%
05655050	042910	EMPLOYEE TRAINI	4,000	0	4,000	3,093.58	906.42	77.3%
05655050	043225	CONTRACTUAL SER	0	0	0	115.48	-115.48	100.0%
05655050	043500	PROFESSIONAL DU	600	0	600	.00	600.00	.0%
05655050	045302	PHONES	400	0	400	103.99	296.01	26.0%
05655050	045310	POSTAGE	200	0	200	.00	200.00	.0%
05655050	045321	PUBLIC COMMUNIC	15,000	0	15,000	6,594.65	8,405.35	44.0%
05655050	045800	TRAVEL EXPENSE	250	0	250	.00	250.00	.0%
05655050	046000	OFFICE SUPPLIES	750	0	750	48.50	701.50	6.5%
05655050	047400	NEW EQUIPMENT	500	0	500	.00	500.00	.0%
05655050	050268	CF-ASST MGR-EE	0	1,437	1,437	.00	1,437.00	.0%
05655140	041150	VOTER REG PART	35,000	0	35,000	6,090.08	28,909.92	17.4%
05655140	041200	FICA TAX	2,387	0	2,387	334.64	2,052.36	14.0%
05655140	041205	MEDICARE TAX	558	0	558	88.34	469.91	15.8%
05655140	041225	ME FAMILY LEAVE	193	0	193	30.46	162.04	15.8%
05655140	041240	PENSION (MSRS/I	497	0	497	.00	497.00	.0%
05655140	041300	VOTER REG OVERT	3,500	0	3,500	.00	3,500.00	.0%
05655140	042910	VR EMPLOYEE TRA	750	0	750	.00	750.00	.0%
05655140	043225	VR-CONTRACTUAL	900	0	900	.00	900.00	.0%
05655140	044351	DEPARTMENT EQUI	1,800	0	1,800	.00	1,800.00	.0%
05655140	045310	POSTAGE	6,500	0	6,500	176.66	6,323.34	2.7%
05655140	045500	PRINTING AND BI	10,000	0	10,000	4,735.09	5,264.91	47.4%
05655140	046000	OFFICE SUPPLIES	3,000	0	3,000	116.47	2,883.53	3.9%
05655140	046001	FOOD	2,500	0	2,500	.00	2,500.00	.0%
05655140	047400	NEW EQUIPMENT	10,000	0	10,000	.00	10,000.00	.0%
05655150	041112	TOWN CLERK REGU	163,052	0	163,052	89,418.23	73,633.77	54.8%
05655150	041150	TOWN CLERK PART	36,743	0	36,743	11,626.86	25,116.14	31.6%
05655150	041200	FICA TAX	12,074	0	12,074	6,233.63	5,840.37	51.6%
05655150	041205	MEDICARE TAX	2,824	0	2,824	1,457.88	1,366.12	51.6%
05655150	041210	DENTAL INSURANC	0	0	0	81.57	-81.57	100.0%
05655150	041220	LONGTERM DISABL	816	0	816	409.52	406.48	50.2%
05655150	041225	ME FAMILY LEAVE	1,009	0	1,009	512.58	496.42	50.8%
05655150	041230	HEALTH INSURANC	21,501	0	21,501	7,410.74	14,090.26	34.5%
05655150	041240	PENSION (MSRS/I	14,079	0	14,079	9,723.33	4,355.67	69.1%
05655150	041300	OVERTIME PAY	2,100	0	2,100	.00	2,100.00	.0%
05655150	042910	EMPEE TRAINING	1,000	0	1,000	85.00	915.00	8.5%
05655150	043500	PROFESSIONAL DU	650	0	650	75.00	575.00	11.5%
05655150	045302	TC TELEPHONES	300	0	300	138.64	161.36	46.2%
05655150	045310	POSTAGE	3,000	0	3,000	313.34	2,686.66	10.4%
05655150	045400	ADVERTISEMENTS	11,000	0	11,000	2,957.57	8,042.43	26.9%
05655150	045501	RECORDS RESTORA	300	0	300	.00	300.00	.0%
05655150	046000	OFFICE SUPPLIES	3,000	0	3,000	547.72	2,452.28	18.3%

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FOR 2026 04			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05655200	043235	OFFSITE SECURE	20,000	0	20,000	15,481.76	4,518.24	77.4%
05655200	043445	CITITZEN SATISF	20,000	0	20,000	5,000.00	15,000.00	25.0%
05655200	043499	SERVICE CENTER	3,500	0	3,500	.00	3,500.00	.0%
05655200	043500	PROFESSIONAL DU	500	0	500	.00	500.00	.0%
05655200	043501	COUNCIL OF GOVE	64,000	0	64,000	24,348.50	39,651.50	38.0%
05655200	043504	EASTERN TRAIL A	6,500	0	6,500	6,500.00	.00	100.0%
05655200	043505	ME MUNICIPAL AS	35,000	0	35,000	.00	35,000.00	.0%
05655200	043507	BIDD-SACO-OOB T	90,000	0	90,000	.00	90,000.00	.0%
05655200	044350	OFFICE EQUIPMEN	41,000	0	41,000	19,884.58	21,115.42	48.5%
05655200	048400	CONTINGENCY	1,500	0	1,500	379.90	1,120.10	25.3%
05655200	048721	SCARBOROUGH LAN	4,000	0	4,000	.00	4,000.00	.0%
05655300	043310	LEGAL GENERAL S	65,000	0	65,000	27,871.50	37,128.50	42.9%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	15,581.97	2,418.03	86.6%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	.00	6,000.00	.0%
05655300	043360	LEGAL SPECIAL S	30,000	0	30,000	.00	30,000.00	.0%
05655400	041110	ADMINISTRATOR F	102,455	0	102,455	32,582.47	69,872.53	31.8%
05655400	041112	HR FULL TIME RE	176,285	0	176,285	56,778.06	119,506.59	32.2%
05655400	041122	HR CELL PHONE S	1,200	0	1,200	575.00	625.00	47.9%
05655400	041200	FICA TAX	16,534	0	16,534	5,525.49	11,008.51	33.4%
05655400	041205	MEDICARE TAX	3,868	0	3,868	1,292.31	2,575.69	33.4%
05655400	041210	DENTAL INSURANC	474	0	474	142.78	331.22	30.1%
05655400	041220	LONGTERM DISABL	1,375	0	1,375	400.76	974.24	29.1%
05655400	041225	ME FAMILY LEAVE	1,597	0	1,597	462.68	1,134.32	29.0%
05655400	041230	HEALTH INSURANC	49,213	0	49,213	13,328.33	35,884.67	27.1%
05655400	041240	PENSION (MSRS/I	32,578	0	32,578	11,782.48	20,795.52	36.2%
05655400	041300	OVERTIME PAY	5,000	0	5,000	609.54	4,390.46	12.2%
05655400	042910	EMPEE TRAINING	5,000	0	5,000	2,623.15	2,376.85	52.5%
05655400	043211	RECRUITING	9,000	0	9,000	1,772.08	7,227.92	19.7%
05655400	043500	PROFESSIONAL DU	600	0	600	140.00	460.00	23.3%
05655400	045302	HR TELEPHONES	400	0	400	138.65	261.35	34.7%
05655400	045310	POSTAGE	400	0	400	26.95	373.05	6.7%
05655400	045800	TRAVEL EXPENSE	600	0	600	178.92	421.08	29.8%
05655400	046000	OFFICE SUPPLIES	750	0	750	569.44	180.56	75.9%
05655400	046003	TRAINING SUPPLI	250	0	250	.00	250.00	.0%
05655400	047400	NEW EQUIPMENT	500	0	500	.00	500.00	.0%
05655500	042500	UNEMPLOYMENT CO	5,500	0	5,500	11,065.36	-5,565.36	201.2%
05655500	042600	WORKERS COMPENS	700,000	0	700,000	195,117.30	504,882.70	27.9%
05655500	045200	PROPERTY/LIABIL	280,000	0	280,000	138,328.00	141,672.00	49.4%
05655550	041200	FICA TAX	26,970	0	26,970	3,458.09	23,511.91	12.8%
05655550	041205	MEDICARE TAX	6,308	0	6,308	808.75	5,499.25	12.8%
05655550	041225	ME FAMILY LEAVE	2,175	0	2,175	280.38	1,894.62	12.9%
05655550	041232	PCORI AFFORD HE	1,784	0	1,784	.00	1,784.00	.0%
05655550	041240	PENSION (401/45	61,700	0	61,700	2,698.10	59,001.90	4.4%
05655550	041410	SALARY ADJUSTME	35,000	0	35,000	4,800.00	30,200.00	13.7%

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05655550	042100	FLEXIBLE SPENDI	3,412	0	3,412	1,020.00	2,392.00	29.9%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	708.96	4,291.04	14.2%
05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	.00	1,500.00	.0%
05655550	042901	DIVERSITY TRAIN	4,000	0	4,000	.00	4,000.00	.0%
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	13,902.38	136,097.62	9.3%
05655550	042945	VACATION COMP T	250,000	0	250,000	54,433.74	195,566.26	21.8%
05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	1,500.00	.0%
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	178,923	0	178,923	72,916.14	106,006.86	40.8%
05660800	041122	CELL PHONE STIP	2,600	0	2,600	175.00	2,425.00	6.7%
05660800	041200	FICA TAX	9,863	0	9,863	4,335.83	5,527.17	44.0%
05660800	041205	MEDICARE TAX	2,308	0	2,308	1,014.00	1,294.00	43.9%
05660800	041210	DENTAL INSURANC	542	0	542	252.56	289.44	46.6%
05660800	041220	LONGTERM DISABL	896	0	896	278.38	617.62	31.1%
05660800	041225	ME FAMILY LEAVE	921	0	921	376.70	544.30	40.9%
05660800	041230	HEALTH INSURANC	60,000	0	60,000	18,724.57	41,275.43	31.2%
05660800	041240	PENSION (MSRS/I	19,663	0	19,663	6,377.55	13,285.45	32.4%
05660800	041300	OVERTIME PAY	2,500	0	2,500	800.93	1,699.07	32.0%
05660800	042910	EMPEE TRAINING	500	0	500	67.78	432.22	13.6%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	20,642.57	19,357.43	51.6%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	.00	2,000.00	.0%
05660800	044110	UTILITIES WATER	2,000	0	2,000	661.92	1,338.08	33.1%
05660800	044215	MB REFUSE COLLE	250	0	250	217.80	32.20	87.1%
05660800	044252	GROUPS MAINTEN	6,500	0	6,500	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	2,186.89	27,813.11	7.3%
05660800	044306	GENERATOR REPAI	20,000	0	20,000	.00	20,000.00	.0%
05660800	044320	MISC MAINTENANC	55,000	0	55,000	11,428.13	43,571.87	20.8%
05660800	044351	DEPARTMENT EQUI	500	0	500	65.99	434.01	13.2%
05660800	045302	MB TELEPHONES	1,600	0	1,600	469.75	1,130.25	29.4%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	3,737.53	2,262.47	62.3%
05660800	046210	UTILITIES GAS M	50,000	0	50,000	2,109.42	47,890.58	4.2%
05660800	046220	UTILITIES ELECT	115,000	0	115,000	56,038.88	58,961.12	48.7%
05660800	047400	NEW EQUIPMENT	1,500	0	1,500	35.98	1,464.02	2.4%
05660800	047435	NEW FURNITURE	500	0	500	.00	500.00	.0%
05660800	048000	MISCELLANEOUS E	1,500	0	1,500	338.97	1,161.03	22.6%
05660800	050273	CF-MB-FRONT DOO	0	12,229	12,229	.00	12,229.00	.0%
05660810	043225	CONTRACTUAL SER	6,000	0	6,000	3,791.04	2,208.96	63.2%
05660810	044100	UTILITIES SEWER	500	0	500	.00	500.00	.0%
05660810	044110	UTILITIES WATER	900	0	900	326.70	573.30	36.3%
05660810	044215	REFUSE COLLECTI	500	0	500	244.20	255.80	48.8%
05660810	044300	BUILDING MAINT	4,000	0	4,000	6,669.46	-1,169.46	129.2%
05660810	046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	1,753.36	4,746.64	27.0%

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05660810	046240	UTILITIES HEATI	9,500	0	9,500	57.64	9,442.36	.6%
05660814	044320	MISC MAINTENANC	1,600	0	1,600	.00	1,600.00	.0%
05660815	041112	PS BUILDING REG	48,631	0	48,631	.00	48,631.00	.0%
05660815	041200	PS BLDG FICA TA	2,940	0	2,940	.00	2,940.00	.0%
05660815	041205	PS BLDG MEDICAR	688	0	688	.00	688.00	.0%
05660815	041210	DENTAL INSURANC	271	0	271	.00	271.00	.0%
05660815	041220	PS BLDG LTD	244	0	244	.00	244.00	.0%
05660815	041225	ME FAMILY LEAVE	244	0	244	.00	244.00	.0%
05660815	041230	PS BLDG HEALTH	10,819	0	10,819	.00	10,819.00	.0%
05660815	041240	PS BLDG PENSION	4,961	0	4,961	.00	4,961.00	.0%
05660815	043225	PS BLDG CONTRAC	83,000	0	83,000	25,606.76	27,493.24	66.9%
05660815	044100	PS BLDG UTILITI	3,000	0	3,000	.00	3,000.00	.0%
05660815	044110	PS BLDG UTILITI	2,500	0	2,500	1,499.95	1,000.05	60.0%
05660815	044215	REFUSE COLLECTI	500	0	500	294.00	206.00	58.8%
05660815	044252	GROUPS MAINTEN	50,000	0	50,000	.00	50,000.00	.0%
05660815	044300	PS BLDG - BLD	30,000	0	30,000	8,094.23	21,905.77	27.0%
05660815	046015	MISCELLANEOUS S	7,000	0	7,000	4,680.45	2,319.55	66.9%
05660815	046210	UTILITIES GAS P	25,000	0	25,000	1,869.28	23,130.72	7.5%
05660815	046220	PS BLDG UTILITI	50,000	0	50,000	.00	50,000.00	.0%
05691500	048720	PROJECT GRACE G	12,500	0	12,500	.00	12,500.00	.0%
TOTAL EXECUTIVE			4,364,220	13,666	4,377,886	1,247,384.68	3,102,101.72	28.5%

257 FINANCE

05755000	041110	ADMINISTRATOR F	143,292	0	143,292	46,156.31	97,135.69	32.2%
05755000	041112	ACCOUNTING REGU	181,148	0	181,148	55,991.20	125,156.80	30.9%
05755000	041122	FINANCE CELL PH	600	0	600	184.38	415.62	30.7%
05755000	041200	FICA TAX	19,802	0	19,802	6,203.06	13,598.94	31.3%
05755000	041205	MEDICARE TAX	4,633	0	4,633	1,450.66	3,182.34	31.3%
05755000	041210	DENTAL INSURANC	542	0	542	179.72	362.28	33.2%
05755000	041220	LONGTERM DISABL	1,623	0	1,623	292.56	1,330.44	18.0%
05755000	041225	ME FAMILY LEAVE	1,647	0	1,647	515.33	1,131.67	31.3%
05755000	041230	HEALTH INSURANC	32,319	0	32,319	10,523.39	21,795.61	32.6%
05755000	041240	PENSION (MSRS/I	37,214	0	37,214	11,354.24	25,859.76	30.5%
05755000	041300	OVERTIME PAY	500	0	500	.00	500.00	.0%
05755000	042910	EMPEE TRAINING	12,000	0	12,000	2,762.74	9,237.26	23.0%
05755000	043225	CONTRACTUAL SER	1,000	0	1,000	129.60	743.80	25.6%
05755000	043300	AUDITING	55,000	0	55,000	41,400.00	13,600.00	75.3%
05755000	043500	PROFESSIONAL DU	1,000	0	1,000	500.00	500.00	50.0%
05755000	045302	ACCOUNTING PHON	350	0	350	207.95	142.05	59.4%
05755000	045310	POSTAGE	3,800	0	3,800	792.66	3,007.34	20.9%

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD EXPENDITURE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05755000 045800 TRAVEL EXPENSE	500	0	500	.00	500.00	.0%
05755000 046000 OFFICE SUPPLIES	5,000	0	5,000	1,331.82	3,668.18	26.6%
05755000 046400 BOOKS AND PERIO	500	0	500	.00	500.00	.0%
05755000 047400 NEW EQUIPMENT	3,000	0	3,000	.00	3,000.00	.0%
05755000 048385 ACCOUNTING FEES	5,000	0	5,000	.00	5,000.00	.0%
05756410 041112 REVENUE OFFICE	336,797	0	336,797	100,031.93	236,765.07	29.7%
05756410 041122 CELL PHONE STIP	600	0	600	184.37	415.63	30.7%
05756410 041150 PART TIME PAY	29,600	0	29,600	13,112.50	16,487.50	44.3%
05756410 041200 FICA TAX	21,780	0	21,780	6,944.86	14,835.14	31.9%
05756410 041205 MEDICARE TAX	5,097	0	5,097	1,624.13	3,472.87	31.9%
05756410 041210 DENTAL INSURANC	1,355	0	1,355	407.85	947.15	30.1%
05756410 041220 LONGTERM DISABL	1,687	0	1,687	439.04	1,247.96	26.0%
05756410 041225 ME FAMILY LEAVE	1,903	0	1,903	589.86	1,313.14	31.0%
05756410 041230 HEALTH INSURANC	81,638	0	81,638	20,844.85	60,793.15	25.5%
05756410 041240 PENSION (MSRS/I	36,520	0	36,520	11,238.58	25,281.42	30.8%
05756410 041300 OVERTIME PAY	2,650	0	2,650	1,347.00	1,303.00	50.8%
05756410 042910 EMPEE TRAINING	1,000	0	1,000	.00	1,000.00	.0%
05756410 043110 REGISTRY OF DEE	4,800	0	4,800	1,237.00	3,563.00	25.8%
05756410 043500 PROFESSIONAL DU	180	0	180	.00	180.00	.0%
05756410 045302 PHONES	800	0	800	485.25	314.75	60.7%
05756410 045310 POSTAGE	15,650	0	15,650	6,516.47	9,133.53	41.6%
05756410 045500 PRINTING AND BI	4,500	0	4,500	2,064.73	2,435.27	45.9%
05756410 046000 OFFICE SUPPLIES	4,000	0	4,000	908.99	3,266.43	18.3%
05756410 046400 BOOKS AND PERIO	470	0	470	.00	470.00	.0%
05756500 041110 ADMINISTRATOR F	134,149	0	134,149	43,211.31	90,937.69	32.2%
05756500 041112 STAFF FULL TIME	210,896	0	210,896	67,958.15	142,938.03	32.2%
05756500 041122 ASSESSING CELL	600	0	600	184.37	415.63	30.7%
05756500 041123 TRAVEL STIPENDS	8,000	0	8,000	2,576.82	5,423.18	32.2%
05756500 041150 ASSESSING PART	2,500	0	2,500	.00	2,500.00	.0%
05756500 041200 FICA TAX	21,520	0	21,520	6,919.81	14,600.19	32.2%
05756500 041205 MEDICARE TAX	5,034	0	5,034	1,618.35	3,415.40	32.1%
05756500 041210 DENTAL INSURANC	542	0	542	163.13	378.87	30.1%
05756500 041220 LONGTERM DISABL	1,746	0	1,746	495.92	1,250.08	28.4%
05756500 041225 ME FAMILY LEAVE	1,786	0	1,786	565.98	1,219.52	31.7%
05756500 041230 HEALTH INSURANC	52,319	0	52,319	16,167.15	36,151.85	30.9%
05756500 041240 PENSION (MSRS/I	42,554	0	42,554	12,674.33	29,879.67	29.8%
05756500 041300 OVERTIME PAY	1,000	0	1,000	.00	1,000.00	.0%
05756500 042910 EMPEE TRAINING	5,000	0	5,000	2,012.88	2,987.12	40.3%
05756500 043110 REGISTRY OF DEE	2,400	0	2,400	470.00	1,930.00	19.6%
05756500 043225 CONTRACTUAL SER	5,000	0	5,000	.00	5,000.00	.0%
05756500 043500 PROFESSIONAL DU	1,500	0	1,500	300.00	1,200.00	20.0%
05756500 045302 ASSESSING PHONE	300	0	300	173.31	126.69	57.8%
05756500 045310 POSTAGE	2,500	0	2,500	230.72	2,269.28	9.2%
05756500 045500 MAPPING-PRINTIN	500	0	500	143.92	356.08	28.8%

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FOR 2026 04								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05756500	045800	TRAVEL EXPENSE	3,000	0	3,000	870.52	2,129.48	29.0%
05756500	046000	OFFICE SUPPLIES	2,500	0	2,500	.00	2,500.00	.0%
05756500	046400	BOOKS AND PERIO	700	0	700	688.20	11.80	98.3%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	.00	2,000.00	.0%
TOTAL FINANCE			1,569,542	0	1,569,542	505,377.90	1,064,213.35	32.2%
258 TECHNOLOGY & INFORMATN SERV.								
05855600	041110	ADMINISTRATOR F	146,890	0	146,890	47,315.40	99,574.60	32.2%
05855600	041112	STAFF FULL TIME	803,385	0	803,385	273,422.90	529,962.49	34.0%
05855600	041115	PROPOSED POSITI	120,333	0	120,333	.00	120,333.00	.0%
05855600	041122	IS CELL PHONE S	6,500	0	6,500	1,659.37	4,840.63	25.5%
05855600	041154	CALL PAY	10,000	0	10,000	3,269.27	6,730.73	32.7%
05855600	041200	FICA TAX	56,808	0	56,808	19,422.37	37,385.63	34.2%
05855600	041205	MEDICARE TAX	13,288	0	13,288	4,542.45	8,745.55	34.2%
05855600	041210	DENTAL INSURANC	2,710	0	2,710	882.03	1,827.97	32.5%
05855600	041220	LONGTERM DISABL	4,756	0	4,756	1,408.20	3,347.80	29.6%
05855600	041225	ME FAMILY LEAVE	4,874	0	4,874	1,644.62	3,229.38	33.7%
05855600	041230	HEALTH INSURANC	170,650	0	170,650	55,063.75	115,586.25	32.3%
05855600	041240	PENSION (MSRS/I	82,511	0	82,511	26,946.30	55,564.70	32.7%
05855600	042910	EMPLOYEE TRAINI	12,690	0	12,690	4,621.30	8,068.70	36.4%
05855600	044310	VEH MAINT & REP	2,500	0	2,500	.00	2,500.00	.0%
05855600	044340	COMPUTER HARDWA	152,000	0	152,000	40,493.93	74,101.07	51.2%
05855600	044345	COMPUTER SOFTWA	1,003,197	0	1,003,197	539,883.72	459,446.08	54.2%
05855600	045301	INTERNET CONNEC	29,700	0	29,700	6,305.47	19,386.16	34.7%
05855600	045302	IS TELEPHONES	1,500	0	1,500	759.98	740.02	50.7%
05855600	045800	TRAVEL EXPENSE	375	0	375	.00	375.00	.0%
05855600	046000	OFFICE SUPPLIES	2,500	0	2,500	310.15	2,189.85	12.4%
05855600	046260	VEHICLE FUEL-GA	1,700	0	1,700	224.42	1,475.58	13.2%
05855600	046400	BOOKS AND PERIO	750	0	750	.00	750.00	.0%
05855600	047449	DEPT REQUESTS S	24,372	0	24,372	.00	24,372.00	.0%
05855600	050204	CF-MIS-COMPUTER	0	9,921	9,921	.00	9,921.00	.0%
05855600	050249	CF-MIS-COMPUTER	0	42,640	42,640	599.94	13,058.19	69.4%
05855600	050269	CF-MIS-DEPT REQ	0	10,193	10,193	.00	10,193.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.			2,653,989	62,754	2,716,743	1,028,775.57	1,613,705.38	37.9%
259 PLANNING								
05957000	041110	ADMINISTRATOR F	132,840	0	132,840	42,833.10	90,007.07	32.2%

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FOR 2026 04								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05957000	041111	TECHNICAL STAFF	74,173	0	74,173	23,892.20	50,280.80	32.2%
05957000	041112	CODES STAFF FUL	283,984	0	283,984	91,475.10	192,508.90	32.2%
05957000	041114	EXECUTIVE ASST	135,138	0	135,138	43,529.91	91,608.09	32.2%
05957000	041122	PLANNING CELL P	3,000	0	3,000	737.50	2,262.50	24.6%
05957000	041150	PLANNING PART T	32,600	0	32,600	11,540.00	21,060.00	35.4%
05957000	041200	FICA TAX	39,878	0	39,878	12,945.91	26,932.09	32.5%
05957000	041205	MEDICARE TAX	9,329	0	9,329	3,027.56	6,301.44	32.5%
05957000	041210	DENTAL INSURANC	1,897	0	1,897	570.97	1,326.03	30.1%
05957000	041220	LONGTERM DISABL	3,133	0	3,133	826.00	2,307.00	26.4%
05957000	041225	ME FAMILY LEAVE	3,385	0	3,385	1,093.51	2,291.49	32.3%
05957000	041230	HEALTH INSURANC	118,331	0	118,331	36,259.07	82,071.93	30.6%
05957000	041240	PENSION (MSRS/I	75,051	0	75,051	23,949.15	51,101.85	31.9%
05957000	041300	OVERTIME PAY	5,000	0	5,000	.00	5,000.00	.0%
05957000	042910	EMPLOYEE TRAINI	6,500	0	6,500	1,067.92	5,432.08	16.4%
05957000	042921	PLANNING UNIFOR	350	0	350	425.15	-75.15	121.5%
05957000	043320	LEGAL ORDINANCE	32,000	0	32,000	5,815.00	26,185.00	18.2%
05957000	043500	PROFESSIONAL DU	2,000	0	2,000	557.97	1,442.03	27.9%
05957000	044310	VEH MAINT & REP	3,000	0	3,000	11.64	2,988.36	.4%
05957000	045302	PL TELEPHONES	4,000	0	4,000	1,200.53	2,799.47	30.0%
05957000	045310	POSTAGE	2,000	0	2,000	477.34	1,522.66	23.9%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	75.60	1,924.40	3.8%
05957000	046000	OFFICE SUPPLIES	4,500	0	4,500	816.49	3,683.51	18.1%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	358.82	1,641.18	17.9%
05957000	046400	BOOKS AND PERIO	750	0	750	.00	750.00	.0%
05957000	047400	NEW EQUIPMENT	5,000	0	5,000	1,264.15	3,735.85	25.3%
05957100	043410	SUBDIVISN ENGIN	30,000	0	30,000	525.10	29,474.90	1.8%
05957250	041200	ZBA FICA TAX	37	0	37	24.12	12.88	65.2%
05957250	041205	MEDICARE TAX	9	0	9	5.64	3.36	62.7%
05957250	041225	ME FAMILY LEAVE	3	0	3	1.94	1.06	64.7%
05957250	041240	PENSION (MSRS/I	85	0	85	39.72	45.28	46.7%
05957250	041300	ZBA OVERTIME PA	600	0	600	389.48	210.52	64.9%
05957250	043110	REGISTRY OF DEE	150	0	150	.00	150.00	.0%
05957250	045400	ADVERTISEMENTS	2,000	0	2,000	375.89	1,624.11	18.8%
05957250	048000	ZONING BOARD OF	125	0	125	.00	125.00	.0%
05957260	041200	FICA TAX	62	0	62	42.23	19.77	68.1%
05957260	041205	MEDICARE TAX	15	0	15	9.88	5.12	65.9%
05957260	041225	ME FAMILY LEAVE	5	0	5	3.40	1.60	68.0%
05957260	041240	PENSION (MSRS/I	142	0	142	69.51	72.49	49.0%
05957260	041300	OVERTIME PAY	1,000	0	1,000	681.58	318.42	68.2%
05957260	045400	ADVERTISEMENTS	6,000	0	6,000	3,217.88	2,782.12	53.6%
05957260	045500	PRINTING AND BI	100	0	100	.00	100.00	.0%
05957260	045504	PLANNING/ZONING	43,000	0	43,000	.00	43,000.00	.0%
05957260	046000	OFFICE SUPPLIES	200	0	200	.00	200.00	.0%
05957260	048000	PLANNING BOARD	400	0	400	.00	400.00	.0%

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FOR 2026 04								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05957260	050205	CF-CP-ZONING/PL	0	20,000	20,000	.00	20,000.00	.0%
05957500	043235	PL OFFSITE SECU	2,000	0	2,000	516.77	1,483.23	25.8%
TOTAL PLANNING			1,067,772	20,000	1,087,772	310,653.73	777,118.44	28.6%
297 OTHER								
09900299	050500	CF-ASSIGNED FUN	0	-181,008	-181,008	.00	-181,008.00	.0%
TOTAL OTHER			0	-181,008	-181,008	.00	-181,008.00	.0%
TOTAL GENERAL GOVERNMENT			9,674,721	-84,588	9,590,133	3,096,991.06	6,390,528.34	32.3%
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
06255000	041110	ADMINISTRATOR F	116,315	0	116,315	37,007.05	79,307.95	31.8%
06255000	041113	CS OFFICE MANAG	96,233	0	96,233	31,100.16	65,132.34	32.3%
06255000	041114	EXECUTIVE ASST	59,301	0	59,301	19,158.74	40,142.26	32.3%
06255000	041122	CS ADMIN CELL P	1,300	0	1,300	185.00	1,115.00	14.2%
06255000	041200	FICA TAX	15,994	0	15,994	5,193.88	10,800.00	32.5%
06255000	041205	MEDICARE TAX	3,742	0	3,742	1,214.63	2,527.37	32.5%
06255000	041210	DENTAL INSURANC	813	0	813	245.53	567.47	30.2%
06255000	041220	LONGTERM DISABL	1,358	0	1,358	229.08	1,128.92	16.9%
06255000	041225	ME FAMILY LEAVE	1,359	0	1,359	447.39	911.61	32.9%
06255000	041230	HEALTH INSURANC	50,819	0	50,819	12,607.79	38,211.21	24.8%
06255000	041240	PENSION (MSRS/I	32,360	0	32,360	8,048.85	24,311.15	24.9%
06255000	041300	OVERTIME PAY	1,500	0	1,500	235.21	1,264.79	15.7%
06255000	042910	CS-ADMIN TUITIO	500	0	500	40.18	459.82	8.0%
06255000	042910	62010 CS-NRPA-ST	10,600	0	10,600	130.00	10,470.00	1.2%
06255000	042910	62011 CS-REC DEV	2,000	0	2,000	-146.12	2,146.12	-7.3%
06255000	043225	CONTRACTUAL SER	500	0	500	.00	500.00	.0%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	87.00	1,413.00	5.8%
06255000	045310	POSTAGE	500	0	500	.97	499.03	.2%
06255000	045311	PASSPORT POSTAG	3,500	0	3,500	895.40	2,604.60	25.6%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	868.00	2,132.00	28.9%
06255000	045800	TRAVEL EXPENSE	1,500	0	1,500	38.08	1,461.92	2.5%
06255000	046000	OFFICE SUPPLIES	2,000	0	2,000	687.71	1,312.29	34.4%

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FOR 2026 04			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06255000	046015	MISCELLANEOUS S	5,000	0	5,000	178.91	4,821.09	3.6%
06255000	050259	62010 CF-EE TRAI	0	5,000	5,000	3,036.31	1,963.69	60.7%
06255500	041115	PROPOSED POSITI	85,168	0	85,168	.00	85,168.00	.0%
06255500	041118	SITE SUPERVISOR	10,000	0	10,000	6,318.75	3,681.25	63.2%
06255500	041200	FICA TAX	620	0	620	408.05	211.95	65.8%
06255500	041205	MEDICARE TAX	145	0	145	95.45	49.55	65.8%
06255500	041225	ME FAMILY LEAVE	50	0	50	32.89	17.11	65.8%
06255500	041230	HEALTH INSURANC	0	0	0	-.03	.03	100.0%
06255500	041300	OVERTIME PAY	0	0	0	262.50	-262.50	100.0%
06260000	041156	PROGRAM PART TI	22,000	0	22,000	5,976.00	16,024.00	27.2%
06260000	041200	FICA TAX	1,364	0	1,364	1,765.42	-401.42	129.4%
06260000	041205	MEDICARE TAX	319	0	319	412.88	-93.88	129.4%
06260000	041225	ME FAMILY LEAVE	110	0	110	140.80	-30.80	128.0%
06260000	046020	YOUTH RECR SUPP	2,000	0	2,000	.00	2,000.00	.0%
06260000	048101	CONTRACTED PROG	75,000	0	75,000	73,601.60	1,398.40	98.1%
06260010	046020	BASKETBALL SUPP	2,500	0	2,500	.00	2,500.00	.0%
06260040	046020	YOUTH SOCCER SU	15,000	0	15,000	4,292.55	10,707.45	28.6%
06260050	041150	TEEN PROGRAM PT	3,888	0	3,888	572.85	3,315.15	14.7%
06260050	041200	FICA TAX	241	0	241	35.52	205.48	14.7%
06260050	041205	MEDICARE TAX	56	0	56	9.10	46.90	16.3%
06260050	041225	ME FAMILY LEAVE	19	0	19	3.13	16.31	16.1%
06260050	046020	SPECIAL PROG SU	5,000	0	5,000	.00	5,000.00	.0%
06260050	048101	CONTRACTED PROG	30,000	0	30,000	.00	30,000.00	.0%
06260050	048117	YOUTH TRIPS	19,000	0	19,000	12,091.35	6,908.65	63.6%
06260050	048119	PROGRAM DEVELOP	10,000	0	10,000	.00	10,000.00	.0%
06260160	041200	FICA TAX	0	0	0	89.28	-89.28	100.0%
06260160	041205	MEDICARE TAX	0	0	0	20.88	-20.88	100.0%
06260160	041225	ME FAMILY LEAVE	0	0	0	7.20	-7.20	100.0%
06260160	048101	CONTRACTED PROG	0	0	0	.00	.00	.0%
06260250	046022	CS TICKETS PURC	22,000	0	22,000	22,017.50	-17.50	100.1%
06260250	048100	CPRGM SPECIAL E	25,000	0	25,000	26,828.77	-1,828.77	107.3%
06260250	048102	CPRGM FIELD TRI	3,000	0	3,000	8,559.00	-5,559.00	285.3%
06260300	041112	STAFF FULL TIME	63,898	0	63,898	20,643.86	43,254.14	32.3%
06260300	041122	CS CABLE TV CEL	650	0	650	185.00	465.00	28.5%
06260300	041150	CABLE TV PART T	12,000	0	12,000	3,210.05	8,789.95	26.8%
06260300	041157	PROGRAM DIRECTO	21,193	0	21,193	6,883.75	14,309.25	32.5%
06260300	041200	FICA TAX	5,406	0	5,406	1,725.14	3,680.86	31.9%
06260300	041205	MEDICARE TAX	1,265	0	1,265	403.43	861.57	31.9%
06260300	041210	DENTAL INSURANC	271	0	271	81.84	189.16	30.2%
06260300	041220	LONGTERM DISABL	320	0	320	100.76	219.24	31.5%
06260300	041225	ME FAMILY LEAVE	499	0	499	159.67	339.33	32.0%
06260300	041230	HEALTH INSURANC	20,000	0	20,000	6,303.91	13,696.09	31.5%
06260300	041240	PENSION (MSRS/I	9,216	0	9,216	2,980.51	6,235.49	32.3%
06260300	041300	OVERTIME PAY	1,000	0	1,000	345.60	654.40	34.6%

TOWN OF SCARBOROUGH

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FOR 2026 04			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260300	042910	EMPEE TRAINING	200	0	200	.00	200.00	.0%
06260300	043225	CONTRACTUAL SER	7,700	0	7,700	1,431.66	6,268.34	18.6%
06260300	043500	PROFESSIONAL DU	500	0	500	452.79	47.21	90.6%
06260300	044351	CS-CTV EQUIPMEN	500	0	500	44.99	455.01	9.0%
06260300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
06260400	041111	MANAGER FULL TI	88,234	0	88,234	28,506.26	59,727.74	32.3%
06260400	041112	STAFF FULL TIME	130,500	0	130,500	32,800.03	97,699.97	25.1%
06260400	041122	CHILD CARE CELL	1,950	0	1,950	682.50	1,267.50	35.0%
06260400	041150	CHILD CARE PART	268,000	0	268,000	29,435.19	238,564.81	11.0%
06260400	041200	FICA TAX	28,316	0	28,316	5,854.52	22,461.48	20.7%
06260400	041205	MEDICARE TAX	6,624	0	6,624	1,369.17	5,254.83	20.7%
06260400	041210	DENTAL INSURANC	542	0	542	169.22	372.78	31.2%
06260400	041220	LONGTERM DISABL	1,095	0	1,095	296.74	798.26	27.1%
06260400	041225	ME FAMILY LEAVE	2,359	0	2,359	469.22	1,889.78	19.9%
06260400	041230	HEALTH INSURANC	41,500	0	41,500	13,628.35	27,871.65	32.8%
06260400	041240	PENSION (MSRS/I	22,537	0	22,537	6,248.48	16,288.52	27.7%
06260400	041300	OVERTIME PAY	4,000	0	4,000	685.94	3,314.06	17.1%
06260400	042910	EMPEE TRAINING	2,000	0	2,000	.00	2,000.00	.0%
06260400	043600	LICENSING FEES	200	0	200	.00	200.00	.0%
06260400	044320	MISC MAINTENANC	500	0	500	.00	500.00	.0%
06260400	044410	LEASES LAND	35,000	0	35,000	.00	35,000.00	.0%
06260400	045400	ADVERTISEMENTS	0	0	0	100.00	-100.00	100.0%
06260400	045800	TRAVEL EXPENSE	1,000	0	1,000	320.78	679.22	32.1%
06260400	046000	OFFICE SUPPLIES	250	0	250	103.09	146.91	41.2%
06260400	046020	SPECL PROGRM SU	10,000	0	10,000	3,444.51	6,555.49	34.4%
06260400	047400	CS CC NEW EQUI	1,000	0	1,000	1,858.35	-858.35	185.8%
06260400	048102	FIELD TRIPS	4,000	0	4,000	.00	4,000.00	.0%
06260403	041150	PART TIME PAY	64,435	0	64,435	12,666.42	51,768.58	19.7%
06260403	041200	FICA TAX	3,995	0	3,995	785.33	3,209.62	19.7%
06260403	041205	MEDICARE TAX	934	0	934	183.68	750.62	19.7%
06260403	041225	ME FAMILY LEAVE	308	0	308	63.35	244.95	20.5%
06260403	046001	FOOD	500	0	500	.00	500.00	.0%
06260403	046015	MISCELLANEOUS S	1,000	0	1,000	202.79	797.21	20.3%
06260410	041150	YOUTH WAGES PAR	268,500	0	268,500	200,664.05	67,835.95	74.7%
06260410	041200	FICA TAX	16,647	0	16,647	12,441.17	4,205.83	74.7%
06260410	041205	MEDICARE TAX	3,893	0	3,893	2,909.68	983.32	74.7%
06260410	041225	ME FAMILY LEAVE	1,343	0	1,343	1,003.41	339.59	74.7%
06260410	042910	EMPEE TRAINING	5,000	0	5,000	-7,563.56	12,563.56	-151.3%
06260410	042950	INFECTIOUS DISE	500	0	500	.00	500.00	.0%
06260410	043225	SCHL BUS DRIVER	25,000	0	25,000	.00	25,000.00	.0%
06260410	046015	MISCELLANEOUS S	5,000	0	5,000	4,069.59	930.41	81.4%
06260410	047400	NEW EQUIPMENT	1,000	0	1,000	1,000.00	.00	100.0%
06260410	048102	SPECIAL EVENTS	70,000	0	70,000	53,313.80	21,586.20	69.2%
06260420	041112	SENIOR'S PROGRA	60,008	0	60,008	19,387.23	40,620.77	32.3%

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FOR 2026 04			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260420	041122	CS SR PROG CELL	600	0	600	185.00	415.00	30.8%
06260420	041155	MINIBUS TRANSPR	4,000	0	4,000	.00	4,000.00	.0%
06260420	041200	FICA TAX	3,975	0	3,975	1,198.19	2,776.81	30.1%
06260420	041205	MEDICARE TAX	930	0	930	280.15	649.85	30.1%
06260420	041210	DENTAL INSURANC	271	0	271	81.84	189.16	30.2%
06260420	041220	LONG TERM DISAB	301	0	301	94.56	206.44	31.4%
06260420	041225	ME FAMILY LEAVE	332	0	332	99.79	232.21	30.1%
06260420	041230	HEALTH INSURANC	10,819	0	10,819	3,151.96	7,667.04	29.1%
06260420	041240	PENSION (401/45	1,872	0	1,872	581.62	1,290.38	31.1%
06260420	041300	CS SENIOR PROGR	500	0	500	.00	500.00	.0%
06260420	042910	EMPLOYEE TRAINI	250	0	250	.00	250.00	.0%
06260420	043225	CONTRACTUAL SER	6,000	0	6,000	1,440.00	4,560.00	24.0%
06260420	045321	CS SR PROG PUBL	250	0	250	.00	250.00	.0%
06260420	046001	CS-SENIOR FOOD	12,000	0	12,000	4,032.97	7,967.03	33.6%
06260420	046260	SR PRG MINI-BUS	5,000	0	5,000	72.17	4,927.83	1.4%
06260420	048000	MISCELLANEOUS E	2,500	0	2,500	190.96	2,309.04	7.6%
06260420	048102	FIELD TRIPS	28,000	0	28,000	3,172.89	24,827.11	11.3%
06260420	048103	SENIOR PROGRAMM	4,000	0	4,000	1,724.12	2,275.88	43.1%
06260480	041112	STAFF FULL TIME	51,064	0	51,064	15,754.98	35,309.02	30.9%
06260480	041150	PART TIME PAY-H	35,864	0	35,864	8,505.02	27,358.98	23.7%
06260480	041200	FICA TAX	4,883	0	4,883	1,360.41	3,522.59	27.9%
06260480	041205	MEDICARE TAX	1,142	0	1,142	318.20	823.80	27.9%
06260480	041210	DENTAL INSURANC	271	0	271	81.84	189.16	30.2%
06260480	041225	ME FAMILY LEAVE	430	0	430	122.90	307.10	28.6%
06260480	041230	HEALTH INSURANC	20,000	0	20,000	6,303.94	13,696.06	31.5%
06260480	041240	PENSION (401/45	5,280	0	5,280	1,606.97	3,673.03	30.4%
06260480	041300	OVERTIME PAY	500	0	500	320.62	179.38	64.1%
06260480	043225	CONTRACTUAL SER	6,000	0	6,000	4,880.00	1,120.00	81.3%
06260480	044100	UTILITIES SEWER	800	0	800	.00	800.00	.0%
06260480	044110	UTILITIES WATER	1,000	0	1,000	297.39	702.61	29.7%
06260480	044215	REFUSE COLLECTI	800	0	800	243.56	556.44	30.4%
06260480	044252	GROUPS MAINTEN	3,000	0	3,000	.00	3,000.00	.0%
06260480	044300	BUILDING MAINT	6,000	0	6,000	1,195.51	4,804.49	19.9%
06260480	044320	MISC MAINTENANC	1,000	0	1,000	64.46	935.54	6.4%
06260480	044410	LEASES LAND	188,460	0	188,460	45,989.46	142,470.54	24.4%
06260480	045201	CS HUB INSURANC	7,500	0	7,500	.00	7,500.00	.0%
06260480	045302	CS TELEPHONES W	1,000	0	1,000	619.80	380.20	62.0%
06260480	046000	OFFICE SUPPLIES	1,000	0	1,000	414.59	585.41	41.5%
06260480	046015	MISCELLANEOUS S	5,000	0	5,000	338.68	4,661.32	6.8%
06260480	046029	CUSTODIAL SUPPL	2,000	0	2,000	689.47	1,310.53	34.5%
06260480	046210	UTILITIES GAS -	9,000	0	9,000	1,071.48	7,928.52	11.9%
06260480	046220	UTILITIES ELECT	22,000	0	22,000	5,498.95	16,501.05	25.0%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	1,062.28	6,937.72	13.3%
06260600	041111	FACILITIES MANA	81,911	0	81,911	26,463.36	55,447.64	32.3%

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06260600	041112	STAFF FULL TIME	350,469	0	350,469	113,265.66	237,203.76	32.3%
06260600	041122	CELL PHONE STIP	4,550	0	4,550	925.00	3,625.00	20.3%
06260600	041150	GROUPS PART TI	21,600	0	21,600	.00	21,600.00	.0%
06260600	041200	FICA TAX	28,188	0	28,188	8,709.21	19,478.80	30.9%
06260600	041205	MEDICARE TAX	6,959	0	6,959	2,036.91	4,922.34	29.3%
06260600	041210	DENTAL INSURANC	813	0	813	251.06	561.94	30.9%
06260600	041220	LONGTERM DISABL	1,877	0	1,877	583.28	1,293.66	31.1%
06260600	041225	ME FAMILY LEAVE	2,318	0	2,318	720.56	1,597.44	31.1%
06260600	041230	HEALTH INSURANC	56,957	0	56,957	17,547.39	39,409.61	30.8%
06260600	041240	PENSION (MSRS/I	42,093	0	42,093	13,477.92	28,615.08	32.0%
06260600	041300	OVERTIME PAY	8,000	0	8,000	2,182.91	5,817.09	27.3%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	.00	1,000.00	.0%
06260600	043225	CONTRACTUAL SER	75,000	0	75,000	996.05	74,003.95	1.3%
06260600	043225	69000 HSF CONTRA	20,000	0	20,000	7,597.37	12,402.63	38.0%
06260600	043225	69002 PETERSON F	20,000	0	20,000	16,007.67	3,992.33	80.0%
06260600	043225	69003 WF CONT SE	20,000	0	20,000	8,753.76	11,246.24	43.8%
06260600	043225	69004 SBP CONTRA	20,000	0	20,000	10,672.52	9,327.48	53.4%
06260600	043225	69010 MEM PARK C	20,000	0	20,000	5,515.89	14,484.11	27.6%
06260600	043225	69011 BLACK POIN	20,000	0	20,000	13,255.84	6,744.16	66.3%
06260600	043225	69012 EASTERN TR	10,000	0	10,000	.00	10,000.00	.0%
06260600	043225	78007 HUNNEWELL	1,500	0	1,500	608.00	892.00	40.5%
06260600	043227	LINING PASTE AN	15,000	0	15,000	5,113.99	9,886.01	34.1%
06260600	043228	ATHLETIC FIELDS	35,000	0	35,000	918.86	34,081.14	2.6%
06260600	043230	TENNIS COURTS	10,000	0	10,000	.00	10,000.00	.0%
06260600	044100	69000 SEWER HS F	7,000	0	7,000	.00	7,000.00	.0%
06260600	044100	69003 SEWER WILE	1,000	0	1,000	.00	1,000.00	.0%
06260600	044100	69010 SEWER MEMO	800	0	800	.00	800.00	.0%
06260600	044110	69000 HSF WATER	3,000	0	3,000	4,159.09	-1,159.09	138.6%
06260600	044110	69002 PTF WATER	3,000	0	3,000	6,434.29	-3,434.29	214.5%
06260600	044110	69003 WF WATER U	3,000	0	3,000	4,657.32	-1,657.32	155.2%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	6,192.06	-2,192.06	154.8%
06260600	044110	69011 WATER BLA	2,500	0	2,500	2,766.44	-266.44	110.7%
06260600	044252	INFIELD PREPARA	23,000	0	23,000	843.00	22,157.00	3.7%
06260600	044254	PROPERTY MAINT	75,000	0	75,000	52,805.85	28,392.37	62.1%
06260600	044310	VEH MAINT & REP	50,000	0	50,000	8,529.48	41,470.52	17.1%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	739.96	9,260.04	7.4%
06260600	044320	69010 MISC MAINT	0	0	0	151.40	-151.40	100.0%
06260600	045302	CS GROUND PHONE	0	0	0	333.89	-333.89	100.0%
06260600	046000	OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
06260600	046015	MISCELLANEOUS S	25,000	0	25,000	4,515.41	20,484.59	18.1%
06260600	046210	69000 GAS UTILIT	2,000	0	2,000	466.81	1,533.19	23.3%
06260600	046210	69010 UTILITIES	2,000	0	2,000	471.27	1,528.73	23.6%
06260600	046220	69000 HSF ELECTR	22,000	0	22,000	11,877.90	10,122.10	54.0%
06260600	046220	69003 WF ELECTRI	1,500	0	1,500	588.44	911.56	39.2%

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06260600	046220	69004 SBP ELECTR	1,000	0	1,000	543.04	456.96	54.3%
06260600	046220	69010 ELECTRICIT	3,000	0	3,000	2,036.66	963.34	67.9%
06260600	046220	69011 ELECTRICIT	400	0	400	183.71	216.29	45.9%
06260600	046260	CS GROUNDS VEHI	15,000	0	15,000	4,274.46	10,725.54	28.5%
06260600	046261	69003 WF PROPANE	1,800	0	1,800	.00	1,800.00	.0%
06260600	046261	69004 SBP PROPAN	1,300	0	1,300	415.82	884.18	32.0%
06260600	047150	69005 CS-S RIVER	1,000	0	1,000	.00	1,000.00	.0%
06260600	047400	NEW EQUIPMENT	15,000	0	15,000	.00	15,000.00	.0%
06260600	050253	CF-CS-NEW EQUIP	0	0	0	649.99	-649.99	100.0%
06260600	050270	CF-CS-PICKLEBAL	0	55,472	55,472	.00	55,472.00	.0%
06260700	043225	CONTRACTUAL SER	2,000	0	2,000	903.06	1,096.94	45.2%
06260700	044100	SEWER MAINT BUI	2,000	0	2,000	.00	2,000.00	.0%
06260700	044110	CS MAINT BLDG U	3,000	0	3,000	1,598.93	1,401.07	53.3%
06260700	046015	MISCELLANEOUS S	1,500	0	1,500	198.50	1,301.50	13.2%
06260700	046210	UTILITIES GAS C	6,000	0	6,000	594.33	5,405.67	9.9%
06260700	046220	UTILITIES ELECT	1,000	0	1,000	578.72	421.28	57.9%
06261030	041111	MANAGER FULL TI	81,911	0	81,911	26,463.39	55,447.61	32.3%
06261030	041112	STAFF FULL TIME	0	0	0	15,888.00	-15,888.00	100.0%
06261030	041122	CELL PHONE STIP	650	0	650	185.00	465.00	28.5%
06261030	041157	CS PT PARK RANG	24,558	0	24,558	19,800.76	4,757.24	80.6%
06261030	041200	BEACH ADMIN FIC	6,272	0	6,272	3,759.10	2,512.90	59.9%
06261030	041205	BEACH ADMIN MED	1,467	0	1,467	879.12	587.88	59.9%
06261030	041210	BEACH ADMIN DEN	271	0	271	81.84	189.16	30.2%
06261030	041220	LONG TERM DISAB	410	0	410	129.00	281.00	31.5%
06261030	041225	ME FAMILY LEAVE	549	0	549	318.86	230.14	58.1%
06261030	041230	BEACH ADMIN HEA	20,000	0	20,000	9,711.37	10,288.63	48.6%
06261030	041240	BEACH ADMIN PEN	8,192	0	8,192	4,273.02	3,918.98	52.2%
06261030	041300	BEACH ADMIN OVE	0	0	0	575.58	-575.58	100.0%
06261030	046020	PIPING PLOVER S	1,000	0	1,000	1,289.55	-289.55	129.0%
06261040	043225	FERRY BEACHCONT	9,000	0	9,000	6,259.61	2,740.39	69.6%
06261040	044100	SEWER FERRY BEA	1,500	0	1,500	.00	1,500.00	.0%
06261040	044110	FERRY BEACH UTI	700	0	700	.00	700.00	.0%
06261040	046015	FERRY BEACH MIS	1,000	0	1,000	.00	1,000.00	.0%
06261040	046220	FERRY BEACH UTI	500	0	500	155.77	344.23	31.2%
06261040	047400	FERRY BEACH NEW	500	0	500	.00	500.00	.0%
06261050	043225	HURD PARK CONTR	35,000	0	35,000	17,071.77	17,928.23	48.8%
06261050	044100	SEWER HURD PARK	4,000	0	4,000	.00	4,000.00	.0%
06261050	044110	HURD PARK UTILI	2,000	0	2,000	1,278.29	721.71	63.9%
06261050	045302	HURD PARK TELEP	650	0	650	235.20	414.80	36.2%
06261050	046015	HURD PARK MISC	1,000	0	1,000	305.96	694.04	30.6%
06261050	046220	HURD PARK UTILI	5,000	0	5,000	1,634.46	3,365.54	32.7%
06261050	047400	HURD PARK NEW E	500	0	500	.00	500.00	.0%
06261060	043225	HB CONTRACTUAL	19,000	0	19,000	5,539.08	13,460.92	29.2%
06261060	043465	CREDIT CARD SER	2,500	0	2,500	219.60	2,280.40	8.8%

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06261060	044100	UTILITY SEWER C	2,000	0	2,000	.00	2,000.00	.0%
06261060	044110	HB UTILITIES WA	900	0	900	638.04	261.96	70.9%
06261060	046015	HB MISC SUPPLIE	1,000	0	1,000	164.99	835.01	16.5%
06261060	046220	HB UTILITIES EL	1,500	0	1,500	299.86	1,200.14	20.0%
06261060	046261	HB PROPANE	1,500	0	1,500	.00	1,500.00	.0%
06261060	047400	HB NEW EQUIPMEN	500	0	500	.00	500.00	.0%
06261070	043225	CONTRACTUAL SER	15,000	0	15,000	6,995.89	8,004.11	46.6%
06261070	046015	MISCELLANEOUS S	1,000	0	1,000	.00	1,000.00	.0%
06261080	041150	BEACH CARE PART	110,584	0	110,584	77,190.54	33,393.46	69.8%
06261080	041200	FICA TAX	6,980	0	6,980	4,887.99	2,092.01	70.0%
06261080	041205	MEDICARE TAX	1,632	0	1,632	1,143.15	488.85	70.0%
06261080	041225	ME FAMILY LEAVE	563	0	563	394.32	168.68	70.0%
06261080	041240	PENSION (MSRS/I	284	0	284	.00	284.00	.0%
06261080	041300	OVERTIME PAY	2,000	0	2,000	1,649.17	350.83	82.5%
06261080	043223	CONTRACTUAL SER	15,000	0	15,000	8,101.90	6,898.10	54.0%
06261080	043225	BEACH CARE BEAC	30,000	0	30,000	24,557.50	5,442.50	81.9%
06261080	044215	CS BEACH REFUSE	60,000	0	60,000	28,849.62	30,240.29	49.6%
06261080	046015	BEACH CARE MISC	10,000	0	10,000	7,094.35	2,905.65	70.9%
06261080	047400	BEACH CARE NEW	100	0	100	.00	100.00	.0%
06261080	048000	MISCELLANEOUS E	3,000	0	3,000	130.80	2,869.20	4.4%
TOTAL COMMUNITY SERVICES			4,185,765	60,472	4,246,237	1,521,395.66	2,735,029.46	35.8%
263 LIBRARY								
06300000	043220	LIBRARY ALLOTME	1,476,158	0	1,476,158	738,079.00	738,079.00	50.0%
TOTAL LIBRARY			1,476,158	0	1,476,158	738,079.00	738,079.00	50.0%
266 PUBLIC HEALTH & WELFARE								
06666100	041112	STAFF FULL TIME	63,898	0	63,898	20,643.84	43,254.16	32.3%
06666100	041120	STIPENDS HEALTH	1,000	0	1,000	.00	1,000.00	.0%
06666100	041200	FICA TAX	3,708	0	3,708	1,207.55	2,500.45	32.6%
06666100	041205	MEDICARE TAX	867	0	867	282.46	584.54	32.6%
06666100	041210	DENTAL INSURANC	271	0	271	81.84	189.16	30.2%
06666100	041220	LONG TERM DISAB	320	0	320	100.76	219.24	31.5%
06666100	041225	ME FAMILY LEAVE	327	0	327	105.34	221.66	32.2%
06666100	041230	HEALTH INSURANC	20,000	0	20,000	6,303.59	13,696.41	31.5%
06666100	041240	PENSION (401/45	7,796	0	7,796	2,511.16	5,284.84	32.2%

TOWN OF SCARBOROUGH

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FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06666100 042910 EMPER TRAINING	325	0	325	170.00	155.00	52.3%
06666100 043225 CONTRACTUAL SER	2,500	0	2,500	414.72	2,085.28	16.6%
06666100 045800 TRAVEL EXPENSE	250	0	250	.00	250.00	.0%
06666100 046000 OFFICE SUPPLIES	300	0	300	135.52	164.48	45.2%
06666100 048500 76001 GA BABY SU	250	0	250	49.54	200.46	19.8%
06666100 048500 76002 GA BURIAL/	5,000	0	5,000	1,110.00	3,890.00	22.2%
06666100 048500 76004 GA ELECTRI	3,500	0	3,500	1,421.19	2,078.81	40.6%
06666100 048500 76005 GA EMERGEN	50,000	0	50,000	10,616.06	39,383.94	21.2%
06666100 048500 76006 GA HEATING	1,500	0	1,500	.00	1,500.00	.0%
06666100 048500 76007 GA HOUSING	125,000	0	125,000	36,050.58	88,949.42	28.8%
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	939.11	4,260.89	18.1%
06666100 048500 76010 GA PRESCRI	1,300	0	1,300	122.94	1,177.06	9.5%
06666100 048500 76011 GA PROPANE	1,000	0	1,000	.00	1,000.00	.0%
06666100 048500 76012 GA MISCELL	2,500	0	2,500	.00	2,500.00	.0%
06666100 048500 76013 GA - FOOD	30,000	0	30,000	4,153.36	25,846.64	13.8%
06666100 048500 76015 GA - TELEP	0	0	0	148.73	-148.73	100.0%
06666100 048501 NON GA DISCRETI	10,000	0	10,000	1,629.24	8,370.76	16.3%
TOTAL PUBLIC HEALTH & WELFARE	336,812	0	336,812	88,197.53	248,614.47	26.2%
268 SEDCO						
06800000 041110 ADMINISTRATOR F	131,352	0	131,352	42,436.80	88,915.20	32.3%
06800000 041112 STAFF FULL TIME	67,954	0	67,954	21,954.24	45,999.76	32.3%
06800000 041200 FICA TAX	11,944	0	11,944	3,878.26	8,065.74	32.5%
06800000 041205 MEDICARE TAX	2,795	0	2,795	907.00	1,888.00	32.5%
06800000 041210 DENTAL INSURANC	542	0	542	163.69	378.31	30.2%
06800000 041220 LONGTERM DISABL	997	0	997	273.88	723.12	27.5%
06800000 041225 ME FAMILY LEAVE	1,038	0	1,038	334.99	703.01	32.3%
06800000 041230 HEALTH INSURANC	30,819	0	30,819	9,455.81	21,363.19	30.7%
06800000 041240 PENSION (MSRS/I	19,934	0	19,934	6,439.10	13,494.90	32.3%
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	200.00	.0%
06800000 042600 WORKERS COMPENS	600	0	600	.00	600.00	.0%
06800000 043225 CONTRACTUAL SER	32,450	0	32,450	8,112.50	24,337.50	25.0%
06800000 045420 MARKETING COSTS	27,100	0	27,100	15,488.00	11,612.00	57.2%
TOTAL SEDCO	327,725	0	327,725	109,444.27	218,280.73	33.4%
297 OTHER						
09788007 048800 85048 CEA AVESTA	55,500	0	55,500	.00	55,500.00	.0%

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FOR 2026 04									
				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09788010	048800	85304	CROSSROADS	1,577,000	0	1,577,000	.00	1,577,000.00	.0%
09788011	048800	85308	BESSEY II	80,500	0	80,500	.00	80,500.00	.0%
09788030	048800	85037	BESSEY SEN	90,000	0	90,000	.00	90,000.00	.0%
09788080	048800	85309	OH SENIOR	62,000	0	62,000	.00	62,000.00	.0%
TOTAL OTHER				1,865,000	0	1,865,000	.00	1,865,000.00	.0%
TOTAL PUBLIC SERVICE				8,191,460	60,472	8,251,932	2,457,116.46	5,805,003.66	29.8%

70 PUBLIC SAFETY

271 FIRE SERVICES

07155000	041110	ADMINISTRATOR F	132,931	0	132,931	42,897.03	90,033.60	32.3%
07155000	041114	EXECUTIVE ASST	136,449	0	136,449	44,012.77	92,436.23	32.3%
07155000	041120	STIPENDS	0	0	0	940.00	-940.00	100.0%
07155000	041122	FD ADM CELL PHO	3,500	0	3,500	375.00	3,125.00	10.7%
07155000	041200	FICA TAX	15,267	0	15,267	5,225.23	10,041.77	34.2%
07155000	041205	MEDICARE TAX	3,681	0	3,681	1,222.18	2,458.82	33.2%
07155000	041210	DENTAL INSURANC	813	0	813	245.53	567.47	30.2%
07155000	041220	LONGTERM DISABL	1,348	0	1,348	381.48	966.52	28.3%
07155000	041225	ME FAMILY LEAVE	1,360	0	1,360	446.63	913.37	32.8%
07155000	041230	HEALTH INSURANC	50,819	0	50,819	15,759.69	35,059.31	31.0%
07155000	041231	85306 HRA INSURA	88,825	0	88,825	10,833.16	77,991.84	12.2%
07155000	041240	PENSION (MSRS/I	36,925	0	36,925	12,064.22	24,860.78	32.7%
07155000	041250	FD RETIREE HEAL	2,090	0	2,090	.00	2,090.00	.0%
07155000	042290	EMPLOYEE RECOGN	5,500	0	5,500	1,496.00	4,004.00	27.2%
07155000	042910	TUITION & REGIS	4,000	0	4,000	1,465.00	2,535.00	36.6%
07155000	042920	53001 RICH KINDE	630	0	630	.00	630.00	.0%
07155000	042922	HONOR GUARD	5,000	0	5,000	2,019.90	4,625.06	7.5%
07155000	042961	RESPIRATORY CLE	20,000	0	20,000	4,998.00	15,002.00	25.0%
07155000	043201	TRAINING CONTRA	10,000	0	10,000	5,849.00	4,151.00	58.5%
07155000	043225	FIRE DEPT CONTR	20,000	0	20,000	8,951.06	7,348.94	63.3%
07155000	043500	PROFESSIONAL DU	5,500	0	5,500	2,724.88	2,775.12	49.5%
07155000	044100	77041 UTILITIES	525	0	525	.00	525.00	.0%
07155000	044100	77043 UTILITIES	525	0	525	.00	525.00	.0%
07155000	044100	77044 UTILITIES	525	0	525	.00	525.00	.0%
07155000	044100	77046 UTILITIES	525	0	525	.00	525.00	.0%
07155000	044110	77041 UTILITIES	1,500	0	1,500	465.62	1,034.38	31.0%
07155000	044110	77043 UTILITIES	1,200	0	1,200	279.94	920.06	23.3%
07155000	044110	77044 UTILITIES	1,500	0	1,500	445.97	1,054.03	29.7%

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FOR 2026 04			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07155000	044110	77046 UTILITIES	2,400	0	2,400	616.62	1,783.38	25.7%
07155000	044300	BUILDING MAINT	30,000	0	30,000	9,224.27	20,775.73	30.7%
07155000	044302	ALARM MAINTENAN	1,000	0	1,000	.00	1,000.00	.0%
07155000	044303	FLOOR MAINTENAN	1,000	0	1,000	158.58	841.42	15.9%
07155000	044310	VEH MAINT & REP	85,000	0	85,000	11,221.85	73,778.15	13.2%
07155000	044313	VEH MAINT & REP	75,000	0	75,000	10,199.78	64,800.22	13.6%
07155000	044315	VEHICLE MAINT -	6,000	0	6,000	662.07	5,337.93	11.0%
07155000	044351	DEPARTMENT EQUI	5,000	0	5,000	1,589.31	3,410.69	31.8%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	1,485.45	1,514.55	49.5%
07155000	044351	71011 DEPT EQUIP	16,000	0	16,000	10,927.01	4,592.99	71.3%
07155000	044351	71012 DEPT EQUIP	3,000	0	3,000	.00	3,000.00	.0%
07155000	044351	71013 DEPT EQP M	3,500	0	3,500	2,261.42	1,238.58	64.6%
07155000	044351	71014 DEPT EQUIP	15,000	0	15,000	8,157.92	6,303.25	58.0%
07155000	044352	77040 PS RADIO M	9,000	0	9,000	1,430.10	7,569.90	15.9%
07155000	045203	FIREFIGHTER ACC	5,500	0	5,500	5,152.06	347.94	93.7%
07155000	045300	CELLULAR PHONES	2,800	0	2,800	.00	2,800.00	.0%
07155000	045303	MOBILE DATA	15,500	0	15,500	4,490.27	11,009.73	29.0%
07155000	045304	FIRE ADMIN PHON	2,000	0	2,000	576.06	1,423.94	28.8%
07155000	045310	POSTAGE	2,000	0	2,000	117.04	1,882.96	5.9%
07155000	045800	TRAVEL EXPENSE	4,000	0	4,000	.00	4,000.00	.0%
07155000	046000	OFFICE SUPPLIES	5,000	0	5,000	1,577.98	3,422.02	31.6%
07155000	046003	TRAINING SUPPLI	4,000	0	4,000	2,239.30	285.70	92.9%
07155000	046006	PAINTING SUPPLI	750	0	750	.00	750.00	.0%
07155000	046220	77041 UTILITIES	11,000	0	11,000	2,069.99	8,930.01	18.8%
07155000	046220	77043 UTILITIES	6,000	0	6,000	1,387.42	4,612.58	23.1%
07155000	046220	77044 UTILITIES	8,000	0	8,000	1,327.89	6,672.11	16.6%
07155000	046220	77045 UTILITIES	5,000	0	5,000	523.80	4,476.20	10.5%
07155000	046220	77046 UTILITIES	12,000	0	12,000	3,056.41	8,943.59	25.5%
07155000	046260	VEHICLE FUEL-GA	52,500	0	52,500	9,671.90	42,828.10	18.4%
07155000	046261	77041 ENG 1 PROP	5,100	0	5,100	.00	5,100.00	.0%
07155000	046261	77043 ENG 3 PROP	5,000	0	5,000	.00	5,000.00	.0%
07155000	046261	77044 ENG 4 PROP	4,500	0	4,500	.00	4,500.00	.0%
07155000	046261	77045 ENG 5 PROP	5,500	0	5,500	.00	5,500.00	.0%
07155000	046261	77046 ENG 6 PROP	7,600	0	7,600	497.52	7,102.48	6.5%
07155000	047412	NEW FIRE HOSE	5,000	0	5,000	227.20	4,772.80	4.5%
07155000	047413	NEW FIRE GEAR	15,000	0	15,000	9,259.22	5,285.78	64.8%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	189.20	2,810.80	6.3%
07170300	041150	EMA PART TIME P	34,465	0	34,465	8,480.06	25,984.94	24.6%
07170300	041200	FICA TAX	2,137	0	2,137	514.75	1,622.25	24.1%
07170300	041205	MEDICARE TAX	500	0	500	120.38	379.62	24.1%
07170300	041225	ME FAMILY LEAVE	172	0	172	40.72	131.28	23.7%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	1,000.00	.0%
07170300	046001	FOOD	2,000	0	2,000	505.85	1,494.15	25.3%
07170300	046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%

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FOR 2026 04			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
07170300	046020	SPECL PROGRM SU	1,000	0	1,000	.00	1,000.00	.0%
07170300	046400	BOOKS AND PERIO	350	0	350	.00	350.00	.0%
07170300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
07170300	048000	MISCELLANEOUS E	1,000	0	1,000	.00	1,000.00	.0%
07171000	041111	EMS DIRECTOR FU	111,759	0	111,759	36,079.70	75,679.30	32.3%
07171000	041112	FIREFIGHTER/EMT	1,929,470	0	1,929,470	576,588.21	1,352,881.79	29.9%
07171000	041115	PROPOSED POSITI	622,938	0	622,938	.00	622,938.00	.0%
07171000	041117	FT PARAMEDIC/EM	41,748	0	41,748	29,322.52	12,425.48	70.2%
07171000	041120	STIPENDS	66,374	0	66,374	21,074.82	45,299.18	31.8%
07171000	041122	CELL PHONE STIP	6,120	0	6,120	4,080.00	2,040.00	66.7%
07171000	041151	MEDICAL DIRECTO	7,928	0	7,928	1,982.00	5,946.00	25.0%
07171000	041160	INCENTIVE PAY	12,343	0	12,343	3,880.80	8,462.20	31.4%
07171000	041200	FICA TAX	138,782	0	138,782	50,870.97	87,911.03	36.7%
07171000	041205	MEDICARE TAX	32,469	0	32,469	11,897.05	20,571.95	36.6%
07171000	041210	DENTAL INSURANC	5,962	0	5,962	1,780.52	4,181.48	29.9%
07171000	041220	LONGTERM DISABL	10,376	0	10,376	2,355.81	8,020.19	22.7%
07171000	041225	ME FAMILY LEAVE	11,939	0	11,939	4,348.64	7,590.36	36.4%
07171000	041230	HEALTH INSURANC	335,501	0	335,501	92,504.33	242,996.67	27.6%
07171000	041231	85307 HRA INSURA	29,120	0	29,120	11,362.46	17,757.54	39.0%
07171000	041240	PENSION (MSRS/I	320,412	0	320,412	113,617.09	206,794.91	35.5%
07171000	041250	FD RETIREE HEAL	520	0	520	.00	520.00	.0%
07171000	041300	PARAMEDIC/EMT O	218,916	0	218,916	184,745.31	34,170.69	84.4%
07171000	041301	SPECIAL DUTY FI	2,137	0	2,137	.00	2,137.00	.0%
07171000	042910	EMPLOYEE TRAINI	9,000	0	9,000	1,687.55	7,312.45	18.8%
07171000	042920	52001 IAN TENNEY	630	0	630	.00	630.00	.0%
07171000	042920	52101 RESC FT CL	30,680	0	30,680	20,233.15	4,255.40	86.1%
07171000	042930	TUITION REIMBUR	12,000	0	12,000	25,200.00	-13,200.00	210.0%
07171000	043210	RECRUITMENT AND	4,000	0	4,000	548.73	3,451.27	13.7%
07171000	043261	85013 COMSTAR BI	40,500	0	40,500	11,506.48	28,993.52	28.4%
07171000	043500	PROFESSIONAL DU	1,000	0	1,000	.00	1,000.00	.0%
07171000	043600	LICENSING FEES	350	0	350	.00	350.00	.0%
07171000	044310	VEH MAINT & REP	15,000	0	15,000	135.72	14,864.28	.9%
07171000	044313	VEH MAINT & REP	11,000	0	11,000	1,460.27	9,539.73	13.3%
07171000	044315	VEHICLE MAINT -	3,000	0	3,000	.00	3,000.00	.0%
07171000	044351	DEPARTMENT EQUI	10,000	0	10,000	58.75	9,941.25	.6%
07171000	044351	68006 FD RESC OX	5,000	0	5,000	2,719.34	2,280.66	54.4%
07171000	044354	ALS EQUIPMENT M	17,000	0	17,000	15,544.80	1,455.20	91.4%
07171000	046017	INFECTIOUS DISE	65,000	0	65,000	19,702.17	42,588.98	34.5%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	659.94	2,340.06	22.0%
07171000	046260	VEHICLE FUEL-GA	29,800	0	29,800	5,322.56	24,477.44	17.9%
07171000	047405	NEW PATIENT EQU	10,000	0	10,000	1,588.63	8,411.37	15.9%
07171000	047406	NEW TRAINING EQ	500	0	500	.00	500.00	.0%
07171000	047407	NEW CPR EQUIPME	1,000	0	1,000	838.25	161.75	83.8%
07171000	048000	MISCELLANEOUS E	1,000	0	1,000	.00	1,000.00	.0%

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FOR 2026 04								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07171200	041111	DEPUTY CHIEF FU	111,759	0	111,759	36,536.42	75,222.58	32.7%
07171200	041112	FULL TIME FF EM	511,933	0	511,933	184,956.56	326,976.44	36.1%
07171200	041113	FT DUTY OFFICER	558,101	0	558,101	141,592.22	416,508.78	25.4%
07171200	041117	FT OFFICERS TRA	20,810	0	20,810	1,051.75	19,758.25	5.1%
07171200	041120	STIPENDS	39,156	0	39,156	10,513.82	28,642.18	26.9%
07171200	041122	CELL PHONE STIP	2,100	0	2,100	2,210.00	-110.00	105.2%
07171200	041153	DAYTIME PAY	653,144	0	653,144	282,947.24	370,196.76	43.3%
07171200	041154	CALL PAY	148,389	0	148,389	55,748.07	92,640.93	37.6%
07171200	041160	FD INCENTIVE PA	5,900	0	5,900	1,820.70	4,079.30	30.9%
07171200	041200	FICA TAX	160,197	0	160,197	51,573.45	108,623.55	32.2%
07171200	041205	MEDICARE TAX	37,470	0	37,470	12,061.64	25,408.36	32.2%
07171200	041210	DENTAL INSURANC	2,981	0	2,981	880.01	2,100.99	29.5%
07171200	041220	LONGTERM DISABL	6,111	0	6,111	1,718.73	4,392.27	28.1%
07171200	041225	ME FAMILY LEAVE	11,069	0	11,069	4,392.25	6,676.75	39.7%
07171200	041230	HEALTH INSURANC	250,682	0	250,682	72,365.43	178,316.57	28.9%
07171200	041231	85307 HRA INSURA	12,979	0	12,979	3,714.56	9,264.44	28.6%
07171200	041240	PENSION (MSRS/I	220,466	0	220,466	73,608.82	146,857.18	33.4%
07171200	041250	FD RETIREE HEAL	1,622	0	1,622	.00	1,622.00	.0%
07171200	041300	FT DUTY OFFICER	218,400	0	218,400	146,830.09	71,569.91	67.2%
07171200	041303	TRAINING PAY	43,550	0	43,550	4,729.69	38,820.31	10.9%
07171200	042920	52101 FIRE FT CL	11,060	0	11,060	9,890.65	1,344.25	87.8%
07171200	042920	53002 KEVIN DURO	630	0	630	.00	58.40	90.7%
07171200	042920	53099 PART TIME	12,000	0	12,000	1,504.25	10,512.70	12.4%
07171300	041111	MANAGER FULL TI	111,759	0	111,759	36,133.44	75,625.56	32.3%
07171300	041117	FT FIRE PREVENT	2,100	0	2,100	.00	2,100.00	.0%
07171300	041120	STIPENDS	0	0	0	1,140.00	-1,140.00	100.0%
07171300	041122	FD PREVENTN CEL	1,200	0	1,200	185.00	1,015.00	15.4%
07171300	041150	INSPECTOR'S PAR	42,146	0	42,146	15,048.30	27,097.70	35.7%
07171300	041200	FICA TAX	9,343	0	9,343	3,181.55	6,161.55	34.1%
07171300	041205	MEDICARE TAX	2,185	0	2,185	744.09	1,440.91	34.1%
07171300	041210	DENTAL INSURANC	271	0	271	82.35	188.65	30.4%
07171300	041220	LONG TERM DISAB	559	0	559	166.68	392.32	29.8%
07171300	041225	ME FAMILY LEAVE	804	0	804	267.44	536.56	33.3%
07171300	041230	HEALTH INSURANC	20,000	0	20,000	7,765.11	12,234.89	38.8%
07171300	041240	PENSION (401/45	23,214	0	23,214	6,428.74	16,785.26	27.7%
07171300	042920	53003 JOHN BRENN	630	0	630	49.95	580.05	7.9%
07171300	045800	TRAVEL EXPENSE	1,500	0	1,500	48.15	1,451.85	3.2%
07171300	046015	MISCELLANEOUS S	5,000	0	5,000	3,701.83	1,298.17	74.0%
TOTAL FIRE SERVICES			8,472,206	0	8,472,206	2,702,343.24	5,755,578.57	31.9%
272 POLICE SERVICES								
07255000	041110	PD CHIEF'S SALA	132,931	0	132,931	42,960.96	89,969.67	32.3%

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07255000	041111	PD MANAGER'S SA	367,170	0	367,170	118,397.05	248,773.34	32.2%
07255000	041113	PD SOCIAL SERV	77,938	0	77,938	25,217.31	52,720.69	32.4%
07255000	041114	PD EXECUTIVE AS	147,535	0	147,535	47,664.96	99,870.04	32.3%
07255000	041120	STIPENDS	0	0	0	4,504.00	-4,504.00	100.0%
07255000	041122	PD ADMIN CELL P	3,250	0	3,250	925.00	2,325.00	28.5%
07255000	041200	PD ADMIN FICA	45,061	0	45,061	14,857.36	30,203.64	33.0%
07255000	041205	PD ADMIN MEDICA	10,541	0	10,541	3,474.67	7,066.33	33.0%
07255000	041210	PD ADMIN DENTAL	1,626	0	1,626	491.06	1,134.94	30.2%
07255000	041220	PD ADMIN LONG T	3,630	0	3,630	1,015.28	2,614.59	28.0%
07255000	041225	ME FAMILY LEAVE	3,786	0	3,786	1,231.99	2,554.01	32.5%
07255000	041230	PD ADMIN HEALTH	105,843	0	105,843	30,349.06	75,493.94	28.7%
07255000	041240	PD ADMIN RETIRE	80,458	0	80,458	23,196.64	57,261.36	28.8%
07255000	041250	PD ADMIN HOLIDA	15,000	0	15,000	.00	15,000.00	.0%
07255000	041300	PD CLERICAL OVE	927	0	927	.00	927.00	.0%
07255000	042290	EMPLOYEE RECOGN	5,000	0	5,000	1,048.47	3,951.53	21.0%
07255000	042910	PD ADMIN SCHL/C	6,000	0	6,000	1,000.00	5,000.00	16.7%
07255000	042910	72005 PD F/T TRA	33,852	0	33,852	9,514.22	24,337.78	28.1%
07255000	042920	50001 PD M HOLMQ	1,000	0	1,000	568.62	431.38	56.9%
07255000	042920	50003 PD D GROVE	1,000	0	1,000	284.80	715.20	28.5%
07255000	042920	50016 PD TIM BAR	1,000	0	1,000	194.49	805.51	19.4%
07255000	042920	50037 PD S VAUGH	1,000	0	1,000	.00	1,000.00	.0%
07255000	042920	50042 K MCLAUGHL	500	0	500	358.85	141.15	71.8%
07255000	042930	PD TUITION/BOOK	6,000	0	6,000	4,560.00	1,440.00	76.0%
07255000	042950	PD INFECTIOUS D	675	0	675	.00	675.00	.0%
07255000	043210	PD RECRUITMENT	6,000	0	6,000	1,402.00	4,598.00	23.4%
07255000	043500	PD PROFESSIONAL	5,400	0	5,400	4,326.00	1,074.00	80.1%
07255000	044310	PD VEH PARTS	46,200	0	46,200	-310.65	46,510.65	-.7%
07255000	044313	PD VEH LABOR	60,000	0	60,000	12,164.02	47,835.98	20.3%
07255000	044350	PD POSTAGE METE	835	0	835	207.69	627.31	24.9%
07255000	044351	PD HVAC POLICE	0	0	0	145.80	-145.80	100.0%
07255000	044421	PD COPIERS-EQUI	2,500	0	2,500	510.59	1,989.41	20.4%
07255000	045310	PD POSTAGE	1,500	0	1,500	.00	1,500.00	.0%
07255000	045800	PD TRAVEL EXPEN	8,000	0	8,000	3,900.57	4,099.43	48.8%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	580.96	5,419.04	9.7%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	.00	3,000.00	.0%
07255000	046260	PD VEHICLE FUEL	70,550	0	70,550	12,759.39	57,790.61	18.1%
07255000	046261	PD PROPANE FUEL	685	0	685	.00	685.00	.0%
07255000	047420	PD NEW VEHICLES	346,000	0	346,000	47,220.00	298,780.00	13.6%
07255000	048050	PD DONATION EXP	0	0	0	3,610.00	-3,610.00	100.0%
07261110	041150	PD PP BEACH PAT	12,958	0	12,958	6,282.82	6,675.18	48.5%
07261110	041200	PD BEACH PP PAT	803	0	803	399.69	403.31	49.8%
07261110	041205	PD BCH PP PATRO	188	0	188	93.49	94.51	49.7%
07261110	041225	ME FAMILY LEAVE	65	0	65	32.25	32.75	49.6%
07261210	041150	PD HIG BEACH PA	47,025	0	47,025	33,059.52	13,965.48	70.3%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07261210	041200	PD BCH HB PATRO	2,916	0	2,916	2,094.39	821.61	71.8%
07261210	041205	PD BCH HB PATRO	682	0	682	489.79	192.21	71.8%
07261210	041225	ME FAMILY LEAVE	235	0	235	168.98	66.02	71.9%
07261210	043465	PD CREDIT CARD	1,000	0	1,000	.00	1,000.00	.0%
07261210	046015	PD CALE COSTS &	600	0	600	146.40	453.60	24.4%
07270400	041200	PD TRAINING OT	6,200	0	6,200	2,757.46	3,442.54	44.5%
07270400	041205	PD TRAINING OT	1,450	0	1,450	644.87	805.13	44.5%
07270400	041225	ME FAMILY LEAVE	500	0	500	227.60	272.40	45.5%
07270400	041240	PD PATROL TRAIN	14,800	0	14,800	5,493.43	9,306.57	37.1%
07270400	041303	PD TRAINING OT	100,000	0	100,000	45,523.94	54,476.06	45.5%
07272100	041112	PD POLICE SALAR	3,135,113	0	3,135,113	1,007,827.99	2,127,285.01	32.1%
07272100	041113	PD SRO FULL TIM	191,215	0	191,215	61,579.70	129,635.30	32.2%
07272100	041115	PD PROPOSED POS	237,056	0	237,056	.00	237,056.00	.0%
07272100	041120	PD SPEC STIPEND	152,660	0	152,660	48,630.00	104,030.00	31.9%
07272100	041122	PD CELL PHONE S	9,500	0	9,500	2,590.00	6,910.00	27.3%
07272100	041160	PD INCENTIVE PA	42,280	0	42,280	14,294.40	27,985.60	33.8%
07272100	041200	PD FICA TAX	227,839	0	227,839	73,513.41	154,325.59	32.3%
07272100	041205	PD MEDICARE TAX	53,302	0	53,302	17,192.82	36,109.18	32.3%
07272100	041210	PD DENTAL INSUR	8,130	0	8,130	2,448.57	5,681.43	30.1%
07272100	041220	PD LONG TERM DI	16,045	0	16,045	4,353.75	11,691.25	27.1%
07272100	041225	ME FAMILY LEAVE	19,301	0	19,301	6,268.32	13,032.68	32.5%
07272100	041230	PD HEALTH INSUR	575,395	0	575,395	179,038.82	396,356.18	31.1%
07272100	041240	PD PENSION (401	502,221	0	502,221	165,872.00	336,349.00	33.0%
07272100	041250	PD HOLIDAY CASH	73,150	0	73,150	628.48	72,521.52	.9%
07272100	041300	PD OVERTIME PAY	203,775	0	203,775	70,096.20	133,678.80	34.4%
07272100	041302	PD COURT TIME O	25,080	0	25,080	10,193.99	14,886.01	40.6%
07272100	041305	PD HIDTA OVERTI	15,000	0	15,000	7,630.85	7,369.15	50.9%
07272100	042920	50002 PD C ROGER	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50004 PD BEN LAN	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50005 PD S SNOW	1,000	0	1,000	878.65	121.35	87.9%
07272100	042920	50006 PD JUSTIN	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50007 PD B ANAST	1,000	0	1,000	554.09	445.91	55.4%
07272100	042920	50008 PD J GOTT	1,000	0	1,000	209.99	790.01	21.0%
07272100	042920	50009 PD EVAN HI	1,000	0	1,000	116.34	883.66	11.6%
07272100	042920	50010 PD D BLATC	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50011 PD A CORMI	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50012 PD HOLLY T	1,000	0	1,000	40.00	960.00	4.0%
07272100	042920	50013 PD E GREEN	1,000	0	1,000	710.32	289.68	71.0%
07272100	042920	50014 PD TRAVIS	1,000	0	1,000	107.00	893.00	10.7%
07272100	042920	50015 PD S ANAST	1,000	0	1,000	381.40	618.60	38.1%
07272100	042920	50017 PD MICHAEL	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50018 PD DAN DON	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50019 PD BRIAN N	1,000	0	1,000	498.66	501.34	49.9%
07272100	042920	50020 PD SARAH F	1,000	0	1,000	.00	1,000.00	.0%

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07272100	042920	50021	PD DON LAF	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50022	PD TIM DAL	1,000	0	1,000	165.51	834.49	16.6%
07272100	042920	50023	PD R STANK	1,000	0	1,000	455.70	544.30	45.6%
07272100	042920	50024	PD F PLOUR	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50025	PD ANDREW	1,000	0	1,000	558.06	441.94	55.8%
07272100	042920	50026	PD MICHAEL	1,000	0	1,000	469.20	530.80	46.9%
07272100	042920	50027	LAUREN BAR	1,000	0	1,000	255.95	744.05	25.6%
07272100	042920	50028	PD THEODOR	1,000	0	1,000	30.00	970.00	3.0%
07272100	042920	50030	PD H LON C	1,000	0	1,000	689.67	310.33	69.0%
07272100	042920	50031	PD MIKE B	1,000	0	1,000	317.80	682.20	31.8%
07272100	042920	50032	PD IAN THE	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50033	PD CHRIS G	1,000	0	1,000	460.59	539.41	46.1%
07272100	042920	50034	PD BEN PUL	1,000	0	1,000	161.00	839.00	16.1%
07272100	042920	50035	PD CRAIG H	1,000	0	1,000	122.00	878.00	12.2%
07272100	042920	50036	PD MELISSA	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50037	PD T OWEN	1,000	0	1,000	323.62	676.38	32.4%
07272100	042920	50038	PD GARRETT	1,000	0	1,000	48.84	951.16	4.9%
07272100	042920	50039	PD ANDREW	1,000	0	1,000	76.78	923.22	7.7%
07272100	042920	50040	PD ISAAH	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50041	PD JACOB M	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50043	CLOTHING A	0	0	0	397.15	-397.15	100.0%
07272100	047400		PD NEW EQUIPMEN	15,500	0	15,500	3,002.85	12,497.15	19.4%
07272100	047400	72001	PD FIREARM	30,000	0	30,000	1,935.46	29,437.95	1.9%
07272100	047400	72002	PD VEST RE	9,850	0	9,850	1,412.25	8,437.75	14.3%
07272100	047442		PD EQUIPMENT RE	7,000	0	7,000	3,371.84	5,898.16	15.7%
07272120	048100		PD DARE IN-HOUS	6,350	0	6,350	760.00	5,590.00	12.0%
07272140	047400	72000	PD RADAR N	2,500	0	2,500	.00	2,500.00	.0%
07272150	048100		PD COMMUNITY PO	4,750	0	4,750	-728.69	5,478.69	-15.3%
07272150	048100	77080	PD SCHOOL	6,000	0	6,000	2,912.18	3,087.82	48.5%
07272160	048100		PD TAC TEAM IN-	6,100	0	6,100	460.94	5,639.06	7.6%
07272170	041112		STAFF FULL TIME	73,279	0	73,279	23,604.11	49,674.89	32.2%
07272170	041200		FICA TAX	4,268	0	4,268	1,378.15	2,889.85	32.3%
07272170	041205		MEDICARE TAX	998	0	998	322.38	675.62	32.3%
07272170	041220		LONG TERM DISAB	367	0	367	115.40	251.60	31.4%
07272170	041225		ME FAMILY LEAVE	382	0	382	122.86	259.14	32.2%
07272170	041230		HEALTH INSURANC	16,693	0	16,693	4,863.43	11,829.57	29.1%
07272170	041240		PENSION (401/45	7,329	0	7,329	2,397.75	4,931.25	32.7%
07272230	043225		PD REGIONAL CRI	10,153	0	10,153	.00	10,153.00	.0%
07272230	046002	72007	PD ARREST	650	0	650	.00	650.00	.0%
07272230	046002	72008	PD EVIDENC	15,500	0	15,500	3,295.66	12,204.34	21.3%
07272230	046002	72009	PD DRUG TE	2,000	0	2,000	414.00	1,586.00	20.7%
07272240	048100		PD VIDEO FORENS	7,250	0	7,250	401.59	6,848.41	5.5%
07272260	048100		PD POLYGRAPH	3,000	0	3,000	2,661.74	338.26	88.7%
07272300	041111		PS MANAGER FT R	104,930	0	104,930	33,929.28	71,000.99	32.3%

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07272300	041112	PS DISP SALARY	1,026,964	0	1,026,964	282,734.60	744,229.40	27.5%
07272300	041113	PS DATA COMMUN	93,912	0	93,912	32,117.60	61,794.40	34.2%
07272300	041115	PROPOSED POSITI	50,148	0	50,148	.00	50,148.00	.0%
07272300	041120	PS SPEC STIPEND	26,512	0	26,512	8,218.00	18,294.00	31.0%
07272300	041122	PS CELL PHONE S	650	0	650	360.00	290.00	55.4%
07272300	041150	PS P/T SALARY	4,380	0	4,380	9,538.62	-5,158.62	217.8%
07272300	041160	PS INCENTIVE PA	6,594	0	6,594	2,298.24	4,295.76	34.9%
07272300	041200	PS FICA TAX	82,870	0	82,870	25,097.42	57,772.58	30.3%
07272300	041205	PS MEDICARE TAX	19,387	0	19,387	5,869.72	13,517.28	30.3%
07272300	041210	PS DENTAL INSUR	3,523	0	3,523	914.47	2,608.53	26.0%
07272300	041220	PS LONG TERM DI	6,202	0	6,202	1,222.60	4,979.40	19.7%
07272300	041225	ME FAMILY LEAVE	7,026	0	7,026	2,124.81	4,901.19	30.2%
07272300	041230	PS HEALTH INSUR	227,776	0	227,776	57,391.74	170,384.26	25.2%
07272300	041240	PS RETIREMENT	169,233	0	169,233	49,934.30	119,298.70	29.5%
07272300	041250	PS HOLIDAY CASH	25,349	0	25,349	.00	25,349.00	.0%
07272300	041300	PS DISP OVERTIM	84,735	0	84,735	51,913.45	32,821.55	61.3%
07272300	041303	PS TRAINING OVE	5,471	0	5,471	.00	5,471.00	.0%
07272300	042910	PS EMPLOYEE TRA	15,000	0	15,000	1,080.65	13,919.35	7.2%
07272300	042920	51001 PS CARLI C	450	0	450	149.90	300.10	33.3%
07272300	042920	51002 PS NICOLE	450	0	450	.00	450.00	.0%
07272300	042920	51003 PS JOE THO	450	0	450	258.70	191.30	57.5%
07272300	042920	51004 PS ANDREW	450	0	450	88.95	361.05	19.8%
07272300	042920	51005 PS D L'ITA	450	0	450	.00	450.00	.0%
07272300	042920	51006 PS CHRISTI	450	0	450	.00	450.00	.0%
07272300	042920	51007 PS WES MER	450	0	450	.00	450.00	.0%
07272300	042920	51008 PS TOM SEL	450	0	450	.00	450.00	.0%
07272300	042920	51009 PS J MCADA	450	0	450	157.89	292.11	35.1%
07272300	042920	51010 PS ALLSION	450	0	450	.00	450.00	.0%
07272300	042920	51011 PS MICHAEL	450	0	450	167.90	282.10	37.3%
07272300	042920	51012 PS ASHLEY	450	0	450	.00	450.00	.0%
07272300	042920	51013 PS G CARBO	450	0	450	.00	450.00	.0%
07272300	042920	51014 PS E COSTE	450	0	450	368.74	81.26	81.9%
07272300	042920	51015 PS ANNE PR	450	0	450	189.90	260.10	42.2%
07272300	042920	51049 PS CLOTHIN	450	0	450	.00	450.00	.0%
07272300	042930	PS TUITION/BOOK	960	0	960	.00	960.00	.0%
07272300	043210	PS RECRUITMENT	6,675	0	6,675	4,245.00	2,430.00	63.6%
07272300	044345	PS SOFTWARE MAI	22,716	0	22,716	24,142.35	-1,426.35	106.3%
07272300	044347	PS ALARM MONITO	5,900	0	5,900	5,999.00	-99.00	101.7%
07272300	044352	77050 PS RADIO M	6,000	0	6,000	241.50	5,758.50	4.0%
07272300	044352	77051 PS RADIO M	12,000	0	12,000	7,142.50	4,857.50	59.5%
07272300	044352	77060 PS RADIO M	270	0	270	.00	270.00	.0%
07272300	044352	77070 PS RADIO M	1,000	0	1,000	.00	1,000.00	.0%
07272300	044420	PS 10 TWO ROD R	2,040	0	2,040	1,020.00	1,020.00	50.0%
07272300	045300	77050 PS CELLULA	1,600	0	1,600	446.22	1,153.78	27.9%

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FOR 2026 04			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272300	045301	77050 PS INTERNE	1,800	0	1,800	.00	1,800.00	.0%
07272300	045303	PS DISPATCH MOB	14,300	0	14,300	3,692.62	10,607.38	25.8%
07272300	045304	77050 PS TELEPHO	22,440	0	22,440	11,284.79	11,155.21	50.3%
07272300	045305	77050 PS PAGERS	1,500	0	1,500	.00	1,500.00	.0%
07272300	045308	77051 PS TELEPHO	1,000	0	1,000	305.64	694.36	30.6%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	416.57	2,083.43	16.7%
07272300	046015	PS DISP COMPUTE	550	0	550	105.49	444.51	19.2%
07272400	041112	MRO F/T PAY	97,324	0	97,324	31,506.35	65,817.65	32.4%
07272400	041120	STIPENDS	5,720	0	5,720	1,848.00	3,872.00	32.3%
07272400	041150	MRO P/T PAY	4,550	0	4,550	.00	4,550.00	.0%
07272400	041160	INCENTIVE PAY	2,382	0	2,382	769.44	1,612.56	32.3%
07272400	041200	MRO FICA TAX	6,701	0	6,701	2,209.75	4,491.25	33.0%
07272400	041205	MRO MEDICARE TA	1,567	0	1,567	516.80	1,050.20	33.0%
07272400	041210	MRO DENTAL INSU	271	0	271	81.84	189.16	30.2%
07272400	041220	MRO LONG TERM D	496	0	496	163.16	332.84	32.9%
07272400	041225	ME FAMILY LEAVE	553	0	553	189.06	363.94	34.2%
07272400	041230	MRO HEALTH INSU	10,819	0	10,819	4,538.94	6,280.06	42.0%
07272400	041240	MRO RETIREMENT	14,163	0	14,163	5,039.77	9,123.23	35.6%
07272400	041250	MRO HOLIDAY CAS	2,472	0	2,472	.00	2,472.00	.0%
07272400	041300	MRO OVERTIME PA	1,604	0	1,604	4,016.10	-2,412.10	250.4%
07272400	042910	MRO EMPLOYEE TR	1,400	0	1,400	980.00	420.00	70.0%
07272400	042920	MRO CLOTHING AL	1,000	0	1,000	.00	1,000.00	.0%
07272400	043225	MRO PIER CRANE	4,000	0	4,000	.00	4,000.00	.0%
07272400	044110	MRO PIER WATER	350	0	350	330.64	19.36	94.5%
07272400	044310	MRO VEH PARTS	1,000	0	1,000	25.40	974.60	2.5%
07272400	044313	MRO VEH LABOR	925	0	925	110.63	814.37	12.0%
07272400	044351	MRO DEPT EQUIPM	500	0	500	.00	500.00	.0%
07272400	044365	MRO PIER TRANSF	2,000	0	2,000	.00	2,000.00	.0%
07272400	045300	MRO CELLULAR	514	0	514	124.20	389.80	24.2%
07272400	045302	MRO TELEPHONES	590	0	590	146.70	443.30	24.9%
07272400	046000	MRO OFFICE SUPP	300	0	300	193.97	106.03	64.7%
07272400	046015	MRO MISCELLANEO	2,000	0	2,000	.00	2,000.00	.0%
07272400	046220	MRO PIER ELECTR	1,525	0	1,525	599.90	925.10	39.3%
07272400	046260	MRO VEH FUEL	3,802	0	3,802	818.10	2,983.90	21.5%
07272400	046500	MRO INVENTORY M	2,500	0	2,500	.00	2,500.00	.0%
07272400	047400	MRO NEW EQUIPME	1,250	0	1,250	.00	1,250.00	.0%
07272405	041150	CO-OP PART TIME	20,487	0	20,487	12,603.84	7,883.16	61.5%
07272405	041200	CO-OP FICA TAX	1,270	0	1,270	781.45	488.55	61.5%
07272405	041205	CO-OP MEDICARE	297	0	297	182.71	114.29	61.5%
07272405	041225	ME FAMILY LEAVE	102	0	102	63.08	38.92	61.8%
07272405	044100	CO-OP UTILITIES	700	0	700	.00	700.00	.0%
07272405	044110	CO-OP UTILITIES	500	0	500	.00	500.00	.0%
07272405	044320	CO-OP MISC MAIN	500	0	500	16.18	483.82	3.2%
07272405	046015	CO-OP MISCELLAN	1,000	0	1,000	19.17	980.83	1.9%

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FOR 2026 04			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272405	046220	UTILITIES ELECT	500	0	500	.00	500.00	.0%
07272500	041120	F/P VEH STIPEND	4,200	0	4,200	.00	4,200.00	.0%
07272500	041121	F/P SPECIALTY S	625	0	625	.00	625.00	.0%
07272500	041150	F/P PART TIME P	25,080	0	25,080	10,266.98	14,813.02	40.9%
07272500	041200	F/P FICA TAX	1,855	0	1,855	635.44	1,219.56	34.3%
07272500	041205	F/P MEDICARE TA	434	0	434	148.60	285.40	34.2%
07272500	041225	ME FAMILY LEAVE	150	0	150	51.32	98.68	34.2%
07272500	042920	F/P CLOTHING AL	850	0	850	107.00	743.00	12.6%
07272500	044320	F/P MISC MAINT	85	0	85	.00	85.00	.0%
07272500	046015	F/P MISC SUPPLI	100	0	100	.00	100.00	.0%
07272500	047400	F/P NEW EQUIPME	700	0	700	32.85	667.15	4.7%
07272550	041150	F/P SPEC DUTY P	1,045	0	1,045	342.64	702.36	32.8%
07272550	041200	F/P SPEC DUTY F	65	0	65	21.24	43.76	32.7%
07272550	041205	F/P SPEC DUTY M	15	0	15	4.96	10.04	33.1%
07272550	041225	ME FAMILY LEAVE	5	0	5	1.72	3.28	34.4%
07272600	041150	PD SPECL POL (R	1,121	0	1,121	1,270.06	-149.06	113.3%
07272600	041200	PD SPECIAL POLI	8,168	0	8,168	9,957.16	-1,789.16	121.9%
07272600	041205	PD SPECIAL POLI	1,910	0	1,910	2,328.63	-418.63	121.9%
07272600	041225	ME FAMILY LEAVE	659	0	659	824.46	-165.46	125.1%
07272600	041240	PD SPECIAL POLI	19,333	0	19,333	17,289.04	2,043.96	89.4%
07272600	041301	PD SPECIAL POL	130,625	0	130,625	163,614.17	-32,989.17	125.3%
07272700	041112	PD ACO ANIMAL C	56,377	0	56,377	18,231.38	38,145.47	32.3%
07272700	041200	PD ACO FICA TAX	3,033	0	3,033	1,047.50	1,985.50	34.5%
07272700	041205	PD ACO MEDICARE	710	0	710	245.04	464.96	34.5%
07272700	041210	PD ACO DENTAL I	271	0	271	81.84	189.16	30.2%
07272700	041220	PD ACO LT DISAB	269	0	269	84.64	184.36	31.5%
07272700	041225	ME FAMILY LEAVE	270	0	270	91.72	178.28	34.0%
07272700	041230	PD ACO HEALTH I	20,000	0	20,000	6,303.62	13,696.38	31.5%
07272700	041240	PD ACO PENSION	5,762	0	5,762	1,870.62	3,891.38	32.5%
07272700	041300	PD ACO OVERTIME	100	0	100	101.73	-1.73	101.7%
07272700	042920	50029 PD ACO CHR	400	0	400	226.85	173.15	56.7%
07272700	043225	PD ACO ARL ANIM	32,590	0	32,590	16,269.22	16,320.78	49.9%
07272700	048100	PD ACO PROGRAM	1,750	0	1,750	.00	1,750.00	.0%
07272810	048100	PD MOTORCYCLE I	5,500	0	5,500	570.58	4,929.42	10.4%
07272830	048100	PD CANINE EQUIP	6,000	0	6,000	2,885.92	3,114.08	48.1%
07272900	041150	PD RESERVE OFFI	4,180	0	4,180	1,205.58	2,974.42	28.8%
07272900	041155	PD PROUTS NECK	41,487	0	41,487	16,705.74	24,781.26	40.3%
07272900	041158	PD PROUTS NECK	37,450	0	37,450	22,820.88	14,629.12	60.9%
07272900	041200	PD PROUTS NECK	5,153	0	5,153	2,491.82	2,661.18	48.4%
07272900	041205	PD PROUTS NECK	1,205	0	1,205	582.85	622.15	48.4%
07272900	041225	ME FAMILY LEAVE	416	0	416	201.18	214.82	48.4%
07272900	041240	PD PROUTS NECK	0	0	0	164.49	-164.49	100.0%
07272900	042910	PD RESERVE OFFI	2,500	0	2,500	.00	2,500.00	.0%
07272900	046020	PD PROUTS PROGR	800	0	800	163.95	636.05	20.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	890.70	5,109.30	14.8%
TOTAL POLICE SERVICES	10,249,791	0	10,249,791	3,241,815.77	7,011,618.65	31.6%
TOTAL PUBLIC SAFETY	18,721,997	0	18,721,997	5,944,159.01	12,767,197.22	31.7%
80 PUBLIC WORKS						
281 PUBLIC WORKS						
08155000 041110 ADMINISTRATOR F	129,751	0	129,751	41,794.60	87,956.40	32.2%
08155000 041111 PW DEPUTY DIREC	97,448	0	97,448	31,389.50	66,058.50	32.2%
08155000 041114 EXECUTIVE ASST	144,228	0	144,228	46,457.80	97,770.20	32.2%
08155000 041122 PW CELL PHONE S	2,500	0	2,500	553.12	1,946.88	22.1%
08155000 041200 FICA TAX	23,367	0	23,367	7,511.30	15,855.70	32.1%
08155000 041205 MEDICARE TAX	5,466	0	5,466	1,756.68	3,709.32	32.1%
08155000 041210 DENTAL INSURANC	813	0	813	244.70	568.30	30.1%
08155000 041220 LONGTERM DISABL	1,859	0	1,859	547.36	1,311.64	29.4%
08155000 041225 ME FAMILY LEAVE	1,923	0	1,923	616.62	1,306.38	32.1%
08155000 041230 HEALTH INSURANC	39,832	0	39,832	11,736.82	28,095.18	29.5%
08155000 041240 PENSION (MSRS/I	41,155	0	41,155	13,200.89	27,954.11	32.1%
08155000 041300 OVERTIME PAY	2,000	0	2,000	137.63	1,862.37	6.9%
08155000 042910 EMPEE TRAINING	2,500	0	2,500	1,101.49	1,398.51	44.1%
08155000 043225 CONTRACTUAL SER	10,000	0	10,000	3,353.91	-709.59	107.1%
08155000 043430 ENGINEERING GEN	15,000	0	15,000	.00	11,628.00	22.5%
08155000 043500 PROFESSIONAL DU	900	0	900	155.00	745.00	17.2%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	.00	4,500.00	.0%
08155000 044110 UTILITIES WATER	3,500	0	3,500	826.78	2,673.22	23.6%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	.00	3,000.00	.0%
08155000 045304 TELEPHONES PW A	4,000	0	4,000	864.69	1,381.43	65.5%
08155000 045310 POSTAGE	1,000	0	1,000	74.76	925.24	7.5%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	1,833.59	-833.59	183.4%
08155000 046000 OFFICE SUPPLIES	3,000	0	3,000	65.50	2,934.50	2.2%
08155000 046015 MISCELLANEOUS S	3,000	0	3,000	1,029.73	1,970.27	34.3%
08155000 046210 UTILITIES GAS -	26,000	0	26,000	3,483.55	22,516.45	13.4%
08155000 046220 UTILITIES ELECT	57,000	0	57,000	8,768.45	48,231.55	15.4%
08155000 047400 NEW EQUIPMENT	1,700	0	1,700	.00	1,700.00	.0%
08161300 044190 WATERFRONT-MISC	400	0	400	.00	400.00	.0%
08181000 041112 STAFF FULL TIME	1,124,270	0	1,124,270	331,753.11	792,516.89	29.5%
08181000 041120 STIPENDS	37,960	0	37,960	18,250.34	19,709.66	48.1%

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08181000	041150	PW OPERATIONS P	25,000	0	25,000	.00	25,000.00	.0%
08181000	041200	FICA TAX	78,126	0	78,126	21,606.71	56,518.81	27.7%
08181000	041205	MEDICARE TAX	18,277	0	18,277	5,053.23	13,223.69	27.6%
08181000	041210	DENTAL INSURANC	3,794	0	3,794	919.36	2,874.64	24.2%
08181000	041220	LONGTERM DISABL	5,820	0	5,820	1,361.68	4,458.32	23.4%
08181000	041225	ME FAMILY LEAVE	6,903	0	6,903	1,874.35	5,028.45	27.2%
08181000	041230	HEALTH INSURANC	294,717	0	294,717	76,350.30	218,366.70	25.9%
08181000	041240	PENSION (MSRS/I	150,501	0	150,501	39,405.05	111,096.27	26.2%
08181000	041300	OVERTIME PAY	130,000	0	130,000	19,959.60	110,040.40	15.4%
08181000	042910	EMPEE TRAINING	15,000	0	15,000	195.00	14,805.00	1.3%
08181000	042920	CLOTHING ALLOWA	20,000	0	20,000	7,488.49	2,826.03	85.9%
08181000	042950	MEDICAL EXPENDI	2,000	0	2,000	417.00	1,583.00	20.9%
08181000	043222	PW CONTRACTED S	70,000	0	70,000	.00	10,000.00	85.7%
08181000	043225	CONTRACTUAL SER	98,000	0	98,000	22,843.03	46,391.67	52.7%
08181000	044238	WINTER SALT	205,000	0	205,000	.00	.00	100.0%
08181000	044240	WINTER SAND	65,000	0	65,000	.00	.00	100.0%
08181000	044243	MAGNESIUM CHLOR	15,000	0	15,000	.00	.00	100.0%
08181000	044248	GRAVEL	19,000	0	19,000	6,764.23	4,651.00	75.5%
08181000	044260	ROADSIDE MOWING	60,000	0	60,000	18,622.56	10,000.00	83.3%
08181000	044270	STREET SIGNS	20,500	0	20,500	.00	18,500.00	9.8%
08181000	044275	COLD PATCH	4,000	0	4,000	.00	4,000.00	.0%
08181000	044278	STREET STRIPING	100,000	0	100,000	109,969.24	-9,969.24	110.0%
08181000	044280	ASPHALT PAVING	290,000	0	290,000	311,667.43	-3,930.60	101.4%
08181000	044283	CULVERTS	14,000	0	14,000	10,508.66	3,491.34	75.1%
08181000	044285	TRAFFIC CALMING	35,000	0	35,000	20,232.30	3,369.80	90.4%
08181000	044310	VEH MAINT & REP	212,000	0	212,000	18,906.85	193,093.15	8.9%
08181000	044313	VEH MAINT & REP	199,000	0	199,000	24,581.21	174,418.79	12.4%
08181000	046015	MISCELLANEOUS S	18,500	0	18,500	12,844.85	-4,151.30	122.4%
08181000	046052	CUTTING EDGES/A	16,000	0	16,000	.00	16,000.00	.0%
08181000	046260	VEHICLE FUEL-GA	110,000	0	110,000	11,739.59	98,260.41	10.7%
08181000	046261	PROPANE FUEL	1,500	0	1,500	95.61	1,404.39	6.4%
08181000	047411	NEW TOOLS	3,500	0	3,500	.00	3,500.00	.0%
08181200	041112	STAFF FULL TIME	678,816	0	678,816	232,843.34	445,972.52	34.3%
08181200	041120	STIPENDS	18,000	0	18,000	5,417.94	12,582.06	30.1%
08181200	041150	PW VM PART TIME	12,000	0	12,000	.00	12,000.00	.0%
08181200	041200	FICA TAX	43,376	0	43,376	14,734.37	28,642.11	34.0%
08181200	041205	MEDICARE TAX	10,147	0	10,147	3,445.73	6,701.24	34.0%
08181200	041210	DENTAL INSURANC	1,897	0	1,897	482.49	1,414.51	25.4%
08181200	041220	LONGTERM DISABL	3,394	0	3,394	959.60	2,434.51	28.3%
08181200	041225	ME FAMILY LEAVE	3,668	0	3,668	1,239.03	2,428.97	33.8%
08181200	041230	HEALTH INSURANC	115,457	0	115,457	35,064.96	80,392.04	30.4%
08181200	041240	PENSION (MSRS/I	96,031	0	96,031	27,889.96	68,141.33	29.0%
08181200	041300	OVERTIME PAY	20,000	0	20,000	1,641.49	18,358.51	8.2%
08181200	042910	EMPLOYEE TRAINI	3,500	0	3,500	4,717.15	-1,217.15	134.8%

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08181200	042920	CLOTHING ALLOWA	10,000	0	10,000	5,103.48	-1,250.00	112.5%
08181200	042950	MEDICAL EXPENDI	650	0	650	.00	650.00	.0%
08181200	044345	PW DIAGNOSTIC S	11,000	0	11,000	3,112.42	1,835.08	83.3%
08181200	046015	MISCELLANEOUS S	13,500	0	13,500	1,846.41	11,653.59	13.7%
08181200	046260	VEHICLE FUEL-IN	470,000	0	470,000	113,640.63	-10,498.88	102.2%
08181200	046261	VM PROPANE FUEL	5,000	0	5,000	512.84	.00	100.0%
08181200	047400	NEW EQUIPMENT	11,000	0	11,000	1,012.25	9,987.75	9.2%
08181200	047411	PW VM NEW TOOLS	7,000	0	7,000	2,060.54	4,939.46	29.4%
08181250	041112	STAFF FULL TIME	75,075	0	75,075	23,892.20	51,183.17	31.8%
08181250	041200	FICA TAX	4,557	0	4,557	1,523.74	3,033.26	33.4%
08181250	041205	MEDICARE TAX	1,067	0	1,067	356.34	710.16	33.4%
08181250	041210	DENTAL INSURANC	271	0	271	81.57	189.43	30.1%
08181250	041220	LONG TERM DISAB	376	0	376	116.88	259.12	31.1%
08181250	041225	ME FAMILY LEAVE	421	0	421	126.91	294.09	30.1%
08181250	041230	HEALTH INSURANC	20,000	0	20,000	6,815.04	13,184.96	34.1%
08181250	041240	PENSION (401/45	3,997	0	3,997	976.08	3,020.92	24.4%
08181250	041300	OVERTIME PAY	7,000	0	7,000	-24.21	7,024.21	-.3%
08181250	042610	SAFETY & COMPLI	17,000	0	17,000	3,535.88	10,449.00	38.5%
08181250	044218	HAZARDOUS COLLE	7,000	0	7,000	3,254.72	1,745.28	75.1%
08181250	044300	BUILDING MAINT	55,000	0	55,000	18,000.79	28,961.90	47.3%
08181250	044316	VEH MAINT & REP	5,500	0	5,500	477.50	-1,500.00	127.3%
08181250	046015	SHOP SUPPLIES &	3,000	0	3,000	41.29	2,958.71	1.4%
08181250	046029	CUSTODIAL SUPPL	16,500	0	16,500	.00	16,500.00	.0%
08181250	046032	VEH PARTS/SERV	700,000	0	700,000	201,253.41	1,738.72	99.8%
08181300	044205	LANDFILL MONITO	10,000	0	10,000	3,146.20	-3,000.00	130.0%
08181320	043232	CURBSIDE RECYCL	443,541	0	443,541	113,038.29	.00	100.0%
08181320	044213	ecomaine RECYCL	306,000	0	306,000	44,762.15	.00	100.0%
08181320	044220	COMMERCIAL RECY	50,000	0	50,000	3,254.96	10,000.00	80.0%
08181320	044223	RECYCLING BINS	50,000	0	50,000	13,680.00	.00	100.0%
08181320	044231	CENTRALIZED COM	7,500	0	7,500	2,000.07	.00	100.0%
08181320	045321	PUBLIC INFORMAT	2,500	0	2,500	.00	2,500.00	.0%
08181320	047418	AUTOMATED RECYC	19,000	0	19,000	19,218.00	-218.00	101.1%
08181330	044213	ecomaine TIPPIN	709,500	0	709,500	173,134.98	.00	100.0%
08181330	044215	REFUSE COLLECTI	443,541	0	443,541	113,038.29	.00	100.0%
08181330	044217	MISC SOLID WAST	18,000	0	18,000	2,812.90	-2,000.00	111.1%
08181330	044218	HAZARDOUS COLLE	35,000	0	35,000	4,129.00	-5,805.00	116.6%
08181460	043225	CONTRACTUAL SER	10,000	0	10,000	4,232.40	.00	100.0%
08181460	044110	UTILITIES WATER	300	0	300	.00	300.00	.0%
08181460	044320	MISC MAINTENANC	250	0	250	.00	250.00	.0%
08181470	043225	CONTRACTUAL SER	10,000	0	10,000	4,232.40	.00	100.0%
08181470	044320	MISC MAINTENANC	300	0	300	.00	300.00	.0%
08181500	044320	78004 MISC MAINT	1,600	0	1,600	1,952.00	-352.00	122.0%
08181500	044320	78005 MISC MAINT	1,000	0	1,000	282.16	.00	100.0%
08181500	044320	78006 MISC MAINT	3,000	0	3,000	3,000.00	.00	100.0%

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD EXPENDITURE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08181500	044320	78007 MISC MAINT	3,000	0	3,000	846.48	.00	100.0%
08181600	044265	TREE MAINTENANC	35,000	0	35,000	8,450.00	10,000.00	71.4%
08182000	044288	STREET LIGHT MA	10,000	0	10,000	.00	5,000.00	50.0%
08182000	046221	UTILITIES STREE	50,000	0	50,000	11,578.09	38,421.91	23.2%
08182000	047400	NEW EQUIPMENT	6,000	0	6,000	.00	6,000.00	.0%
08182100	042910	TRAFFIC TRAININ	2,500	0	2,500	.00	2,500.00	.0%
08182100	043225	TRAFFIC SIGNALS	10,000	0	10,000	.00	8,500.00	15.0%
08182100	043500	PROFESSIONAL DU	500	0	500	.00	500.00	.0%
08182100	044284	SIGN MAINTENANC	3,000	0	3,000	.00	3,000.00	.0%
08182100	044286	PRE-EMPTION DEV	4,000	0	4,000	.00	4,000.00	.0%
08182100	044301	GENERATOR MAINT	18,000	0	18,000	.00	18,000.00	.0%
08182100	044302	ALARM MAINTENAN	6,000	0	6,000	.00	6,000.00	.0%
08182100	044310	VEH MAINT & REP	5,500	0	5,500	883.21	4,616.79	16.1%
08182100	044351	DEPARTMENT EQUI	39,000	0	39,000	4,403.01	16,894.85	56.7%
08182100	044353	OTHER EQUIPMENT	3,500	0	3,500	.00	3,500.00	.0%
08182100	046053	TOOL SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
08182100	046230	UTILITIES TRAFF	30,000	0	30,000	10,127.03	19,872.97	33.8%
08182100	046260	VEHICLE FUEL-GA	3,500	0	3,500	514.44	2,985.56	14.7%
08182100	047400	NEW EQUIPMENT	2,500	0	2,500	.00	2,500.00	.0%
08182100	047450	TRAFFIC LIGHT I	13,000	0	13,000	166.72	8,000.00	38.5%
08182300	044110	67001 PWD MONTHL	216,000	0	216,000	74,656.52	141,343.48	34.6%
08182300	044110	67002 MAINE WATE	97,000	0	97,000	33,079.76	63,920.24	34.1%
TOTAL PUBLIC WORKS			9,226,942	0	9,226,942	2,637,686.08	3,587,884.62	28.6%
TOTAL PUBLIC WORKS			9,226,942	0	9,226,942	2,637,686.08	3,587,884.62	28.6%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500	041110	ADMINISTRATOR F	137,906	0	137,906	44,467.90	93,438.50	32.2%
08383500	041112	STAFF FULL TIME	258,351	0	258,351	93,658.73	164,692.74	36.3%
08383500	041115	PROPOSED POSITI	126,475	0	126,475	.00	126,475.00	.0%
08383500	041122	CELL PHONE STIP	2,400	0	2,400	837.50	1,562.50	34.9%
08383500	041150	PART TIME PAY	9,000	5,000	14,000	.00	14,000.00	.0%
08383500	041200	FICA TAX	23,973	0	23,973	8,344.21	15,628.50	34.8%
08383500	041205	MEDICARE TAX	5,608	0	5,608	1,951.53	3,656.71	34.8%
08383500	041210	DENTAL INSURANC	813	0	813	311.06	501.94	38.3%
08383500	041220	LONG TERM DISAB	1,982	0	1,982	567.28	1,414.95	28.6%
08383500	041225	ME FAMILY LEAVE	2,026	0	2,026	704.76	1,321.24	34.8%

TOWN OF SCARBOROUGH

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FOR 2026 04

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08383500	041230	HEALTH INSURANC	61,501	0	61,501	21,960.53	39,540.47	35.7%
08383500	041240	PENSION (401/45	49,214	0	49,214	16,756.19	32,457.81	34.0%
08383500	042910	EMPLOYEE TRAINI	10,700	0	10,700	4,627.77	6,072.23	43.3%
08383500	042921	UNIFORMS	300	0	300	158.24	141.76	52.7%
08383500	043225	CONTRACTUAL SER	70,000	0	70,000	32,753.32	37,246.68	46.8%
08383500	043320	LEGAL ORDINANCE	3,000	0	3,000	1,719.00	1,281.00	57.3%
08383500	043400	GENERAL ENGINEE	40,000	0	40,000	3,238.75	36,761.25	8.1%
08383500	043500	PROFESSIONAL DU	2,000	0	2,000	.00	2,000.00	.0%
08383500	044310	VEH MAINT & REP	500	0	500	.00	500.00	.0%
08383500	044345	COMPUTER SOFTWA	11,000	0	11,000	9,093.55	1,906.45	82.7%
08383500	045302	PHONES	1,360	0	1,360	.00	1,360.00	.0%
08383500	045310	POSTAGE	200	0	200	85.41	114.59	42.7%
08383500	045321	PUBLIC INFORMAT	3,500	0	3,500	2,318.96	1,181.04	66.3%
08383500	045800	TRAVEL EXPENSE	2,000	0	2,000	536.47	1,463.53	26.8%
08383500	046000	OFFICE SUPPLIES	2,000	0	2,000	89.36	1,910.64	4.5%
08383500	046015	MISCELLANEOUS S	700	0	700	36.90	663.10	5.3%
08383500	047400	NEW EQUIPMENT	5,500	0	5,500	8,879.63	-3,379.63	161.4%
08383500	048990	TRFS OUT-SUSTAI	25,000	0	25,000	.00	25,000.00	.0%
08383500	050271	CF-ENG-CONTRACT	0	12,706	12,706	.00	12,706.00	.0%
08383500	050272	CF-ENG-NEW EQUI	0	5,025	5,025	.00	5,025.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT			857,010	22,731	879,741	253,097.05	626,644.00	28.8%
TOTAL ENGINEERING/TECHNICAL			857,010	22,731	879,741	253,097.05	626,644.00	28.8%

85 DEBT

285 DEBT

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

90 CAPITAL

294 CAPITAL EQUIPMENT

09455200	047250	88260 BOILER ROO	15,000	0	15,000	.00	1,867.00	87.6%
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TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD EXPENDITURE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09455200 047250 88261 PS-ENTRYWA	18,000	0	18,000	16,201.85	1,798.15	90.0%
09457000 047420 88144 CODE ENFOR	28,000	0	28,000	27,700.00	300.00	98.9%
09460800 047207 PARKING LOT & S	10,000	0	10,000	.00	10,000.00	.0%
09460800 047421 FACILITIES MAIN	55,000	0	55,000	.00	55,000.00	.0%
09461500 047252 88155 29 BLACK P	15,000	0	15,000	.00	15,000.00	.0%
09461500 047400 69023 CS-HOLIDAY	15,000	0	15,000	.00	59.17	99.6%
09471100 050260 77040 CF-FD NEW	0	0	0	1,002.52	-879.02	100.0%
09472100 050256 94005 CF-PD-FY23	0	1,385	1,385	1,385.00	.00	100.0%
TOTAL CAPITAL EQUIPMENT	156,000	1,385	157,385	46,289.37	83,145.30	29.4%
TOTAL CAPITAL	156,000	1,385	157,385	46,289.37	83,145.30	29.4%
94 INTERGOVERNMENTAL-EXPENDITURE						
291 INTERGOVERNMENTAL						
09191000 048800 COUNTY TAX	3,989,800	0	3,989,800	3,989,800.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	3,989,800	0	3,989,800	3,989,800.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,989,800	0	3,989,800	3,989,800.00	.00	100.0%
95 INTRAGOVERNMENTAL						
297 OTHER						
09787000 048800 OVERLAY	200,000	0	200,000	.00	200,000.00	.0%
09788060 048800 88405 HAIGIS TIF	1,880,000	0	1,880,000	.00	1,880,000.00	.0%
09788090 048800 85305 TO TOWN F/	3,120,000	0	3,120,000	.00	3,120,000.00	.0%
09788101 048800 85048 AVESTA SOU	21,000	0	21,000	.00	21,000.00	.0%
TOTAL OTHER	5,221,000	0	5,221,000	.00	5,221,000.00	.0%
TOTAL INTRAGOVERNMENTAL	5,221,000	0	5,221,000	.00	5,221,000.00	.0%
TOTAL GENERAL FUND	60,909,010	0	60,909,010	22,914,393.77	34,862,228.40	37.6%
TOTAL EXPENSES	60,909,010	0	60,909,010	22,914,393.77	34,862,228.40	

1200 SPECIAL REVENUE FUND

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD EXPENDITURE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
55 GENERAL GOVERNMENT						
256 EXECUTIVE						
12565520 048105 79103 MMA WELLNE	0	0	0	180.00	-180.00	100.0%
TOTAL EXECUTIVE	0	0	0	180.00	-180.00	100.0%
259 PLANNING						
12595420 043225 85001 PAYNE RD 1	0	0	0	14,191.97	-14,191.97	100.0%
12595420 043225 85002 PAYNE RD 2	0	0	0	17,368.57	-17,368.57	100.0%
12599300 048990 91402 TRANSFERS	0	0	0	24,026.25	-24,026.25	100.0%
TOTAL PLANNING	0	0	0	55,586.79	-55,586.79	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	55,766.79	-55,766.79	100.0%
59 PROGRAM REVENUES						
272 POLICE SERVICES						
12729301 042965 79457 SPEED GRAN	0	0	0	7,532.47	-7,532.47	100.0%
12729301 042966 79457 SEATBELT G	0	0	0	355.90	-355.90	100.0%
12729301 042967 79457 IMPAIRED D	0	0	0	4,460.62	-4,460.62	100.0%
12729301 042968 79457 EDUCATION	0	0	0	330.84	-330.84	100.0%
TOTAL POLICE SERVICES	0	0	0	12,679.83	-12,679.83	100.0%
TOTAL PROGRAM REVENUES	0	0	0	12,679.83	-12,679.83	100.0%
60 PUBLIC SERVICE						
262 COMMUNITY SERVICES						
12626025 048103 69020 CS SPECIAL	0	0	0	212.97	-212.97	100.0%

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD EXPENDITURE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12626150 048800 88173 CS EASTERN	0	0	0	1,298,967.35	-1,298,967.35	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	1,299,180.32	-1,299,180.32	100.0%
TOTAL PUBLIC SERVICE	0	0	0	1,299,180.32	-1,299,180.32	100.0%
70 PUBLIC SAFETY						
271 FIRE SERVICES						
12717100 043224 85013 COLLECTION	0	0	0	106.51	-106.51	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	270,000.00	-270,000.00	100.0%
12719300 048190 80004 DISASTER E	0	0	0	3,694.50	-3,694.50	100.0%
TOTAL FIRE SERVICES	0	0	0	273,801.01	-273,801.01	100.0%
272 POLICE SERVICES						
12727210 043225 79460 STRENGTHEN	0	0	0	1,990.75	-1,990.75	100.0%
12727210 047400 85025 PD ASSET F	0	0	0	25,935.81	-25,935.81	100.0%
12727216 048810 85310 OPIOID PRO	0	0	0	4,732.80	-4,732.80	100.0%
12729300 041112 79452 BJ GRANT F	0	0	0	15,144.96	-15,144.96	100.0%
12729300 041200 79452 FICA TAX	0	0	0	812.20	-812.20	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	189.91	-189.91	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	65.25	-65.25	100.0%
12729300 041220 79452 LONG TERM	0	0	0	72.75	-72.75	100.0%
12729300 041225 79400 ME FAMILY	0	0	0	21.20	-21.20	100.0%
12729300 041225 79452 ME FAMILY	0	0	0	75.78	-75.78	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	5,026.06	-5,026.06	100.0%
12729300 041240 79452 PENSION (4	0	0	0	1,545.50	-1,545.50	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	4,236.35	-4,236.35	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	2,458.98	-2,458.98	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	2,201.50	-2,201.50	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	7,537.14	-7,537.14	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	765.09	-765.09	100.0%
TOTAL POLICE SERVICES	0	0	0	72,812.03	-72,812.03	100.0%
TOTAL PUBLIC SAFETY	0	0	0	346,613.04	-346,613.04	100.0%

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FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SPECIAL REVENUE FUND	0	0	0	1,714,239.98	-1,714,239.98	100.0%
TOTAL EXPENSES	0	0	0	1,714,239.98	-1,714,239.98	
1300 CAPITAL PROJECTS FUND						
83 ENGINEERING/TECHNICAL						
283 TECHNICAL/ENGINEERING DEPT						
13839705 043225 91401 GIS UPDATE	50,000	0	50,000	43,997.64	6,002.36	88.0%
13839705 043439 91412 LOWER PAYN	50,000	0	50,000	.00	50,000.00	.0%
13839705 043439 91413 E GRAND AV	175,000	0	175,000	9,450.00	165,550.00	5.4%
13839705 048600 88370 ENG-SAWYER	75,000	0	75,000	.00	75,000.00	.0%
13839705 048800 88371 ENG-CLIMAT	0	0	0	4,673.75	-4,673.75	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT	350,000	0	350,000	58,121.39	291,878.61	16.6%
TOTAL ENGINEERING/TECHNICAL	350,000	0	350,000	58,121.39	291,878.61	16.6%
90 CAPITAL						
295 CAPITAL PROJECTS						
13955500 047100 88115 \$2.5m LAND	0	0	0	260,000.00	-260,000.00	100.0%
13955560 047442 91609 VIRTUAL SE	100,000	0	100,000	100,000.00	.00	100.0%
13955560 047442 91610 PUBLIC SAF	125,000	0	125,000	.00	23,242.00	81.4%
13955700 043225 88148 TRAILS & S	75,000	0	75,000	.00	75,000.00	.0%
13955700 047150 88173 EASTERN TR	0	0	0	1,601,190.37	-1,601,190.37	100.0%
13955700 047305 88166 ASSESSMENT	0	0	0	20,463.76	-20,463.76	100.0%
13955700 047320 85005 FY23 N. SC	0	0	0	202,754.75	-202,754.75	100.0%
13955700 048990 91402 TRANSFERS	0	0	0	-24,026.25	24,026.25	100.0%
13956080 044300 88102 MBLDG CARP	30,000	0	30,000	.00	30,000.00	.0%
13956080 047250 91005 TOWN HALL-	150,000	0	150,000	.00	150,000.00	.0%
13956080 047250 91105 SAFETY REN	50,000	0	50,000	.00	50,000.00	.0%
13956080 047254 91004 ACCESS & I	75,000	0	75,000	10,909.14	31,363.52	58.2%
13956080 047255 88105 MUN BLDG H	172,000	0	172,000	88,324.73	.00	100.0%
13956080 047305 88581 FACILITIES	50,000	0	50,000	.00	50,000.00	.0%

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FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13956150 047300 69001 CS-ICE RIN	40,000	0	40,000	.00	40,000.00	.0%
13956150 047303 FY23 H2O FOUNTA	0	0	0	1,055.73	-1,055.73	100.0%
13956150 047400 88152 CS- DIGITA	35,000	0	35,000	.00	.00	100.0%
13956150 047400 92003 CS-VENTRAC	52,000	0	52,000	55,874.40	-3,874.40	107.5%
13956150 047400 92013 INFIELD DR	32,000	0	32,000	31,420.74	579.26	98.2%
13956150 047400 92014 COMPACT UT	70,000	0	70,000	68,207.41	1,792.59	97.4%
13957110 047250 88204 FY22&23 FD	0	0	0	830.00	.00	.0%
13957110 047250 88206 FD MAJOR S	250,000	0	250,000	64,000.00	28,358.06	88.7%
13957110 047411 93010 FD-VEHICLE	75,000	0	75,000	.00	75,000.00	.0%
13957110 047413 93011 FD-TURNOUT	99,500	0	99,500	43,805.54	11,882.46	88.1%
13957110 047420 93013 NEW VEHICL	160,000	0	160,000	.00	149,739.98	6.4%
13957110 047430 93012 FD-WATERCR	150,000	0	150,000	.00	150,000.00	.0%
13958000 047400 97041 PW-COMPRES	37,000	0	37,000	.00	37,000.00	.0%
13958000 047423 97042 NEW PICKUP	65,000	0	65,000	.00	65,000.00	.0%
13958000 047431 97030 SIDEWALK M	160,000	0	160,000	.00	160,000.00	.0%
TOTAL CAPITAL PROJECTS	2,052,500	0	2,052,500	2,524,810.32	-936,354.89	123.0%
296 HS ACCESS SCHOOL DEPARTMENT						
13967060 043445 88802 STUDIES/SU	0	0	0	12,400.90	-12,400.90	100.0%
TOTAL HS ACCESS SCHOOL DEPARTMENT	0	0	0	12,400.90	-12,400.90	100.0%
TOTAL CAPITAL	2,052,500	0	2,052,500	2,537,211.22	-948,755.79	123.6%
TOTAL CAPITAL PROJECTS FUND	2,402,500	0	2,402,500	2,595,332.61	-656,877.18	108.0%
TOTAL EXPENSES	2,402,500	0	2,402,500	2,595,332.61	-656,877.18	
1310 MYR CAPTIAL PROJECTS FUND						
83 ENGINEERING/TECHNICAL						
283 TECHNICAL/ENGINEERING DEPT						
31835700 047316 91411 PAYNE RD D	0	0	0	308,028.34	-308,028.34	100.0%
31835700 047360 91402 REDBROOK W	0	0	0	26,095.00	-26,095.00	100.0%
31835700 047380 88320 ENG-RTE1 G	0	0	0	1,982.45	-1,982.45	100.0%

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FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TECHNICAL/ENGINEERING DEPT	0	0	0	336,105.79	-336,105.79	100.0%
TOTAL ENGINEERING/TECHNICAL	0	0	0	336,105.79	-336,105.79	100.0%
90 CAPITAL						
295 CAPITAL PROJECTS						
31956050 047300 69000 BALLFIELD	75,000	0	75,000	.00	75,000.00	.0%
31956050 047300 69025 BASKETBALL	150,000	0	150,000	137,700.00	12,300.00	91.8%
31956050 047300 69026 PICKLEBALL	100,000	0	100,000	.00	100,000.00	.0%
31957110 047420 93002 NEW VEHICL	0	0	0	55,323.39	-3,411.24	100.0%
31957210 047400 94018 PDE6 TASER	241,860	0	241,860	48,372.00	.00	100.0%
31957210 047404 94037 PD-RADIO I	0	0	0	11,462.50	-11,462.50	100.0%
31957210 047430 94022 MRO BOAT/V	150,000	0	150,000	100,000.00	-149,410.55	199.6%
31957210 047441 94034 DISPATCH/R	0	0	0	387.00	-387.00	100.0%
31958000 044280 88322 PW- MID LE	976,372	0	976,372	170,940.93	900,866.83	7.7%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	.00	180,000.00	.0%
31958000 047321 88372 SPURWINK R	600,000	0	600,000	13,795.00	586,205.00	2.3%
31958000 047350 88368 SUBSURFACE	300,000	0	300,000	36,730.18	261,694.82	12.8%
31958000 047421 97043 PW- BUCKET	225,000	0	225,000	.00	225,000.00	.0%
31958000 047424 97044 PW-PLOW TR	235,000	0	235,000	.00	235,000.00	.0%
31958000 048600 97045 N SCARBORO	200,000	0	200,000	6,870.00	193,130.00	3.4%
TOTAL CAPITAL PROJECTS	3,433,232	0	3,433,232	581,581.00	2,604,525.36	16.9%
TOTAL CAPITAL	3,433,232	0	3,433,232	581,581.00	2,604,525.36	16.9%
97 OTHER FINANCING USES						
297 OTHER						
31979700 048990 88364 TRANSFERS	0	0	0	371,917.00	-371,917.00	100.0%
TOTAL OTHER	0	0	0	371,917.00	-371,917.00	100.0%
TOTAL OTHER FINANCING USES	0	0	0	371,917.00	-371,917.00	100.0%

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FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MYR CAPTIAL PROJECTS FUND	3,433,232	0	3,433,232	1,289,603.79	1,896,502.57	37.6%
TOTAL EXPENSES	3,433,232	0	3,433,232	1,289,603.79	1,896,502.57	
7100 GENERAL FUND SCHOOL						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
71000002 510100 SAL/WAGE-PROFES	4,765,306	0	4,765,306	1,550,430.01	3,214,875.99	32.5%
71000002 510230 SAL/WAGE-INST A	101,269	0	101,269	28,810.78	72,458.22	28.4%
71000002 512300 SAL/WAGE-OTH -	65,000	0	65,000	8,405.00	56,595.00	12.9%
71000002 515000 STIPENDS PAID	29,923	0	29,923	29,922.60	.40	100.0%
71000002 515200 INSTRUCTIONAL S	101,857	0	101,857	18,044.49	83,812.51	17.7%
71000002 520000 EMP BENEFITS	8,636	0	8,636	2,928.73	5,707.27	33.9%
71000002 520100 GROUP INSURANCE	949,964	0	949,964	303,355.49	646,608.51	31.9%
71000002 520200 BENEFIT-INST AI	25,049	0	25,049	10,744.47	14,304.53	42.9%
71000002 520300 BENEFIT-OTH - S	4,375	0	4,375	572.60	3,802.40	13.1%
71000002 523100 RETIREMENT - PR	208,683	0	208,683	67,682.28	141,000.72	32.4%
71000002 523200 RETIREMENT - AI	4,416	0	4,416	1,239.17	3,176.83	28.1%
71000002 525100 TUITION REIMBUR	22,200	0	22,200	4,076.97	16,545.03	25.5%
71000002 526050 PFML STIPENDS	659	0	659	55.74	603.26	8.5%
71000002 526150 PFML PROFESSION	23,932	0	23,932	3,541.57	20,390.43	14.8%
71000002 526250 PFML ED SUPPORT	507	0	507	144.08	362.92	28.4%
71000002 526350 PFML SUBSTITUTE	325	0	325	40.44	284.56	12.4%
71000002 532000 PROF EDUCATION	9,700	0	9,700	5,310.66	2,103.00	78.3%
71000002 533000 PROF DEVELOPMEN	6,000	0	6,000	235.00	5,765.00	3.9%
71000002 543100 NON TECH RELATE	3,000	0	3,000	.00	3,000.00	.0%
71000002 544400 OTHER EQUIPMENT	35,000	0	35,000	3,674.61	31,325.39	10.5%
71000002 555000 PRINTING AND BI	5,300	0	5,300	5,224.45	75.55	98.6%
71000002 558000 TRAVEL	200	0	200	39.30	160.70	19.7%
71000002 560000 GENERAL SUPPLIE	8,000	0	8,000	2,445.59	5,554.41	30.6%
71000002 561000 INSTRUCTIONAL S	36,500	0	36,500	18,859.86	13,902.71	61.9%
71000002 561100 NONCAP-INSTRC E	17,000	0	17,000	5,355.15	11,354.59	33.2%
71000002 564000 BOOKS/PERIODICA	101,800	0	101,800	78,476.96	4,775.84	95.3%
71000002 581000 DUES AND FEES	1,500	0	1,500	300.00	1,200.00	20.0%
71009102 510100 SAL/WAGE-PROFES	45,974	0	45,974	.00	45,974.00	.0%
71009102 520100 GROUP INSURANCE	2,671	0	2,671	.00	2,671.00	.0%
71009102 526150 PFML PROFESSION	230	0	230	.00	230.00	.0%
71009102 532000 PROF EDUCATION	1,500	0	1,500	.00	1,500.00	.0%

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FOR 2026 04			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71009102	560000	GENERAL SUPPLIE	7,038	0	7,038	6,387.75	650.25	90.8%
71009102	581000	DUES AND FEES	450	0	450	450.00	.00	100.0%
71009202	512100	SAL/WAGE-OTH -	118,157	0	118,157	22,058.62	96,098.38	18.7%
71009202	520300	GROUP INSURANCE	7,952	0	7,952	1,474.09	6,477.91	18.5%
71009202	526050	PFML STIPENDS	591	0	591	110.29	480.71	18.7%
71009202	532000	PROF EDUCATION	31,585	0	31,585	2,700.00	28,885.00	8.5%
71009202	560000	GENERAL SUPPLIE	17,422	0	17,422	6,100.92	11,321.08	35.0%
71009202	573100	MS ATHL EQUIPME	2,000	0	2,000	.00	2,000.00	.0%
71009202	581000	DUES AND FEES	3,400	0	3,400	2,365.00	1,035.00	69.6%
71021202	510100	SAL/WAGE-PROFES	277,952	0	277,952	94,435.57	183,516.43	34.0%
71021202	511800	SAL/WAGE-REG EM	40,498	0	40,498	9,419.06	31,078.94	23.3%
71021202	520100	GROUP INSURANCE	59,711	0	59,711	18,410.97	41,300.03	30.8%
71021202	520800	BENEFIT-REG EMP	32,952	0	32,952	1,220.55	31,731.45	3.7%
71021202	523100	RETIREMENT - PR	12,119	0	12,119	4,117.36	8,001.64	34.0%
71021202	523800	RETIREMENT - RE	4,131	0	4,131	.00	4,131.00	.0%
71021202	526150	PFML PROFESSION	1,390	0	1,390	219.30	1,170.70	15.8%
71021202	526850	PFML REGULAR	203	0	203	47.10	155.90	23.2%
71021202	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%
71022202	510100	SAL/WAGE-PROFES	92,433	0	92,433	30,343.09	62,089.91	32.8%
71022202	510230	SAL/WAGE-INST A	40,827	0	40,827	7,834.10	32,992.90	19.2%
71022202	520100	GROUP INSURANCE	20,906	0	20,906	6,870.35	14,035.65	32.9%
71022202	520200	BENEFIT-INST AI	11,865	0	11,865	2,346.47	9,518.53	19.8%
71022202	523100	RETIREMENT - PR	4,031	0	4,031	1,322.95	2,708.05	32.8%
71022202	523200	RETIREMENT - AI	1,781	0	1,781	341.56	1,439.44	19.2%
71022202	526150	PFML PROFESSION	463	0	463	69.44	393.56	15.0%
71022202	526250	PFML ED SUPPORT	205	0	205	39.16	165.84	19.1%
71022202	532000	PROF EDUCATION	7,632	0	7,632	4,798.56	2,833.44	62.9%
71022202	533000	PROF DEVELOPMEN	450	0	450	102.75	347.25	22.8%
71022202	543100	NON TECH RELATE	500	0	500	.00	500.00	.0%
71022202	560000	GENERAL SUPPLIE	750	0	750	47.02	534.34	28.8%
71022202	561000	INSTRUCTIONAL S	750	0	750	.00	750.00	.0%
71022202	561100	NONCAP-INSTRC E	750	0	750	.00	750.00	.0%
71022202	564000	BOOKS/PERIODICA	12,980	0	12,980	5,512.84	7,295.17	43.8%
71022202	581000	DUES AND FEES	260	0	260	215.00	45.00	82.7%
71024102	510400	SAL/WAGE-ADMINI	251,373	0	251,373	83,608.07	167,764.93	33.3%
71024102	511800	SAL/WAGE-REG EM	67,548	0	67,548	14,832.79	52,715.21	22.0%
71024102	520400	GROUP INSURANCE	62,830	0	62,830	19,835.16	42,994.84	31.6%
71024102	520800	BENEFIT-REG EMP	26,691	0	26,691	5,424.53	21,266.47	20.3%
71024102	523400	RETIREMENT - AD	10,960	0	10,960	3,645.35	7,314.65	33.3%
71024102	523800	RETIREMENT - RE	3,688	0	3,688	941.90	2,746.10	25.5%
71024102	526450	PFML ADMIN	1,257	0	1,257	418.08	838.92	33.3%
71024102	526850	PFML REGULAR	338	0	338	74.15	263.85	21.9%
71024102	532000	PROF EDUCATION	2,000	0	2,000	.00	2,000.00	.0%
71024102	553100	COMMUNICATIONS/	2,000	0	2,000	287.15	1,712.85	14.4%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71024102	553200	TELEPHONE	8,700	0	8,700	2,927.17	5,772.83	33.6%
71024102	560000	GENERAL SUPPLIE	200	0	200	93.99	106.01	47.0%
71024102	581000	DUES AND FEES	1,100	0	1,100	79.00	1,021.00	7.2%
71026002	541000	WATER/SEWER	27,000	0	27,000	4,926.10	22,073.90	18.2%
71026002	552000	INSURANCE	52,436	0	52,436	52,754.75	-318.75	100.6%
71026002	562100	NATURAL GAS	45,000	0	45,000	3,548.33	41,451.67	7.9%
71026002	562200	ELECTRICITY	200,000	0	200,000	46,150.66	153,849.34	23.1%
71026002	562400	OIL	500	0	500	.00	500.00	.0%
71026002	581000	DUES AND FEES	300	0	300	.00	300.00	.0%
71026102	511800	SAL/WAGE-REG EM	296,242	0	296,242	119,192.55	177,049.45	40.2%
71026102	511900	SAL/WAGE-EVENT	1,300	0	1,300	.00	1,300.00	.0%
71026102	512000	SAL/WAGE-OTH -	650	0	650	.00	650.00	.0%
71026102	513800	OT - REG EMPLOY	2,000	0	2,000	1,118.87	881.13	55.9%
71026102	520300	BENEFIT-OTH - S	85	0	85	.00	85.00	.0%
71026102	520800	GROUP INSURANCE	122,167	0	122,167	45,962.71	76,204.29	37.6%
71026102	520900	BENEFIT-OTH - T	170	0	170	.00	170.00	.0%
71026102	523800	RETIREMENT - RE	18,673	0	18,673	5,630.79	13,042.21	30.2%
71026102	526850	PFML REGULAR	1,482	0	1,482	601.61	880.39	40.6%
71026102	543000	REPAIR AND MAIN	0	0	0	2,581.00	-2,581.00	100.0%
71026102	543100	NON TECH RELATE	155,000	0	155,000	58,632.13	94,743.87	38.9%
71026102	550000	OTHER PURCHASE	5,000	0	5,000	1,188.60	3,811.40	23.8%
71026102	560000	GENERAL SUPPLIE	35,000	0	35,000	11,174.21	23,825.79	31.9%
71091027	511800	SAL/WAGE-REG EM	1,000	0	1,000	.00	1,000.00	.0%
71091027	520800	BENEFIT-REG EMP	77	0	77	.00	77.00	.0%
71091027	523800	RETIREMENT - RE	20	0	20	.00	20.00	.0%
71091027	526850	PFML REGULAR	5	0	5	.00	5.00	.0%
71092027	511800	SAL/WAGE-REG EM	8,000	0	8,000	1,300.63	6,699.37	16.3%
71092027	513800	OT - REG EMPLOY	0	0	0	627.42	-627.42	100.0%
71092027	520800	BENEFIT-REG EMP	612	0	612	147.48	464.52	24.1%
71092027	523800	RETIREMENT - RE	200	0	200	14.26	185.74	7.1%
71092027	526850	PFML REGULAR	40	0	40	9.66	30.34	24.2%
TOTAL SCARBOROUGH MIDDLE SCHOOL			8,813,254	0	8,813,254	2,867,004.97	5,917,845.17	32.5%
103 WENTWORTH INTERMEDIATE SCHOOL								
71000003	510100	SAL/WAGE-PROFES	4,236,198	0	4,236,198	1,382,958.81	2,853,239.19	32.6%
71000003	510230	SAL/WAGE-INST A	368,928	0	368,928	93,117.34	275,810.66	25.2%
71000003	512300	SAL/WAGE-OTH -	60,000	0	60,000	3,555.00	56,445.00	5.9%
71000003	515000	STIPENDS PAID	43,011	0	43,011	44,153.58	-1,142.58	102.7%
71000003	515200	INSTRUCTIONAL S	43,225	0	43,225	8,579.18	34,645.82	19.8%
71000003	520000	EMP BENEFITS	5,178	0	5,178	3,088.24	2,089.76	59.6%

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71000003	520100	GROUP INSURANCE	828,311	0	828,311	280,565.14	547,745.86	33.9%
71000003	520200	BENEFIT-INST AI	137,850	0	137,850	31,903.00	105,947.00	23.1%
71000003	520300	BENEFIT-OTH - S	4,038	0	4,038	106.24	3,931.76	2.6%
71000003	523100	RETIREMENT - PR	186,060	0	186,060	60,479.51	125,580.49	32.5%
71000003	523200	RETIREMENT - AI	14,620	0	14,620	3,766.04	10,853.96	25.8%
71000003	525100	TUITION REIMBUR	38,000	0	38,000	18,190.00	18,232.00	52.0%
71000003	526050	PFML STIPENDS	431	0	431	10.36	420.64	2.4%
71000003	526150	PFML PROFESSION	21,339	0	21,339	3,118.64	18,220.36	14.6%
71000003	526250	PFML ED SUPPORT	1,845	0	1,845	465.56	1,379.44	25.2%
71000003	526350	PFML SUBSTITUTE	300	0	300	17.81	282.19	5.9%
71000003	532000	PROF EDUCATION	30,300	0	30,300	3,550.00	25,191.75	16.9%
71000003	533000	PROF DEVELOPMEN	5,000	0	5,000	.00	5,000.00	.0%
71000003	543100	NON TECH RELATE	4,500	0	4,500	129.00	4,217.30	6.3%
71000003	544400	OTHER EQUIPMENT	43,000	0	43,000	4,837.45	38,162.55	11.2%
71000003	558000	TRAVEL	500	0	500	.00	500.00	.0%
71000003	560000	GENERAL SUPPLIE	30,000	0	30,000	11,732.88	18,206.48	39.3%
71000003	561000	INSTRUCTIONAL S	70,700	0	70,700	34,873.96	35,759.03	49.4%
71000003	561100	NONCAP-INSTRC E	20,000	0	20,000	243.99	19,356.06	3.2%
71000003	564000	BOOKS/PERIODICA	19,500	0	19,500	22,467.50	-3,047.45	115.6%
71009103	515000	STIPENDS PAID	46,329	0	46,329	.00	46,329.00	.0%
71009103	520000	EMP BENEFITS	2,692	0	2,692	.00	2,692.00	.0%
71009103	526050	PFML STIPENDS	232	0	232	.00	232.00	.0%
71009103	532000	PROF EDUCATION	848	0	848	848.00	.00	100.0%
71009103	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%
71009203	512100	SAL/WAGE-OTH -	0	0	0	189.00	-189.00	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	0	15.41	-15.41	100.0%
71021203	510100	SAL/WAGE-PROFES	274,041	0	274,041	90,132.05	183,908.95	32.9%
71021203	511800	SAL/WAGE-REG EM	41,717	0	41,717	20,227.37	21,489.63	48.5%
71021203	520100	GROUP INSURANCE	37,051	0	37,051	12,212.86	24,838.14	33.0%
71021203	520800	BENEFIT-REG EMP	22,671	0	22,671	5,337.17	17,333.83	23.5%
71021203	523100	RETIREMENT - PR	11,949	0	11,949	3,929.81	8,019.19	32.9%
71021203	526150	PFML PROFESSION	1,371	0	1,371	205.92	1,165.08	15.0%
71021203	526850	PFML REGULAR	209	0	209	101.13	107.87	48.4%
71021203	561000	INSTRUCTIONAL S	500	0	500	.00	26.22	94.8%
71022203	510100	SAL/WAGE-PROFES	98,861	0	98,861	23,654.07	75,206.93	23.9%
71022203	510230	SAL/WAGE-INST A	76,813	0	76,813	15,301.60	61,511.40	19.9%
71022203	520100	GROUP INSURANCE	21,010	0	21,010	5,166.43	15,843.57	24.6%
71022203	520200	BENEFIT-INST AI	5,245	0	5,245	521.87	4,723.13	9.9%
71022203	523100	RETIREMENT - PR	4,311	0	4,311	1,031.32	3,279.68	23.9%
71022203	523200	RETIREMENT - AI	3,350	0	3,350	667.13	2,682.87	19.9%
71022203	526150	PFML PROFESSION	495	0	495	74.28	420.72	15.0%
71022203	526250	PFML ED SUPPORT	385	0	385	76.51	308.49	19.9%
71022203	532000	PROF EDUCATION	10,681	0	10,681	7,861.80	2,819.20	73.6%
71022203	533000	PROF DEVELOPMEN	600	0	600	235.00	365.00	39.2%

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FOR 2026 04			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71022203	560000	GENERAL SUPPLIE	1,100	0	1,100	617.42	451.23	59.0%
71022203	561000	INSTRUCTIONAL S	700	0	700	162.17	537.83	23.2%
71022203	561100	NONCAP-INSTRC E	500	0	500	.00	500.00	.0%
71022203	564000	BOOKS/PERIODICA	13,500	0	13,500	4,021.29	7,774.20	42.4%
71022203	581000	DUES AND FEES	330	0	330	100.00	230.00	30.3%
71024103	510400	SAL/WAGE-ADMINI	252,561	0	252,561	84,737.79	167,823.21	33.6%
71024103	511800	SAL/WAGE-REG EM	41,717	0	41,717	10,893.27	30,823.73	26.1%
71024103	520400	GROUP INSURANCE	33,660	0	33,660	10,434.68	23,225.32	31.0%
71024103	520800	BENEFIT-REG EMP	27,830	0	27,830	5,655.00	22,175.00	20.3%
71024103	523400	RETIREMENT - AD	11,012	0	11,012	3,694.59	7,317.41	33.6%
71024103	526450	PFML ADMIN	1,263	0	1,263	423.63	839.37	33.5%
71024103	526850	PFML REGULAR	209	0	209	54.46	154.54	26.1%
71024103	553100	COMMUNICATIONS/	800	0	800	256.51	543.49	32.1%
71024103	553200	TELEPHONE	9,600	0	9,600	2,852.45	6,747.55	29.7%
71024103	581000	DUES AND FEES	1,400	0	1,400	1,138.00	262.00	81.3%
71026003	541000	WATER/SEWER	15,500	0	15,500	1,744.82	13,755.18	11.3%
71026003	552000	INSURANCE	52,436	0	52,436	52,754.75	-318.75	100.6%
71026003	562100	NATURAL GAS	4,000	0	4,000	3,352.96	647.04	83.8%
71026003	562200	ELECTRICITY	245,000	0	245,000	38,122.66	206,877.34	15.6%
71026003	581000	DUES AND FEES	300	0	300	.00	300.00	.0%
71026103	511800	SAL/WAGE-REG EM	344,609	0	344,609	135,751.81	208,857.19	39.4%
71026103	511900	SAL/WAGE-EVENT	1,700	0	1,700	.00	1,700.00	.0%
71026103	512000	SAL/WAGE-OTH -	1,800	0	1,800	.00	1,800.00	.0%
71026103	513800	OT - REG EMPLOY	0	0	0	510.84	-510.84	100.0%
71026103	520300	BENEFIT-OTH - S	240	0	240	.00	240.00	.0%
71026103	520800	GROUP INSURANCE	104,957	0	104,957	40,914.80	64,042.20	39.0%
71026103	520900	BENEFIT-OTH - T	230	0	230	.00	230.00	.0%
71026103	523800	RETIREMENT - RE	12,655	0	12,655	4,036.11	8,618.89	31.9%
71026103	526850	PFML REGULAR	1,724	0	1,724	681.33	1,042.67	39.5%
71026103	543100	NON TECH RELATE	140,000	0	140,000	49,678.42	83,998.65	40.0%
71026103	550000	OTHER PURCHASE	5,000	0	5,000	1,188.60	3,811.40	23.8%
71026103	560000	GENERAL SUPPLIE	48,500	0	48,500	20,111.25	28,388.75	41.5%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			8,250,028	0	8,250,028	2,673,587.57	5,564,010.36	32.4%
104 BLUE POINT SCHOOL								
71000004	510100	SAL/WAGE-PROFES	1,465,789	0	1,465,789	472,440.50	993,348.50	32.2%
71000004	510230	SAL/WAGE-INST A	175,627	0	175,627	51,041.00	124,586.00	29.1%
71000004	512300	SAL/WAGE-OTH -	28,000	0	28,000	2,736.07	25,263.93	9.8%
71000004	515200	INSTRUCTIONAL S	19,569	0	19,569	2,905.56	16,663.44	14.8%
71000004	520000	EMP BENEFITS	1,172	0	1,172	169.02	1,002.98	14.4%

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71000004	520100	GROUP INSURANCE	256,959	0	256,959	87,332.30	169,626.70	34.0%
71000004	520200	BENEFIT-INST AI	20,096	0	20,096	3,747.62	16,348.38	18.6%
71000004	520300	BENEFIT-OTH - S	1,884	0	1,884	173.60	1,710.40	9.2%
71000004	523100	RETIREMENT - PR	63,909	0	63,909	20,598.29	43,310.71	32.2%
71000004	523200	RETIREMENT - AI	7,658	0	7,658	2,202.66	5,455.34	28.8%
71000004	525100	TUITION REIMBUR	7,100	0	7,100	.00	4,346.00	38.8%
71000004	526050	PFML STIPENDS	98	0	98	6.40	91.60	6.5%
71000004	526150	PFML PROFESSION	7,329	0	7,329	1,069.17	6,259.83	14.6%
71000004	526250	PFML ED SUPPORT	879	0	879	255.16	623.84	29.0%
71000004	526350	PFML SUBSTITUTE	140	0	140	13.71	126.29	9.8%
71000004	532000	PROF EDUCATION	5,833	0	5,833	1,907.33	3,925.67	32.7%
71000004	533000	PROF DEVELOPMEN	3,000	0	3,000	.00	3,000.00	.0%
71000004	543100	NON TECH RELATE	1,000	0	1,000	.00	1,000.00	.0%
71000004	544400	OTHER EQUIPMENT	17,000	0	17,000	12,973.75	4,026.25	76.3%
71000004	558000	TRAVEL	200	0	200	.00	200.00	.0%
71000004	560000	GENERAL SUPPLIE	9,450	0	9,450	7,924.95	1,440.02	84.8%
71000004	561000	INSTRUCTIONAL S	14,940	0	14,940	14,620.67	319.33	97.9%
71000004	561100	NONCAP-INSTRC E	2,000	0	2,000	315.09	1,684.91	15.8%
71000004	564000	BOOKS/PERIODICA	3,882	0	3,882	1,787.50	2,094.50	46.0%
71021204	510100	SAL/WAGE-PROFES	72,364	0	72,364	23,319.02	49,044.98	32.2%
71021204	520100	BENEFIT-PROFESS	17,281	0	17,281	5,696.08	11,584.92	33.0%
71021204	523100	RETIREMENT - PR	3,156	0	3,156	1,016.77	2,139.23	32.2%
71021204	526150	PFML PROFESSION	362	0	362	54.36	307.64	15.0%
71021204	561000	INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES	32,624	0	32,624	7,129.50	25,494.50	21.9%
71022204	510230	SAL/WAGE-INST A	41,952	0	41,952	8,094.14	33,857.86	19.3%
71022204	520100	GROUP INSURANCE	6,934	0	6,934	649.36	6,284.64	9.4%
71022204	520200	BENEFIT-INST AI	20,088	0	20,088	3,979.04	16,108.96	19.8%
71022204	523100	RETIREMENT - PR	1,423	0	1,423	310.85	1,112.15	21.8%
71022204	523200	RETIREMENT - AI	1,829	0	1,829	352.91	1,476.09	19.3%
71022204	526150	PFML PROFESSION	164	0	164	20.68	143.32	12.6%
71022204	526250	PFML ED SUPPORT	210	0	210	40.47	169.53	19.3%
71022204	532000	PROF EDUCATION	3,955	0	3,955	2,643.43	1,311.57	66.8%
71022204	533000	PROF DEVELOPMEN	266	0	266	.00	266.00	.0%
71022204	558000	TRAVEL	166	0	166	.00	166.00	.0%
71022204	560000	GENERAL SUPPLIE	370	0	370	106.57	263.43	28.8%
71022204	561000	INSTRUCTIONAL S	400	0	400	.00	400.00	.0%
71022204	561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA	4,076	0	4,076	1,013.68	2,559.38	37.2%
71022204	581000	DUES AND FEES	96	0	96	25.00	71.00	26.0%
71024104	510400	SAL/WAGE-ADMINI	133,028	0	133,028	44,629.65	88,398.35	33.5%
71024104	511800	SAL/WAGE-REG EM	32,360	0	32,360	8,642.09	23,717.91	26.7%
71024104	520400	GROUP INSURANCE	36,754	0	36,754	11,811.74	24,942.26	32.1%
71024104	520800	BENEFIT-REG EMP	13,734	0	13,734	2,880.11	10,853.89	21.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71024104	523400	RETIREMENT - AD	5,800	0	5,800	1,945.89	3,854.11	33.5%
71024104	523800	RETIREMENT - RE	0	0	0	881.48	-881.48	100.0%
71024104	526450	PFML ADMIN	666	0	666	223.11	442.89	33.5%
71024104	526850	PFML REGULAR	162	0	162	43.21	118.79	26.7%
71024104	553100	COMMUNICATIONS/	300	0	300	50.00	250.00	16.7%
71024104	553200	TELEPHONE	600	0	600	145.65	454.35	24.3%
71024104	581000	DUES AND FEES	840	0	840	.00	840.00	.0%
71026004	541000	WATER/SEWER	9,600	0	9,600	1,035.84	8,564.16	10.8%
71026004	552000	INSURANCE	17,479	0	17,479	17,584.91	-105.91	100.6%
71026004	562200	ELECTRICITY	30,000	0	30,000	7,002.29	22,997.71	23.3%
71026004	562300	PROPANE	5,000	0	5,000	26.49	4,973.51	.5%
71026004	562400	OIL	26,000	0	26,000	382.91	25,617.09	1.5%
71026004	581000	DUES AND FEES	150	0	150	.00	150.00	.0%
71026104	511800	SAL/WAGE-REG EM	98,811	0	98,811	37,615.01	61,195.99	38.1%
71026104	511900	SAL/WAGE-EVENT	500	0	500	.00	500.00	.0%
71026104	512000	SAL/WAGE-OTH -	200	0	200	.00	200.00	.0%
71026104	520300	BENEFIT-OTH - S	30	0	30	.00	30.00	.0%
71026104	520800	GROUP INSURANCE	32,973	0	32,973	11,490.51	21,482.49	34.8%
71026104	520900	BENEFIT-OTH - T	70	0	70	.00	70.00	.0%
71026104	523800	RETIREMENT - RE	10,079	0	10,079	3,670.67	6,408.33	36.4%
71026104	526850	PFML REGULAR	494	0	494	188.07	305.93	38.1%
71026104	543100	NON TECH RELATE	60,000	0	60,000	26,044.01	33,955.99	43.4%
71026104	550000	OTHER PURCHASE	5,000	0	5,000	853.57	4,146.43	17.1%
71026104	560000	GENERAL SUPPLIE	15,500	0	15,500	3,515.74	11,984.26	22.7%
TOTAL BLUE POINT SCHOOL			2,857,860	0	2,857,860	919,335.16	1,935,182.87	32.2%
105 EIGHT CORNERS SCHOOL								
71000005	510100	SAL/WAGE-PROFES	1,534,059	0	1,534,059	523,528.79	1,010,530.21	34.1%
71000005	510230	SAL/WAGE-INST A	191,143	0	191,143	45,624.76	145,518.24	23.9%
71000005	512300	SAL/WAGE-OTH -	33,000	0	33,000	3,221.43	29,778.57	9.8%
71000005	515000	STIPENDS PAID	25,945	0	25,945	25,113.47	831.53	96.8%
71000005	515200	INSTRUCTIONAL S	19,569	0	19,569	3,968.37	15,600.63	20.3%
71000005	520000	EMP BENEFITS	2,723	0	2,723	1,689.36	1,033.64	62.0%
71000005	520100	GROUP INSURANCE	287,115	0	287,115	92,724.49	194,390.51	32.3%
71000005	520200	BENEFIT-INST AI	48,453	0	48,453	5,233.35	43,219.65	10.8%
71000005	520300	BENEFIT-OTH - S	2,221	0	2,221	129.40	2,091.60	5.8%
71000005	523100	RETIREMENT - PR	67,343	0	67,343	22,825.84	44,517.16	33.9%
71000005	523200	RETIREMENT - AI	8,334	0	8,334	2,020.59	6,313.41	24.2%
71000005	525100	TUITION REIMBUR	19,000	0	19,000	6,150.00	12,850.00	32.4%
71000005	526050	PFML STIPENDS	228	0	228	64.60	163.40	28.3%

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71000005	526150	PFML PROFESSION	7,723	0	7,723	1,219.77	6,503.23	15.8%
71000005	526250	PFML ED SUPPORT	956	0	956	228.10	727.90	23.9%
71000005	526350	PFML SUBSTITUTE	165	0	165	16.11	148.89	9.8%
71000005	532000	PROF EDUCATION	8,368	0	8,368	2,845.28	5,522.72	34.0%
71000005	533000	PROF DEVELOPMEN	3,000	0	3,000	505.00	2,495.00	16.8%
71000005	543100	NON TECH RELATE	1,000	0	1,000	.00	1,000.00	.0%
71000005	544400	OTHER EQUIPMENT	17,000	0	17,000	1,335.57	15,664.43	7.9%
71000005	558000	TRAVEL	200	0	200	.00	200.00	.0%
71000005	560000	GENERAL SUPPLIE	9,100	0	9,100	5,496.30	3,603.70	60.4%
71000005	561000	INSTRUCTIONAL S	21,186	0	21,186	19,519.32	1,421.05	93.3%
71000005	561100	NONCAP-INSTRC E	2,000	0	2,000	1,658.37	341.63	82.9%
71000005	564000	BOOKS/PERIODICA	4,745	0	4,745	2,668.14	890.87	81.2%
71021205	510100	SAL/WAGES-PROFE	77,379	0	77,379	25,333.12	52,045.88	32.7%
71021205	520100	BENEFIT-PROFESS	22,745	0	22,745	7,499.73	15,245.27	33.0%
71021205	523100	RETIREMENT - PR	3,374	0	3,374	1,104.50	2,269.50	32.7%
71021205	526150	PFML PROFESSION	387	0	387	58.12	328.88	15.0%
71021205	561000	INSTRUCTIONAL S	300	0	300	107.46	192.54	35.8%
71022205	510100	SAL/WAGE-PROFES	33,613	0	33,613	7,254.90	26,358.10	21.6%
71022205	510230	SAL/WAGE-INST A	39,268	0	39,268	7,717.71	31,550.29	19.7%
71022205	520100	GROUP INSURANCE	7,144	0	7,144	651.16	6,492.84	9.1%
71022205	520200	BENEFIT-INST AI	2,636	0	2,636	611.89	2,024.11	23.2%
71022205	523100	RETIREMENT - PR	1,466	0	1,466	316.37	1,149.63	21.6%
71022205	523200	RETIREMENT - AI	1,713	0	1,713	336.49	1,376.51	19.6%
71022205	526150	PFML PROFESSION	169	0	169	21.32	147.68	12.6%
71022205	526250	PFML ED SUPPORT	197	0	197	38.59	158.41	19.6%
71022205	532000	PROF EDUCATION	3,955	0	3,955	2,643.43	1,311.57	66.8%
71022205	533000	PROF DEVELOPMEN	267	0	267	.00	267.00	.0%
71022205	558000	TRAVEL	167	0	167	.00	167.00	.0%
71022205	560000	GENERAL SUPPLIE	430	0	430	.00	430.00	.0%
71022205	561000	INSTRUCTIONAL S	400	0	400	.00	400.00	.0%
71022205	561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022205	564000	BOOKS/PERIODICA	5,350	0	5,350	.00	4,488.81	16.1%
71022205	581000	DUES AND FEES	97	0	97	25.00	72.00	25.8%
71024105	510400	SAL/WAGE-ADMINI	141,848	0	141,848	54,233.22	87,614.78	38.2%
71024105	511800	SAL/WAGE-REG EM	41,156	0	41,156	12,341.29	28,814.71	30.0%
71024105	520400	GROUP INSURANCE	18,462	0	18,462	11,937.71	6,524.29	64.7%
71024105	520800	BENEFIT-REG EMP	14,422	0	14,422	3,154.13	11,267.87	21.9%
71024105	523400	RETIREMENT - AD	6,621	0	6,621	2,364.56	4,256.44	35.7%
71024105	523800	RETIREMENT - RE	4,198	0	4,198	1,258.80	2,939.20	30.0%
71024105	526450	PFML ADMIN	760	0	760	207.72	552.28	27.3%
71024105	526850	PFML REGULAR	206	0	206	61.71	144.29	30.0%
71024105	553100	COMMUNICATIONS/	300	0	300	182.31	117.69	60.8%
71024105	553200	TELEPHONE	600	0	600	134.04	465.96	22.3%
71024105	581000	DUES AND FEES	800	0	800	340.00	460.00	42.5%

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71026005	541000	WATER/SEWER	6,300	0	6,300	583.10	5,716.90	9.3%
71026005	552000	INSURANCE	17,479	0	17,479	17,584.93	-105.93	100.6%
71026005	562200	ELECTRICITY	33,000	0	33,000	8,415.13	24,584.87	25.5%
71026005	562300	PROPANE	10,000	0	10,000	216.40	9,783.60	2.2%
71026005	562400	OIL	17,000	0	17,000	379.36	16,620.64	2.2%
71026005	581000	DUES AND FEES	150	0	150	.00	150.00	.0%
71026105	511800	SAL/WAGE-REG EM	100,829	0	100,829	36,511.64	64,317.36	36.2%
71026105	511900	SAL/WAGE-EVENT	550	0	550	.00	550.00	.0%
71026105	512000	SAL/WAGE-OTH -	200	0	200	.00	200.00	.0%
71026105	513800	OT - REG EMPLOY	0	0	0	147.72	-147.72	100.0%
71026105	520300	BENEFIT-OTH - S	30	0	30	.00	30.00	.0%
71026105	520800	GROUP INSURANCE	22,524	0	22,524	7,887.89	14,636.11	35.0%
71026105	520900	BENEFIT-OTH - T	70	0	70	.00	70.00	.0%
71026105	523800	RETIREMENT - RE	0	0	0	1,663.93	-1,663.93	100.0%
71026105	526850	PFML REGULAR	505	0	505	183.31	321.69	36.3%
71026105	543100	NON TECH RELATE	66,000	0	66,000	26,754.98	39,245.02	40.5%
71026105	550000	OTHER PURCHASE	5,000	0	5,000	1,207.58	3,792.42	24.2%
71026105	560000	GENERAL SUPPLIE	14,700	0	14,700	12,995.02	1,704.98	88.4%
TOTAL EIGHT CORNERS SCHOOL			3,039,543	0	3,039,543	1,022,252.68	2,014,997.51	33.6%
106 PLEASANT HILL SCHOOL								
71000006	510100	SAL/WAGE-PROFES	1,288,236	0	1,288,236	435,129.17	853,106.83	33.8%
71000006	510230	SAL/WAGE-INST A	192,343	0	192,343	43,070.46	149,272.54	22.4%
71000006	512300	SAL/WAGE-OTH -	24,000	0	24,000	2,055.00	21,945.00	8.6%
71000006	515200	INSTRUCTIONAL S	19,569	0	19,569	3,121.20	16,447.80	15.9%
71000006	520000	EMP BENEFITS	1,171	0	1,171	183.31	987.69	15.7%
71000006	520100	GROUP INSURANCE	248,585	0	248,585	82,066.97	166,518.03	33.0%
71000006	520200	BENEFIT-INST AI	67,053	0	67,053	13,528.02	53,524.98	20.2%
71000006	520300	BENEFIT-OTH - S	1,615	0	1,615	94.86	1,520.14	5.9%
71000006	523100	RETIREMENT - PR	56,156	0	56,156	18,986.75	37,169.25	33.8%
71000006	523200	RETIREMENT - AI	8,387	0	8,387	1,507.52	6,879.48	18.0%
71000006	525100	TUITION REIMBUR	11,600	0	11,600	489.00	11,111.00	4.2%
71000006	526050	PFML STIPENDS	98	0	98	6.48	91.52	6.6%
71000006	526150	PFML PROFESSION	6,442	0	6,442	978.10	5,463.90	15.2%
71000006	526250	PFML ED SUPPORT	962	0	962	215.29	746.71	22.4%
71000006	526350	PFML SUBSTITUTE	120	0	120	10.30	109.70	8.6%
71000006	532000	PROF EDUCATION	6,917	0	6,917	2,381.87	4,535.13	34.4%
71000006	533000	PROF DEVELOPMEN	3,000	0	3,000	.00	2,899.55	3.3%
71000006	543100	NON TECH RELATE	1,000	0	1,000	439.00	561.00	43.9%
71000006	544400	OTHER EQUIPMENT	16,000	0	16,000	1,033.65	14,966.35	6.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000006 558000 TRAVEL	200	0	200	149.34	50.66	74.7%
71000006 560000 GENERAL SUPPLIE	6,040	0	6,040	5,847.33	134.15	97.8%
71000006 561000 INSTRUCTIONAL S	14,270	0	14,270	12,129.25	1,485.96	89.6%
71000006 561100 NONCAP-INSTRC E	2,000	0	2,000	.00	2,000.00	.0%
71000006 564000 BOOKS/PERIODICA	4,299	0	4,299	460.35	3,793.70	11.8%
71021206 510100 SAL/WAGE-PROFES	70,995	0	70,995	22,491.33	48,503.67	31.7%
71021206 520100 BENEFIT-PROFESS	17,260	0	17,260	5,684.12	11,575.88	32.9%
71021206 523100 RETIREMENT - PR	3,096	0	3,096	980.66	2,115.34	31.7%
71021206 526150 PFML PROFESSION	355	0	355	53.36	301.64	15.0%
71021206 561000 INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022206 510100 SAL/WAGE-PROFES	32,624	0	32,624	6,953.55	25,670.45	21.3%
71022206 510230 SAL/WAGE-INST A	37,063	0	37,063	7,116.03	29,946.97	19.2%
71022206 520100 GROUP INSURANCE	6,934	0	6,934	614.68	6,319.32	8.9%
71022206 520200 BENEFIT-INST AI	28,392	0	28,392	6,035.10	22,356.90	21.3%
71022206 523100 RETIREMENT - PR	1,423	0	1,423	303.15	1,119.85	21.3%
71022206 523200 RETIREMENT - AI	1,616	0	1,616	310.26	1,305.74	19.2%
71022206 526150 PFML PROFESSION	164	0	164	20.68	143.32	12.6%
71022206 526250 PFML ED SUPPORT	186	0	186	35.59	150.41	19.1%
71022206 532000 PROF EDUCATION	3,955	0	3,955	2,643.42	1,311.58	66.8%
71022206 533000 PROF DEVELOPMEN	266	0	266	26.20	239.80	9.8%
71022206 558000 TRAVEL	166	0	166	.00	166.00	.0%
71022206 560000 GENERAL SUPPLIE	350	0	350	.00	350.00	.0%
71022206 561000 INSTRUCTIONAL S	400	0	400	11.66	388.34	2.9%
71022206 561100 NONCAP-INSTRC E	200	0	200	58.32	141.68	29.2%
71022206 564000 BOOKS/PERIODICA	3,312	0	3,312	728.52	2,383.71	28.0%
71022206 581000 DUES AND FEES	96	0	96	25.00	71.00	26.0%
71024106 510400 SAL/WAGE-ADMINI	109,008	0	109,008	40,475.07	68,532.93	37.1%
71024106 511800 SAL/WAGE-REG EM	36,701	0	36,701	15,639.82	21,061.18	42.6%
71024106 520400 GROUP INSURANCE	34,350	0	34,350	11,754.81	22,595.19	34.2%
71024106 520800 BENEFIT-REG EMP	22,279	0	22,279	4,986.23	17,292.77	22.4%
71024106 523400 RETIREMENT - AD	4,753	0	4,753	1,764.72	2,988.28	37.1%
71024106 523800 RETIREMENT - RE	3,744	0	3,744	1,595.25	2,148.75	42.6%
71024106 526450 PFML ADMIN	546	0	546	202.41	343.59	37.1%
71024106 526850 PFML REGULAR	184	0	184	78.20	105.80	42.5%
71024106 553100 COMMUNICATIONS/	300	0	300	90.90	209.10	30.3%
71024106 553200 TELEPHONE	650	0	650	134.04	515.96	20.6%
71024106 581000 DUES AND FEES	800	0	800	.00	800.00	.0%
71026006 541000 WATER/SEWERAGE	5,000	0	5,000	629.17	4,370.83	12.6%
71026006 552000 INSURANCE	17,479	0	17,479	17,584.91	-105.91	100.6%
71026006 562200 ELECTRICITY	25,000	0	25,000	5,826.69	19,173.31	23.3%
71026006 562300 PROPANE	5,000	0	5,000	43.43	4,956.57	.9%
71026006 562400 OIL	25,000	0	25,000	595.55	24,404.45	2.4%
71026006 581000 DUES AND FEES	150	0	150	.00	150.00	.0%
71026106 511800 SAL/WAGE-REG EM	84,866	0	84,866	32,169.59	52,696.41	37.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71026106 511900 SAL/WAGE-EVENT	300	0	300	.00	300.00	.0%
71026106 512000 SAL/WAGE-OTH -	600	0	600	.00	600.00	.0%
71026106 520300 BENEFIT-OTH - S	80	0	80	.00	80.00	.0%
71026106 520800 GROUP INSURANCE	47,266	0	47,266	16,990.54	30,275.46	35.9%
71026106 520900 BENEFIT-OTH - T	40	0	40	.00	40.00	.0%
71026106 523800 RETIREMENT - RE	8,656	0	8,656	1,358.48	7,297.52	15.7%
71026106 526850 PFML REGULAR	424	0	424	160.84	263.16	37.9%
71026106 543100 NON TECH RELATE	50,000	0	50,000	35,125.01	14,874.99	70.3%
71026106 550000 OTHER PURCHASE	3,700	0	3,700	763.58	2,936.42	20.6%
71026106 560000 GENERAL SUPPLIE	11,400	0	11,400	2,268.30	9,131.70	19.9%
TOTAL PLEASANT HILL SCHOOL	2,687,492	0	2,687,492	868,212.39	1,818,221.13	32.3%
130 SCARBOROUGH HIGH SCHOOL						
71000030 510100 SAL/WAGE-PROFES	6,595,508	0	6,595,508	2,156,793.12	4,438,714.88	32.7%
71000030 510230 SAL/WAGE-INST A	123,898	0	123,898	44,407.30	79,490.70	35.8%
71000030 512300 SAL/WAGE-OTH -	85,000	0	85,000	15,772.35	69,227.65	18.6%
71000030 515200 INSTRUCTIONAL S	128,169	0	128,169	21,874.15	106,294.85	17.1%
71000030 520000 EMP BENEFITS	7,747	0	7,747	1,441.16	6,305.84	18.6%
71000030 520100 GROUP INSURANCE	1,372,661	0	1,372,661	453,273.75	919,387.25	33.0%
71000030 520200 BENEFIT-INST AI	39,778	0	39,778	8,320.76	31,457.24	20.9%
71000030 520300 BENEFIT-OTH - S	5,721	0	5,721	1,006.51	4,714.49	17.6%
71000030 523100 RETIREMENT - PR	287,565	0	287,565	94,102.28	193,462.72	32.7%
71000030 523200 RETIREMENT - AI	3,573	0	3,573	1,228.78	2,344.22	34.4%
71000030 525100 TUITION REIMBUR	43,400	0	43,400	8,748.00	34,652.00	20.2%
71000030 526050 PFML STIPENDS	579	0	579	60.55	518.45	10.5%
71000030 526150 PFML PROFESSION	32,978	0	32,978	4,950.19	28,027.81	15.0%
71000030 526250 PFML ED SUPPORT	620	0	620	222.04	397.96	35.8%
71000030 526350 PFML SUBSTITUTE	425	0	425	73.36	351.64	17.3%
71000030 532000 PROF EDUCATION	61,182	0	61,182	13,590.20	44,475.30	27.3%
71000030 533000 PROF DEVELOPMEN	46,761	0	46,761	41,300.31	5,225.69	88.8%
71000030 534000 OTHER PROFESSIO	16,000	0	16,000	320.17	15,679.83	2.0%
71000030 543100 NON TECH RELATE	8,580	0	8,580	1,479.76	7,100.24	17.2%
71000030 544400 OTHER EQUIPMENT	39,000	0	39,000	.00	39,000.00	.0%
71000030 555000 PRINTING AND BI	10,000	0	10,000	8,007.48	1,992.52	80.1%
71000030 558000 TRAVEL	575	0	575	.00	575.00	.0%
71000030 560000 GENERAL SUPPLIE	17,916	0	17,916	8,895.96	7,750.58	56.7%
71000030 561000 INSTRUCTIONAL S	74,313	0	74,313	20,661.63	42,620.89	42.6%
71000030 564000 BOOKS/PERIODICA	81,528	0	81,528	67,468.30	13,970.13	82.9%
71000030 573100 EQUIPMENT - MAC	16,337	0	16,337	1,424.79	14,912.21	8.7%
71000030 581000 DUES AND FEES	14,025	0	14,025	3,355.00	10,670.00	23.9%

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71009530	510100	SAL/WAGE-PROFES	114,766	0	114,766	1,508.79	113,257.21	1.3%
71009530	512100	SAL/WAGE WINSLO	47,987	0	47,987	5,237.48	42,749.52	10.9%
71009530	520100	GROUP INSURANCE	6,783	0	6,783	115.42	6,667.58	1.7%
71009530	520300	BENEFIT-OTH - W	3,753	0	3,753	400.64	3,352.36	10.7%
71009530	526050	PFML STIPENDS	240	0	240	26.18	213.82	10.9%
71009530	526150	PFML PROFESSION	574	0	574	7.54	566.46	1.3%
71009530	532000	PROF EDUCATION	10,200	0	10,200	1,971.87	8,228.13	19.3%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	.00	5,000.00	.0%
71009530	560000	GENERAL SUPPLIE	7,200	0	7,200	.00	6,557.36	8.9%
71009530	580000	BOOSTER EXPENSE	0	0	0	865.20	-2,375.20	100.0%
71009530	581000	DUES AND FEES	6,600	0	6,600	2,390.00	4,210.00	36.2%
71009630	510400	SAL/WAGE-ADMINI	133,461	0	133,461	44,515.71	88,945.29	33.4%
71009630	511900	SAL/WAGE-OTHERS	177,282	0	177,282	63,469.46	113,812.54	35.8%
71009630	512100	SAL/WAGE-OTH -	454,670	0	454,670	152,758.44	301,911.56	33.6%
71009630	520300	BENEFIT-OTH - S	34,782	0	34,782	11,709.15	23,072.85	33.7%
71009630	520400	GROUP INSURANCE	36,761	0	36,761	11,806.92	24,954.08	32.1%
71009630	520800	BENEFIT-REG EMP	0	0	0	500.00	-500.00	100.0%
71009630	520900	BENEFIT-OTH - T	38,448	0	38,448	12,302.92	26,145.08	32.0%
71009630	523400	RETIREMENT - AD	5,819	0	5,819	1,940.85	3,878.15	33.4%
71009630	523900	RETIREMENT NON-	11,840	0	11,840	4,379.58	7,460.42	37.0%
71009630	526050	PFML STIPENDS	2,273	0	2,273	740.62	1,532.38	32.6%
71009630	526450	PFML ADMIN	668	0	668	222.57	445.43	33.3%
71009630	526850	PFML REGULAR	887	0	887	317.37	569.63	35.8%
71009630	532000	PROF EDUCATION	215,083	0	215,083	90,917.27	124,165.73	42.3%
71009630	533000	PROF DEVELOPMEN	6,000	0	6,000	1,293.08	4,706.92	21.6%
71009630	534000	OTHER PROFESSIO	34,570	0	34,570	24,313.88	10,256.12	70.3%
71009630	553200	TELEPHONE	3,000	0	3,000	1,076.16	1,923.84	35.9%
71009630	558000	TRAVEL	2,000	0	2,000	247.02	1,752.98	12.4%
71009630	560000	GENERAL SUPPLIE	51,467	0	51,467	37,304.41	12,878.59	75.0%
71009630	573100	EQUIPMENT	56,200	0	56,200	53,885.31	2,314.69	95.9%
71009630	580000	BOOSTER EXPENSE	0	0	0	12,507.62	-15,741.97	100.0%
71009630	581000	DUES AND FEES	17,391	0	17,391	10,817.90	6,573.10	62.2%
71021230	510100	SAL/WAGE-PROFES	744,911	0	744,911	245,236.44	499,674.56	32.9%
71021230	511800	SAL/WAGE-REG EM	99,505	0	99,505	28,820.70	70,684.30	29.0%
71021230	520100	GROUP INSURANCE	139,174	0	139,174	45,305.21	93,868.79	32.6%
71021230	520800	BENEFIT-REG EMP	20,985	0	20,985	4,885.30	16,099.70	23.3%
71021230	523100	RETIREMENT - PR	32,479	0	32,479	10,692.31	21,786.69	32.9%
71021230	523800	RETIREMENT - RE	4,972	0	4,972	1,307.47	3,664.53	26.3%
71021230	526150	PFML PROFESSION	3,725	0	3,725	598.80	3,126.20	16.1%
71021230	526850	PFML REGULAR	498	0	498	144.10	353.90	28.9%
71021230	532000	PROF EDUCATION	7,670	0	7,670	5,809.99	1,860.01	75.7%
71021230	533000	PROF DEVELOPMEN	4,875	0	4,875	434.00	4,441.00	8.9%
71021230	553100	COMMUNICATIONS/	1,500	0	1,500	.00	1,500.00	.0%
71021230	560000	GENERAL SUPPLIE	2,600	0	2,600	654.73	1,945.27	25.2%

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71021230	564000	BOOKS/PERIODICA	200	0	200	.00	200.00	.0%
71021230	581000	DUES AND FEES	1,660	0	1,660	194.00	1,466.00	11.7%
71022230	510100	SAL/WAGE-PROFES	98,861	0	98,861	32,452.62	66,408.38	32.8%
71022230	510230	SAL/WAGE-INST A	73,048	0	73,048	19,775.65	53,272.35	27.1%
71022230	520100	GROUP INSURANCE	12,805	0	12,805	4,182.07	8,622.93	32.7%
71022230	520200	BENEFIT-INST AI	55,536	0	55,536	11,113.77	44,422.23	20.0%
71022230	523100	RETIREMENT - PR	4,311	0	4,311	1,414.97	2,896.03	32.8%
71022230	523200	RETIREMENT - AI	3,185	0	3,185	862.21	2,322.79	27.1%
71022230	526150	PFML PROFESSION	495	0	495	74.28	420.72	15.0%
71022230	526250	PFML ED SUPPORT	366	0	366	98.88	267.12	27.0%
71022230	532000	PROF EDUCATION	26,210	0	26,210	25,229.58	980.42	96.3%
71022230	533000	PROF DEVELOPMEN	500	0	500	.00	500.00	.0%
71022230	543100	NON TECH RELATE	250	0	250	.00	250.00	.0%
71022230	560000	GENERAL SUPPLIE	800	0	800	359.09	440.91	44.9%
71022230	561000	INSTRUCTIONAL S	600	0	600	.00	600.00	.0%
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	3,843.41	6,156.59	38.4%
71022230	581000	DUES AND FEES	320	0	320	25.00	295.00	7.8%
71024130	510400	SAL/WAGE-ADMINI	366,891	0	366,891	131,541.31	235,349.69	35.9%
71024130	511800	SAL/WAGE-REG EM	150,551	0	150,551	39,674.98	110,876.02	26.4%
71024130	520400	GROUP INSURANCE	59,485	0	59,485	19,328.28	40,156.72	32.5%
71024130	520800	BENEFIT-REG EMP	48,088	0	48,088	10,137.38	37,950.62	21.1%
71024130	523400	RETIREMENT - AD	15,997	0	15,997	5,735.19	10,261.81	35.9%
71024130	523800	RETIREMENT - RE	11,260	0	11,260	3,168.19	8,091.81	28.1%
71024130	526450	PFML ADMIN	1,835	0	1,835	657.63	1,177.37	35.8%
71024130	526850	PFML REGULAR	753	0	753	198.36	554.64	26.3%
71024130	532000	PROF EDUCATION	35,000	0	35,000	.00	35,000.00	.0%
71024130	553100	COMMUNICATIONS/	2,000	0	2,000	556.80	1,443.20	27.8%
71024130	553200	TELEPHONE	10,800	0	10,800	3,325.78	7,474.22	30.8%
71024130	558000	TRAVEL	1,000	0	1,000	.00	1,000.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	295.51	904.49	24.6%
71024130	581000	DUES AND FEES	9,750	0	9,750	9,686.00	64.00	99.3%
71026030	541000	WATER/SEWER	17,500	0	17,500	2,017.58	15,482.42	11.5%
71026030	552000	INSURANCE	52,436	0	52,436	52,754.75	-318.75	100.6%
71026030	562100	NATURAL GAS	121,000	0	121,000	2,648.36	118,351.64	2.2%
71026030	562200	ELECTRICITY	220,000	0	220,000	38,809.31	181,190.69	17.6%
71026030	581000	DUES AND FEES	1,200	0	1,200	565.00	635.00	47.1%
71026130	511800	SAL/WAGE-REG EM	518,696	0	518,696	192,726.10	325,969.90	37.2%
71026130	511900	SAL/WAGE-EVENT	20,000	0	20,000	.00	20,000.00	.0%
71026130	512000	SAL/WAGE-OTH -	2,000	0	2,000	.00	2,000.00	.0%
71026130	520300	BENEFIT-OTH - S	260	0	260	.00	260.00	.0%
71026130	520800	GROUP INSURANCE	186,433	0	186,433	68,166.05	118,266.95	36.6%
71026130	520900	BENEFIT-OTH - T	2,600	0	2,600	.00	2,600.00	.0%
71026130	523800	RETIREMENT - RE	23,481	0	23,481	10,469.66	13,011.34	44.6%
71026130	526850	PFML REGULAR	2,594	0	2,594	971.57	1,622.43	37.5%

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71026130 543000 REPAIR AND MAIN	0	0	0	3,727.00	-3,727.00	100.0%
71026130 543100 NON TECH RELATE	330,000	0	330,000	92,883.09	233,627.91	29.2%
71026130 543900 HS AUDITORIUM M	10,500	0	10,500	805.70	7,705.86	26.6%
71026130 550000 OTHER PURCHASE	13,000	0	13,000	2,179.05	10,820.95	16.8%
71026130 560000 GENERAL SUPPLIE	70,000	0	70,000	22,879.27	47,120.73	32.7%
71095027 511800 SAL/WAGE-REG EM	8,000	0	8,000	160.56	7,839.44	2.0%
71095027 513800 OT - REG EMPLOY	500	0	500	.00	500.00	.0%
71095027 520800 BENEFIT-REG EMP	650	0	650	12.28	637.72	1.9%
71095027 523800 RETIREMENT - RE	200	0	200	.00	200.00	.0%
71095027 526850 PFML REGULAR	45	0	45	.80	44.20	1.8%
71096027 511800 SAL/WAGE-REG EM	67,000	0	67,000	9,007.41	57,992.59	13.4%
71096027 513800 OT - REG EMPLOY	5,000	0	5,000	7,081.55	-2,081.55	141.6%
71096027 520800 BENEFIT-REG EMP	5,126	0	5,126	1,432.67	3,693.33	27.9%
71096027 523800 RETIREMENT - RE	2,000	0	2,000	335.58	1,664.42	16.8%
71096027 526850 PFML REGULAR	335	0	335	80.47	254.53	24.0%
71096027 532000 PROF EDUCATION	78,500	0	78,500	15,070.00	63,430.00	19.2%
TOTAL SCARBOROUGH HIGH SCHOOL	14,425,251	0	14,425,251	4,720,931.06	9,676,430.50	32.7%

190 SYSTEM WIDE COST

71001121 532000 PRE-K CONTRACTE	67,000	0	67,000	.00	67,000.00	.0%
71001121 589000 PRE-K PROGRAM M	3,000	0	3,000	.00	3,000.00	.0%
71002130 510100 SAL/WAGE-PROFES	708,043	0	708,043	232,088.29	475,954.71	32.8%
71002130 510230 SAL/WAGE-INST A	47,452	0	47,452	19,930.17	27,521.83	42.0%
71002130 512300 SAL/WAGE-OTH -	15,000	0	15,000	1,922.14	13,077.86	12.8%
71002130 520100 GROUP INSURANCE	149,627	0	149,627	49,481.92	100,145.08	33.1%
71002130 520200 BENEFIT-INST AI	14,914	0	14,914	3,716.19	11,197.81	24.9%
71002130 520300 BENEFIT-OTH - S	1,010	0	1,010	119.15	890.85	11.8%
71002130 523100 RETIREMENT - PR	30,871	0	30,871	10,119.14	20,751.86	32.8%
71002130 526150 PFML PROFESSION	3,541	0	3,541	532.28	3,008.72	15.0%
71002130 526250 PFML ED SUPPORT	238	0	238	99.64	138.36	41.9%
71002130 526350 PFML SUBSTITUTE	75	0	75	9.61	65.39	12.8%
71002130 532000 PROF EDUCATION	7,000	0	7,000	160.00	6,840.00	2.3%
71002130 533000 PROF DEVELOPMEN	1,500	0	1,500	.00	1,500.00	.0%
71002130 553100 COMMUNICATIONS/	200	0	200	6.66	193.34	3.3%
71002130 558000 TRAVEL	200	0	200	.00	200.00	.0%
71002130 560000 GENERAL SUPPLIE	9,000	0	9,000	1,192.79	7,471.45	17.0%
71002130 573100 EQUIPMENT - MAC	3,000	0	3,000	719.00	2,281.00	24.0%
71002130 581000 DUES AND FEES	500	0	500	250.00	250.00	50.0%
71002210 510100 SAL/WAGE-PROFES	159,297	0	159,297	22,126.17	137,170.83	13.9%
71002210 510400 SAL/WAGE-ADMINI	119,734	0	119,734	43,646.58	76,087.42	36.5%

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FOR 2026 04

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71002210	511800	SAL/WAGE-REG EM	217,260	0	217,260	73,238.24	144,021.76	33.7%
71002210	515000	STIPENDS PAID	97,400	0	97,400	84,089.89	13,310.11	86.3%
71002210	520000	EMP BENEFITS	5,659	0	5,659	4,798.39	860.61	84.8%
71002210	520100	GROUP INSURANCE	50,143	0	50,143	8,103.69	42,039.31	16.2%
71002210	520400	BENEFIT-ADMINIS	10,296	0	10,296	2,034.06	8,261.94	19.8%
71002210	520800	BENEFIT-REG EMP	65,637	0	65,637	20,503.53	45,133.47	31.2%
71002210	523100	RETIREMENT - PR	6,945	0	6,945	964.68	5,980.32	13.9%
71002210	523400	RETIREMENT - AD	5,221	0	5,221	1,902.96	3,318.04	36.4%
71002210	523800	RETIREMENT - RE	22,161	0	22,161	5,903.47	16,257.53	26.6%
71002210	526050	PFML STIPENDS	487	0	487	98.53	388.47	20.2%
71002210	526150	PFML PROFESSION	796	0	796	110.64	685.36	13.9%
71002210	526450	PFML ADMIN	599	0	599	218.25	380.75	36.4%
71002210	526850	PFML REGULAR	1,087	0	1,087	366.18	720.82	33.7%
71002210	532000	CONTRACTED SERV	185,527	0	185,527	148,996.00	28,345.89	84.7%
71002210	533000	PROF DEVELOPMEN	95,500	0	95,500	1,893.93	92,966.07	2.7%
71002210	553200	TELEPHONE	500	0	500	.00	500.00	.0%
71002210	558000	TRAVEL	1,850	0	1,850	224.20	1,625.80	12.1%
71002210	560000	GENERAL SUPPLIE	2,000	0	2,000	309.61	1,690.39	15.5%
71002210	561000	INSTRUCTIONAL S	31,750	0	31,750	6,439.12	25,310.88	20.3%
71002210	564000	BOOKS/PERIODICA	18,000	0	18,000	7,635.17	10,364.83	42.4%
71002210	573100	EQUIPMENT - MAC	2,000	0	2,000	.00	2,000.00	.0%
71002210	581000	DUES AND FEES	800	0	800	.00	800.00	.0%
71002230	510100	SAL/WAGE-PROFES	659,605	0	659,605	.00	659,605.00	.0%
71002230	510400	SAL/WAGE-ADMINI	73,445	0	73,445	.00	73,445.00	.0%
71002230	520100	GROUP INSURANCE	246,290	0	246,290	.00	246,290.00	.0%
71002230	520400	BENEFIT-ADMINIS	23,617	0	23,617	.00	23,617.00	.0%
71002230	526150	PFML PROFESSION	3,093	0	3,093	.00	3,093.00	.0%
71002230	526450	PFML ADMIN	367	0	367	.00	367.00	.0%
71002230	532000	PROF EDUCATION	535,290	0	535,290	319,248.45	213,833.55	60.1%
71002230	533000	PROF DEVELOPMEN	16,000	0	16,000	13,145.74	2,854.26	82.2%
71002230	543000	REPAIR AND MAIN	2,500	0	2,500	.00	2,500.00	.0%
71002230	543200	TECH RELATED RE	212,500	0	212,500	31,529.54	176,119.70	17.1%
71002230	553200	TELEPHONE	1,500	0	1,500	263.35	1,236.65	17.6%
71002230	553300	INTERNET SERVIC	52,000	0	52,000	6,512.83	41,478.80	20.2%
71002230	558000	TRAVEL	875	0	875	.00	875.00	.0%
71002230	560000	GENERAL SUPPLIE	1,200	0	1,200	59.20	1,140.80	4.9%
71002230	562600	GASOLINE	1,500	0	1,500	.00	1,500.00	.0%
71002230	573400	TECH HARDWARE (	54,000	0	54,000	.00	54,000.00	.0%
71002310	515000	STIPENDS PAID	17,750	0	17,750	3,812.50	13,937.50	21.5%
71002310	520000	EMP BENEFITS	1,358	0	1,358	291.65	1,066.35	21.5%
71002310	526050	PFML STIPENDS	89	0	89	19.09	69.91	21.4%
71002310	533000	PROF DEVELOPMEN	2,000	0	2,000	.00	2,000.00	.0%
71002310	552000	LIABILITY INSUR	16,488	0	16,488	16,654.00	-166.00	101.0%
71002310	560000	GENERAL SUPPLIE	2,000	0	2,000	251.76	1,748.24	12.6%

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FOR 2026 04			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71002310	581000	DUES AND FEES	9,617	0	9,617	9,616.55	.45	100.0%
71002320	510400	SAL/WAGE-ADMINI	338,748	0	338,748	115,996.14	222,751.86	34.2%
71002320	511800	SAL/WAGE-REG EM	159,055	0	159,055	54,471.61	104,583.39	34.2%
71002320	515000	STIPENDS PAID	4,000	0	4,000	.00	4,000.00	.0%
71002320	520000	EMP BENEFITS	252	0	252	.00	252.00	.0%
71002320	520400	GROUP INSURANCE	32,409	0	32,409	10,451.30	21,957.70	32.2%
71002320	520800	BENEFIT-REG EMP	35,754	0	35,754	11,004.36	24,749.64	30.8%
71002320	523400	RETIREMENT - AD	14,770	0	14,770	5,057.37	9,712.63	34.2%
71002320	523800	RETIREMENT - RE	10,570	0	10,570	2,626.36	7,943.64	24.8%
71002320	525400	TUITION - ADMIN	20,000	0	20,000	.00	20,000.00	.0%
71002320	526050	PFML STIPENDS	11	0	11	.00	11.00	.0%
71002320	526450	PFML ADMIN	1,694	0	1,694	579.96	1,114.04	34.2%
71002320	526850	PFML REGULAR	796	0	796	272.38	523.62	34.2%
71002320	532000	PROF EDUCATION	126,000	0	126,000	117,877.81	8,122.19	93.6%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	3,861.82	11,888.18	24.5%
71002320	534000	OTHER PROFESSIO	15,000	0	15,000	451.05	14,548.95	3.0%
71002320	534500	LEGAL SERVICES	125,000	0	125,000	66,963.00	58,037.00	53.6%
71002320	543100	NON TECH RELATE	1,000	0	1,000	.00	1,000.00	.0%
71002320	544400	OTHER EQUIPMENT	6,000	0	6,000	451.79	5,548.21	7.5%
71002320	553100	COMMUNICATIONS/	6,000	0	6,000	1,426.18	4,573.82	23.8%
71002320	553200	TELEPHONE	10,000	0	10,000	3,384.68	6,615.32	33.8%
71002320	554000	ADVERTISING	8,000	0	8,000	407.25	7,592.75	5.1%
71002320	558000	TRAVEL	4,900	0	4,900	1,704.64	3,195.36	34.8%
71002320	560000	GENERAL SUPPLIE	14,000	0	14,000	4,275.84	9,724.16	30.5%
71002320	564000	BOOKS/PERIODICA	1,000	0	1,000	.00	1,000.00	.0%
71002320	573100	EQUIPMENT - MAC	2,000	0	2,000	1,845.00	155.00	92.3%
71002320	581000	DUES AND FEES	9,700	0	9,700	7,232.00	2,468.00	74.6%
71002500	510400	SAL/WAGE-ADMINI	145,279	0	145,279	50,192.28	95,086.72	34.5%
71002500	511800	SAL/WAGE-REG EM	256,704	0	256,704	82,225.87	174,478.13	32.0%
71002500	520400	BENEFIT-ADMINIS	41,099	0	41,099	12,837.99	28,261.01	31.2%
71002500	520800	BENEFIT-REG EMP	55,831	0	55,831	18,382.32	37,448.68	32.9%
71002500	523800	RETIREMENT - RE	26,184	0	26,184	8,387.10	17,796.90	32.0%
71002500	526450	PFML ADMIN	727	0	727	250.92	476.08	34.5%
71002500	526850	PFML REGULAR	1,284	0	1,284	411.18	872.82	32.0%
71002500	530000	PURCHASED PROF	7,700	0	7,700	1,242.00	6,458.00	16.1%
71002500	533000	PROF DEVELOPMEN	1,200	0	1,200	.00	1,200.00	.0%
71002500	544400	OTHER EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
71002500	558000	TRAVEL	350	0	350	.00	350.00	.0%
71002500	560000	GENERAL SUPPLIE	5,300	0	5,300	746.03	4,553.97	14.1%
71002579	595000	CO PERSONNEL	15,000	0	15,000	441.27	14,558.73	2.9%
71002700	510400	SAL/WAGE-ADMINI	87,426	0	87,426	31,449.55	55,976.45	36.0%
71002700	511800	SAL/WAGE-REG EM	983,041	0	983,041	226,718.26	756,322.74	23.1%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	19,123.23	10,876.77	63.7%
71002700	520300	BENEFIT-OTH - S	2,445	0	2,445	1,462.92	982.08	59.8%

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FOR 2026 04			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71002700	520400	BENEFIT-ADMINIS	26,467	0	26,467	8,424.24	18,042.76	31.8%
71002700	520800	GROUP INSURANCE	469,646	0	469,646	111,361.37	358,284.63	23.7%
71002700	523800	RETIREMENT - RE	32,769	0	32,769	10,713.66	22,055.34	32.7%
71002700	526450	PFML ADMIN	438	0	438	157.29	280.71	35.9%
71002700	526850	PFML REGULAR	4,916	0	4,916	1,242.41	3,673.59	25.3%
71002700	530000	PURCHASED PROF	30,236	0	30,236	17,067.40	13,168.60	56.4%
71002700	533000	PROF DEVELOPMEN	7,000	0	7,000	588.94	6,411.06	8.4%
71002700	534000	OTHER PROFESSIO	8,500	0	8,500	5,616.00	2,884.00	66.1%
71002700	541000	WATER/SEWER	660	0	660	57.38	602.62	8.7%
71002700	543100	NON TECH RELATE	86,000	0	86,000	11,005.53	74,994.47	12.8%
71002700	544400	OTHER EQUIPMENT	30	0	30	27.03	2.97	90.1%
71002700	551000	SPED/PURCHASED	13,500	0	13,500	3,192.70	10,307.30	23.6%
71002700	551400	STUDENT TRANS-P	7,500	0	7,500	34,270.00	-26,770.00	456.9%
71002700	552000	INSURANCE	58,250	0	58,250	52,334.00	5,916.00	89.8%
71002700	553200	TELEPHONE	1,700	0	1,700	666.55	1,033.45	39.2%
71002700	558000	TRAVEL	11,000	0	11,000	2,225.17	8,774.83	20.2%
71002700	560000	GENERAL SUPPLIE	220,000	0	220,000	10,389.51	209,610.49	4.7%
71002700	562200	ELECTRICITY	8,000	0	8,000	735.07	7,264.93	9.2%
71002700	562300	PROPANE	2,500	0	2,500	104.94	2,395.06	4.2%
71002700	562600	GASOLINE	142,000	0	142,000	7,081.53	134,918.47	5.0%
71002740	511800	SAL/WAGE-REG EM	50,000	0	50,000	.00	50,000.00	.0%
71002740	520800	BENEFIT-REG EMP	3,825	0	3,825	.00	3,825.00	.0%
71002740	523800	RETIREMENT - RE	3,250	0	3,250	.00	3,250.00	.0%
71002740	526850	PFML REGULAR	250	0	250	.00	250.00	.0%
71002790	511800	SAL/WAGE-REG EM	15,000	0	15,000	18,182.89	-3,182.89	121.2%
71002790	513800	OT - REG EMPLOY	500	0	500	892.50	-392.50	178.5%
71002790	520800	GROUP INSURANCE	1,200	0	1,200	1,459.34	-259.34	121.6%
71002790	523800	RETIREMENT - RE	1,000	0	1,000	783.11	216.89	78.3%
71002790	526850	PFML REGULAR	100	0	100	95.38	4.62	95.4%
71005000	583100	BOND PRINCIPAL	3,767,618	0	3,767,618	3,507,913.00	259,705.00	93.1%
71005000	583200	BOND INTEREST	1,763,213	0	1,763,213	856,682.39	906,530.61	48.6%
71025090	510400	SAL/WAGE-ADMINI	177,790	0	177,790	60,103.80	117,686.20	33.8%
71025090	511800	SAL/WAGE-REG EM	77,933	0	77,933	23,784.84	54,148.16	30.5%
71025090	520400	BENEFIT-ADMINIS	44,224	0	44,224	11,819.64	32,404.36	26.7%
71025090	520800	GROUP INSURANCE	26,297	0	26,297	10,112.94	16,184.06	38.5%
71025090	523400	RETIREMENT - AD	7,751	0	7,751	2,620.62	5,130.38	33.8%
71025090	523800	RETIREMENT - RE	0	0	0	2,419.61	-2,419.61	100.0%
71025090	526450	PFML ADMIN	889	0	889	300.51	588.49	33.8%
71025090	526850	PFML REGULAR	390	0	390	118.94	271.06	30.5%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	2,780.86	22,219.14	11.1%
71026290	510400	SAL/WAGE-ADMINI	216,262	0	216,262	72,634.50	143,627.50	33.6%
71026290	511800	SAL/WAGE-REG EM	120,362	0	120,362	40,139.27	80,222.73	33.3%
71026290	511820	SAL/WAGE-REG EM	170,788	0	170,788	58,941.76	111,846.24	34.5%
71026290	511900	SAL/WAGE-OTHERS	112,987	0	112,987	.00	112,987.00	.0%

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FOR 2026 04								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71026290	520000	UNIFORMS	13,000	0	13,000	11,254.73	-202.35	101.6%
71026290	520400	BENEFIT-ADMINIS	96,184	0	96,184	32,015.85	64,168.15	33.3%
71026290	520800	BENEFIT-REG EMP	115,761	0	115,761	38,441.65	77,319.35	33.2%
71026290	520900	BENEFIT-OTH - T	42,317	0	42,317	.00	42,317.00	.0%
71026290	523400	RETIREMENT - AD	22,059	0	22,059	7,408.71	14,650.29	33.6%
71026290	523800	RETIREMENT - RE	19,512	0	19,512	6,700.88	12,811.12	34.3%
71026290	526450	PFML ADMIN	1,082	0	1,082	363.15	718.85	33.6%
71026290	526850	PFML REGULAR	1,456	0	1,456	332.99	1,123.01	22.9%
71026290	533000	PROF DEVELOPMEN	3,000	0	3,000	547.00	2,453.00	18.2%
71026290	534000	OTHER PROFESSIO	25,000	0	25,000	9,211.01	15,788.99	36.8%
71026290	541000	DW WATER/SEWER	640	0	640	.00	640.00	.0%
71026290	543000	REPAIR AND MAIN	22,600	0	22,600	1,344.30	21,255.70	5.9%
71026290	543100	NON TECH RELATE	100,000	0	100,000	5,044.46	90,104.94	9.9%
71026290	543900	OTHER MAINT AND	60,000	0	60,000	45,049.79	14,950.21	75.1%
71026290	550000	OTHER PURCHASE	12,000	0	12,000	10,294.95	1,705.05	85.8%
71026290	553200	TELEPHONE	6,500	0	6,500	1,628.54	4,871.46	25.1%
71026290	560000	GENERAL SUPPLIE	42,000	0	42,000	10,215.72	6,715.10	84.0%
71026290	562200	ELECTRICITY	1,500	0	1,500	322.17	1,177.83	21.5%
71026290	562300	PROPANE	250	0	250	.00	250.00	.0%
71026290	562600	GASOLINE	13,500	0	13,500	3,105.82	10,394.18	23.0%
71026290	581000	DUES AND FEES	2,000	0	2,000	457.00	1,543.00	22.9%
TOTAL SYSTEM WIDE COST			15,036,985	0	15,036,985	7,152,387.73	7,832,537.87	47.6%

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71021125	510100	SAL/WAGE-PROFES	514,713	0	514,713	168,990.77	345,722.23	32.8%
71021125	520100	GROUP INSURANCE	99,088	0	99,088	34,218.63	64,869.37	34.5%
71021125	523100	RETIREMENT - PR	22,442	0	22,442	7,367.90	15,074.10	32.8%
71021125	526150	PFML PROFESSION	2,574	0	2,574	386.64	2,187.36	15.0%
71023095	510100	SAL/WAGE-PROFES	4,837,084	0	4,837,084	1,542,613.80	3,294,470.20	31.9%
71023095	510200	SAL/WAGE-INST A	88,104	0	88,104	28,786.26	59,317.74	32.7%
71023095	510230	SAL/WAGE-INST A	2,915,419	0	2,915,419	640,355.76	2,275,063.24	22.0%
71023095	512300	SAL/WAGE-OTH -	95,000	0	95,000	27,980.71	67,019.29	29.5%
71023095	515000	STIPENDS PAID	32,101	0	32,101	7,103.28	24,997.72	22.1%
71023095	515200	STIPENDS-- DEPT	14,171	0	14,171	4,563.00	9,608.00	32.2%
71023095	520000	EMP BENEFITS	2,875	0	2,875	677.84	2,197.16	23.6%
71023095	520100	GROUP INSURANCE	929,933	0	929,933	304,686.56	625,246.44	32.8%
71023095	520200	BENEFIT-INST AI	1,065,489	0	1,065,489	183,932.93	881,556.07	17.3%
71023095	520300	BENEFIT-OTH - S	6,400	0	6,400	1,513.84	4,886.16	23.7%
71023095	521200	GROUP HEALTH-IN	32,914	0	32,914	4,974.19	27,939.81	15.1%
71023095	523100	RETIREMENT - PR	210,903	0	210,903	69,531.62	141,371.38	33.0%

TOWN OF SCARBOROUGH

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FOR 2026 04			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71023095	523200	RETIREMENT - AI	127,628	0	127,628	27,789.87	99,838.13	21.8%
71023095	525100	TUITION REIMBUR	66,400	0	66,400	5,535.66	56,601.34	14.8%
71023095	526050	PFML STIPENDS	232	0	232	45.64	186.36	19.7%
71023095	526150	PFML PROFESSION	24,186	0	24,186	3,567.29	20,618.71	14.7%
71023095	526250	PFML ED SUPPORT	15,376	0	15,376	3,344.28	12,031.72	21.8%
71023095	526350	PFML SUBSTITUTE	475	0	475	138.66	336.34	29.2%
71023095	532000	PROF EDUCATION	37,859	0	37,859	32,268.75	5,590.25	85.2%
71023095	533000	PROF DEVELOPMEN	4,000	0	4,000	4,985.60	-985.60	124.6%
71023095	534400	CONTRACTED SERV	134,000	0	134,000	150,130.42	-16,130.42	112.0%
71023095	553100	COMMUNICATIONS/	2,000	0	2,000	683.37	1,316.63	34.2%
71023095	553200	TELEPHONE	1,800	0	1,800	447.03	1,352.97	24.8%
71023095	556000	TUITION	720,000	0	720,000	98,475.23	621,524.77	13.7%
71023095	558000	TRAVEL	5,000	0	5,000	684.81	4,315.19	13.7%
71023095	560000	GENERAL SUPPLIE	15,000	0	15,000	2,448.59	12,551.41	16.3%
71023095	560100	SPED INSTRUCTIO	1,000	0	1,000	.00	1,000.00	.0%
71023095	561000	INSTRUCTIONAL S	3,000	0	3,000	2,100.00	900.00	70.0%
71028095	510100	SAL/WAGE-PROFES	193,500	0	193,500	229,991.58	-36,491.58	118.9%
71028095	520100	BENEFIT-PROFESS	2,800	0	2,800	3,615.36	-815.36	129.1%
71028095	523100	RETIREMENT - PR	8,450	0	8,450	9,820.43	-1,370.43	116.2%
71028095	526150	PFML PROFESSION	970	0	970	294.60	675.40	30.4%
71028095	532000	PROF EDUCATION	34,000	0	34,000	54,311.89	-20,311.89	159.7%
71028095	561000	INSTRUCTIONAL S	1,500	0	1,500	1,372.59	127.41	91.5%
71029005	510100	SAL/WAGE-PROFES	283,761	0	283,761	93,214.40	190,546.60	32.8%
71029005	520100	GROUP INSURANCE	83,655	0	83,655	29,339.98	54,315.02	35.1%
71029005	523100	RETIREMENT - PR	12,590	0	12,590	4,064.15	8,525.85	32.3%
71029005	526150	PFML PROFESSION	1,444	0	1,444	209.07	1,234.93	14.5%
71029005	532000	PROF EDUCATION	1,500	0	1,500	.00	1,500.00	.0%
71029005	533000	PROF DEVELOPMEN	750	0	750	157.58	592.42	21.0%
71029005	560000	GENERAL SUPPLIE	1,500	0	1,500	1,326.75	173.25	88.5%
71041005	510100	SAL/WAGE-PROFES	422,143	0	422,143	130,696.37	291,446.63	31.0%
71041005	510230	SAL/WAGE-INST A	17,565	0	17,565	3,404.92	14,160.08	19.4%
71041005	520100	GROUP INSURANCE	73,380	0	73,380	23,677.51	49,702.49	32.3%
71041005	520200	BENEFIT-INST AI	5,886	0	5,886	1,154.29	4,731.71	19.6%
71041005	523100	RETIREMENT - PR	18,406	0	18,406	5,698.33	12,707.67	31.0%
71041005	523200	RETIREMENT - AI	766	0	766	148.45	617.55	19.4%
71041005	526150	PFML PROFESSION	2,111	0	2,111	292.13	1,818.87	13.8%
71041005	526250	PFML ED SUPPORT	88	0	88	17.02	70.98	19.3%
71041005	533000	PROF DEVELOPMEN	1,000	0	1,000	.00	1,000.00	.0%
71041005	534400	CONTRACTED SERV	5,000	0	5,000	760.50	4,239.50	15.2%
71041005	560000	GENERAL SUPPLIE	4,000	0	4,000	2,103.82	1,896.18	52.6%
TOTAL K-8			13,203,931	0	13,203,931	3,956,000.65	9,243,667.35	30.0%
199 9-12								
71021129	510100	SAL/WAGE-PROFES	182,212	0	182,212	60,649.08	121,562.92	33.3%

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71021129	520100	BENEFIT - PROFE	24,859	0	24,859	8,661.47	16,197.53	34.8%
71021129	523100	RETIREMENT - PR	7,945	0	7,945	2,644.30	5,300.70	33.3%
71021129	526150	PFML PROFESSION	912	0	912	138.76	773.24	15.2%
71023099	510100	SAL/WAGE-PROFES	1,082,238	0	1,082,238	356,552.71	725,685.29	32.9%
71023099	510230	SAL/WAGE-INST A	702,941	0	702,941	167,439.70	535,501.30	23.8%
71023099	520100	BENEFIT-PROFESS	215,214	0	215,214	71,843.42	143,370.58	33.4%
71023099	520200	BENEFIT-INST AI	240,422	0	240,422	30,974.07	209,447.93	12.9%
71023099	523100	RETIREMENT - PR	47,186	0	47,186	15,545.73	31,640.27	32.9%
71023099	523200	RETIREMENT - AI	27,080	0	27,080	6,423.42	20,656.58	23.7%
71023099	526150	PFML PROFESSION	5,412	0	5,412	815.32	4,596.68	15.1%
71023099	526250	PFML ED SUPPORT	3,515	0	3,515	837.14	2,677.86	23.8%
71029009	510100	SAL/WAGE-PROFES	58,728	0	58,728	19,278.30	39,449.70	32.8%
71029009	520100	BENEFIT-PROFESS	1,752	0	1,752	279.56	1,472.44	16.0%
71029009	523100	RETIREMENT - PR	2,561	0	2,561	840.51	1,720.49	32.8%
71029009	526150	PFML PROFESSION	294	0	294	44.12	249.88	15.0%
71029009	533000	PROF DEVELOPMEN	250	0	250	.00	250.00	.0%
71029009	560000	GENERAL SUPPLIE	1,200	0	1,200	.00	1,200.00	.0%
71041009	510100	SAL/WAGE-PROFES	97,626	0	97,626	31,063.62	66,562.38	31.8%
71041009	510230	SAL/WAGE-INST A	17,565	0	17,565	3,480.25	14,084.75	19.8%
71041009	520100	BENEFIT-PROFESS	18,386	0	18,386	6,038.70	12,347.30	32.8%
71041009	520200	BENEFIT-INST AI	5,886	0	5,886	1,182.04	4,703.96	20.1%
71041009	523100	RETIREMENT - PR	4,257	0	4,257	1,354.35	2,902.65	31.8%
71041009	523200	RETIREMENT - AI	766	0	766	151.75	614.25	19.8%
71041009	526150	PFML PROFESSION	489	0	489	73.36	415.64	15.0%
71041009	526250	PFML ED SUPPORT	88	0	88	17.41	70.59	19.8%
71041009	533000	PROF DEVELOPMEN	250	0	250	35.25	214.75	14.1%
71041009	534400	CONTRACTED SERV	850	0	850	.00	850.00	.0%
71041009	560000	GENERAL SUPPLIE	1,200	0	1,200	131.61	1,068.39	11.0%
TOTAL 9-12			2,752,084	0	2,752,084	786,495.95	1,965,588.05	28.6%
TOTAL SCARBOROUGH SCHOOLS			71,066,428	0	71,066,428	24,966,208.16	45,968,480.81	35.1%
TOTAL GENERAL FUND SCHOOL			71,066,428	0	71,066,428	24,966,208.16	45,968,480.81	35.1%
TOTAL EXPENSES			71,066,428	0	71,066,428	24,966,208.16	45,968,480.81	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100	SAL/WAGE-ADULT	13,632	0	13,632	360.00	13,272.00	2.6%
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71506000	510400	SAL/WAGE-ADULT	65,756	0	65,756	21,362.85	44,393.15	32.5%
71506000	511800	SAL/WAGE-ADULT	30,379	0	30,379	18,530.72	11,848.28	61.0%
71506000	520100	BENEFIT-ADULT E	6,668	0	6,668	27.54	6,640.46	.4%
71506000	520400	BENEFIT-ADULT E	1,065	0	1,065	309.78	755.22	29.1%
71506000	520800	BENEFIT-ADULT E	3,597	0	3,597	2,638.51	958.49	73.4%
71506000	526150	PFML PROFESSION	69	0	69	1.80	67.20	2.6%
71506000	526450	PFML ADMIN	329	0	329	106.83	222.17	32.5%
71506000	526850	PFML REGULAR	152	0	152	92.63	59.37	60.9%
71506000	532000	PROF EDUCATION	3,000	0	3,000	1,260.00	1,740.00	42.0%
71506000	533000	PROF DEVELOPMEN	1,600	0	1,600	500.00	1,100.00	31.3%
71506000	553100	COMMUNICATIONS/	100	0	100	.00	100.00	.0%
71506000	554000	ADVERTISING	300	0	300	.00	300.00	.0%
71506000	555000	PRINTING AND BI	11,000	0	11,000	6,652.39	4,347.61	60.5%
71506000	558000	TRAVEL	600	0	600	179.47	420.53	29.9%
71506000	560000	GENERAL SUPPLIE	600	0	600	138.42	461.58	23.1%
71506000	573100	EQUIPMENT - MAC	1,000	0	1,000	37.08	962.92	3.7%
71506000	581000	DUES AND FEES	700	0	700	.00	700.00	.0%
71506060	510100	SAL/WAGE-AE TRA	4,000	0	4,000	.00	4,000.00	.0%
71506060	520100	BENEFIT-AE TRAN	300	0	300	.00	300.00	.0%
71506060	526150	PFML PROFESSION	20	0	20	.00	20.00	.0%
71506200	510100	SAL/WAGE-AE ENR	16,000	0	16,000	2,102.25	13,897.75	13.1%
71506200	520100	BENEFITS-AE ENR	1,100	0	1,100	84.92	1,015.08	7.7%
71506200	526150	PFML PROFESSION	80	0	80	5.55	74.45	6.9%
71506200	561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71506300	510100	SAL/WAGE-AE WOR	30,000	0	30,000	9,834.00	20,166.00	32.8%
71506300	520100	BENEFITS-AE WOR	2,300	0	2,300	752.32	1,547.68	32.7%
71506300	526150	PFML PROFESSION	150	0	150	49.18	100.82	32.8%
71506300	532000	PROF EDUCATION	1,000	-1,000	0	.00	.00	.0%
71506300	560000	GENERAL SUPPLIE	200	0	200	.00	200.00	.0%
71506300	561000	INSTR SUPPLIES	400	0	400	.00	400.00	.0%
71506300	564000	TEXTBOOKS - AE	2,000	0	2,000	2,063.19	-63.19	103.2%
71506300	581000	DUES AND FEES -	0	1,000	1,000	630.00	370.00	63.0%
71506500	510100	SAL/WAGE-AE HS	7,000	0	7,000	403.00	6,597.00	5.8%
71506500	520100	BENEFITS-AE HS	475	0	475	5.85	469.15	1.2%
71506500	526150	PFML PROFESSION	35	0	35	2.02	32.98	5.8%
71506500	532000	PROF EDUCATION	1,000	0	1,000	.00	1,000.00	.0%
71506500	561000	INSTR SUPPLIES-	1,500	0	1,500	.00	1,500.00	.0%
71506600	510100	SAL/WAGE-AE LIT	20,000	0	20,000	6,330.75	13,669.25	31.7%
71506600	520100	BENEFITS-AE LIT	1,350	0	1,350	885.35	464.65	65.6%
71506600	523100	RETIREMENT-AE L	0	0	0	75.64	-75.64	100.0%
71506600	526150	PFML PROFESSION	100	0	100	31.69	68.31	31.7%
71506600	561000	INSTR SUPPLIES-	300	0	300	140.10	159.90	46.7%
71506600	564000	TEXTBOOKS-AE LI	3,000	0	3,000	960.00	2,040.00	32.0%
TOTAL ADULT			233,057	0	233,057	76,553.83	156,503.17	32.8%
TOTAL SCARBOROUGH SCHOOLS			233,057	0	233,057	76,553.83	156,503.17	32.8%

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FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ADULT EDUCATION	233,057	0	233,057	76,553.83	156,503.17	32.8%
TOTAL EXPENSES	233,057	0	233,057	76,553.83	156,503.17	
7211 SCARBORO EDUCATION FOUNDATION						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72113731 589000 07350 SEF - KIDS	0	0	0	50.76	-50.76	100.0%
72113731 589000 07351 SEF - PLAY	0	0	0	412.11	-412.11	100.0%
72113731 589000 07353 SEF - WS L	0	0	0	1,559.51	-1,559.51	100.0%
72113731 589000 07356 SEF - SENS	0	0	0	4,050.83	-4,050.83	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	6,073.21	-6,073.21	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	6,073.21	-6,073.21	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	6,073.21	-6,073.21	100.0%
TOTAL EXPENSES	0	0	0	6,073.21	-6,073.21	
7212 LOCAL GRANTS & DONATIONS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72123732 589000 07314 WS FINANCI	0	0	0	1,337.03	-1,337.03	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	1,337.03	-1,337.03	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,337.03	-1,337.03	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	1,337.03	-1,337.03	100.0%
TOTAL EXPENSES	0	0	0	1,337.03	-1,337.03	
7216 SCH NUTRITION SPECIAL PROGRAMS						
01 SCARBOROUGH SCHOOLS						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
190 SYSTEM WIDE COST						
72163090 563000 SCH NUTR SPECIA	0	0	0	844.53	-844.53	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	844.53	-844.53	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	844.53	-844.53	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	844.53	-844.53	100.0%
TOTAL EXPENSES	0	0	0	844.53	-844.53	
7222 HOMELESSNESS PREVENTION GRANT						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72223000 534000 HOMELESS PREVEN	0	0	0	1,390.00	-1,390.00	100.0%
72223000 558000 HOMELESSNESS TR	0	0	0	-75.60	75.60	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	1,314.40	-1,314.40	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,314.40	-1,314.40	100.0%
TOTAL HOMELESSNESS PREVENTION GRANT	0	0	0	1,314.40	-1,314.40	100.0%
TOTAL EXPENSES	0	0	0	1,314.40	-1,314.40	
7224 MAINE DOE GRANTS						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
72242402 515000 CLIMATE GRANT S	0	0	0	2,804.53	-2,804.53	100.0%

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72242402 520000 CLIMATE GRANT B	0	0	0	166.00	-166.00	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	2,970.53	-2,970.53	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,970.53	-2,970.53	100.0%
TOTAL MAINE DOE GRANTS	0	0	0	2,970.53	-2,970.53	100.0%
TOTAL EXPENSES	0	0	0	2,970.53	-2,970.53	
7230 TITLE IA						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72222235 510100 SAL/WAGE-PROFES	0	0	0	12,154.92	-12,154.92	100.0%
72222235 510230 SAL/WAGE-INST A	0	0	0	1,490.03	-1,490.03	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	2,040.00	-2,040.00	100.0%
72222235 520200 BENEFIT-INST AI	0	0	0	21.61	-21.61	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	1,622.69	-1,622.69	100.0%
72222235 523200 RETIREMENT - AI	0	0	0	33.63	-33.63	100.0%
72222235 526150 PFML PROFESSION	0	0	0	60.76	-60.76	100.0%
72222235 526250 PFML ED SUPPORT	0	0	0	7.45	-7.45	100.0%
TOTAL K-8	0	0	0	17,431.09	-17,431.09	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	17,431.09	-17,431.09	100.0%
TOTAL TITLE IA	0	0	0	17,431.09	-17,431.09	100.0%
TOTAL EXPENSES	0	0	0	17,431.09	-17,431.09	
7237 MLTI STATE FUNDS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72372230 573400 MLTI TECH HARDW	0	0	0	114,960.00	-114,960.00	100.0%

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TOTAL SYSTEM WIDE COST	0	0	0	114,960.00	-114,960.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	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 EXPENSES	0	0	0	114,960.00	-114,960.00	
7247 LOCAL ENTITLEMENT						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72157290 510400 SAL/WAGE-ADMINI	0	0	0	28,947.15	-28,947.15	100.0%
72157290 520400 BENEFIT-ADMINIS	0	0	0	750.58	-750.58	100.0%
72157290 523400 RETIREMENT - AD	0	0	0	5,310.17	-5,310.17	100.0%
72157290 526450 PFML ADMIN	0	0	0	144.72	-144.72	100.0%
72157290 532000 PROF EDUCATION	0	0	0	9,350.17	-9,350.17	100.0%
72157290 560000 GENERAL SUPPLIE	0	0	0	2,152.68	-2,152.68	100.0%
72157290 561000 INSTRUCTIONAL S	0	0	0	10,416.30	-10,416.30	100.0%
72472110 561000 LE SOC WORK INS	0	0	0	1,331.77	-1,331.77	100.0%
72472190 561000 LE OT INST SUPP	0	0	0	4,337.38	-4,337.38	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	62,740.92	-62,740.92	100.0%
195 K-8						
72471100 510100 SAL/WAGE-PROFES	0	0	0	25,263.76	-25,263.76	100.0%
72471100 510230 SAL/WAGE-INST A	0	0	0	13,203.18	-13,203.18	100.0%
72471100 520100 GROUP INSURANCE	0	0	0	5,928.60	-5,928.60	100.0%
72471100 520200 BENEFIT-INST AI	0	0	0	5,829.22	-5,829.22	100.0%
72471100 523100 RETIREMENT - PR	0	0	0	3,372.69	-3,372.69	100.0%
72471100 523200 RETIREMENT - AI	0	0	0	852.68	-852.68	100.0%
72471100 526150 PFML PROFESSION	0	0	0	126.32	-126.32	100.0%
72471100 526250 PFML ED SUPPORT	0	0	0	65.99	-65.99	100.0%
72471100 533000 PROF DEVELOPMEN	0	0	0	17,460.83	-17,460.83	100.0%
72471100 560000 GENERAL SUPPLIE	0	0	0	23,657.51	-32,265.09	100.0%

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD EXPENDITURE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72472140 510100 SAL/WAGE-PROFES	0	0	0	12,421.16	-12,421.16	100.0%
72472140 520100 GROUP INSURANCE	0	0	0	671.67	-671.67	100.0%
72472140 523100 RETIREMENT - PR	0	0	0	1,658.22	-1,658.22	100.0%
72472140 526150 PFML PROFESSION	0	0	0	62.08	-62.08	100.0%
72472150 510100 SAL/WAGE-PROFES	0	0	0	7,464.84	-7,464.84	100.0%
72472150 520100 GROUP INSURANCE	0	0	0	1,038.64	-1,038.64	100.0%
72472150 523100 RETIREMENT - PR	0	0	0	996.57	-996.57	100.0%
72472150 526150 PFML PROFESSION	0	0	0	37.32	-37.32	100.0%
72472150 560000 LE AUDIOLOGY SU	0	0	0	779.42	-779.42	100.0%
72472150 561000 LE SPEECH INST	0	0	0	11,147.00	-11,205.00	100.0%
72472150 573100 LE SPEECH/AUDIO	0	0	0	150.00	-150.00	100.0%
TOTAL K-8	0	0	0	132,187.70	-140,853.28	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	194,928.62	-203,594.20	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	194,928.62	-203,594.20	100.0%
TOTAL EXPENSES	0	0	0	194,928.62	-203,594.20	
7259 PRESCHOOL DEVELOPMENT GRANT						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72591121 510100 PRE-K PROF SALA	0	0	0	7,599.24	-7,599.24	100.0%
72591121 520100 PRE-K PROF BENE	0	0	0	1,419.33	-1,419.33	100.0%
72591121 532000 PRE-K PROGRAM C	0	0	0	10,000.00	-10,000.00	100.0%
72591121 533000 PRE-K PROGRAM P	0	0	0	1,744.32	-1,744.32	100.0%
72591121 561000 PRE-K PROGRAM I	0	0	0	2,157.37	-2,157.37	100.0%
72591121 573100 PRE-K PROGRAM E	0	0	0	5,400.00	-5,400.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	28,320.26	-28,320.26	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	28,320.26	-28,320.26	100.0%
TOTAL PRESCHOOL DEVELOPMENT GRANT	0	0	0	28,320.26	-28,320.26	100.0%
TOTAL EXPENSES	0	0	0	28,320.26	-28,320.26	

7269 TITLE IIA

01 SCARBOROUGH SCHOOLS

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD EXPENDITURE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
195 K-8						
72692235 510100 SAL/WAGE-PROFES	0	0	0	11,063.10	-11,063.10	100.0%
72692235 520100 GROUP INSURANCE	0	0	0	3,340.24	-3,340.24	100.0%
72692235 523100 RETIREMENT - PR	0	0	0	1,808.44	-1,808.44	100.0%
72692235 526150 PFML PROFESSION	0	0	0	55.32	-55.32	100.0%
72692235 533000 PROF DEVELOPMEN	0	0	0	3,750.00	-4,600.00	100.0%
TOTAL K-8	0	0	0	20,017.10	-20,867.10	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	20,017.10	-20,867.10	100.0%
TOTAL TITLE IIA	0	0	0	20,017.10	-20,867.10	100.0%
TOTAL EXPENSES	0	0	0	20,017.10	-20,867.10	
7300 MAJOR SCHOOL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
73001798 570000 04152 LONG-RANGE	0	0	0	35,026.22	-35,026.22	100.0%
73001803 570000 ENERGY IMPROVEM	168,000	0	168,000	30,638.24	137,361.76	18.2%
73007800 545000 K-8 BUILDING PR	600,000	0	600,000	.00	600,000.00	.0%
TOTAL SYSTEM WIDE COST	768,000	0	768,000	65,664.46	702,335.54	8.6%
TOTAL SCARBOROUGH SCHOOLS	768,000	0	768,000	65,664.46	702,335.54	8.6%
TOTAL MAJOR SCHOOL CAPITAL PROJ	768,000	0	768,000	65,664.46	702,335.54	8.6%
TOTAL EXPENSES	768,000	0	768,000	65,664.46	702,335.54	
7400 MINOR SCHL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
103 WENTWORTH INTERMEDIATE SCHOOL						
74001739 570000 04151 DW PLUMBIN	0	0	0	2,558.85	-2,558.85	100.0%

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD EXPENDITURE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
74001772 570000 04150 INTERIOR F	280,000	0	280,000	213,675.71	66,324.29	76.3%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	280,000	0	280,000	216,234.56	63,765.44	77.2%
130 SCARBOROUGH HIGH SCHOOL						
74001736 570000 04151 KITCHEN EQ	0	0	0	1,423.84	-1,423.84	100.0%
74001793 570000 04150 AUDITORIUM	190,000	0	190,000	213,420.42	-23,420.42	112.3%
74001795 570000 HS TURF & TRACK	0	0	0	865,495.90	-865,495.90	100.0%
74001807 570000 CIP - ATHLETICS	0	0	0	.00	-61,200.00	100.0%
74001807 570000 04150 CIP ATHLET	67,000	0	67,000	.00	12,465.00	81.4%
74001807 570000 04151 CIP ATHLET	0	0	0	38,750.00	-38,750.00	100.0%
TOTAL SCARBOROUGH HIGH SCHOOL	257,000	0	257,000	1,119,090.16	-977,825.16	435.4%
190 SYSTEM WIDE COST						
74001712 573600 04150 CIP BUS PU	453,000	0	453,000	458,608.00	-5,608.00	101.2%
74001771 570000 04150 DW ROOFING	829,000	0	829,000	409,066.00	419,934.00	49.3%
74001784 573100 04150 TECH REPLA	955,000	0	955,000	423,014.58	515,895.42	46.0%
74001787 570000 SECURITY & ACCE	607,000	0	607,000	287,278.34	297,304.86	51.0%
74001791 570000 DW FLOORING	0	0	0	70,316.00	-86,418.00	100.0%
74001792 573100 DW MOVABLE EQUI	0	0	0	11,991.77	-53,815.96	100.0%
74001792 573100 04150 MOVEABLE E	260,000	0	260,000	84,646.09	165,344.21	36.4%
74001792 573100 04151 MOVEABLE E	0	0	0	.00	-2,991.86	100.0%
74001794 570000 BLDG ENVELOPE	220,000	0	220,000	165,146.63	54,853.37	75.1%
74001805 570000 DW GROUNDS/SITE	230,000	0	230,000	487,653.00	-257,653.00	212.0%
74176800 573100 DW HVAC/MECHANI	0	0	0	178,545.00	-191,048.00	100.0%
74176800 573100 04150 HVAC SYSTE	280,000	0	280,000	65,005.08	197,232.92	29.6%
74176900 573100 04150 FACILITIES	120,000	0	120,000	17,073.29	102,926.71	14.2%
74176900 573100 04151 FACILITIES	0	0	0	2,663.92	-2,663.92	100.0%
74176900 573200 FACILITIES - VE	65,000	0	65,000	.00	65,000.00	.0%
TOTAL SYSTEM WIDE COST	4,019,000	0	4,019,000	2,661,007.70	1,218,292.75	66.2%
TOTAL SCARBOROUGH SCHOOLS	4,556,000	0	4,556,000	3,996,332.42	304,233.03	87.7%
TOTAL MINOR SCHL CAPITAL PROJ	4,556,000	0	4,556,000	3,996,332.42	304,233.03	87.7%
TOTAL EXPENSES	4,556,000	0	4,556,000	3,996,332.42	304,233.03	
7600 NUTRITION PROGRAM SCHOOL						
01 SCARBOROUGH SCHOOLS						

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD EXPENDITURE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
190 SYSTEM WIDE COST						
76013090 510400 SAL/WAGE-ADMINI	115,879	0	115,879	38,853.00	77,026.00	33.5%
76013090 511800 SAL/WAGE-REG EM	870,437	0	870,437	242,070.21	628,366.79	27.8%
76013090 512000 SAL/WAGE-OTH -	17,000	0	17,000	4,206.06	12,793.94	24.7%
76013090 520300 BENEFIT-OTH - S	1,386	0	1,386	321.78	1,064.22	23.2%
76013090 520400 BENEFIT-ADMINIS	20,393	0	20,393	4,945.98	15,447.02	24.3%
76013090 520800 BENEFIT-REG EMP	434,006	0	434,006	90,411.71	343,594.29	20.8%
76013090 523400 RETIREMENT - AD	11,820	0	11,820	3,962.97	7,857.03	33.5%
76013090 523800 RETIREMENT - RE	33,791	0	33,791	10,940.96	22,850.04	32.4%
76013090 526450 PFML ADMIN	580	0	580	194.31	385.69	33.5%
76013090 526850 PFML REGULAR	4,352	0	4,352	1,228.24	3,123.76	28.2%
76013090 532000 PROF EDUCATION	18,200	0	18,200	17,336.68	863.32	95.3%
76013090 533000 PROF DEVELOPMEN	1,500	0	1,500	445.99	1,054.01	29.7%
76013090 543100 NON TECH RELATE	16,000	0	16,000	6,232.83	9,767.17	39.0%
76013090 553100 COMMUNICATIONS/	150	0	150	.00	150.00	.0%
76013090 553200 TELEPHONE	1,200	0	1,200	298.02	901.98	24.8%
76013090 558000 TRAVEL	750	0	750	260.69	489.31	34.8%
76013090 560000 GENERAL SUPPLIE	800	0	800	1.19	798.81	.1%
76013090 563000 FOOD	482,000	0	482,000	111,964.76	54,339.15	88.7%
76013090 563001 SUMMER FOOD SUP	5,000	0	5,000	6,849.24	-1,849.24	137.0%
76013090 563030 HS FOOD	390,000	0	390,000	73,084.19	268,915.54	31.0%
76013090 563100 NON FOOD SUPPLI	36,000	0	36,000	9,417.28	26,582.72	26.2%
76013090 563130 HS NON FOOD SUP	52,000	0	52,000	6,302.23	10,795.96	79.2%
76013090 573100 EQUIPMENT - MAC	15,000	0	15,000	4,162.99	10,837.01	27.8%
76013090 581000 DUES AND FEES	1,100	0	1,100	700.00	400.00	63.6%
TOTAL SYSTEM WIDE COST	2,529,344	0	2,529,344	634,191.31	1,496,554.52	25.1%
TOTAL SCARBOROUGH SCHOOLS	2,529,344	0	2,529,344	634,191.31	1,496,554.52	25.1%
TOTAL NUTRITION PROGRAM SCHOOL	2,529,344	0	2,529,344	634,191.31	1,496,554.52	25.1%
TOTAL EXPENSES	2,529,344	0	2,529,344	634,191.31	1,496,554.52	
GRAND TOTAL	145,897,571	0	145,897,571	58,640,717.10	82,618,008.53	40.2%

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

October 2025

Year to Date Revenue Report – October 2025

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD REVENUE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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	-3,600.00	2,685.00	393.4%
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	-900.00	-38,100.00	2.3%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-73,150.00	-21,850.00	77.0%
05659200 032140 MOBILE FOOD VEN	0	0	0	-500.00	500.00	100.0%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-5,640.00	-6,360.00	47.0%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-839.00	-14,161.00	5.6%
05659210 032103 HORSE BEACH PER	-200	0	-200	-80.00	-120.00	40.0%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-2,592.00	-2,408.00	51.8%
05659210 032110 BURIAL PERMITS	-2,000	0	-2,000	-504.00	-1,496.00	25.2%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-4,800.00	-5,200.00	48.0%
05659210 032125 SHORT TERM RENT	-35,000	0	-35,000	.00	-35,000.00	.0%
05659210 032199 MISC PERMITS &	-4,000	0	-4,000	-2,005.40	-1,994.60	50.1%
05659300 034141 T CLERK/VOTER L	-250	0	-250	49.00	-299.00	-19.6%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-12,766.60	-27,233.40	31.9%
05659300 034144 NOTARY FEES	-2,500	0	-2,500	-985.00	-1,515.00	39.4%
05659300 034145 PUBLIC ADVERTIS	0	0	0	-717.00	717.00	100.0%
05659300 034330 CS OH UTILITY/M	-23,000	0	-23,000	-6,186.16	-16,813.84	26.9%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	25.00	-5,025.00	-.5%
05659600 036200 RENTAL INCOME	-60,955	0	-60,955	.00	-60,955.00	.0%
05659630 036200 RENTAL INCOME	-70,149	0	-70,149	-70,148.88	-.12	100.0%
05659670 039320 PS CELL TOWER R	-75,477	0	-75,477	-21,490.17	-53,986.83	28.5%
05681470 036000 CEMETERY CARE M	0	0	0	440.00	-440.00	100.0%
TOTAL EXECUTIVE	-651,361	0	-651,361	-227,973.68	-423,387.32	35.0%

257 FINANCE

05575950 036100 78007 INTEREST O	0	0	0	-15.26	15.26	100.0%
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TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD REVENUE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
05575950 036100 85011 INTEREST O	0	0	0	-1,430.06	1,430.06	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-973.76	973.76	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-903.02	903.02	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-230.45	230.45	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	-30,208,377.73	232,054.79	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	38,250.09	-38,250.09	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	-4,161.10	-27,838.90	13.0%
05759020 031130 EXCISE TAXES	-7,800,000	0	-7,800,000	-2,961,767.93	-4,838,232.07	38.0%
05759050 031900 TAX INTEREST RE	-60,000	0	-60,000	-10,283.43	-49,716.57	17.1%
05759200 032102 HUNTING & FISHI	-550	0	-550	-82.25	-467.75	15.0%
05759300 033560 STATE SNOWMOBIL	-2,900	0	-2,900	.00	-2,900.00	.0%
05759300 034000 TOWN FEE ALL TE	-750	0	-750	-255.00	-495.00	34.0%
05759300 034010 TOWN FEE BOAT R	-1,100	0	-1,100	-225.00	-875.00	20.5%
05759300 034011 LAKE RIVER PROT	0	0	0	-2.00	2.00	100.0%
05759300 034020 TOWN FEE LICENS	-94,000	0	-94,000	-35,895.00	-58,105.00	38.2%
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	-2,390.86	-609.14	79.7%
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	-223,076.30	-776,923.70	22.3%
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	-33,430,334.17	-5,062,488.77	86.8%
258 TECHNOLOGY & INFORMATN SERV.						
05859300 034370 SALARY/BENEFIT	-948,957	0	-948,957	.00	-948,957.00	.0%
05859300 039004 NEW WORLD SOFTW	-61,079	0	-61,079	.00	-61,079.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	-1,010,036	0	-1,010,036	.00	-1,010,036.00	.0%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	-55,000	0	-55,000	-20,755.00	-34,245.00	37.7%
05959200 032152 BUILDING PERMIT	-725,000	0	-725,000	-400,253.75	-324,746.25	55.2%

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD REVENUE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
05959200 032153 ELECTRICAL PERM	-105,000	0	-105,000	-35,165.25	-69,834.75	33.5%
05959200 032154 CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200 032156 PER UNIT BUILDI	-8,000	0	-8,000	-1,500.00	-6,500.00	18.8%
05959210 032121 CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	-1,000	0	-1,000	-300.00	-700.00	30.0%
05959300 034120 ORDINANCES FEES	-500	0	-500	-35.00	-465.00	7.0%
05959300 034130 ZONING AND APPE	-5,000	0	-5,000	-2,000.00	-3,000.00	40.0%
05959300 034150 SUBDIVISION FEE	-15,000	0	-15,000	-9,200.00	-5,800.00	61.3%
05959300 034170 SITE PLAN REVIE	-30,000	0	-30,000	-6,600.00	-23,400.00	22.0%
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	-70.00	70.00	100.0%
05975100 035400 ORDINANCE VIOLA	-8,000	0	-8,000	-377.50	-7,622.50	4.7%
TOTAL PLANNING	-985,250	0	-985,250	-486,256.50	-498,993.50	49.4%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	-12,000	0	-12,000	-178.00	-11,822.00	1.5%
06259200 031180 CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300 034142 PASSPORT PROCES	-32,000	0	-32,000	-9,371.20	-22,628.80	29.3%
06259300 034702 CS COMMUNITY PR	-25,000	0	-25,000	-16,070.00	-8,930.00	64.3%
06259300 034705 CS SKI PROGRAM	-45,000	0	-45,000	-53,586.00	8,586.00	119.1%
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	-14,153.00	-37,847.00	27.2%
06259300 034709 CS YOUTH PROGRA	-165,000	0	-165,000	-19,812.50	-145,187.50	12.0%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-330,643.74	-599,356.26	35.6%
06259300 034713 CS COMM PRG FIE	-5,000	0	-5,000	-3,025.00	-1,975.00	60.5%
06259300 034717 YOUTH TRIPS	-35,000	0	-35,000	-2,099.00	-32,901.00	6.0%
06259300 034719 PROGRAM DEVELOP	-50,000	0	-50,000	-390.00	-49,610.00	.8%
06259300 034730 CS-PARKING LOT	-595,000	0	-595,000	-273,768.00	-321,232.00	46.0%
06259300 036450 69020 CS SPEC EV	-15,000	0	-15,000	.00	-15,000.00	.0%
06259300 039210 CS SALE OF PROP	0	0	0	-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	-6,262.50	-28,737.50	17.9%
06259320 034760 OH FIELD LIGHTI	-3,000	0	-3,000	-605.00	-2,395.00	20.2%
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	-4,114.05	-50,885.95	7.5%
06259360 034704 CS SUMMER PROGR	-515,000	0	-515,000	-96,725.30	-418,274.70	18.8%

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD REVENUE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
06260403 034716 CS PRESCHOOL PR	-110,000	0	-110,000	-41,308.17	-68,691.83	37.6%	
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	-6,169.78	-27,830.22	18.1%	
06260420 034714 SENIOR'S FOOD R	-12,000	0	-12,000	-2,614.00	-9,386.00	21.8%	
06286100 039320 HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%	
TOTAL COMMUNITY SERVICES	-3,225,400	0	-3,225,400	-934,295.24	-2,291,104.76	29.0%	
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	-117,388.46	-107,611.54	52.2%	
07159300 034220 RESCUE REVENUES	-1,425,000	0	-1,425,000	-270,951.44	-1,154,048.56	19.0%	
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-160.00	-840.00	16.0%	
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	-473,707.30	-1,315,292.70	26.5%	
272 POLICE SERVICES							
07259200 032160 WEAPONS PERMITS	-500	0	-500	-250.00	-250.00	50.0%	
07259300 034210 SPECIAL POLICE	-285,226	0	-285,226	-224,764.27	-60,461.73	78.8%	

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD REVENUE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
07259300 034214 PD PROUTS NECK	-800	0	-800	-256.92	-543.08	32.1%
07259300 034215 PSAP BILLING	-31,973	0	-31,973	-19,196.00	-12,777.00	60.0%
07259300 034230 POLICE COURT TI	-2,000	0	-2,000	-3,042.91	1,042.91	152.1%
07259300 034233 POLYGRAPH TESTI	-2,000	0	-2,000	-275.00	-1,725.00	13.8%
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	-6,250.00	-22,750.00	21.6%
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	-45,392.01	-37,965.99	54.5%
07259300 034377 PD OOB PERSONNE	-494,313	0	-494,313	.00	-494,313.00	.0%
07259300 034720 BOAT LAUNCHING	-15,000	0	-15,000	.00	-15,000.00	.0%
07259300 034730 PD HIGGINS BEAC	-20,000	0	-20,000	-148,995.05	128,995.05	745.0%
07259300 034781 PD-HEALTH CLASS	0	0	0	-300.00	300.00	100.0%
07259300 036000 MISCELLANEOUS R	-26,000	0	-26,000	-4,442.00	-21,558.00	17.1%
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	-20,440.00	-19,560.00	51.1%
07275100 035101 FALSE ALARM VIO	-28,000	0	-28,000	-4,250.00	-23,750.00	15.2%
07275100 035102 DOG AT LARGE RE	-1,000	0	-1,000	-340.00	-660.00	34.0%
TOTAL POLICE SERVICES	-1,161,203	0	-1,161,203	-493,799.14	-667,403.86	42.5%

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	-3,055.00	-2,945.00	50.9%
08159300 034305 BUILDING PERMIT	-2,000	0	-2,000	-100.00	-1,900.00	5.0%
08159300 034310 LONGTERM MAINT	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300 034370 77090 SALARY REI	-2,305	0	-2,305	-805.13	-1,499.87	34.9%
08159300 034370 77091 SALARY REI	-420	0	-420	-680.88	260.88	162.1%
08159300 034370 77092 SALARY REI	-14,459	0	-14,459	-1,344.00	-13,115.00	9.3%
08159300 034370 77093 SALARY REI	-239	0	-239	-70.00	-169.00	29.3%
08159300 034370 77094 SALARY REI	-19,778	0	-19,778	-6,210.00	-13,568.00	31.4%
08159300 034370 77096 SALARY REI	-4,489	0	-4,489	.00	-4,489.00	.0%
08159300 034370 77100 SALARY REI	-16,827	0	-16,827	-5,601.00	-11,226.00	33.3%
08159300 034370 77101 SALARY REI	-29,323	0	-29,323	-5,046.00	-24,277.00	17.2%
08159300 034373 77090 VEH FUEL R	-3,211	0	-3,211	-1,137.83	-2,073.17	35.4%
08159300 034373 77091 VEH FUEL R	-20,393	0	-20,393	-4,548.34	-15,844.66	22.3%
08159300 034375 77090 VEH MAINT	-6,386	0	-6,386	-312.70	-6,073.30	4.9%
08159300 034375 77091 VEH MAINT	-56	0	-56	-1,064.20	1,008.20	1900.4%

TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD REVENUE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
08159300 034375 77092 VEH MAINT	-13,201	0	-13,201	-1,383.30	-11,817.70	10.5%
08159300 034375 77093 VEHICLE MA	-83	0	-83	-423.20	340.20	509.9%
08159300 034375 77094 VEH MAINT	-14,374	0	-14,374	-3,223.02	-11,150.98	22.4%
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	-8,097.99	-11,422.01	41.5%
08159300 034375 77101 VEHICLE MA	-29,683	0	-29,683	-6,854.25	-22,828.75	23.1%
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	-24,417.50	-2,390.50	91.1%
08198000 034370 77030 SALARY REI	-11,389	0	-11,389	-1,460.27	-9,928.73	12.8%
08198000 034370 77040 SALARY REI	-72,083	0	-72,083	-10,199.78	-61,883.22	14.2%
08198000 034370 77050 SALARY REI	-73,725	0	-73,725	-12,014.02	-61,710.98	16.3%
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	-24,581.21	-150,175.79	14.1%
08198000 034370 77080 SALARY REI	-92,663	0	-92,663	-11,217.53	-81,445.47	12.1%
08198000 034371 77070 PW PROPANE	-2,338	0	-2,338	-95.61	-2,242.39	4.1%
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	-358.82	-1,378.18	20.7%
08198000 034373 77010 VEH FUEL R	-1,364	0	-1,364	-224.42	-1,139.58	16.5%
08198000 034373 77020 VEH FUEL R	-25,742	0	-25,742	-4,346.63	-21,395.37	16.9%
08198000 034373 77030 VEH FUEL R	-32,014	0	-32,014	-5,322.56	-26,691.44	16.6%
08198000 034373 77040 VEH FUEL R	-71,766	0	-71,766	-9,671.90	-62,094.10	13.5%
08198000 034373 77050 VEH FUEL R	-82,865	0	-82,865	-12,707.35	-70,157.65	15.3%
08198000 034373 77060 VEH FUEL R	-3,971	0	-3,971	-818.10	-3,152.90	20.6%
08198000 034373 77070 VEH FUEL R	-102,255	0	-102,255	-11,739.59	-90,515.41	11.5%
08198000 034373 77075 VEH FUEL R	-8,586	0	-8,586	-514.44	-8,071.56	6.0%
08198000 034373 77080 VEH FUEL R	-186,111	0	-186,111	-7,967.03	-178,143.97	4.3%
08198000 034373 77085 VEH FUEL R	-17,639	0	-17,639	-3,068.62	-14,570.38	17.4%
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	-7,131.08	-56,893.92	11.1%
08198000 034375 77030 VEH MAINT	-31,219	0	-31,219	-135.72	-31,083.28	.4%
08198000 034375 77040 VEH MAINT	-91,822	0	-91,822	-11,188.70	-80,633.30	12.2%
08198000 034375 77050 VEH MAINT	-63,991	0	-63,991	-8,256.89	-55,734.11	12.9%
08198000 034375 77060 VEH MAINT	-6,736	0	-6,736	-25.40	-6,710.60	.4%
08198000 034375 77070 VEH MAINT	-238,555	0	-238,555	-18,906.85	-219,648.15	7.9%
08198000 034375 77075 VEH MAINT	-15,525	0	-15,525	-883.21	-14,641.79	5.7%
08198000 034375 77080 VEH MAINT	-179,201	0	-179,201	-6,764.27	-172,436.73	3.8%
08198000 034375 77085 VEH MAINT	-16,879	0	-16,879	-1,667.52	-15,211.48	9.9%
TOTAL PUBLIC WORKS	-1,976,245	0	-1,976,245	-248,390.12	-1,727,854.88	12.6%

283 TECHNICAL/ENGINEERING DEPT

08383010 034171 PRIVATE ROAD RE	-300	0	-300	-300.00	.00	100.0%
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TOWN OF SCARBOROUGH

2026 04 OCTOBER YTD REVENUE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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	-3,300.00	-44,580.00	6.9%
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	-89,321.06	-185,678.94	32.5%
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	-1,274,719.49	-1,990,455.51	39.0%
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	-46,853.70	-110,821.30	29.7%
09193500 033570 STATE MAINE TRE	-32,000	0	-32,000	-38,067.75	6,067.75	119.0%
09194000 033525 STATE HOMESTEAD	-1,190,000	0	-1,190,000	-893,645.00	-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	-2,342,607.00	-4,034,193.00	36.7%
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%

TOWN OF SCARBOROUGH



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FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL GENERAL FUND	-60,909,010	0	-60,909,010	-38,640,804.19	-22,268,205.75	63.4%
TOTAL REVENUES	-60,909,010	0	-60,909,010	-38,640,804.19	-22,268,205.75	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-1,957.61	1,957.61	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-992.94	992.94	100.0%
TOTAL EXECUTIVE	0	0	0	-2,950.55	2,950.55	100.0%
257 FINANCE						
12575950 036100 85032 HAIGIS TIF	0	0	0	-366.61	366.61	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.07	.07	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-4.11	4.11	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-3,215.44	3,215.44	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-8.19	8.19	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-492.97	492.97	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-.48	.48	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-.24	.24	100.0%
12575950 036100 85317 INTEREST O	0	0	0	-12.51	12.51	100.0%
12575950 036100 85321 PAYNE/HOLM	0	0	0	-1,851.86	1,851.86	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-5,427.46	5,427.46	100.0%
TOTAL FINANCE	0	0	0	-11,379.94	11,379.94	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	-1,958.24	1,958.24	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-20,992.38	20,992.38	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 85005 DIST#5 PAY	0	0	0	-3,073.26	3,073.26	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-132,340.00	132,340.00	100.0%

TOWN OF SCARBOROUGH

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FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
12595940 035500 85052 DUNSTN CRN	0	0	0	-229,998.10	229,998.10	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	-160,367.63	160,367.63	100.0%
12595940 035509 85005 SPECIAL AS	0	0	0	-119,436.00	119,436.00	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-144.18	144.18	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-10,235.33	10,235.33	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-6,030.64	6,030.64	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-3,424.13	3,424.13	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-3,089.99	3,089.99	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-1,647.59	1,647.59	100.0%
12595940 036100 85056 PAYNE RD/G	0	0	0	-461.91	461.91	100.0%
12595940 036100 85057 PAYNE RD/N	0	0	0	-212.30	212.30	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-49.76	49.76	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-64.33	64.33	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-217.08	217.08	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-617.41	617.41	100.0%
TOTAL PLANNING	0	0	0	-696,989.21	696,989.21	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-434.35	434.35	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-119.44	119.44	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-553.79	553.79	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-220.00	220.00	100.0%
12625930 036000 88173 EASTERN TR	0	0	0	-1,069,371.49	1,069,371.49	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-514.33	514.33	100.0%
12625930 036100 85021 CS SPONSOR	0	0	0	-200.16	200.16	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-14,607.00	14,607.00	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-1,062.70	1,062.70	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-18.68	18.68	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-17.94	17.94	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-98.71	98.71	100.0%
12625950 036100 88173 CS EASSTRN	0	0	0	-5,334.03	5,334.03	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-1,091,445.04	1,091,445.04	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-187.43	187.43	100.0%

TOWN OF SCARBOROUGH

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FOR 2026 04							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
12715950 036100 85013 RESCUE EQU	0	0	0	-3,863.04	3,863.04	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	-1,469.62	1,469.62	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	-225.00	225.00	100.0%	
TOTAL FIRE SERVICES	0	0	0	-275,927.06	275,927.06	100.0%	
272 POLICE SERVICES							
12725950 036000 85018 CELLULAR T	0	0	0	-21,378.44	21,378.44	100.0%	
12725950 036100 85018 TOWER INVE	0	0	0	-241.71	241.71	100.0%	
12725950 036100 85025 PD ASSET F	0	0	0	-1,961.64	1,961.64	100.0%	
12725950 036100 85035 PD TRIAD I	0	0	0	-8.03	8.03	100.0%	
12725950 036100 85045 WATERFRONT	0	0	0	-1,857.59	1,857.59	100.0%	
12726130 032120 85045 MOORING PE	0	0	0	-3,950.00	3,950.00	100.0%	
12726130 034245 85045 BOAT LAUNC	0	0	0	-3,375.00	3,375.00	100.0%	
12726130 039320 85045 WATERFRONT	0	0	0	-10,000.00	10,000.00	100.0%	
12729301 033195 85310 FED OPIOID	0	0	0	-63,350.69	63,350.69	100.0%	
12729301 033922 79457 SPEED GRAN	0	0	0	-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 033925 79457 EDUCATION	0	0	0	-330.84	330.84	100.0%	
12729301 036100 85310 INTEREST O	0	0	0	-2,864.33	2,864.33	100.0%	
12729350 033050 79452 21 BJA SUB	0	0	0	-28,928.30	28,928.30	100.0%	
12729350 033350 79400 PD DISTRAC	0	0	0	-4,154.73	4,154.73	100.0%	
12729350 033350 79402 BULLETPROO	0	0	0	-2,310.00	2,310.00	100.0%	
12729350 033350 79412 PD 2020 DR	0	0	0	-3,131.28	3,131.28	100.0%	
TOTAL POLICE SERVICES	0	0	0	-154,636.47	154,636.47	100.0%	
295 CAPITAL PROJECTS							
12955700 036100 91402 INTEREST O	0	0	0	-1,114.22	1,114.22	100.0%	
TOTAL CAPITAL PROJECTS	0	0	0	-1,114.22	1,114.22	100.0%	
297 OTHER							
12975930 039400 88173 TRANSFERS	0	0	0	-371,917.00	371,917.00	100.0%	

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FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER	0	0	0	-371,917.00	371,917.00	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-2,606,913.28	2,606,913.28	100.0%
TOTAL REVENUES	0	0	0	-2,606,913.28	2,606,913.28	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	-83.08	83.08	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-31.07	31.07	100.0%
TOTAL FINANCE	0	0	0	-114.15	114.15	100.0%
283 TECHNICAL/ENGINEERING DEPT						
13839705 033350 88371 CLIMATE AC	0	0	0	-5,000.00	5,000.00	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT	0	0	0	-5,000.00	5,000.00	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%
13979800 039110 88173 RESERVE TR	0	0	0	-1,298,967.35	1,298,967.35	100.0%
TOTAL OTHER	-705,000	0	-705,000	-1,298,967.35	593,967.35	184.3%
TOTAL CAPITAL PROJECTS FUND	-2,402,500	0	-2,402,500	-1,304,081.50	-1,098,418.50	54.3%
TOTAL REVENUES	-2,402,500	0	-2,402,500	-1,304,081.50	-1,098,418.50	

TOWN OF SCARBOROUGH

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FOR 2026 04							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
1310 MYR CAPTIAL PROJECTS FUND							
257 FINANCE							
31575950 036100 87022 2.755M F13	0	0	0	-40.65	40.65	100.0%	
TOTAL FINANCE	0	0	0	-40.65	40.65	100.0%	
285 DEBT							
31858600 039310 BOND PROCEED RE	-3,233,232	0	-3,233,232	.00	-3,233,232.00	.0%	
TOTAL DEBT	-3,233,232	0	-3,233,232	.00	-3,233,232.00	.0%	
297 OTHER							
31975930 039110 85305 RESERVE TR	-200,000	0	-200,000	.00	-200,000.00	.0%	
TOTAL OTHER	-200,000	0	-200,000	.00	-200,000.00	.0%	
TOTAL MYR CAPTIAL PROJECTS FUND	-3,433,232	0	-3,433,232	-40.65	-3,433,191.35	.0%	
TOTAL REVENUES	-3,433,232	0	-3,433,232	-40.65	-3,433,191.35		
1500 PERMANENT FUND							
281 PUBLIC WORKS							
15815930 036010 78001 SMC CEMETE	0	0	0	-12,000.00	12,000.00	100.0%	
15818140 036100 78001 SMC INVEST	0	0	0	-2,605.81	2,605.81	100.0%	
15818140 036100 78002 DUNSTAN IN	0	0	0	-200.06	200.06	100.0%	
15818140 036100 78003 M TUCKER I	0	0	0	-25.06	25.06	100.0%	
TOTAL PUBLIC WORKS	0	0	0	-14,830.93	14,830.93	100.0%	
TOTAL PERMANENT FUND	0	0	0	-14,830.93	14,830.93	100.0%	
TOTAL REVENUES	0	0	0	-14,830.93	14,830.93		

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FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412012 SCHOOL PRE-K RESERV	-70,000	0	-70,000	.00	-70,000.00	.0%
7100 412110 AD VALOREM LOCAL	-34,831,102	0	-34,831,102	-34,831,102.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	-5,530,831	0	-5,530,831	-5,530,831.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	-19,729,748	0	-19,729,748	-19,729,748.00	.00	100.0%
7100 413610 SUMMER ACADEMY FEES	-3,000	0	-3,000	-4,800.00	1,800.00	160.0%
7100 413630 SUMMER ACADEMY FEES	-2,000	0	-2,000	-550.00	-1,450.00	27.5%
7100 414400 TRANS FEES-COMM SVC	-20,000	0	-20,000	.00	-20,000.00	.0%
7100 417020 SECND CO/EXTRA ACTI	-145,000	0	-145,000	-108,015.13	-36,984.87	74.5%
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	-2,977,431.82	-5,925,815.18	33.4%
7100 431210 STATE AGENCY-SPEC E	-115,000	0	-115,000	-6,698.08	-108,301.92	5.8%
7100 431230 STATE AGENCY-SPEC S	-50,000	0	-50,000	-2,234.62	-47,765.38	4.5%
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	-63,205,103.65	-7,861,324.35	88.9%
TOTAL GENERAL FUND SCHOOL	-71,066,428	0	-71,066,428	-63,205,103.65	-7,861,324.35	88.9%
TOTAL REVENUES	-71,066,428	0	-71,066,428	-63,205,103.65	-7,861,324.35	
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	-4,527.41	-20,472.59	18.1%
71506000 413190 ADULT ED WORKFO	-25,000	0	-25,000	-7,725.45	-17,274.55	30.9%
71506000 413590 ADULT ED ACADEM	-1,000	0	-1,000	.00	-1,000.00	.0%

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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	-109,300.86	-123,756.14	46.9%	
TOTAL ADULT EDUCATION	-233,057	0	-233,057	-109,300.86	-123,756.14	46.9%	
TOTAL REVENUES	-233,057	0	-233,057	-109,300.86	-123,756.14		
7212 LOCAL GRANTS & DONATIONS							
190 SYSTEM WIDE COST							
72123732 419210 LOCAL GRANTS &	0	0	0	-5,500.00	5,500.00	100.0%	
TOTAL SYSTEM WIDE COST	0	0	0	-5,500.00	5,500.00	100.0%	
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-5,500.00	5,500.00	100.0%	
TOTAL REVENUES	0	0	0	-5,500.00	5,500.00		
7214 TECH MAINTENANCE							
190 SYSTEM WIDE COST							
72142230 419000 TECH MAINTENANC	0	0	0	-21,680.39	21,680.39	100.0%	
TOTAL SYSTEM WIDE COST	0	0	0	-21,680.39	21,680.39	100.0%	
TOTAL TECH MAINTENANCE	0	0	0	-21,680.39	21,680.39	100.0%	
TOTAL REVENUES	0	0	0	-21,680.39	21,680.39		
7216 SCH NUTRITION SPECIAL PROGRAMS							
190 SYSTEM WIDE COST							
72163090 419200 SCH NUTR SPECIA	0	0	0	-5,600.00	5,600.00	100.0%	

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TOTAL SYSTEM WIDE COST	0	0	0	-5,600.00	5,600.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-5,600.00	5,600.00	100.0%
TOTAL REVENUES	0	0	0	-5,600.00	5,600.00	
7224 MAINE DOE GRANTS						
105 EIGHT CORNERS SCHOOL						
72242405 432900 DOE GRANT - LIT	0	0	0	-5,000.00	5,000.00	100.0%
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%

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TOTAL MAJOR SCHOOL CAPITAL PROJ	-768,000	0	-768,000	.00	-768,000.00	.0%
TOTAL REVENUES	-768,000	0	-768,000	.00	-768,000.00	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	-67,000	0	-67,000	-67,000.00	.00	100.0%
74000090 451000 ISSUANCE BONDS	-4,489,000	0	-4,489,000	.00	-4,489,000.00	.0%
TOTAL SYSTEM WIDE COST	-4,556,000	0	-4,556,000	-67,000.00	-4,489,000.00	1.5%
TOTAL MINOR SCHL CAPITAL PROJ	-4,556,000	0	-4,556,000	-67,000.00	-4,489,000.00	1.5%
TOTAL REVENUES	-4,556,000	0	-4,556,000	-67,000.00	-4,489,000.00	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	-20,678.95	-69,321.05	23.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-20,678.95	-69,321.05	23.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-3,629.60	-6,370.40	36.3%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-3,629.60	-6,370.40	36.3%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-2,654.25	-345.75	88.5%
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-2,654.25	-345.75	88.5%
105 EIGHT CORNERS SCHOOL						

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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	-773.25	-1,226.75	38.7%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-773.25	-1,226.75	38.7%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-268,000	0	-268,000	-47,093.56	-220,906.44	17.6%
TOTAL SCARBOROUGH HIGH SCHOOL	-268,000	0	-268,000	-47,093.56	-220,906.44	17.6%
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	-4,125.00	-15,875.00	20.6%
76013090 432500 SCHOOL MEAL REI	-1,596,844	0	-1,596,844	-185,090.14	-1,411,753.86	11.6%
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	-21,366.42	-218,633.58	8.9%
76013090 445520 SCHOOL LUNCH-RE	-160,000	0	-160,000	-13,903.28	-146,096.72	8.7%
76013090 445540 SCHOOL BRKFAST	-70,000	0	-70,000	-10,230.24	-59,769.76	14.6%
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	-238,784.85	-1,915,559.15	11.1%
TOTAL NUTRITION PROGRAM SCHOOL	-2,529,344	0	-2,529,344	-315,570.96	-2,213,773.04	12.5%
TOTAL REVENUES	-2,529,344	0	-2,529,344	-315,570.96	-2,213,773.04	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	-2.73	2.73	100.0%

TOWN OF SCARBOROUGH



2026 04 OCTOBER YTD REVENUE REPORT THROUGH OCTOBER 31, 2025

FOR 2026 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
78001510 415100 03711 SD HOWARD	0	0	0	-19.72	19.72	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-86.26	86.26	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-25.57	25.57	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-8.71	8.71	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-763.54	763.54	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-740.26	740.26	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.10	.10	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-1.55	1.55	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-10.68	10.68	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-9.51	9.51	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-19.58	19.58	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-8.15	8.15	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-521.21	521.21	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-20.62	20.62	100.0%
TOTAL UNDEFINED	0	0	0	-2,238.19	2,238.19	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-2,238.19	2,238.19	100.0%
TOTAL REVENUES	0	0	0	-2,238.19	2,238.19	
GRAND TOTAL	-145,897,571	0	-145,897,571	-106,418,624.60	-39,478,946.34	72.9%
** END OF REPORT - Generated by Donna Rosacha **						

October 2025

Year To Date Trial Balance Report – October 2025

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	35,116,925.10	35,116,925.10	.00	.00
0011 010100 CASH	-1,967,141.00	0011	143,429,152.82	133,076,310.22	10,352,842.60	8,385,701.60
0011 010110 PETTY CASH	3,350.00	0011	200.00	1,800.00	-1,600.00	1,750.00
0011 010120 KEY BANK EFT ACCOUNT GF	182,719.06	0011	20,153,759.37	19,978,915.31	174,844.06	357,563.12
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	17,668.95	0011	5,802,886.46	5,732,164.91	70,721.55	88,390.50
0011 010130 KATAHDIN TRUST	9,340,263.80	0011	7,065,377.40	7,500,000.00	-434,622.60	8,905,641.20
0011 010131 BANGOR SAVINGS ICS INVESTMT	586,554.70	0011	4,159.44	.00	4,159.44	590,714.14
0011 010132 NORTHEAST BANK INVESTMENT	9,649,683.08	0011	6,096,787.51	5,500,000.00	596,787.51	10,246,470.59
0011 010135 TD SAVINGS	6,708,152.79	0011	24,788,870.84	24,100,000.00	688,870.84	7,397,023.63
0011 010136 78007 CASH-INVESTMENT	21,690.26	0011	891.10	20,000.00	-19,108.90	2,581.36
0011 010136 85011 CASH-INVESTMENT	196,158.64	0011	1,430.06	5,478.04	-4,047.98	192,110.66
0011 010136 85014 CASH-INVESTMENT	141,664.92	0011	973.76	22,473.97	-21,500.21	120,164.71
0011 010136 85306 CASH-INVESTMENT	119,385.55	0011	7,924.28	.00	7,924.28	127,309.83
0011 010136 85307 CASH-INVESTMENT	29,145.71	0011	5,120.05	.00	5,120.05	34,265.76
0011 010170 OVER/SHORT	86.76	0011	167,345.78	167,657.47	-311.69	-224.93
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,776,231.57	0011	2,670,596.35	2,799,745.64	-129,149.29	1,647,082.28
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	9,529.71	.00	9,529.71	901,855.70
0011 010392 87028 BOND INVEST GENERAL FUND	.00	0011	16,951.20	.00	16,951.20	16,951.20
0011 010393 87028 BOND ACCOUNT BALANCE	73,558.44	0011	666.85	14,727.46	-14,060.61	59,497.83
0011 010700 PROPERTY TAXES RECEIVABLE CURR	47,225.49	0011	201,055,560.94	196,539,475.19	4,516,085.75	4,563,311.24
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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC 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	12,776.54	-12,776.54	12,008.74
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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	147.51		.00	.00	.00	147.51
0011 010901 2016		0011				
2015 DELINQUENT NOTICE FEES	148.16		.00	.00	.00	148.16
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.78		.00	.00	.00	214.78
0011 010901 2018		0011				
2017 DELINQUENT NOTICE FEES	277.08		.00	.00	.00	277.08
0011 010901 2019		0011				
2018 DELINQUENT NOTICE FEES	343.94		.00	.00	.00	343.94
0011 010901 2020		0011				
2019 DELINQUENT NOTICE FEES	384.67		.00	.00	.00	384.67
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	421.73		.00	.00	.00	421.73
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	584.83		.00	.00	.00	584.83
0011 010901 2023		0011				
22&23 DELINQUENT NOTICE FEES	6,661.88		.00	2,429.93	-2,429.93	4,231.95
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	6,134.46	-6,134.46	8,706.29
0011 011138		0011				
23-24 TAX LIEN	111,739.56		.00	35,713.86	-35,713.86	76,025.70
0011 011139		0011				
2024-2025 TAX LIEN	558,045.34		.00	282,650.64	-282,650.64	275,394.70
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		228,697.68	188,452.09	40,245.59	134,906.17
0011 011505 77005		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PLANNING GEN BILL'G A/R 0011 011510	66,970.79	0011	91,343.89	68,155.81	23,188.08	90,158.87
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	8,644.67	0011	55,082.88	63,727.58	-8,644.70	-.03
LEASES RECEIVABLE 0011 011572	420,937.00	0011	.00	.00	.00	420,937.00
POLICE ACCOUNTS RECEIVABLE 0011 012100	90,122.63	0011	288,208.06	320,505.44	-32,297.38	57,825.25
RESCUE RECEIVABLES CURRENT YR 0011 012105	521,624.38	0011	784,708.33	1,201,697.32	-416,988.99	104,635.39
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	545,650.37	350,932.01	194,718.36	194,718.36
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	-3,794,476.59	0011	2,740,030.54	3,582,386.91	-842,356.37	-4,636,832.96
INVENTORIES SUPPLY & MATERIALS 0011 020100	25,823.15	0011	.00	.00	.00	25,823.15
ENCUMBRANCES 0011 020200	273,174.71	0011	4,794,463.84	1,662,076.07	3,132,387.77	3,405,562.48
ACCOUNTS PAYABLES 0011 020202	-479,339.45	0011	19,421,838.63	18,959,508.89	462,329.74	-17,009.71
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,330.43	0011	1,856,768.66	1,857,270.15	-501.49	-1,831.92
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,757.00	0011	924,833.00	923,786.00	1,047.00	-710.00
FICA TAXES PAYABLES 0011 020205	-1,726.72	0011	937,143.10	937,735.54	-592.44	-2,319.16
MEDICARE TAXES PAYABLES 0011 020206	-675.82	0011	219,190.82	219,329.36	-138.54	-814.36
ATTACHED WAGES STATE PAYABLE 0011 020210	.00	0011	2,170.00	2,170.00	.00	.00
DEPENDENT CARE FLEX SPENDG 0011 020211	-8,990.07	0011	10,708.22	7,489.26	3,218.96	-5,771.11
FLEXIBLE SPENDING PAYABLES 0011 020212	-15,024.04	0011	17,410.69	38,381.88	-20,971.19	-35,995.23
DOMESTIC PARTNER LIABILITY 0011 020214	-74.30	0011	8,293.77	8,899.83	-606.06	-680.36
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-2,123.07	0011	9,514.87	9,793.85	-278.98	-2,402.05
MMEHT INCOME PROTECT PAYABLES	-8,628.80		41,444.22	42,516.73	-1,072.51	-9,701.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020217		0011				
MMEHT DEPENDENT INSURANCE	-151.00		604.00	604.00	.00	-151.00
0011 020218		0011				
AFLAC CANCER INSURANC PAYABLES	-753.41		5,320.85	4,542.06	778.79	25.38
0011 020219		0011				
GROUP TERM LIFE/F/M TAXABLE	.01		204.32	204.32	.00	.01
0011 020220		0011				
UNITED WAY DEDUCTION PAYABLE	-132.00		726.00	594.00	132.00	.00
0011 020221		0011				
PARAMEDICS ASSOCIATION DUES	-2,267.84		12,683.40	10,415.56	2,267.84	.00
0011 020222		0011				
P SAFETY DISPATCH ASSOC DUES	-735.00		4,025.00	3,290.00	735.00	.00
0011 020223		0011				
POLICE UNION DUES PAYABLES	-2,380.00		13,345.00	10,965.00	2,380.00	.00
0011 020224		0011				
MMEHT HEALTH INSUR WITHHOLD	-300,312.40		1,222,259.93	1,227,908.35	-5,648.42	-305,960.82
0011 020225		0011				
PW TEAMSTERS #340 DUES	-993.75		5,354.75	4,340.75	1,014.00	20.25
0011 020226		0011				
TOWNHALL EMPLOYEE CLUB PAYABLE	-20,504.69		800.00	2,591.25	-1,791.25	-22,295.94
0011 020227		0011				
LD-1021 PD/FD RETIRE INSURANCE	-2,272.71		10,415.81	11,083.02	-667.21	-2,939.92
0011 020229		0011				
ICMA RHS EMPLOYEE CONTRIB PAYBL	82.29		72,041.37	69,543.99	2,497.38	2,579.67
0011 020230		0011				
ICMA LOAN REPAYMENT PAYABLES	-.01		52,579.31	52,579.31	.00	-.01
0011 020231		0011				
ICMA 457 EMPLOYER CONTRIB PAYBL	949.55		135,257.44	135,257.44	.00	949.55
0011 020232		0011				
ICMA 457 EMPLOYEE CONTRIB PAYBL	1,497.86		249,306.53	249,306.53	.00	1,497.86
0011 020233		0011				
ICMA 401A EMPER PENSION PAYBLE	.00		217,536.92	217,536.92	.00	.00
0011 020234		0011				
ICMA ROTH IRA	.00		3,370.50	3,370.50	.00	.00
0011 020235		0011				
MEPERS-147 PLD-PENSION PAYABLE	-206,504.04		913,235.51	984,085.89	-70,850.38	-277,354.42
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		110,661.00	78,797.47	31,863.53	-20,785.64
0011 020309		0011				
FICA TRANSFER ACCOUNT	37.04		621.97	659.01	-37.04	.00
0011 020310		0011				
MEDICARE TRANSFER	8.66		145.47	154.13	-8.66	.00
0011 020313		0011				
MMEHT DENTAL INSUR WITHHOLD	-15,116.47		61,913.42	62,086.71	-173.29	-15,289.76
0011 020320		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MMEHT VISION CARE 0011 020323	-1,118.88	0011	4,498.09	4,518.32	-20.23	-1,139.11
MMEHT LIFE NO MED 0011 020330	-454.50	0011	1,803.30	1,786.20	17.10	-437.40
JP LONGTERM DISABILITY INSUR 0011 020400	2,484.62	0011	26,941.10	22,017.16	4,923.94	7,408.56
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 020701	-712,331.69	0011	712,331.69	.00	712,331.69	.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-943.25	0011	2,072.00	1,303.75	768.25	-175.00
STATE DOG LICENSES 0011 020703	-132.00	0011	143.00	834.00	-691.00	-823.00
STATE A.T.V'S 0011 020705	-3,500.00	0011	6,225.00	3,705.00	2,520.00	-980.00
STATE BOATS 0011 020706	-5,006.00	0011	8,860.00	3,873.00	4,987.00	-19.00
STATE REGISTRATION FEES 0011 020707	-63,371.08	0011	843,030.03	804,604.44	38,425.59	-24,945.49
STATE WEAPONS PERMITS 0011 020708	-2,072.00	0011	2,690.00	365.00	2,325.00	253.00
STATE PLUMBING PERMITS 0011 020709	-820.00	0011	6,232.50	6,355.00	-122.50	-942.50
STATE MILFOIL STICKER 0011 020710	-3,634.00	0011	6,617.00	3,008.00	3,609.00	-25.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	0011	.00	80.00	-80.00	-80.00
STATE VITAL STATISTIC FEES 0011 020712	-2,119.60	0011	2,174.40	396.00	1,778.40	-341.20
STATE SALES TAX (IF&W) 0011 020713	-22,735.90	0011	48,393.50	25,957.35	22,436.15	-299.75
SALES TAX DOC BTS IF&W 0011 020714	.00	0011	3,437.50	3,437.50	.00	.00
STATE VITAL FEES- BIRTH 0011 020715	.00	0011	.00	226.60	-226.60	-226.60
STATE VITAL FEES- MARRIAGE 0011 020716	.00	0011	13.20	572.80	-559.60	-559.60
STATE VITAL FEES- DEATH 0011 020724	.00	0011	6.60	959.80	-953.20	-953.20
STATE WATER QUALITY IMPROVE 0011 020730	-75.00	0011	195.00	240.00	-45.00	-120.00
STATE UNCLAIMED PROPERTY 0011 020804	.00	0011	22.29	22.29	.00	.00
DUE TO TRUST FUNDS 0011 022200	-142,680.00	0011	.00	27,000.00	-27,000.00	-169,680.00
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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 1100

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 OCT

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	7,400.00	.00	7,400.00	.00
SIMPLICITY COURT-TINY HOMES 0011 022351 84368	-43,400.00	0011	.00	.00	.00	-43,400.00
HAIGIS DISTRICT PHASE 1 0011 022351 84371	-18,882.20	0011	.00	.00	.00	-18,882.20
JAKE BROWN HVAC 0011 022351 84376	-10,450.00	0011	.00	.00	.00	-10,450.00
PEACEFUL ACRES SUBDIVISION 0011 022351 84390	-11,500.00	0011	11,500.00	.00	11,500.00	.00
COSTCO WHOLESALE #2 0011 022351 84392	-2,500.00	0011	.00	.00	.00	-2,500.00
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 OCT

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	3,164.00	3,164.00	.00	.00
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25
0011 022355 84176 FOLEY FITNESS	1,031.35	0011	.00	1,031.35	-1,031.35	.00
0011 022355 84177 108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,222.54	0011	273.71	.00	273.71	10,496.25
0011 022355 84195 CROSSROADS H/SCARB DOWNS	1,163.17	0011	.00	.00	.00	1,163.17
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011	.00	.00	.00	-13,760.10
0011 022355 84215 PEACEFUL ACRES SUBDIVISION	1,118.53	0011	243.22	1,361.75	-1,118.53	.00
0011 022355 84224 HAIGIS PARKWAY DEVELOPMENT	-2,100.00	0011	941.25	941.25	.00	-2,100.00
0011 022355 84227 COTTAGES AT SAWYER	19,822.93	0011	3,652.39	.00	3,652.39	23,475.32
0011 022355 84228 NORTH VILLAGE	95.42	0011	148.05	.00	148.05	243.47
0011 022355 84229 MOORING AT THE DOWNS	635.97	0011	.00	.00	.00	635.97
0011 022355 84234 INNOVATION DISTRICT THE DOWNS	-12,405.28	0011	7,216.57	.00	7,216.57	-5,188.71
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	2,137.86	.00	2,137.86	1,950.30
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	1,866.78	1,866.78	.00	281.25
0011 022355 84268 DUNSTAN CROSSING	.10	0011	5,911.53	5,911.53	.00	.10
0011 022355 84284		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

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		816.30	816.30	.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		1,874.50	1,874.50	.00	.00
0011 022355 84314		0011				
DOWNS-HAIGIS PRKWY SUBDIV	-6,801.54		2,793.01	.00	2,793.01	-4,008.53
0011 022355 84315		0011				
35 MUSSEY RD MULTI FAMILY	.00		1,771.25	1,771.25	.00	.00
0011 022355 84328		0011				
CRYSTAL SPRINGS ESTATES	.00		857.25	857.25	.00	.00
0011 022355 84341		0011				
THROTTLE GARAGE	-4,275.00		1,296.49	.00	1,296.49	-2,978.51
0011 022355 84345		0011				
HOLMES RD WAREHOUSE DEV	930.00		.00	.00	.00	930.00
0011 022355 84348		0011				
CHASE DRIVE UP ATM	.00		473.00	.00	473.00	473.00
0011 022355 84353		0011				
205 SOUTHBOROUGH	.00		1,273.45	1,273.45	.00	.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		2,813.54	2,813.54	.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		263.11	.00	263.11	-292.13
0011 022355 84383		0011				
HAIGIS SUBDIVISION LOT 1	.00		965.03	965.03	.00	.00
0011 022355 84391		0011				
70 HOLMES RD WAREHOUSE	-1,277.50		2,741.03	4,415.02	-1,673.99	-2,951.49
0011 022355 84394		0011				
2025 DOWNS OFFSITE	.00		1,651.25	1,651.25	.00	.00
0011 022355 84401		0011				
DOWNS TOWN CENTER LOT 7	.00		2,053.71	2,053.71	.00	.00
0011 022355 84402		0011				
MARSH BEND	-11,525.87		2,097.52	875.00	1,222.52	-10,303.35
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		4,559.13	4,559.13	.00	.00
0011 022355 84409		0011				
2 STEWART DR MIXED USE	.00		303.43	303.43	.00	.00
0011 022355 84412		0011				
INNOVATION DISTRICT LOT1C	.00		2,352.47	2,352.47	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84413 TOWN CENTER PHASE 2	-47,219.02	0011	2,876.31	586.94	2,289.37	-44,929.65
0011 022355 84415 O'S MAINE	.00	0011	193.34	193.34	.00	.00
0011 022355 84425 INTERMED MEDICAL FACILITY	.00	0011	4,423.05	4,423.05	.00	.00
0011 022355 84431 WOODSPRING SUITES	746.25	0011	.00	.00	.00	746.25
0011 022355 84435 SCARBOROUGH DOWNS TMP	.00	0011	7,707.00	7,707.00	.00	.00
0011 022355 84436 TOWN CENTER PHASE 3	.00	0011	7,771.63	1,530.00	6,241.63	6,241.63
0011 022355 84439 ELMWOOD AVE	.00	0011	1,617.50	1,617.50	.00	.00
0011 022355 84440 TRESTLE WAY	-25,026.61	0011	4,740.57	265.50	4,475.07	-20,551.54
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	5,200.48	6,138.98	-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	1,350.22	1,350.22	.00	.00
0011 022355 84454 18 NEW RD DEVELOPMENT	-739.90	0011	739.90	.00	739.90	.00
0011 022355 84456 PARK NORTH SACO	265.50	0011	2,340.00	2,605.50	-265.50	.00
0011 022355 84460 JOANIES WAY SUBDIVISION	.00	0011	4,095.00	4,095.00	.00	.00
0011 022355 84461 260 US ROUTE 1	.00	0011	2,257.00	2,257.00	.00	.00
0011 022355 84462 MAINE HEALTH AMBULATORY SURG	.00	0011	3,388.25	3,388.25	.00	.00
0011 022355 84463 SAWYER ROAD SUBDIVISION	.00	0011	3,541.25	3,541.25	.00	.00
0011 022355 84466 25 MASSACRE LN SHORELINE STAB	.00	0011	1,270.00	1,270.00	.00	.00
0011 022355 84467 27 MASSACRE LN SHORELINE STAB	.00	0011	220.00	220.00	.00	.00
0011 022355 84468 29 MASSACRE LN SHORELINE STAB	.00	0011	220.00	220.00	.00	.00
0011 022355 84469 31 MASSACRE LN SHORELINE STAB	.00	0011	220.00	220.00	.00	.00
0011 022355 84470 29 FIRST ST PARKING EXPANSION	.00	0011	2,404.25	2,404.25	.00	.00
0011 022355 84471 8 & 10 RED BARN CIRCLE	.00	0011	910.00	910.00	.00	.00
0011 022355 84472		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CROSS ST. CONDOS 0011 022360	.00		910.00	910.00	.00	.00
PL ENGINEER'G INSPECTIONS/REIM 0011 023000	-87,835.77	0011	.00	1,400.00	-1,400.00	-89,235.77
TAXES COLLECTED IN ADVANCE 0011 023500	-72,984.54	0011	147,991.72	70,631.23	77,360.49	4,375.95
DEFERRED INFLOW-LEASES 0011 024020	-421,797.00	0011	.00	.00	.00	-421,797.00
FUND BALANCE UNRESTRICTD 0011 024100	-15,806,770.90	0011	.00	.00	.00	-15,806,770.90
RESTRICTED FUND BALANCE 0011 024300	-1,583,632.80	0011	.00	.00	.00	-1,583,632.80
CARRYFORWARD BALANCES RESERVED 0011 024400	-2,484,680.56	0011	.00	.00	.00	-2,484,680.56
RESERVE FOR ENCUMBRANCES 0011 024500 78007	-273,174.71	0011	1,662,076.07	4,794,463.84	-3,132,387.77	-3,405,562.48
COMMITTED FUND BALANCE 0011 024500 85011	-2,566.10	0011	.00	.00	.00	-2,566.10
COMMITTED FUND BALANCE 0011 024500 85014	-190,680.60	0011	.00	.00	.00	-190,680.60
COMMITTED FUND BALANCE 0011 024500 85306	-119,190.95	0011	.00	.00	.00	-119,190.95
COMMITTED FUND BALANCE 0011 024500 85307	-104,816.57	0011	.00	.00	.00	-104,816.57
COMMITTED FUND BALANCE 0011 025310	-34,035.26	0011	.00	.00	.00	-34,035.26
FUEL INVENTORY RESERVE 0011 030010	-25,823.15	0011	.00	.00	.00	-25,823.15
ACTUAL REVENUES 0011 040010	.00	0011	148,667,038.92	187,307,843.11	-38,640,804.19	-38,640,804.19
ACTUAL EXPENDITURES	.00		23,826,468.71	912,074.94	22,914,393.77	22,914,393.77
TOTALS FOR FUND 1100						
GENERAL FUND	.00		659,114,163.71	659,114,163.71	.00	.00
1200 010100		1200				
CASH	323,001.35		.00	.00	.00	323,001.35
1200 010151 85320		1200		.00		
CAPITAL RESERVE FUND	265,390.23		1,957.61	.00	1,957.61	267,347.84
1200 010160 91402		1200				
REDBROOK (CFUP) WATERSHED	151,012.88		1,114.22	24,026.25	-22,912.03	128,100.85
1200 010180 85321		1200				
PAYNE/HOLMES INTERSECTION IMPV	250,868.66		1,851.86	.00	1,851.86	252,720.52
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	754,752.36		130,180.64	.00	130,180.64	884,933.00
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	328,153.83		233,422.23	.00	233,422.23	561,576.06
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	418,810.55		3,279.39	189.40	3,089.99	421,900.54
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	128,624.58		162,015.22	.00	162,015.22	290,639.80
1200 010320 85056		1200				

TOWN OF SCARBOROUGH

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FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PAYNE RD/ GINN RD 1200 010320 85057	62,572.66	1200	461.91	.00	461.91	63,034.57
PAYNE RD/NONESUCH RIVER 1200 010321 85003	28,759.58	1200	212.30	.00	212.30	28,971.88
PAYNE RD DISTRICT 3 1200 010323 85005	19,644.44	1200	1,142.28	.00	1,142.28	20,786.72
PAYNE RD DISTRICT 5 1200 010330 85016	1,387,214.88	1200	10,235.33	.00	10,235.33	1,397,450.21
PAYNE RD IMPROVEMENTS 1200 010330 85026	83,679.97	1200	617.41	.00	617.41	84,297.38
MULTI-MODAL INFRASTRUCTURE 1200 010331 85010	265,354.02	1200	1,958.24	.00	1,958.24	267,312.26
PROUTS LANDING CONSERVATION 1200 010331 85027	29,422.38	1200	217.08	.00	217.08	29,639.46
SEAVEY LAND'G PROP IMPROVE 1200 010340 85018	2,530.58	1200	18.68	.00	18.68	2,549.26
COMMUNICATION TOWER - P SAFETY 1200 010340 85025	88,287.29	1200	16,275.54	60,976.36	-44,700.82	43,586.47
ASSET FORFEITURE ACCT POLICE 1200 010340 85035	286,660.43	1200	1,961.64	35,431.09	-33,469.45	253,190.98
PD TRIAD 1200 010341 85012	1,087.67	1200	8.03	.00	8.03	1,095.70
FIRE DEPT EQUIPMENT 1200 010342 85013	25,312.98	1200	337.43	.00	337.43	25,650.41
RESCUE EQUIPMENT RESERVE ACCT 1200 010345 85032	495,567.55	1200	32,190.97	.00	32,190.97	527,758.52
HAIGIS PARKWAY TOWN TIF 1200 010345 85037	49,687.17	1200	366.61	.00	366.61	50,053.78
BESSEY COMMONS TIF 1200 010345 85044	9.04	1200	.07	.00	.07	9.11
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	8.19	.00	8.19	1,118.67
DOWNTOWN TIF TOWN PROJ 1200 010345 85308	66,811.66	1200	492.97	.00	492.97	67,304.63
BESSEY II CEA 1200 010345 85309	64.93	1200	.48	.00	.48	65.41
OH SENIOR HOUS'G CEA 1200 010345 85317	32.97	1200	.24	.00	.24	33.21
TIF PROJECTS 1200 010347 69020	1,693.22	1200	12.51	.00	12.51	1,705.73
CS ACCTS SPECIAL EVENTS 1200 010347 85021	62,347.94	1200	14,280.33	212.97	14,067.36	76,415.30
CS ACCTS SPONSOR A TREE 1200 010347 85024	27,126.63	1200	200.16	.00	200.16	27,326.79
TURF FIELD REPLACEMENT 1200 010347 85028	144,020.60	1200	1,132.70	.00	1,132.70	145,153.30
CC FUND RAISER DONATIONS 1200 010347 85029	2,429.97	1200	17.94	.00	17.94	2,447.91
CS SENIOR RAFFLES 1200 010347 85038	15,991.12	1200	483.79	.00	483.79	16,474.91
CS SCHOLARSHIPS	13,342.42		133.71	.00	133.71	13,476.13

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010347 85045 WORKING WATERFRONT RESERVE	237,692.97	1200	32,676.64	.00	32,676.64	270,369.61
1200 010349 85048 AFFORDABLE HOUSING INITIATIVE	735,628.17	1200	5,427.46	.00	5,427.46	741,055.63
1200 010350 85049 LAND ACQUISITION FUND	435,664.67	1200	3,215.44	.00	3,215.44	438,880.11
1200 010377 85033 294 US RTE ONE	134,577.02	1200	992.94	.00	992.94	135,569.96
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	886,668.55	1200	1,033,926.90	1,482,968.41	-449,041.51	437,627.04
1200 010379 85310 OPIOID BANGOR SAV CASH MGMT	337,934.26	1200	89,330.41	.00	89,330.41	427,264.67
1200 010383 NET INCR (DECR) IN FAIR VALUE	105,439.55	1200	.00	.00	.00	105,439.55
1200 010465 86042 CARTER BROOK SUB-SAND EXTRACTN	6,744.35	1200	49.76	.00	49.76	6,794.11
1200 010465 86080 NE EXPEDITN PAVEMNT MARKGS	8,718.71	1200	64.33	.00	64.33	8,783.04
1200 010715 85047 TAX RELIEF RESERVE	11,604.83	1200	4.11	11,604.83	-11,600.72	4.11
1200 011500 ACCOUNTS RECEIVABLES	1,864,267.86	1200	.00	566,196.83	-566,196.83	1,298,071.03
1200 011515 HAIGIS ASSESSMENT RECEIVABLES	47,150.95	1200	.00	.00	.00	47,150.95
1200 011517 COMM SERV. ACCTS RECEIVABLES	2,643.96	1200	.00	.00	.00	2,643.96
1200 013000 DUE FROM OTHER FUNDS	2,164,886.26	1200	3,582,386.91	2,655,651.14	926,735.77	3,091,622.03
1200 020050 80004 RETAINAGE	-57,567.83	1200	.00	.00	.00	-57,567.83
1200 020200 ACCOUNTS PAYABLES	-362,475.09	1200	435,324.72	72,849.63	362,475.09	.00
1200 020650 TOWN ACCRUED WAGES PAYABLE	-2,792.88	1200	2,792.88	.00	2,792.88	.00
1200 020800 DUE TO OTHER FUNDS	-4,993,993.25	1200	.00	84,379.40	-84,379.40	-5,078,372.65
1200 022310 UNEARNED REVENUES	-1,281,654.27	1200	84,379.40	.00	84,379.40	-1,197,274.87
1200 024020 FUND BALANCE UNRESTRICTD	-6,015,365.89	1200	.00	.00	.00	-6,015,365.89
1200 025310 DESIGNATED FUND BALANCE	-47,150.95	1200	.00	.00	.00	-47,150.95
1200 030010 ACTUAL REVENUES	.00	1200	1,350.00	2,608,263.28	-2,606,913.28	-2,606,913.28
1200 040010 ACTUAL EXPENDITURES	.00	1200	1,718,144.20	3,904.22	1,714,239.98	1,714,239.98
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		7,606,653.81	7,606,653.81	.00	.00
1300 010001 CASH-CONTROL	.00	1300	3,407,489.07	3,407,489.07	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300 010100		1300				
CASH	-3,355,649.55		830,887.35	2,065,771.85	-1,234,884.50	-4,590,534.05
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	64,479.59		83.08	.00	83.08	64,562.67
1300 010393 87028		1300				
BOND ACCOUNT BALANCE	4,707.58		31.07	1,963.62	-1,932.55	2,775.03
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
1300 020050 88173		1300				
RETAINAGE PAYABLE-EASTERN TRL	.00		.00	68,336.78	-68,336.78	-68,336.78
1300 020100		1300				
ENCUMBRANCES	7,619.88		949,922.99	485,878.42	464,044.57	471,664.45
1300 020200		1300				
ACCOUNTS PAYABLES	-14,255.64		2,593,965.19	2,580,145.55	13,819.64	-436.00
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		485,878.42	949,922.99	-464,044.57	-471,664.45
1300 030010		1300				
ACTUAL REVENUES	.00		.00	1,304,081.50	-1,304,081.50	-1,304,081.50
1300 040010		1300				
ACTUAL EXPENDITURES	.00		2,636,722.33	41,389.72	2,595,332.61	2,595,332.61
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00	10,904,979.50	10,904,979.50		.00	.00
1310 010001		1310				
CASH-CONTROL	.00		1,564,420.52	1,564,420.52	.00	.00
1310 010100		1310				
CASH	-5,325,388.26		.00	1,346,420.52	-1,346,420.52	-6,671,808.78
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	31,545.37		40.65	.00	40.65	31,586.02
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		815,307.99	568,182.35	247,125.64	1,335,403.74
1310 020200		1310				
ACCOUNTS PAYABLES	-274,816.73		1,192,116.52	917,299.79	274,816.73	.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		568,182.35	815,307.99	-247,125.64	-1,335,403.74

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1310 030010		1310				
ACTUAL REVENUES	.00		.00	40.65	-40.65	-40.65
1310 040010		1310				
ACTUAL EXPENDITURES	.00		1,289,603.79	.00	1,289,603.79	1,289,603.79
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00		5,429,671.82	5,429,671.82	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,413.37		25.06	.00	25.06	3,438.43
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	346,365.90		12,725.81	.00	12,725.81	359,091.71
1500 010334 78002		1500				
DUNSTAN CEMETERY	27,134.23		200.06	.00	200.06	27,334.29
1500 010383		1500				
NET INCR (DECR) IN FAIR VALUE	4,815.04		.00	.00	.00	4,815.04
1500 013000		1500				
DUE FROM OTHER FUNDS	31,980.00		12,000.00	.00	12,000.00	43,980.00
1500 020800		1500				
DUE TO OTHER FUNDS	-27,460.01		.00	10,120.00	-10,120.00	-37,580.01
1500 024000		1500				
FUND BALANCE PRINCIPAL	-245,786.45		.00	.00	.00	-245,786.45
1500 024010		1500				
FUND BALANCE UNEXP INCM	-140,462.08		.00	.00	.00	-140,462.08
1500 030010		1500				
ACTUAL REVENUES	.00		.00	14,830.93	-14,830.93	-14,830.93
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		24,950.93	24,950.93	.00	.00
4000 017010		4000				
AMT T/B PROV F/DEBT RET	89,799,779.49		.00	.00	.00	89,799,779.49
4000 017020		4000				
AMT T/B PROVIDED F/ACCUM SICK	2,811,422.02		.00	.00	.00	2,811,422.02
4000 017025		4000				
AMT T/B PROVIDED F/VACATION	1,118,437.66		.00	.00	.00	1,118,437.66
4000 017501		4000				
AMT T/B PROV OPEB	10,682,271.00		.00	.00	.00	10,682,271.00
4000 017502		4000				
AMT T/B PROV PENSION	6,797,688.00		.00	.00	.00	6,797,688.00
4000 017503		4000				
AMT T/B PROV SUBSCRIPTIONS	814,675.00		.00	.00	.00	814,675.00
4000 017504		4000				
AMT T/B PROV LEASES	225,827.00		.00	.00	.00	225,827.00
4000 017505		4000				
AMT T/B PROV LANDFILL POSTCLOS	1,650,000.00		.00	.00	.00	1,650,000.00
4000 020500		4000				
PREMIUM	-11,344,779.49		.00	.00	.00	-11,344,779.49
4000 020501		4000				
OPEB LIABILITY	-10,682,271.00		.00	.00	.00	-10,682,271.00
4000 020502		4000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
NET PENSION LIABILITY 4000 020503	-6,797,688.00	4000	.00	.00	.00	-6,797,688.00
ROU-SUBSCRIPTIONS LIABILITY 4000 020504	-814,675.00	4000	.00	.00	.00	-814,675.00
ROU-LEASE LIABILITY 4000 020505	-225,827.00	4000	.00	.00	.00	-225,827.00
LANDFILL POSTCLOSURE CARE 4000 020610	-1,650,000.00	4000	.00	.00	.00	-1,650,000.00
SCHOOL ACCRUED VACATION 4000 020615	-103,992.44	4000	.00	.00	.00	-103,992.44
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 LAND TOWN	9,075,466.00	5000	.00	.00	.00	9,075,466.00
5000 016200 ROADS-INFRASTRUCTURE	75,577,742.58	5000	.00	.00	.00	75,577,742.58
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00
5000 016202 CATCHBASINS-INFRASTRUCTURE	4,242,099.42	5000	.00	.00	.00	4,242,099.42
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016205 OTHER-INFRASTRUCTURE	124,893.17	5000	.00	.00	.00	124,893.17
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-22,712,355.25	5000	.00	.00	.00	-22,712,355.25
5000 016300 BUILDINGS TOWN	37,673,098.75	5000	.00	.00	.00	37,673,098.75
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-7,111,274.76	5000	.00	.00	.00	-7,111,274.76
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,423,561.88	5000	.00	.00	.00	-8,423,561.88
5000 016500 VEHICLES COMMUNITY SERVICES	631,729.00	5000	.00	.00	.00	631,729.00
5000 016501 VEHICLES POLICE	1,411,485.60	5000	.00	.00	.00	1,411,485.60
5000 016502 VEHICLES FIRE DEPT	8,509,637.05	5000	.00	.00	.00	8,509,637.05
5000 016503 VEHICLES PUBLIC WORKS	6,143,139.62	5000	.00	.00	.00	6,143,139.62
5000 016505		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VEHICLES PLANNING 5000 016507	86,029.00	5000	.00	.00	.00	86,029.00
VEHICLES MIS DEPARTMENT 5000 016508	72,888.00	5000	.00	.00	.00	72,888.00
MACHINERY COMMUNITY SERVICES 5000 016510	305,560.00	5000	.00	.00	.00	305,560.00
ACCUM DEPRECTN MACHNRY & EQUIP 5000 016520	-3,875,091.64	5000	.00	.00	.00	-3,875,091.64
F&F EQUIP COMMUNITY SERVICES 5000 016522	39,825.00	5000	.00	.00	.00	39,825.00
F&F EQUIP FIRE DEPT 5000 016523	33,282.92	5000	.00	.00	.00	33,282.92
F&F EQUIP PUBLIC WORKS 5000 016525	25,654.00	5000	.00	.00	.00	25,654.00
F&F EQUIP TOWN HALL 5000 016540	485,667.50	5000	.00	.00	.00	485,667.50
EQUIPMENT COMMUNITY SERVICES 5000 016541	434,365.14	5000	.00	.00	.00	434,365.14
EQUIPMENT POLICE DEPT 5000 016542	399,635.67	5000	.00	.00	.00	399,635.67
EQUIPMENT FIRE DEPT 5000 016543	1,433,836.59	5000	.00	.00	.00	1,433,836.59
EQUIPMENT PUBLIC WORKS DEPT 5000 016545	3,857,936.16	5000	.00	.00	.00	3,857,936.16
EQUIPMENT CABLE TV 5000 016548	78,042.43	5000	.00	.00	.00	78,042.43
TOWNWIDE COMPUTER EQUIPMENT 5000 016550	505,565.05	5000	.00	.00	.00	505,565.05
ASSESSMENT RECORDS 5000 016610	85,000.00	5000	.00	.00	.00	85,000.00
CONSTRUCTION IN PROGRESS TOWN 5000 016611	8,570,313.81	5000	.00	.00	.00	8,570,313.81
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	-124,656,335.27		.00	.00	.00	-124,656,335.27
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	-700,000.00	7100	25,690,698.64	24,990,698.64	700,000.00	.00
7100 010100 CASH	11,765,063.65	7100	20,058,796.18	23,180,179.34	-3,121,383.16	8,643,680.49
7100 010700		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PROPERTY TAXES RECEIVABLE CURR 7100 011500	.00	60,091,681.00	20,030,560.33	40,061,120.67	40,061,120.67	
ACCOUNTS RECEIVABLES 7100 020100	8,378.57	.00	8,378.57	-8,378.57	.00	
ENCUMBRANCES 7100 020200	.00	1,044,476.36	912,737.33	131,739.03	131,739.03	
ACCOUNTS PAYABLES 7100 020204	-832,660.95	13,612,980.58	13,904,211.68	-291,231.10	-1,123,892.05	
FICA TAXES PAYABLES 7100 020205	.00	258,069.84	258,069.84	.00	.00	
MEDICARE TAXES PAYABLES 7100 020237	.00	403,382.22	403,343.06	39.16	39.16	
MSRS PENSION TEACHERS PAYABLE 7100 020238	-30,352.80	1,134,882.21	1,477,804.43	-342,922.22	-373,275.02	
MEPERS PENSION PLD 147 PAYABLS 7100 020240	-6,458.28	126,344.71	166,047.55	-39,702.84	-46,161.12	
MSRS TEACHERS INS WITHH PAY 7100 020241	-10,735.27	12,772.43	16,683.25	-3,910.82	-14,646.09	
DELTA DENTAL EMPLOYEE PAYBLE 7100 020242	-1,565.31	219,694.82	157,399.22	62,295.60	60,730.29	
SEA DUES PAYABLE 7100 020243	.00	2,992.26	2,992.26	.00	.00	
MSMA LIFE INSURANCE 7100 020244	-221.44	5,656.42	5,121.98	534.44	313.00	
ANTHEM INSURANCE PREM PAYABLE 7100 020245	-2,873.81	4,228,796.93	3,031,139.89	1,197,657.04	1,194,783.23	
LINCOLN LIFE (UNUM) 7100 020246	.00	19,331.00	19,331.00	.00	.00	
SEA SUPPORT DUES PAYABLE 7100 020248	.00	58,706.64	58,840.04	-133.40	-133.40	
LINCOLN INVESTMENT 7100 020249	.00	5,050.00	5,050.00	.00	.00	
NABC DISABILITY INSURANCE 7100 020250	.00	1,104.93	1,104.93	.00	.00	
METROPOLITAN 7100 020252	.00	3,950.00	3,950.00	.00	.00	
AXA EQUITABLE 7100 020255	.00	2,445.00	2,445.00	.00	.00	
VANGUARD 7100 020256	.00	175,178.63	175,178.63	.00	.00	
FIDELITY 7100 020257	.00	66,843.63	66,843.63	.00	.00	
VALIC 7100 020258	.00	6,300.00	6,300.00	.00	.00	
INVESCO (OPPENHEIMER) 7100 020259	.00	15,290.00	15,290.00	.00	.00	
AMERICAN FUNDS 7100 020260	.00	16,050.00	16,050.00	.00	.00	
ALLIED INTERSTATE 7100 020264	.00	1,125.00	1,125.00	.00	.00	
HORACE MANN LIFE 7100 020265	.00	155,606.18	155,606.18	.00	.00	
AMERICAN EXPRESS FINC IDS	.00	25,863.31	25,863.31	.00	.00	

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020266		7100				
LINCOLN NATIONAL LIFE UNUM	.00		1,800.00	1,800.00	.00	.00
7100 020268		7100				
HORACE MANN AUTO	.00		56,403.07	56,403.07	.00	.00
7100 020271		7100				
PRIMERICA FINANCIAL SERVICES	.00		450.00	450.00	.00	.00
7100 020275		7100				
FLEX PLAN WITHHELD	-30,450.81		80,303.93	73,248.59	7,055.34	-23,395.47
7100 020276		7100				
NAVIA ADMIN FEE - FLEX PLAN	977.51		2,147.95	1,811.32	336.63	1,314.14
7100 020277		7100				
PRINCIPAL LIFE INSURANCE	1,806.60		1,993.92	1,536.70	457.22	2,263.82
7100 020281		7100				
ME PAID LEAVE LAW P/R TAX	-31,711.66		84,799.84	88,158.34	-3,358.50	-35,070.16
7100 020600		7100				
ACCRUED SALARIES	-5,613,775.10		.00	.00	.00	-5,613,775.10
7100 020605		7100				
ACCRUED WAGES	-590,460.28		.00	.00	.00	-590,460.28
7100 020615		7100				
ACCRUED SICK LEAVE	-111,462.79		.00	.00	.00	-111,462.79
7100 020730		7100				
STATE UNCLAIMED PROPERTY	.00		30.00	30.00	.00	.00
7100 020800		7100				
DUE TO OTHER FUNDS	-40.58		.00	.00	.00	-40.58
7100 022200		7100				
PREPAID ITEMS	-20,420.00		21,450.00	1,030.00	20,420.00	.00
7100 024020		7100				
FUND BALANCE UNRESTRICTD	-2,136,511.25		.00	.00	.00	-2,136,511.25
7100 024400		7100				
RESERVE FOR ENCUMBRANCES	.00		912,737.33	1,044,476.36	-131,739.03	-131,739.03
7100 024500 05001		7100				
COMMITTED FB - PRE-K PROGRAMS	-156,526.00		.00	.00	.00	-156,526.00
7100 025310		7100				
ASSIGNED FUND BALANCE	-1,500,000.00		.00	.00	.00	-1,500,000.00
7100 030010		7100				
ACTUAL REVENUES	.00		18,121.99	63,223,225.64	-63,205,103.65	-63,205,103.65
7100 040010		7100				
ACTUAL EXPENDITURES	.00		25,027,141.70	60,933.54	24,966,208.16	24,966,208.16
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00	153,651,448.65	153,651,448.65		.00	.00
7150 010001		7150				
CASH-CONTROL	.00		74,242.03	74,242.03	.00	.00
7150 010100		7150				
CASH	9,970.57		97,048.00	55,930.42	41,117.58	51,088.15
7150 010700		7150				
CURRENT YEAR PROPERTY TAXES	.00		97,048.00	97,048.00	.00	.00
7150 011500		7150				
ACCOUNTS RECEIVABLES	5,025.00		.00	5,025.00	-5,025.00	.00
7150 020100		7150				
ENCUMBRANCES	.00		2,346.18	2,346.18	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7150 020200		7150				
ACCOUNTS PAYABLES	.00		11,335.41	14,680.96	-3,345.55	-3,345.55
7150 024020		7150				
FUND BALANCE UNRESTRICTD	20,004.43		.00	.00	.00	20,004.43
7150 024400		7150				
RESERVE FOR ENCUMBRANCES	.00		2,346.18	2,346.18	.00	.00
7150 025310		7150				
DESIGNATED FUND BALANCE	-35,000.00		.00	.00	.00	-35,000.00
7150 030010		7150				
ACTUAL REVENUES	.00		1,000.00	110,300.86	-109,300.86	-109,300.86
7150 040010		7150				
ACTUAL EXPENDITURES	.00		76,553.83	.00	76,553.83	76,553.83
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		361,919.63	361,919.63	.00	.00
7210 010100		7210				
CASH	136,743.45		.00	.00	.00	136,743.45
7210 024020		7210				
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001		7211				
CASH-CONTROL	.00		6,097.45	6,097.45	.00	.00
7211 010100		7211				
CASH	26,194.96		.00	6,097.45	-6,097.45	20,097.51
7211 020100		7211				
ENCUMBRANCES	.00		2,130.11	2,130.11	.00	.00
7211 020200		7211				
ACCOUNTS PAYABLES	-75.00		6,097.45	6,073.21	24.24	-50.76
7211 024020		7211				
FUND BALANCE UNRESTRICTD	-26,119.96		.00	.00	.00	-26,119.96
7211 024400		7211				
RESERVE FOR ENCUMBRANCES	.00		2,130.11	2,130.11	.00	.00
7211 040010		7211				
ACTUAL EXPENDITURES	.00		6,073.21	.00	6,073.21	6,073.21
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		22,528.33	22,528.33	.00	.00
7212 010001		7212				
CASH-CONTROL	.00		5,500.00	5,500.00	.00	.00
7212 010100		7212				
CASH	39,429.90		4,162.97	.00	4,162.97	43,592.87
7212 024020		7212				
FUND BALANCE UNRESTRICTD	-39,429.90		.00	.00	.00	-39,429.90
7212 030010		7212				
ACTUAL REVENUES	.00		.00	5,500.00	-5,500.00	-5,500.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 7212

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7212 040010		7212				
ACTUAL EXPENDITURES	.00		1,337.03	.00	1,337.03	1,337.03
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		11,000.00	11,000.00	.00	.00
7213 010100		7213				
CASH	4,197.97		.00	.00	.00	4,197.97
7213 024020		7213				
FUND BALANCE UNRESTRICTD	-4,197.97		.00	.00	.00	-4,197.97
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		.00	.00	.00	.00
7214 010001		7214				
CASH-CONTROL	.00		21,680.39	21,680.39	.00	.00
7214 010100		7214				
CASH	99,240.73		21,680.39	.00	21,680.39	120,921.12
7214 024020		7214				
FUND BALANCE UNRESTRICTD	-99,240.73		.00	.00	.00	-99,240.73
7214 030010		7214				
ACTUAL REVENUES	.00		.00	21,680.39	-21,680.39	-21,680.39
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		43,360.78	43,360.78	.00	.00
7216 010001		7216				
CASH-CONTROL	.00		5,809.40	5,809.40	.00	.00
7216 010100		7216				
CASH	-5,073.06		4,672.13	209.40	4,462.73	-610.33
7216 020200		7216				
ACCOUNTS PAYABLES	-358.93		1,137.27	844.53	292.74	-66.19
7216 024020		7216				
FUND BALANCE UNRESTRICTD	5,431.99		.00	.00	.00	5,431.99
7216 030010		7216				
ACTUAL REVENUES	.00		.00	5,600.00	-5,600.00	-5,600.00
7216 040010		7216				
ACTUAL EXPENDITURES	.00		844.53	.00	844.53	844.53
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		12,463.33	12,463.33	.00	.00
7222 010001		7222				
CASH-CONTROL	.00		1,390.00	1,390.00	.00	.00
7222 010100		7222				
CASH	-2,010.16		.00	1,314.40	-1,314.40	-3,324.56
7222 020200		7222				
ACCOUNTS PAYABLES	.00		1,465.60	1,465.60	.00	.00
7222 024020		7222				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 7222

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD	2,010.16		.00	.00	.00	2,010.16
7222 040010		7222				
ACTUAL EXPENDITURES	.00		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		7224				
CASH-CONTROL	.00		7,809.83	7,809.83	.00	.00
7224 010100		7224				
CASH	.00		4,839.30	2,809.83	2,029.47	2,029.47
7224 030010		7224				
ACTUAL REVENUES	.00		.00	5,000.00	-5,000.00	-5,000.00
7224 040010		7224				
ACTUAL EXPENDITURES	.00		2,970.53	.00	2,970.53	2,970.53
TOTALS FOR FUND 7224						
MAINE DOE GRANTS	.00		15,619.66	15,619.66	.00	.00
7230 010001		7230				
CASH-CONTROL	.00		60,569.46	60,569.46	.00	.00
7230 010100		7230				
CASH	-35,426.03		37,142.35	19,147.41	17,994.94	-17,431.09
7230 011500		7230				
ACCOUNTS RECEIVABLES	37,142.35		.00	37,142.35	-37,142.35	.00
7230 020200		7230				
ACCOUNTS PAYABLES	-1,716.32		2,809.05	1,092.73	1,716.32	.00
7230 040010		7230				
ACTUAL EXPENDITURES	.00		21,710.79	4,279.70	17,431.09	17,431.09
TOTALS FOR FUND 7230						
TITLE IA	.00		122,231.65	122,231.65	.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		460,364.24	460,364.24	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7247 010100 CASH	-163,742.11	7247	110,919.76	139,469.77	-28,550.01	-192,292.12
7247 011500 ACCOUNTS RECEIVABLES	227,711.43	7247	37,142.35	264,853.78	-227,711.43	.00
7247 020100 ENCUMBRANCES	.00	7247	44,627.25	35,961.67	8,665.58	8,665.58
7247 020200 ACCOUNTS PAYABLES	-11,818.56	7247	100,392.68	91,210.62	9,182.06	-2,636.50
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	52,150.76	.00	52,150.76	.00
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	35,961.67	44,627.25	-8,665.58	-8,665.58
7247 040010 ACTUAL EXPENDITURES	.00	7247	279,575.02	84,646.40	194,928.62	194,928.62
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00	1,121,133.73	1,121,133.73		.00	.00
7259 010001 CASH-CONTROL	.00	7259	82,044.25	82,044.25	.00	.00
7259 010100 CASH	-40,923.79	7259	52,420.78	29,623.47	22,797.31	-18,126.48
7259 011500 ACCOUNTS RECEIVABLES	52,420.78	7259	.00	52,420.78	-52,420.78	.00
7259 020200 ACCOUNTS PAYABLES	-11,496.99	7259	29,623.47	28,320.26	1,303.21	-10,193.78
7259 040010 ACTUAL EXPENDITURES	.00	7259	28,320.26	.00	28,320.26	28,320.26
TOTALS FOR FUND 7259						
PRESCHOOL DEVELOPMENT GRANT	.00	192,408.76	192,408.76		.00	.00
7268 010001 CASH-CONTROL	.00	7268	500.00	500.00	.00	.00
7268 020200 ACCOUNTS PAYABLES	.00	7268	500.00	500.00	.00	.00
TOTALS FOR FUND 7268						
TITLE III	.00	1,000.00	1,000.00		.00	.00
7269 010001 CASH-CONTROL	.00	7269	22,739.14	22,739.14	.00	.00
7269 010100 CASH	-2,722.04	7269	2,722.04	20,017.10	-17,295.06	-20,017.10
7269 011500 ACCOUNTS RECEIVABLES	2,722.04	7269	.00	2,722.04	-2,722.04	.00
7269 020100 ENCUMBRANCES	.00	7269	850.00	.00	850.00	850.00
7269 020200 ACCOUNTS PAYABLES	.00	7269	5,076.10	5,076.10	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7269 024400		7269				
RESERVE FOR ENCUMBRANCES	.00		.00	850.00	-850.00	-850.00
7269 040010		7269				
ACTUAL EXPENDITURES	.00		20,017.10	.00	20,017.10	20,017.10
TOTALS FOR FUND 7269						
TITLE IIA	.00		51,404.38	51,404.38	.00	.00

7300 010001		7300				
CASH-CONTROL	.00		79,647.00	79,647.00	.00	.00
7300 010100		7300				
CASH	-260,881.16		.00	79,592.00	-79,592.00	-340,473.16
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		79,583.16	65,655.62	13,927.54	-2,008.60
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		65,719.46	55.00	65,664.46	65,664.46
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		261,823.62	261,823.62	.00	.00

7400 010001		7400				
CASH-CONTROL	700,000.00		4,420,055.12	5,120,055.12	-700,000.00	.00
7400 010100		7400				
CASH	-817,126.69		472,946.25	4,420,055.12	-3,947,108.87	-4,764,235.56
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		2,914,542.01	2,659,107.46	255,434.55	255,434.55
7400 020200		7400				
ACCOUNTS PAYABLES	-721,757.33		4,713,996.88	3,996,220.43	717,776.45	-3,980.88
7400 020800		7400				
DUE TO OTHER FUNDS	-92,943.48		.00	.00	.00	-92,943.48
7400 024020		7400				
FUND BALANCE UNRESTRICTD	900,827.50		.00	.00	.00	900,827.50
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00		2,659,107.46	2,914,542.01	-255,434.55	-255,434.55
7400 030010		7400				
ACTUAL REVENUES	.00		.00	67,000.00	-67,000.00	-67,000.00
7400 040010		7400				
ACTUAL EXPENDITURES	.00		3,996,332.42	.00	3,996,332.42	3,996,332.42

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00	19,243,980.14	19,243,980.14		.00	.00
7600 010001 CASH-CONTROL	.00	7600	635,781.22	635,781.22	.00	.00
7600 010100 CASH	394,649.30	7600	64,603.79	232,224.23	-167,620.44	227,028.86
7600 011500 ACCOUNTS RECEIVABLES	87,152.60	7600	.00	87,152.60	-87,152.60	.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	134,436.80	7600	.00	.00	.00	134,436.80
7600 020100 ENCUMBRANCES	.00	7600	530,000.00	131,401.83	398,598.17	398,598.17
7600 020200 ACCOUNTS PAYABLES	-15,715.39	7600	204,638.29	264,413.72	-59,775.43	-75,490.82
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,526.49	7600	12,855.27	16,927.15	-4,071.88	454.61
7600 020600 SCHOOL ACCRUED WAGES	-66,671.80	7600	.00	.00	.00	-66,671.80
7600 024020 FUND BALANCE UNRESTRICTD	-482,512.56	7600	.00	.00	.00	-482,512.56
7600 024400 RESERVE FOR ENCUMBRANCES	.00	7600	131,401.83	530,000.00	-398,598.17	-398,598.17
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600 030010 ACTUAL REVENUES	.00	7600	115.95	315,686.91	-315,570.96	-315,570.96
7600 040010 ACTUAL EXPENDITURES	.00	7600	634,191.31	.00	634,191.31	634,191.31
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00	2,213,587.66	2,213,587.66		.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	368.58	7800	2.73	.00	2.73	371.31
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,678.94	7800	19.72	.00	19.72	2,698.66
7800 010300 03712 BERTA LIBBY-LARY SCHOLRSHP	11,742.37	7800	86.26	.00	86.26	11,828.63
7800 010300 03713 KATHY PEARSON SCHOLARSHP	3,476.53	7800	25.57	.00	25.57	3,502.10
7800 010300 03714 SHIRLEY GROVER SHLRSHP	1,181.92	7800	8.71	.00	8.71	1,190.63
7800 010300 03715 EDITH WARGA SCHOLARSHIP	103,524.93	7800	763.54	.00	763.54	104,288.47
7800 010300 03716 MARY PEDERSON SCHLRSHIP	100,402.43	7800	740.26	.00	740.26	101,142.69
7800 010300 03717 ROY NELSON SCHOLARSHIP	13.60	7800	.10	.00	.10	13.70
7800 010300 03718		7800				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PACKY MCFARLAND SCHOLRSHP 7800 010300 03719	212.35	7800	1.55	.00	1.55	213.90
ACADEMIC DECATHALON 7800 010300 03725	1,449.65	7800	10.68	.00	10.68	1,460.33
DANIEL TRANCHEMONTAGNE 7800 010300 03726	1,290.51	7800	9.51	.00	9.51	1,300.02
VIRGINIA JACKSON SCHLRSHP 7800 010300 03727	2,653.72	7800	19.58	.00	19.58	2,673.30
1976 CLASS REUNION SCHLRSHP 7800 010300 03728	404.72	7800	708.15	.00	708.15	1,112.87
LEWIS PHILLIPS SCHOLARSHIP 7800 010300 03729	14,645.14	7800	56,521.21	.00	56,521.21	71,166.35
IDEXX SCHOLARSHIPS 7800 010383	2,796.36	7800	20.62	.00	20.62	2,816.98
NET INCR (DECR) IN FAIR VALUE 7800 011500	3,153.39	7800	.00	.00	.00	3,153.39
ACCOUNTS RECEIVABLES 7800 013000	15,000.00	7800	.00	15,000.00	-15,000.00	.00
DUE FROM OTHER FUNDS 7800 020800	56,700.00	7800	15,000.00	.00	15,000.00	71,700.00
DUE TO OTHER FUNDS 7800 024000	-20,000.00	7800	.00	56,700.00	-56,700.00	-76,700.00
NONSPENDABLE PRINCIPAL FBAL 7800 024010	-279,954.21	7800	.00	.00	.00	-279,954.21
FUND BALANCE EXPENDABLE INCOME 7800 030010	-21,740.93	7800	.00	.00	.00	-21,740.93
ACTUAL REVENUES	.00		.00	2,238.19	-2,238.19	-2,238.19
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		73,938.19	73,938.19	.00	.00
7900 016110		7900				
LAND SCHOOL	1,368,951.17	7900	.00	.00	.00	1,368,951.17
7900 016305		7900				
BUILDINGS SCHOOL	90,832,782.76	7900	.00	.00	.00	90,832,782.76
7900 016310		7900				
ACCUM DEPRECIATION OF BUILDNGS	-27,984,445.51	7900	.00	.00	.00	-27,984,445.51
7900 016410		7900				
ACCUM DEPRECIATION VEHICLES	-1,937,357.72	7900	.00	.00	.00	-1,937,357.72
7900 016504		7900				
VEHICLES SCHOOL	4,480,391.00	7900	.00	.00	.00	4,480,391.00
7900 016510		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-2,683,992.68	7900	.00	.00	.00	-2,683,992.68
7900 016524		7900				
F&F EQUIP SCHOOL DEPT	3,161,202.24	7900	.00	.00	.00	3,161,202.24
7900 016544		7900				
EQUIPMENT SCHOOL DEPT	1,558,234.65	7900	.00	.00	.00	1,558,234.65
7900 016600		7900				
CONSTRUCTION IN PROGRSS SCHOOL	1,155,841.57	7900	.00	.00	.00	1,155,841.57
7900 024020		7900				
FUND BALANCE UNRESTRICTD	16,166.81		.00	.00	.00	16,166.81
7900 026100		7900				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT

FUND 7900

ACCOUNT	ORG					
ACCOUNT NAME	BEG. BALANCE		DEBITS	CREDITS	NET CHANGE	END BALANCE
INVEST IN GEN FIXED ASST	-69,967,774.29		.00	.00	.00	-69,967,774.29
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	861,059,313.88	861,059,313.88		.00	.00
** END OF REPORT - Generated by Donna Rosacha **						